



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: June 26, 2017
Subject: Payment Register for May 2017

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 5/1/2017 through 5/31/2017

CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ABB, INC.	19985	05/22/2017	7103342275	TRANSFORMERS-SWITCHYARD (KARMA SUBSTATION)	\$109,862.98
	20031	05/30/2017	7103322677	METERING UNITS-SWITCHYARD SUBSTATION	\$54,206.65
Remit to: CHICAGO, IL					FYTD: \$164,069.63
AIR TEMPERATURE SPECIALISTS	19824	05/01/2017	84938	SENIOR CENTER HVAC REPLACEMENT PROJECT-PROGRESS BILLING #1	\$38,090.25
Remit to: MURRIETA, CA					FYTD: \$38,090.25
BANC OF AMERICA PUBLIC CAPITAL CORP	19929	05/01/2017	W170503	DEBT SERVICE-2011 PRIVATE PLACEMENT REFUNDING OF 1997 LEASE REVENUE BONDS-MAY 2017 INTEREST	\$35,820.00
Remit to: ATLANTA, GA					FYTD: \$1,126,183.40
CORMAN LEIGH/MORENO VALLEY-CACTUS RANCH, LLC	231280	05/01/2017	MVU PROJ#243	REIMBURSEMENT-PORION OF INFRASTRUCTURE IMPROVEMENT (PER AGREEMENT)	\$42,738.00
Remit to: TEMECULA, CA					FYTD: \$42,738.00
COUNTY OF RIVERSIDE FIRE DEPT	19882	05/08/2017	232547	EMERGENCY EMS EQUIPMENT-SQUADS	\$33,133.12
		05/08/2017	232550	EMERGENCY EMS EQUIPMENT-SQUADS ZOLL MONITOR	
		05/08/2017	232549	EMERGENCY EMS EQUIPMENT-SQUADS ZOLL MONITOR	
Remit to: PERRIS, CA					FYTD: \$11,311,582.23
COUNTY OF RIVERSIDE SHERIFF	19940	05/15/2017	SH0000030399	CONTRACT LAW ENFORCEMENT BILLING #9 (2/2-3/1/17)	\$2,702,172.80
Remit to: RIVERSIDE, CA					FYTD: \$34,284,181.80
COWBOY CHRYSLER DODGE JEEP RAM	19991	05/22/2017	G622526	PURCHASE 2017 DODGE RAM 1500 CREW CAB-VIN #3C6RR7KT7HG622526	\$32,609.50
Remit to: SILSBEE, TX					FYTD: \$54,804.50



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CROWN TECHNICAL SYSTEMS	19884	05/08/2017	14010	KITCHING SUBSTATION SWITCHGEAR & BUS DUCT-MILESTONE 2	\$574,668.98
Remit to: FONTANA, CA					<u>FYTD:</u> \$1,388,780.19
EASTERN MUNICIPAL WATER DISTRICT	231254	05/01/2017	MAR-17 5/1/17	WATER CHARGES	\$36,838.93
		05/01/2017	APR-17 5/1/17	WATER CHARGES	
	231306	05/08/2017	MAY-17 5/8/17	WATER CHARGES	\$31,020.57
	231350	05/15/2017	APR-17 5/15/17	WATER CHARGES	\$51,877.79
	231463	05/30/2017	MAY-17 5/30/17	WATER CHARGES	\$29,091.98
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,408,873.12



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ENCO UTILITY SERVICES MORENO VALLEY LLC	19889	05/08/2017	0402-MF-01979A	SOLAR METER INSTALLATION	\$41,512.73
		05/08/2017	40-361B-02	WORK AUTHORIZATION 40-361B	
		05/08/2017	40-367-02	WORK AUTHORIZATION 40-367	
		05/08/2017	40-348-09	WORK AUTHORIZATION 40-348	
		05/08/2017	40-333B-02	WORK AUTHORIZATION 40-333B	
		05/08/2017	40-328-15	WORK AUTHORIZATION 40-328	
		05/08/2017	40-325A-10	WORK AUTHORIZATION 40-325A	
		05/08/2017	40-323B-05	WORK AUTHORIZATION 40-323B	
		05/08/2017	40-350B-02	WORK AUTHORIZATION 40-350B	
		05/08/2017	40-357-03	WORK AUTHORIZATION 40-357	
		05/08/2017	40-358-04	WORK AUTHORIZATION 40-358	
		05/08/2017	40-360A-01	WORK AUTHORIZATION 40-360A	
		05/08/2017	40-352A-07	WORK AUTHORIZATION 40-352A	
		05/08/2017	40-366A-01	WORK AUTHORIZATION 40-366A	
		05/08/2017	40-359A-05	WORK AUTHORIZATION 40-359A	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	20037	05/30/2017	40-333B-03	WORK AUTHORIZATION 40-333B	\$395,413.16
		05/30/2017	40-331B-01	WORK AUTHORIZATION 40-331B	
		05/30/2017	40-335B-01	WORK AUTHORIZATION 40-335B	
		05/30/2017	40-330B-01	WORK AUTHORIZATION 40-330B	
		05/30/2017	40-358-05	WORK AUTHORIZATION 40-358	
		05/30/2017	40-367-03	WORK AUTHORIZATION 40-367	
		05/30/2017	40-328-16	WORK AUTHORIZATION 40-328	
		05/30/2017	40-361B-03	WORK AUTHORIZATION 40-361B	
		05/30/2017	40-348-10	WORK AUTHORIZATION 40-348	
		05/30/2017	40-323B-06	WORK AUTHORIZATION 40-323B	
		05/30/2017	40-360A-02	WORK AUTHORIZATION 40-360A	
		05/30/2017	40-369A-01	WORK AUTHORIZATION 40-369A	
		05/30/2017	40-357-04	WORK AUTHORIZATION 40-357	
		05/30/2017	40-366A-02	WORK AUTHORIZATION 40-366A	
		05/30/2017	40-352A-08	WORK AUTHORIZATION 40-352A	
		05/30/2017	0406-TEMP MF-123	TEMPORARY METER FEES	
		05/30/2017	0405-1-220	DISTRIBUTION CHARGES 2/21-3/24/17	
		05/30/2017	0402-MF-01986A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,131,504.57
EXELON GENERATION COMPANY, LLC	19944	05/15/2017	MVEU-00046A	POWER PURCHASE 4/1-4/30/17	\$554,330.40
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$8,074,090.32



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GONG ENTERPRISES, INC.	20000	05/22/2017	7522	PLAN CHECK SVCS/OFFSITE WATER PLANS-DECKERS II/PA09-0004/P14-015	\$44,550.00
		05/22/2017	7789	PLAN CHECK SVCS/ROUGH GRADING PLANS-TR31305/PA03-0065	
		05/22/2017	7516	PLAN CHECK SVCS/PRECISE GRADING PLAN-TR36401/PA11-0025	
		05/22/2017	7512	PLAN CHECK SVCS/STREET & STORM DRAIN PLANS-TR31305/PA03-0065	
		05/22/2017	7513	PLAN CHECK SVCS/SEWER & WATER PLANS-TR31305/PA03-0065	
		05/22/2017	7514	PLAN CHECK SVCS/TRACT MAP REVIEW-TR31305/PA03-0065	
		05/22/2017	7515	PLAN CHECK SVCS/SEWER/WATER PLAN-TR36401/PA11-0025	
		05/22/2017	7518	PLAN CHECK SVCS/ROUGH GRADING PLANS-DECKERS/PA09-0004/P14-015	
		05/22/2017	7511	PLAN CHECK SVCS/ROUGH GRADING PLANS-PA31305/PA03-0065	
		05/22/2017	7521	PLAN CHECK SVCS/DRAINAGE REPORT-DECKERS II/PA09-0004/P14-015	
		05/22/2017	7787	PLAN CHECK SVCS/PRECISE GRADING PLAN-TR36401/PA11-0025	
		05/22/2017	7520	PLAN CHECK SVCS/PRECISE GRADNG PLANS-DECKERS II/PA09-0004/P14-015	
		05/22/2017	7519	PLAN CHECK SVCS/STREET/SD PLANS-DECKERS II/PA09-0004/P14-015	
		05/22/2017	7517	PLAN CHECK SVCS/DRAINAGE REPORT-TR36401/PA11-0025	

Remit to: HUNTINGTON BEACH, CA	<u>FYTD:</u>	\$93,813.39
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GRAVES & KING, LLP	19950	05/15/2017	1703-0009953-02	LEGAL SERVICES-CLAIM MV1674 (B.CONTRERAS)	\$28,808.68
		05/15/2017	1703-0009808-03	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	
		05/15/2017	1703-0009936-04	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	
		05/15/2017	1703-0009954-02	LEGAL SERVICES-CLAIM MV1445 (D. KIEFER)	
		05/15/2017	1703-0009862-01	LEGAL SERVICES-CLAIM MV1633 (R. WARREN)	

Remit to: RIVERSIDE, CA	<u>FYTD:</u>	\$142,116.86
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HABITAT FOR HUMANITY RIVERSIDE	19951	05/15/2017	02/AUG-2016	MOBILE HOME REPAIR PROGRAM-CDBG	\$42,293.84
		05/15/2017	09/MAR-2017	MOBILE HOME REPAIR PROGRAM-CDBG	
		05/15/2017	07/JAN-2017	MOBILE HOME REPAIR PROGRAM-CDBG	
		05/15/2017	05/NOV-2016	MOBILE HOME REPAIR PROGRAM-CDBG	
		05/15/2017	03/SEPT-2016	MOBILE HOME REPAIR PROGRAM-CDBG	
		05/15/2017	08/FEB-2017	MOBILE HOME REPAIR PROGRAM-CDBG	
		05/15/2017	01/JUL-2016	MOBILE HOME REPAIR PROGRAM-CDBG	
	05/15/2017	06/DEC-2016	MOBILE HOME REPAIR PROGRAM-CDBG		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$232,754.61
HDR ENGINEERING, INC	20002	05/22/2017	120047539	DESIGN SERVICES-KITCHING ST SUBSTATION/SWITCHYARD 3/5-4/1/17	\$112,753.56
		05/22/2017	1200041666	DESIGN SERVICES-KITCHING ST SUBSTATION/SWITCHYARD 2/5-3/4/17	
		05/22/2017	1200051648	DESIGN SERVICES-KITCHING ST SUBSTATION/SWITCHYARD 4/2-4/29/17	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$764,108.97
HIGH COUNTRY LINE CONSTRUCTION, INC.	19953	05/15/2017	461864	KITCHING SUBSTATION AND SWITCHYARD-PAY ESTIMATE #2	\$511,235.66
Remit to: HENDERSON, CO					<u>FYTD:</u> \$957,956.80
HOT LINE CONSTRUCTION, INC	19842	05/01/2017	79549	KITCHING SUBSTATION CIRCUIT #1-PAY APPLICATION #4	\$332,493.26
	19892	05/08/2017	79760	KITCHING SUBSTATION CIRCUITS #2-8-PAY APPLICATION #1	\$275,937.95
Remit to: IRVING, TX					<u>FYTD:</u> \$1,213,720.67



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LIBRARY SYSTEMS & SERVICES, LLC	20008	05/22/2017	SI-001977	LIBRARY CONTRACTUAL SERVICES & MATERIALS-MAY17	\$124,648.91
		05/22/2017	SI-001976	LIBRARY I.T. SERVICES-MAY17	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,381,997.69
MALLORY SAFETY AND SUPPLY	19898	05/08/2017	4254894	EVERBRIDGE EMERGENCY ALERT & WARNING MASS NOTIFICATION SYSTEM ONE-YEAR PILOT PROGRAM	\$46,563.13
Remit to: LONGVIEW, WA					<u>FYTD:</u> \$46,563.13
MARCH JOINT POWERS AUTHORITY	231261	05/01/2017	42262	HEACOCK ST. CHANNEL-DESIGN SERVICES	\$25,230.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$103,619.40
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	19961	05/15/2017	76734	LANDSCAPE MAINT.-ZONE D-APR17	\$42,244.08
		05/15/2017	76331-R	LANDSCAPE MAINT.-ZONE D-MAR17	
		05/15/2017	76735	LANDSCAPE MAINT.-SD LMD ZN 02-APR17	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$613,403.57



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MERCHANTS LANDSCAPE SERVICES INC	19965	05/15/2017	49638	LANDSCAPE EXTRA WORK-MAR17-SD LMD ZN 03/INSTALL PLANT MATERIAL	\$63,878.03
		05/15/2017	49636	IRRIGATION REPAIRS-ZONES SD LMD ZN 03, 03A, 04 & ZONE M-MAR17	
		05/15/2017	49339	LANDSCAPE EXTRA WORK-JAN17-ZONE M/INSTALL PLANT MATERIAL	
		05/15/2017	49642	LANDSCAPE EXTRA WORK-MAR17-SD LMD ZN 06/INSTALL PLANT MATERIAL	
		05/15/2017	49641	LANDSCAPE EXTRA WORK-MAR17-SD LMD ZN 05/INSTALL PLANT MATERIAL	
		05/15/2017	49637	LANDSCAPE EXTRA WORK-MAR17-SD LMD ZN 03/REMOVE PLANT MATERIAL	
		05/15/2017	49644	LANDSCAPE EXTRA WORK-MAR17-ZONE E-8/INSTALL PLANT MATERIAL	
		05/15/2017	49639	LANDSCAPE EXTRA WORK-MAR17-SD LMD ZN 03/INSTALL PLANT MATERIAL	
		05/15/2017	49643	LANDSCAPE EXTRA WORK-MAR17-SD LMD ZN 07/INSTALL PLANT MATERIAL	
	05/15/2017	49640	LANDSCAPE EXTRA WORK-MAR17-SD LMD ZN 03/INSTALL 30 YDS OF MULCH		
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$427,617.62
MICON CONSTRUCTION, INC.	19900	05/08/2017	7826-05	PROGRESS PAYMENT-SHADOW MOUNTAIN PARK PLAYGROUND PROJECT-100% COMPLETE	\$62,943.59
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$419,302.60
MORENO VALLEY UTILITY	231359	05/15/2017	MAY-17 5/15/17	ELECTRICITY CHARGES	\$67,751.70
Remit to: HEMET, CA					<u>FYTD:</u> \$823,434.89



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NTH GENERATION COMPUTING, INC.	19854	05/01/2017	30242H	COMMVault SDO & VM PROTECTION SOFTWARE LICENSING & SUPPORT	\$29,499.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$29,499.00
PERS HEALTH INSURANCE	19930	05/08/2017	W170501	EMPLOYEE HEALTH INSURANCE	\$195,971.17
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,126,389.56
RE ASTORIA 2 LLC	19908	05/08/2017	00006	RENEWABLE ENERGY-MV UTILITY-FEB17	\$41,888.86
		05/08/2017	00007	RENEWABLE ENERGY-MV UTILITY-MAR17	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$94,157.74
ROADWAY ENGINEERING & CONTRACTING INC.	20061	05/30/2017	1137-1	FARRAGUT AVE./SHERMAN AVE. TO ELSWORTH ST.-SIDEWALK IMPROVEMENTS	\$141,680.15
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$141,680.15
ROBERTSON'S READY MIX LTD	19928	05/08/2017	OCT2015-DEC2016	SALES TAX REIMBURSEMENT PER APPROVED DEPT. OF FINANCE RECOGNIZED OBLIGATION PAYMENT SCHEDULE-2015 QTR 4-2016 QTR 4	\$389,297.00
Remit to: CORONA, CA					<u>FYTD:</u> \$642,681.00
SOFTWARE ONE, INC / FORMERLY COMPUCOM	19974	05/15/2017	US-PSI-581350	ANNUAL SOFTWARE PAYMENT FOR EA AGREEMENT	\$126,974.68
Remit to: WAUKESHA, WI					<u>FYTD:</u> \$137,973.25



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SOUTHERN CALIFORNIA EDISON 1	231319	05/08/2017	7500775647	WDAT CHARGES-MVU/FREDERICK ST.-MAR17	\$52,550.85
		05/08/2017	7500775645	WDAT CHARGES-MVU/GLOBE ST.-MAR17	
		05/08/2017	7500775644	WDAT CHARGES-MVU/GRAHAM ST.-MAR17	
		05/08/2017	7500775643	WDAT CHARGES-MVU/IRIS AVE.-MAR17	
		05/08/2017	7500775646	WDAT CHARGES-MVU/NANDINA AVE.-MAR17	
		05/08/2017	7500775651	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR17	
		05/08/2017	7500775648	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAR17	
SOUTHERN CALIFORNIA EDISON 3	231421	05/22/2017	721-3449/APR-17	IFA CHARGES-SUBSTATION	\$160,046.78
		05/22/2017	APR-17 5/22/17	ELECTRICITY CHARGES	
		05/22/2017	587-9520/APR-17	ELECTRICITY-FERC CHARGES/MVU	
		05/22/2017	707-6081/APR-17	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,983,566.00
SOUTHERN CALIFORNIA EDISON 3	231267	05/01/2017	AGRMNT 906-DISTR	CREDIT SUPPORT FOR DISTRIBUTION UPGRADES-FY16/17 PAYMENTS	\$819,109.00
	231268	05/01/2017	AGRMNT 906-INTER	CREDIT SUPPORT FOR INTERCONNECTION FACILITIES-FY16/17 PAYMENTS	\$96,430.00
	231321	05/08/2017	7500773702	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST.-PAY PERIOD #8	\$154,012.00
Remit to: ROSEMEAD, CA					FYTD: \$1,634,454.91
SOUTHERN STATES, LLC	20066	05/30/2017	11422	DISCONNECT SWITCHES FOR KARMA SUBSTATION	\$72,892.89
Remit to: HAMPTON, GA					FYTD: \$98,149.34



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TENASKA ENERGY, INC	19911	05/08/2017	MOREN0020170321	ELECTRICITY POWER PURCHASE FOR MV UTILITY-INVOICE BAL DUE	\$244,855.21
	19912	05/08/2017	MOREN0020170424	ELECTRICITY POWER PURCHASE/RESOURCE ADEQUACY-MV UTILITY	\$320,271.36
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$2,419,374.26
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	19867	05/01/2017	201705	RETIREE MEDICAL BENEFIT BILLING-MAY17	\$41,674.59
Remit to: TEMECULA, CA					<u>FYTD:</u> \$501,329.15
THINK TOGETHER, INC	19913	05/08/2017	111-16/17-10	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #10	\$494,890.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,953,580.00
U.S. BANK/CALCARDS	19917	05/08/2017	04-27-17	CALCARD ACTIVITY-APR17	\$225,139.53
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,397,847.51
VOLOGY, INC.	20070	05/30/2017	INV419280	PURCHASE 3 MEGAPIXEL NETWORK CAMERAS	\$31,764.24
Remit to: OLDSMAR, FL					<u>FYTD:</u> \$31,764.24
WASHINGTON IRON WORKS	231457	05/22/2017	11466-4985-000	PURCHASE STEEL FOR KITCHING SUBSTATION & SWITCHYARD (KARMA) PROJECTS	\$225,545.00
Remit to: GARDENA, CA					<u>FYTD:</u> \$225,545.00
WELLS FARGO CORPORATE TRUST	19984	05/16/2017	W170502	2013 TRIP COP DEBT SERVICE/AUTHORITY & TRUSTEE FEES	\$990,609.27
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$9,814,065.87



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WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	231377	05/15/2017	APR-2017 TUMF	TUMF FEES COLLECTED FOR 4/1-4/30/17 (RESIDENTIAL)	\$62,111.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,933,287.74
WRCRCA	231378	05/15/2017	APR-2017 MSHCP	MSHCP FEES COLLECTED FOR APR17-RESIDENTIAL	\$65,736.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$946,410.20

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$11,527,668.81
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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>
A & I REPROGRAPHICS	231300	05/08/2017	CN00025275	FY 17-19 PROPOSED CIP PRINTING	\$602.92
Remit to: ONTARIO, CA					<u>FYTD:</u> \$602.92
ABILITY COUNTS, INC	19876	05/08/2017	ACI113200	LANDSCAPE MAINT-CFD #1-APR17	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$24,780.00
ABRASIVE BLASTING SERVICE	231404	05/22/2017	7284	STRIPE/PAVEMENT MARKINGS REMOVAL	\$23,900.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,900.00
ADLERHORST INTERNATIONAL INC.	19877	05/08/2017	80115	MISC. SUPPLIES FOR K-9 MADDOX	\$362.04
	19986	05/22/2017	80301	HARNES (DEFENDER) FOR K-9 MADDOX	\$197.19
		05/22/2017	80274	LEASH FOR K-9 MADDOX	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,763.22
ADMINSURE	231242	05/01/2017	10072	WORKERS' COMP CLAIMS ADMINISTRATION-MAY17	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$26,100.00
ADOKO, SARAH	231382	05/15/2017	1435473	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	19931	05/15/2017	42373	ICE MACHINE MAINT & WATER FILTER-EMERGENCY OP'S CTR.	\$4,204.09
		05/15/2017	42369	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 48	
		05/15/2017	42962	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 6	
		05/15/2017	42957	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 65	
		05/15/2017	42956	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 2	
		05/15/2017	42955	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 99	
		05/15/2017	42937	ICE MACHINE REPAIR-FIRE STATION 99	
		05/15/2017	42377	ICE MACHINE MAINT & WATER FILTER-SENIOR CTR	
		05/15/2017	42381	ICE MACHINE MAINT & WATER FILTER-TOWNGATE COMMUNITY CTR	
		05/15/2017	42374	ICE MACHINE MAINT & WATER FILTER-CONF & REC CTR	
		05/15/2017	42372	ICE MACHINE MAINT & WATER FILTERS-CORPORATE YARD	
		05/15/2017	42371	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 91	
		05/15/2017	42370	ICE MACHINE MAINT & WATER FILTERS-FIRE STATION 58	
		05/15/2017	42539	ICE MACHINE MAINT & WATER FILTER-COTTONWOOD GOLF CTR	
		05/15/2017	42375	ICE MACHINE REPAIR-CORPORATE YARD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,343.79
ADVANCED ELECTRIC	231405	05/22/2017	12195	ELECTRICAL REPAIR-PUBLIC SAFETY BLDG	\$750.20
		05/22/2017	12200	ELECTRICAL REPAIR-SENIOR CTR	
	231458	05/30/2017	12202	ELECTRICAL REPAIR-COMMUNITY PARK LIGHTING	\$1,368.00
		05/30/2017	12198	ELECTRICAL REPAIR-WOODLAND PARK LIGHTING	
		05/30/2017	12197	ELECTRICAL REPAIR-SUNNYMEAD PARK LIGHTING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$129,368.91



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AEI-CASC ENGINEERING	19932	05/15/2017	37039	PLAN CHECK SVCS-PWQMP-FEB17	\$11,668.25
		05/15/2017	37185	PLAN CHECK SVCS-PWQMP-MAR17	
Remit to: COLTON, CA					<u>FYTD:</u> \$63,135.45
ALCORN FENCE COMPANY	231301	05/08/2017	03818	RELEASE OF RETENTION-FENCE & METAL BEAM GUARDRAIL INSTALLATION HEACOCK ST./CARDINAL AVE.	\$1,127.50
Remit to: SUN VALLEY, CA					<u>FYTD:</u> \$22,550.00
ALDI, INC.	231427	05/22/2017	MVU 7014047-01	PBI SOLAR INCENTIVE REBATE	\$19,518.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175,780.58
ALLIANT INSURANCE SERVICES	231243	05/01/2017	1ST QTR 2017	SPECIAL EVENT INSURANCE 1/1-3/31/17	\$6,340.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$59,126.04
ALLSTATE NORBROOK INDEMNITY CO. ROANKE NATIONAL SUBROGATION CLAIMS CENTER	231338	05/15/2017	MV1720	FULL AND FINAL SETTLEMENT-THADDEUS WILSON	\$1,802.99
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$1,802.99
AMERICAN FORENSIC NURSES	19878	05/08/2017	69237	PHLEBOTOMY SERVICES (CREDIT INVOICE 69240 APPLIED TO THIS INVOICE)	\$820.00
		05/08/2017	69250	PHLEBOTOMY SERVICES	
	19987	05/22/2017	69321	PHLEBOTOMY SERVICES	\$820.00
		05/22/2017	69300	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$23,190.00
AMERICAN PUBLIC POWER ASSOCIATION	231244	05/01/2017	292619	DEED PROGRAM ANNUAL DUES	\$1,549.31
Remit to: BOSTON, MA					<u>FYTD:</u> \$9,547.87



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AMERICAN TRAFFIC PRODUCTS	231245	05/01/2017	17-20487	TRAFFIC PAINT SUPPLIES	\$15,722.67
	231339	05/15/2017	17-20576	THERMOLAZER FOR SIGNING & STRIPING	\$9,727.64
Remit to: FONTANA, CA					<u>FYTD:</u> \$45,344.82
AMERIGAS PROPANE LP	231340	05/15/2017	3064536856	PROPANE FUEL FOR CITY EQUIPMENT	\$1,092.46
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,538.71
AMS.NET, INC	231246	05/01/2017	0013327	CITY YARD SANTIAGO-MERAKI WIRELESS & CISCO SWITCH	\$2,458.11
Remit to: LIVERMORE, CA					<u>FYTD:</u> \$2,458.11
AMTECH ELEVATOR SERVICES	231406	05/22/2017	DVB05044417	ELEVATOR ROUTINE MAINT-CITY HALL-APR17	\$295.00
		05/22/2017	DVB05046417	ELEVATOR ROUTINE MAINT-EOC-APR17	
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,604.21
APPLE ONE EMPLOYMENT SERVICES	19825	05/01/2017	01-4450808	TEMPORARY STAFFING-CITY CLERK 4/4 & 4/6-4/7/17 (R. BRYANT)	\$456.48
Remit to: GLENDALE, CA					<u>FYTD:</u> \$31,057.06
ARS AMERICAN RESIDENTIAL SERVICES OF CA INC	231479	05/30/2017	BOW17-0089	REFUND BLDG. PERMIT-16265 GRANDE ISLA CIR	\$56.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$56.52
ARTYBRIDGE, BRITTNY D	231428	05/22/2017	MVP59689	REFUND-PARKING CITATION OVERPAYMENT	\$433.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$433.00



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AUTOMATIC STOREFRONT SERVICES/E-Z AUTOMATED SYSTEMS	231247	05/01/2017	0029761	REPAIRED CRC MAIN LOBBY DOOR SLIDERS	\$1,194.42
		05/01/2017	0029749	REPAIRED TWO DOOR CLOSURES AT THE LIBRARY	
		05/01/2017	0029762	REPAIRED CITY HALL FRONT SLIDING GLASS DOOR	
	231302	05/08/2017	0029739	SLIDING GLASS DOORS PREVENTATIVE MAINT & DECAL PACK-CRC	\$3,110.00
		05/08/2017	0029775	SLIDING GLASS DOORS MOTOR GEARBOX/REPAIR-SENIOR CTR	
		05/08/2017	0029753	SLIDING GLASS DOORS PREVENTATIVE MAINT-SENIOR CTR	
		05/08/2017	0029745	SLIDING GLASS DOORS PREVENTATIVE MAINT & DECAL PACK-CITY HALL	
Remit to: CHINO, CA					<u>FYTD:</u> \$15,404.51
AVANT GARDE	20032	05/30/2017	4343	EMERGENCY SOLUTIONS GRANT PROGRAM MONITORING-APR 2017	\$2,235.00
		05/30/2017	4342	HOME FUNDING COMPLIANCE SVCS-APR 2017	
Remit to: POMONA, CA					<u>FYTD:</u> \$8,341.25
AVTEX SOLUTIONS, LLC/ FORMERLY WEBFORTIS, LLC	231459	05/30/2017	BILL0069033	CRM SERVICE HOURS-APR. 2017	\$1,268.75
		05/30/2017	BILL0068596	CRM SERVICE HOURS-MAR. 2017	
Remit to: BLOOMINGTON, MN					<u>FYTD:</u> \$3,543.75
BAKIR, MAJD	231383	05/15/2017	R17-107530	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
BEDOLLA , FLOR J	231277	05/01/2017	MV4150428008	REFUND-PARKING CITATION OVERPAYMENT	\$49.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49.00



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BIA- RIVERSIDE COUNTY CHAPTER	231341	05/15/2017	4048	BIA & ULI SPONSORSHIP "FROM DIRT TO DEVELOPMENT"- COUNCIL MEMBER GIBA	\$150.00
		05/15/2017	5/31/17 EVENT	BIA & ULI SPONSORSHIP "FROM DIRT TO DEVELOPMENT"- COUNCIL MEMBER MARQUEZ	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00
BILBREW, ZEPORAH	231429	05/22/2017	1428609	REFUND-JUNIOR FLAG FOOTBALL CLASS	\$55.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55.60
BIO-TOX LABORATORIES	231342	05/15/2017	33903	BLOOD TOXICOLOGY ANALYSIS	\$5,879.56
		05/15/2017	33904	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$99,177.00
BMW MOTORCYCLES OF RIVERSIDE	19933	05/15/2017	6015984	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,183.07
		05/15/2017	6016027	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/15/2017	6015948	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/15/2017	6015916	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/15/2017	6016072	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,809.19
BOSCO LEGAL SERVICE, INC.	19826	05/01/2017	1348451	LEGAL COURIER SERVICES	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,952.25



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BOX SPRINGS MUTUAL WATER COMPANY	231303	05/08/2017	80-4 4/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		05/08/2017	1088-1 4/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/08/2017	195-5 4/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/08/2017	189-13 4/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/08/2017	1086-1 4/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/08/2017	1084-1 4/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/08/2017	1085-1 4/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/08/2017	45-4 4/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/08/2017	1087-1 4/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/08/2017	204-9 4/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	231343	05/15/2017	721-1 4/28/17	WATER USAGE-SD LMD ZN 01-TOWNGATE	\$71.25
Remit to: MORENO VALLEY, CA					FYTD: \$4,627.27
BRAUN BLAISING SMITH WYNNE, P.C.	231248	05/01/2017	16545	LEGAL SERVICES-MVU UTILITY-MAR17	\$2,696.48
Remit to: SACRAMENTO, CA					FYTD: \$46,447.19
BUREAU OF OFFICE SERVICES, INC	19879	05/08/2017	87843	TRANSCRIPTION SERVICES-MAR17	\$337.58
	19988	05/22/2017	87895	TRANSCRIPTION SERVICES-APR17	\$673.64
Remit to: BURR RIDGE, IL					FYTD: \$5,087.64



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BURKE, WILLIAMS & SORENSEN, LLP.	19934	05/15/2017	212774	LEGAL SERVICES-MAR 2017	\$2,452.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$19,008.12
CABRERE UNDERGROUND TECHNOLOGIES, INC	231384	05/15/2017	BL#28006-YR2017	REFUND OF OVERPAYMENT FOR BL#28006	\$62.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$62.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	19880	05/08/2017	166376	SHOPPING CART RETRIEVAL SVCS-MAR17	\$1,800.00
	19989	05/22/2017	166503	SHOPPING CART RETRIEVAL SVCS-APR17	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$23,400.00
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	231249	05/01/2017	1718013	ANNUAL MEMBERSHIP DUES - FY 2017/18	\$500.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$500.00
CALIFORNIA VETERINARY SPECIALISTS	231407	05/22/2017	120931	VETERINARY CARE FOR K-9 MADDOX	\$171.71
Remit to: MURRIETA, CA					<u>FYTD:</u> \$13,305.25
CALIFORNIA WATERSHED ENGINEERING CORP.	19935	05/15/2017	17447	PLAN CHECK SVCS-PWQMP-MAR17	\$4,996.67
	19990	05/22/2017	17394	PLAN CHECK SVCS-PWQMP-DEC16	\$495.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$21,726.35
CALVARY CHAPEL OF MORENO VALLEY	231278	05/01/2017	RCT#450158	REFUND-MOBILE STAGE UNIT RENTAL DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00



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CANON SOLUTIONS AMERICA, INC.	19827	05/01/2017	110303117043	COPIER SERVICE-ERC-JAN. THRU MAR. 2017	\$2,519.80
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,318.48
CARR, SEAN	231430	05/22/2017	1436318	REFUND-BASKETBALL	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48.00
CATOLIATO, VINCENT DOMINIC	231279	05/01/2017	MV1150930013	REFUND-PARKING CITATION OVERPAYMENT	\$230.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$230.00
CEMEX	231460	05/30/2017	9435556128	MIXED CONCRETE MATERIALS	\$859.74
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,788.01
CERVANTES, ARCELIA	231327	05/08/2017	R17-109203	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CHANDLER ASSET MANAGEMENT, INC	19881	05/08/2017	1704MORENOVA	INVESTMENT MANAGEMENT SVCS-APR17	\$4,205.90
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$46,202.84
CHARLES ABBOTT ASSOCIATES, INC	19936	05/15/2017	56935	CONSULTING SVCS-NPDES/SWMP-APR17	\$15,537.00
		05/15/2017	56814	CONSULTING SVCS-NPDES/SWMP-MAR17	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$141,729.00
CHAVARIN, MARIA	231431	05/22/2017	R17-108238	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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CITY OF RIVERSIDE	231344	05/15/2017	00236215	SEMI ANNUAL SHARED TRAFFIC SIGNALS & EQUIP COSTS 7/28/16-1/28/17	\$5,716.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,491.30
CITYGOVAPP, INC.	231250	05/01/2017	1118	ACP MOBILE APP FOR HAZARD ABATEMENT PROGRAM 4/25/17- 4/25/18	\$8,268.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$8,268.00
COGENT COMMUNICATIONS, INC	19828	05/01/2017	412017	SECONDARY INTERNET CONNECTION 4/1-4/30/17	\$1,727.61
	19937	05/15/2017	512017	SECONDARY INTERNET CONNECTION 5/1-5/31/17	\$1,726.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$21,440.83
COLONIAL SUPPLEMENTAL INSURANCE	231251	05/01/2017	7133069-0501614	SUPPLEMENTAL INSURANCE	\$13,015.62
		05/01/2017	7133069-0401327	SUPPLEMENTAL INSURANCE	
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$66,542.36
COMMUNITY NOW	19938	05/15/2017	2006-HSIP	SAFE ROUTES TO SCHOOL OUTREACH PROGRAM-CONSULTANT SVCS	\$14,076.61
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$178,535.26
COSTAR REALTY INFORMATION, INC	231345	05/15/2017	104753590	COMMERCIAL REAL ESTATE DATABASE-MAY17	\$1,074.17
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$11,464.61
COTTE, JEVONNIE DENISE	231432	05/22/2017	MV2160613011	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00



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COUNSELING TEAM, THE	231252	05/01/2017	33730	EMPLOYEE ASSISTANCE PROGRAM-MAR17	\$1,250.00
	231408	05/22/2017	33887	EMPLOYEE ASSISTANCE PROGRAM-APR17	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$21,300.00
COUNTRY SQUIRE ESTATES	231304	05/08/2017	MAY 2017	UUT REFUND-MAY17	\$28.08
	231409	05/22/2017	FEB-MARCH 2017	UUT REFUND-FEB/MAR17	\$30.79
Remit to: ONTARIO, CA					<u>FYTD:</u> \$461.28
COUNTS UNLIMITED, INC.	19939	05/15/2017	17222	TRAFFIC DATA COLLECTION	\$440.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,960.00
COUNTY OF RIVERSIDE	231253	05/01/2017	2210	VOTER CONFIRMATION-CFD 1-ANNEXATION NO. 2017-42/PARK MAINT SVCS	\$35.00
	231346	05/15/2017	17-132959	RECORDATION-AMENDED NOTICE OF SPECIAL TAX LIENS	\$161.00
		05/15/2017	17-130969	MAP RECORDING FEES	
	231347	05/15/2017	IT0000000699	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-MAR17	\$2,671.24
	231461	05/30/2017	17-141556	MAP RECORDING FEES	\$164.00
		05/30/2017	17-147626	RECORDATION-AMENDED NOTICE OF SPECIAL TAX LIENS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,885.79
COUNTY OF RIVERSIDE MENTAL HEALTH DEPARTMENT	231328	05/08/2017	1433836, 37 38	REFUND FOR FUNDS SUPPLIED FOR FOSTER KIDS FOR CONTRACT CLASSES	\$281.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$281.00
CPRS DISTRICT 10	231325	05/08/2017	5/13/17 RLTC	SUMMER 2017 RECREATION LEADER TRAINING CONSORTIUM-7 ATTENDEES	\$105.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$105.00



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CREASON AND AARVIG, LLP	231348	05/15/2017	31643-MAR17	LEGAL SERVICES-CLAIM MV1664 (E. SPENCE)	\$3,379.69
		05/15/2017	31641-MAR17	LEGAL SERVICES-CLAIM MV1617 (M. CUTHERELL)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,568.68
CRIME SCENE STERI-CLEAN, LLC	19883	05/08/2017	36835	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$7,500.00
CUFF, STEPHANIE CERVANTES	231274	05/01/2017	5/7-5/10/17	TRAVEL PER DIEM-TYLER TECHNOLOGIES CONNECT 2017 CONFERENCE	\$224.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$224.00
CUTWATER INVESTOR SERVICES CORP	19885	05/08/2017	21550A	INVESTMENT MANAGEMENT SERVICES-MAR17	\$2,753.56
Remit to: DENVER, CO					<u>FYTD:</u> \$27,471.61
D&D SERVICES DBA D&D DISPOSAL, INC.	231349	05/15/2017	1835	DECEASED ANIMAL REMOVAL SVC-MAR17	\$1,490.00
		05/15/2017	41630	DECEASED ANIMAL REMOVAL SVC-APR17	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$8,195.00
DANE CONSTRUCTION	231305	05/08/2017	043017	WATER STATION INSTALLATION	\$5,800.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$32,550.00
DATA TICKET, INC.	19886	05/08/2017	78135	ADMIN CITATION PROCESSING-PD-MAR17	\$137.71
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$112,126.60
DAVISON, LINDA	231433	05/22/2017	R17-109580	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



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DEBRON GRAPHICS	19992	05/22/2017	MAY-2017	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$21.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
DELTA DENTAL OF CALIFORNIA	19829	05/01/2017	BE002180208	EMPLOYEE DENTAL INSURANCE-PPO	\$11,677.70
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$124,857.02
DELTACARE USA	19830	05/01/2017	BE002181055	EMPLOYEE DENTAL INSURANCE-HMO	\$4,537.66
Remit to: DALLAS, TX					<u>FYTD:</u> \$52,416.27
DENNIS, REBECCA	231480	05/30/2017	R17-109958	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
DFM ASSOCIATES	231462	05/30/2017	41891	2017 CALIFORNIA ELECTION CODE	\$54.38
Remit to: IRVINE, CA					<u>FYTD:</u> \$54.38
DIAZ, YVETTE	231385	05/15/2017	1435462	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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DMS FACILITY SERVICES	19831	05/01/2017	L42993	SPECIAL CLEANINGS FOR MAR 2017 EVENT RENTALS-SENIOR CTR	\$3,090.65
		05/01/2017	L42978	SPECIAL CLEANINGS FOR 3/18/17 EVENT RENTAL-COTTONWOOD GOLF CTR	
		05/01/2017	RC-L109444	JANITORIAL SERVICES-RED MAPLE PORTABLE-APR17	
		05/01/2017	RC-L109447	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-APR17	
		05/01/2017	RC-L109446	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-APR17	
		05/01/2017	L42995	SPECIAL CLEANINGS FOR MAR 2017 EVENT RENTALS-COTTONWOOD GOLF CTR	
		05/01/2017	RC-L109443	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-APR17	
	19887	05/01/2017	L42994	SPECIAL CLEANINGS FOR MAR. 2017 EVENT RENTALS-CONF & REC CTR	\$1,538.75
		05/01/2017	L42992	SPECIAL CLEANINGS FOR MAR 2017 EVENT RENTAL-TOWNGATE COMM. CTR	
		05/08/2017	L43142	SPECIAL CLEANINGS FOR APR 2017 EVENT RENTALS-SENIOR CTR	
		05/08/2017	L43143	SPECIAL CLEANINGS FOR APR 2017 EVENT RENTALS-CONF. & REC. CTR	
		05/08/2017	RC-L109452	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION	



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DMS FACILITY SERVICES	19941	05/15/2017	RC-L109629	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-MAY17	\$16,647.86
		05/15/2017	RC-L109620	JANITORIAL SERVICES-ANNEX 1-MAY17	
		05/15/2017	RC-L109619	JANITORIAL SERVICES-ANIMAL SHELTER-MAY17	
		05/15/2017	RC-L109624	JANITORIAL SERVICES-EMERGENCY OP'S CTR-MAY17	
		05/15/2017	RC-L109622	JANITORIAL SERVICES-CITY YARD-MAY17	
		05/15/2017	RC-L109623	JANITORIAL SERVICES-CONF & REC CTR-MAY17	
		05/15/2017	RC-L109630	JANITORIAL SERVICES-RED MAPLE PORTABLE-MAY17	
		05/15/2017	RC-L109626	JANITORIAL SERVICES-LIBRARY-MAY17	
		05/15/2017	RC-L109637	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-MAY17	
		05/15/2017	L43141	SPECIAL CLEANINGS FOR APR 2017 EVENT RENTALS-TOWNGATE COMM. CTR	
		05/15/2017	RC-L109639	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-MAY17	
		05/15/2017	RC-L109636	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-MAY17	
		05/15/2017	RC-L109635	JANITORIAL SERVICES-TRANSP. TRAILER-MAY17	
		05/15/2017	RC-L109634	JANITORIAL SERVICES-TOWNGATE COMM. CTR-MAY17	
		05/15/2017	RC-L109633	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-MAY17	
		05/15/2017	RC-L109632	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-MAY17	
		05/15/2017	RC-L109631	JANITORIAL SERVICES-SENIOR CTR-MAY17	
05/15/2017	RC-L109627	JANITORIAL SERVICES-MARCH FIELD COMM. CTR-MAY17			
05/15/2017	RC-L109625	JANITORIAL SERVICES-EMPLOYMENT RES. CTR-MAY17			
20033	05/30/2017	L43144	SPECIAL CLEANINGS FOR APR 2017 EVENT RENTALS-COTTONWOOD GOLF CTR	\$680.00	
Remit to: SOUTH PASADENA, CA					FYTD: \$335,143.25
DORROUGH, THENNETTA	231386	05/15/2017	R17-108128	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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DRAYTON, TAMI JANOHNE	19832	05/01/2017	APR-2017	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$187.20
	19993	05/22/2017	MAY-2017	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$162.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,498.68
DUVAL, ROBERTA	20034	05/30/2017	MAY-2017	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$678.40
		05/30/2017	MAR-2017	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	
Remit to: SUN CITY, CA					<u>FYTD:</u> \$1,878.40
E.R. BLOCK PLUMBING & HEATING, INC.	19833	05/01/2017	123314	BACKFLOW DEVICE TESTS-FIRE STATION 48	\$50.00
	19888	05/08/2017	123649	BACKFLOW DEVICE TEST-FIRE STATION 99	\$50.00
	19942	05/15/2017	123383	BACKFLOW DEVICE REPLACEMENT-ZONE M	\$4,417.83
		05/15/2017	123401	BACKFLOW DEVICE REPLACEMENT-SD LMD ZN 01-TG	
		05/15/2017	123384	BACKFLOW DEVICE REPLACEMENT-ZONE D	
	20035	05/30/2017	123791	REPLACED BACKFLOW DEVICE-ZONE D	\$8,705.58
		05/30/2017	123400	REPLACED BACKFLOW DEVICE-ZONE D	
		05/30/2017	123583	BACKFLOW DEVICE TESTS-ZONES D & M	
		05/30/2017	123790	REPLACED BACKFLOW DEVICE-SD LMD ZONE 02-HS	
		05/30/2017	123762	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		05/30/2017	123763	BACKFLOW DEVICE REPAIR-ZONE D	
		05/30/2017	123792	REPLACED BACKFLOW DEVICE-ZONE D	
		05/30/2017	123810	REPLACED/REPAIR BACKFLOW DEVICE-ZONE S	
		05/30/2017	123313	BACKFLOW DEVICE TESTS-ZONES D & M	
		05/30/2017	123651	BACKFLOW DEVICE TESTS-ZONE M	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$76,669.45



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EASTERN MUNICIPAL WATER DISTRICT	231410	05/22/2017	APR-17 5/22/17	WATER CHARGES	\$24,000.03
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,408,873.12
ECORP CONSULTING, INC.	20036	05/30/2017	80794	COTTONWOOD INTERIM BASIN-ENVIRONMENTAL CONSULTING SVCS	\$3,982.50
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$3,982.50
EDGELANE MOBILE HOME PARK	19994	05/22/2017	APRIL 2017	UUT REFUND FOR APRIL 2017	\$1.55
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16.48
ELAMRANI, ASHLEY	231387	05/15/2017	R17-108167	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ELROD FENCE COMPANY	231255	05/01/2017	11073	REPAIRED DAMAGED CHAIN LINK FENCE-FIRE STATION 58	\$625.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$625.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	20029	05/19/2017	1ST QTR 2017	UNEMPLOYMENT CLAIMS 1/1-3/31/17	\$3,984.05
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$25,851.40



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ENCO UTILITY SERVICES MORENO VALLEY LLC	19834	05/01/2017	40-357-02	WORK AUTHORIZATION 40-357	\$12,276.58
		05/01/2017	40-362-01	WORK AUTHORIZATION 40-362	
		05/01/2017	40-359A-04	WORK AUTHORIZATION 40-359A	
		05/01/2017	40-354B-02	WORK AUTHORIZATION 40-354B	
		05/01/2017	40-350B-01	WORK AUTHORIZATION 40-350B	
		05/01/2017	40-358-03	WORK AUTHORIZATION 40-358	
	19943	05/15/2017	0402-MF-01982A	SOLAR METER INSTALLATION	\$711.00
	19995	05/22/2017	0402-MF-01980A	SOLAR METER INSTALLATION	\$2,133.00
		05/22/2017	0402-MF-01984A	SOLAR METER INSTALLATION	
		05/22/2017	0402-MF-01985A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,131,504.57
ESPINOZA , MARIA GUADALUPE	231281	05/01/2017	MV3140709005	REFUND-PARKING CITATION DISMISSED	\$217.00
Remit to: HESPERIA, CA					<u>FYTD:</u> \$217.00
EVANS ENGRAVING & AWARDS	19835	05/01/2017	3615-4	PLAQUE/NAMEPLATES/BADGES FOR TRAILS BOARD MEMBER	\$101.29
Remit to: BANNING, CA					<u>FYTD:</u> \$896.85
EWING IRRIGATION PRODUCTS	231464	05/30/2017	3188298	IRRIGATION PARTS & SUPPLIES-CITY PARKS	\$17.13
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$18,566.16
EXCEL LANDSCAPE, INC	19836	05/01/2017	90360	LANDSCAPE MAINT-WQB/NPDES-APR17	\$6,815.89
Remit to: CORONA, CA					<u>FYTD:</u> \$84,470.42
FALCON ENGINEERING SERVICES, INC.	20038	05/30/2017	2012-33	STATE ROUTE 60/NASON ST. INTERCHANGE IMPROVEMENT PROJECT-CONSULTANT SERVICES	\$7,518.50
Remit to: CORONA, CA					<u>FYTD:</u> \$25,133.68



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FALLAS	231434	05/22/2017	BL#30016-YR2017	REFUND OF OVERPAYMENT FOR BL#30016	\$487.81
Remit to: GARDENA, CA					<u>FYTD:</u> \$549.81
FALLAS DISCOUNT	231435	05/22/2017	BL#23748-YR2017	REFUND OF OVERPAYMENT FOR BL#23748	\$46.05
Remit to: GARDENA, CA					<u>FYTD:</u> \$46.05
FARHA, DENA	231388	05/15/2017	1434577 1434578	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.50
FIRST AMERICAN DATA TREE, LLC	231411	05/22/2017	20027760417	ONLINE SOFTWARE SUBSCRIPTION-APR17	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,089.00



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FIRST CHOICE SERVICES	19996	05/22/2017	608037	WATER PURIF. UNIT RENTAL-ANNEX 1	\$459.00
		05/22/2017	608049	WATER PURIF. UNIT RENTAL-FIRE STATION 99	
		05/22/2017	608052	WATER PURIF. UNIT RENTAL-SENIOR CTR	
		05/22/2017	608051	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG	
		05/22/2017	608048	WATER PURIF. UNIT RENTAL-FIRE STATION 91	
		05/22/2017	608038	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR	
		05/22/2017	608053	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER	
		05/22/2017	608040	WATER PURIF. UNIT RENTAL-CONFERENCE & REC CTR	
		05/22/2017	608041	WATER PURIF. UNIT RENTAL-CITY YARD	
		05/22/2017	608050	WATER PURIF. UNIT RENTAL-LIBRARY	
		05/22/2017	608043	WATER PURIF. UNIT RENTAL-FIRE STATION 2	
		05/22/2017	608046	WATER PURIF. UNIT RENTAL-FIRE STATION 58	
		05/22/2017	608044	WATER PURIF. UNIT RENTAL-FIRE STATION 6	
		05/22/2017	608042	WATER PURIF. UNIT RENTAL-EMERGENCY OP'S CTR	
		05/22/2017	608036	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
		05/22/2017	608039	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$6,025.06
FIRST INDUSTRIAL REALTY TRUST	19837	05/01/2017	267327600	PROPERTY LEASE RENT-24385 NANDINA AVE. (MVU)-MAY17	\$546.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,065.25
FLORES, REGINA	20039	05/30/2017	MAY 2017 WRKSHP	TUITION REIMBURSEMENT	\$267.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$267.00
FORM PRINT COMPANY FPC GRAPHICS	231307	05/08/2017	92145	BUSINESS LICENSE COURTESY NOTICE BOOK (500)	\$193.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,538.18



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FRANCE PUBLICATIONS, INC.	19945	05/15/2017	SB84300	FULL PAGE ADVERTISEMENT-SHOPPING CTR BUSINESS-5/1/17 ISSUE	\$3,250.00
	20040	05/30/2017	WR84688	ADVERTISEMENT-WESTERN REAL ESTATE BUSINESS-5/1/17 ISSUE	\$2,900.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$18,450.00
FRANKLIN, L. C.	19946	05/15/2017	APR-2017	MILEAGE REIMBURSEMENT	\$233.26
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,904.86
FRIEZE, ELIZABETH	231436	05/22/2017	1436400	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
FRONTIER COMMUNICATIONS/ FORMERLY VERIZON	19838	05/01/2017	7002Z183-S-17095	BACKBONE COMMUNICATIONS SERVICE 4/5-5/4/17	\$3,898.54
		05/01/2017	7002Z183-S-17064	BACKBONE COMMUNICATIONS SERVICE 3/5-4/4/17	
	19997	05/22/2017	7002Z183-S-17125	BACKBONE COMMUNICATION SERVICE 5/5-6/4/17	\$1,955.10
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$21,496.08
FRONTIER COMMUNICATIONS/ FORMERLY VERIZON CALIF.	231256	05/01/2017	082109-5/APR17	PHONE CHARGES FOR ERC 4/4-5/3/17	\$612.62
	231351	05/15/2017	082109-5/MAY17	PHONE CHARGES FOR ERC 5/4-6/3/17	\$621.84
	231412	05/22/2017	3101548661/MAY17	FIOS SERVICES FOR FIRE STATION 99	\$121.49
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$8,091.63
FUEL PROS, INC	19998	05/22/2017	30029	PAINTING SERVICES-REGULAR & DIESEL AST TANKS-FIRE STATION 6	\$337.50
Remit to: CHINO, CA					<u>FYTD:</u> \$6,625.66



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FUSCOE ENGINEERING, INC	19947	05/15/2017	130515	PLAN CHECK SVCS-PA12-0005/TM 36436-MAR17	\$196.00
	19999	05/22/2017	130914	PLAN CHECK SVCS/FINAL MAP 6TH REVIEW-PA12-0005/TR36436	\$528.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$724.50
FUSION SIGN AND DESIGN, INC	231465	05/30/2017	108626	RANCHO BELAGO SIGNS	\$1,830.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,647.65
GALLAGHER, ELAINE	231329	05/08/2017	042517	REIMBURSEMENT-ITEMS PURCHASED FOR VOLUNTEER BANQUET DINNER	\$186.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$186.87
GALLS INC., INLAND UNIFORM	19890	05/08/2017	BC0395679	MV POLICE DEPT. UNIFORM PATCHES	\$1,454.63
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,907.03
GARCIA, KEVIN JOHAN	231282	05/01/2017	MV3141222038	REFUND-PARKING CITATION OVERPAYMENT	\$73.00
	231283	05/01/2017	MV3150106016	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
	231284	05/01/2017	MV3150209043	REFUND-PARKING CITATION OVERPAYMENT	\$139.50
	231285	05/01/2017	MV4150213007	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$442.50
GARCIA, MARIA	231389	05/15/2017	1434565	REFUND FOR RENTAL #30648 AT THE SENIOR CENTER	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
GARDNER COMPANY, INC.	19839	05/01/2017	58525	HVAC PREVENTATIVE MAINT-CITY HALL	\$3,875.00
		05/01/2017	58526	HVAC PREVENTATIVE MAINT-SENIOR CTR	
		05/01/2017	58531	HVAC PREVENTATIVE MAINT-EMERGENCY OP'S CTR	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$82,044.81



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GATE AND AUTOMATION SPECIALIST	20041	05/30/2017	2067	NEW MOTOR FOR PSB GATE 7	\$4,500.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$4,500.00
GEMPIS, VAL	231286	05/01/2017	1432435	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	19840	05/01/2017	236683	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$717.60
	19948	05/15/2017	237017	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$513.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,980.85
GIURBINO , SUSAN	231390	05/15/2017	R17-106144,145	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
GLOBAL SOFTWARE, INC	20042	05/30/2017	A65500	SPREADSHEET SERVER ANNUAL LIC. & MAINT. FOR MVU 5/1-4/30/18	\$1,500.00
Remit to: RALEIGH, NC					<u>FYTD:</u> \$1,500.00
GODBOLT, DANIELLE	231391	05/15/2017	CK#227104	REISSUE STALE-DATED CHECK	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00
GONG ENTERPRISES, INC.	19949	05/15/2017	7791	PLAN CHECK SVCS/SEWER & WATER PLANS-TR31305/PA03-0065	\$7,290.00
		05/15/2017	7790	PLAN CHECK SVCS/STREET & STORM DRAIN PLANS-TR31305/PA03-0065	
		05/15/2017	7788	PLAN CHECK SVCS/SEWER & WATER PLANS-TR36401/PA11-0025	
		05/15/2017	7792	PLAN CHECK SVCS/TRACT MAP REVIEW-TR31305/PA03-0065	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$93,813.39



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GONZALES, CONCEPCION C	231287	05/01/2017	MV2151012007	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
GONZALEZ, TOBY	231481	05/30/2017	1436494	REFUND RENTAL #31390 COMPLETED AT SENIOR CENTER	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
GRAMETBAUR & ASSOCIATES LEGAL NURSE CONSULTANTS	231392	05/15/2017	BL#17789-YR2017	REFUND OF OVERPAYMENT FOR BL#17789	\$144.66
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$144.66
GRAVES & KING, LLP	19841	05/01/2017	1702-0009862-05	LEGAL SERVICES-CLAIM MV1633 (R. WARREN) 2/1-2/28/17	\$12,000.87
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$142,116.86
GREGORY WHITE C/O CHAPARRAL HILLS	231298	05/01/2017	MAY'17 FIELDTRIP	SPONSORSHIP OF STUDENTS FIELDTRIP TO TOUR COLLEGE CAMPUSES	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GUADIANA, URIEL	231482	05/30/2017	BOM17-0072	REFUND BLDG. PERMIT-24123 WEBSTER AVE	\$192.20
Remit to: CORONA, CA					<u>FYTD:</u> \$192.20
HABITAT FOR HUMANITY RIVERSIDE	20043	05/30/2017	04/OCT-2016	MOBILE HOME REPAIR PROGRAM-CDBG	\$11,234.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$232,754.61
HABITAT RESTORATION SCIENCES, INC	19952	05/15/2017	8190	DETENTION BASIN MAINTENANCE SVC-MAR17	\$1,874.00
	20001	05/22/2017	8288	DETENTION BASIN MAINTENANCE SVC-APR17	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$22,488.00



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HAIGHT, JEAN	231483	05/30/2017	R17-108332	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HANSON, GABRIELA	231437	05/22/2017	1436010	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
HARROD, SHANNON	231393	05/15/2017	R17-106455	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HATZL-PATTERSON, NINA MICHELE	231379	05/15/2017	5/21-5/24/17	TRAVEL PER DIEM & MILEAGE-ICSC RECON CONVENTION 2017	\$396.37
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,702.46
HEALD, DENA	231275	05/01/2017	5/7-5/10/17	TRAVEL PER DIEM-TYLER TECHNOLOGIES CONNECT 2017 CONFERENCE	\$224.00
Remit to: CORONA, CA					<u>FYTD:</u> \$538.08
HENDERSON, GINA	20044	05/30/2017	SPRING 2017	TUITION REIMBURSEMENT	\$1,589.11
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,589.11
HIGHLAND FAIRVIEW CORPORATE PARK	231288	05/01/2017	P15-0397	REFUND-BALANCE OF PLANNING DEPOSIT (CLOSED ACCOUNT)	\$491.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$491.00
HILLTOP GEOTECHNICAL, INC.	19891	05/08/2017	15891	GEOTECHNICAL SVCS-KARMA SUBSTATION (SWITCHYARD)	\$8,215.50
		05/08/2017	15890	GEOTECHNICAL SVCS-KITCHING SUBSTATION	
		05/08/2017	15815	GEOTECHNICAL SVCS-KARMA SUBSTATION (SWITCHYARD)	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$88,163.00



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HIRSCHEL, LEE	231484	05/30/2017	R17-109693	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HLP, INC.	20003	05/22/2017	13253	WEB LICENSE MONTHLY SERVICE FEE	\$38.85
Remit to: LITTLETON, CO					<u>FYTD:</u> \$25,755.35
HONDA YAMAHA OF REDLANDS	20004	05/22/2017	95347	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$891.93
		05/22/2017	95155	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/22/2017	96187	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/22/2017	95154	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$19,680.57
HOSOPO CORPORATION	231485	05/30/2017	BOE17-0030	REFUND BLDG. PERMIT-13897 CHARA ST.	\$192.52
	231486	05/30/2017	BON17-0063	REFUND BLDG. PERMIT-13897 CHARA ST.	\$266.42
	231487	05/30/2017	BON16-0153	REFUND BLDG. PERMIT-13084 PEPPERBUSH DR.	\$266.06
	231488	05/30/2017	BOE16-0147	REFUND BLDG. PERMIT-13084 PEPPERBUSH DR.	\$146.32
	231489	05/30/2017	BOE16-0048	REFUND BLDG. PERMIT-26170 CALLE ALTO	\$146.32
	231490	05/30/2017	BON16-0138	REFUND BLDG. PERMIT-26170 CALLE ALTO	\$266.06
	231491	05/30/2017	BOE16-0134	REFUND BLDG. PERMIT-21335 LILIUM CT.	\$146.32
	231492	05/30/2017	BON16-0269	REFUND BLDG. PERMIT-21335 LILIUM CT.	\$266.06
Remit to: TEMECULA, CA					<u>FYTD:</u> \$2,152.55
HOUGH, RUSSELL	231493	05/30/2017	257886/257887	REISSUE PAYROLL STALE-DATED CHECKS	\$17,353.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,353.84



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HOUSER, MELANIE JEAN	19954	05/15/2017	1020	TRANSCRIPTION SERVICES-PLANNING COMMISSION MEETINGS-MAR17	\$119.28
	20045	05/30/2017	1021	TRANSCRIPTION SERVICES-PLANNING COMMISSION MEETINGS-MAR17	\$318.60
Remit to: ST. PETERSBURG, FL					<u>FYTD:</u> \$1,871.16
HR GREEN CALIFORNIA, INC	19955	05/15/2017	110360	PLAN CHECK SVCS-WQMP- THRU 2/24/17	\$18,196.42
		05/15/2017	111083	PLAN CHECK SVCS-PA16-0069/PEN16-01100111 2/25-4/7/17	
		05/15/2017	111084	PLAN CHECK SVCS-PA04-0146/TR36933 3/16/-4/7/17	
	20046	05/30/2017	111639	PLAN CHECK SVCS-PA16-0069/PEN16-01100111 4/8-5/5/17	\$1,125.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$23,276.42
HRB ASSOCIATES	231438	05/22/2017	BL#32751-YR2017	REFUND OF OVERPAYMENT FOR BL#32751	\$62.00
Remit to: ROWLAND HEIGHTS, CA					<u>FYTD:</u> \$62.00
HUNSAKER & ASSOCIATES IRVINE, INC	231352	05/15/2017	17030283	PLAN CHECK SVCS-PM35679/PA07-0084 2/23-3/29/17	\$2,944.00
		05/15/2017	17030282	PLAN CHECK SVCS-PA14-0027 2/23-3/29/17	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65,527.76
ICE ENERGY HOLDINGS	19893	05/08/2017	INV165	MAINTENANCE OF ICE BEARS PERFORMED IN 2016	\$7,500.00
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$7,500.00
IMEG CORP/ FORMERLY TTG ENGINEERS	20047	05/30/2017	02160180.00-1	CONSULTING SVCS-CITY HALL DATA CTR HVAC EQUIPMENT REPLACEMENT	\$595.00
	231271	05/01/2017	02157860.00-2	BOX SPRINGS, 803 001 30 39, TTG DESIGN SERVICES PH 2	\$506.25
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$54,421.04



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INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	19843	05/01/2017	1231	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$628.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,624.00
INLAND EMPIRE ECONOMIC PARTNERSHIP FOUNDATION	231353	05/15/2017	65308	ANNUAL MEMBERSHIP 3/1/17-3/1/18	\$7,500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$15,000.00
INLAND EMPIRE PROPERTY SERVICE, INC	19844	05/01/2017	17102	WEED ABATEMENT SVCS-VACANT LAND AT POORMAN'S RESERVOIR	\$4,438.00
	20005	05/22/2017	3300	WEED ABATEMENT-NASON PROPERTY (60 ACRES)	\$6,925.00
		05/22/2017	3298	WEED ABATEMENT-PUBLIC SAFETY BLDG & CONF & REC CTR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56,593.89
INLAND OVERHEAD DOOR COMPANY	231354	05/15/2017	41014	AUTO GATE REPAIR-PUBLIC SAFETY BLDG. GATE #7	\$1,498.75
		05/15/2017	40665	AUTO GATE REPAIR-FIRE STATION 48	
		05/15/2017	41199	ROLL UP DOOR REPAIR-FIRE STATION 6	
	231413	05/22/2017	41011a	ROLL UP DOOR REPAIR-FIRE STATION 58	\$495.50
	231466	05/30/2017	41094	ROLL UP DOOR REPAIR-FIRE STATION 99	\$1,100.50
		05/30/2017	41054	MOVABLE WALL REPAIR-PUBLIC SAFETY BLDG.	
Remit to: COLTON, CA					<u>FYTD:</u> \$31,928.29
INSIDE PLANTS, INC.	19956	05/15/2017	64998	PLANT MAINTENANCE SERVICE-MAY17	\$125.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,029.00
INTERPRETERS UNLIMITED	19894	05/08/2017	M17M3-13197	LANGUAGE INTERPRETATION SERVICE	\$52.00
	20006	05/22/2017	M17M1-13197B	LANGUAGE INTERPRETATION SERVICE	\$90.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$488.00



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IRON MOUNTAIN, INC	19895	05/08/2017	NUT6546	OFF-SITE STORAGE OF CITY RECORDS-MAY17	\$2,068.49
Remit to: PASADENA, CA					<u>FYTD:</u> \$33,020.19
JOE A. GONSALVES & SON	19896	05/08/2017	155666	STATE LOBBYIST SERVICES-MAY17	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$33,135.00
JOHNSON MEZZCAP	19845	05/01/2017	1104	LITE OWLS & E-SERIES EQUIPMENT LEASE-MAY17	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$24,678.61
JOHNSON, KIM	231394	05/15/2017	R17-109350	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00
JOHNSON, TRACY	231257	05/01/2017	APR-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$294.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,442.40
LANDCARE USA, LLC	19846	05/01/2017	51294	LANDSCAPE MAINT-ZONES 7, SD LMD 01, 01A & 8-MAR17	\$11,557.33
	19957	05/15/2017	60956	LANDSCAPE MOWING-CFD #1-APR 2017	\$12,091.90
		05/15/2017	60938	LANDSCAPE MOWING-ZONE A PARKS-APR 2017	
	20048	05/30/2017	55915	IRRIGATION REPAIRS-ZONES E-7, SD LMD 01, 01A & 08	\$7,586.00
05/30/2017		64541	PLANTING AT ZONE E-7 (SWC OF FREDERICK & ALESSANDRO)		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$328,743.67
LATIMER, YVETTE	231439	05/22/2017	1435682	SENIOR CTR. RENTAL REFUND #31641	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



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LATITUDE GEOGRAPHICS	231258	05/01/2017	INV0005564	GEOCORTEX TECHNICAL SUPPORT HOURS/APPLICATION DEVELOPMENT/IMPLEMENTATION SERVICES-FEB17	\$437.50
	231414	05/22/2017	INV0005979	GEOCORTEX TECHNICAL SUPPORT HOURS/APPLICATION DEVELOPMENT/IMPLEMENTATION SERVICES-APR17	\$580.80
Remit to: VICTORIA, BC					<u>FYTD:</u> \$33,649.35
LCTH INV	231289	05/01/2017	PA12-0033	REFUND-BALANCE OF PLANNING DEPOSIT (CLOSED ACCOUNT)	\$2,840.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$2,840.00
LEADING EDGE LEARNING CENTER	231308	05/08/2017	APR-2017	INSTRUCTOR SERVICES-LEADERSHIP ACADEMY CLASS	\$44.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,017.20
LEAGUE OF CALIFORNIA CITIES-RIVERSIDE COUNTY DIVISION 1	231259	05/01/2017	5/8/17 MTNG	GENERAL MEMBERSHIP MEETING-MAYOR GUTIERREZ	\$60.00
	231309	05/08/2017	5/8/2017 MTNG	GENERAL MEMBERSHIP MEETING-COUNCIL MEMBER BACA	\$30.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$670.00
LEATHERS, JANE	231330	05/08/2017	R17-109182	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
LEDESMA, IGNACIO	231395	05/15/2017	P16-0113	REFUND-BALANCE OF PLANNING DEPOSIT-TOWNGATE PROMENADE SIGN/PROGRAM AMENDMENT	\$403.00
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$403.00
LEE, JERI	231310	05/08/2017	APR-2017	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$546.60



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LEE, MIKE	19958	05/15/2017	5/21-5/24/17	TRAVEL PER DIEM-ICSC RECON CONVENTION 2017	\$192.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$632.98
LEE, MONIQUE	231440	05/22/2017	1436403	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
LEE-MCDUFFIE, PRECIOUS	20007	05/22/2017	MAY-2017	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$493.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,264.80
LEIVAS, INC. DBA. LEIVAS LIGHTING	20049	05/30/2017	237572D	LANDSCAPE LIGHTING MAINTENANCE-JAN 2017	\$3,150.00
		05/30/2017	237574D	LANDSCAPE LIGHTING MAINTENANCE-MAR 2017	
		05/30/2017	237570D	LANDSCAPE LIGHTING MAINTENANCE-NOV 2016	
		05/30/2017	237573D	LANDSCAPE LIGHTING MAINTENANCE-FEB 2017	
		05/30/2017	237571D	LANDSCAPE LIGHTING MAINTENANCE-DEC 2016	
		05/30/2017	237575D	LANDSCAPE LIGHTING MAINTENANCE-APR 2017	
		05/30/2017	237569D	LANDSCAPE LIGHTING MAINTENANCE-OCT 2016	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,262.29
LEVEL 3 COMMUNICATIONS/ FORMERLY TW TELCOM	19847	05/01/2017	54327774	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 4/17-5/16/17	\$4,999.41
		05/01/2017	54327774a	INTERNET & DATA SERVICES 4/17-5/16/17	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$53,581.20
LEXISNEXIS PRACTICE MANAGEMENT	19959	05/15/2017	3090949903	LEGAL RESEARCH TOOLS-APR17	\$1,088.25
Remit to: CHICAGO, IL					<u>FYTD:</u> \$13,477.50



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LIEBERT, CASSIDY, WHITMORE	231260	05/01/2017	5/11/17 TRAINING	TRAINING FEES FOR 2 ATTENDEES	\$70.00
	231467	05/30/2017	1438171	LEGAL SERVICES-MO140-00016	\$1,113.00
		05/30/2017	1438170	LEGAL SERVICES-MO140-00001	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,760.80
LIENHARD, DORI A.	231276	05/01/2017	5/6-5/10/17	TRAVEL PER DIEM-TYLER TECHNOLOGIES CONNECT 2017 CONFERENCE	\$224.00
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$224.00
LINCOLN CLUB OF RIVERSIDE COUNTY	231290	05/01/2017	5/23/17 EVENT	LUNCHEON EVENT-COUNCIL MEMBER GIBA	\$25.00
Remit to: CORONA, CA					<u>FYTD:</u> \$25.00
LINNE, MARGRET	231311	05/08/2017	REIMB. 4/11-4/12	MILEAGE REIMBURSEMENT - CHAMELEON TRAINING CONFERENCE 4/11- 4/12/17	\$100.58
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$196.58
LIVING WAY CHRISTIAN FELLOWSHIP	231291	05/01/2017	1431731	REFUND SPECIAL EVENT PERMIT #31110	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LONDON, FELICIA	19848	05/01/2017	5/7-5/10/17	TRAVEL PER DIEM-TYLER TECHNOLOGIES CONNECT 2017 CONFERENCE	\$224.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,467.07
LOPEZ, JESSICA	231494	05/30/2017	R17-108415	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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LUCAS, TOI	231495	05/30/2017	R17-109173	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
LYONS SECURITY SERVICE, INC	19849	05/01/2017	23767	SECURITY GUARD SVCS-MV UTILITY-MAR17	\$528.32
		05/01/2017	23766	SECURITY GUARD SVCS-TOWNGATE SPECIAL EVENTS-MAR17	
	19897	05/08/2017	23838	SECURITY GUARD SVCS-CITY YARD-APR17	\$8,059.24
		05/08/2017	23837	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-APR17	
		05/08/2017	23832	SECURITY GUARD SVCS-LIBRARY-APR17	
		05/08/2017	23836	SECURITY GUARD SVCS-TOWNGATE SPECIAL EVENTS-APR17	
		05/08/2017	23831	SECURITY GUARD SVCS-CITY HALL-APR17	
		05/08/2017	23765	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-MAR17	
	20009	05/22/2017	23835	SECURITY GUARD SVCS-SENIOR CTR SPECIAL EVENTS-APR17	\$12,423.78
		05/22/2017	23763	SECURITY GUARD SVCS-CRC-MAR17	
		05/22/2017	23839	SECURITY GUARD SVCS-MV UTILITY-APR17	
		05/22/2017	23833	SECURITY GUARD SVCS-CRC-APR17	
		05/22/2017	23834	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-APR17	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$160,151.46
MALCOLM SMITH MOTORCYCLES, INC.	19960	05/15/2017	5131930	MAINT. & REPAIRS-PD TRAFFIC MOTORCYCLE	\$1,288.08
		05/15/2017	5131931	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		05/15/2017	5131947	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,288.08



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MANDELL MUNICIPAL COUNSELING	231312	05/08/2017	MAR 2017	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$50.00
	231355	05/15/2017	APR 2017	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$400.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,375.00
MARCH JOINT POWERS AUTHORITY	231356	05/15/2017	42567	GAS CHARGES-M.A.R.B. BLDG. 823-MAR17	\$8.89
		05/15/2017	42570	GAS CHARGES-M.A.R.B. BLDG. 938-MAR17	
	231468	05/30/2017	42860	GAS CHARGES-M.A.R.B. BLDG. 938-APR17	\$6.69
		05/30/2017	42857	GAS CHARGES-M.A.R.B. BLDG. 823-APR17	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$103,619.40
MARIN, CINDY	231441	05/22/2017	1436406	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	20050	05/30/2017	76399	LANDSCAPE MAINT.-ANNEX 1-MAR17	\$9,263.20
		05/30/2017	76397	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-MAR17	
		05/30/2017	76398	LANDSCAPE MAINT.-CITY HALL-MAR17	
		05/30/2017	76400	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-MAR17	
		05/30/2017	76823	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-APR17	
		05/30/2017	76826	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-APR17	
		05/30/2017	76825	LANDSCAPE MAINT.-ANNEX 1-APR17	
		05/30/2017	76824	LANDSCAPE MAINT.-CITY HALL-APR17	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$613,403.57



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MAXSUM DEVELOPMENT, LLC	19873	05/01/2017	BOULDER-001	ENVIRONMENTAL ASSESSMENT SVCS.-BOULDER RIDGE FAMILY APARTMENTS	\$1,365.00
	19962	05/15/2017	BOULDER-002	ENVIRONMENTAL ASSESSMENT SVCS.-BOULDER RIDGE FAMILY APARTMENTS	\$4,095.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,460.00
MCCAIN TRAFFIC SUPPLY	231415	05/22/2017	INV0219163	TRAFFIC SIGNAL SUPPLIES	\$1,412.61
		05/22/2017	INV0219270	TRAFFIC SIGNAL SUPPLIES	
Remit to: VISTA, CA					<u>FYTD:</u> \$26,694.45
MCINTOSH, CHRISTINE	231396	05/15/2017	1433330	REFUND-YOUTH BASKETBALL CLASS	\$35.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$35.00
MCKINLEY ELEVATOR CORPORATION	231313	05/08/2017	A091344-IN	WHEEL CHAIR LIFT REPAIRS-SENIOR CENTER (INVOICE REVISED 4/26/17)	\$450.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,217.08
MCKINNEY, BROOKE	19899	05/08/2017	4/26-4/28/17	REIMBURSEMENT OF LODGING & MEAL COSTS-CMTA ANNUAL CONFERENCE	\$783.12
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,376.13
MCLELLAN, MICHAEL,	20010	05/22/2017	MILEAGE 3/8-5/10	MILEAGE REIMBURSEMENT	\$176.55
Remit to: MURRIETA, CA					<u>FYTD:</u> \$406.22
MEEKS, DANIEL	20011	05/22/2017	040617-042717	SPORTS OFFICIATING SERVICES-SOFTBALL	\$441.00
		05/22/2017	050417 / 051117	SPORTS OFFICIATING SERVICES-SOFTBALL	
		05/22/2017	033017	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,604.00



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MELENDEZ, JACKIE	19963	05/15/2017	5/21-5/24/17	TRAVEL PER DIEM-ICSC RECON CONVENTION 2017	\$192.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$814.13
MENGISTU, YESHIALEM	19964	05/15/2017	APR-2017	MILEAGE REIMBURSEMENT	\$172.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,378.35
MEZA, DAPHNE MAREK	231442	05/22/2017	R17-108383	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MICHAEL BAKER INTERNATIONAL, INC	19966	05/15/2017	971839	PLAN CHECK SVCS./PA15-0002 OAK PARK APTS MAP REVIEW	\$2,419.82
		05/15/2017	974251	PLAN CHECK SVCS.-PM 37104/PEN 16-0103 MAP REVIEW	
		05/15/2017	971840	PLAN CHECK SVCS./PA15-0028 (PM 36468) TRACT MAP REVIEW	
		05/15/2017	971842	PLAN CHECK SVCS./PA15-0035 TRACT MAP REVIEW	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$815,111.54
MICON CONSTRUCTION, INC.	19850	05/01/2017	7835-01	CONSTRUCTION SERVICES-ADA IMPROVEMENTS/SHADOW MTN. PARK CONCRETE	\$24,874.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$419,302.60
MILLER SPATIAL SERVICES, LLC	231357	05/15/2017	1336	GIS ANALYST SERVICES-MAR17	\$1,540.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,315.00
MNSD, LLC	231443	05/22/2017	BL#12655-YR2017	REFUND OF OVERPAYMENT FOR BL#12655	\$132.67
Remit to: PRESCOTT, AZ					<u>FYTD:</u> \$132.67



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MONTGOMERY PLUMBING INC	231314	05/08/2017	050117	PLUMBING REPAIR SVC./CLEARED SINK BLOCKAGE/FIRE STATION 6	\$850.00
		05/08/2017	041417	PLUMBING REPAIR SVC./DRAIN ISSUE-CITY HALL SERVER ROOM HVAC PROJECT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$51,779.50
MORENO VALLEY CHAMBER OF COMMERCE	231358	05/15/2017	5699	WAKE-UP MV MEETING ATTENDANCE-4/26/17	\$200.00
	231469	05/30/2017	6/14/17 EVENT	16TH RALLY 'ROUND THE FLAG-MARCH FIELD AIR MUSEUM-TABLE FOR 8	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,305.00
MORENO VALLEY CULTURAL ARTS FOUNDATION, RICK ARCHER	231331	05/08/2017	1432752	REFUND-SPECIAL EVENT PERMIT #31350	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MORENO VALLEY UTILITY	231416	05/22/2017	7013411-01/APR17	ELECTRICITY-UTILITY FIELD OFFICE	\$104.04
Remit to: HEMET, CA					<u>FYTD:</u> \$823,434.89
MORGAN, DEIDRA J	231292	05/01/2017	MVP78167	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: HEMET, CA					<u>FYTD:</u> \$57.50
MORTE, ARTHUR DELLA	231496	05/30/2017	R17-108110	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$75.00
MSA - INLAND EMPIRE / DESERT CHAPTER	231360	05/15/2017	5/25/17 EVENT	MSA TRAINING & TRADE SHOW-15 ATTENDEES	\$75.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$375.00



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MUSCO SPORTS LIGHTING, LLC	19901	05/08/2017	288870	REMOTE EQUIPMENT CONTROLLER (3) SERVICE FEES- OCT 2016- OCT 2017	\$1,275.00
Remit to: OSKALOOSA, IA					<u>FYTD:</u> \$1,275.00
MUSIC CHANGING LIVES	20051	05/30/2017	MAY-2017	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$171.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,769.55
MUSICSTAR	231315	05/08/2017	APR-2017	INSTRUCTOR SERVICES-PIANO FOR KIDS CLASSES	\$459.00
	231417	05/22/2017	MAY-2017	INSTRUCTOR SERVICES-PIANO FOR KIDS CLASSES	\$270.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,462.60
NAJERA, LUIS	231444	05/22/2017	R17-106802	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
NAMEKATA, DOUGLAS	19851	05/01/2017	APR-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$304.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,452.20
NAMEKATA, JAMES	19852	05/01/2017	APR-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$304.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,452.20
NARVAIZ, JANET	231397	05/15/2017	1435458	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
NATIONWIDE COST RECOVERY SERVICES, LLC	19902	05/08/2017	MV M19-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$20,480.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$211,840.00



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NAVARRO, MARIA	231445	05/22/2017	MV3151028015	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$115.00
NELSON , TONIA	231332	05/08/2017	R17-108240	ANIMAL SERVICES REFUND-RABIES DEPOSITS FOR 2 DOGS	\$40.00
Remit to: RAMONA, CA					<u>FYTD:</u> \$40.00
NEW HORIZON MOBILE HOME PARK	20012	05/22/2017	APRIL 2017	UUT REFUND FOR APRIL 2017	\$11.66
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$57.32
NEW SUERTE LAKESIDE, LLC	231497	05/30/2017	MVU 7010020-04	COMMERCIAL LIGHTING REBATE	\$6,200.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$6,200.25
NGUYEN, QUANG	19853	05/01/2017	JAN-MAR 2017	MILEAGE REIMBURSEMENT	\$174.41
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$380.15
OVERLAND PACIFIC & CUTLER, INC.	19855	05/01/2017	1704002	PROPERTY APPRAISAL OF WESTBLUFF PARK PROPERTY	\$4,800.00
	20013	05/22/2017	1702192	ON-CALL RIGHT-OF-WAY CONSULTANT SERVICES	\$4,800.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$20,986.25
OWENS, ALEXANDRIA	231398	05/15/2017	1435451	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PACIFIC ALARM SERVICE, INC	19903	05/08/2017	R 129272	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-MAY17	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,684.00



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PACIFIC PRODUCTS & SERVICES, INC	231470	05/30/2017	21986	SIGN POSTS AND DRIVE RIVETS	\$8,915.24
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$19,865.36
PACIFIC TELEMAGEMENT SERVICES	19967	05/15/2017	910603	PAY PHONE SERVICES-MAY17	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$2,317.68
PAINTING BY ZEB BODE	19856	05/01/2017	04172017	FIRE STATION 6-POWER WASH & PAINT FRONT OF BLDG./3 OVERHEAD ROLL-UP DOORS	\$4,300.00
	19904	05/08/2017	05022017	SEALER APPLIED TO SPLASH PAD & WALKWAYS AT CELEBRATION PARK	\$3,950.00
	20052	05/30/2017	05112017	PAINTING OF TEMPORARY USE ROOM AT COTTONWOOD GOLF CENTER	\$2,000.00
Remit to: NORCO, CA					<u>FYTD:</u> \$59,284.00
PALAU, SHANNA	20053	05/30/2017	SPRING 2017	TUITION REIMBURSEMENT	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,391.78
PALMER, INC AND LACSOE, INC A DENTAL PARTNERSHIP	231399	05/15/2017	BL#32063-YR2017	REFUND OF OVERPAYMENT FOR BL#32063	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
PAW PERFECTION PET GROOMING	19905	05/08/2017	469763	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$90.00
	19968	05/15/2017	469764	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$55.00
	20054	05/30/2017	469766	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$170.00
		05/30/2017	469767	GROOMING SERVICES FOR MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,358.00



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PENCO ENGINEERING CO.	231262	05/01/2017	20938	FARRAGUT AVE/SHERMAN AVE TO ELSWORTH ST IMPROVEMENTS- CONSTRUCTION SUPPORT SERVICES	\$872.10
	231418	05/22/2017	21029	HEACOCK ST/IRIS AVE TO GENTIAN AVE-SURVEY SERVICES	\$1,052.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$86,206.49
PEOPLES, DONALD	231400	05/15/2017	1434596	REFUND-COMPUTER CLASS	\$48.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48.80
PERCEPTIVE ENTERPRISES, INC.	19906	05/08/2017	MVL-31	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SERVICES	\$4,260.00
		05/08/2017	MVL-29	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$29,460.00
PERRY, MICHAEL	231293	05/01/2017	MV4160429036	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
	231294	05/01/2017	MVP70463	REFUND-PARKING CITATION OVERPAYMENT	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$240.00
PETTY CASH - FINANCE	231380	05/15/2017	APR 2017	PETTY CASH FUND REPLENISHMENT	\$178.07
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,332.36
PORTER, BILLY	231401	05/15/2017	R17-109442	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
PORTER, MEYTI	231333	05/08/2017	1433651	REFUND-READING RASCALS CLASS	\$152.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$152.00



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PRESS ENTERPRISE/FREEDOM COMMUNICATIONS, INC	231361	05/15/2017	STMT313949/APR17	ADVERTISING-PUBLIC SAFETY EXPO	\$710.60
		05/15/2017	STMT316485/APR17	CLASSIFIED ADVERTISING-ORD. 922	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,652.00
PRICE & MULVIHILL INVESTIGATIONS, INC.	20055	05/30/2017	6056	INVESTIGATION SERVICES	\$1,624.88
Remit to: HEALDSBURG, CA					<u>FYTD:</u> \$1,624.88
PROFESSIONAL COMMUNICATIONS NETWORK PCN	231471	05/30/2017	153100361	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$529.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,346.60



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PRUDENTIAL OVERALL SUPPLY	19857	05/01/2017	22403002	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	\$996.20
		05/01/2017	22412988	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		05/01/2017	22410242	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/01/2017	22409674	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/01/2017	22409673	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/01/2017	22412991	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/01/2017	22406330	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		05/01/2017	22406339	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/01/2017	22409666	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/01/2017	22406329	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		05/01/2017	22406331	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/01/2017	22406332	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/01/2017	22406334	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		05/01/2017	22406335	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/01/2017	22412989	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		05/01/2017	22400251	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/01/2017	22412996	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/01/2017	22406337	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/01/2017	22403583	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/01/2017	22409670	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
05/01/2017	22409663	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF			
05/01/2017	22409664	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF			
05/01/2017	22409668	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			
05/01/2017	22412997	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF			
05/01/2017	22412990	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY		05/01/2017	22412995	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/01/2017	22412994	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/01/2017	22412993	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		05/01/2017	22409672	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/01/2017	22409669	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/01/2017	22409671	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/01/2017	22409665	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/01/2017	22412999	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/01/2017	22406923	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/01/2017	22413551	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/01/2017	22406336	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/01/2017	22412998	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/01/2017	22406338	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/01/2017	22406340	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	19907	05/08/2017	22416296	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$273.07
		05/08/2017	22416292	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/08/2017	22416293	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/08/2017	22416289	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/08/2017	22406333	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/08/2017	22409667	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/08/2017	22412992	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/08/2017	22416287	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/08/2017	22416288	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/08/2017	22416294	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
	05/08/2017	22416290	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF		
	19969	05/15/2017	22416291	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$61.85
		05/15/2017	22416295	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	20056	05/30/2017	22422843	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$519.88
		05/30/2017	22419592	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/30/2017	22426097	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		05/30/2017	22422847	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/30/2017	22422845	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		05/30/2017	22422844	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/30/2017	22419584	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/30/2017	22422842	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/30/2017	22422849	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/30/2017	22419581	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		05/30/2017	22416842	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/30/2017	22422840	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		05/30/2017	22419582	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		05/30/2017	22422841	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		05/30/2017	22419583	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/30/2017	22419589	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/30/2017	22422848	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/30/2017	22419588	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/30/2017	22419586	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		05/30/2017	22419585	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
05/30/2017	22416286	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF			
05/30/2017	22416285	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF			
05/30/2017	22429334	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF			
05/30/2017	22422851	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY		05/30/2017	22419590	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,562.43
PSOMAS	20014	05/22/2017	128608	SURVEYING SERVICES-KITCHING ST. SUBSTATION & SWITCHYARD PROJECT	\$14,040.00
		05/22/2017	129701R	SURVEYING SERVICES-KITCHING ST. SUBSTATION & SWITCHYARD PROJECT	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$74,094.90
PW ENHANCEMENT CENTER	19858	05/01/2017	11/NOV-2016	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT	\$6,315.91
	20057	05/30/2017	12/DEC-2016	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT	\$6,333.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82,953.09
RADAR SHOP, THE	231362	05/15/2017	RS-9704	LASER/LIDAR RECERTIFICATION SERVICES FOR POLICE DEPT.	\$543.00
Remit to: WICHITA, KS					<u>FYTD:</u> \$543.00
RAMIREZ, VERONICA	231446	05/22/2017	1436153	REFUND BRYANS DOG TRAINING CANCELLED CLASS	\$97.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97.00
READY REFRESH BY NESTLE	19859	05/01/2017	07D0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	\$71.25
		05/01/2017	07D0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
		05/01/2017	07D0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$71.25



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REGALADO, BLANCA E	19860	05/01/2017	APR-2017	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$342.00
	20015	05/22/2017	MAY-2017	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$438.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,743.61
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	19909	05/08/2017	12093126	LINENS RENTAL FOR CRC BALLROOM	\$199.26
		05/08/2017	S621008	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		05/08/2017	S619371	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		05/08/2017	S618064	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		05/08/2017	S617596	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	19970	05/15/2017	S623769	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$189.45
		05/15/2017	12098055	LINENS RENTAL FOR CRC BALLROOM	
		05/15/2017	12102976	LINENS RENTAL FOR CRC BALLROOM	
		05/15/2017	S622101	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	20016	05/22/2017	12107909	LINENS RENTAL FOR CRC BALLROOM	\$188.39
		05/22/2017	S625288	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		05/22/2017	S625924	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	20058	05/30/2017	S627158	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$114.08
		05/30/2017	12112833	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,677.08
RHYTHM TECH PRODUCTIONS	19861	05/01/2017	23	AUDIO SERVICES FOR M.V. SAFETY EXPO 4/1/17	\$1,850.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$1,850.00
RIDGEWAY, BERNICE	231334	05/08/2017	16105428	FALSE ALARM REFUND-CITATION #16105428	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00



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RIGEL PRODUCTS & SERVICE	20059	05/30/2017	3500	PURCHASE PIONJAR MOTORIZED JACK HAMMER	\$344.80
Remit to: CRESTLINE, CA					<u>FYTD:</u> \$679.60
RIGHTWAY SITE SERVICES, INC.	231316	05/08/2017	178096	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$318.79
		05/08/2017	179084	PORTABLE RESTROOMS RENTAL-M&O @ CITY YARD	
	231363	05/15/2017	178823	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$591.48
		05/15/2017	178824	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		05/15/2017	178822	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	231472	05/30/2017	183090	PORTABLE RESTROOMS RENTAL-M&O @ CITY YARD	\$204.94
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$10,539.44
RIVERSIDE AREA RAPE CRISIS CENTER	231419	05/22/2017	FEB2017-08	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$868.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,768.47



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RIVERSIDE COMMUNITY HOUSING CORP	19971	05/15/2017	403.1516.18B-3	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	\$16,651.47
		05/15/2017	403.1516.11B-1	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		05/15/2017	403.1617.09B-3	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		05/15/2017	403.1516.13B-2	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		05/15/2017	403.1617.08B-3	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		05/15/2017	403.1617.01B-3	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		05/15/2017	403.1516.16B-2	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		05/15/2017	403.1516.15B-3	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		05/15/2017	403.1617.10B-3	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		05/15/2017	403.1516.12B-2	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
	05/15/2017	403.1516.14B-3	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES		
	05/15/2017	403.1516.17B-3	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES		
Remit to: RIVERSIDE, CA					FYTD: \$139,439.61
RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT	231364	05/15/2017	FC0000015971	ENCROACHMENT PERMIT - RCFC&WCD	\$20.49
Remit to: RIVERSIDE, CA					FYTD: \$2,020.49



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RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	231263	05/01/2017	IT0000000658	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-MAR17	\$13.65
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$172.90
RIVERSIDE COUNTY OFFICE OF EDUCATION	231264	05/01/2017	5/16/17 EVENT	CELEBRATING EDUCATORS LUNCHEON-COUNCIL MEMBER GIBA	\$45.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$962.00
RIVERSIDE COUNTY WORKS	231365	05/15/2017	6/16/17 EVENT	JAMIL DADA CHARACTER EXCELLENCE AWARDS CEREMONY	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00
RIVERSIDE MEDICAL CLINIC	19972	05/15/2017	700000187 APR17	EMPLOYEE DEPARTMENT OF TRANSPORTATION PHYSICAL	\$80.00
	20060	05/30/2017	700000183 APR17	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$1,053.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,257.00
RMA GROUP	231317	05/08/2017	55484R	MATERIALS TESTING & GEOTECHNICAL SERVICES-CIRCUIT #1 KITCHING PROJECT	\$1,395.00
		05/08/2017	55713	MATERIALS TESTING & GEOTECHNICAL SERVICES-CIRCUIT #1 KITCHING PROJECT	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$28,590.00
ROMAN TINT, INC	19862	05/01/2017	2173	PROVIDE & INSTALL WINDOW BLINDS FOR FIRE STATION 2	\$1,136.63
Remit to: RIALTO, CA					<u>FYTD:</u> \$15,027.71



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RSG, INC	20062	05/30/2017	I002415	FINANCIAL AUDIT SERVICES-AFFORDABLE MULTI-FAMILY HOUSING-APR17	\$10,051.25
		05/30/2017	I002407	COMPLIANCE MONITORING-AFFORDABLE MULTI-FAMILY RENTAL HOUSING-APR17	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$60,037.49
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	19973	05/15/2017	88188	ANNUAL FIRE EXTINGUISHER SERVICE-MORRISON PARK	\$1,396.56
		05/15/2017	88190	ANNUAL FIRE EXTINGUISHER SERVICE-LASSELLE SPORTS PARK	
		05/15/2017	88192	ANNUAL FIRE EXTINGUISHER SERVICE-SKATE PARK	
		05/15/2017	88189	ANNUAL FIRE EXTINGUISHER SERVICE-CELEBRATION PARK	
		05/15/2017	88186	ANNUAL FIRE EXTINGUISHER SERVICE-COMMUNITY PARK	
		05/15/2017	90751	ANSUL 6-MONTH SYSTEM INSPECTION & REPAIR-CONFERENCE & REC. CENTER	
		05/15/2017	90750	ANNUAL SPRINKLER SYSTEM INSPECTION/RECERTIFICATION-CITY YARD	
		05/15/2017	88191	ANNUAL FIRE EXTINGUISHER SERVICE-BETHUNE PARK	
		05/15/2017	90752	ANSUL SYSTEM 6-MONTH INSPECTION & REPAIR-SENIOR CENTER	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,308.72
SANDOVAL, SOCORRO	20063	05/30/2017	SPRING 2017a	TUITION REIMBURSEMENT	\$682.40
Remit to: MENIFEE, CA					<u>FYTD:</u> \$2,000.00
SCHIEFELBEIN, LORI C.	231473	05/30/2017	APR 2017	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$2,172.50
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$12,251.25
SCMAF - INLAND VALLEY	231420	05/22/2017	171404-08	BASKETBALL TOURNAMENT REGISTRATION (3-TEAMS) 3/18-3/19/17	\$525.00
Remit to: EL MONTE, CA					<u>FYTD:</u> \$625.00



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SEARLE CREATIVE GROUP, LLC	20028	05/22/2017	17031	ONLINE MARKETING SERVICES FOR ECONOMIC DEVELOPMENT DEPT. BRAND/WEBSITE DEVELOPMENT	\$6,748.39
		05/22/2017	16605	ONLINE MARKETING SERVICES FOR ECONOMIC DEVELOPMENT DEPT. BRAND/WEBSITE DEVELOPMENT	
		05/22/2017	17077	ONLINE MARKETING SERVICES FOR ECONOMIC DEVELOPMENT DEPT. BRAND/WEBSITE DEVELOPMENT	
Remit to: VENTURA, CA					<u>FYTD:</u> \$43,750.38
SECTRAN SECURITY, INC	231265	05/01/2017	17040822	ARMORED TRANSPORT SERVICES-APR17	\$477.00
	231474	05/30/2017	17050827	ARMORED TRANSPORT SERVICES-MAY17	\$481.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,233.50
SHACKLETT, MICHAEL	231447	05/22/2017	MVA010005927	REFUND-PARKING CITATION DISMISSED	\$18.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18.00
SHONDA L. PADRON	20017	05/22/2017	MAY-2017	INSTRUCTOR SERVICES-BELLY DANCING CLASS	\$117.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$517.80
SIEMENS INDUSTRY, INC	20064	05/30/2017	5700031706	SURGE ARRESTERS FOR KARMA SUBSTATION	\$21,269.91
Remit to: BUFFALO GROVE, IL					<u>FYTD:</u> \$21,269.91
SILVESTRE, TATIANA	231448	05/22/2017	R17-109089	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
SIMPSON, STEPHANIE M	231295	05/01/2017	MV2151110006	REFUND-PARKING CITATION OVERPAYMENT	\$230.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.00
SKECHERS	231449	05/22/2017	MVU 7013669-02	PBI SOLAR INCENTIVE REBATE	\$7,229.55
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$57,953.10



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SKY PUBLISHING	19863	05/01/2017	17-2_058	PRINTING OF SOARING RECREATION GUIDE FOR SUMMER 2017	\$16,860.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53,799.23
SKY TRAILS MOBILE VILLAGE	20018	05/22/2017	APRIL 2017	UUT REFUND FOR APRIL 2017	\$9.05
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$145.33
SMART HOME ENERGY SOLUTIONS	231498	05/30/2017	BOM17-0036	REFUND BLDG. PERMIT-22375 BERTIE AVE	\$192.20
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$192.20
SOCAL OFFICE TECHNOLOGIES, INC.	19864	05/01/2017	IN355325	COPY MACHINES BILLABLE CHARGE FOR COLOR COPIES 12/15/16-3/14/17	\$607.51
	20019	05/22/2017	IN368842	COPY MACHINES BILLABLE CHARGE FOR 1/1-3/31/17	\$14,106.37
		05/22/2017	IN367296	QUARTERLY COPY MACHINES LEASE 4/1-6/30/17	
Remit to: CYPRESS, CA					<u>FYTD:</u> \$60,430.15
SOSA, HUGO	19865	05/01/2017	APR-2017	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$486.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$3,661.20
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	231366	05/15/2017	3100113	AQMD "HOT SPOTS" PROGRAM FEE-CITY HALL/JULY 2016-JUNE 2017	\$125.47
	231475	05/30/2017	3104928	AQMD "HOT SPOTS" PROGRAM FEE-FIRE STATION 99/JULY 2016-JUNE 2017	\$250.94
		05/30/2017	3104974	AQMD "HOT SPOTS" PROGRAM FEE-CONFERENCE & REC CTR/ JULY 2016-JUNE 2017	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,149.22



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SOUTHERN CALIFORNIA EDISON 1	231266	05/01/2017	APR-17 5/1/17	ELECTRICITY CHARGES	\$7,715.34
		05/01/2017	MAR-17 5/1/17	ELECTRICITY CHARGES	
	231318	05/08/2017	APR-17 5/8/17	ELECTRICITY CHARGES	\$5,207.47
	231320	05/08/2017	7500775759	UNDERGROUNDING OF DISTRIBUTION & ECS FACILITIES ALONG CACTUS AVE.	\$19,433.27
	231367	05/15/2017	APR-17 5/15/17	ELECTRICITY CHARGES	\$5,690.52
	231422	05/22/2017	7500777754	RELIABILITY SERVICE - DLAP_SCE_TS10-JAN17	\$2,040.62
	231423	05/22/2017	273165	STREET LIGHT INSTALLATION-JFK DR. & PEPPER CT.	\$8,767.36
		05/22/2017	273164	LINE EXTENSION FOR STREET LIGHT INSTALLATION-JFK DR. & PEPPER CT.	
	231476	05/30/2017	MAY-17 5/30/17	ELECTRICITY CHARGES	\$20,062.71
		05/30/2017	APR-17 5/30/17	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,983,566.00
SOUTHERN CALIFORNIA GAS CO.	231368	05/15/2017	APR-2017	GAS CHARGES	\$5,176.92
Remit to: MONTEREY PARK, CA					FYTD: \$67,245.47
SOUTHERN PET SUPPLIES	20065	05/30/2017	9650	PET SUPPLIES-ASSORTED COLLARS, LEADS & HARNESSSES	\$568.40
Remit to: SAN DIEGO, CA					FYTD: \$3,058.10
SPRINT	20020	05/22/2017	634235346-080	CELLULAR PHONE SERVICE-PD SET UNIT	\$57.36
Remit to: CAROL STREAM, IL					FYTD: \$663.02
ST. FRANCIS ELECTRIC, LLC	231402	05/15/2017	BL#30536-YR2016	REFUND OF OVERPAYMENT FOR BL#30536	\$152.98
Remit to: SAN LEANDRO, CA					FYTD: \$150,451.40
STANDARD INSURANCE CO	231369	05/15/2017	170501	SUPPLEMENTAL INSURANCE	\$1,241.35
Remit to: PORTLAND, OR					FYTD: \$11,887.26



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STATE BOARD OF EQUALIZATION 1	20030	05/24/2017	043017	SALES & USE TAX REPORT FOR 4/1-4/30/17	\$1,724.00
Remit to: SACRAMENTO, CA					FYTD: \$78,160.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	231322	05/08/2017	224684	LIVE SCAN FINGERPRINTING APPLICANTS FOR PD-MAR17	\$3,112.00
	231323	05/08/2017	219194 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED-FEB17	\$708.00
		05/08/2017	219194 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-FEB17	
		05/08/2017	219194 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-FEB17	
	231370	05/15/2017	229328	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAR 2017	\$910.00
		05/15/2017	229379	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC 2016 RE-BILL	
	231424	05/22/2017	230507	LIVE SCAN FINGERPRINTING APPLICANTS FOR PD-APR17	\$2,158.00
Remit to: SACRAMENTO, CA					FYTD: \$45,017.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	19866	05/01/2017	DEC-2016	LEGAL SERVICES 12/1-12/31/16	\$15,580.00
		05/01/2017	NOV-2016	LEGAL SERVICES 11/1-11/30/16	
Remit to: RANCHO MIRAGE, CA					FYTD: \$309,480.42
STILES ANIMAL REMOVAL, INC.	231371	05/15/2017	106127	DECEASED LARGE ANIMAL REMOVAL SERVICES-FEB17	\$300.00
		05/15/2017	106343	DECEASED LARGE ANIMAL REMOVAL SERVICES-APR17	
Remit to: GUAISTI, CA					FYTD: \$2,700.00
STORY, FRANCINE	231296	05/01/2017	1432400	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



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STRADLING, YOCCA, CARLSON & RAUTH	19910	05/08/2017	323693-0032	LEGAL SERVICES-RE: ALLIES PROPERTIES & NSP/HOUSING AUTHORITY MATTERS	\$1,118.66
		05/08/2017	323701-0002	LEGAL SERVICES-RE: DAY & ALESSANDRO-MAR17	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$27,106.75
SUN RUN INSTALLATION SERVICES INC	231499	05/30/2017	BOE16-0017	REFUND BLDG. PERMIT-15350 VIA CORTEZ	\$146.32
	231500	05/30/2017	BON16-0086	REFUND BLDG. PERMIT-25785 VIA JACARA CT	\$146.32
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$558.70
SUN RUN INSTALLATIONS SERVICES INC	231501	05/30/2017	BON16-0080	REFUND BLDG. PERMIT-15350 VIA CORTEZ	\$266.06
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$266.06
SUNNYMEAD ACE HARDWARE	231324	05/08/2017	71675	MISC. SUPPLIES FOR PD	\$23.78
		05/08/2017	71672	MISC. SUPPLIES FOR PD	
	231425	05/22/2017	71853	MISC. SUPPLIES FOR PD	\$4.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$941.90
SUNNYMEAD ANIMAL HOSPITAL	231372	05/15/2017	11252	VETERINARY SERVICES FOR MV POLICE K-9	\$371.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,152.06
TESLA/SOLARCITY	231502	05/30/2017	BON17-0354	REFUND BLDG. PERMIT-24754 THORNBERRY CIR	\$266.42
Remit to: DRAPER, UT					<u>FYTD:</u> \$266.42
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	20021	05/22/2017	97543	FLEX AND COBRA ADMIN FEES-APR17	\$1,376.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$501,329.15



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THE FIBAR GROUP, LLC	231269	05/01/2017	0032852-IN	ADA COMPLIANT ENGINEERED WOOD FIBER	\$14,274.60
Remit to: ARMONK, NY					<u>FYTD:</u> \$14,274.60
THERMAL COMBUSTION INNOVATORS	231270	05/01/2017	173456	HAZARDOUS MATERIAL PICK-UP SERVICES AT ANIMAL SHELTER-MAR17	\$116.96
Remit to: COLTON, CA					<u>FYTD:</u> \$1,047.32
THOMAS, LERNA	231335	05/08/2017	1428111	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
THOMPSON COBURN LLP	19914	05/08/2017	3227101	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-MAR17	\$38.32
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$1,725.42
THOMSON REUTERS-WEST PUBLISHING CORP.	19915	05/08/2017	835897353	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAR17	\$2,162.28
		05/08/2017	835724950	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB17	
	20022	05/22/2017	836075164	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-APR17	\$1,045.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$11,897.55
TIMBERWOLFF CONSTRUCTION INC	231503	05/30/2017	BFC16-0192	REFUND BLDG. PERMIT-22500 TOWN CIR #1195	\$1,364.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$1,364.00
TORRES, ROSALBA	231450	05/22/2017	R17-106918	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00



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TOWILL, INC	19916	05/08/2017	03-530	FARRAGUT AVE/SHERMAN AVE TO ELSWORTH ST-SURVEY SERVICES	\$4,532.50
	20067	05/30/2017	04-917	FARRAGUT AVE/SHERMAN AVE TO ELSWORTH ST -SURVEY SERVICES	\$8,413.75
Remit to: CONCORD, CA					<u>FYTD:</u> \$27,206.53
TRICHE, TARA	20023	05/22/2017	MAY-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,989.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,665.80
TUGGLE, ROBERT R	231451	05/22/2017	MV2160425006	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
TURF STAR, INC.	231272	05/01/2017	3281801-01	VRISIMO MINIMAX 60" FLAIL FOR GM360 MOWER	\$6,318.61
		05/01/2017	3283312-00	EQUIPMENT PART/REAR ROLLER SCRAPER FOR GOLF COURSE EQUIPMENT	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$384,821.36
TURNBULL, JULIE	231452	05/22/2017	R17-109703	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
TURNER, CHRIS	231336	05/08/2017	1433308	REFUND-GUITAR CLASS CANCELLED	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
TWINING LABORATORIES OF SO. CALIFORNIA	20024	05/22/2017	66393	GEOTECHNICAL SERVICES-KITCHING SUBSTATION CIRCUITS #2 & #3 PROJECT	\$1,516.84
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$10,526.84
TYLER TECHNOLOGIES/ FORMERLY NEW WORLD SYSTEMS	19868	05/01/2017	045-184686	ONSITE TRAINING SERVICES/FM (BUDGETING)-R. VEDDER 2/28-3/3/17	\$5,838.99
	19975	05/15/2017	045-185510	ANNUAL MAINTENANCE ESCROW	\$1,337.00
Remit to: PLANO, TX					<u>FYTD:</u> \$7,175.99



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U.S. POSTAL SERVICE	231326	05/08/2017	PERMIT 656/MAY17	POSTAGE DEPOSIT TO MAIL ANNUAL BROCHURE	\$10,546.87
	231381	05/15/2017	PRMT656-5/12/17	POSTAGE DEPOSIT FOR CSD POSTCARD MAILING	\$10,739.48
Remit to: MORENO VALLEY, CA					FYTD: \$41,171.35
ULTRASERV AUTOMATED SERVICES, LLC	231273	05/01/2017	002516	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$632.75
		05/01/2017	002522	COFFEE SERVICE SUPPLIES-CITY YARD	
		05/01/2017	002394	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		05/01/2017	002636	COFFEE SERVICE SUPPLIES-ANNEX 1	
	231373	05/15/2017	002913	COFFEE SERVICE SUPPLIES-CITY YARD	\$633.24
		05/15/2017	002903	COFFEE SERVICE SUPPLIES-ANNEX 1	
		05/15/2017	002738	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		05/15/2017	002742	COFFEE SERVICE SUPPLIES-CITY YARD	
		05/15/2017	002916	COFFEE SERVICE SUPPLIES-ANNEX 1	
		05/15/2017	002734	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		05/15/2017	002902	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		05/15/2017	002643	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		05/15/2017	002737	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
	231477	05/30/2017	3590:038166	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$704.25
		05/30/2017	003115	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		05/30/2017	003026	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		05/30/2017	002917	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		05/30/2017	002632	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
Remit to: COSTA MESA, CA					FYTD: \$19,677.56



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UNDERGROUND SERVICE ALERT	19918	05/08/2017	320170461(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR17	\$358.50	
		05/08/2017	320170461(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR17		
		05/08/2017	320170461(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR17		
		05/08/2017	320170461(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR17		
Remit to: CORONA, CA					<u>FYTD:</u> \$2,794.50	
UNION BANK OF CALIFORNIA 1	231478	05/30/2017	1037474	INVESTMENT CUSTODIAL SERVICES-APR17	\$366.67	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,998.37	
UNITED ENGINEERING GROUP CALIFORNIA	231504	05/30/2017	PA07-0014	REFUND-BALANCE OF PLANNING DEPOSIT (CLOSED ACCOUNT)-BOULDER RIDGE PLAN	\$15,338.56	
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$15,338.56	
UNITED ROTARY BRUSH CORP	19919	05/08/2017	295276	STREET SWEEPER BRUSHES	\$467.33	
		05/15/2017	295411	STREET SWEEPER BRUSH KITS/RECONDITIONING	\$4,293.14	
			298515	STREET SWEEPER BRUSH KITS/RECONDITIONING		
			295194	STREET SWEEPER BRUSH KITS/RECONDITIONING & REPAIR PARTS		
		20025	05/22/2017	298625	STREET SWEEPER BRUSHES	\$467.33
		20068	05/30/2017	298719	STREET SWEEPER BRUSH KITS/RECONDITIONING	\$892.46
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$32,883.81	
UNITED SITE SERVICES OF CA, INC.	19977	05/15/2017	114-5207713	FENCE RENTAL AT ANIMAL SHELTER 4/13-5/10/17	\$106.40	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$2,306.45	
URRUTIA, DIALENA	19978	05/15/2017	APR-2017	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$135.00	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,272.00	



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USA MOBILITY/ARCH WIRELESS	19920	05/08/2017	A6218870P	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF- APR17	\$4.69
	19979	05/15/2017	A6218870Q	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF- MAY17	\$4.69
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$66.60



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VACATE TERMITES & PEST ELIMINATION COMPANY	20069	05/30/2017	72064	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	\$1,160.00
		05/30/2017	72471	PEST CONTROL SERVICE-CITY YARD	
		05/30/2017	72469	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		05/30/2017	72081	PEST CONTROL SERVICE-FIRE STATION 2	
		05/30/2017	72080	PEST CONTROL SERVICE-SENIOR CENTER	
		05/30/2017	72079	PEST CONTROL SERVICE-FIRE STATION 58	
		05/30/2017	72077	PEST CONTROL SERVICE-LIBRARY	
		05/30/2017	72075	PEST CONTROL SERVICE-FIRE STATION 6	
		05/30/2017	72061	PEST CONTROL SERVICE-FIRE STATION 48	
		05/30/2017	72476	PEST CONTROL SERVICE-EMERGENCY OP'S CENTER	
		05/30/2017	72475	PEST CONTROL SERVICE-CITY HALL	
		05/30/2017	72076	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		05/30/2017	72082	PEST CONTROL SERVICE-FIRE STATION 91	
		05/30/2017	72482	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		05/30/2017	72486	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		05/30/2017	72474	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		05/30/2017	72488	PEST CONTROL SERVICE-ANIMAL SHELTER	
		05/30/2017	72491	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		05/30/2017	72470	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		05/30/2017	72062	PEST CONTROL SERVICE-FIRE STATION 99	
		05/30/2017	72063	PEST CONTROL SERVICE-FIRE STATION 65	
		05/30/2017	72490	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		05/30/2017	72487	PEST CONTROL SERVICE-ANNEX 1	

Remit to: MORENO VALLEY, CA

FYTD: \$23,562.50



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VAL VERDE UNIFIED SCHOOL DISTRICT	231374	05/15/2017	VVUSDSOY1701	STUDENT OF THE YEAR DINNER 5/5/17-JOEL ONTIVEROS	\$25.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$6,561.00
VALLEY CITIES GONZALES FENCE CO	19980	05/15/2017	6279	MATERIAL & LABOR FOR FENCE INSTALLATION-TOWNGATE PARK	\$2,900.00
Remit to: NORCO, CA					<u>FYTD:</u> \$4,749.00
VALLEY POWER SYSTEMS, INC.	19981	05/15/2017	M99897	GENERATOR REPAIR-FIRE STATION 2	\$1,867.38
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$15,025.48
VALLEY WIDE TOWING, LLC	19982	05/15/2017	3735	EVIDENCE TOWING & STORAGE FOR PD	\$330.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,649.50
VAUGHN, CRISTY	231337	05/08/2017	R17-108849	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$75.00
VERDUGO, JAMES	231375	05/15/2017	REIMB-4/28/17	REIMBURSEMENT OF VEHICLE RENTAL & FUEL DURING CALBO ACADEMY/SACRAMENTO	\$277.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$661.80
VERIZON WIRELESS	231376	05/15/2017	9783744527	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$98.91
Remit to: DALLAS, TX					<u>FYTD:</u> \$993.33
VICTOR MEDICAL CO	19921	05/08/2017	4239352	ANIMAL MEDICAL SUPPLIES & VACCINES	\$670.74
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$21,860.83
VILLACORTA, JUAN GUSTAV	231453	05/22/2017	MV1141006016	REFUND-PARKING CITATION OVERPAYMENT	\$172.50
Remit to: TORRANCE, CA					<u>FYTD:</u> \$172.50



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VISION SERVICE PLAN	19869	05/01/2017	170501	EMPLOYEE VISION INSURANCE	\$4,054.73
Remit to: SAN FRANCISCO, CA					FYTD: \$45,218.70
VIVINT SOLAR DEVELOPER	231505	05/30/2017	BON16-0148	REFUND BLDG. PERMIT-15739 CAMINO REAL	\$266.06
Remit to: RIVERSIDE, CA					FYTD: \$532.12
VON RYIK, VERONICA	231454	05/22/2017	MV2160112043	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: RIVERSIDE, CA					FYTD: \$115.00
VOYAGER FLEET SYSTEM, INC.	19922	05/08/2017	869211615712	CNG FUEL PURCHASES	\$4,894.59
	19983	05/15/2017	869336602712-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,374.07
		05/15/2017	869336602712-AS	FUEL CARD CHARGES-ANIMAL SERVICES	
	20071	05/30/2017	869211615717	CNG FUEL PURCHASES	\$5,461.02
Remit to: HOUSTON, TX					FYTD: \$52,507.16
VULCAN MATERIALS CO, INC.	19923	05/08/2017	71420388	ASPHALTIC MATERIALS	\$2,240.35
		05/08/2017	71423052	ASPHALTIC MATERIALS	
		05/08/2017	71428526	ASPHALTIC MATERIALS	
		05/08/2017	71425303	ASPHALTIC MATERIALS	
		05/08/2017	71438033	ASPHALTIC MATERIALS	
		05/08/2017	71431051	ASPHALTIC MATERIALS	
		05/08/2017	71438034	ASPHALTIC MATERIALS	
		05/08/2017	156624	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		05/08/2017	71423051	ASPHALTIC MATERIALS	
		05/08/2017	71433237	ASPHALTIC MATERIALS	
		05/08/2017	71435197	ASPHALTIC MATERIALS	
		05/08/2017	71431052	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$54,692.33



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WASHINGTON, ROBERT L	231455	05/22/2017	MVP76187	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$57.50
WELLS FARGO CORPORATE TRUST	20026	05/22/2017	1437758	TRUSTEE SERVICES-2007 CFD #5 TAX BONDS	\$2,000.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$9,814,065.87
WEST COAST ARBORISTS, INC.	20072	05/30/2017	125512	PALM TREE PLANTING & STUMP REMOVAL SERVICES-ZONE E-7	\$20,595.00
		05/30/2017	125453	TREE TRIMMING/REMOVAL SERVICES-PW MAINT. & OPERATIONS	
		05/30/2017	124192	STUMP REMOVAL SERVICES-ZONE E-7	
		05/30/2017	123385	TREE REMOVAL SERVICES-ZONE D	
		05/30/2017	122844	TREE TRIMMING/REMOVAL SERVICES-ZONE D	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$390,008.00
WESTERN MUNICIPAL WATER DISTRICT	231426	05/22/2017	23821-018257/AP7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$1,786.28
		05/22/2017	23821-018258/AP7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		05/22/2017	23866-018292/AP7	WATER CHARGES-SKATE PARK	
		05/22/2017	24753-018620/AP7	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$18,497.53
WHEELER PAVING, INC.	19924	05/08/2017	6466	FORM & POUR CONCRETE KENNEL PAD FOR NEW PD K9	\$999.99
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75,904.26
WILLDAN ENGINEERING	19870	05/01/2017	002-17695	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY.- FEB17	\$20,079.75
		05/08/2017	00712185	INTERIM CONTRACT PLANNING SERVICES	\$11,918.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$653,520.90



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 For Period 5/1/2017 through 5/31/2017

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>
WILLDAN FINANCIAL SERVICES	19871	05/01/2017	010-34415	GRANT SUPPORT SERVICES/PHASE 8027 2/25-4/13/17	\$4,810.00
	19926	05/08/2017	010-34263	PROFESSIONAL SERVICES RE: DEVELOPMENT IMPACT FEE STUDY UPDATE	\$20,190.00
		05/08/2017	010-34414	GRANT SUPPORT SERVICES/PHASE 8026 2/28-4/13/17	
		05/08/2017	010-34210	ANNUAL CONTINUING DISCLOSURE SERVICES	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$113,367.50
WILLIAMS, LAKIESHA	231456	05/22/2017	1434431	MISCELLANEOUS SERVICES	\$56.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56.00
WIRELESS EVOLUTION INC, CORPORATE HEAD OFFICE	231403	05/15/2017	17079526	FALSE ALARM REFUND-CITATION #17079526-DUPLICATE PAYMENT	\$32.00
Remit to: SURREY, BC					<u>FYTD:</u> \$32.00
WOODS, JUSTON OR EDITH	231297	05/01/2017	MVA040001318	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$115.00
XEROX CAPITAL SERVICES, LLC	20073	05/30/2017	088789307	COPIER LEASE/BILLABLE PRINTS-GRAPHICS 3/21-3/31/17	\$4,649.38
		05/30/2017	088397750	COPIER LEASE/BILLABLE PRINTS-PARKS-FEB17	
		05/30/2017	088694303	COPIER LEASE/BILLABLE PRINTS-GRAPHICS 2/21-3/21/17	
		05/30/2017	088694304	COPIER LEASE-GRAPHICS-APR17	
		05/30/2017	088694305	COPIER LEASE/BILLABLE PRINTS-PARKS-MAR17	
		05/30/2017	088694306	COPIER LEASE-PARKS-MAR17	
Remit to: PASADENA, CA					<u>FYTD:</u> \$28,308.58
XEROX FINANCIAL SERVICES LLC	19927	05/08/2017	801218	ECONOMIC DEVELOPMENT DEPT. COLOR COPIER LEASE 4/15-5/14/17	\$782.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$8,768.84



City of Moreno Valley
Payment Register
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TOTAL CHECKS UNDER \$25,000					\$1,159,003.37
GRAND TOTAL					\$12,686,672.18