



**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: May 24, 2017  
Subject: Payment Register for April 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 4/1/2017 through 4/30/2017

**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>
COMMUNITY NOW	19731	04/17/2017	2005-HSIP	SAFE ROUTES TO SCHOOL OUTREACH PROGRAM-CONSULTANT SVCS.	\$46,481.61
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$164,458.65
COUNTY OF RIVERSIDE SHERIFF	19645	04/03/2017	SH0000030022	CONTRACT LAW ENFORCEMENT BILLING #7 (12/8/16-1/4/17)	\$2,490,443.71
	19732	04/17/2017	SH0000030256	CONTRACT LAW ENFORCEMENT BILLING #8 (1/5/17-2/1/17)	\$2,699,316.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,582,009.00
COUNTY OF RIVERSIDE AUDITOR-CONTROLLER	231129	04/17/2017	72350/JUL-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$75,985.56
		04/17/2017	73081/AUG-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		04/17/2017	73943/SEPT-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$155,854.51
D.R. HORTON	231161	04/17/2017	TRACT 31305	REIMBURSEMENT OF INSTALLED INFRASTRUCTURE (PER AGREEMENT)	\$98,250.00
Remit to: CORONA, CA					<u>FYTD:</u> \$98,250.00
DANE CONSTRUCTION	231130	04/17/2017	122816-01	ALESSANDRO BLVD./FREDERICK ST. CIVIC CENTER MONUMENT SIGN-CONSTRUCTION SVCS.	\$26,750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,750.00



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DATA TICKET, INC.	19733	04/17/2017	73943TPC	THIRD PARTY COLLECTIONS-CODE-SEPT16	\$43,658.18
		04/17/2017	72350TPC	THIRD PARTY COLLECTIONS-CODE-JUL16	
		04/17/2017	72350	PARKING CITATION PROCESSING-CODE-JUL16	
		04/17/2017	MS2017	ANNUAL MAINT - PARKING HANDHELD DEVICES	
		04/17/2017	73081	PARKING CITATION PROCESSING-CODE-AUG16	
		04/17/2017	74515HH	LICENSE FEES AND TSC TICKET STOCK	
		04/17/2017	74920WREVIS	WIRELESS AIRTIME SERVICE-SEPT16	
		04/17/2017	77933	ADMIN CITATION PROCESSING-ANIMAL SVCS-FEB17	
		04/17/2017	73081TPC	THIRD PARTY COLLECTIONS-CODE-AUG16	
		04/17/2017	78132	ADMIN CITATION PROCESSING-ANIMAL SVCS-MAR17	
		04/17/2017	78132TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-MAR17	
04/17/2017	73943	PARKING CITATION PROCESSING-CODE-SEPT16			
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$111,988.89</b>
DECKERS OUTDOOR CORPORATION	19647	04/03/2017	QTR ENDING DEC16	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$32,062.17
Remit to: GOLETA, CA					<b>FYTD: \$53,277.57</b>
EASTERN MUNICIPAL WATER DISTRICT	231064	04/10/2017	MAR-17 4/10/17	WATER CHARGES	\$28,865.28
	231192	04/24/2017	MAR-17 4/24/17	WATER CHARGES	\$35,724.43
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,236,043.82</b>



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ENCO UTILITY SERVICES MORENO VALLEY LLC	19693	04/10/2017	40-352A-06	WORK AUTHORIZATION 40-352A	\$371,115.23
		04/10/2017	40-348-08	WORK AUTHORIZATION 40-348	
		04/10/2017	40-368-01	WORK AUTHORIZATION 40-368	
		04/10/2017	40-325A-09	WORK AUTHORIZATION 40-325A	
		04/10/2017	40-367-01	WORK AUTHORIZATION 40-367	
		04/10/2017	40-361B-01	WORK AUTHORIZATION 40-361B	
		04/10/2017	40-328-14	WORK AUTHORIZATION 40-328	
		04/10/2017	40-323B-04	WORK AUTHORIZATION 40-323B	
		04/10/2017	40-322B-06	WORK AUTHORIZATION 40-322B	
		04/10/2017	0405-MTS1-SP135	ELECTRIC METER FEES	
		04/10/2017	0402-MF-01976A	SOLAR METER INSTALLATION	
		04/10/2017	40-363-01	WORK AUTHORIZATION 40-363	
		04/10/2017	0405-1-219	DISTRIBUTION CHARGES 1/20/17-2/21/17	
Remit to: ANAHEIM, CA					<b>FYTD: \$4,679,458.10</b>
EXELON GENERATION COMPANY, LLC	19735	04/17/2017	MVEU-00044A	POWER PURCHASE 3/1-3/31/17	\$600,200.23
Remit to: BALTIMORE, MD					<b>FYTD: \$7,519,759.92</b>
HIGH COUNTRY LINE CONSTRUCTION, INC.	19799	04/24/2017	459296	KITCHING ST. SUBSTATION AND SWITCHYARD-PROGRESS PAYMENT #1	\$446,721.14
Remit to: MORGAN, UT					<b>FYTD: \$446,721.14</b>



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HILLTOP GEOTECHNICAL, INC.	19742	04/17/2017	15814	GEOTECHNICAL SVCS.-KITCHING ST. SUBSTATION	\$48,259.50
		04/17/2017	15839	GEOTECHNICAL SVCS.-KITCHING ST. SUBSTATION	
		04/17/2017	15840	GEOTECHNICAL SVCS.-KARMA SUBSTATION (SWITCHYARD)	
		04/17/2017	15801	GEOTECHNICAL SVCS.-KARMA SUBSTATION (SWITCHYARD)	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$79,947.50
KOA CORPORATION	231139	04/17/2017	JB44056x4 Rev	AQUEDUCT TRAIL/EUCALYPTUS AVE. TO LAKE PERRIS-CONSULTANT SVCS.	\$62,357.72
		04/17/2017	JB54061x4	ALESSANDRO BLVD./CHAGALL AVE. TO GRAHAM ST.-CONSULTANT SVCS.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$167,405.36
LIBRARY SYSTEMS & SERVICES, LLC	19750	04/17/2017	SI-001873	LIBRARY CONTRACTUAL SVCS. & MATERIALS-APR17	\$124,648.91
		04/17/2017	SI-001874	LIBRARY I.T. SVCS.-APR17	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,257,348.78
MARCH JOINT POWERS AUTHORITY	231011	04/03/2017	41757	HEACHOCK ST. CHANNEL-DESIGN SVCS.	\$30,374.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$78,373.82



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	19659	04/03/2017	75995	LANDSCAPE EXTRA WORK-FEB17-SD LMD ZN 02/INSTALL DRIP IRRIGATION SYSTEM	\$56,732.98
		04/03/2017	75780	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-JAN17	
		04/03/2017	76166	LANDSCAPE EXTRA WORK-FEB17-ANIMAL SHELTER-OVERFLOW LOT CLEAN-UP	
		04/03/2017	75781	LANDSCAPE MAINT.-CITY HALL-JAN17	
		04/03/2017	76068	LANDSCAPE MAINT.-SD LMD ZN 02-FEB17	
		04/03/2017	75783	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-JAN17	
		04/03/2017	76121	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-FEB17	
		04/03/2017	76122	LANDSCAPE MAINT.-CITY HALL-FEB17	
		04/03/2017	76123	LANDSCAPE MAINT.-ANNEX 1-FEB17	
		04/03/2017	76124	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-FEB17	
		04/03/2017	76126	LANDSCAPE EXTRA WORK-FEB17-TOWNGATE AQUEDUCT BIKEWAY-PLANTING	
		04/03/2017	76067	LANDSCAPE MAINT.-ZONE D-FEB17	
		04/03/2017	75782	LANDSCAPE MAINT.-ANNEX 1-JAN17	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	19752	04/17/2017	76389	LANDSCAPE MAINT.-ASES ADMIN BUILDING-MAR17	\$44,458.03
		04/17/2017	76386	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAR17	
		04/17/2017	76387	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-MAR17	
		04/17/2017	76388	LANDSCAPE MAINT.-ANIMAL SHELTER-MAR17	
		04/17/2017	76393	LANDSCAPE MAINT.-LIBRARY-MAR17	
		04/17/2017	76394	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAR17	
		04/17/2017	76466	LANDSCAPE EXTRA WORK-MAR17-SD LMD ZN 02/INSTALL 200 YARDS OF MULCH	
		04/17/2017	76468	LANDSCAPE EXTRA WORK-MAR17-SD LMD ZN 02/INSTALL NEW FENCE-AREA 6	
		04/17/2017	75890	LANDSCAPE EXTRA WORK-JAN17-SD LMD ZN 02/REPAIR IRRIGATION WIRES	
		04/17/2017	76390	LANDSCAPE MAINT.-CITY YARD-MAR17	
		04/17/2017	76401	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAR17	
		04/17/2017	76381	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-MAR17	
		04/17/2017	76467	LANDSCAPE EXTRA WORK-MAR17-SD LMD ZN 02/REPAIR BROKEN IRRIGATION	
		04/17/2017	76384	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAR17	
		04/17/2017	76378	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAR17	
		04/17/2017	76391	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAR17	
		04/17/2017	76464	LANDSCAPE EXTRA WORK-MAR17-ZONE D/ADD 500 FEET OF XERI DRIP LINE	
		04/17/2017	76383	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAR17	
		04/17/2017	76382	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAR17	
		04/17/2017	76385	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAR17	
		04/17/2017	76379	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAR17	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		04/17/2017	75981	LANDSCAPE EXTRA WORK-FEB17-FIRE STATION 2/REMOVE FALLEN TREE	
		04/17/2017	76395	LANDSCAPE MAINT.-SENIOR CENTER-MAR17	
		04/17/2017	76380	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY TO GRAHAM-MAR17	
		04/17/2017	76332	LANDSCAPE MAINT.-SD LMD ZN 02-MAR17	
		04/17/2017	76333	LANDSCAPE EXTRA WORK-MAR17-SD LMD ZN 02/INSTALL DRIP IRRIGATION SYSTEM	
	19804	04/24/2017	76549	LANDSCAPE EXTRA WORK-MAR17-ZONE D/INSTALL NEW IRRIGATION DRIP SYSTEM	\$38,131.47
		04/24/2017	76396	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAR17	
		04/24/2017	76548	LANDSCAPE EXTRA WORK-MAR17-ZONE D/REPLACE WORN OUT ROTOR HEADS	
		04/24/2017	76545	LANDSCAPE EXTRA WORK-MAR17-ZONE D/REPLACE IRRIGATION CONTROL VALVE	
		04/24/2017	76546	LANDSCAPE EXTRA WORK-MAR17-ZONE D/VALVE KIT & REPAIR SPRINKLERS	
		04/24/2017	76551	LANDSCAPE EXTRA WORK-MAR17-ZONE D/INSTALL NEW PRECISION NOZZLES	
		04/24/2017	76465	LANDSCAPE EXTRA WORK-MAR17-ZONE D/INSTALL NEW PLANT MATERIAL	
		04/24/2017	76550	LANDSCAPE EXTRA WORK-MAR17-ZONE D/REPLACE WORN SPRINKLER HEADS	
		04/24/2017	76547	LANDSCAPE EXTRA WORK-MAR17-ZONE D/REPLACE WORN REMOTE CONTROL VALVE	
	04/24/2017	76392	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-MAR17		

Remit to: IRWINDALE, CA

FYTD: \$561,896.29





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MERCHANTS LANDSCAPE SERVICES INC	19805	04/24/2017	49554	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-MAR 2017	\$31,209.80
		04/24/2017	49544	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-MAR 2017	
		04/24/2017	49553	LANDSCAPE MAINT.-SD LMD ZN 04-MAR 2017	
		04/24/2017	49552	LANDSCAPE MAINT.-ZONES M & S-MAR 2017	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$363,739.59
MICON CONSTRUCTION, INC.	19662	04/03/2017	7826-04	PROGRESS PAYMENT-SHADOW MOUNTAIN PARK PLAYGROUND PROJECT- 84% COMPLETION	\$98,425.70
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$331,485.01
MORENO VALLEY UTILITY	231071	04/10/2017	7013411-01/MAR17	ELECTRICITY-UTILITY FIELD OFFICE	\$62,290.53
		04/10/2017	APR-17 4/10/17	ELECTRICITY CHARGES	
Remit to: HEMET, CA					<u>FYTD:</u> \$755,579.15
PERS HEALTH INSURANCE	19714	04/06/2017	W170401	EMPLOYEE HEALTH INSURANCE	\$189,666.30
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,930,418.39



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RIVERSIDE COMMUNITY HOUSING CORP	19765	04/17/2017	403.1516.16B-1	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	\$31,249.14
		04/17/2017	403.1516.17A-2	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		04/17/2017	403.1516.18B-2	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		04/17/2017	403.1617.10A-1	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		04/17/2017	403.1516.18A-1	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		04/17/2017	403.1617.09B-2	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		04/17/2017	403.1516.15B-2	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		04/17/2017	403.1617.10B-2	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		04/17/2017	403.1516.11A-2	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		04/17/2017	403.1516.17B-2	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		04/17/2017	403.1617.08A-2	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		04/17/2017	403.1617.01B-2	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		04/17/2017	403.1617.08B-2	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		04/17/2017	403.1617.09A-2	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
	04/17/2017	403.1516.14B-2	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES		

Remit to: RIVERSIDE, CA

FYTD: \$122,788.14



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					\$122,788.14
RIVERSIDE COUNTY HABITAT CONSERVATION	231147	04/17/2017	1ST QTR 2017	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 3/31/17	\$31,160.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,540.00
SEQUEL CONTRACTORS, INC.	19811	04/24/2017	507-1	HEACOCK ST. IMPROVEMENTS/IRIS AVE. TO GENTIAN AVE.- CONSTRUCTION SVCS.	\$163,970.00
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$163,970.00
SOUTHERN CALIFORNIA EDISON 1	231150	04/17/2017	721-3449/MAR-17	IFA CHARGES-SUBSTATION	\$218,285.72
		04/17/2017	707-6081/MAR-17	ELECTRICITY CHARGES	
		04/17/2017	587-9520/MAR-17	ELECTRICITY-FERC CHARGES/MVU	
		04/17/2017	MAR-17 4/17/17	ELECTRICITY CHARGES	
	231151	04/17/2017	7500771995	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-FEB17	\$50,609.81
		04/17/2017	7500772393	RELIABILITY SERVICE - DLAP_SCE_TS10-DEC16	
		04/17/2017	7500771998	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-FEB17	
		04/17/2017	7500771994	WDAT CHARGES-MVU/FREDERICK ST.-FEB17	
		04/17/2017	7500771993	WDAT CHARGES-MVU/NANDINA AVE.-FEB17	
		04/17/2017	7500771992	WDAT CHARGES-MVU/GLOBE ST.-FEB17	
		04/17/2017	7500771990	WDAT CHARGES-MVU/IRIS AVE.-FEB17	
		04/17/2017	7500771991	WDAT CHARGES-MVU/GRAHAM ST.-FEB17	
	231205	04/24/2017	MAR-17 4/24/17	ELECTRICITY CHARGES	\$26,333.48
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,702,051.08



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SOUTHERN CALIFORNIA EDISON 3	231018	04/03/2017	7500770375	ITCC PAYMENT-WDT1249 KITCHING ST. SUBSTATION PROJECT-DEC16	\$180,685.46
		04/03/2017	7500770374	ITCC PAYMENT-WDT1249 KITCHING ST. SUBSTATION PROJECT-NOV16	
		04/03/2017	7500770377	ITCC PAYMENT-WDT1249 KITCHING ST. SUBSTATION PROJECT-FEB17	
		04/03/2017	7500770378	ITCC PAYMENT-WDT1249 KITCHING ST. SUBSTATION PROJECT-MAR17	
		04/03/2017	7500770373	ITCC PAYMENT-WDT1249 KITCHING ST. SUBSTATION PROJECT-OCT16	
		04/03/2017	7500770379	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST. SUBSTATION PROJECT	
		04/03/2017	7500770376	ITCC PAYMENT-WDT1249 KITCHING ST. SUBSTATION PROJECT-JAN17	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$564,903.91
TENASKA ENERGY, INC	19707	04/10/2017	MORENO201703210	BILATERAL CAPACITY CHARGE-FEB17	\$37,265.00
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$1,854,247.69
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	19708	04/10/2017	201704	RETIREE MEDICAL BENEFIT BILLING-APR17	\$40,997.30
Remit to: TEMECULA, CA					<u>FYTD:</u> \$458,277.81
THINK TOGETHER, INC	19774	04/17/2017	111-16/17-9	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #9	\$494,890.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,458,690.00
TRUEPOINT SOLUTIONS, LLC	231155	04/17/2017	17-154	ACCELA CIVIC PLATFORM SYSTEM - ON-CALL CONSULTING SERVICES	\$82,425.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$176,625.00



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TWRITE, INC.	231156	04/17/2017	16-00226	CITY WEBSITE MAINTENANCE & SUPPORT SERVICES	\$31,878.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,878.00
U.S. BANK/CALCARDS	19679	04/03/2017	03-27-17	CALCARD ACTIVITY-MAR17	\$180,291.73
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,172,707.98
UNITED MECHANICAL CONTRACTORS, INC	231158	04/17/2017	509-03	CITY HALL DATA ROOM HVAC REPLACEMENT PROJECT-PROGRESS BILLING #3	\$139,175.00
		04/17/2017	509-02	CITY HALL DATA ROOM HVAC REPLACEMENT PROJECT-PROGRESS BILLING #2	
Remit to: SIMI VALLEY, CA					<u>FYTD:</u> \$293,550.00
VAN HOLLAND CONSTRUCTION INC.	19778	04/17/2017	1278174	ALESSANDRO BLVD. ENTRY MONUMENT SIGNS- CONCRETE CONSTRUCTION SERVICES	\$35,920.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$70,920.00
WELLS FARGO CORPORATE TRUST	19717	04/12/2017	W170406	DEBT SERVICE-SPECIAL TAXES-CFD#7 IMPROVEMENT AREA 1	\$35,458.01
	19821	04/24/2017	W170403	DEBT SERVICE-2015 TAXABLE LEASE REVENUE BOND	\$199,540.61
	19822	04/24/2017	W170402	DEBT SERVICE-2016 REFUNDING OF 2007 LEASE REVENUE BOND	\$1,049,732.93
	19823	04/24/2017	W170404	DEBT SERVICE-2014 REFUNDING OF 2005 LEASE REVENUE BOND	\$564,051.50
	19874	04/24/2017	W170405	DEBT SERVICE-2013 REFUNDING OF 2005 LEASE REVENUE BOND	\$215,621.98
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,821,456.60
WILLDAN ENGINEERING	19684	04/03/2017	002-17617	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY-JAN17	\$52,465.67
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$621,523.15



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**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>
WRCRCA	231024	04/03/2017	FEB-2017 MSHCP	MSHCP FEES COLLECTED FOR FEB17-RESIDENTIAL/COMMERCIAL/INDUSTRIAL	\$204,784.80
	231160	04/17/2017	MAR-2017 MSHCP	MSHCP FEES COLLECTED FOR MAR17-RESIDENTIAL	\$31,872.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$880,674.20

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$11,880,791.88</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>
ABILITY COUNTS, INC	19718	04/17/2017	ACI113116	LANDSCAPE MAINT-CFD #1-MAR17	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$22,715.00
ACTION DOOR REPAIR CORP.	19784	04/24/2017	17570	WEST ENTRANCE DOOR REPAIR-PUBLIC SAFETY BLDG.	\$14,674.74
		04/24/2017	16866	REAR ROLL-UP DOOR REPAIR-FIRE STATION 65	
		04/24/2017	17183	REAR ROLL-UP DOOR REPAIR-FIRE STATION 65	
		04/24/2017	17578	INSTALLED BI-PARTING SLIDING AUTO GLASS DOORS-PUBLIC SAFETY BLDG	
Remit to: ORLANDO, FL					<u>FYTD:</u> \$15,965.59
ADDICTION MEDICINE CONSULTANTS, INC.	19719	04/17/2017	12M17	D.O.T. DRUG AND ALCOHOL TESTING PROGRAM	\$2,475.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,475.00
ADLERHORST INTERNATIONAL INC.	19720	04/17/2017	79990	MONTHLY K-9 TRAINING-MAR17	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,203.99
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	19785	04/24/2017	42540	ICE MACHINE MAINT & WATER FILTER-PUBLIC SAFETY BLDG.	\$296.39
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,139.70



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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>
ADVANCED ELECTRIC	230997	04/03/2017	12243	ELECTRICAL SVCS-FAIRWAY & RIDGECREST PARKS (POLE REPLACEMENTS)	\$524.00
	231122	04/17/2017	12249	INSTALLATION OF 8 PHOTO CELLS & CONTACTORS-CITY YARD	\$5,185.21
		04/17/2017	12189	ELECTRICAL SVCS-PUBLIC SAFETY BLDG. AUTO DOOR POWER	
	231185	04/24/2017	12244	ELECTRICAL SVCS-POLE REPLACEMENT AT MORRISON & GATEWAY PARK	\$1,981.16
		04/24/2017	12245	ELECTRICAL SVCS-SUNNYMEAD PARK PARKING LOT LIGHT	
		04/24/2017	12248	ELECTRICAL SVCS-MARCH FIELD PARK 2-LIGHT POLES	
		04/24/2017	12246	ELECTRICAL SVCS-MORRISON PARK SCOREBOARD POWER	
		04/24/2017	12247	ELECTRICAL SVCS-PARQUE AMISTAD PARK	
Remit to: RIVERSIDE, CA					<b>FYTD: \$127,250.71</b>
ADVANTAGE GRAPHICS AND PROMOTIONS	19721	04/17/2017	12602	MVP NOTICE OF PARKING VIOLATIONS	\$1,291.88
Remit to: CAPISTRANO BEACH, CA					<b>FYTD: \$4,466.90</b>
AIR EXCHANGE INC	19642	04/03/2017	40059	PLYMOVENT MAINT & REPAIR-FIRE STATION 65	\$675.10
Remit to: FAIRFIELD, CA					<b>FYTD: \$5,774.17</b>
ALDI, INC	231086	04/10/2017	MVU 7014047-01	PBI SOLAR INCENTIVE REBATE	\$18,973.95
Remit to: MORENO VALLEY, CA					<b>FYTD: \$18,973.95</b>
AMERICAN FORENSIC NURSES	19687	04/10/2017	69167	PHLEBOTOMY SERVICES	\$1,000.00
		04/10/2017	69185	PHLEBOTOMY SERVICES	
	19722	04/17/2017	69123	PHLEBOTOMY SERVICES	\$400.00
		04/17/2017	69104	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					<b>FYTD: \$21,550.00</b>





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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>
AMERICAN PUBLIC POWER ASSOCIATION	230998	04/03/2017	292505	ANNUAL MEMBERSHIP DUES 5/1/2017-4/30/2018	\$7,746.56
Remit to: BOSTON, MA					<b>FYTD: \$7,998.56</b>
AMTECH ELEVATOR SERVICES	230999	04/03/2017	DVB05046217	ELEVATOR ROUTINE MAINT-EOC-FEB17	\$590.00
		04/03/2017	DVB05044217	ELEVATOR ROUTINE MAINT-CITY HALL-FEB17	
		04/03/2017	DVB05044317	ELEVATOR ROUTINE MAINT-CITY HALL-MAR17	
		04/03/2017	DVB05046317	ELEVATOR ROUTINE MAINT-EOC-MAR17	
	231028	04/03/2017	BL#20164-YR2017	REFUND OF OVERPAYMENT FOR BL#20164	\$67.21
Remit to: PASADENA, CA					<b>FYTD: \$5,309.21</b>
ANIMAL EMERGENCY CLINIC, INC.	19786	04/24/2017	146CC	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$195.00
		04/24/2017	146CB	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
Remit to: GRAND TERRACE, CA					<b>FYTD: \$1,550.00</b>



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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>
APPLE ONE EMPLOYMENT SERVICES	19643	04/03/2017	01-4404426	TEMPORARY STAFFING-SPECIAL DISTRICTS 2/22-2/24/17 (R. DE LEON)	\$1,280.64
		04/03/2017	01-4420734	TEMPORARY STAFFING-SPECIAL DISTRICTS 3/8-3/10/17 (R. DE LEON)	
		04/03/2017	01-4428498	TEMPORARY STAFFING-HR 3/13/17 & 3/15/17 (R. BRYANT)	
	19688	04/10/2017	01-4428497	TEMPORARY STAFFING-SPECIAL DISTRICTS 3/15-3/17/17 (R. DE LEON)	\$2,161.92
		04/10/2017	01-4436606	TEMPORARY STAFFING-HR 3/20/17 (R. BRYANT)	
		04/10/2017	01-4436607	TEMPORARY STAFFING-CITY CLERK 3/21-3/24/17 (R. BRYANT)	
		04/10/2017	01-4420736	TEMPORARY STAFFING-CITY CLERK 3/7/17 & 3/9-3/10/17 (R. BRYANT)	
		04/10/2017	01-4428499	TEMPORARY STAFFING-CITY CLERK 3/14/17 & 3/16-3/17/17 (R. BRYANT)	
	19723	04/17/2017	01-4443206	TEMPORARY STAFFING-CITY CLERK 3/28/17 & 3/30-3/31/17 (R. BRYANT)	\$760.80
		04/17/2017	01-4443205	TEMPORARY STAFFING-HR 3/27/17 & 3/29/17 ( R. BRYANT)	
19787	04/24/2017	01-4450807	TEMPORARY STAFFING-HR 4/3/17 & 4/5/17 (R. BRYANT)	\$304.32	
Remit to: GLENDALE, CA					<b>FYTD:</b> \$30,600.58
AREOL STAFFING DIVISION OF DECTON, INC	231087	04/10/2017	BL#25739-YR2017	REFUND OF OVERPAYMENT FOR BL#25739	\$62.38
Remit to: IRVINE, CA					<b>FYTD:</b> \$62.38
AT&T MOBILITY	231123	04/17/2017	872455379X030617	CELLULAR PHONE SVC-PD MOBILE COMMAND CTR	\$86.09
	231124	04/17/2017	237287	CELL PHONE LOCATION ACTIVATION	\$375.00
		04/17/2017	224737	CELL PHONE LOCATION ACTIVATION	
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$1,311.89



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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>
AT&T/MCI	231212	04/24/2017	ACCT. 9391010161	SET/GTF OFFICE LANDLINE-REMAINING BAL. DUE (CLOSED ACCT.)	\$364.68
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$364.68
AVANT GARDE	19724	04/17/2017	4309	HOME FUNDING COMPLIANCE SVCS- MAR. 2017	\$862.50
		04/17/2017	4310	EMERGENCY SOLUTIONS GRANT PROGRAM MONITORING- MAR. 2017	
Remit to: POMONA, CA					<u>FYTD:</u> \$6,106.25
BANKS JR., RICKY	231217	04/24/2017	R17-105875	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BBC C28 INVESTMENT, LLC	231088	04/10/2017	BL#24640-YR2017	REFUND OF OVERPAYMENT FOR BL#24640	\$59.07
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$59.07
BEIGHTOL, ANTHONY	231218	04/24/2017	1431281	REFUND LOYAL K-9 CLASS	\$102.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
BIO-TOX LABORATORIES	231000	04/03/2017	33751	BLOOD TOXICOLOGY ANALYSIS	\$5,890.42
		04/03/2017	33752	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$93,297.44
BLAIR, CHERYL	231089	04/10/2017	R17-107279	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
BLOCH, SAMANTHA	231001	04/03/2017	SPRING 2017	TUITION REIMBURSEMENT	\$1,990.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,990.00



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BMW MOTORCYCLES OF RIVERSIDE	19689	04/10/2017	6015778	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$614.46
	19725	04/17/2017	6015536	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,106.49
		04/17/2017	6015645	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/17/2017	6015538	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,626.12
BOWMANS ROOFING	19726	04/17/2017	2547	ROOF REPAIRS-HOBBY SHOP	\$11,000.00
	19788	04/24/2017	2548	ROOF REPAIRS-CITY YARD WAREHOUSE	\$2,850.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,080.00



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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>
BOX SPRINGS MUTUAL WATER COMPANY	231061	04/10/2017	1087-1 3/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$314.52
		04/10/2017	204-9 3/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/10/2017	80-4 3/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/10/2017	45-4 3/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/10/2017	721-1 3/29/17	WATER USAGE-ZONE 01 TOWNGATE	
		04/10/2017	195-5 3/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/10/2017	1086-1 3/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/10/2017	1085-1 3/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/10/2017	1084-1 3/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/10/2017	189-13 3/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	04/10/2017	1088-1 3/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,284.02
BURKE, WILLIAMS & SORENSEN, LLP.	19644	04/03/2017	211440	LEGAL SERVICES-FEB17	\$623.20
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$16,555.62
CALIFORNIA BUILDING STANDARDS COMMISSION	231186	04/24/2017	1ST QTR 2017	SB 1473 FEES COLLECTED FOR 1/1-3/31/17	\$3,856.50
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$9,132.30



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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>
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	19727	04/17/2017	165756	SHOPPING CART RETRIEVAL SVCS-FEB17	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$19,800.00
CALIFORNIA VETERINARY SPECIALISTS	231125	04/17/2017	118234	VETERINARY CARE FOR K-9 IVAN	\$1,485.74
Remit to: MURRIETA, CA					<u>FYTD:</u> \$13,133.54
CALIFORNIA WATERSHED ENGINEERING CORP.	19728	04/17/2017	17415	PLAN CHECK SVCS-WQMP-FEB17	\$4,661.68
Remit to: FULLERTON, CA					<u>FYTD:</u> \$16,234.68
CAMARENA, IVAN	231029	04/03/2017	1428099	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CAMBRIDGE SYSTEMATICS, INC	231126	04/17/2017	FY17-1-00012401	STATE ROUTE 60 FASTLANE GRANT WRITING SERVICES	\$5,437.00
Remit to: CAMBRIDGE, MA					<u>FYTD:</u> \$5,437.00
CANGAS, PATRICIA	231030	04/03/2017	R17-105190	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT AND 2 RABIES DEPOSITS	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
CARAHSOFT TECHNOLOGY CORPORATION	231127	04/17/2017	IN440037	LEXISNEXIS ANNUAL "TIME MATTERS" MAINT 4/1/2017-3/31/2018	\$1,580.00
Remit to: RESTON, VA					<u>FYTD:</u> \$1,580.00
CAREER CARE INSTITUTE	231031	04/03/2017	1427997	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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CASTEN, ALLY	231090	04/10/2017	R17-108389	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSING	\$12.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.00
CEMEX	231002	04/03/2017	9435218343	MIXED CONCRETE MATERIALS	\$1,769.52
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,928.27
CERVANTES, ALINA	231032	04/03/2017	1428457	REFUND-PEE WEE JUNIOR FLAG FOOTBALL CLASS	\$57.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.60
CHANDLER ASSET MANAGEMENT, INC	19729	04/17/2017	1703MORENOVA	INVESTMENT MANAGEMENT SVCS-MAR17	\$4,196.60
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$41,996.94
CHARLES ABBOTT ASSOCIATES, INC	19730	04/17/2017	56727	CONSULTING SVCS-NPDES/SWMP-FEB17	\$4,611.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$126,192.00
CHICO, MELANIE	231165	04/17/2017	1428229	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
CIEDEC	231033	04/03/2017	5/17/17 EVENT	REGISTRATION/TICKET FOR COUNCILMEMBER GIBA-2017 INLAND EMPIRE WORLD TRADE CONFERENCE	\$31.74
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$31.74
CITY OF SANTA CLARA	231184	04/17/2017	REGISTR-P. RASSO	REGISTRATION FEE FOR CMRG 2017 SPRING CONFERENCE 4/27-4/28/17	\$275.00
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$275.00



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COLEMAN, ROCHELLE	231034	04/03/2017	1428102	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
COMMONWEALTH LAND TITLE COMPANY	231128	04/17/2017	813	PRELIMINARY REPORT FOR 2424 JIMSON PLACE ABATEMENT	\$850.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$850.00
COMMUNITY HEALTH SYSTEMS INC.	231091	04/10/2017	1427355	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CONTINUING EDUCATION OF THE BAR	231003	04/03/2017	10612678	LAW LIBRARY PUBLICATIONS & UPDATES	\$523.78
		04/03/2017	10613471	LAW LIBRARY PUBLICATIONS & UPDATES	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$1,596.28
COOPER, MISEAM	231092	04/10/2017	1427595	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
COOPER, QUIANA	231219	04/24/2017	1431932	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
COSTAR REALTY INFORMATION, INC	231187	04/24/2017	104669904	COMMERCIAL REAL ESTATE DATABASE-APR17	\$1,074.17
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$10,390.44
COSTCO	231188	04/24/2017	24098	MISC. SUPPLIES FOR EMERGENCY OPS. CTR	\$858.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,933.23





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COUNSELING TEAM, THE	231004	04/03/2017	33548	EMPLOYEE ASSISTANCE PROGRAM-FEB17	\$1,250.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$18,800.00
COUNTY OF RIVERSIDE	231005	04/03/2017	2185	VOTER CONFIRMATION-CFD 2014-01-MAINT SVCS	\$175.00
		04/03/2017	2175	VOTER CONFIRMATION-CFD 2014-01-ANNEXATION 19	
		04/03/2017	2174	VOTER CONFIRMATION-CFD 2014-01-ANNEXATION 18	
		04/03/2017	2173	VOTER CONFIRMATION-CFD 2014-01-ANNEXATION 17	
		04/03/2017	2186	VOTER CONFIRMATION-CFD 1-ANNEXATION 2017-41/PARK MAINT SVCS	
	231006	04/03/2017	2197	REGISTERED VOTER DATA FOR TELEPHONE TOWN HALL 3/29/17	\$35.00
	231062	04/10/2017	IT0000000583	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-FEB17	\$2,671.24
	231189	04/24/2017	17-98953	MAP RECORDING FEES	\$75.00
		04/24/2017	17-103547	RECORDATION NOTICE-DELINQUENT/SPECIAL TAX ASSESSMENT	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$49,854.55
COUNTY OF RIVERSIDE 1	231025	04/03/2017	PU0000003959	JANITORIAL SUPPLIES-POLICE STATION-FEB17	\$1,654.28
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$13,251.57
CREASON AND AARVIG, LLP	231007	04/03/2017	31373	LEGAL SERVICES-CLAIM MV1664 (E. SPENCE)	\$393.99
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$15,188.99
CRIME SCENE STERI-CLEAN, LLC	19690	04/10/2017	36802	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$6,750.00
CULLIGAN WATER CONDITIONING	231166	04/17/2017	BL#01816-YR2017	REFUND OF OVERPAYMENT FOR BL#01816	\$97.88
Remit to: ONTARIO, CA					<b>FYTD:</b> \$97.88



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CURRIER, CINDY	231220	04/24/2017	R17-106545	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$95.00
CUTWATER INVESTOR SERVICES CORP	19646	04/03/2017	21494A	INVESTMENT MANAGEMENT SERVICES-FEB17	\$2,748.27
Remit to: DENVER, CO					<u>FYTD:</u> \$24,718.05
CV COMMUNITIES, LLC	231221	04/24/2017	PA12-0029	REFUND BALANCE OF DEPOSIT-TR 36436/CHANGE OF ZONE	\$686.00
	231222	04/24/2017	PA12-0030	REFUND BALANCE OF DEPOSIT-TR 36436/GEN. PLAN AMENDMENT	\$420.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,106.00
DATA TICKET, INC.	19691	04/10/2017	77936	ADMIN CITATION PROCESSING-PD-FEB17	\$46.44
	19789	04/24/2017	75447	ADMIN CITATION PROCESSING-PARK RANGERS (SSN SEARCH)-NOV 2016	\$28.10
		04/24/2017	78226	ADMIN CITATION PROCESSING-PARK RANGERS (FTB PAYMENT)-MAR 2017	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$111,988.89
D'CARPIO, JASMINE	231035	04/03/2017	1428105	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DE CELIS, JESSICA	231036	04/03/2017	R17-105724	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
DEBINAIRE COMPANY	231190	04/24/2017	167689	REBUILT BOILER GOSSETT SEALS-CITY HALL HOT WATER BOILER SYSTEM	\$1,995.00
Remit to: CORONA, CA					<u>FYTD:</u> \$8,450.00



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DELTA DENTAL OF CALIFORNIA	19648	04/03/2017	BE002100690	EMPLOYEE DENTAL INSURANCE-PPO	\$11,793.96
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$113,179.32
DELTACARE USA	19649	04/03/2017	BE002101551	EMPLOYEE DENTAL INSURANCE-HMO	\$4,398.89
Remit to: DALLAS, TX					<b>FYTD:</b> \$47,878.61
DEPARTMENT OF CONSERVATION	231131	04/17/2017	1ST QTR 2017	SMI FEES REPORT-1ST QTR ENDING 3/31/17	\$13,992.94
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$40,042.73
DEPARTMENT OF ENVIRONMENTAL HEALTH	231191	04/24/2017	IN0286011	ENVIRONMENTAL HEALTH PERMIT-CELEBRATION PARK	\$392.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$7,471.66
DINERSTEIN, DIANE	231082	04/10/2017	4/11-4/12/17	TRAVEL PER DIEM-2017 CHAMELEON ANNUAL TRAINING CONFERENCE	\$96.00
Remit to: MENIFEE, CA					<b>FYTD:</b> \$96.00
DISABILITY ACCESS CONSULTANTS	19650	04/03/2017	16-305-A	ADA COMPLIANT CURBS-CONSULTANT SERVICES FOR CITY ATTORNEY	\$3,300.00
Remit to: OROVILLE, CA					<b>FYTD:</b> \$49,787.50
DIVISION OF THE STATE ARCHITECT	231063	04/10/2017	1ST QTR 2017	STATE PORTION -DISABILITY ACCESS AND EDUCATION FEE REPORT	\$1,760.40
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$2,549.70



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DMS FACILITY SERVICES	19651	04/03/2017	RC-L109235	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION	\$998.75
		04/03/2017	L42780	SPECIAL CLEANINGS FOR FEB 4,18,25 EVENT RENTAL-TOWNGATE COMM CTR	
		04/03/2017	L42778	SPECIAL CLEANINGS FOR FEB 4-26 EVENT RENTALS-COTTONWOOD GOLF CTR	
		04/03/2017	L42779	SPECIAL CLEANING FOR FEB 26 EVENT RENTAL-COTTONWOOD GOLF CTR	
		04/03/2017	L42784	SPECIAL CLEANING FOR FEB 6 EVENT RENTAL-COTTONWOOD GOLF CTR	
	19790	04/24/2017	RC-L109445	JANITORIAL SERVICES-SENIOR CTR.-APR17	\$20,258.10
		04/24/2017	RC-L109434	JANITORIAL SERVICES-ANNEX 1-APR17	
		04/24/2017	RC-L109440	JANITORIAL SERVICES-LIBRARY-APR17	
		04/24/2017	RC-L109449	JANITORIAL SERVICES-TRANSP. TRAILER-APR17	
		04/24/2017	RC-L109441	JANITORIAL SERVICES-MARCH FIELD COMM. CTR.-APR17	
		04/24/2017	RC-L109448	JANITORIAL SERVICES-TOWNGATE COMM. CTR-APR17	
		04/24/2017	RC-L109436	JANITORIAL SERVICES-CITY YARD-APR17	
		04/24/2017	RC-L109438	JANITORIAL SERVICES-EMERGENCY OP'S CTR.-APR17	
		04/24/2017	RC-L109437	JANITORIAL SERVICES-CONF. & REC. CTR.-APR17	
		04/24/2017	RC-L109439	JANITORIAL SERVICES-EMPLOYMENT RES. CTR.-APR17	
		04/24/2017	RC-L109435	JANITORIAL SERVICES-CITY HALL-APR17	
		04/24/2017	RC-L109433	JANITORIAL SERVICES-ANIMAL SHELTER-APR17	
		04/24/2017	RC-L109450	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-APR17	
		04/24/2017	RC-L109454	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-APR17	
Remit to: SOUTH PASADENA, CA					
DRAYTON, TAMI JANOHNE	19652	04/03/2017	MAR-2017	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$129.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,148.88</b>



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E C CONSTRUCTION	231037	04/03/2017	BL#17996-YR2017	REFUND OF OVERPAYMENT FOR BL#17996	\$86.09
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$86.09
E.R. BLOCK PLUMBING & HEATING, INC.	19653	04/03/2017	123467	BACKFLOW DEVICE TESTS-FIRE STATION 91	\$225.00
		04/03/2017	123315	BACKFLOW DEVICE TEST-UTILITY FIELD OFFICE	
		04/03/2017	123468	BACKFLOW DEVICE TESTS-CITY YARD	
		04/03/2017	123316	BACKFLOW DEVICE TESTS-PUBLIC SAFETY BLDG	
	19692	04/10/2017	122046	BACKFLOW DEVICE TESTS-ZONES D & M	\$4,833.40
		04/10/2017	122840	REPLACED BACKFLOW DEVICE-ZONE M	
		04/10/2017	123469	BACKFLOW DEVICE TESTS-CFD #1 & CITY PARKS	
		04/10/2017	122839	REPLACED BACKFLOW DEVICE -ZONE D	
		04/10/2017	122838	REPLACED BACKFLOW DEVICE-ZONE D	
	19734	04/17/2017	122754	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$425.00
		04/17/2017	122949	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
	19791	04/24/2017	123466	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$3,406.41
		04/24/2017	123521	BACKFLOW DEVICE REPLACEMENT-NPDES	
		04/24/2017	123522	BACKFLOW DEVICE REPLACEMENT-ZONE D	
		04/24/2017	123523	BACKFLOW DEVICES TESTS-VARIOUS LOCATIONS	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$63,446.04
EARLY, PAUL	231213	04/24/2017	5/2-5/5/17	TRAVEL PER DIEM-LOCC 2017 CITY ATTORNEYS CONFERENCE	\$212.75
Remit to: SUN CITY, CA					<b>FYTD:</b> \$395.11
EASTERN MUNICIPAL WATER DISTRICT	231008	04/03/2017	MAR-17 4/3/17	WATER CHARGES	\$23,362.97
	231132	04/17/2017	MAR-17 4/17/17	WATER CHARGES	\$8,868.25
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,236,043.82



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EL MERCADITO	231038	04/03/2017	BL#30025-YR2017	REFUND OF OVERPAYMENT FOR BL#30025	\$96.14
Remit to: MORENO VALLEY, CA					<b>FYTD: \$96.14</b>
EMPIRE FLOOR COVERING, INC	231039	04/03/2017	BL#28870-YR2017	REFUND OF OVERPAYMENT FOR BL#28870	\$121.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$121.00</b>
EMPIRE MOWER	231134	04/17/2017	178433	TREE TRIMMING PARTS	\$586.56
		04/17/2017	177978	TREE TRIMMING PARTS	
		04/17/2017	178213	TREE TRIMMING PARTS	
		04/17/2017	178222	TREE TRIMMING PARTS	
		04/17/2017	178338	TREE TRIMMING SUPPLIES	
	231193	04/24/2017	178434	TREE TRIMMING REPAIR	\$153.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,126.87</b>
ENCO UTILITY SERVICES MORENO VALLEY LLC	19792	04/24/2017	0402-MF-01977A	SOLAR METER INSTALLATION	\$4,473.00
		04/24/2017	0402-MF-01978A	SOLAR METER INSTALLATION	
		04/24/2017	0402-MF-01970A	ELECTRIC METER FEES-CITY HALL EV CHARGING STATION	
Remit to: ANAHEIM, CA					<b>FYTD: \$4,679,458.10</b>
ESGIL CORPORATION	19793	04/24/2017	0029783-IN	PLAN CHECKS SVCS-BLDG. & SAFETY-FEB17	\$1,322.00
Remit to: SAN DIEGO, CA					<b>FYTD: \$50,619.47</b>
EVANS ENGRAVING & AWARDS	19694	04/10/2017	33017-22	NAMEPLATE-BETSY ADAMS-DIRECTOR, PARKS & COMMUNITY SERVICES DEPT	\$19.44
Remit to: BANNING, CA					<b>FYTD: \$795.56</b>
EXCEL LANDSCAPE, INC	19654	04/03/2017	90153	LANDSCAPE MAINT-WQB/NPDES-MAR17	\$6,815.89
Remit to: CORONA, CA					<b>FYTD: \$77,654.53</b>



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FAIR HOUSING COUNCIL OF RIV CO, INC.	19794	04/24/2017	FEB-17 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$3,332.52
		04/24/2017	FEB-17 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$42,377.91
FAIRCLOTH, KATHERINE	231093	04/10/2017	1428906	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
FAJARDO, JAVIER	231167	04/17/2017	BL#09814-YR2017	REFUND OF OVERPAYMENT FOR BL#09814	\$75.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.48
FAST SIGNS	231135	04/17/2017	70-37034	BANNER 14OZ NYLON REINFORCED WITH POLE-12 PCS	\$1,428.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,501.20
FENCING BY ACREY, INC	231094	04/10/2017	BL#00157-YR2017	REFUND OF OVERPAYMENT FOR BL#00157	\$109.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$109.68
FIRST AMERICAN DATA TREE, LLC	231136	04/17/2017	20027760317	ONLINE SOFTWARE SUBSCRIPTION-MAR17	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$990.00



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FIRST CHOICE SERVICES	19655	04/03/2017	605970	WATER PURIF. UNIT RENTAL-FIRE STATION 6-MAR17	\$504.90
		04/03/2017	605977	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG-MAR17	
		04/03/2017	605969	WATER PURIF. UNIT RENTAL-FIRE STATION 2-MAR17	
		04/03/2017	605971	WATER PURIF. UNIT RENTAL-FIRE STATION 48-MAR17	
		04/03/2017	605972	WATER PURIF. UNIT RENTAL-FIRE STATION 58-MAR17	
		04/03/2017	605973	WATER PURIF. UNIT RENTAL-FIRE STATION 65-MAR17	
		04/03/2017	605974	WATER PURIF. UNIT RENTAL-FIRE STATION 91-MAR17	
		04/03/2017	605967	WATER PURIF. UNIT RENTAL-CITY YARD-MAR17	
		04/03/2017	605976	WATER PURIF. UNIT RENTAL-LIBRARY-MAR17	
		04/03/2017	605975	WATER PURIF. UNIT RENTAL-FIRE STATION 99-MAR17	
		04/03/2017	605978	WATER PURIF. UNIT RENTAL-SENIOR CTR-MAR17	
		04/03/2017	605968	WATER PURIF. UNIT RENTAL-EMERGENCY OP'S CTR-MAR17	
		04/03/2017	605964	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-MAR17	
		04/03/2017	605966	WATER PURIF. UNIT RENTAL-CONFERENCE & REC CTR-MAR17	
		04/03/2017	605979	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-MAR17	
		04/03/2017	605962	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-MAR17	
		04/03/2017	605963	WATER PURIF. UNIT RENTAL-ANNEX 1-MAR17	
		04/03/2017	605965	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-MAR17	





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FIRST CHOICE SERVICES	19795	04/24/2017	604237	WATER PURIF. UNIT RENTAL-FIRE STATION 2	\$504.90
		04/24/2017	604245	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG	
		04/24/2017	604244	WATER PURIF. UNIT RENTAL-LIBRARY	
		04/24/2017	604243	WATER PURIF. UNIT RENTAL-FIRE STATION 99	
		04/24/2017	604241	WATER PURIF. UNIT RENTAL-FIRE STATION 65	
		04/24/2017	604242	WATER PURIF. UNIT RENTAL-FIRE STATION 91	
		04/24/2017	604240	WATER PURIF. UNIT RENTAL-FIRE STATION 58	
		04/24/2017	604231	WATER PURIF. UNIT RENTAL-ANNEX 1	
		04/24/2017	604239	WATER PURIF. UNIT RENTAL-FIRE STATION 48	
		04/24/2017	604238	WATER PURIF. UNIT RENTAL-FIRE STATION 6	
		04/24/2017	604246	WATER PURIF. UNIT RENTAL-SENIOR CTR	
		04/24/2017	604234	WATER PURIF. UNIT RENTAL-CONFERENCE & REC CTR	
		04/24/2017	604233	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR	
		04/24/2017	604232	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR	
		04/24/2017	604236	WATER PURIF. UNIT RENTAL-EMERGENCY OP'S CTR	
		04/24/2017	604235	WATER PURIF. UNIT RENTAL-CITY YARD	
		04/24/2017	604247	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER	
		04/24/2017	604230	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$5,566.06
FLORENCE, CYNTHIA	231095	04/10/2017	1427599	TOWNGATE COMM. CTR. RENTAL REFUND	\$555.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$755.00
FRANKLIN, L. C.	19736	04/17/2017	MAR-2017	MILEAGE REIMBURSEMENT	\$146.06
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,671.60
FRITZ DUDA COMPANY	231040	04/03/2017	BL#02574-YR2017	REFUND OF OVERPAYMENT FOR BL#02574	\$99.71
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$99.71



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	231194	04/24/2017	3101548661/APR17	FIOS SERVICES FOR FIRE STATION 99	\$121.49
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$6,735.68
FUEL PROS, INC	19737	04/17/2017	29474	FUEL TANK VAPOR RECOVERY TESTING & REPAIR-FIRE STATION 48	\$3,123.84
		04/17/2017	29482	FUEL TANK VAPOR RECOVERY TESTING & REPAIR-FIRE STATION 91	
		04/17/2017	29481	FUEL TANK VAPOR RECOVERY TESTING & REPAIR-FIRE STATION 65	
		04/17/2017	29480	FUEL TANK VAPOR RECOVERY TESTING-FIRE STATION 2	
Remit to: CHINO, CA					<b>FYTD:</b> \$6,288.16
G W SERVICES, LLC	231041	04/03/2017	BL#02891-YR2017	REFUND OF OVERPAYMENT FOR BL#02891	\$68.11
Remit to: VISTA, CA					<b>FYTD:</b> \$68.11
G/M BUSINESS INTERIORS, INC.	231195	04/24/2017	0230442-IN	TASK CHAIR (1)-FACILITIES MAINT. ANNEX 1	\$672.24
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$223,833.01
GALLS INC., INLAND UNIFORM	19738	04/17/2017	BC0383548	UNIFORM FOR POP UNIT	\$52.79
	19796	04/24/2017	BC0405431	UNIFORMS FOR PARK RANGER BRETT MURRAY	\$540.64
Remit to: CHICAGO, IL					<b>FYTD:</b> \$3,452.40
GARCIA, EDUARDO A	231223	04/24/2017	17022140	FALSE ALARM REFUND-DUPLICATE PAYMENT 17022140	\$32.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$32.00



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GARDNER COMPANY, INC.	19739	04/17/2017	58806	HVAC PREVENTATIVE MAINT-CITY HALL	\$3,525.00
		04/17/2017	58527	HVAC PREVENTATIVE MAINT-LIBRARY	
	19797	04/24/2017	58807	HVAC PREVENTATIVE MAINT-SENIOR CTR	\$6,815.76
		04/24/2017	58968	REPLACED NEW UV LIGHT BULBS-EMERGENCY OP'S CTR.	
		04/24/2017	58810	HVAC PREVENTATIVE MAINT-EMERGENCY OP'S CTR.	
		04/24/2017	58809	HVAC PREVENTATIVE MAINT-CONF. & REC. CTR	
		04/24/2017	58808	HVAC PREVENTATIVE MAINT-LIBRARY	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$78,169.81
GATELEY, HEATHER	231224	04/24/2017	R17-108021	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
GATTEN , TERRI	231225	04/24/2017	R17-106781	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$95.00
GENERAL NUTRITION CENTER #6407	231096	04/10/2017	BL#27983-YR2017	REFUND OF OVERPAYMENT FOR BL#27983	\$74.59
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$74.59
GHD INCORPORATED	231137	04/17/2017	78461	CYCLE 6 ADA/PEDESTRIAN RAMPS-DESIGN	\$24,093.59
Remit to: PASADENA, CA					<u>FYTD:</u> \$127,627.44
GIPSON, CATRINA MONIQUE	231226	04/24/2017	CK#4499	REISSUE UNCLAIMED CHECK-RE-MV UTILITY REFUND	\$295.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$295.42
GLADWELL GOVERNMENTAL SVCS, INC.	231065	04/10/2017	3674	SUBSCRIPTION-RECORDS RETENTION LEGAL REVIEW, UPDATE & ADVICE	\$500.00
Remit to: LAKE ARROWHEAD, CA					<u>FYTD:</u> \$1,000.00



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GONZALES, JOSE	231168	04/17/2017	BL#02790-YR2017	REFUND OF OVERPAYMENT FOR BL#02790	\$93.08
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$93.08
GONZALEZ INSULATION, CORP	231097	04/10/2017	BL#17506-YR2017	REFUND OF OVERPAYMENT FOR BL#17506	\$193.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$193.00
GONZALEZ, RICARDO	231026	04/03/2017	3/6-3/9/17	TRAVEL PER DIEM & MILEAGE-COMTRAIN TOWER CLIMBING SAFETY TRNG.	\$475.45
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,329.27
GOVINVEST, INC.	19798	04/24/2017	1116	OPEB IMPLEMENTATION FEE	\$5,000.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$5,000.00
GRAVES & KING, LLP	19740	04/17/2017	1702-0009936-03	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	\$12,495.76
		04/17/2017	1702-0009953-01	LEGAL SERVICES-CLAIM MV1674 (B. CONTRERAS)	
		04/17/2017	1702-0009954-01	LEGAL SERVICES-CLAIM MV1445 (D. KIEFER)	
		04/17/2017	1702-0009808-02	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$101,307.31
GRIFFIN, JOHN	231169	04/17/2017	1428781	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$300.00
GUTIERREZ, ANGEL	19656	04/03/2017	SPRING 2017	TUITION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
HAAKER EQUIPMENT	19695	04/10/2017	W45101	ANIMAL SHELTER FLOOR SCRUBBER REPAIRS	\$888.75
Remit to: LA VERNE, CA					<u>FYTD:</u> \$3,663.49



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HABITAT RESTORATION SCIENCES, INC	19741	04/17/2017	8156	DETENTION BASIN MAINTENANCE SERVICE-FEB17	\$1,874.00
Remit to: CARLSBAD, CA					<b>FYTD:</b> \$18,740.00
HAUN, DORATHY	231083	04/10/2017	4/11-4/12/17	TRAVEL PER DIEM-2017 CHAMELEON ANNUAL TRAINING CONFERENCE	\$96.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$273.53
HIBBARD, CHRISTIAN	231227	04/24/2017	R17-107837	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BURBANK, CA					<b>FYTD:</b> \$75.00
HLP, INC.	19743	04/17/2017	13134	WEB LICENSE MONTHLY SERVICE FEE	\$46.55
Remit to: LITTLETON, CO					<b>FYTD:</b> \$25,716.50
HONDA YAMAHA OF REDLANDS	19696	04/10/2017	92796	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,855.58
		04/10/2017	95337	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/10/2017	93629	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	19744	04/17/2017	94110	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,253.45
		04/17/2017	95095	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/17/2017	94274	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/17/2017	95156	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					<b>FYTD:</b> \$18,788.64
HR GREEN CALIFORNIA, INC	19745	04/17/2017	110362	CONSULTANT PLAN CHECK SVCS 1/5-2/24/17	\$1,801.25
Remit to: DES MOINES, IA					<b>FYTD:</b> \$3,955.00



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HUNSAKER & ASSOCIATES IRVINE, INC	231138	04/17/2017	17020259	CONSULTANT PLAN CHECK SVCS-PM 35679/PA07-0084 1/26-2/22/17	\$2,799.93
		04/17/2017	17020258	CONSULTANT PLAN CHECK SVCS-TR 31592/PA13-0039 1/26-2/22/17	
Remit to: RIVERSIDE, CA					<b>FYTD: \$62,583.76</b>
HUNT, SR., MARK	231098	04/10/2017	1428369	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
HUNTINGTON BEACH HONDA	231066	04/10/2017	89597	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$468.29
Remit to: HUNTINGTON BEACH, CA					<b>FYTD: \$468.29</b>
INLAND EMPIRE PROPERTY SERVICE, INC	19657	04/03/2017	17101	WEED ABATEMENT SVC-EQUESTRIAN CTR	\$3,819.00
		04/03/2017	17100	WEED ABATEMENT SVC-MARCH FIELD	
	19800	04/24/2017	3279	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY	\$1,285.00
		04/24/2017	3282	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY	
		04/24/2017	3283	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY	
		04/24/2017	3284	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY	
		04/24/2017	3286	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY	
		04/24/2017	3288	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY	
		04/24/2017	3285	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY	
04/24/2017	3287	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY			
Remit to: MORENO VALLEY, CA					<b>FYTD: \$45,230.89</b>
INLAND OVERHEAD DOOR COMPANY	231067	04/10/2017	41024	INSTALL NEW ROLL-UP DOOR-CITY YARD-WO#17-0383	\$3,700.00
Remit to: COLTON, CA					<b>FYTD: \$28,833.54</b>



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INSIDE PLANTS, INC.	19746	04/17/2017	64625	PLANT MAINTENANCE SERVICE-APR17	\$125.00	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,904.00	
INTERNATIONAL LINE BUILDERS, INC	231042	04/03/2017	BL#28050-YR2017	REFUND OF OVERPAYMENT FOR BL#28050	\$384.88	
Remit to: PORTLAND, OR					<u>FYTD:</u> \$384.88	
INTERPRETERS UNLIMITED	19697	04/10/2017	M17M1-13197	LANGUAGE INTERPRETATION SERVICE	\$170.00	
		04/10/2017	M17M2-13197	LANGUAGE INTERPRETATION SERVICE		
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$346.00	
IRON MOUNTAIN, INC	19698	04/10/2017	NNR8626	OFF-SITE STORAGE OF CITY RECORDS-MAR17	\$2,186.31	
		19747	04/17/2017	NSL7845	OFF-SITE STORAGE OF CITY RECORDS-APR17	\$3,249.31
		04/17/2017	201279379	OFF-SITE DATA STORAGE-MAR17		
Remit to: PASADENA, CA					<u>FYTD:</u> \$30,951.70	
JAMES, KRISTIN	231084	04/10/2017	4/11-4/12/17	TRAVEL PER DIEM-2017 CHAMELEON ANNUAL TRAINING CONFERENCE	\$96.00	
Remit to: ARROWHEAD, CA					<u>FYTD:</u> \$96.00	
JAN PETERSON CHILD DAY CARE INC	231099	04/10/2017	16338105	FALSE ALARM REFUND-DUPLICATE PAYMENT 16338105	\$32.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00	
JEHOVAH'S WITNESSES CANYON SPRINGS CONGREGATION	231229	04/24/2017	1431426	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00	



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JOE A. GONSALVES & SON	19658	04/03/2017	155591	STATE LOBBYIST SERVICES-APR17	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$30,135.00
JOHN, ASHLEY	231043	04/03/2017	1428108	COTTONWOOD GOLF CTR. RENTAL REFUND	\$510.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$510.00
JOHNSON, TRACY	231009	04/03/2017	MAR-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$276.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,147.80
KLEITZS TAX SERVICE	231044	04/03/2017	BL#03726-YR2017	REFUND OF OVERPAYMENT FOR BL#03726	\$72.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.40
KOCZANOWICZ, MARTIN D,	231214	04/24/2017	5/3-5/4/17	TRAVEL PER DIEM-LOCC 2017 CITY ATTORNEYS CONFERENCE	\$111.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$1,312.71
LANDCARE USA, LLC	19699	04/10/2017	55314	PLANT MATERIAL INSTALL #3029573 - ZONE 08	\$9,360.00
		04/10/2017	52465	PLANT MATERIAL INSTALL #3034599-ZONE 01 FREDERICK ST CTR ISLANDS	
		04/10/2017	50292	PLANT MATERIAL INSTALL #3034980-ZONE 01 FREDERICK ST CTR ISLANDS	
	19801	04/24/2017	51328	LANDSCAPE MOWING-CDF #1-MAR17	\$12,091.90
		04/24/2017	51301	LANDSCAPE MOWING-ZONE A PARKS-MAR17	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$297,508.44
LARA, JOSEPH R.	231068	04/10/2017	MAR-2017	MILEAGE REIMBURSEMENT-TRAININGS & CONFERENCES	\$141.24
	231215	04/24/2017	4/30-5/4/17	TRAVEL PER DIEM & MILEAGE-TOWER CLIMBING SAFETY TRAINING	\$763.08
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,151.40





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LAVEA, JASON	231100	04/10/2017	1428893	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
LAYNE, JENNELLE	231045	04/03/2017	R17-106033	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	231069	04/10/2017	103777	LOCAL STREETS & ROADS NEEDS ASSESSMENT 2017	\$400.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35,062.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	231070	04/10/2017	2021	GENERAL MEETING ATTENDANCE-2/13/17 EVENT-MAYOR PRO TEM BACA	\$25.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$580.00
LEE-MCDUFFIE, PRECIOUS	19748	04/17/2017	APR-2017	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$465.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,771.00
LESLIE, MICHELE	231230	04/24/2017	R17-107477	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LEVEL 3 COMMUNICATIONS/ FORMERLY TW TELCOM	19749	04/17/2017	53149541a	INTERNET & DATA SERVICES 3/17-4/16/17	\$3,466.39
		04/17/2017	53149541	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 3/17-4/16/17	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$48,581.79
LEXISNEXIS PRACTICE MGMT.	19802	04/24/2017	3090913429	LEGAL RESEARCH TOOLS-MAR17	\$1,088.25
Remit to: CHICAGO, IL					<u>FYTD:</u> \$12,389.25



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LIMON, LORENA	231170	04/17/2017	1430801	TOWNGATE MEMORIAL PARK PICNIC SHELTER RENTAL REFUND	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.00
LINNE, MARGRET	231085	04/10/2017	4/11-4/12/17	TRAVEL PER DIEM-2017 CHAMELEON ANNUAL TRAINING CONFERENCE	\$96.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96.00
LONDON, FELICIA	19700	04/10/2017	WINTER 2017	TUITION REIMBURSEMENT	\$648.07
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,243.07
LONGS DRUG STORES CALIFORNIA, CVS HEALTH CORP.	231171	04/17/2017	CK# 221806	REISSUE UNCLAIMED CHECK-RE: FALSE ALARM OVERPAYMENT REFUND	\$62.00
Remit to: WOONSOCKET, RI					<u>FYTD:</u> \$62.00
LOPEZ, EDLIN	231231	04/24/2017	1431936	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
LOZA, GENEVIEVE	231172	04/17/2017	CK#4464	REISSUE UNCLAIMED CHECK-RE: MV UTILITY REFUND	\$234.98
Remit to: EASTVALE, CA					<u>FYTD:</u> \$234.98
LOZANO SMITH, LLP	231010	04/03/2017	2022558	LEGAL SERVICES-FEB17-WLC PROJECT	\$659.81
		04/03/2017	2022557	LEGAL SERVICES-WLC PROJECT-FEB17	
Remit to: FRESNO, CA					<u>FYTD:</u> \$208,137.16



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LYONS SECURITY SERVICE, INC	19751	04/17/2017	23764	SECURITY GUARD SVCS-SENIOR CTR SPECIAL EVENTS-MAR17	\$982.35
		04/17/2017	23673	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-FEB17	
	19803	04/24/2017	23761	SECURITY GUARD SVCS-CITY HALL-MAR17	\$7,099.20
		04/24/2017	23762	SECURITY GUARD SVCS-LIBRARY-MAR17	
04/24/2017		23712	SECURITY GUARD SVCS-MV UTILITY-FEB17		
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$139,140.12
MANNING, PATRICIA	231046	04/03/2017	R17-105780	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
MARCH JOINT POWERS AUTHORITY	231196	04/24/2017	42294	GAS CHARGES-M.A.R.B. BLDG. 823-FEB17	\$8.91
		04/24/2017	42297	GAS CHARGES-M.A.R.B. BLDG. 938-FEB17	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$78,373.82
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	19701	04/10/2017	75891	TURF CONVERSION-ANNEX 1/INSTALL DRIP IRRIG. SYSTEM, ETC.	\$2,398.00
Remit to: IRWINDALE, CA					<b>FYTD:</b> \$561,896.29
MARQUEZ, DAVID	19712	04/10/2017	4/18-4/19/17	TRAVEL PER DIEM-LOCC 2017 LEGISLATIVE ACTION DAY	\$48.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$272.00
MCCAIN TRAFFIC SUPPLY	231012	04/03/2017	INV0216827	TRAFFIC SIGNAL SUPPLIES	\$6,133.14
Remit to: VISTA, CA					<b>FYTD:</b> \$25,281.84
MEEKS, DANIEL	19660	04/03/2017	031217 / 031917	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$2,163.00



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MENGISTU, YESHIALEM	19754	04/17/2017	MAR-2017	MILEAGE REIMBURSEMENT	\$111.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,206.08
MERCHANTS LANDSCAPE SERVICES INC	19702	04/10/2017	49168	LANDSCAPE EXTRA WORK-DEC16-SD LMD ZN 04/PLANTING OF 5 TREES	\$1,475.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$363,739.59
MGT OF AMERICA, INC.	19661	04/03/2017	29648	CONSULTING SERVICES-ANNUAL COMPLETION & FILING OF SB90 CLAIMS	\$5,450.00
Remit to: TALLAHASSEE, FL					<u>FYTD:</u> \$10,900.00
MHET	231047	04/03/2017	4/26/17 EVENT	REGISTRATION FEE-COUNCILMEMBER MARQUEZ-MOBILE HOME PARKS 101 SEMINAR (ISSUES/LAWS)	\$65.00
Remit to: LAGUNA HILLS, CA					<u>FYTD:</u> \$65.00
MILLER SPATIAL SERVICES, LLC	231140	04/17/2017	1331	GIS ANALYST SERVICES-MAR 2017	\$3,640.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,775.00
MILLER, ROBERT	231048	04/03/2017	1427890	REFUND-TAE KWON DO CLASS	\$40.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40.80
MILLIMAN CERTIFIED BACKFLOW TESTING	231173	04/17/2017	BL#22005-YR2017	REFUND OF OVERPAYMENT FOR BL#22005	\$123.01
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$123.01
MINUTE LOAN CENTER	231101	04/10/2017	BL#15046-YR2017	REFUND OF OVERPAYMENT FOR BL#15046	\$89.62
Remit to: VIRGINIA BEACH, VA					<u>FYTD:</u> \$89.62



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MONTEJANO, MAGDALENA	231049	04/03/2017	1427667	LASSELLE SPORTS COMPLEX PICNIC SHELTER RENTAL REFUND	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
MONTGOMERY PLUMBING INC	231197	04/24/2017	041517	EOC 1ST FLOOR RESTROOMS-DIG UP SEWER MAIN, TILE REPAIR, ETC.	\$9,325.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50,929.50
MORELOS, ISELA	231174	04/17/2017	1428779	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,221.00
MORENO VALLEY CHAMBER OF COMMERCE	231198	04/24/2017	5674	WAKE-UP MV MEETING ATTENDANCE-3/22/17	\$260.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,105.00
MORENO VALLEY HEATING & A/C	231050	04/03/2017	BL#04522-YR2017	REFUND OF OVERPAYMENT FOR BL#04522	\$98.83
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$98.83
MORENO VALLEY TOW & RADIATOR	231141	04/17/2017	15120	EVIDENCE VEHICLE TOWING FOR PD	\$4,350.00
		04/17/2017	9/23/16 INV	EVIDENCE VEHICLE TOWING FOR PD	
		04/17/2017	2796	EVIDENCE VEHICLE TOWING FOR PD	
		04/17/2017	2789	EVIDENCE VEHICLE TOWING FOR PD	
		04/17/2017	2788	EVIDENCE VEHICLE TOWING FOR PD	
		04/17/2017	15119	EVIDENCE VEHICLE TOWING FOR PD	
		04/17/2017	REF. 00000106	EVIDENCE VEHICLE TOWING FOR PD	
		04/17/2017	14749	EVIDENCE VEHICLE TOWING FOR PD	
		04/17/2017	15118	EVIDENCE VEHICLE TOWING FOR PD	
		04/17/2017	2787	EVIDENCE VEHICLE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,350.00



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MORGAN , MICHAEL	231232	04/24/2017	R17-106026	ANIMAL SERVICES REFUND- SPAY/NEUTER & RABIES DEPOSITS FOR 3 DOGS	\$285.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$285.00
MOTIVATIONAL SYSTEMS, INC	231102	04/10/2017	BL#14074-YR2017	REFUND OF OVERPAYMENT FOR BL#14074	\$68.55
Remit to: NATIONAL CITY, CA					<u>FYTD:</u> \$68.55
MUSIC CHANGING LIVES	19806	04/24/2017	APR-2017	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$168.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,598.55
MY SIDEWALK, INC,	231199	04/24/2017	30514	ANNUAL SUBSCRIPTION FEE FOR MY SIDEWALK DATA ANALYSIS SERVICES	\$6,750.00
Remit to: KANSAS CITY , MO					<u>FYTD:</u> \$6,750.00
NAGEL , ALEXANDRA	231233	04/24/2017	R17-105757	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: DESERT HOT SPRINGS, CA					<u>FYTD:</u> \$75.00
NATIONWIDE COST RECOVERY SERVICES, LLC	19703	04/10/2017	MV M17-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$22,400.00
	19755	04/17/2017	MV M18-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$13,120.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$191,360.00
NAVCO NETWORKS & SECURITY	19704	04/10/2017	SV36140	REPAIRS TO POLICE STATION VIDEO SYSTEM	\$287.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$287.50
NBS GOVERNMENT FINANCE GROUP	19756	04/17/2017	31700370	CONSULTANT SERVICES-COST ALLOCATION PLAN UPDATE	\$2,720.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$5,380.00



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NEW HORIZON MOBILE HOME PARK	19757	04/17/2017	3-1-17	UUT REFUND FOR MARCH 2017	\$5.93
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$45.66
OLSON, SEAN	231103	04/10/2017	R17-107731	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
O'REILLY AUTOMOTIVE STORES, INC	231234	04/24/2017	MVU 7013055-03	COMMERCIAL LIGHTING REBATE	\$1,992.03
Remit to: SPRINGFIELD, MO					<b>FYTD:</b> \$1,992.03
OVERLAND PACIFIC & CUTLER, INC.	19758	04/17/2017	1702189	ON-CALL RIGHT-OF-WAY CONSULTANT SERVICES	\$1,758.75
Remit to: LONG BEACH, CA					<b>FYTD:</b> \$11,386.25
OXENDINE, JOANNA	231235	04/24/2017	R17-107431	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: YUCAIPA, CA					<b>FYTD:</b> \$75.00
PACIFIC ALARM SERVICE, INC	19759	04/17/2017	R 128529	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-APR17	\$244.00
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$2,440.00
PACIFIC SMILE DENTAL CLINIC	231104	04/10/2017	BL#28321-YR2017	REFUND OF OVERPAYMENT FOR BL#28321	\$89.45
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$89.45
PAINTING BY ZEB BODE	19760	04/17/2017	04112017	PAINTING OF SENIOR CENTER WALLS & SIGNS	\$700.00
Remit to: NORCO, CA					<b>FYTD:</b> \$49,034.00
PARKER, CHRISTINE	231105	04/10/2017	R17-107342	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: COSTA MESA, CA					<b>FYTD:</b> \$75.00



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PAW PERFECTION PET GROOMING	19663	04/03/2017	469760	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$210.00
		04/03/2017	469758	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		04/03/2017	469759	GROOMING SERVICES FOR MV ANIMAL SHELTER	
	19761	04/17/2017	469761	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$260.00
		04/17/2017	469762	GROOMING SERVICES FOR MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,043.00</b>
PAWSON, JENNIFER	231236	04/24/2017	R17-105808	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$95.00</b>
PEDLEY SQUARE VETERINARY CLINIC	19664	04/03/2017	FEB-2017	VETERINARY SERVICES-MV ANIMAL SHELTER	\$10,619.17
Remit to: RIVERSIDE, CA					<b>FYTD: \$124,808.45</b>
PENCO ENGINEERING CO.	231142	04/17/2017	20876	HEACOCK ST. IMPROVEMENTS/IRIS TO GENTIAN-PROFESSIONAL SERVICES	\$8,281.89
		04/17/2017	20965	HEACOCK ST. IMPROVEMENTS/IRIS TO GENTIAN-PROFESSIONAL SERVICES	
Remit to: IRVINE, CA					<b>FYTD: \$84,281.89</b>
PERCEPTIVE ENTERPRISES, INC.	19807	04/24/2017	MVL-30	PROFESSIONAL DISADVANTAGED BUSINESS ENTERPRISE-CONSULTANT SERVICES	\$4,440.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$25,200.00</b>
PERMA	19762	04/17/2017	3/30/17 INV	REIMBURSEMENT OF LIABILITY CLAIM PAYMENTS-MV1617 & MV1665	\$6,270.75
Remit to: PALM DESERT, CA					<b>FYTD: \$505,533.89</b>
PETTY CASH - FINANCE	231162	04/17/2017	MAR 2017	PETTY CASH FUND REPLENISHMENT	\$486.89
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,154.29</b>





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PRESCOTT, BREANNA	231106	04/10/2017	1429249	TOWNGATE COMM. CTR. RENTAL REFUND	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
PRESS ENTERPRISE/FREEDOM COMMUNICATIONS, INC	231072	04/10/2017	0010923619	LEGAL ADVERTISING FOR ORDINANCE NO. 921	\$145.80
		04/10/2017	0010923624	LEGAL ADVERTISING FOR ORDINANCE NO. 922	
	231143	04/17/2017	ORDER 0010914633	LEGAL ADVERTISING FOR ORDINANCE NO. 920	\$585.00
		04/17/2017	ORDER 0010914621	LEGAL ADVERTISING FOR ORDINANCE NO. 921-1ST READING	
		04/17/2017	ORDER 0010914639	LEGAL ADVERTISING FOR ORDINANCE NO. 919	
	231200	04/24/2017	0010930872	ADVERTISING FOR NOTICE OF NOMINEES (ENGLISH)	\$210.60
		04/24/2017	0010930878	ADVERTISING FOR NOTICE OF NOMINEES (SPANISH)	
		04/24/2017	0010930869	LEGAL ADVERTISING FOR ORDINANCE NO. 922	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$941.40
PRETZELMAKER	231051	04/03/2017	BL#22776-YR2017	REFUND OF OVERPAYMENT FOR BL#22776	\$78.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$78.88
PROFESSIONAL COMMUNICATIONS NETWORK PCN	231013	04/03/2017	152910380	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$536.06
	231144	04/17/2017	153000376	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$533.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,817.04



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PRUDENTIAL OVERALL SUPPLY	19665	04/03/2017	22390358	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$165.82
		04/03/2017	22396311	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		04/03/2017	22389604	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		04/03/2017	22393542	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/03/2017	22396922	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/03/2017	22392948	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	



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PRUDENTIAL OVERALL SUPPLY	19763	04/17/2017	22399659	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	\$1,066.74
		04/17/2017	22403013	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/17/2017	22396321	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		04/17/2017	22396322	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/17/2017	22396319	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/17/2017	22399664	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/17/2017	22396312	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		04/17/2017	22399661	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/17/2017	22396317	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/17/2017	22403009	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		04/17/2017	22396320	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/17/2017	22403010	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/17/2017	22403011	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/17/2017	22403012	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		04/17/2017	22403008	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/17/2017	22396318	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		04/17/2017	22399660	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/17/2017	22399669	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/17/2017	22403007	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/17/2017	22399665	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		04/17/2017	22399666	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/17/2017	22392954	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/17/2017	22403006	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/17/2017	22396314	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/17/2017	22403003	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	



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PRUDENTIAL OVERALL SUPPLY		04/17/2017	22403004	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/17/2017	22403005	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/17/2017	22399667	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/17/2017	22392958	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		04/17/2017	22392949	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		04/17/2017	22396313	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/17/2017	22399668	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$14,711.43
PRUITT, CHERYL	19666	04/03/2017	MAR-2017	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$106.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$576.00
PSOMAS	19667	04/03/2017	128270	SURVEYING SERVICES-KITCHING ST. SUBSTATION & SWITCHYARD PROJECT	\$7,765.00
	19705	04/10/2017	128154	ALESSANDRO BLVD./ELSWORTH ST.-CONSTRUCTION SUPPORT	\$7,367.00
		04/10/2017	126829	ALESSANDRO BLVD./ELSWORTH ST.-CONSTRUCTION SUPPORT	
		04/10/2017	126372	ALESSANDRO BLVD./ELSWORTH ST.-CONSTRUCTION SUPPORT	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$60,054.90
PURCELL, JESSICA	231107	04/10/2017	R17-106056	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$95.00
PW ENHANCEMENT CENTER	19715	04/11/2017	10/OCT-2016	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT	\$6,755.72
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$70,303.42



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QUALLS, JUANONANSKI	231108	04/10/2017	1428570	SUNNYMEAD PARK FIELD RENTAL REFUND	\$39.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39.60
RACEWAY NISSAN	231175	04/17/2017	BL#27712-YR2017	REFUND OF OVERPAYMENT FOR BL#27712	\$2,140.44
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,140.44
RAMOS, ROBERTO	19808	04/24/2017	APR-2017	INSTRUCTOR SERVICES-SPANISH, KINDER KARATE, TAE KWON DO, ETC.	\$1,396.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,594.85
RANCHITO TACO AL CARBON 2	231109	04/10/2017	BL#27963-YR2017	REFUND OF OVERPAYMENT FOR BL#27963	\$263.87
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$263.87
RANCHO BELAGO DANCE COMPANY	19809	04/24/2017	APR-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$264.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,076.00
RASSO, PRISCILLA	231216	04/24/2017	4/26-4/28/17	TRAVEL PER DIEM-CALIF. MUNICIPAL RATES GROUP SPRING CONFERENCE	\$160.00
Remit to: CORONA, CA					<u>FYTD:</u> \$160.00
REGALADO, BLANCA E	19668	04/03/2017	MAR-2017	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$339.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,963.61
RELIABLE ROOFING	231110	04/10/2017	BL#14371-YR2017	REFUND OF OVERPAYMENT FOR BL#14371	\$80.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$80.00



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	19669	04/03/2017	12074057	LINENS RENTAL FOR CRC BALLROOM	\$44.00
		04/03/2017	12069135	LINENS RENTAL FOR CRC BALLROOM	
	19764	04/17/2017	S616605	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$38.42
		04/17/2017	12078978	LINENS RENTAL FOR CRC BALLROOM	
	19810	04/24/2017	12088817	LINENS RENTAL FOR CRC BALLROOM	\$43.50
		04/24/2017	12083288	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,985.90
RICHARDS, SHERRI	231237	04/24/2017	1431942	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RIGHTWAY SITE SERVICES, INC.	231145	04/17/2017	174973	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$910.27
		04/17/2017	174974	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		04/17/2017	175211	PORTABLE RESTROOMS RENTAL-M&O @ CITY YARD	
		04/17/2017	174199	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	
		04/17/2017	174972	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$9,424.23
RIVERA LSE, CARLOS	231176	04/17/2017	MVA020003269	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
	231177	04/17/2017	MVA020004449	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.00



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RIVERSIDE AREA RAPE CRISIS CENTER	231146	04/17/2017	DEC2016-06	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,628.69
		04/17/2017	NOV2016-05	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
	231201	04/24/2017	JAN2017-07	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$766.23
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$8,899.49
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	231148	04/17/2017	IT0000000618	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-FEB17	\$13.65
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$159.25
RIVERSIDE COUNTY OFFICE OF EDUCATION	231202	04/24/2017	2017 / 2079	REGISTRATION FEES FOR 3-STAFF MEMBERS ATTENDING WORKSHOP ON 2/16/17	\$300.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$917.00
RIVERSIDE COUNTY PROBATION	231111	04/10/2017	1426461	CONFERENCE & REC. CTR. RENTAL REFUND	\$130.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$130.50
RIVERSIDE MEDICAL CLINIC	19766	04/17/2017	4/3/17 STMT.	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$5,062.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$17,124.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	19767	04/17/2017	1054	SART EXAMS BILLING FOR PD/JUL-DEC 2016	\$17,100.00
		04/17/2017	1081	SART EXAMS BILLING FOR PD-FEB17	
		04/17/2017	1068	SART EXAMS BILLING FOR PD-JAN17	
	231121	04/10/2017	1090	SART EXAMS BILLING FOR PD-MAR17	\$2,700.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$19,800.00



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RODRIGUEZ, MARIA	231238	04/24/2017	1431918 1431919	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$200.00
ROMERO'S FOOD PRODUCTS, INC	231052	04/03/2017	BL#05768-YR2017	REFUND OF OVERPAYMENT FOR BL#05768	\$323.36
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$323.36
ROSS, DONALD	231239	04/24/2017	R17-108083	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RSG, INC	19670	04/03/2017	I002248	FINANCIAL AUDIT SVCS-AFFORDABLE MULTI-FAMILY HOUSING	\$4,340.00
		04/03/2017	I002239	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SVCS.-FEB17	
	19768	04/17/2017	I002329	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SVCS-MAR17	\$8,793.75
		04/17/2017	I002334	FINANCIAL AUDIT SERVICES-AFFORDABLE MULTI-FAMILY HOUSING	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$49,986.24
S & R BEAUTY SALON	231112	04/10/2017	BL#05839-YR2017	REFUND OF OVERPAYMENT FOR BL#05839	\$68.71
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.71
SAFEWAY SIGN CO.	19671	04/03/2017	9703	TRAFFIC SIGNS & HARDWARE	\$2,232.29
		04/03/2017	9694	TRAFFIC SIGNS & HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$48,901.15
SAGE COLLEGE	231113	04/10/2017	BL#11985-YR2017	REFUND OF OVERPAYMENT FOR BL#11985	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00





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SANCHEZ, JASMINE	231053	04/03/2017	1428263	REFUND-PEE WEE JUNIOR FLAG FOOTBALL CLASS	\$47.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.60
SANDOVAL, SOCORRO	19672	04/03/2017	SPRING 2017	TUITION REIMBURSEMENT	\$1,317.60
Remit to: MENIFEE, CA					<u>FYTD:</u> \$1,317.60
SARRAF, LOUISA	231054	04/03/2017	1427207	TOWNGATE MEMORIAL PARK RENTAL REFUND	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
SCHIEFELBEIN, LORI C.	231014	04/03/2017	MAR 2017	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$866.25
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$10,078.75
SCOTT FAZEKAS & ASSOCIATES, INC	231203	04/24/2017	19414	PLAN CHECK SERVICES FOR BLDG. & SAFETY-FEB17	\$2,988.40
Remit to: IRVINE, CA					<u>FYTD:</u> \$46,734.18
SECURITY DESIGN CONCEPTS, INC	231204	04/24/2017	17022	CRIME PREVENTION THROUGH ENVIRONMENTAL DESIGN TRAINING FOR CITY STAFF	\$3,000.00
Remit to: WADDELL, AZ					<u>FYTD:</u> \$3,000.00
SHERIFF'S SPECIAL EVENTS	231015	04/03/2017	4/12/17 EVENT	ANNUAL DEPT. AWARD CEREMONY TICKET FOR COUNCILMEMBER MARQUEZ	\$30.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30.00
SKECHERS	231114	04/10/2017	MVU 7013669-02	PBI SOLAR INCENTIVE REBATE	\$6,454.38
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$50,723.55



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SKY PUBLISHING	19673	04/03/2017	17-2_018	FULL PAGE ADVERTISEMENT FOR PUBLIC SAFETY EXPO/MAR 16-18 ISSUE	\$2,980.00
		04/03/2017	17_1_114	FULL PAGE ADVERTISEMENT FOR PUBLIC SAFETY EXPO/JAN19-21 ISSUE	
	19812	04/24/2017	17-3_032	FULL-PAGE AD FOR FLOOD PLAIN MGMT PUBLIC SVC MESSAGE	\$1,490.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36,939.23
SKY TRAILS MOBILE VILLAGE	19769	04/17/2017	3-1-17	UUT REFUND FOR MARCH 2017	\$13.45
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$136.28
SMART ENERGY SOLAR, INC	231115	04/10/2017	BL#23468-YR2017	REFUND OF OVERPAYMENT FOR BL#23468	\$95.13
Remit to: CORONA, CA					<u>FYTD:</u> \$95.13
SOBERANO, ROSHANDA	231178	04/17/2017	04102017	REFUND-OVERPAYMENT FOR TIME FOR TOTS CLASS (BANKCARD CHARGEBACK REVERSAL)	\$158.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$158.00
SOCO GROUP, INC	19813	04/24/2017	0367128-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$16,461.64
		04/24/2017	0369331-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2017	0373591-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2017	0372385-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2017	0368027-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2017	0371425-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2017	0370131-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$192,398.25



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SOFTWARE ONE, INC / FORMERLY COMPUCOM	19674	04/03/2017	US-PSI-563967	ADOBE SOFTWARE ANNUAL SUBSCRIPTION LICENSING	\$9,012.72
	19770	04/17/2017	US-PSI-568539	SAP CRYSTAL REPORTS LICENSES (5) FOR APPS/GIS	\$1,985.85
Remit to: WAUKESHA, WI					<b>FYTD:</b> \$10,998.57
SOLAR CITY CORPORATION	231240	04/24/2017	CK#216827	REISSUE UNCLAIMED CHECK-REFUND-DUPLICATE PAYMENT FOR BL#20338	\$508.08
Remit to: LAS VEGAS, NV					<b>FYTD:</b> \$508.08
SOSA, HUGO	19675	04/03/2017	MAR-2017	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$388.80
Remit to: FONTANA, CA					<b>FYTD:</b> \$3,175.20
SOUTH COAST AIR QUALITY MGMT DISTRICT	231016	04/03/2017	3068167	ANNUAL RENEWAL FEES-DIESEL GENERATOR AT FIRE STATION #6	\$479.21
	231149	04/03/2017	3071054	EMISSIONS FEES INVOICE-FIRE STATION #6 GENERATOR	
		04/17/2017	3077929	ANNUAL RENEWAL FEES-GENERATOR AT FIRE STATION #58	\$479.21
		04/17/2017	3080093	EMISSIONS FEES INVOICE-FIRE STATION #58 GENERATOR	
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$6,772.81
SOUTHERN CALIFORNIA EDISON 1	231017	04/03/2017	FEB-17 4/3/17	ELECTRICITY CHARGES	\$2,253.50
		04/03/2017	MAR-17 4/3/17	ELECTRICITY CHARGES	
	231074	04/10/2017	MAR-17 4/10/17	ELECTRICITY CHARGES	\$7,324.05
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$2,702,051.08
SOUTHERN CALIFORNIA GAS CO.	231152	04/17/2017	MAR-2017	GAS CHARGES	\$5,853.90
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$62,068.55



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SOUTHSTAR ENGINEERING & CONSULTING, INC.	231206	04/24/2017	MoVal-4	SPANISH TRANSLATION SERVICES-SD LMD ZONE 04 LETTER	\$297.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$467.50
SPARKLETTS	19771	04/17/2017	10050036 040217	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	\$4.50
Remit to: DALLAS, TX					<u>FYTD:</u> \$429.91
SPRINT	19706	04/10/2017	634235346-079	CELLULAR PHONE SERVICE-PD SET UNIT	\$57.26
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$605.66
ST. FRANCIS ELECTRIC, LLC	231019	04/03/2017	16050402	RETENTION INVOICE-CITYWIDE PEDESTRIAN COUNTDOWN HEADS/ADA PUSH BUTTON PROJECT	\$7,514.92
Remit to: SAN LEANDRO, CA					<u>FYTD:</u> \$150,298.42
STANDARD INSURANCE CO	231020	04/03/2017	170401	SUPPLEMENTAL INSURANCE	\$1,136.60
Remit to: PORTLAND, OR					<u>FYTD:</u> \$10,645.91



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	19772	04/17/2017	14363283	ALARM SYSTEM MONITORING-FIRE STATION #99/APR17	\$1,962.98
		04/17/2017	14356396	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/APR-JUN17	
		04/17/2017	14353129	ALARM SYSTEM MONITORING-EOC/APR17	
		04/17/2017	14358760	ALARM SYSTEM MONITORING-EMPLOYMENT RESOURCE CENTER/APR17	
		04/17/2017	14371134	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO OFFICE FIRE ALARM/APR-JUN17	
		04/17/2017	14360016	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/APR-JUN17	
		04/17/2017	14364779	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE SCHOOL-THINK/APR-JUN17	
		04/17/2017	14359372	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/APR-JUN17	
		04/17/2017	14367739	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CENTER/APR-JUN17	
	19814	04/24/2017	14343901	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/APR	\$186.17
Remit to: PALATINE, IL					<b>FYTD: \$34,430.87</b>
STATE BOARD OF EQUALIZATION	231207	04/24/2017	1ST QTR 2017	ELECTRICAL ENERGY SURCHARGE RETURN-ACCOUNT #31-000177/JAN-MAR 2017	\$12,577.94
Remit to: SACRAMENTO, CA					<b>FYTD: \$54,422.73</b>
STATE BOARD OF EQUALIZATION 1	19875	04/28/2017	1ST QTR 2017	SALES & USE TAX REPORT FOR THE QTR ENDING 3/31/17	\$4,370.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$76,436.00</b>
STATE CONTROLLER'S OFFICE	231075	04/10/2017	FAUD-00000789	ANNUAL STREET REPORT-FY 2015/16	\$2,470.47
Remit to: SACRAMENTO, CA					<b>FYTD: \$247,149.47</b>



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STATE OF CALIFORNIA DEPT. OF JUSTICE	231076	04/10/2017	219026	LIVE SCAN FINGERPRINTING APPS FOR PD-FEB17	\$2,150.00
	231077	04/10/2017	223084	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB 2017	\$280.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$38,129.00</b>
STATE WATER RESOURCES CONTROL BOARD	231153	04/17/2017	484200	HEACOCK ST./IRIS AVE. TO GENTIAN - SWRCB PERMIT FEES	\$718.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$1,731.00</b>
STEWART, VAL	231179	04/17/2017	1428227	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$300.00</b>
STICE COMPANY, INC	231116	04/10/2017	BL#10239-YR2017	REFUND OF OVERPAYMENT FOR BL#10239	\$67.73
Remit to: IRVINE, CA					<b>FYTD: \$67.73</b>
STRADLING, YOCCA, CARLSON & RAUTH	19815	04/24/2017	321948-0032	LEGAL SERVICES-22899 ALLIES & NSP/HOUSING AUTHORITY MATTERS	\$1,683.00
		04/24/2017	321955-0002	LEGAL SERVICES-DAY ST. & ALESSANDRO BLVD.-FEB17	
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$25,988.09</b>
STRINGER, JIAHVONNA B	231180	04/17/2017	RCT#2092	LOST BOOK FEES REFUND	\$3.99
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3.99</b>
SUNNYMEAD ANIMAL HOSPITAL	231078	04/10/2017	12716	VETERINARY SERVICES FOR MV POLICE K-9	\$222.40
		04/10/2017	12657	VETERINARY SERVICES FOR MV POLICE K-9	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$780.54</b>
SUNTIME ENERGY	231117	04/10/2017	BL#28574-YR2017	REFUND OF OVERPAYMENT FOR BL#28574	\$79.51
Remit to: VAN NUYS, CA					<b>FYTD: \$79.51</b>



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TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	19676	04/03/2017	3/22/17 INV	MEET THE CONSULTANTS FORUM 4/27/17 LUNCHEON SPONSORSHIP	\$6,000.00
		04/03/2017	3/6/17 INV	TRADESHOW MATERIALS DISPLAY INVOICE	
Remit to: GRANITE BAY, CA					<u>FYTD:</u> \$6,000.00
TEMP POWER SYSTEMS	231055	04/03/2017	BL#06576-YR2017	REFUND OF OVERPAYMENT FOR BL#06576	\$70.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$70.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	19773	04/17/2017	97066	FLEX AND COBRA ADMIN FEES-MAR17	\$1,376.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$458,277.81
THE BARBERS	231056	04/03/2017	BL#00719-YR2017	REFUND OF OVERPAYMENT FOR BL#00719	\$62.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$62.00
THE SMOG SHOP	231057	04/03/2017	BL#21353-YR2017	REFUND OF OVERPAYMENT FOR BL#21353	\$104.37
	231058	04/03/2017	BL#23058-YR2017	REFUND OF OVERPAYMENT FOR BL#23058	\$80.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$185.17
THERMAL COMBUSTION INNOVATORS	231021	04/03/2017	171710	HAZARDOUS MATERIAL PICK -UP SERVICES AT ANIMAL SHELTER-FEB17	\$101.75
Remit to: COLTON, CA					<u>FYTD:</u> \$930.36



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THOMPSON COBURN LLP	19677	04/03/2017	3220987	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-FEB17	\$1,391.81
		04/03/2017	3216299	LEGAL SERVICES-MVU/NERC COMPLIANCE-JAN17	
		04/03/2017	3216301	LEGAL SERVICES-MVU/INTERCONNECTION ISSUES-JAN17	
		04/03/2017	3216305	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-JAN17	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$1,687.10
TOTALPLAN BUSINESS INTERIORS, INC	231022	04/03/2017	079386	TASK CHAIRS FOR FIRE STATION #2	\$786.58
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$786.58
TRANSOFT SOLUTIONS, INC.	231154	04/17/2017	127513	AUTOTURN SL MAP RENEWAL FOR LIC 25714	\$770.00
Remit to: RICHMOND, BC					<u>FYTD:</u> \$770.00
TRICHE, TARA	19775	04/17/2017	APR-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,975.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,676.80
TUKES, JOSHUA	19678	04/03/2017	MAR-2017	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$184.80
	19816	04/24/2017	APR-2017	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$158.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,539.00
TWINING LABORATORIES OF SO. CALIFORNIA	19709	04/10/2017	65105	GEOTECHNICAL SERVICES (DESIGN PHASE)-KITCHING SUBSTATION PROJECT	\$320.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$9,010.00





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ULTRASERV AUTOMATED SERVICES, LLC	231023	04/03/2017	001783	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$1,071.63
		04/03/2017	001983	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		04/03/2017	001891	COFFEE SERVICE SUPPLIES-ANNEX 1	
		04/03/2017	002143	COFFEE SERVICE SUPPLIES-CITY YARD	
		04/03/2017	001897	COFFEE SERVICE SUPPLIES-CITY YARD	
		04/03/2017	001778	COFFEE SERVICE SUPPLIES-CITY YARD	
		04/03/2017	001896	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
	231157	04/17/2017	002148	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$746.30
	04/17/2017	002145	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
	04/17/2017	001774	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
Remit to: COSTA MESA, CA					<b>FYTD:</b> \$17,707.32
UNION BANK OF CALIFORNIA 1	231208	04/24/2017	1032441	INVESTMENT CUSTODIAL SERVICES-MAR17	\$366.67
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,631.70
UNITED ROTARY BRUSH CORP	19776	04/17/2017	294851	STREET SWEEPER BRUSH KITS/RECONDITIONING AND ACCESSORIES	\$3,262.59
		04/17/2017	295076	STREET SWEEPER BRUSH KITS/RECONDITIONING	
		04/17/2017	294961	STREET SWEEPER BRUSH KITS/RECONDITIONING AND ACCESSORIES	
Remit to: KANSAS CITY, MO					<b>FYTD:</b> \$26,763.55
UNITED SITE SERVICES OF CA, INC.	19680	04/03/2017	114-5112825	FENCE RENTAL AT ANIMAL SHELTER 3/16-4/12/17	\$106.40
Remit to: PHOENIX, AZ					<b>FYTD:</b> \$2,200.05



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UNITED STATES VETERANS INITIATIVE	231159	04/17/2017	1/OCT-2016	CDBG SUBGRANTEE PAYMENT-HOMELESS VETERANS EMERG. SHELTER PROGRAM	\$2,226.61
		04/17/2017	2/NOV-2016	CDBG SUBGRANTEE PAYMENT-HOMELESS VETERANS EMERG. SHELTER PROGRAM	
		04/17/2017	4/JAN-2017	CDBG SUBGRANTEE PAYMENT-HOMELESS VETERANS EMERG. SHELTER PROGRAM	
		04/17/2017	3/DEC-2016	CDBG SUBGRANTEE PAYMENT-HOMELESS VETERANS EMERG. SHELTER PROGRAM	
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$4,226.61
UNIVAR USA, INC	231209	04/24/2017	RV603584	FERTILIZER & AG CHEMICALS FOR PARKS/CFD #1	\$3,969.51
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,174.71
UNLIMITED R US	231118	04/10/2017	BL#28587-YR2017	REFUND OF OVERPAYMENT FOR BL#28587	\$78.71
	231181	04/17/2017	BL#30932-YR2017	REFUND OF OVERPAYMENT FOR BL#30932	\$108.61
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$187.32
URRUTIA, DIALENA	19681	04/03/2017	MAR-2017	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$135.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,137.00
V M B FIRE PROTECTION CO	231182	04/17/2017	BL#15261-YR2017	REFUND OF OVERPAYMENT FOR BL#15261	\$165.97
Remit to: ONTARIO, CA					<u>FYTD:</u> \$165.97



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VACATE TERMITE & PEST ELIMINATION COMPANY	19682	04/03/2017	71493	PEST CONTROL SERVICE-SENIOR CENTER	\$1,115.00
		04/03/2017	71495	PEST CONTROL SERVICE-FIRE STATION #91	
		04/03/2017	71475	PEST CONTROL SERVICE-FIRE STATION #99	
		04/03/2017	71477	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		04/03/2017	71488	PEST CONTROL SERVICE-FIRE STATION #6	
		04/03/2017	71489	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		04/03/2017	71490	PEST CONTROL SERVICE-LIBRARY	
		04/03/2017	71492	PEST CONTROL SERVICE-FIRE STATION #58	
		04/03/2017	71776	PEST CONTROL SERVICE-ANNEX 1	
		04/03/2017	71765	PEST CONTROL SERVICE-CITY HALL	
		04/03/2017	71780	PEST CONTROL SERVICE-TRANSP. TRAILER	
		04/03/2017	71777	PEST CONTROL SERVICE-ANIMAL SHELTER	
		04/03/2017	71772	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		04/03/2017	71766	PEST CONTROL SERVICE-EOC	
		04/03/2017	71764	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		04/03/2017	71761	PEST CONTROL SERVICE-CITY YARD	
		04/03/2017	71759	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		04/03/2017	71494	PEST CONTROL SERVICE-FIRE STATION #2	
		04/03/2017	71760	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		04/03/2017	71474	PEST CONTROL SERVICE-FIRE STATION #48	
		04/03/2017	71476	PEST CONTROL SERVICE-FIRE STATION #65	
		04/03/2017	71779	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	



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VACATE TERMITE & PEST ELIMINATION COMPANY	19777	04/17/2017	71768	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	\$2,287.50
		04/17/2017	71445	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		04/17/2017	72477	PEST CONTROL SERVICE-MORRISON PARK RESTROOM	
		04/17/2017	72091	RODENT CONTROL SERVICES-CELEBRATION PARK	
		04/17/2017	72093	RODENT CONTROL SERVICES-MORRISON PARK	
		04/17/2017	72478	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		04/17/2017	71451	RODENT CONTROL SERVICES-CELEBRATION PARK	
		04/17/2017	71448	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		04/17/2017	72472	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		04/17/2017	71449	RODENT CONTROL SERVICES-EL POTRERO PARK	
		04/17/2017	72090	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		04/17/2017	71617	RODENT CONTROL SERVICES-MORRISON PARK	
		04/17/2017	71450	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		04/17/2017	71453	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		04/17/2017	72083	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		04/17/2017	72084	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		04/17/2017	72085	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		04/17/2017	72086	RODENT CONTROL SERVICES-SHADOW MTN. PARK	
		04/17/2017	72087	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		04/17/2017	71444	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		04/17/2017	72089	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		04/17/2017	71767	PEST CONTROL SERVICE-MORRISON PARK RESTROOM	
		04/17/2017	71763	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		04/17/2017	71762	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		04/17/2017	71446	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		04/17/2017	71454	RODENT CONTROL SERVICES-ELECTRIC UTILITY SUBSTATION	
		04/17/2017	72473	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	



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VACATE TERMITE & PEST ELIMINATION COMPANY		04/17/2017	71447	RODENT CONTROL SERVICES-SHADOW MTN. PARK	
		04/17/2017	72088	RODENT CONTROL SERVICES-EL POTRERO PARK	
	19818	04/24/2017	72094	RODENT CONTROL SERVICES-ELECTRIC UTILITY SUBSTATION	\$97.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$22,402.50
VALLEY PARTY EQUIPMENT RENTALS	231119	04/10/2017	BL#06930-YR2017	REFUND OF OVERPAYMENT FOR BL#06930	\$146.69
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$146.69
VALLEY WIDE TOWING, LLC	19710	04/10/2017	3438	EVIDENCE TOWING FOR PD	\$463.50
		04/10/2017	3439	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,319.50
VERDUGO, JAMES	231027	04/03/2017	4/11-4/12/17	TRAVEL PER DIEM-DSA ACADEMY TRAINING CLASSES	\$96.00
	231163	04/17/2017	4/23-4/28/17	TRAVEL PER DIEM-CALBO BUILDING OFFICIALS LEADERSHIP ACADEMY	\$288.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$384.00
VERIZON WIRELESS	231079	04/10/2017	9781930681	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$98.82
Remit to: DALLAS, TX					<b>FYTD:</b> \$894.42
VILLALOBOS, KHRYSTYNE	231080	04/10/2017	MAR. 2017	TUITION REIMBURSEMENT-WVC CONFERENCE/CLINICAL DIAGNOSTIC COURSE	\$640.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$820.00
VISION SERVICE PLAN	19683	04/03/2017	170401	EMPLOYEE VISION INSURANCE	\$4,029.18
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$41,163.97



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VOICES FOR CHILDREN	231210	04/24/2017	8 (FEB)	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	\$3,404.01
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$14,025.63
VOYAGER FLEET SYSTEM, INC.	19779	04/17/2017	869336602708-AS	FUEL CARD CHARGES-ANIMAL SERVICES	\$1,159.88
		04/17/2017	869336602708-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$40,777.48



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VULCAN MATERIALS CO, INC.	19780	04/17/2017	71372780	ASPHALTIC MATERIALS	\$9,077.34
		04/17/2017	150213	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		04/17/2017	71381530	ASPHALTIC MATERIALS	
		04/17/2017	71378788	ASPHALTIC MATERIALS	
		04/17/2017	71378787	ASPHALTIC MATERIALS	
		04/17/2017	71378786	ASPHALTIC MATERIALS	
		04/17/2017	71376194	ASPHALTIC MATERIALS	
		04/17/2017	71385098	ASPHALTIC MATERIALS	
		04/17/2017	71374373	ASPHALTIC MATERIALS	
		04/17/2017	71347951	ASPHALTIC MATERIALS	
		04/17/2017	71339527	ASPHALTIC MATERIALS	
		04/17/2017	71371686	ASPHALTIC MATERIALS	
		04/17/2017	71374374	ASPHALTIC MATERIALS	
		04/17/2017	71351877	ASPHALTIC MATERIALS	
		04/17/2017	71387943	ASPHALTIC MATERIALS	
		04/17/2017	71383007	ASPHALTIC MATERIALS	
		04/17/2017	71356559	ASPHALTIC MATERIALS	
		04/17/2017	71347949	ASPHALTIC MATERIALS	
		04/17/2017	71347950	ASPHALTIC MATERIALS	
		04/17/2017	71369515	ASPHALTIC MATERIALS	
		04/17/2017	71353686	ASPHALTIC MATERIALS	
		04/17/2017	71356560	ASPHALTIC MATERIALS	
		04/17/2017	71369514	ASPHALTIC MATERIALS	
		04/17/2017	71339526	ASPHALTIC MATERIALS	
		04/17/2017	152921	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	



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VULCAN MATERIALS CO, INC.	19819	04/24/2017	71405943	ASPHALTIC MATERIALS	\$1,406.21
		04/24/2017	71400041	ASPHALTIC MATERIALS	
		04/24/2017	71408819	ASPHALTIC MATERIALS	
		04/24/2017	71408820	ASPHALTIC MATERIALS	
		04/24/2017	71411973	ASPHALTIC MATERIALS	
		04/24/2017	71416260	ASPHALTIC MATERIALS	
		04/24/2017	71416261	ASPHALTIC MATERIALS	
		04/24/2017	71395498	ASPHALTIC MATERIALS	
		04/24/2017	71414180	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$52,451.98
WALTERS , JACOB	231241	04/24/2017	R17-105584	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIALTO, CA					<b>FYTD:</b> \$75.00
WANG, ROBERT	231183	04/17/2017	BL#32330-YR2017	REFUND OF OVERPAYMENT FOR BL#32330	\$62.00
Remit to: JURUPA VALLEY, CA					<b>FYTD:</b> \$62.00
WEST COAST ARBORISTS, INC.	19711	04/10/2017	122078	TREE TRIMMING SERVICES-ZONE E-8	\$4,736.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$369,413.00
WESTERN MUNICIPAL WATER DISTRICT	231211	04/24/2017	23821-018257/MR7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$984.21
		04/24/2017	23821-018258/MR7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		04/24/2017	23866-018292/MR7	WATER CHARGES-SKATE PARK	
		04/24/2017	24753-018620/MR7	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<b>FYTD:</b> \$16,711.25





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WESTFIELD LIMITED	231120	04/10/2017	1427598	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: CHATSWORTH, CA					<b>FYTD:</b> \$200.00
WILLDAN ENGINEERING	19820	04/24/2017	00712167	INTERIM CONTRACT PLANNING SERVICES	\$8,024.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$621,523.15
WILLDAN FINANCIAL SERVICES	19685	04/03/2017	010-33874	GRANT SUPPORT SERVICES-PHASE 8027/JAN-FEB 2017	\$14,520.00
	19781	04/17/2017	010-33799	PROFESSIONAL SERVICES-PREPARATION OF BOUNDARY MAPS	\$1,350.00
		04/17/2017	010-34248	PROFESSIONAL SERVICES-PREPARATION OF BOUNDARY MAPS	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$88,367.50
WILLIS, ROBERT H	231081	04/10/2017	121116 / 121516	SPORT OFFICIATING SERVICES-SOFTBALL	\$483.00
		04/10/2017	020217 / 020917	SPORT OFFICIATING SERVICES-SOFTBALL	
		04/10/2017	030917-032617	SPORT OFFICIATING SERVICES-SOFTBALL	
		04/10/2017	012917	SPORT OFFICIATING SERVICES-SOFTBALL	
	231164	04/17/2017	033017	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
		04/17/2017	040217	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<b>FYTD:</b> \$2,121.00
WIRZ & COMPANY	19686	04/03/2017	91143	PRINTING & MAILING SERVICES FOR ZONE 04 SERVICE REDUCTION LETTERS	\$831.00
Remit to: COLTON, CA					<b>FYTD:</b> \$831.00
XEROX CAPITAL SERVICES, LLC	19782	04/17/2017	088455726	COPIER LEASE-GRAPHICS-FEB & MAR 2017	\$786.88
Remit to: PASADENA, CA					<b>FYTD:</b> \$23,659.20
XEROX FINANCIAL SERVICES LLC	19783	04/17/2017	776156	COLOR COPIER LEASE-ECONOMIC DEVELOPMENT DEPT. 3/15-4/14/17	\$782.80
Remit to: DALLAS, TX					<b>FYTD:</b> \$7,986.04



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ZAPATA , TINA	231060	04/03/2017	R17-105486	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$761,592.76</b>
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<b>GRAND TOTAL</b>	<b>\$12,642,384.64</b>
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