



**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 22, 2016
Subject: Payment Register for February 2016

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 2/1/2016 through 2/29/2016

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>
ACCU-TECH CORPORATION	227553	02/16/2016	692-082616	CORP YARD EQUIPMENT	\$27,335.43
		02/16/2016	692-082579	CORP YARD EQUIPMENT	
		02/16/2016	692-082412	CORP YARD EQUIPMENT	
		02/16/2016	692-082251	CORP YARD EQUIPMENT	
		02/16/2016	692-082076	CORP YARD EQUIPMENT	
		02/16/2016	692-081941	CORP YARD EQUIPMENT	
		02/16/2016	692-081890	CORP YARD EQUIPMENT	
		02/16/2016	692-081889	CORP YARD EQUIPMENT	
Remit to: DALLAS, TX					<u>FYTD:</u> \$27,335.43
AKM CONSULTING ENGINEERS, INC	227498	02/08/2016	8517	804 0007 70 77, AKM, SAN TIMOTEO FOOTHILL	\$35,180.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$107,941.51
COUNTY OF RIVERSIDE SHERIFF	16909	02/16/2016	SH0000027512	CONTRACT LAW ENFORCEMENT BILLING #4 (09/17-10/14/15)	\$2,516,160.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,019,886.40



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DMS FACILITY SERVICES	16813	02/01/2016	RC-L105921	JANITORIAL SERVICES-SENIOR CENTER-JAN16	\$26,609.30
		02/01/2016	RC-L105926	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-JAN16	
		02/01/2016	RC-L105909	JANITORIAL SERVICES-ANNEX 1-JAN16	
		02/01/2016	RC-L105927	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-JAN16	
		02/01/2016	RC-L105928	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-JAN16	
		02/01/2016	RC-L105911	JANITORIAL SERVICES-CITY YARD-JAN16	
		02/01/2016	RC-L105916	JANITORIAL SERVICES-LIBRARY-JAN16	
		02/01/2016	RC-L105908	JANITORIAL SERVICES-ANIMAL SHELTER-JAN16	
		02/01/2016	RC-L105924	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-JAN16	
		02/01/2016	RC-L105918	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-JAN16	
		02/01/2016	RC-L105917	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-JAN16	
		02/01/2016	RC-L105912	JANITORIAL SERVICES-CRC-JAN16	
		02/01/2016	RC-L105913	JANITORIAL SERVICES-EOC-JAN16	
		02/01/2016	RC-L105910	JANITORIAL SERVICES-CITY HALL-JAN16	
		02/01/2016	RC-L105925	JANITORIAL SERVICES-TRANSP. TRAILER-JAN16	
		02/01/2016	RC-L105915	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-JAN16	



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DMS FACILITY SERVICES	17038	02/29/2016	RC-L106177	JANITORIAL SERVICES-TRANSP. TRAILER-FEB16	\$28,229.81
		02/29/2016	RC-L106163	JANITORIAL SERVICES-CITY YARD-FEB16	
		02/29/2016	RC-L106161	JANITORIAL SERVICES-ANNEX 1-FEB16	
		02/29/2016	RC-L106160	JANITORIAL SERVICES-ANIMAL SHELTER-FEB16	
		02/29/2016	RC-L106176	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-FEB16	
		02/29/2016	RC-L106178	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-FEB16	
		02/29/2016	RC-L106179	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-FEB16	
		02/29/2016	RC-L106174	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-FEB16	
		02/29/2016	RC-L106175	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-FEB16	
		02/29/2016	RC-L106173	JANITORIAL SERVICES-SENIOR CENTER-FEB16	
		02/29/2016	RC-L106162	JANITORIAL SERVICES-CITY HALL-FEB16	
		02/29/2016	RC-L106164	JANITORIAL SERVICES-CRC-FEB16	
		02/29/2016	RC-L106172	JANITORIAL SERVICES-RED MAPLE PORTABLE-FEB16	
		02/29/2016	RC-L106171	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-FEB16	
		02/29/2016	RC-L106170	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-FEB16	
		02/29/2016	RC-L106169	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-FEB16	
		02/29/2016	RC-L106167	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-FEB16	
		02/29/2016	RC-L106166	JANITORIAL SERVICES-EMP. RESOURCE CTR.-FEB16	
		02/29/2016	RC-L106180	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-FEB16	
		02/29/2016	RC-L106165	JANITORIAL SERVICES-EOC-FEB16	
		02/29/2016	RC-L106168	JANITORIAL SERVICES-LIBRARY-FEB16	

Remit to: MONROVIA, CA	<u>FYTD:</u>	\$236,751.64
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E. AVICO, INC	16912	02/16/2016	1064307	RELEASE RETENTION	\$35,155.67
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Remit to: LOS ANGELES, CA	<u>FYTD:</u>	\$231,885.89
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EMPLOYMENT DEVELOPMENT DEPARTMENT	16851	02/05/2016	2016-00000283	CA TAX - STATE TAX WITHHOLDING*	\$30,554.88
	16965	02/19/2016	2016-00000293	CA TAX - STATE TAX WITHHOLDING	\$29,850.45
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$618,047.70



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ENCO UTILITY SERVICES MORENO VALLEY LLC	16986	02/22/2016	0405-1-204	DISTRIBUTION CHARGES 11/20-12/21/15	\$294,532.68
	17040	02/29/2016	40-308B-11	WORK AUTHORIZATION 40-308B/MVU	\$34,349.60
		02/29/2016	0402-MF-01849A	SOLAR METER INSTALLATION	
		02/29/2016	40-238B-10	PROFESSIONAL SERVICES - CORP YARD	
		02/29/2016	40-294B-05	WORK AUTHORIZATION 40-294B/MVU	
		02/29/2016	0405-MTS1-SP124	ELECTRIC METER FEES	
		02/29/2016	0402-MF-01848A	SOLAR METER INSTALLATION	
		02/29/2016	0402-MF-01847A	SOLAR METER INSTALLATION	
		02/29/2016	40-309B-07	WORK AUTHORIZATION 40-309B/MVU	
		02/29/2016	0402-MF-01850A	SOLAR METER INSTALLATION	
		02/29/2016	40-328-01	WORK AUTHORIZATION 40-328/MVU	
		02/29/2016	40-318A-05	WORK AUTHORIZATION 40-318A/MVU	
		02/29/2016	40-329-01	WORK AUTHORIZATION 40-329/MVU	
		02/29/2016	40-320-06	WORK AUTHORIZATION 40-320/MVU	
		02/29/2016	40-322A-03	WORK AUTHORIZATION 40-322A/MVU	
		02/29/2016	40-323A-02	WORK AUTHORIZATION 40-323A/MVU	
		02/29/2016	40-325A-01	WORK AUTHORIZATION 40-325A/MVU	
		02/29/2016	40-238B-09	PROFESSIONAL SERVICES - CORP YARD	
		02/29/2016	40-317A-04	WORK AUTHORIZATION 40-317A/MVU	
		02/29/2016	0406-Temp MF-109	ELECTRIC METER FEES-TEMPORARY METERS	
		02/29/2016	40-318B-02	WORK AUTHORIZATION 40-318B/MVU	

Remit to: ANAHEIM, CA	<u>FYTD:</u> \$3,047,103.68
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ENERGY AMERICA, LLC	227639	02/16/2016	100000	ENERGY FOR RESOURCE ADEQUACY	\$36,960.00
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Remit to: HOUSTON, TX	<u>FYTD:</u> \$36,960.00
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EXELON GENERATION COMPANY, LLC	16916	02/16/2016	MVEU-00026A	ENERGY PURCHASE	\$635,424.24
Remit to: BALTIMORE, MD					FYTD: \$6,368,591.51
GARDNER COMPANY, INC.	16819	02/01/2016	57020	HVAC OPTIMIZATION-FS #6	\$28,373.53
		02/01/2016	57022	HVAC OPTIMIZATION-FS #2	
		02/01/2016	57021	HVAC OPTIMIZATION-FS #48	
		02/01/2016	57198	HVAC OPTIMIZATION-PUBLIC SERVICE BUILDING	
		02/01/2016	57018	HVAC OPTIMIZATION-MARCH FIELD PARK	
		02/01/2016	57131	HVAC OPTIMIZATION-CITY HALL	
		02/01/2016	57019	HVAC OPTIMIZATION-TOWNGATE	
		02/01/2016	57017	HVAC OPTIMIZATION-FS #65	
		02/01/2016	57014	HVAC OPTIMIZATION-LIBRARY	
		02/01/2016	57013	HVAC OPTIMIZATION-SENIOR CENTER	
		02/01/2016	56858	HVAC OPTIMIZATION-MARCH FIELD PARK	
		02/01/2016	57103	HVAC OPTIMIZATION-RED MAPLE	
		02/01/2016	57015	HVAC OPTIMIZATION-FS #91	
		02/01/2016	57012	HVAC OPTIMIZATION-CITY YARD	
Remit to: MURRIETA, CA					FYTD: \$48,349.73
GRIFFITH COMPANY	227432	02/01/2016	20000202	RELEASE RETENTION/RELEASE STOP PYMT - PERRIS WDNG	\$258,495.22
	227716	02/29/2016	14-R1	CONSTRUCTION - PERRIS WDNG	\$182,225.45
Remit to: BREA, CA					FYTD: \$3,291,382.04
HDR ENGINEERING, INC	16992	02/22/2016	00476529-H	DESIGN SERVICES-KITCHING ST SUBSTATION 12/27/15-1/23/16	\$145,692.06
		02/22/2016	00476410-H	DESIGN SERVICES-KITCHING ST SUBSTATION 12/1-12/26/15	
Remit to: OMAHA, NE					FYTD: \$145,692.06



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HILLCREST CONTRACTING, INC	16865	02/08/2016	PB 23751	CONSTRUCTION - NASON CACTUS/FIR	\$177,726.39
Remit to: CORONA, CA					<u>FYTD:</u> \$3,445,326.21
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	16821	02/01/2016	7226569	SURVEILLANCE SOFTWARE AND SUPPORT (2 PARKS)	\$55,430.91
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$460,673.90
INTERNAL REVENUE SERVICE CENTER	16852	02/05/2016	2016-00000284	FED TAX - FEDERAL TAX WITHHOLDING*	\$122,618.90
	16967	02/19/2016	2016-00000295	FED TAX - FEDERAL TAX WITHHOLDING*	\$119,976.28
Remit to: OGDEN, UT					<u>FYTD:</u> \$2,308,950.79
JDH CONTRACTING	16823	02/01/2016	012416-01	REMODEL FOR ADA REQUIREMENTS AT MARCH ANNEX RESTROOMS	\$36,346.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$149,344.00
KEYSTONE BUILDERS, INC	16824	02/01/2016	12	CONSTRUCTION - CORP YARD	\$360,339.18
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,439,373.05
KOA CORPORATION	227658	02/22/2016	JB44056x2rev	801 0055, KOA, AQUEDUCT TRAIL	\$54,920.29
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$178,325.20



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LANDCARE USA, LLC	16926	02/16/2016	8066950	LANDSCAPE MAINT.-SD LMD ZN 04-JAN 2016	\$40,984.83
		02/16/2016	8066948	LANDSCAPE MAINT.-ZONES E-7, SD LMD 01, 01A & 08-JAN 2016	
		02/16/2016	8054840	IRRIGATION REPAIRS-SD LMD ZN 04-DEC 2015	
		02/16/2016	8066951	LANDSCAPE MOWING-ZONE A PARKS-JAN 2016	
		02/16/2016	7993658	REPLACE IRRIG. CONTROLLER W/ CEMENT-ISLAND AT PERRIS/SAN MICHELE	
		02/16/2016	8066953	LANDSCAPE MOWING-CFD #1-JAN 2016	
		02/16/2016	8066952	LANDSCAPE MAINT.-ZONE S-JAN 2016	
		02/16/2016	8066947	LANDSCAPE MAINT.-ZONE M-JAN 2016	
		02/16/2016	8069794	IRRIGATION REPAIRS-SD LMD ZN 04-JAN 2016	
Remit to: RIVERSIDE, CA					FYTD: \$328,624.72
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	227572	02/16/2016	158733	MEMBERSHIP DUES FOR CY 2016	\$32,269.00
Remit to: SACRAMENTO, CA					FYTD: \$33,219.00
LIBRARY SYSTEMS & SERVICES, LLC	16998	02/22/2016	SI-000066	LIBRARY CONTRACTUAL SERVICES & MATERIALS-FEB16	\$122,000.91
		02/22/2016	SI-000061	LIBRARY I.T. SERVICES-FEB16	
Remit to: ROCKVILLE, MD					FYTD: \$976,007.28



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LOZANO SMITH, LLP	227573	02/16/2016	44848	LEGAL SERVICES-RE: WLC PROJECT	\$69,287.64
		02/16/2016	46010	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46006	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46012	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	43244	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44844	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46009	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44849	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44847	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44842	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44843	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44841	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46008	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	43243	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46005	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46004	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46003	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44851	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46007	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44846	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44850	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46011	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44845	LEGAL SERVICES-RE: WLC PROJECT	



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LOZANO SMITH, LLP	227720	02/29/2016	47600	LEGAL SERVICES-RE: WLC PROJECT	\$26,911.40
		02/29/2016	47599	LEGAL SERVICES-RE: WLC PROJECT	
		02/29/2016	47597	LEGAL SERVICES-RE: WLC PROJECT	
		02/29/2016	47601	LEGAL SERVICES-RE: WLC PROJECT	
		02/29/2016	47598	LEGAL SERVICES-RE: WLC PROJECT	
		02/29/2016	47594	LEGAL SERVICES-RE: WLC PROJECT	
		02/29/2016	47595	LEGAL SERVICES-RE: WLC PROJECT	
		02/29/2016	47596	LEGAL SERVICES-RE: WLC PROJECT	
Remit to: FRESNO, CA					<u>FYTD:</u> \$127,311.62
MAMCO, INC	227435	02/01/2016	5-ES	CONSTRUCTION - E SUNNYMEAD SD	\$69,010.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$952,253.07



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	16826	02/01/2016	71685	TURF REMOVAL-ZONE D, TRACT 19912 ID 22-DEC15	\$280,612.00
		02/01/2016	71691	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 80-JAN16	
		02/01/2016	71688	TURF REMOVAL-ZONE D, TRACT 21806 ID 32-JAN16	
		02/01/2016	71689	TURF REMOVAL-ZONE D, TRACT 21113 ID 85-JAN16	
		02/01/2016	71108	REMOVE TURF & INSTALL PLANTS-ZONE D TRACT 18930 ID 62-NOV15	
		02/01/2016	71684	TURF REMOVAL/INSTALL DROUGHT PLANTS-ZONE D TR. 20859 ID 83-DEC15	
		02/01/2016	71686	TURF REMOVAL-ZONE D, TRACT 19937 ID 23-DEC15	
		02/01/2016	71687	TURF REMOVAL-ZONE D, TRACT 20301 ID 78-JAN16	
		02/01/2016	71690	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 24-JAN16	
		02/01/2016	71445	REMOVE TURF & INSTALL PLANTS/MULCH-ZONE D, TR. 20660 ID 81-DEC15	
		02/01/2016	71446	REMOVE TURF & INSTALL PLANTS-ZONE D, TR. 20715 ID 82-DEC15	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	16929	02/16/2016	71693	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 84-JAN16	\$218,242.88
		02/16/2016	71701	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 88-JAN16	
		02/16/2016	71700	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 72-JAN16	
		02/16/2016	71699	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 36-JAN16	
		02/16/2016	71698	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 86-JAN16	
		02/16/2016	71697	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 77-JAN16	
		02/16/2016	71695	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 30-JAN16	
		02/16/2016	71623	BILLING FOR INCREASE IN ZONE D LANDSCAPE MAINT. FOR JUL-DEC 2015	
		02/16/2016	71692	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 51-JAN16	
		02/16/2016	71702	TURF REMOVAL/INSTALL NEW IRRIGATION & PLANTS-ZN. D, AREA 7-JAN16	
		02/16/2016	71694	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 19-JAN16	
		02/16/2016	71696	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 89-JAN16	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	17000	02/22/2016	71799	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-JAN16	\$43,690.99
		02/22/2016	71782	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JAN16	
		02/22/2016	71798	LANDSCAPE MAINT.-FIRE STATIONS-JAN16	
		02/22/2016	71790	LANDSCAPE MAINT.-CITY YARD-JAN16	
		02/22/2016	71871	LANDSCAPE EXTRA WORK-JAN16-SD LMD ZN 02/IRRIGATION WORK	
		02/22/2016	71870	LANDSCAPE EXTRA WORK-JAN16-ZONE D/IRRIGATION REPAIR-AREA 91	
		02/22/2016	71783	LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN16	
		02/22/2016	71872	LANDSCAPE EXTRA WORK-JAN16-SD LMD ZN 02/CABLES -CTR.#2 STATION 9	
		02/22/2016	71868	LANDSCAPE EXTRA WORK-JAN16-ZONE D/IRRIGATION WORK	
		02/22/2016	71800	LANDSCAPE MAINT.-ANNEX 1-JAN16	
		02/22/2016	71776	LANDSCAPE MAINT.-ZONE D-JAN 2016	
		02/22/2016	71777	LANDSCAPE MAINT.-SD LMD ZN 02-JAN 2016	
		02/22/2016	71797	LANDSCAPE MAINT.-CITY HALL-JAN16	
		02/22/2016	71778	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-JAN16	
		02/22/2016	71779	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JAN16	
		02/22/2016	71869	LANDSCAPE EXTRA WORK-JAN16-ZONE D/IRRIGATION REPAIR-AREA 96	
		02/22/2016	71794	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-JAN16	
		02/22/2016	71784	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN16	
		02/22/2016	71789	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-JAN16	
		02/22/2016	71788	LANDSCAPE MAINT.-ANIMAL SHELTER-JAN16	
		02/22/2016	71787	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-JAN16	
		02/22/2016	71786	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN16	
		02/22/2016	71792	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JAN16	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		02/22/2016	71781	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JAN16	
		02/22/2016	71793	LANDSCAPE MAINT.-LIBRARY-JAN16	
		02/22/2016	71780	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JAN16	
		02/22/2016	71795	LANDSCAPE MAINT.-SENIOR CENTER-JAN16	
		02/22/2016	71796	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JAN16	
		02/22/2016	71785	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN16	
		02/22/2016	71791	LANDSCAPE MAINT.-CRC-JAN16	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$908,113.98
MORENO VALLEY UTILITY	227575	02/16/2016	FEB-16 2/8/16	ELECTRICITY CHARGES	\$58,992.16
		02/16/2016	7013411-01/JAN16	ELECTRICITY-UTILITY FIELD OFFICE	
Remit to: HEMET, CA					<u>FYTD:</u> \$695,702.67
NOBLE AMERICAS ENERGY SOLUTIONS	17052	02/29/2016	160400005274338	ELECTRICITY POWER PURCHASE FOR MVU	\$255,735.37
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,568,586.90
PERS HEALTH INSURANCE	16894	02/09/2016	W160201	EMPLOYEE HEALTH INSURANCE	\$183,218.85
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,481,868.54
PERS RETIREMENT	16897	02/12/2016	P160129	PERS RETIREMENT DEPOSIT - CLASSIC	\$225,449.35
	17026	02/26/2016	P160212	PERS RETIREMENT DEPOSIT - CLASSIC	\$227,463.04
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,703,325.00



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PRICE PHILANTHROPIES FOUNDATION	227444	02/01/2016	1ST/2ND QTR 2015	SALES TAX REIMBURSEMENT PER AGREEMENT (THRU 5/7/15 END DATE)	\$172,849.67
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$464,857.17
SOUTHERN CALIFORNIA EDISON 1	227449	02/01/2016	7500609039	WDAT CHARGES-MVU/FREDERICK AVE.-DEC15	\$48,153.16
		02/01/2016	7500609274	WDAT CHARGES-MVU/GLOBE ST.-DEC15	
		02/01/2016	7500609040	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC15	
		02/01/2016	7500609036	WDAT CHARGES-MVU/IRIS AVE.-DEC15	
		02/01/2016	7500609038	WDAT CHARGES-MVU/NANDINA AVE.-DEC15	
		02/01/2016	7500609037	WDAT CHARGES-MVU/GRAHAM ST.-DEC15	
		02/01/2016	7500609043	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC15	
	227584	02/16/2016	721-3449/JAN-16	IFA CHARGES-SUBSTATION	\$112,917.40
		02/16/2016	707-6081/JAN-16	ELECTRICITY CHARGES	
		02/16/2016	JAN-16 2/16/16	ELECTRICITY CHARGES	
		02/16/2016	587-9520/JAN-16	ELECTRICITY-FERC CHARGES/MVU	
	227668	02/22/2016	JAN-16 2/22/16	ELECTRICITY CHARGES	\$52,152.56
	227734	02/29/2016	7500644167	WDAT CHARGES-MVU/GLOBE ST.-JAN16	\$45,322.98
		02/29/2016	7500644166	WDAT CHARGES-MVU/GRAHAM ST.-JAN16	
		02/29/2016	7500644168	WDAT CHARGES-MVU/NANDINA AVE.-JAN16	
		02/29/2016	7500644169	WDAT CHARGES-MVU/FREDERICK AVE.-JAN16	
		02/29/2016	7500644170	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN16	
		02/29/2016	7500644165	WDAT CHARGES-MVU/IRIS AVE.-JAN16	
		02/29/2016	7500644173	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JAN16	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,213,287.99



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STANDARD INSURANCE CO	16952	02/16/2016	160201a	LIFE & DISABILITY INSURANCE	\$25,798.63
Remit to: PORTLAND, OR					FYTD: \$225,543.45
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	16838	02/01/2016	OCT 2015	INTERIM CITY ATTORNEY LEGAL SERVICES 10/1-10/31/15	\$61,825.50
		02/01/2016	NOV 2015	INTERIM CITY ATTORNEY LEGAL SERVICES (MOVA 13-03/WLC ACCT)	
	17013	02/22/2016	NOV-2015	INTERIM CITY ATTORNEY LEGAL SERVICES 11/1-11/30/15	\$28,500.00
Remit to: RANCHO MIRAGE, CA					FYTD: \$190,508.00
TGP ENERGY MANAGEMENT, LLC	227738	02/29/2016	WREGIS02182016CR	RENEWABLE ENERGY-RESOURCE ADEQUACY	\$264,276.56
		02/29/2016	WREGIS02182016RT	RENEWABLE ENERGY-RESOURCE ADEQUACY	
Remit to: NEW YORK, NY					FYTD: \$482,921.40
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	16882	02/08/2016	201602	FEBRUARY 2016 RETIREE MEDICAL BENEFIT BILLING	\$49,583.91
		02/08/2016	2016-00000275	4511 - FSA - MED CARE REIMB *	
Remit to: TEMECULA, CA					FYTD: \$414,322.31
THINK TOGETHER, INC	16883	02/08/2016	111-15/16-7	ASES PROGRAM MANAGEMENT SERVICES	\$492,539.08
Remit to: SANTA ANA, CA					FYTD: \$3,447,775.24
U.S. BANK/CALCARDS	16839	02/01/2016	01-27-16	JAN. 2016 CALCARD ACTIVITY	\$179,281.71
Remit to: ST. LOUIS, MO					FYTD: \$1,737,426.84
VANCE CORPORATION	16841	02/01/2016	Reche-2	CONSTRUCTION - RECHE VISTA	\$627,830.25
Remit to: RIALTO, CA					FYTD: \$956,850.87



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WASTE MANAGEMENT	227593	02/16/2016	020416	SOLID WASTE DELINQUENCIES PASS THRU LESS FRANCHISE FEES	\$1,110,947.65
Remit to: CORONA, CA					<u>FYTD:</u> \$1,219,481.67
WELLS FARGO CORPORATE TRUST	17023	02/17/2016	W160202	DEBT SERVICE-SPECIAL TAXES	\$913,183.67
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$6,365,819.55
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	227462	02/01/2016	6983	FY15/16 MEMBERSHIP DUES	\$25,779.51
	227594	02/16/2016	JAN-16 TUMF	TUMF FEES COLLECTED FOR JAN. 2016-RESIDENTIAL	\$35,492.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$696,887.75
WRCRCA	227595	02/16/2016	JAN-2016 MSHCP	MSHCP FEES COLLECTED FOR JAN. 2016-RESIDENTIAL	\$113,680.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$706,011.77
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$11,486,469.89



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452ND AIR MOBILITY WING	227682	02/22/2016	02062016	ANNUAL AWARDS BANQUET-2/6/15	\$45.00
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$45.00
A 2 Z SIGN COMPANY	227465	02/01/2016	BL#16208-YR2016	REFUND OF OVERPAYMENT FOR BL#16208	\$45.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$45.00
ABILITY COUNTS, INC	16900	02/16/2016	ACI112215	LANDSCAPE MAINT-CFD#1-JAN16	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$14,455.00
ADDICTION MEDICINE CONSULTANTS, INC.	16798	02/01/2016	00150	DRUG SCREENING	\$50.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,375.00
ADLERHORST INTERNATIONAL INC.	16972	02/22/2016	60542	MONTHLY K-9 TRAINING-FEB16	\$475.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,508.52
ADMINSURE	227420	02/01/2016	9112	WORKERS' COMP CLAIMS ADMINISTRATION-FEB16	\$2,175.00
	227704	02/29/2016	9171	WORKERS' COMP CLAIMS ADMINISTRATION-MAR16	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$19,575.00



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	17028	02/29/2016	40822	ICE MACHINE MAINT & WATER FILTER-EOC	\$2,725.60
		02/29/2016	40765	ICE MACHINE MAINT & WATER FILTER-FS#48	
		02/29/2016	40945	ICE MACHINE MAINT & WATER FILTER-FS#99	
		02/29/2016	40947	ICE MACHINE MAINT & WATER FILTER-TOWNGATE	
		02/29/2016	40937	ICE MACHINE MAINT & WATER FILTER-FS#91	
		02/29/2016	40766	ICE MACHINE MAINT & WATER FILTER-FS#58	
		02/29/2016	40764	ICE MACHINE MAINT & WATER FILTER-SENIOR CTR	
		02/29/2016	40943	ICE MACHINE MAINT & WATER FILTER-FS#65	
		02/29/2016	40948	ICE MACHINE MAINT & WATER FILTER-FS#2	
		02/29/2016	40946	ICE MACHINE MAINT & WATER FILTER-FS#6	
Remit to: RIVERSIDE, CA					FYTD: \$8,301.93
ADVANCED ELECTRIC	227497	02/08/2016	11487	ELECTRICAL WORKS-MARCH RENOVATION PROJ.	\$12,654.00
	227554	02/16/2016	11486	ELECTRICAL WORKS (INSTALL 6 HEATERS)-ANIMAL SHELTER	\$14,602.00
		02/16/2016	11484	ELECTRICAL WORKS (INSTALL KENNEL LIGHTING)-ANIMAL SHELTER	
		02/16/2016	11489	ELECTRICAL WORKS (FRONT EXTERIOR LED LIGHTING)-PSB	
		02/16/2016	11485	ELECTRICAL WORKS (PHOTOCELL EXTERIOR LIGHTS)-FS#58	
	227640	02/22/2016	11478	ELECTRICAL REPAIRS-MARCH FIELD PARK	\$72.00
	227705	02/29/2016	11488	SIGN LIGHTS FOR ANIMAL SHELTER	\$991.00
Remit to: RIVERSIDE, CA					FYTD: \$106,260.04
AEI-CASC ENGINEERING	16901	02/16/2016	0035024	PLAN CHECK SVCS-PWQMP	\$3,277.20
Remit to: COLTON, CA					FYTD: \$18,841.07



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AEROTEK, INC.	16799	02/01/2016	OP06163572	TEMPORARY STAFF SERVICES-CODE 01/06-01/08/16	\$461.76
	16854	02/08/2016	OP06177897	TEMPORARY STAFF SERVICES-CODE 1/11-1/15/16	\$769.60
	17029	02/29/2016	OP06177898	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 1/11-1/15/16 (B. WARE)	\$11,603.20
		02/29/2016	OP06207178	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 1/25-1/29/16 (B. WARE)	
		02/29/2016	OP06220741	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 2/1-2/5/16 (B. WARE)	
		02/29/2016	OP06234286	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 2/8-2/12/16 (B. WARE)	
		02/29/2016	OP06192548	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 1/19-1/22/16 (B. WARE)	
		02/29/2016	OP06163573	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 1/4-1/9/16 (B. WARE)	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$31,300.52
AGUILUZ, ROGELIO	227752	02/29/2016	MVU 7012426-02	SOLAR INCENTIVE REBATE	\$4,775.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,775.00
AGUIRRE, GUADALUPE	227533	02/08/2016	1324541	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
AIR EXCHANGE INC	16973	02/22/2016	37599	PLYMOVENT MAINT & REPAIRS-FS#58	\$650.71
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$7,083.93
AKM CONSULTING ENGINEERS, INC	227641	02/22/2016	8543	CONSULTING - SAN TIMOTEO	\$5,550.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$107,941.51



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ALDI, Inc., ATTN: Joe Ouellette	227534	02/08/2016	MVU 7014047-01	PBI INCENTIVE REBATE	\$14,409.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,409.98
ALESSANDRO SMOG TEST ONLY	227598	02/16/2016	BL#21905-YR2016	REFUND OF OVERPAYMENT FOR BL#21905	\$70.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.48
ALL BRITE DENTAL CARE	227466	02/01/2016	BL#00273-YR2016	REFUND OF OVERPAYMENT FOR BL#00273	\$95.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.53
ALONZO, MELCHOR	227743	02/29/2016	3/8-3/11/16	TRAVEL PER DIEM-CPRS CONFERENCE	\$200.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$200.00
AMAYA, BRIDGET	227499	02/08/2016	9/8-11/17/15	MILEAGE REIMBURSEMENT	\$44.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$44.85
AMERICAN FORENSIC NURSES	16902	02/16/2016	67369	PHLEBOTOMY SERVICES	\$1,375.00
		02/16/2016	67396	PHLEBOTOMY SERVICES	
	16974	02/22/2016	67428	PHLEBOTOMY SERVICES	\$1,055.00
		02/22/2016	67451	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$17,830.00
ANDRADE, MICHELLE	227599	02/16/2016	CK#4265	REISSUE UNCLAIMED CHECK (UTILITY REFUND)	\$50.93
Remit to: CALIMESA, CA					<u>FYTD:</u> \$50.93
ANIMAL EMERGENCY CLINIC, INC.	16903	02/16/2016	146BA	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$90.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,949.00
APOSTOL, JAIME	227535	02/08/2016	1324532	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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APPLE ONE EMPLOYMENT SERVICES	16855	02/08/2016	01-3903961	TEMPORARY STAFFING-TS 12/20/15 (M. CASEY)	\$201.42
	16975	02/22/2016	01-3951446	TEMPORARY ACCOUNTING SVCS 2/1-2/4/16 (M. CALIXTO)	\$6,366.40
		02/22/2016	01-3957992	TEMPORARY STAFFING-CITY COUNCIL 2/8-2/12/16 (V. CORTEZ)	
		02/22/2016	01-3951448	TEMPORARY STAFFING-TREASURY/BUS. LIC. 2/1-2/5/16 (G. LUA)	
		02/22/2016	01-3957991	TEMPORARY ACCOUNTING SVCS 2/8-2/11/16 (M. CALIXTO)	
		02/22/2016	01-3951447	TEMPORARY STAFFING-CITY COUNCIL 2/1-2/5/16 (V. CORTEZ)	
		02/22/2016	01-3957990	TEMPORARY STAFFING-M&O 2/8-2/12/16 (A. ODA)	
		02/22/2016	01-3951445	TEMPORARY STAFFING-M&O 2/1-2/5/16 (A. ODA)	
		02/22/2016	01-3957993	TEMPORARY STAFFING-TREASURY/BUS. LIC. 2/8-2/12/16 (G. LUA)	



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APPLE ONE EMPLOYMENT SERVICES	17030	02/29/2016	01-3919375	TEMPORARY STAFFING-T/S 1/3-1/5/16 (M. CASEY)	\$23,981.23
		02/29/2016	01-3935521	TEMPORARY STAFFING-T/S 1/20-1/21/16 (M. CASEY)	
		02/29/2016	01-3942943	TEMPORARY STAFFING-T/S 1/25-1/27/16 (M. CASEY)	
		02/29/2016	01-3942942	TEMPORARY STAFFING-FIRE PREV. 1/25-1/28/16 (Y. VALENCIA)	
		02/29/2016	01-3942941	TEMPORARY STAFFING-M&O 1/1/25-1/29/16 (A. ODA)	
		02/29/2016	01-3926644	TEMPORARY STAFFING-T/S 1/10/16 (M. CASEY)	
		02/29/2016	01-3942944	TEMPORARY ACCOUNTING SVCS 1/25-1/28/16 (M. CALIXTO)	
		02/29/2016	01-3919374	TEMPORARY STAFFING-BLDG. & SAFETY 1/4-1/8/16 (T. ARCE)	
		02/29/2016	01-3919373	TEMPORARY STAFFING-FIRE PREV. 1/4-1/8/16 (Y. VALENCIA)	
		02/29/2016	01-3935524	TEMPORARY STAFFING-CITY COUNCIL 1/19-1/22/16 (V. CORTEZ)	
		02/29/2016	01-3926648	TEMPORARY STAFFING-TREASURY/BUS. LIC. 1/1/11-1/15/16 (G. LUA)	
		02/29/2016	01-3935523	TEMPORARY ACCOUNTING SVCS 1/19-1/21/16 (M. CALIXTO)	
		02/29/2016	01-3910840	TEMPORARY STAFFING-CITY COUNCIL 12/29-12/31/15 (V. CORTEZ)	
		02/29/2016	01-3910833	TEMPORARY STAFFING-FIRE PREV.12/28-12/30/15 (C.NUNEZ/Y.VALENCIA)	
		02/29/2016	01-3910834	TEMPORARY STAFFING-A/S 12/29-12/31/15 (J. FAIRBANKS)	
		02/29/2016	01-3910835	TEMPORARY STAFFING-M&O 12/28-12/31/15 (A. ODA)	
		02/29/2016	01-3910836	TEMPORARY STAFFING-T/S 12/28/15 (M. CASEY)	
		02/29/2016	01-3910838	TEMPORARY ACCOUNTING SVCS 12/28-12/31/15 (M. CALIXTO)	
		02/29/2016	01-3910839	TEMPORARY STAFFING-TREASURY/BUS. LIC. 12/28-12/31/15 (G. LUA)	
		02/29/2016	01-3919372	TEMPORARY STAFFING-M&O 1/4-1/8/16 (A. ODA)	
		02/29/2016	01-3919379	TEMPORARY STAFFING-TREASURY/BUS. LIC. 1/4-1/8/16 (G. LUA)	
		02/29/2016	01-3926642	TEMPORARY STAFFING-FIRE PREV. 1/11-1/15/16 (Y. VALENCIA)	
		02/29/2016	01-3926643	TEMPORARY STAFFING-BLDG. & SAFETY 1/11-1/15/16 (T. ARCE)	
		02/29/2016	01-3942946	TEMPORARY STAFFING-TREASURY/BUS. LIC. 1/25-1/29/16 (G. LUA)	



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APPLE ONE EMPLOYMENT SERVICES		02/29/2016	01-3942945	TEMPORARY STAFFING-CITY COUNCIL 1/25-1/29/16 (V. CORTEZ)	
		02/29/2016	01-3935525	TEMPORARY STAFFING-TREASURY/BUS. LIC. 1/19-1/22/16 (G. LUA)	
		02/29/2016	01-3926641	TEMPORARY STAFFING-M&O 1/11-1/15/16 (A. ODA)	
		02/29/2016	01-3910841	TEMPORARY STAFFING-BLDG & SAFETY 12/28-12/31/15 (T. ARCE)	
		02/29/2016	01-3971828	TEMPORARY ACCOUNTING SVCS 2/16-2/18/16 (M. CALIXTO)	
		02/29/2016	01-3935520	TEMPORARY STAFFING-FIRE PREV. 1/19-1/22/16 (Y. VALENCIA)	
		02/29/2016	01-3926646	TEMPORARY ACCOUNTING SVCS 1/11-1/14/16 (M. CALIXTO)	
		02/29/2016	01-3919377	TEMPORARY ACCOUNTING SVCS 1/4-1/7/16 (M. CALIXTO)	
		02/29/2016	01-3919378	TEMPORARY STAFFING-CITY COUNCIL 1/4-1/8/16 (V. CORTEZ)	
		02/29/2016	01-3935519	TEMPORARY STAFFING-M&O 1/19-1/22/16 (A. ODA)	
		02/29/2016	01-3926647	TEMPORARY STAFFING-CITY COUNCIL 1/11-1/15/16 (V. CORTEZ)	
Remit to: GLENDALE, CA					FYTD: \$52,474.36
APWA-AMERICAN PUBLIC WORKS ASSOCIATION	227706	02/29/2016	613352 FY15/16	MICRO PAVER ANNUAL MAINT. 8/1/15-7/31/16	\$550.00
Remit to: KANSAS CITY, MO					FYTD: \$550.00
ARTESIA ICE	227500	02/08/2016	12306	40 TONS OF SNOW FOR SNOW DAY EVENT-12/12/15	\$5,668.00
Remit to: ARTESIA, CA					FYTD: \$5,668.00
ASSOCIATION'S EQUITY MANAGEMENT, INC	227600	02/16/2016	BL#20604-YR2016	REFUND OF OVERPAYMENT FOR BL#20604	\$220.32
Remit to: TEMECULA, CA					FYTD: \$220.32
AT&T MOBILITY	227421	02/01/2016	872455379-010616	CELLULAR PHONE SVC-PD MCC	\$98.50
	227642	02/22/2016	872455379X020616	CELLULAR PHONE SVC-PD MCC	\$98.50
Remit to: CAROL STREAM, IL					FYTD: \$877.22



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ATHALYE CONSULTING ENGINEERING SERVICES	16800	02/01/2016	MV-Nason-20	CONSULTING - NASON IMP	\$24,935.49
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$212,409.10
ATTN: MICHAEL PRIMEAUX, SKECHERS	227536	02/08/2016	MVU 7013669-01	SOLAR INCENTIVE REBATE (PBI)	\$3,235.17
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$3,235.17
AVELAR, CONNIE	227688	02/22/2016	MVU 7011332-07	SOLAR INCENTIVE REBATE	\$4,482.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,482.00
BALLARD REHABILITATION	227601	02/16/2016	BL#22769-YR2016	REFUND OF OVERPAYMENT FOR BL#22769	\$62.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$62.00
BARNES, JEFFREY	227683	02/22/2016	3/1-3/4/16	TRAVEL PER DIEM-2016 PLANNING COMMISSIONER ACADEMY	\$108.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108.00
BERNARD, JAZMYNE	227467	02/01/2016	MV2150908033	REFUND-DISMISSED PARKING VIOLATION	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
BIO-TOX LABORATORIES	227643	02/22/2016	31731	BLOOD TOXICOLOGY ANALYSIS	\$6,828.44
		02/22/2016	31730	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,075.16
BMI	227501	02/08/2016	27427130	MUSIC LICENSE-08/01/15 THRU 07/31/16	\$1,340.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,340.00



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BMW MOTORCYCLES OF RIVERSIDE	16801	02/01/2016	6012375	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$372.92
	16904	02/16/2016	6012446	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,005.60
		02/16/2016	6012540	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/16/2016	6012539	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	16976	02/22/2016	6012630	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,648.64
		02/22/2016	6012631	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/22/2016	6012601	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
02/22/2016		6012589	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$102,732.14
BONNER, JINETRA	227689	02/22/2016	MVU 7013440-02	SOLAR INCENTIVE REBATE	\$4,844.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,844.00



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BOX SPRINGS MUTUAL WATER COMPANY	227555	02/16/2016	1085-1 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$288.00
		02/16/2016	195-5 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/16/2016	1086-1 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/16/2016	1087-1 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/16/2016	80-4 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/16/2016	189-13 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/16/2016	204-9 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/16/2016	45-4 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/16/2016	721-1 1/26/16	WATER USAGE-ZONE 01 TOWNGATE	
		02/16/2016	1088-1 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	02/16/2016	1084-1 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$2,880.28
BOY SCOUTS OF AMERICA	227602	02/16/2016	1327221	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: REDLANDS, CA					FYTD: \$500.00
BRAUN BLAISING MCLAUGHLIN	227502	02/08/2016	15904	LEGAL SERVICES-MVU-DEC15	\$713.34
Remit to: SACRAMENTO, CA					FYTD: \$22,171.23



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BROWN, KELLY	227603	02/16/2016	R15-092211	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$75.00
BRUMMER, AMDREA	227468	02/01/2016	1320266	REFUND CLASS WAS CANCELLED	\$55.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55.00
BURKE, WILLIAMS & SORENSEN, LLP.	227556	02/16/2016	197277	LEGAL REVIEW SERVICES FOR SALES TAX ALLOCATION ISSUES-DEC15	\$1,831.66
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,306.66
BURKHARDT, THOMAS	227537	02/08/2016	R15-090963	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BURBANK, CA					<u>FYTD:</u> \$75.00
BURNS & MCDONNELL ENGINEERING COMPANY, INC	227644	02/22/2016	77878-7	PROFESSIONAL ENGINEERING SVCS-ELECTRIC RATE STUDY	\$6,743.32
Remit to: KANSAS, MO					<u>FYTD:</u> \$11,217.73
CAL DEPT OF FORESTRY & FIRE PROTECTION	227557	02/16/2016	3PJ5H 021	CALFIRE HAND CREWS FOR VEGETATION REMOVAL WITHIN OPEN CHANNELS	\$8,453.76
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$8,453.76
CALGO VEBA CITY OF MORENO VALLEY	16856	02/08/2016	2016-00000270	4020 - EXEC VEBA*	\$12,510.00
	16977	02/22/2016	2016-00000285	4020 - EXEC VEBA*	\$1,830.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$168,189.18



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CALIFORNIA SHOPPING CART RETRIEVAL CORP.	16802	02/01/2016	159728	SHOPPING CART RETRIEVAL SERVICE-DEC15	\$10,800.00
		02/01/2016	159294	SHOPPING CART RETRIEVAL SERVICE-NOV15	
		02/01/2016	158870	SHOPPING CART RETRIEVAL SERVICE-OCT15	
		02/01/2016	157965	SHOPPING CART RETRIEVAL SERVICE-AUG15	
		02/01/2016	158413	SHOPPING CART RETRIEVAL SERVICE-SEP15	
		02/01/2016	157507	SHOPPING CART RETRIEVAL SERVICE-JUL15	
Remit to: LOS ANGELES, CA					FYTD: \$12,600.00
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	227744	02/29/2016	CY2015	ANNUALREPORTING FEES-MITIGATN & MAINT. ACTIVITIES- POORMNS RESVR	\$122.75
Remit to: ONTARIO, CA					FYTD: \$122.75
CALIFORNIA VETERINARY SPECIALISTS	227422	02/01/2016	91547	VETERINARY CARE FOR POLICE K9	\$13,084.22
		02/01/2016	93396	VETERINARY CARE FOR POLICE K9	
		02/01/2016	93955	VETERINARY CARE FOR POLICE K9	
		02/01/2016	92422	VETERINARY CARE FOR POLICE K9	
Remit to: MURRIETA, CA					FYTD: \$13,084.22
CALIFORNIA WATERSHED ENGINEERING CORP.	16905	02/16/2016	16046	PLAN CHECK SVCS-PWQMP-DEC15 & JAN16	\$7,106.50
Remit to: FULLERTON, CA					FYTD: \$22,676.42
CALI'S NAILS & SKIN CARE	227604	02/16/2016	BL#19966-YR2016	REFUND OF OVERPAYMENT FOR BL#19966	\$114.63
Remit to: MORENO VALLEY, CA					FYTD: \$114.63
CALLISTER, KEVIN	227745	02/29/2016	3/8-3/11/16	TRAVEL PER DIEM & MILEAGE-CPRS CONFERENCE	\$280.57
Remit to: MORENO VALLEY, CA					FYTD: \$280.57



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CAMARENA, LIZETH	227538	02/08/2016	1324535	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CANON SOLUTIONS AMERICA, INC.	16803	02/01/2016	1103031201403153	COPIER SERVICES-ERC-OCT THRU DEC 2015	\$5,116.63
		02/01/2016	1103031201402153	COPIER SERVICES-ERC-JUL THRU SEP 2015	
Remit to: BURLINGTON, NJ					<u>FYTD:</u> \$7,516.92
CAPITAL DESIGN, INC	227469	02/01/2016	BL#29300-YR2016	REFUND OF OVERPAYMENT FOR BL#29300	\$75.00
Remit to: CORONA, CA					<u>FYTD:</u> \$75.00
CASON, VINCENT	227605	02/16/2016	1328918	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CASTRO, MARTHA	227753	02/29/2016	1331403 1331402	CRC RENTAL REFUND DEPOSIT	\$751.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$751.00
CASTRO, VERONICA	227606	02/16/2016	R16-094480	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
CATHOLIC CHARITIES	16804	02/01/2016	JUL-SEPT 2015	CDBG REIMBURSEMENT	\$6,254.74
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$21,945.08
CHAN, DIANA LEE	227754	02/29/2016	BL#25706-YR2016	REFUND OF OVERPAYMENT FOR BL#25706	\$74.00
Remit to: SAN MARINO, CA					<u>FYTD:</u> \$74.00
CHANCY, CHIZURU	227423	02/01/2016	JAN-2016	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$148.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$904.20



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CHANDLER ASSET MANAGEMENT, INC	16906	02/16/2016	19382	INVESTMENT MANAGEMENT SVCS-JAN16	\$4,142.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$33,008.00
CHAPARRAL HILLS BOOSTER CLUB	227746	02/29/2016	02242016	DONATION-CHAPARRAL HILLS ELEM. PUBLIC SCHOOL-5TH GRADE FIELD TRP	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CHARLES ABBOTT ASSOCIATES, INC	16857	02/08/2016	55367	CONSULTING SVCS-NPDES/SWMP-DEC15	\$18,924.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$102,622.50
CHINESE GOURMET EXPRESS	227755	02/29/2016	BL#21551-YR2016	REFUND OF OVERPAYMENT FOR BL#21551	\$94.40
Remit to: RANCHO PALOS VERDES, CA					<u>FYTD:</u> \$94.40
CHJ INCORPORATED	16858	02/08/2016	87508	CONSULTING - NASON CACTUS/FIR	\$7,318.25
Remit to: COLTON, CA					<u>FYTD:</u> \$20,451.50
CHUCK GALLEY	227424	02/01/2016	JAN-2016	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$120.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$360.00
CI&S CLAIMS INVESTIGATIONS AND SUPPORT	227645	02/22/2016	15-363-01	INVESTIGATIONS SVCS-MV CLAIM1506 (L. SPARKS)	\$436.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$436.60



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CINTAS CORPORATION	16907	02/16/2016	150048321	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-STREET MAINT. STAFF	\$1,145.14		
		02/16/2016	150576194	UNIFORM RENTAL SVC.-FACILITIES STAFF			
		02/16/2016	150572425	UNIFORM RENTAL SVC.-FACILITIES STAFF			
		02/16/2016	150048331	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-SIGNS/STRIPING STAFF			
		02/16/2016	150048330	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-TRAFFIC SIGNAL STAFF			
		02/16/2016	150048329	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-PURCHASING DIV STAFF			
		02/16/2016	150048325	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-TREE MAINT. STAFF			
		02/16/2016	150048324	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-EQUIP. MAINT. STAFF			
		02/16/2016	150048319	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-ST. SWEEPING STAFF			
		02/16/2016	150580005	UNIFORM RENTAL SVC.-GRAFFITI REMOVAL STAFF			
		02/16/2016	150048320	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-STORM DRAIN STAFF			
		02/16/2016	150048322	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-CONCRETE MAINT STAFF			
		02/16/2016	150048323	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-GRAFFITI RMVL. STAFF			
		16978	02/22/2016	150048328		UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-GOLF COURSE STAFF	\$1,475.55
			02/22/2016	150572426		UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
	02/22/2016		150048326	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-CFD #1 STAFF			
	02/22/2016		150048327	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-PARKS MAINT. STAFF			
		02/22/2016	150549777	UNIFORM RENTAL SVC.-CFD #1 STAFF			
	02/22/2016	150564865	UNIFORM RENTAL SVC.-GOLF COURSE STAFF				

Remit to: ONTARIO, CA

FYTD: \$12,064.08



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CINTAS FIRE PROTECTION	227707	02/29/2016	0F19082072	FM200 PANEL TROUBLESHOOTING-EOC	\$500.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$500.00
CITY OF RIVERSIDE	227708	02/29/2016	00229616	SEMI ANNUAL TRAFFIC SIGNAL & EQUIP. COSTS FOR 6 SHARED SIGNALS	\$4,756.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,756.93
CITY OF TUSTIN	227503	02/08/2016	CALPACS 2016	REGULAR MEMBERSHIP	\$275.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$275.00
CIVIL SOURCE, INC.	16908	02/16/2016	1041-0562-2	INSPECTION SVCS-OCT/NOV 2015-OEM STORM PROJ.	\$8,368.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$36,848.00
COBIAN, OMAR	227756	02/29/2016	MVU 7011905-05	SOLAR INCENTIVE REBATE	\$4,540.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,540.00
COLONIAL SUPPLEMENTAL INSURANCE	227425	02/01/2016	7133069-0201639	SUPPLEMENTAL INSURANCE	\$6,027.10
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$47,883.19
COMMONWEALTH LAND TITLE COMPANY	227426	02/01/2016	715573	PRELIMINARY REPORT APN 475-210-045	\$550.00
	227504	02/08/2016	186	PRELIMINARY REPORT RE: APN 486-084-009	\$550.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$2,200.00



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COMMUNITY WORKS DESIGN GROUP	16979	02/22/2016	11670	LANDSCAPE/IRRIGATION DESIGN-BEAUTIFICATION PLAN-DEC15	\$1,925.51
Remit to: RIVERSIDE, CA					FYTD: \$21,810.00
COMPETITIVE STRIDE	16805	02/01/2016	3443	SPORTS AWARD SUPPLIES-BASKETBALL BOBBLE HEAD	\$388.80
	16980	02/22/2016	3461	SPORTS AWARD SUPPLIES-WINTER LEAGUE BASKETBALL	\$1,671.84
		02/22/2016	3458	SPORTS AWARD SUPPLIES-JR/PW SOCCER	
		02/22/2016	3459	SPORTS AWARD SUPPLIES-HOLIDAY TRNY BASKETBALL	
		02/22/2016	3460	SPORTS AWARD SUPPLIES-ALLSTAR TRNY	
	17031	02/29/2016	3463	TROPHIES FOR 7/4/16 PARADE	\$496.80
Remit to: RIVERSIDE, CA					FYTD: \$6,612.57
COMPLETE SOLAR SOLUTION OF CALIFORNIA, INC	227757	02/29/2016	BL#28448-YR2016	REFUND OF OVERPAYMENT FOR BL#28448	\$61.95
Remit to: SAN MATEO, CA					FYTD: \$61.95
COM-SEC INCORPORATED	227558	02/16/2016	7252	SERVICE CALL-INTERVIEW ROOM RECORDING ISSUE	\$235.00
Remit to: VISTA, CA					FYTD: \$235.00
CONTINUING EDUCATION OF THE BAR	227505	02/08/2016	10438281	LAW LIBRARY PUBLICATIONS & UPDATES	\$371.06
		02/08/2016	10435498	LAW LIBRARY PUBLICATIONS & UPDATES	
Remit to: OAKLAND, CA					FYTD: \$549.57
CONTRACT CARPET CORP	227758	02/29/2016	BL#14603-YR2016	REFUND OF OVERPAYMENT FOR BL#14603	\$85.66
Remit to: ANAHEIM, CA					FYTD: \$85.66
CORTEZ, MICHELLE	227470	02/01/2016	R15-093141	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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COSTAR REALTY INFORMATION, INC.	227559	02/16/2016	103405196	REAL ESTATE DATABASE-JAN16	\$2,000.00
		02/16/2016	103351968	REAL ESTATE DATABASE-DEC15	
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$2,000.00
COSTCO	227427	02/01/2016	22576	MISC. SUPPLIES-CAREER DEV'T. SESSION	\$452.62
		02/01/2016	22577	MISC. SUPPLIES-CAREER DEV'T. SESSION	
		02/01/2016	22559	SNACK SUPPLIES-SKATE PARK	
		02/01/2016	22560	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	
	227506	02/08/2016	22622	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	\$623.78
		02/08/2016	22621	SNACK SUPPLIES-SKATE PARK	
	227560	02/16/2016	22645	MISC. SUPPLIES FOR EOC	\$185.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,305.68
COUNSELING TEAM, THE	227428	02/01/2016	30567	EMPLOYEE SUPPORT SERVICES-DEC15	\$1,250.00
		02/16/2016	29808	CONSULTING SVCS-STRATEGIC PLANNING DISCUSSION-OCT15	
	227561	02/16/2016	29881	CONSULTING SVCS-EXPLORING STRATEGIC PLANNING-NOV15	\$10,400.00
		02/16/2016	30627	CONSULTING SVCS-CITY COUNCIL STRATEGIC PLANNING-JAN16	
		02/22/2016	30761	CONSULTING SVCS-CITY COUNCIL STRATEGIC PLANNING 1/26-2/16/16	
227709	02/29/2016	30705	EMPLOYEE SUPPORT SERVICES-JAN16	\$1,250.00	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$29,200.00
COUNTRY SQUIRE ESTATES	227507	02/08/2016	JAN 2016	UUT REFUND FOR JAN 2016	\$48.30
Remit to: ONTARIO, CA					<u>FYTD:</u> \$345.92



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COUNTS UNLIMITED, INC.	16806	02/01/2016	15504	TRAFFIC DATA COLLECTION	\$2,510.00
	16981	02/22/2016	16017	TRAFFIC DATA COLLECTION	\$265.00
	17032	02/29/2016	15086	TRAFFIC DATA COLLECTION	\$460.00
		02/29/2016	15707	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					FYTD: \$3,235.00
COUNTY OF RIVERSIDE	227562	02/16/2016	9990085000-1512	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-DEC15	\$2,786.42
	227563	02/16/2016	1944	CERTIFICATION OF REGISTERED VOTERS	\$70.00
		02/16/2016	1945	CERTIFICATION OF REGISTERED VOTERS	
	227647	02/22/2016	16-39035	RECORDATION NOTICE OF SPECIAL TAX LIEN	\$95.00
		02/22/2016	16-35929	MAP RECORDING FEES	
Remit to: RIVERSIDE, CA					FYTD: \$52,272.19
COUNTY OF RIVERSIDE 1	227597	02/16/2016	PU0000003643	STATION JANITORIAL SUPPLIES	\$1,561.36
Remit to: RIVERSIDE, CA					FYTD: \$11,866.26
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	227508	02/08/2016	DEC-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$22,673.88
Remit to: RIVERSIDE, CA					FYTD: \$216,633.93
COWAN, DELORES R	17033	02/29/2016	JAN-2016	INSTRUCTOR SERVICES-CHEERLEADING & POM POM CLASS	\$1,224.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,908.00
CPRS DISTRICT XI	227648	02/22/2016	116412-FY15/16	ANNUAL MEMBERSHIP FOR BRIDGET AMAYA THRU 4/30/16	\$170.00
Remit to: SACRAMENTO, CA					FYTD: \$335.00
CRIME SCENE STERI-CLEAN, LLC	16807	02/01/2016	35187	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$6,000.00



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CUTWATER INVESTOR SERVICES CORP	17034	02/29/2016	206855A	INVESTMENT MANAGEMENT SERVICES-JAN16	\$2,709.50
Remit to: DENVER, CO					FYTD: \$21,702.46
D&D SERVICES DBA D&D DISPOSAL, INC.	227564	02/16/2016	5881	DECEASED ANIMAL REMOVAL SVCS-JAN16	\$745.00
Remit to: VALENCIA, CA					FYTD: \$6,705.00
DATA TICKET, INC.	16808	02/01/2016	67584	PARKING CITATION PROCESSING-CODE-DEC15	\$14,248.54
		02/01/2016	67584TPC	THIRD PARTY COLLECTIONS-CODE-DEC15	
	16859	02/08/2016	67747	ADMIN CITATION PROCESSING-A/S-DEC15	\$1,762.31
	16910	02/16/2016	67749	ADMIN CITATION PROCESSING-CODE-DEC15	\$2,218.45
		02/16/2016	67778	ADMIN CITATION PROCESSING-CODE (RED)-DEC15	
		02/16/2016	67762	ADMIN CITATION PROCESSING-PARK RANGERS-DEC15	
		02/16/2016	67750	ADMIN CITATION PROCESSING-PD-DEC15	
	16982	02/22/2016	67510	BUSINESS SITE INSPECTION PROCESSING-NPDES-DEC15	\$4,050.00
	17035	02/29/2016	67748	ADMIN CITATION PROCESSING-B&S-DEC15	\$176.00
Remit to: NEWPORT BEACH, CA					FYTD: \$191,015.43
DDL TRAFFIC INC.	16809	02/01/2016	4328	TRAFFIC SIGNAL EQUIPMENT - CACTUS AVE	\$17,955.00
Remit to: CHINO HILLS, CA					FYTD: \$39,212.00
DEBINAIRE COMPANY	227710	02/29/2016	736127	BOILER MAINTENANCE-ANIMAL SHELTER	\$565.00
		02/29/2016	736057	BOILER MAINTENANCE-CITY HALL	
		02/29/2016	736072	BOILER MAINTENANCE-PSB	
		02/29/2016	736123	BOILER MAINTENANCE-CRC	
Remit to: CORONA, CA					FYTD: \$3,004.08



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DEBRON GRAPHICS	16810	02/01/2016	JAN-2016	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$42.00
	17036	02/29/2016	FEB-2016	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$42.00
Remit to: MORENO VALLEY, CA					FYTD: \$294.00
DELTA DENTAL OF CALIFORNIA	16811	02/01/2016	BE001469280	EMPLOYEE DENTAL INSURANCE-PPO	\$10,086.88
Remit to: SAN FRANCISCO, CA					FYTD: \$83,684.36
DELTACARE USA	16812	02/01/2016	BE001470320	EMPLOYEE DENTAL INSURANCE-HMO	\$4,846.05
Remit to: DALLAS, TX					FYTD: \$39,282.30
DENNIS GRUBB & ASSOCIATES, LLC	16911	02/16/2016	1407	PLAN REVIEW SERVICES 12/01-12/31/15	\$1,240.00
	17037	02/29/2016	1421	PLAN REVIEW SERVICES 1/1-1/31/16	\$1,200.00
Remit to: MIRA LOMA, CA					FYTD: \$51,075.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	227429	02/01/2016	IN0248631	ENVIRONMENT HEALTH PERMIT FOR COMMUNITY PARK SNACK BAR	\$920.00
		02/01/2016	IN0248806	ENVIRONMENT HEALTH PERMIT FOR SUNNYMEAD PARK	
	227711	02/29/2016	IN0250680	HEALTH PERMIT FOR BETHUNE PARK	\$504.00
	227712	02/29/2016	JUL-SEPT 2015	VECTOR CONTROL SVCS-CODE	\$14,202.42
Remit to: RIVERSIDE, CA					FYTD: \$23,369.91
DIAZ, ALEJANDRO	227539	02/08/2016	R16-093523	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
DIAZ, LILYANNA	227690	02/22/2016	1330337	REFUND CLASS CANCELLED	\$57.00
Remit to: MORENO VALLEY, CA					FYTD: \$57.00



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DICKSON, JAMES W	227607	02/16/2016	C11993	REFUND-ADMIN CITATION OVERPAYMENT	\$400.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$400.00
DIGITAL TELECOMMUNICATIONS CORP.	16983	02/22/2016	23014	UPGRADE VOICEMAIL SYSTEM TO UM8700 - 50% DEPOSIT	\$3,101.74
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$15,101.74
DMS FACILITY SERVICES	16984	02/22/2016	L39857	SPECIAL CLEANINGS FOR JAN 2016 EVENT RENTALS-COTTONWOOD GOLF CTR	\$3,432.24
		02/22/2016	L39856	SPECIAL CLEANINGS FOR JAN 2016 EVENT RENTALS-TOWNGATE COMM. CTR.	
		02/22/2016	L39859	SPECIAL CLEANINGS FOR JAN. 24-31 EVENT RENTALS AT CRC	
		02/22/2016	L39825	SPECIAL CLEANINGS FOR DEC 2015 EVENT RENTALS AT SENIOR CTR.	
		02/22/2016	L39858	SPECIAL CLEANINGS FOR JAN. 3-21 EVENT RENTALS AT CRC	
		02/22/2016	RC-L105914	JANITORIAL SERVICES-EMP. RESOURCE CTR.-JAN16	
Remit to: MONROVIA, CA					<u>FYTD:</u> \$236,751.64
DRAYTON, TAMI JANOHNE	16814	02/01/2016	JAN-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$144.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$303.60
DUVAL, ROBERTA	17039	02/29/2016	FEB-2016	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$431.20
Remit to: SUN CITY, CA					<u>FYTD:</u> \$1,232.80
E AVICO, INC	227608	02/16/2016	BL#28566-YR2016	REFUND OF OVERPAYMENT FOR BL#28566	\$74.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$74.00



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E.R. BLOCK PLUMBING & HEATING, INC.	16913	02/16/2016	120255	BACKFLOW DEVICE TEST-ANIMAL SHELTER	\$425.00
		02/16/2016	120256	BACKFLOW DEVICE TEST-PSB	
		02/16/2016	120257	BACKFLOW DEVICE TEST-FS#91	
		02/16/2016	120258	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
	16985	02/22/2016	119949	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$3,069.00
		02/22/2016	120172	REPLACED BACKFLOW DEVICE-SD LMD ZN 01-TG	
		02/22/2016	120318	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		02/22/2016	120326	REPLACED BACKFLOW DEVICE-ZONE D	
Remit to: RIVERSIDE, CA					FYTD: \$35,987.14
EASTERN MUNICIPAL WATER DISTRICT	227430	02/01/2016	JAN-16 2/1/16	WATER CHARGES	\$15,484.90
	227509	02/08/2016	JAN-16 2/8/16	WATER CHARGES	\$4,330.15
	227565	02/16/2016	JAN-16 2/16/16	WATER CHARGES	\$11,684.01
	227649	02/22/2016	FEB-16 2/22/16	WATER CHARGES	\$9,957.24
		02/22/2016	JAN-16 2/22/16	WATER CHARGES	
	227713	02/29/2016	FEB-16 2/29/16	WATER CHARGES	\$13,185.24
Remit to: PERRIS, CA					FYTD: \$1,119,564.73
ECOBEE	227510	02/08/2016	120260	SMART THERMOSTATS (10 UNITS)	\$5,068.45
		02/08/2016	120259	SMART THERMOSTATS (10 UNITS)	
Remit to: TORONTO, ON					FYTD: \$5,068.45
EDGELANE MOBILE HOME PARK	16914	02/16/2016	JAN 2016	UUT REFUND FOR JAN 2016	\$1.84
Remit to: LOS ANGELES, CA					FYTD: \$15.19



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ELLIOTT LUCHS, ATTORNEY AT LAW	16860	02/08/2016	CMV-1001	MEDIATION SERVICES RE: ST. CHRISTOPHER CHURCH/ROY BLECKERT	\$1,050.00
Remit to: RIVERSIDE, CA					FYTD: \$1,050.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	16853	02/05/2016	20151231	4TH QTR EDD PAYMENT	\$84.65
	17021	02/18/2016	4TH QTR 2015	UNEMPLOYMENT INSURANCE 10/1-12/31/15	\$12,437.00
Remit to: SACRAMENTO, CA					FYTD: \$618,047.70
ENCO UTILITY SERVICES MORENO VALLEY LLC	16915	02/16/2016	0402-MF-01843A	SOLAR METER INSTALLATION	\$4,266.00
		02/16/2016	0402-MF-01842A	SOLAR METER INSTALLATION	
		02/16/2016	0402-MF-01840A	SOLAR METER INSTALLATION	
		02/16/2016	0402-MF-01838A	SOLAR METER INSTALLATION	
		02/16/2016	0402-MF-01845A	SOLAR METER INSTALLATION	
		02/16/2016	0402-MF-01846A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					FYTD: \$3,047,103.68
ENVIRONMENTAL & REGULATORY SPECIALST,INC	17041	02/29/2016	2676	ENVIRONMENTAL STUDIES-POORMANS/HEACOCK CHANNEL	\$1,740.00
Remit to: NEWPORT BEACH, CA					FYTD: \$3,081.25
ESGIL CORPORATION	16987	02/22/2016	12154499	PLAN CHECK SERVICES 12/01-12/31/15	\$688.10
	17042	02/29/2016	01164529	PLAN CHECK SERVICES 1/1-1/31/16	\$825.00
Remit to: SAN DIEGO, CA					FYTD: \$16,852.37



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EVANS ENGRAVING & AWARDS	16861	02/08/2016	12616-20	NAMEPLATES/BADGES FOR ARTS COMMISSIONERS	\$62.64
	16988	02/22/2016	21116-5	NAMEPLATE FOR PARKS & REC DIRECTOR	\$33.48
		02/22/2016	21116-9	NAMEPLATE FOR THE CFO/CITY TREASURER	
Remit to: BANNING, CA					FYTD: \$732.24
EXCEL LANDSCAPE, INC	16815	02/01/2016	86367	LANDSCAPE MAINT-WQF-JAN15	\$6,680.28
	17043	02/29/2016	86553	IRRIGATION REPAIRS-WQB/NPDES	\$8,344.22
		02/29/2016	86476	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86674	LANDSCAPE MAINT-WQB/NPDES-FEB15	
		02/29/2016	86554	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86552	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86486	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86452	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86447	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86458	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86555	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86448	IRRIGATION REPAIRS-WQB/NPDES	
Remit to: CORONA, CA					FYTD: \$55,483.65
EYERMAN, MARSHALL	227684	02/22/2016	3/2-3/4/16	TRAVEL PER DIEM-CSMFO 2016 ANNUAL CONFERENCE	\$160.00
Remit to: CORONADO, CA					FYTD: \$406.50



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FAIR HOUSING COUNCIL OF RIV CO, INC.	16816	02/01/2016	NOV 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	\$17,978.39
		02/01/2016	JUL 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		02/01/2016	AUG 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		02/01/2016	SEPT 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		02/01/2016	SEPT 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		02/01/2016	JUL 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		02/01/2016	NOV 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		02/01/2016	AUG 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		02/01/2016	OCT 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		02/01/2016	OCT 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
	16989	02/22/2016	DEC 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	\$3,933.59
		02/22/2016	DEC 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,007.75
FAITH SOUTHERN BAPTIST CHURCH	227496	02/01/2016	DONATION	DONATION- RE: HOMELESS KITCHEN	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
FAMILY SERVICE ASSOCIATION	227431	02/01/2016	12-2015-048	SENIOR FOOD PROGRAM	\$2,500.00
	227650	02/22/2016	01-2016-043	CDBG REIMBURSEMENT-SENIOR FOOD PROGRAM	\$2,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
FAST SIGNS	227566	02/16/2016	70-35734	NAMEPLATE FOR ERICA TADEO	\$21.60
	227651	02/22/2016	70-35598	MILITARY STREET POLE BANNER (4) & BRACKET KIT (4)	\$732.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,897.19
FAUSTO, CONSUELO	227759	02/29/2016	MVU 7011072-06	SOLAR INCENTIVE REBATE	\$5,835.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,835.00



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FIELDMAN, ROLAPP & ASSOC.	227714	02/29/2016	22344	PREPAYMENT CALCULATION FOR CFD NO. 5	\$382.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,183.50
FIRST AMERICAN CORE LOGIC, INC.	16817	02/01/2016	81650641	REAL QUEST WEB SVCS-DEC15 (IMAGING)	\$640.00
		02/01/2016	81650374	REAL QUEST WEB SVCS-DEC15 (IMAGING)	
	17044	02/29/2016	81659834	REAL QUEST WEB SVCS-JAN16 (IMAGING)	\$640.00
		02/29/2016	81659392	REAL QUEST WEB SVCS-JAN16 (ACCESS)	
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,480.00



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FIRST CHOICE SERVICES	16862	02/08/2016	579234	WATER PURIF. UNIT RENTAL-EOC-DEC15	\$309.32
		02/08/2016	579227	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-DEC15	
		02/08/2016	579238	WATER PURIF. UNIT RENTAL-FIRE STATION #58-DEC15	
		02/08/2016	579244	WATER PURIF. UNIT RENTAL-SENIOR CENTER-DEC15	
		02/08/2016	579245	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-DEC15	
		02/08/2016	579243	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-DEC15	
		02/08/2016	579240	WATER PURIF. UNIT RENTAL-FIRE STATION #91-DEC15	
		02/08/2016	579237	WATER PURIF. UNIT RENTAL-FIRE STATION #48-DEC15	
		02/08/2016	579235	WATER PURIF. UNIT RENTAL-FIRE STATION #2-DEC15	
		02/08/2016	579233	WATER PURIF. UNIT RENTAL-CITY YARD-DEC15	
		02/08/2016	579232	WATER PURIF. UNIT RENTAL-CRC-DEC15	
		02/08/2016	579230	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-DEC15	
		02/08/2016	579229	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-DEC15	
		02/08/2016	579228	WATER PURIF. UNIT RENTAL-ANNEX #1-DEC15	
		02/08/2016	579239	WATER PURIF. UNIT RENTAL-FIRE STATION #65-DEC15	
		02/08/2016	579242	WATER PURIF. UNIT RENTAL-LIBRARY-DEC15	
		02/08/2016	579241	WATER PURIF. UNIT RENTAL-FIRE STATION #99-DEC15	
		02/08/2016	579236	WATER PURIF. UNIT RENTAL-FIRE STATION #6-DEC15	



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FIRST CHOICE SERVICES	16917	02/16/2016	578886	WATER PURIF. UNIT RENTAL-EOC-JAN16	\$504.90
		02/16/2016	578891	WATER PURIF. UNIT RENTAL-FIRE STATION #65-JAN16	
		02/16/2016	578895	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-JAN16	
		02/16/2016	578893	WATER PURIF. UNIT RENTAL-FIRE STATION #99-JAN16	
		02/16/2016	578892	WATER PURIF. UNIT RENTAL-FIRE STATION #91-JAN16	
		02/16/2016	578887	WATER PURIF. UNIT RENTAL-FIRE STATION #2-JAN16	
		02/16/2016	578897	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-JAN16	
		02/16/2016	578888	WATER PURIF. UNIT RENTAL-FIRE STATION #6-JAN16	
		02/16/2016	578896	WATER PURIF. UNIT RENTAL-SENIOR CENTER-JAN16	
		02/16/2016	578885	WATER PURIF. UNIT RENTAL-CITY YARD-JAN16	
		02/16/2016	578884	WATER PURIF. UNIT RENTAL-CRC-JAN16	
		02/16/2016	578883	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-JAN16	
		02/16/2016	578882	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-JAN16	
		02/16/2016	578880	WATER PURIF. UNIT RENTAL-ANIMAL SHELTER-JAN16	
		02/16/2016	578890	WATER PURIF. UNIT RENTAL-FIRE STATION #58-JAN16	
		02/16/2016	578889	WATER PURIF. UNIT RENTAL-FIRE STATION #48-JAN16	
		02/16/2016	578881	WATER PURIF. UNIT RENTAL-ANNEX #1-JAN16	
		02/16/2016	578894	WATER PURIF. UNIT RENTAL-LIBRARY-JAN16	



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FIRST CHOICE SERVICES	16990	02/22/2016	580874	WATER PURIF. UNIT RENTAL-CITY YARD-FEB16	\$504.90
		02/22/2016	580876	WATER PURIF. UNIT RENTAL-FIRE STATION #2-FEB16	
		02/22/2016	580878	WATER PURIF. UNIT RENTAL-FIRE STATION #48-FEB16	
		02/22/2016	580884	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-FEB16	
		02/22/2016	580880	WATER PURIF. UNIT RENTAL-FIRE STATION #65-FEB16	
		02/22/2016	580881	WATER PURIF. UNIT RENTAL-FIRE STATION #91-FEB16	
		02/22/2016	580882	WATER PURIF. UNIT RENTAL-FIRE STATION #99-FEB16	
		02/22/2016	580883	WATER PURIF. UNIT RENTAL-LIBRARY-FEB16	
		02/22/2016	580873	WATER PURIF. UNIT RENTAL-CRC-FEB16	
		02/22/2016	580875	WATER PURIF. UNIT RENTAL-EOC-FEB16	
		02/22/2016	580871	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-FEB16	
		02/22/2016	580877	WATER PURIF. UNIT RENTAL-FIRE STATION #6-FEB16	
		02/22/2016	580879	WATER PURIF. UNIT RENTAL-FIRE STATION #58-FEB16	
		02/22/2016	580885	WATER PURIF. UNIT RENTAL-SENIOR CENTER-FEB16	
		02/22/2016	580886	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-FEB16	
		02/22/2016	580872	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-FEB16	
		02/22/2016	580869	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-FEB16	
		02/22/2016	580870	WATER PURIF. UNIT RENTAL-ANNEX #1-FEB16	
Remit to: ONTARIO, CA					FYTD: \$1,319.12
FIRST INDUSTRIAL REALTY TRUST	16818	02/01/2016	2596369	PROPERTY LEASE RENT-JAN16	\$531.00
Remit to: PASADENA, CA					FYTD: \$4,246.05
FLENNORY, LOREECE	227609	02/16/2016	1328934	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
FLINT TRADING, INC	227652	02/22/2016	192675	SIGNING & STRIPING EQUIPMENT (SR28 HEATER)	\$9,372.85
Remit to: THOMASVILLE, NC					FYTD: \$9,372.85



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FORBES, SHARON	227691	02/22/2016	R16-093828	AS REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
FOUNTAIN, EVELYN	227760	02/29/2016	MVU 7009252-02	SOLAR INCENTIVE REBATE	\$6,841.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,841.00
FRANCE PUBLICATIONS, INC.	16863	02/08/2016	SB73878	FULL PAGE ADVERTISEMENT-SHOPPING CTR BUSINESS-1/1/16 ISSUE	\$3,250.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$15,550.00
FRANCHISE TAX BOARD	227511	02/08/2016	2016-00000271	1015 - GARNISHMENT - CREDITOR %*	\$379.71
	227653	02/22/2016	2016-00000286	1015 - GARNISHMENT - CREDITOR %*	\$379.71
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,454.74
FRANKLIN, L. C.	16864	02/08/2016	JAN-2016	MILEAGE REIMBURSEMENT	\$188.46
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,354.00
FRIES, STEVE	227747	02/29/2016	3/6-3/8/16	TRAVEL PER DIEM & PARKING FEES-2016 ANIMAL CARE CONFERENCE	\$220.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$220.00
FRITZ DUDA COMPANY	227761	02/29/2016	BL#02574-YR2016	REFUND OF OVERPAYMENT FOR BL#02574	\$97.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$97.00
FUTURE ENERGY SAVERS	227471	02/01/2016	BL#22260-YR2016	REFUND OF OVERPAYMENT FOR BL#22260	\$83.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$83.00
G W SERVICES, LLC	227610	02/16/2016	BL#02891-YR2016	REFUND OF OVERPAYMENT FOR BL#02891	\$63.52
Remit to: VISTA, CA					<u>FYTD:</u> \$63.52



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G/M BUSINESS INTERIORS, INC.	227567	02/16/2016	0218773-IN	ERGONOMIC EQUIPMENTS-MONITOR ARMS (3) & KEYBOARD TRAY (1)	\$604.24
	227654	02/22/2016	0219119-IN	PRAVA CHAIR-LEATHER (1 UNIT)-BLDG & SAFETY	\$2,781.08
		02/22/2016	0219117-IN	TASK CHAIRS (4 PCS) FOR FS#65	
	227715	02/29/2016	0218772-IN	ERGONOMIC EQUIPMENT -MONITOR ARM (1)	\$307.92
Remit to: RIVERSIDE, CA					FYTD: \$46,538.70
GAIL MATERIALS	227512	02/08/2016	82986	INFIELD MIX (DG) FOR HIDDEN SPRINGS PARK	\$4,185.84
	227568	02/16/2016	84294	INFIELD MIX (DG) FOR HIDDEN SPRINGS PARK-FULL PYMT FOR 12/14/15	\$8,703.24
Remit to: CORONA, CA					FYTD: \$25,675.57
GALLS INC., INLAND UNIFORM	16918	02/16/2016	BC0235872	UNIFORMS FOR PARK RANGER-ARIEL MUNOZ	\$79.25
	17045	02/29/2016	BC0243147	UNIFORMS/EQUIPMENT FOR PARK RANGER-KEVIN RAFFERTY	\$963.15
Remit to: CHICAGO, IL					FYTD: \$6,312.08
GARCIA, DAVID	227472	02/01/2016	1314452	REFUND CANCELED CLASS LACK OF REGISTRATION	\$112.00
Remit to: MORENO VALLEY, CA					FYTD: \$112.00
GARCIA, GABRIEL	227748	02/29/2016	3/9-3/11/16	TRAVEL PER DIEM-CPRS CONFERENCE	\$160.00
Remit to: LA MIRADA, CA					FYTD: \$160.00
GARCIA'S GARDENING	227762	02/29/2016	BL#18070-YR2016	REFUND OF OVERPAYMENT FOR BL#18070	\$77.70
Remit to: MORENO VALLEY, CA					FYTD: \$77.70
GARDNER COMPANY, INC.	17046	02/29/2016	57211	HVAC REPAIR-LIBRARY	\$323.50
Remit to: MURRIETA, CA					FYTD: \$48,349.73



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GARDNER, RICHARD	227473	02/01/2016	R16-094187	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
GARIBAY, ERIKA	227692	02/22/2016	MVU 7010112-04	SOLAR INCENTIVE REBATE	\$5,670.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,670.31
GENERAL NUTRITION CENTER #6407	227611	02/16/2016	BL#27983-YR2016	REFUND OF OVERPAYMENT FOR BL#27983	\$79.37
Remit to: DOWNTOWN, PA					<u>FYTD:</u> \$79.37
GEOCON WEST, INC	227655	02/22/2016	7601018	CONSULTING - E SUNNYMEAD SD	\$1,282.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$38,145.00
GIBBONS, GARY	227763	02/29/2016	R16-094647	AS REFUND-TRAP DEPOSIT REFUND	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
GOLDEN BELL ADRIENNE, LLC	227613	02/16/2016	BL#24518-YR2016	REFUND OF OVERPAYMENT FOR BL#24518	\$75.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.50
GOLDEN, MARY RENE'E	227612	02/16/2016	CK#4155	REISSUE UNCLAIMED CHECK (UTILITY REFUND)	\$97.38
Remit to: LAKE HAVASU, AZ					<u>FYTD:</u> \$97.38
GONZALEZ, ERLAN	227685	02/22/2016	3/1-3/4/16	TRAVEL PER DIEM-2016 PLANNING COMMISSIONER ACADEMY	\$108.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108.00
GOZDECKI, DAN	16919	02/16/2016	FEB-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$499.80
		02/16/2016	FEB-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,061.80



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GRAVES & KING, LLP	227656	02/22/2016	1512-0009808-02	LEGAL SERVICES-MV1622 (KARIE CABRERA)	\$2,420.79
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,216.50
GREEN, FELENCIA	227474	02/01/2016	1321530	REFUND FOR SR CTR RENTAL #29454	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
GUILARTE, AARON	227540	02/08/2016	R15-093267	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: LOMA LINDA, CA					<u>FYTD:</u> \$20.00
H&T SIGN CO.	227764	02/29/2016	BL#29976-YR2016	REFUND OF OVERPAYMENT FOR BL#29976	\$75.37
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$75.37
HABITAT FOR HUMANITY RIVERSIDE	16920	02/16/2016	03/NOV 2015	HELPING HAND PROGRAM-CDBG	\$903.32
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$678,762.91
HABITAT RESTORATION SCIENCES, INC	16991	02/22/2016	6933	DETENTION BASIN MAINTENANCE SVC-JAN16	\$3,748.00
		02/22/2016	6842	DETENTION BASIN MAINTENANCE SVC-DEC15	
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$11,244.00
HADDEN-COOK, CHARLESETTE	227693	02/22/2016	R16-093895	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$75.00
HARDY & HARPER, INC.	16820	02/01/2016	42668-REVISED	SPEED HUMP CONSTRUCTION-PP#1	\$23,100.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$33,900.00



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HDL COREN & CONE	227657	02/22/2016	0021724-IN	CONTRACT SVCS-PROPERTY TAX MAINT-JUL-SEPT 2015	\$9,750.00	
		02/22/2016	0022128-IN	CONTRACT SVCS-PROPERTY TAX MAINT-OCT-DEC 2015		
Remit to: DIAMOND BAR, CA					FYTD: \$9,750.00	
HEALD, DENA	16993	02/22/2016	3/2-3/4/16	TRAVEL PER DIEM-CSMFO 2016 ANNUAL CONFERENCE	\$160.00	
Remit to: CORONA, CA					FYTD: \$408.50	
HERTZ EQUIPMENT RENTAL INC	227569	02/16/2016	28271631-006	HEAVY-DUTY EQUIPMENT RENTAL-EL NINO STORM PREP	\$16,707.60	
Remit to: DALLAS, TX					FYTD: \$72,728.28	
HLP, INC.	16921	02/16/2016	11613	WEB LICENSE MONTHLY FEES	\$38.50	
Remit to: LITTLETON, CO					FYTD: \$17,861.15	
HOMESTAR BUILDERS, INC	227614	02/16/2016	BL#26517-YR2016	REFUND OF OVERPAYMENT FOR BL#26517	\$39.00	
Remit to: LOS ANGELES, CA					FYTD: \$39.00	
HONDA YAMAHA OF REDLANDS	16822	02/01/2016	68570	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,538.36	
		02/01/2016	69034	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		02/01/2016	69008	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		02/16/2016	70102	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		16922	02/16/2016	70102	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$195.05
		16994	02/22/2016	68640	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,065.94
			02/22/2016	68639	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
			02/22/2016	68637	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/22/2016	68642	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
Remit to: REDLANDS, CA					FYTD: \$17,387.36	
HOONNIRUN, ANUN	227694	02/22/2016	MVU 7008334-03	SOLAR INCENTIVE REBATE	\$4,575.00	
Remit to: MORENO VALLEY, CA					FYTD: \$4,575.00	



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HOT LINE CONSTRUCTION, INC	227475	02/01/2016	BL#26982-YR2016	REFUND OF OVERPAYMENT FOR BL#26982	\$50.00
Remit to: BRENTWOOD, CA					<u>FYTD:</u> \$50.00
HOUSE OF BEAUTY	227765	02/29/2016	BL#25822-YR2016	REFUND OF OVERPAYMENT FOR BL#25822	\$92.34
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$92.34
HOUSE OF BEAUTY #2	227766	02/29/2016	BL#20716-YR2016	REFUND OF OVERPAYMENT FOR BL#20716	\$55.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55.80
HOUSER, MELANIE JEAN	227433	02/01/2016	1001	TRANSCRIPTION SERVICES FOR PLANNING COMMISSION MEETINGS	\$629.40
	227570	02/16/2016	1002	TRANSCRIPTION SERVICES FOR PLANNING COMMISSION MEETINGS	\$712.92
Remit to: ST. PETERSBURG, FL					<u>FYTD:</u> \$1,342.32
IBARRA, JESUS	227767	02/29/2016	MVU 7011410-02	SOLAR INCENTIVE REBATE	\$3,195.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,195.00
IBARRA'S LAWN & GARDEN SERVICES	227476	02/01/2016	BL#07548-YR2016	REFUND OF OVERPAYMENT FOR BL#07548	\$61.81
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.81
ICMA RETIREMENT CORP	16846	02/05/2016	2016-00000277	8030 - DEF COMP 457 - ICMA	\$9,266.40
	16966	02/19/2016	2016-00000294	8030 - DEF COMP 457 - ICMA	\$9,266.40
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$137,848.22
INDIAN STREET, LLC	227768	02/29/2016	BL#18419-YR2016	REFUND OF OVERPAYMENT FOR BL#18419	\$62.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$62.00



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INLAND EMPIRE BIKING ALLIANCE	227513	02/08/2016	1026	RIDE MOVAL BIKING EVENT 10/25/15	\$3,263.10
		02/08/2016	1023	MATERIALS FOR RIDE MOVAL BIKING EVENT 2015	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,263.10
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	16871	02/08/2016	22	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,124.00
INLAND OVERHEAD DOOR COMPANY	227434	02/01/2016	39362	ROLL UP DOOR PREVENTIVE MAINT-FS#48	\$2,467.48
		02/01/2016	39601	ROLL UP DOOR PREVENTIVE MAINT-FS#48	
		02/01/2016	39605	ROLL UP DOOR PREVENTIVE MAINT-FS#99	
		02/01/2016	39604	ROLL UP DOOR PREVENTIVE MAINT-FS#91	
		02/01/2016	39480	AUTO GATE (1) PREVENTIVE MAINT-ANIMAL SHELTER	
		02/01/2016	39570	REMOVED AND REPLACED CONTROL BOARD ON GATE-FS#65	
		02/01/2016	39480-1	AUTO GATE (1) PREVENTIVE MAINT-ANIMAL SHELTER	
		02/01/2016	39603	ROLL UP DOOR PREVENTIVE MAINT-FS#65	
		02/01/2016	39599	ROLL UP DOOR PREVENTIVE MAINT-FS#2	
		02/01/2016	39170	REPAIR - RE-ALIGNED PHOTO EYE SENSOR FS #48	
	227571	02/16/2016	39476	AUTO GATE REPAIRS (REPLACED LOOP DETECTOR)-ANIMAL SHELTER	\$7,701.00
		02/16/2016	39657	REPLACED TWO (2) ROLL UP DOORS FOR FS#6	
Remit to: COLTON, CA					<u>FYTD:</u> \$23,143.12
INSIDE PLANTS, INC.	16866	02/08/2016	58680	PLANT MAINTENANCE AT CRC-FEB16	\$686.00
		02/08/2016	58291	PLANT MAINTENANCE AT CRC-JAN16	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,744.00



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INTELINET, INC	227769	02/29/2016	BL#29912-YR2016	REFUND OF OVERPAYMENT FOR BL#29912	\$63.33
Remit to: CORONA, CA					FYTD: \$63.33
IRON MOUNTAIN, INC	16923	02/16/2016	MGB0170	OFF-SITE STORAGE OF CITY RECORDS-FEB16	\$3,129.23
	16995	02/22/2016	200852440	OFF-SITE DATA STORAGE-DEC15	\$1,943.44
		02/22/2016	200878665	OFF-SITE DATA STORAGE-JAN16	
Remit to: PASADENA, CA					FYTD: \$18,908.59
JDH CONTRACTING	16924	02/16/2016	020416-01	REMODEL FOR ADA REQUIREMENTS-MARCH ANNEX RESTROOMS (FULL PMT)	\$3,000.00
	17048	02/29/2016	020416-01 (a)	REPAIR MAIN KENNEL EQUIPMENT	\$1,664.00
Remit to: RIVERSIDE, CA					FYTD: \$149,344.00
JERPBAK COMMERCIAL RENTAL PROPERTY	227695	02/22/2016	BL#30070-YR2016	REFUND OF OVERPAYMENT FOR BL#30070	\$73.23
Remit to: SURPRISE, AZ					FYTD: \$73.23
JOE A. GONSALVES & SON	16867	02/08/2016	25866	LOBBYIST SERVICES-FEB16	\$3,000.00
Remit to: SACRAMENTO, CA					FYTD: \$24,090.00
JOHNSON MEZZCAP	16868	02/08/2016	1088	LITE OWLS & E-SERIES EQUIPMENT LEASE-FEB16	\$2,243.51
	17049	02/29/2016	1089	LITE OWLS & E-SERIES EQUIPMENT LEASE-MAR16	\$2,243.51
Remit to: DALLAS, TX					FYTD: \$20,191.59
JOHNSON, TRACY	227514	02/08/2016	JAN-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$280.00
	227717	02/29/2016	FEB-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$384.80
Remit to: MORENO VALLEY, CA					FYTD: \$2,672.40



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JONES III, JOSEPH	227749	02/29/2016	3/8-3/11/16	TRAVEL PER DIEM & MILEAGE-CPRS CONFERENCE	\$271.17
Remit to: FONTANA, CA					<u>FYTD:</u> \$409.17
KELLY, MICHELLE	227617	02/16/2016	R16-094365	AS REFUND-ADOPT,CHIP,S/N DEP,VACS	\$142.00
Remit to: MANCHESTER, CA					<u>FYTD:</u> \$142.00
KENDALL, KATHLEEN	227696	02/22/2016	R16-093898	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$95.00
KERENYI, JOHN	227750	02/29/2016	3/9-3/10/16	TRAVEL PER DIEM & COSTS-KITS USERS GROUP MEETING/PHOENIX	\$186.50
Remit to: MENIFEE, CA					<u>FYTD:</u> \$453.70
KEYSER MARSTON ASSOCIATES, INC.	16996	02/22/2016	28843	PROFESSIONAL SVCS-COTTONWOOD PLC REFINANCE & RESYNDICATION	\$8,280.01
		02/22/2016	28831	PROFESSIONAL SVCS-COTTONWOOD PLC REFINANCE & RESYNDICATION	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$37,546.27
KIBBE, YOLANDA M	227697	02/22/2016	CK#3945	REISSUE UNCLAIMED CHECK (UTILITY REFUND)	\$83.25
Remit to: LAKE ISABELLA, CA					<u>FYTD:</u> \$83.25
KIMBRO, JASMINE	227698	02/22/2016	1330104	REFUND FOR PEE WEE JR SOCCER	\$49.60
Remit to: HOUSTON, TX					<u>FYTD:</u> \$49.60
KIMLEY-HORN & ASSOC., INC.	16925	02/16/2016	191653000-1215	808 0005 70 76, KIMLEY HORN, TMC	\$7,596.70
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$22,885.07



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KING SMOKE & 98 CENT	227770	02/29/2016	BL#22268-YR2016	REFUND OF OVERPAYMENT FOR BL#22268	\$31.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.76
KLEITZS TAX SERVICE	227771	02/29/2016	BL#03726-YR2016	REFUND OF OVERPAYMENT FOR BL#03726	\$91.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$91.24
KOA CORPORATION	227515	02/08/2016	JB54042x5	802 0009 70 77, KOA	\$5,438.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$178,325.20
LA NAILS	227477	02/01/2016	BL#03833-YR2016	REFUND OF OVERPAYMENT FOR BL#03833	\$86.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.19
LAKESIDE GENERAL CONTRACTORS	227478	02/01/2016	BL#07548-YR2016	REFUND OF OVERPAYMENT FOR BL#07548	\$70.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.70
LAMBERT, THOMAS	227618	02/16/2016	R16-094367	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
LATITUDE GEOGRAPHICS	227718	02/29/2016	INV0001939	GEOCORTEX ESSENTIALS MAINT. 2/22/16-2/21/17	\$3,557.40
Remit to: VICTORIA, BC					<u>FYTD:</u> \$16,222.75
LEE-MCDUFFIE, PRECIOUS	16927	02/16/2016	FEB-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$208.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,229.60
LEN PERDUE & ASSOCIATES	227659	02/22/2016	15-074	NARRATIVE APPRAISAL REPORT-BOULDER RIDGE	\$2,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,500.00



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LEVEL 3 COMMUNICATIONS, FMRLY TW TELCOM	227703	02/22/2016	09467180	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$4,529.08
		02/22/2016	09467180(a)	INTERNET & DATA SERVICES	
Remit to: BROOMFIELD, CO					FYTD: \$35,893.48
LEW, ROBERT	227772	02/29/2016	BL#27062-YR2016	REFUND OF OVERPAYMENT FOR BL#27062	\$79.76
Remit to: ROWLAND HEIGHTS, CA					FYTD: \$79.76
LEXISNEXIS PRACTICE MGMT.	16997	02/22/2016	1601077814	LEGAL RESEARCH TOOLS-JAN16	\$2,360.00
		02/22/2016	1512077988	LEGAL RESEARCH TOOLS-DEC15	
Remit to: LOS ANGELES, CA					FYTD: \$10,620.00
LIEBERT, CASSIDY, WHITMORE	227719	02/29/2016	3/10/16 WORKSHOP	TRAINING FEES FOR 3 ATTENDEES	\$105.00
Remit to: LOS ANGELES, CA					FYTD: \$16,351.60
LITTLE BEIJING	227773	02/29/2016	BL#14476-YR2016	REFUND OF OVERPAYMENT FOR BL#14476	\$99.13
Remit to: MORENO VALLEY, CA					FYTD: \$99.13
LOPEZ, SUYAPA	227541	02/08/2016	R15-092742	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
LOS ANGELES COUNTY INTERNAL SERVICES DEPARTMENT	227660	02/22/2016	15SREN9905	ENERGY EFFICIENCY UPGRADES (8/1-8/31/15)	\$948.75
Remit to: LOS ANGELES, CA					FYTD: \$42,392.60



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LYONS SECURITY SERVICE, INC	16825	02/01/2016	22596	SECURITY GUARD SVCS-CRC-DEC15	\$4,268.73
	16869	02/08/2016	22701	SECURITY GUARD SVCS-TOWNGATE-JAN16	\$2,038.99
		02/08/2016	22700	SECURITY GUARD SVCS-SENIOR CTR-JAN16	
		02/08/2016	22698	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-JAN16	
		02/08/2016	22696	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-JAN16	
	16928	02/08/2016	22702	SECURITY GUARD SVCS-MVU-JAN16	
		02/16/2016	22699	SECURITY GUARD SVCS-LIBRARY-JAN16	\$11,983.03
		02/16/2016	22594	SECURITY GUARD SVCS-CITY HALL-DEC15	
		02/16/2016	22595	SECURITY GUARD SVCS-CITY HALL (CC OFFICE 12/24/15)	
		02/16/2016	22598	SECURITY GUARD SVCS-LIBRARY-DEC15	
	16999	02/16/2016	22694	SECURITY GUARD SVCS-CITY HALL-JAN16	
		02/22/2016	22600	SECURITY GUARD SVCS-SENIOR CTR-DEC15	\$5,939.07
		02/22/2016	22545-BAL	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-NOV15	
		02/22/2016	22697	SECURITY GUARD SVCS-CRC-JAN16	
Remit to: ANAHEIM, CA					FYTD: \$76,704.86
MANDELL MUNICIPAL COUNSELING	227436	02/01/2016	DEC 2015	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$1,050.00
Remit to: LOS ANGELES, CA					FYTD: \$4,900.00
MARCH JOINT POWERS AUTHORITY	227516	02/08/2016	0037456	GAS CHARGES-BLDG. 938-DEC15	\$12.27
		02/08/2016	0037453	GAS CHARGES-BLDG. 823-DEC15	
	227721	02/29/2016	37874	GAS CHARGES-BLDG. 938-JAN16	\$10.27
		02/29/2016	37871	GAS CHARGES-BLDG. 823-JAN16	
Remit to: RIVERSIDE, CA					FYTD: \$38,715.96



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MARCH OF DIMES	227774	02/29/2016	CK#210334	REISSUE UNCLAIMED CHECK-RE: RENTAL DEPOSIT REFUND-TOWNGATE	\$73.00
Remit to: RIVERSIDE, CA					FYTD: \$73.00
MARTIN, JUAN C	227702	02/22/2016	MVU 7008166-04	SOLAR INCENTIVE REBATE	\$4,462.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,462.00
MARTINEZ, VANESSA	227542	02/08/2016	R16-094294	AS REFUND-OVERPMT ON ADOPTION	\$18.00
Remit to: MORENO VALLEY, CA					FYTD: \$18.00
MAUGER, LARRY	227543	02/08/2016	1324066	REFUND SR CTR RENTAL #29552	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
MCCAIN TRAFFIC SUPPLY	227722	02/29/2016	INV0201289	TRAFFIC SIGNAL SUPPLIES	\$837.01
Remit to: VISTA, CA					FYTD: \$27,098.25
MCKAY, FELICIA	227619	02/16/2016	MVU 7011820-04	SOLAR INCENTIVE REBATE	\$5,055.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,055.00
MEARS, AMINAH	227723	02/29/2016	WINTER 2016	TUITION REIMBURSEMENT	\$1,470.00
Remit to: FONTANA, CA					FYTD: \$1,837.56
MEDINA , LEONI	227620	02/16/2016	R15-092357	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
MENDEZ, BEATRIZ	227775	02/29/2016	1332263	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



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MENGISTU, YESHIALEM	16870	02/08/2016	JAN-2016	MILEAGE REIMBURSEMENT	\$131.22
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$979.93
MERCHANTS LANDSCAPE SERVICES INC	16930	02/16/2016	47037	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-JAN 2016	\$21,406.05
		02/16/2016	47038	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-JAN 2016	
	17050	02/29/2016	47171	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-JAN 2016	\$1,836.92
		02/29/2016	47170	LANDSCAPE EXTRA WORK-JAN16-SD LMD ZN 03/STORM DAMAGE CLEANUP	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$210,731.49
MERRILL, VALLERI	227544	02/08/2016	R15-093071	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
MEYER, STEPHANIE	227621	02/16/2016	R16-094557	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
MICHAEL BAKER INTERNATIONAL, INC	16827	02/01/2016	929881	CONSULTING - NASON IMP	\$3,182.54
	17001	02/22/2016	932734	CONSULTING - NASON CACTUS/FIR	\$3,558.19
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$34,157.00
MIRACLE RECREATION EQUIPMENT	16931	02/16/2016	771353	PLAYGROUND EQUIPMENT PARTS-CELEBRATION PARK	\$753.11
Remit to: DALLAS, TX					<u>FYTD:</u> \$52,488.35
MONGOLIAN BBQ CHINESE FOOD	227776	02/29/2016	BL#29796-YR2016	REFUND OF OVERPAYMENT FOR BL#29796	\$84.32
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$84.32



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MONTGOMERY PLUMBING INC	227574	02/16/2016	010616	PLUMBING REPAIRS-ERC	\$525.00
		02/16/2016	102615	PLUMBING REPAIRS-ERC	
		02/16/2016	102715	PLUMBING REPAIRS-CITY HALL	
	227724	02/29/2016	020216	PLUMBING SERVICE-ANNEX 1 (BREAKROOM SINK)	\$127.50
Remit to: MORENO VALLEY, CA					FYTD: \$16,308.00
MONTO , DANIEL	227777	02/29/2016	R15-091831	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
MOORE FENCE COMPANY	16932	02/16/2016	16-0033	FENCING INSTALLATION-REPAIR AT LASSELLE ST	\$6,060.88
Remit to: PERRIS, CA					FYTD: \$6,060.88
MORENO LIQUOR AND MARKET	227622	02/16/2016	BL#25745-YR2016	REFUND OF OVERPAYMENT FOR BL#25745	\$69.04
Remit to: MORENO VALLEY, CA					FYTD: \$69.04
MORENO VALLEY BLACK CHAMBER OF COMMERCE	227545	02/08/2016	1324775	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: PERRIS, CA					FYTD: \$200.00
MORENO VALLEY CHAMBER OF COMMERCE	227517	02/08/2016	5066	WAKE-UP MEETING ATTENDANCE-1/27/16	\$140.00
Remit to: MORENO VALLEY, CA					FYTD: \$11,590.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	16847	02/05/2016	2016-00000279	8710 - MVCEA EMPLOYEE DUES	\$1,196.00
	16968	02/19/2016	2016-00000296	8710 - MVCEA EMPLOYEE DUES	\$1,212.50
Remit to: MORENO VALLEY, CA					FYTD: \$20,812.50



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MORENO VALLEY HEATING & A/C	227778	02/29/2016	BL#04522-YR2016	REFUND OF OVERPAYMENT FOR BL#04522	\$111.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$111.96
MORENO VALLEY HISPANIC CHAMBER OF COMMER	227463	02/01/2016	12/11/15 INV.	INSTALLATION DINNER SPONSORSHIP	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,080.00
MORENO VALLEY MANAGEMENT ASSOCIATION	16872	02/08/2016	2016-00000272	8705 - MVMA EMPLOYEE DUES	\$528.00
	17002	02/22/2016	2016-00000287	8705 - MVMA EMPLOYEE DUES	\$528.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,684.00
MORRIS, LUVENIA	227546	02/08/2016	1325690	REFUND MOVED	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
MUSIC CHANGING LIVES	17051	02/29/2016	FEB-2016	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,398.00
N.E.A.D., INC	227518	02/08/2016	1245	MY CITY MOBILE APP MAINT. FEES-JAN-MAR 2016	\$1,500.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$4,500.00
NAMEKATA, DOUGLAS	227437	02/01/2016	JAN-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$280.00
	227725	02/29/2016	FEB-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$384.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,415.80
NAMEKATA, JAMES	227438	02/01/2016	JAN-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$280.00
	227726	02/29/2016	FEB-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$384.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,415.80



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NATIONWIDE COST RECOVERY SERVICES, LLC	227439	02/01/2016	MV M04-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$19,520.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$104,640.00
NATIONWIDE RETIREMENT SOLUTIONS CP	16849	02/05/2016	2016-00000281	8020 - DEF COMP PST - NATIONWIDE	\$2,385.88
	16850	02/05/2016	2016-00000282	8010 - DEF COMP 457 - NATIONWIDE*	\$24,950.26
	16970	02/19/2016	2016-00000298	8020 - DEF COMP PST - NATIONWIDE	\$2,434.51
	16971	02/19/2016	2016-00000299	8010 - DEF COMP 457 - NATIONWIDE*	\$24,950.26
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$593,570.09
NEGRETTE, JENNIFER	227779	02/29/2016	1332256	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
NELSON PAVING	227440	02/01/2016	1114224	ASPHALT SERVICES-LIBRARY	\$6,958.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$39,330.00
NEW HORIZON MOBILE HOME PARK	16933	02/16/2016	JAN 2016	UUT REFUND FOR JAN 2016	\$5.18
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$44.92
NEW IMAGE COMMERCIAL FLOORING	227576	02/16/2016	14253	KITCHEN VINYL FLOORING REPAIR-FS#99	\$684.98
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$6,821.62
NEXUS I S, INC	227780	02/29/2016	BL#04800-YR2016	REFUND OF OVERPAYMENT FOR BL#04800	\$68.00
Remit to: AGUA DULCE, CA					<u>FYTD:</u> \$68.00



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NGUYEN HOME RENTAL	227479	02/01/2016	BL#21195-YR2016	REFUND OF OVERPAYMENT FOR BL#21195	\$81.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.60
NGUYEN, QUANG	16873	02/08/2016	OCT-DEC 2015	MILEAGE REIMBURSEMENT	\$175.50
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$490.03
NICKEL, LORI	227686	02/22/2016	3/1-3/4/16	TRAVEL PER DIEM-2016 PLANNING COMMISSIONER ACADEMY	\$108.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108.00
NINYO & MOORE GEOTECHNICAL CONSULTANTS	227480	02/01/2016	BL#04817-YR2016	REFUND OF OVERPAYMENT FOR BL#04817	\$84.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$84.00
NJAKA, CHINENYENWA	227481	02/01/2016	MVU 7008740-10	SOLAR INCENTIVE REBATE	\$3,582.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,582.90
NTH GENERATION COMPUTING, INC.	16828	02/01/2016	27951H	NEW UPSS FOR MVPD CAMERA SYSTEM SAN RACK	\$4,886.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$78,045.94
OCHOA, WILLIAM	227781	02/29/2016	1332244	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ORMSBY, CHRISTOPHER B.	227441	02/01/2016	24461	AMERICAN PLANNING ASSOCIATION MEMBERSHIP	\$590.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$590.00



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ORROCK, POPKA, FORTINO & BRISLIN	16874	02/08/2016	90-042M STMT 9	LEGAL SERVICES-CLAIM MV1506 (L. SPARKS)	\$2,755.27
	17003	02/08/2016	90-037M STMT 31	LEGAL SERVICES-CLAIM MV1310 (O. RODRIGUEZ)	\$6,339.96
		02/22/2016	90-037M STMT 32	LEGAL SERVICES-CLAIM MV1310 (O. RODRIGUEZ)	
		02/22/2016	90-042M STMT 10	LEGAL SERVICES-CLAIM MV1506 (L. SPARKS)	
		02/22/2016	90-037M STMT 33	LEGAL SERVICES-CLAIM MV1310 (O. RODRIGUEZ)	
02/22/2016	90-042M STMT 11	LEGAL SERVICES-CLAIM MV1506 (L. SPARKS)			
Remit to: REDLANDS, CA					<u>FYTD:</u> \$44,018.35
OVERLAND PACIFIC & CUTLER, INC.	17053	02/29/2016	1601026	ROW ON CALL CONSULTING	\$2,415.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$27,850.00
PACIFIC ALARM SERVICE, INC	16875	02/08/2016	R118099	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-FEB16	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,952.00
PACIFIC TELEMAGEMENT SERVICES	16934	02/16/2016	806652	PAY PHONE SERVICES-FEB16	\$250.56
	17004	02/22/2016	813956	PAY PHONE SERVICES-MAR16	\$250.56
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$2,662.20
PAGE INVESTIGATION	227782	02/29/2016	BL#05018-YR2016	REFUND OF OVERPAYMENT FOR BL#05018	\$75.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.37



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PAINTING BY ZEB BODE	16876	02/08/2016	02022016	PAINTING-MARCH ANNEX RENOVATION (FULL PAYMENT-100 % COMPLETED)	\$16,960.00
	16935	02/16/2016	02072016	CAULK & RESEAL CRACKS ON THE NORTH HALLWAY OF CRC	\$2,765.00
		02/16/2016	02082016	POWER WASH, DEGREASE & RECOAT 2030 SQ FT OF SLATE @ PSB	
Remit to: NORCO, CA					<u>FYTD:</u> \$44,833.00
PALAU, SHANNA	227727	02/29/2016	FALL 2015	TUITION REIMBURSEMENT	\$990.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,660.00
PARSONS BRINCKERHOFF, INC	17005	02/22/2016	AR 621842	CONSULTANT - SUNNYMEAD MDP	\$19,787.11
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$19,787.11
PAVEMENT RECYCLING SYSTEMS, INC.	227728	02/29/2016	C1600994	GRIND RUMBLE STRIP-BAY AVE & MORENO BEACH BLVD.	\$4,997.90
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$4,997.90
PEDLEY SQUARE VETERINARY CLINIC	17054	02/29/2016	JAN-2016	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$10,197.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$103,210.21
PEREZ, RACHEL	227547	02/08/2016	1324526	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PERS LONG TERM CARE PROGRAM	227519	02/08/2016	2016-00000273	4720 - PERS LONG TERM CARE	\$460.33
	227661	02/22/2016	2016-00000288	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,825.61



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PERS RETIREMENT	16895	02/12/2016	P160115a	PERS RETIREMENT - CLASSIC FINAL	\$7,344.98
	16896	02/12/2016	P160115b	PERS RETIREMENT - PEPRA FINAL	\$6,297.24
	16898	02/12/2016	P160129P	PERS RETIREMENT DEPOSIT - PEPRA	\$16,969.31
	16899	02/12/2016	100000014698040	2016 RBF FOR RETIREES	\$858.31
	17024	02/26/2016	P160129a	PERS RETIREMENT - CLASSIC FINAL	\$7,737.58
	17025	02/26/2016	P160129b	PERS RETIREMENT - PEPRA FINAL	\$5,069.77
	17027	02/26/2016	P160212P	PERS RETIREMENT DEPOSIT - PEPRA	\$17,120.87
Remit to: SACRAMENTO, CA					FYTD: \$4,703,325.00
PERSALL, KIMBERLY	227687	02/22/2016	02102016	REIMBURSEMENT-CHRISTMAS CHEER PROGRAM PURCHASES	\$142.78
Remit to: MORENO VALLEY, CA					FYTD: \$142.78
PETALS THE CLOWN & FRIENDS	227520	02/08/2016	205	CLOWN ENTERTAINMENT FOR MOVAL SNOW DAY	\$525.00
Remit to: RIVERSIDE, CA					FYTD: \$1,205.00
PETTY CASH - FINANCE	227751	02/29/2016	JAN 2016	PETTY CASH FUND REPLENISHMENT	\$157.78
Remit to: MORENO VALLEY, CA					FYTD: \$4,933.05
PGI - PACIFIC GRAPHICS, INC	16877	02/08/2016	34860	PRINTING/MAILING OF SD ANNUAL POSTCARD-ZONE 01	\$5,423.22
		02/08/2016	34859	PRINTING/MAILING OF SD ANNUAL POSTCARD-ZONE 03	
		02/08/2016	34983	PRINTING/MAILING OF SD ANNUAL BROCHURE-VARIOUS ZONES	
	16936	02/16/2016	35042	PRINTING SVCS-SURVEY SETS	\$2,847.29
Remit to: INDUSTRY, CA					FYTD: \$8,270.51
PHAM, CHRISTINA	227623	02/16/2016	BL#21746-YR2016	REFUND OF OVERPAYMENT FOR BL#21746	\$186.00
Remit to: GARDEN GROVE, CA					FYTD: \$186.00
PHAM, THUY	227548	02/08/2016	MVU 7013125-02	SOLAR INCENTIVE REBATE	\$3,985.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,985.00



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PIPER, MATTHEW	227442	02/01/2016	FALL 2015	TUITION REIMBURSEMENT	\$398.19
Remit to: MURRIETA, CA					<u>FYTD:</u> \$753.19
PITASSI ARCHITECTS, INC	16937	02/16/2016	3	CONSULTING - CORP YARD	\$2,084.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$35,456.32
PLACEWORKS, INC	227443	02/01/2016	58109	LOGISTICS CENTER EIR PEER REVIEW SERVICES-DEC 2015	\$1,000.10
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,000.10
PLANTE, JEFFREY	227482	02/01/2016	MV2150908034	REFUND-DISMISSED PARKING VIOLATION	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
PRECIS SOLAR	227783	02/29/2016	BL#26008-YR2015	REFUND OF OVERPAYMENT FOR BL#26008	\$62.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$62.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	227445	02/01/2016	151400375	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$529.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,242.75



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PRUDENTIAL OVERALL SUPPLY	16829	02/01/2016	22185405	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	\$867.48
		02/01/2016	22181884	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/01/2016	22185401	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/01/2016	22177848	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/01/2016	22181886	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/01/2016	22185410	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/01/2016	22185406	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/01/2016	22177850	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/01/2016	22182489	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		02/01/2016	22185399	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/01/2016	22181885	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/01/2016	22177851	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/01/2016	22185408	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/01/2016	22177852	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		02/01/2016	22181878	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/01/2016	22181882	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/01/2016	22181883	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/01/2016	22177853	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/01/2016	22177854	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/01/2016	22185409	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
02/01/2016	22185407	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF			
02/01/2016	22177857	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
02/01/2016	22177858	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			
02/01/2016	22178446	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF			
02/01/2016	22181874	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF			



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PRUDENTIAL OVERALL SUPPLY		02/01/2016	22181876	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/01/2016	22181879	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/01/2016	22181877	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/01/2016	22177856	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/01/2016	22181875	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/01/2016	22177849	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/01/2016	22177855	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/01/2016	22186011	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		02/01/2016	22185400	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/01/2016	22185402	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/01/2016	22177847	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/01/2016	22185411	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/01/2016	22177846	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/01/2016	22181881	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/01/2016	22181880	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	



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PRUDENTIAL OVERALL SUPPLY	16938	02/16/2016	22192664	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$603.27
		02/16/2016	22192666	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/16/2016	22188937	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/16/2016	22192665	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/16/2016	22188943	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/16/2016	22185403	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/16/2016	22185404	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/16/2016	22188936	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/16/2016	22192671	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/16/2016	22188938	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/16/2016	22188934	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/16/2016	22188944	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/16/2016	22192670	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/16/2016	22192672	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/16/2016	22192674	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/16/2016	22193302	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		02/16/2016	22192662	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/16/2016	22189525	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		02/16/2016	22188939	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/16/2016	22188942	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/16/2016	22192667	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/16/2016	22188946	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	17055	02/29/2016	22192668	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	\$666.77
		02/29/2016	22192669	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/29/2016	22192673	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/29/2016	22196202	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/29/2016	22196203	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/29/2016	22196209	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/29/2016	22192663	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/29/2016	22199772	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/29/2016	22188941	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/29/2016	22196211	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/29/2016	22188935	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/29/2016	22199773	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/29/2016	22196213	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/29/2016	22188945	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/29/2016	22199774	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/29/2016	22188940	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		02/29/2016	22196210	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/29/2016	22199778	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/29/2016	22199779	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/29/2016	22196204	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
02/29/2016	22199777	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF			

Remit to: RIVERSIDE, CA

FYTD: \$5,286.50



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PSOMAS	16878	02/08/2016	114706	PROFESSIONAL SVCS-KITCHING ST ELECTRICAL SUBSTATION & SWITCHYARD	\$10,573.17
		02/08/2016	114704	CONSULTANT - CORP YARD	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$59,127.70
QAZI MEDICAL GROUP, INC	227784	02/29/2016	BL#05429-YR2016	REFUND OF OVERPAYMENT FOR BL#05429	\$78.75
Remit to: BANNING, CA					<u>FYTD:</u> \$78.75
QUALITY CODE PUBLISHING, LLC	16939	02/16/2016	2016-31	SUPPLEMENTAL SERVICE TO THE MV MUNICIPAL CODE	\$1,138.25
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,093.74
QUICK CRETE	227521	02/08/2016	0102649-IN	CONCRETE SIGN FOR CORPORATE YARD PROJECT	\$9,808.56
Remit to: NORCO, CA					<u>FYTD:</u> \$9,808.56
QUINONEZ, JESSICA	227699	02/22/2016	R15-093266	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RAHMAN, MARWAN	227785	02/29/2016	1331389	CRC RENTAL REFUND DEPOSIT MINUS CHARGES	\$445.00
Remit to: RUBIDOUX, CA					<u>FYTD:</u> \$445.00
RAMOS, ROBERTO	16830	02/01/2016	JAN-2016	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$511.00
	17056	02/29/2016	FEB-2016	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$666.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,789.40
RANCHO BELAGO DANCE COMPANY	16831	02/01/2016	JAN-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$176.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$986.00



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READY REFRESH BY NESTLE	16940	02/16/2016	05L0029115359	WATER PURIF. UNIT RENTAL-CRC (HALF OF BILLING CYCLE)	\$53.99
		02/16/2016	05L0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER (HALF OF BILLING CYCLE)	
		02/16/2016	05L0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER (HALF OF BILLING CYCLE)	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$3,967.54
REGALADO, BLANCA E	16941	02/16/2016	JAN-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$174.00
	17057	02/29/2016	FEB-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$237.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,295.00
REHABWEST, INC	227729	02/29/2016	150012	ADA/FEHA COMPLIANCE SERVICES	\$133.00
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$133.00
RENE'S TAVERN	227483	02/01/2016	BL#05630-YR2016	REFUND OF OVERPAYMENT FOR BL#05630	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	16942	02/16/2016	11777421	LINENS RENTAL FOR CRC BALL ROOM	\$22.33
	17006	02/22/2016	11746182	LINENS RENTAL FOR CRC BALLROOM	\$216.62
		02/22/2016	11756765	LINENS RENTAL FOR CRC BALLROOM	
		02/22/2016	S514367	LINENS FOR SPECIAL EVENTS AT CRC	
		02/22/2016	S515028	LINENS FOR SPECIAL EVENTS AT CRC	
		02/22/2016	11767330	LINENS RENTAL FOR CRC BALLROOM	
	17058	02/29/2016	11783076	LINENS RENTAL FOR CRC BALLROOM	\$97.71
		02/29/2016	S525029	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/29/2016	S525674	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/29/2016	11788006	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					FYTD: \$1,330.28
RHA LANDSCAPE ARCHITECTS- PLANNERS	227522	02/08/2016	1215035	SHADOW MTN PARK PLAYGROUND PROJ. DESIGN	\$3,116.59
	227577	02/16/2016	0116041	SHADOW MTN PARK PLAYGROUND PROJ. DESIGN	\$3,392.60
Remit to: RIVERSIDE, CA					FYTD: \$6,584.19
RICHARD HEATH AND ASSOCIATES	16832	02/01/2016	MV-1512	ENERGY EFFICIENCY AUDIT-DEC15	\$1,195.69
	16879	02/08/2016	MV-1601	ENERGY EFFICIENCY AUDIT-JAN16	\$976.46
Remit to: FRESNO, CA					FYTD: \$2,172.15
RICK ENGINEERING COMPANY	16880	02/08/2016	46863	MARCH FIELD PARK SURVEY	\$2,297.50
	16943	02/16/2016	46851	CONSULTING - RECHE VISTA	\$10,135.00
Remit to: RIVERSIDE, CA					FYTD: \$64,837.50
RIGHTIME HOME SERVICES	227624	02/16/2016	BL#21745-YR2016	REFUND OF OVERPAYMENT FOR BL#21745	\$68.00
Remit to: MEMPHIS, CA					FYTD: \$68.00



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RIGHTWAY SITE SERVICES, INC.	227446	02/01/2016	113366	PORTABLE RESTROOM RENTAL-EQUESTRIAN CENTER	\$591.70
		02/01/2016	113367	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	
		02/01/2016	113365	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	227578	02/16/2016	116339	PORTABLE RESTROOM RENTAL-PSB CARWASH AREA-JAN16	\$113.90
	227662	02/22/2016	116987	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	\$591.70
		02/22/2016	116986	PORTABLE RESTROOM RENTAL-EQUESTRIAN CENTER	
		02/22/2016	116985	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					FYTD: \$6,236.50
RIV CO FLOOD CONTROL & WATER CONSERVATION	227579	02/16/2016	FC0000015138	RECORDS REQUESTED FOR MVU	\$31.60
Remit to: RIVERSIDE, CA					FYTD: \$31.60
RIVERSIDE AREA RAPE CRISIS CENTER	227663	02/22/2016	SEPT 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,693.49
		02/22/2016	AUG 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
		02/22/2016	JUL 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$5,986.01
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	227523	02/08/2016	HS0000005072	FRA-RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					FYTD: \$477.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	227664	02/22/2016	9990170000-1512	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-DEC15	\$18.20
	227730	02/29/2016	9990170000-1601	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JAN16	\$18.20
Remit to: RIVERSIDE, CA					FYTD: \$3,032.30



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RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	227524	02/08/2016	2016-00000274	1015 - GARNISHMENT - CREDITOR %	\$400.00
	227665	02/22/2016	2016-00000289	1015 - GARNISHMENT - CREDITOR %*	\$524.10
Remit to: RIVERSIDE, CA					FYTD: \$9,343.49
RMA GROUP	227580	02/16/2016	50928	CONSULTING - RECHE VISTA	\$9,040.00
	227666	02/22/2016	51039	CONSULTING - CORP YARD	\$927.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$52,795.50
ROBERTS, JERI	227549	02/08/2016	R15-090407	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
ROCK STRUCTURES CONSTRUCTION COMPANY,	227525	02/08/2016	11326	CRUSHED ROCK FOR EROSION CONTROL	\$915.24
Remit to: CORONA, CA					FYTD: \$4,130.97
ROMAN TINT, INC	227447	02/01/2016	1862	INSTALLED ASWF BLACK OUT FILM	\$1,776.00
Remit to: RIALTO, CA					FYTD: \$5,204.00
ROMERO, MARICAR	227786	02/29/2016	MVU 7009468-07	SOLAR INCENTIVE REBATE	\$4,846.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,846.00
ROSALES, DEBBIE	17007	02/22/2016	3/2-3/4/16	TRAVEL PER DIEM & MILEAGE-CSMFO 2016 ANNUAL CONFERENCE	\$219.40
Remit to: PERRIS, CA					FYTD: \$2,547.80
ROTO-ROOTER PLUMBERS	16944	02/16/2016	IE261513	PLUMBING REPAIRS-JFK PARK	\$239.50
	17059	02/29/2016	IE261528	PLUMBING REPAIRS-JFK PARK	\$90.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,093.00



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RUSSELL, SHARON	227625	02/16/2016	00146395	REFUND FOR FIRE ALARM	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
S & R BEAUTY SALON	227626	02/16/2016	BL#05839-YR2016	REFUND OF OVERPAYMENT FOR BL#05839	\$103.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$103.00
SAFEWAY SIGN CO.	17008	02/22/2016	5596	TRAFFIC SIGNS & HARDWARE	\$10,337.06
	227667	02/22/2016	5460	TRAFFIC SIGNS & HARDWARE	\$8,361.36
		02/22/2016	5518	TRAFFIC SIGNS & HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$42,314.51
SALVATION ARMY	227464	02/01/2016	DONATION	DONATION FOR MV PROGRAMS	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,047.03
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	17009	02/22/2016	81529	FIRE EXTINGUISHER SERVICE-BETHUNE PARK	\$210.00
		02/22/2016	81525	FIRE EXTINGUISHER SERVICE-SUNNYMEAD PARK	
		02/22/2016	81526	FIRE EXTINGUISHER SERVICE-MORRISON PARK FIRE	
		02/22/2016	81528	EXTINGUISHER SERVICE-LASSELLE SPORTS PARK	
		02/22/2016	81524	FIRE EXTINGUISHER SERVICE-COMMUNITY PARK	
		02/22/2016	81527	FIRE EXTINGUISHER SERVICE-CELEBRATION PARK	
		02/22/2016	81530	FIRE EXTINGUISHER SERVICE-SKATE PARK	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,819.24
SANCHEZ, GEORGINA	227484	02/01/2016	MV1130807001	REFUND-PARKING CITATION OVERPAYMENT	\$237.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$237.00
SANCHEZ, RAUL	227526	02/08/2016	1250	TROPHIES FOR ARTOBERFEST CAR SHOW	\$406.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$406.62



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SCHIEFELBEIN, LORI C.	227581	02/16/2016	JAN 2016	CONSULTANT SVCS-ROTATIONAL TOW PROGRAM	\$852.50
		02/16/2016	JAN 2016-RFP	CONSULTANT SVCS-PREPARATION OF NEW RFP FOR ROTATIONAL TOW PRGRM	
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$11,398.75
SCMAF - INLAND VALLEY	227731	02/29/2016	4293	TEAM REGISTRATION-YOUTH BASKETBALL	\$48.00
Remit to: EL MONTE, CA					<u>FYTD:</u> \$48.00
SCOTT FAZEKAS & ASSOCIATES, INC	227527	02/08/2016	18593	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-DEC 2015	\$5,069.26
	227732	02/29/2016	18676	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-JAN16	\$935.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$67,417.91
SECTRAN SECURITY, INC	227582	02/16/2016	16020740	ARMORED TRANSPORT SERVICES-FEB16	\$468.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,816.00
SECURITY LOCK & KEY	16833	02/01/2016	27601	DUPLICATE KEYS/PRIMUS FOR W/O 16-0089	\$61.02
	17010	02/22/2016	27625	DUPLICATE KEYS FOR CITY PARKS	\$221.40
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$4,213.11
SEM, DANY	227485	02/01/2016	MV3150623023	REFUND-PARKING CITATION OVERPAYMENT	\$173.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$173.00
SHEFFIELD FORECLOSURE RENOVATION, INC	227628	02/16/2016	BL#21606-YR2016	REFUND OF OVERPAYMENT FOR BL#21606	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
SHIEKH SHOES	227629	02/16/2016	BL#28802-YR2016	REFUND OF OVERPAYMENT FOR BL#28802	\$354.78
Remit to: ONTARIO, CA					<u>FYTD:</u> \$354.78



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SHRED-IT USA, INC	227486	02/01/2016	BL#24728-YR2016	REFUND OF OVERPAYMENT FOR BL#24728	\$60.60
Remit to: OAKVILLE, ON					<u>FYTD:</u> \$60.60
SIGNS BY TOMORROW	227583	02/16/2016	17033	PUBLIC HEARING SIGN POSTINGS FOR CC & PC MEETINGS	\$243.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$4,878.26
SILER, GAIL	227787	02/29/2016	R16-094831	AS REFUND-OVERPAYMENT ON WEB LICENSING	\$227.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$227.00
SKONBERG, RIX	16834	02/01/2016	1/25-1/29/16	TRAVEL PER DIEM & MILEAGE-ANNUAL CAPPO CONFERENCE	\$409.68
Remit to: LA VERNE, CA					<u>FYTD:</u> \$2,229.62
SKY PUBLISHING	16881	02/08/2016	16-1_36	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE-JAN 28-31 ISSUE	\$850.00
	17060	02/29/2016	16-2_087	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE-MAR 10-12 ISSUE	\$850.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36,096.22
SKY TRAILS MOBILE VILLAGE	16945	02/16/2016	JAN 2016	UUT REFUND FOR JAN 2016	\$54.66
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$410.74



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SO CAL SANDBAGS, INC	16946	02/16/2016	92438	FILLED GRAVEL BAGS FOR PUBLIC DISTRIBUTION	\$12,698.00
		02/16/2016	92435	FILLED GRAVEL BAGS FOR PUBLIC DISTRIBUTION	
		02/16/2016	92434	FILLED GRAVEL BAGS FOR PUBLIC DISTRIBUTION	
		02/16/2016	92439	FILLED GRAVEL BAGS FOR PUBLIC DISTRIBUTION	
		02/16/2016	92437	FILLED GRAVEL BAGS FOR PUBLIC DISTRIBUTION	
		02/16/2016	92436	FILLED GRAVEL BAGS FOR PUBLIC DISTRIBUTION	
	227552	02/08/2016	91987	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	\$18,140.00
			91982	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	
			91981	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	
			91979	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	
			91986	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	
			91984	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	
			91985	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	
			91983	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	
02/08/2016	91980	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION			
Remit to: CORONA, CA					<u>FYTD:</u> \$60,111.50
SOCAL OFFICE TECHNOLOGIES, INC.	16835	02/01/2016	IN120769	COPIER SUPPLIES-STAPLE REFILL FOR PSB	\$198.40
		02/01/2016	IN120192	COPIER SUPPLIES-TONER FOR PSB	
	16947	02/16/2016	IN162100	COPY MACHINES BILLABLE CHARGES FOR EXCESS COLOR	\$1,233.11
				COPIES 10/1- 12/31/15	
17061	02/29/2016	IN164555	COPY MACHINE BILLABLE CHARGE FOR 9/15-12/14/15	\$260.08	
Remit to: CYPRESS, CA					<u>FYTD:</u> \$43,990.66



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SOCO GROUP, INC	16948	02/16/2016	0249565-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$17,610.93
		02/16/2016	0245662-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2016	248082C-CM	CREDIT FOR FUEL INVOICE 0247082-IN (INVOICE REVISED & RE-BILLED)	
		02/16/2016	247082R-DM	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2016	0247082-IN	FUEL FOR CITY VEHICLES & EQUIPMENT (INVOICE TO BE REVISED)	
		02/16/2016	0248797-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2016	0247559-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2016	0250842-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2016	0252875-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2016	0251556-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$174,986.47
SOSA, HUGO	17062	02/29/2016	FEB-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$291.60
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,893.12
SOUTHERN CALIFORNIA EDISON 1	227448	02/01/2016	DEC-15 2/1/16	ELECTRICITY CHARGES	\$2,267.59
		02/01/2016	JAN-16 2/1/16	ELECTRICITY CHARGES	
	227528	02/08/2016	JAN-16 2/8/16	ELECTRICITY CHARGES	\$7,631.31
	227585	02/16/2016	7500641984	RELIABILITY SERVICE-DLAP_SCE_SEES_HV-OCT15	\$3,139.53
	227733	02/29/2016	JAN-16 2/29/16	ELECTRICITY CHARGES	\$18,624.64
		02/29/2016	FEB-16 2/29/16	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,213,287.99
SOUTHERN CALIFORNIA GAS CO.	227586	02/16/2016	JAN-2016	GAS CHARGES	\$12,796.04
Remit to: MONTEREY PARK, CA					FYTD: \$85,874.63
SOUTHERN PET SUPPLIES	16949	02/16/2016	9540	PET SUPPLIES-ASSORTED COLLARS, LEADS & HARNESSSES	\$499.60
Remit to: SAN DIEGO, CA					FYTD: \$2,692.70



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SPARKLETTS	16950	02/16/2016	7364551 012316	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$101.76
		02/16/2016	7364596 020216	BOTTLED WATER SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
		02/16/2016	7363683 020216	BOTTLED WATER SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
	17011	02/22/2016	7387294 010716	BOTTLED WATER SVC./COOLER RENTAL-COTTONWOOD GOLF COURSE STAFF	\$70.86
		02/22/2016	8742831 011316	BOTTLED WATER SVC./COOLER RENTAL-EMP. RESOURCE CTR.	
	17063	02/29/2016	10050036 020216	BOTTLED WATER SVC./COOLER RENTAL-EOC/ERF	\$4.50
Remit to: DALLAS, TX					FYTD: \$1,173.03
SPECIALIZED BUSINESS SYSTEMS, INC	16836	02/01/2016	34782	PROFESSIONAL SERVICES-EQUIPMENT REPAIR	\$973.33
Remit to: LOS ANGELES, CA					FYTD: \$2,580.88
SPRINT	16951	02/16/2016	634235346-065	CELLULAR PHONE SVC-PD SET UNIT	\$57.85
Remit to: CAROL STREAM, IL					FYTD: \$610.52
STAMPS, VANESSA	227700	02/22/2016	R16-093709	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
STANDARD INSURANCE CO	227450	02/01/2016	160201	SUPPLEMENTAL INSURANCE	\$1,223.27
Remit to: PORTLAND, OR					FYTD: \$225,543.45



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	16837	02/01/2016	13085415	ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE	\$132.45
	16953	02/16/2016	13091531	ALARM SYSTEM MONITORING SERVICES-RED MAPLE/FEB-APR 2016	\$5,282.02
		02/16/2016	13081337	ALARM SYSTEM MONITORING SERVICES-EOC/FEB16	
		02/16/2016	13098510	ALARM SYSTEM MONITORING SERVICES-LIBRARY/FEB-APR 2016	
		02/16/2016	13132678	INSTALLATION CHARGES TO ADD 7 PANIC BUTTONS AT CITY HALL	
		02/16/2016	13122357	ALARM SYSTEM INSTALLATION CHARGES-SUNNYMEAD MIDDLE SCHOOL PORTABLE	
		02/16/2016	13103112	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 FIRE ALARM/FEB-APR 2016	
		02/16/2016	13107558	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/FEB16	
	17012	02/16/2016	13104492	ALARM SYSTEM MONITORING SERVICES-CITY HALL/FEB-APR 2016	\$817.07
		02/22/2016	13082233	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	
		02/22/2016	13104372	SECURITY SYSTEM MONITORING-LASSELLE SPORTS PARK/FEB-APR 2016	
		02/22/2016	13081014	SECURITY SYSTEM MONITORING-MORRISON PARK SNACK BAR/FEB-APR 2016	
		02/22/2016	13173356	ALARM SYSTEM MONITORING SERVICES-SUNNYMEAD MIDDLE SCHOOL- 1/7-3/31/16	



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	17064	02/29/2016	13168885	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/MAR16	\$1,816.92
		02/29/2016	13169910	ALARM SYSTEM MONITORING SERVICES-CITY YARD & TRANSP. TRAILER	
		02/29/2016	13154737	ALARM SYSTEM MONITORING SERVICES-EOC/MAR16	
		02/29/2016	13175018	ALARM SYSTEM MONITORING SERVICES-SENIOR CENTER/MAR-MAY '16	
		02/29/2016	13179566	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #58/MAR-MAY '16	
		02/29/2016	13167789	ALARM SYSTEM MONITORING SERVICES-ANIMAL SHELTER/MAR-MAY '16	
		02/29/2016	13156247	ALARM SYSTEM MONITORING SERVICES-MARCH ASES BLDG 823/MAR-MAY '16	
Remit to: PALATINE, IL					<u>FYTD:</u> \$35,195.38
STATE BOARD OF EQUALIZATION 1	17022	02/19/2016	013116	SALES & USE TAX REPORT FOR 1/1-1/31/16	\$1,732.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$19,676.32
STATE DISBURSEMENT UNIT	16848	02/05/2016	2016-00000280	1005 - GARNISHMENT - CHILD SUPPORT*	\$3,346.73
	16969	02/19/2016	2016-00000297	1005 - GARNISHMENT - CHILD SUPPORT*	\$3,771.05
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$52,599.42
STATE FIRE TRAINING	227532	02/08/2016	ID NO. 62209529	CERTIFICATION APPLICATION FEE-AARON N. MURG	\$65.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$130.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	227451	02/01/2016	144865	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC 2015	\$2,782.00
		02/01/2016	140676	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC 2015	
	227587	02/16/2016	140839 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-DEC15	\$650.00
		02/16/2016	140839 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-DEC15	
	227735	02/29/2016	145896	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN 2016	\$2,482.00
	227736	02/29/2016	140839 (OEM)	FINGERPRINTING SERVICES-OEM/ERF VOLUNTEERS RELATED-DEC15	\$94.00
Remit to: SACRAMENTO, CA					FYTD: \$28,731.00
STATE WATER RESOURCES CONTROL BOARD	227452	02/01/2016	SW-0107119	ANNUAL PERMIT FEE FACILITY 8 33C372399, CORP YARD	\$513.00
Remit to: SACRAMENTO, CA					FYTD: \$513.00
STEPHEN S KALLAOS, DDS, INC	227630	02/16/2016	BL#10098-YR2016	REFUND OF OVERPAYMENT FOR BL#10098	\$68.92
Remit to: MORENO VALLEY, CA					FYTD: \$68.92
STRADLING, YOCCA, CARLSON & RAUTH	16954	02/16/2016	303849-0000	LEGAL SERVICES-HOUSING AUTHORITY (GENERAL)-DEC15	\$12,267.00
		02/16/2016	303850-0002	LEGAL SERVICES-HOUSING AUTHORITY (DAY & ALESSANDRO)-DEC15	
		02/16/2016	303853-0000	LEGAL SERVICES-SUCCESSOR AGENCY-DEC15	
		02/16/2016	303854-0031	LEGAL SERVICES-HOUSING AUTHORITY (GENERAL)-DEC15	
	17065	02/29/2016	304478-0000	LEGAL SERVICES-SUCCESSOR AGENCY-JAN16	\$1,350.00
Remit to: NEWPORT BEACH, CA					FYTD: \$71,313.18
SUNGLASS HUT STORE #4535	227631	02/16/2016	BL#06427-YR2016	REFUND OF OVERPAYMENT FOR BL#06427	\$98.81
Remit to: MASON, OH					FYTD: \$98.81



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SUNNYMEAD ACE HARDWARE	227453	02/01/2016	64880	MISC. SUPPLIES FOR FIRE STATION	\$188.22
		02/01/2016	65011	MISC. SUPPLIES FOR PD	
		02/01/2016	64951	MISC. SUPPLIES FOR PD	
	227588	02/16/2016	65078	MISC. SUPPLIES FOR PD	\$208.49
		02/16/2016	65113	MISC. SUPPLIES FOR PD	
		02/16/2016	64843	MISC. SUPPLIES FOR FIRE STATION	
		02/16/2016	65199	MISC. SUPPLIES FOR PD	
	227669	02/16/2016	63675	MISC. SUPPLIES FOR FIRE STATION	\$82.46
		02/22/2016	65266	MISC. SUPPLIES FOR PD	
	227670	02/22/2016	63936	HARDWARE SUPPLIES FOR CITY PARKS	\$20.02
02/22/2016		64995	MISC. SUPPLIES FOR FIRE STATION		
		02/22/2016	64042	CREDIT FOR RETURNED ITEMS (RE: INV#63659 FS#65)	
Remit to: MORENO VALLEY, CA					FYTD: \$1,502.21
SUNNYMEAD ANIMAL HOSPITAL	227671	02/22/2016	289204	VETERINARY SERVICES FOR PATROL K-9 OZZI	\$19.87
Remit to: MORENO VALLEY, CA					FYTD: \$255.48
SUNNYMEAD COMMUNICATION SYSTEMS, INC	227487	02/01/2016	BL#13267-YR2016	REFUND OF OVERPAYMENT FOR BL#13267	\$68.00
Remit to: MORENO VALLEY, CA					FYTD: \$68.00
SUNRISE MEDICAL TRANSPORTATION, INC	227701	02/22/2016	BL#27988-YR2016	REFUND OF OVERPAYMENT FOR BL#27988	\$75.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$75.00



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TAYLOR, MATTHEW JAMES	227529	02/08/2016	010816 / 010916	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$180.00
		02/08/2016	012316 / 012716	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	
	227589	02/16/2016	013016	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$144.00
		02/16/2016	020316 / 021016	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	
	227672	02/22/2016	021716	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$36.00
	227737	02/29/2016	022016	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$48.00
Remit to: MORENO VALLEY, CA					FYTD: \$408.00
TEGLEY, CHRISTOPHER	227632	02/16/2016	16024119	APPEAL GRANTED BY PD 16024119	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
TEK TIME SYSTEMS, LLC	227454	02/01/2016	2049773	REPAIR OF COUNCIL OFFICE TIME CLOCK	\$197.95
Remit to: SAN BERNARDINO, CA					FYTD: \$197.95
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	16955	02/16/2016	90722	FLEX & COBRA ADMIN FEES-JAN16	\$1,746.25
	17014	02/22/2016	2016-00000290	4511 - FSA - MED CARE REIMB *	\$5,003.01
Remit to: TEMECULA, CA					FYTD: \$414,322.31
THE GRANITE CONNECTION	227488	02/01/2016	BL#13899-YR2016	REFUND OF OVERPAYMENT FOR BL#13899	\$113.46
Remit to: MORENO VALLEY, CA					FYTD: \$113.46
THE JANNIE PARKS COLLECTION	227788	02/29/2016	BL#05047-YR2016	REFUND OF OVERPAYMENT FOR BL#05047	\$90.00
Remit to: MORENO VALLEY, CA					FYTD: \$90.00
THE MENTOR NETWORK	227789	02/29/2016	1332239	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



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THE SAUCE CREATIVE SERVICES	227530	02/08/2016	2186	EASTER EGG HUNT WINDOW CLINGS	\$197.00
Remit to: MONROVIA, CA					FYTD: \$591.00
THE SHERWIN-WILLIAMS COMPANY	227633	02/16/2016	BL#28551-YR2016	REFUND OF OVERPAYMENT FOR BL#28551	\$60.53
Remit to: CLEVELAND, OH					FYTD: \$60.53
THE SMOG SHOP	227790	02/29/2016	BL#23058-YR2016	REFUND OF OVERPAYMENT FOR BL#23058	\$72.34
Remit to: MORENO VALLEY, CA					FYTD: \$72.34
THERMAL-COOL INC.	227455	02/01/2016 02/01/2016	w/o 8309 w/o 8308	A/C UNIT ROUTINE MAINT-EQUESTRIAN CTR A/C UNIT ROUTINE MAINT-SUNNYMEAD SNACK BAR	\$170.00
Remit to: RIVERSIDE, CA					FYTD: \$76,074.12
THOMPSON COBURN LLP	16884	02/08/2016	3144788	LEGAL SERVICES-MVU-RELIABILITY STANDARD COMPLIANCE-DEC15	\$122.44
	16956	02/16/2016	3128990	LEGAL SERVICES FOR MVU-NERC COMPLIANCE-OCT15	\$37.00
Remit to: WASHINGTON, DC					FYTD: \$10,812.61
THOMSON REUTERS-WEST PUBLISHING CORP.	227456	02/01/2016	833237944	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC15	\$753.98
	227673	02/22/2016	833413503	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN16	\$904.78
Remit to: CAROL STREAM, IL					FYTD: \$8,285.48
TIJUANA'S TACOS	227489	02/01/2016	BL#24180-YR2016	REFUND OF OVERPAYMENT FOR BL#24180	\$96.25
Remit to: MORENO VALLEY, CA					FYTD: \$96.25
TILLEY, BRIAN	227490	02/01/2016	15358147	APPEAL GRANTED	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00



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TIME FOR CHANGE FOUNDATION	16885	02/08/2016	DRAW NO 1	COMMUNITY HOMELESS SOLUTIONS PROGRAM	\$2,260.71
	17066	02/29/2016	DRAW NO 2	COMMUNITY HOMELESS SOLUTIONS PROGRAM	\$3,503.78
Remit to: SAN BERNARDINO, CA					FYTD: \$5,764.49
TIME WARNER CABLE	227739	02/29/2016	INV-90078284	RECYCLING COMMERCIALS 12/28/15-1/31/16	\$260.00
Remit to: PASADENA, CA					FYTD: \$5,670.00
TINBLE, LLC	227491	02/01/2016	BL#26735-YR2016	REFUND OF OVERPAYMENT FOR BL#26735	\$62.00
Remit to: OAKLAND, CA					FYTD: \$62.00
TONIA L CANTRELL, DDS, INC	227634	02/16/2016	BL#27000-YR2016	REFUND OF OVERPAYMENT FOR BL#27000	\$80.18
Remit to: RIVERSIDE, CA					FYTD: \$80.18
TOTAL COMFORT, INC	227492	02/01/2016	BL#27691-YR2016	REFUND OF OVERPAYMENT FOR BL#27691	\$49.57
Remit to: CORONA, CA					FYTD: \$49.57
TOWNSON, LARY E	227674	02/22/2016	3183	SCHOOL SHOOTING LIFE SAVERS WORKSHOP (2)-1/28/16	\$450.00
Remit to: RIVERSIDE, CA					FYTD: \$450.00
TRICHE, TARA	16957	02/16/2016	FEB-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,576.20
Remit to: MORENO VALLEY, CA					FYTD: \$15,750.60
TRI-CITY ACOUSTICS, INC	227635	02/16/2016	BL#06762-YR2016	REFUND OF OVERPAYMENT FOR BL#06762	\$50.00
Remit to: REDLANDS, CA					FYTD: \$50.00
TUFF SHED, INC	227493	02/01/2016	BL#06805-YR2016	REFUND OF OVERPAYMENT FOR BL#06805	\$81.91
Remit to: DENVER, CO					FYTD: \$81.91



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TUKES, JOSHUA	16886	02/08/2016	JAN-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$158.40
	17067	02/29/2016	FEB-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$237.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,140.00
TYLER TECHNOLOGIES (formerly NEW WORLD SYSTEMS)	17068	02/29/2016	046955	EPAYMENTS SOFTWARE LICENSE/MAINTENANCE	\$12,000.00
Remit to: PLANO, TX					FYTD: \$12,000.00
U.S. HEALTHWORKS MEDICAL GROUP	16840	02/01/2016	2832032-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	\$428.00
		02/01/2016	2839846-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
	16888	02/08/2016	130092443 1/14	HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT	\$533.16
		02/08/2016	2843227-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
	17015	02/22/2016	2850365-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	\$360.00
		02/22/2016	2846808-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
	17069	02/29/2016	2856467-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	\$180.00
Remit to: VALENCIA, CA					FYTD: \$9,521.26
U.S. POSTAL SERVICE	227531	02/08/2016	PERMIT NO. 153	BULK MAILING RENEWAL	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$36,879.82



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ULTRASERV AUTOMATED SERVICES, LLC	227457	02/01/2016	3590:032272	COFFEE SVC. SUPPLIES-ANNEX #1	\$630.66
		02/01/2016	3590:032499	COFFEE SVC. SUPPLIES-CITY YARD	
		02/01/2016	3590:032000	COFFEE SVC. SUPPLIES-CONFERENCE & REC. CENTER	
		02/01/2016	3590:032268	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/01/2016	3590:032270	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		02/01/2016	3590:032301	COFFEE SVC. SUPPLIES-CITY YARD	
	227590	02/16/2016	3590:032679	COFFEE SVC. SUPPLIES-CITY YARD	\$1,601.55
		02/16/2016	3590:032698	COFFEE SVC. SUPPLIES-CONFERENCE & REC. CENTER	
		02/16/2016	3590:031671	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		02/16/2016	3590:031675	COFFEE SVC. SUPPLIES-ANNEX #1	
		02/16/2016	3590:032682	COFFEE SVC. SUPPLIES-CITY HALL	
		02/16/2016	3590:032677	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	227675	02/16/2016	3590:031677	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	
		02/16/2016	3590:031051	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	
		02/22/2016	3590:032989	COFFEE SVC. SUPPLIES-CITY YARD	\$1,045.16
		02/22/2016	3590:032987	COFFEE SVC. SUPPLIES-ANNEX #1	
		02/22/2016	3590:033255	COFFEE SVC. SUPPLIES-CITY YARD	
02/22/2016		3590:033253	COFFEE SVC. SUPPLIES-ANIMAL SHELTER		
	02/22/2016	3590:033257	COFFEE SVC. SUPPLIES-CITY HALL		
	02/22/2016	3590:033259	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
Remit to: COSTA MESA, CA					FYTD: \$23,386.30
UNION BANK OF CALIFORNIA 1	227458	02/01/2016	959943	INVESTMENT CUSTODIAL SERVICES-DEC15	\$333.67
	227676	02/22/2016	964964	INVESTMENT CUSTODIAL SERVICES-JAN16	\$333.67
Remit to: LOS ANGELES, CA					FYTD: \$4,891.71



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UNISOURCE DISCOVERY	227791	02/29/2016	ORDER# 114391-1	REFUND-OVERPAYMENT OF COPY FEES FOR PUBLIC RECORDS	\$8.00
Remit to: ORANGE, CA					FYTD: \$8.00
UNITED ROTARY BRUSH CORP	16889	02/08/2016	288426	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,308.64
	16958	02/16/2016	288718	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,422.05
		02/16/2016	288815	STREET SWEEPER BROOM KITS/RECONDITIONING	
	17016	02/22/2016	288898	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,979.16
	17070	02/29/2016	288964	STREET SWEEPER BROOM KITS/RECONDITIONING	\$659.72
Remit to: KANSAS CITY, MO					FYTD: \$29,962.97
UNITED SITE SERVICES OF CA, INC.	16890	02/08/2016	114-3638278	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
	16891	02/08/2016	114-3685802	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: EL MONTE, CA					FYTD: \$6,956.01
URRUTIA, DIALENA	17017	02/22/2016	FEB-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$116.40
Remit to: RIVERSIDE, CA					FYTD: \$789.00
USA MOBILITY/ARCH WIRELESS	17018	02/22/2016	Z6218870B	PAGER SERVICE FOR ON-CALL TRAFFIC SIG. MAINT. STAFF	\$4.69
Remit to: SPRINGFIELD, VA					FYTD: \$38.37



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VACATE TERMITE & PEST ELIMINATION COMPANY	16959	02/16/2016	62916	RODENT CONTROL SERVICES-CELEBRATION PARK	\$2,302.50
		02/16/2016	62915	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		02/16/2016	62937	PEST CONTROL SERVICE-FIRE STATION #48	
		02/16/2016	62918	RODENT CONTROL SERVICES-MORRISON PARK	
		02/16/2016	62920	RODENT CONTROL SERVICES-SHADOW MTN. PARK	
		02/16/2016	62921	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		02/16/2016	62938	PEST CONTROL SERVICE-FIRE STATION #99	
		02/16/2016	62914	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		02/16/2016	63205	PEST CONTROL SERVICE-TRANSP. TRAILER	
		02/16/2016	62943	PEST CONTROL SERVICE-LIBRARY	
		02/16/2016	62942	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		02/16/2016	62941	PEST CONTROL SERVICE-FIRE STATION #6	
		02/16/2016	62940	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		02/16/2016	62945	PEST CONTROL SERVICE-SENIOR CENTER	
		02/16/2016	62946	PEST CONTROL SERVICE-FIRE STATION #2	
		02/16/2016	62947	PEST CONTROL SERVICE-FIRE STATION #91	
		02/16/2016	62971	PEST CONTROL SERVICE-FIRE STATION #58	
		02/16/2016	63029	RODENT CONTROL SERVICES-CONFERENCE & REC. CTR.	
		02/16/2016	63191	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		02/16/2016	62939	PEST CONTROL SERVICE-FIRE STATION #65	
		02/16/2016	63195	PEST CONTROL SERVICE-MARCH FIELD/SKATE PARK	
		02/16/2016	63197	PEST CONTROL SERVICE-CITY HALL	
		02/16/2016	63198	PEST CONTROL SERVICE-EOC	
		02/16/2016	62919	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		02/16/2016	63199	PEST CONTROL SERVICE-MORRISON PARK (SNACK BAR)	
		02/16/2016	63193	PEST CONTROL SERVICE-CITY YARD	
		02/16/2016	62917	RODENT CONTROL SERVICES-COTTONWOOD GOLF CENTER	
		02/16/2016	62944	RODENT CONTROL SERVICES-ELECTRICAL SUBSTATION	



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VACATE TERMITE & PEST ELIMINATION COMPANY		02/16/2016	63196	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		02/16/2016	62922	RODENT CONTROL SERVICES-EL POTRERO PARK	
		02/16/2016	63192	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		02/16/2016	63200	PEST CONTROL SERVICE-SUNNYMEAD PARK	
		02/16/2016	63201	PEST CONTROL SERVICE-ANNEX 1	
		02/16/2016	63202	PEST CONTROL SERVICE-ANIMAL SHELTER	
		02/16/2016	63203	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		02/16/2016	63204	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		02/16/2016	63194	PEST CONTROL SERVICE-CELEBRATION PARK (RESTROOM)	



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VACATE TERMITE & PEST ELIMINATION COMPANY	17071	02/29/2016	63678	PEST CONTROL SERVICE-TRANSP. TRAILER	\$1,110.00
		02/29/2016	63483	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		02/29/2016	63670	PEST CONTROL SERVICE-CITY HALL	
		02/29/2016	63669	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		02/29/2016	63666	PEST CONTROL SERVICE-CITY YARD	
		02/29/2016	63665	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		02/29/2016	63664	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		02/29/2016	63627	PEST CONTROL SERVICE-FIRE STATION #58	
		02/29/2016	63489	PEST CONTROL SERVICE-FIRE STATION #91	
		02/29/2016	63487	PEST CONTROL SERVICE-SENIOR CENTER	
		02/29/2016	63486	PEST CONTROL SERVICE-LIBRARY	
		02/29/2016	63674	PEST CONTROL SERVICE-ANNEX 1	
		02/29/2016	63675	PEST CONTROL SERVICE-ANIMAL SHELTER	
		02/29/2016	63671	PEST CONTROL SERVICE-EOC	
		02/29/2016	63484	PEST CONTROL SERVICE-FIRE STATION #6	
		02/29/2016	63485	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		02/29/2016	63482	PEST CONTROL SERVICE-FIRE STATION #65	
		02/29/2016	63481	PEST CONTROL SERVICE-FIRE STATION #99	
		02/29/2016	63480	PEST CONTROL SERVICE-FIRE STATION #48	
		02/29/2016	63488	PEST CONTROL SERVICE-FIRE STATION #2	
		02/29/2016	63676	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		02/29/2016	63677	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	

Remit to: MORENO VALLEY, CA

FYTD: \$23,137.50



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VAL VERDE UNIFIED SCHOOL DISTRICT	227677	02/22/2016	J1223	TEAM APPAREL FOR SPORTS PROGRAM-SUMMER BASKETBALL CHAMPIONS	\$787.00
		02/22/2016	J1953	TEAM APPAREL FOR SPORTS PROGRAM-SOCCER JERSEY	
		02/22/2016	J1972	TEAM APPAREL FOR SPORTS PROGRAM-SOFTBALL SHIRTS	
Remit to: PERRIS, CA					<u>FYTD:</u> \$9,778.50
VAL VERDE UNIFIED SCHOOL DISTRICT, ATTN: SANDEE HACKETT	227494	02/01/2016	MVU 7011440-01	EE COMMERCIAL REBATE	\$6,843.18
Remit to: PERRIS, CA					<u>FYTD:</u> \$6,843.18
VALLEY POWER SYSTEMS, INC.	17072	02/29/2016	M97338	GENERATOR PREVENTIVE MAINT-FS#58	\$6,715.00
		02/29/2016	M97337	GENERATOR PREVENTIVE MAINT-FS#99	
		02/29/2016	M97334	GENERATOR PREVENTIVE MAINT-CITY YARD	
		02/29/2016	M97333	GENERATOR PREVENTIVE MAINT-ANIMAL SHELTER	
		02/29/2016	M97340	GENERATOR PREVENTIVE MAINT-FS#91	
		02/29/2016	M97349	GENERATOR PREVENTIVE MAINT-CITY HALL	
		02/29/2016	M97343	GENERATOR PREVENTIVE MAINT-EOC FAMILY CARE CTR	
		02/29/2016	M97339	GENERATOR PREVENTIVE MAINT-FS#48	
		02/29/2016	M97348	GENERATOR PREVENTIVE MAINT-FS#6	
		02/29/2016	M97336	GENERATOR PREVENTIVE MAINT-FS#2	
02/29/2016	M97335	GENERATOR PREVENTIVE MAINT-FS#65			
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$6,715.00
VEHICLE REGISTRATION COLLECTIONS	227678	02/22/2016	2016-00000291	1015 - GARNISHMENT - CREDITOR %*	\$350.63
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$674.05



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VERIZON	227591	02/16/2016	EQN6913105-16028	BACKBONE COMMUNICATION SERVICE 1/28-2/27/16	\$3,931.52
		02/16/2016	EQN6913105-15362	BACKBONE COMMUNICATION SERVICE 12/28/15-1/27/16	
Remit to: TRENTON, NJ					FYTD: \$13,823.02
VERIZON CALIFORNIA	227459	02/01/2016	1258220327-JAN16	FIOS SERVICES FOR FIRE STATION #99	\$121.91
	227592	02/16/2016	UH2-7052 DEC/JAN	PHONE CHARGES-ERC (DEC15 & JAN16)	\$1,312.16
	227679	02/22/2016	951UH27052-FEB16	PHONE CHARGES-ERC	\$667.46
	227740	02/29/2016	1258220327-FEB16	FIOS SERVICES FOR FIRE STATION #99	\$121.91
Remit to: DALLAS, TX					FYTD: \$8,154.21
VERIZON WIRELESS	227460	02/01/2016	9758705020	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$166.50
Remit to: DALLAS, TX					FYTD: \$1,154.55
VICTOR MEDICAL CO	227741	02/29/2016	3935919	ANIMAL MEDICAL SUPPLIES/VACCINES	\$850.50
Remit to: LAKE FOREST, CA					FYTD: \$11,883.51
VILLA, ERIKA	227792	02/29/2016	1332247	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
VISION SERVICE PLAN	16892	02/08/2016	160201	EMPLOYEE VISION INSURANCE	\$4,017.10
Remit to: SAN FRANCISCO, CA					FYTD: \$31,924.00
VISTA PAINT CORPORATION	17019	02/22/2016	2016-581927-00	PAINT FOR CITY PARKS	\$85.64
Remit to: FULLERTON, CA					FYTD: \$165.67
VIVIGLO TECHNOLOGIES, INC.	227742	02/29/2016	160118	"EXIT" SIGNS FOR CITY HALL & SENIOR CTR	\$9,703.80
Remit to: BREA, CA					FYTD: \$9,703.80



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VOYA INSURANCE AND ANNUITY COMPANY	227680	02/22/2016	2016-00000292	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$2,600.00
VOYAGER FLEET SYSTEM, INC.	16960	02/16/2016	869336602605	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$979.74
	16961	02/16/2016	869211615605	CNG FUEL PURCHASES	\$1,511.55
Remit to: HOUSTON, TX					<u>FYTD:</u> \$28,334.61
VULCAN MATERIALS CO, INC.	16962	02/16/2016	71016311	ASPHALTIC MATERIALS	\$2,371.36
		02/16/2016	71022104	ASPHALTIC MATERIALS	
		02/16/2016	71029344	ASPHALTIC MATERIALS	
		02/16/2016	71022103	ASPHALTIC MATERIALS	
		02/16/2016	71025460	ASPHALTIC MATERIALS	
		02/16/2016	71027528	ASPHALTIC MATERIALS	
		02/16/2016	71018616	ASPHALTIC MATERIALS	
	17073	02/29/2016	71039614	ASPHALTIC MATERIALS	\$1,454.42
		02/29/2016	71037413	ASPHALTIC MATERIALS	
		02/29/2016	71037412	ASPHALTIC MATERIALS	
		02/29/2016	71045499	ASPHALTIC MATERIALS	
		02/29/2016	71043618	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$30,176.10
WACHIRA, BENSON	227550	02/08/2016	MVU 7013164-06	SOLAR INCENTIVE REBATE	\$3,184.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,184.50
WASTE MANAGEMENT, INC.	227461	02/01/2016	4671977-2371-2	ROLL-OFF BIN REMOVAL-FS#48	\$625.30
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,237.53



City of Moreno Valley
Payment Register
 For Period 2/1/2016 through 2/29/2016

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>
WEBB, SHIRLEY	227551	02/08/2016	MVU 7011911-04	SOLAR INCENTIVE REBATE	\$6,889.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,889.75
WELLS FARGO HOME MORTGAGE	227793	02/29/2016	1330592	MISCELLANEOUS SERVICES	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
WESTECH COLLEGE	227636	02/16/2016	1325074	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$500.00
WESTERN MUNICIPAL WATER DISTRICT	227681	02/22/2016	23821-018258/JA6	WATER CHARGES-MFPCC BLDG. 938	\$158.29
		02/22/2016	23866-018292/JA6	WATER CHARGES-SKATE PARK	
		02/22/2016	23821-018257/JA6	WATER CHARGES-MFPCC LANDSCAPE	
		02/22/2016	24753-018620/JA6	WATER CHARGES-MARB BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$19,240.02
WILLDAN ENGINEERING	17074	02/29/2016	002-16290	PLAN CHECK & INSPECTION SVCS FOR BLDG. & SAFETY-DEC15	\$16,313.47
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$374,246.34
WILLIAMS, JOANNA M	227796	02/29/2016	MVU 7013738-02	SOLAR INCENTIVE REBATE	\$6,126.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,126.00
WILLIAMS, KELLY	227794	02/29/2016	R16-093960	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
WILLIAMS, YOLANDA	227795	02/29/2016	1332234	TOWNGATE RENTAL REFUND DEPOSIT MINUS EXTRA CHARGES	\$104.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$104.00



City of Moreno Valley
Payment Register
 For Period 2/1/2016 through 2/29/2016

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>
WRIGHT SEPTIC TANK PUMPING	227596	02/16/2016	13925	SEPTIC PUMP SERVICE-MVEC CARETAKER TRAILER	\$390.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$390.00
XEROX CAPITAL SERVICES, LLC	16963	02/16/2016	083257912	COPIER LEASE FOR PARKS DEPT.-JAN16	\$3,356.19
		02/16/2016	082847730	COPIER LEASE FOR PARKS DEPT.-DEC15	
		02/16/2016	082847728	COPIER LEASE FOR GRAPHICS DEPT.-JAN16	
		02/16/2016	083257910	COPIER LEASE FOR GRAPHICS DEPT.-FEB16	
		02/16/2016	083257911	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-JAN16	
		02/16/2016	083257909	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-JAN16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$21,845.97
YORK, ARLISHA	227637	02/16/2016	1328923	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
YOUNG, NATHALIE	227495	02/01/2016	R16-093410	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$95.00
ZUK, LARION	227638	02/16/2016	1328976 1328977	COTTONWOOD RENTAL REFUND DEPOSIT AND CREDIT ON ACCT	\$359.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$359.00

TOTAL CHECKS UNDER \$25,000	\$1,486,523.23
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GRAND TOTAL	\$12,972,993.12
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