



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

## **M E M O R A N D U M**

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

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

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

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

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

DJH/dlp



**City of Moreno Valley  
Payment Register  
For Period 8/1/2017 through 8/31/2017**

**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>	
ALTEC INDUSTRIES, INC	20496	08/07/2017	8174385	PURCHASE 2017 DODGE RAM 5500 TRAFFIC SIGNAL MAINT. BUCKET TRUCK	\$404,909.98	
		08/07/2017	8174386	PURCHASE 2017 DODGE RAM 5500 TRAFFIC SIGNAL MAINT. BUCKET TRUCK		
		08/07/2017	8174136	PURCHASE 2017 DODGE RAM 5500 TRAFFIC SIGNAL MAINT. BUCKET TRUCK		
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$404,909.98	
COMMONWEALTH LAND TITLE COMPANY	232004	08/14/2017	6682	ACTIVE TRANSPORTATION PROGRAM-SAFE ROUTES TO SCHOOL PEDESTRIAN-CYCLE 1-ESCROW FEES	\$52,992.00	
		08/14/2017	9181442	ACTIVE TRANSPORTATION PROGRAM-CYCLE 1-PROPERTY ACQUISITION		
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$52,992.00	
COUNTY OF RIVERSIDE SHERIFF	20554	08/14/2017	SH0000031005	CONTRACT LAW ENFORCEMENT BILLING #12 (4/27-5/24/17)	\$2,906,892.81	
		20646	08/25/2017	SH0000031252	CONTRACT LAW ENFORCEMENT SPECIAL BILLING-DAYTIME DUI CHECKPOINT 6/22/17	\$3,817,722.16
			08/25/2017	SH0000031240	CONTRACT LAW ENFORCEMENT BILLING #13 (5/25-6/30/17)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,311,940.77	



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	232055	08/21/2017	80918/JUN-17	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$225,721.14
		08/21/2017	80165/MAY-17	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		08/21/2017	74982/OCT-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		08/21/2017	75698/NOV-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		08/21/2017	76401/DEC-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		08/21/2017	77104/JAN-17	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		08/21/2017	79399/APR-17	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		08/21/2017	78629/MAR-17	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		08/21/2017	77848/FEB-17	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$225,721.14
COWBOY CHRYSLER DODGE JEEP RAM	20555	08/14/2017	S840389	PURCHASE 2017 RAM 1500 QUAD CAB 4X4 (V# 1C6RR7FT2HS840389)	\$172,743.40
		08/14/2017	S840390	PURCHASE 2017 RAM 1500 QUAD CAB 4X4 (VIN# 1C6RR7FT9HS840390)	
		08/14/2017	S840387	PURCHASE 2017 RAM 1500 QUAD CAB 4X4 (VIN# 1C6RR7FT9HS840387)	
		08/14/2017	S840391	PURCHASE 2017 RAM 1500 QUAD CAB 4X4 (VIN# 1C6RR7FT0HS840391)	
		08/14/2017	G778054	PURCHASE 2017 RAM 1500 CREW STD CAB 4X4 (VIN# 3C6RR7KT4HG778054)	
		08/14/2017	S840388	PURCHASE 2017 RAM 1500 QUAD CAB 4X4 (VIN# 1C6RR7FT0HS840388)	
Remit to: SILSBEE, TX					<u>FYTD:</u> \$172,743.40
CT&T CONCRETE PAVING, INC.	232095	08/25/2017	CT4821	ADA PEDESTRIAN RAMPS-CYCLE 6-CONSTRUCTION SVCS	\$141,735.49
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$205,724.02



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DATA TICKET, INC.	20503	08/07/2017	78932	ADMIN CITATION PROCESSING-NPDES-APR17	\$55,921.32
		08/07/2017	74265	ADMIN CITATION PROCESSING-CODE-SEPT16	
		08/07/2017	73642	ADMIN CITATION PROCESSING-CODE-JUL16	
		08/07/2017	73821	ADMIN CITATION PROCESSING-NPDES-SEPT16	
		08/07/2017	75436	ADMIN CITATION PROCESSING-CODE-NOV16	
		08/07/2017	73642TPC	THIRD PARTY COLLECTIONS-CODE-JUL16	
		08/07/2017	79855	CODE ENFORCEMENT CITATION PROCESSING-MAY 2017	
		08/07/2017	78978	CODE ENFORCEMENT CITATION PROCESSING-APR 2017	
		08/07/2017	77935	ADMIN CITATION PROCESSING-CODE-FEB17	
		08/07/2017	78200	ADMIN CITATION PROCESSING-NPDES-MAR17	
		08/07/2017	78190	ADMIN CITATION PROCESSING-CODE/RED-MAR17	
		08/07/2017	78134	ADMIN CITATION PROCESSING-CODE-MAR17	
		08/07/2017	72745	ADMIN CITATION PROCESSING-CODE/RED-JUL16	
		08/07/2017	73609	ADMIN CITATION PROCESSING-CODE-AUG16	
		08/07/2017	74512	ADMIN CITATION PROCESSING-CODE-OCT16	
		08/07/2017	79813	ADMIN CITATION PROCESSING-NPDES-MAY17	
		08/07/2017	79967	ADMIN CITATION PROCESSING-PD-MAY17	
		08/07/2017	76534	ADMIN CITATION PROCESSING-NPDES-AUG16	
		08/07/2017	76102	ADMIN CITATION PROCESSING-NPDES-DEC16	
		08/07/2017	76091	ADMIN CITATION PROCESSING-CODE/RED-DEC16	
		08/07/2017	75263	ADMIN CITATION PROCESSING-CODE/RED-NOV16	
		08/07/2017	77232	ADMIN CITATION PROCESSING-CODE-JAN17	
		08/07/2017	77647	ADMIN CITATION PROCESSING-NPDES-FEB17	
		08/07/2017	77199	ADMIN CITATION PROCESSING-NPDES-JAN17	
		08/07/2017	77636	ADMIN CITATION PROCESSING-CODE/RED-FEB17	
		08/07/2017	76898	ADMIN CITATION PROCESSING-CODE/RED-JAN17	
		08/07/2017	76034	ADMIN CITATION PROCESSING-CODE-DEC16	
		08/07/2017	80460	CODE ENFORCEMENT CITATION PROCESSING-JUN 2017	



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DATA TICKET, INC.		08/07/2017	73609TPC	THIRD PARTY COLLECTIONS-CODE-AUG16	
		08/07/2017	71923	ADMIN CITATION PROCESSING-CODE/RED-JUN16	
		08/07/2017	75273	ADMIN CITATION PROCESSING-NPDES-NOV16	
		08/07/2017	74578	ADMIN CITATION PROCESSING-NPDES-OCT16	
		08/07/2017	74567	ADMIN CITATION PROCESSING-CODE/RED-OCT16	
	20611	08/21/2017	75698	PARKING CITATION PROCESSING-CODE-NOV16	\$96,305.47
		08/21/2017	80407	ADMIN CITATION PROCESSING-CODE/RED-JUN17	
		08/21/2017	74982	PARKING CITATION PROCESSING-CODE-OCT16	
		08/21/2017	79802	ADMIN CITATION PROCESSING-CODE/RED-MAY17	
		08/21/2017	76401	PARKING CITATION PROCESSING-CODE-DEC16	
		08/21/2017	80918	PARKING CITATION PROCESSING-CODE-JUN17	
		08/21/2017	77848	PARKING CITATION PROCESSING-CODE-FEB17	
		08/21/2017	80165TPC	THIRD PARTY COLLECTIONS-CODE-MAY17	
		08/21/2017	80165	PARKING CITATION PROCESSING-CODE-MAY17	
		08/21/2017	79966TPC	THIRD PARTY COLLECTIONS-CODE-MAY17	
		08/21/2017	79399	PARKING CITATION PROCESSING-CODE-APR17	
		08/21/2017	78629	PARKING CITATION PROCESSING-CODE-MAR17	
		08/21/2017	77848TPC	THIRD PARTY COLLECTIONS-CODE-FEB17	
		08/21/2017	80918TPC	THIRD PARTY COLLECTIONS-CODE-JUN17	
		08/21/2017	78920	ADMIN CITATION PROCESSING-CODE/RED-APR17	
		08/21/2017	77104	PARKING CITATION PROCESSING-CODE-JAN17	

Remit to: NEWPORT BEACH, CA

FYTD: \$157,032.87



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EASTERN MUNICIPAL WATER DISTRICT	231958	08/07/2017	JUL-17 8/7/17	WATER CHARGES	\$76,175.59
	232008	08/14/2017	JUL-17 8/14/17	WATER CHARGES	\$68,646.89
	232058	08/21/2017	JUL-17 8/21/17	WATER CHARGES	\$39,328.79
	232096	08/25/2017	JUL-17 8/28/17	WATER CHARGES	\$58,777.83
		08/25/2017	AUG-17 8/28/17	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$465,250.98</b>
ELROD FENCE COMPANY	232009	08/14/2017	11652	CITY VEHICLE PARKING LOT GATE INSTALLATION-CITY HALL	\$35,740.00
		08/14/2017	11688	MODERN STYLE IRON FENCE INSTALLATION-FIRE STATION 65	
Remit to: RIVERSIDE, CA					<b>FYTD: \$35,740.00</b>
ENCO UTILITY SERVICES MORENO VALLEY LLC	20507	08/07/2017	0402-MF-01999	SOLAR METER INSTALLATION	\$780,691.47
		08/07/2017	40-342B-01	WA# 40-342B-MARCH 12KV CIRCUIT (CIRCUIT #8)	
		08/07/2017	0405-1-223	DISTRIBUTION CHARGES 5/26-6/23/17	
		08/07/2017	0405-1-222	DISTRIBUTION CHARGES 4/25-5/26/17	
		08/07/2017	0402-MF-02003	SOLAR METER INSTALLATION	
		08/07/2017	0402-MF-02001	SOLAR METER INSTALLATION	
		08/07/2017	0402-MF-01998	SOLAR METER INSTALLATION	
		08/07/2017	0402-MF-01995	SOLAR METER INSTALLATION	
		08/07/2017	0402-MF-01997	SOLAR METER INSTALLATION	
		08/07/2017	0402-MF-01996	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<b>FYTD: \$890,883.36</b>
FUSION SIGN AND DESIGN, INC	232013	08/14/2017	114316	WELCOME TO MORENO VALLEY SIGNS (WAY-FINDING)	\$37,022.90
Remit to: RIVERSIDE, CA					<b>FYTD: \$37,022.90</b>



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GRAVES & KING, LLP	20564	08/14/2017	1706-0009953-01	LEGAL SERVICES-CLAIM MV1674 (B. CONTRERAS)	\$50,505.87
		08/14/2017	1706-0009808-01	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	
		08/14/2017	1706-0009936-02	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	
		08/14/2017	1706-0009954-05	LEGAL SERVICES-CLAIM MV1445 (D. KIEFER)	
		08/14/2017	1706-0009862-04	LEGAL SERVICES-CLAIM MV1633 (R. WARREN)	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$97,905.10
HIGH COUNTRY LINE CONSTRUCTION, INC.	20656	08/25/2017	472902	KITCHING SUBSTATION AND SWITCHYARD-PAY ESTIMATE #5	\$406,238.80
Remit to: HENDERSON, CO					<b>FYTD:</b> \$907,840.63
HOT LINE CONSTRUCTION, INC	20514	08/07/2017	79955-A	KITCHING SUBSTATION CIRCUITS #2-8 - PAY APPLICATION #4A	\$271,295.90
	20616	08/21/2017	79955-B	KITCHING SUBSTATION CIRCUITS #2-8 - PAY APPLICATION #4B	\$291,444.15
Remit to: IRVING, TX					<b>FYTD:</b> \$1,554,923.84
JITNEY COMPANY, INC.	232098	08/25/2017	11852	BOX SPRINGS COMMUNICATION TOWER-CONSTRUCTION SERVICES	\$109,743.00
Remit to: CORONA, CA					<b>FYTD:</b> \$109,743.00
LANDCARE USA, LLC	20569	08/14/2017	80426	LANDSCAPE MOWING-CFD #1-JUL 2017	\$35,250.62
		08/14/2017	78180	IRRIGATION REPAIRS-ZONES 07, SD LMD 01, 01A & 08-JUN 2017	
		08/14/2017	77499	PLANT MATERIAL INSTALLATION-ZONE E-7	
		08/14/2017	74535	LANDSCAPE MAINT-ZONES 7, SD LMD 01, 01A & 08-JUN 2017	
		08/14/2017	80420	LANDSCAPE MOWING-ZONE A-JUL 2017	
		08/14/2017	77503	INSTALLED 250 YARDS MULCH-SD LMD ZN 08	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$47,342.52



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MCCAIN TRAFFIC SUPPLY	232017	08/14/2017	INV0220655	TRAFFIC SIGNAL EQUIPMENT-CABINETS & SUPPLIES	\$43,126.93
		08/14/2017	INV0220656	TRAFFIC SIGNAL EQUIPMENT-CABINETS & SUPPLIES	
Remit to: VISTA, CA					<u>FYTD:</u> \$54,438.56
MERCHANTS LANDSCAPE SERVICES INC	20577	08/14/2017	50110	TURF REMOVAL & NEW PLANTS/MULCH/IRRIGATION INSTALLED-ZONES 3 & 4	\$293,341.41
		08/14/2017	50029	LANDSCAPE EXTRA WORK-MAY17-ZONE S/INSTALL SENTRY SECURITY CAGE	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$368,815.30
MORENO VALLEY UTILITY	231963	08/07/2017	AUG-17 8/7/17	ELECTRICITY CHARGES	\$100,774.85
Remit to: HEMET, CA					<u>FYTD:</u> \$191,568.81
O'DUFFY BROS, INC.	20623	08/21/2017	14-PROG 1	ALESSANDRO BLVD./ELSWORTH ST.-CONSTRUCTION SVCS.	\$229,709.03
Remit to: ROMOLAND, CA					<u>FYTD:</u> \$229,709.03
OPTERRA ENERGY SERVICES	20624	08/21/2017	2453	CITY HALL SOLAR CARPORT PROJECT-DESIGN PHASE SVCS.	\$66,500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$142,500.00
PERS HEALTH INSURANCE	20548	08/08/2017	W170801	EMPLOYEE HEALTH INSURANCE	\$198,238.79
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$392,599.98
RIVERSIDE COUNTY SHERIFF'S DEPT.	232105	08/25/2017	SH0000031173	CAL-ID MEMBER ASSESSMENT 7/1/17-6/30/18	\$205,383.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$205,383.00





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ROADWAY ENGINEERING & CONTRACTING INC.	20672	08/25/2017	1137-2	FARRAGUT AVE. SIDEWALK IMPROVEMENTS-CONSTRUCTION SVCS.	\$240,420.98
Remit to: MIRA LOMA, CA					<b>FYTD: \$240,420.98</b>
SOUTHERN CALIFORNIA EDISON 1	232023	08/14/2017	721-3449/JUL-17	IFA CHARGES-SUBSTATION	\$116,451.25
		08/14/2017	JUL-17 8/14/17	ELECTRICITY CHARGES	
		08/14/2017	707-6081/JUL-17	ELECTRICITY CHARGES	
		08/14/2017	587-9520/JUL-17	ELECTRICITY-FERC CHARGES/MVU	
	232024	08/14/2017	7500820863	RELIABILITY SERVICE-DLAP_SCE_TS10-APR17	\$75,361.90
		08/14/2017	7500820429	WDAT CHARGES-MVU/NANDINA AVE.-JUN17	
		08/14/2017	7500820428	WDAT CHARGES-MVU/GLOBE ST.-JUN17	
		08/14/2017	7500820427	WDAT CHARGES-MVU/GRAHAM ST.-JUN17	
		08/14/2017	7500820426	WDAT CHARGES-MVU/IRIS AVE.-JUN17	
		08/14/2017	7500820431	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION- JUN17	
		08/14/2017	7500820434	WDAT CHARGES-MVU/24417 NANDINA AVE SUBSTATION-JUN17	
		08/14/2017	7500820430	WDAT CHARGES-MVU/FREDERICK AVE.-JUN17	
	232065	08/21/2017	JUL-17 8/21/17	ELECTRICITY CHARGES	\$83,280.96
Remit to: ROSEMEAD, CA					<b>FYTD: \$558,036.30</b>
TENASKA ENERGY, INC	20600	08/14/2017	MOREN0020170724	ELECTRICITY POWER PURCHASE/RESOURCE ADEQUACY-MV UTILITY	\$571,857.17
Remit to: ARLINGTON, TX					<b>FYTD: \$571,857.17</b>
TGP ENERGY MANAGEMENT, LLC	20591	08/14/2017	WREGIS08032017	RENEWABLE ENERGY CREDITS-MAR17	\$98,208.00
Remit to: NEW YORK, NY					<b>FYTD: \$98,208.00</b>



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	20535	08/07/2017	201708	RETIREE MEDICAL BENEFIT BILLING-AUG17	\$45,075.57
		08/07/2017	98994	FLEX AND COBRA ADMIN FEES-JUL17	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$86,977.44
U.S. BANK/CALCARDS	20538	08/07/2017	07-27-17	CALCARD ACTIVITY-JUL17	\$224,441.10
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$456,017.98
UNITED MECHANICAL CONTRACTORS, INC	232033	08/14/2017	509-05	CITY HALL DATA ROOM HVAC REPLACEMENT PROJECT-PROGRESS BILLING #5	\$29,047.37
		08/14/2017	509-04	CITY HALL DATA ROOM HVAC REPLACEMENT PROJECT-PROGRESS BILLING #4	
Remit to: SIMI VALLEY, CA					<b>FYTD:</b> \$29,047.37
VAN HOLLAND CONSTRUCTION INC.	20642	08/21/2017	1278189	CONSTRUCTION OF DOG RUN-ANIMAL SHELTER	\$35,900.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$35,900.00
VIRGINIA TRANSFORMER CORP	20543	08/07/2017	HA649-050317	FINAL INVOICE FOR KITCHING SUBSTATION TRANSFORMERS (LESS \$100,000.00)	\$208,111.54
Remit to: ROANOKE, VA					<b>FYTD:</b> \$208,111.54
WASTE MANAGEMENT	232069	08/21/2017	081117	SOLID WASTE DELINQUENCIES PASS THRU	\$28,540.33
		08/21/2017	081117a	FRANCHISE FEES WITHHELD FROM SOLID WASTE DELINQUENCIES PASS THRU	
Remit to: CORONA, CA					<b>FYTD:</b> \$28,540.33



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WELLS FARGO CORPORATE TRUST	20602	08/15/2017	W170802	DEBT SERVICE-SPECIAL TAXES RECEIVED FROM 3RD INSTALLMENT-STONERIDGE CFD#5	\$45,141.26
	20603	08/15/2017	W170803	FUTURE ANNEXATION AREA ADP (AREA DRAINAGE PLAN) FEE CREDIT-CFD#7	\$153,290.20
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,445,946.97
WILLDAN ENGINEERING	20547	08/07/2017	002-18123	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY-JUN17	\$41,648.32
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$101,147.63
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	232071	08/21/2017	JUL-2017 TUMF	TUMF FEES COLLECTED FOR 7/1-7/31/17 (RESIDENTIAL SINGLE- FAMILY)	\$443,650.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$496,888.00
WRCRCA	232072	08/21/2017	JUL-2017 MSHCP	MSHCP FEES COLLECTED-JUL17-RESIDENTIAL	\$63,546.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$133,266.00
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$13,776,851.54</b>



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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
A & I REPROGRAPHICS	231998	08/14/2017	RC00057143	PRINTING SVCS-FY 2017-19 ADOPTED CAPITAL IMPROVEMENT PLAN	\$1,886.12
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,886.12
ABILITY COUNTS, INC	20549	08/14/2017	ACI113378	LANDSCAPE MAINT-CFD #1-JUL17	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$4,130.00
ACTIVE NETWORK, LLC	20604	08/21/2017	4100155168	CLASS SOFTWARE MAINT RENEWAL-PARKS/COMM SVCS 7/1-11/30/17	\$6,127.49
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,127.49
ADLER, ESQ., SARA	231943	08/07/2017	070317	ARBITRATION SVCS	\$1,841.09
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,841.09
ADLERHORST INTERNATIONAL INC.	20495	08/07/2017	80565	K-9 MONTHLY TRAINING-JUN17	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$350.00
ADMINSURE	231944	08/07/2017	10263	WORKERS' COMP CLAIMS ADMINISTRATION-AUG17	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$4,350.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	20605	08/21/2017	42878	ICE MACHINE SVC CALL-PUBLIC SAFETY BLDG	\$227.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$227.00



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ADVANCED ELECTRIC	231945	08/07/2017	12763	ELECTRICAL WORK-FIRE STATION 91 LIGHTING	\$5,676.36
		08/07/2017	12222	ELECTRICAL WORK-FIRE STATION 48 PARKING LOT GATE	
		08/07/2017	12762	ELECTRICAL WORK-CITY HALL COPIER RELOCATION	
	231999	08/14/2017	12753	ELECTRICAL REPAIR-SHADOW MOUNTAIN PARK PARKING LIGHTS	\$606.75
		08/14/2017	12218	ELECTRICAL REPAIR-EMERGENCY OP'S CTR SIGN DRIVER REPLACED	
		08/14/2017	12219	ELECTRICAL REPAIR-FIRE STATION 65 ROLL UP DOOR SVC CALL	
	232050	08/21/2017	12765	ELECTRICAL WORK-(2) NEW LED'S FLUSH LIGHTS-LIBRARY	\$1,353.40
		08/21/2017	12764	ELECTRICAL WORK-BUILT NEW PIPE/REWired FEED BOX-LIBRARY	
		08/21/2017	12766	ELECTRICAL WORK-INSTALL (2) TV MOUNTS-EMERGENCY OP'S CTR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,059.94
AEI-CASC ENGINEERING	20550	08/14/2017	37523	PLAN CHECK SVCS-PWQMP-JUN 2017	\$5,696.00
Remit to: COLTON, CA					<u>FYTD:</u> \$5,696.00
ALDI, INC.	231971	08/07/2017	MVU 7014047-01	PBI SOLAR INCENTIVE REBATE	\$11,745.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,745.33
ALEX, ANIKA	232035	08/14/2017	R17-111701	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
ALLIANT INSURANCE SERVICES	231946	08/07/2017	2ND QTR-FY17/18	SPECIAL EVENT INSURANCE-FY17/18 PREMIUMS	\$1,096.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$7,987.00
AM/PM	232073	08/21/2017	MVU 7010569-02	CUSTOM REBATE INCENTIVE	\$2,518.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,518.50



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AMERICAN FORENSIC NURSES	20497	08/07/2017	69566	PHLEBOTOMY SERVICES	\$940.00
		08/07/2017	69605	PHLEBOTOMY SERVICES	
		08/07/2017	69623	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$2,520.00
AMERICAN SEWING GUILD IE	231972	08/07/2017	1448066	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
AMERICAN TRAFFIC PRODUCTS	232000	08/14/2017	17-21587	TRAFFIC PAINT SUPPLIES	\$5,003.59
Remit to: FONTANA, CA					<u>FYTD:</u> \$5,003.59
AMTECH ELEVATOR SERVICES	232051	08/21/2017	DVB22047003	ELEVATOR REPAIR-CITY HALL	\$1,950.00
		08/21/2017	DVB22037001	ELEVATOR REPAIR-CITY HALL	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,245.00
ANIMAL EMERGENCY CLINIC, INC.	20606	08/21/2017	JUL 2017	AFTER HOURS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	\$300.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,039.00
ANIMAL HEALTH AND SANITARY SUPPLY	231947	08/07/2017	INV2942	MISC. KENNEL SUPPLIES-ANIMAL SHELTER	\$1,028.18
		08/07/2017	INV2669	MISC. KENNEL SUPPLIES-ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,028.18
APPLE ONE EMPLOYMENT SERVICES	20643	08/25/2017	01-4576969	TEMPORARY STAFFING-PAYROLL 7/31-8/4/17 (J. DEJOLIE)	\$3,391.88
		08/25/2017	01-4562772	TEMPORARY STAFFING-PAYROLL 7/20-7/21/17 (J. DEJOLIE)	
		08/25/2017	01-4570404	TEMPORARY STAFFING-PAYROLL 7/24-7/28/17 (J. DEJOLIE)	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$3,696.20



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ARCO AM/PM	232036	08/14/2017	FBP16-0054	REFUND-FIRE ANNUAL BUSINESS INSPECTION/CODE PERMIT FEES-DUPLICATE PAYMENT	\$253.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$253.00
ARMIJO, ANTONIO	232111	08/25/2017	R17-110241	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ASTORGA, DANNY	231948	08/07/2017	SPRING 2017	TUITION REIMBURSEMENT	\$570.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$570.00
AVANT GARDE	20498	08/07/2017	4433	ESG PROGRAM MONITORING SVCS-JUN 2017	\$2,422.50
		08/07/2017	4432	HOME FUNDING COMPLIANCE SVCS-JUN 2017	
	20551	08/14/2017	4468	ESG PROGRAM MONITORING SVCS-JUL 2017	\$1,887.50
		08/14/2017	4467	HOME FUNDING COMPLIANCE SVCS-JUL 2017	
Remit to: POMONA, CA					<u>FYTD:</u> \$6,160.00
AVILA JR, JOSE LUIS	232037	08/14/2017	R17-111676	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
AVTEX SOLUTIONS, LLC/FORMERLY WEBFORTIS, LLC	232052	08/21/2017	BILL0070712	CRM (CUSTOMER RELATIONSHIP MANAGEMENT) SERVICE HOURS-JUN 2017	\$131.25
Remit to: BLOOMINGTON, MN					<u>FYTD:</u> \$131.25
BEST AMERICAN HOSPITALITY, INC.	232038	08/14/2017	FBP17-0408	REFUND-FIRE ANNUAL BUSINESS INSPECTION FEES-DUPLICATE PAYMENT	\$150.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$150.00



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BIA- RIVERSIDE COUNTY CHAPTER	232090	08/25/2017	9/20/17 EVENT	AFFODABLE HOUSING & HOMELESSNESS PANEL-COUNCIL MEMBER BACA	\$45.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$45.00</b>
BIO-TOX LABORATORIES	232001	08/14/2017	34333	BLOOD TOXICOLOGY ANALYSIS	\$4,487.50
		08/14/2017	34332	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<b>FYTD: \$11,134.68</b>
BMW MOTORCYCLES OF RIVERSIDE	20499	08/07/2017	6016578	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	\$2,132.18
		08/07/2017	6016564	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	
		08/07/2017	6016534	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	
		08/07/2017	6016491	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,132.18</b>
BOSCO LEGAL SERVICE, INC.	20607	08/21/2017	STMT19527	LEGAL COURIER SERVICES 5/31-6/30/17	\$569.95
Remit to: RIVERSIDE, CA					<b>FYTD: \$569.95</b>
BOWMANS ROOFING	20644	08/25/2017	2552	ROOFING REPAIR-TOWNGATE COMM. CTR	\$5,600.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$5,600.00</b>





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BOX SPRINGS MUTUAL WATER COMPANY	231949	08/07/2017	721-1 7/28/17	WATER USAGE-SD LMD ZN 01-TOWNGATE	\$272.36
	232002	08/14/2017	1086-1 7/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		08/14/2017	1088-1 7/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/14/2017	80-4 7/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/14/2017	1085-1 7/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/14/2017	1084-1 7/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/14/2017	204-9 7/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/14/2017	195-5 7/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/14/2017	45-4 7/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/14/2017	1087-1 7/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	08/14/2017	189-13 7/28/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<b>FYTD: \$973.80</b>
BRAUN BLAISING SMITH WYNNE, P.C.	231950	08/07/2017	16695	LEGAL SERVICES-MV UTILITY-JUN17	\$3,996.55
Remit to: SACRAMENTO, CA					<b>FYTD: \$6,096.68</b>



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BRIXTON-ALTO SHOPPING CENTER, LLC	232091	08/25/2017	SEPT 2017 RENT	RENT (INCLUDING CAM)-EMPLOYMENT RESOURCE CTR-SEPT17	\$7,335.83
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$14,671.66
BROWN, ROGER PATRICK	232074	08/21/2017	MVP78048	REFUND-PARKING CITATION VIOLATION DISMISSED	\$407.50
Remit to: CHERRY VALLEY, CA					<b>FYTD:</b> \$407.50
BUENROSTRO, DIANA	231973	08/07/2017	1448064	TOWNGATE COMM CTR RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
BUREAU VERITAS NORTH AMERICA, INC	20500	08/07/2017	1380494	PLAN CHECK SVCS-PA16-0002/SARES-REGIS DISTRIBUTION WAREHOUSE	\$13,360.00
		08/07/2017	1380495	PLAN CHECK SVCS-TR 24203/P13-027/P06-171	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$13,360.00
CALIFORNIA FACILITY SPECIALTIES	231951	08/07/2017	2503	GYM HOOP REPAIRS-CONFERENCE & REC CTR	\$2,316.00
Remit to: WATERFORD, CT					<b>FYTD:</b> \$2,316.00
CALIFORNIA MUNICIPAL STATISTICS, INC. V1	231952	08/07/2017	17071301	DIRECT & OVERLAPPING DEBT SCHEDULE AS OF 6/30/17	\$500.00
Remit to: OAKLAND, CA					<b>FYTD:</b> \$500.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	20608	08/21/2017	167132	SHOPPING CART RETRIEVAL SVCS-JUN17	\$1,800.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,600.00
CALIFORNIA WATERSHED ENGINEERING CORP.	20552	08/14/2017	17507	PLAN CHECK SVCS-PWQMP-APR-MAY17	\$836.00
Remit to: FULLERTON, CA					<b>FYTD:</b> \$1,826.00



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CALVARY CHAPEL	232075	08/21/2017	1449086	REFUND FOR SPECIAL EVENT DEPOSIT PERMIT 31895	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CAMPBELL, KAREN	231974	08/07/2017	1447420	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CARBAJAL, AMBAR MIRANDA	232039	08/14/2017	R17-112446	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CEMEX	232092	08/25/2017	9436170322	MIXED CONCRETE MATERIALS	\$631.58
Remit to: PASADENA, CA					<u>FYTD:</u> \$631.58
CHANDLER ASSET MANAGEMENT, INC	20501	08/07/2017	1707MORENOVA	INVESTMENT MANAGEMENT SVCS-JUL 2017	\$4,226.98
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,449.21
CHARLES E. GALLEY, JR.	232053	08/21/2017	JUL-2017	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$90.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$90.00
CHAUDHRY, RAZIA	231975	08/07/2017	R17-112265	ANIMAL SERVICES REFUND-CAT ADOPTION	\$5.00
Remit to: CORONA, CA					<u>FYTD:</u> \$5.00
CIVIL SOURCE, INC.	232093	08/25/2017	69962	PLAN CHECK SVCS-PA13-0002/PM36522 3/1-6/30/17	\$1,595.00
Remit to: CHICAGO , IL					<u>FYTD:</u> \$1,595.00
COGENT COMMUNICATIONS, INC	20645	08/25/2017	712017	SECONDARY INTERNET CONNECTION 7/1-7/31/17	\$3,452.00
		08/25/2017	812017	SECONDARY INTERNET CONNECTION 8/1-8/31/17	
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$3,452.00



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COLONIAL SUPPLEMENTAL INSURANCE	232003	08/14/2017	7133069-0801552	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,239.90
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$12,569.65
CONTRERAS, BROOKE	231976	08/07/2017	R17-112367	ANIMAL SERVICES REFUND-DOG ADOPTION	\$29.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$29.00
COSTAR REALTY INFORMATION, INC	232005	08/14/2017	105092468	COMMERCIAL REAL ESTATE DATABASE SVC-AUG17	\$2,148.34
		08/14/2017	104968602	COMMERCIAL REAL ESTATE DATABASE SVC-JUL17	
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$2,148.34
COUNSELING TEAM, THE	231953	08/07/2017	40364	CONSULTING SVCS-ANIMAL SERVICES	\$900.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$5,740.00
COUNTRY SQUIRE ESTATES	232006	08/14/2017	JULY 2017	UUT REFUND FOR JULY 2017	\$45.88
Remit to: ONTARIO, CA					<b>FYTD:</b> \$79.10
COUNTY OF RIVERSIDE	231954	08/07/2017	2322	VOTER CONFIRMATION-CFD 2014-01-AMENDMENT #23	\$35.00
	231955	08/07/2017	IT00000001003	TRAFFIC RADIO COMMUNICATIONS FOR PD-JUN17	\$2,671.24
	231956	08/07/2017	17-207268	RECORDATION-SPECIAL TAX LIEN FOR CFD#1 ANNEXATION 2017-42	\$46.00
	231957	08/07/2017	17-196308	MAP RECORDING FEES	\$30.00
	232054	08/21/2017	IT0000000974	APX 7500 MOBILE/HPD MODEM FOR NEW PD COMMERCIAL TRUCK	\$374.04
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,827.52



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COUNTY OF RIVERSIDE 1	231970	08/07/2017	PU0000004113	CREDIT INVOICE-JANITORIAL SUPPLIES REFUND-POLICE STATION	\$1,660.20
		08/07/2017	PU0000004074	JANITORIAL SUPPLIES-POLICE STATION-MAY17	
		08/07/2017	PU0000004046	JANITORIAL SUPPLIES-POLICE STATION-APR17	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,660.20
CPRS DISTRICT XI	232094	08/25/2017	124499 FY17/18	RENEWAL MEMBERSHIP FOR MEL ALONZO	\$170.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$170.00
CREASON AND AARVIG, LLP	232007	08/14/2017	32031-JUN17	LEGAL SERVICES-CLAIM MV1664 (E. SPENCE)	\$1,982.19
		08/14/2017	32029-JUN17	LEGAL SERVICES-CLAIM MV1617 (M. CUTHERELL)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,782.80
CROWN TECHNICAL SYSTEMS	20609	08/21/2017	14107	SWITCHGEAR & BUSDUCT-KARMA SUBSTATION (MEER)- CHANGE ORDER #3 & #4	\$8,967.43
Remit to: FONTANA, CA					<u>FYTD:</u> \$333,629.56
CULIN , EDDIE	231977	08/07/2017	R17-112125	ANIMAL SERVICES REFUND-SPAY/NEUTER REFUND	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CUTWATER INVESTOR SERVICES CORP	20502	08/07/2017	21716A	INVESTMENT MANAGEMENT SVCS-JUN17	\$5,515.52
		08/07/2017	21660A	INVESTMENT MANAGEMENT SVCS-MAY17	
Remit to: DENVER, CO					<u>FYTD:</u> \$5,515.52
D&D SERVICES DBA D&D DISPOSAL, INC.	232056	08/21/2017	1913	DECEASED ANIMAL REMOVAL SVC-JUL17	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$1,490.00



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DANE CONSTRUCTION	20610	08/21/2017	07052017-01	PREPARE FOOTING FOR NEW GATE SYSTEM-FIRE STATION 65 VEHICLE PARKING	\$12,050.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$71,886.77</b>
DANG, PETER	232040	08/14/2017	BL#33122-YR2017	REFUND OF OVERPAYMENT FOR BL#33122	\$62.00
Remit to: CORONA, CA					<b>FYTD: \$62.00</b>
DATA TICKET, INC.	20556	08/14/2017	74511REVISE	ADMIN CITATION PROCESSING-BLDG. & SAFETY-OCT16	\$2,913.75
		08/14/2017	77934	ADMIN CITATION PROCESSING-BLDG. & SAFETY-FEB17	
		08/14/2017	78133	ADMIN CITATION PROCESSING-BLDG. & SAFETY-MAR17	
		08/14/2017	74264REVISE	ADMIN CITATION PROCESSING-BLDG. & SAFETY-SEPT16	
		08/14/2017	75435REVISE	ADMIN CITATION PROCESSING-BLDG. & SAFETY-NOV16	
		08/14/2017	79345	ADMIN CITATION PROCESSING-BLDG. & SAFETY-APR17	
		08/14/2017	79965	ADMIN CITATION PROCESSING-BLDG. & SAFETY-MAY17	
		08/14/2017	80733	ADMIN CITATION PROCESSING-ANIMAL SVCS-JUN17	
		08/14/2017	80733TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-JUN17	
		08/14/2017	80734	ADMIN CITATION PROCESSING-BLDG. & SAFETY-JUN17	
		08/14/2017	80736	ADMIN CITATION PROCESSING-PD-JUN17	
		08/14/2017	76033REVISE	ADMIN CITATION PROCESSING-BLDG. & SAFETY-DEC16	
		08/14/2017	73641	ADMIN CITATION PROCESSING-BLDG. & SAFETY-JUL16	
	20647	08/25/2017	MVP73174	REFUND-DANGO EXPRESS PYMT DEPOSITED IN ERROR TO THE CITY'S ACCT.	\$200.00
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$157,032.87</b>
DAVIS, JARITA	231978	08/07/2017	1448058	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
DE LEON, BRANDY	232041	08/14/2017	R17-110306,305	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>



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DEAN, JENNIFER	232048	08/14/2017	R17-112528	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
DEL CASTILLO, CLARA I.	232076	08/21/2017	MV2160125017	REFUND-PARKING CITATION OVERPAYMENT	\$108.00
Remit to: CLARKFIELD, MN					<u>FYTD:</u> \$108.00
DELTA DENTAL OF CALIFORNIA	20504	08/07/2017	BE002332365	EMPLOYEE DENTAL INSURANCE-PPO	\$11,707.13
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$23,075.54
DELTACARE USA	20505	08/07/2017	BE002333179	EMPLOYEE DENTAL INSURANCE-HMO	\$4,542.20
Remit to: DALLAS, TX					<u>FYTD:</u> \$9,010.94
DEPARTMENT OF ENVIRONMENTAL HEALTH	232057	08/21/2017	JAN-2017	VECTOR CONTROL SVCS-CODE	\$2,145.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,433.00
DMS FACILITY SERVICES	20506	08/07/2017	L43668	SPECIAL CLEANINGS FOR JUN17 EVENT RENTALS-SENIOR CTR	\$8,048.82
		08/07/2017	L43669	SPECIAL CLEANINGS 6/1-6/15/17 EVENT RENTAL-CONFERENCE & REC CTR	
		08/07/2017	RC-L109878	JANITORIAL SERVICES-PUBLIC SAFETY BLDG-JUN17	
	20557	08/14/2017	L43824	SPECIAL CLEANINGS FOR JUL17 EVENT RENTALS-COTTONWOOD GOLF CTR	\$310.00
		08/14/2017	L43835	SPECIAL CLEANINGS FOR JUL17 EVENT RENTALS-TOWNGATE COMM CTR	
	20612	08/21/2017	L43826	SPECIAL CLEANING SVCS-CITY HALL (6/22/17 UPHOLSTERY CLEANING)	\$65.00
	20648	08/25/2017	L43914	SPECIAL CLEANINGS FOR JUL17 EVENT RENTALS-COTTONWOOD GOLF CTR	\$765.00
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$26,766.46



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EASY TURF, INC.	232123	08/25/2017	19300	SYNTHETIC TURF INSTALLATION FOR DOG RUN-ANIMAL SHELTER	\$4,992.19
Remit to: VISTA, CA					<u>FYTD:</u> \$4,992.19
EBERHARDT, CRISTA	232077	08/21/2017	R17-112227	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: EAST HIGHLAND, CA					<u>FYTD:</u> \$95.00
ECORP CONSULTING, INC.	20649	08/25/2017	81765	COTTONWOOD BASIN-ENVIRONMENTAL DOCUMENTS SERVICES	\$418.63
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$16,346.91
ENCO UTILITY SERVICES MORENO VALLEY LLC	20558	08/14/2017	0402-MF-02002	SOLAR METER INSTALLATION	\$8,346.00
		08/14/2017	0406-TEMP MF-125	TEMPORARY METER FEES-FRONTIER HOMES (1)	
		08/14/2017	0405-MTS1-SP138	METER FEES-MV HOMES LLC (7)	
		08/14/2017	0405-MTS1-SP134	METER FEES-ALL AMERICAN ICE CREAM (1)	
		08/14/2017	0402-MF-02008	SOLAR METER INSTALLATION	
		08/14/2017	0406-TEMP MF-124	TEMPORARY METER FEES-FRONTIER HOMES (1)	
		08/14/2017	0402-MF-02011	SOLAR METER INSTALLATION	
		08/14/2017	0402-MF-02009	SOLAR METER INSTALLATION	
		08/14/2017	0405-MTS1-SP137	METER FEES-DUKE REALTY CORP. (1)	
	20614	08/21/2017	C17-01	PROFESSIONAL SERVICES-CAR HIT STREETLIGHT POLE SL 1780-11	\$12,172.69
		08/21/2017	0402-MF-02015	SOLAR METER INSTALLATION	
		08/21/2017	0402-MF-02014	SOLAR METER INSTALLATION	
		08/21/2017	0402-MF-02013	SOLAR METER INSTALLATION	
	20650	08/25/2017	0402-MF-02017	SOLAR METER INSTALLATION	\$1,262.00
		08/25/2017	0402-MF-02016	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$890,883.36





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ENHELDER, CHRISTOPHER	232112	08/25/2017	R17-112438	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00	
ERICKSON, STEPHANIE	232078	08/21/2017	R17-111315	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00	
ESGIL CORPORATION	20559	08/14/2017	0033118-IN	PLAN CHECK SVCS-BLDG. & SAFETY-JUN17	\$2,163.80	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,653.40	
EVANS ENGRAVING & AWARDS	20508	08/07/2017	71017-30	BADGES/NAMEPLATES FOR PARKS & REC. COMMISSIONERS	\$184.26	
		08/07/2017	71117-3	PLAQUES FOR PARKS & REC. COMMISSIONERS		
	20560	08/14/2017	71817-13	RETIREMENT PLAQUE FOR AHMAD ANSARI	\$43.10	
	20651	08/25/2017	81717-1	NAMEPLATE INSERT-B. TOPETE	\$17.24	
Remit to: BANNING, CA					<u>FYTD:</u> \$317.75	
EXCEL LANDSCAPE, INC	20509	08/07/2017	90688	LANDSCAPE MAINT-WQB/NPDES-MAY17	\$6,815.89	
		20561	08/14/2017	90517A	IRRIGATION REPAIRS-WQB/NPDES	\$7,293.04
			08/14/2017	90507A	IRRIGATION REPAIRS-WQB/NPDES	
			08/14/2017	90560A	IRRIGATION REPAIRS-WQB/NPDES	
			08/14/2017	90589A	IRRIGATION REPAIRS-WQB/NPDES	
			08/14/2017	91106	LANDSCAPE MAINT-WQB/NPDES-JUN17	
			08/14/2017	91362A	IRRIGATION REPAIRS-WQB/NPDES	
			08/14/2017	90787A	IRRIGATION REPAIRS-WQB/NPDES	
			08/14/2017	91019A	IRRIGATION REPAIRS-WQB/NPDES	
	Remit to: CORONA, CA					<u>FYTD:</u> \$14,108.93



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EXCLUSIVE TOWING	232010	08/14/2017	8179	EVIDENCE VEHICLE TOWING	\$824.00
		08/14/2017	8077	EVIDENCE VEHICLE TOWING	
		08/14/2017	8177	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$824.00
FAHIE, JERRY	232011	08/14/2017	072317 - 072917	SPORTS OFFICIATING SERVICES-SOFTBALL	\$441.00
		08/14/2017	070617 - 072017	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$441.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	20510	08/07/2017	JUN-17 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$12,518.53
		08/07/2017	APR-17 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		08/07/2017	MAY-17 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		08/07/2017	APR-17 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		08/07/2017	JUN-17 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		08/07/2017	MAY-17 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,518.53
FAZAL, MEHER SAYYEDA	232042	08/14/2017	R17-111917	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$75.00
FERGUSON, ROBERT WALLACE	20562	08/14/2017	072017 - 072917	SPORTS OFFICIATING SERVICES-SOFTBALL	\$315.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$441.00



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FIRST CHOICE SERVICES	20511	08/07/2017	611590	WATER PURIF. UNIT RENTAL-FIRE STATION 99	\$642.60
		08/07/2017	611586	WATER PURIF. UNIT RENTAL-FIRE STATION 48	
		08/07/2017	611585	WATER PURIF. UNIT RENTAL-FIRE STATION 6	
		08/07/2017	611587	WATER PURIF. UNIT RENTAL-FIRE STATION 58	
		08/07/2017	611589	WATER PURIF. UNIT RENTAL-FIRE STATION 91	
		08/07/2017	611591	WATER PURIF. UNIT RENTAL-LIBRARY	
		08/07/2017	611592	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG	
		08/07/2017	611593	WATER PURIF. UNIT RENTAL-SENIOR CTR	
		08/07/2017	611594	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER	
		08/07/2017	611588	WATER PURIF. UNIT RENTAL-FIRE STATION 65	
		08/07/2017	611580	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR	
		08/07/2017	611582	WATER PURIF. UNIT RENTAL-CITY YARD	
		08/07/2017	611578	WATER PURIF. UNIT RENTAL-ANNEX 1	
		08/07/2017	611583	WATER PURIF. UNIT RENTAL-EMERGENCY OP'S CTR	
		08/07/2017	611584	WATER PURIF. UNIT RENTAL-FIRE STATION 2	
		08/07/2017	611581	WATER PURIF. UNIT RENTAL-CONF. & REC. CTR	
		08/07/2017	608045	WATER PURIF. UNIT RENTAL-FIRE STATION 48	
		08/07/2017	608047	WATER PURIF. UNIT RENTAL-FIRE STATION 65	
		08/07/2017	609721	WATER PURIF. UNIT RENTAL-FIRE STATION 2	
		08/07/2017	609722	WATER PURIF. UNIT RENTAL-FIRE STATION 6	
		08/07/2017	609724	WATER PURIF. UNIT RENTAL-FIRE STATION 58	
		08/07/2017	609725	WATER PURIF. UNIT RENTAL-FIRE STATION 65	
		08/07/2017	611577	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
		08/07/2017	611579	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$711.45
FONTES, CRYSTAL	231979	08/07/2017	1447630	REFUND JUNIOR BASKETBALL CLASS	\$47.60
Remit to: FONTANA, CA					<u>FYTD:</u> \$47.60



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FRED'S GLASS & MIRROR, INC.	232012	08/14/2017	9276	WINDOW BOARD UP/REPLACEMENT-CITY LIBRARY	\$1,600.33
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,600.33
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	20615	08/21/2017	7002Z183-S-17217	BACKBONE COMMUNICATION SERVICE 8/5-9/4/17	\$1,950.10
Remit to: ROCHESTER, NY					<b>FYTD:</b> \$3,905.20
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	232059	08/21/2017	3101548661/JUL17	FIOS SERVICES FOR FIRE STATION 99	\$735.21
		08/21/2017	082109-5/AUG-17	PHONE SERVICES FOR ERC 8/4-9/3/17	
	232097	08/25/2017	3101548661/AUG17	FIOS SERVICES FOR FIRE STATION 99	\$131.62
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$1,479.45
FUEL PROS, INC	20563	08/14/2017	30422	DIESEL TANK REPAIR-FIRE STATION 6	\$832.35
	20652	08/25/2017	30918	FUEL TANK METERS REPAIR-FIRE STATION 2	\$2,678.05
		08/25/2017	31217	INSTALL NEW FUEL PUMP COUNTER (FR702)-FIRE STATION 6	
Remit to: CHINO, CA					<b>FYTD:</b> \$3,953.35
GALICIA, AIRI	232113	08/25/2017	R17-113252	ANIMAL SERVICES REFUND-ADOPTION RETURN-CAT	\$5.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5.00
GARCIA, JESSICA	231980	08/07/2017	1448061	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
GARZANICH, CHRISTINA	231981	08/07/2017	R17-109604	ANIMAL SERVICES REFUND-SPAY/NEUTER REFUND	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00



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GATE AND AUTOMATION SPECIALIST	20653	08/25/2017	2084	FURNISH & INSTALL GATE OPERATOR-FIRE STATION 65	\$22,330.00
		08/25/2017	2085	FURNISH & INSTALL GATE OPERATOR-CITY HALL CITY VEHICLE PARKING	
		08/25/2017	2083	AUTO GATE REPAIR-GATE 7 VEHICLE LOOP-PUBLIC SAFETY BLDG.	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$22,330.00
GATEWOOD, KRISTINA	231982	08/07/2017	R17-109753	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
GENERAL UNDERGROUND FIRE PROTECTION, INC.	232043	08/14/2017	FWT17-0009	REFUND-FIRE INSPECTION/PLAN CHECK FEES	\$3,150.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,150.00
GENTILE, CHRISTOPHER	232044	08/14/2017	1447979	REFUND-BOOK CREATION CLASS	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	20654	08/25/2017	238022	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$142.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$142.50
GO PERMITS LLC	232045	08/14/2017	BOC17-0386	REFUND-CANCELLED BLDG PERMIT	\$392.20
Remit to: GLASTONBURY, CT					<u>FYTD:</u> \$392.20



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GONG ENTERPRISES, INC.	20512	08/07/2017	7552	PLAN CHECK SVCS/ST/STORM DRAIN PLANS-DECKERS II/PA09-0004	\$2,025.00
		08/07/2017	7549	PLAN CHECK SVCS/OFFSITE WATER PLANS-DECKERS II/PA09- 0004/ P14-015	
		08/07/2017	7551	PLAN CHECK SVCS/ROUGH GRADING PLANS-DECKERS II/PA09-0004	
		08/07/2017	7550	PLAN CHECK SVCS/PRECISE GRADING PLANS-DECKERS II/PA09-0004	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$9,855.00
GOZDECKI, DAN	20655	08/25/2017	JUL-2017	INSTRUCTOR SERVICES-KUNG FU YOUTH & ADULT CLASSES	\$176.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$176.40
GUILBAULT, JULIE	231983	08/07/2017	R17-110803	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HABITAT RESTORATION SCIENCES, INC	20513	08/07/2017	8504	DETENTION BASIN MAINTENANCE SVC-JUN17	\$3,748.00
		08/07/2017	8364	DETENTION BASIN MAINTENANCE SVC-MAY17	
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$3,748.00
HARDY & HARPER, INC.	20565	08/14/2017	43965	SPEED HUMPS CONSTRUCTION-PROGRESS PAY #1	\$11,780.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$11,780.00
HEMPHIL, RHONDA	231984	08/07/2017	1447633	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
HERNANDEZ, XOCHITL	231985	08/07/2017	R17-111078	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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HLP, INC.	20657	08/25/2017	13579	CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT/MAINT 8/1/17-7/31/18	\$19,270.90
		08/25/2017	13648	WEB LICENSE MONTHLY SERVICE FEE	
		08/25/2017	13512	WEB LICENSE MONTHLY SERVICE FEE	
Remit to: LITTLETON, CO					<b>FYTD:</b> \$19,317.10
HR GREEN CALIFORNIA, INC	20515	08/07/2017	112827	PLAN CHECK SVCS-PEN16-0100/BRODIAEA BUSINESS CTR 5/27- 6/30/17	\$6,915.69
		08/07/2017	112831	PLAN CHECK SVCS-WQMP-THRU 6/30/17	
		08/07/2017	112826	PLAN CHECK SVCS-PA04-0146/TR36933 5/27-6/30/17	
Remit to: DES MOINES, IA					<b>FYTD:</b> \$6,915.69
HUDSON, SHAMESHA	232079	08/21/2017	1449425	REFUND-CHEERLEADING CLASS	\$78.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$78.00
HUERTA, RUBEN	231986	08/07/2017	1447414	COTTONWOOD GOLF CTR. RENTAL REFUND	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$150.00
HUNSAKER & ASSOCIATES IRVINE, INC	231959	08/07/2017	17060114	PLAN CHECK SVCS-PA07-0084/PM35679 6/1-6/28/17	\$1,400.04
		08/07/2017	17060112	PLAN CHECK SVCS-PA13-0039/TR31592 6/1-6/28/17	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,808.04
HUYNH, PHUC	231987	08/07/2017	1446816 1446817	REFUND-PIANO CLASS	\$22.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$22.50
ICE ENERGY HOLDINGS	20658	08/25/2017	INV169	ICE BEAR UNITS PREVENTATIVE MAINT. SVCS. PERFORMED IN 2017	\$7,500.00
Remit to: SANTA BARBARA, CA					<b>FYTD:</b> \$7,500.00



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IES COMMERCIAL, INC	20516	08/07/2017	133425	REPAIR/REPLACE OF S2 NETBOX EXTREME	\$1,665.00
	20617	08/21/2017	132554	INSTALL SALTO GATE ACCESS CONTROL SYSTEM-CITY VEHICLE PARKNG LOT	\$3,832.57
		08/21/2017	134339	INSTALL SALTO GATE ACCESS CONTROL SYSTEM-CITY VEHICLE PARKNG LOT	
		08/21/2017	133025	INSTALL SALTO GATE ACCESS CONTROL SYSTEM-CITY VEHICLE PARKNG LOT	
		08/21/2017	133364	INSTALL SALTO GATE ACCESS CONTROL SYSTEM-CITY VEHICLE PARKNG LOT	
Remit to: TEMPE, AZ					<u>FYTD:</u> \$5,927.57
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	20659	08/25/2017	1257	1/2 PAGE AD-INLAND EMPIRE BUSINESS REVIEW-SEPT/OCT17 ISSUE	\$628.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,256.00





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INLAND EMPIRE PROPERTY SERVICE, INC	20517	08/07/2017	17105	WEED ABATEMENT SVC-APN 474-490-020	\$5,820.00
		08/07/2017	17104	WEED ABATEMENT SVC-APN 259-240-084	
		08/07/2017	17103	WEED ABATEMENT SVC-APN 481-020-020	
	20566	08/14/2017	465	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-290-013	\$16,254.00
		08/14/2017	442	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-180-006	
		08/14/2017	472	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-160-007	
		08/14/2017	464	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-150-001	
		08/14/2017	467	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-290-014	
		08/14/2017	468	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-310-003	
		08/14/2017	463	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-080-002	
		08/14/2017	461	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-220-005	
		08/14/2017	462	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-220-010	
		08/14/2017	466	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-290-015	
		Remit to: MORENO VALLEY, CA			
INLAND OVERHEAD DOOR COMPANY	231960	08/07/2017	41395	FURNISHED & PROGRAMMED (2) REMOTES-FIRE STATION 65	\$1,916.00
		08/07/2017	14131	ROLL UP DOOR REPAIR-CITY YARD DOOR #B	
		08/07/2017	41446	AUTO GATE REPAIR-PUBLIC SAFETY BLDG. GATE #5	
		08/07/2017	41465	INSTALLED ANTENNAE WITH COAX-FIRE STATION 6	
		08/07/2017	41475	INITIAL SERVICE CALL-MV UTILITY FIELD OFFICE ROLL UP DOOR REPAIR	
Remit to: COLTON, CA					<u>FYTD:</u> \$4,029.00
INTERPRETERS UNLIMITED	20518	08/07/2017	M17M6-13197	LANGUAGE INTERPRETATION SERVICE	\$76.00
		08/07/2017	M17M5-13197	LANGUAGE INTERPRETATION SERVICE	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$76.00



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IRIBE, MARIA	231988	08/07/2017	1447639	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
IRON MOUNTAIN, INC	20567	08/14/2017	201356376	OFF-SITE DATA STORAGE-JUN17	\$1,570.28
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,570.28
JACKSON, DESIREE	20568	08/14/2017	071217 / 071317	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$360.00
		08/14/2017	071517 - 072617	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	
Remit to: HEMET, CA					<u>FYTD:</u> \$645.00
JACOBS MEDIA SERVICES	20519	08/07/2017	07092017	JULY 4TH 2017 PHOTO SHOOT	\$538.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$538.75
JOE A. GONSALVES & SON	20520	08/07/2017	155817	STATE LOBBYIST SERVICES- JUL17	\$6,000.00
		08/07/2017	155893	STATE LOBBYIST SERVICES-AUG17	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,000.00
JOHNSON, TRACY	232060	08/21/2017	JUL-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$264.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$488.60
JOLICOEUR, SARAH	232080	08/21/2017	1449473	REFUND-PIANO CLASS	\$37.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.60
KELLY, PATRICIA	232081	08/21/2017	R17-112103	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: YORBA LINDA , CA					<u>FYTD:</u> \$95.00
KOLOA PACIFIC CONSTRUCTION, INC	231989	08/07/2017	BL#33137-YR2017	REFUND OF OVERPAYMENT FOR BL#33137	\$342.00
Remit to: POWAY, CA					<u>FYTD:</u> \$342.00



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LATCO, SC, INC.	232114	08/25/2017	PA14-0043/0044	REFUND-BALANCE OF PLANNING DEPOSITS	\$906.67
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$906.67
LATITUDE GEOGRAPHICS	232061	08/21/2017	INV0006520	HOSTING-ARCGIS SERVER 7/1/17-6/30/18	\$8,340.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$8,340.00
LEADING EDGE LEARNING CENTER	232099	08/25/2017	JUL-2017	INSTRUCTOR SVCS-ESL, GED, READING RASCALS, ETC. CLASSES	\$1,440.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,440.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	20570	08/14/2017	237619	LANDSCAPE LIGHTING ELECTRICAL REPAIRS-ZONE E-7	\$6,010.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,910.56
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	20571	08/14/2017	58096163a	INTERNET & DATA SVCS 7/17-8/16/17	\$4,991.16
	20660	08/14/2017	58096163	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 7/17-8/16/17	
		08/25/2017	59422201a	INTERNET & DATA SVCS 8/17-9/16/17	\$5,047.17
		08/25/2017	59422201	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 8/17-9/16/17	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$15,076.01
LEXISNEXIS PRACTICE MANAGEMENT	20572	08/14/2017	3091027882	LEGAL RESEARCH TOOLS-JUN17	\$1,088.25
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,088.25
LIEBERT, CASSIDY, WHITMORE	231961	08/07/2017	1443403	LEGAL SVCS-MO140-00017	\$3,665.40
		08/07/2017	1443402	LEGAL SVCS-MO140-00016	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$31,992.35



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LILLY, ANA	20573	08/14/2017	00003	GRAPHICS/WEB DESIGN SVCS 7/30-8/12/17	\$1,493.70
		08/14/2017	7/16-7/31/17	GRAPHICS/WEB DESIGN SVCS 7/16-7/29/17	
	20661	08/25/2017	00004	GRAPHICS/WEB DESIGN SVCS 8/14-8/24/17	\$737.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,968.65
LINARES, SILVIA	231990	08/07/2017	R17-112332	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
LINCOLN CLUB OF RIVERSIDE COUNTY	232115	08/25/2017	8/25/17 EVENT	LINCOLN CLUB OF RIVERSIDE LUNCHEON-COUNCIL MEMBER GIBA	\$60.00
Remit to: CORONA, CA					<u>FYTD:</u> \$60.00
LOMA LINDA UNIVERSITY ADVENTIST HEALTH SCIENCES	232014	08/14/2017	MV1720	SETTLEMENT OF MEDICAL LIEN	\$4,361.22
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$4,361.22
LOR GEOTECHNICAL GROUP, INC.	20662	08/25/2017	16494	ALESSANDRO BLVD/ELSWORTH ST-GEOTECHNICAL SVCS	\$3,008.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,008.00
LYONS SECURITY SERVICE, INC	20521	08/07/2017	24009	SECURITY GUARD SVCS-SENIOR CTR SPECIAL EVENTS-JUN17	\$198.12
	20574	08/14/2017	24119	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-JUL17	\$1,851.98
		08/14/2017	24083	SECURITY GUARD SVCS-LIBRARY-JUL17	
	20663	08/25/2017	24084	SECURITY GUARD SVCS-7/4/17 CITY HALL/FESTIVAL SITE	\$4,231.32
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$27,705.39
MAGLEQUE, MARICEL	231991	08/07/2017	1447411	COTTONWOOD GOLF CTR RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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MALCOLM SMITH MOTORCYCLES, INC.	20575	08/14/2017	5133569	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$504.01
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,750.92
MARCH JOINT POWERS AUTHORITY	232015	08/14/2017	43485	GAS CHARGES-M.A.R.B. BLDG. 823-JUN17	\$3.95
	232016	08/14/2017	43488	GAS CHARGES-M.A.R.B. BLDG. 938-JUN17	\$0.89
	232100	08/25/2017	43612	GAS CHARGES-M.A.R.B. BLDG. 823-JUL17	\$3.48
		08/25/2017	43615	GAS CHARGES-M.A.R.B. BLDG. 938-JUL17	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$36,358.90
MARCH MOUNTAIN HIGH SCHOOL, C/O MARIA LAWLER	232082	08/21/2017	1439188	STAGE RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$100.00



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MARIPOSA LANDSCAPES, INC.	20522	08/07/2017	77450	LANDSCAPE EXTRA WORK-ZONE D/IRRIGATION REPAIRS-PARKLAND & HEACOCK	\$23,261.00
		08/07/2017	77190	LANDSCAPE EXTRA WORK-MAY17-INSTALL PLANT MATERIAL-CRC	
		08/07/2017	77319	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUN17	
		08/07/2017	77331	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-JUN17	
		08/07/2017	77187	LANDSCAPE EXTRA WORK-MAY17-IRRIGATION UPGRADE-CRC	
		08/07/2017	77452	LANDSCAPE EXTRA WORK-ZONE D/IRRIGATION REPAIRS-HEACOCK & GREGORI	
		08/07/2017	77449	LANDSCAPE EXTRA WORK-ZONE D/IRRIGATION REPAIRS-PERRIS & SANTIAGO	
		08/07/2017	77447	LANDSCAPE EXTRA WORK-ZONE D/IRRIGATION REPAIRS-AREA 84/TR #20941	
		08/07/2017	77325	LANDSCAPE MAINT.-CRC-JUN17	
		08/07/2017	77453	LANDSCAPE EXTRA WORK-ZONE D/IRRIGATION REPAIRS-ST. PATRICK/PIGEON PASS	
		08/07/2017	77315	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JUN17	
		08/07/2017	77454	LANDSCAPE EXTRA WORK-SD LMD ZN 02/IRRIGATION REPAIRS-PASEO AREA #1	
		08/07/2017	77446	LANDSCAPE EXTRA WORK-ZONE D/REMOVE TREE & SHRUB STUMPS	
		08/07/2017	77324	LANDSCAPE MAINT.-CITY YARD-JUN17	
		08/07/2017	77323	LANDSCAPE MAINT.-ASES ADMIN. BUILDING-JUN17	
		08/07/2017	77322	LANDSCAPE MAINT.-ANIMAL SHELTER-JUN17	
		08/07/2017	77320	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUN17	
		08/07/2017	77318	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUN17	
		08/07/2017	77316	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUN17	



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MARIPOSA LANDSCAPES, INC.		08/07/2017	77314	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY TO GRAHAM-JUN17	
		08/07/2017	77313	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUN17	
		08/07/2017	77312	LANDSCAPE MAINT.-TOWNGATE COMM CTR-JUN17	
		08/07/2017	77321	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE-JUN17	
		08/07/2017	77327	LANDSCAPE MAINT.-LIBRARY-JUN17	
		08/07/2017	77326	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JUN17	
		08/07/2017	77455	LANDSCAPE EXTRA WORK-SD LMD ZN 02/IRRIGATION REPAIRS-PASEO AREA #2	
		08/07/2017	77317	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUN17	
		08/07/2017	77459	LANDSCAPE EXTRA WORK-JUN17-REPAIRED/REPLACED VANDALIZED IRRIGATION-CASPIAN	
		08/07/2017	77333	LANDSCAPE MAINT.-ANNEX 1-JUN17	
		08/07/2017	77461	LANDSCAPE EXTRA WORK-JUN17-INSTALLED 6 SCOOPS OF DG-LIBRARY	
		08/07/2017	77335	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUN17	
		08/07/2017	77329	LANDSCAPE MAINT.-SENIOR CTR-JUN17	
		08/07/2017	77457	LANDSCAPE EXTRA WORK-SD LMD ZN 02/IRRIGATION REPAIRS-NORTH OF MOUNTAIN VIEW	
		08/07/2017	77456	LANDSCAPE EXTRA WORK-SD LMD ZN 02/IRRIGATION REPAIRS	
		08/07/2017	77330	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUN17	
		08/07/2017	77448	LANDSCAPE EXTRA WORK-ZONE D/IRRIGATION REPAIRS-AREA 10 TR #19141	
		08/07/2017	77332	LANDSCAPE MAINT.-CITY HALL-JUN17	
		08/07/2017	77451	LANDSCAPE EXTRA WORK-ZONE D/IRRIGATION REPAIRS-PARKLAND/HEACOCK AR#7	
		08/07/2017	77334	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-JUN17	
		08/07/2017	77328	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUN17	



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MARIPOSA LANDSCAPES, INC.	20618	08/21/2017	77752	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUL17	\$12,615.97
		08/21/2017	77751	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY- DELPHINIUM/PERHAM TO JFK-JUL17	
		08/21/2017	77747	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUL17	
		08/21/2017	77756	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE-JUL17	
		08/21/2017	77754	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUL17	
		08/21/2017	77758	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUL17	
		08/21/2017	77760	LANDSCAPE MAINT.-CONFERENCE & REC. CTR-JUL17	
		08/21/2017	77749	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUL17	
		08/21/2017	77755	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUL17	
		08/21/2017	77748	LANDSCAPE MAINT.-TOWNGATE COMM CTR-JUL17	
		08/21/2017	77762	LANDSCAPE MAINT.-LIBRARY-JUL17	
		08/21/2017	77757	LANDSCAPE MAINT.-ANIMAL SHELTER-JUL17	
		08/21/2017	77770	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUL17	
		08/21/2017	77759	LANDSCAPE MAINT.-CITY YARD-JUL17	
		08/21/2017	77764	LANDSCAPE MAINT.-SENIOR CTR-JUL17	
		08/21/2017	77763	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUL17	
		08/21/2017	77753	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUL17	
		08/21/2017	77750	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY TO GRAHAM- JUL17	
			20664	08/25/2017	
Remit to: IRWINDALE, CA					<b>FYTD: \$74,255.54</b>
MASON, SAM	232062	08/21/2017	JUL-2017	INSTRUCTOR SERVICES-BOXING/KICKBOXING CLASSES	\$261.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,180.80</b>





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MCGREGOR, STEPHANIE	232116	08/25/2017	R17-111882	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
MEEKS, DANIEL	20576	08/14/2017	070617	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$168.00
MENTOR HERITAGE FOUNDATION	232018	08/14/2017	202	SPONSORSHIP-FLYOVER FOR 7/4/17 PARADE	\$400.00
Remit to: MARCH AIR FORCE BASE, CA					<u>FYTD:</u> \$400.00
MERCADO, VERONICA	231992	08/07/2017	1447197	REFUND-CELEBRATION PARK SHELTER	\$38.40
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$38.40
MERCHANTS LANDSCAPE SERVICES INC	20523	08/07/2017	50238	IRRIGATION REPAIRS-ZONES M, SD LMD 03, 04, & 06-JUN17	\$6,019.07
Remit to: Santa Ana, CA					<u>FYTD:</u> \$368,815.30
MICHAEL BAKER INTERNATIONAL, INC	20665	08/25/2017	976803	CONSULTING SERVICES-ENGINEERING AND TRAFFIC SURVEYS	\$14,400.58
		08/25/2017	979463	CONSULTING SERVICES-ENGINEERING AND TRAFFIC SURVEYS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$14,904.58
MIGAO, ANGEL	20524	08/07/2017	JUNE 2017	TUITION REIMBURSEMENT	\$1,750.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,750.00
MONROE, SHARON	231993	08/07/2017	1447408	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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MONTGOMERY PLUMBING INC	232063	08/21/2017	080917	REPLACED LEAKING PUMP & FLANGE-CITY YARD SANTIAGO OFFICE	\$1,437.00
		08/21/2017	080817	CLEARED DRAINS-FIRE STATION 58	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,437.00
MORENO VALLEY CHEER SQUAD	232049	08/14/2017	07062017	SPONSORSHIP-M.V. CHEER SQUAD PROGRAM-COUNCIL MEMBER MARQUEZ	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MORENO VALLEY CULTURAL ARTS FOUNDATION	20666	08/25/2017	1011	CITY SPONSORSHIP AGREEMENT FOR FISCAL YEAR 2017/18	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
MORENO VALLEY TOW & RADIATOR	231962	08/07/2017	15423	EVIDENCE VEHICLE TOWING & STORAGE FEES-PD	\$1,258.00
		08/07/2017	1884	EVIDENCE VEHICLE TOWING & STORAGE FEES-PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,258.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	232019	08/14/2017	INV17-00487	TRANSPORTATION COST FOR SUMMER KID'S CAMP FIELD TRIPS	\$6,600.00
		08/14/2017	INV17-00486	TRANSPORTATION COST FOR A CHILD'S PLACE PROGRAM FIELD TRIPS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,600.00
MORENO VALLEY UTILITY	231964	08/07/2017	7013411-01/JUN17	ELECTRICITY-UTILITY FIELD OFFICE	\$430.92
		08/07/2017	7013411-01/JUL17	ELECTRICITY-UTILITY FIELD OFFICE	
Remit to: HEMET, CA					<u>FYTD:</u> \$191,568.81



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MPLC LEGACY 75 ASSOCIATES, LP	232117	08/25/2017	PEN17-0076	REFUND 50% OF VARIOUS FEES PAID-PROJECT APPLICATION CANCELLED	\$1,276.50
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,276.50
MUIRHEAD, LARENA	232046	08/14/2017	1448769	REFUND-PEE WEE BASKETBALL CLASS	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48.00
MUSIC CHANGING LIVES	20619	08/21/2017	JUL-2017	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS/GUITAR	\$447.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$447.00
NAIOP INLAND EMPIRE	232101	08/25/2017	9/21/17 EVENT	COMMERCIAL REAL ESTATE DEVELOPMENT ASSOCIATION SUMMIT-COUNCIL MEMBER GIBA	\$25.00
Remit to: LAGUNA HILLS, CA					<u>FYTD:</u> \$25.00
NAMEKATA, DOUGLAS	20620	08/21/2017	JUL-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$264.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$488.60
NAMEKATA, JAMES	20621	08/21/2017	JUL-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$264.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$488.60
NEW HORIZON MOBILE HOME PARK	20578	08/14/2017	JULY 2017	UUT REFUND FOR JULY 2017	\$14.21
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$25.34
NICHOLAS LIQUOR AND GAS	232118	08/25/2017	17217270	REFUND FOR APPROVED APPEAL FOR 17217270	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00



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NICKLES, MATTHEW	232083	08/21/2017	MV1160630010	REFUND-PARKING CITATION VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
NINYO & MOORE GEOTECHNICAL	20667	08/25/2017	210438	HEACOCK ST./IRIS AVE.-GEOTECHNICAL SERVICES	\$3,151.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$7,320.50
NORMAN A. TRAUB ASSOCIATES	20579	08/14/2017	17078.1	INVESTIGATION SERVICES	\$8,336.18
		08/14/2017	17108.1	INVESTIGATION SERVICES	
	20622	08/21/2017	17064.1	INVESTIGATION SERVICES (CHARGES THRU 6/30/17)	\$4,633.09
		08/21/2017	17066.1	INVESTIGATION SERVICES (CHARGES THRU 6/30/17)	
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$12,969.27
PACIFIC PRODUCTS & SERVICES, INC	232102	08/25/2017	22328	SIGN POST ANCHORS, SLEEVES & BACK BRACING	\$4,439.30
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$4,439.30
PACIFIC TELEMAGEMENT SERVICES	20625	08/21/2017	933841	PAY PHONE SERVICES-SEP17	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$563.76
PAINTING BY ZEB BODE	20626	08/21/2017	08082017	PATCHING/PAINTING-CONFERENCE & REC. CTR.	\$5,300.00
Remit to: NORCO, CA					<u>FYTD:</u> \$11,450.00



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PAW PERFECTION PET GROOMING	20580	08/14/2017	469783	GROOMING SERVICES-ANIMAL SHELTER	\$50.00
	20627	08/21/2017	469785	GROOMING SERVICES-ANIMAL SHELTER	\$145.00
		08/21/2017	469784	GROOMING SERVICES-ANIMAL SHELTER	
	20668	08/25/2017	469787	GROOMING SERVICES-ANIMAL SHELTER	\$155.00
		08/25/2017	469786	GROOMING SERVICES-ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,420.00
PEDLEY SQUARE VETERINARY CLINIC	20581	08/14/2017	JUN-2017	VETERINARY SERVICES-ANIMAL SHELTER	\$11,799.21
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$11,799.21
PENCO ENGINEERING CO.	232124	08/25/2017	21099	HEACOCK ST./IRIS AVE.-SURVEY SERVICES	\$4,590.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$4,590.00
PEPPER, LATROY	231994	08/07/2017	1447417	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
PERCEPTIVE ENTERPRISES, INC.	20669	08/25/2017	MVL-34	DISADVANTAGED BUSINESS ENTERPRISE-CONSULTANT SERVICES	\$2,160.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,960.00
PEREZ, JESSICA	232084	08/21/2017	R17-111645	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
PERRIS VALLEY PRINTING CO.	20670	08/25/2017	13391	VEHICLE PARKING WARNING FORMS	\$1,300.84
Remit to: NUEVO, CA					<b>FYTD:</b> \$1,300.84



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PRUDENTIAL OVERALL SUPPLY	20525	08/07/2017	22452465	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$759.62
		08/07/2017	22459505	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/07/2017	22452462	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/07/2017	22459501	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/07/2017	22455896	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		08/07/2017	22452460	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		08/07/2017	22455889	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/07/2017	22455890	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/07/2017	22452463	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		08/07/2017	22449155	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/07/2017	22452461	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/07/2017	22455898	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/07/2017	22452464	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		08/07/2017	22459497	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/07/2017	22455894	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/07/2017	22449156	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/07/2017	22449164	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/07/2017	22452457	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/07/2017	22452456	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/07/2017	22449161	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/07/2017	22459496	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/07/2017	22449159	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		08/07/2017	22449162	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	



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PRUDENTIAL OVERALL SUPPLY		08/07/2017	22449163	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		08/07/2017	22455895	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/07/2017	22459503	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		08/07/2017	22459502	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/07/2017	22449160	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
	20582	08/14/2017	22455891	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$229.90
		08/14/2017	22452458	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/14/2017	22449157	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/14/2017	22449158	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/14/2017	22455892	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/14/2017	22459498	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/14/2017	22463110	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/14/2017	22463109	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/14/2017	22459499	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/14/2017	22452459	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	20628	08/21/2017	22466679	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	\$538.44
		08/21/2017	22466676	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/21/2017	22466683	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/21/2017	22466681	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		08/21/2017	22466675	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/21/2017	22466672	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		08/21/2017	22463105	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		08/21/2017	22455887	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		08/21/2017	22459494	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		08/21/2017	22466673	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF/STOREKEEPER	
		08/21/2017	22463108	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/21/2017	22466680	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/21/2017	22460082	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		08/21/2017	22466674	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/21/2017	22463665	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		08/21/2017	22463116	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/21/2017	22463114	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		08/21/2017	22463112	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/21/2017	22463107	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/21/2017	22463106	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF/STOREKEEPER	
08/21/2017	22459495	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF/STOREKEEPER			
08/21/2017	22467248	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF			





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PRUDENTIAL OVERALL SUPPLY		08/21/2017	22466677	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/21/2017	22463113	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
	20671	08/25/2017	22463115	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$281.15
		08/25/2017	22463111	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		08/25/2017	22459500	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		08/25/2017	22455893	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		08/25/2017	22455897	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		08/25/2017	22466678	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		08/25/2017	22466682	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		08/25/2017	22459504	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,108.99
PSOMAS	20526	08/07/2017	132116	CONSTRUCTION SURVEYING SERVICES FOR KITCHING SUBSTATION PROJECT	\$2,705.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$16,397.50
PVP COMMUNICATIONS, INC.	20583	08/14/2017	122448	TRAFFIC MOTOR SUPPLIES (HELMET COMMUNICATIONS KIT, MOUNT & EARPHONES)	\$832.12
		08/14/2017	122303	TRAFFIC MOTOR SUPPLIES (WINDSCREENS)	
		08/14/2017	122279	TRAFFIC MOTOR SUPPLIES (HELMET SHOEI, RANK BAND/BUTTON)	
Remit to: TORRANCE, CA					<b>FYTD:</b> \$832.12
PW ENHANCEMENT CENTER	20527	08/07/2017	15/MAR-2017	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT	\$13,099.02
	20584	08/14/2017	16-IDC	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT-PRIOR INDIRECT COSTS WITHHELD	\$1,676.79
	20629	08/21/2017	15-2	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT	\$700.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$26,068.60



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RAMOS, ROBERTO	20585	08/14/2017	JUL-2017	INSTRUCTOR SVCS-KINDER KARATE, TAE KWON DO, SPANISH, ETC.	\$1,057.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,057.00
READY REFRESH BY NESTLE	20528	08/07/2017	07G0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY SCHOOL CHILD CARE	\$47.08
		08/07/2017	07G0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY SCHOOL CHILD CARE	
		08/07/2017	07G0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY SCHOOL CHILD CARE	
Remit to: LOUISVILLE, KY					<b>FYTD:</b> \$147.00
RICK HARTMANN GOVERNMENT CONTRACTING/CONSULTING SERVICES	20599	08/14/2017	JUL-2017	CONSULTING SVCS-ACTING PUBLIC WORKS DIRECTOR	\$4,850.00
Remit to: SAN DIMAS, CA					<b>FYTD:</b> \$4,850.00
RIGHTWAY SITE SERVICES, INC.	232103	08/25/2017	193597	PORTABLE RESTROOM RENTAL-TOWNGATE PARK	\$1,799.51
		08/25/2017	190547	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		08/25/2017	194347	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		08/25/2017	189803	PORTABLE RESTROOM RENTAL-TOWNGATE PARK (INCLUDES DELIVERY)	
		08/25/2017	190548	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		08/25/2017	189856	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY BLDG. CAR WASH AREA	
		08/25/2017	193610	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY BLDG. CAR WASH AREA	
		08/25/2017	194345	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		08/25/2017	194346	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		08/25/2017	190549	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$2,595.93



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RIVERSIDE AREA RAPE CRISIS CENTER	231965	08/07/2017	JUNE2017-12	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,583.06
		08/07/2017	MAY2017-11	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
	232104	08/25/2017	JULY2016-BAL DUE	CDBG PAYMENT-ADDITIONAL AMOUNT OWED DUE TO ERROR IN JUL 2016 INVOICE	\$0.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,583.26
RIVERSIDE MEDICAL CLINIC	20586	08/14/2017	ACCT 437110 7/28	EMPLOYEE DEPT. OF TRANSPORTATION PHYSICAL	\$95.00
	20630	08/21/2017	700000183 JUN17	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS (THRU 6/30/17)	\$3,207.54
		08/21/2017	ACCT 415831 7/17	EMPLOYMENT PHYSICALS/TESTING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,687.54
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CENTER	20529	08/07/2017	1123	SART EXAMS BILLING FOR PD-JUN17	\$2,700.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,700.00
RODRIGUEZ, DARLENE	231995	08/07/2017	1447423	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ROMAN, ISRAEL	232020	08/14/2017	071617 - 072917	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$168.00
RSG, INC	20673	08/25/2017	I002661	COMPLIANCE MONITORING SVCS-AFFORDABLE MULTI-FAMILY RENTALS-JUL17	\$3,575.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$15,535.00



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RSI COMMUNITIES, LLC	232119	08/25/2017	PA03-0065	REFUND OVERPAYMENT OF PRECISE GRADING PLAN REVIEW FEES	\$1,160.00
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$1,160.00
SAFeway SIGN CO.	20631	08/21/2017	11281	50 KEEP MOVAL BEAUTIFUL SIGNS	\$4,641.01
		08/21/2017	11282	30 KEEP MOVAL BEAUTIFUL SIGNS	
	20674	08/25/2017	11468	ADOPT-A-STREET PROGRAM SIGNS	\$4,615.15
Remit to: ADELANTO, CA					<b>FYTD:</b> \$20,392.40
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	20530	08/07/2017	91848	FIRE EXTINGUISHERS-(4) 5LBS. ABC & (4) 10-LBS. ABC	\$1,017.20
		08/07/2017	91983	EMERGENCY SVC. CALL-FIRE STATION 58/REPLACED 2.5" GASKET VIC-COUPLING	
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$1,017.20
SANCHEZ, ALMA	232085	08/21/2017	R17-111522	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$95.00
SANCHEZ, ARACELY	232086	08/21/2017	R17-109346,347	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
SANCHEZ, GUADALUPE	232087	08/21/2017	R17-113035	ANIMAL SERVICES REFUND-ADOPTION RETURN-CAT	\$5.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5.00
SCHOOL SPECIALTY INC.	20587	08/14/2017	208118397386	SCHOOL EVENT SUPPLIES	\$1,521.06
Remit to: GREENVILLE, WI					<b>FYTD:</b> \$1,521.06
SHAW-HOWARD, LATEEFAH	231996	08/07/2017	BL#31918-YR2017	REFUND OF OVERPAYMENT FOR BL#31918	\$62.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$62.00



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SHRED-IT	232022	08/14/2017	8122643632	SHREDDING SERVICES	\$1,102.91
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,102.91
SIGNS BY TOMORROW	20588	08/14/2017	19241	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	\$2,741.54
		08/14/2017	19512	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
		08/14/2017	19621	MAINT. & INSTALLATION OF 2 PUBLIC HEARING NOTIFICATION SIGNS	
		08/14/2017	19614	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
		08/14/2017	19382	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
		08/14/2017	19185	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
		08/14/2017	19380	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
		08/14/2017	19381	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
		08/14/2017	19628	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
		08/14/2017	19513	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,298.33
SKY PUBLISHING	20531	08/07/2017	17-5P_357	PRINTING OF SOARING RECREATION GUIDES FOR FALL/WINTER 2017	\$16,670.00
	20632	08/21/2017	17-5_361	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/AUG 10-12 ISSUE	\$850.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,020.00



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SKY TRAILS MOBILE VILLAGE	20589	08/14/2017	JULY 2017	UUT REFUND FOR JULY 2017	\$9.30
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$17.02
SOCAL OFFICE TECHNOLOGIES, INC.	20633	08/21/2017	IN422358	COPY MACHINES BILLABLE CHARGE FOR 4/1-6/30/17	\$1,597.65
Remit to: CYPRESS, CA					<b>FYTD:</b> \$4,112.52
SOCO GROUP, INC	20675	08/25/2017	0409354-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$18,755.51
		08/25/2017	0411980-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/25/2017	0405200-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/25/2017	0408641-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/25/2017	0411073-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/25/2017	0413269-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/25/2017	0409742-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/25/2017	0407506-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/25/2017	0406398-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<b>FYTD:</b> \$41,608.43
SOSA, HUGO	20634	08/21/2017	JUL-2017	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$226.80
Remit to: FONTANA, CA					<b>FYTD:</b> \$518.40
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	232064	08/21/2017	3151482	ANNUAL RENEWAL FEES-FIRE STATION 99 DIESEL GENERATOR	\$745.03
		08/21/2017	3150810	ANNUAL RENEWAL FEES-FIRE STATION 65 FUEL DISPENSING SYSTEM	
		08/21/2017	3150116	EMISSIONS FEES INVOICE-FIRE STATION 99 GENERATOR	
		08/21/2017	3147584	EMISSIONS FEES INVOICE-FIRE STATION 65 GENERATOR	
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$745.03



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SOUTHERN CALIFORNIA EDISON 1	231966	08/07/2017	JUL-17 8/7/17	ELECTRICITY CHARGES	\$7,308.25
	232106	08/25/2017	JUL-17 8/28/17	ELECTRICITY CHARGES	\$1,467.55
		08/25/2017	AUG-17 8/28/17	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$558,036.30
SOUTHERN CALIFORNIA GAS CO.	232025	08/14/2017	JUL-2017	GAS CHARGES	\$2,074.92
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$4,552.03
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	20532	08/07/2017	0517MoVal	MVU SHARE OF CONSULTING SERVICES RE: CEC 219 T24 UPDATE	\$650.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$650.00
SOUTHERN PET SUPPLIES	20533	08/07/2017	9670	PET SUPPLIES-ASSORTED COLLARS, LEADS & HARNESSES	\$564.60
	20676	08/25/2017	9673	PET SUPPLIES-NYLON KENNEL SLIP LEADS	\$99.45
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$664.05
STANDARD INSURANCE CO	231967	08/07/2017	170801	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,133.62
Remit to: PORTLAND, OR					<u>FYTD:</u> \$2,400.00



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	20635	08/21/2017	14619462	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/JUL-SEP17	\$4,436.78
		08/21/2017	14697466	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/AUG-OCT17	
		08/21/2017	14532852	ALARM SYSTEM MONITORING-SENIOR CENTER/JUN-AUG17	
		08/21/2017	14622437	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/JUL-SEP17	
		08/21/2017	14611662	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/JUL-SEP17	
		08/21/2017	14610319	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO OFFICE FIRE ALARM/JUL-SEP17	
		08/21/2017	14608832	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING-JUL-SEP17	
		08/21/2017	14536776	ALARM SYSTEM MONITORING-FIRE STATION 58/JUN-AUG17	
		08/21/2017	14627937	ALARM SYSTEM MONITORING-FIRE STATION 99/JUL17	
		08/21/2017	14698342	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/AUG-OCT17	
		08/21/2017	14614377	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CENTER/JUL-SEP17	
		08/21/2017	14709612	ALARM SYSTEM MONITORING-LIBRARY/AUG-OCT17	
		08/21/2017	14703542	ALARM SYSTEM MONITORING-FIRE STATION 99/AUG17	
		08/21/2017	14705884	ALARM SYSTEM MONITORING-CITY HALL/AUG-OCT17	
	08/21/2017	14538759	ALARM SYSTEM MONITORING-CITY YARD & TRANSPORTATION TRAILER/JUN-AUG17		
Remit to: PALATINE, IL					<u>FYTD:</u> \$10,022.30
STATE BOARD OF EQUALIZATION 1	20681	08/24/2017	073117	SALES & USE TAX REPORT 7/1-7/31/17	\$1,641.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,007.00





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STATE OF CALIFORNIA DEPT. OF JUSTICE	231968	08/07/2017	245908	BLOOD ALCOHOL ANALYSIS SERVICES-PD-JUN 2017	\$3,066.00
	232026	08/07/2017	241645	LIVE SCAN FINGERPRINTING-APPLICANTS FOR PD-JUN17	\$1,489.00
		08/14/2017	241821 (OEM)	FINGERPRINTING SERVICES-EMERGENCY OP'S/FIRE RELATED-JUN17	
		08/14/2017	241821 (HR)	FINGERPRINTING SERVICES-HUMAN RESOURCES/EMPLOYMENT/VOLUNTEERS RELATED-JUN17	
		08/14/2017	241821 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUN17	
Remit to: SACRAMENTO, CA					<b>FYTD: \$8,131.00</b>
STAUFFER, SUSAN	232120	08/25/2017	UTIL. TAX REFUND	REFUND OF UTILITY TAX CHARGED ON WATER BILLS/APR 2016-JUNE 2017	\$108.83
Remit to: MORENO VALLEY, CA					<b>FYTD: \$108.83</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	20534	08/07/2017	MAR-2017	LEGAL SERVICES 3/1-3/31/17	\$2,475.00
Remit to: RANCHO MIRAGE, CA					<b>FYTD: \$9,135.00</b>
STILES ANIMAL REMOVAL, INC.	232027	08/14/2017	107066	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUL17	\$300.00
Remit to: GUAISTI, CA					<b>FYTD: \$300.00</b>
SUNNYMEAD ACE HARDWARE	232028	08/14/2017	68685	MISC. SUPPLIES FOR FIRE STATION	\$335.90
		08/14/2017	68808	MISC. SUPPLIES FOR FIRE STATION	
		08/14/2017	69846	MISC. SUPPLIES FOR FIRE STATION	
		08/14/2017	70216	MISC. SUPPLIES FOR FIRE STATION	
		08/14/2017	70629	MISC. SUPPLIES FOR FIRE STATION	
		08/14/2017	72550	MISC. SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$362.55</b>



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SUNNYMEAD VETERINARY CLINIC	232029	08/14/2017	331065	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$903.00
		08/14/2017	323739	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
		08/14/2017	350483	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
		08/14/2017	329565	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
		08/14/2017	330168	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
	232066	08/21/2017	350499	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$1,459.25
		08/21/2017	346636	VETERINARY SERVICES FOR MV ANIMAL SHELTER-TNR	
		08/21/2017	346523	VETERINARY SERVICES FOR MV ANIMAL SHELTER-TNR	
		08/21/2017	332932	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
08/21/2017	328199	VETERINARY SERVICES FOR MV ANIMAL SHELTER			
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,462.25
TA, NORMAN	232047	08/14/2017	BOC17-0314	REFUND-CANCELLED BLDG PERMIT	\$441.48
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$441.48
TAYLOR, MATTHEW JAMES	20590	08/14/2017	070117 - 071317	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$450.00
		08/14/2017	071917 - 072817	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
THE ALTUM GROUP	20636	08/21/2017	3784	CYCLE 6 - SURVEY	\$1,362.01
Remit to: PALM DESSERT, CA					<b>FYTD:</b> \$1,362.01
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	232030	08/14/2017	SP0008512-JUN17	CDBG PAYMENT FOR SBDC BUSINESS COUNSELING SERVICES	\$7,901.88
		08/14/2017	SP0008468-MAR17	CDBG PAYMENT FOR SBDC BUSINESS COUNSELING SERVICES	
		08/14/2017	SP0008470-MAY17	CDBG PAYMENT FOR SBDC BUSINESS COUNSELING SERVICES	
		08/14/2017	SP0008469-APR17	CDBG PAYMENT FOR SBDC BUSINESS COUNSELING SERVICES	
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$15,125.68



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THERMAL COMBUSTION INNOVATORS	232031	08/14/2017	176310	HAZARDOUS MATERIAL PICK-UP SERVICES AT ANIMAL SHELTER-MAY17	\$203.46
		08/14/2017	177623	HAZARDOUS MATERIAL PICK-UP SERVICES AT ANIMAL SHELTER-JUN17	
Remit to: COLTON, CA					<b>FYTD: \$203.46</b>
THINK TOGETHER, INC	20592	08/14/2017	8636	TRANSPORTATION/FIELD TRIPS SUPPLIES-MAR-MAY17	\$6,704.84
Remit to: SANTA ANA, CA					<b>FYTD: \$6,704.84</b>
THOMPSON COBURN LLP	20593	08/14/2017	3242893	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-JUN17	\$8.69
Remit to: WASHINGTON, DC					<b>FYTD: \$54.15</b>
THOMSON REUTERS-WEST PUBLISHING CORP.	20536	08/07/2017	836423474	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUN17	\$1,045.00
Remit to: CAROL STREAM, IL					<b>FYTD: \$1,045.00</b>
TKE ENGINEERING INC	232032	08/14/2017	2017-247	PEDESTRIAN/BICYCLE ENHANCEMENTS-CYCLE 7-SURVEY SERVICES	\$6,205.00
		08/14/2017	2017-344	ALESSANDRO BLVD./ELSWORTH ST.-SURVEY SERVICES	
Remit to: RIVERSIDE, CA					<b>FYTD: \$6,205.00</b>
TRICHE, TARA	20537	08/07/2017	JUL-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$954.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$954.60</b>
TUKES, JOSHUA	20594	08/14/2017	JUL-2017	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$158.40
Remit to: MORENO VALLEY, CA					<b>FYTD: \$158.40</b>



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TWINING LABORATORIES OF SOUTHERN CALIFORNIA	20637	08/21/2017	67672	GEOTECHNICAL SERVICES-KITCHING SUBSTATION CIRCUITS #2-#8 PROJECT	\$1,324.44
Remit to: LONG BEACH, CA					<b>FYTD: \$7,423.78</b>
U.S. HEALTHWORKS MEDICAL GROUP	20638	08/21/2017	3153775-CA	EMPLOYEE TESTING/DRUG SCREENING	\$81.00
Remit to: VALENCIA, CA					<b>FYTD: \$131.00</b>
U.S. POSTAL SERVICE	232109	08/25/2017	PRMT656 8/25/17	POSTAGE DEPOSIT-ZONE D TRACT MAILING & BEAUTIFICATION MAILING	\$984.83
	232110	08/25/2017	PRMT 6 8/22/17	POSTAGE DEPOSIT-BUSINESS REPLY SURVEY MAILING	\$539.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$12,433.83</b>
ULTRASERV AUTOMATED SERVICES, LLC	232067	08/21/2017	004162	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,159.15
		08/21/2017	004158	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		08/21/2017	004516	COFFEE SERVICE SUPPLIES-CITY YARD	
		08/21/2017	004509	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		08/21/2017	004508	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/21/2017	004152	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		08/21/2017	004512	COFFEE SERVICE SUPPLIES-ANNEX 1	
		08/21/2017	004510	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
Remit to: COSTA MESA, CA					<b>FYTD: \$1,935.39</b>
UNION BANK OF CALIFORNIA 1	232107	08/25/2017	1051474	INVESTMENT CUSTODIAL SERVICES-JUL17	\$336.67
Remit to: LOS ANGELES, CA					<b>FYTD: \$733.34</b>



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UNITED ROTARY BRUSH CORP	20539	08/07/2017	299772	STREET SWEEPER BRUSHES/RECONDITIONING	\$1,124.52
		08/07/2017	299894	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	
	20639	08/21/2017	299988	STREET SWEEPER BRUSHES & ACCESSORIES	\$233.67
		20677	08/25/2017	300084	STREET SWEEPER BRUSHES/RECONDITIONING
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$6,011.46
UNITED SITE SERVICES OF CA, INC.	20640	08/21/2017	114-5632918	FENCE RENTAL AT ANIMAL SHELTER 8/3-8/30/17	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$425.60
UNITED STATES VETERANS INITIATIVE	231969	08/07/2017	7/APR-2017	CDBG SUBGRANTEE PAYMENT-HOMELESS VETERANS EMERGENCY SHELTER PROGRAM	\$3,426.51
		08/07/2017	8/MAY-2017	CDBG SUBGRANTEE PAYMENT-HOMELESS VETERANS EMERGENCY SHELTER PROGRAM	
		08/07/2017	5/FEB-2017	CDBG SUBGRANTEE PAYMENT-HOMELESS VETERANS EMERGENCY SHELTER PROGRAM	
	232068	08/21/2017	9/JUN-2017	CDBG SUBGRANTEE PAYMENT-HOMELESS VETERAN EMERGENCY SHELTER PROGRAM	\$9,346.88
		08/21/2017	6/MAR-2017	CDBG SUBGRANTEE PAYMENT-HOMELESS VETERAN EMERGENCY SHELTER PROGRAM	
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$12,773.39
USA MOBILITY/ARCH WIRELESS	20678	08/25/2017	A6218870S	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-JUL17	\$9.36
		08/25/2017	A6218870T	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-AUG17	
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$9.36



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VACATE TERMITE & PEST ELIMINATION COMPANY	20641	08/21/2017	74165	RODENT CONTROL SERVICES-SUNNYMEAD PARK	\$1,192.50
		08/21/2017	74612	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		08/21/2017	74168	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		08/21/2017	74611	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		08/21/2017	74167	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		08/21/2017	74616	PEST CONTROL SERVICE-MORRISON PARK RESTROOM	
		08/21/2017	74166	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		08/21/2017	74169	RODENT CONTROL SERVICES-EDISON EASEMENT	
		08/21/2017	74175	RODENT CONTROL SERVICES-MORRISON PARK	
		08/21/2017	74173	RODENT CONTROL SERVICES-CELEBRATION PARK	
		08/21/2017	74172	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		08/21/2017	74171	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		08/21/2017	74170	RODENT CONTROL SERVICES-EL POTRERO PARK	
		08/21/2017	74617	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		08/21/2017	74176	RODENT CONTROL SERVICES-ELECTRIC UTILITY SUBSTATION	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,660.00
VALLEY CITIES GONZALES FENCE CO	20540	08/07/2017	6694	HANDRAIL INSTALLATION-CITY HALL ELECTRIC VEHICLE CHARGING STATION PROJECT	\$6,900.00
Remit to: NORCO, CA					<b>FYTD:</b> \$6,900.00
VALLEY WIDE TOWING, LLC	20541	08/07/2017	2487	EVIDENCE TOWING & IMPOUND FOR PD	\$2,000.00
		08/07/2017	2488	EVIDENCE TOWING & IMPOUND FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,206.00
VASQUEZ, SALVADOR	231997	08/07/2017	R17-111869	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TWENTYNINE PALMS, CA					<b>FYTD:</b> \$75.00



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VEGA, GABRIELA	232088	08/21/2017	R17-112395	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
VICTOR MEDICAL CO	20542	08/07/2017	4313440	ANIMAL MEDICAL SUPPLIES & VACCINES	\$4,291.14
		08/07/2017	4313268	ANIMAL MEDICAL SUPPLIES & VACCINES	
Remit to: LAKE FOREST, CA					<b>FYTD:</b> \$4,291.14
VISION SERVICE PLAN	20544	08/07/2017	170801	EMPLOYEE VISION INSURANCE	\$4,083.99
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$8,142.43
VOYAGER FLEET SYSTEM, INC.	20545	08/07/2017	869336602725	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,470.22
		08/07/2017	869336602721-PD2	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
	20546	08/07/2017	869211615725	CNG FUEL CHARGES	\$5,579.77
	20595	08/14/2017	869211615730	CNG FUEL PURCHASES	\$7,034.73
Remit to: HOUSTON, TX					<b>FYTD:</b> \$15,086.66
VULCAN MATERIALS CO, INC.	20596	08/14/2017	71532170	ASPHALTIC MATERIALS	\$4,513.04
		08/14/2017	71540198	ASPHALTIC MATERIALS	
		08/14/2017	71524691	ASPHALTIC MATERIALS	
		08/14/2017	71534596	ASPHALTIC MATERIALS	
		08/14/2017	71537286	ASPHALTIC MATERIALS	
		08/14/2017	71529153	ASPHALTIC MATERIALS	
		08/14/2017	71527091	ASPHALTIC MATERIALS	
		08/14/2017	71540199	ASPHALTIC MATERIALS	
		08/14/2017	71524692	ASPHALTIC MATERIALS	
		08/14/2017	71532169	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$6,397.74



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WESTERN MUNICIPAL WATER DISTRICT	232108	08/25/2017	23821-018258/JL7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$3,271.05
		08/25/2017	23821-018257/JL7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		08/25/2017	23866-018292/JL7	WATER CHARGES-SKATE PARK	
		08/25/2017	24753-018620/JL7	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$7,266.78
WESTERN RENEWABLE ENERGY GENERATION	232070	08/21/2017	WR2763	RENEWABLE ENERGY CREDITS	\$349.86
Remit to: SALT LAKE, UT					<u>FYTD:</u> \$349.86
WILLDAN FINANCIAL SERVICES	20597	08/14/2017	010-35093	PREPARATION OF MATERIAL EVENT NOTICE FOR BOND UPGRADE	\$250.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$38,851.02
WILLIAMS, SCOT	232121	08/25/2017	R17-110937	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
WILSON, TAMMY	232122	08/25/2017	R17-110111	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$95.00
WILSON, THADDEUS	232034	08/14/2017	MV1720	FINAL SETTLEMENT OF ALL CLAIMS	\$12,227.00
Remit to: PALM DESERT, AB					<u>FYTD:</u> \$12,227.00
WSP USA, INC.	20598	08/14/2017	726235	HUBBARD ST. STORM DRAIN - CONSULTANT	\$10,914.81
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$29,372.99





City of Moreno Valley  
**Payment Register**  
For Period 8/1/2017 through 8/31/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
YOUTH DIRECTION PROGRAM, MALEEK HOWARD	232089	08/21/2017	1449439	REFUND FOR SPECAIL EVENT DEPOSIT PERMIT 32029	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00

**TOTAL CHECKS UNDER \$25,000** **\$784,185.39**

**GRAND TOTAL** **\$14,561,036.93**