



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

## **MEMORANDUM**

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To: Marshall Eyerman, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: April 20, 2017  
Subject: Payment Register for March 2017

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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 3/1/2017 through 3/31/2017

**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>
AKM CONSULTING ENGINEERS, INC	230900	03/20/2017	8922	SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION-STORM DRAIN LINES K-1 & K-4-CONSULTANT SVCS	\$40,949.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$40,949.00
ALLIANT INSURANCE SERVICES	230902	03/20/2017	580191	PREMIUM FOR EARTHQUAKE COVERAGE-MVU/MOVAL SUBSTATIONS	\$28,177.44
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$52,786.04
COUNTY OF RIVERSIDE FIRE DEPT	19517	03/13/2017 03/13/2017	CTC-494 232496	CPR CARDS - NINE ERF VOLUNTEERS FIRE SERVICES CONTRACT-2ND QTR (FPARC-MV,232496,16/17,Q2)	\$3,892,027.35
Remit to: PERRIS, CA					<u>FYTD:</u> \$11,278,449.11
COUNTY OF RIVERSIDE SHERIFF	19565	03/20/2017	SH0000029919	CONTRACT LAW ENFORCEMENT BILLING #6 (11/10-12/7/16)	\$2,752,297.04
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,392,249.03
CROWN TECHNICAL SYSTEMS	19518	03/13/2017	13970	SWITCHGEAR & BUS DUCT-MILESTONE 2/MATERIAL RECEIPT-KARMA SUBSTATION	\$103,775.32
Remit to: FONTANA, CA					<u>FYTD:</u> \$814,111.21
DBX, INC.	230898	03/13/2017	R666-01	TRAFFIC SIGNAL UPGRADES	\$65,000.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$65,000.00



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DMS FACILITY SERVICES	19568	03/20/2017	L42782	SPECIAL CLEANINGS FOR FEB 1-15 EVENT RENTALS-CONF & REC CTR	\$35,544.10
		03/20/2017	RC-L108790	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-JAN17	
		03/20/2017	RC-L109007	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-FEB17	
		03/20/2017	RC-L108562	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-DEC16	
		03/20/2017	L42783	SPECIAL CLEANINGS FOR FEB 16-28 EVENT RENTALS-CONF & REC CTR	
		03/20/2017	L42781	SPECIAL CLEANINGS FOR FEB 4 & 25 EVENT RENTALS-SENIOR CTR	
		03/20/2017	RC-L109225	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-MAR17	
		03/20/2017	RC-L108331	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-NOV16	

Remit to: SOUTH PASADENA, CA

FYTD: \$291,929.14



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ENCO UTILITY SERVICES MORENO VALLEY LLC	19520	03/13/2017	40-358-02	WORK AUTHORIZATION 40-358	\$366,950.02		
		03/13/2017	40-325A-08	WORK AUTHORIZATION 40-325A			
		03/13/2017	0405-1-218	DISTRIBUTION CHARGES 12/20/16-1/20/17			
		03/13/2017	40-328-13	WORK AUTHORIZATION 40-328			
		03/13/2017	40-348-07	WORK AUTHORIZATION 40-348			
		03/13/2017	40-359A-03	WORK AUTHORIZATION 40-359A			
		03/13/2017	40-350A-03	WORK AUTHORIZATION 40-350A			
		03/13/2017	0402-MF-01969A	SOLAR METER INSTALLATION			
		03/13/2017	40-323B-03	WORK AUTHORIZATION 40-323B			
		03/13/2017	40-352A-05	WORK AUTHORIZATION 40-352A			
		03/13/2017	40-322B-05	WORK AUTHORIZATION 40-322B			
		03/13/2017	40-357-01	WORK AUTHORIZATION 40-357			
		19610	03/27/2017	C16-06		PROFESSIONAL SERVICES-VEHICLE HIT ELECTRICAL SWITCH-MVU	\$28,540.80
			03/27/2017	0402-MF-01975A		SOLAR METER INSTALLATION	
03/27/2017	0402-MF-01974A		SOLAR METER INSTALLATION				
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,303,869.87		
ESGIL CORPORATION	19465	03/06/2017	12164880	PLAN CHECK SVCS-BLDG. & SAFETY-DEC16	\$27,284.26		
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$49,297.47		
EXELON GENERATION COMPANY, LLC	19521	03/13/2017	MVEU-00043A	POWER PURCHASE 2/1-2/28/17	\$570,193.92		
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$6,919,559.69		



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HARDY & HARPER, INC.	19575	03/20/2017	43571	EDGEMONT NEIGHBORHOOD PAVEMENT REHABILITATION	\$55,052.50
		03/20/2017	43570	EDGEMONT NEIGHBORHOOD PAVEMENT REHABILITATION	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$329,779.30
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	19614	03/27/2017	7247507	MORENO VALLEY/G200 VIDEO EXPANSION 6TBNL & PROFESSIONAL SERVICES	\$93,931.17
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$105,764.60
LIBRARY SYSTEMS & SERVICES, LLC	19476	03/06/2017	SI-001784	LIBRARY I.T. SERVICES-MAR17	\$124,648.91
		03/06/2017	SI-001783	LIBRARY CONTRACTUAL SERVICE & MATERIALS-MAR17	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,132,699.87



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	19477	03/06/2017	75746	LANDSCAPE MAINT.-ZONE D-JAN 2017	\$29,530.43
		03/06/2017	75779	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JAN17	
		03/06/2017	75747	LANDSCAPE MAINT.-SD LMD ZN 02-JAN 2017	
		03/06/2017	75775	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JAN17	
		03/06/2017	75129	LANDSCAPE EXTRA WORK-NOV16/RE-SEEDING AT VARIOUS FIRE STATIONS	
		03/06/2017	75532	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-DEC16	
		03/06/2017	75536	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-DEC16	
		03/06/2017	75889	LANDSCAPE EXTRA WORK-JAN17-ZONE D/STN. #1 REPAIR OF BROKEN WIRES	
		03/06/2017	75888	LANDSCAPE EXTRA WORK-JAN17-ZONE D/REPLACE IRRIG. BOX-TR# 31269-1	
		03/06/2017	75887	LANDSCAPE EXTRA WORK-JAN17-ZONE D/REPLACE 1-1/2" RCV-TR# 15433	

Remit to: IRWINDALE, CA

FYTD: \$420,175.81



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MERCHANTS LANDSCAPE SERVICES INC	19478	03/06/2017	49227	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-JAN 2017	\$70,033.49
		03/06/2017	49033	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-DEC 2016	
		03/06/2017	49043	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-DEC 2016	
		03/06/2017	48771	LANDSCAPE EXTRA WORK-OCT16-ZONE S/REPLACE 1" RB VALVE	
		03/06/2017	48442	IRRIGATION REPAIRS-ZONES SD LMD ZN 03 & 04-AUG16	
		03/06/2017	49237	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-JAN 2017	
		03/06/2017	48821	IRRIGATION REPAIRS-ZONES SD LMD ZN 03, 03A, 04 & ZONE S-OCT16	
		03/06/2017	49235	LANDSCAPE MAINT.-ZONES M & S-JAN 2017	
		03/06/2017	49236	LANDSCAPE MAINT.-SD LMD ZN 04-JAN 2017	
		03/06/2017	49041	LANDSCAPE MAINT.-ZONES M & S-DEC 2016	
		03/06/2017	48441	LANDSCAPE EXTRA WORK-AUG16-SD LMD ZN 04/REMOVE EUCALYPTUS TREE	
		03/06/2017	49042	LANDSCAPE MAINT.-SD LMD ZN 04-DEC 2016	
	19583	03/20/2017	49467	LANDSCAPE EXTRA WORK-FEB17-SD LMD ZN 03/REMOVE EXISTING ABELIAS	\$37,958.40
		03/20/2017	49398	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-FEB 2017	
		03/20/2017	49397	LANDSCAPE MAINT.-SD LMD ZN 04-FEB 2017	
		03/20/2017	49396	LANDSCAPE MAINT.-ZONES M & S-FEB 2017	
	03/20/2017	49340	LANDSCAPE EXTRA WORK-JAN17-ZONE M		
	03/20/2017	49131	IRRIGATION REPAIRS-ZONES SD LMD ZN 03, 04 & ZONE M-DEC16		
	03/20/2017	49465	IRRIGATION REPAIRS-ZONES SD LMD ZN 03, 03A, 04 & ZONE M-FEB17		
	03/20/2017	49466	LANDSCAPE EXTRA WORK-FEB17-SD LMD ZN 06/ADD FERTILIZER TO TURF		
	03/20/2017	49388	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-FEB 2017		

Remit to: MONTEREY PARK, CA

FYTD: \$331,054.79



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MORENO VALLEY UTILITY	230845	03/13/2017	FEB-17 3/13/17	ELECTRICITY CHARGES	\$57,058.92
		03/13/2017	7013411-01/FEB17	ELECTRICITY-UTILITY FIELD OFFICE	
	230846	03/13/2017	MAR-17 3/13/17	ELECTRICITY CHARGES	\$59,864.41
Remit to: HEMET, CA					<u>FYTD:</u> \$693,288.62
PARSONS BRINCKERHOFF, INC	19622	03/27/2017	AR 700061	SUNNYMEAD MASTER DRAIN PLAN-LINES F & F7-TECHNICAL SVCS	\$57,292.24
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$232,413.38
PERS HEALTH INSURANCE	19558	03/10/2017	W170301	EMPLOYEE HEALTH INSURANCE	\$191,681.46
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,740,752.09
REMER, ROBERT	230879	03/13/2017	PA15-0004	RELEASE 90% FAITHFUL PERFORMANCE CASH SECURITY DEPOSIT	\$144,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$144,000.00





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RIVERSIDE COMMUNITY HOUSING CORP	19486	03/06/2017	403.1617.10B-1	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	\$91,539.00
		03/06/2017	403.1516.18B-1	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		03/06/2017	403.1617.08A-1	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		03/06/2017	403.1516.17B-1	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		03/06/2017	403.1617.08B-1	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		03/06/2017	403.1617.09B-1	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		03/06/2017	403.1516.13B-1	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		03/06/2017	403.1617.01B-1	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		03/06/2017	403.1617.09A-1	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		03/06/2017	403.1516.11A-1	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		03/06/2017	403.1516.16A-1	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		03/06/2017	403.1516.10A-1	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		03/06/2017	403.1516.17A-1	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		03/06/2017	403.1516.12A-1	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
	03/06/2017	403.1516.12B-1	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES		



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RIVERSIDE COMMUNITY HOUSING CORP		03/06/2017	403.1516.13A-1	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		03/06/2017	403.1516.14A-1	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		03/06/2017	403.1516.15B-1	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		03/06/2017	403.1516.14B-1	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$91,539.00
SOUTHERN CALIFORNIA EDISON 1	230799	03/06/2017	7500766845	WDAT CHARGES-MVU/GLOBE ST.-JAN17	\$48,095.92
		03/06/2017	7500766848	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN17	
		03/06/2017	7500766843	WDAT CHARGES-MVU/IRIS AVE.-JAN17	
		03/06/2017	7500766851	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JAN17	
		03/06/2017	7500766844	WDAT CHARGES-MVU/GRAHAM ST.-JAN17	
		03/06/2017	7500766846	WDAT CHARGES-MVU/NANDINA AVE.-JAN17	
	230910	03/06/2017	7500766847	WDAT CHARGES-MVU/FREDERICK AVE.-JAN17	\$193,756.03
		03/20/2017	587-9520/FEB-17	ELECTRICITY-FERC CHARGES/MVU	
		03/20/2017	707-6081/FEB-17	ELECTRICITY CHARGES	
		03/20/2017	721-3449/FEB-17	IFA CHARGES-SUBSTATION	
		03/20/2017	FEB-17 3/20/17	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,397,244.52



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SOUTHERN CALIFORNIA EDISON 3	230911	03/20/2017	7500733044	SCE FACILITY UPGRADES-WDT1249 KITCHING STREET SUBSTATION PROJECT	\$338,842.00
		03/20/2017	7500729073	SCE FACILITY UPGRADES-WDT1249 KITCHING STREET SUBSTATION PROJECT	
		03/20/2017	7500729072	SCE FACILITY UPGRADES-WDT1249 KITCHING STREET SUBSTATION PROJECT	
		03/20/2017	7500729071	SCE FACILITY UPGRADES-WDT1249 KITCHING STREET SUBSTATION PROJECT	
		03/20/2017	7500729070	SCE FACILITY UPGRADES-WDT1249 KITCHING STREET SUBSTATION PROJECT	
		03/20/2017	7500729069	SCE FACILITY UPGRADES-WDT1249 KITCHING STREET SUBSTATION PROJECT	
	230912	03/20/2017	269309	RELOCATION OF OH TO UG FACILITIES-TD1226917 KARMA SUBSTATION	\$45,376.45
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$384,218.45
STATE BOARD OF EQUALIZATION 1	19716	03/23/2017	022817	SALES & USE TAX REPORT FOR 2/1-2/28/17	\$29,425.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$72,066.00
TENASKA ENERGY, INC	19598	03/20/2017	MOREN0020170221	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$353,612.55
Remit to: ARLINGTON, TX					<b>FYTD:</b> \$1,816,982.69
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	19548	03/13/2017	96577	FLEX AND COBRA ADMIN FEES-FEB17	\$40,024.76
		03/13/2017	201703	RETIREE MEDICAL BENEFIT BILLING-MAR17	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$415,903.76



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THINK TOGETHER, INC	19549	03/13/2017	111-16/17-8	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #8	\$494,890.00
Remit to: SANTA ANA, CA					<b>FYTD: \$3,963,800.00</b>
U.S. BANK/CALCARDS	19493	03/06/2017	02-27-17	CALCARD ACTIVITY-FEB17	\$232,084.44
Remit to: ST. LOUIS, MO					<b>FYTD: \$1,992,416.25</b>
VANCE CORPORATION	19553	03/13/2017	Reche-14	RECHE VISTA DR REALIGNMENT-CONSTRUCTION SVCS	\$64,396.48
		03/13/2017	Reche-14-SN	RECHE VISTA DR REALIGNMENT-CONSTRUCTION SVCS-RELEASE STOP NOTICE	
	19637	03/27/2017	Reche-15	RECHE VISTA DR REALIGNMENT-CONSTRUCTION SVCS	\$99,493.54
Remit to: RIALTO, CA					<b>FYTD: \$1,798,444.61</b>
WEST COAST ARBORISTS, INC.	19503	03/06/2017	121935	TREE TRIMMING SERVICES-SD LMD ZN 04	\$44,559.00
		03/06/2017	121934	TREE TRIMMING/REMOVAL SERVICES-ZONE D	
		03/06/2017	121933	TREE TRIMMING SERVICES-SD LMD ZN 06	
		03/06/2017	120252	TREE TRIMMING/REMOVAL SERVICES-ZONE D	
		03/06/2017	121937	TREE TRIMMING SERVICES-SD LMD ZN 05	
		03/06/2017	122845	TREE TRIMMING SERVICES-SD LMD ZN 07	
		03/06/2017	122847	TREE TRIMMING SERVICES-SD LMD ZN 06	
		03/06/2017	121936	TREE TRIMMING SERVICES-SD LMD ZN 03	
		03/06/2017	122846	TREE TRIMMING SERVICES-SD LMD ZN 01A	
Remit to: ANAHEIM, CA					<b>FYTD: \$364,677.00</b>
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	230919	03/20/2017	FEB-2017 TUMF	TUMF FEES COLLECTED FOR 2/1-2/28/17 (RESIDENTIAL & INDUSTRIAL)	\$720,018.45
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,871,176.74</b>



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WSI LINCOLN PROPERTY HOLDINGS LLC	230996	03/27/2017	TR 31305	REFUND GRADING SECURITY CASH DEPOSIT FOR TR 31305 (PA03-0065)	\$48,800.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$48,800.00

**TOTAL AMOUNTS OF \$25,000 OR GREATER** **\$11,676,704.80**



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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>
ABILITY COUNTS, INC	19506	03/13/2017	ACI113074	LANDSCAPE MAINT-CFD#1-FEB17	\$2,065.00
Remit to: CORONA, CA					<b>FYTD:</b> \$20,650.00
ACTION DOOR REPAIR CORP.	19507	03/13/2017	16864	REAR INTERIOR DOOR REPAIR-PUBLIC SAFETY BLDG	\$1,290.85
		03/13/2017	16872	EMERGENCY CALL/REPAIR-PUBLIC SAFETY BLDG GATE 4	
Remit to: ORLANDO, FL					<b>FYTD:</b> \$1,290.85
ADMINSURE	230777	03/06/2017	9944	WORKERS' COMP CLAIMS ADMINISTRATION-MAR17	\$2,175.00
	230899	03/20/2017	10008	WORKERS' COMP CLAIMS ADMINISTRATION-APR17	\$2,175.00
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$23,925.00
ADVANCED ELECTRIC	230778	03/06/2017	12224	INSTALLED TV PLUG AT EMPLOYMENT RESOURCE CTR.	\$350.00
	230831	03/13/2017	12229	ELECTRICAL SVCS-EL PORTRERO PARK (INSTALLED CONCRETE PULL BOXES)	\$4,640.17
		03/13/2017	12230	ELECTRICAL SVCS-COTTONWOOD GOLF COURSE (REPAIRED BAD FUSES)	
		03/13/2017	12226	ELECTRICAL SVCS-ADRIENNE MITCHELL PARK (REPLACED BLOCK/WIRE)	
		03/13/2017	12237	ELECTRICAL SVCS-WOODLAND PARK (REPLACED COURT BALLEST/BULBS)	
	230959	03/27/2017	12242	ELECTRICAL SVCS-CITY YARD SANTIAGO OFFICE WO#17-0287	\$4,315.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$119,560.34
AEI-CASC ENGINEERING	19508	03/13/2017	0036954	PLAN CHECK SVCS-PWQMP-JAN17	\$8,580.00
Remit to: COLTON, CA					<b>FYTD:</b> \$51,467.20
AIR EXCHANGE INC	19509	03/13/2017	39956	PLYMOVENT MAINT & REPAIR-FIRE STATION 99	\$345.78
Remit to: FAIRFIELD, CA					<b>FYTD:</b> \$5,099.07



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ALCORN FENCE COMPANY	230901	03/20/2017	03819	FENCE & MBGR INSTALLATION/REPAIR (FINAL)	\$21,422.50
Remit to: SUN VALLEY, CA					<u>FYTD:</u> \$21,422.50
ALDI, INC.	230860	03/13/2017	MVU 7014047-01	PBI SOLAR REBATE INCENTIVE	\$12,487.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$156,262.49
ALL PRO AIR	230861	03/13/2017	BL#29038-YR2017	REFUND OF OVERPAYMENT FOR BL#29038	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
AMERICAN FORENSIC NURSES	19510	03/13/2017	69043	PHLEBOTOMY SERVICES	\$1,040.00
		03/13/2017	69065	PHLEBOTOMY SERVICES	
		03/13/2017	69042	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$20,150.00
AMERIGAS PROPANE LP	230960	03/27/2017	3062507746	PROPANE FUEL FOR CITY EQUIPMENT	\$42.30
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,446.25
ANGELA NAILS & SPA	230923	03/20/2017	BL#15492-YR2017	REFUND OF OVERPAYMENT FOR BL#15492	\$82.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.50
ANIMAL HEALTH AND SANITARY SUPPLY	230832	03/13/2017	43411	MISC. KENNEL SUPPLIES	\$177.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,719.93
ANSARI, AHMAD	230920	03/20/2017	3/22-3/24/17	TRAVEL PER DIEM-PUBLIC WORKS OFFICERS INSTITUTE CONFERENCE	\$160.00
Remit to: CORONA, CA					<u>FYTD:</u> \$160.00



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APPLE ONE EMPLOYMENT SERVICES	19455	03/06/2017	01-4390053	TEMPORARY STAFFING-SPECIAL DISTRICTS 2/8-2/10/17 (R. DE LEON)	\$2,204.16
		03/06/2017	01-4298345	TEMPORARY STAFFING-SPECIAL DISTRICTS 11/23/16 (R. DE LEON)	
		03/06/2017	01-4390054	TEMPORARY STAFFING-HR 2/8/17 (R. BRYANT)	
		03/06/2017	01-4390055	TEMPORARY STAFFING-CITY ATTY. 2/6 & 2/9-2/10/17 (R. BRYANT)	
		03/06/2017	01-4397059	TEMPORARY STAFFING-SPECIAL DISTRICTS 2/15-2/17/17 (R. DE LEON)	
		03/06/2017	01-4397061	TEMPORARY STAFFING-CITY ATTY. 2/13 & 2/16-2/17/17 (R. BRYANT)	
	19511	03/13/2017	01-4397060	TEMPORARY STAFFING-HR 2/14-2/15/17 (R. BRYANT)	\$304.32
	19559	03/20/2017	01-4404428	TEMPORARY STAFFING-CITY ATTY. 2/23/17 (R. BRYANT)	\$456.48
	03/20/2017	01-4404427	TEMPORARY STAFFING-HR 2/21-2/22/17 (R. BRYANT)		
	19607	03/27/2017	01-4420735	TEMPORARY STAFFING-HR 3/6/17 (R. BRYANT)	\$152.16
Remit to: GLENDALE, CA					<b>FYTD:</b> \$26,092.90
APT US&C - ASSOC OF PUBLIC TREASURERS OF THE UNITED STATES & CANADA	230805	03/06/2017	INVEST. PROG FEE	PROGRAM FEE FOR APT US&C INVESTMENT POLICY CERTIFICATION PROGRAM	\$200.00
	230806	03/06/2017	DEBT PROGRAM FEE	PROGRAM FEE FOR APT US&C DEBT POLICY CERTIFICATION PROGRAM	\$200.00
Remit to: OAK CREEK, WI					<b>FYTD:</b> \$400.00
AQUA BACKFOW & CHLORINATION	230924	03/20/2017	BL#00525-YR2017	REFUND OF OVERPAYMENT FOR BL#00525	\$117.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$117.50
AQUA PURA DRINKING WATER	230862	03/13/2017	BL#22696-YR2017	REFUND OF OVERPAYMENT FOR BL#22696	\$88.27
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$88.27





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ARRIETA, JOHN	230811	03/06/2017	R16-104727	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
AT&T MOBILITY	230779	03/06/2017	DUPLICATE PAYMENT	DUPLICATE PAYMENT FOR 17026474/ 16342068	\$64.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$850.80
AVANT GARDE	19512	03/13/2017	4260	HOME FUNDING COMPLIANCE SVCS-DEC-JAN 2017	\$1,192.50
	19560	03/20/2017	4290	HOME FUNDING COMPLIANCE SVCS-FEB. 2017	\$492.50
Remit to: POMONA, CA					<u>FYTD:</u> \$5,243.75
AVTEX SOLUTIONS, LLC FORMERLY WEBFORTIS, LLC	230833	03/13/2017	BILL0067063	DYNAMIC CRM SERVICE HOURS- FEB. 2017	\$1,356.25
Remit to: BLOOMINGTON, MN					<u>FYTD:</u> \$2,275.00
BANKS JR., RICKY	230991	03/27/2017	R17-105875	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
BEYERS, JAN	230925	03/20/2017	R17-106627	ANIMAL SERVICES REFUND-ADOPTION FEE-DOG HAD CHIP & WAS RETURNED	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
BISHOP, TYLER J	230926	03/20/2017	CK#5069	REISSUE UNCLAIMED CHECK-RE: MV UTILITY REFUND	\$72.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.13



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BMW MOTORCYCLES OF RIVERSIDE	19456	03/06/2017	6015289	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,727.83
		03/06/2017	6015341	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/06/2017	6015251	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/06/2017	6015157	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/06/2017	6015233	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	19513	03/06/2017	6015153	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,874.33
		03/06/2017	6015486	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/13/2017	6015411	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/13/2017	6015494	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/13/2017	6015409	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<b>FYTD: \$29,905.17</b>
BOB MURRAY & ASSOCIATES	230780	03/06/2017	7172	EXECUTIVE RECRUITMENT CLERICAL SUPPORT-CITY CLERK	\$310.71
Remit to: ROSEVILLE, CA					<b>FYTD: \$46,181.85</b>
BOSCO LEGAL SERVICE, INC.	19514	03/13/2017	240722	LEGAL COURIER SERVICES	\$175.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$5,902.25</b>
BOWMANS ROOFING	19457	03/06/2017	2542	ROOF REPAIR-MARCH FIELD PARK COMM. CTR	\$1,500.00
		03/06/2017	2543	ROOF REPAIR-CONF. & REC. CTR	
Remit to: RIVERSIDE, CA					<b>FYTD: \$15,230.00</b>



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BOX SPRINGS MUTUAL WATER COMPANY	230781	03/06/2017	1088-1 2/24/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		03/06/2017	80-4 2/24/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2017	195-5 2/24/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2017	189-13 2/24/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2017	1085-1 2/24/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2017	204-9 2/24/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2017	45-4 2/24/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2017	1087-1 2/24/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2017	1084-1 2/24/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2017	1086-1 2/24/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	230834	03/13/2017	721-1 2/24/17	WATER USAGE-ZONE 01 TOWNGATE	\$62.41
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,969.50
BRAUN BLAISING MCLAUGHLIN	230903	03/20/2017	16467	LEGAL SERVICES-MV UTILITY-JAN17	\$5,032.69
	230961	03/27/2017	16504	LEGAL SERVICES-MV UTILITY-FEB17	\$6,058.85
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$43,750.71
BUDGET RENT A CAR SYSTEM, INC	230927	03/20/2017	BL#29934-YR2017	REFUND OF OVERPAYMENT FOR BL#29934	\$59.59
Remit to: PARSIPPANY, NJ					<b>FYTD:</b> \$59.59



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BUREAU OF OFFICE SERVICES, INC	19515	03/13/2017	87761	TRANSCRIPTION SERVICES-JAN17	\$1,028.63
		03/13/2017	87782	TRANSCRIPTION SERVICES-FEB17	
Remit to: BURR RIDGE, IL					<b>FYTD:</b> \$4,076.42
BURKE, WILLIAMS & SORENSEN, LLP.	19561	03/20/2017	210128	LEGAL SERVICES-DEC. 2016	\$11,247.85
		03/20/2017	210956	LEGAL SERVICES-JAN. 2017	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$15,932.42
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	19562	03/20/2017	165434	SHOPPING CART RETRIEVAL SVCS-JAN17	\$1,800.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$18,000.00
CANALES, ERIKA	230812	03/06/2017	BL#30511-YR2017	REFUND OF OVERPAYMENT FOR BL#30511	\$75.37
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.37
CANO, CARLOS A	230863	03/13/2017	CK#4588	REISSUE UNCLAIMED CHECK-RE: MV UTILITY REFUND	\$192.92
Remit to: ONTARIO, CA					<b>FYTD:</b> \$192.92
CARPET EMPORIUM	230864	03/13/2017	BL01301-YR2017	REFUND OF OVERPAYMENT FOR BL#01301	\$99.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$99.00
CASTILLO, AIDE YANNET	230928	03/20/2017	CK#4447	REISSUE UNCLAIMED CHECK-RE: MV UTILITY REFUND	\$117.64
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$117.64
CEMEX	230782	03/06/2017	9434968386	MIXED CONCRETE MATERIALS	\$2,158.75
		03/06/2017	9435003284	MIXED CONCRETE MATERIALS	
		03/06/2017	9434974888	MIXED CONCRETE MATERIALS	
Remit to: PASADENA, CA					<b>FYTD:</b> \$2,158.75



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CHANDLER ASSET MANAGEMENT, INC	19516	03/13/2017	1702MORENOVA	INVESTMENT MANAGEMENT SVCS-FEB17	\$4,190.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$37,800.34
CHARLES E. GALLEY, JR.	230962	03/27/2017	MAR-2017	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS CLASS	\$60.00
Remit to: RIALTO, CA					<b>FYTD:</b> \$270.00
CHAVEZ, ROBERT	230814	03/06/2017	R17-106635	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LOMA LINDA, CA					<b>FYTD:</b> \$75.00
CITY OF SAN JACINTO	230783	03/06/2017	5021	1/9 SHARE OF INVOICE #6-RE: POLICE SVCS JPA FEASIBILITY STUDY	\$1,396.56
Remit to: SAN JACINTO, CA					<b>FYTD:</b> \$13,041.89
CIVIL SOURCE, INC.	19563	03/20/2017	1041-0607-3	CONSULTANT PLAN CHECK SVCS-PA15-0047-JUL 2016 THRU JAN 2017	\$1,185.00
		03/20/2017	1041-0607-2	CONSULTANT PLAN CHECK SVCS-PA15-0037-JUN 2016 THRU JAN 2017	
Remit to: IRVINE, CA					<b>FYTD:</b> \$10,361.12
CLIMATEC BUILDING TECHNOLOGIES GRP	230835	03/13/2017	40573	BACKTALK COMMUNICATION WITH HVAC UNIT-PUBLIC SAFETY BLDG	\$950.00
	230904	03/20/2017	40786	BACKTALK COMMUNICATION WITH HVAC UNIT-PUBLIC SAFETY BLDG	\$1,825.00
Remit to: DALLAS, TX					<b>FYTD:</b> \$3,450.00
CMTA 1	230807	03/06/2017	APPLIC. FEE	APPLICATION FEE FOR CMTA INVESTMENT POLICY CERTIFICATION PROGRAM	\$175.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$549.00



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COGENT COMMUNICATIONS, INC	19564	03/20/2017	312017	SECONDARY INTERNET CONNECTION 3/1-3/31/17	\$1,676.00
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$17,987.22
COLONIAL SUPPLEMENTAL INSURANCE	230784	03/06/2017	7133069-0301347	SUPPLEMENTAL INSURANCE	\$6,539.94
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$53,526.74
COOK, LOREE	230992	03/27/2017	R17-106844	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: OCEANSIDE, CA					<b>FYTD:</b> \$75.00
CORBA-28 NO.3, LP	230815	03/06/2017	BL#21798-YR2017	REFUND OF OVERPAYMENT FOR BL#21798	\$62.00
Remit to: EL MONTE, CA					<b>FYTD:</b> \$62.00
CORREA APARTMENTS	230929	03/20/2017	BL#31412-YR2017	REFUND OF OVERPAYMENT FOR BL#31412	\$62.00
Remit to: LAKEVIEW, CA					<b>FYTD:</b> \$62.00
CORTEZ, CORINA	230930	03/20/2017	R17-106782	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$75.00
COSTAR REALTY INFORMATION, INC	230785	03/06/2017	104578713	COMMERCIAL REAL ESTATE DATABASE-MAR17	\$1,036.26
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$9,316.27
COSTCO	230786	03/06/2017	23977	MISC. SUPPLIES FOR EMERGENCY OPS. CTR	\$105.98
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,075.07
COUNTRY SQUIRE ESTATES	230963	03/27/2017	02-01-17	UUT REIMB FEB 2017	\$33.80
Remit to: ONTARIO, CA					<b>FYTD:</b> \$402.41



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COUNTY OF RIVERSIDE 1	230858	03/13/2017	PU0000003956	JANITORIAL SUPPLIES-POLICE STATION-JAN17	\$2,062.71
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,597.29
CREASON AND AARVIG, LLP	230964	03/27/2017	31309-JAN17	LEGAL SERVICES-CLAIM MV1664 (E. SPENCE)	\$1,919.61
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,795.00
CREATIVE LAWNS AND CARE	230931	03/20/2017	BL#20893-YR2017	REFUND OF OVERPAYMENT FOR BL#20893	\$82.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.64
CUTWATER INVESTOR SERVICES CORP	19458	03/06/2017	21436A	INVESTMENT MANAGEMENT SERVICES-JAN17	\$2,742.15
Remit to: DENVER, CO					<u>FYTD:</u> \$21,969.78
D&D SERVICES DBA: D&D DISPOSAL, INC.	230836	03/13/2017	85804	DECEASED ANIMAL REMOVAL SVC-FEB17	\$1,490.00
		03/13/2017	85702	DECEASED ANIMAL REMOVAL SVC-JAN17	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$6,705.00
DARRELL'S PUMPING	230932	03/20/2017	BL#18259-YR2017	REFUND OF OVERPAYMENT FOR BL#18259	\$125.59
Remit to: NUEVO, CA					<u>FYTD:</u> \$125.59
DATA TICKET, INC.	19459	03/06/2017	77184	ADMIN CITATION PROCESSING-ANIMAL SVCS-JAN17	\$598.93
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$68,256.17
DE CELIS , JESSICA	230993	03/27/2017	R17-105724	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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DEBINAIRE COMPANY	230787	03/06/2017	M204271	BOILER MAINTENANCE-PUBLIC SAFETY BLDG.	\$705.00
		03/06/2017	M204335	BOILER MAINTENANCE-CONF. & REC. CTR	
		03/06/2017	M204269	BOILER MAINTENANCE-CITY HALL	
		03/06/2017	M204267	BOILER MAINTENANCE-ANIMAL SHELTER	
		03/06/2017	M203396	BOILER MAINTENANCE-EMERGENCY OPS. CTR.	
Remit to: CORONA, CA					<u>FYTD:</u> \$6,455.00
DEL REAL, RAQUEL	230933	03/20/2017	R17-107274	ANIMAL SERVICES REFUND-RETURN KITTEN DUE TO ILLNESS	\$46.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$46.00
DELOATCH, ROMEL C	230816	03/06/2017	GRANTED APPEAL	FALSE ALARM APPEAL GRANTED FOR 17046033	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
DELTA DENTAL OF CALIFORNIA	19460	03/06/2017	BE002052272	EMPLOYEE DENTAL INSURANCE-PPO	\$11,901.92
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$101,385.36
DELTACARE USA	19461	03/06/2017	BE002053172	EMPLOYEE DENTAL INSURANCE-HMO	\$4,562.29
Remit to: DALLAS, TX					<u>FYTD:</u> \$43,479.72
DIGITAL TELECOMMUNICATIONS CORP.	19462	03/06/2017	26377	CALL OUT SERVICE-AUTO ATTENDANT/HOLIDAY GREETING ISSUE	\$380.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$12,480.00
DISABILITY ACCESS CONSULTANTS	19566	03/20/2017	16-305	ADA INSPECTION - CONSULTANT	\$7,537.50
Remit to: OROVILLE, CA					<u>FYTD:</u> \$46,487.50
DISTINCTIVELY YOURS	19567	03/20/2017	5213	PROMOTIONAL ITEMS FOR FIRE DEPT.	\$2,571.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,462.46





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DMS FACILITY SERVICES	19463	03/06/2017	L42575	SPECIAL CLEANINGS FOR JAN 2017 EVENT RENTALS-COTTONWOOD GOLF CTR	\$765.00
	19519	03/13/2017	RC-L109220	JANITORIAL SERVICES-CONF. & REC. CTR.-MAR17	\$21,073.75
		03/13/2017	RC-L109217	JANITORIAL SERVICES-ANNEX 1-MAR17	
		03/13/2017	RC-L109230	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-MAR17	
		03/13/2017	RC-L109233	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.	
		03/13/2017	RC-L109218	JANITORIAL SERVICES-CITY HALL-MAR17	
		03/13/2017	RC-L109232	JANITORIAL SERVICES-TRANSP. TRAILER-MAR17	
		03/13/2017	RC-L109237	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-MAR17	
		03/13/2017	RC-L109231	JANITORIAL SERVICES-TOWNGATE COMM. CTR.	
		03/13/2017	RC-L109216	JANITORIAL SERVICES-ANIMAL SERVICES-MAR17	
		03/13/2017	RC-L109221	JANITORIAL SERVICES-EMERGENCY OP'S CTR.	
		03/13/2017	RC-L109222	JANITORIAL SERVICES-EMPLOYMENT RES. CTR.-MAR17	
		03/13/2017	RC-L109223	JANITORIAL SERVICES-LIBRARY-MAR17	
		03/13/2017	RC-L109224	JANITORIAL SERVICES-MARCH FIELD COMM. CTR.-MAR17	
		03/13/2017	RC-L109226	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-MAR17	
		03/13/2017	RC-L109219	JANITORIAL SERVICES-CITY YARD-MAR17	
		03/13/2017	RC-L109227	JANITORIAL SERVICES-RED MAPLE PORTABLE-MAR17	
		03/13/2017	RC-L109229	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-MAR17	
		03/13/2017	RC-L109228	JANITORIAL SERVICES-SENIOR CTR.-MAR17	
Remit to: SOUTH PASADENA, CA					<b>FYTD:</b> \$291,929.14
DOMINOS PIZZA #7849	230934	03/20/2017	BL#28434-YR2017	REFUND OF OVERPAYMENT FOR BL#28434	\$62.00
Remit to: MANHATTAN BEACH, CA					<b>FYTD:</b> \$62.00
E.R. BLOCK PLUMBING & HEATING, INC.	19608	03/27/2017	122574	BACKFLOW DEVICE TESTS-CFD #1	\$125.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$54,556.23



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EASTERN MUNICIPAL WATER DISTRICT	230788	03/06/2017	FEB-17 3/6/17	WATER CHARGES	\$5,738.02
	230837	03/13/2017	FEB-17 3/13/17	WATER CHARGES	\$10,535.16
	230965	03/27/2017	FEB-17 3/27/17	WATER CHARGES	\$9,095.67
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,139,222.89
EDGELANE MOBILE HOME PARK	19609	03/27/2017	JAN 2017	UUT REFUND FOR JAN 2017	\$1.54
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$14.93
ELSWORTH PLAZA, LLC	230865	03/13/2017	BL#23550-2017	REFUND OF OVERPAYMENT FOR BL#23550	\$90.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$90.00
EMERGENT BATTERY TECHNOLOGIES, INC.	19569	03/20/2017	30278	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$4,999.60
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$25,504.97
EMPIRE MOWER	230966	03/27/2017	177159	TREE TRIMMING EQUIPMENT REPAIR & PARTS	\$1,031.38
		03/27/2017	177641	TREE TRIMMING EQUIPMENT REPAIR & PARTS	
		03/27/2017	177640	TREE TRIMMING EQUIPMENT REPAIR & PARTS	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,387.31
ENCO UTILITY SERVICES MORENO VALLEY LLC	19570	03/20/2017	0402-MF-01973A	SOLAR METER INSTALLATION	\$2,844.00
		03/20/2017	0402-MF-01972A	SOLAR METER INSTALLATION	
		03/20/2017	0402-MF-01971A	SOLAR METER INSTALLATION	
		03/20/2017	0402-MF-01967A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$4,303,869.87



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ENVIRONMENTAL & REGULATORY SPECIALST, INC	19464	03/06/2017	2272017	ONE-TIME BURROWING OWL SURVEY-POORMANS RESERVOIR	\$1,600.00
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$3,200.00
ESGIL CORPORATION	19571	03/20/2017	0028434-IN	PLAN CHECK SVCS-BLDG. & SAFETY-JAN17	\$5,280.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$49,297.47
EXCEL LANDSCAPE, INC	19466	03/06/2017	88248A	IRRIGATION REPAIRS-WQB/NPDES	\$6,894.53
		03/06/2017	89929	LANDSCAPE MAINT-WQB/NPDES-FEB17	
	19572	03/20/2017	89807	IRRIGATION REPAIRS-WQB/NPDES	\$658.69
		03/20/2017	89678	IRRIGATION REPAIRS-WQB/NPDES	
		03/20/2017	89994	IRRIGATION REPAIRS-WQB/NPDES	
		03/20/2017	89532	IRRIGATION REPAIRS-WQB/NPDES	
		03/20/2017	89818	IRRIGATION REPAIRS-WQB/NPDES	
		03/20/2017	89820	IRRIGATION REPAIRS-WQB/NPDES	
		03/20/2017	89676	IRRIGATION REPAIRS-WQB/NPDES	
Remit to: CORONA, CA					<b>FYTD:</b> \$70,838.64
EYERMAN, MARSHALL	230859	03/13/2017	REIMB. 2/10/17	REIMBURSE TRANSPORTATION & TICKET-CSMFO CONFERENCE TRIP	\$317.34
Remit to: CORONADO, CA					<b>FYTD:</b> \$1,505.44



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FAIR HOUSING COUNCIL OF RIV CO, INC.	19467	03/06/2017	NOV-16 (FH-2)	FAIR HOUSING DISCRIMINATION SVCS-CDBG (OPERATING EXP)	\$2,522.87
		03/06/2017	NOV-16 (LT-2)	LANDLORD/TENANT MEDIATION SVCS-CDBG (OPERATING EXP)	
		03/06/2017	DEC-16 (LT-2)	LANDLORD/TENANT MEDIATION SVCS-CDBG (OPERATING EXP)	
	19573	03/20/2017	HC-2017-17	HOUSING CONFERENCE TICKET	\$75.00
	19611	03/27/2017	JAN-17 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$3,854.37
		03/27/2017	JAN-17 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$39,045.39
FASHION ISLAND JEWELERS	230935	03/20/2017	BL#24525-YR2017	REFUND OF OVERPAYMENT FOR BL#24525	\$94.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$94.74
FIRE APPARATUS SOLUTIONS	19468	03/06/2017	11075	EMERGENCY EQUIPMENT INSTALL-USAR-FIRE DEPT	\$4,668.45
		03/06/2017	11076	EMERGENCY EQUIPMENT INSTALL-TRUCK 2-FIRE DEPT	
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$19,717.47
FIRST AMERICAN DATA TREE, LLC	230838	03/13/2017	20027760217	ONLINE SOFTWARE SUBSCRIPTION-POLICE-FEB17	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$891.00
FIRST INDUSTRIAL REALTY TRUST	19612	03/27/2017	266134800	PROPERTY LEASE RENT-MVU-MAR17	\$1,092.00
		03/27/2017	266565300	PROPERTY LEASE RENT-MVU-APR17	
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,519.25
FLORES, JORGE	230936	03/20/2017	R16-104873/17-10	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 2 DOGS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$170.00
FORM PRINT COMPANY FPC GRAPHICS	230967	03/27/2017	92068	NOTICE OF VIOLATION BOOKS (ANIMAL CONTROL)	\$716.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,344.23



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FRANKLIN, L. C.	19522	03/13/2017	FEB-2017	MILEAGE REIMBURSEMENT	\$239.68
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,525.54
FRED'S GLASS & MIRROR, INC.	230789	03/06/2017	7212	GLASS WINDOW REPAIR/REPLACEMENT-LIBRARY MAIN ENTRANCE	\$2,028.76
		03/06/2017	7207	GLASS WINDOW REPAIR/REPLACEMENT-MARCH FIELD PARK COMM. CTR	
	230839	03/13/2017	8091	BROKEN WINDOW REPAIR-EMERGENCY OP'S CTR.	\$1,633.74
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,630.79
FRIENDS OF THE MV SENIOR CENTER	19613	03/27/2017	MOVAN0002	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$8,800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,550.00
FRIES, STEVE	230808	03/06/2017	3/11-3/14/17	TRAVEL PER DIEM-ANIMAL CARE CONFERENCE (SHAC & CACDA)	\$224.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$224.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	230968	03/27/2017	3101548661/MAR17	FIOS SERVICES FOR FIRE STATION 99	\$734.11
		03/27/2017	082109-5/MAR17	PHONE CHARGES FOR ERC 3/4-4/3/17	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$6,614.19
FRONTIER HOMES II, LLC	230937	03/20/2017	PCK17-0016	REFUND PLANNING FEES	\$1,017.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,017.00
FUSION SIGN AND DESIGN, INC	230840	03/13/2017	108857	DIRECTIONAL SIGNS (WAY-FINDING)	\$3,963.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,817.65



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G&M WOOD PRODUCTS	230969	03/27/2017	1006	WO#16-2159 LIBRARY-FRIEND'S OF THE LIBRARY WORKROOM-CABINET	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
G/M BUSINESS INTERIORS, INC.	230970	03/27/2017	0230145-IN	OFFICE FURNITURE MODIFICATIONS-CITY YARD SANTIAGO OFFICE-129920	\$14,205.63
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$223,160.77
GARCIA , SHARON	230938	03/20/2017	R17-106535	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
GARDNER COMPANY, INC.	19523	03/13/2017	58528	HVAC PREVENTATIVE MAINT-PUBLIC SAFETY BLDG.	\$4,866.66
		03/13/2017	58680	HVAC PREVENTATIVE MAINT-ANIMAL SHELTER	
		03/13/2017	58679	HVAC PREVENTATIVE MAINT-PUBLIC SAFETY BLDG.	
Remit to: MURRIETA, CA					<b>FYTD:</b> \$67,829.05
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	19524	03/13/2017	236295	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$2,194.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,750.25
GOLDEN STAR TECHNOLOGY - DBA: GST	230841	03/13/2017	INV3378	REPLACEMENT OF CISCO SWITCHES	\$23,104.51
Remit to: CERRITOS, CA					<b>FYTD:</b> \$23,104.51
GONZALEZ, JOSE	230939	03/20/2017	R17-107406	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
GRAPHIC SOLUTIONS LTD.	230790	03/06/2017	023635	DESIGN DIGITAL BILLBOARDS	\$5,500.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$5,500.00



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GRAVES & KING, LLP	19574	03/20/2017	1701-0009808-01	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	\$16,596.33
		03/20/2017	1701-0009862-04	LEGAL SERVICES-CLAIM MV1633 (R. WARREN)	
		03/20/2017	1701-0009936-02	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$88,811.55
GUTIERREZ, YXSTIAN	230958	03/21/2017	3/23-3/25/17	TRAVEL PER DIEM-2017 NALEO CONFERENCE/HOUSTON	\$147.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$680.61
HARBOR, CONSTANCE	230866	03/13/2017	1425913	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HATZL-PATTERSON, NINA MICHELE	230988	03/27/2017	3/21-3/23/17	TRAVEL PER DIEM & MILEAGE-CALED ANNUAL CONFERENCE	\$205.15
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,306.09
HEALD, DENA	230809	03/06/2017	REIMB.-2/10/17	REIMBURSE AIRPORT PARKING & TICKET-CSMFO CONFERENCE TRIP	\$154.08
Remit to: CORONA, CA					<u>FYTD:</u> \$314.08
HEPNER, VALERIA	230817	03/06/2017	R17-107121	ANIMAL SERVICES REFUND-ADOPTION RETURN/LICENSE/VACCINES	\$66.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$66.00
HILLIARD AND ASSOCIATES	230940	03/20/2017	BL#24341-YR2017	REFUND OF OVERPAYMENT FOR BL#24341	\$84.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.91
HLP, INC.	19525	03/13/2017	13015	WEB LICENSE MONTHLY SERVICE FEE	\$39.55
	19615	03/27/2017	12962	WEB LICENSE ANNUAL SERVICE FEE	\$3,840.00
Remit to: LITTLETON, CO					<u>FYTD:</u> \$25,669.95



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HMP PROPERTIES, LLC	230867	03/13/2017	BL#30608-YR2017	REFUND OF OVERPAYMENT FOR BL#30608	\$99.99
Remit to: LAKE FOREST, CA					<b>FYTD:</b> \$99.99
HONDA YAMAHA OF REDLANDS	19469	03/06/2017	91100	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,763.45
		03/06/2017	89986	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/06/2017	91170	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	19526	03/13/2017	93782	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$631.87
Remit to: REDLANDS, CA					<b>FYTD:</b> \$15,679.61
HOUSE OF BEAUTY #2	230941	03/20/2017	BL#20716-YR2017	REFUND OF OVERPAYMENT FOR BL#20716	\$70.60
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$70.60
HOUSER, MELANIE JEAN	19470	03/06/2017	1016	TRANSCRIPTION SERVICES-PLANNING COMMISSION MEETINGS-JAN17	\$412.08
	19576	03/20/2017	1018	TRANSCRIPTION SERVICES-PLANNING COMMISSION MEETINGS-FEB17	\$182.88
Remit to: ST. PETERSBURG, FL					<b>FYTD:</b> \$1,433.28
IES COMMERCIAL, INC	19577	03/20/2017	131319	TROUBLESHOOT S2 CONTROLLER SYSTEM	\$1,240.00
		03/20/2017	131316	I.D. BADGE PRINTER REPAIR	
Remit to: TEMPE, AZ					<b>FYTD:</b> \$9,846.57
IL SORRENTO MOBILE PARK	230868	03/13/2017	CK#221136	REISSUE UNCLAIMED CHECK-RE: UUT REFUND (APR-14)	\$68.61
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$106.73
INLAND EMPIRE CENTER	230869	03/13/2017	3/24/17 EVENT	REGISTRATION-HOMELAND SECURITY CONFERENCE-COUNCIL MEMBER MARQUEZ	\$75.00
Remit to: CLAREMONT, CA					<b>FYTD:</b> \$75.00





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INLAND OVERHEAD DOOR COMPANY	230791	03/06/2017	40891	AUTO GATES PREVENTIVE MAINT-PUBLIC SAFETY BLDG.	\$1,616.00
		03/06/2017	40898	AUTO GATES/ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 99	
		03/06/2017	40894	ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 48	
		03/06/2017	40896	AUTO GATES/ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 65	
		03/06/2017	40889	ROLL UP DOORS PREVENTIVE MAINT-ANNEX 1	
		03/06/2017	40895	AUTO GATES/ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 58	
		03/06/2017	40893	ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 6	
		03/06/2017	40892	ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 2	
		03/06/2017	40890	ROLL UP DOORS PREVENTIVE MAINT-MV UTILITY FIELD OFFICE	
	230971	03/27/2017	40888	AUTO GATES/ROLL UP DOORS PREVENTIVE MAINT-CITY YARD	\$1,165.97
		03/27/2017	40843	WO#16-2672-REPLACED GATE #7 WIRE HARNESS-PUBLIC SAFETY BLDG	
		03/27/2017	40771	WO#16-2672-REPLACED TOP GATE ROLLER-PUBLIC SAFETY BLDG	
		03/27/2017	40551	WO#16-2646A-REPLACED REAR DOOR TRANSFORMER/RELAYS-FIRE STATION 2	
Remit to: COLTON, CA					<b>FYTD:</b> \$25,133.54
INSIDE PLANTS, INC.	19471	03/06/2017	64238	PLANT MAINTENANCE SERVICE-MAR17	\$125.00
Remit to: CORONA, CA					<b>FYTD:</b> \$1,779.00
IRON MOUNTAIN, INC	19527	03/13/2017	201251963	OFF-STE DATA STORAGE-FEB17	\$813.42
Remit to: PASADENA, CA					<b>FYTD:</b> \$25,516.08
ISAIAS, SYLVIA	230942	03/20/2017	R17-105771	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00



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JACKSON, DESIREE	19472	03/06/2017	021817	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$45.00
Remit to: HEMET, CA					<u>FYTD:</u> \$555.00
JACOBS MEDIA SERVICES	19578	03/20/2017	2262017	PHOTO/VIDEO SHOOT-MV COMMUNITY DAY OF SERVICE 2/25/17	\$646.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,834.50
JANNEY & JANNEY ATTORNEY SVCS, INC.	230842	03/13/2017	1494207	LEGAL COURIER SERVICES	\$150.00
		03/13/2017	1464156	LEGAL COURIER SERVICES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,314.70
JOE A. GONSALVES & SON	19473	03/06/2017	155521	STATE LOBBYIST SERVICES-MAR17	\$3,045.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$27,135.00
JOHNSON MEZZCAP	19474	03/06/2017	1102	LITE OWLS & E-SERIES EQUIPMENT LEASE-MAR17	\$2,243.51
	19616	03/27/2017	1103	LITE OWLS & E-SERIES EQUIPMENT LEASE-APR17	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$22,435.10
JOHNSON, TRACY	230792	03/06/2017	FEB-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$280.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,871.00
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	19528	03/13/2017	285676	LEGAL SERVICES-DISSOLUTION OF RDA-JAN17	\$220.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$357.50



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LANDCARE USA, LLC	19475	03/06/2017	47448	IRRIGATION REPAIRS-ZONES SD LMD 01A, 08 & E-7-FEB17	\$492.79
	19529	03/13/2017	45964	LANDSCAPE MOWING-CFD #1-FEB17	\$12,091.90
		03/13/2017	45942	LANDSCAPE MOWING-ZONE A PARKS-FEB17	
	19579	03/20/2017	45935	LANDSCAPE MAINT-ZONES SD LMD 01, 01A, 7 & 8-FEB17	\$11,557.33
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$276,056.54
LARA, BRENDA	230870	03/13/2017	1425919	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
LATITUDE GEOGRAPHICS	230972	03/27/2017	INV0005573	GEOCORTEX TECHNICAL SUPPORT HOURS-JAN17	\$4,171.50
		03/27/2017	INV0005232	GEOCORTEX ANNUAL MAINTENANCE 2/22/17-2/21/18	
Remit to: VICTORIA, BC					<b>FYTD:</b> \$32,631.05
LAWSON, DEBORAH	230818	03/06/2017	R16-104881/10586	ANIMAL SERVICES REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$95.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	230843	03/13/2017	3/13/17 EVENT	GENERAL MEETING ATTENDANCE-COUNCIL MEMBER GIBA	\$35.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$555.00
LEE, JERI	230973	03/27/2017	MAR-2017	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$60.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$462.60
LEE, MIKE	19580	03/20/2017	3/21-3/23/17	TRAVEL PER DIEM & MILEAGE-CALED ANNUAL CONFERENCE	\$205.15
Remit to: CHINO HILLS, CA					<b>FYTD:</b> \$440.98
LEE-MCDUFFIE, PRECIOUS	19581	03/20/2017	MAR-2017	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$463.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,305.40



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LEVEL 3 COMMUNICATIONS, FORMERLY TW TELCOM	19530	03/13/2017	52075062	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 2/17-3/16/17	\$7,901.80
		03/13/2017	52075062a	INTERNET & DATA SERVICES 2/17-3/16/17	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$45,115.40
LEXISNEXIS PRACTICE MGMT.	19531	03/13/2017	3090876531	LEGAL RESEARCH TOOLS-FEB17	\$1,088.25
Remit to: CHICAGO, IL					<u>FYTD:</u> \$11,301.00
LIEBERT, CASSIDY, WHITMORE	230793	03/06/2017	1434964	LEGAL SERVICES-M0140-00016	\$420.00
		03/06/2017	1434963	LEGAL SERVICES-M0140-00001	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,577.80
LLOYD, MICHAEL	230921	03/20/2017	3/22-3/24/17	TRAVEL PER DIEM & MILEAGE-LCC 2017 PW OFFICERS INSTITUTE	\$259.30
Remit to: ORANGE, CA					<u>FYTD:</u> \$259.30
LOADOMETER CORPORATION	19532	03/13/2017	29	HYDRAULIC/ANALOG WHEEL LOAD WEIGHERS (4 UNITS)	\$19,580.00
Remit to: TIMONIUM, MD					<u>FYTD:</u> \$19,580.00
LOCKER ROOM BY LIDS #8192	230871	03/13/2017	BL#28502-YR2017	REFUND OF OVERPAYMENT FOR BL#28502	\$101.10
Remit to: ZIONSVILLE, IN					<u>FYTD:</u> \$101.10
LUONG, YOLANDA S	230872	03/13/2017	CK#4580	REISSUE UNCLAIMED CHECK-RE: MV UTILITY REFUND	\$225.87
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$225.87



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LYONS SECURITY SERVICE, INC	19533	03/13/2017	23709	SECURITY GUARD SVCS-LIBRARY-FEB17	\$12,842.01
		03/13/2017	23711	SECURITY GUARD SVCS-SENIOR CTR SPECIAL EVENTS-FEB17	
		03/13/2017	23708	SECURITY GUARD SVCS-CITY HALL-FEB17	
		03/13/2017	23672	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-FEB17	
		03/13/2017	23671	SECURITY GUARD SVCS-TOWNGATE SPECIAL EVENTS-FEB17	
		03/13/2017	23710	SECURITY GUARD SVCS-CRC-FEB17	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$131,058.57
MAGANA'S AUTO UPHOLSTERY & FURNITURE	230819	03/06/2017	BL#04136-YR2017	REFUND OF OVERPAYMENT FOR BL#04136	\$70.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.70
MANNING, PATRICIA	230943	03/20/2017	R17-105780	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	19534	03/13/2017	76120	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-FEB17	\$408.00
		03/13/2017	76116	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-FEB17	
	19582	03/20/2017	76108	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-FEB17	\$12,615.97
		03/20/2017	76125	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-FEB17	
		03/20/2017	76110	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-FEB17	
		03/20/2017	76119	LANDSCAPE MAINT.-SENIOR CENTER-FEB17	
		03/20/2017	76118	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-FEB17	
		03/20/2017	76117	LANDSCAPE MAINT.-LIBRARY-FEB17	
		03/20/2017	76115	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-FEB17	
		03/20/2017	76114	LANDSCAPE MAINT.-CITY YARD-FEB17	
		03/20/2017	76102	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-FEB17	
		03/20/2017	76109	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-FEB17	
		03/20/2017	76107	LANDSCAPE MAINT.-NORTH AQUEDUCT-FEB17	
		03/20/2017	76106	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-FEB17	
		03/20/2017	76105	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-FEB17	
		03/20/2017	76104	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-FEB17	
		03/20/2017	76103	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-FEB17	
		03/20/2017	76113	LANDSCAPE MAINT.-ASES ADMIN. BUILDING-FEB17	
		03/20/2017	76111	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-FEB17	
		03/20/2017	76112	LANDSCAPE MAINT.-ANIMAL SHELTER-FEB17	
Remit to: IRWINDALE, CA					<b>FYTD: \$420,175.81</b>
MARQUEZ, TIMOTHY	230974	03/27/2017	REIMB.-FY 2017	TUITION REIMBURSEMENT-NSPF CERTIFICATION COURSE	\$275.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$275.00</b>



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MARTINEZ, LAURA	230873	03/13/2017	CK#5424	REISSUE UNCLAIMED CHECK-RE: MV UTILITY REFUND	\$93.14
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$93.14
MATAALII, SINIVA	230944	03/20/2017	R16-104870	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HESPERIA, CA					<u>FYTD:</u> \$75.00
MCCAIN TRAFFIC SUPPLY	230794	03/06/2017	INV0215326	TRAFFIC SIGNAL SUPPLIES	\$7,653.99
		03/06/2017	INV0215054	TRAFFIC SIGNAL SUPPLIES	
	230906	03/20/2017	INV0215447	TRAFFIC SIGNAL SUPPLIES	\$1,872.73
Remit to: VISTA, CA					<u>FYTD:</u> \$19,148.70
MELENDEZ, MARIA	230874	03/13/2017	1425384	REFUND-ELECTRIC GUITAR & BASS CLASS CANCELLED	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
MENDOZA, YOLONDA	230820	03/06/2017	BL#26371-YR2017	REFUND OF OVERPAYMENT FOR BL#26371	\$58.87
Remit to: CERRITOS, CA					<u>FYTD:</u> \$58.87
MENGISTU, YESHIALEM	19535	03/13/2017	FEB-2017	MILEAGE REIMBURSEMENT	\$172.81
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,094.26
MEYERS, ROBERT	19584	03/20/2017	JAN-2017	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.00
MICHAEL BAKER INTERNATIONAL, INC	19585	03/20/2017	970705	STATE ROUTE 60/REDLANDS BLVD INTERCHANGE-DESIGN SERVICES	\$5,486.05
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$812,691.72
MILLER SPATIAL SERVICES, LLC	230975	03/27/2017	1320	GIS ANALYST & GIS TECHNICIAN SERVICES-FEB 2017	\$5,280.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,135.00



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MONTENEGRO, MARIA	230945	03/20/2017	1426301	REFUND ACTING FOR KIDS CLASS	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48.00
MONTGOMERY PLUMBING INC	230795	03/06/2017 03/06/2017	072017 022317	CLEAR DRAINS AT ANIMAL SHELTER (X-RAY ROOM) PROVIDE & INSTALL 80 GAL 400,000 BTU WATER HEATER AT FIRE ST. #2	\$10,949.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41,604.50
MORALES, MARLEY	230821	03/06/2017	R17-105532	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MORENO VALLEY BOWL	230976	03/27/2017	MAR-2017	INSTRUCTOR SERVICES-BOWLING CLUB FOR YOUTH	\$240.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$960.00
MORENO VALLEY CHAMBER OF COMMERCE	230844	03/13/2017	5615	WAKE-UP MV MEETING ATTENDANCE-2/22/17	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,845.00
MORENO VALLEY HAMNER PROP	230994	03/27/2017	P08-063	REFUND BALANCE OF DEPOSIT FOR CLOSED MITIGATION MONITORING PROJECT	\$2,738.15
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,738.15
MORENO VALLEY HIGH SCHOOL, ATTN: LEA SNELL	230822	03/06/2017	1424293	REFUND-VOLLEYBALL TOURNAMENT CANCELLED	\$214.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$214.00





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MORENO VALLEY UNIFIED SCHOOL DISTRICT	230907	03/20/2017	INV17-00104	BUS TRANSPORTATION CHARGES FOR VALLEY KID'S CAMP-AUG16	\$8,970.00
		03/20/2017	INV17-00097	BUS TRANSPORTATION CHARGES FOR CHILD'S PLACE & KID'S CAMP-JUL16	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$17,797.58</b>
MORENO VALLEY WASH HOUSE	230946	03/20/2017	BL#16740-2017	REFUND OF OVERPAYMENT FOR BL#16740	\$88.00
Remit to: ONTARIO, CA					<b>FYTD: \$88.00</b>
MSA INLAND EMPIRE/DESERT CHAPTER	230796	03/06/2017	2017 DUES	2017 MEMBERSHIPS-R. LEMON/B. DURFEE/F. GONZALES/J. MATTOX	\$195.00
Remit to: GUAISTI, CA					<b>FYTD: \$195.00</b>
MUNOZ, OSCAR	230875	03/13/2017	CK#5439	REISSUE UNCLAIMED CHECK-RE: MV UTILITY REFUND	\$131.07
Remit to: MENIFEE, CA					<b>FYTD: \$131.07</b>
MUSICSTAR	230977	03/27/2017	MAR-2017	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	\$621.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$8,733.60</b>
NAMEKATA, DOUGLAS	19479	03/06/2017	FEB-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$280.00
	19617	03/27/2017	MAR-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$276.80
Remit to: RIVERSIDE, CA					<b>FYTD: \$3,147.80</b>
NAMEKATA, JAMES	19480	03/06/2017	FEB-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$280.00
	19618	03/27/2017	MAR-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$276.80
Remit to: RIVERSIDE, CA					<b>FYTD: \$3,147.80</b>



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NBS GOVERNMENT FINANCE GROUP	19619	03/27/2017	11700226	CONSULTANT SERVICES-COST ALLOCATION PLAN UPDATE	\$880.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$2,660.00
NEW HORIZON MOBILE HOME PARK	19620	03/27/2017	JAN 2017	UUT REFUND FOR JAN 2017	\$5.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$39.73
NOLLAR, JANICE	230989	03/27/2017	4/2-4/7/17	TRAVEL PER DIEM, MILEAGE & PARKING-URISA GIS LEADERSHIP ACADEMY	\$630.91
Remit to: REDLANDS, CA					<u>FYTD:</u> \$630.91
NUMBER 16, LLC	230947	03/20/2017	BL#28327-YR2017	REFUND OF OVERPAYMENT FOR BL#28327	\$62.00
Remit to: STOCKTON, CA					<u>FYTD:</u> \$62.00
OVERLAND PACIFIC & CUTLER, INC.	19536	03/13/2017	1701051	ON-CALL RIGHT-OF-WAY CONSULTANT SERVICES	\$472.50
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$9,627.50
PACIFIC ALARM SERVICE, INC	19481	03/06/2017	R 127223	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-MAR17	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,196.00
PACIFIC TELEMAGEMENT SERVICES	19621	03/27/2017	903322	PAY PHONE SERVICES-APR17	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$2,129.76



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PAINTING BY ZEB BODE	19482	03/06/2017	02282017	PURCHASE WOOD BLINDS-MARCH FIELD PARK COMMUNITY CENTER	\$1,892.00
	19586	03/20/2017	03082017	REMOVE EXISTING WINDOW SHADES AND INSTALL 5 WOOD BLINDS-MARCH FIELD PARK COMMUNITY CENTER	\$1,892.00
Remit to: NORCO, CA					<b>FYTD:</b> \$48,334.00
PAW PERFECTION PET GROOMING	19483	03/06/2017	469751	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$190.00
		03/06/2017	469752	GROOMING SERVICES FOR MV ANIMAL SHELTER	
	19537	03/13/2017	469755	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$260.00
		03/13/2017	469754	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		03/13/2017	469753	GROOMING SERVICES FOR MV ANIMAL SHELTER	
	19623	03/27/2017	469757	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$95.00
		03/27/2017	469756	GROOMING SERVICES FOR MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,573.00
PERCEPTIVE ENTERPRISES, INC.	19538	03/13/2017	MVL-22	PROFESSIONAL DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SERVICES	\$1,920.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$20,760.00
PEREZ, SONIA SUSIE	230948	03/20/2017	CK#5442	REISSUE UNCLAIMED CHECK-RE: MV UTILITY REFUND	\$78.30
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$78.30
PERMA	19539	03/13/2017	2/17/17 INV	REIMB. OF LIABILITY CLAIM PAYMENTS-MV1617 & MV1665	\$3,701.97
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$499,263.14
PETTY CASH - FINANCE	230922	03/20/2017	FEB 2017	PETTY CASH FUND REPLENISHMENT	\$580.55
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,667.40



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PHUNG, KENNETH	230876	03/13/2017	PA15-0012	REFUND-PLANNING FEES (40% OF PAYMENT)	\$6,178.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$6,178.00
PIP PRINTING RIVERSIDE	230847	03/13/2017	362324	FIRE SAFETY ACTIVITY BOOKS	\$3,097.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,946.05
PIZZA HUT #30639	230823	03/06/2017	BL#28400-YR2017	REFUND OF OVERPAYMENT FOR BL#28400	\$608.49
Remit to: NIXA, MO					<u>FYTD:</u> \$608.49



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PRUDENTIAL OVERALL SUPPLY	19484	03/06/2017	22386859	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$266.66	
		03/06/2017	22386272	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF		
		03/06/2017	22386273	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF		
		03/06/2017	22379534	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF		
		03/06/2017	22382932	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF		
		03/06/2017	22379529	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF		
		03/06/2017	22382936	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF		
		03/06/2017	22382937	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF		
		03/06/2017	22382938	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF		
		03/06/2017	22382942	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF		
		03/06/2017	22379533	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF		
		03/06/2017	22386268	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF		
		03/13/2017	22379530	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF		\$12.36
		03/13/2017	22386269	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF		
03/13/2017	22389605	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF				
03/13/2017	22382933	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF				



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PRUDENTIAL OVERALL SUPPLY	19587	03/20/2017	22379540	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$782.64
		03/20/2017	22379537	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/20/2017	22379532	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/20/2017	22379531	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/20/2017	22379538	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/20/2017	22386279	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/20/2017	22389614	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/20/2017	22382939	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		03/20/2017	22386277	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/20/2017	22386274	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/20/2017	22382941	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/20/2017	22386271	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/20/2017	22382934	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/20/2017	22382940	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/20/2017	22386278	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/20/2017	22389610	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/20/2017	22386276	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/20/2017	22382943	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/20/2017	22386270	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/20/2017	22382935	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
03/20/2017	22386275	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF			
03/20/2017	22379536	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF			



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PRUDENTIAL OVERALL SUPPLY	19624	03/27/2017	22399662	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$491.90
		03/27/2017	22392957	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/27/2017	22396316	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/27/2017	22392951	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/27/2017	22392959	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/27/2017	22396315	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/27/2017	22392950	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT.STAFF	
		03/27/2017	22389613	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/27/2017	22389612	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/27/2017	22389611	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		03/27/2017	22389609	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/27/2017	22389608	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/27/2017	22389606	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT.STAFF	
		03/27/2017	22392956	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/27/2017	22392952	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/27/2017	22392955	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
03/27/2017	22392953	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			
03/27/2017	22389607	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF			
03/27/2017	22399663	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			
03/27/2017	22389615	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			

Remit to: RIVERSIDE, CA

FYTD: \$13,478.87



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PW ENHANCEMENT CENTER	19485	03/06/2017	9/SEP-2016	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT	\$6,825.57
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$63,547.70
PYRO SPECTACULARS, INC.	230978	03/27/2017	54194	DEPOSIT FOR 7/4/17 FIREWORKS DISPLAY	\$15,000.00
Remit to: RIALTO, CA					<b>FYTD:</b> \$30,666.00
QAZI MEDICAL GROUP, INC	230949	03/20/2017	BL#05429-YR2017	REFUND OF OVERPAYMENT FOR BL#05429	\$80.34
Remit to: BANNING, CA					<b>FYTD:</b> \$80.34
QUALITY CODE PUBLISHING, LLC	19541	03/13/2017	2017-48	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$1,858.62
Remit to: SEATTLE, WA					<b>FYTD:</b> \$5,335.38
RAMIREZ, BLANCA V	230877	03/13/2017	RCT#92400	REFUND-CERT CLASS REGISTRATION FEE (CLASS CANCELED)	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15.00
RAMOS, ROBERTO	19588	03/20/2017	MAR-2017	INSTRUCTOR SERVICES-SPANISH, KINDER KARATE, TAE KWON DO, ETC.	\$948.15
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$9,198.35
RANCHO BELAGO DANCE COMPANY	19625	03/27/2017	MAR-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$336.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,812.00
RE ASTORIA 2 LLC	19589	03/20/2017	00005	RENEWABLE ENERGY-MV UTILITY-JAN17	\$14,159.58
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$52,268.88
REGALADO, BLANCA E	19626	03/27/2017	FEB-2017	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$141.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,624.01





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REID, MARVA	230878	03/13/2017	1425904	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
REINERTSON, ADRIA	230810	03/06/2017	3/12-3/17/17	TRAVEL PER DIEM & MILEAGE-CFPI ANNUAL FIRE PREV. WORKSHOP	\$366.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$366.54
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	19542	03/13/2017	12053748	LINENS RENTAL FOR CRC BALLROOM	\$232.67
		03/13/2017	12058671	LINENS RENTAL FOR CRC BALLROOM	
		03/13/2017	S608888	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		03/13/2017	S610364	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	19590	03/20/2017	12063592	LINENS RENTAL FOR CRC BALLROOM	\$22.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,859.98
RICK ENGINEERING COMPANY	19591	03/20/2017	53550	RECHE VISTA DR REALIGNMENT-SURVEY SVCS	\$520.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$38,550.00
RIGHTIME HOME SERVICES	230880	03/13/2017	B1601030	REFUND-BLDG PERMIT	\$146.32
	230881	03/13/2017	B1601312	REFUND-BLDG PERMIT	\$146.32
	230882	03/13/2017	B1603324	REFUND-BLDG PERMIT	\$146.32
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$438.96
RIGHTWAY SITE SERVICES, INC.	230908	03/20/2017	171334	PORTABLE RESTROOMS RENTAL-M&O @ CITY YARD	\$796.42
		03/20/2017	171097	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		03/20/2017	171098	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		03/20/2017	171099	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$8,513.96



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RIVERSIDE COUNTY OFFICE OF EDUCATION	230797	03/06/2017	3.21.17 EVENT	STATE OF EDUCATION ADDRESS REGISTRATION FEE FOR THREE	\$245.00
		03/06/2017	3-21-17 EVENT	STATE OF EDUCATION ADDRESS REGISTRATION FEE-MAYOR GUTIERREZ	
		03/06/2017	3/21/2017 EVENT	STATE OF EDUCATION ADDRESS REGISTRATION FEE-COUNCIL MEMBER MARQUEZ	
	230848	03/13/2017	2017 / 1486	REGISTRATION FEE FOR ATTENDING WORKSHOPS -S. CONTRERAS	\$150.00
		03/13/2017	2017 / 1563	REGISTRATION FEE FOR ATTENDING WORKSHOPS-THINK TOGETHER STAFF	
		03/13/2017	2017 / 1524	REGISTRATION FEE FOR ATTENDING WORKSHOPS-THINK TOGETHER STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$617.00
RIVERSIDE MEDICAL CLINIC	19487	03/06/2017	01/20/17 STMT.	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$2,467.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,062.00
RMA GROUP	230979	03/27/2017	55143	RECHE VISTA DR. REALIGNMENT-GEOTECH SERVICES	\$375.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$27,195.00
ROCHA, LESLIE	230995	03/27/2017	R17-107282/281	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RODRIGUEZ, ROXANA	230883	03/13/2017	CK#4922	REISSUE UNCLAIMED CHECK-RE: MV UTILITY REFUND	\$107.31
Remit to: LOMA LINDA, CA					<u>FYTD:</u> \$107.31



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ROMAN TINT, INC	19488	03/06/2017	2174	PROVIDE & INSTALL WINDOW BLINDS & FILM AT CITY HALL- MAYOR PRO TEM'S OFFICE	\$1,792.62
	19592	03/20/2017	2180	PROVIDE & INSTALL NEW WINDOW BLINDS-COUNCIL OFFICES/CITY HALL	\$3,897.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$13,891.08
ROTO-ROOTER PLUMBERS	19627	03/27/2017	IE281668	PLUMBING REPAIRS-DRAIN CLEANING LINE AT VICTORIANO PARK	\$500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$500.00
SAFEWAY SIGN CO.	19489	03/06/2017	9522	TRAFFIC SIGNS & HARDWARE	\$11,921.68
		03/06/2017	9501	TRAFFIC SIGNS & HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$46,668.86



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	19543	03/13/2017	88398	5 YEAR SPRINKLER CERTIFICATION & REPORT-FIRE STATION #58	\$3,306.00
		03/13/2017	88401	ANNUAL SPRINKLERS RECERTIFICATION TESTING-EOC	
		03/13/2017	88393	FIRE SPRINKLERS ANNUAL RECERTIFICATION TESTING-FIRE STATION #65	
		03/13/2017	88394	ANNUAL SPRINKLERS RECERTIFICATION & HYDRANT FLOW TEST- SENIOR CTR	
		03/13/2017	88395	ANNUAL SPRINKLERS RECERTIFICATION TESTING-FIRE STATION #91	
		03/13/2017	88396	ANNUAL SPRINKLERS RECERTIFICATION TESTING-ANNEX #1	
		03/13/2017	88397	ANNUAL SPRINKLERS RECERTIFICATION TESTING-FIRE STATION #48	
		03/13/2017	88402	ANNUAL SPRINKLERS RECERTIFICATION TESTING-PUBLIC SAFETY BLDG.	
		03/13/2017	88403	ANNUAL SPRINKLERS RECERTIFICATION TESTING-FIRE STATION #2	
		03/13/2017	88756	PARTS & LABOR TO REPLACE 6 PAINTED SPRINKLER HEADS-FIRE ST. #48	
		03/13/2017	88400	ANNUAL SPRINKLERS RECERTIFICATION TESTING-FIRE STATION #6	
		03/13/2017	88399	ANNUAL SPRINKLERS RECERTIFICATION TESTING-FIRE STATION #99	



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	19628	03/27/2017	88208	FIRE EXTINGUISHERS INSPECTION SERVICE	\$1,735.20
		03/27/2017	88209	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88199	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88210	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88212	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88195	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88198	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88200	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88197	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88207	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88196	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88201	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88194	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88205	FIRE EXTINGUISHERS INSPECTION SERVICE & EXTINGUISHER PURCHASE	
		03/27/2017	88202	FIRE EXTINGUISHERS INSPECTION SERVICE & EXTINGUISHER PURCHASE	
		03/27/2017	88215	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88216	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88217	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88218	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88220	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88206	FIRE EXTINGUISHERS INSPECTION SERVICE & EXTINGUISHER PURCHASE	
		03/27/2017	88204	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88203	FIRE EXTINGUISHERS INSPECTION SERVICE	
		03/27/2017	88193	FIRE EXTINGUISHER INSPECTION SERVICES	

Remit to: SAN BERNARDINO, CA

FYTD: \$6,912.16



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SCHIEFELBEIN, LORI C.	230909	03/20/2017	FEB 2017	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$728.75
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$9,212.50
SCHLEF, HAROLD	230950	03/20/2017	RCT#445664	REFUND-CERT CLASS REGISTRATION (CLASS CANCELED)	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
SCMAF - INLAND VALLEY	230849	03/13/2017	170216-04	AWARDS & INSTALLATION BANQUET ATTENDANCE FOR 4 STAFF	\$100.00
Remit to: EL MONTE, CA					<u>FYTD:</u> \$100.00
SCOTT FAZEKAS & ASSOCIATES, INC	230850	03/13/2017	19296	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-DEC16	\$6,744.89
	230980	03/27/2017	19359	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-JAN17	\$19,506.60
Remit to: IRVINE, CA					<u>FYTD:</u> \$43,745.78
SCOTT, DANA E	230981	03/27/2017	3/2/17 MILEAGE	MILEAGE REIMBURSEMENT - ACCELA CIVIC PLATFORM TRAINING & RESEARCH	\$88.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$379.77
SECTRAN SECURITY, INC	230982	03/27/2017	17030806	ARMORED TRANSPORT SERVICES-MAR17	\$477.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,275.00
SECURITY LOCK & KEY	19490	03/06/2017	28261	LOCK REPAIR & DUPLICATE KEYS-ANIMAL SHELTER	\$418.04
		03/06/2017	28182	DUPLICATE KEYS FOR PARKS & RECREATION	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$10,030.16
SHONDA L. PADRON	19593	03/20/2017	MAR-2017	INSTRUCTOR SERVICES-BELLY DANCING FOR FUN & FITNESS CLASS	\$88.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$400.20



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SIGNS BY TOMORROW	19594	03/20/2017	19057	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	\$728.25
		03/20/2017	18972	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
		03/20/2017	19007	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$4,616.00
SKECHERS	230884	03/13/2017	MVU 7013669-02	PBI SOLAR REBATE INCENTIVE	\$3,228.81
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$44,269.17
SKY TRAILS MOBILE VILLAGE	19595	03/20/2017	FEB 2017	UUT REFUND FOR FEB 2017	\$14.02
		19629	03/27/2017	JAN 2017	UUT REFUND FOR JAN 2017
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$122.83
SOCO GROUP, INC	19630	03/27/2017	0363028-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,003.94
		03/27/2017	0361964-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/27/2017	0365971-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/27/2017	0364879-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/27/2017	0363794-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/27/2017	0362293-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/27/2017	0358850-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
03/27/2017	0359575-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
Remit to: PERRIS, CA					<u>FYTD:</u> \$175,936.61



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SOLARCITY CORPORATION	230885	03/13/2017	B160182092510640	REFUND-BLDG PERMIT	\$266.06
	230886	03/13/2017	B160181992510640	REFUND-BLDG PERMIT	\$146.32
	230887	03/13/2017	B160114592510172	REFUND-BLDG PERMIT	\$146.32
	230888	03/13/2017	B160114692510172	REFUND-BLDG PERMIT	\$266.06
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,651.22
SOUTHERN CALIFORNIA EDISON 1	230798	03/06/2017	FEB-17 3/6/17	ELECTRICITY CHARGES	\$4,624.78
	230851	03/13/2017	FEB-17 3/13/17	ELECTRICITY CHARGES	\$5,882.01
	230852	03/13/2017	7500769064	RELIABILITY SERVICE-DLAP_SCE_TS10-NOV16	\$607.79
	230983	03/27/2017	FEB-17 3/27/17	ELECTRICITY CHARGES	\$24,131.37
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$2,397,244.52
SOUTHERN CALIFORNIA GAS CO.	230913	03/20/2017	FEB-2017	GAS CHARGES	\$8,322.33
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$56,214.65
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	19596	03/20/2017	1216	SCPPA RESOLUTION BILLING-SHARED COST FOR ASTORIA PROJECT-DEC16	\$47.42
Remit to: GLENDORA, CA					<b>FYTD:</b> \$83,612.69
SOUTHERN PET SUPPLIES	19544	03/13/2017	9638	PET SUPPLIES-ASSORTED COLLARS & LEADS	\$307.05
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$2,489.70
SPARKLETTS	19545	03/13/2017	10050036 030217	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	\$4.50
Remit to: DALLAS, TX					<b>FYTD:</b> \$425.41
SPRINT	19546	03/13/2017	634235346-078	CELLULAR PHONE SERVICE-PD SET UNIT	\$57.26
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$548.40





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STALLWORTH, CHRISTOPHER	230951	03/20/2017	R16-104807	ANIMAL SERVICES REFUND-1 SPAY/NEUTER AND 2 RABIES DEPOSITS	\$115.00
Remit to: LOMA LINDA, CA					<u>FYTD:</u> \$115.00
STANDARD INSURANCE CO	230800	03/06/2017	170301	SUPPLEMENTAL INSURANCE	\$1,136.60
Remit to: PORTLAND, OR					<u>FYTD:</u> \$9,509.31



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	19491	03/06/2017	14291580	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO OFFICE BURGLAR ALARM/MAR-MAY17	\$4,007.06
		03/06/2017	14291562	ALARM SYSTEM MONITORING-ANIMAL SHELTER/MAR-MAY17	
		03/06/2017	14268493	ALARM SYSTEM MONITORING-EOC/MAR17	
		03/06/2017	14277460	ALARM SYSTEM MONITORING-FIRE STATION #58/MAR-MAY17	
		03/06/2017	14279986	ALARM SYSTEM MONITORING-SENIOR CENTER/MAR-MAY17	
		03/06/2017	14281886	ALARM SYSTEM MONITORING-EMP. RESOURCE CENTER/MAR17	
		03/06/2017	14266186	ALARM SYSTEM MONITORING-MARCH ASES BLDG. 823/MAR-MAY17	
		03/06/2017	14290669	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/MAR-MAY17	
		03/06/2017	14315362	SECURITY SYSTEM EQUIP. SERVICE CALL-TOWNGATE COMMUNITY CTR.	
		03/06/2017	14284759	ALARM SYSTEM MONITORING-FIRE STATION #99/MAR17	
		03/06/2017	14197201	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/FEB-APR17	
		03/06/2017	14185052	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/FEB-APR17	
		03/06/2017	14184122	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/FEB17	
		03/06/2017	14158200	SECURITY SYSTEM EQUIP. REPAIR-CITY HALL/REPLACED BAD PIV SWITCH	
		03/06/2017	14266211	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/MAR17	
		03/06/2017	14223841	SECURITY SYSTEM EQUIP. REPAIR-CRC/YOC AREA-REPLACE DOOR CONTACTS	
	19597	03/20/2017	14001122	SECURITY SYSTEM EQUIP. REPAIR-EOC/BURGLAR ALARM TROUBLESHOOTING	\$450.12
		03/20/2017	14001349	SECURITY SYSTEM EQUIP. REPAIR-EOC/RETURN TRIP & PARTS FOR REPAIR	

Remit to: PALATINE, IL

FYTD: \$32,281.72



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STATE OF CALIFORNIA DEPT. OF JUSTICE	230853	03/13/2017	208071 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-DEC16	\$829.00
		03/13/2017	208071 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-DEC16	
	230854	03/13/2017	217451	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-DEC16	\$49.00
	230984	03/27/2017	213706	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JAN17	\$456.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35,699.00
STEEL HORSE TRUCKING, INC	230952	03/20/2017	BL#14453-YR2017	REFUND OF OVERPAYMENT FOR BL#14453	\$80.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$80.00
STERICYCLE ENVIRONMENTAL SOLUTIONS, INC.	230914	03/20/2017	29460	EMERGENCY HAZARDOUS SPILL RESPONSE 2/16/17	\$6,260.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,260.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	19631	03/27/2017	OCT-2016	INTERIM CITY ATTORNEY/LEGAL SERVICES 10/1-10/31/16	\$13,964.46
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$293,900.42
STILES ANIMAL REMOVAL, INC.	230855	03/13/2017	106022	DECEASED LARGE ANIMAL REMOVAL SERVICES-JAN17	\$150.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$2,400.00
STRADLING YOCCA CARLSON & RAUTH , PROFESSION	230889	03/13/2017	BL#31418-YR2017	REFUND OF OVERPAYMENT FOR BL#31418	\$86.89
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$86.89



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SUN RUN INSTALLATION SERVICES INC	230890	03/13/2017	B1602871	REFUND-BLDG PERMIT	\$266.06
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$266.06
SUNNYMEAD ACE HARDWARE	230856	03/13/2017	70800	MISC. SUPPLIES FOR FIRE STATION 65	\$19.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$913.50
SUNNYSIDE SOLAR INC	230824	03/06/2017	B1602323	REFUND-BLDG PERMIT	\$266.06
Remit to: LA VERNE, CA					<u>FYTD:</u> \$266.06
SUNPOWER CORPORATION	230825	03/06/2017	B1602399	REFUND-BLDG PERMIT	\$146.32
	230826	03/06/2017	B1602400	REFUND-BLDG PERMIT	\$266.06
Remit to: ONTARIO, CA					<u>FYTD:</u> \$412.38
SUNPOWER CORPORATION, SYSTEMS	230891	03/13/2017	BL#19182-YR2017	REFUND OF OVERPAYMENT FOR BL#19182	\$62.00
Remit to: CLAYTON, MO					<u>FYTD:</u> \$62.00
SUPER RX, INC #6185	230953	03/20/2017	BL#20225-YR2017	REFUND OF OVERPAYMENT FOR BL#20225	\$636.55
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$636.55
SUTHERLAND, KIMBERLY	230990	03/27/2017	4/3-4/6/17	TRAVEL PER DIEM & MILEAGE-2017 CAPIO ANNUAL CONFERENCE	\$316.13
Remit to: PERRIS, CA					<u>FYTD:</u> \$535.42
SWEET FACTORY #489	230892	03/13/2017	BL#17519-YR2017	REFUND OF OVERPAYMENT FOR BL#17519	\$62.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$62.00



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SYNTROL PLUMBING HEATING & AIR INC	230893	03/13/2017	B1602475	REFUND-BLDG PERMIT	\$146.32
	230894	03/13/2017	B1602476	REFUND-BLDG PERMIT	\$266.06
Remit to: ROSEVILLE, CA					<b>FYTD:</b> \$412.38
TEK TIME SYSTEMS, LLC	19547	03/13/2017	2052659	SERVICE & REPAIR OF COUNCIL OFFICE TIME CLOCK	\$126.18
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$252.36
TENASKA ENERGY, INC	19492	03/06/2017	1342-FEB-17-01	RENEWABLE ENERGY CREDITS (RECS)-MV UTILITY	\$22,623.30
	19599	03/20/2017	1342-MAR-17-01	RENEWABLE ENERGY CREDITS (RECS)-MV UTILITY	\$5,726.70
Remit to: ARLINGTON, TX					<b>FYTD:</b> \$1,816,982.69
THE RAINER GROUP FIRE SYSTEMS, INC	230954	03/20/2017	BL#20202-YR2017	REFUND OF OVERPAYMENT FOR BL#29934	\$70.35
Remit to: PASADENA, CA					<b>FYTD:</b> \$70.35
THE SAUCE CREATIVE SERVICES	230915	03/20/2017	1443	WINDOW CLINGS FOR EASTER SPRING EVENT	\$161.63
Remit to: MONROVIA, CA					<b>FYTD:</b> \$323.63
THOMPSON COBURN LLP	19632	03/27/2017	3199782	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-OCT16	\$24.23
Remit to: WASHINGTON, DC					<b>FYTD:</b> \$295.29
THOMSON REUTERS-WEST PUBLISHING CORP.	19550	03/13/2017	835608713	LEGAL LIBRARY PUBLICATIONS UPDATES	\$224.12
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$8,690.27
TOLBERT, MARRY	230895	03/13/2017	1425907	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$200.00



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TOWILL, INC	19600	03/20/2017	01-833	SAFE ROUTE TO SCHOOL PED FACILITY IMPROV- SURVEY SVCS	\$990.38
	19633	03/27/2017	02-903	SAFE ROUTE TO SCHOOL PED FACILITY IMPROV-CYCLE 1 ATP-SURVEY SVCS	\$1,284.08
Remit to: CONCORD, CA					<u>FYTD:</u> \$14,260.28
TRICHE, TARA	19601	03/20/2017	MAR-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,953.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,701.00
TTG ENGINEERS	230916	03/20/2017	02157860.00-1	BOX SPRINGS COMMUNICATION TOWER-PROJECT 80300113039	\$506.25
Remit to: PASADENA, CA					<u>FYTD:</u> \$53,319.79
TUKES, JOSHUA	19551	03/13/2017	FEB-2017	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$158.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,195.80
TURNER, DELRENE	230896	03/13/2017	1425916	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ULTRASERV AUTOMATED SERVICES, LLC	230801	03/06/2017	001648	COFFEE SERVICE SUPPLIES-CITY YARD	\$806.69
		03/06/2017	001640	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		03/06/2017	001556	COFFEE SERVICE SUPPLIES-ANNEX 1	
		03/06/2017	001568	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		03/06/2017	001463	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$15,889.39



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UNDERGROUND SERVICE ALERT	19494	03/06/2017	120170458(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN17	\$246.00
		03/06/2017	120170458(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN17	
		03/06/2017	120170458(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN17	
		03/06/2017	120170458(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN17	
	19634	03/27/2017	220170461(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB17	\$288.00
		03/27/2017	220170461(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB17	
		03/27/2017	220170461(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB17	
		03/27/2017	220170461(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB17	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,436.00
UNICARE TRANSPORTATION	230827	03/06/2017	BL#30406-YR2017	REFUND OF OVERPAYMENT FOR BL#30406	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
UNION BANK OF CALIFORNIA 1	230802	03/06/2017	1023114	INVESTMENT CUSTODIAL SERVICES-JAN17	\$336.67
	230985	03/27/2017	1027812	INVESTMENT CUSTODIAL SERVICES-FEB17	\$366.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,265.03
UNITED POWER GENERATION, INC.	230803	03/06/2017	4388	SERVICE/REPAIR WORK TO GENERATOR AT FIRE STATION #2	\$367.60
	230917	03/20/2017	4404	GENERATOR REPAIR-FIRE STATION #2	\$3,460.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,828.50
UNITED ROTARY BRUSH CORP	19495	03/06/2017	294257	STREET SWEEPER BROOM KIT/RECONDITIONING & PARTS	\$1,606.15
		03/27/2017	294751	STREET SWEEPER BROOM KITS/RECONDITIONING	\$2,673.80
	19635	03/27/2017	294438	STREET SWEEPER BROOM KITS/RECONDITIONING	
		03/27/2017	294641	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$23,500.96



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UNITED SITE SERVICES OF CA, INC.	19496	03/06/2017	114-5017002	FENCE RENTAL AT ANIMAL SHELTER 2/16-3/15/17	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$2,093.65
URRUTIA, DIALENA	19497	03/06/2017	FEB-2017	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$108.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,002.00
USA MOBILITY/ARCH WIRELESS	19636	03/27/2017	A62188700	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-MAR17	\$4.68
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$57.22





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VACATE TERMITE & PEST ELIMINATION COMPANY	19498	03/06/2017	71169	PEST CONTROL SERVICE-CITY HALL	\$1,160.00
		03/06/2017	70865	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		03/06/2017	70864	PEST CONTROL SERVICE-FIRE STATION #6	
		03/06/2017	70852	PEST CONTROL SERVICE-FIRE STATION #65	
		03/06/2017	70850	PEST CONTROL SERVICE-FIRE STATION #48	
		03/06/2017	71164	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		03/06/2017	71184	PEST CONTROL SERVICE-TRANSP. TRAILER	
		03/06/2017	70853	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		03/06/2017	71177	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		03/06/2017	71183	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		03/06/2017	71181	PEST CONTROL SERVICE-ANIMAL SHELTER	
		03/06/2017	71180	PEST CONTROL SERVICE-ANNEX 1	
		03/06/2017	70869	PEST CONTROL SERVICE-SENIOR CENTER	
		03/06/2017	71168	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		03/06/2017	70870	PEST CONTROL SERVICE-FIRE STATION #2	
		03/06/2017	70871	PEST CONTROL SERVICE-FIRE STATION #91	
		03/06/2017	71170	PEST CONTROL SERVICE-EOC	
		03/06/2017	71179	PEST CONTROL SERVICE-FIRE STATION #58 (2ND SERVICE)	
		03/06/2017	71163	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		03/06/2017	71165	PEST CONTROL SERVICE-CITY YARD	
		03/06/2017	70851	PEST CONTROL SERVICE-FIRE STATION #99	
		03/06/2017	70866	PEST CONTROL SERVICE-LIBRARY	
		03/06/2017	70868	PEST CONTROL SERVICE-FIRE STATION #58	



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VACATE TERMITE & PEST ELIMINATION COMPANY	19552	03/13/2017	70819	RODENT CONTROL SERVICES-ELECTRIC UTILITY SUBSTATION/JAN17	\$682.50
		03/13/2017	70072	RODENT CONTROL SERVICES-ELECTRIC UTILITY SUBSTATION/DEC16	
		03/13/2017	67352	RODENT CONTROL SERVICES-ELECTRIC UTILITY SUBSTATION/AUG16	
		03/13/2017	69533	RODENT CONTROL SERVICES-ELECTRIC UTILITY SUBSTATION/NOV16	
		03/13/2017	66644	RODENT CONTROL SERVICES-ELECTRIC UTILITY SUBSTATION/JUL16	
		03/13/2017	68080	RODENT CONTROL SERVICES-ELECTRIC UTILITY SUBSTATION/SEP16	
		03/13/2017	68892	RODENT CONTROL SERVICES-ELECTRIC UTILITY SUBSTATION/OCT16	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,902.50
VALDEZ, YADIRA ZAMORA	230955	03/20/2017	R17-106893	ANIMAL SERVICES REFUND-ADOPTION RETURN/MEDICAL	\$162.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$162.00
VALLES, ELSA	230956	03/20/2017	R17-105932	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CORONA, CA					<u>FYTD:</u> \$75.00
VALLEY POWER SYSTEMS, INC.	19602	03/20/2017	M99602	SERVICE CALLS TO TROUBLESHOOT/TEST GENERATOR AT FIRE STATION #2	\$800.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$13,158.10



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VARIABLE SPEEDS SOLUTIONS INC	19603	03/20/2017	14662	PUMP PREVENTATIVE MAINTENANCE-NPDES	\$5,387.00
		03/20/2017	14982	LABOR TO REMOVE, REPAIR & REINSTALL PUMP PART-SD LMD ZN 06	
		03/20/2017	14576	PARTS & LABOR FOR REPLACEMENT OF PUMP & MOTOR, ETC.- ZONE D	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$9,027.35
VARNER CONSTRUCTION	230957	03/20/2017	BL#09833-YR2017	REFUND OF OVERPAYMENT FOR BL#09833	\$67.25
Remit to: PERRIS, CA					<u>FYTD:</u> \$67.25
VICTOR MEDICAL CO	19499	03/06/2017	4196914	ANIMAL MEDICAL SUPPLIES & VACCINES	\$5,240.26
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$21,190.09
VISION SERVICE PLAN	19500	03/06/2017	170301	EMPLOYEE VISION INSURANCE	\$4,076.54
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$37,134.79
VISTA PAINT CORPORATION	19638	03/27/2017	2017-299978-00	PAINT TO COVER GRAFFITI-SHADOW MTN. PARK	\$29.70
Remit to: FULLERTON, CA					<u>FYTD:</u> \$73.53
VIVINT SOLAR DEVELOPER	230828	03/06/2017	B1603055	REFUND-BLDG PERMIT	\$266.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$266.06



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VOICES FOR CHILDREN	230986	03/27/2017	7 (JAN)	CDBG SUBGRANTEE PAYMENT-COURT APP. SPECIAL ADVOCATE PROGRAM	\$9,654.57
		03/27/2017	3 (SEP)	CDBG SUBGRANTEE PAYMENT-COURT APP. SPECIAL ADVOCATE PROGRAM	
		03/27/2017	4 (OCT)	CDBG SUBGRANTEE PAYMENT-COURT APP. SPECIAL ADVOCATE PROGRAM	
		03/27/2017	5 (NOV)	CDBG SUBGRANTEE PAYMENT-COURT APP. SPECIAL ADVOCATE PROGRAM	
		03/27/2017	6 (DEC)	CDBG SUBGRANTEE PAYMENT-COURT APP. SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$10,621.62
VOYAGER FLEET SYSTEM, INC.	19501	03/06/2017	869336602704-AS	FUEL CARD CHARGES-ANIMAL SERVICES	\$1,474.72
		03/06/2017	869336602704-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
		03/06/2017	869336602704-MO	FUEL CARD CHARGES-M&O/A. ORELLANAS 12/23/16	
	19639	03/27/2017	869211615708	CNG FUEL PURCHASES	\$4,744.21
Remit to: HOUSTON, TX					<u>FYTD:</u> \$39,617.60
VULCAN MATERIALS CO, INC.	19502	03/06/2017	71359647	ASPHALTIC MATERIALS	\$3,064.56
		03/06/2017	71361020	ASPHALTIC MATERIALS	
		03/06/2017	71362355	ASPHALTIC MATERIALS	
		03/06/2017	71363932	ASPHALTIC MATERIALS	
		03/06/2017	71365279	ASPHALTIC MATERIALS	
		03/06/2017	71366891	ASPHALTIC MATERIALS	
		03/06/2017	71366890	ASPHALTIC MATERIALS	
		03/06/2017	71356561	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$41,968.43



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WESTERN MUNICIPAL WATER DISTRICT	230804	03/06/2017	24753-018620/JA7	WATER CHARGES-M.A.R.B. BALLFIELDS	\$180.75
		03/06/2017	23821-018258/JA7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		03/06/2017	23821-018257/JA7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		03/06/2017	23866-018292/JA7	WATER CHARGES-SKATE PARK	
	230987	03/27/2017	23866-018292/FB7	WATER CHARGES-SKATE PARK	\$156.21
		03/27/2017	23821-018258/FB7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		03/27/2017	23821-018257/FB7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
	03/27/2017	24753-018620/FB7	WATER CHARGES-M.A.R.B. BALLFIELDS		
Remit to: ARTESIA, CA					<u>FYTD:</u> \$15,727.04
WESTERN RENEWABLE ENERGY GENERATION	230918	03/20/2017	W1019	ANNUAL FEE-LOAD SERVING ENTITIES - MV UTILITY	\$125.00
Remit to: SALT LAKE, UT					<u>FYTD:</u> \$125.00
WILD BILL'S WELDING	230857	03/13/2017	22717	EMERGENCY WORK/WELDING OF BBQ STAND-CELEBRATION PARK	\$300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$300.00
WILLDAN ENGINEERING	19640	03/27/2017	00712154	CONTRACT PLANNING SERVICES FOR PLANNING DIVISION	\$6,549.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$561,033.48



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2017 through 3/31/2017

**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	19504	03/06/2017	010-33647	PROFESSIONAL SERVICES-PREPARATION OF BOUNDARY MAPS-CFD 2014-1	\$450.00
	19554	03/13/2017	010-33597	PROFESSIONAL SERVICES RE: DEVELOPMENT IMPACT FEE STUDY UPDATE	\$1,160.00
	19604	03/20/2017	010-33875	GRANT SUPPORT SERVICES-OCT 2016 TO FEB 2017	\$6,452.50
	19605	03/20/2017	010-33707	ANNUAL CONTINUING DISCLOSURE SERVICES	\$5,105.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$72,497.50
XEROX CAPITAL SERVICES, LLC	19505	03/06/2017	087951148	COPIER LEASE FOR PARKS DEPT.-JAN17	\$490.76
	19555	03/13/2017	087951147	COPIER LEASE/BILLABLE PRINTS-PARKS DEPT.-JAN17	\$1,010.74
	19606	03/20/2017	088301621	COPIER LEASE FOR PARKS DEPT.-FEB17	\$490.76
	19641	03/27/2017	088301620	COPIER LEASE/BILLABLE PRINTS-GRAPHICS DEPT.-FEB17	\$1,866.20
		03/27/2017	087580749	COPIER LEASE/BILLABLE PRINTS-GRAPHICS DEPT.-DEC16	
		03/27/2017	087580750	COPIER LEASE-GRAPHICS DEPT.-JAN17	
		03/27/2017	087951146	COPIER LEASE/BILLABLE PRINTS-GRAPHICS DEPT.-JAN17	
Remit to: PASADENA, CA					<u>FYTD:</u> \$22,872.32
XEROX FINANCIAL SERVICES LLC	19556	03/13/2017	751012	EDD COLOR COPIER LEASE 2/15-3/14/17	\$782.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$7,203.24
XO COMMUNICATION SERVICES, LLC	230897	03/13/2017	BL#14176-YR2017	REFUND OF OVERPAYMENT FOR BL#14176	\$66.24
Remit to: HERNDON, VA					<u>FYTD:</u> \$66.24
YUN, XIAO	230829	03/06/2017	BOM16-0267	REFUND-BLDG PERMIT	\$192.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$192.20
ZONOS PLAZA	230830	03/06/2017	BL#22456-YR2017	REFUND OF OVERPAYMENT FOR BL#22456	\$75.33
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$75.33



City of Moreno Valley  
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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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**TOTAL CHECKS UNDER \$25,000**

**\$816,356.80**

**GRAND TOTAL**

**\$12,493,061.60**