



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: June 29, 2016
Subject: Payment Register for May 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 5/1/2016 through 5/31/2016

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>
ACCELA, INC.	17715	05/25/2016	INV-ACC19737	ACCELA CITIZEN ACCESS/CIVIC PLATFORM SUBSCRIPTION RENEWAL	\$73,300.08
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$147,184.29
ALL AMERICAN ASPHALT, INC.	228492	05/23/2016	170360	CITYWIDE PAVEMENT RESURFACING - CYCLE 2	\$586,966.36
Remit to: CORONA, CA					<u>FYTD:</u> \$871,336.41



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APPLE ONE EMPLOYMENT SERVICES	17553	05/09/2016	01-3985614	TEMPORARY STAFFING-CODE 2/29-3/4/16 (K. AUTRY)	\$30,143.84
		05/09/2016	01-4034198	TEMPORARY STAFFING-CITY COUNCIL 4/11-4/15/16 (R. FLORES)	
		05/09/2016	01-4050758	TEMPORARY STAFFING-CITY COUNCIL 4/25-4/29/16 (R. FLORES)	
		05/09/2016	01-4034197	TEMPORARY STAFFING-LAND DEV'T 4/11-4/15/16 (D. SPIKES)	
		05/09/2016	01-4001167	TEMPORARY STAFFING-CITY CLERK/COUNCIL 3/14-3/18/16 (R. FLORES)	
		05/09/2016	01-3985617	TEMPORARY STAFFING-CITY CLERK 2/29-3/4/16 (R. FLORES)	
		05/09/2016	01-3976631	TEMPORARY STAFFING-CODE 2/23-2/25/16 (K. AUTRY)	
		05/09/2016	01-4026014	TEMPORARY STAFFING-CITY COUNCIL 4/4-4/8/16 (R. FLORES)	
		05/09/2016	01-3971831	TEMPORARY STAFFING-CITY CLERK 2/16-2/19/16 (R. FLORES)	
		05/09/2016	01-3957994	TEMPORARY STAFFING-CITY CLERK 2/8-2/12/16 (R. FLORES)	
		05/09/2016	01-4009965	TEMPORARY STAFFING-CITY COUNCIL 3/21-3/25/16 (R. FLORES)	
		05/09/2016	01-4041699	TEMPORARY STAFFING-CITY COUNCIL 4/19-4/22/16 (R. FLORES)	
		05/09/2016	01-3986269	TEMPORARY FINANCIAL OP'S DIVISION MGR 2/29-3/4/16 (R. ROBINSON)	
		05/09/2016	01-3972481	TEMPORARY FINANCIAL OP'S DIVISION MGR 2/16-2/19/16 (R. ROBINSON)	
		05/09/2016	01-3977293	TEMPORARY FINANCIAL OP'S DIVISION MGR 2/22-2/26/16 (R. ROBINSON)	
		05/09/2016	01-3976636	TEMPORARY STAFFING-CITY CLERK 2/22-2/26/16 (R. FLORES)	
		05/09/2016	01-3951449	TEMPORARY STAFFING-CITY CLERK 2/1-2/5/16 (R. FLORES)	
		05/09/2016	01-3996229	TEMPORARY FINANCIAL OP'S DIVISION MGR 3/7-3/11/16 (R. ROBINSON)	
		05/09/2016	01-4001164	TEMPORARY STAFFING-CODE 3/14-3/16/16 (K. AUTRY)	
		05/09/2016	01-4001823	TEMPORARY FINANCIAL OP'S DIVISION MGR 3/14-3/18/16 (R. ROBINSON)	
		05/09/2016	01-4017465	TEMPORARY STAFFING-CITY COUNCIL 3/28-4/1/16 (R. FLORES)	
		05/09/2016	01-3995577	TEMPORARY STAFFING-CODE 3/7-3/11/16 (K. AUTRY)	



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APPLE ONE EMPLOYMENT SERVICES		05/09/2016	01-3995580	TEMPORARY STAFFING-CITY CLERK 3/7-3/11/16 (R. FLORES)	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$109,275.44
BANC OF AMERICA PUBLIC CAPITAL CORP	17542	05/02/2016	W160502	DEBT SERVICE-97 LRB REFUNDING INTEREST	\$41,033.80
Remit to: ATLANTA, GA					<u>FYTD:</u> \$1,126,242.60
CALIFORNIA DEPT OF TRANSPORTATION	228374	05/09/2016	16005447	CONSULTANT SERVICES-COOPERATIVE AGREEMENT-SR-60 REDLANDS	\$37,263.05
		05/09/2016	16006069	CONSULTANT SERVICES-COOPERATIVE AGREEMENT-SR-60 REDLANDS	
		05/09/2016	16006715	CONSULTANT SERVICES-COOPERATIVE AGREEMENT-SR-60 REDLANDS	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$47,263.05
COUNTY OF RIVERSIDE SHERIFF	17501	05/02/2016	SH0000027727	CONTRACT LAW ENFORCEMENT BILLING #6 (11/12-12/9/15)	\$2,572,772.26
	17557	05/09/2016	SH0000027968	CONTRACT LAW ENFORCEMENT BILLING #7 (12/10/15-1/6/16)	\$2,366,048.75
	17735	05/31/2016	SH0000028134	CONTRACT LAW ENFORCEMENT BILLING #8 (1/7/16-2/3/16)	\$2,647,094.61
	228500	05/23/2016	SH0000027958	CDBG POP OVERTIME-POLICE	\$32,817.99
		05/23/2016	SH0000027957	CDBG POP OVERTIME-POLICE	
		05/23/2016	SH0000027959	CDBG POP OVERTIME-POLICE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,262,873.11
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	228501	05/23/2016	MAR-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$37,933.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$311,172.44



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DATA TICKET, INC.	17676	05/23/2016	69984	ADMIN CITATION PROCESSING-CODE (RED)-MAR16	\$28,522.89
		05/23/2016	70079	ADMIN CITATION PROCESSING-CODE-MAR16	
		05/23/2016	69552TPC	THIRD PARTY COLLECTIONS-CODE-MAR16	
		05/23/2016	69552	PARKING CITATION PROCESSING-CODE-MAR16	
		05/23/2016	68884	ADMIN CITATION PROCESSING-CODE (RED)-FEB16	
		05/23/2016	68827	ADMIN CITATION PROCESSING-CODE-FEB16	
		05/23/2016	70079TPC	THIRD PARTY COLLECTIONS-CODE-MAR16	

Remit to: NEWPORT BEACH, CA

FYTD: \$272,415.18



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DMS FACILITY SERVICES	17678	05/23/2016	L40526	SPECIAL CLEANINGS FOR APR 2016 EVENT RENTALS-TOWNGATE COMM. CTR.	\$28,625.74
		05/23/2016	RC-L106925	JANITORIAL SERVICES-ANIMAL SHELTER-MAY16	
		05/23/2016	RC-L106941	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-MAY16	
		05/23/2016	L40525	SPECIAL CLEANING FOR APR 1, 2016 EVENT RENTAL AT SENIOR CTR.	
		05/23/2016	RC-L106945	JANITORIAL SERVICES-23571 SUNNYMEAD POLICE SUBSTATION-MAY16	
		05/23/2016	RC-L106930	JANITORIAL SERVICES-EMERGENCY OP'S CTR.-MAY16	
		05/23/2016	RC-L106942	JANITORIAL SERVICES-TRANSP. TRAILER-MAY16	
		05/23/2016	RC-L106940	JANITORIAL SERVICES-SUNNYMEAD ELEMEN.-MAY16	
		05/23/2016	RC-L106939	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-MAY16	
		05/23/2016	RC-L106938	JANITORIAL SERVICES-SENIOR CTR-MAY16	
		05/23/2016	RC-L106937	JANITORIAL SERVICES-RED MAPLE ELEMEN. PORTABLE-MAY16	
		05/23/2016	RC-L106936	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-MAY16	
		05/23/2016	RC-L106935	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-MAY16	
		05/23/2016	RC-L106932	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-MAY16	
		05/23/2016	RC-L106933	JANITORIAL SERVICES-LIBRARY-MAY16	
		05/23/2016	RC-L106926	JANITORIAL SERVICES-ANNEX 1-MAY16	
		05/23/2016	RC-L106931	JANITORIAL SERVICES-EMPLOYEE RESOURCE CTR.-MAY16	
		05/23/2016	L40524	SPECIAL CLEANINGS FOR APR 2016 EVENT RENTALS-COTTONWOOD GOLF CTR	
		05/23/2016	RC-L106944	JANITORIAL SERVICES-23819 SUNNYMEAD POLICE SUBSTATION-MAY16	
		05/23/2016	RC-L106929	JANITORIAL SERVICES-CONFERENCE & REC. CTR.-MAY16	
		05/23/2016	RC-L106928	JANITORIAL SERVICES-CITY YARD-MAY16	
		05/23/2016	RC-L106927	JANITORIAL SERVICES-CITY HALL-MAY16	
		05/23/2016	RC-L106934	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-MAY16	

Remit to: MONROVIA, CA

FYTD: \$326,364.86



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EASTERN MUNICIPAL WATER DISTRICT	228447	05/16/2016	APR-16 5/16/16	WATER CHARGES	\$27,250.41
	228576	05/31/2016	MAY-16 5/31/16	WATER CHARGES	\$30,633.30
Remit to: LOS ANGELES, CA					FYTD: \$1,373,715.38
EMPLOYMENT DEVELOPMENT DEPARTMENT	17609	05/13/2016	2016-00000374	CA TAX - STATE TAX WITHHOLDING	\$31,326.95
	17726	05/27/2016	2016-00000396	CA TAX - STATE TAX WITHHOLDING	\$30,358.69
Remit to: SACRAMENTO, CA					FYTD: \$851,955.50
ENCO UTILITY SERVICES MORENO VALLEY LLC	17507	05/02/2016	0405-MTS1-SP125	ELECTRIC METER FEES	\$296,530.07
	17563	05/02/2016	0405-1-206	DISTRIBUTION CHARGES 1/22-2/23/16	\$291,968.93
		05/09/2016	0405-1-207	DISTRIBUTION CHARGES 2/23-3/25/16	
		05/09/2016	40-322A-05	MVU-WORK AUTHORIZATION 40-322A	
		05/09/2016	40-329-03	MVU-WORK AUTHORIZATION 40-329	
		05/09/2016	40-317B-02	MVU-WORK AUTHORIZATION 40-317B	
		05/09/2016	40-325A-03	MVU-WORK AUTHORIZATION 40-325A	
		05/09/2016	40-327B-02	MVU-WORK AUTHORIZATION 40-327B	
		05/09/2016	40-328-03	MVU-WORK AUTHORIZATION 40-328	
05/09/2016	40-309B-09	MVU-WORK AUTHORIZATION 40-309B			
Remit to: ANAHEIM, CA					FYTD: \$3,991,870.78
ENERGY AMERICA, LLC	17629	05/16/2016	100003	ENERGY FOR RESOURCE ADEQUACY	\$38,280.00
Remit to: HOUSTON, TX					FYTD: \$151,800.00



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EXELON GENERATION COMPANY, LLC	17631	05/16/2016	MVEU-00030A	ENERGY PURCHASE	\$652,250.88
Remit to: BALTIMORE, MD					FYTD: \$8,349,845.11
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	17516	05/02/2016	7235369	ANNUAL MAINT./SUPPORT-CITY WIDE CAMERA SYSTEM	\$73,640.20
Remit to: SANTA CLARA, CA					FYTD: \$759,072.75
INTERNAL REVENUE SERVICE CENTER	17611	05/13/2016	2016-00000376	FED TAX - FEDERAL TAX WITHHOLDING	\$126,423.06
	17727	05/27/2016	2016-00000397	FED TAX - FEDERAL TAX WITHHOLDING	\$123,473.45
Remit to: OGDEN, UT					FYTD: \$3,231,439.67
ITERIS, INC.	17572	05/09/2016	65596	NASON ST. - CAMERA EQUIPMENT	\$27,631.80
Remit to: SANTA ANA, CA					FYTD: \$27,631.80
JTB SUPPLY CO., INC.	17639	05/16/2016	100770	BATTERY BACK-UP & SERVICE CABINET	\$32,015.52
		05/16/2016	100750	TRAFFIC SIGNAL MAINT. SUPPLIES	
Remit to: ORANGE, CA					FYTD: \$63,117.80
KEYSTONE BUILDERS, INC	17691	05/23/2016	15	CITY YARD - CONSTRUCTION SERVICES	\$170,252.05
Remit to: ANAHEIM, CA					FYTD: \$1,954,169.31



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LANDCARE USA, LLC	17692	05/23/2016	8093902	LANDSCAPE MAINT.-ZONE M-APR 2016	\$38,069.52
		05/23/2016	8093908	LANDSCAPE MOWING-CFD #1-APR 2016	
		05/23/2016	8093907	LANDSCAPE MAINT.-ZONE S-APR 2016	
		05/23/2016	8093906	LANDSCAPE MOWING-ZONE A PARKS-APR 2016	
		05/23/2016	8093903	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A & 08-APR 2016	
		05/23/2016	8093905	LANDSCAPE MAINT.-SD LMD ZN 04-APR 2016	
Remit to: RIVERSIDE, CA					FYTD: \$1,256,111.65
LEONIDA BUILDERS, INC	17749	05/31/2016	MV-2	ELSWORTH ST./SHERMAN AVE. - SIDEWALK IMPROVEMENTS	\$130,324.85
Remit to: GLENDORA, CA					FYTD: \$145,954.03
LIBRARY SYSTEMS & SERVICES, LLC	17575	05/09/2016	SI-000355	LIBRARY CONTRACTUAL SERVICES & MATERIALS-APR16	\$122,000.91
		05/09/2016	SI-000357	LIBRARY I.T. SERVICES-APR16	
Remit to: ROCKVILLE, MD					FYTD: \$1,220,009.10
LOZANO SMITH, LLP	228583	05/31/2016	2002546	LEGAL SERVICES-RE: WLC PROJECT	\$34,887.67
		05/31/2016	2002548	LEGAL SERVICES-RE: WLC PROJECT	
		05/31/2016	2002549	LEGAL SERVICES-RE: WLC PROJECT	
		05/31/2016	2002547	LEGAL SERVICES-RE: WLC PROJECT	
Remit to: FRESNO, CA					FYTD: \$217,509.70



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	17695	05/23/2016	72665	LANDSCAPE MAINT.-FIRE STATIONS #2, 6, 48, 58, 65, 91 & 99-APR16	\$41,842.86
		05/23/2016	72666	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-APR16	
		05/23/2016	72664	LANDSCAPE MAINT.-CITY HALL-APR16	
		05/23/2016	72648	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-APR16	
		05/23/2016	72663	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-APR16	
		05/23/2016	72650	LANDSCAPE MAINT.-NORTH AQUEDUCT-APR16	
		05/23/2016	72768	LANDSCAPE MAINT.-SD LMD ZN 02-APR 2016	
		05/23/2016	72660	LANDSCAPE MAINT.-LIBRARY-APR16	
		05/23/2016	72767	LANDSCAPE MAINT.-ZONE D-APR 2016	
		05/23/2016	72653	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-APR16	
		05/23/2016	72645	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-APR16	
		05/23/2016	72647	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-APR16	
		05/23/2016	72649	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-APR16	
		05/23/2016	72667	LANDSCAPE MAINT.-ANNEX 1-APR16	
		05/23/2016	72659	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-APR16	
		05/23/2016	72646	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-APR16	
		05/23/2016	72651	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-APR16	
		05/23/2016	72662	LANDSCAPE MAINT.-SENIOR CTR-APR16	
		05/23/2016	72658	LANDSCAPE MAINT.-CONFERENCE & REC. CTR.-APR16	
		05/23/2016	72657	LANDSCAPE MAINT.-CITY YARD-APR16	
		05/23/2016	72656	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-APR16	
		05/23/2016	72654	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-APR16	
		05/23/2016	72661	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-APR16	
		05/23/2016	72652	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-APR16	
		05/23/2016	72655	LANDSCAPE MAINT.-ANIMAL SHELTER-APR16	

Remit to: IRWINDALE, CA

FYTD: \$1,042,672.36



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MORENO VALLEY UTILITY	228456	05/16/2016	MAY-16 5/16/16	ELECTRICITY CHARGES	\$66,370.69
		05/16/2016	7013411-01/APR16	ELECTRICITY-UTILITY FIELD OFFICE	
Remit to: HEMET, CA					FYTD: \$906,725.55
NATIONWIDE COST RECOVERY SERVICES, LLC	228392	05/09/2016	MV M06-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$31,360.00
		05/09/2016	MV M07-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	
Remit to: DIAMOND BAR, CA					FYTD: \$163,840.00
NATIONWIDE RETIREMENT SOLUTIONS CP	17615	05/13/2016	2016-00000380	8010 - DEFERRED COMP 457 - NATIONWIDE	\$25,040.86
	17725	05/27/2016	2016-00000393	8010 - DEFERRED COMP 457 - NATIONWIDE	\$25,060.03
Remit to: COLUMBUS, OH					FYTD: \$803,810.49
NOBLE AMERICAS ENERGY SOLUTIONS	17581	05/09/2016	160980005504800	ELECTRICITY-CREDIT FOR PRIOR PERIOD ADJUSTMENT-ISO TRUE-UP CHARGES	\$203,903.06
		05/09/2016	161040005534885	ELECTRICITY POWER PURCHASE FOR MVU	
Remit to: PASADENA, CA					FYTD: \$1,972,742.89
PERS HEALTH INSURANCE	17608	05/09/2016	W160501	EMPLOYEE HEALTH INSURANCE	\$196,390.20
Remit to: SACRAMENTO, CA					FYTD: \$2,069,676.39
PERS RETIREMENT	17548	05/06/2016	P160422	PERS RETIREMENT DEPOSIT - CLASSIC	\$218,159.77
	17719	05/20/2016	P160506	PERS RETIREMENT DEPOSIT - CLASSIC	\$217,642.05
Remit to: SACRAMENTO, CA					FYTD: \$6,248,422.69



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PI PROPERTIES NO. 72 LLC	228393	05/09/2016	05052016	FULL RELEASE OF DEPOSIT-RE: WALTER TERRACE APT.	\$45,000.00
Remit to: ARCADIA, CA					FYTD: \$95,000.00
PROACTIVE ENGINEERING CONSULTANTS, INC.	17527	05/02/2016	2851	STAGE II CACTUS AVE EAST BOUND 3RD LANE - DESIGN SERVICES	\$34,193.25
Remit to: CORONA, CA					FYTD: \$95,522.80
PSIP INTEGRA MORENO VALLEY, LLC	228489	05/16/2016	PA13-0054	RELEASE OF GRADING & EROSION CONTROL SECURITY DEPOSIT	\$46,632.00
Remit to: NEWPORT BEACH, CA					FYTD: \$46,632.00
ROSENOW SPEVACEK GROUP (RSG, INC.)	228592	05/31/2016	I001023	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SERVICES-DEC15	\$42,478.68
		05/31/2016	I001326	HABITAT ELIGIBILITY REVIEW-MYERS PROJECT	
		05/31/2016	I001396	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SERVICES-APR16	
		05/31/2016	I001200	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SERVICES-FEB16	
		05/31/2016	I000579	HABITAT ELIGIBILITY REVIEW-MYERS PROJECT	
		05/31/2016	I001134	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SERVICES-JAN16	
		05/31/2016	I001341	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SERVICES-MAR16	
Remit to: SANTA ANA, CA					FYTD: \$44,191.18
SOFTWARE ONE, INC / FORMERLY COMPUCOM	17765	05/31/2016	US-PSI-484042	MICROSOFT ENTERPRISE LICENSING AGREEMENT (2ND YEAR)	\$126,974.68
Remit to: WAUKESHA, WI					FYTD: \$128,055.88



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SOUTHERN CALIFORNIA EDISON 1	228463	05/16/2016	APR-16 5/16/16	ELECTRICITY CHARGES	\$113,997.01		
		05/16/2016	721-3449/APR-16	IFA CHARGES-SUBSTATION			
		05/16/2016	707-6081/APR-16	ELECTRICITY CHARGES			
	228464	05/16/2016	587-9520/APR-16	ELECTRICITY-FERC CHARGES/MVU	\$49,930.98		
		05/16/2016	7500653021	WDAT CHARGES-MVU/NANDINA AVE.-MAR16			
		05/16/2016	7500653020	WDAT CHARGES-MVU/GLOBE ST.-MAR16			
		05/16/2016	7500653023	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAR16			
		05/16/2016	7500653026	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR16			
		05/16/2016	7500653022	WDAT CHARGES-MVU/FREDERICK AVE.-MAR16			
		05/16/2016	7500653019	WDAT CHARGES-MVU/GRAHAM ST.-MAR16			
		05/16/2016	7500653018	WDAT CHARGES-MVU/IRIS AVE.-MAR16			
		05/16/2016	7500654891	RELIABILITY SERVICE-DLAP_SCE_SEES_HV-JAN16			
		228522	05/23/2016	APR-16 5/23/16		ELECTRICITY CHARGES	\$72,161.24
		228597	05/31/2016	7500657300		WDAT CHARGES-MVU/GLOBE ST.-APR16	\$52,124.36
			05/31/2016	7500657306		WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-APR16	
			05/31/2016	7500657301		WDAT CHARGES-MVU/NANDINA AVE.-APR16	
			05/31/2016	7500657299		WDAT CHARGES-MVU/GRAHAM ST.-APR16	
05/31/2016	7500657323		RELIABILITY SERVICE-DLAP_SCE_SEES_HV-FEB16				
05/31/2016	7500657302		WDAT CHARGES-MVU/FREDERICK AVE.-APR16				
05/31/2016	7500657303		WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-APR16				
05/31/2016	7500657298		WDAT CHARGES-MVU/IRIS AVE.-APR16				

Remit to: ROSEMEAD, CA

FYTD: \$2,956,473.39



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SOUTHERN CALIFORNIA EDISON 3	228570	05/25/2016	05182016	SCE INTERIM AGREEMENT-KITCHING 115 KV SUBSTATION	\$200,000.00
Remit to: ROSEMEAD, CA					FYTD: \$200,000.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	17596	05/09/2016	201605	MAY 2016 RETIREE MEDICAL BENEFIT BILLING	\$40,754.59
		05/09/2016	92040	FLEX & COBRA ADMIN FEES-APR16	
Remit to: TEMECULA, CA					FYTD: \$576,373.95
THINK TOGETHER, INC	17535	05/02/2016	111-15/16-10	ASES PROGRAM MANAGEMENT SERVICES	\$492,538.98
Remit to: SANTA ANA, CA					FYTD: \$4,925,392.38
TWRITE, INC.	228341	05/02/2016	15-00123	CITY WEBSITE MAINT. & SUPPORT SERVICES	\$28,299.88
Remit to: RIVERSIDE, CA					FYTD: \$28,299.88
U.S. BANK/CALCARDS	17536	05/02/2016	04-27-16	APR. 2016 CALCARD ACTIVITY	\$187,304.42
Remit to: ST. LOUIS, MO					FYTD: \$2,371,059.08
VANCE CORPORATION	17712	05/23/2016	6	RECHE VISTA REALIGNMENT - CONSTRUCTION SERVICES	\$401,769.25
Remit to: RIALTO, CA					FYTD: \$1,773,870.67
WELLS FARGO CORPORATE TRUST	17666	05/16/2016	W160506	2013 TRIP COP DEBT SERVICE/TRUSTEE FEE/AUTHORITY FEE	\$500,657.88
Remit to: LOS ANGELES, CA					FYTD: \$9,025,858.67



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WEST COAST ARBORISTS, INC.	17604	05/09/2016	114550	TREE TRIMMING SERVICES-ZONE S	\$53,030.00
		05/09/2016	114248-A	TREE TRIMMING/REMOVAL SERVICES-ZONE D	
		05/09/2016	114249-A	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 02	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$113,052.00
WHEELER PAVING, INC.	17775	05/31/2016	6065-02	JFK DR. - STREET IMPROVEMENTS - PROJECT 8010060	\$114,483.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$143,267.77
WILLDAN ENGINEERING	17539	05/02/2016	002-16360	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY-JAN16	\$43,207.27
		05/02/2016	002-16457	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY-FEB16	
	17605	05/09/2016	002-16291	TEMPORARY STAFFING-CODE-DEC. 2015 (A. APODACA)	\$37,570.00
		05/09/2016	002-16361	TEMPORARY STAFFING-CODE-JAN. 2016 (A. APODACA)	
		05/09/2016	002-16458	TEMPORARY STAFFING-CODE-FEB. 2016 (A. APODACA)	
		05/09/2016	002-16200	TEMPORARY STAFFING-CODE-NOV. 2015 (A. APODACA)	
		05/09/2016	002-16100	TEMPORARY STAFFING-CODE-OCT. 2015 (A. APODACA)	
17776	05/31/2016	002-16556	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY-MAR16	\$60,132.99	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$515,156.60
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	228471	05/16/2016	APR-16 TUMF	TUMF FEES COLLECTED FOR 4/1-4/30/16 (RESIDENTIAL)	\$62,111.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,206,921.61
WRCRCA	228607	05/31/2016	APR-2016 MSHCP	MSHCP FEES COLLECTED FOR APR. 2016-RESIDENTIAL	\$74,176.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$852,278.12

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$14,665,139.07
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3SI SECURITY SYSTEMS	228571	05/31/2016	0000435371	ANNUAL USAGE-MONETARY TRACKER SERVICE	\$2,040.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$2,040.00
4G WIRELESS, INC	228610	05/31/2016	BL#16435-YR2016	REFUND OF OVERPAYMENT FOR BL#16435	\$35.81
Remit to: IRVINE, CA					<u>FYTD:</u> \$35.81
4IMPRINT	17668	05/23/2016	4579760	PROMOTIONAL ITEMS-SUMMER GIVEAWAY	\$6,101.98
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$6,757.93
AAMCO TRANSMISSION OF MORENO VALLEY	228352	05/02/2016	BL#24912-YR2016	REFUND OF OVERPAYMENT FOR BL#24912	\$61.56
Remit to: CORONA, CA					<u>FYTD:</u> \$61.56
ABILITY COUNTS, INC	17616	05/16/2016	ACI112396	LANDSCAPE MAINT-CDF#1-APR16	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$20,650.00
ABUSAIF, ABDULGADER	228444	05/16/2016	040316	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$231.00
ACCELA, INC.	17669	05/23/2016	INV-ACC19596	TRAVEL EXPENSES-DEV'T. SERVICES PROJECT	\$279.70
Remit to: CHICAGO, IL					<u>FYTD:</u> \$147,184.29
ADLERHORST INTERNATIONAL INC.	17550	05/09/2016	60838	MONTHLY K-9 TRAINING-APR16	\$615.42
		05/09/2016	60869	SUPPLIES FOR K-9 OZZI	
	17729	05/31/2016	61668	SUPPLIES FOR K-9 OZZI	\$524.70
		05/31/2016	61652	MONTHLY K-9 TRAINING-MAY16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,123.66



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ADMINSURE	228367	05/09/2016	9290	WORKERS' COMP CLAIMS ADMINISTRATION-MAY16	\$2,175.00
Remit to: DIAMOND BAR, CA					FYTD: \$23,925.00
ADVANCED ELECTRIC	228491	05/23/2016	10511	ELECTRICAL SERVICE-RELOCATED SERVER ROOM UPS POWER SYSTEM	\$3,576.84
		05/23/2016	12046	EMERGENCY SERVICE CALL-MARCH FIELD COMM CTR	
		05/23/2016	11413	ELECTRICAL SERVICE-INSTALL DEMO WALL LIGHTS (2)-ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					FYTD: \$166,975.44
AEI-CASC ENGINEERING	17495	05/02/2016	35240	PLAN CHECK SERVICES-PWQMP	\$5,612.20
	17617	05/16/2016	0035403	PLAN CHECK SERVICES-PWQMP	\$3,793.00
		05/16/2016	0035402	PLAN CHECK SERVICES-PWQMP	
Remit to: COLTON, CA					FYTD: \$30,586.27
AEROTEK, INC.	17551	05/09/2016	OP06249547	TEMPORARY STAFFING-CODE 2/15-2/17/16 (H. DELGADO FLORES)	\$222.80
	17618	05/16/2016	OP06380601	TEMPORARY STAFFING-FIRE PREV. 4/25-4/29/16 (V. ADAMS)	\$3,954.00
		05/16/2016	OP06341696	TEMPORARY STAFFING-FIRE PREV. 4/4-4/8/16 (V. ADAMS)	
		05/16/2016	OP06354640	TEMPORARY STAFFING-FIRE PREV. 4/11-4/15/16 (V. ADAMS)	
		05/16/2016	OP06276471	TEMPORARY STAFFING-FIRE PREV. 3/1-3/4/16 (V. ADAMS)	
		05/16/2016	OP06367651	TEMPORARY STAFFING-FIRE PREV. 4/18-4/22/16 (V. ADAMS)	
	17670	05/23/2016	OP06328830	TEMPORARY STAFFING-FIRE PREV. 3/28-4/1/16 (V. ADAMS)	\$3,315.20
		05/23/2016	OP06393519	TEMPORARY STAFFING-FIRE PREV. 5/2-5/6/16 (V. ADAMS)	
		05/23/2016	OP06303003	TEMPORARY STAFFING-FIRE PREV. 3/14-3/18/16 (V. ADAMS)	
		05/23/2016	OP06316028	TEMPORARY STAFFING-FIRE PREV. 3/21-3/25/16 (V. ADAMS)	
	17730	05/31/2016	OP06406170	TEMPORARY STAFFING-FIRE PREV. 5/9-5/13/16 (V. ADAMS)	\$828.80
Remit to: CHICAGO, IL					FYTD: \$55,703.00



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ALDI, INC.	228416	05/09/2016	7014047-01	PBI SOLAR INCENTIVE REBATE	\$23,009.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23,009.25
ALMAGUER, ARGEL	228417	05/09/2016	C10659	REFUND-ADMIN CITATION OVERPAYMENT	\$122.00
Remit to: POMONA, CA					<u>FYTD:</u> \$122.00
ALMASRI, MOSALLAM	17619	05/16/2016	5/15-5/19/16	TRAVEL PER DIEM, MILEAGE & PARKING FOR AUTO CAD TRAINING	\$401.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$401.20
ALVAREZ, MARTIN	228346	05/02/2016	MV1654	FULL AND FINAL SETTLEMENT	\$2,227.82
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$2,227.82
AM CONSERVATION GROUP INC	228366	05/02/2016	0196117-IN	PROMOTIONAL ITEMS FOR MVU-LED BULBS	\$4,510.00
Remit to: CHARLESTON, SC					<u>FYTD:</u> \$4,510.00
AMERICAN AUTOMOBILE ASSOCIATION	228311	05/02/2016	MV1633	FULL AND FINAL SETTLEMENT	\$3,901.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$3,901.00
AMERICAN FORENSIC NURSES	17496	05/02/2016	67730	PHLEBOTOMY SERVICES	\$1,300.00
		05/02/2016	67709	PHLEBOTOMY SERVICES	
	17552	05/09/2016	67779	PHLEBOTOMY SERVICES	\$1,040.00
		05/09/2016	67803	PHLEBOTOMY SERVICES	
	17671	05/23/2016	67844	PHLEBOTOMY SERVICES	\$780.00
		05/23/2016	67845	PHLEBOTOMY SERVICES	
		05/23/2016	67868	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$24,630.00



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ANDERSON, BARBARA	228418	05/09/2016	R16-096660	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RUNNING SPRINGS, CA					<u>FYTD:</u> \$75.00
ANIMAL EMERGENCY CLINIC, INC.	17497	05/02/2016	146BB	AFTER HOURS EMERGENCY VET SERVICES-ANIMAL SHELTER	\$938.00
		05/02/2016	146BC	AFTER HOURS EMERGENCY VET SERVICES-ANIMAL SHELTER	
		05/02/2016	146BD	AFTER HOURS EMERGENCY VET SERVICES-ANIMAL SHELTER	
		05/02/2016	146BF	AFTER HOURS EMERGENCY VET SERVICES-ANIMAL SHELTER	
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$3,791.00
ANSARI, AHMAD	228493	05/23/2016	CERT 51318/JUN16	REIMBURSEMENT-PE (CIVIL) LICENSE RENEWAL	\$115.00
Remit to: CORONA, CA					<u>FYTD:</u> \$275.00
APPLE ONE EMPLOYMENT SERVICES	17498	05/02/2016	01-4026013	TEMPORARY STAFFING-LAND DEV'T. 4/4-4/8/16 (D. SPIKES)	\$862.08
	17620	05/16/2016	01-3935526	TEMPORARY STAFFING-CM/TECH SERVICES 1/19-1/20/16 (R. RUSSELL)	\$4,292.09
		05/16/2016	01-3926649	TEMPORARY STAFFING-CM/TECH SERVICES 1/11-1/14/16 (R. RUSSELL)	
		05/16/2016	01-4041698	TEMPORARY STAFFING-LAND DEV'T 4/18-4/22/16 (D. SPIKES)	
		05/16/2016	01-4050757	TEMPORARY STAFFING-LAND DEV'T. 4/25-4/29/16 (D. SPIKES)	
	17672	05/23/2016	01-4058091	TEMPORARY STAFFING-CITY COUNCIL 5/2-5/6/16 (R. FLORES)	\$1,077.60
Remit to: GLENDALE, CA					<u>FYTD:</u> \$109,275.44
ARC OF RIVERSIDE COUNTY, THE	228472	05/16/2016	6/17/16 EVENT	REGISTRATION-50TH ANNUAL AWARDS BANQUET-MAYOR PRO TEM GIBA	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,300.00
ARROYO, AMELIA	228611	05/31/2016	MV1662	CLAIM SETTLEMENT	\$114.10
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$114.10
ASTORGA, DANNY	228368	05/09/2016	WINTER 2016	TUITION REIMBURSEMENT	\$527.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,185.74



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AT&T MOBILITY	228369	05/09/2016	872455379X040616	CELLULAR PHONE SERVICE-POLICE MOBILE COMMAND CTR	\$98.38
	228572	05/31/2016	872455379X050616	CELLULAR PHONE SERVICE-POLICE MOBILE COMMAND CTR	\$98.38
Remit to: CAROL STREAM, IL					FYTD: \$1,172.48
AT&T/MCI	228370	05/09/2016	7946210	LANDLINE PHONE SERVICE-GANG TASK FORCE	\$182.93
Remit to: CAROL STREAM, IL					FYTD: \$1,273.38
AUDIO DYNAMIX, INC	228494	05/23/2016	16320	SOUND MACHINE FOR COTTONWOOD GOLF COURSE CTR	\$4,999.92
Remit to: SANTA ANA, CA					FYTD: \$4,999.92
BANC OF AMERICA PUBLIC CAPITAL CORP	17543	05/02/2016	W160503	DEBT SERVICE-97 COPS INTEREST	\$11,329.60
Remit to: ATLANTA, GA					FYTD: \$1,126,242.60
BARONS AUTO SERVICE	228541	05/23/2016	16091009	REFUND OVERCHARGE TO CUSTOMER FOR 16091009	\$93.00
Remit to: MORENO VALLEY, CA					FYTD: \$93.00
BAYLESS, PAT	228353	05/02/2016	R16-096703	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
BIA RIVERSIDE COUNTY CHAPTER	228411	05/09/2016	3397	REGISTRATION (ADDL)-5/26/16 EVENT-MAYOR PRO TEM GIBA	\$40.00
Remit to: RIVERSIDE, CA					FYTD: \$40.00
BIA RIVERSIDE COUNTY CHAPTER	228365	05/02/2016	5/26/16 EVENT	REGISTRATION-FIESTA DEL SOL FESTIVITIES-MAYOR PROTEM GIBA	\$25.00
Remit to: RIVERSIDE, CA					FYTD: \$25.00
BID4ASSETS, INC	17667	05/13/2016	W160505	PROPERTY BID DEPOSIT-APN 487370015-5	\$2,535.00
Remit to: SILVER SPRING, MD					FYTD: \$2,535.00



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BIO-TOX LABORATORIES	228312	05/02/2016	32023	BLOOD TOXICOLOGY ANALYSIS	\$10,299.04
		05/02/2016	32024	BLOOD TOXICOLOGY ANALYSIS	
	228573	05/31/2016	32161	BLOOD TOXICOLOGY ANALYSIS	\$268.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$78,079.36
BLACK, MIA	228419	05/09/2016	1354869	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BLACKMAN, ROBYN	228420	05/09/2016	R16-097245	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
BMW MOTORCYCLES OF RIVERSIDE	17499	05/02/2016	6013075	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$733.80
		05/02/2016	6013026	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	17673	05/23/2016	6013178	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$611.10
	17731	05/31/2016	6013391	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,358.71
		05/31/2016	6013357	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$107,480.17
BOONE, SEABURN	228421	05/09/2016	C09538	REFUND-ADMIN CITATION OVERPAYMENT	\$521.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$521.00



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BOSCO LEGAL SERVICE, INC.	17732	05/31/2016	219330	LEGAL COURIER SERVICE	\$1,619.50
		05/31/2016	219589	LEGAL COURIER SERVICE	
		05/31/2016	219612	LEGAL COURIER SERVICE	
		05/31/2016	219621	LEGAL COURIER SERVICE	
		05/31/2016	219794	LEGAL COURIER SERVICE	
		05/31/2016	219805	LEGAL COURIER SERVICE	
		05/31/2016	219810	LEGAL COURIER SERVICE	
		05/31/2016	220037	LEGAL COURIER SERVICE	
		05/31/2016	219614	LEGAL COURIER SERVICE	
		05/31/2016	219625	LEGAL COURIER SERVICE	
		05/31/2016	219333	LEGAL COURIER SERVICE	
		05/31/2016	219329	LEGAL COURIER SERVICE	
		05/31/2016	219332	LEGAL COURIER SERVICE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,619.50



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BOX SPRINGS MUTUAL WATER COMPANY	228371	05/09/2016	721-1 4/28/16	WATER USAGE-ZONE 01 TOWNGATE	\$314.52
		05/09/2016	45-4 4/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/09/2016	189-13 4/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/09/2016	1085-1 4/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/09/2016	204-9 4/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/09/2016	1084-1 4/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/09/2016	1086-1 4/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/09/2016	1087-1 4/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/09/2016	1088-1 4/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/09/2016	195-5 4/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	05/09/2016	80-4 4/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$3,879.09
BOYS & GIRLS CLUB	228479	05/16/2016	1356338	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$500.00
Remit to: REDLANDS, CA					FYTD: \$500.00
BOYS AND GIRLS CLUB	228443	05/09/2016	5/6/16 EVENT	REGISTRATION-STUDENT OF THE YEAR AWARD-COUNCIL MEMBER JEMPSON	\$50.00
Remit to: REDLANDS, CA					FYTD: \$50.00



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BRAUN BLAISING MCLAUGHLIN	228372	05/09/2016	16053	LEGAL SERVICES-CASL: SCE GRC PHASE 2-MAR16	\$37.00
	228445	05/16/2016	16065	LEGAL SERVICES-MVU-MAR16	\$3,656.36
Remit to: SACRAMENTO, CA					FYTD: \$27,456.92
BROWN, DEREK	228422	05/09/2016	1353630	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
BUCHANAN, JARON	228423	05/09/2016	R16-097247	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					FYTD: \$19.00
BUREAU OF OFFICE SERVICES, INC	17554	05/09/2016	87133	TRANSCRIPTION SERVICES-MAR16	\$921.40
		05/09/2016	87071	TRANSCRIPTION SERVICES-FEB16	
		05/09/2016	86964	TRANSCRIPTION SERVICES-DEC15	
		05/09/2016	87016	TRANSCRIPTION SERVICES-JAN16	
	17621	05/16/2016	87183	TRANSCRIPTION SERVICES-APR16	\$211.34
Remit to: BURR RIDGE, IL					FYTD: \$2,993.21
BURKE, WILLIAMS & SORENSEN, LLP.	228373	05/09/2016	200411	LEGAL REVIEW SERVICES FOR SALES TAX ALLOCATION ISSUES-MAR16	\$150.00
	228574	05/31/2016	201265	LEGAL REVIEW SERVICES FOR SALES TAX ALLOCATION ISSUES-APR16	\$21.67
Remit to: LOS ANGELES, CA					FYTD: \$3,785.83
CALGO VEBA CITY OF MORENO VALLEY	17500	05/02/2016	2016-00000354	4020 - EXEC VEBA	\$13,705.78
	17622	05/16/2016	2016-00000369	4020 - EXEC VEBA	\$12,815.25
	17733	05/31/2016	2016-00000381	4020 - EXEC VEBA	\$1,770.00
Remit to: MORENO VALLEY, CA					FYTD: \$248,959.31



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CALIFORNIA BUILDING STANDARDS COMMISSION	228313	05/02/2016	1ST QTR 2016	SB1473 FEES COLLECTED FOR 1/1-3/31/16	\$1,155.60
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,857.30
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	17674	05/23/2016	161139	SHOPPING CART RETRIEVAL SERVICE-MAR16	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$18,000.00
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	228314	05/02/2016	1617015	ANNUAL DUES FOR 2016/2017	\$500.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$500.00
CANAL ALARM DEVICES, INC. DBA 123SECURITYPRODUCTS.	228375	05/09/2016	SI-607215	NASON ST. - CAMERAS & EQUIPMENT	\$2,803.65
Remit to: RONKONKOMA, NY					<u>FYTD:</u> \$2,803.65
CANON SOLUTIONS AMERICA, INC.	17623	05/16/2016	1103031201404153	COPIER SERVICE-EMPLOYEE RESOURCE CTR.-JAN THRU MAR 2016	\$2,671.45
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,188.37
CFLC	228376	05/09/2016	5/20/16 EVENT	SPONSORSHIP/JDCEYA	\$1,000.00
Remit to: HEMET, CA					<u>FYTD:</u> \$1,000.00
CHANDLER ASSET MANAGEMENT, INC	17555	05/09/2016	20112	INVESTMENT MANAGEMENT SERVICES-APR16	\$4,188.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$45,541.00
CHARLES ABBOTT ASSOCIATES, INC	17624	05/16/2016	55719	CONSULTING SERVICES-NPDES/SWMP-APR16	\$8,889.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$149,803.50



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CHUCK GALLEY	228495	05/23/2016	MAY-2016	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$120.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$570.00
CISNEROS, MARIA	228480	05/16/2016	R16-097074	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
COLONIAL SUPPLEMENTAL INSURANCE	228412	05/09/2016	7133069-0401465	SUPPLEMENTAL INSURANCE	\$6,259.84
	228413	05/09/2016	7133069-0501594	SUPPLEMENTAL INSURANCE	\$6,222.34
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$66,718.96
COMMONWEALTH LAND TITLE COMPANY	228496	05/23/2016	00001198	PRELIMINARY REPORT (APN487-370-015 PROPERTY NEXT TO MORRISON PARK)	\$550.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$2,750.00
COMMUNITY WORKS DESIGN GROUP	17734	05/31/2016	11900	CONSULTANT SERVICES-JFK PARK/HSG GRANT	\$6,385.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,673.33
CONTINUING EDUCATION OF THE BAR	228315	05/02/2016	ACCT 207114	LAW LIBRARY PUBLICATIONS & UPDATES	\$471.77
Remit to: OAKLAND, CA					<u>FYTD:</u> \$1,431.89
CONTRERAS, SANDRA E.	17556	05/09/2016	WINTER 2016	TUITION REIMBURSEMENT	\$906.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,184.99
COSTAR REALTY INFORMATION, INC	228377	05/09/2016	103686513	REAL ESTATE DATABASE-MAY16	\$1,036.26
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$6,072.52



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COSTCO	228316	05/02/2016	22849	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	\$177.86
	228446	05/16/2016	22469	SPECIAL EVENTS SUPPLIES	\$311.16
		05/16/2016	22487	SPECIAL EVENTS SUPPLIES	
	228497	05/23/2016	22980	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	\$2,366.26
		05/23/2016	23063	MISC. SUPPLIES FOR EMERGENCY OP'S CTR.	
	228575	05/23/2016	23043	SNACK SUPPLIES-A CHILD'S PLACE	
		05/31/2016	23103	SNACK SUPPLIES-SKATE PARK	\$584.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27,756.30
COTTEN, KACEY	228542	05/23/2016	1358293	REFUND LACK OF REGISTRATION	\$102.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
COUNSELING TEAM, THE	228378	05/09/2016	31075	EMPLOYEE SUPPORT SERVICES-MAR16	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$36,637.50
COUNTRY SQUIRE ESTATES	228498	05/23/2016	FEB 2016	UTILITY USERS TAX REFUND FOR FEB 2016	\$55.71
		05/23/2016	MARCH 2016	UTILITY USERS TAX REFUND MARCH 2016	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$439.83
COUNTY OF RIVERSIDE	228317	05/02/2016	16-113480	RECORDATION NOTICE OF SPECIAL TAX LIEN	\$184.00
		05/02/2016	16-107718	MAP RECORDING FEES	
	228379	05/09/2016	9990085000-1603	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR POLICE-MAR16	\$2,790.78
228499		05/23/2016	16-60147	RECORDING FEES FOR LIEN RELEASE	\$207.00
		05/23/2016	16-142777	MAP RECORDING FEES	
		05/23/2016	16-151091	RECORDATION NOTICE-DELINQUENT/SPECIAL TAX ASSESSMENT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$64,731.85
COUNTY OF RIVERSIDE 1	228473	05/16/2016	PU0000003696	POLICE STATION JANITORIAL SUPPLIES	\$1,547.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,418.99



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COUNTY OF RIVERSIDE SHERIFF	228534	05/23/2016	SH0000027956	CDBG POP OVERTIME-POLICE	\$12,321.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28,262,873.11
COWAN, DELORES R	17502	05/02/2016	APR-2016	INSTRUCTOR SERVICES-CHEERLEADING & POM POM CLASS	\$1,326.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,234.00
CRIME SCENE STERI-CLEAN, LLC	17503	05/02/2016	35455	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$7,500.00
CROSBY, LAURA	228481	05/16/2016	1355795	COTTONWOOD GOLF CTR RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CURTIS, RAYMOND	228543	05/23/2016	1354312	REFUND LACK OF CLASS REGISTRATION	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
CUTWATER INVESTOR SERVICES CORP	17675	05/23/2016	20880A	INVESTMENT MANAGEMENT SERVICES-APR16	\$2,729.50
Remit to: DENVER, CO					<u>FYTD:</u> \$29,880.31
DATA TICKET, INC.	17558	05/09/2016	70077TPC	THIRD PARTY COLLECTIONS-ANIMAL SHELTER-MAR16	\$3,016.98
		05/09/2016	70077	ADMIN CITATION PROCESSING-ANIMAL SHELTER-MAR16	
	17625	05/16/2016	70094	ADMIN CITATION PROCESSING-PARKS RANGERS-MAR16	\$5.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$272,415.18
DEBRON GRAPHICS	17736	05/31/2016	MAY-2016	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$21.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$336.00
DELTA DENTAL OF CALIFORNIA	17559	05/09/2016	BE001597283	EMPLOYEE DENTAL INSURANCE-PPO	\$10,936.22
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$116,520.99



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DELTACARE USA	17560	05/09/2016	BE001598278	EMPLOYEE DENTAL INSURANCE-HMO	\$4,874.04
Remit to: DALLAS, TX					<u>FYTD:</u> \$53,703.45
DENNIS GRUBB & ASSOCIATES, LLC	17677	05/23/2016	1460	PLAN REVIEW SERVICES-APR16	\$8,225.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$66,750.00
DEPARTMENT OF CONSUMER AFFAIRS	228380	05/09/2016	CERT NO. TR 1931	PROFESSIONAL ENGINEER LICENSE RENEWAL-ERIC C. LEWIS	\$115.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$115.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	228318	05/02/2016	IN0255708	HEALTH PERMIT RENEWAL-CELEBRATION PARK	\$385.00
	228381	05/09/2016	OCT-DEC 2015	VECTOR CONTROL SERVICES-CODE	\$5,943.09
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,698.00
DIMENSION DATA NORTH AMERICA INC/FORMERLY NEXUS	17626	05/16/2016	33038	PROFESSIONAL SERVICES - SV9500 UPGRADE WITH REMOTE SITES	\$3,685.72
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$124,843.16



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DMS FACILITY SERVICES	17504	05/02/2016	RC-L106769	JANITORIAL SERVICES-23819 SUNNYMEAD POLICE SUBSTATION-APR16	\$3,816.13
		05/02/2016	RC-L106757	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-APR16	
		05/02/2016	RC-L106761	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTRY PORTABLE-APR16	
		05/02/2016	L40371	SPECIAL CLEANINGS FOR MAR 2016 EVENT RENTALS AT CONFERENCE & REC. CTR.	
		05/02/2016	L40373	SPECIAL CLEANINGS FOR MAR 2016 EVENT RENTALS-TOWNGATE COMM. CTR.	
		05/02/2016	RC-L106762	JANITORIAL SERVICES-RED MAPLE ELEMENTARY PORTABLE-APR16	
		05/02/2016	L40372	SPECIAL CLEANING FOR MAR 5, 2016 EVENT RENTAL AT SENIOR CTR.	
		05/02/2016	RC-L106765	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-APR16	
		05/02/2016	RC-L106764	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-APR16	
		05/02/2016	L40370	SPECIAL CLEANINGS FOR MAR 2016 EVENT RENTALS-COTTONWOOD GOLF CTR.	
		05/02/2016	RC-L106770	JANITORIAL SERVICES-23571 SUNNYMEAD POLICE SUBSTATION-APR16	
	17561	05/09/2016	L40355	CARPET CLEANING- MARCH ANNEX #823	\$320.00
Remit to: MONROVIA, CA					FYTD: \$326,364.86
DRAYTON, TAMI JANOHNE	17737	05/31/2016	MAY-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$72.00
Remit to: MORENO VALLEY, CA					FYTD: \$739.80
DUVAL, ROBERTA	17738	05/31/2016	MAY-2016	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$274.40
Remit to: SUN CITY, CA					FYTD: \$2,095.20
DYMEK, SAMANTHA	228354	05/02/2016	R16-097120	ANIMAL SHELTER REFUND-1 YR LICENSE REFUND	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00



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E.R. BLOCK PLUMBING & HEATING, INC.	17562	05/09/2016	120890a	REPLACED BACKFLOW DEVICE-ZONE M	\$2,649.56
		05/09/2016	120320	REPLACED BACKFLOW DEVICE-PUBLIC SAFETY BLDG.	
		05/09/2016	120329	BACKFLOW DEVICE TEST-EMERGENCY OP'S CTR.	
	17627	05/16/2016	120889	REPLACED BACKFLOW DEVICE-ZONE D	\$1,094.32
	17679	05/23/2016	120861a	BACKFLOW DEVICE TESTS-FIRE STATION #6	\$50.00
	17739	05/31/2016	120963	REPLACED 8-INCH SHUT OFF VALVE-PUBLIC SAFETY BLDG.	\$14,412.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65,992.52
EAGLE AERIAL IMAGING	17505	05/02/2016	19760	48 X 60 COLOR PRINT (WALL MURAL)	\$1,608.77
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,608.77
EARL, KATHLEEN	228544	05/23/2016	R16-097636	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
EARLY, PAUL	228347	05/02/2016	5/3-5/6/16	TRAVEL PER DIEM-2016 CITY ATTORNEYS SPRING CONFERENCE	\$160.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$160.00
EASTERN MUNICIPAL WATER DISTRICT	228319	05/02/2016	238815,16,17-01	INITIAL WATER BILLS/BACKFLOW TEST FEES RE: NEW CITY YARD BLDG.	\$23,470.57
		05/02/2016	APR-16 5/2/16	WATER CHARGES	
	228348	05/02/2016	WS20160000153	DEPOSIT FOR ENGINEERING REVIEW-ANNEX 1 WATERLINE PROJECT	\$500.00
	228382	05/09/2016	APR-16 5/9/16	WATER CHARGES	\$13,154.06
	228502	05/23/2016	MAY-16 5/23/16	WATER CHARGES	\$12,302.79
		05/23/2016	APR-16 5/23/16	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,373,715.38



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EDGELANE MOBILE HOME PARK	17680	05/23/2016	APRIL 2016	UTILITY USERS TAX REFUND FOR APRIL 2016	\$3.28
		05/23/2016	MARCH 2016	UTILITY USERS TAX REFUND FOR MARCH 2016	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20.54
EMERGENT BATTERY TECHNOLOGIES, INC.	17506	05/02/2016	28225	REPLACEMENT BATTERIES FOR BATTERY BACKUP SYSTEMS	\$6,210.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$24,613.20
EMPLOYMENT DEVELOPMENT DEPARTMENT	17728	05/24/2016	1ST QTR 2016	UNEMPLOYMENT INSURANCE 1/1-3/31/16	\$6,467.00
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$851,955.50



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ENCO UTILITY SERVICES MORENO VALLEY LLC	17628	05/16/2016	40-325A-04	MVU-WORK AUTHORIZATION 40-325A	\$23,724.38		
		05/16/2016	40-308B-13	MVU-WORK AUTHORIZATION 40-308B			
		05/16/2016	40-328-04	MVU-WORK AUTHORIZATION 40-328			
		05/16/2016	40-329-04	MVU-WORK AUTHORIZATION 40-329			
		05/16/2016	40-309B-10	MVU-WORK AUTHORIZATION 40-309B			
		05/16/2016	40-332A-01	MVU-WORK AUTHORIZATION 40-332A			
		05/16/2016	40-334-01	MVU-WORK AUTHORIZATION 40-334			
		05/16/2016	40-317B-03	MVU-WORK AUTHORIZATION 40-317B			
		05/16/2016	40-323A-04	MVU-WORK AUTHORIZATION 40-323A			
		05/16/2016	40-322A-06	MVU-WORK AUTHORIZATION 40-322A			
		17740	05/31/2016	40-330A-02		HEACOCK ST. - PERRIS VALLEY STORM DRAIN TO CACTUS - ELECTRICAL	\$6,612.86
			05/31/2016	0402-MF-01885A		SOLAR METER INSTALLATION	
			05/31/2016	40-330A-01		HEACOCK ST. - PERRIS VALLEY STORM DRAIN TO CACTUS - ELECTRICAL	
			05/31/2016	0402-MF-01884A		SOLAR METER INSTALLATION	
05/31/2016	0402-MF-01886A		SOLAR METER INSTALLATION				
	05/31/2016	0402-MF-01883A	SOLAR METER INSTALLATION				
	05/31/2016	0402-MF-01882A	SOLAR METER INSTALLATION				
Remit to: ANAHEIM, CA					FYTD: \$3,991,870.78		
ENVIRONMENTAL & REGULATORY SPECIALST,INC	17508	05/02/2016	2677	ENVIRONMENTAL STUDIES-POORMAN'S/HEACOCK CHANNEL	\$1,600.00		
Remit to: NEWPORT BEACH, CA					FYTD: \$4,681.25		
ESGIL CORPORATION	17681	05/23/2016	04164632	PLAN CHECK SERVICES 4/1-4/30/16	\$1,569.48		
		05/23/2016	03164599	PLAN CHECK SERVICES 3/1-3/31/16			
Remit to: SAN DIEGO, CA					FYTD: \$20,064.35		



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EVANS ENGRAVING & AWARDS	17682	05/23/2016	51616-6	PLAQUE FOR OUTGOING PLANNING COMMISSIONER-MELI VAN NATTA	\$32.40
Remit to: BANNING, CA					<u>FYTD:</u> \$803.52
EXCEL LANDSCAPE, INC	17630	05/16/2016	87192	IRRIGATION REPAIRS-WQB/NPDES	\$499.92
		05/16/2016	87189	IRRIGATION REPAIRS-WQB/NPDES	
		05/16/2016	87190	IRRIGATION REPAIRS-WQB/NPDES	
	17741	05/31/2016	86970	LANDSCAPE MAINT-WQB/NPDES-MAR16	\$6,680.28
Remit to: CORONA, CA					<u>FYTD:</u> \$70,498.98
FAIR HOUSING COUNCIL OF RIV CO, INC.	17632	05/16/2016	MAR 2016 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	\$4,834.65
		05/16/2016	MAR 2016 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,974.29
FAMILY SERVICE ASSOCIATION	228383	05/09/2016	03-2016-063	CDBG REIMBURSEMENT-SENIOR FOOD PROGRAM	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,000.00
FAST SIGNS	228577	05/31/2016	70-35998	NAMEPLATE INSERT FOR JANELLE KEPLER	\$21.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,940.39
FIELDMAN, ROLAPP & ASSOC.	228503	05/23/2016	22519	FINANCIAL ADVISOR-CHANGE PROCEEDINGS FOR CDF #7 (2/18- 4/25/16)	\$8,740.82
Remit to: IRVINE, CA					<u>FYTD:</u> \$10,924.32
FIRE SAFETY FIRE PROTECTION, INC.	228612	05/31/2016	FP14-0002	REFUND-FIRE PLAN CHECK FEE-PROJECT CANCELLED	\$240.00
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$240.00



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FIRST AMERICAN CORE LOGIC, INC.	17564	05/09/2016	81678593	REAL QUEST WEB SERVICES-MAR16 (IMAGING)	\$640.00
	17683	05/09/2016	81679575	REAL QUEST WEB SERVICES-MAR16 (ACCESS) REAL	
		05/23/2016	81685689	QUEST WEB SERVICES-APR16 (ACCESS)	\$640.00
		05/23/2016	81686810	REAL QUEST WEB SERVICES-APR16 (IMAGING)	
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,400.00
FIRST AMERICAN DATA TREE, LLC	228448	05/16/2016	20027760416	ONLINE SOFTWARE SUBSCRIPTION-APR16	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,039.00



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FIRST CHOICE SERVICES	17565	05/09/2016	585920	WATER PURIF. UNIT RENTAL-LIBRARY-MAY16	\$504.90
		05/09/2016	585909	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-MAY16	
		05/09/2016	585910	WATER PURIF. UNIT RENTAL-CONFERENCE & REC. CTR.-MAY16	
		05/09/2016	585914	WATER PURIF. UNIT RENTAL-FIRE STATION #6-MAY16	
		05/09/2016	585915	WATER PURIF. UNIT RENTAL-FIRE STATION #48-MAY16	
		05/09/2016	585907	WATER PURIF. UNIT RENTAL-ANNEX #1-MAY16	
		05/09/2016	585911	WATER PURIF. UNIT RENTAL-CITY YARD-MAY16	
		05/09/2016	585913	WATER PURIF. UNIT RENTAL-FIRE STATION #2-MAY16	
		05/09/2016	585922	WATER PURIF. UNIT RENTAL-SENIOR CTR.-MAY16	
		05/09/2016	585921	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-MAY16	
		05/09/2016	585917	WATER PURIF. UNIT RENTAL-FIRE STATION #65-MAY16	
		05/09/2016	585912	WATER PURIF. UNIT RENTAL-EMERGENCY OP'S CTR.-MAY16	
		05/09/2016	585918	WATER PURIF. UNIT RENTAL-FIRE STATION #91-MAY16	
		05/09/2016	585923	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-MAY16	
		05/09/2016	585916	WATER PURIF. UNIT RENTAL-FIRE STATION #58-MAY16	
		05/09/2016	585906	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-MAY16	
		05/09/2016	585908	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-MAY16	
		05/09/2016	585919	WATER PURIF. UNIT RENTAL-FIRE STATION #99-MAY16	
Remit to: ONTARIO, CA					FYTD: \$2,833.82
FIRST INDUSTRIAL REALTY TRUST	17509	05/02/2016	2611579	PROPERTY LEASE RENT-MAY15	\$531.00
Remit to: PASADENA, CA					FYTD: \$5,813.30
FORM PRINT COMPANY FPC GRAPHICS	228384	05/09/2016	91617	ANIMAL SHELTER DOOR HANGERS-15 DAY NOTICE (5,000 SETS)	\$1,106.62
Remit to: RIVERSIDE, CA					FYTD: \$5,408.59



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FRANCHISE TAX BOARD	228320	05/02/2016	2016-00000355	1015 - GARNISHMENT - CREDITOR	\$17.03
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,379.14
FRANCHISE TAX BOARD (1)	228385	05/09/2016	F/Y 2014-15	FORM 199 FILING FEE-MV PUBLIC FACILITIES FINANCING CORP	\$25.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$25.00
FRANKLIN, L. C.	17633	05/16/2016	APR-2016	MILEAGE REIMBURSEMENT	\$240.84
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,017.66
FRIZZEL, WILLIAM	228613	05/31/2016	BL#30953-YR2016	REFUND OF OVERPAYMENT FOR BL#30953	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
FRONTIER COMMUNICATIONS/ FORMERLY VERIZON	17510	05/02/2016	7002Z183-S-16096	BACKBONE COMMUNICATION SERVICE 3/28-5/4/16	\$2,434.97
	17684	05/23/2016	7002Z183-S-16126	BACKBONE COMMUNICATION SERVICE 5/5-6/4/16	\$1,963.42
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$20,208.13
FRONTIER COMMUNICATIONS/ FORMERLY VERIZON CALIF.	228321	05/02/2016	082109-5/APR16	PHONE CHARGES FOR ERC 4/4-5/3/16	\$761.71
		05/02/2016	3101548661/APR16	FIOS SERVICES FOR FIRE STATION #99	
	228449	05/16/2016	082109-5/MAY16	PHONE CHARGES FOR EMPLOYEE RESOURCE CTR. 5/4-6/3/16	\$619.14
	228504	05/23/2016	3101548661/MAY16	FIOS SERVICES FOR FIRE STATION #99	\$117.23
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$10,452.92



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FUEL PROS, INC	17685	05/23/2016	25022	REPLACED GAS PUMP AT FIRE STATION #65	\$3,397.26
		05/23/2016	24371	INSTALLED NEW PUMP AT FIRE STATION #2	
	17742	05/31/2016	24950	REPLACED DIESEL PUMP-FIRE STATION #65	\$131.25
Remit to: CHINO, CA					FYTD: \$12,856.18
FULCHER, RICKIYA	228545	05/23/2016	1358366	REFUND PICNIC SHELTER CANCELLATION	\$92.00
Remit to: MORENO VALLEY, CA					FYTD: \$92.00
G/M BUSINESS INTERIORS, INC.	228505	05/23/2016	0219087-IN	WORKSTATIONS WITH OVERHEAD STORAGE (2)-FIRE STATION #65	\$6,961.37
Remit to: RIVERSIDE, CA					FYTD: \$56,930.42
GALLS INC., INLAND UNIFORM	17511	05/02/2016	BC0256437	UNIFORMS & EQUIPMENT FOR PARK RANGER-ARIEL MUNOZ	\$1,795.70
Remit to: CHICAGO, IL					FYTD: \$8,202.70
GARDUNO , JOSUE	228482	05/16/2016	R16-096952/951	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
GENERAL TRUCK BODY, INC	228506	05/23/2016	P2160677	USAR VEHICLE EQUIPMENT UPFIT-TUNNEL & TOOLS (6 BOXES)	\$3,000.00
Remit to: MONTEBELLO, CA					FYTD: \$3,000.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	17686	05/23/2016	232664	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$610.20
Remit to: LOS ANGELES, CA					FYTD: \$828.70
GILCREASE, CLEVELAND DURRELL	228424	05/09/2016	C11762	REFUND-ADMIN CITATION OVERPAYMENT	\$400.00
Remit to: MORENO VALLEY, CA					FYTD: \$400.00
GILL, TIM	228483	05/16/2016	1354897	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: PERRIS, CA					FYTD: \$200.00



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GIRON, VICENTE B.	17687	05/23/2016	SPRING 2016	TUITION REIMBURSEMENT	\$500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$805.32
GLOBAL SOFTWARE, INC	17512	05/02/2016	A59119	EXECUTIVE DASH/SPREADSHEET SERVER MAINT. RENEWAL 5/1/16-4/30/17	\$23,178.00
Remit to: RALEIGH, NC					<u>FYTD:</u> \$23,178.00
GOLDEN, MARIA	228484	05/16/2016	R16-097328	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
GONG ENTERPRISES, INC.	17513	05/02/2016	7344	CONSULTANT PLAN CHECK SERVICES-PA15-0041 (HYUNDAI DEALERSHIP)	\$1,800.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$8,914.50
GONZALEZ DE LEON, ARACELI	228450	05/16/2016	APR-2016	INSTRUCTOR SERVICES-INTRODUCTION TO SALSA CLASS	\$54.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$54.00
GONZALEZ, VIVIAN	228485	05/16/2016	1357154 1357155	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GOZDECKI, DAN	17634	05/16/2016	MAY-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$529.20
		05/16/2016	MAY-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,649.40
GRAVES & KING, LLP	228322	05/02/2016	1603-0009808-05	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	\$6,549.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,100.98



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GROUP DELTA CONSULTANTS, INC	17566	05/09/2016	28666	ELSWORTH ST./SHERMAN AVE. - GEOTECH SERVICES	\$474.84
	17743	05/31/2016	28831R	ELSWORTH/SHERMAN - GEOTECH SERVICES	\$5,108.70
Remit to: IRVINE, CA					<u>FYTD:</u> \$5,583.54
GUTIERREZ, YXSTIAN	228414	05/09/2016	11/19-11/21/15	TRAVEL PER DIEM-USC PRICE EXED LOCAL LEADERS PROGRAM	\$106.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$725.81
HABITAT FOR HUMANITY RIVERSIDE	17567	05/09/2016	07/MAR 2016	HELPING HAND PROGRAM-CDBG	\$1,893.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$943,145.20
HATZL-PATTERSON, NINA MICHELE	228490	05/17/2016	5/21-5/25/16	TRAVEL PER DIEM & MILEAGE FOR ICSC RECON CONFERENCE	\$429.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$975.19
HDL COREN & CONE	228507	05/23/2016	0022624-IN	CONTRACT SERVICES-PROPERTY TAX MAINT - APR-JUN 2016	\$9,750.00
		05/23/2016	0022377-IN	CONTRACT SERVICES-PROPERTY TAX MAINT - JAN-MAR 2016	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$19,500.00
HDL SOFTWARE LLC	228508	05/23/2016	0009991-IN	BUSINESS LICENSE SOFTWARE & WEB ANNUAL MAINT. 8/1/15-7/31/16	\$13,660.02
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$13,660.02
HEARTBEAT OF GOD ASSEMBLY	228546	05/23/2016	1360263-1360265	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT PLUS BALANCE ON ACCOUNT	\$226.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$226.25



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HENDERSON, NICHOLAS J.	17514	05/02/2016	4/19-4/20/16	REIMBURSE PER DIEM, PARKING & TRANSP. COSTS FOR CALBO TRAINING	\$163.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$423.01
HENDRICK RANCH ASB	228547	05/23/2016	1358245	REFUND FOR SPLASH PAD	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
HERNANDEZ, SANDRA	228426	05/09/2016	002402	REFUND-LOST BOOK FEES/OVERPAYMENT (BOOK FOUND & RETURNED)	\$26.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26.95
HETHERMAN, ANTHONY CHRISTOPHER	17515	05/02/2016	4/20/16 RCT	REIMBURSEMENT FOR FAUCET - COTTONWOOD GOLF CTR. RENOVATION	\$65.31
Remit to: TEMECULA, CA					<u>FYTD:</u> \$369.88
HILLTOP GEOTECHNICAL, INC.	17635	05/16/2016	15415	CYCLE 2 PAVEMENT RESURFACING - GEOTECH SERVICES	\$3,732.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$46,075.25
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	17568	05/09/2016	7234000	CAMERA EQUIPMENT - CITY YARD	\$10,789.84
	17636	05/16/2016	7235499	CAMERA & LICENSING (4 UNITS)-CITY YARD OLD BLDG.	\$11,612.65
		05/16/2016	7235895	CAMERA & LICENSING (6 UNITS)-ANNEX 1	
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$759,072.75
HLP, INC.	17517	05/02/2016	11815	WEB LICENSE MONTHLY FEES	\$47.95
	17688	05/23/2016	11907	WEB LICENSE MONTHLY FEES	\$35.00
Remit to: LITTLETON, CO					<u>FYTD:</u> \$17,979.80



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HONDA YAMAHA OF REDLANDS	17569	05/09/2016	75111	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$558.87
		05/09/2016	74916	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/09/2016	75047	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	17744	05/31/2016	71489	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,590.20
		05/31/2016	76013	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					FYTD: \$24,188.72
HOUSER, MELANIE JEAN	17689	05/23/2016	1007	TRANSCRIPTION SERVICES FOR PLANNING COMMISSION MEETINGS	\$195.24
Remit to: ST. PETERSBURG, FL					FYTD: \$3,115.44
HUNSAKER & ASSOCIATES IRVINE, INC	228578	05/31/2016	16030170	JFK DR. STREET IMPROVEMENTS - SURVEY SERVICES	\$4,441.25
Remit to: RIVERSIDE, CA					FYTD: \$68,849.32
HYUNDAI LEASE TITLING TRUST AND JUAN GARCIA	228608	05/31/2016	CK 227197 1/4/16	REISSUE LOST CK-RE: UNCLAIMED CK 225483 (RE: FINAL SETTLEMENT)	\$530.00
Remit to: PALM DESERT, CA					FYTD: \$530.00
ICMA RETIREMENT CORP	17610	05/13/2016	2016-00000375	8030 - DEFERRED COMP 457 - ICMA	\$8,316.40
	17721	05/27/2016	2016-00000388	8030 - DEFERRED COMP 457 - ICMA	\$8,316.40
Remit to: BALTIMORE, MD					FYTD: \$191,646.62
IHEARTMEDIA	228386	05/09/2016	1017518665	99.1 KGGI HHW RADIO PROMOTION-4/16/16 EVENT	\$1,680.00
Remit to: LOS ANGELES, CA					FYTD: \$1,680.00
IL SORRENTO MOBILE PARK	228509	05/23/2016	APRIL 2016	UTILITY USERS TAX REFUND FOR APRIL 2016	\$60.39
Remit to: MORENO VALLEY, CA					FYTD: \$759.04



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IMAGE DISTRIBUTION SERVICES/DBA FONTIS	228451	05/16/2016	INV265364	NOTICE OF CITATION CORRECTION FORM	\$641.52
Remit to: IRVINE, CA					<u>FYTD:</u> \$641.52
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	17570	05/09/2016	33	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,996.00
INLAND EMPIRE MAGAZINE	228323	05/02/2016	INV40129	AD PLACEMENT FOR CONFERENCE & REC. CTR.-APRIL 2016 ISSUE	\$895.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,790.00
INLAND EMPIRE PROPERTY SERVICE, INC	17571	05/09/2016	3267	NUISANCE ABATEMENT SERVICES-21768 BAY AVE	\$937.00
	17745	05/31/2016	3263	WEED ABATEMENT-HIDDEN SPRINGS #3	\$4,804.00
		05/31/2016	3262	WEED ABATEMENT-MORRISON PARK #2	
		05/31/2016	3264	WEED ABATEMENT-MARKBOURGH #4	
		05/31/2016	3261	WEED ABATEMENT-EQUESTRIAN CTR. #1	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96,672.13



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INLAND OVERHEAD DOOR COMPANY	228510	05/23/2016	39999	VEHICLE MAINT. ROLL UP DOOR REPLACEMENT-CITY YARD	\$4,377.00
	228579	05/31/2016	40021	DOOR REPAIR SERVICE CALL-FIRE STATION #2	\$1,846.01
		05/31/2016	39696	ROLL UP DOOR REPAIR-FIRE STATION #99	
		05/31/2016	39781	VEHICLE GATE REPAIR-PUBLIC SAFETY BLDG.	
		05/31/2016	39992	DOOR REPAIR-FIRE STATION #2 (DOOR #2)	
		05/31/2016	39990	FRONT DOOR REPAIR-FIRE STATION #65	
		05/31/2016	40024	AUTO GATE REPAIR-FIRE STATION #2	
		05/31/2016	39944	ROLL UP DOOR REPAIR-FIRE STATION #65	
		05/31/2016	39952	VEHICLE GATE REPAIRS (GATES #2 & #5)-PUBLIC SAFETY BLDG.	
		05/31/2016	39944-1	FRONT ROLL UP DOOR REPAIR-FIRE STATION #2	
	05/31/2016	39714	DOOR REPAIR-CITY YARD SOUTH DOOR "C"		
Remit to: COLTON, CA					FYTD: \$32,277.38
INSIDE PLANTS, INC.	17637	05/16/2016	59864	INDOOR PLANT MAINT. AT CONFERENCE & REC. CTR.-MAY16	\$343.00
Remit to: CORONA, CA					FYTD: \$3,773.00
INTERPRETERS UNLIMITED	228580	05/31/2016	M16M3-13197	LANGUAGE INTERPRETATION	\$64.00
Remit to: SAN DIEGO, CA					FYTD: \$108.00
IRON MOUNTAIN, INC	17518	05/02/2016	200931302	OFF-SITE DATA STORAGE-MAR16	\$959.44
	17746	05/31/2016	200960092	OFF-SITE DATA STORAGE-APR16	\$892.54
Remit to: PASADENA, CA					FYTD: \$25,948.60
JACK HENRY & ASSOCIATES	228324	05/02/2016	2211400	ONLINE PAYMENT PROCESSING-MVU-FEB16	\$30.00
		05/02/2016	2235721	ONLINE PAYMENT PROCESSING-MVU-MAR16	
Remit to: MONETT, MO					FYTD: \$859.82



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JDH CONTRACTING	17519	05/02/2016	042816-02	INSTALL DRINKING FOUNTAIN-MARCH COMM. CTR.	\$3,441.00
		05/02/2016	042816-01	INSTALL ADA RAILS AT WATER FOUNTAINS-RIDGECREST & FAIRWAY PARKS	
	17573	05/09/2016	042316-01	RELOCATE EXISTING DOOR-ANNEX 1/PURCHASING OFFICE PATCH	\$2,571.00
	17638	05/16/2016	050416-01	CONCRETE FROM SEWER REPAIR-COTTONWOOD GOLF CTR.	\$2,581.00
		05/16/2016	051316-01	REPLACED CEILING TILES-SENIOR CTR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$223,004.90
JIMENEZ, CLEMENT	228452	05/16/2016	MILEAGE REIMB.	MILEAGE REIMBURSEMENT FOR TRAINING ON 2/25/16 & 5/9-5/12/16	\$197.64
Remit to: HEMET, CA					<u>FYTD:</u> \$617.64
JOE A. GONSALVES & SON	17520	05/02/2016	26095	LOBBYIST SERVICES-MAY16	\$3,000.00
	17747	05/31/2016	26173	LOBBYIST SERVICES-JUN16	\$3,045.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$36,180.00
JOHNSON MEZZCAP	17690	05/23/2016	1092	LITE OWLS & E-SERIES EQUIPMENT LEASE-JUN16	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$26,922.12
JOHNSON, DARIN	228427	05/09/2016	C11448	REFUND-ADMIN VIOLATION CITATION DISMISSED	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
JOHNSON, TRACY	228387	05/09/2016	APR-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$338.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,371.80
JOHNSON, WINDA	228568	05/23/2016	CK NO. 226068	REISSUE UNCLAIMED CHECK-RE: REFUND-CLASS CANCELLED	\$112.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$112.00



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JTB SUPPLY CO., INC.	17748	05/31/2016	100811	TRAFFIC SIGNAL MAINT. SUPPLIES	\$8,008.40
Remit to: ORANGE, CA					<u>FYTD:</u> \$63,117.80
KENASTON FLOORING	228453	05/16/2016	14148	COTTONWOOD GOLF CTR RENOVATION-PH2 FLOORING	\$23,722.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$71,485.00
KISTLER, LISA	228614	05/31/2016	1360537	REFUND SPECIAL EVENT PERMIT 29776 AND WATER REFUND	\$148.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$148.00
KOA CORPORATION	228325	05/02/2016	JB54042x8	RECHE VISTA REALIGNMENT - DESIGN SERVICES	\$7,851.50
	228581	05/31/2016	JB54042x9	RECHE VISTA REALIGNMENT - SURVEY SERVICES	\$19,988.50
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$217,881.59
LAMBERTH, SUSAN	228548	05/23/2016	R16-096353	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$95.00
LATITUDE GEOGRAPHICS	228454	05/16/2016	INV0003347	UPGRADE & MIGRATION OF GIS SITE TO HTML5	\$16,757.15
Remit to: VICTORIA, BC					<u>FYTD:</u> \$35,521.15
LAWRENCE ROLL-UP DOORS, INC	228511	05/23/2016	1699368	FRONT ROLL UP DOOR REPAIR-FIRE STATION #99	\$396.16
Remit to: BALDWIN PARK, CA					<u>FYTD:</u> \$396.16
LAWYERS TITLE COMPANY	228582	05/31/2016	615674069	LITIGATION GUARANTEE-11761 DAVIS ST.	\$396.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,437.00
LAZARUS, MARGERY A.	228388	05/09/2016	WINTER 2016	TUITION REIMBURSEMENT	\$279.00
Remit to: CORONA, CA					<u>FYTD:</u> \$279.00



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LEE, MIKE	17640	05/16/2016	5/22-5/25/16	TRAVEL PER DIEM FOR ICSC RECON CONFERENCE	\$160.00
Remit to: CHINO HILLS, CA					FYTD: \$570.77
LEE-MCDUFFIE, PRECIOUS	17693	05/23/2016	MAY-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$417.60
Remit to: MORENO VALLEY, CA					FYTD: \$2,134.40
LEIVAS, INC. DBA. LEIVAS LIGHTING	17574	05/09/2016	237216A	LANDSCAPE LIGHTING MAINT-NOV15	\$1,835.83
		05/09/2016	237220A	LANDSCAPE LIGHTING MAINT-MAR16	
		05/09/2016	237215A	LANDSCAPE LIGHTING MAINT-OCT15	
		05/09/2016	237221A	LANDSCAPE LIGHTING MAINT-APR16	
		05/09/2016	237218A	LANDSCAPE LIGHTING MAINT-JAN16	
		05/09/2016	237219A	LANDSCAPE LIGHTING MAINT-FEB16	
		05/09/2016	237217A	LANDSCAPE LIGHTING MAINT-DEC15	
Remit to: RIVERSIDE, CA					FYTD: \$14,519.61
LEONIDA BUILDERS, INC	228389	05/09/2016	MV-1	ELSWORTH ST./SHERMAN AVE. - SIDEWALK IMPROVEMENTS	\$15,629.18
Remit to: GLENDORA, CA					FYTD: \$145,954.03
LEOTTI, SCOTT	228549	05/23/2016	P16-041	REFUND-PLANNING FEES (ADMIN PLOT PLAN NOT REQUIRED)	\$850.00
Remit to: ROWLAND HEIGHTS, CA					FYTD: \$850.00
LEVEL 3 COMMUNICATIONS/ FORMERLY TW TELCOM	17641	05/16/2016	43469329(a)	INTERNET & DATA SERVICES	\$4,666.94
		05/16/2016	43469329	TELEPHONE SERVICES-LOCAL/LONG DISTANCE CALLS	
	17750	05/31/2016	44059400	TELEPHONE SERVICES-LOCAL/LONG DISTANCE CALLS	\$4,662.64
		05/31/2016	44059400(a)	INTERNET & DATA SERVICES	
Remit to: BROOMFIELD, CO					FYTD: \$55,519.51



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LEVINSON, STEVAN	228550	05/23/2016	1357726	REFUND DEPOSIT - PERMIT NUMBER 29560	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
LEWIS, JANNA	228355	05/02/2016	R16-095047	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
LEXISNEXIS PRACTICE MGMT.	17751	05/31/2016	1604077453	LEGAL RESEARCH TOOLS-APR16	\$1,180.00
Remit to: MIAMISBURG, OH					FYTD: \$14,160.00
LOWE, LISA	228356	05/02/2016	R16-096457	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
LYONS SECURITY SERVICE, INC	17521	05/02/2016	22841	SECURITY GUARD SERVICES-SENIOR CTR-MAR16	\$252.60
	17576	05/09/2016	22885	SECURITY GUARD SERVICES-MVU-APR16	\$198.12
	17642	05/16/2016	22883	SECURITY GUARD SERVICES-COTTONWOOD GOLF CTR SPECIAL EVENTS-APR16	\$2,542.54
		05/16/2016	22879	SECURITY GUARD SERVICES-CITY YARD-APR16	
		05/16/2016	22878	SECURITY GUARD SERVICES-LIBRARY-APR16	
	17694	05/23/2016	22839	SECURITY GUARD SERVICES-CONFERENCE & REC CTR-MAR16	\$12,162.86
		05/23/2016	22884	SECURITY GUARD SERVICES-TOWNGATE COMM CTR-APR16	
		05/23/2016	22877	SECURITY GUARD SERVICES-CITY HALL-APR16	
	17752	05/31/2016	22840	SECURITY GUARD SERVICES-CONFERENCE & REC CTR SPECIAL EVENTS-MAR16	\$132.08
Remit to: ANAHEIM, CA					FYTD: \$117,056.53
MADRID, AARON	228551	05/23/2016	R16-095581	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$24.00
Remit to: MORENO VALLEY, CA					FYTD: \$24.00
MALIG, TONY	228357	05/02/2016	1351890	REFUND INSTRUCTOR NO LONGER AVAILABLE	\$88.00
Remit to: MORENO VALLEY, CA					FYTD: \$88.00



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MANDELL MUNICIPAL COUNSELING	228512	05/23/2016	APR 2016	LEGAL COUNSEL FOR SPECIAL FINANCING DISTRICTS	\$1,775.00
Remit to: LOS ANGELES, CA					FYTD: \$8,475.00
MARCH JOINT POWERS AUTHORITY	228584	05/31/2016	38823	GAS CHARGES-BLDG 823-MAR16	\$21.95
		05/31/2016	38810	GAS CHARGES-BLDG 823-FEB16	
		05/31/2016	38849	GAS CHARGES-BLDG 938-APR16	
		05/31/2016	38836	GAS CHARGES-BLDG 823-APR16	
		05/31/2016	38813	GAS CHARGES-BLDG 938-FEB16	
		05/31/2016	38826	GAS CHARGES-BLDG 938-MAR16	
Remit to: RIVERSIDE, CA					FYTD: \$949,448.93
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	17577	05/09/2016	72440	LANDSCAPE EXTRA WORK-MAR16-ZONE D/IRRIGATION REPAIR-AREA 41	\$4,982.46
		05/09/2016	72438	LANDSCAPE EXTRA WORK-MAR16-ZONE D/IRRIGATION REPAIR	
		05/09/2016	72437	LANDSCAPE EXTRA WORK-MAR16-ZONE D/IRRIGATION REPAIR-AREA 7	
		05/09/2016	72441	LANDSCAPE EXTRA WORK-MAR16-ZONE D/IRRIGATION REPAIR	
		05/09/2016	72442	LANDSCAPE EXTRA WORK-MAR16-SD LMD ZN 02/REPLACE 13 FENCE PANELS	
		05/09/2016	72443	LANDSCAPE EXTRA WORK-MAR16-SD LMD ZN 02/IRRIGATION REPAIR	
		05/09/2016	72439	LANDSCAPE EXTRA WORK-MAR16-ZONE D/IRRIGATION REPAIR	
	17643	05/16/2016	70834-R	BALANCE REMAINING ON INVOICE FOR ZONE D IRRIGATION REPAIR-OCT15	\$30.00
Remit to: IRWINDALE, CA					FYTD: \$1,042,672.36



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MARTINEZ JR., RENE B	228390	05/09/2016	5/2/16 REIMB.	MILEAGE REIMBURSEMENT-ACCELA SOCIAL USER GROUP MEETING	\$117.72
Remit to: HEMET, CA					<u>FYTD:</u> \$117.72
MARTINEZ, KATHLEEN	228486	05/16/2016	R16-097392	ANIMAL SHELTER REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
MATSUMOTO, MICHAEL	228428	05/09/2016	R16-096864	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MOORPARK, CA					<u>FYTD:</u> \$75.00
MATTRESS BROTHERS	228429	05/09/2016	BL#18311-YR2016	REFUND OF OVERPAYMENT FOR BL#18311	\$71.59
Remit to: REDLANDS, CA					<u>FYTD:</u> \$71.59
MCADOO, ANGIE	228487	05/16/2016	R16-095190	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MCKINNEY, BROOKE	17522	05/02/2016	REIMB. 4/21/16	REIMBURSE LODGING COST FOR CMTA ANNUAL CONFERENCE	\$595.62
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,279.49
MCLELLAN, MICHAEL,	228620	05/31/2016	5/3-5/6/16	REIMBURSE TRAVEL PER DIEM, TRANSP. & PARKING-UTILITY ENERGY FORUM	\$386.96
Remit to: MURRIETA, CA					<u>FYTD:</u> \$386.96



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MEEKS, DANIEL	17644	05/16/2016	042816	SPORTS OFFICIATING SERVICES-SOFTBALL	\$315.00
		05/16/2016	050116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		05/16/2016	033116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		05/16/2016	040716 / 041716	SPORTS OFFICIATING SERVICES-SOFTBALL	
		05/16/2016	042416	SPORTS OFFICIATING SERVICES-SOFTBALL	
		05/16/2016	042116	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$2,142.00
MELENDEZ, JACKIE	17665	05/17/2016	5/21-5/25/16	TRAVEL PER DIEM FOR ICSC RECON CONFERENCE	\$224.00
Remit to: UPLAND, CA					FYTD: \$507.27
MENGISTU, YESHIALEM	17645	05/16/2016	APR-2016	MILEAGE REIMBURSEMENT	\$182.52
Remit to: MORENO VALLEY, CA					FYTD: \$1,455.67
MERCHANTS LANDSCAPE SERVICES INC	17696	05/23/2016	47579	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-APR 2016	\$21,406.05
		05/23/2016	47578	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-APR 2016	
Remit to: MONTEREY PARK, CA					FYTD: \$282,041.62
MESA FENCE CO, INC.	228391	05/09/2016	4935	INSTALLED PLY GEM VINYL FENCE-UTILITY FIELD OFFICE	\$9,881.50
Remit to: PERRIS, CA					FYTD: \$20,081.50
MEYERS, ROBERT	17578	05/09/2016	CK NO. 222290	REISSUE UNCLAIMED CHECK-RE: JUN 2014 INSTRUCTOR SERVICES	\$63.00
	17697	05/23/2016	MAY-2016	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$132.60
		05/23/2016	CK NO. 218886	REISSUE UNCLAIMED CHECK-RE: JAN. 2013 INSTRUCTOR SERVICES	
Remit to: MORENO VALLEY, CA					FYTD: \$828.60
MEZA, VERONICA	228552	05/23/2016	R16-097733	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00



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MICHAEL BAKER INTERNATIONAL, INC	17579	05/09/2016	940589	NASON ST. - CONSTRUCTION SURVEY SERVICES	\$3,016.35
	17646	05/16/2016	940477	CONSULTANT PLAN CHECK SERVICES/PA15-0002	\$1,756.69
		05/16/2016	940438	CONSULTANT PLAN CHECK SERVICES/PA13-0037 NANDINA LOGISTICS CTR.	
Remit to: LOS ANGELES, CA					FYTD: \$40,112.79
MIRACLE RECREATION EQUIPMENT	17523	05/02/2016	772948	PLAYGROUND EQUIPMENT PARTS-CITY PARKS	\$210.99
Remit to: DALLAS, TX					FYTD: \$81,120.24
MNSD, LLC	228615	05/31/2016	BL#12655-YR2016	REFUND OF OVERPAYMENT FOR BL#12655	\$88.56
Remit to: PRESCOTT, AZ					FYTD: \$88.56
MONTGOMERY, BRIDGETTE	17524	05/02/2016	3/10-4/28/16	MILEAGE REIMBURSEMENT FOR TRAINING ON 3/10/16, 4/27-4/28/16	\$102.60
Remit to: YUCAIPA, CA					FYTD: \$2,279.98
MOORE, WILLIAM JOSEPH	228553	05/23/2016	R16-097546	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: LAS VEGAS, NV					FYTD: \$95.00
MORALES, GEORGIA	228554	05/23/2016	1360271	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: FULLERTON, CA					FYTD: \$200.00
MORENO VALLEY BALLET FOLKLORIC ASSOCIATION	228430	05/09/2016	1353644	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$387.00
Remit to: MORENO VALLEY, CA					FYTD: \$387.00



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MORENO VALLEY CHAMBER OF COMMERCE	228455	05/16/2016	5177	WAKE-UP MEETING ATTENDANCE-4/27/16	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$12,090.00
MORENO VALLEY CITY EMPLOYEES ASSOCIATION	17612	05/13/2016	2016-00000377	8710 - MVCEA EMPLOYEE DUES	\$1,233.50
	17722	05/27/2016	2016-00000390	8710 - MVCEA EMPLOYEE DUES	\$1,228.00
Remit to: MORENO VALLEY, CA					FYTD: \$29,414.00
MORENO VALLEY MANAGEMENT ASSOCIATION	17525	05/02/2016	2016-00000356	8705 - MVMA EMPLOYEE DUES	\$528.00
	17647	05/16/2016	2016-00000370	8705 - MVMA EMPLOYEE DUES	\$518.00
	17753	05/31/2016	2016-00000382	8705 - MVMA EMPLOYEE DUES	\$480.00
Remit to: MORENO VALLEY, CA					FYTD: \$15,322.00
MORENO VALLEY MILITARY AFFAIRS COMMITTEE	228474	05/16/2016	6/10/16 EVENT	REGISTRATION FOR TWO-15TH ANNUAL "RALLY 'ROUND THE FLAG" BARBEQUE	\$70.00
	228513	05/23/2016	6-10-16 EVENT	REGISTRATION FOR ONE-15TH ANNUAL "RALLY 'ROUND THE FLAG" BARBEQUE	\$35.00
	228585	05/31/2016	6/10/16 EVENT(a)	REGISTRATION FOR TWO-15TH ANNUAL "RALLY 'ROUND THE FLAG" BARBEQUE	\$70.00
Remit to: MORENO VALLEY, CA					FYTD: \$175.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	228586	05/31/2016	UUT REFUND	REFUND OF UTILITY USER TAXES CHARGED ON SUNNYMEAD ELEMENTARY SCE BILLS	\$5,374.34
Remit to: MORENO VALLEY, CA					FYTD: \$21,515.27
MOUSSA'S QUALITY AUTO SERVICE	228358	05/02/2016	BL#04639-YR2016	REFUND OF OVERPAYMENT FOR BL#04639	\$298.86
Remit to: MORENO VALLEY, CA					FYTD: \$298.86



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MTGL, INC	17754	05/31/2016	53961	JFK DR. STREET IMPROVEMENTS - GEOTECH SERVICES	\$2,607.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,607.50
MUNOZ, JASMINE R	228616	05/31/2016	C12802	REFUND-ADMIN VIOLATION DISMISSED	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MUSIC CHANGING LIVES	228555	05/23/2016	1358679 1358680	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$584.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$584.00
MUSICSTAR	228326	05/02/2016	APR-2016	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	\$513.00
	228514	05/23/2016	MAY-2016	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	\$594.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,104.80
N.E.A.D., INC	228327	05/02/2016	1296	MY CITY MOBILE APP MAINT. FEES-APR-JUN 2016	\$1,500.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$6,000.00
NAMEKATA, DOUGLAS	228328	05/02/2016	APR-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$338.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,105.40
NAMEKATA, JAMES	228329	05/02/2016	APR-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$338.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,105.40
NATIONAL CONSTRUCTION RENTALS	228535	05/23/2016	943259	SPONSORSHIP-COMMUNITY CLEAN UP EVENT AT OLD 215 FRWY ON 5/28/16	\$270.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$270.00



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NATIONWIDE RETIREMENT SOLUTIONS CP	17613	05/13/2016	2016-00000378	8020 - DEFERRED COMP PST - NATIONWIDE	\$3,083.31
	17723	05/27/2016	2016-00000391	8020 - DEFERRED COMP PST - NATIONWIDE	\$3,347.86
Remit to: COLUMBUS, OH					FYTD: \$803,810.49
NBS GOVERNMENT FINANCE GROUP	17580	05/09/2016	416000085	FEE COMPARISON SURVEY	\$3,600.00
		05/09/2016	416000086	2015 COMPREHENSIVE USER FEE STUDY	
Remit to: TEMECULA, CA					FYTD: \$10,840.00
NEW HORIZON MOBILE HOME PARK	17698	05/23/2016	APRIL 2016	UTILITY USERS TAX REFUND FOR APRIL 2016	\$10.53
		05/23/2016	MARCH 2016	UTILITY USERS TAX REFUND FOR MARCH 2016	
Remit to: LOS ANGELES, CA					FYTD: \$61.79
NOBLES, BARBARA	228488	05/16/2016	R16-097571	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
NOEMI FERNANDEZ	228359	05/02/2016	1352492	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
NUNEZ, GUADALUPE	228431	05/09/2016	1354236	RENTAL REFUND - CELEBRATION PARK PICNIC SHELTER	\$191.00
Remit to: MORENO VALLEY, CA					FYTD: \$191.00
ORROCK, POPKA, FORTINO & BRISLIN	17699	05/23/2016	90-042M STMT 14	LEGAL SERVICES-CLAIM MV1506 (L. SPARKS)	\$4,856.30
Remit to: REDLANDS, CA					FYTD: \$60,506.86



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OVERLAND PACIFIC & CUTLER, INC.	17648	05/16/2016	1603121	APPRAISAL SERVICES FOR FIRE STATION #99 (MORRISON)	\$4,650.00
	17700	05/23/2016	1604042	RECHE VISTA REALIGNMENT - ACQUISITION SERVICES	\$1,050.00
	17755	05/31/2016	1604268	PRE-ACQUISITION DUE DILIGENCE SERVICES-BOULDER RIDGE	\$446.25
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$37,513.75
P & F SMOKE & GIFT SHOP	228617	05/31/2016	BL#30241-YR2016	REFUND OF OVERPAYMENT FOR BL#30241	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
PACIFIC ALARM SERVICE, INC	17582	05/09/2016	R120210	BURGLAR ALARM SYSTEM RENT/SERVICE/MONITORING-MVU SUBSTATION-MAY16	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,684.00
PACIFIC PRODUCTS & SERVICES, INC	228457	05/16/2016	20630	TRAFFIC SUPPLIES-TELESPAR TUBINGS	\$9,967.86
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$33,016.68
PACIFIC TELEMAGEMENT SERVICES	17649	05/16/2016	835461	PAY PHONE SERVICES-JUN16	\$250.56
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$3,413.88
PALMER, ANGELA	228432	05/09/2016	1354901	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PANATTONI DEVELOPMENT COMPANY, INC.	228569	05/23/2016	PA13-0022	REFUND-TIME & MATERIALS REMAINING BALANCE	\$1,711.59
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,711.59



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PAUL'S X-RAY, INC.	228515	05/23/2016	P0505161	DIGITAL X-RAY EQUIPMENT (VETERINARY CLINIC)	\$24,858.72
Remit to: RIVERSIDE, CA					FYTD: \$24,858.72
PEDLEY SQUARE VETERINARY CLINIC	17526	05/02/2016	MAR-2016	VETERINARY SERVICES FOR ANIMAL SHELTER	\$12,185.85
Remit to: RIVERSIDE, CA					FYTD: \$125,455.73
PERCEPTIVE ENTERPRISES, INC.	17701	05/23/2016	MVL-21	DBE - CONSULTANT SERVICES	\$1,920.00
Remit to: LOS ANGELES, CA					FYTD: \$4,327.50
PEREZ, GRISELDA	228556	05/23/2016	1360253	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
PERS LONG TERM CARE PROGRAM	228330	05/02/2016	2016-00000357	4720 - PERS LONG TERM CARE	\$460.33
	228458	05/16/2016	2016-00000371	4720 - PERS LONG TERM CARE	\$460.33
	228587	05/31/2016	2016-00000383	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					FYTD: \$11,047.92
PERS RETIREMENT	17546	05/06/2016	P160408a	PERS RETIREMENT - CLASSIC FINAL	\$444.66
	17547	05/06/2016	P160408b	PERS RETIREMENT - PEPRA FINAL	\$12,189.38
	17549	05/06/2016	P160422P	PERS RETIREMENT DEPOSIT - PEPRA	\$24,239.97
	17717	05/20/2016	P160422a	PERS RETIREMENT - CLASSIC FINAL	\$8,869.35
	17718	05/20/2016	P160422b	PERS RETIREMENT - PEPRA FINAL	\$4,711.90
	17720	05/20/2016	P160506P	PERS RETIREMENT DEPOSIT - PEPRA	\$24,182.45
Remit to: SACRAMENTO, CA					FYTD: \$6,248,422.69
PETTY CASH - FINANCE	228475	05/16/2016	APR 2016	PETTY CASH FUND REPLENISHMENT	\$341.36
Remit to: MORENO VALLEY, CA					FYTD: \$6,878.86



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PGI - PACIFIC GRAPHICS, INC	17702	05/23/2016	35401	PRINT BALLOT DOCUMENTS FOR LMD 2014-02, ZONE 04	\$1,342.00
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$9,612.51
PITASSI ARCHITECTS, INC	17583	05/09/2016	5	CITY YARD - DESIGN SERVICES	\$2,973.25
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$41,436.67
PLACEWORKS, INC	228588	05/31/2016	58870	LOGISTIC CTR. ENVIRONMENTAL IMPACT REPORT (EIR) PEER REVIEW-MAR16	\$2,713.20
		05/31/2016	59235	LOGISTIC CTR. ENVIRONMENTAL IMPACT REPORT (EIR) PEER REVIEW-APR16	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$27,258.35
PLANNING SERVICES	228360	05/02/2016	1351671	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	228394	05/09/2016	151700383	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$531.50
		05/23/2016	151800378	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$553.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,481.00



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PRUDENTIAL OVERALL SUPPLY	17528	05/02/2016	22225143	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING DIV. STAFF	\$6.18
		05/02/2016	22228680	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING DIV. STAFF	
	17584	05/09/2016	22235673	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	\$363.21
		05/09/2016	22232181	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		05/09/2016	22232176	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		05/09/2016	22232183	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/09/2016	22232178	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		05/09/2016	22235677	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		05/09/2016	22235678	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		05/09/2016	22232769	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		05/09/2016	22236256	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		05/09/2016	22232182	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		05/09/2016	22235679	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/09/2016	22232177	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		05/09/2016	22235674	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		05/09/2016	22235672	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	17650	05/16/2016	22235670	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	\$299.59
		05/16/2016	22235671	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		05/16/2016	22239226	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	
		05/16/2016	22235675	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	
		05/16/2016	22235676	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		05/16/2016	22232173	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		05/16/2016	22239221	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	
		05/16/2016	22232175	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		05/16/2016	22232174	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	
		05/16/2016	22232180	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		05/16/2016	22207908	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		05/16/2016	22235669	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		05/16/2016	22232179	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	17703	05/23/2016	22221400	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	\$316.09
		05/23/2016	22207301	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/23/2016	22207293	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		05/23/2016	22221405	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/23/2016	22207290	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		05/23/2016	22221404	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		05/23/2016	22207299	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		05/23/2016	22207291	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		05/23/2016	22207297	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		05/23/2016	22221398	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		05/23/2016	22221399	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		05/23/2016	22221403	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	17756	05/31/2016	22217904	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	\$382.40
		05/31/2016	22228670	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	
		05/31/2016	22228675	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	
		05/31/2016	22235680	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING DIV. STAFF	
		05/31/2016	22239230	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/31/2016	22217897	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		05/31/2016	22239222	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		05/31/2016	22239228	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		05/31/2016	22232184	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING DIV. STAFF	
		05/31/2016	22217899	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		05/31/2016	22239231	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING DIV. STAFF	
		05/31/2016	22239229	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		05/31/2016	22239224	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		05/31/2016	22239225	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		05/31/2016	22239227	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		05/31/2016	22239223	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
05/31/2016	22232172	UNIFORM RENTAL & LAUNDERING SERVICE-SECURITY GUARD STAFF			
05/31/2016	22239220	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF			
Remit to: RIVERSIDE, CA					FYTD: \$9,388.53
PSOMAS	17704	05/23/2016	118059	CITY YARD - SURVEY SERVICES	\$1,725.00
Remit to: LOS ANGELES, CA					FYTD: \$80,704.26
PW ENHANCEMENT CENTER	17651	05/16/2016	1/JAN-2016	EMERGENCY SHELTER COMPONENT REIMBURSEMENTS	\$1,796.42
Remit to: MORENO VALLEY, CA					FYTD: \$6,841.85



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PYRO SPECTACULARS, INC.	228331	05/02/2016	53419	DEPOSIT (50%) FOR 7/4/16 FIREWORKS SHOW	\$15,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$30,666.00
RAMIREZ, BLANCA	228361	05/02/2016	R16-097001	ANIMAL SHELTER REFUND-RETURN ADOPTION FEES	\$50.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$50.00
RAMOS, LILIA	228433	05/09/2016	R16-097361	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
RANCHO BELAGO DANCE COMPANY	17757	05/31/2016	MAY-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$520.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,042.00
REGALADO, BLANCA E	17585	05/09/2016	APR-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$228.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,856.00
RENE'S	17758	05/31/2016	5/30/16 EVENT	CATERING FOR THE MEMORIAL DAY CEREMONY	\$907.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,402.80



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	17529	05/02/2016	11828225	LINENS RENTAL FOR CONFERENCE & REC. CTR. BALL ROOM	\$222.80
		05/02/2016	S540206	LINENS RENTAL FOR CONFERENCE & REC. CTR. SPECIAL EVENTS	
		05/02/2016	11833211	LINENS RENTAL FOR CONFERENCE & REC. CTR. BALL ROOM	
		05/02/2016	S538471	LINENS RENTAL FOR CONFERENCE & REC. CTR. SPECIAL EVENTS	
	17652	05/16/2016	11838225	LINENS RENTAL FOR CONFERENCE & REC. CTR. BALL ROOM	\$22.00
	17705	05/23/2016	11848223	LINENS RENTAL FOR CONFERENCE & REC. CTR. BALL ROOM	\$242.43
		05/23/2016	S545386	LINENS RENTAL FOR CONFERENCE & REC. CTR. SPECIAL EVENTS	
		05/23/2016	S545384	LINENS RENTAL FOR CONFERENCE & REC. CTR. SPECIAL EVENTS	
		05/23/2016	11843216	LINENS RENTAL FOR CONFERENCE & REC. CTR. BALL ROOM	
		05/23/2016	S543696	LINENS RENTAL FOR CONFERENCE & REC. CTR. SPECIAL EVENTS	
		05/23/2016	S543698	LINENS RENTAL FOR CONFERENCE & REC. CTR. SPECIAL EVENTS	
	17759	05/31/2016	11853717	LINENS RENTAL FOR CONFERENCE & REC. CTR. BALL ROOM	\$22.00
Remit to: LOS ANGELES, CA					FYTD: \$2,118.57
REYES, RICHARD	228536	05/23/2016	5/31-6/3/16	TRAVEL PER DIEM-SO. CALIF. GANG CONFERENCE	\$224.00
Remit to: MORENO VALLEY, CA					FYTD: \$224.00
RHA LANDSCAPE ARCHITECTS- PLANNERS	228395	05/09/2016	0416034	SHADOW MOUNTAIN PARK PLAYGROUND PROJECT DESIGN-APR16	\$1,980.00
Remit to: RIVERSIDE, CA					FYTD: \$13,419.37
RICHARDSON , JANE	228434	05/09/2016	R16-096909	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
RICK ENGINEERING COMPANY	17586	05/09/2016	48395	ELSWORTH ST./SHERMAN AVE. - SURVEY SERVICES	\$7,165.00
		05/09/2016	48387	RECHE VISTA REALIGNMENT - SURVEY SERVICES	
Remit to: RIVERSIDE, CA					FYTD: \$79,615.00



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RIGHTWAY SITE SERVICES, INC.	228332	05/02/2016	128277	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$1,093.50
		05/02/2016	128279	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	
		05/02/2016	128278	PORTABLE RESTROOM RENTAL-EQUESTRIAN CTR	
		05/02/2016	125605	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY EXPO EVENT	
	228396	05/09/2016	127532	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY BLDG CAR WASH AREA-APR16	\$318.94
		05/09/2016	128560	PORTABLE RESTROOM RENTAL-MAINT & OP'S @ CITY YARD	
	228589	05/31/2016	131585	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY BLDG CAR WASH AREA-MAY16	\$318.94
		05/31/2016	132658	PORTABLE RESTROOM RENTAL-MAINT & OPS @ CITY YARD	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$10,651.35
RIVERSIDE AREA RAPE CRISIS CENTER	228397	05/09/2016	FEB 2016	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,326.73
		05/09/2016	JAN 2016	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,266.73
RIVERSIDE CONSTRUCTION COMPANY, INC	17544	05/04/2016	W160504	RETENTION RELEASE PER ESCROW AGREEMENT-INV#160105 (PPR #23)	\$4,395.45
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$127,487.68
RIVERSIDE COUNTY BLACK CHAMBER	228435	05/09/2016	1353626	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	228398	05/09/2016	HS0000005174	FRA-RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$627.00



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RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DISTRICT	228459	05/16/2016	FC0000015398	MORENO TOWNSITE STORM DRAIN - DESIGN RCFC PLAN CHECK	\$7,056.04
Remit to: RIVERSIDE, CA					FYTD: \$82,484.12
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	228333	05/02/2016	9990170000-1603	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-MAR16	\$18.20
Remit to: RIVERSIDE, CA					FYTD: \$3,068.70
RIVERSIDE COUNTY OFFICE OF EDUCATION	228476	05/16/2016	5/10/16 EVENT	REGISTRATION-2016 CELEBRATING EDUCATORS LUNCHEON-MAYOR PRO TEM GIBA	\$55.00
	228557	05/23/2016	1360272	CANCELLED EVENT AT TOWNGATE COMM. CTR.	\$545.00
Remit to: RIVERSIDE, CA					FYTD: \$284.00
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	228334	05/02/2016	2016-00000358	1015 - GARNISHMENT - CREDITOR	\$400.00
	228460	05/16/2016	2016-00000372	1015 - GARNISHMENT - CREDITOR	\$400.00
	228590	05/31/2016	2016-00000384	1015 - GARNISHMENT - CREDITOR	\$400.00
Remit to: RIVERSIDE, CA					FYTD: \$12,143.49
RIVERSIDE MEDICAL CLINIC	228399	05/09/2016	04222016	PRE-EMPLOYMENT DRUG SCREENING	\$2,421.00
		05/09/2016	04072016	HEALTH INSURANCE CLAIM-CHARLIE M. JAMES	
Remit to: RIVERSIDE, CA					FYTD: \$2,634.00
RMA GROUP	228400	05/09/2016	51753	RECHE VISTA REALIGNMENT - GEOTECH SERVICES	\$4,420.00
	228461	05/16/2016	51815	CITY YARD - GEOTECH SERVICES	\$5,751.50
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$82,721.00



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RODRIGUEZ, ALIA A	228517	05/23/2016	SPRING 2016	TUITION REIMBURSEMENT	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
RODRIGUEZ, VALERIE	228436	05/09/2016	1355312	REFUND FOR CLASS	\$80.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$80.00
ROMAN TINT, INC	228591	05/31/2016	1985	PROVIDE/INSTALL SOLAR FILM AT EMPLOYMENT RESOURCE CTR	\$1,914.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$9,660.00
RON TURLEY ASSOC. INC	228518	05/23/2016	46695	FLEET MANAGEMENT SOFTWARE	\$9,692.40
Remit to: GLENDALE, AZ					<u>FYTD:</u> \$11,912.40
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	17587	05/09/2016	83781	1 YEAR SPRINKLER RECERTIFICATION-CITY YARD	\$900.00
	17760	05/31/2016	81399	SPRINKLER ANNUAL RECERTIFICATION-FIRE STATION #65	\$200.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$7,313.04
SAN BERNARDINO CO. SHERIFF DEPT	228593	05/31/2016	15489	POLYGRAPH SERVICES (CRIMINAL)	\$275.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$275.00
SANDOVAL, ELIAS M	228362	05/02/2016	BL#24823-YR2016	REFUND OF OVERPAYMENT FOR BL#24823	\$67.60
Remit to: LA HABRA HEIGHTS, CA					<u>FYTD:</u> \$67.60
SANDOVAL, SOCORRO	17706	05/23/2016	SPRING 2016	TUITION REIMBURSEMENT	\$2,000.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$2,000.00
SCHIEFELBEIN, LORI C.	228519	05/23/2016	APR 2016	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$715.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$14,025.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SEARLE CREATIVE GROUP, LLC	17761	05/31/2016	16287	EDD BRAND/WEBSITE DEVELOPMENT-25% PROGRESS	\$10,487.50
Remit to: VENTURA, CA					<u>FYTD:</u> \$10,487.50
SECTRAN SECURITY, INC	228520	05/23/2016	16050755	ARMORED TRANSPORT SERVICES-MAY16	\$468.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,213.25
SECURITY LOCK & KEY	17762	05/31/2016	27797	LOCK REPAIR-MORRISON PARK MEN'S RESTROOM INSTALLATION	\$811.10
		05/31/2016	27778	OF SECURITY LOCKS-POLICE WAR ROOM (SECURED FILE ROOM)	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$5,288.25
SIBLEY, DENNIS	228363	05/02/2016	R16-097037	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
SIEMENS INDUSTRY, INC	228401	05/09/2016	5600825096	TRAFFIC SIGNAL COORDINATION PROGRAM - EQUIPMENT	\$3,411.72
		05/09/2016	5600833470	TRAFFIC SIGNAL COORDINATION PROGRAM - EQUIPMENT	
	228462	05/16/2016	5600836257	TRAFFIC SIGNAL COORDINATION PROGRAM - EQUIPMENT	\$7,230.17
Remit to: BUFFALO GROVE, IL					<u>FYTD:</u> \$10,641.89
SIGMA BETA XI, INC.	228477	05/16/2016	5/21/16 EVENT	FUNDING ASSISTANCE-FREE ANNUAL HEALTH & DENTAL FAIR	\$460.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$460.00
SIMMONS, SCOTT	228609	05/31/2016	6/7-6/9/16	TRAVEL PER DIEM & MILEAGE FOR POWERSHELL TRAINING	\$226.14
Remit to: CORONA, CA					<u>FYTD:</u> \$226.14
SKECHERS	228437	05/09/2016	7013669-02	PBI SOLAR INCENTIVE REBATE	\$6,302.81
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$6,302.81



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SKY PUBLISHING	17530	05/02/2016	16-2_151	FULL PAGE ADVERTISEMENT-PUBLIC SAFETY EXPO	\$13,347.23
		05/02/2016	16-3P_313	SOARING RECREATION GUIDE FOR SUMMER 2016 PRINTING	
	17588	05/09/2016	16-3_272	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE-APR 28-30 ISSUE	\$2,350.00
		05/09/2016	16-3_326	FULL PAGE ADVERTISEMENT-FLOOD PLAIN MANAGEMENT PUBLIC SERVICE MESSAGE	
	17653	05/16/2016	16-3_275	1/2 PAGE ADVERTISEMENT-BOTTLES & CANS RECYCLING	\$850.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55,093.45
SKY TRAILS MOBILE VILLAGE	17707	05/23/2016	MARCH 2016	UTILITY USERS TAX REFUND FOR MARCH 2016	\$85.04
		05/23/2016	APRIL 2016	UTILITY USERS TAX REFUND FOR APRIL 2016	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$549.15
SNYDER, REBECCA LYNN	228438	05/09/2016	C11653	REFUND-ADMIN CITATION OVERPAYMENT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SOCAL OFFICE TECHNOLOGIES, INC.	17589	05/09/2016	IN186544	COPY MACHINE BILLABLE CHARGE FOR 12/15/15-3/14/16	\$254.91
	17654	05/16/2016	IN207383	COPY MACHINES BILLABLE CHARGES FOR EXCESS COLOR COPIES 1/1-3/31/16	\$14,647.98
		05/16/2016	IN197113	QUARTERLY CHARGE FOR COPY MACHINES LEASE 4/1-6/30/16	
Remit to: CYPRESS, CA					<u>FYTD:</u> \$58,893.55
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	228402	05/09/2016	9006602607	MEMBERSHIP RENEWAL-KIM SCHMITZ (ID#01687712)	\$190.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$380.00



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SOCO GROUP, INC	17763	05/31/2016	0277288-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,705.93
		05/31/2016	0271300-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/31/2016	0272553-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/31/2016	0273253-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/31/2016	0275252-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/31/2016	0276480-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/31/2016	0274533-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/31/2016	0278410-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	05/31/2016	0270508-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: PERRIS, CA					FYTD: \$229,535.31
SOCRATA INC.	17764	05/31/2016	3533	SOFTWARE SUBSCRIPTION AND SUPPORT 5/30/16-5/29/17	\$12,555.00
Remit to: SEATTLE, WA					FYTD: \$12,555.00
SOLARCITY CORPORATION	228558	05/23/2016	B1502570-9258035	REFUND-80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228559	05/23/2016	B1502117-9257421	REFUND-80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	228560	05/23/2016	B1502115-9257421	REFUND-80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228561	05/23/2016	B1501326-9256421	REFUND-80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228562	05/23/2016	B1403360-9254684	REFUND-80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228563	05/23/2016	B1500833-9255872	REFUND-80% PERMIT FEES-PROJECT CANCELLED	\$133.76
Remit to: RIVERSIDE, CA					FYTD: \$133.76
SOSA, HUGO	17531	05/02/2016	APR-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$453.60
	17766	05/31/2016	MAY-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$291.60
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$3,027.12



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SOUTH COAST AIR QUALITY MGMT DISTRICT	228521	05/23/2016	2961439	HOT SPOT PROGRAM FEE (7/2015-6/2016)-CONFERENCE & REC. CTR	\$245.06
		05/23/2016	2961398	HOT SPOT PROGRAM FEE (7/2015-6/2016)-FIRE STATION #99	
	228594	05/31/2016	2964753	ANNUAL EMISSIONS FEE-CITY HALL DIESEL GENERATOR	\$479.21
		05/31/2016	2963545	ANNUAL OPERATING FEE-CITY HALL DIESEL GENERATOR	
	228595	05/31/2016	2946785	HOT SPOTS PROGRAM FEE (7/2015-6/2016)-ANIMAL SHELTER	\$245.06
		05/31/2016	2946895	HOT SPOTS PROGRAM FEE (7/2015-6/2016)-CITY HALL	
Remit to: LOS ANGELES, CA					FYTD: \$5,030.59
SOUTHERN CALIFORNIA EDISON 1	228335	05/02/2016	APR-16 5/2/16	ELECTRICITY CHARGES	\$1,979.07
		05/02/2016	MAR-16 5/2/16	ELECTRICITY CHARGES	
	228403	05/09/2016	APR-16 5/9/16	ELECTRICITY CHARGES	\$6,843.75
		05/09/2016	MAR-16 5/9/16	ELECTRICITY CHARGES	
	228596	05/31/2016	MAY-16 5/31/16	ELECTRICITY CHARGES	\$1,388.02
		05/31/2016	APR-16 5/31/16	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,956,473.39
SOUTHERN CALIFORNIA GAS CO.	228465	05/16/2016	APR-2016	GAS CHARGES	\$5,749.82
		05/16/2016	03944468960 4/27	GAS CHARGES FOR NEW CITY YARD BLDG.	
Remit to: MONTEREY PARK, CA					FYTD: \$105,063.55
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	17655	05/16/2016	0516	SHARED COST FOR ASTORIA PROJECT-SCPPA RESTRUCTURING-MAY16	\$9.43
Remit to: GLENDORA, CA					FYTD: \$2,541.95
SOUTHERN PET SUPPLIES	17590	05/09/2016	9563	PET SUPPLIES-ASSORTED COLLARS, LEADS & HARNESSSES	\$495.35
Remit to: SAN DIEGO, CA					FYTD: \$3,188.05



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SPARKLETTS	17532	05/02/2016	10050036 040216	BOTTLED WATER SERVICE/COOLER RENTAL FOR EOC/ERF	\$18.99
		05/02/2016	7363683 040216	BOTTLED WATER SERVICE-ARMADA ELEMENTARY "A CHILD'S PLACE"	
	17767	05/31/2016	7364551 042316	BOTTLED WATER SERVICE-SUNNYMEAD & RAINBOW RIDGE ELEMENTARY CHILD CARE SITES	\$150.83
		05/31/2016	7364596 050216	BOTTLED WATER SERVICE-CREEKSIDE ELEMENTARY CHILD CARE SITE	
		05/31/2016	7364551 052316	BOTTLED WATER SERVICE-SUNNYMEAD & RAINBOW RIDGE ELEMENTARY CHILD CARE SITES	
		05/31/2016	7363683 050216	BOTTLED WATER SERVICE-RED MAPLE & ARMADA ELEMENTARY CHILD CARE SITES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,496.08
SPINITAR	228404	05/09/2016	347424	NEC MONITORS-COTTONWOOD GOLF CTR. RENOVATION	\$2,370.17
	228466	05/16/2016	347599	SKB CASE FOR PROJECTOR	\$516.11
Remit to: LA MIRADA, CA					<u>FYTD:</u> \$16,745.02
SPRINT	228467	05/16/2016	634235346-068	CELLULAR PHONE SERVICE-POLICE SET UNIT	\$57.82
	228598	05/31/2016	LCI-254345	GPS/CELLULAR PINGS	\$30.00
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$874.04
STANDARD INSURANCE CO	17591	05/09/2016	160501a	LIFE & DISABILITY INSURANCE	\$23,424.43
	228415	05/09/2016	160501	SUPPLEMENTAL INSURANCE	\$1,137.99
Remit to: PORTLAND, OR					<u>FYTD:</u> \$297,243.39



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	17533	05/02/2016	13361741	ALARM SYSTEM MONITORING SERVICES-POLICE GANG TASK FORCE OFFICE/MAY-JUL 2016	\$1,154.78
		05/02/2016	13370820	SECURITY SYSTEM MONITORING SERVICES-LASSELLE SPORTS PARK/MAY-JUL 2016	
		05/02/2016	13357102	ALARM SYSTEM MONITORING SERVICES-RED MAPLE ELEMENTARY/MAY-JUL 2016	
		05/02/2016	13354774	SECURITY SYSTEM MONITORING SERVICES-MORRISON PARK SNACK BAR/MAY-JUL 2016	
		05/02/2016	13356623	SECURITY SYSTEM MONITORING SERVICES-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$1,471.02
	17592	05/09/2016	13370703	ALARM SYSTEM MONITORING SERVICES-LIBRARY/MAY-JUL 2016	
		05/09/2016	13370713	ALARM SYSTEM MONITORING SERVICES-CITY HALL/MAY-JUL 2016	
		05/09/2016	13356496	ALARM SYSTEM MONITORING SERVICES-EOC/MAY16	
		05/09/2016	13371498	ALARM SYSTEM MONITORING SERVICES-FIRE STATION #99/MAY16	
		05/09/2016	13372861	ALARM SYSTEM MONITORING SERVICES-COTTONWOOD GOLF CTR./MAY-JUL16	
		05/09/2016	13371060	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 FIRE ALARM/MAY-JUL 2016	
	17708	05/23/2016	13410516	SECURITY SYSTEM SERVICE CALL-MARCH FIELD PARK COMM. CTR.- LABOR/PARTS TO REPLACE KEYPAD	\$1,758.84
		05/23/2016	13310499	SECURITY SYSTEM SERVICE CALL-CITY HALL-PANIC BUTTON REPAIR/PARTS	\$1,450.84
	17768	05/31/2016	13310960	SECURITY SYSTEM SERVICE CALL-COTTONWOOD GOLF CTR./HIDE EXPOSED WIRING	
	05/31/2016	13443998	ALARM SYSTEM MONITORING SERVICES-EOC/JUN16		
	05/31/2016	13448737	SECURITY SYSTEM MONITORING SERVICES-SUNNYMEAD & BETHUNE PARKS SNACK BARS		
	05/31/2016	13457263	ALARM SYSTEM MONITORING SERVICES-CITY YARD SANTIAGO OFFICE 4/21-6/30/16		
	05/31/2016	13463148	ALARM SYSTEM MONITORING SERVICES-FIRE STATION #99/JUN16		

Remit to: PALATINE, IL

FYTD: \$44,356.78



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STATE BOARD OF EQUALIZATION 1	17716	05/23/2016	043016	SALES & USE TAX REPORT FOR 4/1-4/30/16	\$2,533.00
Remit to: SACRAMENTO, CA					FYTD: \$27,619.32
STATE DISBURSEMENT UNIT	17614	05/13/2016	2016-00000379	1005 - GARNISHMENT - CHILD SUPPORT	\$3,840.68
	17724	05/27/2016	2016-00000392	1005 - GARNISHMENT - CHILD SUPPORT	\$3,840.68
Remit to: WEST SACRAMENTO, CA					FYTD: \$79,472.93
STATE OF CALIFORNIA DEPT. OF JUSTICE	228336	05/02/2016	161538	BLOOD ALCOHOL ANALYSIS SERVICES FOR POLICE-MAR 2016	\$2,590.00
		05/02/2016	156999	LIVE SCAN FINGERPRINTING APPS FOR POLICE-MAR 2016	
	228523	05/23/2016	167108	BLOOD ALCOHOL ANALYSIS SERVICES FOR POLICE-APR 2016	\$2,030.00
		05/23/2016	162689	LIVE SCAN FINGERPRINTING APPS FOR POLICE-APR 2016	
	228599	05/31/2016	157159 (OEM)	FINGERPRINTING SERVICES-OFFICE OF EMERGENCY MGMT/ EMERGENCY RESPONSE FORCE VOLUNTEERS RELATED-MAR16	\$382.00
		05/31/2016	157159 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAR16	
Remit to: SACRAMENTO, CA					FYTD: \$38,130.00
STEPS AHEAD	228537	05/23/2016	DONATION	DONATION TO THE STEPS AHEAD MENTORING PROGRAM	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	17656	05/16/2016	FEB-2016	INTERIM CITY ATTORNEY LEGAL SERVICES 2/1-2/29/16	\$23,175.00
Remit to: RANCHO MIRAGE, CA					FYTD: \$255,774.25
STILES ANIMAL REMOVAL, INC.	228405	05/09/2016	105398	DECEASED LARGE ANIMAL REMOVAL SERVICE	\$150.00
Remit to: GUAISTI, CA					FYTD: \$2,100.00



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STK ARCHITECTURE, INC.	17657	05/16/2016	20926	WATER & SEWER PLAN REVISION-ANNEX 1	\$750.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$750.00
STRADLING, YOCCA, CARLSON & RAUTH	17593	05/09/2016	307324-0002	LEGAL SERVICES-HOUSING AUTHORITY (DAY & ALESSANDRO)-MAR16	\$22,892.84
		05/09/2016	307320-0031	LEGAL SERVICES-HOUSING AUTHORITY (GENERAL)-MAR16	
		05/09/2016	307321-0039	LEGAL SERVICES-BOULDER RIDGE-MAR16	
		05/09/2016	307328-0000	LEGAL SERVICES-SUCCESSOR AGENCY-MAR16	
		05/09/2016	305543-0039	LEGAL SERVICES-BOULDER RIDGE-FEB16	
		05/09/2016	305547-0000	LEGAL SERVICES-BOULDER RIDGE-FEB16	
	17769	05/31/2016	308533-0000	LEGAL SERVICES-SUCCESSOR AGENCY-APR16	\$150.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$106,050.12
SUMMERVILLE, HEIDI	228364	05/02/2016	R16-097031	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
SUNNYMEAD ACE HARDWARE	228337	05/02/2016	66186	MISC. SUPPLIES FOR POLICE	\$50.75
		05/02/2016	66100	MISC. SUPPLIES FOR FIRE STATION #58	
	228468	05/16/2016	66308	MISC. SUPPLIES FOR POLICE	\$32.81
	228524	05/23/2016	66558	MISC. SUPPLIES FOR POLICE	\$2.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,327.91



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SUNNYMEAD VETERINARY CLINIC	228406	05/09/2016	311936	VETERINARY SERVICES-ANIMAL SHELTER	\$340.00
		05/09/2016	305841	VETERINARY SERVICES-ANIMAL SHELTER	
		05/09/2016	306395	VETERINARY SERVICES-ANIMAL SHELTER	
	228525	05/23/2016	314109	CREDIT (DISCOUNT)	\$769.50
		05/23/2016	287676	AFTER HOURS EMERGENCY VETERINARY SERVICES-ANIMAL SHELTER	
		05/23/2016	321852	VETERINARY SERVICES-ANIMAL SHELTER	
		05/23/2016	309752	AFTER HOURS EMERGENCY VETERINARY SERVICES-ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,754.50
TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	17594	05/09/2016	02092016	MARKETING CONSULTANT SERVICES	\$1,500.00
Remit to: GRANITE BAY, CA					<u>FYTD:</u> \$4,000.00
TEK TIME SYSTEMS, LLC	17595	05/09/2016	2050860	REPAIR OF RAPIDPRINT TIME STAMP	\$224.83
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$422.78
THAI, THANH	228439	05/09/2016	BL#30823-YR2016	REFUND OF OVERPAYMENT FOR BL#30823	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	17534	05/02/2016	2016-00000359	4511 - FSA - MED CARE REIMBURSEMENT	\$4,933.83
	17658	05/16/2016	2016-00000373	4511 - FSA - MED CARE REIMBURSEMENT	\$6,388.17
	17770	05/31/2016	2016-00000385	4511 - FSA - MED CARE REIMBURSEMENT	\$4,650.49
Remit to: TEMECULA, CA					<u>FYTD:</u> \$576,373.95
THE PIN CENTER	228526	05/23/2016	0416037	3/4" CITY LOGO LAPEL PINS (500 PCS)	\$695.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$695.00



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THE ROTARY CLUB OF MORENO VALLEY	228527	05/23/2016	5/21/16 EVENT	DONATION-34TH ANNUAL BENEFIT TRUCK PARTY	\$125.00
Remit to: MORENO VALLEY, CA					FYTD: \$125.00
THE SAUCE CREATIVE SERVICES	228338	05/02/2016	2328	BANNER-4TH OF JULY WINDOW CLINGS	\$197.00
Remit to: MONROVIA, CA					FYTD: \$788.00
THERMAL COMBUSTION INNOVATORS	228407	05/09/2016	156417	HAZARDOUS MATERIAL PICK-UP SERVICES-MAR16	\$101.37
	228469	05/16/2016	157669	HAZARDOUS MATERIAL PICK-UP SERVICES-APR16	\$101.20
Remit to: COLTON, CA					FYTD: \$959.54
THERMAL-COOL INC.	228339	05/02/2016	WO-8985	A/C UNIT ROUTING MAINT-EQUESTRIAN CTR	\$170.00
		05/02/2016	WO-8984	A/C UNIT ROUTINE MAINT-SUNNYMEAD PARK SNACK BAR	
	228408	05/09/2016	WO-8749	REPLACED A/C VARIABLE FREQUENCY DRIVE (VFD)-CITY HALL 1ST FLOOR	\$5,189.76
	228528	05/23/2016	WO-8666	INITIAL SERVICE CALL-PUBLIC SAFETY BLDG. FIRE CHIEF'S OFFICE	\$1,979.44
		05/23/2016	WO-8996	REPLACED ZONE CONTROL W/ CARRIER BACNET-PUBLIC SAFETY BLDG. FIRE CHIEF'S OFFICE	
Remit to: RIVERSIDE, CA					FYTD: \$83,563.32
THOMPSON COBURN LLP	17597	05/09/2016	3160412	LEGAL SERVICES-MVU RELIABILITY STANDARD COMPLIANCE-MAR16	\$20.80
Remit to: WASHINGTON, DC					FYTD: \$10,892.12
THOMSON REUTERS-WEST PUBLISHING CORP.	228340	05/02/2016	833760679	AUTO TRACK SERVICES FOR POLICE INVESTIGATIONS-MAR16	\$904.78
	228600	05/31/2016	833946509	AUTO TRACK SERVICES FOR POLICE INVESTIGATIONS-APR16	\$904.78
Remit to: CAROL STREAM, IL					FYTD: \$14,723.72



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TOTALPLAN BUSINESS INTERIORS, INC	228529	05/23/2016	078456	TASK CHAIRS (2) FOR FIRE STATION #2	\$799.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$799.20
TRICHE, TARA	17709	05/23/2016	MAY-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,798.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21,345.00
TYLER TECHNOLOGIES/ FORMERLY NEW WORLD SYSTEMS	17771	05/31/2016	049806	COMPUTER SOFTWARE - SW ESCROW ACCOUNT ANNUAL ADMIN FEE	\$1,274.00
Remit to: PLANO, TX					<u>FYTD:</u> \$13,274.00
U.S. HEALTHWORKS MEDICAL GROUP	17598	05/09/2016	2897506-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	\$423.00
		05/09/2016	2825198-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$10,974.26
U.S. POSTAL SERVICE	228349	05/02/2016	PERMIT 656/APR16	POSTAGE DEPOSIT-POSTCARD MAILING FOR CSD & ZN 04	\$8,859.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55,189.46



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ULTRASERV AUTOMATED SERVICES, LLC	228409	05/09/2016	3590:036593	COFFEE SERVICE SUPPLIES-CITY YARD	\$470.75
	228530	05/09/2016	3590:036366	COFFEE SERVICE SUPPLIES-CITY HALL/BREAKROOM LOCATION	\$1,047.75
		05/23/2016	3590:036891	COFFEE SERVICE SUPPLIES-CITY HALL	
		05/23/2016	3590:036889	COFFEE SERVICE SUPPLIES-CITY YARD	
		05/23/2016	3590:037152	COFFEE SERVICE SUPPLIES-ANNEX 1	
		05/23/2016	3590:037150	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		05/23/2016	3590:036595	COFFEE SERVICE SUPPLIES-ANNEX 1	
		05/23/2016	3590:037148	COFFEE SERVICE SUPPLIES-CITY YARD	
	228601	05/31/2016	3590:037399	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$470.30
		05/31/2016	3590:037403	COFFEE SERVICE SUPPLIES-CITY HALL	
	05/31/2016	3590:037401	COFFEE SERVICE SUPPLIES-CITY YARD		
Remit to: COSTA MESA, CA					FYTD: \$30,112.74
UNDERGROUND SERVICE ALERT	17659	05/16/2016	420160461(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR16	\$156.00
		05/16/2016	420160461(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR16	
		05/16/2016	420160461(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR16	
		05/16/2016	420160461(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR16	
Remit to: CORONA, CA					FYTD: \$3,433.50
UNION BANK OF CALIFORNIA 1	228602	05/31/2016	979693	INVESTMENT CUSTODIAL SERVICES-APR16	\$334.67
Remit to: LOS ANGELES, CA					FYTD: \$5,955.72



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UNITED ROTARY BRUSH CORP	17599	05/09/2016	290001	STREET SWEEPER BROOM KITS/RECONDITIONING-NET OF 2.5% DISCOUNT	\$422.08
	17710	05/23/2016	290227	STREET SWEEPER BROOM KITS/RECONDITIONING	\$3,009.64
		05/23/2016	290345	STREET SWEEPER BROOM KITS/RECONDITIONING	
		05/23/2016	290120	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$39,443.04
UNITED SITE SERVICES OF CA, INC.	17600	05/09/2016	114-3940677	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$7,275.96
URBAN FUTURES, INC.	228603	05/31/2016	CD-2016-87	CONTINUING DISCLOSURE SERVICE-2013 TRIP COPS	\$750.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$750.00
URRUTIA, DIALENA	17537	05/02/2016	APR-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$108.00
	17772	05/31/2016	MAY-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$27.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,086.00
US ARCHITECTURAL LIGHTING/ SUN VALLEY LIGHTING	228604	05/31/2016	143468	PARK SECURITY LIGHT POLE REPLACEMENTS	\$4,150.44
Remit to: PALMDALE, CA					<u>FYTD:</u> \$4,150.44



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VACATE TERMITE & PEST ELIMINATION COMPANY	17601	05/09/2016	64030	PEST CONTROL SERVICE-FIRE STATION #2	\$1,110.00
		05/09/2016	64024	PEST CONTROL SERVICE-FIRE STATION #65	
		05/09/2016	64023	PEST CONTROL SERVICE-FIRE STATION #99	
		05/09/2016	64276	PEST CONTROL SERVICE-TRANSP. TRAILER	
		05/09/2016	64263	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR. PEST	
		05/09/2016	64029	CONTROL SERVICE-SENIOR CTR.	
		05/09/2016	64273	PEST CONTROL SERVICE-ANIMAL SHELTER	
		05/09/2016	64267	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		05/09/2016	64022	PEST CONTROL SERVICE-FIRE STATION #48	
		05/09/2016	64025	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		05/09/2016	64028	PEST CONTROL SERVICE-LIBRARY	
		05/09/2016	64272	PEST CONTROL SERVICE-ANNEX 1	
		05/09/2016	64026	PEST CONTROL SERVICE-FIRE STATION #6	
		05/09/2016	64268	PEST CONTROL SERVICE-CITY HALL	
		05/09/2016	64031	PEST CONTROL SERVICE-FIRE STATION #91	
		05/09/2016	64264	PEST CONTROL SERVICE-CITY YARD	
		05/09/2016	64274	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		05/09/2016	64275	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		05/09/2016	64262	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		05/09/2016	64191	PEST CONTROL SERVICE-FIRE STATION #58	
		05/09/2016	64027	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		05/09/2016	64269	PEST CONTROL SERVICE-EMERGENCY OP'S CTR.	



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VACATE TERMITE & PEST ELIMINATION COMPANY	17711	05/23/2016	65000	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	\$1,110.00
		05/23/2016	64729	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		05/23/2016	64727	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		05/23/2016	64730	PEST CONTROL SERVICE-LIBRARY	
		05/23/2016	65002	PEST CONTROL SERVICE-TRANSP. TRAILER	
		05/23/2016	65001	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		05/23/2016	64999	PEST CONTROL SERVICE-ANIMAL SHELTER	
		05/23/2016	64758	PEST CONTROL SERVICE-FIRE STATION #58	
		05/23/2016	64733	PEST CONTROL SERVICE-FIRE STATION #91	
		05/23/2016	64725	PEST CONTROL SERVICE-FIRE STATION #99	
		05/23/2016	64994	PEST CONTROL SERVICE-CITY YARD	
		05/23/2016	64684	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		05/23/2016	64732	PEST CONTROL SERVICE-FIRE STATION #2	
		05/23/2016	64728	PEST CONTROL SERVICE-FIRE STATION #6	
		05/23/2016	64726	PEST CONTROL SERVICE-FIRE STATION #65	
		05/23/2016	64724	PEST CONTROL SERVICE-FIRE STATION #48	
		05/23/2016	64690	PEST CONTROL SERVICE-ANNEX 1	
		05/23/2016	64689	PEST CONTROL SERVICE-EMERGENCY OP'S CTR.	
		05/23/2016	64688	PEST CONTROL SERVICE-CITY HALL	
		05/23/2016	64686	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		05/23/2016	64685	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		05/23/2016	64731	PEST CONTROL SERVICE-SENIOR CTR.	



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VACATE TERMITE & PEST ELIMINATION COMPANY	17773	05/31/2016	64698	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	\$1,192.50
		05/31/2016	64693	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		05/31/2016	64696	RODENT CONTROL SERVICES-MORRISON PARK	
		05/31/2016	64692	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		05/31/2016	64695	RODENT CONTROL SERVICES-COTTONWOOD GOLF CTR.	
		05/31/2016	64700	RODENT CONTROL SERVICES-EL POTRERO PARK	
		05/31/2016	64997	PEST CONTROL SERVICES-MORRISON PARK (SNACK BAR)	
		05/31/2016	64699	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		05/31/2016	64697	RODENT CONTROL SERVICES-EQUESTRIAN CTR.	
		05/31/2016	64998	PEST CONTROL SERVICES-SUNNYMEAD PARK	
		05/31/2016	64996	PEST CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		05/31/2016	64995	PEST CONTROL SERVICES-CELEBRATION PARK (RESTROOM)	
		05/31/2016	64702	RODENT CONTROL SERVICES-ELECTRICAL SUBSTATION	
		05/31/2016	64701	RODENT CONTROL SERVICES-CONFERENCE & REC. CTR.	
		05/31/2016	64694	RODENT CONTROL SERVICES-CELEBRATION PARK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27,742.50
VAL VERDE UNIFIED SCHOOL DISTRICT	228350	05/02/2016	5-6-16 EVENT	REGISTRATION-STUDENT OF THE YEAR DINNER-MAYOR GUTIERREZ	\$50.00
		05/02/2016	5/6/16 EVENT	REGISTRATION-STUDENT OF THE YEAR DINNER-COUNCIL MEMBER JEMPSON	
Remit to: PERRIS, CA					<u>FYTD:</u> \$13,278.50
VEHICLE REGISTRATION COLLECTIONS	228342	05/02/2016	2016-00000360	1015 - GARNISHMENT - CREDITOR	\$28.02
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$894.95



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VERIZON WIRELESS	228410	05/09/2016	9763612348	CELLULAR SERVICE FOR POLICE TRAFFIC TICKET WRITERS	\$48.48
	228440	05/09/2016	BL#30811-2016	REFUND OF OVERPAYMENT FOR BL#30811	\$62.00
	228605	05/31/2016	9765257189	CELLULAR SERVICE FOR POLICE TRAFFIC TICKET WRITERS	\$99.90
Remit to: DALLAS, TX					FYTD: \$1,635.93
VICKERS, JASON	228538	05/23/2016	5/31-6/3/16	TRAVEL PER DIEM-SO. CALIF. GANG CONFERENCE	\$224.00
Remit to: MORENO VALLEY, CA					FYTD: \$428.00
VICTOR MEDICAL CO	228343	05/02/2016	3969739	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,642.22
	228531	05/23/2016	3989459	ANIMAL MEDICAL SUPPLIES/VACCINES	\$978.75
		05/23/2016	3989396	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					FYTD: \$15,504.48
VILLA CAMILLE, LP	228441	05/09/2016	PA14-0042	REFUND ADVANCE ENERGY FEES PAID	\$1,863.00
Remit to: SAN CLEMENTE, CA					FYTD: \$1,863.00
VISION SERVICE PLAN	17602	05/09/2016	160501	EMPLOYEE VISION INSURANCE	\$4,045.90
Remit to: SAN FRANCISCO, CA					FYTD: \$44,086.78
VOYA INSURANCE AND ANNUITY COMPANY	228344	05/02/2016	2016-00000361	8792 - VOYA (FORMERLY ING) - EMPLOYEE	\$325.00
	228606	05/31/2016	2016-00000386	8792 - VOYA (FORMERLY ING) - EMPLOYEE	\$325.00
Remit to: DES MOINES, IA					FYTD: \$3,575.00
VOYAGER FLEET SYSTEM, INC.	17660	05/16/2016	869336602618 -AS	FUEL CARD CHARGES-ANIMAL SERVICES	\$19.84
	17661	05/16/2016	869211615618	CNG FUEL PURCHASES	\$1,578.83
	17713	05/23/2016	869336602618 -PD	FUEL CARD CHARGES-POLICE TRAFFIC MOTORS	\$1,187.61
Remit to: HOUSTON, TX					FYTD: \$36,502.99



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VULCAN MATERIALS CO, INC.	17603	05/09/2016	71080150	ASPHALTIC MATERIALS	\$223.21
		05/09/2016	71080151	ASPHALTIC MATERIALS	
	17662	05/16/2016	71106458	ASPHALTIC MATERIALS	\$4,563.41
		05/16/2016	71115878	ASPHALTIC MATERIALS	
		05/16/2016	71104182	ASPHALTIC MATERIALS	
		05/16/2016	71110938	ASPHALTIC MATERIALS	
		05/16/2016	71110937	ASPHALTIC MATERIALS	
		05/16/2016	71119734	ASPHALTIC MATERIALS	
		05/16/2016	71108349	ASPHALTIC MATERIALS	
		05/16/2016	71117818	ASPHALTIC MATERIALS	
		05/16/2016	71101363	ASPHALTIC MATERIALS	
		05/16/2016	71117819	ASPHALTIC MATERIALS	
		05/16/2016	71104181	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$42,467.76
WASTE MANAGEMENT	228532	05/23/2016	4729752-2371-1	ROLL-OFF BINS RENTAL (10 YD OPEN TOP)-CITY YARD	\$308.56
Remit to: LOS ANGELES, CA					FYTD: \$1,219,790.23
WATER SPECIALIST CONSULTANTS	228351	05/02/2016	6/8/16 TRAINING	RECYCLED WATER MANDATORY TRAINING	\$45.00
Remit to: LA MESA, CA					FYTD: \$45.00
WCC CHARITIES	228539	05/23/2016	5/21/16 EVENT	DONATION-WCC PUSHUPS FOR CHARITY EVENT	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
WEEKS, YAMMAH	228442	05/09/2016	1354885 1354886	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT AND CREDIT ON ACCOUNT	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00



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WELLS FARGO CORPORATE TRUST	17538	05/02/2016	1304068	TRUSTEE FEE-2007 LRB	\$2,000.00
	17663	05/16/2016	1313914	TRUSTEE FEE-2007 CDF 5	\$2,000.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$9,025,858.67
WESCOM CREDIT UNION	228564	05/23/2016	RCT#429757	REFUND-PAID IN ERROR TO THE CITY	\$50.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$50.00
WEST COAST ARBORISTS, INC.	17774	05/31/2016	115246	TREE TRIMMING SERVICES FOR PARKS/CONTRACT AREAS	\$8,380.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$113,052.00
WEST, KATHLEEN	228565	05/23/2016	R16-096463	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
WESTERN MUNICIPAL WATER DISTRICT	228533	05/23/2016	23866-018292/AP6	WATER CHARGES-SKATE PARK	\$1,299.10
		05/23/2016	23821-018257/AP6	WATER CHARGES-MARCH FIELD PARK COMM. CTR. LANDSCAPE	
		05/23/2016	24753-018620/AP6	WATER CHARGES-MARCH AIR RESERVE BASE BALLFIELDS	
		05/23/2016	23821-018258/AP6	WATER CHARGES-MARCH FIELD PARK COMM. CTR. BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$23,105.24
WHITE, KATHY	228566	05/23/2016	1353567	REFUND LACK OF REGISTRATION FOR CLASS	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
WILLDAN FINANCIAL SERVICES	17540	05/02/2016	010-30944	PROFESSIONAL SERVICES-ZONE 4 BALLOTING	\$2,100.00
	17606	05/09/2016	010-31021	CONSULTING SERVICES-CFD NO. 7 IA1 SALES OF BONDS	\$7,572.00
	17714	05/23/2016	010-30943	ENGINEER'S REPORT PREPARATION FOR LMD 2014-01 & LMD 2014-02	\$3,900.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$83,506.00



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WILLIAMS , ANTWION	228567	05/23/2016	1360148	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$44.00
Remit to: MORENO VALLEY, CA					FYTD: \$44.00
WILLIS, ROBERT H	228470	05/16/2016	042416	SPORTS OFFICIATING SERVICES-SOFTBALL	\$294.00
		05/16/2016	042116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		05/16/2016	040716 / 041716	SPORTS OFFICIATING SERVICES-SOFTBALL	
		05/16/2016	050116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		05/16/2016	033116	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$2,331.00
WRCOG WESTERN RIVERSIDE COUNTY OF GOVERNMENTS	228540	05/23/2016	6/1/16 EVENT	REGISTRATION-PUBLIC ENGAGEMENT SEMINAR-MAYOR PRO TEM GIBA	\$30.00
Remit to: RIVERSIDE, CA					FYTD: \$1,206,921.61
XEROX CAPITAL SERVICES, LLC	17664	05/16/2016	084464365	COPIER LEASE FOR PARKS & COMM. SERVICES-APR16	\$1,796.84
		05/16/2016	084464364	COPIER LEASE/BILLABLE PRINTS FOR PARKS & COMM. SERVICES-APR16	
	17777	05/31/2016	084464362	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS-APR16 COPIER LEASE	\$1,063.08
		05/31/2016	084464363	FOR GRAPHICS -MAY16	
		05/31/2016	141901158	SUPPLIES FOR COPIER (STAPLES)	
Remit to: PASADENA, CA					FYTD: \$30,114.38
XEROX FINANCIAL SERVICES LLC	17607	05/09/2016	519527	ECONOMIC DEV'T COLOR COPIER LEASE 4/15-5/14/16	\$404.35
Remit to: DALLAS, TX					FYTD: \$6,582.33
YAHOO!	228345	05/02/2016	304755	USER ACCOUNT ACCESS FOR SEARCH WARRANT	\$126.60
Remit to: CAROL STREAM, IL					FYTD: \$126.60
ZEARAGOZA, HAILEY	228619	05/31/2016	1360653	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00



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TOTAL CHECKS UNDER \$25,000					\$1,326,130.85
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GRAND TOTAL					\$15,991,269.92
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