



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: November 27, 2017
Subject: Payment Register for October 2017

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
For Period 10/1/2017 through 10/31/2017

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>
CHARLES ABBOTT ASSOCIATES, INC	20974	10/16/2017	57332	CONSULTING SVCS-NPDES/SWMP-AUG17	\$34,074.00
		10/16/2017	57468	CONSULTING SVCS-NPDES/SWMP-SEPT17	
		10/16/2017	57266	CONSULTING SVCS-NPDES/SWMP-JUL17	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$45,627.00



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COWBOY CHRYSLER DODGE JEEP RAM	21031	10/23/2017	G794697	PURCHASE 2017 DODGE RAM 1500 STD CAB 4X2 (VIN# 3C6JR6AGOHG794697)	\$261,343.80
		10/23/2017	G794698	PURCHASE 2017 DODGE RAM 1500 STD CAB 4X2 (VIN# 3C6JR6AG2HG794698)	
		10/23/2017	G794695	PURCHASE 2017 DODGE RAM 1500 STD CAB 4X2 (VIN# 3C6JR6AG7HG794695)	
		10/23/2017	G794694	PURCHASE 2017 DODGE RAM 1500 STD CAB 4X2 (VIN# 3C6JR6AG5HG794694)	
		10/23/2017	G792508	PURCHASE 2017 DODGE RAM 1500 STD CAB 4X4 (VIN# 3C6JR7AG8HG792508)	
		10/23/2017	G791584	PURCHASE 2017 DODGE RAM 1500 STD CAB 4X2 (VIN# 3C6JR6AG5HG791584)	
		10/23/2017	G791583	PURCHASE 2017 DODGE RAM 1500 STD CAB 4X2 (VIN# 3C6JR6AG3HG791583)	
		10/23/2017	G791582	PURCHASE 2017 DODGE RAM 1500 STD CAB 4X2 (VIN# 3C6JR6AG IHG791582)	
		10/23/2017	G792509	PURCHASE 2017 DODGE RAM 1500 STD CAB 4X4 (VIN# 3C6JR7AGXHG792509)	
		10/23/2017	G791581	PURCHASE 2017 DODGE RAM 1500 STD CAB 4X2 (VIN# 3C6JR6AGXHG791581)	
	10/23/2017	G791585	PURCHASE 2017 DODGE RAM 1500 STD CAB 4X2 (VIN# 3C6JR6AG7HG791585)		
	10/23/2017	G791586	PURCHASE 2017 DODGE RAM 1500 STD CAB 4X2 (VIN# 3C6JR6AG9HG791586)		
Remit to: SILSBEE, TX					FYTD: \$434,087.20
CSG CONSULTANTS, INC.	21085	10/30/2017	B170886	PLAN CHECK SVCS-AUG 2017	\$30,502.07
Remit to: FOSTER CITY, CA					FYTD: \$44,114.32



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DMS FACILITY SERVICES	20977	10/16/2017	L44254	SPECIAL CLEANINGS FOR SEPT 2017 EVENT RENTAL-COTTONWOOD GOLF CTR	\$54,986.47
		10/16/2017	RC-L110297	JANITORIAL SERVICES-CITY HALL-AUG17	
		10/16/2017	RC-L110084	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-JUL17	
		10/16/2017	RC-L110082	JANITORIAL SERVICES-RED MAPLE PORTABLE-JUL17	
		10/16/2017	RC-L110081	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-JUL17	
		10/16/2017	RC-L110080	JANITORIAL SERVICES-PUBLIC SAFETY BLDG-JUL17	
		10/16/2017	RC-L110075	JANITORIAL SERVICES-CONFERENCE & REC CTR-JUL17	
		10/16/2017	L44255	SPECIAL CLEANINGS FOR SEPT 2017 EVENT RENTALS-COTTONWOOD GOLF CTR	
		10/16/2017	RC-L110304	JANITORIAL SERVICES-PUBLIC SAFETY BLDG-AUG17	
		10/16/2017	RC-L110543	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-SEPT17	
		10/16/2017	RC-L110073	JANITORIAL SERVICES-CITY HALL-JUL17	
		10/16/2017	RC-L110306	JANITORIAL SERVICES-RED MAPLE PORTABLE-AUG17	
		10/16/2017	RC-L110308	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-AUG17	
		10/16/2017	RC-L110309	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-AUG17	
		10/16/2017	RC-L110532	JANITORIAL SERVICES-CITY HALL-SEPT17	
		10/16/2017	RC-L110534	JANITORIAL SERVICES-CONFERENCE & REC CTR-SEPT17	
		10/16/2017	RC-L110539	JANITORIAL SERVICES-PUBLIC SAFETY BLDG-SEPT17	
		10/16/2017	RC-L110305	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-AUG17	
		10/16/2017	RC-L110541	JANITORIAL SERVICES-RED MAPLE PORTABLE-SEPT17	
		10/16/2017	RC-L110085	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-JUL17	
		10/16/2017	RC-L110544	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-SEPT17	
		10/16/2017	RC-L110299	JANITORIAL SERVICES-CONFERENCE & REC CTR-AUG17	
		10/16/2017	RC-L110540	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-SEPT17	



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DMS FACILITY SERVICES	21034	10/23/2017	L44342	SPECIAL CLEANINGS FOR SEPT 2017 EVENT RENTALS-TOWNGATE COMM CTR	\$29,847.59
		10/23/2017	L44343	SPECIAL CLEANINGS FOR SEP 2017 EVENT RENTALS-COTTONWOOD GOLF CTR	
		10/23/2017	RC-L110806	JANITORIAL SERVICES-EMERGENCY OP'S CTR-OCT17	
		10/23/2017	M016235	WO#42451 SENIOR CTR-POWER WASHING	
		10/23/2017	RC-L110077	JANITORIAL SERVICES-EMPLOYMENT RESOURCE CTR-JUL17	
		10/23/2017	RC-L110089	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-JUL17	
		10/23/2017	RC-L110301	JANITORIAL SERVICES-EMPLOYMENT RESOURCE CTR-AUG17	
		10/23/2017	RC-L110313	JANITORIAL SERVICES-23751 SUNNYMEAD PD SUBSTATION-AUG17	
		10/23/2017	RC-L110536	JANITORIAL SERVICES-EMPLOYMENT RESOURCE CTR-SEPT17	
		10/23/2017	RC-L110548	JANITORIAL SERVICES-23751 SUNNYMEAD PD SUBSTATION-SEPT17	
		10/23/2017	RC-L110801	JANITORIAL SERVICES-ANIMAL SHELTER-OCT17	
		10/23/2017	RC-L110802	JANITORIAL SERVICES-ANNEX 1-OCT17	
		10/23/2017	RC-L110804	JANITORIAL SERVICES-CITY YARD/PERRIS OFFICE-OCT17	
		10/23/2017	RC-L110821	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-OCT17	
		10/23/2017	RC-L110812	JANITORIAL SERVICES-RED MAPLE PORTABLE-OCT17	
		10/23/2017	RC-L110818	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-OCT17	
		10/23/2017	RC-L110817	JANITORIAL SERVICES-TRANSPORTATION TRAILER-OCT17	
		10/23/2017	RC-L110816	JANITORIAL SERVICES-TOWNGATE COMM CTR-OCT17 JANITORIAL	
		10/23/2017	RC-L110815	SERVICES-SUNNYMEAD ELEMENTARY-OCT17 JANITORIAL	
		10/23/2017	RC-L110803	SERVICES-CITY HALL-OCT17	
		10/23/2017	RC-L110813	JANITORIAL SERVICES-SENIOR CTR-OCT17	
		10/23/2017	RC-L110811	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-OCT17	
		10/23/2017	RC-L110810	JANITORIAL SERVICES-PUBLIC SAFETY BLDG-OCT17	
		10/23/2017	L44345	SPECIAL CLEANINGS FOR SEP 2017 EVENT RENTALS-SENIOR CTR	
		10/23/2017	RC-L110809	JANITORIAL SERVICES-MARCH FIELD COMM CTR-OCT17	



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DMS FACILITY SERVICES		10/23/2017	RC-L110807	JANITORIAL SERVICES-EMPLOYMENT RESOURCE CTR-OCT17	
		10/23/2017	RC-L110805	JANITORIAL SERVICES-CONFERENCE & REC CTR-OCT 2017	
		10/23/2017	RC-L110814	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-OCT 2017	
Remit to: SOUTH PASADENA, CA					FYTD: \$135,289.94
EASTERN MUNICIPAL WATER DISTRICT	232325	10/02/2017	SEPT-17 10/2/17	WATER CHARGES	\$77,294.24
		10/02/2017	AUG-17 10/2/17	WATER CHARGES	
	232387	10/09/2017	SEPT-17 10/9/17	WATER CHARGES	\$54,699.66
	232433	10/16/2017	SEPT-17 10/16/17	WATER CHARGES	\$63,988.72
	232575	10/30/2017	SEPT-17 10/30/17	WATER CHARGES	\$61,501.06
		10/30/2017	OCT-17 10/30/17	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$936,534.77



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ENCO UTILITY SERVICES MORENO VALLEY LLC	20862	10/02/2017	0405-1-224	DISTRIBUTION CHARGES 6/23-7/21/17	\$950,444.40
		10/02/2017	40-333B-04	WA# 40-333B HYUNDAI DEALERSHIP	
	20980	10/02/2017	0405-1-225	DISTRIBUTION CHARGES 7/21-8/18/17	
		10/16/2017	0405-MTS1-SP142	METER FEES-REGULAR-RSI COMMUNITIES (9) 9/15/17	\$487,755.71
		10/16/2017	0406-TEMP MF-129	METER FEES-TEMPORARY 9/7-9/22/17	
		10/16/2017	0402-MF-02031	SOLAR METER INSTALLATION	
10/16/2017	0405-1-226	DISTRIBUTION CHARGES 8/18-9/15/17			



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ENCO UTILITY SERVICES MORENO VALLEY LLC	21037	10/23/2017	40-359B-05	WA# 40-359B RSI COMMUNITIES TRACTS 22180-2 & 22180-3	\$70,669.25
		10/23/2017	40-366A-06	WA# 40-366A RSI COMMUNITIES-TRACT 31305	
		10/23/2017	40-379A-02	WA# 40-379A NANDINA DISTRIBUTION CENTER BUILDING A	
		10/23/2017	40-364A-04	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD	
		10/23/2017	40-366B-03	WA# 40-366B RSI COMMUNITIES-CM INSPECTION SVCS	
		10/23/2017	40-360A-06	WA# 40-360A MORENO VALLEY INDUSTRIAL	
		10/23/2017	40-367-08	WA# 40-367 KARMA SUBSTATION-CONSTRUCTION	
		10/23/2017	40-371-02	WA# 40-371 ABB SWITCH REPAIR & REPLACEMENT	
		10/23/2017	40-357-09	WA# 40-357 KITCHING SUBSTATION CONSTRUCTION & INSPECTION	
		10/23/2017	40-365A-04	WA# 40-365A CROSSTOWN TIE-HEACOCK ST	
		10/23/2017	40-349B-02	WA# 40-349B IRIS 12KV CIRCUIT RECONFIGURATION	
		10/23/2017	40-348-11	WA# 40-348 KITCHING SWITCHING STATION	
		10/23/2017	40-343B-05	WA# 40-343B PERRIS 12KV CIRCUIT #5 & #6	
		10/23/2017	40-342B-04	WA# 40-342B MARCH 12KV CIRCUIT #8	
		10/23/2017	40-322B-09	WA# 40-322B CENTERPOINTE LOGISTICS CENTER	
		10/23/2017	40-325B-04	WA# 40-325B FRONTIER COMMUNITIES (40 HOMES)	
		10/23/2017	40-374A-02	WA# 40-374A CONTINENTAL VILLAGES APARTMENTS	
		10/23/2017	40-372-03	WA# 40-372 TARGET SOLAR 480 KW (AC) PV	
		10/23/2017	40-377A-04	WA# 40-377A BRODIAEA AVENUE WAREHOUSE	
		10/23/2017	40-354B-03	WA# 40-354B MARINA J BANQUETS & EVENTS	
		10/23/2017	40-331B-05	WA# 40-331B CIRCUIT #2 EDWIN RD	
		10/23/2017	40-369A-06	WA# 40-369A TRACT 36436-KB HOMES (159 HOMES)	

Remit to: ANAHEIM, CA

FYTD: \$2,535,467.55



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EXELON GENERATION COMPANY, LLC	20982	10/16/2017	MVEU-00052A	POWER PURCHASE 9/1-9/30/17	\$829,787.20
Remit to: BALTIMORE, MD					FYTD: \$3,336,883.36
FRITTS FORD	20922	10/09/2017	71990	PURCHASE 2017 FORD F-750 PAINT STRIPER TRUCK (V# 1FDNF7AY4HDB07585)	\$210,429.56
Remit to: RIVERSIDE, CA					FYTD: \$210,429.56
GRAVES & KING, LLP	20986	10/16/2017	1708-0009808-03	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	\$34,997.59
		10/16/2017	1708-0009953-03	LEGAL SERVICES-CLAIM MV1674 (B. CONTRERAS)	
		10/16/2017	1708-0009954-02	LEGAL SERVICES-CLAIM MV1445 (D. KIEFER)	
		10/16/2017	1708-0009936-04	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	
Remit to: RIVERSIDE, CA					FYTD: \$156,907.79
HIGH COUNTRY LINE CONSTRUCTION, INC.	20866	10/02/2017	476947	KITCHING SUBSTATION AND SWITCHYARD-PAY ESTIMATE #6	\$379,722.75
Remit to: HENDERSON, CO					FYTD: \$1,287,563.38
HOT LINE CONSTRUCTION, INC	20867	10/02/2017	100215-RET	RETENTION RELEASE - INVOICES 77828, 78546, 79017, 79549 & 79868	\$49,367.09
Remit to: IRVING, TX					FYTD: \$1,768,376.88
LIBRARY SYSTEMS & SERVICES, LLC	21048	10/23/2017	SI-002665	LIBRARY CONTRACTUAL SERVICES-MALL BRANCH START UP	\$356,228.65
		10/23/2017	SI-002663	LIBRARY & ARCHIVAL EQUIPMENT, MACHINES & SUPPLIES	
		10/23/2017	SI-002664	LIBRARY ADMINISTRATIVE FEE-MALL BRANCH FURNITURE	
Remit to: ROCKVILLE, MD					FYTD: \$738,317.68



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MARIPOSA LANDSCAPES, INC.	21050	10/23/2017	77977	LANDSCAPE MAINT.-CITY YARD-AUG17	\$25,552.57
		10/23/2017	77835	LANDSCAPE EXTRA WORK-JUL17-SD LMD ZN 02/BROKEN MAIN LINE REPAIR	
		10/23/2017	77834	LANDSCAPE EXTRA WORK-JUL17-SD LMD ZN 02/BROKEN IRRIGATION REPAIR	
		10/23/2017	77968	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-AUG17	
		10/23/2017	77833	LANDSCAPE EXTRA WORK-JUL17-SD LMD ZN 02/BROKEN IRRIGATION REPAIR	
		10/23/2017	77988	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-AUG17	
		10/23/2017	77836	LANDSCAPE EXTRA WORK-JUL17-SD LMD ZN 02/BROKEN IRRIGATION REPAIR	
		10/23/2017	77969	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-AUG17	
		10/23/2017	77837	LANDSCAPE EXTRA WORK-JUL17-SD LMD ZN 02/BROKEN IRRIGATION REPAIR	
		10/23/2017	77838	LANDSCAPE EXTRA WORK-JUL17-SD LMD ZN 02/BROKEN IRRIGATION REPAIR	
		10/23/2017	77965	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-AUG17	
		10/23/2017	77967	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-AUG17	
		10/23/2017	78146	LANDSCAPE EXTRA WORK-AUG17-SD LMD ZN 02/BROKEN IRRIGATION REPAIR	
		10/23/2017	77966	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-AUG17	
		10/23/2017	77973	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-AUG17	
		10/23/2017	78147	LANDSCAPE EXTRA WORK-AUG17-SD LMD ZN 02/BROKEN IRRIGATION REPAIR	
		10/23/2017	78156-R	LANDSCAPE EXTRA WORK-AUG17-SD LMD ZN 02/BROKEN IRRIGATION REPAIR	
		10/23/2017	77972	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-AUG17	



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MARIPOSA LANDSCAPES, INC.		10/23/2017	78331	LANDSCAPE MAINT.-SD LMD ZN 02-SEP 2017	
		10/23/2017	77974	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-AUG17	
		10/23/2017	77976	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-AUG17	
		10/23/2017	77980	LANDSCAPE MAINT.-LIBRARY-AUG17	
		10/23/2017	77981	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-AUG17	
		10/23/2017	77982	LANDSCAPE MAINT.-SENIOR CENTER-AUG17	
		10/23/2017	77970	LANDSCAPE MAINT.-NORTH AQUEDUCT-AUG17	
		10/23/2017	77971	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-AUG17	
		10/23/2017	77975	LANDSCAPE MAINT.-ANIMAL SHELTER-AUG17	
		10/23/2017	77978	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-AUG17	
Remit to: IRWINDALE, CA					FYTD: \$138,214.90
MERCHANTS LANDSCAPE SERVICES INC	20876	10/02/2017	50470	LANDSCAPE MAINT.- ZONES E-8, SD LMD ZN 05, 06 & 07-AUG17	\$25,013.88
		10/02/2017	50469	LANDSCAPE MAINT.-SD LMD ZN 04-AUG17	
		10/02/2017	50465	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-AUG17	
Remit to: MONTEREY PARK, CA					FYTD: \$426,953.85
MORENO VALLEY UTILITY	232340	10/02/2017	OCT-17 10/2/17	ELECTRICITY CHARGES	\$102,854.60
Remit to: HEMET, CA					FYTD: \$396,273.33
NATIONWIDE COST RECOVERY SERVICES, LLC	20936	10/09/2017	MV M22-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$28,460.00
		10/09/2017	MV M24-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	
Remit to: DIAMOND BAR, CA					FYTD: \$72,940.00



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O'DUFFY BROS, INC.	21052	10/23/2017	15-1	HUBBARD ST STORM DRAIN-CONSTRUCTION SVCS	\$404,795.00
Remit to: ROMOLAND, CA					FYTD: \$944,263.60
ONESOURCE DISTRIBUTORS, INC.	21002	10/16/2017	S5476280.003	PURCHASE OF SMART METERS-MV UTILITY	\$138,523.40
		10/16/2017	S5476280.002	PURCHASE OF SMART METERS-MV UTILITY	
		10/16/2017	S5543291.003	PURCHASE OF SMART METERS-MV UTILITY	
		10/16/2017	S5537234.001	EMERGENCY STOCK TRANSFORMERS-MV UTILITY	
		10/16/2017	S5543291.002	PURCHASE OF SMART METERS-MV UTILITY	
	21053	10/23/2017	S5543291.008	PURCHASE OF SMART METERS-MV UTILITY	\$118,374.15
		10/23/2017	S5543291.007	PURCHASE OF SMART METERS-MV UTILITY	
Remit to: OCEANSIDE, CA					FYTD: \$266,633.84
PERS HEALTH INSURANCE	21025	10/10/2017	W171001	EMPLOYEE HEALTH INSURANCE	\$211,241.31
Remit to: SACRAMENTO, CA					FYTD: \$816,685.90
RE ASTORIA 2 LLC	20945	10/09/2017	00011	RENEWABLE ENERGY-MV UTILITY-JUL17	\$29,149.63
		10/09/2017	00012	RENEWABLE ENERGY-MV UTILITY-AUG17	
	21007	10/16/2017	00013	RENEWABLE ENERGY-MV UTILITY-SEP17	\$35,748.64
Remit to: SAN FRANCISCO, CA					FYTD: \$118,305.66
RIVERSIDE COUNTY HABITAT CONSERVATION	232400	10/09/2017	3RD QTR 2017	STEPHEN'S KANGAROO RAT MITIGATION FEES-QUARTER ENDING 9/30/17	\$45,888.00
Remit to: RIVERSIDE, CA					FYTD: \$147,343.00
SEQUEL CONTRACTORS, INC.	20949	10/09/2017	507-5	HEACOCK ST/IRIS AVE TO GENTIAN AVE-CONSTRUCTION SVCS	\$235,310.39
Remit to: SANTA FE SPRINGS, CA					FYTD: \$534,488.65



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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>
SOUTHERN CALIFORNIA EDISON 1	232346	10/02/2017	7500829006	RELIABILITY SERVICE-DLAP_SCE_TS10-JUN17	\$86,348.53
		10/02/2017	7500828584	WDAT CHARGES-MVU/IRIS AVE.-AUG17	
		10/02/2017	7500828587	WDAT CHARGES-MVU/NANDINA AVE.-AUG17	
		10/02/2017	7500828588	WDAT CHARGES-MVU/FREDERICK AVE.-AUG17	
		10/02/2017	7500828589	WDAT CHARGES-MVU/SUBSTATION 115 KV INTERCONNECTION-AUG17	
	232406	10/02/2017	7500828585	WDAT CHARGES-MVU/GRAHAM ST.-AUG17	\$78,216.49
		10/02/2017	7500828592	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG17	
		10/02/2017	7500828586	WDAT CHARGES-MVU/GLOBE ST.-AUG17	
		10/09/2017	7500824132	WDAT CHARGES-MVU/GLOBE ST.-JUL17	
		10/09/2017	7500824134	WDAT CHARGES-MVU/FREDERICK ST.-JUL17	
		10/09/2017	7500824130	WDAT CHARGES-MVU/IRIS AVE.-JUL17	
		10/09/2017	7500824131	WDAT CHARGES-MVU/GRAHAM ST.-JUL17	
		10/09/2017	7500824138	WDAT CHARGES-MVU/24417 NANDINA AVE.. SUBSTATION-JUL17	
	232446	10/16/2017	SEP-17 10/16/17	ELECTRICITY CHARGES	\$154,000.43
		10/16/2017	721-3449/SEP-17	IFA CHARGES-SUBSTATION	
10/16/2017		587-9520/SEP-17	ELECTRICITY-FERC CHARGES/MVU		
10/16/2017		707-6081/SEP-17	ELECTRICITY CHARGES		
232527	10/23/2017	SEP-17 10/23/17	ELECTRICITY CHARGES	\$36,286.13	

Remit to: ROSEMEAD, CA

FYTD: \$1,140,477.23



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SOUTHERN CALIFORNIA EDISON 3	232347	10/02/2017	7500781998	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST. SUBSTATION PROJECT	\$923,599.74
		10/02/2017	7500786801	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST. SUBSTATION PROJECT	
		10/02/2017	7500822409	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST. SUBSTATION PROJECT	
		10/02/2017	7500828485	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST. SUBSTATION PROJECT	
	232528	10/23/2017	7500831096	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST. SUBSTATION PROJECT	\$250,834.58
Remit to: ROSEMEAD, CA					FYTD: \$1,174,434.32
TENASKA ENERGY, INC	20896	10/02/2017	MOREN0020170922	ELECTRICITY POWER PURCHASE/RESOURCE ADEQUACY/MV UTILITY	\$662,177.14
	21063	10/23/2017	MOREN0020171020	ELECTRICITY POWER PURCHASE/RESOURCE ADEQUACY-MV UTILITY	\$500,318.59
Remit to: ARLINGTON, TX					FYTD: \$2,287,777.48
TGP ENERGY MANAGEMENT, LLC	20897	10/02/2017	WREGIS09132017	RENEWABLE ENERGY CREDITS	\$69,888.00
Remit to: NEW YORK, NY					FYTD: \$168,096.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	20954	10/09/2017	201710	RETIREE MEDICAL BENEFIT BILLING-OCT17	\$44,107.76
Remit to: TEMECULA, CA					FYTD: \$175,696.86
THINK TOGETHER, INC	20955	10/09/2017	111-17/18-3	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #3	\$541,225.08
Remit to: SANTA ANA, CA					FYTD: \$1,630,535.08



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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>
U.S. BANK/CALCARDS	20957	10/09/2017	09-27-17	CALCARD ACTIVITY-SEPT17	\$215,888.72
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$953,908.97
WELLS FARGO CORPORATE TRUST	21073	10/25/2017	W171006	DEBT SERVICE-2016 REFUNDING OF 2007 LEASE REVENUE BONDS	\$436,825.01
	21074	10/25/2017	W171005	DEBT SERVICE-2015 TAXABLE LEASE REVENUE BONDS	\$397,174.04
	21075	10/25/2017	W171004	DEBT SERVICE-2014 REFUNDING OF 2005 LEASE REVENUE BONDS	\$564,058.05
	21076	10/25/2017	W171003	DEBT SERVICE-2013 REFUNDING OF 2005 LEASE REVENUE BONDS	\$1,480,666.40
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,635,250.87
WHITNEY POINT SOLAR, LLC	20906	10/02/2017	385425	RENEWABLE ENERGY-MV UTILITY-JUL17	\$37,111.12
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$94,923.36
WILLDAN ENGINEERING	21022	10/16/2017	002-18324	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY-AUG17	\$27,408.25
	21117	10/30/2017	002-18432	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY-SEPT17	\$38,726.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$336,322.96
WILLDAN FINANCIAL SERVICES	21118	10/30/2017	010-36024	GRANT ADMINISTRATION SERVICES-SEPT17	\$46,345.00
		10/30/2017	010-35402	GRANT ADMINISTRATION SERVICES-JUL17	
		10/30/2017	010-36023	GRANT ADMINISTRATION SERVICES-AUG17	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$86,096.02
WRCRCA	232449	10/16/2017	SEP-2017 MSHCP	MSHCP FEES COLLECTED-SEPT17-RESIDENTIAL & COMMERCIAL	\$163,767.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$374,678.22



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TOTAL AMOUNTS OF \$25,000 OR GREATER					\$12,193,524.64
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1ST LIGHT ENERGY, INC	232458	10/16/2017	BL#25135-YR2017	REFUND OF OVERPAYMENT FOR BL#25135	\$62.00
Remit to: MANTECA, CA					<u>FYTD:</u> \$62.00
1ST RATE RENTALS & REAL ESTATE, INC	232592	10/30/2017	BL#00011-YR2017	REFUND OF OVERPAYMENT FOR BL#00011	\$61.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$61.00
2250 TOWN CIRCLE HOLDINGS, LLC	232593	10/30/2017	10262017	SPONSORSHIP-MORENO VALLEY MALL USE FEE FOR ART WALK-COUNCIL MEMBER CABRERA	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
2250 TOWN CIRCLE HOLDINGS, LLC c/o SPINOSO MANAGEMENT	232375	10/09/2017	ADV. RENTAL	ADVANCE RENT FOR UNIT #2078-MORENO VALLEY MALL LEASE FOR LIBRARY	\$5,742.01
	232376	10/09/2017	CONSTR. SEC. DEP	CONSTRUCTION SECURITY DEPOSIT-UNIT #2078 MORENO VALLEY LIBRARY	\$5,000.00
	232377	10/09/2017	SECURITY DEPOSIT	SECURITY DEPOSIT FOR UNIT #2078 MORENO VALLEY MALL-LIBRARY LEASE	\$5,742.01
Remit to: ST LOUIS, MO					<u>FYTD:</u> \$16,484.02
452ND AIR MOBILITY WING	232378	10/09/2017	11/18/17 EVENT	MILITARY BALL DINNER TICKET-COUNCIL MEMBER GIBA	\$65.00
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$65.00
A PERFECT VIEW CONSTRUCTION	232594	10/30/2017	BL#28266-YR2017	REFUND OF OVERPAYMENT FOR BL#28266	\$121.48
Remit to: MURRIETA, CA					<u>FYTD:</u> \$121.48
ABILITY COUNTS, INC	20966	10/16/2017	AC113506	LANDSCAPE MAINT-CFD#1-SEPT17	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$8,260.00



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ACCELA, INC.	20908	10/09/2017	INV-ACC28369	TRAVEL EXPENSES-DEVELOPMENT SVCS PROJECT	\$2,102.23
	20967	10/16/2017	INV-ACC33525	ACCELA CIVIC PLATFORM SUBSCRIPTION	\$16,380.00
Remit to: CHICAGO, IL					FYTD: \$45,992.23
ACCESS ELECTRIC SUPPLY	21078	10/30/2017	35390	LED LIGHTING FIXTURES FOR LIBRARY (MV MALL LOCATION)	\$16,720.31
Remit to: MORENO VALLEY, CA					FYTD: \$16,720.31
ACTIVE NETWORK, LLC	20909	10/09/2017	1012261	ACTIVE NET SERVICE PACKAGE STANDARD 5-50% AT SERVICE INITIATION	\$16,158.76
		10/09/2017	11092498	ACTIVE NET-IPP320 DEBIT PIN PAD	
		10/09/2017	11092257	ACTIVE NET SAAS MIGRATION EQUIPMENT	
Remit to: DALLAS, TX					FYTD: \$22,286.25
ADLERHORST INTERNATIONAL LLC	21026	10/23/2017	98298	NARCOTICS DETECTION COURSE FOR K9 ARKAN 9/18-10/27/17	\$5,000.00
	21079	10/30/2017	98324	MONTHLY K-9 TRAINING (MADDOX)-OCT 2017	\$175.00
Remit to: RIVERSIDE, CA					FYTD: \$27,039.53
ADMINSURE	232506	10/23/2017	10464	WORKERS' COMP CLAIMS ADMINISTRATION-NOV 2017	\$2,175.00
Remit to: DIAMOND BAR, CA					FYTD: \$10,875.00
ADVANCED ELECTRIC	232507	10/23/2017	12788	ELECTRICAL IMPROVEMENT-CRC BROWN & CONF. ROOM	\$486.95
Remit to: RIVERSIDE, CA					FYTD: \$30,081.69
ADVANTAGE GRAPHICS AND PROMOTIONS	20968	10/16/2017	12804	ADMINISTRATIVE CITATION BOOKLETS	\$1,894.38
Remit to: DANA POINT, CA					FYTD: \$1,894.38



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AEI-CASC ENGINEERING	20910	10/09/2017	37898	PLAN CHECK SVCS-PWQMP-JUL 2017	\$5,696.00
Remit to: COLTON, CA					<u>FYTD:</u> \$11,392.00
AGUIAR, BIANCA	232459	10/16/2017	1454828	REFUND FAMILY FEE SCHEDULE CHANGE	\$6.00
	232460	10/16/2017	1454829	REFUND FAMILY FEE SCHEDULE CHANGE	\$31.00
	232461	10/16/2017	1454830	REFUND FAMILY FEE SCHEDULE CHANGE	\$40.00
	232462	10/16/2017	1454831	REFUND FAMILY FEE SCHEDULE CHANGE	\$40.00
	232463	10/16/2017	1454832	REFUND FAMILY FEE SCHEDULE CHANGE	\$68.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$185.00
AGUILAR, YVETTE	232416	10/09/2017	R17-110466	ANIMAL SERVICES REFUND-RABIES & SPAY/NEUTER DEPOSITS	\$95.00
Remit to: RUBIDOUX, CA					<u>FYTD:</u> \$95.00
AHMED, SHAHID	232540	10/23/2017	MVA040003506	REFUND-PARKING VIOLATION DISMISSED	\$457.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$457.50
ALDI #140	232595	10/30/2017	BL#28900-YR2017	REFUND OF OVERPAYMENT FOR BL#28900	\$93.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$93.35
ALDI, INC.	232417	10/09/2017	MVU 7014047-01	SOLAR PBI REBATE INCENTIVE	\$16,276.14
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41,493.33
ALMAZAN, MICHELLE	232541	10/23/2017	R17-111665	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$95.00
ALVAREZ, ELIZABETH	232464	10/16/2017	145273	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00



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AMERIGAS PROPANE LP	232424	10/16/2017	3069611666	PROPANE FUEL FOR CITY EQUIPMENT	\$155.16
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,031.61
AMS.NET, INC	232379	10/09/2017	0016243	MERAKI ACCESS POINTS (MR33) FOR THE EMPLOYMENT RESOURCE CTR	\$1,264.22
Remit to: HAYWARD, CA					<u>FYTD:</u> \$1,264.22
AMTECH ELEVATOR SERVICES	20969	10/16/2017	DVB05044A17	ELEVATOR ROUTINE MAINT-CITY HALL-OCT17	\$295.00
		10/16/2017	DVB05046A17	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR-OCT17	
	21080	10/30/2017	DVB35917001	ELEVATOR ANNUAL PRESSURE RELIEF VALVE TEST-EMERGENCY OP'S CTR	\$950.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,375.00
ANDERSON-DAVIS, URSULA	232465	10/16/2017	1454835	REFUND FAMILY FEE CHANGE	\$94.00
Remit to: GREENSBORO, NC					<u>FYTD:</u> \$94.00
ANIMAL EMERGENCY CLINIC, INC.	21027	10/23/2017	SEPT 2017	AFTER HOURS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	\$937.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$2,506.00



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APPLE ONE EMPLOYMENT SERVICES	20857	10/02/2017	01-4620494	TEMPORARY STAFFING-PAYROLL 9/11-9/15/17 (J. DEJOLIE)	\$2,604.96
		10/02/2017	01-4612513	TEMPORARY STAFFING-PAYROLL 9/5-9/8/17 (J. DEJOLIE)	
	20911	10/09/2017	01-4627047	TEMPORARY STAFFING-PAYROLL 9/18-9/22/17 (J. DEJOLIE)	\$4,721.52
		10/09/2017	01-4620495	TEMPORARY NETWORK ENGINEER 9/12-9/14/17 (I. PINTO)	
		10/09/2017	01-4627046	TEMPORARY NETWORK ENGINEER 9/18-9/22/17 (I. PINTO)	
	20970	10/16/2017	01-4636024	TEMPORARY STAFFING-PAYROLL 9/25-9/29/17 (J. DEJOLIE)	\$1,447.20
	21028	10/23/2017	01-4636023	TEMPORARY NETWORK ENGINEER 9/25-9/29/17 (I. PINTO)	\$5,379.60
		10/23/2017	01-4642803	TEMPORARY NETWORK ENGINEER 10/2-10/6/17 (I. PINTO)	
		10/23/2017	01-4642804	TEMPORARY STAFFING-PAYROLL 10/3-10/6/17 (J. DEJOLIE)	
	21081	10/30/2017	01-4649836	TEMPORARY NETWORK ENGINEER 10/9-10/13/17 (I. PINTO)	\$3,490.71
		10/30/2017	01-4649837	TEMPORARY STAFFING-PAYROLL 10/10-10/13/17 (J. DEJOLIE)	
Remit to: GLENDALE, CA					FYTD: \$26,287.67
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	232569	10/30/2017	0029998	SLIDING GLASS DOORS PREVENTIVE MAINT-PUBLIC SAFETY BLDG	\$2,269.00
		10/30/2017	0029997	SLIDING GLASS DOORS PREVENTIVE MAINT-CITY HALL	
		10/30/2017	0029982	SLIDING GLASS DOORS PREVENTIVE MAINT-CONFERENCE & REC CTR	
		10/30/2017	0029999	SLIDING GLASS DOORS PREVENTIVE MAINT-SENIOR CTR	
		10/30/2017	0029988	SLIDING GLASS DOORS PREVENTIVE MAINT-LIBRARY	
		10/30/2017	0029983	MAIN LOBBY DOOR SERVICE CALL-EMERGENCY OP'S CTR	
Remit to: CHINO, CA					FYTD: \$6,099.25
AVANT GARDE	20971	10/16/2017	4542	ASSESSMENT OF FAIR HOUSING SERVICES-SEPT 2017	\$5,645.00
		10/16/2017	4541	HOME FUNDING COMPLIANCE SVCS-SEPT 2017	
		10/16/2017	4554	ESG PROGRAM MONITORING SVCS-SEPT 2017	
Remit to: POMONA, CA					FYTD: \$36,402.50



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AYRES HOTEL AND SPA - MORENO VALLEY	232596	10/30/2017	BL#22106-YR2017	REFUND OF OVERPAYMENT FOR BL#22106	\$63.00
Remit to: COSTA MESA, CA					FYTD: \$63.00
BACA, VICTORIA	232350	10/02/2017	8/27-8/28/17	TRAVEL PER DIEM-AB890 MEETING/SACRAMENTO	\$102.00
		10/02/2017	9/6/17	MEALS REIMBURSEMENT FOR AB890 MEETING/SACRAMENTO	
	232533	10/23/2017	10/26-10/28/17	TRAVEL PER DIEM & MILEAGE-USC PRICE EXECUTIVE EDUCATION FORUM WOMEN'S CAUCUS	\$204.48
Remit to: MORENO VALLEY, CA					FYTD: \$506.48
BEANE, ARLAENA	232466	10/16/2017	1454504	REFUND-PEE WEE JR BASKETBALL CLASS	\$55.60
Remit to: MORENO VALLEY, CA					FYTD: \$55.60
BIA- RIVERSIDE COUNTY CHAPTER	232380	10/09/2017	10-13-17 EVENT	BIA INSTALLATION & AWARDS CELEBRATION-COUNCIL MEMBER CABRERA	\$250.00
		10/09/2017	10/13/17 EVENT	BIA INSTALLATION & AWARDS CELEBRATION-COUNCIL MEMBER GIBA	
Remit to: RIVERSIDE, CA					FYTD: \$295.00
BMW MOTORCYCLES OF RIVERSIDE	21082	10/30/2017	6016492	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,308.60
		10/30/2017	6017274	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/30/2017	6017388	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$12,986.86



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BOX SPRINGS MUTUAL WATER COMPANY	232381	10/09/2017	1087-1 9/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		10/09/2017	1084-1 9/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/09/2017	204-9 9/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/09/2017	1085-1 9/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/09/2017	45-4 9/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/09/2017	1088-1 9/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/09/2017	80-4 9/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/09/2017	195-5 9/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/09/2017	1086-1 9/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/09/2017	189-13 9/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	232508	10/23/2017	721-1 9/30/17	WATER USAGE (AUG & SEPT INV)-SD LMD ZN 01-TOWNGATE	\$551.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,069.15
BOY SCOUTS OF AMERICA	232351	10/02/2017	10/25/17 EVENT	2017 DISTINGUISHED CITIZEN DINNER-LIFE SPONSOR TABLE FOR 8	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
BRAD ALMS LANDSCAPING	232597	10/30/2017	BL#09207-YR2017	REFUND OF OVERPAYMENT FOR BL#09207	\$61.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.00



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BRADLEY, PHYLISS	232467	10/16/2017	1455502	REFUND-ZUMBA CLASS CANCELLED	\$24.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$24.00
BRIGHTVIEW LANDSCAPE DBA MARINA LANDSCAPE, INC	20912	10/09/2017	5412625	GENERAL DUMPING SERVICES-ZONE D-AUG 2017	\$105.40
	21029	10/23/2017	5407558	IRRIGATION REPAIRS-ZONE D	\$601.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,723.99
BRIXTON-ALTO SHOPPING CENTER, LLC	232323	10/02/2017	OCT 2017 RENT	OCT 2017 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CENTER	\$7,335.83
	232570	10/30/2017	NOV 2017 RENT	NOV 2017 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CENTER	\$7,335.83
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$29,343.32
BULLARD, MARCUS	232358	10/02/2017	1454420	REFUND-PEE WEE JR BASKETBALL CLASS	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
BUNYAK, STEVE	232598	10/30/2017	BL#27854-YR2017	REFUND OF OVERPAYMENT FOR BL#27854	\$117.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$117.20
BUREAU OF OFFICE SERVICES, INC	21083	10/30/2017	88027	TRANSCRIPTION SERVICES-JUL 2017	\$1,320.75
		10/30/2017	88103	TRANSCRIPTION SERVICES-SEPT 2017	
		10/30/2017	88068	TRANSCRIPTION SERVICES-AUG 2017	
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$1,930.07
BURGER KING #20536	232599	10/30/2017	BL#30260-YR2017	REFUND OF OVERPAYMENT FOR BL#30260	\$186.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$186.00



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BURLESON, NAOMI	232542	10/23/2017	R17-114184	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: LAS VEGAS , NV					<u>FYTD:</u> \$95.00
BURNS & MCDONNELL ENGINEERING COMPANY, INC	20972	10/16/2017	100399-1	ELECTRIC RATE STUDY-AUG 2017	\$14,175.00
	21030	10/23/2017	100399-2	ELECTRIC RATE STUDY-SEPT 2017	\$11,025.00
Remit to: KANSAS, MO					<u>FYTD:</u> \$25,200.00
CA REGIONAL WATER QUALITY CONTROL BOARD	232425	10/16/2017	100917-Fee	COTTONWOOD BASIN - APPLICATION FEE	\$720.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$720.00
CALIFORNIA BUILDING STANDARDS COMMISSION	232509	10/23/2017	3RD QTR 2017	SB 1473 FEES COLLECTED FOR 7/1-9/30/17	\$2,214.90
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,133.60
CALIFORNIA DEPT OF EDUCATION	232510	10/23/2017	C-058898	FY15/16 CHILD'S PLACE GRANT APPORTIONMENT OVERPAYMENT	\$2,102.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,102.00
CALIFORNIA FACILITY SPECIALTIES	232511	10/23/2017	2606	GYM HOOP REPAIRS-CONF & REC CTR	\$2,158.00
Remit to: WATERFORD, CT					<u>FYTD:</u> \$4,474.00
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	232512	10/23/2017	Permit Fee-2017	COTTONWOOD BASIN - SECTION 1602 PERMIT FEE	\$2,109.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$2,109.00
CALIFORNIA VETERINARY SPECIALISTS	232426	10/16/2017	129399	VETERINARY CARE FOR K-9 MADDOX	\$438.68
Remit to: MURRIETA, CA					<u>FYTD:</u> \$438.68



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CALIFORNIA WATERSHED ENGINEERING CORP.	20913	10/09/2017	17602	PLAN CHECK SVCS-PWQMP-AUG 2017	\$3,674.34
Remit to: FULLERTON, CA					FYTD: \$6,490.34
CAMARILLO, GIOVANNI M	232543	10/23/2017	CK NO. 6710	REISSUE UNCLAIMED CHECK-MV UTILITY REFUND	\$235.51
Remit to: ORANGE, CA					FYTD: \$235.51
CANO, CARLOS A	232544	10/23/2017	CK NO. 230863	REISSUE UNCLAIMED CHECK-MV UTILITY REFUND	\$192.92
Remit to: ONTARIO, CA					FYTD: \$192.92
CANON SOLUTIONS AMERICA, INC.	20914	10/09/2017	110303117073	COPIER SERVICE-EMPLOYMENT RESOURCE CTR-APR THRU JUN 2017	\$2,556.79
Remit to: CHICAGO, IL					FYTD: \$2,556.79
CAREER CARE INSTITUTE	232600	10/30/2017	1456913	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
CASTRO, NORMA	232545	10/23/2017	1456482	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CATE, MARY ANN	232422	10/09/2017	10032017	SPONSORSHIP-PHYSICAL & HEALTH IMPAIRMENT PROGRAM-COUNCIL MEMBR MARQUEZ	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CHANDLER ASSET MANAGEMENT, INC	20973	10/16/2017	1709MORENOVA	INVESTMENT MANAGEMENT SVCS-SEPT 2017	\$4,241.76
Remit to: SAN DIEGO, CA					FYTD: \$16,931.02



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CHINCHILLAS, HUMBERTO	232468	10/16/2017	BOC17-0340	REFUND BLDG PERMIT FEES-25270 DANA LN	\$253.16
Remit to: MORENO VALLEY, CA					FYTD: \$253.16
CHUNG, DANIEL	232469	10/16/2017	1454843 1454844	REFUND FAMILY FEE SCHEDULE CHANGE	\$80.00
	232470	10/16/2017	1454845	REFUND FAMILY FEE SCHEDULE CHANGE	\$53.00
Remit to: MORENO VALLEY, CA					FYTD: \$133.00
CINEMAS CULTURAS	232352	10/02/2017	04-2017	SPONSORSHIP-4TH ANNUAL FILM FESTIVAL	\$5,379.00
Remit to: RIVERSIDE, CA					FYTD: \$5,379.00
CIVIC LLC., FORMERLY N.E.A.D	232382	10/09/2017	1318	MY CITY MOBILE APP MAINTENANCE FEES-FY17/18	\$6,000.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$6,000.00
CIVIL SOURCE, INC.	232383	10/09/2017	72357	PLAN CHECK SVCS-PA-13-0002/PM36522 7/30-8/26/17	\$1,007.50
Remit to: CHICAGO , IL					FYTD: \$2,602.50
CLOVER ENTERPRISES, INC	232601	10/30/2017	BL#22428-YR2017	REFUND OF OVERPAYMENT FOR BL#22428	\$66.24
Remit to: RIVERSIDE, CA					FYTD: \$66.24
CLS LANDSCAPE MANAGEMENT, INC	232602	10/30/2017	BL#01569-YR2017	REFUND OF OVERPAYMENT FOR BL#01569	\$80.53
Remit to: CHINO, CA					FYTD: \$80.53
CMSBC, LLC	232603	10/30/2017	BL#29996-YR2017	REFUND OF OVERPAYMENT FOR BL#29996	\$92.22
Remit to: NEWPORT BEACH, CA					FYTD: \$92.22
COGENT COMMUNICATIONS, INC	20915	10/09/2017	912017	SECONDARY INTERNET CONNECTION 9/1-9/30/17	\$1,726.00
	20975	10/16/2017	1012017	SECONDARY INTERNET CONNECTION 10/1-10/31/17	\$1,726.00
Remit to: BALTIMORE, MD					FYTD: \$6,904.00



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COLONIAL SUPPLEMENTAL INSURANCE	232571	10/30/2017	7133069-10012017	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,018.00
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$24,650.88
COMMUNITY NOW	20916	10/09/2017	2010-HSIP	SAFE ROUTES TO SCHOOL OUTREACH PROGRAM-CONSULTANT SVCS	\$11,018.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$44,311.94
CONSTANCE, BURNETT	232471	10/16/2017	14548461454847	REFUND FAMILY FEE SCHEDULE CHANGE	\$80.00
	232472	10/16/2017	1454848	REFUND FAMILY FEE SCHEDULE CHANGE	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$133.00
CONSTANTINO, VANESSA	232473	10/16/2017	C13731	REFUND-ADMIN CITATION OVERPAYMENT	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
CONTINENTAL EAST FUND III, LLC	232604	10/30/2017	P12-113	REFUND P12-113 TRUST ACCOUNT CLOSED	\$2,171.62
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,171.62
CORREA, PRISCILLA	232359	10/02/2017	1454209	CONFERENCE & REC. CTR. RENTAL REFUND	\$442.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$442.00
COSTAR REALTY INFORMATION, INC	232427	10/16/2017	105458749	COMMERCIAL REAL ESTATE DATABASE SVC-OCT 2017	\$1,074.17
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$4,296.68



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COUNSELING TEAM, THE	232384	10/09/2017	40025	CONSULTING SVCS-ANIMAL SERVICES	\$3,560.00
		10/09/2017	40147	CONSULTING SVCS-ANIMAL SERVICES	
	232513	10/23/2017	40799	CONSULTING SVCS-JOB MATCHING FOR HR DIRECTOR	\$5,620.00
		10/23/2017	40527	EMPLOYEE ASSISTANCE PROGRAM-JUL17	
		10/23/2017	40754	EMPLOYEE ASSISTANCE PROGRAM-AUG17	
	10/23/2017	41083	EMPLOYEE ASSISTANCE PROGRAM-SEPT17		
Remit to: SAN BERNARDINO, CA					FYTD: \$14,920.00
COUNTY OF RIVERSIDE	232324	10/02/2017	AC0000001504	LAFCO FY 2018 FEES	\$22,623.55
	232514	10/23/2017	2344.	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT #24	\$70.00
		10/23/2017	2355.	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT #25	
	232515	10/23/2017	17-265540.	RECORDATION-LIEN RELEASE	\$81.00
		10/23/2017	17-276849.	RECORDATION-LIEN MODIFICATION/CANCELLATION	
	232534	10/23/2017	PROJ NO 805 0043	NOTICE OF EXEMPTION FEE	\$50.00
	232573	10/30/2017	2371	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2017-43	\$105.00
		10/30/2017	2372	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2017-44	
		10/30/2017	2368	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT #26	
	Remit to: RIVERSIDE, CA				
COUNTY OF RIVERSIDE 1	232574	10/30/2017	PU0000004205	JANITORIAL SUPPLIES-POLICE STATION-JUL 2017	\$2,806.91
		10/30/2017	PU0000004208	JANITORIAL SUPPLIES-POLICE STATION-AUG 2017	
Remit to: RIVERSIDE, CA					FYTD: \$4,995.47



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COUNTY OF RIVERSIDE-BUILDING & SAFETY	232429	10/16/2017	8/29/2017	COPIES OF COUNTY BLDG & SAFETY RECORDS	\$25.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25.50
CPRS DISTRICT 10	232353	10/02/2017	10/7/17 RLTC	FALL 2017 RECREATION LEADER TRAINING CONSORTIUM-18 ATTENDEES	\$270.00
Remit to: FOUNTAIN VALLEY, CA					<u>FYTD:</u> \$270.00
CREASON AND AARVIG, LLP	232430	10/16/2017	32178-JUL17	LEGAL SERVICES-CLAIM MV1720 (T. WILSON)	\$12,091.74
		10/16/2017	32356-AUG17	LEGAL SERVICES-CLAIM MV1720 (T. WILSON)	
		10/16/2017	32349-AUG17	LEGAL SERVICES-CLAIM MV1617 (M. CUTHERELL)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,801.12
CRIME SCENE STERI-CLEAN, LLC	21084	10/30/2017	37508	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$4,650.00
CRS CONSTRUCTION	232567	10/23/2017	FIRE_6-2	WO #17-2105 FIRE STATION 6 REMODEL	\$17,999.95
		10/23/2017	MV_LIBRARY-1	WO #17-1263 LIBRARY-POWER WASHING ENTRANCE SIDEWALKS	
Remit to: CORONA, CA					<u>FYTD:</u> \$17,999.95
CRUZ, JESSICA	232566	10/23/2017	10282017	SPONSORSHIP-FACE PAINTER-MORENO VALLEY MALL ART WALK-COUNCIL MEMBER CABRERA	\$450.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$450.00
CT & T CONCRETE PAVING, INC	232605	10/30/2017	BL#25782-YR2017	REFUND OF OVERPAYMENT FOR BL#25782	\$68.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$68.00



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CUMMINGS, DANNY K.	232354	10/02/2017	10/9-10/11/17	TRAVEL PER DIEM & MILEAGE-CRESTRON TECHNICAL TRAINING CLASS	\$160.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$160.00
D&D SERVICES DBA D&D DISPOSAL, INC.	232431	10/16/2017	5057	DECEASED ANIMAL REMOVAL SVC-SEPT 2017	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$2,980.00
DATA TICKET, INC.	20976	10/16/2017	82518	ADMIN CITATION PROCESSING-BLDG & SAFETY-AUG17	\$370.10
	21032	10/23/2017	82517	ADMIN CITATION PROCESSING-ANIMAL SVCS-AUG 2017	\$450.03
	21086	10/30/2017	81732	ADMIN CITATION PROCESSING-PD-JUL17	\$102.68
		10/30/2017	82520	ADMIN CITATION PROCESSING-PD-AUG17	
Remit to: IRVINE, CA					<u>FYTD:</u> \$158,671.13
DAVENPORT, SPENCER	232418	10/09/2017	R17-112888	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
DAVIS, ANGELIC	232355	10/02/2017	9/12-9/14/17	REIMBURSE EMPLOYEE'S TRAVEL COSTS-CPPO PREPARATION TRAINING	\$927.69
Remit to: ROSENA RANCH, CA					<u>FYTD:</u> \$927.69
DEANA RIES DESIGN	232606	10/30/2017	BL#24676-YR2017	REFUND OF OVERPAYMENT FOR BL#24676	\$116.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$116.47
DEBINAIRE COMPANY	232385	10/09/2017	M206445	BOILER MAINTENANCE-ANIMAL SHELTER	\$565.00
		10/09/2017	M206498	BOILER MAINTENANCE-CONFERENCE & REC CTR	
		10/09/2017	M206449	BOILER MAINTENANCE-PUBLIC SAFETY BLDG	
		10/09/2017	M206447	BOILER MAINTENANCE-CITY HALL	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,483.20



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DECKERS OUTDOOR CORPORATION	20858	10/02/2017	QTR ENDING JUN17	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$7,567.80
Remit to: GOLETA, CA					FYTD: \$7,567.80
DELTA DENTAL OF CALIFORNIA	20917	10/09/2017	BE002403765	EMPLOYEE DENTAL INSURANCE-PPO	\$11,764.43
Remit to: SAN FRANCISCO, CA					FYTD: \$47,116.68
DELTACARE USA	20918	10/09/2017	BE002404596	EMPLOYEE DENTAL INSURANCE-HMO	\$4,640.29
Remit to: DALLAS, TX					FYTD: \$18,428.61
DEPARTMENT OF CONSERVATION	232386	10/09/2017	3RD QTR 2017	SMI FEES REPORT-3RD QUARTER ENDING 9/30/17	\$2,945.28
Remit to: SACRAMENTO, CA					FYTD: \$12,876.77
DEPARTMENT OF MOTOR VEHICLES	232450	10/16/2017	VEH NO. 04-641	TRAILER REGISTRATION (VIN# 4ZBEN22004R006553)	\$40.00
	232451	10/16/2017	VEH NO. 07-651	TRAILER REGISTRATION (VIN# 16WSF05267A136008)	\$40.00
	232452	10/16/2017	VEH NO. 07-652	TRAILER REGISTRATION (VIN# 16WSF05287A136009)	\$40.00
Remit to: SACRAMENTO, CA					FYTD: \$120.00
DIGITAL TELECOMMUNICATIONS CORP.	21033	10/23/2017	27727	VOICEMAIL SOFTWARE ANNUAL SUPPORT & MAINTENANCE	\$12,100.00
Remit to: SANTA CLARITA, CA					FYTD: \$12,100.00
DIMAGGIO MAINTENANCE, INC	232607	10/30/2017	BL#21754-YR2017	REFUND OF OVERPAYMENT FOR BL#21754	\$63.80
Remit to: CARLSBAD, CA					FYTD: \$63.80
DISABILITY ACCESS CONSULTANTS	20859	10/02/2017	17-250	ADA INSPECTION-CONSULTANT SVCS	\$1,200.00
Remit to: OROVILLE, CA					FYTD: \$1,200.00



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DIVISION OF THE STATE ARCHITECT	232432	10/16/2017	3RD QTR 2017	STATE PORTION-DISABILITY ACCESS AND EDUCATION FEE REPORT	\$179.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$400.20



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DMS FACILITY SERVICES	20860	10/02/2017	I43836	SPECIAL CLEANINGS FOR JUL 2017 EVENT RENTALS-SENIOR CTR	\$22,605.67
		10/02/2017	RC-L110296	JANITORIAL SERVICES-ANNEX 1-AUG17	
		10/02/2017	RC-L110298	JANITORIAL SERVICES-CITY YARD/PERRIS OFFICE-AUG17	
		10/02/2017	RC-L110300	JANITORIAL SERVICES-EMERGENCY OP'S CTR-AUG17	
		10/02/2017	RC-L110303	JANITORIAL SERVICES-MARCH FIELD COMM CTR-AUG17	
		10/02/2017	RC-L110530	JANITORIAL SERVICES-ANIMAL SHELTER-SEPT17	
		10/02/2017	RC-L110072	JANITORIAL SERVICES-ANNEX1-JUL17	
		10/02/2017	RC-L110307	JANITORIAL SERVICES-SENIOR CTR-AUG17	
		10/02/2017	L44128	SPECIAL CLEANINGS FOR AUG 2017 EVENT RENTALS-SENIOR CTR	
		10/02/2017	RC-L110295	JANITORIAL SERVICES-ANIMAL SHELTER-AUG17	
		10/02/2017	RC-L110071	JANITORIAL SERVICES-ANIMAL SHELTER-JUL17	
		10/02/2017	RC-L110083	JANITORIAL SERVICES-SENIOR CTR-JUL17	
		10/02/2017	RC-L110074	JANITORIAL SERVICES-CITY YARD/PERRIS OFFICE-JUL17	
		10/02/2017	RC-L110076	JANITORIAL SERVICES-EMERGENCY OP'S CTR-JUL17	
		10/02/2017	RC-L110079	JANITORIAL SERVICES-MARCH FIELD COMM CTR-JUL17	
		10/02/2017	RC-L110087	JANITORIAL SERVICES-TRANSPORTATION TRAILER-JUL17	
		10/02/2017	L43825	SPECIAL CLEANINGS 7/5-7/27/17 EVENT RENTAL-CONF & REC CTR	
		10/02/2017	RC-L110088	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-JUL17	
		10/02/2017	RC-L110538	JANITORIAL SERVICES-MARCH FIELD COMM CTR-SEPT17	
		10/02/2017	RC-L110550	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-SEPT17	
		10/02/2017	RC-L110091	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-JUL17	
		10/02/2017	RC-L110312	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-AUG17	
		10/02/2017	RC-L110531	JANITORIAL SERVICES-ANNEX 1-SEPT17	
		10/02/2017	RC-L110542	JANITORIAL SERVICES-SENIOR CTR-SEPT17	
		10/02/2017	RC-L110535	JANITORIAL SERVICES-EMERGENCY OP'S CTR-SEPT17	
		10/02/2017	RC-L110310	JANITORIAL SERVICES-TOWNGATE COMM CTR-AUG17	
		10/02/2017	RC-L110545	JANITORIAL SERVICES-TOWNGATE COMM CTR-SEPT17	
		10/02/2017	RC-L110086	JANITORIAL SERVICES-TOWNGATE COMM CTR-JUL17	
		10/02/2017	RC-L110315	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-AUG17	



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DMS FACILITY SERVICES		10/02/2017	RC-L110547	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-SEPT17	
		10/02/2017	RC-L110546	JANITORIAL SERVICES-TRANSPORTATION TRAILER-SEPT17	
		10/02/2017	RC-L110311	JANITORIAL SERVICES-TRANSPORTATION TRAILER-AUG17	
		10/02/2017	RC-L110533	JANITORIAL SERVICES-CITY YARD/PERRIS OFFICE-SEPT17	
	21087	10/30/2017	RC-L110819	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-OCT17	\$138.75
Remit to: SOUTH PASADENA, CA					FYTD: \$135,289.94
DOGRA, CHARU	232474	10/16/2017	1455000 1455001	REFUND FAMILY FEE SCHEDULE CHANGE	\$316.00
Remit to: PERRIS, CA					FYTD: \$316.00
DOLLAR GENERAL STORE #13739	232608	10/30/2017	BL#24707-YR2017	REFUND OF OVERPAYMENT FOR BL#24707	\$1,064.95
Remit to: GOODLETTSVILLE, TN					FYTD: \$1,064.95
DRAYTON, TAMI JANOHNE	21035	10/23/2017	OCT-2017	INSTRUCTOR SERVICES-LINE DANCING CLASSES	\$234.00
Remit to: MORENO VALLEY, CA					FYTD: \$536.40
E.R. BLOCK PLUMBING & HEATING, INC.	20978	10/16/2017	124481	BACKFLOW DEVICE TESTS-CONFERENCE & REC CTR	\$200.00
		10/16/2017	124309	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG	
		10/16/2017	124482	BACKFLOW DEVICE TEST-FIRE STATION 99	
		10/16/2017	124307	BACKFLOW DEVICE TESTS-FIRE STATION 65	
		10/16/2017	124308	BACKFLOW DEVICE TESTS-FIRE STATION 58	
Remit to: RIVERSIDE, CA					FYTD: \$8,208.13



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EASTERN MUNICIPAL WATER DISTRICT	232326	10/02/2017	27426	EQUIPMENT RENTAL/LABOR COSTS, ETC TO REPAIR DAMAGED 27" MAINLINE	\$3,732.17
	232453	10/16/2017	WS20170001040	STATIC PRESSURE REQUEST FEE-KITCHING SUBSTATION	\$32.00
	232516	10/23/2017	SEPT-17 10/23/17	WATER CHARGES	\$20,380.77
Remit to: PERRIS, CA					FYTD: \$936,534.77
ECONOMICS & POLITICS, INC.	232517	10/23/2017	10152017	CONSULTING SVCS-ANALYSIS OF REVENUE POTENTIAL AMAZON HQ2	\$10,000.00
Remit to: REDLANDS, CA					FYTD: \$10,000.00
ECORP CONSULTING, INC.	20861	10/02/2017	82125	COTTONWOOD BASIN-ENVIRONMENTAL DOCUMENTS SVCS	\$3,305.00
	21036	10/23/2017	82269	COTTONWOOD BASIN-ENVIRONMENTAL DOCUMENTS SVCS	\$2,008.75
Remit to: ROCKLIN, CA					FYTD: \$21,660.66
EDGEMONT COMMUNITY SERVICES DISTRICT	232327	10/02/2017	18-01	SEWER USER FEES FY 2017/18-APN 291-250-005-4	\$105.00
	232434	10/16/2017	18-04	LIGHTING USER FEES FY 2017/18-APN 291-250-005-4 & 291-191-029-4	\$641.92
Remit to: RIVERSIDE, CA					FYTD: \$746.92
ELROD FENCE COMPANY	232576	10/30/2017	11958	FENCING REPAIR & MATERIALS-9746 MIRAMONTES	\$4,300.00
Remit to: RIVERSIDE, CA					FYTD: \$40,040.00
EMERGENT BATTERY TECHNOLOGIES, INC.	20979	10/16/2017	31610	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,513.70
Remit to: ANAHEIM, CA					FYTD: \$11,027.40



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EMPIRE MOWER	232328	10/02/2017	181350	TREE TRIMMING EQUIPMENT PARTS	\$397.55
		10/02/2017	181615	TREE TRIMMING EQUIPMENT REPAIR & PARTS	
		10/02/2017	181881	TREE TRIMMING EQUIPMENT PARTS	
		10/02/2017	181777	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					FYTD: \$743.72
ENCO UTILITY SERVICES MORENO VALLEY LLC	20919	10/09/2017	0405-MTS1-SP141	METER FEES-REGULAR-8/2-8/8/17	\$20,833.00
		10/09/2017	0405-MTS1-SP140	METER FEES-REGULAR-7/3-7/27/17	
		10/09/2017	0402-MF-02030	SOLAR METER INSTALLATION	
		10/09/2017	0406-Temp MF-128	METER FEES-TEMPORARY-8/3-8/28/17	
		10/09/2017	0402-MF-02028	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					FYTD: \$2,535,467.55
ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	232568	10/30/2017	17-22181	TRAFFIC PAINT SUPPLIES	\$2,370.50
Remit to: FONTANA, CA					FYTD: \$7,374.09
ENVISIO SOLUTIONS INC	232388	10/09/2017	130296	STRATEGIC PLAN IMPLEMENTATION SOFTWARE (1YR)	\$9,600.00
Remit to: RICHMOND, BC					FYTD: \$9,600.00
ESPINOZA, RICHARD	232546	10/23/2017	1456489	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
EVANS ENGRAVING & AWARDS	20981	10/16/2017	92117-18	NAMEPLATE/BADGE FOR ARTS COMMISSIONER-J. RUEDA	\$78.66
		10/16/2017	100317-21	RETIREMENT PLAQUE FOR CATHY PARADA	
	21038	10/23/2017	92217-21	NAMEPLATE/BADGE FOR ARTS COMMISSIONER (Y. OSEGUERA)	\$35.56
Remit to: BANNING, CA					FYTD: \$475.07



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EXCEL LANDSCAPE, INC	21039	10/23/2017	91400A1	LANDSCAPE MAINT-WQB/NPDES-JUL 2017	\$13,900.28
		10/23/2017	91690A1	LANDSCAPE MAINT-WQB/NPDES-AUG 2017	
Remit to: CORONA, CA					FYTD: \$28,009.21
EXCLUSIVE TOWING	232518	10/23/2017	8309	EVIDENCE VEHICLE TOWING	\$412.00
		10/23/2017	8310	EVIDENCE VEHICLE TOWING	
	232609	10/30/2017	BL#21177-YR2017	REFUND OF OVERPAYMENT FOR BL#21177	\$61.00
Remit to: RIVERSIDE, CA					FYTD: \$1,297.00
FAHIE, JERRY	232435	10/16/2017	091417 - 092417	SPORTS OFFICIATING SERVICES-SOFTBALL	\$252.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,218.00
FAMILY DOLLAR, INC.	232360	10/02/2017	MVU 7013770-02	COMMERCIAL LIGHTING REBATE	\$1,839.95
Remit to: PHILADELPHIA, PA					FYTD: \$1,839.95
FERNANDEZ, JESUS	232505	10/16/2017	PROJ. PA16-0070	REFUND GRADING SECURITY DEPOSIT FOR PROJECT PA16-0070 (PM 33275)	\$5,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,000.00
FILARSKY & WATT, LLP	232519	10/23/2017	SEPT 2017	LEGAL SERVICES	\$8,048.57
Remit to: MANHATTAN BEACH, CA					FYTD: \$25,534.07
FIRE SPRINKLER SYSTEMS, INC	232610	10/30/2017	BL#11002-YR2017	REFUND OF OVERPAYMENT FOR BL#11002	\$63.00
Remit to: CORONA, CA					FYTD: \$63.00
FIRST AMERICAN DATA TREE, LLC	232436	10/16/2017	20027760917	ONLINE SOFTWARE SUBSCRIPTION-SEPT 2017	\$99.00
Remit to: PASADENA, CA					FYTD: \$396.00



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FIRST CHOICE SERVICES	20920	10/09/2017	616788	WATER PURIF UNIT RENTAL-TRANSP TRAILER	\$481.95
		10/09/2017	616775	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		10/09/2017	616774	WATER PURIF UNITS RENTAL-CITY HALL/2ND FLOOR	
		10/09/2017	616773	WATER PURIF UNITS RENTAL-CITY HALL/1ST FLOOR	
		10/09/2017	616772	WATER PURIF UNIT RENTAL-ANNEX 1	
		10/09/2017	616771	WATER PURIF UNITS RENTAL-ANIMAL SHELTER	
		10/09/2017	616777	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		10/09/2017	616778	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		10/09/2017	616786	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	
		10/09/2017	616780	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		10/09/2017	616779	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		10/09/2017	616783	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		10/09/2017	616785	WATER PURIF UNIT RENTAL-LIBRARY	
		10/09/2017	616781	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		10/09/2017	616776	WATER PURIF UNIT RENTAL-CITY YARD	
		10/09/2017	616782	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		10/09/2017	616787	WATER PURIF UNIT RENTAL-SENIOR CTR	
Remit to: ONTARIO, CA					FYTD: \$2,157.30
FIRST INDUSTRIAL REALTY TRUST	20863	10/02/2017	269729100	PROPERTY LEASE RENTAL-OCT 2017	\$546.00
Remit to: PASADENA, CA					FYTD: \$2,211.30
FLORES, REGINA	21024	10/16/2017	10/19-10/20/17	TRAVEL PER DIEM & MILEAGE-CCAC NUTS & BOLTS WORKSHOP	\$145.01
Remit to: LAKE ELSINORE, CA					FYTD: \$145.01
FRANCHISE TAX BOARD (2)	232535	10/23/2017	FY16/17 MVPFFC	FORM 199 FILING FEE-MV PUBLIC FACILITIES FINANCING CORP.	\$10.00
	232536	10/23/2017	FY16/17 MVCF	FORM 199 FILING FEE-MV COMMUNITY FOUNDATION	\$10.00
Remit to: SACRAMENTO, CA					FYTD: \$20.00



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FRANKLIN, L. C.	20921	10/09/2017	SEP-2017	MILEAGE REIMBURSEMENT	\$156.22
Remit to: PERRIS, CA					<u>FYTD:</u> \$393.76
FRESQUEZ, JOHN	232520	10/23/2017	CK NO. 220606	REISSUE UNCLAIMED CHECK-SPORTS OFFICIATING SVCS 2/23/14	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
FRIENDS OF THE MORENO VALLEY SENIOR CENTER	21071	10/23/2017	10122017	SPONSORSHIP-SENIOR CTR MOVAN PROGRAM-COUNCIL MEMBER GIBA	\$293.51
	232356	10/02/2017	09212017	SPONSORSHIP-SENIOR CTR MOVAN PROGRAM-COUNCIL MEMBER MARQUEZ	\$206.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,416.70
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	21088	10/30/2017	7002Z183-S-17278	BACKBONE COMMUNICATION SERVICE 10/5-11/4/17	\$1,978.41
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$7,833.71
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	232389	10/09/2017	081095-5 9/10/17	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$154.36
		10/09/2017	3101548661/SEP17	FIOS SERVICES-FIRE STATION 99	
	232437	10/16/2017	030804-5 9/28/17	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$5.26
	232521	10/23/2017	082109-5/OCT17	PHONE SERVICES-EMPLOYMENT RESOURCE CTR 10/4-11/3/17	\$636.79
		10/23/2017	081095-5 10/10/1	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$2,918.74



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G/M BUSINESS INTERIORS, INC.	232390	10/09/2017	0235449-IN	TASK CHAIR (1)-CITY HALL	\$549.36
	232438	10/16/2017	0235903-IN	DUAL MONITOR ARM-CITY MANAGER'S OFFICE	\$434.90
	232577	10/30/2017	0236040-IN	ERGONOMIC CHAIR-CITY HALL	\$1,404.06
Remit to: RIVERSIDE, CA					FYTD: \$2,388.32
GALLS INC., INLAND UNIFORM	20864	10/02/2017	8243180	UNIFORMS-ANIMAL CONTROL OFFICER	\$470.79
	20983	10/16/2017	8343541	UNIFORMS-ANIMAL CONTROL OFFICER	\$1,416.02
		10/16/2017	BC0480343	UNIFORMS-PARK RANGER-ERIC MENZIES	
Remit to: CHICAGO, IL					FYTD: \$4,432.45
GARAY, PRISCILLA	232475	10/16/2017	1454815	REFUND FEE SCHEDULE UPDATE	\$64.00
Remit to: MORENO VALLEY, CA					FYTD: \$64.00
GARDNER COMPANY, INC.	20923	10/09/2017	59599	HVAC PREVENTATIVE MAINT-ANIMAL SHELTER	\$10,980.00
		10/09/2017	60178	HVAC REPLACEMENT WORK-CONFERENCE & REC CTR	
	20984	10/16/2017	59598	HVAC PREVENTIVE MAINT-PUBLIC SAFETY BLDG	\$20,512.47
		10/16/2017	60253	HVAC COMPRESSOR REPLACEMENT-PUBLIC SAFETY BLDG ROOF TOP UNIT #2	
		10/16/2017	60255	HVAC COMPRESSOR REPLACEMENT-PUBLIC SAFETY BLDG SERVER ROOM #2	
	21040	10/23/2017	60245	HVAC REPLACEMENT WORK-ANIMAL SHELTER	\$2,081.60
Remit to: MURRIETA, CA					FYTD: \$46,605.10
GATE AND AUTOMATION SPECIALIST	20924	10/09/2017	2096	FURNISH AND INSTALL KEYPAD-FIRE STATION 2	\$1,330.00
		10/09/2017	2095	WELD AND BEND BOTTOM PLATES-CITY HALL ADA RAMP	
Remit to: MURRIETA, CA					FYTD: \$23,660.00



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GEORGE, TASHIMA	232476	10/16/2017	1454820	REFUND FEE SCHEDULE UPDATES	\$42.00
	232477	10/16/2017	1454821	REFUND FEE SCHEDULE UPDATE	\$42.00
	232478	10/16/2017	1454822	REFUND FEE SCHEDULE UPDATE	\$84.00
Remit to: MORENO VALLEY, CA					FYTD: \$168.00
GOELER, TIMOTHY	232547	10/23/2017	MVA040004368	REFUND-PARKING VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
GOLDEN STAR TECHNOLOGY, DBA: GST	232391	10/09/2017	INV11245	NETWORK SECURITY VIRTUAL APPLIANCE	\$20,886.66
Remit to: CERRITOS, CA					FYTD: \$25,964.64
GONG ENTERPRISES, INC.	20925	10/09/2017	7586	PLAN CHECK SVCS/TRACT MAP REVIEW-TR31305/PA03-0065/PO7-082	\$3,613.70
		10/09/2017	7587	PLAN CHECK SVCS-TR36401/PA11-0025/P16-006	
		10/09/2017	7588	PLAN CHECK SVCS-TR36401/PA11-0025/P16-006	
		10/09/2017	7589	PLAN CHECK SVCS-TR36401/PA11-0025/P16-006	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$13,468.70
GORM INC.	232522	10/23/2017	250374	JANITORIAL SUPPLIES IN PARKS	\$2,512.39
Remit to: ONTARIO, CA					FYTD: \$2,512.39
GOZDECKI, DAN	20985	10/16/2017	OCT-2017 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$249.90
		10/16/2017	OCT-2017 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$1,146.30
GRANADOS, DIANA	232548	10/23/2017	R17-114625	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00



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GUTIERREZ, YXSTIAN	232454	10/16/2017	10/25-10/27/17	TRAVEL PER DIEM-2017 MAYORS CONFERENCE ON ENTREPRENEURSHIP	\$172.50
Remit to: MORENO VALLEY, CA					FYTD: \$356.50
GUTTERS N COVERS CONSTRUCTION, INC	232479	10/16/2017	BOC17-0454	REFUND BLDG PERMIT FEES-11570 SANDPIPER CT	\$284.22
Remit to: PERRIS, CA					FYTD: \$284.22
HABITAT RESTORATION SCIENCES, INC	20926	10/09/2017	8643	DETENTION BASIN MAINTENANCE SVC-AUG 2017	\$3,748.00
		10/09/2017	8544	DETENTION BASIN MAINTENANCE SVC-JUL 2017	
Remit to: VISTA, CA					FYTD: \$7,496.00
HAMMOCK, STEVE	232419	10/09/2017	R17-114426	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
	232611	10/30/2017	R17-114426	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
HAMRICK, JAMES	232537	10/23/2017	CK NO. 218705	REISSUE UNCLAIMED CHECK-FUEL PURCHASE REIMBURSEMENT-PD MOTORCYCLE	\$27.02
Remit to: MORENO VALLEY, CA					FYTD: \$27.02
HARGIS, CALEB	232392	10/09/2017	MILEAGE REIMB	MILEAGE REIMBURSEMENT FOR 9/22 & 9/23/17	\$103.79
Remit to: TEMECULA, CA					FYTD: \$103.79



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HATZL-PATTERSON, NINA MICHELE	20865	10/02/2017	10/2-10/4/17	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONFERENCE & DEAL MAKING EVENT	\$174.66
	20987	10/16/2017	REIMB. 9/16-9/20	REIMBURSEMENT FOR TRAVEL EXPENSES DURING IEDC CONFERENCE TRIP	\$215.87
		10/16/2017	REIMB. 10/2-10/4	REIMBURSEMENT FOR PARKING FEES DURING ICSC CONF./EVENT	
Remit to: RIVERSIDE, CA					FYTD: \$1,246.03
HDL SOFTWARE LLC	232439	10/16/2017	0011497-IN	BUSINESS LICENSE SOFTWARE QUARTERLY HOST CHARGES 10/1-12/31/17	\$990.00
		10/16/2017	0011213-IN	BUSINESS LICENSE SOFTWARE QUARTERLY HOST CHARGES 7/1-9/30/17	
	232578	10/30/2017	R010940-IN	BUSINESS LICENSE SOFTWARE QUARTERLY HOST CHARGES 4/1-6/30/17	\$450.00
Remit to: DIAMOND BAR, CA					FYTD: \$15,904.83
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	232329	10/02/2017	0027903-IN	SALES TAX AUDIT SVCS FEE DIFFERENTIAL-SALES QUARTER 1 2017	\$17,356.65
		10/02/2017	0027788-IN	SALES TAX AUDIT SVCS-SALES QUARTER 1 2017	
	232330	10/02/2017	0024043-IN	CAFR STATISTICAL REPORTS PACKAGE 2016/17	\$645.00
Remit to: DIAMOND BAR, CA					FYTD: \$18,001.65
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	21089	10/30/2017	29508771-001	HEAVY EQUIPMENT RENTAL-STORM PREPARATION	\$3,573.19
		10/30/2017	29526859-001	HEAVY EQUIPMENT RENTAL-STORM PREPARATION	
Remit to: DALLAS, TX					FYTD: \$3,573.19
HERRERA, DOMINIQUE	232480	10/16/2017	1455002 1455003	REFUND FAMILY FEE SCHEDULE CHANGE	\$42.00
	232481	10/16/2017	1455004	REFUND FAMILY FEE SCHEDULE CHANGE	\$63.00
Remit to: MORENO VALLEY, CA					FYTD: \$105.00



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HILLTOP GEOTECHNICAL, INC.	21041	10/23/2017	16146	HUBBARD ST STORM DRAIN-GEOTECHNICAL SERVICES	\$7,183.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$24,640.50
HISPANIC ASSOCIATION OF SMALL BUSINESS	232612	10/30/2017	1456580	CONFERENCE & REC CTR RENTAL REFUND	\$500.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$500.00
HITCHCOCK, KIMBERLY	232455	10/16/2017	10/25-10/27/17	TRAVEL PER DIEM-2017 NEOGOV ANNUAL TRAINING CONFERENCE	\$136.00
	232538	10/23/2017	MILEAGE 10/25-27	MILEAGE FOR 2017 NEOGOV ANNUAL TRAINING CONFERENCE TRIP	\$253.59
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$389.59
HLP, INC.	21042	10/23/2017	13758	WEB LICENSE MONTHLY SERVICE FEE	\$48.30
Remit to: LITTLETON, CO					<u>FYTD:</u> \$19,365.40
HOLLYWOOD NAILS & SPA	232613	10/30/2017	BL#27949-YR2017	REFUND OF OVERPAYMENT FOR BL#27949	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.00
HOUSER, MELANIE JEAN	21090	10/30/2017	1024	TRANSCRIPTION SERVICES-7/20/17 PLANNING COMMISSION MEETING	\$127.44
Remit to: ST. PETERSBURG, FL					<u>FYTD:</u> \$672.96
HOWARD & SONS, INC	232482	10/16/2017	BOR17-0197	REFUND BLDG PERMIT FEES-12276 TURTON LN	\$132.52
Remit to: CORONA, CA					<u>FYTD:</u> \$132.52



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HR GREEN CALIFORNIA, INC	20927	10/09/2017	113953	PLAN CHECK SVCS-PA04-0146/TR36933 7/1-8/25/17	\$3,508.91
	20988	10/16/2017	114101	PLAN CHECK SVCS-PEN16-0100/BRODIAEA BUS CTR 7/1-8/25/17	\$1,110.00
	21091	10/30/2017	114566	PLAN CHECK SVCS-WQMP-THRU 9/29/17	\$5,250.00
		10/30/2017	114389	PLAN CHECK SVCS-WQMP-THRU 8/25/17	
		10/30/2017	113551	PLAN CHECK SVCS-WQMP-THRU 7/28/17	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$16,784.60
HUNSAKER & ASSOCIATES IRVINE, INC	232393	10/09/2017	17080210	PLAN CHECK SVCS-PA07-0084/PM35679 7/27-8/30/17	\$952.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,760.06
ICC FOOTHILL CHAPTER	232456	10/16/2017	11/14/17 REGISTR	REGISTRATION FEE-ACCESSIBILITY TRAINING-C. FRICK	\$175.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$175.00
IES COMMERCIAL, INC	20928	10/09/2017	136030	REPLACEMENT OF KEYPADS-PUBLIC SAFETY BLDG	\$1,725.22
Remit to: TEMPE, AZ					<u>FYTD:</u> \$30,940.13
IMAGE DISTRIBUTION SERVICES DBA: FONTIS SOLUTIONS	20989	10/16/2017	INV326306	NOTICE TO APPEAR CITATIONS-MVPD	\$3,286.38
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,286.38
IMEG CORP./FORMERLY TTG ENGINEERS	20868	10/02/2017	21557860.00-4	BOX SPRINGS COMMUNICATION TOWER-DESIGN SVCS	\$2,501.25
	21043	10/23/2017	2157860.00-5	BOX SPRINGS COMMUNICATION TOWER-DESIGN SVCS	\$3,980.00
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$6,481.25
INGRAHAM, AMANDA	232331	10/02/2017	REIMBURSEMENT	REIMBURSE COST-PC 832 TRAINING COURSE	\$106.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$106.00



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INLAND EMPIRE PROPERTY SERVICE, INC	20869	10/02/2017	17112	WEED ABATEMENT SVC-POORMANS	\$4,012.00



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INLAND EMPIRE PROPERTY SERVICE, INC	20990	10/16/2017	515	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-300-001	\$24,924.50
		10/16/2017	494	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-091-002	
		10/16/2017	531	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-190-022	
		10/16/2017	517	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-150-031	
		10/16/2017	532	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-461-006	
		10/16/2017	491	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-026	
		10/16/2017	497	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 308-453-012	
		10/16/2017	540	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-016	
		10/16/2017	533	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 308-460-021	
		10/16/2017	519	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-036	
		10/16/2017	512	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-220-015	
		10/16/2017	530	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-191-021	
		10/16/2017	513	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-170-016	
		10/16/2017	539	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-017	
		10/16/2017	541	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-015	
		10/16/2017	543	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-013	
		10/16/2017	544	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-012	
		10/16/2017	529	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-191-023	
		10/16/2017	493	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-290-029	
		10/16/2017	498	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 308-451-013	
		10/16/2017	514	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-032-011	
		10/16/2017	549	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-351-048	
		10/16/2017	534	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-170-049	
		10/16/2017	521	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-065	
		10/16/2017	524	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-060-041	
		10/16/2017	495	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 308-470-051	
		10/16/2017	527	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-048	
		10/16/2017	526	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-050	



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INLAND EMPIRE PROPERTY SERVICE, INC		10/16/2017	525	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-030-018	
		10/16/2017	548	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 423-250-017	
		10/16/2017	550	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-342-013	
		10/16/2017	516	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-060-023	
		10/16/2017	490	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-013	
		10/16/2017	489	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-110-001	
		10/16/2017	547	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 423-250-019	
		10/16/2017	518	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-049	
		10/16/2017	528	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-046	
		10/16/2017	522	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-170-014	
		10/16/2017	523	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-170-009	
		10/16/2017	546	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 423-250-021	
		10/16/2017	553	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-016	
		10/16/2017	520	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-056	

Remit to: MORENO VALLEY, CA

FYTD: \$111,589.85



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INLAND OVERHEAD DOOR COMPANY	232394	10/09/2017	41588	SERVICE CALL-FIRE STATION 48 FRONT ROLL UP DOOR	\$196.00
		10/09/2017	41501	ROLLUP DOOR REPAIR-MV UTILITY FIELD OFFICE	
	232440	10/16/2017	41766	ROLL UP DOOR REPAIR-FIRE STATION 6	\$259.00
	232579	10/30/2017	41695	ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 48	\$1,393.00
		10/30/2017	41697	ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 65	
		10/30/2017	41699	ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 99	
		10/30/2017	41696	ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 58	
		10/30/2017	41693	ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 2	
		10/30/2017	41698	ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 91	
		10/30/2017	41694	ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 6	
Remit to: COLTON, CA					FYTD: \$14,732.75
INRI TOWING	232646	10/30/2017	CALL-446	EVIDENCE TOW AND STORAGE	\$1,721.00
		10/30/2017	CALL-685	EVIDENCE TOW AND STORAGE	
		10/30/2017	CALL-490	EVIDENCE TOW AND STORAGE	
		10/30/2017	CALL-890	EVIDENCE TOW AND STORAGE	
Remit to: REDLANDS, CA					FYTD: \$1,721.00
INSIDE PLANTS, INC.	21092	10/30/2017	66973	INSIDE PLANTS MAINT SVC-OCT 2017	\$125.00
Remit to: CORONA, CA					FYTD: \$500.00
INTERPRETERS UNLIMITED	20991	10/16/2017	M17M8-13197	LANGUAGE INTERPRETATION SERVICE	\$70.00
Remit to: SAN DIEGO, CA					FYTD: \$168.00
IRON MOUNTAIN, INC	21044	10/23/2017	201428249	OFF-SITE DATA STORAGE-SEPT 2017	\$877.26
Remit to: PASADENA, CA					FYTD: \$4,355.08



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JENSEN, JUSTIN	232483	10/16/2017	C14237-C14626	REFUND-ADMIN CITATION DISMISSED	\$600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$600.00
JOE A. GONSALVES & SON	20870	10/02/2017	156041	STATE LOBBYIST SERVICES-OCT 2017	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,045.00
JOHNSON, TRACY	20929	10/09/2017	CHECK NO. 230345	REISSUE STALE-DATED CHECK-DEC 2016 INSTRUCTOR SVCS	\$187.60
	21045	10/23/2017	CK NO. 230612	REISSUE UNCLAIMED CHECK-JAN 2017 INSTRUCTOR SVCS	\$290.60
	21093	10/30/2017	OCT-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$270.60
	232332	10/02/2017	SEP-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$297.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,755.60
JOHNSON MEZZCAP	20871	10/02/2017	1109	LITE OWLS & E-SERIES EQUIPMENT LEASE-OCT 2017	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$8,974.04
JOHNSON, ANASTASIA	232549	10/23/2017	R17-113805	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$75.00
JOHNSON, PATRICIA	232484	10/16/2017	1454837 1454838	REFUND FAMILY FEE SCHEDULE CHANGE	\$168.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$168.00
JONES, ERICA	232550	10/23/2017	1456485	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
JOSEPH, JON	232485	10/16/2017	17262345	REFUND-FALSE ALARM OVERPAYMENT	\$1.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1.00



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JRN ENGINEERING	232614	10/30/2017	BL#33313-YR2017	REFUND OF OVERPAYMENT FOR BL#33313	\$69.85
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$69.85
JTB SUPPLY CO., INC.	20992	10/16/2017	103160	TRAFFIC SIGNAL MAINT SUPPLIES	\$602.54
	21094	10/30/2017	103199	TRAFFIC SIGNAL MAINT SUPPLIES	\$72.19
Remit to: ORANGE, CA					<u>FYTD:</u> \$14,073.45
JUAREZ, VERONICA	232486	10/16/2017	1454839	REFUND FAMILY FEE SCHEDULE CHANGE	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.00
KIMCO STAFFING SERVICES, INC.	232487	10/16/2017	BL#33388-YR2017	REFUND OF OVERPAYMENT FOR BL#33388	\$60.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$60.00
KOOPERMAN, JESSICA	232488	10/16/2017	1454826	REFUND FEE SCHEDULE UPDATE	\$96.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96.00
LANDCARE USA, LLC	20931	10/09/2017	86763	LANDSCAPE MAINT-ZONES 7, SD LMD 01, 01A & 08-AUG 2017	\$12,417.18
		10/09/2017	90663	IRRIGATION REPAIRS-ZONES 07, SD LMD01, 01A & 08	
	21046	10/23/2017	93345	LANDSCAPE MOWING-ZONE A-SEPT 2017	\$12,091.90
		10/23/2017	93367	LANDSCAPE MOWING-CFD #1-SEPT 2017	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$96,346.22
LARSON, DONALD	232420	10/09/2017	R17-111981	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$95.00
LASHMAN, YVONNE	232361	10/02/2017	R17-111693	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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LATITUDE GEOGRAPHICS	232441	10/16/2017	INV0006626	GEOCORTEX TECHNICAL SUPPORT HOURS-JUL17	\$364.55
Remit to: VICTORIA, BC					FYTD: \$8,704.55
LAVEY ROOFING SERVICES	232551	10/23/2017	BL#03865-YR2017	REFUND OF OVERPAYMENT FOR BL#03865	\$77.50
Remit to: SANTA ANA, CA					FYTD: \$77.50
LA-Z-BOY FURNITURE GALLERIES	20930	10/09/2017	081017	RECLINERS-FIRE STATION 58	\$5,128.68
Remit to: SAN BERNARDINO, CA					FYTD: \$5,128.68
LEAGUE OF CALIFORNIA CITIES-RIVERSIDE COUNTY DIVISION 1	232333	10/02/2017	9-15-17 MTG	ANNUAL CONFERENCE BREAKFAST MEETING-COUNCIL MEMBER BACA	\$90.00
		10/02/2017	9-15-17 MTNG	ANNUAL CONFERENCE BREAKFAST MEETING-PAT JACQUEZ-NARES	
		10/02/2017	9/15/17 MTG	ANNUAL CONFERENCE BREAKFAST MEETING-COUNCIL MEMBER CABRERA	
Remit to: RIVERSIDE, CA					FYTD: \$230.00
LEE, JERI	232442	10/16/2017	OCT-2017	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$132.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
LEE, MALIA	232552	10/23/2017	R17-114107	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
LEE, MIKE	20872	10/02/2017	10/2-10/4/17	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONFERENCE & DEAL MAKING EVENT	\$176.26
Remit to: CHINO HILLS, CA					FYTD: \$176.26
LEE-MCDUFFIE, PRECIOUS	21047	10/23/2017	OCT-2017	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$584.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,848.00



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LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	20932	10/09/2017	60693694a	INTERNET & DATA SVCS 9/17-10/16/17	\$5,018.65
		10/09/2017	60693694	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 9/17-10/16/17	
Remit to: BROOMFIELD, CO					FYTD: \$20,094.66
LEW, ROBERT	232615	10/30/2017	BL#27062-YR2017	REFUND OF OVERPAYMENT FOR BL#27062	\$73.83
Remit to: ROWLAND HEIGHTS, CA					FYTD: \$73.83
LEWIS, CHANTEL	232489	10/16/2017	1455916	REFUND ZUMBA CLASS CANCELLED	\$28.00
Remit to: MORENO VALLEY, CA					FYTD: \$28.00
LEXISNEXIS PRACTICE MANAGEMENT	20993	10/16/2017	3091145438	LEGAL RESEARCH TOOLS-SEPT17	\$1,088.25
Remit to: CHICAGO, IL					FYTD: \$3,264.75
LIBRERIA DEL PUEBLO, INC.	232334	10/02/2017	09222017	REGISTRATION FEE-RECOGNITION DINNER-COUNCIL MEMBER BACA	\$65.00
Remit to: SAN BERNARDINO, CA					FYTD: \$65.00
LIEBERT, CASSIDY, WHITMORE	232335	10/02/2017	10/12/17 TRAININ	TRAINING FEES FOR 5 ATTENDEES	\$175.00
	232580	10/30/2017	11/9/17 TRAINING	TRAINING FEES FOR 2 ATTENDEES	\$70.00
Remit to: LOS ANGELES, CA					FYTD: \$51,108.40
LILLY, ANA	20994	10/16/2017	00007	GRAPHICS/WEB DESIGN SVCS 9/25-10/5/17	\$471.30
	21095	10/30/2017	00008	GRAPHICS/WEB DESIGN SVCS-10/10-10/19/17	\$750.00
Remit to: RIVERSIDE, CA					FYTD: \$5,443.50
LOMAX, DIANNE	232616	10/30/2017	1457300	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: BEAUMONT, CA					FYTD: \$200.00



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LOPEZ, INES	232553	10/23/2017	R17-113585	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
LOR GEOTECHNICAL GROUP, INC.	20873	10/02/2017	16546	ALESSANDRO BLVD/ELSWORTH ST-GEOTECHNICAL SVCS	\$4,428.00
Remit to: RIVERSIDE, CA					FYTD: \$7,436.00
LYONS SECURITY SERVICE, INC	20995	10/16/2017	24263	SECURITY GUARD SVCS-MV UTILITY-SEPT 2017	\$198.40
	21049	10/23/2017	24255	SECURITY GUARD SVCS-TOWNGATE COMM. CTR-SEPT 2017	\$13,877.86
		10/23/2017	24248	SECURITY GUARD SVCS-CONFERENCE & REC CTR-SEPT 2017	
		10/23/2017	24247	SECURITY GUARD SVCS-LIBRARY-SEPT 2017	
		10/23/2017	24292	SECURITY GUARD SVCS-SENIOR CTR-SEPT 2017	
		10/23/2017	24246	SECURITY GUARD SVCS-CITY HALL-SEPT 2017	
	10/23/2017	24256	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR-SEPT 2017		
21096	10/30/2017	24249	SECURITY GUARD SVCS-SENIOR CTR-SEPT 2017	\$871.13	
Remit to: ANAHEIM, CA					FYTD: \$69,742.59
MADRID, JORGE QUINTERO	232554	10/23/2017	R17-114737	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
MALCOLM SMITH MOTORCYCLES, INC.	20933	10/09/2017	5134651	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$895.82
		10/09/2017	5134773	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$8,358.81



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MARCH JOINT POWERS AUTHORITY	232336	10/02/2017	44075	GAS CHARGES-M.A.R.B. BLDG. 938-AUG17	\$3.39
		10/02/2017	44072	GAS CHARGES-M.A.R.B. BLDG. 823-AUG17	
	232581	10/30/2017	44283	GAS CHARGES-M.A.R.B. BLDG. 938-SEP17	\$3.57
		10/30/2017	44280	GAS CHARGES-M.A.R.B. BLDG. 823-SEP17	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,365.86
MARIN, HECTOR	232617	10/30/2017	RCTS 2131-2150	REFUND-LIBRARY FEES PAID FOR 10 LOST BOOKS (LOST BOOKS RETURNED)	\$271.92
	232618	10/30/2017	RCTS 2118-2130	REFUND-LIBRARY FEES PAID FOR 10 LOST BOOKS (LOST BOOKS RETURNED)	\$209.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$481.79
MARIPOSA LANDSCAPES, INC.	20874	10/02/2017	77761	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JUL17	\$12,578.67
		10/02/2017	77964	LANDSCAPE MAINT.-SD LMD ZN 02-AUG 2017	
		10/02/2017	77979	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-AUG17	
		10/02/2017	77983	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-AUG17	
		10/02/2017	78127	ONE-TIME WEED ABATEMENT AT ANIMAL SHELTER OVERFLOW PARKING LOT	
	20996	10/02/2017	77765	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL17	\$5,039.60
		10/16/2017	78388	LANDSCAPE MAINT.-ANNEX 1-SEP17	
		10/16/2017	78387	LANDSCAPE MAINT.-CITY HALL-SEP17	
		10/16/2017	78386	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-SEP17	
		10/16/2017	78385	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-SEP17	
		10/16/2017	78381	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-SEP17	
		10/16/2017	78389	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-SEP17	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$138,214.90



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MARON, MARI	232362	10/02/2017	1454383	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MARTZEN, GEORGE	232619	10/30/2017	BL#33302-YR2017	REFUND OF OVERPAYMENT FOR BL#33302	\$62.00
Remit to: ALHAMBRA, CA					<u>FYTD:</u> \$62.00
MASON, SAM	232582	10/30/2017	SEP-2017	INSTRUCTOR SERVICES-BOXING/KICKBOXING/MIXED MARTIAL ARTS CLASSES	\$396.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,576.80
MBIA MUNISERVICES COMPANY	21097	10/30/2017	INV06-000490	CAFR EMPLOYMENT STATS DATA REPORT	\$1,975.00
		10/30/2017	44155	CAFR EMPLOYMENT STATS DATA REPORT	
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$1,975.00
MCCLAIN, MELISSA	20875	10/02/2017	10/2-10/4/17	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONFERENCE & DEAL MAKING EVENT	\$229.76
		10/09/2017	MILEAGE REIMB	MILEAGE REIMBURSEMENT FOR 8/3, 8/25, & 9/14/17 MEETINGS/TRAINING	\$102.19
		10/30/2017	11/2-11/4/17	TRAVEL PER DIEM & MILEAGE-FRANCHISE EXPO WEST EVENT	\$282.78
		10/30/2017	10/25-10/26/17	TRAVEL PER DIEM & MILEAGE-URBAN LAND INSTITUTE FALL MEETING	
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$883.21
MEJIA, TIMOTHY	232443	10/16/2017	091417 / 092117	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$252.00
MELLENDEZ, JACKIE	21099	10/30/2017	11/1-11/3/17	TRAVEL PER DIEM & MILEAGE-FRANCHISE EXPO WEST EVENT	\$165.23
Remit to: UPLAND, CA					<u>FYTD:</u> \$1,247.81



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MENDOZA, MARIA	232363	10/02/2017	R17-112470	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MENGISTU, YESHIALEM	20935	10/09/2017	SEP-2017	MILEAGE REIMBURSEMENT	\$171.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$334.38
MERCHANTS LANDSCAPE SERVICES INC	20997	10/16/2017	50582	PARTS/LABOR TO INSTALL 2 STRAINERS/QCVS-SD LMD ZN 04-AUG17	\$4,837.76
		10/16/2017	50583	REMOVAL OF BEE HIVES ON 2 VALVE BOXES-SD LMD ZN 03-AUG17	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$426,953.85
MESA ENERGY SYSTEMS EMCOR SERVICE	232620	10/30/2017	BL#18607-YR2017	REFUND OF OVERPAYMENT FOR BL#18607	\$79.87
Remit to: IRVINE, CA					<u>FYTD:</u> \$79.87
MEZA, LINDA	232621	10/30/2017	R17-114090	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MICHAEL BAKER INTERNATIONAL, INC	20877	10/02/2017	990120	CONSULTANT PLAN CHECK SVCS.-PM 37104/PEN 16-0103 MAP REVIEW	\$904.38
		10/02/2017	986344	CONSULTANT PLAN CHECK SVCS.-PA15-0002 (TR35414) FINAL MAP REVIEW	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,753.96
MIGAO, ANGEL	20998	10/16/2017	SEPT. 2017	TUITION REIMBURSEMENT	\$1,670.00
	21100	10/30/2017	SEPT. 2017-ADDTL	TUITION REIMBURSEMENT-ADDITIONAL DUE	\$30.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$3,450.00



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MIMS, TAMIKA	232555	10/23/2017	R17-113056	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MONTEITH, RAQUEL	232364	10/02/2017	R17-113199	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MONTESINOS, MARIA I	232556	10/23/2017	PEN17-0009	REFUND FEES FOR WITHDRAWN PROJECT	\$2,774.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,774.68
MONTGOMERY PLUMBING INC	232337	10/02/2017	090917	CLEARED 2 DRAINS AT ANIMAL SHELTER	\$275.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,126.50
MONTGOMERY, BRIDGETTE	20999	10/16/2017	10/25-10/27/17	TRAVEL PER DIEM & MILEAGE-2017 NEOGOV ANNUAL TRAINING CONFERENCE	\$389.59
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$389.59
MOORE FENCE COMPANY	21000	10/16/2017	17-5856	FENCING REPAIR & MATERIALS - LASSELLE ST. MEDIAN FENCE	\$23,839.16
Remit to: PERRIS, CA					<u>FYTD:</u> \$23,839.16
MOORE, STARLET	232557	10/23/2017	1456479	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MORENO , ALMA R	232558	10/23/2017	MV4160121018	REFUND-PARKING CITATION OVERPAYMENT	\$133.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$133.00
MORENO VALLEY CHAMBER OF COMMERCE	232338	10/02/2017	5862	WAKE-UP MV MEETING ATTENDANCE-8/23/17	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$980.00



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MORENO VALLEY FAMILY HEALTH CENTER	232622	10/30/2017	BL#20144-YR2017	REFUND OF OVERPAYMENT FOR BL#20144	\$431.00
Remit to: MORENO VALLEY, CA					FYTD: \$431.00
MORENO VALLEY MASTER CHORALE	21001	10/16/2017	092417 INV	SPONSORSHIP FUNDS TO SUPPORT LOCAL PERFORMING ARTS GROUPS	\$5,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,200.00
MORENO VALLEY TOW & RADIATOR	232523	10/23/2017	1635	EVIDENCE TOWING FOR PD	\$2,011.00
		10/23/2017	1173	EVIDENCE TOWING FOR PD	
		10/23/2017	2062	EVIDENCE TOWING FOR PD	
		10/23/2017	1280	EVIDENCE TOWING FOR PD	
		10/23/2017	2134	EVIDENCE TOWING & STORAGE FOR PD	
		10/23/2017	2485	EVIDENCE TOWING & STORAGE FOR PD	
		10/23/2017	865	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$3,269.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	232339	10/02/2017	INV18-00019	FACILITY USE CHARGES-JULY 4TH FUN FEST-MOUNTAIN VIEW MIDDLE & VAL VERDE HIGH SCHOOLS	\$1,323.50
	232444	10/16/2017	17227488	REFUND-CITATION DUPLICATE PAYMENT	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,955.50
MORNING OPTIMIST CLUB OF MORENO VALLEY	232539	10/23/2017	CK NO. 229005	REISSUE UNCLAIMED CHECK-SPONSORSHIP BY COUNCIL MEMBER GIBA	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$522.44
MORNING OPTIMIST CLUB OF MV	232559	10/23/2017	1456337	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00



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MOTOPOST USA	232395	10/09/2017	145876	UNIFORMS FOR PD TRAFFIC MOTOR OFFICERS	\$1,233.69
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$1,637.16
MUSIC CHANGING LIVES	21051	10/23/2017	OCT-2017	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$252.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$699.00
MUSICSTAR	232524	10/23/2017	OCT-2017	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	\$364.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$364.20
NAMEKATA, DOUGLAS	21101	10/30/2017	OCT-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$262.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,269.40
NAMEKATA, JAMES	21102	10/30/2017	OCT-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$262.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,269.40
NARTATEZ, DAISY	232365	10/02/2017	R17-113823	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
NATIONWIDE COST RECOVERY SERVICES, LLC	20878	10/02/2017	MV M23-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$24,000.00
		10/02/2017	MV M21-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$72,940.00
NERY, MARGARITA	232560	10/23/2017	R17-114539	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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NEW HORIZON MOBILE HOME PARK	20937	10/09/2017	SEPT 2017	UUT REFUND FOR SEPT 2017	\$13.07
Remit to: LOS ANGELES, CA					FYTD: \$50.87
NEW IMAGE COMMERCIAL FLOORING	20879	10/02/2017	14536	FLOORING REPAIR-CITY HALL 2ND FLOOR	\$1,214.84
	21103	10/30/2017	14546	FLOORING & INSTALLATION FOR FIRE STATION 99	\$24,670.00
Remit to: SAN BERNARDINO, CA					FYTD: \$30,050.59
NGUYEN, JOHN & KIMCHI	232490	10/16/2017	BL#33363-YR2017	REFUND OF OVERPAYMENT FOR BL#33363	\$62.00
Remit to: WESTMINSTER, CA					FYTD: \$62.00
NINYO & MOORE GEOTECHNICAL	20938	10/09/2017	211426	HEACOCK ST/IRIS AVE-GEOTECHNICAL SERVICES	\$1,068.00
Remit to: SAN DIEGO, CA					FYTD: \$8,388.50
NOBEL SYSTEMS	20880	10/02/2017	14167	UPDATING STORM FEATURES INTO THE GIS FROM THE ASBUILT SOURCES	\$14,280.00
Remit to: SAN BERNARDINO, CA					FYTD: \$14,280.00
NOLLAR, JANICE	232457	10/16/2017	10/20-10/26/17	TRAVEL PER DIEM & MILEAGE-GEOCORTEX USER CONFERENCE 2017	\$269.21
Remit to: REDLANDS, CA					FYTD: \$806.65
NORMAN A. TRAUB ASSOCIATES	20939	10/09/2017	17108.2	INVESTIGATION SERVICES	\$14,504.58
		10/09/2017	17066.1 BAL. DUE	INVESTIGATION SERVICES (JULY CHARGES)	
		10/09/2017	17064.1 BAL. DUE	INVESTIGATION SERVICES (JULY CHARGES)	
Remit to: YORBA LINDA, CA					FYTD: \$27,473.85



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NP MECHANICAL, INC	232623	10/30/2017	BL#21688-YR2017	REFUND OF OVERPAYMENT FOR BL#21688	\$65.00
Remit to: CORONA, CA					<u>FYTD:</u> \$65.00
NUNEZ, JENNY	232366	10/02/2017	R17-113767	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
OPERACZ, ANTONI	232561	10/23/2017	R17-112886	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: DOVE CANYON, CA					<u>FYTD:</u> \$75.00
ORTEGA, BERNICE	232367	10/02/2017	1454415 1454416	TOWNGATE COMM. CTR. RENTAL REFUND	\$242.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$242.00
OVERLAND PACIFIC & CUTLER, LLC	20881	10/02/2017	1705134	ON-CALL RIGHT-OF-WAY CONSULTANT SVCS	\$5,111.25
		10/02/2017	1706190	ON-CALL RIGHT-OF-WAY CONSULTANT SVCS	
		10/02/2017	1707029	ON-CALL RIGHT-OF-WAY CONSULTANT SVCS	
		10/16/2017	1708128	ON-CALL RIGHT-OF-WAY CONSULTANT SVCS	
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$19,008.75
PACHECO, GLORIA	232491	10/16/2017	1454853 1454854	REFUND FAMILY FEE SCHEDULE CHANGE	\$63.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.00



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PACIFIC ALARM SERVICE, INC	20940	10/09/2017	R 133116	WIRELESS ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-OCT17	\$976.00
		10/09/2017	R 131554	WIRELESS ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-AUG17	
		10/09/2017	R 130833	WIRELESS ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-JUL17	
		10/09/2017	R 132244	WIRELESS ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-SEP17	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$976.00
PACIFIC TELEMAGEMENT SERVICES	20941	10/09/2017	940729	PAY PHONE SERVICES-OCT17	\$187.92
	21104	10/30/2017	946113	PAY PHONE SERVICES-NOV17	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$939.60
PAINTING BY ZEB BODE	20882	10/02/2017	09202017	PREP, PRIME, & PAINTING OF HAND/GUARD RAILS AT CITY HALL	\$1,325.00
	21004	10/16/2017	10102017	INSTALL & PAINT ARM RESTS AND BENCHES AT SENIOR CENTER	\$1,800.00
Remit to: NORCO, CA					<u>FYTD:</u> \$17,825.00
PALAU, SHANNA	21054	10/23/2017	10/25-10/26/17	TRAVEL PER DIEM & MILEAGE-MMASC ANNUAL CONFERENCE	\$134.57
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,134.57
PALM MIDDLE SCHOOL PTSA	232423	10/09/2017	09282017	SPONSORSHIP-AUTISM AWARENESS MONTH PROGRAM-COUNCIL MEMBER GIBA	\$146.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$146.75
PARAGONSUN	232492	10/16/2017	BON17-0842	REFUND BLDG PERMIT FEES-12276 TURTON LN	\$266.42
Remit to: IRVINE, CA					<u>FYTD:</u> \$266.42



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PAW PERFECTION PET GROOMING	20883	10/02/2017	469790	GROOMING SERVICES-ANIMAL SHELTER	\$170.00
	20942	10/02/2017 10/09/2017	469791 469792	GROOMING SERVICES-ANIMAL SHELTER GROOMING SERVICES-ANIMAL SHELTER	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
PEDLEY SQUARE VETERINARY CLINIC	20884	10/02/2017	JUL-2017	VETERINARY SERVICES-ANIMAL SHELTER	\$12,685.74
	21005	10/16/2017	AUG-2017	VETERINARY SERVICES-ANIMAL SHELTER	\$12,464.49
Remit to: RIVERSIDE, CA					FYTD: \$36,949.44
PENCO ENGINEERING CO.	20885	10/02/2017	21137	HUBBARD ST STORM DRAIN-SURVEY SERVICES	\$14,009.17
	21105	10/30/2017	21269	HUBBARD ST STORM DRAIN-SURVEY SERVICES	\$2,161.25
Remit to: IRVINE, CA					FYTD: \$29,690.42
PENIGAR TAX	232624	10/30/2017	BL#07877-YR2017	REFUND OF OVERPAYMENT FOR BL#07877	\$67.56
Remit to: MORENO VALLEY, CA					FYTD: \$67.56
PEPE'S TOWING	232396	10/09/2017 10/09/2017 10/09/2017	76167 76163 74522	EVIDENCE TOWING FOR PD EVIDENCE TOWING FOR PD EVIDENCE TOWING FOR PD	\$562.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,274.00
PERCEPTIVE ENTERPRISES, INC.	20943	10/09/2017	MVL-36	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SERVICES	\$5,100.00
Remit to: LOS ANGELES, CA					FYTD: \$13,680.00
PEREZ, DANIEL	232625	10/30/2017	1457311 1457312	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



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PEREZ, REYNA	232368	10/02/2017	1454064	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
PHILLIPS, LATAVIA	232493	10/16/2017	1454849 1454850	REFUND FAMILY FEE SCHEDULE CHANGE	\$89.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$89.00
PIP PRINTING RIVERSIDE	232397	10/09/2017	366019	PRINTING OF FIRE SAFETY ACTIVITY/COLORING BOOKS	\$3,230.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,943.71
PLACIDO, KARLA	232369	10/02/2017	R17-114284	ANIMAL SERVICES REFUND-COST OF MICROCHIP	\$16.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.00
POLLYN, LYDIA	232370	10/02/2017	1454380	COTTONWOOD GOLF CTR. RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	232398	10/09/2017	5209144 9/21/17	LEGAL ADS-CITY CLERK-BALANCE AS OF 9/21/17	\$153.00
	232525	10/23/2017	0011015187	LEGAL ADVERTISING FOR ORDINANCE NO. 925	\$153.00
		10/23/2017	0011015186	LEGAL ADVERTISING FOR ORDINANCE NO. 924	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$907.20
PROFESSIONAL COMMUNICATIONS NETWORK PCN	232399	10/09/2017	153600331	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$504.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,003.99



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PRUDENTIAL OVERALL SUPPLY	20886	10/02/2017	22488045	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$926.89
		10/02/2017	22484564	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		10/02/2017	22480970	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		10/02/2017	22485148	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/02/2017	22481557	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/02/2017	22488047	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/02/2017	22488051	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/02/2017	22488055	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/02/2017	22484565	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/02/2017	22484566	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/02/2017	22488026	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/02/2017	22484568	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		10/02/2017	22484562	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/02/2017	22488049	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/02/2017	22484567	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/02/2017	22488032	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/02/2017	22484560	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/02/2017	22484558	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		10/02/2017	22488053	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		10/02/2017	22484561	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/02/2017	22484559	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		10/02/2017	22484569	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/02/2017	22484563	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/02/2017	22477405	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		10/02/2017	22480969	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	



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PRUDENTIAL OVERALL SUPPLY	20944	10/09/2017	22491787	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$171.47		
		10/09/2017	22491783	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF			
		10/09/2017	22491782	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF			
		10/09/2017	22488772	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF			
		10/09/2017	22488024	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF			
		10/09/2017	22488023	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF			
		10/09/2017	22491786	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF			
		21055	10/23/2017	22473823		UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$483.29
			10/23/2017	22495358		UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
			10/23/2017	22495357		UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
	10/23/2017		22495360	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			
	10/23/2017		22473819	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			
	10/23/2017		22495356	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF			
	10/23/2017		22491784	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF			
	10/23/2017		22470148	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			
	10/23/2017		22470152	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
	10/23/2017		22495351	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF			
	10/23/2017	22495352	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF				
	10/23/2017	22491793	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF				
	10/23/2017	22491791	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF				
10/23/2017	22491790	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF					
10/23/2017	22491785	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF					
10/23/2017	22491789	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF					



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PRUDENTIAL OVERALL SUPPLY	21106	10/30/2017	22506625	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$455.30
		10/30/2017	22499327	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/30/2017	22503056	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/30/2017	22503058	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/30/2017	22506629	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/30/2017	22506624	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/30/2017	22503054	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/30/2017	22506633	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/30/2017	22499323	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/30/2017	22506630	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/30/2017	22499322	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/30/2017	22503055	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/30/2017	22503050	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/30/2017	22503049	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/30/2017	22499331	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/30/2017	22499329	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/30/2017	22499328	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
10/30/2017	22506631	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF			
Remit to: RIVERSIDE, CA					FYTD: \$6,347.60
PSOMAS	21107	10/30/2017	134263	ALESSANDRO BLVD/ELSWORTH ST-CONSTRUCTION SUPPORT SVCS.	\$683.10
Remit to: LOS ANGELES, CA					FYTD: \$23,391.94



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QUIROS, LEILA	232494	10/16/2017	1454833 1454834	REFUND FAMILY FEE SCHECULE CHANGE	\$167.00
Remit to: MORENO VALLEY, CA					FYTD: \$167.00
RALLYS BURGERS & FRIES	232626	10/30/2017	BL#30051-YR2017	REFUND OF OVERPAYMENT FOR BL#30051	\$91.43
Remit to: MORENO VALLEY, CA					FYTD: \$91.43
RAMIREZ-CORNEJO, MIGUEL	21006	10/16/2017	10/22-10/26/17	TRAVEL PER DIEM & MILEAGE-CALED/INTRODUCTION TO ECONOMIC DEVELOPMENT PROGRAM COURSE	\$513.46
Remit to: RIVERSIDE, CA					FYTD: \$662.19
RAMOS, ROBERTO	21056	10/23/2017	OCT-2017	INSTRUCTOR SERVICES-KINDER KARATE, TAE KWON DO, SPANISH, ETC.	\$1,572.90
Remit to: MORENO VALLEY, CA					FYTD: \$5,447.40
RANCHO BELAGO DANCE COMPANY	21057	10/23/2017	OCT-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$737.60
RCCD FOUNDATION	232583	10/30/2017	11/3/17 EVENT-2	3RD ANNUAL VETERANS FUNDRAISER BREAKFAST-MAYOR GUTIERREZ	\$90.00
		10/30/2017	11/3/17 EVENT	3RD ANNUAL VETERANS FUNDRAISER BREAKFAST-COUNCIL MEMBER GIBA	
		10/30/2017	11/3/17 EVENT-3	3RD ANNUAL VETERANS FUNDRAISER BREAKFAST-COUNCIL MEMBER MARQUEZ	
Remit to: RIVERSIDE, CA					FYTD: \$90.00



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READY REFRESH BY NESTLE	20946	10/09/2017	07I0035653633	BOTTLED WATER SVC.-RED MAPLE ELEMENTARY CHILD CARE	\$42.50
	21108	10/30/2017	07J0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	\$52.86
		10/30/2017	07J0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY CHILD CARE	
		10/30/2017	07J0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
		10/30/2017	07J0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$586.70
REAL, DELILAH	232627	10/30/2017	1456587 1456588	CONFERENCE & REC. CTR. RENTAL REFUND	\$656.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$656.00
REGALADO, BLANCA E	21109	10/30/2017	OCT-2017	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$374.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,334.40



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	20947	10/09/2017	12181265	LINENS RENTAL FOR CRC BALLROOM	\$263.51
		10/09/2017	12142107	LINENS RENTAL FOR CRC BALLROOM	
		10/09/2017	12195912	LINENS RENTAL FOR CRC BALLROOM	
		10/09/2017	12147897	LINENS RENTAL FOR CRC BALLROOM	
		10/09/2017	12152165	LINENS RENTAL FOR CRC BALLROOM	
		10/09/2017	12157030	LINENS RENTAL FOR CRC BALLROOM	
		10/09/2017	12166728	LINENS RENTAL FOR CRC BALLROOM	
		10/09/2017	12186135	LINENS RENTAL FOR CRC BALLROOM	
		10/09/2017	12161873	LINENS RENTAL FOR CRC BALLROOM	
		10/09/2017	12191629	LINENS RENTAL FOR CRC BALLROOM	
		10/09/2017	12200791	LINENS RENTAL FOR CRC BALLROOM	
		10/09/2017	12171561	LINENS RENTAL FOR CRC BALLROOM	
	21008	10/16/2017	S651550	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$645.59
		10/16/2017	S650072	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		10/16/2017	S649814	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		10/16/2017	S640054	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		10/16/2017	S638730	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		10/16/2017	S654016	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		10/16/2017	12211667	LINENS RENTAL FOR CRC BALLROOM	
		10/16/2017	12206167	LINENS RENTAL FOR CRC BALLROOM	
		10/16/2017	S636084	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	21058	10/23/2017	12176418	LINENS RENTAL FOR CRC BALLROOM	\$185.44
		10/23/2017	S655383	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		10/23/2017	12216562	LINENS RENTAL FOR CRC BALLROOM	
	21110	10/30/2017	12220841	LINENS RENTAL FOR CRC BALLROOM	\$22.00

Remit to: LOS ANGELES, CA

FYTD: \$1,186.59



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RICK HARTMANN GOV'T CONTRACTING/ CONSULTING SERVICES	21111	10/30/2017	SEPT-2017	CONSULTING SVCS-ACTING PW DIRECTOR	\$10,425.00
Remit to: SAN DIMAS, CA					FYTD: \$32,950.00
RIGHTWAY SITE SERVICES, INC.	232341	10/02/2017	198034	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$591.48
		10/02/2017	198033	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		10/02/2017	198032	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	232526	10/23/2017	201323	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$113.85
	232584	10/30/2017	201912	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$796.42
		10/30/2017	202161	PORTABLE RESTROOMS RENTAL-MAINT/OP'S @ CITY YARD	
		10/30/2017	201913	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		10/30/2017	201911	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					FYTD: \$4,966.90
RIVERSIDE CONSTRUCTION COMPANY, INC	20907	10/02/2017	W171002	RETENTION RELEASE PER ESCROW AGREEMENT-INV#170706-REV (PPR #27)	\$551.71
Remit to: RIVERSIDE, CA					FYTD: \$11,034.25
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	232445	10/16/2017	HS0000005634	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					FYTD: \$200.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	232401	10/09/2017	10/10/17 SUMMIT	15TH ANNUAL RECOGNITION & LUNCHEON-COUNCIL MEMBER GIBA	\$260.00
		10/09/2017	10-10-17 SUMMIT	15TH ANNUAL RECOGNITION & LUNCHEON-COUNCIL MEMBER CABRERA	
		10/09/2017	2018 / 349	FEE FOR WORKSHOP ON 9/14/17 FOR S. BRIENO	
Remit to: RIVERSIDE, CA					FYTD: \$260.00



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RIVERSIDE MEDICAL CLINIC	20887	10/02/2017	700000183 SEP17	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$2,138.00
	21112	10/30/2017	700000183 OCT17	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$416.00
Remit to: RIVERSIDE, CA					FYTD: \$8,241.54
RIVERSIDE NATIONAL CEMETERY SUPPORT COMMITTEE	232562	10/23/2017	10212017	REGISTRATION-HONOR OUR HEROES-COUNCIL MEMBER GIBA	\$85.00
	232628	10/30/2017	10212017-2	REGISTRATION-HONOR OUR HEROES-COUNCIL MEMBER MARQUEZ	\$85.00
Remit to: REDLANDS, CA					FYTD: \$170.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CENTER	20948	10/09/2017	1125	SART EXAMS BILLING FOR PD-AUG17	\$2,700.00
Remit to: MORENO VALLEY, CA					FYTD: \$9,000.00
ROADWAY ENGINEERING & CONTRACTING INC.	21113	10/30/2017	1137-R	FARRAGUT AVE. - CONSTRUCTION RETENTION	\$20,110.58
Remit to: MIRA LOMA, CA					FYTD: \$260,531.56
ROBERGE, DAVID	232629	10/30/2017	1457314	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
ROBLEDO, MAYRA	232402	10/09/2017	SUMMER 2017	TUITION REIMBURSEMENT	\$2,000.00
Remit to: LAKE ELSINORE, CA					FYTD: \$2,000.00
ROMAN TINT, INC	21009	10/16/2017	2294	PROVIDE & INSTALL SOLAR FILM ON DOORS/WINDOWS- CONFERENCE & REC CTR'S GARDEN ROOM	\$1,283.52
		10/16/2017	2293	REMOVE & REPLACE 3 WINDOW BLINDS-CITY HALL	
Remit to: RIALTO, CA					FYTD: \$1,283.52



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ROMERO TORRES, CRISTINA	232371	10/02/2017	1453917	REFUND ZUMBA CLASS WAS CANCELLED	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
ROYAL CABINETS	232630	10/30/2017	BL#06156-YR2017	REFUND OF OVERPAYMENT FOR BL#06156	\$86.50
Remit to: PHILLIPS RANCH, CA					<u>FYTD:</u> \$86.50
RSG, INC	21059	10/23/2017	1002878	COMPLIANCE MONITORING SVCS-AFFORDABLE MULTI-FAMILY RENTALS-SEP17	\$891.25
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$18,106.25
SAFEWAY SIGN CO.	20888	10/02/2017	11617	TRAFFIC SIGNS & HARDWARE	\$1,570.04
Remit to: ADELANTO, CA					<u>FYTD:</u> \$22,578.82
SALVATION ARMY	232342	10/02/2017	10/19/17 EVENT	RED SHIELD SPONSORSHIP-ANNUAL APPRECIATION LUNCHEON	\$1,500.00
	232357	10/02/2017	09252017	SPONSORSHIP-MEALS PROGRAM-COUNCIL MEMBER MARQUEZ	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,300.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	20889	10/02/2017	92047	FIRE EXTINGUISHERS CERTIFICATION SVC FOR 4TH OF JULY EVENT	\$375.00
		10/02/2017	92972	EMERGENCY SVC CALL-REPLACE BROKEN SPRINKLER HEAD-FIRE STATION 91	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,392.20
SAN BERNARDINO COUNTY SHERIFF'S DEPT	21060	10/23/2017	16870	POLYGRAPH SVCS (CRIMINAL)-SEP17	\$300.31
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$2,301.24



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SCHIEFELBEIN, LORI C.	232403	10/09/2017	SEP 2017	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$976.25
Remit to: BULLHEAD CITY, AZ					FYTD: \$3,547.50
SCMAF - INLAND VALLEY	232343	10/02/2017	5859	INSURANCE FOR CONTRACT CLASSES-AUG17	\$320.25
	232404	10/09/2017	6001	INSURANCE FOR CONTRACT CLASSES-SEP17	\$502.25
Remit to: EL MONTE, CA					FYTD: \$822.50
SECURITY LOCK & KEY	20890	10/02/2017	28501	RE-KEY CONFERENCE & REC CTR'S GARDEN ROOM	\$182.50
	21114	10/30/2017	28543	RE-KEY SD MANAGER'S OFFICE-CITY HALL	\$255.66
		10/30/2017	28214	DRILL LOCK/REPAIR UTILITY FIELD OFFICE	
		10/30/2017	28439	RE-KEY FIRE STATION 48	
Remit to: YUCAIPA, CA					FYTD: \$3,344.91
SHEATS, SHAWENTI	232495	10/16/2017	1454836	REFUND FAMILY FEE CHANGE	\$53.00
Remit to: MORENO VALLEY, CA					FYTD: \$53.00
SHELTON, LISA	232563	10/23/2017	R17-112100,361	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
SHRED-IT USA, INC	232631	10/30/2017	BL#24728-YR2017	REFUND OF OVERPAYMENT FOR BL#24728	\$68.39
Remit to: OAKVILLE, ON					FYTD: \$68.39
SKY PUBLISHING	20891	10/02/2017	17-6_114	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/SEP 28-30 ISSUE	\$850.00
Remit to: MORENO VALLEY, CA					FYTD: \$19,870.00
SKY TRAILS MOBILE VILLAGE	20950	10/09/2017	SEPT 2017	UUT REFUND FOR SEPT 2017	\$8.31
Remit to: LOS ANGELES, CA					FYTD: \$34.30



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SMITH, CHANDRA	232632	10/30/2017	1457303	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SOFTWARE ONE, INC / FORMERLY COMPUCOM	20951	10/09/2017	US-PSI-623342	ADDITIONAL ADOBE SOFTWARE LICENSE & MAINT. SUBSCRIPTIONS	\$327.31
Remit to: WAUKESHA, WI					<u>FYTD:</u> \$327.31
SOSA, HUGO	20892	10/02/2017	SEP-2017	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$234.00
	21061	10/23/2017	OCT-2017	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$302.40
Remit to: FONTANA, CA					<u>FYTD:</u> \$1,216.80
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	232344	10/02/2017	3153633	ANNUAL RENEWAL FEES-FIRE STATION 48 FUEL DISPENSING SYSTEM	\$239.29
		10/02/2017	3155183	ANNUAL EMISSIONS FEES-FIRE STATION 48	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$1,118.15
SOUTHERN CALIFORNIA EDISON 1	232345	10/02/2017	SEP-17 10/2/17	ELECTRICITY CHARGES	\$2,241.07
	232405	10/09/2017	SEP-17 10/9/17	ELECTRICITY CHARGES	\$11,482.25
	232585	10/30/2017	SEP-17 10/30/17	ELECTRICITY CHARGES	\$2,044.94
		10/30/2017	OCT-17 10/30/17	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,140,477.23
SOUTHERN CALIFORNIA GAS CO.	232447	10/16/2017	SEP-2017	GAS CHARGES	\$2,094.47
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$8,580.05



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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	20893	10/02/2017	0417	MVU'S PORTION OF SHARED COSTS FOR ASTORIA PROJECT- APR17 BILLING	\$513.00
	20952	10/09/2017	0917	SCPPA SEPT. RESOLUTION BILLING FOR ASTORIA PROJECT- ADDITIONAL CHARGES	\$2,788.99
Remit to: GLENDORA, CA					FYTD: \$3,951.99
SOUTHERN PET SUPPLIES	20894	10/02/2017	9682	PET SUPPLIES-ASSORTED COLLARS, LEADS, AND HARNESSSES	\$506.30
Remit to: SAN DIEGO, CA					FYTD: \$1,170.35
SOUTHLAND ELECTRIC, INC	232633	10/30/2017	BL#30330-YR2017	REFUND OF OVERPAYMENT FOR BL#30330	\$81.99
Remit to: SAN DIEGO, CA					FYTD: \$81.99
SPLENDID BALLOONS	232564	10/23/2017	10282017	SPONSORSHIP-BALLOON ARTIST-MORENO VALLEY MALL ART WALK-COUNCIL MEMBER CABRERA	\$900.00
Remit to: COLTON, CA					FYTD: \$900.00
SPRINT	232407	10/09/2017	LCI-282544	GPS/CELLULAR PINGS FOR PD SET UNIT	\$60.00
Remit to: KANSAS CITY, MO					FYTD: \$297.36
STANDARD INSURANCE CO	232408	10/09/2017	171001	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,129.44
Remit to: PORTLAND, OR					FYTD: \$4,663.06



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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>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	20895	10/02/2017	14869747	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO OFFICE FIRE ALARM/OCT-DEC17	\$3,573.76
		10/02/2017	14782801	ALARM SYSTEM MONITORING-CITY YARD & TRANSPORTATION TRAILER/SEP-NOV17	
		10/02/2017	14765246	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/SEP17	
		10/02/2017	14689389	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/AUG17	
		10/02/2017	14875578	ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG/OCT-DEC17	
		10/02/2017	14872598	ALARM SYSTEM MONITORING-FIRE STATION 99/OCT17	
		10/02/2017	14872571	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMM CTR/OCT-DEC17	
		10/02/2017	14871687	ALARM SYSTEM MONITORING-TOWNGATE COMM CTR/OCT-DEC17	
		10/02/2017	14866265	ALARM SYSTEM MONITORING-CONFERENCE & REC. CTR/OCT-DEC17	
		10/02/2017	14790527	ALARM SYSTEM MONITORING-FIRE STATION 99/SEP17	
		10/02/2017	14785746	ALARM SYSTEM MONITORING-SENIOR CTR/SEP-NOV17	
		10/02/2017	14869677	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/OCT-DEC17	
		10/02/2017	14852788	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/OCT17	
		10/02/2017	14596137	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/JUL17	
	10/02/2017	14790077	ALARM SYSTEM MONITORING-FIRE STATION 58/SEP-NOV17		



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	21010	10/16/2017	14688445	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/AUG-OCT17	\$1,366.84
		10/16/2017	14684876	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/AUG17	
		10/16/2017	14705503	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/AUG-OCT17	
		10/16/2017	14604991	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/JUL17	
		10/16/2017	14896451	SECURITY SYSTEM EQUIPMENT SVC CALL-EMERGENCY OP'S CTR ELEVATOR TESTING	
		10/16/2017	14771102	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/SEP17	
		10/16/2017	14860602	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/OCT17	
	21062	10/23/2017	14617431	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE SCHOOL/JUL-SEP17	\$159.00
Remit to: PALATINE, IL					<u>FYTD:</u> \$15,121.90
STATE BOARD OF EQUALIZATION	232529	10/23/2017	3RD QTR 2017	ACCOUNT #31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JUL-SEPT 2017	\$16,826.08
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$30,258.51
STATE BOARD OF EQUALIZATION 1	21123	10/27/2017	3RD QTR 2017	SALES & USE TAX REPORT FOR THE QUARTER ENDING 9/30/17	\$3,869.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$30,378.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	232409	10/09/2017	253226	LIVE SCAN FINGERPRINTING APPLICANTS FOR PD-AUG17	\$2,446.00
	232410	10/09/2017	258058	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG 2017	\$385.00
		10/09/2017	258103	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL17 RE-BILL/CORRECTIONS	
Remit to: SACRAMENTO, CA					FYTD: \$13,822.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	21011	10/16/2017	JUN-2017	LEGAL SERVICES 6/1-6/30/17	\$6,697.50
Remit to: RANCHO MIRAGE, CA					FYTD: \$25,168.50
STILES ANIMAL REMOVAL, INC.	232411	10/09/2017	107280	DECEASED LARGE ANIMAL REMOVAL SERVICES-SEP17	\$450.00
Remit to: GUAISTI, CA					FYTD: \$1,200.00
STRADLING, YOCCA, CARLSON & RAUTH	20953	10/09/2017	330537-0031	LEGAL SERVICES-GENERAL (ALLIES)-AUG17	\$2,777.40
		10/09/2017	330538-0032	LEGAL SERVICES-NSP/HOUSING AGREEMENTS-AUG17	
		10/09/2017	330543-0002	LEGAL SERVICES-DAY ST & ALESSANDRO BLVD-AUG17	
		10/09/2017	330545-0000	LEGAL SERVICES-GENERAL-AUG17	
Remit to: NEWPORT BEACH, CA					FYTD: \$6,430.90
SUNNYMEAD ACE HARDWARE	232412	10/09/2017	73796	MISC. SUPPLIES FOR PD	\$357.30
		10/09/2017	74019	MISC. SUPPLIES FOR PD	
		10/09/2017	73298	MISC. SUPPLIES FOR FIRE STATION 2	
		10/09/2017	73105	CHIP KEY FOR PD EMERGENCY RESPONSE VEHICLE (ERV) TRUCK	
		10/09/2017	73797	CHIP KEY FOR PD FORENSICS TRUCK	
Remit to: MORENO VALLEY, CA					FYTD: \$868.66



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SUNNYMEAD ANIMAL HOSPITAL	232530	10/23/2017	CK NO. 226840	REISSUE UNCLAIMED CHECK-INV#287609 K-9 OZZI VETERINARY SVCS	\$67.87
		10/23/2017	CK NO. 226769	REISSUE UNCLAIMED CHECK-INV#286589 K-9 IVAN VETERINARY SVCS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.87
TERUMI HONDA, HANNAH	232421	10/09/2017	R17-114340	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: GARDENA, CA					<u>FYTD:</u> \$75.00
TESLA/SOLARCITY	232496	10/16/2017	BOR17-0146	REFUND BLDG PERMIT FEES-24754 THORNBERRY CIR	\$132.52
Remit to: DRAPER, UT					<u>FYTD:</u> \$132.52
THAI GARDEN	232634	10/30/2017	BL#31204-YR2017	REFUND OF OVERPAYMENT FOR BL#31204	\$98.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$98.29
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	21012	10/16/2017	99990	FLEX AND COBRA ADMIN FEES-SEPT17	\$1,369.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$175,696.86
THE ALTUM GROUP	20898	10/02/2017	3826	ADA PEDESTRIAN RAMP IMPROVEMENTS-CYCLE 6-SURVEY SVCS	\$4,840.00
	21013	10/16/2017	3885	ADA PEDESTRIAN RAMP IMPROVEMENTS-CYCLE 6-SURVEY SVCS	\$6,147.99
Remit to: PALM DESSERT, CA					<u>FYTD:</u> \$12,350.00
THERMAL COMBUSTION INNOVATORS	232586	10/30/2017	181762	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS-SEP17	\$311.16
		10/30/2017	181167	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS-AUG17	
		10/30/2017	178173	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS-JUL17	
Remit to: COLTON, CA					<u>FYTD:</u> \$514.62



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THERMAL-COOL INC.	20899	10/02/2017	WO-0012054	A/C UNIT REPAIRS/PARTS & LABOR-SUNNYMEAD PARK SNACK BAR	\$504.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$504.16
THINK TOGETHER, INC	21064	10/23/2017	CK NO. 220959	REISSUE UNCLAIMED CHECK-ANNUAL FIRE INSPECTION FEES DUPLICATE PAYMENT REFUND	\$155.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,630,535.08
THOMAS , SHANNON	232635	10/30/2017	R17-113811	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$75.00
TKE ENGINEERING INC	232587	10/30/2017	2017-454	ALESSANDRO BLVD/ELSWORTH ST-SURVEY SERVICES	\$2,600.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,805.00
TOP ONE ENGINEERING LLC	232636	10/30/2017	86525	REFUND INSPECTION FEE	\$220.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$220.00
TOWNSEND PUBLIC AFFAIRS, INC.	20956	10/09/2017	13064	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-SEP17	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$20,000.00
TRACY BERG HOME MAINTENANCE AND REPAIR	232637	10/30/2017	BL#29045-YR2017	REFUND OF OVERPAYMENT FOR BL#29045	\$128.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128.33
TRANE U.S. INC.	232348	10/02/2017	38380782	HVAC REPAIRS AT CITY HALL	\$2,973.25
	232588	10/30/2017	38497060	HVAC REPAIRS-CITY HALL COMMUNICATION BOARD	\$2,491.85
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,465.10



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TRICHE, TARA	21065	10/23/2017	OCT-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,989.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,468.40
TRI-STATE HOME IMPROVEMENTS, INC	232638	10/30/2017	BL#06763-YR2017	REFUND OF OVERPAYMENT FOR BL#06763	\$60.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60.00
TRUEPOINT SOLUTIONS, LLC	232448	10/16/2017	17-601	ACCELA CIVIC PLATFORM SYSTEM ON-CALL SUPPORT SERVICES	\$1,950.00
	232589	10/30/2017	17-330	ACCELA CIVIC PLATFORM SYSTEM ON-CALL SUPPORT SERVICES	\$12,975.00
		10/30/2017	17-233	ACCELA CIVIC PLATFORM SYSTEM ON-CALL SUPPORT SERVICES	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$19,725.00
TUKES, JOSHUA	20900	10/02/2017	SEP-2017	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$110.40
	21115	10/30/2017	OCT-2017	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$165.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$592.80
TYLER TECHNOLOGIES, INC.	21066	10/23/2017	045-200004	SERVER MIGRATION OF 3 NEW WORLD SOFTWARE ENVIRONMENTS	\$4,000.00
Remit to: PLANO, TX					<u>FYTD:</u> \$13,375.00



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ULTRASERV AUTOMATED SERVICES, LLC	232349	10/02/2017	004835	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$839.99
		10/02/2017	004981	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		10/02/2017	004978	COFFEE SERVICE SUPPLIES-CITY YARD	
		10/02/2017	005087	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		10/02/2017	005089	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	232413	10/02/2017	004831	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$817.17
		10/09/2017	005293	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		10/09/2017	005183	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		10/09/2017	005179	COFFEE SERVICE SUPPLIES-ANNEX 1	
		10/09/2017	005287	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$3,990.37
UNDERGROUND SERVICE ALERT	21014	10/16/2017	720170457 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL17	\$87.47
		10/16/2017	720170457 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL17	\$262.43
		10/16/2017	720170457 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL17	
		10/16/2017	720170457 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL17	
	21016	10/16/2017	820170462 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG17	\$412.60
		10/16/2017	820170462 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG17	
		10/16/2017	820170462 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG17	
		10/16/2017	820170462 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG17	
Remit to: CORONA, CA					FYTD: \$1,410.50
UNITED CONTRACTORS	232639	10/30/2017	BL#06880-YR2017	REFUND OF OVERPAYMENT FOR BL#06880	\$67.70
Remit to: SAN BERNARDINO, CA					FYTD: \$67.70



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UNITED ROTARY BRUSH CORP	20901	10/02/2017	300681	STREET SWEEPER BRUSHES/RECONDITIONING (2 1/2% DISCOUNT APPLIED)	\$2,195.59
		10/02/2017	300579	STREET SWEEPER BRUSHES/RECONDITIONING	
	21017	10/16/2017	300799	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,730.82
	21116	10/30/2017	300965	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,978.93
		10/30/2017	3300900	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$13,248.04
UNITED SITE SERVICES OF CA, INC.	20902	10/02/2017	114-5740297	FENCE RENTAL AT ANIMAL SHELTER 8/31-9/27/17	\$106.40
	21018	10/16/2017	114-5867388	FENCE RENTAL AT ANIMAL SHELTER 9/28-10/25/17	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$638.40



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VACATE TERMITE & PEST ELIMINATION COMPANY	20903	10/02/2017	75087	RODENT CONTROL SERVICES-EL POTRERO PARK	\$3,500.00
		10/02/2017	75494	PEST CONTROL SERVICE-EMERGENCY OP'S CENTER	
		10/02/2017	75129	PEST CONTROL SERVICE-SENIOR CENTER	
		10/02/2017	75083	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		10/02/2017	75084	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		10/02/2017	75085	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		10/02/2017	75110	PEST CONTROL SERVICE-FIRE STATION 48	
		10/02/2017	75086	RODENT CONTROL SERVICES-EDISON EASEMENT	
		10/02/2017	75508	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		10/02/2017	75088	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		10/02/2017	75089	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		10/02/2017	75090	RODENT CONTROL SERVICES-CELEBRATION PARK	
		10/02/2017	75499	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		10/02/2017	76102	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK BAR	
		10/02/2017	75775	RODENT CONTROL SERVICES-JFK PARK	
		10/02/2017	75092	RODENT CONTROL SERVICES-MORRISON PARK	
		10/02/2017	75767	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		10/02/2017	75082	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		10/02/2017	75111	PEST CONTROL SERVICE-FIRE STATION 99	
		10/02/2017	75113	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		10/02/2017	75124	PEST CONTROL SERVICE-FIRE STATION 6	
		10/02/2017	75125	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		10/02/2017	75131	PEST CONTROL SERVICE-FIRE STATION 91	
		10/02/2017	75128	PEST CONTROL SERVICE-FIRE STATION 58	
		10/02/2017	75492	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		10/02/2017	75130	PEST CONTROL SERVICE-FIRE STATION 2	
		10/02/2017	75091	RODENT CONTROL SERVICES-JFK PARK	



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VACATE TERMITE & PEST ELIMINATION COMPANY		10/02/2017	75487	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		10/02/2017	75488	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		10/02/2017	75489	PEST CONTROL SERVICE-CITY YARD	
		10/02/2017	75490	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		10/02/2017	75126	PEST CONTROL SERVICE-LIBRARY	
		10/02/2017	75774	RODENT CONTROL SERVICES-CELEBRATION PARK	
		10/02/2017	75505	PEST CONTROL SERVICE-ANIMAL SHELTER	
		10/02/2017	75493	PEST CONTROL SERVICE-CITY HALL	
		10/02/2017	75766	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		10/02/2017	75496	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		10/02/2017	75771	RODENT CONTROL SERVICES-EL POTRERO PARK	
		10/02/2017	75770	RODENT CONTROL SERVICES-EDISON EASEMENT	
		10/02/2017	75769	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		10/02/2017	75768	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		10/02/2017	75776	RODENT CONTROL SERVICES-MORRISON PARK	
		10/02/2017	75507	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		10/02/2017	75504	PEST CONTROL SERVICE-ANNEX 1	
		10/02/2017	75503	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		10/02/2017	76097	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		10/02/2017	75495	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK BAR	
		10/02/2017	75773	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		10/02/2017	75491	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		10/02/2017	76098	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		10/02/2017	75772	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		10/02/2017	76103	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	



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VACATE TERMITE & PEST ELIMINATION COMPANY	20958	10/09/2017	75777	RODENT CONTROL SERVICES-ELECTRIC UTILITY MOVAL SUBSTATION	\$195.00
		10/09/2017	75093	RODENT CONTROL SERVICES-ELECTRIC UTILITY MOVAL SUBSTATION	
	21019	10/16/2017	77469	BIRD NETTING PROJECT-CITY YARD PRESSURE WASHING AREA	\$3,302.50
		10/16/2017	76546	RODENT CONTROL SERVICES-ELECTRIC UTILITY MOVAL SUBSTATION	
	21067	10/23/2017	76988	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	\$1,192.50
		10/23/2017	76543	RODENT CONTROL SERVICES-CELEBRATION PARK	
		10/23/2017	76542	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		10/23/2017	76539	RODENT CONTROL SERVICES-EDISON EASEMENT	
		10/23/2017	76993	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		10/23/2017	76538	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		10/23/2017	76987	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		10/23/2017	76536	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		10/23/2017	76535	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		10/23/2017	76992	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK BAR	
		10/23/2017	76545	RODENT CONTROL SERVICES-MORRISON PARK	
		10/23/2017	76544	RODENT CONTROL SERVICES-JFK PARK	
		10/23/2017	76541	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		10/23/2017	76540	RODENT CONTROL SERVICES-EL POTRERO PARK	
	10/23/2017	76537	RODENT CONTROL SERVICES-EQUESTRIAN CENTER		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,850.00
VALDEZ, RUTH	232497	10/16/2017	1454851 1454852	REFUND FAMILY FEE SCHEDULE CHANGE	\$96.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96.00



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VALLEY WIDE TOWING, LLC	20959	10/09/2017	115	EVIDENCE TOWING FOR PD	\$2,008.50
		10/09/2017	4607	EVIDENCE TOWING FOR PD	
		10/09/2017	4377	EVIDENCE TOWING FOR PD	
		10/09/2017	4606	EVIDENCE TOWING FOR PD	
		10/09/2017	4347	EVIDENCE TOWING FOR PD	
		10/09/2017	4604	EVIDENCE TOWING FOR PD	
		10/09/2017	4349	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,214.50
VARIABLE SPEEDS SOLUTIONS INC	20904	10/02/2017	16096	LABOR TO TROUBLESHOOT PUMP LEAK-ZONE D	\$420.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$13,280.00
VASQUEZ & COMPANY LLP	20960	10/09/2017	2170799-IN	AUDIT SERVICES-FINANCIAL STATEMENTS FY ENDING 6/30/17- BILLING #3	\$24,000.00
	21068	10/23/2017	2170834-IN	SUPPLEMENTAL AUDIT SERVICES-GASB 75 IMPLEMENTATION	\$4,940.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$52,940.00
VEJAR, BENJAMIN	232498	10/16/2017	BOC17-0389	REFUND BLDG PERMIT FEES-22026 GOLDENCHAIN	\$93.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$346.16
VERIZON WIRELESS	232414	10/09/2017	9792573755	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$44.00
	232415	10/09/2017	9789017117	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$191.10
		10/09/2017	9790763455	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	
		10/09/2017	9792512083	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	
Remit to: DALLAS, TX					<u>FYTD:</u> \$367.06
VICTOR MEDICAL CO	20905	10/02/2017	4355793	ANIMAL MEDICAL SUPPLIES & VACCINES	\$916.41
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$5,207.55



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VILLALOBOS, KHRYSTYNE	232590	10/30/2017	FALL 2017	TUITION REIMBURSEMENT-2017 CVMA FALL SEMINAR	\$180.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$180.00
VILLALOBOS, MARLENE	232499	10/16/2017	1454823	REFUND FEE SCHEDULE UPDATE	\$27.00
	232500	10/16/2017	1454824	REFUND FEE SCHEDULE UPDATE	\$27.00
	232501	10/16/2017	1454825	REFUND FEE SCHEDULE UPDATES	\$27.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.00
VISION SERVICE PLAN	20961	10/09/2017	171001	EMPLOYEE VISION INSURANCE	\$4,126.72
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$16,532.41
VOYAGER FLEET SYSTEM, INC.	20962	10/09/2017	869336602734-AS	FUEL CARD CHARGES-ANIMAL SERVICES	\$2,220.39
		10/09/2017	869336602730	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
		10/09/2017	869336602734-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
	21020	10/16/2017	869211615739	CNG FUEL PURCHASES	\$6,703.12
	21069	10/23/2017	869336602739	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,340.79
Remit to: HOUSTON, TX					<u>FYTD:</u> \$32,915.89



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VULCAN MATERIALS CO, INC.	21021	10/16/2017	71592598	ASPHALTIC MATERIALS	\$1,939.11
		10/16/2017	71607782	ASPHALTIC MATERIALS	
		10/16/2017	71584767	ASPHALTIC MATERIALS	
		10/16/2017	71587023	ASPHALTIC MATERIALS	
		10/16/2017	71589551	ASPHALTIC MATERIALS	
		10/16/2017	71597259	ASPHALTIC MATERIALS	
		10/16/2017	71607780	ASPHALTIC MATERIALS	
		10/16/2017	71605666	ASPHALTIC MATERIALS	
		10/16/2017	71603379	ASPHALTIC MATERIALS	
		10/16/2017	71600144	ASPHALTIC MATERIALS	
		10/16/2017	71592599	ASPHALTIC MATERIALS	
		10/16/2017	71607781	ASPHALTIC MATERIALS	
		10/16/2017	71584766	ASPHALTIC MATERIALS	
		10/16/2017	71594954	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,053.75
WADE, JESSICA	232372	10/02/2017	R17-111245	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: YORBA LINDA , CA					<u>FYTD:</u> \$95.00
WALL SPECIALISTS, INC	232640	10/30/2017	BL#29946-YR2017	REFUND OF OVERPAYMENT FOR BL#29946	\$128.75
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$128.75
WALLACE, RACHEL	232373	10/02/2017	R17-113734	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
WALSH, THOMAS	232565	10/23/2017	MVA050003410	REFUND-PARKING CITATION OVERPAYMENT	\$0.30
Remit to: LAGUNA NIGUEL, CA					<u>FYTD:</u> \$0.30



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WASHINGTON INVENTORY SERVICE	232641	10/30/2017	BL#17503-YR2017	REFUND OF OVERPAYMENT FOR BL#17503	\$60.03
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$60.03
WELLS FARGO CORPORATE TRUST	21077	10/25/2017	W171002	TRUSTEE SERVICES-CFD NO. 7 SERIES 2016	\$4,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,635,250.87
WEST COAST ARBORISTS, INC	232642	10/30/2017	BL#15644-YR2017	REFUND OF OVERPAYMENT FOR BL#15644	\$77.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$77.00
WESTERN MUNICIPAL WATER DISTRICT	232531	10/23/2017	23866-018292/SP7	WATER CHARGES-SKATE PARK	\$3,327.02
		10/23/2017	23821-018258/SP7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		10/23/2017	24753-018620/SP7	WATER CHARGES-M.A.R.B. BALLFIELDS	
		10/23/2017	23821-018257/SP7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$14,285.21
WHITNEY POINT SOLAR, LLC	20963	10/09/2017	392799	RENEWABLE ENERGY-MV UTILITY-SEP17	\$15,762.09
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$94,923.36
WILLDAN ENGINEERING	20964	10/09/2017	00712319	INTERIM CONTRACT PLANNING SERVICES-AUG17	\$8,640.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$336,322.96
WILLDAN FINANCIAL SERVICES	21070	10/23/2017	010-35956	PROFESSIONAL SERVICES-PREPARATION OF BOUNDARY MAPS	\$900.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$86,096.02



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WILSON, SARAH	232374	10/02/2017	R17-113838	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAGUNA HILLS, CA					<u>FYTD:</u> \$75.00
WIN-911 SOFTWARE	232532	10/23/2017	138XT097-2017918	ANNUAL RENEWAL OF WIN-911 SOFTWARE MAINT. & SUPPORT	\$495.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$495.00
WIRZ & COMPANY	21023	10/16/2017	94277	PRINTING SERVICES-BEAUTIFICATION PROGRAM SURVEY JOB 2	\$2,548.00
		10/16/2017	94241	PRINTING SERVICES-BEAUTIFICATION PROGRAM SURVEY JOB 1	
Remit to: COLTON, CA					<u>FYTD:</u> \$4,118.00
XAVIER PLUMBING & MECHANICAL	232643	10/30/2017	BL#24713-YR2017	REFUND OF OVERPAYMENT FOR BL#24713	\$60.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$60.00
XEROX FINANCIAL SERVICES LLC	21119	10/30/2017	879527	COLOR COPIER LEASE-ECONOMIC DEVELOPMENT 7/15-8/14/17	\$2,414.31
		10/30/2017	907346	COLOR COPIER LEASE-ECONOMIC DEVELOPMENT 8/15-9/14/17	
		10/30/2017	933645	COLOR COPIER LEASE-ECONOMIC DEVELOPMENT 9/15-10/14/17	
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,052.56
YAO FEN WANG	232644	10/30/2017	BL#19959-YR2017	REFUND OF OVERPAYMENT FOR BL#19959	\$104.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$104.40
Z & M TAILORING	232645	10/30/2017	BL#07335-YR2017	REFUND OF OVERPAYMENT FOR BL#07335	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
ZAMORA, PAULA	232502	10/16/2017	1454840	REFUND FAMILY FEE SCHEDULE CHANGE	\$21.00
	232503	10/16/2017	1454841 1454842	REFUND FAMILY FEE SCHEDULE CHANGE	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.00



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ZUBIATE-RAMOS, DENIS	232504	10/16/2017	1454827	REFUND FEE SCHEDULE UPDATES	\$59.00
Remit to: MORENO VALLEY, CA					FYTD: \$59.00

TOTAL CHECKS UNDER \$25,000 **\$1,207,413.35**

GRAND TOTAL **\$13,400,937.99**