



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: August 29, 2016
Subject: Payment Register for July 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 7/1/2016 through 7/31/2016

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>
ADVANCED ELECTRIC	228908	07/05/2016	12058	INSTALL/MOVE ELECTRICAL CONDUIT BEHIND WALLS- COTTONWOOD GOLF CTR	\$25,030.00
		07/05/2016	12059	INSTALLED LIGHT ON POLE FOR DUMPSTER & NORTH GATE- TOWNGATE	
		07/05/2016	12060	INSTALLED (8) CEILING FANS-SENIOR CTR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,695.03
ALL AMERICAN ASPHALT, INC.	229046	07/18/2016	170839	CITYWIDE REPAVEMENT RESURFACING-CYCLE 2	\$106,241.10
Remit to: CORONA, CA					<u>FYTD:</u> \$106,241.10
CALPERS	228983	07/11/2016	FY 16/17 ARC	ANNUAL REQUIRED CONTRIBUTION FOR FY 2016/17	\$825,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$843,317.04
COUNTY OF RIVERSIDE SHERIFF	17978	07/05/2016	SH0000028459	CONTRACT LAW ENFORCEMENT RATE ADJUSTMENT FROM BP #1 TO BP #10	\$1,764,625.70
	18033	07/11/2016	SH0000028308	CONTRACT LAW ENFORCEMENT FACILITY EXPENSES BILLING FY 15/16	\$110,519.08
	18069	07/18/2016	SH0000028596	CONTRACT LAW ENFORCEMENT BILLING #11 (3/31-4/27/16)	\$2,694,714.92
	229107	07/25/2016	SH0000028615	CDBG POP OVERTIME-POLICE	\$74,524.53
		07/25/2016	SH0000028702	CDBG POP OVERTIME-POLICE	
		07/25/2016	SH0000028620	CDBG POP OVERTIME-POLICE	
		07/25/2016	SH0000028617	CDBG POP OVERTIME-POLICE	
		07/25/2016	SH0000028616	CDBG POP OVERTIME-POLICE	
		07/25/2016	SH0000028619	CDBG POP OVERTIME-POLICE	
		07/25/2016	SH0000028618	CDBG POP OVERTIME-POLICE	
		07/25/2016	SH0000028701	CDBG POP OVERTIME-POLICE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,655,184.23



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EASTERN MUNICIPAL WATER DISTRICT	228920	07/05/2016	JUN-16 7/5/16	WATER CHARGES	\$44,017.24
	229049	07/18/2016	JUN-16 7/18/16	WATER CHARGES	\$54,927.44
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$144,262.42



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ENCO UTILITY SERVICES MORENO VALLEY LLC	18038	07/11/2016	0405-MTS1-SP126	ELECTRIC METER FEES	\$368,136.17
		07/11/2016	40-325A-05	MVU-WORK AUTHORIZATION 40-325A	
		07/11/2016	40-332A-02	MVU-WORK AUTHORIZATION 40-332A	
		07/11/2016	40-322B-01	MVU-WORK AUTHORIZATION 40-322B	
		07/11/2016	40-309B-11	MVU-WORK AUTHORIZATION 40-309B	
		07/11/2016	40-339-01	MVU-WORK AUTHORIZATION 40-339	
		07/11/2016	40-294B-06	MVU-WORK AUTHORIZATION 40-294B	
		07/11/2016	40-327B-03	MVU-WORK AUTHORIZATION 40-327B	
		07/11/2016	0405-MTS1-SP128	ELECTRIC METER FEES	
		07/11/2016	40-308B-12	MVU-WORK AUTHORIZATION 40-308B	
		07/11/2016	0402-MF-01902A	SOLAR METER INSTALLATION	
		07/11/2016	0402-MF-01899A	SOLAR METER INSTALLATION	
		07/11/2016	0405-1-208	DISTRIBUTION CHARGES 3/25-4/26/16	
		07/11/2016	0402-MF-01898A	SOLAR METER INSTALLATION	
		07/11/2016	0402-MF-01894A	SOLAR METER INSTALLATION	
		07/11/2016	0402-MF-01817A	METER INSTALLATION-EV CHARGING STATION AT WALMART	
		07/11/2016	0402-MF-01900A	SOLAR METER INSTALLATION	
		07/11/2016	0402-MF-01901A	SOLAR METER INSTALLATION	
		07/11/2016	0406-Temp MF-114	ELECTRIC METER FEES-TEMPORARY METERS	
		07/11/2016	40-329-05	MVU-WORK AUTHORIZATION 40-329	
		07/11/2016	40-336B-01	MVU-WORK AUTHORIZATION 40-336B	
		07/11/2016	0406-Temp MF-115	ELECTRIC METER FEES-TEMPORARY METERS	
		07/11/2016	40-331A-01	MVU-WORK AUTHORIZATION 40-331A	
		07/11/2016	40-328-05	MVU-WORK AUTHORIZATION 40-328	
		07/11/2016	40-334-02	MVU-WORK AUTHORIZATION 40-334	
		07/11/2016	40-323A-05	MVU-WORK AUTHORIZATION 40-323A	

Remit to: ANAHEIM, CA

FYTD: \$368,136.17



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ENERGY AMERICA, LLC	18072	07/18/2016	100003b	ENERGY-RESOURCE ADEQUACY 6/1-7/1/16	\$50,160.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$50,160.00
EXELON GENERATION COMPANY, LLC	18073	07/18/2016	MVEU-00032A	ENERGY PURCHASE	\$809,651.36
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$809,651.36
G/M BUSINESS INTERIORS, INC.	228924	07/05/2016	222854-IN	FURNITURE-CITY YARD	\$191,531.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$191,531.01
GHD INCORPORATED	228926	07/05/2016	64661	CITYWIDE PEDESTRIAN/BICYCLE FACILITY-CYCLE 7-DESIGN SERVICES	\$53,629.50
		07/05/2016	63753	CITYWIDE PEDESTRIAN/BICYCLE FACILITY-CYCLE 7-DESIGN SERVICES	
		07/05/2016	64765	ADA PEDESTRIAN RAMP IMPROVEMENTS-CYCLE 6-DESIGN SERVICES	
Remit to: PASADENA, CA					<u>FYTD:</u> \$53,629.50
HDR ENGINEERING, INC	18043	07/11/2016	00489024-H	KITCHING ST SUBSTATION-DESIGN SERVICES 5/1-5/28/16	\$82,366.58
		07/11/2016	00487048-H	KITCHING ST SUBSTATION-DESIGN SERVICES 3/27-4/30/16	
	18096	07/25/2016	1200002617	KITCHING ST SUBSTATION/SWITCHYARD-DESIGN SERVICES 5/29-6/25/16	\$38,523.46
Remit to: CHICAGO, IL					<u>FYTD:</u> \$120,890.04
HP COMMUNICATIONS, INC	228930	07/05/2016	1617CMVOI01	FIBER AND VAULT INSTALLATION	\$38,048.45
Remit to: CORONA, CA					<u>FYTD:</u> \$38,048.45



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INLAND KENWORTH, INC.	228993	07/11/2016	05590	URBAN SEARCH & RESCUE VEHICLE-(1) 2016 KENWORTH T370 CAB	\$112,796.74
Remit to: FONTANA, CA					<u>FYTD:</u> \$112,796.74
KEISER CORPORATION	229115	07/25/2016	27760	RECREATION FITNESS EQUIPMENT-SENIOR CTR	\$42,959.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$42,959.00
KEYSTONE BUILDERS, INC	18077	07/18/2016	16	CITY YARD-CONSTRUCTION SERVICES	\$43,128.11
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$43,128.11



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LANDCARE USA, LLC	17989	07/05/2016	8103638	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A, & 08-MAY 2016	\$41,166.74
		07/05/2016	8106459	IRRIGATION REPAIRS-SD LMD ZN 04-MAY 2016	
		07/05/2016	8103643	LANDSCAPE MOWING-CFD #1-MAY 2016	
		07/05/2016	8103637	LANDSCAPE MAINT.-ZONE M-MAY 2016	
		07/05/2016	8103642	LANDSCAPE MAINT.-ZONE S-MAY 2016	
		07/05/2016	8106457	IRRIGATION REPAIRS-ZONES E-7, SD LMD ZN 01 & 08-MAY 2016	
		07/05/2016	8103640	LANDSCAPE MAINT.-SD LMD ZN 04-MAY 2016	
		07/05/2016	8103641	LANDSCAPE MOWING-ZONE A PARKS-MAY 2016	
	07/05/2016	8102174	PLANT MATERIAL INSTALLED-CTR. ISLAND ALONG IRIS NEAR OLIVER		
	18102	07/25/2016	8115540	IRRIGATION REPAIRS-ZONES E-7, SD LMD ZN 01, 01A & 08-JUN 2016	\$39,935.91
		07/25/2016	8111202	LANDSCAPE MAINT.-ZONE S-JUN 2016	
		07/25/2016	8111203	LANDSCAPE MOWING-CFD #1-JUN 2016	
		07/25/2016	8115541	IRRIGATION REPAIRS-SD LMD ZN 04-JUN 2016	
		07/25/2016	8111200	LANDSCAPE MAINT.-SD LMD ZN 04-JUN 2016	
		07/25/2016	8111198	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A & 08-JUN 2016	
07/25/2016		8111197	LANDSCAPE MAINT.-ZONE M-JUN 2016		
07/25/2016	8111201	LANDSCAPE MOWING-ZONE A PARKS-JUN 2016			

Remit to: RIVERSIDE, CA

FYTD: \$81,102.65



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	17996	07/05/2016	72936	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAY16	\$41,842.86
		07/05/2016	72946	LANDSCAPE MAINT.-SENIOR CTR-MAY16	
		07/05/2016	72941	LANDSCAPE MAINT.-CITY YARD-MAY16	
		07/05/2016	72951	LANDSCAPE MAINT.-ANNEX 1-MAY16	
		07/05/2016	72929	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-MAY16	
		07/05/2016	72928	LANDSCAPE MAINT.-ZONE D-MAY 2016	
		07/05/2016	72931	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAY16	
		07/05/2016	72948	LANDSCAPE MAINT.-CITY HALL-MAY16	
		07/05/2016	72937	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-MAY16	
		07/05/2016	72947	LANDSCAPE MAINT.-MVU FIELD OFFICE-MAY16	
		07/05/2016	72935	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAY16	
		07/05/2016	72934	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAY16	
		07/05/2016	72933	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAY16	
		07/05/2016	72932	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-MAY16	
		07/05/2016	72942	LANDSCAPE MAINT.-CONFERENCE & REC. CTR.-MAY16	
		07/05/2016	72938	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAY16	
		07/05/2016	72930	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAY16	
		07/05/2016	72939	LANDSCAPE MAINT.-ANIMAL SHELTER-MAY16	
		07/05/2016	72944	LANDSCAPE MAINT.-LIBRARY-MAY16	
		07/05/2016	72945	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-MAY16	
		07/05/2016	72943	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-MAY16	
		07/05/2016	72964	LANDSCAPE MAINT.-SD LMD ZN 02-MAY 2016	
		07/05/2016	72940	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-MAY16	
		07/05/2016	72950	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-MAY16	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		07/05/2016	72949	LANDSCAPE MAINT.-FIRE STATIONS #2, #6, #48, #58, #65, #91 & #99-MAY16	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$65,891.87
MERCHANTS LANDSCAPE SERVICES INC	17997	07/05/2016	47764	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-MAY 2016	\$27,249.05
		07/05/2016	47765	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-MAY 2016	
		07/05/2016	47478	LANDSCAPE EXTRA WORK-PLANT MATERIAL & MULCH- KITCHING/KRAMERIA	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$51,959.52
MERITAGE HOMES	229082	07/18/2016	TUMF REIMB-	REDLANDS BLVD. PROJECT PA04-0104 (TR32625)-TUMF REIMBURSEMENT	\$228,573.00
Remit to: CORONA, CA					<u>FYTD:</u> \$228,573.00
MORENO VALLEY UTILITY	228997	07/11/2016	JUL-16 7/11/16	ELECTRICITY CHARGES	\$85,880.91
Remit to: HEMET, CA					<u>FYTD:</u> \$86,021.13
PERS HEALTH INSURANCE	18086	07/20/2016	W160701	EMPLOYEE HEALTH INSURANCE	\$187,531.77
	18191	07/27/2016	W160703	EMPLOYEE HEALTH INSURANCE	\$194,801.18
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$382,332.95
ROBERTSON'S READY MIX LTD	18067	07/11/2016	OCT14-MAR16	SALES TAX REIMBURSEMENT PER APPROVED DOF ROPS	\$253,384.00
Remit to: CORONA, CA					<u>FYTD:</u> \$253,384.00
RON TURLEY ASSOC. INC	229052	07/18/2016	46947	FLEET MANAGEMENT SOFTWARE	\$40,350.00
Remit to: GLENDALE, AZ					<u>FYTD:</u> \$40,350.00



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SKECHERS USA INC.	228971	07/05/2016	MVU 7013669-01	COMMERCIAL LIGHTING REBATE	\$25,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$25,000.00
SOUTHERN CALIFORNIA EDISON 1	229001	07/11/2016	7500662255	WDAT CHARGES-MVU/FREDERICK AVE.-MAY16	\$54,967.93
		07/11/2016	7500662259	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY16	
		07/11/2016	7500663147	RELIABILITY SERVICE-DLAP_SCE_SEES_HV-MAR16	
		07/11/2016	7500662254	WDAT CHARGES-MVU/NANDINA AVE.-MAY16	
		07/11/2016	7500662252	WDAT CHARGES-MVU/GRAHAM ST.-MAY16	
		07/11/2016	7500662253	WDAT CHARGES-MVU/GLOBE ST.-MAY16	
		07/11/2016	7500662251	WDAT CHARGES-MVU/IRIS AVE.-MAY16	
		07/11/2016	7500662256	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY16	
	229053	07/18/2016	JUN-16 7/18/16	ELECTRICITY CHARGES	\$108,050.98
		07/18/2016	721-3449/JUN-16	IFA CHARGES-SUBSTATION	
		07/18/2016	587-9520/JUN-16	ELECTRICITY-FERC CHARGES/MVU	
		07/18/2016	707-6081/JUN-16	ELECTRICITY CHARGES	
	229129	07/25/2016	JUN-16 7/25/16	ELECTRICITY CHARGES	\$84,070.95
Remit to: ROSEMEAD, CA					FYTD: \$258,471.48
STATE CONTROLLER'S OFFICE	229132	07/25/2016	PROP 1B ADJ-3/21	RETURN PROP 1B INTEREST PER SCO ORDER DATED 3/21/16	\$219,998.00
Remit to: SACRAMENTO, CA					FYTD: \$244,679.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	18112	07/25/2016	APR-2016	INTERIM CITY ATTORNEY LEGAL SERVICES 4/1-4/30/16	\$36,472.50
		07/25/2016	07182016	WLC STRATEGIC CONSULTANT SERVICES (JOSEPH PERKINS)	
Remit to: RANCHO MIRAGE, CA					FYTD: \$36,472.50



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	18059	07/11/2016	201607	RETIREE MEDICAL BENEFIT BILLING-JULY 2016	\$39,785.23
Remit to: TEMECULA, CA					<u>FYTD:</u> \$41,145.98
U.S. BANK/CALCARDS	18014	07/05/2016	06-27-16	CALCARD ACTIVITY-JUNE 2016	\$301,676.46
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$301,676.46
VANCE CORPORATION	18018	07/05/2016	Reche-7	RECHE VISTA REALIGNMENT-CONSTRUCTION SERVICES	\$242,633.64
Remit to: RIALTO, CA					<u>FYTD:</u> \$242,633.64
WELLS FARGO CORPORATE TRUST	18190	07/25/2016	W160702	DEBT SERVICE-2007 TAX ALLOCATION BONDS, SERIES A	\$1,247,504.38
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$1,247,504.38



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WEST COAST ARBORISTS, INC.	18020	07/05/2016	116194	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 03	\$116,352.00
		07/05/2016	115855	TREE TRIMMING SERVICES-SD LMD ZN 06	
		07/05/2016	116199	TREE TRIMMING/REMOVAL SERVICES FOR PARKS/CONTRACT AREAS	
		07/05/2016	116198	TREE REMOVAL SERVICES-ZONE D	
		07/05/2016	116195	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 04	
		07/05/2016	116197	TREE REMOVAL SERVICES-SD LMD ZN 07	
	18120	07/25/2016	116828	TREE TRIMMING SERVICES-SD LMD ZN 01A	\$43,147.00
		07/25/2016	116818	TREE TRIMMING SERVICES-ZONE E-8	
		07/25/2016	116831	TREE TRIMMING & REMOVAL SERVICES-ZONE D	
		07/25/2016	116833	TREE TRIMMING & REMOVAL SERVICES-PUBLIC WORKS TREE MAINT. DIV.	
		07/25/2016	116832	TREE TRIMMING SERVICES-ZONE M	
		07/25/2016	116835	TREE TRIMMING & REMOVAL SERVICES-SD LMD ZN 01	
		07/25/2016	116829	TREE REMOVAL SERVICES-SD LMD ZN 03	
07/25/2016	116830	TREE TRIMMING SERVICES-ZONE E-7			
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$159,499.00
WHEELER PAVING, INC.	18121	07/25/2016	6065-03	JFK DR. STREET IMPROVEMENTS PROJECT 801 0060	\$63,995.67
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63,995.67
WILLDAN ENGINEERING	18122	07/25/2016	002-16868	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY-JUN16	\$249,135.03
		07/25/2016	002-16665	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY-APR16	
		07/25/2016	002-16758	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY-MAY16	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$249,135.03



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WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	229060	07/18/2016	JUN-2016 TUMF	TUMF FEES COLLECTED FOR 6/1-6/30/16	\$1,227,471.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,227,471.85
WRCRCA	229061	07/18/2016	JUN-2016 MSHCP	MSHCP FEES COLLECTED FOR JUNE 2016-RESIDENTIAL	\$54,656.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$54,656.00

TOTAL AMOUNTS OF \$25,000 OR GREATER **\$12,786,163.43**



**City of Moreno Valley
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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	229088	07/18/2016	REGISTR. FEE	ACCELA ENGAGE 2016 CONFERENCE 8/21- 8/26/16 (LAND DEV'T PERMIT TECH)	\$1,039.02
Remit to: CHICAGO, IL					FYTD: \$1,039.02
ADVANCED ELECTRIC	228979	07/11/2016	12061(a)	LIFT RENTAL - SENIOR CTR.	\$665.03
Remit to: RIVERSIDE, CA					FYTD: \$25,695.03
AEI-CASC ENGINEERING	18024	07/11/2016	0035766	PLAN CHECK SERVICES-WATER QUALITY MANAGEMENT PLAN	\$517.00
Remit to: COLTON, CA					FYTD: \$517.00
AEROTEK, INC.	17975	07/05/2016	OP06469766	TEMPORARY STAFFING-FIRE PREV. 6/13-6/17/16 (V. ADAMS)	\$828.80
	18025	07/11/2016	OP06482847	TEMPORARY STAFFING-FIRE PREV. 6/20-6/24/16 (V. ADAMS)	\$663.04
	18087	07/25/2016	OP06495856	TEMPORARY STAFFING-FIRE PREV. 6/27-7/1/16 (V. ADAMS)	\$1,429.68
		07/25/2016	OP06418963	TEMPORARY STAFFING-FIRE PREV. 5/16-5/20/16 (V. ADAMS)	
Remit to: CHICAGO, IL					FYTD: \$2,921.52
AIR EXCHANGE INC	18026	07/11/2016	38623	PLYMOVENT MAINT. & REPAIR-FIRE STATION 2	\$383.61
Remit to: FAIRFIELD, CA					FYTD: \$383.61
AKINTIMOYE, ELIZABETH	229064	07/18/2016	1377481	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
ALDI, INC.	229008	07/11/2016	MVU 7014047-01	PBI SOLAR INCENTIVE REBATE	\$24,550.85
Remit to: MORENO VALLEY, CA					FYTD: \$24,550.85
ALLIANT INSURANCE SERVICES	229047	07/18/2016	4/1-6/30/16	SPECIAL EVENT INSURANCE	\$7,689.02
Remit to: NEWPORT BEACH, CA					FYTD: \$7,689.02



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ALVARADO, ARTHUR STEVE	18027	07/11/2016	6/14-6/17/16	MILEAGE REIMBURSEMENT	\$195.26
Remit to: MORENO VALLEY, CA					FYTD: \$195.26
AMERICAN FORENSIC NURSES	18028	07/11/2016	68048	PHLEBOTOMY SERVICES	\$1,220.00
		07/11/2016	68069	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					FYTD: \$1,220.00
AMS PAVING, INC	17976	07/05/2016	16476P-1	REPAINTING RED CURBS-CELEBRATION PARK	\$1,647.00
		07/05/2016	16475P-1	REPAINTING RED CURBS-TOWNGATE II PARK	
		07/05/2016	16477P-1	REPAINTING RED CURBS-SHADOW MOUNTAIN PARK	
		07/05/2016	16474P-1	REPAINTING RED CURBS-VISTA LOMAS PARK	
Remit to: FONTANA, CA					FYTD: \$1,647.00
AMTECH ELEVATOR SERVICES	228909	07/05/2016	DVB05046516	ELEVATOR ROUTINE MAINT-EOC-MAY16	\$1,200.86
		07/05/2016	DVB05046616	ELEVATOR ROUTINE MAINT-EOC-JUN16	
		07/05/2016	DVB05046416	ELEVATOR ROUTINE MAINT-EOC-APR16	
		07/05/2016	DVB05044316	ELEVATOR ROUTINE MAINT-CITY HALL-MAR16	
		07/05/2016	DVB05046316	ELEVATOR ROUTINE MAINT-EOC-MAR16	
		07/05/2016	DVB05044516	ELEVATOR ROUTINE MAINT-CITY HALL-MAY16	
		07/05/2016	DVB65903116	WHEELCHAIR LIFT ROUTINE MAINT-CRC 1/1-6/30/16	
		07/05/2016	DVB05044616	ELEVATOR ROUTINE MAINT-CITY HALL-JUN16	
		07/05/2016	DVB05044416	ELEVATOR ROUTINE MAINT-CITY HALL-APR16	
Remit to: PASADENA, CA					FYTD: \$1,200.86
ANDERSON, ALICE	229141	07/25/2016	R16-100143	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
ANGUIANO, SERGIO	229065	07/18/2016	R16-099888	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					FYTD: \$53.00



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ANTUNEZ, ROSIESTEPHANIE	229089	07/20/2016	SUMMER 2016	STIPEND-SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
APPLE ONE EMPLOYMENT SERVICES	18029	07/11/2016	01-4110868	TEMPORARY STAFFING-SPECIAL DISTRICTS 6/20-6/24/16 (R. DE LEON)	\$813.60
Remit to: GLENDALE, CA					<u>FYTD:</u> \$813.60
ARANA, LUCHANA	229009	07/11/2016	R16-098728	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ARREOLA, DIANA	229090	07/20/2016	SUMMER 2016	STIPEND-SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	228910	07/05/2016	0029242	SLIDING GLASS DOOR REPAIR-LIBRARY	\$2,974.69
		07/05/2016	0029229	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG.	
		07/05/2016	0103065-IN	SLIDING GLASS DOOR SERVICE CALL-PUBLIC SAFETY BLDG.	
		07/05/2016	0029221	SLIDING GLASS DOOR REPAIR-SENIOR CTR.	
		07/05/2016	0029243	SLIDING GLASS DOOR REPAIR-CITY HALL	
		07/05/2016	0029228	SLIDING GLASS DOOR REPAIR-CONFERENCE & REC. CTR.	
		07/05/2016	0029300	SLIDING DOORS NEW CONTROL BOX-CONFERENCE & REC. CTR.	
		07/05/2016	0029179	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG.	
Remit to: CHINO, CA					<u>FYTD:</u> \$2,974.69
BAKER, JAMES C.	229066	07/18/2016	REIMB.-7/4/16	REIMBURSEMENT FOR SUPPLIES-PARKS & RECREATION COMMISSION JULY 4TH FLOAT	\$128.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128.98



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BARAJAS , NORMA	229067	07/18/2016	R16-098681	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$12.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.00
BASHIR, DIN ALI	228948	07/05/2016	MV1150310008	REFUND-PARKING CITATION OVERPAYMENT	\$32.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$32.00
BEALER, KELLY	229010	07/11/2016	1375121	CONFERENCE & REC CTR RENTAL REFUND DEPOSIT/BALANCE ON ACCOUNT	\$755.00
Remit to: YUMA, AZ					<u>FYTD:</u> \$755.00
BERGMANN, LOLA	229068	07/18/2016	R16-097979	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
BLUNDELL-SANDERS, ASHLEY	229142	07/25/2016	R16-099453	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$20.00
BMW MOTORCYCLES OF RIVERSIDE	18030	07/11/2016	6013648	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$319.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$319.40
BOSCO LEGAL SERVICE, INC.	18088	07/25/2016	220834	LEGAL COURIER SERVICE	\$477.50
		07/25/2016	221367	LEGAL COURIER SERVICE	
		07/25/2016	221351	LEGAL COURIER SERVICE	
		07/25/2016	223013	LEGAL COURIER SERVICE	
		07/25/2016	223111	LEGAL COURIER SERVICE	
		07/25/2016	222330	LEGAL COURIER SERVICE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$477.50



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BOX SPRINGS MUTUAL WATER COMPANY	228980	07/11/2016	1084-1 6/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$387.45
		07/11/2016	1087-1 6/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/11/2016	1088-1 6/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/11/2016	204-9 6/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/11/2016	195-5 6/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/11/2016	45-4 6/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/11/2016	80-4 6/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/11/2016	1085-1 6/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/11/2016	721-1 6/27/16	WATER USAGE-ZONE 01 TOWNGATE	
	07/11/2016	1086-1 6/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
	07/11/2016	189-13 6/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$387.45
BRAUN BLAISING MCLAUGHLIN	229102	07/25/2016	16150	LEGAL SERVICES-MVU-MAY16	\$2,010.41
Remit to: SACRAMENTO, CA					FYTD: \$2,010.41
BRENNAN, SHANDA	229011	07/11/2016	R16-097886	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					FYTD: \$75.00



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BROWN, KATHY	229012	07/11/2016	1371568	PICNIC SHELTER CANCELLATION	\$24.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24.60
BUREAU OF OFFICE SERVICES, INC	18031	07/11/2016	87256	TRANSCRIPTION SERVICES-MAY16	\$280.93
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$280.93
CALHOUN, MICKEY	228949	07/05/2016	R16-098025	ANIMAL SHELTER REFUND-RABIES & SPAY/NEUTER DEPOSITS	\$95.00
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$95.00
CALIFORNIA BUILDING STANDARDS COMMISSION	229103	07/25/2016	2ND QTR 2016	SB 1473 FEES COLLECTED FOR 4/1-6/30/16	\$997.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$997.20
CALIFORNIA DEPT OF TRANSPORTATION	228981	07/11/2016	16008342	STATE ROUTE 60/REDLANDS BLVD. INTERCHANGE-PSR-PDS	\$9,084.23
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,084.23
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	228982	07/11/2016	2214	GRID REGIONALIZATION SPECIAL PROJECT (DEC15-JUN16)	\$1,190.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,190.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	17977	07/05/2016	161601	SHOPPING CART RETRIEVAL SERVICE-APR16	\$3,600.00
		07/05/2016	162023	SHOPPING CART RETRIEVAL SERVICE-MAY16	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,600.00



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CALPERS	228911	07/05/2016	FY 16/17 CERBT	UNFUNDED RETIREE MEDICAL TRUST ACCOUNT-SUCCESSOR AGENCY'S EMPLOYEE	\$13,855.14
	228912	07/05/2016	FY 16/17 PERS	UNFUNDED PERS RETIREMENT-SUCCESSOR AGENCY'S EMPLOYEE	\$4,461.90
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$843,317.04
CAMPOS, GWENDOLYNE	229069	07/18/2016	R16-099184	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CANAL ALARM DEVICES, INC. DBA 123SECURITYPRODUCTS.	228913	07/05/2016	SI-608498	NASON ST. - EQUIPMENT	\$17,875.16
Remit to: RONKONKOMA, NY					<u>FYTD:</u> \$17,875.16
CARRASCO, JACQUELINE	228950	07/05/2016	MV3151002014	REFUND-PARKING CITATION OVERPAYMENT	\$55.00
Remit to: SAN PEDRO, CA					<u>FYTD:</u> \$55.00
CARROLL, STEPHANIE	229013	07/11/2016	1375721 1375722	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CASTILLO, RICKY	228951	07/05/2016	MV2141010015	REFUND-PARKING CITATION OVERPAYMENT	\$133.00
Remit to: LANCASTER, CA					<u>FYTD:</u> \$133.00
CATHOLIC CHARITIES	18089	07/25/2016	APR-JUN 2016	CDBG REIMBURSEMENT	\$8,024.79
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,024.79
CENTENO, ANDREA	228952	07/05/2016	MV2160420039	REFUND-PARKING VIOLATION DISMISSED	\$57.50
Remit to: CORONA, CA					<u>FYTD:</u> \$57.50
CHAHAL, SUKHDEV	229070	07/18/2016	R16-099811	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00



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CHAMBERS, PAUL	229071	07/18/2016	R15-092666	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CHANCY, CHIZURU	228914	07/05/2016	JUN-2016	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$143.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$143.40
CISNEROS, RAMON	229014	07/11/2016	R16-099465	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
CLIMATEC BUILDING TECHNOLOGIES GROUP	228915	07/05/2016	36029	BACKTALK CONTROLLER SERVICE-PUBLIC SAFETY BLDG.	\$675.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$675.00
COGENT COMMUNICATIONS, INC	18068	07/18/2016	612016	SECONDARY INTERNET CONNECTION	\$3,303.22
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$3,303.22
COLONIAL SUPPLEMENTAL INSURANCE	229104	07/25/2016	7133069-0701349	SUPPLEMENTAL INSURANCE	\$5,871.56
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$5,871.56
COMMUNITY ASSISTANCE PROGRAM - CAP	228916	07/05/2016	APR 2016	CDBG REIMBURSEMENT-CAP FOOD PROGRAM	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
COMMUNITY WORKS DESIGN GROUP	18032	07/11/2016	11951	CONSULTANT SERVICES-JFK PARK/HSG GRANT-MAY16	\$1,789.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,789.50



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CONTRERAS, QUENIA	229072	07/18/2016	1377153	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
COSTCO	228917	07/05/2016	23231	MISC. SUPPLIES-EMERGENCY OP'S CTR.	\$316.99
Remit to: MORENO VALLEY, CA					FYTD: \$316.99
COUNTRY SQUIRE ESTATES	228918	07/05/2016	MAY 2016	UTILITY USERS TAX REFUND FOR MAY 2016	\$22.57
Remit to: ONTARIO, CA					FYTD: \$22.57
COUNTY OF RIVERSIDE	228984	07/11/2016	9990085000-1606	TRAFFIC MOTOR RADIO COMMUNICATIONS-POLICE-JUN16	\$2,786.42
	228985	07/11/2016	2042	CERTIFICATION OF REGISTERED VOTERS	\$105.00
		07/11/2016	2045	CERTIFICATION OF REGISTERED VOTERS	
		07/11/2016	2041	CERTIFICATION OF REGISTERED VOTERS	
	229105	07/25/2016	AC0000001412	LAFCO FY17 FEES	\$19,400.71
	229106	07/25/2016	16-149512	RECORDING FEE FOR LIEN RELEASE-APN 474-490-020	\$23.00
Remit to: RIVERSIDE, CA					FYTD: \$22,315.13
COUNTY OF RIVERSIDE SHERIFF	229003	07/11/2016	SH0000028621	BUDGET REIMBURSEMENT-RUHS SEXUAL ASSAULT EXAMS 7/1/15-12/31/15	\$10,800.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,655,184.23
COYE, THOMAS	229143	07/25/2016	R16-099757	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: LAGUNA HILLS, CA					FYTD: \$95.00
CREASON AND AARVIG, LLP	229108	07/25/2016	30296-MAY16	LEGAL DEFENSE COSTS-CLAIM MV1617 (M. CUTHERELL)	\$4,635.52
Remit to: RIVERSIDE, CA					FYTD: \$4,635.52



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CRIME SCENE STERI-CLEAN, LLC	18034	07/11/2016	35805	BIO HAZARD REMOVAL SERVICE	\$1,500.00
		07/11/2016	35753	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,500.00
CSAC EIA	229048	07/18/2016	16900258	CERTIFICATE OF INSURANCE MGMT. PROGRAM-50% OF IMPLEMENTATION FEE	\$3,722.50
Remit to: FOLSOM, CA					<u>FYTD:</u> \$3,722.50
CSIP WR MORENO VALLEY LLC	229073	07/18/2016	P16-065 BLDG. 1	REFUND FOR MARCH BUSINESS CTR. BLDG #1-DIF/TUMF OVERAGE PAYMENT	\$6,331.06
	229074	07/18/2016	P16-065 BLDG. 2	REFUND FOR MARCH BUSINESS CTR. BLDG #2-DIF/TUMF OVERAGE PAYMENT	\$1,591.37
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$6,331.06
CURRY, CYNTHIA	229144	07/25/2016	R16-097747	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
D&D SERVICES DBA D&D DISPOSAL, INC.	229109	07/25/2016	24382	DECEASED ANIMAL REMOVAL SERVICE-JUN16	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$745.00
DATA TICKET, INC.	18090	07/25/2016	71408	ADMIN CITATION PROCESSING-ANIMAL SHELTER-MAY16	\$1,717.48
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,717.48
DAVIS, JUDY	229075	07/18/2016	R16-097740	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HOMELAND, CA					<u>FYTD:</u> \$75.00
DEANDRADE, AASIYAH	229091	07/20/2016	SUMMER 2016	STIPEND-SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00



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DECKERS OUTDOOR CORPORATION	17979	07/05/2016	QTR ENDING MAR16	QUARTERLY SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$8,495.40
Remit to: GOLETA, CA					<u>FYTD:</u> \$8,495.40
DELGADO, LUCY	228953	07/05/2016	MVP67766	REFUND-PARKING CITATION OVERPAYMENT	\$125.00
Remit to: BURBANK, CA					<u>FYTD:</u> \$125.00
DELTA DENTAL OF CALIFORNIA	18091	07/25/2016	BE001684529	EMPLOYEE DENTAL INSURANCE-PPO	\$10,738.21
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$10,738.21
DELTACARE USA	18092	07/25/2016	BE001685519	EMPLOYEE DENTAL INSURANCE-HMO	\$4,898.92
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,898.92
DEPARTMENT OF CONSERVATION	228986	07/11/2016	2ND QTR 2016	SMI FEES FOR QUARTER ENDING 6/30/16	\$2,738.58
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,738.58
DEPARTMENT OF ENVIRONMENTAL HEALTH	228919	07/05/2016	IN0262448	ENVIRONMENTAL HEALTH PERMIT-MORRISON PARK	\$284.00
		07/05/2016	IN0261642	ENVIRONMENTAL HEALTH PERMIT-LASSELLE SPORTS PARK	
	229110	07/25/2016	JAN-MAR 2016	VECTOR CONTROL SERVICES-CODE	\$3,936.66
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,220.66



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DIMENSION DATA NORTH AMERICA INC/FORMERLY NEXUS	18035	07/11/2016	443473	NASON ST. - EQUIPMENT	\$20,235.72
	18070	07/18/2016	439811	CISCO-CALTRANS FIREWALL-PORT DATA (2) & POWER CABLE (2)	\$7,909.24
		07/18/2016	440724	CISCO-CALTRANS FIREWALL-TRANSRECEIVER MODULE (4)	
		07/18/2016	438957	CISCO-CALTRANS FIREWALL-FIREPOWER IPS/3YR SUBSCRIPTION	
18093	07/25/2016	444745	WARRANTY EXT.-EMERSON GXT4 2KVA (11 UNITS)	\$20,035.18	
	07/25/2016	443649	EMERSON GXT4 2KVA (11 UNITS)		
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$48,180.14
DISTINCTIVELY YOURS	18036	07/11/2016	5179	PROMOTIONAL MATERIALS-FIRE DEPT.	\$2,499.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,499.34
DIVISION OF THE STATE ARCHITECT	228987	07/11/2016	2ND QTR 2016	STATE PORTION-DISABILITY ACCESS AND EDUCATION FEE REPORT	\$336.90
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$336.90



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DMS FACILITY SERVICES	17980	07/05/2016	L40522	SPECIAL CLEANINGS FOR APR. 3-15 EVENT RENTALS-CRC	\$6,170.65
		07/05/2016	L40800	SPECIAL CLEANINGS FOR MAY 2016 EVENT RENTALS-TOWNGATE COMM. CTR.	
		07/05/2016	L40801	SPECIAL CLEANINGS FOR MAY 2016 EVENT RENTALS-COTTONWOOD GOLF CTR	
		07/05/2016	L40802	SPECIAL CLEANINGS FOR MAY 1-14 EVENT RENTALS-CRC	
		07/05/2016	RC-L107161	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-JUN16	
		07/05/2016	L40523	SPECIAL CLEANINGS FOR APR. 17-30 EVENT RENTALS-CRC	
		07/05/2016	RC-L107158	JANITORIAL SERVICES-RED MAPLE ELEMENTARY PORTABLE-JUN16	
	18037	07/05/2016	RC-L107157	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY PORTABLE-JUN16	\$610.00
		07/05/2016	L40813	SPECIAL CLEANING FOR MAY 28, 2016 EVENT RENTAL-SENIOR CTR.	
		07/05/2016	L40803	SPECIAL CLEANINGS FOR MAY 15-29 EVENT RENTALS-CRC	
		07/05/2016	RC-L107160	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-JUN16	
		07/11/2016	L40847	CLEANING OF MEETING ROOM & KITCHEN-COTTONWOOD GOLF CTR. RENOVATION	
		07/11/2016	L40804	CLEAN & WAX PRO SHOP FLOORING-COTTONWOOD GOLF CTR. RENOVATION	
Remit to: MONROVIA, CA					FYTD: \$6,780.65
DUNCAN, BENJAMIN	229015	07/11/2016	R16-097420	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00



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E.R. BLOCK PLUMBING & HEATING, INC.	17981	07/05/2016	121285	BACKFLOW DEVICE TEST-FIRE STATION #65	\$225.00
		07/05/2016	121284	BACKFLOW DEVICE TEST-FIRE STATION #58	
		07/05/2016	121215	STATE ROUTE 60/NASON ST. OVERCROSSING BRIDGE-BACKFLOW TEST	
		07/05/2016	121363	BACKFLOW DEVICE TEST-FIRE STATION #99	
		07/05/2016	121283	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG.	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$225.00
EASTERN MUNICIPAL WATER DISTRICT	228988	07/11/2016	JUN-16 7/11/16	WATER CHARGES	\$23,722.39
	229111	07/25/2016	JUN-16 7/25/16	WATER CHARGES	\$21,595.35
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$144,262.42
EASY TURF, INC.	18071	07/18/2016	040241	PLAYGROUND MATERIALS	\$759.00
Remit to: VISTA, CA					<u>FYTD:</u> \$759.00
ECOBEE	228989	07/11/2016	M-000365	UTILITY PORTAL SETUP PER AGREEMENT	\$5,000.00
Remit to: TORONTO, ON					<u>FYTD:</u> \$5,000.00
EGAN, CHRISTINE	229076	07/18/2016	R16-098304	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ESGIL CORPORATION	18094	07/25/2016	05164668	PLAN CHECK SERVICES 5/1-5/31/16	\$1,840.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,840.00
EWING IRRIGATION PRODUCTS	228921	07/05/2016	1626715	IRRIGATION PARTS & SUPPLIES-CITY PARKS	\$3,926.34
	228922	07/05/2016	1635581	IRRIGATION PARTS & SUPPLIES-CFD#1	\$2,869.95
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$6,796.29



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EXCEL LANDSCAPE, INC	18039	07/11/2016	87757	IRRIGATION REPAIRS-WQB/NPDES	\$7,035.60
		07/11/2016	87589	IRRIGATION REPAIRS-WQB/NPDES	
		07/11/2016	87688	LANDSCAPE MAINT-WQB/NPDES-JUN16	
Remit to: CORONA, CA					FYTD: \$7,035.60
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	17982	07/05/2016	APR 2016 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	\$4,379.41
		07/05/2016	APR 2016 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$4,379.41
FALCON ENGINEERING SERVICES, INC.	18040	07/11/2016	2012-30	STATE ROUTE 60/NASON ST. OVERCROSSING BRIDGE-CONSTRUCTION INSPECTION	\$7,897.88
Remit to: CORONA, CA					FYTD: \$7,897.88
FIRE APPARATUS SOLUTIONS	18041	07/11/2016	10278	PARAMEDIC SQUADS OUTFIT	\$15,049.02
		07/11/2016	10277	PARAMEDIC SQUADS OUTFIT	
Remit to: BLOOMINGTON, CA					FYTD: \$15,049.02
FIRST AMERICAN CORE LOGIC, INC.	18074	07/18/2016	81695518	REAL QUEST WEB SERVICES-MAY16 (IMAGING)	\$640.00
		07/18/2016	81694741	REAL QUEST WEB SERVICES-MAY16 (ACCESS)	
Remit to: DALLAS, TX					FYTD: \$640.00
FIRST AMERICAN DATA TREE, LLC	228990	07/11/2016	20027760616	ONLINE SOFTWARE SUBSCRIPTION-JUN16	\$99.00
Remit to: PASADENA, CA					FYTD: \$99.00
FIRST AMERICAN TITLE COMPANY	228923	07/05/2016	446-44665449	EXPRESS TITLE POLICY & DEED OF TRUST RECORDATION-11671 LYREBIRD	\$190.00
Remit to: PASADENA, CA					FYTD: \$190.00



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FIRST CHOICE SERVICES	17983	07/05/2016	587871	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-JUN16	\$517.06
		07/05/2016	587872	WATER PURIF. UNIT RENTAL-ANNEX 1-JUN16	
		07/05/2016	587873	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-JUN16	
		07/05/2016	587874	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-JUN16	
		07/05/2016	587888	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-JUN16	
		07/05/2016	587886	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-JUN16	
		07/05/2016	587885	WATER PURIF. UNIT RENTAL-LIBRARY-JUN16	
		07/05/2016	587875	WATER PURIF. UNIT RENTAL-CONFERENCE & REC. CTR.-JUN16	
		07/05/2016	587884	WATER PURIF. UNIT RENTAL-FIRE STATION #99-JUN16	
		07/05/2016	587883	WATER PURIF. UNIT RENTAL-FIRE STATION #91-JUN16	
		07/05/2016	587882	WATER PURIF. UNIT RENTAL-FIRE STATION #65-JUN16	
		07/05/2016	587880	WATER PURIF. UNIT RENTAL-FIRE STATION #48-JUN16	
		07/05/2016	587887	WATER PURIF. UNIT RENTAL-SENIOR CTR.-JUN16	
		07/05/2016	588926	WATER PURIF. UNIT RENTAL-CITY YARD NEW BLDG.-JUN16/ INSTALLED JUN 9	
		07/05/2016	587879	WATER PURIF. UNIT RENTAL-FIRE STATION #6-JUN16	
		07/05/2016	587876	WATER PURIF. UNIT RENTAL-CITY YARD-JUN16	
		07/05/2016	587877	WATER PURIF. UNIT RENTAL-EMERGENCY OP'S CTR.-JUN16	
		07/05/2016	587878	WATER PURIF. UNIT RENTAL-FIRE STATION #2-JUN16	
		07/05/2016	587881	WATER PURIF. UNIT RENTAL-FIRE STATION #58-JUN16	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$517.06
FIRST INDUSTRIAL REALTY TRUST	18042	07/11/2016	2618241	PROPERTY LEASE RENT-JUN16 LATE FEE	\$557.55
		07/11/2016	2622230	PROPERTY LEASE RENT-JUL16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$557.55
FITHIAN , PENNY	229077	07/18/2016	R16-099425	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



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FORM PRINT COMPANY FPC GRAPHICS	229112	07/25/2016	91747	ANIMAL CITATION DOOR HANGERS (10,000 SETS)	\$1,658.45
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,658.45
FRIEDMAN, BRANDI	229145	07/25/2016	1378806	TOWNGATE COMM. CNTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$200.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	18095	07/25/2016	7002Z183-S-16187	BACKBONE COMMUNICATION SERVICE 7/5-8/4/16	\$1,963.42
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$1,963.42
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	229113	07/25/2016	082109-5/JUL16	PHONE CHARGES FOR EMPLOYEE RESOURCE CTR. 7/4-8/3/16	\$619.14
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$619.14
GENERATIONS CHURCH	229146	07/25/2016	1371835	REFUND FOR SPECIAL EVENT PERMIT 30280	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GEO PLASTICS, INC.	228925	07/05/2016	69900	11-QUART OIL DRAINERS (500)	\$4,250.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,250.00
GERD, ESPINOSA	229016	07/11/2016	R16-099562	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$75.00
GONZALEZ DE LEON, ARACELI	228927	07/05/2016	JUN-2016	INSTRUCTOR SERVICES-INTRODUCTION TO SALSA CLASS	\$72.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$72.00



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GONZALEZ, LATOYA	229078	07/18/2016	R16-099095	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
GONZALEZ, RICARDO	229004	07/11/2016	7/17-7/30/16	TRAVEL PER DIEM & MILEAGE-UNIVERGE SV9500 INSTALLATION TRAINING	\$853.82
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$853.82
GOODWIN, PAT	229017	07/11/2016	R16-099490,492	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
GORM INC.	228928	07/05/2016	236975	JANITORIAL SUPPLIES-CFD#1 & CITY PARKS	\$422.50
Remit to: ONTARIO, CA					<u>FYTD:</u> \$422.50
GRAVES & KING, LLP	229114	07/25/2016	1605-0009862-01	LEGAL SERVICES-CLAIM MV1633 (R. WARREN)	\$4,365.85
		07/25/2016	1605-0009808-02	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,365.85
GREENSTONE MATERIALS	228929	07/05/2016	33236	CONCRETE DUMP FEES	\$249.00
		07/05/2016	33252	CONCRETE DUMP FEES	
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$249.00
GROUP DELTA CONSULTANTS, INC	17984	07/05/2016	28965R	ELSWORTH ST./SHERMAN AVE.-GEOTECH SERVICES	\$6,252.30
Remit to: IRVINE, CA					<u>FYTD:</u> \$6,252.30
GUEST SERVICES	228991	07/11/2016	CHRIS COX	MEAL TICKET-NATIONAL FIRE ACADEMY TRAINING 8/14-8/19/16 (FIRE SAFETY SPECIALIST)	\$167.32
Remit to: EMMITSBURG, MD					<u>FYTD:</u> \$167.32



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GUTIERREZ, ARTHUR R.	228992	07/11/2016	062916	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$198.00
		07/11/2016	063016	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	
		07/11/2016	062516	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	
Remit to: YUCCA VALLEY, CA					<u>FYTD:</u> \$198.00
GUZMAN, BELINDA	229018	07/11/2016	1370243	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
GUZMAN, EILEEN	228954	07/05/2016	MV3150602002	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
GYIMESI, SYLVIA	229019	07/11/2016	R16-099481	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00
HABITAT RESTORATION SCIENCES, INC	17985	07/05/2016	7356	DETENTION BASIN MAINT.-MAY16	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$1,874.00
HAGGINS, KATRINA D	228955	07/05/2016	MV2141030021	REFUND-PARKING CITATION OVERPAYMENT	\$94.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$94.00
HAYNES, JOANNE	229079	07/18/2016	1376892	REFUND CLASS CANCELED	\$102.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
HEARN, SABRINA	229080	07/18/2016	1377475	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HELIRE, SHAMARAH	229092	07/20/2016	SUMMER 2016	STIPEND-SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



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HEVERAN , DENISE	228956	07/05/2016	R16-095778	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
HILLTOP GEOTECHNICAL, INC.	17986	07/05/2016	15462A	SUNNYMEAD BLVD. MEDIAN MODIFICATION - GEOTECH SERVICES	\$15,027.50
		07/05/2016	15462	CITYWIDE PAVEMENT RESURFACING-CYCLE 2-GEOTECH SERVICES	
	18075	07/18/2016	15510	SUNNYMEAD BLVD. MEDIAN MODIFICATION - GEOTECH SERVICES	\$318.00
Remit to: SAN BERNARDINO, CA					FYTD: \$15,345.50
HINES, LAWANDA	229020	07/11/2016	1375620	REFUND FOR CAMP	\$31.00
Remit to: MORENO VALLEY, CA					FYTD: \$31.00
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	17987	07/05/2016	70005416	SVRS BROCADE 300 MAINT.-ANNEX1	\$889.92
Remit to: SANTA CLARA, CA					FYTD: \$889.92
HITNER, MARA	229062	07/18/2016	310	CONCERT PERFORMANCE 7/22/16-CONFERENCE & REC. CTR.	\$1,500.00
Remit to: STUDIO CITY, CA					FYTD: \$1,500.00
HLP, INC.	18076	07/18/2016	12001	WEB LICENSE MONTHLY FEES	\$48.30
Remit to: LITTLETON, CO					FYTD: \$48.30
HONDA YAMAHA OF REDLANDS	18044	07/11/2016	79243	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$522.31
		07/11/2016	79549	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					FYTD: \$522.31
HOUSER, MELANIE JEAN	18097	07/25/2016	1010	TRANSCRIPTION SERVICES -PLANNING COMMISSION MEETINGS	\$68.52
Remit to: ST. PETERSBURG, FL					FYTD: \$68.52



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HUNSAKER & ASSOCIATES IRVINE, INC	228931	07/05/2016	16050369	CONSULTANT PLAN CHECK SERVICES-TR 31592	\$2,183.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,183.97
IBARRA , PAOLA	228958	07/05/2016	R16-098613	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
IBARRA, LUIS	228957	07/05/2016	MV2131002005	REFUND-PARKING CITATION OVERPAYMENT	\$21.00
Remit to: MODESTO, CA					<u>FYTD:</u> \$21.00
IL SORRENTO MOBILE PARK	228932	07/05/2016	2016 MAY	UTILITY USERS TAX REFUND-MAY 2016	\$38.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.12
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	18045	07/11/2016	41	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$624.00



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INLAND EMPIRE PROPERTY SERVICE, INC	18046	07/11/2016	354	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	\$9,315.93
		07/11/2016	352	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	355	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	350	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	348	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	346	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	359	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	344	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	351	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	342	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	341	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	356	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	338	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	339	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	337	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	3271	WEED ABATEMENT OF PARCELS OWNED BY THE FORMER RDA	
		07/11/2016	349	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	345	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	353	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	340	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	358	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	343	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	357	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		07/11/2016	347	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		18098	07/25/2016	3272	NUISANCE ABATEMENT-13965 PEPPER ST
		07/25/2016	3273	NUISANCE ABATEMENT-24214 JIMSON PLACE	

Remit to: MORENO VALLEY, CA

FYTD: \$11,915.14



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INLAND OVERHEAD DOOR COMPANY	228994	07/11/2016	40117(a)	REMOVED/REPLACED LIMIT TOGGLE SWITCH-FIRE STATION #2	\$253.25
Remit to: COLTON, CA					<u>FYTD:</u> \$253.25
IRIBE, JULIA	229093	07/20/2016	SUMMER 2016	STIPEND-SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
JAMES, CHARLES	229147	07/25/2016	1379564	REFUND PERMIT #30435-LEADERSHIP EVENT CANCELLED	\$44.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$44.00
JAMESON, THOMAS	228959	07/05/2016	MV1151206001	REFUND-PARKING VIOLATION DISMISSED	\$407.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$407.50
JDH CONTRACTING	18099	07/25/2016 07/25/2016	070816-01 063016-01	BLOCK WALL REMOVAL & FENCE INSTALLATION-LIBRARY CORE 3 HOLES THROUGH BLOCK WALL-LIBRARY	\$20,153.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,153.00
JIMENEZ, CLEMENT	229050	07/18/2016	MILEAGE 6/29-30	MILEAGE REIMBURSEMENT-POWER SYSTEMS SEMINAR 6/29 & 6/30/16	\$112.32
Remit to: HEMET, CA					<u>FYTD:</u> \$112.32
JIMENEZ, OLIVIA	229021	07/11/2016	1375712	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
JOHNSON MEZZCAP	18100	07/25/2016	1093	LITE OWLS & E-SERIES EQUIPMENT LEASE-JUL16	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,243.51
JOHNSON, DAVID HORACE	228960	07/05/2016	MV3130222029	REFUND-PARKING CITATION OVERPAYMENT	\$288.00
Remit to: LUCERNE VALLEY, CA					<u>FYTD:</u> \$288.00



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JONES, SAM	229022	07/11/2016	1371840	REFUND DEPOSIT-PERMIT #30009-JUNETEENTH CELEBRATION EVENT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
JOVER, GRACE	229023	07/11/2016	R16-099565	ANIMAL SHELTER REFUND-RABIES & SPAY/NEUTER DEPOSITS	\$95.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$95.00
KARBORD	228933	07/05/2016	32791	BIG CREEPER OIL CHANGE MATS (676)	\$2,998.31
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,998.31
KDM MERIDIAN, INC.	17988	07/05/2016	4272	SUNNYMEAD BLVD. MEDIAN MODIFICATION-SURVEY SERVICES	\$5,182.50
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$5,182.50
KIMLEY-HORN & ASSOC., INC.	18101	07/25/2016	191653000-0516	TRANSPORTATION MANAGEMENT CTR.-ENGINEERING SERVICES	\$12,223.30
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$12,223.30
KIRCHER, DENNIS STEVEN	228961	07/05/2016	MV3150505002	REFUND-PARKING CITATION OVERPAYMENT	\$133.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$133.00
KOA CORPORATION	229116	07/25/2016	JB54042x10	RECHE VISTA REALIGNMENT-DESIGN SERVICES	\$8,024.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$8,024.00
KRENING, ALICIA A.	229094	07/20/2016	SUMMER 2016	STIPEND-SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
LARA, JOSEPH R.	228947	07/05/2016	7/10-7/13/16	TRAVEL PER DIEM & MILEAGE-CRESTRON PROGRAMMING COURSE	\$247.08
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$247.08



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LATITUDE GEOGRAPHICS	228934	07/05/2016	INV0003606	UPGRADE & MIGRATION OF GIS SITE TO HTML5	\$2,642.50
	229117	07/25/2016	INV0003844	GEOCORTEX-TECHNICAL SUPPORT HOURS	\$230.00
Remit to: VICTORIA, BC					FYTD: \$2,872.50
LAW OFFICES OF HARLAN B. KISTLER	229118	07/25/2016	CLAIM MV1506	MEDIATION SERVICE- RE: L. SPARKS	\$200.00
Remit to: RIVERSIDE, CA					FYTD: \$200.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	228995	07/11/2016	7-11-16 EVENT	GENERAL MEETING ATTENDANCE-J. GIBA & G. PRICE	\$75.00
		07/11/2016	7/11/16 EVENT	GENERAL MEETING ATTENDANCE-L. JEMPSON	
Remit to: MIRA LOMA, CA					FYTD: \$75.00
LEDESMA , ATHENA	229081	07/18/2016	R16-098519	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
LEE, MIKE	17990	07/05/2016	6/16-6/17/16	TRAVEL PER DIEM & MILEAGE-SELECT LA INVESTMENT CONFERENCE	\$62.69
Remit to: CHINO HILLS, CA					FYTD: \$62.69
LEIVAS, INC. DBA. LEIVAS LIGHTING	18047	07/11/2016	237298A	LANDSCAPE LIGHTING MAINT-MAY16	\$300.00
		07/11/2016	237299A	LANDSCAPE LIGHTING MAINT-JUN16	
Remit to: RIVERSIDE, CA					FYTD: \$300.00
LESTER, MARTHA	229148	07/25/2016	R16-100095	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$12.00
Remit to: MORENO VALLEY, CA					FYTD: \$12.00



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LEVEL 3 COMMUNICATIONS/ FORMERLY TW TELCOM	17991	07/05/2016	44694814	TELEPHONE SERVICES-LOCAL/LONG DISTANCE CALLS	\$4,667.24
		07/05/2016	44694814(a)	INTERNET & DATA SERVICES	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$4,667.24
LEXISNEXIS PRACTICE MANAGEMENT	17992	07/05/2016	1605077349	LEGAL RESEARCH TOOLS-MAY16	\$1,180.00
Remit to: MIAMISBURG, OH					<u>FYTD:</u> \$1,180.00
LIBRARY SYSTEMS & SERVICES, LLC	17993	07/05/2016	SI-000700	OFFICE SUPPLIES	\$10,859.68
		07/05/2016	SI-000487	LIBRARY I.T. SERVICES-MAY16	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$10,859.68
LOCKHART, CASEY	229149	07/25/2016	1379367	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$92.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.00
LOMA LINDA FIREFIGHTERS ASSOCIATION	229024	07/11/2016	REGISTR. FEE	FIRE PREVENTION 3A COURSE 8/15-8/19/16 (FIRE SYSTEMS INSPECTOR)	\$450.00
Remit to: LOMA LINDA, CA					<u>FYTD:</u> \$450.00
LONDON, FELICIA	17994	07/05/2016	SPRING 2016	TUITION REIMBURSEMENT	\$595.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$595.00
LOPEZ, ITZEL	228962	07/05/2016	R16-097724	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LUCAS, RACHEL	229150	07/25/2016	1379297	REFUND-CANCELLED CLASSES	\$68.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.00



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LYONS SECURITY SERVICE, INC	17995	07/05/2016	23038	SECURITY GUARD SERVICES-COTTONWOOD GOLF CTR. SPECIAL EVENTS-JUN16	\$1,011.24
		07/05/2016	22969	SECURITY GUARD SERVICES-COTTONWOOD GOLF CTR. SPECIAL EVENTS-MAY16	
	18048	07/11/2016	23048	SECURITY GUARD SERVICES-LIBRARY-JUN16	\$6,950.15
		07/11/2016	23043	SECURITY GUARD SERVICES-MVU-JUN16	
		07/11/2016	23047	SECURITY GUARD SERVICES-CITY HALL-JUN16	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,961.39
MAGADAN, LORENA	229095	07/20/2016	SUMMER 2016	STIPEND-SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
MARCH JOINT POWERS AUTHORITY	228935	07/05/2016	39273	GAS CHARGES-BLDG 823-MAY16	\$5.94
		07/05/2016	39276	GAS CHARGES-BLDG 938-MAY16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5.94
MARIANO, JENNA	229151	07/25/2016	R16-099316	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$95.00



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	18049	07/11/2016	73021	LANDSCAPE EXTRA WORK-MAY16-ZONE D/IRRIGATION REPAIR- AREA 52	\$1,893.87
		07/11/2016	73016	LANDSCAPE EXTRA WORK-MAY16-ZONE D/IRRIGATION REPAIR	
		07/11/2016	73015	LANDSCAPE EXTRA WORK-MAY16-ZONE D/ENCLOSURE REPAIR- AREA 10	
		07/11/2016	73022	LANDSCAPE EXTRA WORK-MAY16-ZONE D/CLEAN FLOOD CHANNELS-ID 7	
		07/11/2016	73019	LANDSCAPE EXTRA WORK-MAY16-ZONE D/IRRIGATION REPAIR- AREA 54	
		07/11/2016	73018	LANDSCAPE EXTRA WORK-MAY16-ZONE D/IRRIGATION REPAIR- AREA 25	
		07/11/2016	73014	LANDSCAPE EXTRA WORK-MAY16-ZONE D/IRRIGATION REPAIR- AREA 49	
		07/11/2016	73020	LANDSCAPE EXTRA WORK-MAY16-ZONE D/IRRIGATION REPAIR- AREA 61	
		07/11/2016	73017	LANDSCAPE EXTRA WORK-MAY16-ZONE D/IRRIGATION REPAIR- AREA 10	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	18103	07/25/2016	73258	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUN16	\$22,155.14
		07/25/2016	73275	LANDSCAPE MAINT.-MVU FIELD OFFICE-JUN16	
		07/25/2016	73267	LANDSCAPE MAINT.-ANIMAL SHELTER-JUN16	
		07/25/2016	73266	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-JUN16	
		07/25/2016	73265	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUN16	
		07/25/2016	73264	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUN16	
		07/25/2016	73263	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUN16	
		07/25/2016	73269	LANDSCAPE MAINT.-CITY YARD-JUN16	
		07/25/2016	73261	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY- JUN16	
		07/25/2016	73273	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-JUN16	
		07/25/2016	73260	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY- DELPHINIUM/PERHAM TO JFK-JUN16	
		07/25/2016	73365	LANDSCAPE EXTRA WORK-JUN16-ZONE D/IRRIGATION REPAIR	
		07/25/2016	73366	LANDSCAPE EXTRA WORK-JUN16-ZONE D/IRRIGATION REPAIR- AREA 21	
		07/25/2016	73262	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUN16	
		07/25/2016	73257	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-JUN16	
		07/25/2016	73256	LANDSCAPE MAINT.-SD LMD ZN 02-JUN 2016	
		07/25/2016	73270	LANDSCAPE MAINT.-CONFERENCE & REC. CTR.-JUN16	
		07/25/2016	73367	LANDSCAPE EXTRA WORK-JUN16-ZONE D/IRRIGATION REPAIR- AREA 52	
		07/25/2016	73274	LANDSCAPE MAINT.-SENIOR CTR.-JUN16	
		07/25/2016	73369	LANDSCAPE EXTRA WORK-JUN16-SD LMD ZN 02/IRRIGATION REPAIR-AREA 1	
		07/25/2016	73368	LANDSCAPE EXTRA WORK-JUN16-SD LMD ZN 02/IRRIGATION REPAIR-AREA 3	
		07/25/2016	73271	LANDSCAPE MAINT.-MVU SUBSTATION-JUN16	
		07/25/2016	73272	LANDSCAPE MAINT.-LIBRARY-JUN16	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		07/25/2016	73268	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-JUN16	
		07/25/2016	73259	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JUN16	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$65,891.87
MASTERS, TYLER	228963	07/05/2016	R16-096685	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
	229025	07/11/2016	R16-096685	ANIMAL SHELTER REFUND-RABIES DEPOSITS	\$40.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
MEDRANO, RENEE	229152	07/25/2016	R16-099264	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MEEKS, DANIEL	18078	07/18/2016	050516-051216	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
		07/18/2016	063016	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$168.00
MERCHANTS LANDSCAPE SERVICES INC	18104	07/25/2016	48000	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-JUN 2016	\$24,710.47
		07/25/2016	47919	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-JUN 2016	
		07/25/2016	47918	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-JUN 2016	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$51,959.52
MERITAGE HOMES OF CALIFORNIA, INC.	229026	07/11/2016	TR 31284/31284-1	REFUND-REMAINING TRUST DEPOSIT BALANCE ON BLDG. OT INSPECTIONS ACCOUNT	\$646.00
Remit to: VACAVILLE, CA					<u>FYTD:</u> \$646.00



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MICHAEL BAKER INTERNATIONAL, INC	18050	07/11/2016	946052	NASON ST.-SURVEY SERVICES	\$119.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$119.00
MOLINA, GEORGINA	229027	07/11/2016	1373781	PICNIC SHELTER RENTAL REFUND	\$40.60
Remit to: PERRIS, CA					<u>FYTD:</u> \$40.60
MONTGOMERY PLUMBING INC	228936	07/05/2016	062216	PLUMBING SERVICE-SENIOR CTR	\$425.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$425.00
MOORE, DOUGLAS	228964	07/05/2016	MVP76745	REFUND-PARKING VIOLATION DISMISSED	\$407.50
Remit to: OWENS CROSS ROADS, AL					<u>FYTD:</u> \$407.50
MORALES, ANNETTE	229083	07/18/2016	1377615	REFUND-JULY 4 2016 FUNFEST TICKETS	\$10.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10.00
MORENO VALLEY CHAMBER OF COMMERCE	228996	07/11/2016	5228	WAKE-UP MEETING ATTENDANCE-6/22/16	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MORENO VALLEY HIGH SCHOOL CLASS REUNION	229163	07/25/2016	DONATION	SPONSOR-MORENO VALLEY HIGH SCHOOL CLASS REUNION 1966	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
MORENO VALLEY MASTER CHORALE	18066	07/11/2016	06/29/2016	SPONSOR-MORENO VALLEY MASTER CHORALE PROGRAM-G. PRICE	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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MORENO VALLEY UTILITY	229051	07/18/2016	7013411-01/JUN16	ELECTRICITY-MVU FIELD OFFICE	\$140.22
Remit to: HEMET, CA					<u>FYTD:</u> \$86,021.13
MORNING OPTIMIST CLUB OF MORENO VALLEY	229005	07/11/2016	06/29/2016	SPONSORS-MORNING OPTIMIST CLUB VARSITY JACKET FUND-G. PRICE	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MUIR, NICOLE	228965	07/05/2016	R16-096733	ANIMAL SHELTER REFUND-RABIES & SPAY/NEUTER DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
MUSICSTAR	228937	07/05/2016	JUN-2016	INSTRUCTOR SERVICES-GUITAR/PIANO FOR KIDS/ROBOTICS/VIDEO GAME DESIGN	\$2,646.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,646.00
NATIONWIDE COST RECOVERY SERVICES, LLC	17998	07/05/2016	MV M08-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$24,640.00
	18105	07/25/2016	MV M09-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$17,280.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$41,920.00
NAVARRO, JESUS	228966	07/05/2016	MV2120214001	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$115.00
NEIGHBORHOOD WORKS, INC.	229043	07/11/2016	06/29/2016	SPONSOR-"SUMMER NIGHTS" PROGRAM-G. PRICE	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
NODEN, JOSHUA	229044	07/11/2016	RCT#246394	REFUND-LIVESCAN FEES OVERPAYMENT	\$93.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$93.00



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NUNGARAY, ANTHONY	229028	07/11/2016	B1601338	REFUND BLDG. PERMIT FEES-B1601338, FP16-0190, P16-0176 & P16-0177	\$1,036.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,036.80
O'DELL, REBECA	229029	07/11/2016	1372651	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
OLIVAS, ALEXA	229096	07/20/2016	SUMMER 2016	STIPEND-SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
ORROCK, POPKA, FORTINO & BRISLIN	17999	07/05/2016	90-042M STMT 15	LEGAL SERVICES-CLAIM MV 1506 (L. SPARKS)	\$4,090.36
		07/05/2016	90-037M STMT 36	LEGAL SERVICES-CLAIM MV 1310 (O. RODRIGUEZ)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$4,090.36
OUELLETE, JOSEPH	229153	07/25/2016	R16-100234	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$75.00
OVERLAND PACIFIC & CUTLER, INC.	18000	07/05/2016	1605107	RECHE VISTA REALIGNMENT-ON CALL PROPERTY ACQUISITION SERVICES	\$1,443.75
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$1,443.75
PACIFIC COMMUNITIES BUILDER, INC.	229030	07/11/2016	TR 29920-1>2	REFUND-REMAINING TRUST DEPOSIT BALANCE ON BLDG OT INSPECTIONS ACCOUNT	\$3,631.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$3,631.00



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PACIFIC TELEMAGEMENT SERVICES	18106	07/25/2016	842473	PAY PHONE SERVICES-JUL16	\$501.12
		07/25/2016	849375	PAY PHONE SERVICES-AUG16	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$501.12
PADILLA, ALBERT	229154	07/25/2016	R16-100115	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
PALOMARES, ELVA	229084	07/18/2016	1377219	REFUND-MOVIES IN THE PARK VENDOR	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PARTIDA, MARIA ELENA	229031	07/11/2016	1371362	REFUND-CPRFA SUMMER 2016 CLASS	\$51.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$51.00
PATEL, RITA	228967	07/05/2016	161560062	REFUND-FALSE ALARM	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
PIP PRINTING	18001	07/05/2016	56748	FY 2016-17 PROPOSED CAPITAL IMPROVEMENT PLAN-PRINTING	\$546.67
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$546.67
PITASSI ARCHITECTS, INC	18002	07/05/2016	6	CITY YARD - DESIGN SERVICES	\$730.18
	18079	07/18/2016	7	CITY YARD - DESIGN SERVICES	\$2,384.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$3,114.68
PLACEWORKS, INC	229119	07/25/2016	59727	LOGISTIC CTR. ENVIRONMENTAL IMPACT REPORT (EIR) PEER REVIEW-JUN16	\$387.60
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$387.60



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POOLE, TERESA	229155	07/25/2016	1378617	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT/CREDIT ON ACCOUNT	\$443.50
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$443.50
PROFESSIONAL COMMUNICATIONS NETWORK PCN	228938	07/05/2016	151900549	LIVE ANSWERING SERVICE-ROTATIONAL TOW VEHICLES PROGRAM	\$612.25
	229120	07/25/2016	152000375	LIVE ANSWERING SERVICE-ROTATIONAL TOW VEHICLES PROGRAM	\$618.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,230.50



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PRUDENTIAL OVERALL SUPPLY	18003	07/05/2016	22263101	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	\$701.40
		07/05/2016	22263104	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/05/2016	22256839	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		07/05/2016	22260890	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/05/2016	22256835	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/05/2016	22256829	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		07/05/2016	22256834	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		07/05/2016	22263098	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/05/2016	22260304	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/05/2016	22260303	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		07/05/2016	22263105	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		07/05/2016	22260314	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/05/2016	22260311	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/05/2016	22260310	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/05/2016	22263096	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		07/05/2016	22263103	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/05/2016	22260309	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/05/2016	22260313	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		07/05/2016	22263102	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/05/2016	22260305	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/05/2016	22263107	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/05/2016	22260308	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		07/05/2016	22263106	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		07/05/2016	22260312	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		07/05/2016	22263097	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/05/2016	22264339	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	18051	07/11/2016	22267238	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$151.05
		07/11/2016	22267244	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/11/2016	22267237	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/11/2016	22267245	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		07/11/2016	22267247	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/11/2016	22267243	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	



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PRUDENTIAL OVERALL SUPPLY	18080	07/18/2016	22239219	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	\$299.56
		07/18/2016	22242752	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/18/2016	22235668	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/18/2016	22256828	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/18/2016	22263099	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/18/2016	22268323	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/18/2016	22267240	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/18/2016	22267239	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/18/2016	22249585	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/18/2016	22263100	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/18/2016	22246259	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/18/2016	22260306	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/18/2016	22256833	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/18/2016	22256832	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/18/2016	22253339	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/18/2016	22267235	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/18/2016	22260307	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/18/2016	22263095	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/18/2016	22260302	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		18107	18107	07/25/2016	
07/25/2016	22271202			UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
07/25/2016	22271205			UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
07/25/2016	22271206			UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	

Remit to: RIVERSIDE, CA

FYTD: \$1,201.47



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PRUITT, CHERYL	18004	07/05/2016	JUNE 2016	INSTRUCTOR SERVICES-YOUTH MODELING CLASS	\$222.00
Remit to: MORENO VALLEY, CA					FYTD: \$222.00
PSOMAS	18005	07/05/2016	118874	ALESSANDRO BLVD./ELSWORTH ST.-DESIGN SERVICES	\$1,835.00
		07/05/2016	119029	ON CALL PROPERTY ACQUISITION-LEGALS & PLATS	
	18108	07/25/2016	119795	ON CALL PROPERTY ACQUISITION - SURVEYOR SERVICES	\$1,600.00
Remit to: LOS ANGELES, CA					FYTD: \$3,435.00
PYRO SPECTACULARS, INC.	228939	07/05/2016	53726	FULL PAYMENT FOR 7/4/16 FIREWORKS SHOW	\$15,666.00
Remit to: RIALTO, CA					FYTD: \$15,666.00
QUINN AME CHURCH	229156	07/25/2016	1377523	PICNIC SHELTER RENTAL REFUND	\$128.00
Remit to: MORENO VALLEY, CA					FYTD: \$128.00
RAMOS, ROBERTO	18006	07/05/2016	JUN-2016	INSTRUCTOR SERVICES-SPANISH/KINDER KARATE/SELF DEFENSE/TAE KWON DO	\$995.40
Remit to: MORENO VALLEY, CA					FYTD: \$995.40
REGALADO, BLANCA E	18007	07/05/2016	JUN-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$480.00
Remit to: MORENO VALLEY, CA					FYTD: \$480.00
RELIFORD, ANGELA	229157	07/25/2016	1377518 1377519	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT/CREDIT ON ACCOUNT	\$960.00
Remit to: PERRIS, CA					FYTD: \$960.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	18008	07/05/2016	S551165	LINENS RENTAL-CONFERENCE & REC. CTR. SPECIAL EVENTS	\$120.65
		07/05/2016	11878698	LINENS RENTAL-CONFERENCE & REC. CTR. BALL ROOM	
Remit to: LOS ANGELES, CA					FYTD: \$120.65



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REYES, RANGEL	229158	07/25/2016	R16-100104	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$21.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.00
RHA LANDSCAPE ARCHITECTS-PLANNERS	229121	07/25/2016	0616031	SHADOW MOUNTAIN PARK PLAYGROUND PROJECT-DESIGN SERVICES-JUN16	\$1,599.74
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,599.74
RICHARD HEATH AND ASSOCIATES	18052	07/11/2016	MVR_ST-1606	ENERGY EFFICIENCY AUDIT/CONSERVATION MEASURES-JUN16	\$2,660.00
		07/11/2016	MVC_ST-1606	ENERGY EFFICIENCY AUDIT/CONSERVATION MEASURES-JUN16	
Remit to: FRESNO, CA					<u>FYTD:</u> \$2,660.00
RICK ENGINEERING COMPANY	18009	07/05/2016	48930	PERRIS BLVD. WIDENING-SURVEY SERVICES	\$4,960.00
	18081	07/18/2016	48931	RECHE VISTA REALIGNMENT-SURVEY SERVICES	\$3,655.00
		07/18/2016	49442	PERRIS BLVD. WIDENING-SURVEY SERVICES	
		07/18/2016	49443	RECHE VISTA REALIGNMENT-SURVEY SERVICES	
	18109	07/25/2016	48941	ELSWORTH ST./SHERMAN AVE.-SURVEY SERVICES	\$3,220.00
	229122	07/25/2016	49453	ELSWORTH ST./SHERMAN AVE.-SURVEY SERVICES	\$1,210.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,045.00
RIGHTWAY SITE SERVICES, INC.	228940	07/05/2016	136771	PORTABLE RESTROOM RENTAL-MAINT/OP'S @ CITY YARD	\$205.04
	228998	07/11/2016	135720	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY BLDG CAR WASH AREA-JUN16	\$113.90
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$318.94
RIVERA, LARA N.	229097	07/20/2016	SUMMER 2016	STIPEND-SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00



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RIVERSIDE AREA RAPE CRISIS CENTER	228941	07/05/2016	MAY 2016	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,219.73
		07/05/2016	APR 2016	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
		07/05/2016	MAR 2016	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
	229123	07/25/2016	JUNE 2016	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$806.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,025.79
RIVERSIDE COUNTY OFFICE OF EDUCATION	228968	07/05/2016	1360537	REFUND SPECIAL EVENT PERMIT DEPOSIT & WATER PERMIT FEES	\$148.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$148.00
RIVERSIDE MEDICAL CLINIC	229124	07/25/2016	06102016	PRE-EMPLOYMENT DRUG SCREENING	\$3,022.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,022.00
RMA GROUP	228942	07/05/2016	52070	RECHE VISTA REALIGNMENT-GEOTECH SERVICES	\$4,390.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$4,390.00
ROBINS, TOBY	228969	07/05/2016	MV1151130011	REFUND-PARKING VIOLATION DISMISSED	\$407.50
Remit to: SUN CITY, CA					<u>FYTD:</u> \$407.50
ROBINSON, STACI	229159	07/25/2016	R16-097295	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RODRIGUEZ, OLGA	229160	07/25/2016	1379291	REFUND-CLASS REGISTRATION CANCELLED	\$163.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$163.00
ROSENOW SPEVACEK GROUP (RSG, INC.)	229125	07/25/2016	I001573	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SERVICES-JUN16	\$11,403.74
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$11,403.74



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RUIZ, ERIKA	229098	07/20/2016	SUMMER 2016	STIPEND-SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
RYLAND HOMES OF CA, INC. OR CALATLANTIC GROUP, INC.	229032	07/11/2016	TR 30321	REFUND-REMAINING TRUST DEPOSIT BALANCE ON BLDG OT INSPECTIONS ACCOUNT	\$296.94
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$296.94
SAFEWAY SIGN CO.	18053	07/11/2016	6865	NEW BUSINESS WELCOME SIGNS (3)	\$647.45
Remit to: ADELANTO, CA					<u>FYTD:</u> \$647.45
SALAHUDDIN, MOHAMMED	229085	07/18/2016	1375923 1375924	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT/CREDIT ON ACCOUNT	\$876.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$876.00
SALVATION ARMY	229006	07/11/2016	06/29/2016	SPONSOR-SUMMER YOUTH PROGRAM CAMP FOR CORPS-G. PRICE	\$379.30
		07/11/2016	06-29-2016	SPONSOR-SUMMER YOUTH PROGRAM CAMP FOR CORPS-L. JEMPSON	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$379.30
SAMMAN, ERIN	229033	07/11/2016	R16-099468	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$75.00
SAN BERNARDINO COUNTY SHERIFF'S DEPT	18054	07/11/2016	15680	POLYGRAPH SERVICES (CRIMINAL)	\$275.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$275.00
SANDERS, NICOLE	229034	07/11/2016	R16-097212,7213	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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SBI BUILDERS, INC.	229035	07/11/2016	HEMLOCK APTS	REFUND-REMAINING TRUST DEPOSIT BALANCE ON BLDG OT INSPECTIONS ACCOUNT	\$2,029.96
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$2,029.96
SCAG/SOUTHERN CALIF ASSOC OF GOVTS	229126	07/25/2016	FY 2016-17	ANNUAL DUES ASSESSMENT-FY 2016-17	\$18,481.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$18,481.00
SCHIEFELBEIN, LORI C.	228943	07/05/2016	MAY 2016	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$701.25
	229127	07/25/2016	JUNE 2016	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$907.50
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$1,608.75
SCOTT FAZEKAS & ASSOCIATES, INC	229128	07/25/2016	18913	PLAN CHECK SERVICES FOR BLDG. & SAFETY-MAY16	\$2,019.38
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,019.38
SEARLE CREATIVE GROUP, LLC	18055	07/11/2016	16391	EDD BRAND/WEBSITE DEVELOPMENT-35% PROGRESS/2ND PAYMENT	\$11,637.50
Remit to: VENTURA, CA					<u>FYTD:</u> \$11,637.50
SECURITY LOCK & KEY	18010	07/05/2016	27770	INSTALLED LOCK-LIBRARY FRONT SLIDING DOOR	\$151.50
		07/05/2016	27768	LOCK REPAIRS-CITY HALL/FACILITIES STORAGE	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$151.50
SERTA MATTRESS	228999	07/11/2016	04238292-001	BEDDING FIRE STATION #58 REPLACEMENT (16)	\$6,615.60
		07/11/2016	04238289-001	BEDDING FIRE STATION #2 REPLACEMENT (14)	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,615.60
SILVA, VALORIE R.	229099	07/20/2016	SUMMER 2016	STIPEND-SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



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SISLEY, JENNIFER MICHELLE	228970	07/05/2016	MV4141014004	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
SKECHERS	229037	07/11/2016	MVU 7013669-02	PBI SOLAR INCENTIVE REBATE	\$7,157.16
Remit to: MANHATTAN BEACH, CA					FYTD: \$7,157.16
SOCO GROUP, INC	18056	07/11/2016	0290965-IN	FUEL-CITY VEHICLES & EQUIPMENT	\$20,428.49
		07/11/2016	0289020-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		07/11/2016	0288092-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		07/11/2016	0290293-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		07/11/2016	0292973-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		07/11/2016	0294583-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		07/11/2016	0292241-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		07/11/2016	0295207-IN	FUEL-CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$20,428.49
SOHN, RACHEL	229086	07/18/2016	R16-097623	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
SONG, KEVIN	228972	07/05/2016	R16-098488	ANIMAL SHELTER REFUND-RABIES & SPAY/NEUTER DEPOSITS	\$95.00
Remit to: SAN CLEMENTE, CA					FYTD: \$95.00
SOUTHERN CALIFORNIA EDISON 1	228944	07/05/2016	JUN-16 7/5/16	ELECTRICITY CHARGES	\$2,004.46
	229000	07/11/2016	JUN-16 7/11/16	ELECTRICITY CHARGES	\$9,377.16
Remit to: ROSEMEAD, CA					FYTD: \$258,471.48
SOUTHERN CALIFORNIA GAS CO.	229054	07/18/2016	JUN-2016	GAS CHARGES	\$3,595.61
	229055	07/18/2016	03944468960 6/27	GAS CHARGES-NEW CITY YARD BLDG.	\$43.97
Remit to: MONTEREY PARK, CA					FYTD: \$3,639.58



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SOUTHERN PET SUPPLIES	18110	07/25/2016	9584	MISC. PET SUPPLIES	\$602.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$602.75
SPARKLETTS	18011	07/05/2016	10050036 060216	BOTTLED WATER SERVICE/COOLER RENTAL FOR EOC/ERF	\$87.06
		07/05/2016	7364551 062316	BOTTLED WATER SERVICE-SUNNYMEAD & RAINBOW RIDGE CHILD CARE SITES	
		07/05/2016	7364596 060216	BOTTLED WATER SERVICE-CREEKSIDE ELEMENTARY CHILD CARE SITE	
		07/05/2016	7363683 060216	BOTTLED WATER SERVICE-RED MAPLE & ARMADA ELEMENTARY CHILD CARE SITES	
		07/05/2016	7387294 060716	BOTTLED WATER SERVICE/COOLER RENTAL-COTTONWOOD GOLF COURSE STAFF	
Remit to: DALLAS, TX					<u>FYTD:</u> \$87.06
SPRINT	18057	07/11/2016	634235346-070	CELLULAR PHONE SERVICE-POLICE SET UNIT	\$57.82
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$57.82
STANDARD INSURANCE CO	18111	07/25/2016	160701	SUPPLEMENTAL INSURANCE	\$1,095.41
Remit to: PORTLAND, OR					<u>FYTD:</u> \$1,095.41
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	18082	07/18/2016	13647710	SECURITY SYSTEM SERVICE CALL-EOC-FIRE/INTRUSION INSPECTION/MAINT	\$753.63
		07/18/2016	13571789	SECURITY SYSTEM SERVICE CALL-SENIOR CTR./REMOUNT HORN STROBE	
		07/18/2016	13571645	SECURITY SYSTEM SERVICE CALL-SUNNYMEAD MIDDLE/BATTERY REPLACED	
Remit to: PALATINE, IL					<u>FYTD:</u> \$753.63
STANTON, EMILY	228973	07/05/2016	MV2160315005	REFUND-PARKING VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE BOARD OF EQUALIZATION	229130	07/25/2016	2ND QTR 2016	ACCOUNT #31-000177-ELECTRICAL ENERGY SURCHARGE RETURN/APR-JUN 2016	\$12,723.83
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,723.83
STATE BOARD OF EQUALIZATION 1	18124	07/22/2016	2ND QTR 2016	SALES & USE TAX REPORT-4/1-6/30/16	\$1,699.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,699.00
STATE CONTROLLER'S OFFICE	229131	07/25/2016	TCRF ADJ-3/21/16	RETURN TRAFFIC CONGESTION RELIEF FUND PER STATE CONTROLLER'S OFFICE ORDER OF 3/21/16	\$24,681.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$244,679.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	228945	07/05/2016	157159 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAR16	\$672.00
	229056	07/18/2016	172964	BLOOD ALCOHOL ANALYSIS SERVICES-POLICE-JUNE 2016	\$3,315.00
		07/18/2016	173009	BLOOD ALCOHOL ANALYSIS SERVICES-POLICE-NOV15 RE-BILL	
		07/18/2016	174304	LIVE SCAN FINGERPRINTING APPS-POLICE-JUN 2016	
	229133	07/25/2016	162860 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-APR16	\$640.00
		07/25/2016	162860 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-APR16	
	229134	07/25/2016	168337 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAY16	\$1,788.00
		07/25/2016	168337 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAY16	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,415.00
STEAMX, LLC	228978	07/05/2016	100420	HYDRO TEK HN SERIES PRESSURE STEAMER (1)	\$6,163.16
Remit to: SIGNAL HILL, CA					<u>FYTD:</u> \$6,163.16



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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>
STEWART, AUDRIEL	229038	07/11/2016	1372678	REFUND-WITHDRAW FROM TBALL CLASS	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.00
STIDHAM, CYNTHIA	229039	07/11/2016	R16-099479	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
STK ARCHITECTURE, INC.	18113	07/25/2016	20975	WATER & SEWER PLAN REVISION-ANNEX 1	\$1,980.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,980.00
STRADLING, YOCCA, CARLSON & RAUTH	18012	07/05/2016	309868-0002	LEGAL SERVICES-AFFORDABLE HOUSING AGREEMENTS (DAY & ALESSANDRO)	\$5,712.12
	18114	07/25/2016	309863-0031	LEGAL SERVICES-GENERAL-MAY16	\$775.00
		07/25/2016	309873-0000	LEGAL SERVICES-SUCCESSOR AGENCY-MAY16	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$6,487.12
SUNNYMEAD VETERINARY CLINIC	229135	07/25/2016	325982	VETERINARY SERVICES-ANIMAL SHELTER	\$2,210.00
		07/25/2016	325827	VETERINARY SERVICES-ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,210.00
SZYPUSZ, NICOLE M	228974	07/05/2016	MV3150122031	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$115.00
TAYLOR, KYLE A	228975	07/05/2016	MV100923	REFUND-PARKING CITATION OVERPAYMENT	\$187.00
Remit to: HEMET, CA					<u>FYTD:</u> \$187.00
TAYLOR, MATTHEW JAMES	229057	07/18/2016	062216-062916	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$182.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$182.00



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	18115	07/25/2016	92907	FLEX & COBRA ADMIN FEES-JUN16	\$1,360.75
Remit to: TEMECULA, CA					FYTD: \$41,145.98
THE MENTOR NETWORK	229040	07/11/2016	1375731	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$200.00
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	229136	07/25/2016	SP0007679	CDBG REIMBURSEMENT-SMALL BUSINESS COUNSELING PROGRAM-FINAL BILLING	\$1,082.22
Remit to: SAN BERNARDINO, CA					FYTD: \$1,082.22
THERMAL COMBUSTION INNOVATORS	229137	07/25/2016	160629	HAZARDOUS MATERIAL PICK-UP SERVICES-JUN16	\$101.66
Remit to: COLTON, CA					FYTD: \$101.66
THINK TOGETHER, INC	18083	07/18/2016 07/18/2016	8184 8186	TRANSPORTATION SERVICES-TRIPS FROM 2/24-3/18/16 TRANSPORTATION SERVICES-TRIPS FROM 4/5-5/12/16	\$4,140.00
Remit to: SANTA ANA, CA					FYTD: \$4,140.00
THOMPSON COBURN LLP	18060	07/11/2016	3172471	LEGAL SERVICES-MVU RELIABILITY STANDARD COMPLIANCE- MAY16	\$7.38
Remit to: WASHINGTON, DC					FYTD: \$7.38
TIME FOR CHANGE FOUNDATION	229138	07/25/2016	9/JUN-2016	CDBG REIMBURSEMENT-COMMUNITY HOMELESS SOLUTIONS PROGRAM	\$237.87
Remit to: SAN BERNARDINO, CA					FYTD: \$237.87
TUKES, JOSHUA	18013	07/05/2016	JUN-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$52.80
Remit to: MORENO VALLEY, CA					FYTD: \$52.80



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U.S. HEALTHWORKS MEDICAL GROUP	18015	07/05/2016	2930982-CA	PRE-EMPLOYMENT PHYSICAL EXAM/DRUG SCREENING	\$81.00
	18116	07/25/2016	2942260-CA	PRE-EMPLOYMENT PHYSICAL EXAM/DRUG SCREENING	\$55.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$136.00
U.S. POSTAL SERVICE	229007	07/11/2016	PERMIT 6000	BRM PERMIT FEES	\$885.00
		07/11/2016	PERMIT 6001	BRM ANNUAL MAINT.	
	229063	07/18/2016	FALL/WINTER 2016	POSTAGE DEPOSIT-PERMIT #153-MAIL RECREATION GUIDES	\$9,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,885.00
ULTRASERV AUTOMATED SERVICES, LLC	228946	07/05/2016	3590:038164	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$682.27
		07/05/2016	3590:038168	COFFEE SERVICE SUPPLIES-CITY YARD	
		07/05/2016	3590:038217	COFFEE SERVICE SUPPLIES-ANNEX 1	
		07/05/2016	3590:038506	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CTR.	
		07/05/2016	3590:038162	COFFEE SERVICE SUPPLIES-ANNEX 1	
		07/05/2016	3590:038219	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	229058	07/18/2016	3590:039057	COFFEE SERVICE SUPPLIES-CITY HALL	\$724.12
		07/18/2016	3590:039059	COFFEE SERVICE SUPPLIES-CITY YARD	
		07/18/2016	3590:039061	COFFEE SERVICE SUPPLIES-ANNEX 1	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$1,406.39
UNDERGROUND SERVICE ALERT	18061	07/11/2016	620160457(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN16	\$265.50
		07/11/2016	620160457(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN16	
		07/11/2016	620160457(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN16	
		07/11/2016	620160457(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN16	
Remit to: CORONA, CA					<u>FYTD:</u> \$265.50



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UNITED SITE SERVICES OF CA, INC.	18117	07/25/2016	114-4131520	FENCE RENTAL-ANIMAL SHELTER 6/9-7/6/16	\$106.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$106.65
URRUTIA, DIALENA	18016	07/05/2016	JUN-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$108.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$108.00



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VACATE TERMITE & PEST ELIMINATION COMPANY	18118	07/25/2016	65850	RODENT CONTROL SERVICES-EQUESTRIAN CTR.	\$3,577.50
		07/25/2016	63743	RODENT CONTROL SERVICES-CELEBRATION PARK	
		07/25/2016	65571	PEST CONTROL SERVICE-SUNNYMEAD PARK	
		07/25/2016	65845	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		07/25/2016	65846	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		07/25/2016	65249	RODENT CONTROL SERVICES-COTTONWOOD GOLF CTR.	
		07/25/2016	63741	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		07/25/2016	63667	PEST CONTROL SERVICE-CELEBRATION PARK (RESTROOM)	
		07/25/2016	63668	PEST CONTROL SERVICE-MARCH FIELD/SKATE PARK	
		07/25/2016	63672	PEST CONTROL SERVICE-MORRISON PARK (SNACK BAR)	
		07/25/2016	63673	PEST CONTROL SERVICE-SUNNYMEAD PARK	
		07/25/2016	65570	PEST CONTROL SERVICE-MORRISON PARK (SNACK BAR)	
		07/25/2016	63737	RODENT CONTROL SERVICES-EQUESTRIAN CTR.	
		07/25/2016	63736	RODENT CONTROL SERVICES-EL POTRERO PARK	
		07/25/2016	63739	RODENT CONTROL SERVICES-ELECTRICAL SUBSTATION	
		07/25/2016	65852	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		07/25/2016	63740	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		07/25/2016	65847	RODENT CONTROL SERVICES-CELEBRATION PARK	
		07/25/2016	63742	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		07/25/2016	66209	PEST CONTROL SERVICE-SUNNYMEAD PARK	
		07/25/2016	66208	PEST CONTROL SERVICE-MORRISON PARK (SNACK BAR)	
		07/25/2016	66204	PEST CONTROL SERVICE-MARCH FIELD/SKATE PARK	
		07/25/2016	66203	PEST CONTROL SERVICE-CELEBRATION PARK (RESTROOM)	
		07/25/2016	65855	RODENT CONTROL SERVICES-ELECTRICAL SUBSTATION	
		07/25/2016	63735	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		07/25/2016	65853	RODENT CONTROL SERVICES-EL POTRERO PARK	
		07/25/2016	65848	RODENT CONTROL SERVICES-COTTONWOOD GOLF CTR.	
		07/25/2016	65246	RODENT CONTROL SERVICES-SUNNYMEAD PARK	



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VACATE TERMITE & PEST ELIMINATION COMPANY		07/25/2016	65247	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		07/25/2016	65248	RODENT CONTROL SERVICES-CELEBRATION PARK	
		07/25/2016	63745	RODENT CONTROL SERVICES-CONFERENCE & REC. CTR.	
		07/25/2016	65566	PEST CONTROL SERVICE-MARCH FIELD/SKATE PARK	
		07/25/2016	63744	RODENT CONTROL SERVICES-COTTONWOOD GOLF CTR.	
		07/25/2016	65851	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		07/25/2016	65849	RODENT CONTROL SERVICES-MORRISON PARK	
		07/25/2016	65250	RODENT CONTROL SERVICES-MORRISON PARK	
		07/25/2016	65252	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		07/25/2016	65253	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		07/25/2016	65254	RODENT CONTROL SERVICES-EL POTRERO PARK	
		07/25/2016	65255	RODENT CONTROL SERVICES-CONFERENCE & REC. CTR.	
		07/25/2016	65256	RODENT CONTROL SERVICES-MVU SUBSTATION	
		07/25/2016	65251	RODENT CONTROL SERVICES-EQUESTRIAN CTR.	
		07/25/2016	63738	RODENT CONTROL SERVICES-MORRISON PARK	
	07/25/2016	65565	PEST CONTROL SERVICE-CELEBRATION PARK (RESTROOM)		
	07/25/2016	65854	RODENT CONTROL SERVICES-CONFERENCE & REC. CTR.		
Remit to: MORENO VALLEY, CA					FYTD: \$3,577.50
VALLEY POWER SYSTEMS, INC.	18017	07/05/2016	M97911	GENERATOR REPAIR-ANIMAL SHELTER	\$1,143.10
		07/05/2016	M98076	GENERATOR REPAIR-FIRE STATION #2	
Remit to: SAN FRANCISCO, CA					FYTD: \$1,143.10



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VALLEY WIDE TOWING, LLC	229002	07/11/2016	1904	TOWING & STORAGE CHARGES-POLICE EVIDENCE HOLD	\$970.00
		07/11/2016	1772	TOWING & STORAGE CHARGES-POLICE EVIDENCE HOLD	
		07/11/2016	2128	TOWING & STORAGE CHARGES-POLICE EVIDENCE HOLD	
		07/11/2016	1769	TOWING & STORAGE CHARGES-POLICE EVIDENCE HOLD	
Remit to: MORENO VALLEY, CA					FYTD: \$970.00
VARGAS, BONNIE	229161	07/25/2016	R16-099225	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
VEGA, ANDREA P	229100	07/20/2016	SUMMER 2016	STIPEND-SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					FYTD: \$300.00
VELASQUEZ, MARGARITA	229162	07/25/2016	CIT# 11014	REFUND-MV CITATION-TAX LIENED IN ERROR BY FRANCHISE TAX BOARD	\$381.00
Remit to: MANTECA, CA					FYTD: \$381.00
VICTOR MEDICAL CO	229139	07/25/2016	4036033	ANIMAL MEDICAL SUPPLIES & VACCINES	\$1,691.28
Remit to: LAKE FOREST, CA					FYTD: \$1,691.28
VIEVU	18062	07/11/2016	18485	LE4 BODY WORN VIDEO CAMERA (2)	\$642.86
Remit to: SEATTLE, WA					FYTD: \$642.86
VILLA, ISABELLA	229041	07/11/2016	R16-097313	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
VIRGEN, ANA ISABEL	229101	07/20/2016	SUMMER 2016	STIPEND-SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					FYTD: \$300.00
VISION SERVICE PLAN	18119	07/25/2016	160701	EMPLOYEE VISION INSURANCE	\$4,031.04
Remit to: SAN FRANCISCO, CA					FYTD: \$4,031.04



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VOICES OF CHILDREN	229045	07/11/2016	06/29/2016	SPONSOR-FOSTER CHILDREN PROGRAM-J. GIBA	\$600.00
Remit to: RIVERSIDE, CA					FYTD: \$600.00
VOYAGER FLEET SYSTEM, INC.	18063	07/11/2016	869211615626	CNG FUEL PURCHASES	\$1,848.09
	18084	07/18/2016	869336602626-PD	FUEL CARD CHARGES-POLICE TRAFFIC MOTORS	\$1,253.10
		07/18/2016	869336602626-AS	FUEL CARD CHARGES-ANIMAL SERVICES	
Remit to: HOUSTON, TX					FYTD: \$3,101.19
VULCAN MATERIALS CO, INC.	18019	07/05/2016	71144459	ASPHALTIC MATERIALS	\$3,143.72
		07/05/2016	71143261	ASPHALTIC MATERIALS	
		07/05/2016	71155902	ASPHALTIC MATERIALS	
		07/05/2016	71148958	ASPHALTIC MATERIALS	
		07/05/2016	71146302	ASPHALTIC MATERIALS	
		07/05/2016	71148957	ASPHALTIC MATERIALS	
		07/05/2016	71153189	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$3,143.72
WERMER'S CORPORATION	229042	07/11/2016	TOWNGATE APTS	REFUND-REMAINING TRUST DEPOSIT BALANCE ON BLDG OT INSPECTIONS ACCOUNT	\$1,936.50
Remit to: SAN DIEGO, CA					FYTD: \$1,936.50
WESTERN MUNICIPAL WATER DISTRICT	229140	07/25/2016	23821-018258/JN6	WATER CHARGES-MARCH FIELD PARK COMM. CTR.-BLDG. 938	\$2,944.27
		07/25/2016	23821-018257/JN6	WATER CHARGES-MARCH FIELD PARK COMM. CTR. LANDSCAPE	
		07/25/2016	24753-018620/JN6	WATER CHARGES-MARCH AIR RESERVE BASE BALLFIELDS	
		07/25/2016	23866-018292/JN6	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					FYTD: \$2,944.27



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WILKINSON, CANDACE	228976	07/05/2016	R16-099093	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
WILKS, KEVIN OR PATSY RENE	228977	07/05/2016	MV3150211048	REFUND-PARKING CITATION OVERPAYMENT	\$125.00
Remit to: COVINA, CA					FYTD: \$125.00
WILLDAN FINANCIAL SERVICES	18021	07/05/2016	010-31435	GRANT SUPPORT SERVICES-HABITAT FOR HUMANITY & BOULDER RIDGE	\$9,195.00
	18064	07/11/2016	010-31434	GRANT SUPPORT SERVICES FEB 2016-MAY 2016	\$20,000.00
Remit to: TEMECULA, CA					FYTD: \$29,195.00
WILLIS, ROBERT H	229059	07/18/2016	063016	SPORTS OFFICIATING SERVICES-SOFTBALL	\$252.00
		07/18/2016	050116-051216	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$252.00
WIRELESS PLUS, INC	229087	07/18/2016	BL#30936-YR2016	REFUND OF OVERPAYMENT FOR BL#30936	\$335.28
Remit to: VAN NUYS, CA					FYTD: \$335.28
XEROX CAPITAL SERVICES, LLC	18123	07/25/2016	085251774	COPIER LEASE-GRAPHICS-JUL16	\$902.71
		07/25/2016	085251773	COPIER LEASE/BILLABLE PRINTS-GRAPHICS-JUN16	
Remit to: PASADENA, CA					FYTD: \$902.71
XEROX FINANCIAL SERVICES LLC	18065	07/11/2016	565150	COLOR COPIER LEASE-ECONOMIC DEV'T. DEPT.-6/15-7/14/16	\$784.62
Remit to: DALLAS, TX					FYTD: \$784.62

TOTAL CHECKS UNDER \$25,000	\$913,805.90
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GRAND TOTAL	\$13,699,969.33
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