



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

MEMORANDUM

To: Richard A. Teichert, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: November 19, 2015
Subject: Payment Register for October 2015

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 10/1/2015 through 10/31/2015

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>
ATHALYE CONSULTING ENGINEERING SERVICES	15969	10/05/2015	MV-Nason-16	CONSULTING - NASON CACTUS/FIR	\$30,078.26
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$55,125.20
BIO-TOX LABORATORIES	226572	10/26/2015	30873	BLOOD TOXICOLOGY ANALYSIS	\$25,960.36
		10/26/2015	30733	BLOOD TOXICOLOGY ANALYSIS	
		10/26/2015	30724	BLOOD TOXICOLOGY ANALYSIS	
		10/26/2015	31150	BLOOD TOXICOLOGY ANALYSIS	
		10/26/2015	31011	BLOOD TOXICOLOGY ANALYSIS	
		10/26/2015	30872	BLOOD TOXICOLOGY ANALYSIS	
		10/26/2015	31151	BLOOD TOXICOLOGY ANALYSIS	
		10/26/2015	30732	BLOOD TOXICOLOGY ANALYSIS	
		10/26/2015	31012	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,960.36
COUNTY OF RIVERSIDE SHERIFF	16106	10/26/2015	SH0000026879	CONTRACT LAW ENFORCEMENT BILLING #1 (7/1-7/22/15)	\$1,982,103.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,545,362.22
EASTERN MUNICIPAL WATER DISTRICT	226398	10/05/2015	SEP-15 10/5/15	WATER CHARGES	\$25,700.78
	226505	10/19/2015	SEP-15 10/19/15	WATER CHARGES	\$67,449.55
	226577	10/26/2015	OCT-15 10/26/15	WATER CHARGES	\$30,320.06
		10/26/2015	SEP-15 10/26/15	WATER CHARGES	
Remit to: PERRIS, CA					<u>FYTD:</u> \$739,147.33



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EMPLOYMENT DEVELOPMENT DEPARTMENT	15960	10/02/2015	2016-00000131	CA TAX - STATE TAX WITHHOLDING*	\$33,031.56
	16046	10/16/2015	2016-00000151	CA TAX - STATE TAX WITHHOLDING	\$32,269.85
	16190	10/30/2015	2016-00000169	CA TAX - STATE TAX WITHHOLDING*	\$30,550.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$317,774.39



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ENCO UTILITY SERVICES MORENO VALLEY LLC	16064	10/19/2015	0402-MF-01767A	SOLAR METER INSTALLATION	\$433,005.93
		10/19/2015	0402-MF-01768A	SOLAR METER INSTALLATION	
		10/19/2015	0402-MF-01769A	SOLAR METER INSTALLATION	
		10/19/2015	40-316B-02	WORK AUTHORIZATION 40-316B	
		10/19/2015	0402-MF-01757A	SOLAR METER INSTALLATION	
		10/19/2015	0402-MF-01758A	SOLAR METER INSTALLATION	
		10/19/2015	40-311B-10	WORK AUTHORIZATION 40-311B	
		10/19/2015	0402-MF-01765A	SOLAR METER INSTALLATION	
		10/19/2015	0405-1-200	DISTRIBUTION CHARGES 7/27-8/24/15	
		10/19/2015	0402-MF-01764A	SOLAR METER INSTALLATION	
		10/19/2015	40-316A-02	WORK AUTHORIZATION 40-316A	
		10/19/2015	0402-MF-01753A	SOLAR METER INSTALLATION	
		10/19/2015	0402-MF-01771A	SOLAR METER INSTALLATION	
		10/19/2015	0402-MF-01772A	SOLAR METER INSTALLATION	
		10/19/2015	0402-MF-01773A	SOLAR METER INSTALLATION	
		10/19/2015	0402-MF-01770A	SOLAR METER INSTALLATION	
		10/19/2015	0405-MTS1-SP121	ELECTRIC METER FEES	
		10/19/2015	0402-MF-01756A	SOLAR METER INSTALLATION	
		10/19/2015	0402-MF-01759A	SOLAR METER INSTALLATION	
		10/19/2015	40-309B-04	WORK AUTHORIZATION 40-309B	
		10/19/2015	0402-MF-01763A	SOLAR METER INSTALLATION	
		10/19/2015	40-318A-01	WORK AUTHORIZATION 40-318A	
		10/19/2015	40-320-02	WORK AUTHORIZATION 40-320	
		10/19/2015	0402-MF-01755A	SOLAR METER INSTALLATION	
		10/19/2015	0402-MF-01766A	SOLAR METER INSTALLATION	
		10/19/2015	0402-MF-01760A	SOLAR METER INSTALLATION	
		10/19/2015	0402-MF-01761A	SOLAR METER INSTALLATION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC		10/19/2015	0402-MF-01762A	SOLAR METER INSTALLATION	
		10/19/2015	40-308B-08	WORK AUTHORIZATION 40-308B	
		10/19/2015	0402-MF-01754A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					FYTD: \$1,544,163.33
EXELON GENERATION COMPANY, LLC	16016	10/12/2015	MVEU-00020A	ENERGY PURCHASE	\$886,999.20
Remit to: BALTIMORE, MD					FYTD: \$3,590,954.56
GRIFFITH COMPANY	226580	10/26/2015	13	CONSTRUCTION - PERRIS WIDENING	\$576,315.46
		10/26/2015	7-Cactus	CONTRACTOR - CACTUS AVE IMP	
Remit to: BREA, CA					FYTD: \$2,736,364.17
HILLCREST CONTRACTING, INC	16069	10/19/2015	PB 23542	CONSTRUCTION - NASON IMP	\$232,867.61
Remit to: CORONA, CA					FYTD: \$1,416,507.28
INDUSTRIAL DEVELOPMENTS INTERNATIONAL, INC. (IDI)	226490	10/12/2015	RCT#0354627	ELECTRICAL INFRASTRUCTURE REIMBURSEMENT	\$152,950.00
Remit to: FOOTHILL RANCH, CA					FYTD: \$152,950.00
INTERNAL REVENUE SERVICE CENTER	15962	10/02/2015	2016-00000133	FED TAX - FEDERAL TAX WITHHOLDING*	\$129,261.33
	16052	10/16/2015	2016-00000159	9993 - TAX ADJUSTMENT - FEDERAL*	\$125,630.09
	16191	10/30/2015	2016-00000170	FED TAX - FEDERAL TAX WITHHOLDING*	\$119,697.16
Remit to: OGDEN, UT					FYTD: \$1,221,624.67



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KEYSTONE BUILDERS, INC	15982	10/05/2015	8	CONSTRUCTION - CORP YARD	\$249,477.97
Remit to: LOS ANGELES, CA					FYTD: \$614,772.46
LANDCARE USA, LLC	16113	10/26/2015	8004046	LANDSCAPE MOWING-CFD #1-SEP 2015	\$40,141.60
		10/26/2015	8004045	LANDSCAPE MAINT.-ZONE S-SEP 2015	
		10/26/2015	8004044	LANDSCAPE MOWING-ZONE A PARKS-SEP 2015	
		10/26/2015	8004039	LANDSCAPE MAINT.-ZONE M-SEP 2015	
		10/26/2015	8004040	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A & 08-SEP 2015	
		10/26/2015	8004042	LANDSCAPE MAINT.-SD LMD ZN 04-SEP 2015	
		10/26/2015	8012088	IRRIGATION REPAIRS-SD LMD ZN 04-SEP 2015	
Remit to: RIVERSIDE, CA					FYTD: \$169,823.51
LETNER ROOFING COMPANY	226406	10/05/2015	43231	CRC & PSB ROOFING RESTORATION/REPAIRS PROJECT-PP#1	\$171,016.56
Remit to: ORANGE, CA					FYTD: \$171,016.56
LIBRARY SYSTEMS & SERVICES, LLC	16072	10/19/2015	15333	LIBRARY CONTRACTUAL SERVICES & MATERIALS-OCT15	\$122,000.91
		10/19/2015	15334	LIBRARY I.T. SERVICES-OCT15	
Remit to: GERMANTOWN, MD					FYTD: \$488,003.64
MAINTAINER CUSTOM BODIES, INC	226583	10/26/2015	IV01040MCB	PARAMEDIC SQUAD UNIT-(1) DODGE 5500 CREW CAB/M278 CHASSIS	\$288,999.84
		10/26/2015	IV01030MCB	PARAMEDIC SQUAD UNIT-(1) DODGE 5500 CREW CAB/M247 CHASSIS	
Remit to: ROCK RAPIDS, IA					FYTD: \$288,999.84



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MAMCO, INC	226407	10/05/2015	2-ES	CONSTRUCTION - E SUNNYMD SD	\$73,871.22
	226584	10/26/2015	3-ES	CONSTRUCTION - E SUNNYMD SD	\$211,383.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$381,621.12



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	16115	10/26/2015	70340	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-SEP15	\$62,522.08
		10/26/2015	70346	WEED ABATEMENT-ANIMAL SHELTER PARKING LOT-SEP15	
		10/26/2015	70342	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-SEP15	
		10/26/2015	70343	LANDSCAPE MAINT.-ANNEX 1-SEP15	
		10/26/2015	70338	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-SEP15	
		10/26/2015	70344	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-SEP15	
		10/26/2015	70270	LANDSCAPE MAINT.-SD LMD ZN 02-SEP 2015	
		10/26/2015	70330	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-SEP15	
		10/26/2015	70337	LANDSCAPE MAINT.-LIBRARY-SEP15	
		10/26/2015	70271	LANDSCAPE EXTRA WORK-SEP15-SD LMD ZN 02/INSTALL DRIP IRRIGATION	
		10/26/2015	70334	LANDSCAPE MAINT.-CITY YARD-SEP15	
		10/26/2015	70272	LANDSCAPE EXTRA WORK-SEP15-SD LMD ZN 02/REPAIR MAIN LINE BREAK	
		10/26/2015	70325	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-SEP15	
		10/26/2015	70324	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-SEP15	
		10/26/2015	70322	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-SEP15	
		10/26/2015	70341	LANDSCAPE MAINT.-CITY HALL-SEP15	
		10/26/2015	70329	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-SEP15	
		10/26/2015	70313	LANDSCAPE MAINT.-ZONE D-SEP 2015	
		10/26/2015	70326	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-SEP15	
		10/26/2015	70328	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-SEP15	
		10/26/2015	70323	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-SEP15	
		10/26/2015	70335	LANDSCAPE MAINT.-CRC-SEP15	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		10/26/2015	70327	LANDSCAPE MAINT.-NORTH AQUEDUCT-SEP15	
		10/26/2015	70336	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-SEP15	
		10/26/2015	70331	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-SEP15	
		10/26/2015	70339	LANDSCAPE MAINT.-SENIOR CENTER-SEP15	
		10/26/2015	70345	LANDSCAPE EXTRA WORK-SEP15-PLANTING AT LIBRARY	
		10/26/2015	70333	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-SEP15	
		10/26/2015	70332	LANDSCAPE MAINT.-ANIMAL SHELTER-SEP15	
Remit to: IRWINDALE, CA					FYTD: \$229,032.54
MORENO VALLEY UTILITY	226412	10/05/2015	7013411-01/SEP15	ELECTRICITY-UTILITY FIELD OFFICE	\$108,704.86
		10/05/2015	OCT-15 10/5/15	ELECTRICITY CHARGES	
Remit to: HEMET, CA					FYTD: \$416,387.88
NATIONWIDE RETIREMENT SOLUTIONS CP	15966	10/02/2015	2016-00000137	8010 - DEF COMP 457 - NATIONWIDE*	\$26,171.51
	16051	10/16/2015	2016-00000157	8010 - DEF COMP 457 - NATIONWIDE*	\$26,171.51
Remit to: COLUMBUS, OH					FYTD: \$231,374.28
NOBLE AMERICAS ENERGY SOLUTIONS	15987	10/05/2015	152570004828578a	ELECTRICITY POWER PURCHASE FOR MVU-ADDL.PYMT.ON SHORT PAID INV.	\$42,381.33
	16120	10/26/2015	152860004912957	ELECTRICITY POWER PURCHASE FOR MVU	\$296,662.50
Remit to: PASADENA, CA					FYTD: \$653,531.94



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PARSONS TRANSPORTATION GROUP, INC.	16077	10/19/2015	1506B794	CONSULTANT - SR-60 MORENO BEACH DESIGN SUPPORT	\$39,841.40
		10/19/2015	1507B334	CONSULTANT INVOICE - DESIGN SUPPORT	
Remit to: IRVINE, CA					FYTD: \$39,841.40
PERS HEALTH INSURANCE	16045	10/09/2015	W151001	EMPLOYEE HEALTH INSURANCE	\$185,274.27
Remit to: SACRAMENTO, CA					FYTD: \$731,508.62
PERS RETIREMENT	16137	10/09/2015	P150925	PERS RETIREMENT DEPOSIT - CLASSIC	\$228,025.16
	16199	10/23/2015	P151009	PERS RETIREMENT DEPOSIT - CLASSIC	\$229,038.26
Remit to: SACRAMENTO, CA					FYTD: \$2,343,913.20
PROACTIVE ENGINEERING CONSULTANTS, INC.	16123	10/26/2015	2663	CONSULTING SERVICES - NASON IMP	\$55,049.55
		10/26/2015	2662	CONSULTING SERVICES - NASON IMP	
Remit to: CORONA, CA					FYTD: \$57,429.55
ROBERT K. VOGEL FAMILY TRUST	226491	10/12/2015	RCT#0354627	ELECTRICAL INFRASTRUCTURE REIMBURSEMENT	\$270,200.00
Remit to: WALNUT, CA					FYTD: \$270,200.00
ROBERTSON'S READY MIX LTD	226461	10/12/2015	8/16/13-SEP 2014	SALES TAX REIMB. PER AGREEMENT-COMMENCEMENT THRU 3RD QTR 2014	\$261,133.00
Remit to: CORONA, CA					FYTD: \$261,133.00



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SOUTHERN CALIFORNIA EDISON 1	226463	10/12/2015	721-3449/SEP-15	IFA CHARGES-SUBSTATION	\$28,484.35
		10/12/2015	AUG-15 10/12/15	ELECTRICITY CHARGES	
		10/12/2015	587-9520/SEP-15	ELECTRICITY-FERC CHARGES	
		10/12/2015	SEP-15 10/12/15	ELECTRICITY CHARGES	
	226521	10/19/2015	SEP-15 10/19/15	ELECTRICITY CHARGES	\$153,820.61
		10/19/2015	707-6081/SEP-15	ELECTRICITY CHARGES	
226598	10/26/2015	OCT-15 10/26/15	ELECTRICITY CHARGES	\$29,831.52	
	10/26/2015	SEP-15 10/26/15	ELECTRICITY CHARGES		
Remit to: ROSEMEAD, CA					FYTD: \$1,124,448.76
STANDARD INSURANCE CO	16087	10/19/2015	151001a	LIFE & DISABILITY INSURANCE	\$28,054.23
Remit to: PORTLAND, OR					FYTD: \$112,812.78
TENASKA ENERGY, INC	16036	10/12/2015	1342-SEP-15-01	RESOURCE ADEQUACY-MV UTILITY-SEPT15	\$99,520.00
Remit to: OMAHA, NE					FYTD: \$316,940.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	15999	10/05/2015	2016-00000127	4511 - FSA - MED CARE REIMB 2016	\$43,566.99
		10/05/2015	201510	OCTOBER 2015 RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					FYTD: \$197,820.56
THINK TOGETHER, INC	16038	10/12/2015	111-15/16-3	ASES PROGRAM MANAGEMENT SERVICES	\$492,539.36
Remit to: SANTA ANA, CA					FYTD: \$1,477,618.08
U.S. BANK/CALCARDS	16002	10/05/2015	09-28-15	SEPT. 2015 CALCARD ACTIVITY	\$194,746.42
Remit to: ST. LOUIS, MO					FYTD: \$1,002,840.71



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WELLS FARGO CORPORATE TRUST	16098	10/15/2015	W151003	2013 REF OF 05 LRB DEBT SVC	\$1,424,194.26
	16099	10/15/2015	W151004	2007 TAXABLE LRB DEBT SVC	\$653,661.63
	16100	10/15/2015	W151002	2014 REF OF 05 LRB DEBT SVC	\$621,502.48
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$3,942,975.25
WILLDAN ENGINEERING	16042	10/12/2015	002-15808	PLAN CHECK & INSPECTION SVCS FOR BLDG. & SAFETY	\$54,853.07
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$251,314.83

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$11,727,033.11
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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>
ACCESS SECURITY CONTROLS INT., INC.	226389	10/05/2015	15-2073	SECURITY MONITORING FOR ERC-JUL-SEPT 2015	\$75.00
	226566	10/26/2015	15-2647	SECURITY MONITORING FOR ERC-OCT-DEC 2015	\$75.00
Remit to: TEMECULA, CA					FYTD: \$150.00
ADLERHORST INTERNATIONAL INC.	16101	10/26/2015	53664	SUPPLIES FOR K-9 IVAN	\$532.26
		10/26/2015	53644	MONTHLY TRAINING FOR 3 K-9-OCT15	
Remit to: RIVERSIDE, CA					FYTD: \$2,766.78
ADVANCED ELECTRIC	226390	10/05/2015	11368	ELECTRICAL WORKS-CITY YARD POLE LIGHT/LIFT	\$2,329.00
		10/05/2015	11366	ELECTRICAL WORKS-FS#48 HIGH BAY LENSES	
		10/05/2015	11365	ELECTRICAL WORKS-EDD NEW XEROX MACHINE	
	226493	10/19/2015	11364	ELECTRICAL SERVICES-BETHUNE PARK	\$2,602.08
		10/19/2015	11357	ELECTRICAL SERVICES-SKATE PARK	
		10/19/2015	11378	ELECTRICAL SERVICES-SUNNYMEAD PARK	
	226567	10/26/2015	11358	ELECTRICAL SERVICE-EOC FIRE SYSTEM	\$1,349.04
		10/26/2015	11397	ELECTRICAL SERVICE-CH/CDD DIRECTOR'S OFFICE	
		10/26/2015	11367	ELECTRICAL SERVICE-PSB EXTERIOR LIGHT	
		10/26/2015	11359	ELECTRICAL SERVICE-CITY HALL DOOR SWITCH	
		10/26/2015	11398	ELECTRICAL SERVICE-CITY HALL SWITCH REPLACEMENT	
		10/26/2015	11363	ELECTRICAL SERVICE-CITY HALL EMERGENCY LIGHT REPAIRS	
Remit to: RIVERSIDE, CA					FYTD: \$66,402.20
AECOM TECHNICAL SERVICES INC	16053	10/19/2015	37632965	CONSULTING - PERRIS WIDENING	\$2,104.00
Remit to: ONTARIO, CA					FYTD: \$2,104.00



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AEROTEK, INC.	15968	10/05/2015	OP05796539	TEMPORARY STAFF SERVICES-CODE 7/6-7/10/15	\$4,892.88
		10/05/2015	OP05839119	TEMPORARY STAFF SERVICES-CODE 7/27-7/31/15	
		10/05/2015	OP05852015	TEMPORARY STAFF SERVICES-CODE 8/3-8/7/15	
		10/05/2015	OP05825669	TEMPORARY STAFF SERVICES-CODE 7/20-7/24/15	
		10/05/2015	OP05811893	TEMPORARY STAFF SERVICES-CODE 7/13-7/17/15	
		10/05/2015	OP05865079	TEMPORARY STAFF SERVICES-CODE 8/10-8/14/15	
		10/05/2015	OP05878214	TEMPORARY STAFF SERVICES-CODE 8/17-8/21/15	
	16009	10/12/2015	OP05892020	TEMPORARY STAFF SERVICES-CODE 8/24-2/28/15	\$2,664.00
		10/12/2015	OP05918632	TEMPORARY STAFF SERVICES-CODE 9/8-9/11/15	
		10/12/2015	OP05932035	TEMPORARY STAFF SERVICES-CODE 9/14-9/18/15	
Remit to: CHICAGO, IL					FYTD: \$9,519.36
AGUILUZ, ALBERTO	226619	10/26/2015	7002801-05	SOLAR INCENTIVE REBATE	\$3,898.24
Remit to: MORENO VALLEY, CA					FYTD: \$3,898.24
ALEXIS	226620	10/26/2015	BL#30063-YR2015	REFUND OF OVERPAYMENT FOR BL#30063	\$62.00
Remit to: CHINO, CA					FYTD: \$62.00
ALFONSO CAMPA	226614	10/26/2015	11/4-11/5/15	TRAVEL PER DIEM-OFFICER INVOLVED SHOOTINGS TRAINING COURSE	\$106.50
Remit to: MORENO VALLEY, CA					FYTD: \$106.50
ALLIANT INSURANCE SERVICES	226447	10/12/2015	7/1-9/30/15	SPECIAL EVENT INSURANCE	\$4,604.00
Remit to: NEWPORT BEACH, CA					FYTD: \$11,132.30



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ALVARADO, LILIANA	226429	10/05/2015	REIMB.-9/30/15	REIMBURSEMENT FOR SNACK BASKET ITEMS-EMPLOYEE GIVING CAMPAIGN	\$122.93
	226494	10/19/2015	SUMMER 2015	TUITION REIMBURSEMENT	\$663.33
Remit to: MORENO VALLEY, CA					FYTD: \$786.26
ALVAREZ, MANUAL	226432	10/05/2015	MVU 7009701-06	SOLAR INCENTIVE REBATE	\$5,421.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,421.00
AMERICAN PUBLIC POWER ASSOCIATION	226495	10/19/2015	270488	APPA E-RELIABILITY TRACKER	\$99.00
Remit to: BOSTON, MA					FYTD: \$99.00
AMS.NET, INC	226568	10/26/2015	142859-RET	RELEASE OF RETENTION FOR INV#142859	\$74.25
Remit to: LIVERMORE, CA					FYTD: \$21,997.89
ANIMAL EMERGENCY CLINIC, INC.	16054	10/19/2015	146AP	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$70.00
Remit to: GRAND TERRACE, CA					FYTD: \$530.00
ANIMAL HEALTH AND SANITARY SUPPLY	226391	10/05/2015	35471	MISC. KENNEL SUPPLIES	\$2,320.70
	226496	10/19/2015	35635	MISC. KENNEL SUPPLIES	\$718.00
Remit to: RIVERSIDE, CA					FYTD: \$3,038.70
ARRIAGA-J, LISSETTE	16010	10/12/2015	SUMMER 2015	TUITION REIMBURSEMENT	\$1,820.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,820.00
ASTORGA, DANNY	226448	10/12/2015	SUMMER 2015	TUITION REIMBURSEMENT	\$566.20
Remit to: MORENO VALLEY, CA					FYTD: \$995.15



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AT&T MOBILITY	226569	10/26/2015	872455379X100615	CELLULAR PHONE SVC-PD MCC	\$97.94
Remit to: CAROL STREAM, IL					FYTD: \$484.34
AT&T/MCI	226497	10/19/2015	7059926	LANDLINE PHONE SVC-GANG TASK FORCE	\$8.25
Remit to: CAROL STREAM, IL					FYTD: \$176.01
AUTOMATIC STOREFRONT SVC/E-Z AUTOMATED SYS.	226449	10/12/2015	0028946	DOOR CLOSER & ARM REPAIR (PARTS & LABOR)-FS#58	\$2,964.73
		10/12/2015	0028949	DOOR CLOSER REPAIR (PARTS & LABOR)-ANNEX BLDG/STE #7	
		10/12/2015	0028934	SLIDING GLASS DOOR REPAIR (PARTS & LABOR)-CRC LOBBY	
	226570	10/26/2015	0028947	PSB FRONT LOBBY DOOR REPAIR	\$877.84
Remit to: CHINO, CA					FYTD: \$5,266.23
BANSAL, JAGAN N	226543	10/19/2015	FP15-1064	REFUND-FIRE INSPECTION FEES CHARGED IN ERROR	\$270.00
Remit to: WALNUT, CA					FYTD: \$270.00
BARRON, ERIC	226433	10/05/2015	R15-090327	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$21.00
Remit to: MORENO VALLEY, CA					FYTD: \$21.00
BECERRA, MARIA	226621	10/26/2015	1292885	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
BENITO, SAL	226571	10/26/2015	200	MIDNIGHT MADNESS SOFTBALL TOURNAMENT WINNER	\$375.00
Remit to: MORENO VALLEY, CA					FYTD: \$375.00
BMW MOTORCYCLES OF RIVERSIDE	16055	10/19/2015	6011735	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,717.57
		10/19/2015	6011693	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$93,652.13



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BOX SPRINGS MUTUAL WATER COMPANY	226392	10/05/2015	721-1 9/28/15	WATER USAGE-ZONE 01 TOWNGATE	\$113.24
	226450	10/12/2015	1086-1 9/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$272.00
		10/12/2015	1087-1 9/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/12/2015	189-13 9/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/12/2015	1084-1 9/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/12/2015	1085-1 9/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/12/2015	1088-1 9/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/12/2015	80-4 9/28/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/12/2015	45-4 9/28/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/12/2015	195-5 9/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	10/12/2015	204-9 9/28/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,586.84
BRAUN BLAISING MCLAUGHLIN	226393	10/05/2015	15723	LEGAL SERVICES-MVU-AUG15	\$1,879.14
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,298.38
BRINKER INTERNATIONAL	226474	10/12/2015	OVERPAYMENT	OVERPAYMENT FOR PENALTIES	\$8.60
Remit to: DALLAS, TX					<u>FYTD:</u> \$8.60



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BRYAN'S DOG BOARDING & TRAINING	15970	10/05/2015	SEP-2015	INSTRUCTOR SERVICES-DOG TRAINING CLASS	\$380.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$380.00
BUNKER, JANA	226475	10/12/2015	R15-089087	AS REFUND- SN DEP	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CALGO VEBA CITY OF MORENO VALLEY	15971	10/05/2015	2016-00000120	4020 - EXEC VEBA	\$12,535.00
	16056	10/19/2015	2016-00000138	4020 - EXEC VEBA*	\$1,960.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$58,672.97
CALIFORNIA BUILDING STANDARDS COMMISSION	226573	10/26/2015	3RD QTR 2015	SB1473 FEES COLLECTED FOR 7/1-9/30/15	\$841.50
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,115.90
CALIFORNIA FACILITY SPECIALTIES	226394	10/05/2015	1541	INSTALL BASKETBALL MOTOR AT CRC	\$3,000.00
Remit to: WATERFORD, CT					<u>FYTD:</u> \$3,000.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	226574	10/26/2015	2102	FY15/16 ANNUAL MEMBERSHIP DUES	\$7,909.00
		10/26/2015	12/7/2015 SUMMIT	REGISTRATION-CMUA MANAGER'S SUMMIT-SAN DIEGO, CA	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,659.00
CALIFORNIA WATERSHED ENGINEERING CORP.	16057	10/19/2015	15717	PLAN CHECK SVCS-PWQMP	\$1,666.66
Remit to: FULLERTON, CA					<u>FYTD:</u> \$5,001.66



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CARROLL, TIMOTHY	226471	10/12/2015	9/10-9/11/15	TRAVEL PER DIEM & MILEAGE-NATOA CONFERENCE/SAN DIEGO	\$211.77
Remit to: LA HABRA, CA					<u>FYTD:</u> \$1,773.87
CASTILLO, ELOISA	226434	10/05/2015	R15-090406	AS REFUND-OVERPMT ON LIC RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
CASTRO, VERONICA	226544	10/19/2015	1290077	REFUND CLASS CANCELED	\$22.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$22.00
CHAIRA, SERGIO	226545	10/19/2015	1289552	REFUND NOT HAPPY WITH THE CLASS	\$112.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$112.00
CHANCY, CHIZURU	226395	10/05/2015	SEP-2015	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$121.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$298.80
CHANDLER ASSET MANAGEMENT, INC	16011	10/12/2015	18439	INVESTMENT MANAGEMENT SVCS-SEPT15	\$4,130.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$16,471.00
CHARLES ABBOTT ASSOCIATES, INC	16058	10/19/2015	54956	CONSULTING SVCS-NPDES/SWMP-AUG15	\$8,598.00
	16102	10/26/2015	55095	CONSULTING SVCS-NPDES/SWMP-SEPT15	\$11,221.50
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$49,084.50
CHJ INCORPORATED	15972	10/05/2015	87465	CONSULTING - NASON CACTUS/FIR	\$405.00
Remit to: COLTON, CA					<u>FYTD:</u> \$11,763.25



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CINTAS CORPORATION	15973	10/05/2015	150523572	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	\$23.79		
		10/05/2015	150531095	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF			
		10/05/2015	150490143	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF			
		10/05/2015	150542298	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF			
		10/05/2015	150527340	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF			
		10/05/2015	150538552	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF			
		10/05/2015	150534827	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF			
		16012	10/12/2015	150553558		UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	\$285.66
			10/12/2015	150534835		UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
	10/12/2015		150553557	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF			
	10/12/2015		150546045	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF			
	10/12/2015		150534836	UNIFORM RENTAL SVC.-STREET MAINT. STAFF			
	10/12/2015		150534834	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF			
	10/12/2015		150534832	UNIFORM RENTAL SVC.-TREE MAINT. STAFF			
	10/12/2015		150534831	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF			
	10/12/2015		150534830	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF			
	10/12/2015		150546046	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF			
	16059	10/19/2015	150546057	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	\$78.65		
		10/19/2015	150546043	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF			
10/19/2015		150546050	UNIFORM RENTAL SVC.-CFD #1 STAFF				



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CINTAS CORPORATION	16103	10/26/2015	150546044	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	\$266.39
		10/26/2015	150557311	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		10/26/2015	150561095	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		10/26/2015	150557318	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		10/26/2015	150557317	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		10/26/2015	150553562	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		10/26/2015	150557304	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		10/26/2015	150553568	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		10/26/2015	150553556	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		10/26/2015	150553555	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		10/26/2015	150549783	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		10/26/2015	150546056	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		10/26/2015	150553569	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
Remit to: ONTARIO, CA					FYTD: \$5,999.43
COLLABORATIVE LEARNING SOLUTIONS	226623	10/26/2015	1294070	CRC RENTAL REFUND BALANCE MINUS CANCELLATION FEE	\$1,462.00
Remit to: TEMECULA, CA					FYTD: \$1,462.00
COLONIAL SUPPLEMENTAL INSURANCE	226430	10/05/2015	7133069-1001325	SUPPLEMENTAL INSURANCE	\$6,062.79
Remit to: COLUMBIA, SC					FYTD: \$24,586.71
COMMUNITY HEALTH CHARITIES	226396	10/05/2015	2016-00000121	8725 - CH CHARITY	\$37.00
	226498	10/19/2015	2016-00000139	8725 - CH CHARITY	\$37.00
Remit to: BALTIMORE, MD					FYTD: \$296.00



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COMMUNITY WORKS DESIGN GROUP	16104	10/26/2015	11486	LANDSCAPE/IRRIGATION DESIGN-BEAUTIFICATION PLAN-AUG15	\$11,891.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,891.40
COMPETITIVE STRIDE	16105	10/26/2015	3424	SPORTS AWARD SUPPLIES-BASKETBALL/PEWEE/JR	\$982.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,592.08
CONCRETE ALLIANCE, INC	226624	10/26/2015	BL#27660-YR2015	REFUND OF OVERPAYMENT FOR BL#27660	\$70.50
Remit to: POMONA, CA					<u>FYTD:</u> \$70.50
CONTRERAS, JOSE	226499	10/19/2015	101515	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$357.00
CONTRERAS, YOLANDA	226546	10/19/2015	1287938	REFUND SCHEDULING CONFLICT	\$41.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.91
COOPER, BRIAN E.	226547	10/19/2015	MVU 7008365-05	SOLAR INCENTIVE REBATE	\$3,764.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,764.47
COSTCO	226397	10/05/2015	22190	MISC. SUPPLIES-CAREER DEV'T. SESSION	\$60.88
	226500	10/19/2015	22182	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	\$3,054.35
		10/19/2015	22207	SNACK SUPPLIES-SKATE PARK	
		10/19/2015	22257	MISC. SUPPLIES FOR EOC	
	226575	10/19/2015	22206	SNACK SUPPLIES-A CHILD'S PLACE	\$196.48
10/26/2015		22270	SNACK SUPPLIES-COTTONWOOD GOLF COURSE		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,451.81
COUNSELING TEAM, THE	226501	10/19/2015	29676	EMPLOYEE SUPPORT SERVICES-SEPT15	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$5,000.00



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COUNTRY SQUIRE ESTATES	226451	10/12/2015	SEPT 2015	UUT REFUND FOR SEPT 2015	\$49.51
Remit to: ONTARIO, CA					<u>FYTD:</u> \$192.81
COUNTY OF RIVERSIDE 1	226539	10/19/2015	PU0000003519	STATION JANITORIAL SUPPLIES	\$1,492.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,864.77
CRIME SCENE STERI-CLEAN, LLC	16060	10/19/2015	34853	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$3,000.00
CULPEPPER, PEARLENE	226476	10/12/2015	R15-089010	AS REFUND-SN DEP	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
D&D SERVICES DBA D&D DISPOSAL, INC.	226503	10/19/2015	88502	DECEASED ANIMAL REMOVAL SVCS-FEB15	\$1,490.00
		10/19/2015	83995	DECEASED ANIMAL REMOVAL SVCS-SEPT15	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$3,725.00
DATA TICKET, INC.	15974	10/05/2015	64786	ADMIN CITATION PROCESSING-A/S-AUG15	\$952.44
	16061	10/19/2015	64802	ADMIN CITATION PROCESSING-PARK RANGERS-AUG15	\$306.50
		10/19/2015	64789	ADMIN CITATION PROCESSING-PD-AUG15	
	16107	10/26/2015	64100TPC	THIRD PARTY COLLECTIONS-CODE-JUL15	\$2,667.66
		10/26/2015	64787	ADMIN CITATION PROCESSING-B&S-AUG15	
		10/26/2015	64100	ADMIN CITATION PROCESSING-CODE-JUL15	
		10/26/2015	64099	ADMIN CITATION PROCESSING-B&S-JUL15	
		10/26/2015	63858	ADMIN CITATION PROCESSING-CODE (RED)-JUL15	
		10/26/2015	64787TPC	THIRD PARTY COLLECTIONS-B&S-AUG15	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$80,234.56



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DAVALOS, LETICIA	226548	10/19/2015	1289990	REFUND STUDENT DROPPED PROGRAM	\$39.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39.00
DEBINAIRE COMPANY	226576	10/26/2015	730766	BOILER MAINTENANCE-CRC	\$425.00
		10/26/2015	730769	BOILER MAINTENANCE-ANIMAL SHELTER	
		10/26/2015	730719	BOILER MAINTENANCE-PSB	
Remit to: CORONA, CA					<u>FYTD:</u> \$865.24
DELTA DENTAL OF CALIFORNIA	15975	10/05/2015	BE001324217	EMPLOYEE DENTAL INSURANCE-PPO	\$11,075.27
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$41,869.12
DELTACARE USA	15976	10/05/2015	BE001325282	EMPLOYEE DENTAL INSURANCE-HMO	\$4,867.82
Remit to: DALLAS, TX					<u>FYTD:</u> \$19,658.38
DENNIS GRUBB & ASSOCIATES, LLC	16062	10/19/2015	1372	PLAN REVIEW SERVICES 9/1-9/30/15	\$5,640.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$43,355.00
DENNIS, TALVIN	226435	10/05/2015	MVU 7011132-02	SOLAR INCENTIVE REBATE	\$4,733.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,733.00
DEPARTMENT OF CONSERVATION	226452	10/12/2015	3RD QTR 2015	SMI FEES REPORT FOR QTR ENDING 9/30/15	\$295.85
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,599.62
DIVISION OF THE STATE ARCHITECT	226453	10/12/2015	3RD QTR 2015	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT	\$152.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$439.50



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DMS FACILITY SERVICES	15977	10/05/2015	L38856	SPECIAL CLEANING FOR SEP 5 EVENT RENTAL-SENIOR CTR.	\$200.00
		10/05/2015	L38808	SPECIAL CLEANING FOR AUG 15 EVENT RENTAL-SENIOR CTR.	
Remit to: MONROVIA, CA					<u>FYTD:</u> \$89,888.73
DRAPER, BRETT	226504	10/19/2015	100115	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
		10/19/2015	100815	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$294.00
DRAYTON, TAMI JANOHNE	16108	10/26/2015	SEP-2015	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$36.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36.00
E.R. BLOCK PLUMBING & HEATING, INC.	16063	10/19/2015	118917	REPLACED BACKFLOW DEVICE-ZONE D	\$4,727.30
		10/19/2015	118849	REPLACED BACKFLOW DEVICE-SD LMD ZN 03	
		10/19/2015	118846	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		10/19/2015	118847	REPLACED BACKFLOW DEVICE-ZONE D	
		10/19/2015	118850	REPLACED BACKFLOW DEVICE-ZONE D	
		10/19/2015	119004	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		10/19/2015	118848	REPLACED BACKFLOW DEVICE-ZONE D	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,593.30
EASTERN MUNICIPAL WATER DISTRICT	226454	10/12/2015	SEP-15 10/12/15	WATER CHARGES	\$2,512.60
Remit to: PERRIS, CA					<u>FYTD:</u> \$739,147.33
ECONOLITE CONTROL PRODUCTS, INC	226455	10/12/2015	123481	TAXES FOR EQUIPMT - RECHE VISTA	\$150.28
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,028.78



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EDGELANE MOBILE HOME PARK	16013	10/12/2015	SEPT 2015	UUT REFUND FOR SEPT 2015	\$1.83
Remit to: LOS ANGELES, CA					FYTD: \$7.67
EDGEMONT COMMUNITY SERVICES DISTRICT	226578	10/26/2015	16-01	FY15/16 SEWER USER FEES/APN 291-250-005-4	\$105.00
Remit to: RIVERSIDE, CA					FYTD: \$105.00
EMERGENT BATTERY TECHNOLOGIES, INC.	15978	10/05/2015	27047	REPLACEMENT BATTERIES FOR BATTERY BACKUP SYSTEMS	\$4,968.00
Remit to: ANAHEIM, CA					FYTD: \$8,942.40
ENCO UTILITY SERVICES MORENO VALLEY LLC	15979	10/05/2015	0402-MF-01751A	SOLAR METER INSTALLATION	\$7,821.00
		10/05/2015	0402-MF-01746A	SOLAR METER INSTALLATION	
		10/05/2015	0402-MF-01750A	SOLAR METER INSTALLATION	
		10/05/2015	0402-MF-01752A	SOLAR METER INSTALLATION	
		10/05/2015	0402-MF-01742A	SOLAR METER INSTALLATION	
		10/05/2015	0402-MF-01748A	SOLAR METER INSTALLATION	
		10/05/2015	0402-MF-01747A	SOLAR METER INSTALLATION	
		10/05/2015	0402-MF-01749A	SOLAR METER INSTALLATION	
		10/05/2015	0402-MF-01744A	SOLAR METER INSTALLATION	
		10/05/2015	0402-MF-01745A	SOLAR METER INSTALLATION	
		10/05/2015	0402-MF-01743A	SOLAR METER INSTALLATION	
	16014	10/12/2015	C15-05	CONSULTANT INVOICE - 801 0027 70 77	\$12,870.24
Remit to: ANAHEIM, CA					FYTD: \$1,544,163.33
ENNIS PAINT	16015	10/12/2015	295163	TRAFFIC PAINT & MATERIALS	\$24,741.62
		10/12/2015	188799	TRAFFIC PAINT & MATERIALS	
Remit to: DALLAS, TX					FYTD: \$38,414.86



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ESGIL CORPORATION	16109	10/26/2015	08154362	PLAN CHECK SERVICES 8/1-8/31/15	\$886.06
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$5,195.42
EVANS ENGRAVING & AWARDS	16065	10/19/2015	10715-5	PLAQUE FOR SENIOR ADVISORY BOARD MEMBER-DOROTHY GRZESKOWIAK	\$32.40
Remit to: BANNING, CA					<u>FYTD:</u> \$333.72
EXCLUSIVE TOWING	226399	10/05/2015	RCT NO.0412523	REFUND-DRIVER'S ID CARDS OVERPAYMENT-TOWING PROGRAM	\$42.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$42.00
FAIN, ELIZABETH	226549	10/19/2015	R15-089929	AS REFUND LICENSE REFUND	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
FAST SIGNS	226506	10/19/2015	70-35550	MAGNETIC CITY STICKERS FOR RENTED VEHICLES NEEDED FOR EL NINO	\$259.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,712.73
FELDER, RENOIR	226436	10/05/2015	R15-088852	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FIRST AMERICAN CORE LOGIC, INC.	16066	10/19/2015	81575376	REAL QUEST WEB SVCS-AUG15 (IMAGING)	\$600.00
		10/19/2015	81616202	REAL QUEST WEB SVCS-SEPT15 (IMAGING)	
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,240.00
FIRST AMERICAN DATA TREE, LLC	226507	10/19/2015	20027760915	ONLINE SOFTWARE SUBSCRIPTION-SEPT15	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$247.00



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FIRST INDUSTRIAL REALTY TRUST	15980	10/05/2015	2575040	PROPERTY LEASE RENT-OCT15	\$515.00
Remit to: PASADENA, CA					FYTD: \$2,085.75
FITNESS 19	226508	10/19/2015	2016-00000140	8730 - GYM MEMBERSHIP*	\$84.00
Remit to: MORENO VALLEY, CA					FYTD: \$356.00
FRANCHISE TAX BOARD	226400	10/05/2015	2016-00000122	1015 - GARNISHMENT - CREDITOR %	\$272.50
	226509	10/19/2015	2016-00000141	1015 - GARNISHMENT - CREDITOR %*	\$272.50
Remit to: SACRAMENTO, CA					FYTD: \$3,511.40
FRANKLIN, L. C.	16017	10/12/2015	9/1-9/30/15	MILEAGE REIMBURSEMENT	\$323.15
Remit to: PERRIS, CA					FYTD: \$522.68
FUEL PROS, INC	226401	10/05/2015	21495	REPLACED GENERATOR PIPING-CITY HALL/EOC/PSB	\$565.00
	226579	10/26/2015	21406	FUEL TANK REPAIRS-FS#65	\$1,075.84
		10/26/2015	21545	FUEL TANK REPAIRS-FS#65	
Remit to: CHINO, CA					FYTD: \$1,640.84
FUNKHOUSER, DEANNA	226550	10/19/2015	MVU 7008662-02	SOLAR INCENTIVE REBATE	\$5,278.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,278.00
G/M BUSINESS INTERIORS, INC.	226402	10/05/2015	0215162-IN	PEDESTALS FOR FIRE PREVENTION OFFICE	\$660.44
Remit to: RIVERSIDE, CA					FYTD: \$17,758.58
GALLS INC., INLAND UNIFORM	16067	10/19/2015	BC0194038	UNIFORMS FOR POP UNIT	\$72.79
Remit to: PASADENA, CA					FYTD: \$2,041.61
GARCIA, JUAN	226551	10/19/2015	MVU 7010464-05	SOLAR INCENTIVE REBATE	\$2,597.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,597.00



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GENESIS SPORTS	16018	10/12/2015	SEP-2015	INSTRUCTOR SERVICES-GENESIS HOOPS BASKETBALL CLINIC	\$204.60
Remit to: RIVERSIDE, CA					FYTD: \$1,241.40
GEVEDON, NATALIE	226477	10/12/2015	R15-087829	AS REFUND- RAB DEP	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
GILDNER, JEFFERY	226478	10/12/2015	R15-089663	AS REFUND-SN DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
GONZALEZ, ROXANA	226552	10/19/2015	R15-090223	AS REFUND- S/N DEP	\$75.00
Remit to: CATHEDRAL CITY, CA					FYTD: \$75.00
GONZALEZ, VERONICA	226437	10/05/2015	1286959 1286960	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
GOZDECKI, DAN	16068	10/19/2015	OCT-2015 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$513.00
		10/19/2015	OCT-2015 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$1,458.00
GUERRERO, LESLIE	226479	10/12/2015	1289106	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
GUILLERMO, JAUREGUI JR.	226625	10/26/2015	7008175-08	SOLAR INCENTIVE REBATE	\$4,978.58
Remit to: MORENO VALLEY, CA					FYTD: \$4,978.58
GUTIERREZ, YXSTIAN	226540	10/19/2015	REIMB. 9/30-10/2	REIMBURSEMENT OF VEHICLE EXPENSES FOR LCC ANNUAL CONF./SAN JOSE	\$299.77
Remit to: MORENO VALLEY, CA					FYTD: \$495.77



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HABITAT RESTORATION SCIENCES, INC	226565	10/19/2015	6544	DETENTION BASIN MAINTENANCE SVCS-AUG15	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$1,874.00
HART, JOSHUA	226480	10/12/2015	R15-088855	AS REFUND- SN DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HILLTOP GEOTECHNICAL, INC.	16019	10/12/2015	15085	CONSULTANT - CACTUS WDNG	\$6,860.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$28,737.00
HOLMES, BRIAN	226615	10/26/2015	11/4-11/5/15	TRAVEL PER DIEM-OFFICER INVOLVED SHOOTINGS TRAINING COURSE	\$106.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$284.00
HOLZER, JOHN	226438	10/05/2015	R15-090207	AS REFUND-DUPLICATE PMT OF LIC RENEWAL	\$34.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34.00
HONDA YAMAHA OF REDLANDS	16070	10/19/2015	63101	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$200.61
		10/19/2015	62903	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	16110	10/26/2015	63680	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$693.96
Remit to: REDLANDS, CA					<u>FYTD:</u> \$10,470.71
ICMA RETIREMENT CORP	15961	10/02/2015	2016-00000132	8030 - DEF COMP 457 - ICMA	\$8,573.84
	16047	10/16/2015	2016-00000152	8030 - DEF COMP 457 - ICMA	\$8,573.84
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$65,690.72
IES COMMERCIAL, INC	16111	10/26/2015	119072	VEHICLE GATE REPAIRS-PSB	\$380.00
Remit to: TEMPE, AZ					<u>FYTD:</u> \$4,038.24



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IL SORRENTO MOBILE PARK	226403	10/05/2015	JUN-JULY 2015	UUT REFUND FOR JUN-JULY 2015	\$259.16
		10/05/2015	AUG-SEPT 2015	UUT REFUND FOR AUG-SEPT 2015	
		10/05/2015	APR-MAY 2015	UUT REFUND FOR APR-MAY 2015	
Remit to: MORENO VALLEY, CA					FYTD: \$419.97
INLAND OVERHEAD DOOR COMPANY	226581	10/26/2015	39148	PSB GATE#6 MOTOR REPLACEMENT	\$999.15
Remit to: COLTON, CA					FYTD: \$8,009.75
INSIDE PLANTS, INC.	16071	10/19/2015	57058	PLANT MAINTENANCE AT CRC-OCT15	\$343.00
Remit to: CORONA, CA					FYTD: \$1,372.00
INSTITUTE FOR BRAIN POTENTIAL	226553	10/19/2015	1290644	MISCELLANEOUS SERVICES	\$500.00
Remit to: LOS BANOS, CA					FYTD: \$500.00
INTERNAL REVENUE SERVICE CENTER	15967	10/02/2015	F151001	4TH QTR 2015 TAX DEPOSIT	\$2,000.00
Remit to: OGDEN, UT					FYTD: \$1,221,624.67
IRON MOUNTAIN, INC	16020	10/12/2015	LXN0571	OFF-SITE STORAGE OF CITY RECORDS-OCT15	\$1,649.64
Remit to: PASADENA, CA					FYTD: \$6,952.00
JDH CONTRACTING	16021	10/12/2015	100815-01	RESTROOM ROOF REPLACEMENT-EL POTRERO PARK	\$13,985.00
Remit to: RIVERSIDE, CA					FYTD: \$34,202.00
JOE A. GONSALVES & SON	15981	10/05/2015	25571	LOBBYIST SERVICES-OCT15	\$3,000.00
Remit to: SACRAMENTO, CA					FYTD: \$12,045.00



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KENASTON FLOORING	226404	10/05/2015	14032	NEW FLOORING AT TOWNGATE COMMUNITY CENTER	\$3,532.00
Remit to: SAN BERNARDINO, CA					FYTD: \$35,957.00
KEYSER MARSTON ASSOCIATES, INC.	16112	10/26/2015	0028832	DISPOSITION CONSULTING-RHDC AGREEMENT 22889 & 22899 ALLIES PLC	\$16,484.38
		10/26/2015	0028844	DISPOSITION CONSULTING-RHDC AGREEMENT 22889 & 22899 ALLIES PLC	
Remit to: SAN FRANCISCO, CA					FYTD: \$19,479.38
KOA CORPORATION	226456	10/12/2015	JB54042x1	CONSULTANT - RECHE VISTA	\$1,371.90
Remit to: MONTEREY PARK, CA					FYTD: \$103,668.41
KOSMONT COMPANIES	226582	10/26/2015	0013	REAL ESTATE CONSULTANT SVCS-AUG 2015	\$3,445.00
		10/26/2015	0012	REAL ESTATE CONSULTANT SVCS-JUL 2015	
Remit to: LOS ANGELES, CA					FYTD: \$42,144.11
LATITUDE GEOGRAPHICS	226510	10/19/2015	INV0001637	GEOCORTEX-TECHNICAL SUPPORT HOURS	\$57.50
Remit to: VICTORIA, BC					FYTD: \$12,597.50
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV 1	226405	10/05/2015	10-2-15 MTG.	ANNUAL CONF. BREAKFAST MEETING-MAYOR JESSE L. MOLINA	\$25.00
Remit to: MIRA LOMA, CA					FYTD: \$235.00
LEE, JERI	15983	10/05/2015	SEP-2015	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$108.00
Remit to: MORENO VALLEY, CA					FYTD: \$180.00
LEE, JESSICA	226439	10/05/2015	R15-090200	AS REFUND-OVERPMT ON LIC RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					FYTD: \$19.00



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LEE-MCDUFFIE, PRECIOUS	16114	10/26/2015	OCT-2015	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$278.40
Remit to: MORENO VALLEY, CA					FYTD: \$603.20
LEOS, ROSIE	226481	10/12/2015	1289511	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
LEXISNEXIS PRACTICE MGMT.	16022	10/12/2015	1508078417	LEGAL RESEARCH TOOLS-AUG15	\$1,180.00
Remit to: CARY, NC					FYTD: \$4,720.00
LOCKLEY, NELLISA	226554	10/19/2015	1289010	REFUND FOR SPECIAL EVENT PERMIT 28651	\$98.00
Remit to: TUSTIN, CA					FYTD: \$98.00
LOPEZ, ANITA	226555	10/19/2015	1287951	REFUND CLASS CANCELED	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
LUNDBERG, GEORGINA	226626	10/26/2015	1294099 1294098	REFUND CHILDREN UNABLE TO ATTEND PROGRAMS	\$179.00
Remit to: MORENO VALLEY, CA					FYTD: \$179.00
LYONS SECURITY SERVICE, INC	16023	10/12/2015	22269	SECURITY GUARD SVCS-CITY HALL-SEPT15	\$3,730.89
		10/12/2015	22274	SECURITY GUARD SVCS-MVU-SEPT15	
		10/12/2015	22275	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-SEPT15	
		10/12/2015	22272	SECURITY GUARD SVCS-TOWNGATE-SEPT15	
		10/12/2015	22271	SECURITY GUARD SVCS-LIBRARY-SEPT15	
		10/12/2015	22271	SECURITY GUARD SVCS-LIBRARY-SEPT15	
	16073	10/19/2015	22225	SECURITY GUARD SVCS-SENIOR CTR-AUG15	\$198.12
Remit to: ANAHEIM, CA					FYTD: \$34,643.85



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MAHAFFEY, MATTHEW	226472	10/12/2015	10/18-10/23/15	TRAVEL PER DIEM-EMERG. MANAGEMENT TRAINING-CSTI EARTHQUAKE CLASS	\$363.00
Remit to: UPLAND, CA					FYTD: \$363.00
MANDELL MUNICIPAL COUNSELING	226408	10/05/2015	AUG 2015	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$600.00
	226585	10/26/2015	SEPT 2015	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$1,575.00
Remit to: LOS ANGELES, CA					FYTD: \$3,200.00
MARCH JOINT POWERS AUTHORITY	226409	10/05/2015	36379	GAS CHARGES-BLDG. 938-AUG15	\$3.39
		10/05/2015	36376	GAS CHARGES-MFPCC BLDG. 823-AUG15	
Remit to: RIVERSIDE, CA					FYTD: \$38,680.68
MCCAIN TRAFFIC SUPPLY	226586	10/26/2015	INV0197708	TRAFFIC SIGNAL SUPPLIES	\$1,414.82
Remit to: VISTA, CA					FYTD: \$23,932.76
MCCOLLUM, CHEKESHA	226627	10/26/2015	7012486-04	SOLAR INCENTIVE REBATE	\$6,616.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,616.00
MCKENNA, LANAYA	226556	10/19/2015	R15-089749	AS REFUND S/N DEP	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
MEEKS, DANIEL	16074	10/19/2015	101515	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
		10/19/2015	092415	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$882.00
MENGISTU, YESHIALEM	16024	10/12/2015	9/1-9/30/15	MILEAGE REIMBURSEMENT	\$225.98
Remit to: MORENO VALLEY, CA					FYTD: \$386.98



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MERCHANTS LANDSCAPE SERVICES INC	15984	10/05/2015	46357	IRRIGATION REPAIRS-SD LMD ZN 03A, 05 & 06-AUG15	\$19,987.86
		10/05/2015	45537	INSTALLATION OF COVER MULCH TO BARE AREAS IN ZONE E-8	
		10/05/2015	45696	INSTALLATION OF MULCH TO BARE AREAS-GRAND VISTA PLANTERS-ZN E-3	
		10/05/2015	46384	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-AUG 2015	
	16116	10/26/2015	46538	IRRIGATION REPAIRS-SD LMD ZN 05-SEP 2015	\$24,407.60
		10/26/2015	46392	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-SEP 2015	
		10/26/2015	46391	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-SEP 2015	
		10/26/2015	46539	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-SEP 2015	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$114,541.64
MGT OF AMERICA, INC.	15985	10/05/2015	27275	CONSULTING SERVICES-STATE MANDATED COST CLAIM FILING (SB 90)	\$6,000.00
Remit to: TALLAHASSEE, FL					<u>FYTD:</u> \$6,000.00
MICHAEL BAKER INTERNATIONAL, INC	16117	10/26/2015	920078	CONSULTANT PLAN CHECK SVCS-PA13-0037	\$1,404.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,869.23
MIYAGISHIMA, ANNETTE	226482	10/12/2015	R15-089791	AS REFUND-SN DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MOLINA, JESSE L.	226541	10/19/2015	REIMB. 9/30-10/2	REIMBURSEMENT OF MILEAGE & PARKING FOR LCC ANNUAL CONF./SAN JOSE	\$450.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$590.33
MONROE, ZOEY	226557	10/19/2015	R15-089283	AS REFUND S/N DEP	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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MONTGOMERY PLUMBING INC	226410	10/05/2015	091615	PLUMBING SERVICE-LIBRARY	\$447.50
		10/05/2015	091515	PLUMBING SERVICE-CRC	
	226587	10/26/2015	093015	PLUMBING SERVICE/CLEARED (3) DRAINS BLOCKAGE-ANIMAL SHELTER	\$557.50
		10/26/2015	082515	PLUMBING SERVICE/CLEARED BLOCKAGE-ERC	
Remit to: MORENO VALLEY, CA					FYTD: \$12,730.50
MONTGOMERY, BRIDGETTE	226542	10/19/2015	10/20-10/23/15	TRAVEL PER DIEM & MILEAGE-CALPELRA ANNUAL TRAINING CONFERENCE	\$225.00
Remit to: YUCAIPA, CA					FYTD: \$554.54
MORENO VALLEY BLACK CHAMBER OF COMMERCE	226511	10/19/2015	14100-685	ANNUAL MEMBERSHIP DUES	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$650.00
MORENO VALLEY BUSINESS JOURNAL/INLAND EMPIRE BUSIN	16118	10/26/2015	0000010	INLAND EMPIRE BUSINESS REVIEW 1/2 PAGE AD	\$628.00
Remit to: MORENO VALLEY, CA					FYTD: \$628.00
MORENO VALLEY CHAMBER OF COMMERCE	226411	10/05/2015	RCT NO. 0412697	STATE OF THE CITY ADDRESS-PD IN ERROR TO CITY BY BRIXTON-ALTO	\$180.00
	226457	10/12/2015	4883	LEADERSHIP MORENO VALLEY CLASS FEE FOR ADRIA REINERTSON	\$600.00
	226588	10/26/2015	4884	WAKE-UP MEETING ATTENDANCE-9/23/15	\$45.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,225.00



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MORENO VALLEY CITY EMPLOYEES ASSOC.	15963	10/02/2015	2016-00000134	8710 - MVCEA EMPLOYEE DUES	\$1,234.00
	16048	10/16/2015	2016-00000154	8710 - MVCEA EMPLOYEE DUES	\$1,234.00
	16192	10/30/2015	2016-00000171	8710 - MVCEA EMPLOYEE DUES	\$1,229.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,133.00
MORENO VALLEY HISPANIC CHAMBER OF COMMER	226589	10/26/2015	10/20/2015	ANNUAL MEMBERSHIP TO MVHCC	\$80.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$80.00
MORENO VALLEY MANAGEMENT ASSOCIATION	15986	10/05/2015	2016-00000123	8705 - MVMA EMPLOYEE DUES	\$750.00
	16075	10/19/2015	2016-00000142	8705 - MVMA EMPLOYEE DUES	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,530.00
MORENO VALLEY MASTER CHORALE	16119	10/26/2015	FY15/16	FUNDS TO SUPPORT COMMUNITY REC PRGM/ASSIST LOCAL PERFORMING ARTS	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	226590	10/26/2015	REFUND-UUT CHGS.	REFUND OF UTILITY USER TAX CHARGED AT THREE MVUSD FACILITIES	\$7,350.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,940.93
MUSICSTAR	226413	10/05/2015	SEP-2015	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	\$378.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,269.80



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NATIONWIDE RETIREMENT SOLUTIONS CP	15964	10/02/2015	2016-00000135	8020 - DEF COMP PST - NATIONWIDE	\$2,232.51
	16050	10/16/2015	2016-00000156	8020 - DEF COMP PST - NATIONWIDE	\$2,233.41
	16193	10/30/2015	2016-00000172	8020 - DEF COMP PST - NATIONWIDE	\$2,256.97
	16195	10/30/2015	2016-00000174	8210 - 401(A) 3% DM - NATIONWIDE*	\$1,091.96
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$231,374.28
NBS GOVERNMENT FINANCE GROUP	16025	10/12/2015	91500299	2015 COMPREHENSIVE USER FEE STUDY SVCS	\$310.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$310.00
NELSON PAVING	226591	10/26/2015	1114071	PARKING LOT REPAIRS AT SUNNYMEAD PARK	\$10,723.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$32,372.00
NEW HORIZON MOBILE HOME PARK	16026	10/12/2015	SEPT 2015	UUT REFUND FOR SEPT 2015	\$4.79
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$23.93
NEW IMAGE COMMERCIAL FLOORING	226592	10/26/2015	14192	CITY HALL/CDD OFFICE CARPETING	\$716.75
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$6,136.64
NUNEZ, OLIVIA	226440	10/05/2015	MVU 7009969-02	SOLAR INCENTIVE REBATE	\$3,769.61
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,769.61
NUNO, PEDRO	226441	10/05/2015	MVU 7013162-02	SOLAR INCENTIVE REBATE	\$4,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,500.00



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ORROCK, POPKA, FORTINO & BRISLIN	16121	10/26/2015	90-037M STMT 27	LEGAL SERVICES-CLAIM MV1310 (O. RODRIGUEZ)	\$7,452.00
		10/26/2015	90-042M STMT 5	LEGAL SERVICES-CLAIM MV1506 (L. SPARKS)	
Remit to: RIVERSIDE, CA					FYTD: \$10,056.00
PACIFIC ALARM SERVICE, INC	15988	10/05/2015	R 115222	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-OCT15	\$244.00
Remit to: BEAUMONT, CA					FYTD: \$976.00
PACIFIC TELEMAGEMENT SERVICES	16076	10/19/2015	784229	PAY PHONE SERVICES-NOV15	\$313.20
Remit to: SAN RAMON, CA					FYTD: \$1,597.32
PACIFIC UTILITY INSTALLATION, INC	15989	10/05/2015	13545	EMERGENCY SUPPLY FOR MVU TRANSFORMER	\$970.00
Remit to: ANAHEIM, CA					FYTD: \$970.00
PAINTING BY ZEB BODE	15990	10/05/2015	092515	INSTALL SHUTTERS AND PAINTING AT TOWNGATE (60% OF CONTRACT)	\$4,605.00
Remit to: NORCO, CA					FYTD: \$11,473.00
PALOMARES, ELVA	226558	10/19/2015	1290585	COTTONWOOD RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$175.00
Remit to: MORENO VALLEY, CA					FYTD: \$175.00
PATENT TRADEMARK BUREAU	226492	10/12/2015	10367	CITY LOGO PATENT RENEWAL	\$925.00
Remit to: PHILADELPHIA, PA					FYTD: \$925.00
PAUL SHIH AND SUNG SHIH	226458	10/12/2015	MV1612	FULL/FINAL SETTLEMENT	\$675.88
Remit to: PALM DESERT, CA					FYTD: \$675.88



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PEDLEY SQUARE VETERINARY CLINIC	16078	10/19/2015	SEPT-2015	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$8,510.11
Remit to: RIVERSIDE, CA					FYTD: \$57,356.49
PERCEPTIVE ENTERPRISES, INC.	16027	10/12/2015	MVL-20	DBE SERVICES - CAPITAL PROJECTS	\$1,200.00
Remit to: LOS ANGELES, CA					FYTD: \$2,407.50
PERS LONG TERM CARE PROGRAM	226414	10/05/2015	2016-00000124	4720 - PERS LONG TERM CARE	\$460.33
	226512	10/19/2015	2016-00000143	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					FYTD: \$3,682.64
PERS RETIREMENT	16138	10/09/2015	P150925P	PERS RETIREMENT DEPOSIT - PEPRA	\$19,498.42
	16139	10/09/2015	P150911b	PERS RETIREMENT - PEPRA FINAL	\$11,433.02
	16198	10/23/2015	P150925b	PERS RETIREMENT - PEPRA FINAL	\$10,939.81
	16200	10/23/2015	P151009P	PERS RETIREMENT DEPOSIT - PEPRA	\$19,916.36
Remit to: SACRAMENTO, CA					FYTD: \$2,343,913.20
PETTY CASH - FINANCE	226616	10/26/2015	SEPT 2015	PETTY CASH FUND REPLENISHMENT	\$714.54
Remit to: MORENO VALLEY, CA					FYTD: \$2,949.70
PIONEER CREDIT RECOVERY, INC	226415	10/05/2015	2016-00000125	1015 - GARNISHMENT - CREDITOR %	\$226.21
	226513	10/19/2015	2016-00000144	1015 - GARNISHMENT - CREDITOR %	\$226.38
Remit to: ARCADE, NY					FYTD: \$1,841.58
PIP PRINTING	16122	10/26/2015	56143	STAGE BANNERS-STATE OF THE CITY ADDRESS	\$311.04
		10/26/2015	56290	LAMINATE FINANCIAL COVERS	
Remit to: MORENO VALLEY, CA					FYTD: \$1,966.25



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PRICE, ROSE	226483	10/12/2015	R15-090312	AS REFUND- ADOPTION RETURN	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	226459	10/12/2015	151000391	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$521.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,088.00
PSOMAS	226514	10/19/2015	110423	ASSESSMENT ENGINEERING SERVICES TO AUDIT COUNTY SVC AREA 152	\$22,000.00
	226593	10/26/2015	111526	CONSULTANT - E SUNNYMD SD	\$5,453.00
		10/26/2015	111524	CONSULTANT - CORP YARD	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$39,663.00
RADAR SHOP, THE	226515	10/19/2015	7644	RECERTIFICATION OF 15 LIDAR LASER UNITS	\$1,335.00
Remit to: WICHITA, KS					<u>FYTD:</u> \$1,335.00
RANCUDO, ROSEMARIE	226443	10/05/2015	MVU 7013076-02	SOLAR INCENTIVE REBATE	\$3,917.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,917.72



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READY REFRESH BY NESTLE	16028	10/12/2015	05I0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	\$539.80			
		10/12/2015	05I0029647948	WATER PURIF. UNIT RENTAL-FIRE STATION #48				
		10/12/2015	05I0029647914	WATER PURIF. UNIT RENTAL-FIRE STATION #6				
		10/12/2015	05I0028990919	WATER PURIF. UNITS RENTAL-CITY HALL				
		10/12/2015	05I0029648052	WATER PURIF. UNIT RENTAL-FIRE STATION #65				
		10/12/2015	05I0029647997	WATER PURIF. UNIT RENTAL-FIRE STATION #58				
		10/12/2015	05I0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.				
		10/12/2015	05I0032389744	WATER PURIF. UNIT RENTAL-FIRE STATION #99				
		10/12/2015	05I0029647971	WATER PURIF. UNIT RENTAL-FIRE STATION #2				
		10/12/2015	05I0029648037	WATER PURIF. UNIT RENTAL-FIRE STATION #91				
		10/12/2015	05I0029115144	WATER PURIF. UNIT RENTAL-LIBRARY				
		10/12/2015	05I0029115359	WATER PURIF. UNIT RENTAL-CRC				
		10/12/2015	05I0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER				
		10/12/2015	05I0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER				
		16124	16124	10/26/2015		05J0029647971	WATER PURIF. UNIT RENTAL-FIRE STATION #2	\$404.85
				10/26/2015		05J0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
				10/26/2015		05J0029648052	WATER PURIF. UNIT RENTAL-FIRE STATION #65	
10/26/2015	05J0028990919			WATER PURIF. UNITS RENTAL-CITY HALL				
10/26/2015	05J0029115144			WATER PURIF. UNIT RENTAL-LIBRARY				
10/26/2015	05J0029648037			WATER PURIF. UNIT RENTAL-FIRE STATION #91				
10/26/2015	05J0032389744			WATER PURIF. UNIT RENTAL-FIRE STATION #99				
10/26/2015	05J0029647914			WATER PURIF. UNIT RENTAL-FIRE STATION #6				
10/26/2015	05J0029647997			WATER PURIF. UNIT RENTAL-FIRE STATION #58				
10/26/2015	05J0029115110			WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER				

Remit to: LOUISVILLE, KY

FYTD: \$2,860.94



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REFRIGERATION CONTROL CO., INC.	226594	10/26/2015	7292-2909	ICE MACHINE FILTRATION SYSTEM-PSB	\$619.00
Remit to: CORONA, CA					FYTD: \$619.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	15991	10/05/2015	11674637	LINENS RENTAL-CRC BALL ROOM	\$117.82
		10/05/2015	S489698	LINENS RENTAL-CRC SPECIAL EVENTS	
	16079	10/19/2015	11679749	LINENS RENTAL FOR CRC BALLROOM	\$44.00
		10/19/2015	11684839	LINENS RENTAL FOR CRC BALLROOM	
	16125	10/26/2015	S494670	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$73.50
		10/26/2015	11690896	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					FYTD: \$643.74
RICK ENGINEERING COMPANY	16029	10/12/2015	44803	CONSULTING SERVICES - CYCLE 4	\$4,870.00
		10/12/2015	44849	CONSULTANT - RECHE VISTA	
		10/12/2015	44802	CONSULTING SERVICES - CYCLE 3	
	16126	10/26/2015	44850	CONSULTING - PERRIS WIDENING	\$13,725.00
Remit to: RIVERSIDE, CA					FYTD: \$40,265.00
RIGEL PRODUCTS & SERVICE	15992	10/05/2015	3261	REPAIR SERVICES-PIONJAR TOOLS	\$1,070.61
Remit to: CRESTLINE, CA					FYTD: \$1,070.61
RIGHTWAY SITE SERVICES, INC.	226516	10/19/2015	91949	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA-OCT15	\$455.60
		10/19/2015	84689	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA-AUG15	
		10/19/2015	80975	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA-JUL15	
		10/19/2015	88289	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA-SEPT15	
Remit to: LAKE ELSINORE, CA					FYTD: \$2,822.40



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RIVERSIDE COUNTY HABITAT CONSERVATION	226460	10/12/2015	3RD QTR 2015	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 9/30/15	\$320.00
Remit to: RIVERSIDE, CA					FYTD: \$570.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	226517	10/19/2015	9990170000-1507	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JUL15	\$88.02
		10/19/2015	9990023000-1507	SYSTEM ADMINISTRATOR EXPERT TIME	
		10/19/2015	9990170000-1508	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-AUG15	
Remit to: RIVERSIDE, CA					FYTD: \$2,959.50
RIVERSIDE COUNTY OFFICE OF EDUCATION	226595	10/26/2015	10/28/15 EVENT	REGIS-13TH ANNUAL RIV. CTY EDUCATION SUMMIT	\$125.00
Remit to: RIVERSIDE, CA					FYTD: \$125.00
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	226416	10/05/2015	2016-00000126	1015 - GARNISHMENT - CREDITOR %	\$1,217.58
	226518	10/19/2015	2016-00000145	1015 - GARNISHMENT - CREDITOR %*	\$928.79
Remit to: RIVERSIDE, CA					FYTD: \$5,105.13
RIVERSIDE SYSTEM DESIGNS, INC.	226559	10/19/2015	FP15-1206	REFUND-FIRE PLAN CHECK FEES OVERPAYMENT	\$150.00
Remit to: RIVERSIDE, CA					FYTD: \$150.00
RMA GROUP	226596	10/26/2015	49922	CONSULTANT - CORP YARD	\$1,450.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$23,964.00
ROBINSON, JACK	226417	10/05/2015	SEP-2015	INSTRUCTOR SERVICES-BEGINNING JR. & ADVANCED JR. TENNIS CLASSES	\$144.00
Remit to: RIVERSIDE, CA					FYTD: \$144.00



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ROBINSON-SCOTT, FELICIA	226560	10/19/2015	MVU 7009078-05	SOLAR INCENTIVE REBATE	\$4,339.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,339.00
RODRIGUEZ, RICARDO	226617	10/26/2015	11/4-11/6/15	TRAVEL PER DIEM-SO. CAL FRAUD INVESTIGATORS' ASSOC. CONFERENCE	\$177.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$177.50
ROJAS, ISA G.	226431	10/05/2015	7/29-8/25/15	MILEAGE REIMBURSEMENT	\$121.90
Remit to: BREA, CA					<u>FYTD:</u> \$121.90
ROSEEN, ROBERT	226473	10/12/2015	9/9-9/11/15	TRAVEL PER DIEM, MILEAGE & PARKING-NATOA CONFERENCE/SAN DIEGO	\$408.77
Remit to: MENIFEE, CA					<u>FYTD:</u> \$408.77
SAFEWAY SIGN CO.	15993	10/05/2015	3315	TRAFFIC SIGNS & HARDWARE	\$7,244.86
Remit to: ADELANTO, CA					<u>FYTD:</u> \$7,244.86
SALDANA, MARIA	226484	10/12/2015	R15-087437	AS REFUND-RAB DEP	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SALTER, RANDALL	226485	10/12/2015	R15-087622	AS REFUND-RAB DEP	\$20.00
Remit to: VALLEY VILLAGE, CA					<u>FYTD:</u> \$20.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	16127	10/26/2015	80532	SPRINKLER RELOCATION-CITY HALL/.CDD OFFICE	\$1,425.00
		10/26/2015	80502	1-YEAR SPRINKLER RECERTIFICATION-SENIOR CTR	
		10/26/2015	80503	5-YEAR SPRINKLER CERTIFICATION & REPORT-ANNEX #1	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$2,309.24



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SCHIEFELBEIN, LORI C.	226462	10/12/2015	JUN-SEPT 2015	CONSULTANT SVCS-PREPARATION OF NEW RFP FOR ROTATIONAL TOW PROGRAM	\$1,691.25
		10/12/2015	SEPT 2015	CONSULTANT SVCS-ROTATIONAL TOW SVC PROGRAM	
Remit to: BULLHEAD CITY, AZ					FYTD: \$3,808.75
SCOTT FAZEKAS & ASSOCIATES, INC	226418	10/05/2015	18315	PLAN CHECK SERVICES-B&S-JUL 2015	\$2,035.00
		226597	10/26/2015	18384	PLAN CHECK SERVICES-B&S-AUG 2015
Remit to: IRVINE, CA					FYTD: \$51,955.80
SECURITY LOCK & KEY	15994	10/05/2015	27328	LOCK REPAIR SERVICE-CYLINDER COMBINATION CHANGE FOR CRC-YOC ROOM	\$67.50
		10/19/2015	27398	LOCK REPAIRS-SHADOW MTN. PARK	\$365.00
		10/26/2015	27447	LOCK REPAIRS-SKATE PARK	\$219.34
		10/26/2015	27427	LOCK REPAIRS-TOWNGATE PARK	
Remit to: YUCAIPA, CA					FYTD: \$2,489.00
SERTA MATTRESS	226519	10/19/2015	02941131-001	BEDDING-FIRE STATION #48 REMODEL	\$1,056.72
Remit to: LOS ANGELES, CA					FYTD: \$3,017.40
SIGNS BY TOMORROW	226520	10/19/2015	16486	PUBLIC HEARING SIGN POSTINGS FOR CC & PC MEETINGS	\$554.60
		10/19/2015	16315	PUBLIC HEARING SIGN POSTINGS FOR CC & PC MEETINGS	
		10/19/2015	16480	PUBLIC HEARING SIGN POSTINGS FOR CC & PC MEETINGS	
		10/19/2015	16485	PUBLIC HEARING SIGN POSTINGS FOR CC & PC MEETINGS	
Remit to: MURRIETA, CA					FYTD: \$4,149.26
SINGER & COFFIN, APC	16081	10/19/2015	4516	CONSULTANT - MORENO BEACH (801 0038 70 77)	\$630.00
Remit to: IRVINE, CA					FYTD: \$1,378.50



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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>
SKECHERS	226486	10/12/2015	MVU 701366901	SOLAR REBATE INCENTIVE	\$4,092.06
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$4,092.06
SKONBERG, RIX	16082	10/19/2015	SUMMER 2015	TUITION REIMBURSEMENT	\$530.00
Remit to: LA VERNE, CA					<u>FYTD:</u> \$1,180.00
SKY PUBLISHING	16083	10/19/2015	15_6_97	FULL PAGE ADVERTISEMENT-RECYCLING PROGRAM	\$2,350.00
		10/19/2015	15_6_95	1/2 PAGE MAGAZINE AD-BOTTLES & CANS RECYCLING	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21,896.00
SKY TRAILS MOBILE VILLAGE	16030	10/12/2015	SEPT 2015	UUT REFUND FOR SEPT 2015	\$45.61
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$218.65
SMART UTILITY SYSTEMS	16031	10/12/2015	6048	SMART CUSTOMER MOBILE/WORKFORCE 1ST YEAR LICENSING FEE	\$11,800.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$11,800.00
SOCAL OFFICE TECHNOLOGIES, INC.	16084	10/19/2015	IN118109	COPY MACHINE BILLABLE CHARGE FOR EXCESS COLOR COPIES 4/1-6/30/15	\$15,271.52
		10/19/2015	IN118108	QUARTERLY CHARGE FOR COPY MACHINES LEASE-7/1/15 TO 9/30/15	
Remit to: CYPRESS, CA					<u>FYTD:</u> \$15,355.63



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SOCO GROUP, INC	16032	10/12/2015	0213099-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$19,704.22
		10/12/2015	0216643-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/12/2015	0210497-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/12/2015	0214390-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/12/2015	0212129-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/12/2015	0215913-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/12/2015	0208212-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/12/2015	0209306-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$98,721.58
SOLIVA, RUEL	226444	10/05/2015	MVU 7009030-05	SOLAR INCENTIVE REBATE	\$4,004.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,004.00
SOROPTIMIST INTERNATIONAL DISTRICT 2	226628	10/26/2015	1294645	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: LA QUINTA, CA					FYTD: \$200.00
SOSA, HUGO	15995	10/05/2015	SEP-2015	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$240.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$960.00
SOUTHERN CALIFORNIA EDISON 1	226419	10/05/2015	SEP-15 10/5/15	ELECTRICITY CHARGES	\$6,656.43
		10/05/2015	AUG-15 10/5/15	ELECTRICITY CHARGES	
	226420	10/05/2015	7500593075	WDAT CHARGES-MVU/IRIS AVE-AUG15	\$14,904.89
		10/05/2015	7500594579	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
		10/05/2015	7500593077	WDAT CHARGES-MVU/GLOBE ST-AUG15	
Remit to: ROSEMEAD, CA					FYTD: \$1,124,448.76



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SOUTHERN CALIFORNIA FRAUD INVESTIGATORS ASSOC.	226561	10/19/2015	REG 11/4-11/6/15	REGISTRATION FEES-2015 3 DAY CONF. FOR J. VASQUEZ & R. RODRIGUEZ	\$650.00
Remit to: SAN MARINO, CA					FYTD: \$650.00
SOUTHERN CALIFORNIA GAS CO.	226522	10/19/2015	SEP-2015	GAS CHARGES	\$3,645.35
Remit to: MONTEREY PARK, CA					FYTD: \$26,211.84
SOUTHERN PET SUPPLIES	15996	10/05/2015	9507	PET SUPPLIES-ASSORTED COLLARS, LEADS & HARNESES	\$507.75
Remit to: SAN DIEGO, CA					FYTD: \$1,811.50
SPARKLETTS	15997	10/05/2015	7364551 092315	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$63.40
	16033	10/12/2015	8742831 091315	BOTTLED WATER SVC./COOLER RENTAL-EMP. RESOURCE CTR.	\$79.36
	16085	10/19/2015	7364596 100215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$57.50
		10/19/2015	7363683 100215	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
	16129	10/26/2015	10050036 100215	BOTTLED WATER SVC./COOLER RENTAL-EOC/ERF	\$14.00
		10/26/2015	7387294 100715	BOTTLED WATER SVC./COOLER RENTAL-COTTONWOOD GOLF COURSE STAFF	
Remit to: DALLAS, TX					FYTD: \$704.56
SPECIALIZED BUSINESS SYSTEMS, INC	16034	10/12/2015	34664	ANNUAL SERVICE AGREEMENT (7/25/15- 7/24/16)	\$1,607.55
Remit to: LOS ANGELES, CA					FYTD: \$1,607.55
SPRINT	16086	10/19/2015	417544340-106	CELLULAR PHONE SVC-PD GTF UNIT	\$90.08
		10/19/2015	634235346-061	CELLULAR PHONE SVC-PD SET UNIT	
	226599	10/26/2015	LCI-239636	CELLULAR TECH EXTRACTION & LOCATOR SVC	\$30.00
Remit to: CAROL STREAM, IL					FYTD: \$346.75



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STANDARD INSURANCE CO	226421	10/05/2015	151001	SUPPLEMENTAL INSURANCE	\$1,276.06
Remit to: PORTLAND, OR					<u>FYTD:</u> \$112,812.78



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	15998	10/05/2015	12602172	SECURITY EQUIPMENT SERVICE CALL-INSPECT/ADJUST EQUIP.- SENIOR CTR	\$630.00
		10/05/2015	12622960	SECURITY EQUIPMENT SERVICE CALL-TRACE SHORT IN SYSTEM- SENIOR CTR	
	16035	10/12/2015	12677499	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/SEP15	\$3,432.75
		10/12/2015	12675911	ALARM SYSTEM MONITORING SERVICES-ANIMAL SHELTER/SEP-NOV15	
		10/12/2015	12660325	ALARM SYSTEM MONITORING SERVICES-EOC/SEP15	
		10/12/2015	12654875	ALARM SYSTEM MONITORING SERVICES-MARCH ASES BLDG 823/SEP-NOV15	
		10/12/2015	12756181	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/OCT15	
		10/12/2015	12678320	ALARM SYSTEM MONITORING SERVICES-SENIOR CENTER/SEP-NOV15	
		10/12/2015	12752927	ALARM SYSTEM MONITORING SERVICES-EOC/OCT15	
		10/12/2015	12757595	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 BURGLAR ALARM/OCT-DEC15	
		10/12/2015	12777599	ALARM SYSTEM MONITORING SERVICES-PUBLIC SAFETY BLDG./OCT-DEC15	
		10/12/2015	12773529	ALARM SYSTEM MONITORING SERVICES-CRC/OCT-DEC15	
		10/12/2015	12678780	ALARM SYSTEM MONITORING SERVICES-CITY YARD & TRANS. TRAILER	
		10/12/2015	12682691	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #58/SEP-NOV15	
		10/12/2015	12758041	ALARM SYSTEM MONITORING SERVICES-MARCH FIELD PARK COMM. CTR.	
		10/12/2015	12763544	ALARM SYSTEM MONITORING SERVICES-TOWNGATE COMM. CTR./OCT-DEC15	
16088	10/19/2015	12749530	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$186.17	



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	16130	10/26/2015	12832549	ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE	\$1,949.97
		10/26/2015	12853348	ALARM SYSTEM MONITORING SERVICES-CITY HALL/NOV15-JAN16	
		10/26/2015	12858239	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 FIRE ALARM/NOV15-JAN16	
		10/26/2015	12564290	ALARM SYSTEM MONITORING SERVICES-RED MAPLE/AUG-OCT15	
		10/26/2015	12841897	ALARM SYSTEM MONITORING SERVICES-EOC/NOV15	
		10/26/2015	12843634	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/NOV15	
		10/26/2015	12846239	ALARM SYSTEM MONITORING SERVICES-LIBRARY/NOV15-JAN16	
		10/26/2015	12855783	ALARM SYSTEM MONITORING SERVICES-COTTONWOOD GOLF CTR/NOV15-JAN16	
Remit to: PALATINE, IL					<u>FYTD:</u> \$18,388.93
STATE BOARD OF EQUALIZATION	226523	10/19/2015	3RD QTR 2015	ACCT#31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JUL-SEPT 2015	\$14,911.98
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$22,051.46
STATE BOARD OF EQUALIZATION 1	16140	10/28/2015	3RD QTR 2015	SALES & USE TAX REPORT FOR 7/1-9/30/15	\$2,056.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$10,553.32
STATE DISBURSEMENT UNIT	15965	10/02/2015	2016-00000136	1005 - GARNISHMENT - CHILD SUPPORT*	\$3,059.20
	16049	10/16/2015	2016-00000155	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,983.04
	16194	10/30/2015	2016-00000173	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,983.04
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$27,583.40



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STATE OF CALIFORNIA DEPT. OF JUSTICE	226464	10/12/2015	112461 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$719.00
	226465	10/12/2015	118055 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$719.00
		10/12/2015	118055 (OEM)	FINGERPRINTING SERVICES-ERF VOLUNTEERS RELATED	
	226524	10/19/2015	122889	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY15 RE-BILL	\$840.00
		10/19/2015	122834	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL15	
	226600	10/26/2015	112461 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED	\$384.00
		10/26/2015	112461 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED	
226601	10/26/2015	118055 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED	\$32.00	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,982.00
STRADLING, YOCCA, CARLSON & RAUTH	16089	10/19/2015	300901-0000	LEGAL SERVICES-SUCCESSOR AGENCY	\$500.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$16,229.23
SUNNYMEAD ACE HARDWARE	226466	10/12/2015	63255	MISC. SUPPLIES FOR FIRE STATION #6	\$44.77
	226525	10/19/2015	63094	MISC. SUPPLIES FOR PD	\$73.22
		10/19/2015	63507	MISC. SUPPLIES FOR PD	
		10/19/2015	63418	MISC. SUPPLIES FOR FIRE STATION #48	
		10/19/2015	63383	MISC. SUPPLIES FOR PD	
	226602	10/26/2015	63485	MISC. SUPPLIES FOR PD	\$8.40
		10/26/2015	63486	CREDIT FOR RETURNED ITEMS	
		10/26/2015	63474	MISC. SUPPLIES FOR PD	
	10/26/2015	63494	CREDIT FOR RETURNED ITEMS		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$556.29



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SUNNYMEAD ANIMAL HOSPITAL	226526	10/19/2015	286038	VETERINARY SERVICES FOR PATROL K-9 OZZI	\$147.87
		10/19/2015	281322	VETERINARY SERVICES FOR PATROL K-9 OZZI	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$167.74
SUNNYMEAD VETERINARY CLINIC	226527	10/19/2015	302488	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$1,945.00
		10/19/2015	305843	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
		10/19/2015	303331	VETERINARY SVCS FOR S/N GRANT-MV ANIMAL SHELTER	
		10/19/2015	305840	VETERINARY SVCS FOR S/N GRANT-MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,645.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	16037	10/12/2015	89078	FLEX & COBRA ADMIN FEES-SEPT15	\$1,310.25
	16090	10/19/2015	2016-00000146	4511 - FSA - MED CARE REIMB 2015*	\$4,293.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$197,820.56
THE SAUCE CREATIVE SERVICES	226422	10/05/2015	1946	BANNER-MOVAL HALLOWEEN WINDOW CLINGS	\$197.00
Remit to: MONROVIA, CA					<u>FYTD:</u> \$197.00
THERMAL-COOL INC.	226604	10/26/2015	w/o 7689	CARRIER XP OPEN CONTROLLER/TROUBLESHOOTING/PROGRAMMING-EOC	\$3,085.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$74,083.93
THOMPSON COBURN LLP	16000	10/05/2015	3124398	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE-AUG15	\$47.23
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$9,702.72



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THOMSON REUTERS-WEST PUBLISHING CORP.	226467	10/12/2015	831992180	LEGAL LIBRARY PUBLICATION UPDATES	\$2,019.66
		10/12/2015	832175506	LEGAL LIBRARY PUBLICATION UPDATES	
		10/12/2015	832360138	LEGAL LIBRARY PUBLICATION UPDATES	
	226605	10/26/2015	832671845	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-SEPT15	\$753.98
Remit to: CAROL STREAM, IL					FYTD: \$5,035.58
TIME WARNER CABLE	226528	10/19/2015	INV-90058684	RECYCLING COMMERCIALS 8/31-9/27/15 (DIGITAL)	\$1,190.00
		10/19/2015	INV-90059886	RECYCLING COMMERCIALS 8/31-9/27/15 MONDAY NIGHT FOOTBALL PACKAGE	
Remit to: PASADENA, CA					FYTD: \$1,320.00
TING, CHIEHCHIH	226487	10/12/2015	R15-090378	AS REFUND-SN DEP	\$75.00
Remit to: IRVINE, CA					FYTD: \$75.00
T-MOBILE USA	226603	10/26/2015	9246219079	INFO SEARCH, LOCATE & RETRIEVAL SVCS DUE TO SEARCH WARRANT	\$100.00
Remit to: SEATTLE, WA					FYTD: \$100.00
TONY'S MOBIL	226445	10/05/2015	BL#06673-YR2015	REFUND OF OVERPAYMENT FOR BL#06673	\$135.93
Remit to: MORENO VALLEY, CA					FYTD: \$135.93
TORRES, EVA	226562	10/19/2015	R15-090821	AS REFUND RABIES DEP	\$20.00
Remit to: PERRIS, CA					FYTD: \$20.00
TRICHE, TARA	16091	10/19/2015	OCT-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,353.20
Remit to: MORENO VALLEY, CA					FYTD: \$8,291.40



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TRINITY DIVERSIFIED, INC.	226423	10/05/2015	7377	STRIPING AND STENCIL SUPPLIES	\$174.00
	226468	10/12/2015	7379	STRIPING AND STENCIL SUPPLIES	\$364.14
Remit to: LONG BEACH, CA					FYTD: \$538.14
TUKES, JOSHUA	16001	10/05/2015	SEP-2015	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$120.00
Remit to: MORENO VALLEY, CA					FYTD: \$432.00
TURF STAR, INC.	226529	10/19/2015	2290899-00	EQUIPMENT MAINT. & REPAIRS-COTTONWOOD GOLF CTR	\$676.52
		10/19/2015	093013	CREDIT FOR UNAPPLIED CASH	
Remit to: SAN FRANCISCO, CA					FYTD: \$2,490.24
ULTRASERV AUTOMATED SERVICES, LLC	226469	10/12/2015	3590:027706	COFFEE SVC. SUPPLIES-CITY YARD	\$711.66
		10/12/2015	3590:026952	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/12/2015	3590:027704	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		10/12/2015	3590:027909	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/12/2015	3590:027911	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		10/12/2015	3590:027907	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	
		10/12/2015	3590:028348	COFFEE SVC. SUPPLIES-ANNEX #1	
	226606	10/26/2015	3590:029006	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$687.20
		10/26/2015	3590:029008	COFFEE SVC. SUPPLIES-ANNEX #1	
		10/26/2015	3590:028352	COFFEE SVC. SUPPLIES-CITY YARD	
		10/26/2015	3590:028354	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$14,152.21



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UNDERGROUND SERVICE ALERT	16092	10/19/2015	920150457 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEPT15	\$295.50
		10/19/2015	920150457 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEPT15	
		10/19/2015	920150457 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEPT15	
		10/19/2015	920150457 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEPT15	
Remit to: CORONA, CA					FYTD: \$1,696.50
UNITED POWER GENERATION, INC.	226424	10/05/2015	4078	PARTS & LABOR FOR FIRE STATION #99 GENERATOR MAINT./REPAIR	\$897.39
		10/05/2015	4076	PARTS & LABOR FOR FIRE STATION #65 GENERATOR MAINT./REPAIR	
		10/05/2015	4077	PARTS & LABOR FOR ANIMAL SHELTER GENERATOR MAINT./REPAIR	
	226607	10/26/2015	4087	GENERATOR REPAIRS AT CITY YARD	\$238.88
Remit to: RIVERSIDE, CA					FYTD: \$5,556.27
UNITED ROTARY BRUSH CORP	16003	10/05/2015	286868	STREET SWEEPER BROOM KITS/RECONDITIONING	\$881.23
		10/05/2015	286911	STREET SWEEPER BROOM KITS/RECONDITIONING	
	16093	10/19/2015	286988	STREET SWEEPER BROOM KITS/RECONDITIONING	\$2,617.44
		10/19/2015	287085	STREET SWEEPER BROOM KITS/RECONDITIONING	
	16131	10/26/2015	287310	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,054.81
Remit to: KANSAS CITY, MO					FYTD: \$17,748.99
UNITED SITE SERVICES OF CA, INC.	16004	10/05/2015	114-3293141	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					FYTD: \$6,422.76
UNITED STATES TREASURY - 4	226425	10/05/2015	2016-00000128	1001 - GARNISHMENT - IRS TAX LEVY	\$660.88
	226530	10/19/2015	2016-00000147	1001 - GARNISHMENT - IRS TAX LEVY	\$200.00
Remit to: FRESNO, CA					FYTD: \$3,504.01



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UNITED WAY OF INLAND VALLEYS	16005	10/05/2015	2016-00000129	8720 - UNITED WAY	\$22.50
	16094	10/19/2015	2016-00000148	8720 - UNITED WAY	\$22.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$180.00
URRUTIA, DIALENA	16132	10/26/2015	OCT-2015	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASSES	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$390.00



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VACATE TERMITE & PEST ELIMINATION COMPANY	16095	10/19/2015	59831	RODENT CONTROL SERVICES-CONFERENCE & REC. CTR.	\$997.50
		10/19/2015	59830	RODENT CONTROL SERVICES-SHADOW MTN. PARK	
		10/19/2015	60040	PEST CONTROL SERVICE-CELEBRATION PARK (RESTROOM)	
		10/19/2015	59827	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		10/19/2015	59672	RODENT CONTROL SERVICES-COTTONWOOD GOLF CENTER	
		10/19/2015	59697	RODENT CONTROL SERVICES-ELECTRICAL SUBSTATION	
		10/19/2015	59828	RODENT CONTROL SERVICES-EL POTRERO PARK	
		10/19/2015	60044	PEST CONTROL SERVICE-SUNNYMEAD PARK	
		10/19/2015	59673	RODENT CONTROL SERVICES-MORRISON PARK	
		10/19/2015	59671	RODENT CONTROL SERVICES-CELEBRATION PARK	
		10/19/2015	59669	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		10/19/2015	60043	PEST CONTROL SERVICE-MARCH FIELD/SKATE PARK	
		10/19/2015	60042	PEST CONTROL SERVICE-MORRISON PARK (SNACK BAR)	



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VACATE TERMITE & PEST ELIMINATION COMPANY	16133	10/26/2015	60355	RODENT CONTROL SERVICES-SUNNYMEAD PARK	\$2,632.50
		10/26/2015	61008	RODENT CONTROL SERVICES-CONFERENCE & REC. CTR.	
		10/26/2015	61005	RODENT CONTROL SERVICES-EL POTRERO PARK	
		10/26/2015	60384	RODENT CONTROL SERVICES-ELECTRICAL SUBSTATION	
		10/26/2015	60658	PEST CONTROL SERVICE-MORRISON PARK (SNACK BAR)	
		10/26/2015	60358	RODENT CONTROL SERVICES-COTTONWOOD GOLF CENTER	
		10/26/2015	61007	RODENT CONTROL SERVICES-SHADOW MTN. PARK	
		10/26/2015	60356	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		10/26/2015	60657	PEST CONTROL SERVICE-CELEBRATION PARK (RESTROOM)	
		10/26/2015	60352	SPECIAL TREATMENT FOR ANTS-CITY HALL BREAKROOM	
		10/26/2015	60351	SPECIAL TREATMENT FOR INTERIOR OF FIRE STATION #2	
		10/26/2015	60350	SPECIAL TREATMENT FOR ANTS-CONFERENCE & REC. CTR.	
		10/26/2015	60349	TREATMENT FOR BEES AND HIVE REMOVAL-PUBLIC SAFETY BLDG.	
		10/26/2015	58885	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		10/26/2015	60353	SPECIAL TREATMENT/SET RODENT TRAPS-ANNEX 1	
		10/26/2015	60357	RODENT CONTROL SERVICES-CELEBRATION PARK	
		10/26/2015	61014	POND TREATMENT AT COTTONWOOD GOLF COURSE	
		10/26/2015	61004	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		10/26/2015	60660	PEST CONTROL SERVICE-SUNNYMEAD PARK	
		10/26/2015	60359	RODENT CONTROL SERVICES-MORRISON PARK	
		10/26/2015	60659	PEST CONTROL SERVICE-MARCH FIELD/SKATE PARK	
		10/26/2015	61006	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	

Remit to: MORENO VALLEY, CA

FYTD: \$11,067.50



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VAL VERDE UNIFIED SCHOOL DISTRICT	226531	10/19/2015	J1382	TEAM APPAREL FOR SPORTS PROGRAMS-PEE WEE & JR. BASKETBALL	\$2,737.00
	226608	10/26/2015	I2454	SOCCER UNIFORMS FOR MAYOR'S CUP	\$888.50
Remit to: PERRIS, CA					FYTD: \$7,017.50
VALENCIA, BLANCA	226563	10/19/2015	R15-090925	AS REFUND LIC REFUND	\$53.00
Remit to: MORENO VALLEY, CA					FYTD: \$53.00
VALLEY WIDE TOWING, LLC	226532	10/19/2015	00000965	TOWING & STORAGE CHARGES FOR MVPD EVIDENCE HOLD	\$800.00
		10/19/2015	00000873	TOWING & STORAGE CHARGES FOR MVPD EVIDENCE HOLD	
		10/19/2015	00000869	TOWING & STORAGE CHARGES FOR MVPD EVIDENCE HOLD	
		10/19/2015	00000805	TOWING & STORAGE CHARGES FOR MVPD EVIDENCE HOLD	
Remit to: MORENO VALLEY, CA					FYTD: \$800.00
VARIABLE SPEEDS SOLUTIONS INC	16006	10/05/2015	12983	PUMP REPAIRS-MORRISON (E-14)	\$1,930.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$5,410.00
VASQUEZ, JESS	226618	10/26/2015	11/4-11/6/15	TRAVEL PER DIEM-SO. CAL FRAUD INVESTIGATORS' ASSOC. CONFERENCE	\$177.50
Remit to: MORENO VALLEY, CA					FYTD: \$177.50
VEHICLE REGISTRATION COLLECTIONS	226426	10/05/2015	2016-00000130	1015 - GARNISHMENT - CREDITOR %	\$64.46
	226533	10/19/2015	2016-00000149	1015 - GARNISHMENT - CREDITOR %	\$77.94
Remit to: RANCHO CORDOVA, CA					FYTD: \$263.05
VERIZON	226534	10/19/2015	EQN6913105-15271	BACKBONE COMMUNICATION SERVICE 9/28-10/27/15	\$1,958.23
Remit to: TRENTON, NJ					FYTD: \$5,987.58



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VERIZON CALIFORNIA	226535	10/19/2015	951 UH2-7052-OCT	PHONE CHARGES-ERC	\$666.96
	226609	10/26/2015	1258220327-OCT15	FIOS SERVICES FOR FIRE STATION 99	\$121.91
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,019.99
VERIZON WIRELESS	226610	10/26/2015	9753786773	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$165.75
Remit to: DALLAS, TX					<u>FYTD:</u> \$656.55
VICTOR MEDICAL CO	226427	10/05/2015	3835631	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,217.24
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$3,754.89
VISION SERVICE PLAN	16039	10/12/2015	151001	EMPLOYEE VISION INSURANCE	\$4,006.13
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$15,888.78
VOYA INSURANCE AND ANNUITY COMPANY	226536	10/19/2015	2016-00000150	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$1,300.00
VOYAGER FLEET SYSTEM, INC.	16040	10/12/2015	869211615539	CNG FUEL PURCHASES	\$3,156.85
		10/12/2015	869336602539	FUEL CARD PURCHASES	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$16,338.16



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VULCAN MATERIALS CO, INC.	16007	10/05/2015	70899083	ASPHALTIC MATERIALS	\$3,026.53
		10/05/2015	70873364	ASPHALTIC MATERIALS	
		10/05/2015	70864193	ASPHALTIC MATERIALS	
		10/05/2015	70862002	ASPHALTIC MATERIALS	
		10/05/2015	89253	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		10/05/2015	92566	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		10/05/2015	98699	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		10/05/2015	70869162	ASPHALTIC MATERIALS	
		10/05/2015	70879066	ASPHALTIC MATERIALS	
		10/05/2015	86361	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		10/05/2015	70869161	ASPHALTIC MATERIALS	
		10/05/2015	70871325	ASPHALTIC MATERIALS	
		10/05/2015	80691	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		10/05/2015	70862001	ASPHALTIC MATERIALS	
		10/05/2015	70881323	ASPHALTIC MATERIALS	
		10/05/2015	70901079	ASPHALTIC MATERIALS	
		10/05/2015	70866179	ASPHALTIC MATERIALS	
		10/05/2015	70879067	ASPHALTIC MATERIALS	
		16041	10/12/2015	70906272	
	10/12/2015		70916232	ASPHALTIC MATERIALS	
	10/12/2015		70913873	ASPHALTIC MATERIALS	
	10/12/2015		70913872	ASPHALTIC MATERIALS	
	10/12/2015		70910786	ASPHALTIC MATERIALS	
	10/12/2015		70906273	ASPHALTIC MATERIALS	
		10/12/2015	70903229	ASPHALTIC MATERIALS	
	10/12/2015	70908615	ASPHALTIC MATERIALS		



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VULCAN MATERIALS CO, INC.	16096	10/19/2015	70832313	ASPHALTIC MATERIALS	\$1,709.16
		10/19/2015	70921260	ASPHALTIC MATERIALS	
		10/19/2015	70923466	ASPHALTIC MATERIALS	
		10/19/2015	95334	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		10/19/2015	70883629	ASPHALTIC MATERIALS	
		10/19/2015	101768	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		10/19/2015	70832312	ASPHALTIC MATERIALS	
		10/19/2015	70921259	ASPHALTIC MATERIALS	
		10/19/2015	70921259	ASPHALTIC MATERIALS	
	16134	10/26/2015	70896391	ASPHALTIC MATERIALS	\$3,221.41
		10/26/2015	70889601	ASPHALTIC MATERIALS	
		10/26/2015	70886755	ASPHALTIC MATERIALS	
		10/26/2015	70926100	ASPHALTIC MATERIALS	
		10/26/2015	70929149	ASPHALTIC MATERIALS	
		10/26/2015	70929148	ASPHALTIC MATERIALS	
		10/26/2015	70886754	ASPHALTIC MATERIALS	
		10/26/2015	70892376	ASPHALTIC MATERIALS	
		10/26/2015	70892377	ASPHALTIC MATERIALS	
		10/26/2015	70894376	ASPHALTIC MATERIALS	
10/26/2015	70931207	ASPHALTIC MATERIALS			
Remit to: LOS ANGELES, CA					FYTD: \$19,114.10
WASTE MANAGEMENT, INC.	226428	10/05/2015	4517243-2371-7	ROLL-OFF BIN RENTAL/DELIVERY/SET UP FEE-OEM	\$1,123.44
		10/05/2015	4535013-2371-2	ROLL-OFF BIN REMOVAL-OEM	
Remit to: LOS ANGELES, CA					FYTD: \$1,612.23
WEST, MARILYN	226488	10/12/2015	R15-088853	AS REFUND-SN DEPOSIT	\$75.00
Remit to: CABAZON, CA					FYTD: \$75.00



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WESTERN MUNICIPAL WATER DISTRICT	226611	10/26/2015	23821-018257/SP5	WATER CHARGES-MFPCC LANDSCAPE	\$2,719.70
		10/26/2015	23821-018258/SP5	WATER CHARGES-MFPCC BLDG. 938	
		10/26/2015	23866-018292/SP5	WATER CHARGES-SKATE PARK	
		10/26/2015	24753-018620/SP5	WATER CHARGES-MARB BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$13,639.28
WESTERN PACIFIC SIGNAL, LLC	226612	10/26/2015	21174	TRAFFIC CONTROL DEVICE (FLASHING BEACON)	\$3,609.40
Remit to: SAN LEANDRO, CA					FYTD: \$9,040.76
WILLDAN FINANCIAL SERVICES	16008	10/05/2015	010-28359	PREPARATION OF TWO BOUNDARY MAPS-CFD CONVERSION	\$2,900.00
		10/05/2015	010-28697	ARBITRAGE REBATE SERVICES-2013 REFUNDING	
		10/05/2015	010-28685	NOTICE OF OCCURENCE-SUBSTITUTION OF PROPERTY SECURING BONDS	
	16135	10/26/2015	010-29234	2015 DIF STUDY SERVICES-SEPT15	\$4,318.00
Remit to: TEMECULA, CA					FYTD: \$50,479.00
WILLIAMS, DJ	226564	10/19/2015	1291489	REFUND FOR COACHES CREDIT	\$35.00
Remit to: MURRIETA, CA					FYTD: \$35.00
WILLIAMS, JOAN	226489	10/12/2015	R15-089881	AS REFUND-SN DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
WILLIS, ROBERT H	226537	10/19/2015	100815	SPORTS OFFICIATING SERVICES-SOFTBALL	\$252.00
		10/19/2015	092015	SPORTS OFFICIATING SERVICES-SOFTBALL	
		10/19/2015	092715	SPORTS OFFICIATING SERVICES-SOFTBALL	
		10/19/2015	100115	SPORTS OFFICIATING SERVICES-SOFTBALL	
		10/19/2015	092415	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$1,155.00



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WINSTON , AMANDI	226446	10/05/2015	R15-086465	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	226538	10/19/2015	6904	FY15/16 CLEAN CITIES COALITION DUES	\$15,000.00
	226613	10/26/2015	6916	FY15/16 SOLID WASTE COOPERATION DUES	\$8,840.51
Remit to: RIVERSIDE, CA					FYTD: \$448,905.02
WRCRCA	226470	10/12/2015	SEPT-2015 MSHCP	MSHCP FEES COLLECTED FOR SEPT. 2015-RESIDENTIAL	\$1,952.00
Remit to: RIVERSIDE, CA					FYTD: \$478,045.42
XEROX CAPITAL SERVICES, LLC	16043	10/12/2015	081571718	COPIER LEASE FOR PARKS DEPT.-SEPT15	\$1,830.85
		10/12/2015	081656764	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-SEPT15	
	16136	10/26/2015	081571717	COPIER LEASE FOR GRAPHICS DEPT.-OCT15	\$1,222.30
		10/26/2015	081571716	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-SEPT15	
Remit to: PASADENA, CA					FYTD: \$11,202.68

TOTAL CHECKS UNDER \$25,000	\$835,169.84
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GRAND TOTAL	\$12,562,202.95
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