



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

M E M O R A N D U M

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: January 25, 2018
Subject: Payment Register for December 2017

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 12/1/2017 through 12/31/2017

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	21451	12/27/2017	INV-ACC35743	LEGISLATIVE MANAGEMENT ANNUAL SUBSCRIPTION 12/1/17-11/30/18	\$57,771.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$103,763.23
COUNTY OF RIVERSIDE SHERIFF	21369	12/11/2017	SH0000031729	CONTRACT LAW ENFORCEMENT BILLING #3 (8/17-9/13/17)	\$2,784,743.09
	21457	12/27/2017	SH0000031914	CONTRACT LAW ENFORCEMENT BILLING #4 (9/14-10/11/17)	\$2,737,805.23
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,585,557.09
DUKE REALTY CORPORATION	232997	12/27/2017	R403055	REFUND DEPOSIT-IRIS AVE LANDSCAPE MEDIAN IN-LIEU FEES	\$103,293.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$103,293.00
EASTERN MUNICIPAL WATER DISTRICT	232825	12/04/2017	NOV-17 12/4/17	WATER CHARGES	\$46,350.96
	232927	12/18/2017	NOV-17 12/18/17	WATER CHARGES	\$47,913.64
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,204,963.71
EXELON GENERATION COMPANY, LLC	21379	12/11/2017	MVEU-00054A	POWER PURCHASE 11/1-11/30/17	\$677,365.77
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$4,661,227.69
FIRST INDUSTRIAL, L.P.	232907	12/11/2017	11302017	REFUND-PLANNING DEPOSITS	\$44,275.65
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$44,275.65
HIGH COUNTRY LINE CONSTRUCTION, INC.	21420	12/18/2017	483279	KITCHING SUBSTATION AND SWITCHYARD-PAY ESTIMATE #8	\$646,427.58
Remit to: HENDERSON, CO					<u>FYTD:</u> \$2,206,644.79



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HITACHI VANTARA CORPORATION	21470	12/27/2017	7256468	CITYWIDE CAMERA SYSTEM-STORAGE UPGRADE	\$93,272.18
		12/27/2017	7256464	CITYWIDE CAMERA SYSTEM-STORAGE UPGRADE	
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$380,810.89
HOT LINE CONSTRUCTION, INC	21422	12/18/2017	80533	KITCHING SUBSTATION CIRCUITS #2-8 - PAY APPLICATION #7	\$71,714.88
Remit to: IRVING, TX					<u>FYTD:</u> \$1,885,322.40
INLAND LIGHTING SUPPLIES	232881	12/11/2017	215244	PERMANENT LIGHTING FOR THE "M" ON BOX SPRINGS MOUNTAIN	\$41,312.48
		12/11/2017	215244A	PERMANENT LIGHTING FOR THE "M" ON BOX SPRINGS MOUNTAIN	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$41,312.48
KOA CORPORATION	232829	12/04/2017	JB44056x5	AQUEDUCT MULTI-USE TRAIL SYSTEM-CONSULTANT SERVICES	\$84,831.42
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$84,831.42
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	232882	12/11/2017	8755	TMDL (TOTAL MAXIMUM DAILY LOAD) TASK FORCE STAKEHOLDER CONTRIBUTIONS FY2017/18	\$74,122.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$74,122.00
LIBRARY SYSTEMS & SERVICES, LLC	21338	12/04/2017	SI-002704	LIBRARY I.T. SERVICES-NOV17	\$127,363.01
		12/04/2017	SI-002703	LIBRARY CONTRACTUAL SERVICES & MATERIALS-NOV17	\$127,363.01
	21476	12/27/2017	SI-002831	LIBRARY CONTRACTUAL SERVICES & MATERIALS-DEC17	
		12/27/2017	SI-002832	LIBRARY I.T. SERVICES-DEC17	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,120,406.71



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MARIPOSA LANDSCAPES, INC.	21427	12/18/2017	78832	LANDSCAPE EXTRA WORK-OCT17-SD LMD ZN 02/REPLACE IRRIGATION VALVE	\$32,374.22
		12/18/2017	79170	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-NOV17	
		12/18/2017	79164	LANDSCAPE MAINT.-SENIOR CENTER-NOV17	
		12/18/2017	79152	LANDSCAPE MAINT.-NORTH AQUEDUCT-NOV17	
		12/18/2017	79167	LANDSCAPE MAINT.-CITY HALL-NOV17	
		12/18/2017	78687	LANDSCAPE MAINT.-SD LMD ZN 02-OCT 2017	
		12/18/2017	79168	LANDSCAPE MAINT.-ANNEX 1-NOV17	
		12/18/2017	79169	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-NOV17	
		12/18/2017	79163	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-NOV17	
		12/18/2017	78831	LANDSCAPE EXTRA WORK-OCT17-SD LMD ZN 02/LABOR TO INSTALL PLANTS	
		12/18/2017	79151	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-NOV17	
		12/18/2017	78477	LANDSCAPE EXTRA WORK-SEP17-SD LMD ZN 02/FENCE REPAIR-ACCIDENT	
		12/18/2017	78476	LANDSCAPE EXTRA WORK-SEP17-SD LMD ZN 02/INSTALL 1 RADIO ANTENNA	
		12/18/2017	78833	LANDSCAPE EXTRA WORK-OCT17-SD LMD ZN 02/REPAIR BROKEN WIRES	
		12/18/2017	78834	LANDSCAPE EXTRA WORK-OCT17-SD LMD ZN 02/REPLACE WORN IRRIGATION PART	
		12/18/2017	78835	LANDSCAPE EXTRA WORK-OCT17-SD LMD ZN 02/IRRIGATION REPAIRS	
		12/18/2017	79147	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-NOV17	
		12/18/2017	79148	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-NOV17	
		12/18/2017	79150	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-NOV17	
		12/18/2017	79153	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-NOV17	



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MARIPOSA LANDSCAPES, INC.		12/18/2017	79149	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM ST.-NOV17	
		12/18/2017	79162	LANDSCAPE MAINT.-LIBRARY-NOV17	
		12/18/2017	79166	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-NOV17	
		12/18/2017	79154	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-NOV17	
		12/18/2017	79160	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-NOV17	
		12/18/2017	79156	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DR.-NOV17	
		12/18/2017	79157	LANDSCAPE MAINT.-ANIMAL SHELTER-NOV17	
		12/18/2017	79158	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-NOV17	
		12/18/2017	79159	LANDSCAPE MAINT.-CITY YARD-NOV17	
		12/18/2017	79155	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-NOV17	
Remit to: IRWINDALE, CA					FYTD: \$200,298.54
MERCHANTS LANDSCAPE SERVICES INC	21387	12/11/2017	50772	LANDSCAPE EXTRA WORK-SEP17-SD LMD ZN 03/INSTALL 260 YDS OF MULCH	\$30,899.31
		12/11/2017	50771	LANDSCAPE EXTRA WORK-SEP17-SD LMD ZN 03/INSTALL 580 YDS OF MULCH	
		12/11/2017	50770	IRRIGATION REPAIRS-SD LMD ZN 03 & 04-SEP 2017	
Remit to: MONTEREY PARK, CA					FYTD: \$497,626.79
MORENO VALLEY UTILITY	232831	12/04/2017	DEC-17 12/4/17	ELECTRICITY CHARGES	\$71,822.64
Remit to: HEMET, CA					FYTD: \$551,156.69
O'DUFFY BROS, INC.	21388	12/11/2017	15-2	HUBBARD ST. STORM DRAIN-CONSTRUCTION SVCS	\$236,326.75
Remit to: ROMOLAND, CA					FYTD: \$1,180,590.35



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ONESOURCE DISTRIBUTORS, INC.	21486	12/27/2017	S5543291.012	PURCHASE OF SMART METERS-MV UTILITY	\$41,505.30
Remit to: OCEANSIDE, CA					FYTD: \$459,888.42
RE ASTORIA 2 LLC	21449	12/20/2017	00014	RENEWABLE ENERGY-MV UTILITY-OCT17	\$32,385.55
Remit to: SAN FRANCISCO, CA					FYTD: \$173,161.42
RIVERSIDE HOUSING DEVELOPMENT CORP.	21492	12/27/2017	22899 ALLIES-5	22899 ALLIES PLACE AFFORDABLE HOUSING PROJECT-CONSTRUCTION DRAW #5	\$94,346.94
Remit to: RIVERSIDE, CA					FYTD: \$270,512.94
RS CONSTRUCTION SERVICES	21348	12/04/2017	3	MV MALL LIBRARY BRANCH PROJECT-PROGRESS BILLING	\$87,186.25
Remit to: UPLAND, CA					FYTD: \$190,736.25
SEQUEL CONTRACTORS, INC.	21350	12/04/2017	507-6	HEACOCK ST/IRIS AVE TO GENTIAN AVE-CONSTRUCTION SVCS	\$563,377.99
Remit to: SANTA FE SPRINGS, CA					FYTD: \$1,097,866.64



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SOUTHERN CALIFORNIA EDISON 1	232837	12/04/2017	7500836430	WDAT CHARGES-MVU/GLOBE ST.-OCT17	\$62,092.70
		12/04/2017	7500836436	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-OCT17	
		12/04/2017	7500836428	WDAT CHARGES-MVU/IRIS AVE.-OCT17	
		12/04/2017	7500836432	WDAT CHARGES-MVU/FREDERICK ST.-OCT17	
		12/04/2017	7500836429	WDAT CHARGES-MVU/GRAHAM ST.-OCT17	
		12/04/2017	7500836433	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-OCT17	
		12/04/2017	7500836431	WDAT CHARGES-MVU/NANDINA AVE.-OCT17	
	232942	12/18/2017	NOV-17 12/18/17	ELECTRICITY CHARGES	\$144,405.29
	232988	12/27/2017	NOV-17 12/27/17	ELECTRICITY CHARGES	\$26,028.33
			12/27/2017	707-6081/NOV-17	ELECTRICITY CHARGES
		12/27/2017	587-9520/NOV-17	ELECTRICITY-FERC CHARGES/MVU	
		12/27/2017	DEC-17 12/27/17	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,693,800.90
SOUTHERN CALIFORNIA EDISON 3	232838	12/04/2017	7500834945	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST. SUBSTATION PROJECT	\$242,202.20
	232943	12/18/2017	7500838698	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST. SUBSTATION PROJECT	\$234,909.36
Remit to: ROSEMEAD, CA					FYTD: \$1,651,545.88
SOUTHWEST TRAFFIC SYSTEMS	232839	12/04/2017	4166	10 LIGHT BAR INSTALLATIONS (DODGE RAM VEHICLES)	\$112,302.74
		12/04/2017	4044 (REVISED)	VEHICLE LIGHT BAR SYSTEMS FOR CITY VEHICLES	
Remit to: PHOENIX, AZ					FYTD: \$112,302.74



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STATE WATER RESOURCES CONTROL BOARD	232990	12/27/2017	SW-0144861	NPDES ANNUAL PERMIT FEE FOR PERIOD 10/1/17-9/30/18	\$49,805.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$49,805.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	21354	12/04/2017	201712	RETIREE MEDICAL BENEFIT BILLING-DEC17	\$45,806.91
Remit to: TEMECULA, CA					<u>FYTD:</u> \$269,565.91
THINK TOGETHER, INC	21355	12/04/2017	111-17/18-5	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #5	\$541,225.08
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,712,985.24
U.S. BANK/CALCARDS	21357	12/04/2017	11-27-17	CALCARD ACTIVITY-NOV17	\$218,121.78
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,430,587.36
VILLA CAMILLE LP	232915	12/11/2017	PA14-0042	REFUND-GRADING & EROSION CONTROL SECURITY DEPOSIT	\$41,162.40
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$41,162.40
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	21411	12/11/2017	NOV-2017 TUMF	TUMF FEES COLLECTED 11/1-11/30/17-RESIDENTIAL SINGLE-FAMILY	\$79,857.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,106,101.28
WRCRCA	232894	12/11/2017	NOV-2017 MSHCP	MSHCP FEES COLLECTED NOV17-RESIDENTIAL SINGLE-FAMILY	\$38,589.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,057,469.04
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$10,792,657.64



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ABILITY COUNTS, INC	21310	12/04/2017	ACI113549	LANDSCAPE MAINT-CFD #1-OCT 2017	\$2,065.00
	21450	12/27/2017	ACI113624	LANDSCAPE MAINT-CFD #1-NOV 2017	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$12,390.00
ADLERHORST INTERNATIONAL LLC	21311	12/04/2017	90966	MISC SUPPLIES FOR K-9 ARKAN	\$242.44
		12/04/2017	90958	MISC SUPPLIES FOR K-9 ARKAN	
	21452	12/27/2017	98527	MISC SUPPLIES FOR K-9 OZZI	\$64.65
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,405.88
ADMINSURE	232869	12/11/2017	10708	WORKERS' COMPENSATION CLAIMS ADMINISTRATION-DEC 2017	\$2,175.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$13,050.00
ADVANCED ELECTRIC	232969	12/27/2017	12779	ELECTRICAL REPAIR-JFK PARK	\$1,120.97
		12/27/2017	12806	ELECTRICAL WORK-VETERANS MEMORIAL	
		12/27/2017	12792	ELECTRICAL WORK-CITY HALL	
		12/27/2017	12811	ELECTRICAL REPAIR-FIRE STATION 65	
		12/27/2017	12848	ELECTRICAL REPAIR-BAYSIDE PARK	
		12/27/2017	12849	ELECTRICAL REPAIR-SKATE PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,662.18
AEI-CASC ENGINEERING	21363	12/11/2017	38170	PLAN CHECK SVCS-PWQMP	\$2,543.00
Remit to: COLTON, CA					<u>FYTD:</u> \$14,796.00
AGUILAR-PACHECO, ARACELY	232844	12/04/2017	R17-115408	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
AHMED, YASMINE	232899	12/11/2017	2000006.047	REFUND-YOUTH BASKETBALL LEAGUE	\$135.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$135.20



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AIDOO, PAUL	232950	12/18/2017	R17-113972/973	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ALDI, INC.	232900	12/11/2017	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$11,485.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67,965.39
ALI, SHAKEEL	232901	12/11/2017	2000013.047	REFUND-YOUTH BASKETBALL LEAGUE	\$92.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.00
AMERICAN FORENSIC NURSES	21312	12/04/2017	69816	PHLEBOTOMY SERVICES	\$5,955.00
		12/04/2017	69928	PHLEBOTOMY SERVICES	
		12/04/2017	69855	PHLEBOTOMY SERVICES	
		12/04/2017	69688	PHLEBOTOMY SERVICES	
		12/04/2017	70107	PHLEBOTOMY SERVICES	
		12/04/2017	70073	PHLEBOTOMY SERVICES	
		12/04/2017	70054	PHLEBOTOMY SERVICES	
		12/04/2017	70004	PHLEBOTOMY SERVICES	
		12/04/2017	69985	PHLEBOTOMY SERVICES	
		12/04/2017	70126	PHLEBOTOMY SERVICES	
		12/04/2017	69873	PHLEBOTOMY SERVICES	
		12/04/2017	69798	PHLEBOTOMY SERVICES	
		12/04/2017	69728	PHLEBOTOMY SERVICES	
		12/04/2017	69673	PHLEBOTOMY SERVICES	
		12/04/2017	69748	PHLEBOTOMY SERVICES	
	21364	12/11/2017	70165	PHLEBOTOMY SERVICES	\$800.00
	21453	12/27/2017	70219	PHLEBOTOMY SERVICES	\$800.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$10,075.00



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AMTECH ELEVATOR SERVICES	21365	12/11/2017	DVB05046C17	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR-DEC 2017	\$150.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,820.00
APPLE ONE EMPLOYMENT SERVICES	21313	12/04/2017	01-4680160	TEMPORARY CLERICAL SUPPORT 11/6-11/9/17 (E. OYARZABAL)	\$1,464.48
		12/04/2017	01-4688677	TEMPORARY CLERICAL SUPPORT 11/13-11/17/17 (E. OYARZABAL)	
	21366	12/11/2017	01-4695150	TEMPORARY CLERICAL SUPPORT 11/20-11/22/17 (E. OYARZABAL)	\$416.97
Remit to: GLENDALE, CA					<u>FYTD:</u> \$31,723.61
ARMAS, JOSE	232870	12/11/2017	8/22-11/16/17	TUITION REIMBURSEMENT-MODULE II PEACE OFFICER ACADEMY	\$774.00
Remit to: COLTON, CA					<u>FYTD:</u> \$774.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	232819	12/04/2017	0030013	SLIDING GLASS DOORS SERVICE CALL-CONFERENCE & REC CTR	\$175.00
Remit to: CHINO, CA					<u>FYTD:</u> \$10,368.86
AVILA, ENRIQUE	232845	12/04/2017	1459944	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
A-Z SOLUTIONS, INC.	232919	12/18/2017	1212383	BATTERY OPERATED FLOOR SCRUBBER-ANIMAL SHELTER	\$4,136.33
Remit to: BROOKLYN, NY					<u>FYTD:</u> \$4,136.33
BEANE, ARLAENA	232902	12/11/2017	1454504	REFUND-PEE WEE JR BASKETBALL CLASS	\$55.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55.60
BELL, MELISSA	232951	12/18/2017	R17-116112	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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BICKMORE RISK SERVICES & CONSULTING	21367	12/11/2017	BRS-0015966	WORKERS' COMPENSATION ACTUARIAL REVIEW SERVICE	\$6,500.00
Remit to: SACRAMENTO, CA					FYTD: \$6,500.00
BIO-TOX LABORATORIES	232920	12/18/2017	34458	FORENSIC TOXICOLOGY TESTING SERVICES FOR PD	\$17,749.84
		12/18/2017	34950	FORENSIC TOXICOLOGY TESTING SERVICES FOR PD	
		12/18/2017	34663	FORENSIC TOXICOLOGY TESTING SERVICES FOR PD	
		12/18/2017	34671	FORENSIC TOXICOLOGY TESTING SERVICES FOR PD	
		12/18/2017	34672	FORENSIC TOXICOLOGY TESTING SERVICES FOR PD	
		12/18/2017	34810	FORENSIC TOXICOLOGY TESTING SERVICES FOR PD	
		12/18/2017	34949	FORENSIC TOXICOLOGY TESTING SERVICES FOR PD	
		12/18/2017	34811	FORENSIC TOXICOLOGY TESTING SERVICES FOR PD	
		12/18/2017	34457	FORENSIC TOXICOLOGY TESTING SERVICES FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$28,884.52
BMW MOTORCYCLES OF RIVERSIDE	21314	12/04/2017	6017137	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,848.96
		12/04/2017	6017597	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/04/2017	6017588	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/04/2017	6017463	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/04/2017	6017456	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$16,835.82



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BOX SPRINGS MUTUAL WATER COMPANY	232871	12/11/2017	1085-1 11/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		12/11/2017	189-13 11/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2017	80-4 11/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2017	45-4 11/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2017	195-5 11/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2017	1086-1 11/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2017	1087-1 11/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2017	1084-1 11/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2017	204-9 11/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2017	1088-1 11/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	232921	12/18/2017	721-1 11/30/17	WATER USAGE (NOV INV)-SD LMD ZN 01-TOWNGATE	\$113.24
Remit to: MORENO VALLEY, CA					FYTD: \$2,943.50
BRAUN BLAISING SMITH WYNNE, P.C.	232820	12/04/2017	16930	LEGAL SERVICES-MV UTILITY-OCT17	\$2,630.04
Remit to: SACRAMENTO, CA					FYTD: \$28,951.38
BRIXTON-ALTO SHOPPING CENTER, LLC	232970	12/27/2017	JAN 2018 RENT	RENT (INCLUDING CAM)-EMPLOYMENT RESOURCE CENTER-JAN18	\$7,335.83
Remit to: SAN DIEGO, CA					FYTD: \$44,014.98



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BUREAU OF OFFICE SERVICES, INC	21454	12/27/2017	88196	TRANSCRIPTION SERVICES-NOV 2017	\$287.68
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$2,517.39
BURKE, WILLIAMS & SORENSEN, LLP.	21368	12/11/2017	219616	LEGAL SERVICES-OCT 2017	\$94.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$94.50
BURNS & MCDONNELL ENGINEERING COMPANY, INC	21315	12/04/2017	100399-3	ELECTRIC RATE STUDY-OCT 2017	\$4,725.00
Remit to: KANSAS, MO					<u>FYTD:</u> \$29,925.00
CALIFORNIA FACILITY SPECIALTIES	232821	12/04/2017	2680	GYM HOOP REPAIRS-CONF & REC CTR	\$2,158.00
	233007	12/27/2017	2669	GYM ELECTRIC HEIGHT ADJ TROUBLESHOOT-CONF & REC CTR	\$450.00
Remit to: WATERFORD, CT					<u>FYTD:</u> \$7,687.69
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	232922	12/18/2017	17-0824	FY17/18 ANNUAL MEMBERSHIP DUES	\$8,931.00
	232971	12/27/2017	17-0909	2017 TRM AND BEST PRACTICE MANUAL	\$621.70
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,552.70
CALIFORNIA WATERSHED ENGINEERING CORP.	21316	12/04/2017	17672	PLAN CHECK SVCS-PWQMP-OCT 2017	\$889.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$13,215.34
CARSON TRAILER, INC.	232972	12/27/2017	289165	PURCHASE OF DUMP TRAILER	\$9,800.13
Remit to: GARDENA, CA					<u>FYTD:</u> \$9,800.13



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CARTER, TUSAMBA	232952	12/18/2017	2000024.047	REFUND-HIP HOP CLASS	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
CATPRO RESTORATION SERVICES, INC.	232903	12/11/2017	BFR17-0132	REFUND BLDG PERMIT-12780 GERRARD ST.	\$673.60
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$673.60
CEMEX	232923	12/18/2017	9436635526	MIXED CONCRETE MATERIALS	\$859.74
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,159.16
CHANCY, CHIZURU	232973	12/27/2017	DEC-2017	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$153.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.80
CHARLES ABBOTT ASSOCIATES, INC	21317	12/04/2017	57606	CONSULTING SVCS-NPDES/SWMP-OCT17	\$10,665.00
	21455	12/27/2017	57646	CONSULTING SVCS-NPDES/SWMP-NOV17	\$11,028.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$67,320.00
CHRISTOPHER, RAMONA	232846	12/04/2017	1460277	TOWNGATE COMM CTR RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CINDY, NGUYEN	232847	12/04/2017	C14329	REFUND-ADMIN CITATION DISMISSED	\$300.00
Remit to: GARDEN GROVE, CA					<u>FYTD:</u> \$300.00
CITRUS ESCROW, INC.	232872	12/11/2017	120517 INCENTIVE	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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CITYGOVAPP, INC.	232924	12/18/2017	1145	ACCELA CIVIC PLATFORM MOBILE APPLICATION FOR INSPECTIONS	\$9,468.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$9,468.00
CLARK, GISELA	232904	12/11/2017	R17-116128	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$95.00
COGENT COMMUNICATIONS, INC	21456	12/27/2017	1212017	SECONDARY INTERNET CONNECTION 12/1-12/31/17	\$1,726.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$10,381.89
COMMUNITY NOW	21414	12/18/2017	2012-HSIP	SAFE ROUTES TO SCHOOL OUTREACH PROGRAM-CONSULTANT SVCS	\$12,578.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$59,033.02
COMMUNITY RENEWAL	232848	12/04/2017	C09062	REFUND-ADMIN CITATION DISMISSED	\$200.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$200.00
COMPTON, KANDACE	232849	12/04/2017	R17-116125	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$75.00
COSTAR REALTY INFORMATION, INC	232925	12/18/2017	105664340	COMMERCIAL REAL ESTATE DATABASE SVC-DEC17	\$1,074.17
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$6,445.02
COSTCO	232873	12/11/2017	24949	MISC SUPPLIES FOR EMERGENCY OP'S CTR	\$596.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,061.09
COUNSELING TEAM, THE	232874	12/11/2017	41279	EMPLOYEE ASSISTANCE PROGRAM-OCT17	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$16,170.00



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COUNTRY SQUIRE ESTATES	232875	12/11/2017	OCT-NOV 2017	UUT REFUND	\$74.54
		12/11/2017	AUG-SEPT 2017	UUT REFUND	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$231.17
COUNTS UNLIMITED, INC.	21318	12/04/2017	17680	TRAFFIC DATA COLLECTION	\$285.00
Remit to: CORONA, CA					<u>FYTD:</u> \$4,865.00
COUNTY OF RIVERSIDE	232822	12/04/2017	IT0000001423	APX 7500M DUAL BAND & HPD MODEM MAINT RECORDATION-	\$2,945.35
	232823	12/04/2017	17-374623	LIEN	\$85.00
		12/04/2017	17-369749	RECORDATION-MAP ASSESSMENT/BOUNDARY	
	232918	12/12/2017	120717-Fees	COTTONWOOD BASIN - CEQA FILING FEES	\$2,266.25
	232947	12/18/2017	FILING FEE	NOTICE OF EXEMPTION-ALESSANDRO CROSSTOWN TIE PROJECT	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$56,017.82
CREASON AND AARVIG, LLP	232824	12/04/2017	32647-OCT17	LEGAL SERVICES-CLAIM MV1617 (M. CUTHERELL)	\$310.50
	232876	12/11/2017	32350	LEGAL SERVICES-CLAIM MV1664 (E. SPENCE)	\$2,707.15
		12/11/2017	32172	LEGAL SERVICES-CLAIM MV1664 (E. SPENCE)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,938.39
CRIME SCENE STERI-CLEAN, LLC	21319	12/04/2017	37625	BIO HAZARD REMOVAL SERVICE	\$750.00
	21370	12/11/2017	37661	BIO HAZARD REMOVAL SERVICE	\$750.00
	21458	12/27/2017	37694	BIO HAZARD REMOVAL SERVICE	\$2,250.00
		12/27/2017	37706	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$9,900.00
CRITES, CHRISTINA	232905	12/11/2017	R17-115217	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00



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CROCKOM, JAMIE	232906	12/11/2017	R17-116514	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
CRS CONSTRUCTION	21459	12/27/2017	FIRE_6-2-1_2	WO #17-2105 FIRE STATION 6 REMODEL	\$12,644.04
		12/27/2017	FIRE_6_CEILING_2	WO #17-2105 FIRE STATION 6 REMODEL	
Remit to: CORONA, CA					<u>FYTD:</u> \$57,709.27
CSG CONSULTANTS, INC.	21371	12/11/2017	B171016	PLAN CHECK SVCS-SEPT 2017	\$12,708.25
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$56,822.57
CT&T CONCRETE PAVING, INC.	232974	12/27/2017	CT4918	ADA PEDESTRIAN RAMPS-CYCLE 6-CONSTRUCTION RETENTION	\$13,306.90
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$266,138.00
CUTWATER INVESTOR SERVICES CORP	21372	12/11/2017	21925A	INVESTMENT MANAGEMENT SVCS-OCT 2017	\$2,768.02
Remit to: DENVER, CO					<u>FYTD:</u> \$16,590.46
D&D SERVICES DBA D&D DISPOSAL, INC.	232926	12/18/2017	56627	DECEASED ANIMAL REMOVAL SVC-NOV 2017	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$4,470.00
DATA TICKET, INC.	21460	12/27/2017	82720	ADMIN CITATION PROCESSING-NPDES-SEPT 2017	\$887.34
Remit to: IRVINE, CA					<u>FYTD:</u> \$160,508.18
DELGADO, DORA	232996	12/27/2017	2000040.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DELTA DENTAL OF CALIFORNIA	21373	12/11/2017	BE002506633	EMPLOYEE DENTAL INSURANCE-PPO	\$11,766.09
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$70,706.16



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DELTACARE USA	21374	12/11/2017	BE002507465	EMPLOYEE DENTAL INSURANCE-HMO	\$4,524.97
Remit to: DALLAS, TX					FYTD: \$27,363.23
DMS FACILITY SERVICES	21320	12/04/2017	L43915	SPECIAL CLEANING 7/31/17 GARDEN ROOM-CONF & REC CTR	\$670.00
		12/04/2017	L44130	SPECIAL CLEANINGS 8/1-8/16/17 EVENT RENTAL-CONF & REC CTR	
	21375	12/11/2017	L44544	SPECIAL CLEANINGS FOR OCT 2017 EVENT RENTALS-SENIOR CTR	\$500.00
	21461	12/27/2017	L44767	SPECIAL CLEANINGS 11/14-11/30/17 EVENT RENTAL-CONF & REC CTR	\$3,883.75
		12/27/2017	RC-L111179	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-DEC17	
		12/27/2017	L44766	SPECIAL CLEANINGS 11/1-11/13/17 EVENT RENTAL-CONF & REC CTR	
		12/27/2017	L44763	SPECIAL CLEANINGS FOR NOV 2017 EVENT RENTALS-TOWNGATE COMM CTR	
		12/27/2017	L44765	SPECIAL CLEANING FOR NOV 2017 EVENT RENTAL-COTTONWOOD GOLF CTR	
		12/27/2017	L44768	SPECIAL CLEANINGS FOR NOV 2017 EVENT RENTALS-SENIOR CTR	
		12/27/2017	L44764	SPECIAL CLEANINGS FOR NOV 2017 EVENT RENTALS-COTTONWOOD GOLF CTR	
Remit to: SOUTH PASADENA, CA					FYTD: \$180,146.81
DRAYTON, TAMI JANOHNE	21376	12/11/2017	NOV-2017	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASSES	\$265.20
	21415	12/18/2017	DEC-2017	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASSES	\$80.40
Remit to: MORENO VALLEY, CA					FYTD: \$882.00



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E.R. BLOCK PLUMBING & HEATING, INC.	21416	12/18/2017	125111	REPLACED BACKFLOW DEVICE-LMD 2014-02 ZONE 01-TG	\$4,927.63
		12/18/2017	125109	REPLACED BACKFLOW DEVICE-ZONE D	
		12/18/2017	125110	REPLACED BACKFLOW DEVICE-ZONE D	
		12/18/2017	125121	BACKFLOW DEVICES TESTS-VARIOUS LOCATIONS	
		12/18/2017	125112	REPLACED BACKFLOW DEVICE-ZONE M	
	21462	12/27/2017	125344	BACKFLOW DEVICE TEST-VARIOUS LOCATIONS	\$75.00
		12/27/2017	124573	BACKFLOW DEVICE TESTS-LIBRARY	
Remit to: RIVERSIDE, CA					FYTD: \$13,310.76
EASTERN MUNICIPAL WATER DISTRICT	232877	12/11/2017	NOV-17 12/11/17	WATER CHARGES	\$18,109.06
	232975	12/27/2017	NOV-17 12/27/17	WATER CHARGES	\$16,232.14
Remit to: LOS ANGELES, CA					FYTD: \$1,204,963.71
EDERAINE, PATIENCE	232953	12/18/2017	2000026.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
EMERGENT BATTERY TECHNOLOGIES, INC.	21321	12/04/2017	31908	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,513.70
Remit to: ANAHEIM, CA					FYTD: \$22,054.80



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ENCO UTILITY SERVICES MORENO VALLEY LLC	21322	12/04/2017	0402-MF-02054	SOLAR METER INSTALLATION	\$2,012.00
		12/04/2017	0402-MF-02049	SOLAR METER INSTALLATION	
		12/04/2017	0402-MF-02050	SOLAR METER INSTALLATION	
	21377	12/04/2017	0402-MF-02053	SOLAR METER INSTALLATION	\$1,509.00
		12/11/2017	0402-MF-02055	SOLAR METER INSTALLATION	
		12/11/2017	0402-MF-02057	SOLAR METER INSTALLATION	
	21463	12/11/2017	0402-MF-02056	SOLAR METER INSTALLATION	\$1,006.00
		12/27/2017	0402-MF-02059	SOLAR METER INSTALLATION	
12/27/2017	0402-MF-02058	SOLAR METER INSTALLATION			
Remit to: ANAHEIM, CA					FYTD: \$2,940,435.16
ENVIRONMENTAL & REGULATORY SPECIALST,INC	21323	12/04/2017	2704	CONDUCTED BURROWING OWL SURVEY-POORMAN'S RESERVOIR-AUG 2017	\$1,600.00
Remit to: NEWPORT BEACH, CA					FYTD: \$1,600.00
E.R. BLOCK PLUMBING & HEATING, INC.	232850	12/04/2017	BL#00896-YR2017	REFUND OF OVERPAYMENT FOR BL#00896	\$244.00
Remit to: RIVERSIDE, CA					FYTD: \$244.00
EVANS ENGRAVING & AWARDS	21324	12/04/2017	111417-10	NAMEPLATES FOR S. CAMACHO, H. MARIN, U. CABRERA & COUNCIL MEMBER	\$112.06
		12/04/2017	111517-6	RETIREMENT PLAQUE FOR POLICE CHIEF ONTIVEROS	
	21378	12/11/2017	111617-7	NAMEPLATE FOR M. ALONZO	\$133.14
Remit to: BANNING, CA					FYTD: \$782.77
EWING IRRIGATION PRODUCTS	232826	12/04/2017	4408792	IRRIGATION PARTS & SUPPLIES-CITY PARKS & CFD #1	\$19,974.36
Remit to: PHOENIX, AZ					FYTD: \$38,996.45



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EXCEL LANDSCAPE, INC	21325	12/04/2017	92109	LANDSCAPE MAINT-WQB/NPDES-OCT 2017	\$6,950.14
Remit to: CORONA, CA					FYTD: \$35,137.39
EXCLUSIVE TOWING	232827	12/04/2017	8471	EVIDENCE VEHICLE TOWING	\$206.00
	232878	12/11/2017	8544	EVIDENCE VEHICLE TOWING	\$206.00
	232928	12/18/2017	8571	EVIDENCE VEHICLE TOWING	\$224.54
	232976	12/27/2017	8579	EVIDENCE VEHICLE TOWING	\$206.00
Remit to: RIVERSIDE, CA					FYTD: \$2,139.54
FAHIE, JERRY	232929	12/18/2017	110517 - 111617	SPORTS OFFICIATING SERVICES-SOFTBALL	\$210.00
		12/18/2017	102917	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					FYTD: \$1,638.00
FAMILY SERVICES ASSOCIATION	232998	12/27/2017	2000021.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					FYTD: \$950.00
FILARSKY & WATT, LLP	21464	12/27/2017	NOV 2017	LEGAL SERVICES	\$3,573.51
Remit to: MANHATTAN BEACH, CA					FYTD: \$39,576.08
FIRST AMERICAN DATA TREE, LLC	232977	12/27/2017	20027761117	ONLINE SOFTWARE SUBSCRIPTION-NOV 2017	\$99.00
Remit to: PASADENA, CA					FYTD: \$594.00



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FIRST CHOICE SERVICES	21326	12/04/2017	620041	WATER PURIF UNIT RENTAL-FIRE STATION 58	\$481.95
		12/04/2017	620040	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		12/04/2017	620042	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		12/04/2017	620048	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		12/04/2017	620045	WATER PURIF UNIT RENTAL-LIBRARY	
		12/04/2017	620038	WATER PURIF UNIT RENTAL-FIRE STATION 2 WATER	
		12/04/2017	620047	PURIF UNIT RENTAL-SENIOR CTR	
		12/04/2017	620037	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		12/04/2017	620043	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		12/04/2017	620032	WATER PURIF UNIT RENTAL-ANNEX 1	
		12/04/2017	620031	WATER PURIF UNITS RENTAL-ANIMAL SHELTER	
		12/04/2017	620033	WATER PURIF UNITS RENTAL-CITY HALL/1ST FLOOR	
		12/04/2017	620034	WATER PURIF UNITS RENTAL-CITY HALL/2ND FLOOR	
		12/04/2017	620039	WATER PURIF UNIT RENTAL-FIRE STATION 6 WATER	
		12/04/2017	620035	PURIF UNIT RENTAL-CONF & REC CTR WATER PURIF	
		12/04/2017	620036	UNIT RENTAL-CITY YARD	
		12/04/2017	620046	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	
Remit to: ONTARIO, CA					FYTD: \$2,639.25
FORBIS, PATRICIA	232908	12/11/2017	2000011.047	REFUND-YOUTH BASKETBALL LEAGUE	\$92.00
Remit to: MORENO VALLEY, CA					FYTD: \$92.00
FRANCE PUBLICATIONS, INC.	21327	12/04/2017	WR87501	ADVERTISEMENT-WESTERN REAL ESTATE BUSINESS-9/1/17 ISSUE	\$2,900.00
Remit to: ATLANTA, GA					FYTD: \$9,400.00
FRANKLIN, L. C.	21465	12/27/2017	NOV-2017	MILEAGE REIMBURSEMENT	\$270.18
		12/27/2017	DEC-2017	MILEAGE REIMBURSEMENT	
Remit to: PERRIS, CA					FYTD: \$920.21



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON	21417	12/18/2017	7002Z183-S-17339	BACKBONE COMMUNICATION SERVICE 12/5/17-1/4/18	\$1,978.41
Remit to: ROCHESTER, NY					FYTD: \$11,790.53
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	232879	12/11/2017	030804-5/DEC17	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$5.26
	232930	12/18/2017	082109-5/DEC17	PHONE SERVICES-EMPLOYMENT RESOURCE CTR 12/4-1/3/18	\$621.98
	232978	12/27/2017	081095-5 12/10/1	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$5.26
Remit to: CINCINNATI, OH					FYTD: \$4,437.88
GALLS INC., INLAND UNIFORM	21328	12/04/2017	BC0490423	UNIFORM FOR POP UNIT	\$38.24
	21418	12/18/2017	008749881	ANIMAL CONTROL OFFICER UNIFORMS	\$235.40
		12/18/2017	008745391	ANIMAL CONTROL OFFICER UNIFORMS	
	21466	12/27/2017	BC0456334	UNIFORMS FOR PARK RANGER-AMANDA INGRAHAM	\$1,448.50
Remit to: CHICAGO, IL					FYTD: \$6,154.59
GARDNER COMPANY, INC.	21380	12/11/2017	60420	HVAC CIRCUIT WORK-CONFERENCE & REC CTR	\$3,126.84
		12/11/2017	60340	HVAC CIRCUIT DIAGNOSTIC REVIEW-CONFERENCE & REC CTR	
	21467	12/27/2017	60181	HVAC COMPRESSOR WORK-LIBRARY	\$1,306.14
Remit to: MURRIETA, CA					FYTD: \$51,185.08
GERTRUDE, KONRAD	232851	12/04/2017	MVA030003262	REFUND-PARKING CITATION DISMISSED	\$432.50
Remit to: BEAUMONT, CA					FYTD: \$432.50



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GFOA-GOVERNMENT FINANCE OFFICERS ASSOC.	232948	12/18/2017	FY16/17 PAFR	PAFR AWARD APPLICATION-JUNE 30, 2017	\$225.00
	232949	12/18/2017	FY16/17 CAFR	CAFR AWARD APPLICATION-JUNE 30, 2017	\$580.00
Remit to: CHICAGO, IL					FYTD: \$805.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	21468	12/27/2017	239581	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$114.00
Remit to: LOS ANGELES, CA					FYTD: \$256.50
GOLDEN STAR TECHNOLOGY, DBA: GST	232979	12/27/2017	INV13033	CISCO SMARTNET ANNUAL MAINTENANCE RENEWAL	\$23,095.68
Remit to: CERRITOS, CA					FYTD: \$49,060.32
GONZALEZ DE LEON, ARACELI	21329	12/04/2017	JUN/JUL-2017	INSTRUCTOR SERVICES-ZUMBA FITNESS INTRO CLASSES	\$314.40
		12/04/2017	SEP/OCT-2017	INSTRUCTOR SERVICES-ZUMBA FITNESS INTRO CLASSES	
		12/04/2017	JAN-2017	INSTRUCTOR SERVICES-ZUMBA FITNESS INTRO CLASS	
Remit to: RIVERSIDE, CA					FYTD: \$314.40
GOVERNMENTJOBS.COM, INC. / NEOGOV	21330	12/04/2017	INV22711	INSIGHT ENTERPRISE SOFTWARE LICENSE RENEWAL 12/21/17-12/20/18	\$6,500.00
Remit to: EL SEGUNDO, CA					FYTD: \$6,500.00
GOZDECKI, DAN	21419	12/18/2017	DEC-2017	INSTRUCTOR SERVICES-KUNG FU CLASS/YOUTH	\$250.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,610.70
GRAVES & KING, LLP	21381	12/11/2017	1710-0009953-05	LEGAL SERVICES-CLAIM MV1674 (B. CONTRERAS)	\$17,433.35
		12/11/2017	1710-0009954-04	LEGAL SERVICES-CLAIM MV1445 (D. KIEFER)	
		12/11/2017	1710-0009936-01	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	
Remit to: RIVERSIDE, CA					FYTD: \$214,287.66



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GREENSTONE MATERIALS	232931	12/18/2017	44043	ASPHALT/CONCRETE DUMP FEES	\$2,130.00
		12/18/2017	43990	ASPHALT DUMP FEES	
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$3,733.00
GRODE, JULIA	232954	12/18/2017	R17-114538	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HABIL, NADER	232852	12/04/2017	PEN17-0156	REFUND PLANNING FEES	\$5,568.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,568.00
HABITAT RESTORATION SCIENCES, INC	21382	12/11/2017	8873	DETENTION BASIN MAINT SVC-OCT 2017	\$1,874.00
Remit to: VISTA, CA					<u>FYTD:</u> \$11,244.00
HALL, LOUISE	232909	12/11/2017	17306048	REFUND-FALSE ALARM OVERPAYMENT	\$3.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3.00
HARDY & HARPER, INC.	21383	12/11/2017	44195	SPEED HUMPS CONSTRUCTION-PROGRESS PAY #2	\$22,800.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$34,580.00
HDL COREN & CONE	232980	12/27/2017	0024645-IN	PROPERTY TAX SOFTWARE MAINT (OCT-DEC 2017)	\$5,362.50
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$10,725.00
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	232828	12/04/2017	0028216-IN	SALES TAX AUDIT SVCS-QUARTER 2 2017	\$8,199.55
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$26,201.20



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HEINEN, ALLISON	232955	12/18/2017	R17-116768	ANIMAL SERVICES REFUND-RETURN ADOPTION	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
HILLTOP GEOTECHNICAL, INC.	21469	12/27/2017	16149	HUBBARD ST. STORM DRAIN-GEOTECHNICAL SERVICES	\$18,683.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$43,324.00
HLP, INC.	21384	12/11/2017	14001	WEB LICENSE MONTHLY SERVICE FEE	\$35.70
Remit to: LITTLETON, CO					<u>FYTD:</u> \$19,435.40
HONDA YAMAHA OF REDLANDS	21421	12/18/2017	109439	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,259.27
	21471	12/27/2017	109438	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$847.75
		12/27/2017	109436	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/27/2017	109440	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,107.02
HOSOPO CORPORATION	232910	12/11/2017	BON17-0867	REFUND BLDG PERMIT-11923 WELBY PL.	\$266.42
Remit to: TEMECULA, CA					<u>FYTD:</u> \$942.82
HOUSER, MELANIE JEAN	21331	12/04/2017	1025	TRANSCRIPTION SERVICES-10/26/17 PLANNING COMMISSION MEETING	\$201.72
Remit to: ST. PETERSBURG, FL					<u>FYTD:</u> \$874.68
HR GREEN CALIFORNIA, INC	21332	12/04/2017	114565	PLAN CHECK SERVICES-PA04-0146/TR36933 8/26-9/29/17	\$3,253.75
Remit to: DES MOINES, IA					<u>FYTD:</u> \$20,038.35
HROUDA, GEORGE	232853	12/04/2017	C14134	REFUND-ADMIN CITATION OVERPAYMENT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00



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HUNSAKER & ASSOCIATES IRVINE, INC	232880	12/11/2017	17100235	PLAN CHECK SVCS-PA13-0039/TR31592 9/28-10/25/17	\$4,153.01
		12/11/2017	17100241	PLAN CHECK SVCS-PA14-0027 9/28-10/25/17	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,065.00
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	21333	12/04/2017	64	1/2 PAGE AD-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,504.00
INLAND EMPIRE PROPERTY SERVICE, INC	21334	12/04/2017	545	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-011	\$13,240.80
		12/04/2017	504	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-039	
		12/04/2017	501	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-042	
		12/04/2017	471	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-260-005	
		12/04/2017	536	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-250-031	
		12/04/2017	542	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-014	
		12/04/2017	555	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-490-024	
		12/04/2017	590	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-142-006	
		12/04/2017	589	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-150-062	
		12/04/2017	554	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-025	
		12/04/2017	588	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-110-030	
		12/04/2017	587	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-210-055	
		12/04/2017	559	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-026	
		12/04/2017	538	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-025	
12/04/2017	551	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-008			
21472	12/27/2017	17117	WEED ABATEMENT SVC-MARCH BASE	\$2,900.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128,131.65



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INLAND OVERHEAD DOOR COMPANY	21473	12/27/2017	41496	AUTO GATE REPAIR-FIRE STATION 99	\$1,050.00
		12/27/2017	41545	FURNISHED & INSTALLED DOOR-FIRE STATION 99	
		12/27/2017	41396	AUTO GATE REPAIR-FIRE STATION 99	
Remit to: COLTON, CA					<u>FYTD:</u> \$18,127.00
INTERPRETERS UNLIMITED	21335	12/04/2017	M17M10-13197	LANGUAGE INTERPRETATION SERVICE	\$44.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$266.00
IRON MOUNTAIN, INC	21474	12/27/2017	201483498	OFF-SITE DATA STORAGE-NOV 2017	\$927.04
Remit to: PASADENA, CA					<u>FYTD:</u> \$19,013.45
IRVING, CHRISTEN	232854	12/04/2017	1460052	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
JACKSON, ANDRE	232956	12/18/2017	R17-113315	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$190.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$190.00
JACKSON, ROGUSTAVE	232999	12/27/2017	2000031.047	REFUND-BOWLING CLASS FOR YOUTH WAS CANCELLED	\$102.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
JANNY, ALEXANDRA	232957	12/18/2017	R17-111256	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: CALABASAS, CA					<u>FYTD:</u> \$95.00
JASPER, WARDELL REMNANT OF LIFE	232958	12/18/2017	1460227	SPECIAL EVENT REFUND-TURKEY BOWL	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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JOE A. GONSALVES & SON	21336	12/04/2017	156120	STATE LOBBYIST SERVICES-NOV 2017	\$6,045.00
		12/04/2017	156190	STATE LOBBYIST SERVICES-DEC 2017	
Remit to: SACRAMENTO, CA					FYTD: \$18,090.00
JOHNSON MEZZCAP	21475	12/27/2017	1112	LITE OWLS & E-SERIES EQUIPMENT LEASE-JAN 2018	\$2,243.51
Remit to: DALLAS, TX					FYTD: \$15,704.57
JOHNSON, JOSEPH	232855	12/04/2017	MVA030004255	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
KEYSER MARSTON ASSOCIATES, INC.	21385	12/11/2017	31537	CHELSEA SENIOR CITIZEN APTS-FINANCIAL GAP ANALYSIS-OCT17	\$3,482.50
		12/11/2017	31450	CHELSEA SENIOR CITIZEN APTS-FINANCIAL GAP ANALYSIS-SEPT17	
Remit to: SAN FRANCISCO, CA					FYTD: \$3,482.50
KING, EIRYANNA	232856	12/04/2017	R17-113447	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
KNOX, STACEY	232959	12/18/2017	2000027.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$175.00
Remit to: MORENO VALLEY, CA					FYTD: \$175.00
LANDCARE USA, LLC	21337	12/04/2017	101281	LANDSCAPE MAINT-ZONES 7, SD LMD 01, 01A & 8-OCT 2017	\$23,649.25
		12/04/2017	101294	LANDSCAPE MOWING-ZONE A-OCT 2017	
		12/04/2017	101311	LANDSCAPE MOWING-CFD #1-OCT 2017	
	21423	12/18/2017	103548	IRRIGATION REPAIRS-ZONES 07, SD LMD 01, 01A & 08-OCT 2017	
Remit to: RIVERSIDE, CA					FYTD: \$134,431.17
LATITUDE GEOGRAPHICS	232981	12/27/2017	INV0007479	GEOCORTEX TECHNICAL SUPPORT HOURS-NOV 2017	\$287.50
Remit to: VICTORIA, BC					FYTD: \$9,145.00



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LEE, JERI	233000	12/27/2017	2000003.067	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$758.40
LEE-MCDUFFIE, PRECIOUS	21424	12/18/2017	DEC-2017	INSTRUCTOR SVCS-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$790.80
Remit to: MORENO VALLEY, CA					FYTD: \$3,291.60
LEIVAS, INC. DBA. LEIVAS LIGHTING	21425	12/18/2017	237736	LANDSCAPE LIGHTING MAINTENANCE-AUG 2017	\$2,644.57
		12/18/2017	237738	LANDSCAPE LIGHTING MAINTENANCE-OCT 2017	
		12/18/2017	237737	LANDSCAPE LIGHTING MAINTENANCE-SEPT 2017	
Remit to: RIVERSIDE, CA					FYTD: \$10,005.13
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	21386	12/11/2017	63230663a	INTERNET & DATA SVCS 11/17-12/16/17	\$5,030.00
		12/11/2017	63230663	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 11/17-12/16/17	
Remit to: BROOMFIELD, CO					FYTD: \$30,138.86
LIEBERT, CASSIDY, WHITMORE	232830	12/04/2017	1449739	LEGAL SVCS-MO140-00017	\$2,096.00
		12/04/2017	1449738	LEGAL SVCS-MO140-00016	
		12/04/2017	1449737	LEGAL SVCS-MO140-00001	
Remit to: LOS ANGELES, CA					FYTD: \$55,451.90
LILLY, ANA	21339	12/04/2017	00011	GRAPHICS/WEB DESIGN SVCS 11/19-12/2/17	\$738.45
	21426	12/18/2017	00012	GRAPHICS/WEB DESIGN SVCS-12/3-12/16/17	\$750.00
Remit to: RIVERSIDE, CA					FYTD: \$7,771.05



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LOZANO SMITH, LLP	232932	12/18/2017	2037797	LEGAL SERVICES	\$75.00
Remit to: FRESNO, CA					FYTD: \$75.00
LUA, JULIAN	232960	12/18/2017	R17-114152	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
	232961	12/18/2017	R17-114152	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
LUCAS, ARTURO	233001	12/27/2017	2000039.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
LYONS SECURITY SERVICE, INC	21477	12/27/2017	24414	SECURITY GUARD SVCS-CONFERENCE & REC CTR-NOV 2017	\$8,065.18
		12/27/2017	24420	SECURITY GUARD SVCS-MV UTILITY-NOV 2017	
		12/27/2017	24436	SECURITY GUARD SVCS-MV BIKE RACE-NOV 2017	
		12/27/2017	24418	SECURITY GUARD SVCS-SENIOR CTR-NOV 2017	
		12/27/2017	24419	SECURITY GUARD SVCS-TOWNGATE COMM CTR-NOV 2017	
		12/27/2017	24415	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-NOV 2017	
		12/27/2017	24416	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-NOV 2017	
Remit to: ANAHEIM, CA					FYTD: \$92,771.65
MADISON, CANDICE	232911	12/11/2017	R17-113703	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MALCOLM SMITH MOTORCYCLES, INC.	21340	12/04/2017	5134869	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$309.23
	21478	12/27/2017	5136457	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$770.41
Remit to: RIVERSIDE, CA					FYTD: \$10,817.10



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MANDELL MUNICIPAL COUNSELING	232933	12/18/2017	NOV 2017	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$1,100.00
		12/18/2017	OCT 2017	LEGAL SERVICES-CSD TRANSITIONS PROJECT	
Remit to: LOS ANGELES, CA					FYTD: \$1,700.00
MARCH JOINT POWERS AUTHORITY	232982	12/27/2017	44549	GAS CHARGES-M.A.R.B. BUILDING 938-NOV17	\$6.04
		12/27/2017	44546	GAS CHARGES-M.A.R.B. BUILDING 823-NOV17	
Remit to: RIVERSIDE, CA					FYTD: \$36,375.94
MATHIS, NICOLE	232962	12/18/2017	R17-116228	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: VENTURA, CA					FYTD: \$75.00
MCCAIN TRAFFIC SUPPLY	232934	12/18/2017	INV0225265	TRAFFIC SIGNAL EQUIPMENT	\$3,906.18
Remit to: VISTA, CA					FYTD: \$61,111.76
MCCLAIN, MELISSA	21479	12/27/2017	10/5-12/6/17	MILEAGE REIMBURSEMENT FOR MEETINGS/EVENTS	\$553.73
Remit to: APPLE VALLEY, CA					FYTD: \$1,436.94
MCKINLEY ELEVATOR CORPORATION	232983	12/27/2017	A099839-IN	PLANNED MAINTENANCE FOR WHEELCHAIR LIFT AT SENIOR CENTER	\$250.00
Remit to: IRVINE, CA					FYTD: \$250.00
MCLELLAN, MICHAEL,	21480	12/27/2017	11/4-11/8/17	TRAVEL PER DIEM, MILEAGE, PARKING, TRANSPORTATION COSTS-APPA CONFERENCE	\$626.08
Remit to: MURRIETA, CA					FYTD: \$1,128.57
MEDINA, ANGELA	232917	12/11/2017	FALL 2017	TUITION REIMBURSEMENT	\$1,830.11
Remit to: RIVERSIDE, CA					FYTD: \$1,830.11



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MEJIA, TIMOTHY	232935	12/18/2017	111217 - 113017	SPORTS OFFICIATING SERVICES-SOFTBALL	\$399.00
		12/18/2017	110217	SPORTS OFFICIATING SERVICES-SOFTBALL	
		12/18/2017	120317	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: FONTANA, CA					<u>FYTD:</u> \$693.00
MENGISTU, YESHIALEM	21481	12/27/2017	NOV-2017	MILEAGE REIMBURSEMENT	\$214.00
		12/27/2017	DEC-2017	MILEAGE REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$746.33
MERCHANTS LANDSCAPE SERVICES INC	21482	12/27/2017	50923	LANDSCAPE EXTRA WORK-OCT17-SD LMD ZN 03/ADDED 30 YDS OF MULCH	\$14,759.75
		12/27/2017	50585	IRRIGATION REPAIRS-SD LMD ZN 03, 04 & 06-AUG 2017	
		12/27/2017	50930	IRRIGATION REPAIRS-SD LMD ZN 03, 04 & 06-OCT 2017	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$497,626.79
MORENO VALLEY CHAMBER OF COMMERCE	232936	12/18/2017	5877	LEADERSHIP MORENO VALLEY TUITION PAYMENT-Z. BRICKER	\$650.00
	232937	12/18/2017	5954	WAKE-UP MV MEETING ATTENDANCE-11/15/17	\$40.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,910.00
MORENO VALLEY CULTURAL ARTS FOUNDATION	21341	12/04/2017	11/28/2017	SPONSORSHIP-WORLD AIDS DAY COMMEMORATION EVENT-COUNCIL MEMBER CABRERA	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,200.00
NAMEKATA, DOUGLAS	21483	12/27/2017	DEC-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$163.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,708.75
NAMEKATA, JAMES	21484	12/27/2017	DEC-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$163.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,708.75



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NATIONWIDE COST RECOVERY SERVICES, LLC	21485	12/27/2017	MV M27-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM-NOV17	\$9,280.00
Remit to: DIAMOND BAR, CA					FYTD: \$118,700.00
NAVA, CECILY	233002	12/27/2017	R17-112218	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
OVERLAND PACIFIC & CUTLER, LLC	21389	12/11/2017	1710055	ON-CALL RIGHT-OF-WAY CONSULTANT SERVICES	\$1,470.00
Remit to: LONG BEACH, CA					FYTD: \$21,345.00
PACIFIC ALARM SERVICE, INC	21390	12/11/2017	R 134534	ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-DEC17	\$9,109.00
		12/11/2017	P 99951	ALARM SYSTEM INSTALLATION-KITCHING ST. SUBSTATION (20% DEPOSIT)	
		12/11/2017	P 99991	ALARM SYSTEM INSTALLATION-KITCHING ST. SUBSTATION (BALANCE)	
		12/11/2017	R 133848	ALARM SYSTEM RENT/SVC/MONITORING-KITCHING ST. SUBSTATION-NOV17	
		12/11/2017	R 134533	ALARM SYSTEM RENT/SVC/MONITORING-KITCHING ST. SUBSTATION-DEC17	
Remit to: BEAUMONT, CA					FYTD: \$10,329.00
PACIFIC TELEMAGEMENT SERVICES	21428	12/18/2017	957570	PAY PHONE SERVICES-JAN18	\$187.92
Remit to: SAN RAMON, CA					FYTD: \$1,315.44
PADILLA, OSCAR	232857	12/04/2017	MVA020011024	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50



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PAINTING BY ZEB BODE	21342	12/04/2017	11212017 - CRC	INTERIOR PAINTING-GYM & DANCE ROOM-CONFERENCE & REC CTR	\$10,095.00
		12/04/2017	11212017 - FS 6	PAINTING INTERIOR WALLS-FIRE STATION 6 (30% PROGRESS PAYMENT)	
Remit to: NORCO, CA					<u>FYTD:</u> \$28,570.00
PAW PERFECTION PET GROOMING	21391	12/11/2017	034204	GROOMING SERVICES-ANIMAL SHELTER	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,635.00
PERCEPTIVE ENTERPRISES, INC.	21392	12/11/2017	MVL-38	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SVCS-NOV17	\$3,870.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,580.00
PETTY CASH - FINANCE	232897	12/11/2017	NOV 2017	PETTY CASH FUND REPLENISHMENT	\$661.89
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,576.20
PGI - PACIFIC GRAPHICS, INC	21429	12/18/2017	38328	PRINTING & MAILING OF ANNUAL BUSINESS LICENSE RENEWAL POSTCARDS	\$2,979.84
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$2,979.84
PIP PRINTING	232938	12/18/2017	367576	FOLDING/INSERTING BUSINESS LICENSE RENEWALS FOR MAILING	\$4,290.92
		12/18/2017	367577	FOLDING/INSERTING BUSINESS LICENSE RENEWALS FOR MAILING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,290.92
PONCE , JUANA	232963	12/18/2017	R17-114896	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	232832	12/04/2017	0011039518	LEGAL ADVERTISING FOR ORDINANCE NO. 927 SUMMARY	\$135.00
		12/04/2017	0011039512	LEGAL ADVERTISING FOR ORDINANCE NO. 926 SUMMARY	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,472.40
PROFESSIONAL COMMUNICATIONS NETWORK PCN	232883	12/11/2017	153800332	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$493.81
	232984	12/27/2017	153900539	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$505.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,501.42



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PRUDENTIAL OVERALL SUPPLY	21343	12/04/2017	22513762	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	\$759.94
		12/04/2017	22506622	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		12/04/2017	22521330	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/04/2017	22517702	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		12/04/2017	22517711	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/04/2017	22506628	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/04/2017	22510187	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/04/2017	22510782	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/04/2017	22513763	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		12/04/2017	22521914	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/04/2017	22524922	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/04/2017	22506632	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/04/2017	22513768	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/04/2017	22510183	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/04/2017	22513772	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/04/2017	22514558	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/04/2017	22524926	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/04/2017	22495359	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/04/2017	22517701	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		12/04/2017	22517707	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/04/2017	22510177	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		12/04/2017	22510178	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		12/04/2017	22521326	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/04/2017	22518294	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	21393	12/11/2017	22524920	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$397.73
		12/11/2017	22524925	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/11/2017	22521322	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/11/2017	22521323	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/11/2017	22521329	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/11/2017	22521331	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/11/2017	22524919	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/11/2017	22524921	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/11/2017	22521327	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		12/11/2017	22524918	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/11/2017	22521328	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/11/2017	22524924	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/11/2017	22524927	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/11/2017	22521324	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/11/2017	22521325	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/11/2017	22524923	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	



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PRUDENTIAL OVERALL SUPPLY	21430	12/18/2017	22524917	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	\$207.39
		12/18/2017	22528498	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		12/18/2017	22528507	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/18/2017	22528502	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/18/2017	22521320	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		12/18/2017	22525523	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/18/2017	22524916	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		12/18/2017	22528501	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/18/2017	22528503	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/18/2017	22529101	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/18/2017	22528497	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		12/18/2017	22521321	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	



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PRUDENTIAL OVERALL SUPPLY	21487	12/27/2017	22532089	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	\$566.82
		12/27/2017	22499934	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/27/2017	22532098	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/27/2017	22492359	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/27/2017	22532095	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/27/2017	22532096	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		12/27/2017	22528506	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/27/2017	22532490	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/27/2017	22528499	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/27/2017	22532097	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/27/2017	22528500	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/27/2017	22532091	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/27/2017	22532092	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/27/2017	22528508	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/27/2017	22532100	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/27/2017	22528505	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
12/27/2017	22528504	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF			
12/27/2017	22532099	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
Remit to: RIVERSIDE, CA					FYTD: \$9,685.99
PSOMAS	21394	12/11/2017	135458	SURVEYING SERVICES FOR KITCHING SUBSTATION PROJECT	\$14,720.00
Remit to: LOS ANGELES, CA					FYTD: \$38,111.94



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RAMOS, ROBERTO	21344	12/04/2017	NOV-2017	INSTRUCTOR SERVICES-KINDER KARATE, TAE KWON DO, SPANISH, ETC.	\$1,431.50
	21488	12/27/2017	DEC-2017	INSTRUCTOR SERVICES-KINDER KARATE, TAE KWON DO & MARTIAL ARTS	\$905.10
Remit to: MORENO VALLEY, CA					FYTD: \$7,784.00
RE ASTORIA 2 LLC	21489	12/27/2017	00015	RENEWABLE ENERGY-MV UTILITY-NOV17	\$22,470.21
Remit to: SAN FRANCISCO, CA					FYTD: \$173,161.42
READY REFRESH BY NESTLE	21345	12/04/2017	07K0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	\$87.17
		12/04/2017	07K0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
		12/04/2017	07K0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	
		12/04/2017	07K0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY CHILD CARE	
	21490	12/27/2017	07L0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY CHILD CARE	\$91.42
		12/27/2017	07L0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
		12/27/2017	07L0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	
		12/27/2017	07L0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
Remit to: COLTON, CA					FYTD: \$807.79
REID-SCOTT, KENISHA IMANI PRAISE FELLOWSHIP CHURCH	232964	12/18/2017	1460233	SPECIAL EVENT REFUND	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	21346	12/04/2017	S662992	LINENS RENTAL-CONFERENCE & REC CTR SPECIAL EVENTS	\$103.66
		12/04/2017	12246147	LINENS RENTAL-CONFERENCE & REC CTR BALLROOM	
	21395	12/11/2017	12240586	LINENS RENTAL-CONFERENCE & REC CTR BALLROOM	\$211.32
		12/11/2017	S664349	LINENS RENTAL-CONFERENCE & REC CTR SPECIAL EVENTS	
		12/11/2017	12251102	LINENS RENTAL-CONFERENCE & REC CTR BALLROOM	
	21431	12/18/2017	S665118	LINENS RENTAL-CONFERENCE & REC CTR SPECIAL EVENTS	\$206.97
		12/18/2017	S665687	LINENS RENTAL-CONFERENCE & REC CTR SPECIAL EVENTS	
		12/18/2017	S666718	LINENS RENTAL-CONFERENCE & REC CTR SPECIAL EVENTS	
		12/18/2017	12256062	LINENS RENTAL-CONFERENCE & REC CTR BALLROOM	
	21491	12/27/2017	12260379	LINENS RENTAL-CONFERENCE & REC CTR BALLROOM	\$22.00
Remit to: LOS ANGELES, CA					FYTD: \$1,972.33
RESOURCE ACTION PROGRAMS	232939	12/18/2017	11301730987-1945	LIVING WISE SCHOOL KIT PROGRAM-MARCH MIDDLE SCHOOL (MV UTILITY)	\$1,278.00
Remit to: SPARKS, NV					FYTD: \$1,278.00
RIGHTWAY SITE SERVICES, INC.	232884	12/11/2017	209599	PORTABLE RESTROOMS RENTAL-MAINT/OP'S @ CITY YARD	\$206.30
	232940	12/18/2017	209181	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$591.48
		12/18/2017	209179	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		12/18/2017	209180	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
	232985	12/27/2017	208661	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY BLDG CAR WASH AREA	\$229.10
		12/27/2017	211957	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY BLDG CAR WASH AREA	
Remit to: LAKE ELSINORE, CA					FYTD: \$6,904.05
RIVERSIDE COUNTY OFFICE OF EDUCATION	232833	12/04/2017	11-28-17 EVENT	REGISTRATION-RIVERSIDE COUNTY SEAL OF MULTILITERACY AWARDS-COUNCIL MEMBER GIBA	\$60.00
Remit to: RIVERSIDE, CA					FYTD: \$320.00



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RIVERSIDE HOUSING DEVELOPMENT CORP	232965	12/18/2017	BL#31137-YR2017	REFUND OF OVERPAYMENT FOR BL# 31137	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CENTER	21347	12/04/2017	1127	SART EXAMS BILLING FOR PD-OCT17	\$900.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,800.00
ROBBINS, LAURA	232912	12/11/2017	R17-115131	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$95.00
ROBLES, ESTELA	232858	12/04/2017	R17-116113	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ROE, KATHLEEN	232966	12/18/2017	R17-116074	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$20.00
ROJAS, MARITZA	232913	12/11/2017	2000012.047	REFUND-YOUTH BASKETBALL LEAGUE	\$92.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.00
ROSS, JENNIFER	232859	12/04/2017	MVP73334	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$47.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.50
RS CONSTRUCTION SERVICES	21432	12/18/2017	4	MV MALL LIBRARY BRANCH PROJECT-FINAL PROGRESS BILLING	\$21,470.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$190,736.25
RSG, INC	21493	12/27/2017	I003071	HOUSING SUCCESSOR ANNUAL REPORTS PROJECT SERVICES	\$607.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$18,807.50



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SAENZ, MELANIE	233003	12/27/2017	R17-114640	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$75.00
SAFEWAY SIGN CO.	21349	12/04/2017	12204	TRAFFIC SIGNS & HARDWARE	\$977.83
	21396	12/11/2017	12206	ADOPT-A-STREET PROGRAM SIGN/HARDWARE	\$160.28
Remit to: ADELANTO, CA					<u>FYTD:</u> \$33,637.59
SALAS, BULMARO	232834	12/04/2017	7/15-10/17/17	TUITION REIMBURSEMENT-CLASS A LICENSE TRAINING	\$1,373.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,373.00
SALGADO, VICTOR	232860	12/04/2017	MV4160519025	REFUND-PARKING CITATION DISMISSED	\$115.00
Remit to: CORONA, CA					<u>FYTD:</u> \$115.00
SALVATION ARMY	232861	12/04/2017	1459811	CONFERENCE & REC. CTR. RENTAL REFUND	\$355.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,655.50
SANCHEZ, VICTOR	233004	12/27/2017	TW129470611	REFUND-PARKING CITATIONS	\$75.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$75.00
SCHIEFELBEIN, LORI C.	232885	12/11/2017	NOV 2017	ROTATIONAL TOW SERVICE PROGRAM-CONSULTANT SERVICES	\$1,333.75
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$5,816.25
SCMAF - INLAND VALLEY	232886	12/11/2017	6114	INSURANCE FOR CONTRACT CLASSES-NOV17	\$472.50
	232986	12/27/2017	5820	INSURANCE FOR CONTRACT CLASSES-JUL17	\$393.75
Remit to: EL MONTE, CA					<u>FYTD:</u> \$1,688.75
SECTRAN SECURITY, INC	232987	12/27/2017	17120894	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-DEC17	\$501.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,929.50



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SECURITY LOCK & KEY	21397	12/11/2017	28645	LOCK REPAIR-JFK PARK RESTROOM	\$230.17
		12/11/2017	28644	LOCK REPAIR-RIDGECREST PARK MEN'S RESTROOM	
	21433	12/18/2017	28627	LOCK REPAIR-MORRISON PARK WOMEN'S RESTROOM	\$147.50
		12/18/2017	28629	LOCK REPAIR-SUNNYMEAD PARK	
	21494	12/27/2017	28689	LOCK REPAIR (EXTRACT KEY)-MORRISON PARK MEN'S RESTROOM	\$67.50
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$4,415.18
SIGNS BY TOMORROW	21495	12/27/2017	20568	MAINTENANCE/UPDATE OF PUBLIC HEARING SIGN	\$323.25
		12/27/2017	20567	MAINTENANCE/UPDATE OF PUBLIC HEARING SIGN	
		12/27/2017	20572	MAINTENANCE/UPDATE OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$5,078.08
SILVAS, TONY	232941	12/18/2017	MILEAGE 12/7/17	MILEAGE REIMBURSEMENT FOR P.A.P.A. SEMINAR ON 12/7/17	\$73.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$132.69
SKY PUBLISHING	21434	12/18/2017	17-7P_013	PRINTING OF SOARING RECREATION GUIDES FOR WINTER/SPRING 2018	\$16,670.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,390.00
SMARTLINK, LLC	232967	12/18/2017	PAA17-0003	REFUND-PLANNING/APPEAL FEES (PEN17-0100)	\$750.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$750.00
SOCAL OFFICE TECHNOLOGIES, INC.	21398	12/11/2017	IN467332	COPIER-PD BUSINESS OFFICE	\$5,623.52
Remit to: CYPRESS, CA					<u>FYTD:</u> \$38,218.13



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SOCO GROUP, INC	21435	12/18/2017	0464317-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$17,742.89
		12/18/2017	0462267-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/18/2017	0460909-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/18/2017	0459099-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/18/2017	0457561-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/18/2017	0456252-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$128,423.23
SOSA, HUGO	21351	12/04/2017	NOV-2017	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$187.20
	21436	12/18/2017	DEC-2017	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$290.40
Remit to: FONTANA, CA					FYTD: \$1,694.40
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	232835	12/04/2017	3182211	ANNUAL RENEWAL FEES-DIESEL GENERATOR AT CONFERENCE & REC. CENTER	\$505.74
		12/04/2017	3185834	EMISSIONS FEES-DIESEL GENERATOR AT CONFERENCE & REC. CENTER	
Remit to: DIAMOND BAR, CA					FYTD: \$1,623.89
SOUTHERN CALIFORNIA EDISON 1	232836	12/04/2017	NOV-17 12/4/17	ELECTRICITY CHARGES	\$3,520.01
	232887	12/11/2017	NOV-17 12/11/17	ELECTRICITY CHARGES	\$21,865.68
		12/11/2017	721-3449/NOV-17	IFA CHARGES-SUBSTATION	
	232888	12/11/2017	7500838033	RELIABILITY SERVICE-DLAP_SCE_TS10-AUG17	\$3,090.85
Remit to: ROSEMEAD, CA					FYTD: \$1,693,800.90
SOUTHERN CALIFORNIA GAS CO.	232944	12/18/2017	NOV-2017	GAS CHARGES	\$3,685.37
Remit to: MONTEREY PARK, CA					FYTD: \$14,762.01
SOUTHERN PET SUPPLIES	21399	12/11/2017	9703	PET SUPPLIES-ASSORTED COLLARS, LEADS, AND HARNESSSES	\$893.70
Remit to: SAN DIEGO, CA					FYTD: \$2,162.54



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SPRINT	21496	12/27/2017	634235346-087	CELLULAR PHONE SERVICE-PD SET	\$233.74
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$591.10
STANDARD INSURANCE CO	232889	12/11/2017	171201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,149.54
Remit to: PORTLAND, OR					<u>FYTD:</u> \$6,968.84
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	21352	12/04/2017	14942265	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/NOV17-JAN18	\$854.50
		12/04/2017	14936601	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/NOV17	
		12/04/2017	14951785	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/NOV17-JAN18	
		12/04/2017	15016265	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/DEC17	
	21400	12/11/2017	15016162	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/DEC17	\$1,407.93
		12/11/2017	15039178	ALARM SYSTEM MONITORING-FIRE STATION 58/DEC17-FEB18	
		12/11/2017	15040256	ALARM SYSTEM MONITORING-FIRE STATION 99/DEC17	
		12/11/2017	15042054	ALARM SYSTEM MONITORING-SENIOR CENTER/DEC17-FEB18	
		12/11/2017	15043899	ALARM SYSTEM MONITORING-CITY YARD & TRANSPORTATION TRAILER/DEC17-FEB18	
		21437	12/18/2017	14867166	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE SCHOOL/OCT-DEC17
Remit to: PALATINE, IL					<u>FYTD:</u> \$19,014.35
STATE BOARD OF EQUALIZATION 1	21583	12/22/2017	113017	SALES & USE TAX REPORT 11/1-11/30/17	\$1,857.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$66,291.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	232840	12/04/2017	265182	LIVE SCAN FINGERPRINTING APPLICANTS FOR PD-OCT17	\$2,709.00
	232841	12/04/2017	269965	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT 2017	\$1,715.00
	232989	12/27/2017	275156	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV 2017	\$1,085.00
Remit to: SACRAMENTO, CA					FYTD: \$23,932.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	21401	12/11/2017	AUG-2017	LEGAL SERVICES 8/1-8/31/17	\$2,200.00
Remit to: RANCHO MIRAGE, CA					FYTD: \$27,368.50
STEWART TITLE OF CALIFORNIA	232890	12/11/2017	820928	PROPERTY TITLE REQUEST/LITIGATION GUARANTEE	\$2,800.00
		12/11/2017	822998	PROPERTY TITLE REQUEST/LITIGATION GUARANTEE	
		12/11/2017	822995	PROPERTY TITLE REQUEST/LITIGATION GUARANTEE	
		12/11/2017	821516	PROPERTY TITLE REQUEST/LITIGATION GUARANTEE	
		12/11/2017	821017	PROPERTY TITLE REQUEST/LITIGATION GUARANTEE	
		12/11/2017	821016	PROPERTY TITLE REQUEST/LITIGATION GUARANTEE	
		12/11/2017	821015	PROPERTY TITLE REQUEST/LITIGATION GUARANTEE	
Remit to: HOUSTON, TX					FYTD: \$2,800.00
STILES ANIMAL REMOVAL, INC.	232891	12/11/2017	107484	DECEASED LARGE ANIMAL REMOVAL SERVICES-NOV17	\$150.00
Remit to: GUAСТИ, CA					FYTD: \$1,350.00



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STRADLING, YOCCA, CARLSON & RAUTH	21353	12/04/2017	331647-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-SEP17	\$3,892.45
		12/04/2017	331642-0032	LEGAL SERVICES-NSP/HOUSING AUTHORITY AGREEMENTS-SEP17	
		12/04/2017	331649-0000	LEGAL SERVICES-GENERAL-SEP17	
		12/04/2017	333237-0031	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-OCT17	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$10,323.35
SUNNYMEAD ACE HARDWARE	232892	12/11/2017	74953	MISC. SUPPLIES FOR PD	\$50.45
		12/11/2017	74936	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$946.98
SUNSTATE LANDSCAPE, INC	232914	12/11/2017	BOC17-0530	REFUND BLDG PERMIT-13814 CHERVIL CT	\$193.58
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$193.58
SYNERGY COMPANIES	232945	12/18/2017	MOVAL ENTERPRISE	ENERGY AUDIT/DIRECT INSTALL PROGRAM FOR MV SMALL BUSINESS (MVU)	\$3,000.00
Remit to: HAYWARD, CA					<u>FYTD:</u> \$3,000.00
TAN, NELLY P.	232898	12/11/2017	12/14/17 EVENT	BALLOON & FACE PAINTING ARTISTS FOR PD HOLIDAY CHEER EVENT	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	21438	12/18/2017	100988	FLEX AND COBRA ADMIN FEES-NOV 2017	\$1,369.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$269,565.91



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THERIAULT, MELISSA	232862	12/04/2017	R17-114602	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
THERMAL COMBUSTION INNOVATORS	232946	12/18/2017	184503	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/ DISPOSAL SERVICES-NOV17	\$104.05
Remit to: COLTON, CA					<u>FYTD:</u> \$737.55
THOMPSON COBURN LLP	21402	12/11/2017	3264615	LEGAL SERVICES-MVU/INTERCONNECTION ISSUES-OCT17	\$212.27
		12/11/2017	3264633	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-OCT17	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$552.27
THOMSON REUTERS-WEST PUBLISHING CORP.	21356	12/04/2017	837131607	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT17	\$1,045.00
		12/27/2017	837303373	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-NOV17	\$1,045.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$6,467.83
TOLBERT, GRANT	232863	12/04/2017	MVA030001702	REFUND-PARKING CITATION DISMISSED	\$407.50
Remit to: COLTON, CA					<u>FYTD:</u> \$407.50
TOP ONE ENGINEERING LLC	233005	12/27/2017	86525	REFUND-INSPECTION FEE	\$220.00
Remit to: EASTVALE, CA					<u>FYTD:</u> \$220.00
TORRES, ANGIE	232864	12/04/2017	1459818	CONFERENCE & REC. CTR. RENTAL REFUND	\$574.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$574.00
TOWNSEND PUBLIC AFFAIRS, INC.	21403	12/11/2017	13066	GRANT WRITING & FUNDING ADVOCACY-CONSULTING SERVICES-NOV 2017	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$30,000.00



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TRICHE, TARA	21439	12/18/2017	DEC-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,782.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,170.00
TRUJILLO, ALMA	233006	12/27/2017	2000030.047	REFUND-YOUTH BASKETBALL LEAGUE	\$66.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$66.60
ULTRASERV AUTOMATED SERVICES, LLC	21358	12/04/2017	006157	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$363.34
		12/04/2017	005912	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		12/04/2017	005913	COFFEE SERVICE SUPPLIES-ANNEX 1	
		12/04/2017	006000	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	21404	12/11/2017	006316	COFFEE SERVICE SUPPLIES-CITY YARD	\$386.95
		12/11/2017	006325	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		12/11/2017	006322	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	21498	12/27/2017	006568	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$570.30
		12/27/2017	006572	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		12/27/2017	006460	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$7,151.62



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UNDERGROUND SERVICE ALERT	21359	12/04/2017	1020170458 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT17	\$493.45
		12/04/2017	1020170458 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT17	
		12/04/2017	1020170458 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT17	
		12/04/2017	1020170458 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT17	
	21499	12/27/2017	1120170457 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV17	\$330.10
		12/27/2017	1120170457 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV17	
		12/27/2017	1120170457 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV17	
		12/27/2017	1120170457 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV17	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,653.25
UNION BANK OF CALIFORNIA 1	232991	12/27/2017	1070478	INVESTMENT CUSTODIAL SERVICES-NOV17	\$366.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,303.02
UNITED MECHANICAL CONTRACTORS, INC	232893	12/11/2017	509-06 RETENTION	CITY HALL DATA ROOM HVAC PROJECT-FINAL RETENTION BILLING	\$16,978.81
Remit to: SIMI VALLEY, CA					<u>FYTD:</u> \$46,026.18
UNITED POWER GENERATION, INC.	232916	12/11/2017	4510	GENERATOR PREVENTATIVE MAINT./REPAIR-CITY YARD	\$3,249.65
		12/11/2017	4511	GENERATOR PREVENTATIVE MAINT./REPAIR-FIRE STATION 65	
		12/11/2017	4538	GENERATOR PREVENTATIVE MAINT./REPAIR-FIRE STATION 99	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,490.41



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UNITED ROTARY BRUSH CORP	21360	12/04/2017	301393	STREET SWEEPER BRUSHES & ACCESSORIES	\$701.30
	21405	12/11/2017	301679	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,594.38
		12/11/2017	301570	STREET SWEEPER BRUSHES & ACCESSORIES	
	21440	12/18/2017	301776	STREET SWEEPER BRUSHES (2 1/2% DISCOUNT APPLIED)	\$341.74
	21500	12/27/2017	301876	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,338.88
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$19,407.12
UNITED SITE SERVICES OF CA, INC.	21441	12/18/2017	114-6113433	FENCE RENTAL AT ANIMAL SHELTER 11/23-12/20/17	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$851.20
US FLEET TRACKING LLC	232868	12/04/2017	225495	GPS TRACKING DEVICES, ACTIVATION & ANNUAL SERVICE 12/1/17-11/30/18	\$2,645.00
Remit to: EDMOND, OK					<u>FYTD:</u> \$2,645.00
USA MOBILITY/ARCH WIRELESS	21442	12/18/2017	A6218870X	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-DEC17	\$4.69
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$28.11



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VACATE TERMITE & PEST ELIMINATION COMPANY	21406	12/11/2017	77372	PEST CONTROL SERVICE-FIRE STATION 58	\$2,320.00
		12/11/2017	77687	PEST CONTROL SERVICE-CITY YARD	
		12/11/2017	77356	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		12/11/2017	78372	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		12/11/2017	77701	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		12/11/2017	77697	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		12/11/2017	77692	PEST CONTROL SERVICE-EMERGENCY OP'S CENTER	
		12/11/2017	77691	PEST CONTROL SERVICE-CITY HALL	
		12/11/2017	77703	PEST CONTROL SERVICE-ANIMAL SHELTER	
		12/11/2017	77702	PEST CONTROL SERVICE-ANNEX 1	
		12/11/2017	78371	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		12/11/2017	77375	PEST CONTROL SERVICE-FIRE STATION 91	
		12/11/2017	77686	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		12/11/2017	77690	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER PEST CONTROL SERVICE-LIBRARY	
		12/11/2017	77370	CONTROL SERVICE-LIBRARY	
		12/11/2017	78354	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		12/11/2017	77373	PEST CONTROL SERVICE-SENIOR CENTER	
		12/11/2017	77374	PEST CONTROL SERVICE-FIRE STATION 2	
		12/11/2017	77354	PEST CONTROL SERVICE-FIRE STATION 99	
		12/11/2017	77353	PEST CONTROL SERVICE-FIRE STATION 48	
		12/11/2017	78026	PEST CONTROL SERVICE-FIRE STATION 6	
		12/11/2017	77355	PEST CONTROL SERVICE-FIRE STATION 65	
		12/11/2017	77368	PEST CONTROL SERVICE-FIRE STATION 6	
		12/11/2017	77706	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		12/11/2017	77685	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		12/11/2017	77369	PEST CONTROL SERVICES-UTILITY FIELD OFFICE	
		12/11/2017	78352	PEST CONTROL SERVICE-CITY YARD	



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VACATE TERMITE & PEST ELIMINATION COMPANY		12/11/2017	78369	PEST CONTROL SERVICE-ANIMAL SHELTER	
		12/11/2017	78368	PEST CONTROL SERVICE-ANNEX 1	
		12/11/2017	78367	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		12/11/2017	78362	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		12/11/2017	78356	PEST CONTROL SERVICE-EMERGENCY OP'S CENTER	
		12/11/2017	78355	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		12/11/2017	78353	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		12/11/2017	78014	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		12/11/2017	78351	PEST CONTROL SERVICE-CITY HALL	
		12/11/2017	78033	PEST CONTROL SERVICE-FIRE STATION 91	
		12/11/2017	78032	PEST CONTROL SERVICE-FIRE STATION 2	
		12/11/2017	78031	PEST CONTROL SERVICE-SENIOR CENTER	
		12/11/2017	78030	PEST CONTROL SERVICE-FIRE STATION 58	
		12/11/2017	78028	PEST CONTROL SERVICE-LIBRARY	
		12/11/2017	78012	PEST CONTROL SERVICE-FIRE STATION 99	
		12/11/2017	77705	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		12/11/2017	78011	PEST CONTROL SERVICE-FIRE STATION 48	
		12/11/2017	78013	PEST CONTROL SERVICE-FIRE STATION 65	
		12/11/2017	78027	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	



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VACATE TERMITE & PEST ELIMINATION COMPANY	21443	12/18/2017	78360	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	\$1,290.00
		12/18/2017	77996	RODENT CONTROL SERVICES-EDISON EASEMENT	
		12/18/2017	78358	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		12/18/2017	77985	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		12/18/2017	77993	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		12/18/2017	78359	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		12/18/2017	77995	RODENT CONTROL SERVICES-CELEBRATION PARK	
		12/18/2017	77997	RODENT CONTROL SERVICES-ELECTRIC UTILITY MOVAL SUBSTATION	
		12/18/2017	77994	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		12/18/2017	77992	RODENT CONTROL SERVICES-MORRISON PARK	
		12/18/2017	77991	RODENT CONTROL SERVICES-JFK PARK	
		12/18/2017	77990	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		12/18/2017	77988	RODENT CONTROL SERVICES-EL POTRERO PARK	
		12/18/2017	77987	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		12/18/2017	77986	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		12/18/2017	78357	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK BAR	

Remit to: MORENO VALLEY, CA FYTD: \$19,165.86

VALLEY WIDE TOWING, LLC	21501	12/27/2017	5025	EVIDENCE TOWING FOR PD	\$309.00
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Remit to: MORENO VALLEY, CA FYTD: \$4,935.50

VAN HOLLAND CONSTRUCTION INC.	21407	12/11/2017	1278254	CONCRETE PAD 4'X4'X4' OUTSIDE PUPPY RUN-ANIMAL SHELTER	\$325.00
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Remit to: RIVERSIDE, CA FYTD: \$36,225.00



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VERIZON WIRELESS	232842	12/04/2017	9796113016	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$44.12
	232843	12/04/2017	9796050936	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$71.70
	232992	12/27/2017	9797839436	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$71.93
	232993	12/27/2017	9797901890	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$44.12
Remit to: DALLAS, TX					FYTD: \$736.77
VICTOR MEDICAL CO	21408	12/11/2017	4415805	ANIMAL MEDICAL SUPPLIES/VACCINES	\$793.58
Remit to: LAKE FOREST, CA					FYTD: \$6,671.87
VISION SERVICE PLAN	21409	12/11/2017	171201	EMPLOYEE VISION INSURANCE	\$4,043.59
Remit to: SAN FRANCISCO, CA					FYTD: \$24,626.09
VISTA PAINT CORPORATION	21444	12/18/2017	2017-864943-00	PAINT FOR CITY PARKS-TOWNGATE	\$79.84
Remit to: FULLERTON, CA					FYTD: \$79.84
VOYAGER FLEET SYSTEM, INC.	21410	12/11/2017	869211615747	CNG FUEL PURCHASES	\$7,344.25
	21445	12/18/2017	869336602747	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,483.05
Remit to: HOUSTON, TX					FYTD: \$49,705.57



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VULCAN MATERIALS CO, INC.	21361	12/04/2017	71642178	ASPHALTIC MATERIALS	\$1,159.36
		12/04/2017	71640039	ASPHALTIC MATERIALS	
		12/04/2017	71656312	ASPHALTIC MATERIALS	
		12/04/2017	71654248	ASPHALTIC MATERIALS	
		12/04/2017	71651941	ASPHALTIC MATERIALS	
		12/04/2017	71649340	ASPHALTIC MATERIALS	
		12/04/2017	71651942	ASPHALTIC MATERIALS	
		12/04/2017	71645166	ASPHALTIC MATERIALS	
		12/04/2017	71645165	ASPHALTIC MATERIALS	
	21502	12/27/2017	71659282	ASPHALTIC MATERIALS	\$1,436.27
		12/27/2017	71681492	ASPHALTIC MATERIALS	
		12/27/2017	71679372	ASPHALTIC MATERIALS	
		12/27/2017	71677007	ASPHALTIC MATERIALS	
		12/27/2017	71672285	ASPHALTIC MATERIALS	
		12/27/2017	71670352	ASPHALTIC MATERIALS	
		12/27/2017	71677008	ASPHALTIC MATERIALS	
		12/27/2017	71659281	ASPHALTIC MATERIALS	
		12/27/2017	71674249	ASPHALTIC MATERIALS	
		12/27/2017	71670353	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$15,532.07
WASHINGTON, BETTY	232968	12/18/2017	2000025.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
WELLS FARGO CORPORATE TRUST	21446	12/18/2017	1513445	TRUSTEE SVCS-2013 REFUNDING OF 2005 LEASE REVENUE BONDS	\$2,000.00
Remit to: MINNEAPOLIS, MN					FYTD: \$5,127,933.96



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WESTERN MUNICIPAL WATER DISTRICT	232994	12/27/2017	23821-018257/NV7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$1,659.68
		12/27/2017	23821-018258/NV7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		12/27/2017	24753-018620/NV7	WATER CHARGES-M.A.R.B. BALLFIELDS	
		12/27/2017	23866-018292/NV7	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$19,355.89
WESTERN PACIFIC SIGNAL, LLC	232995	12/27/2017	24145	TRAFFIC SIGNAL EQUIPMENT	\$7,286.88
Remit to: SAN LEANDRO, CA					<u>FYTD:</u> \$7,286.88
WHITNEY POINT SOLAR, LLC	21503	12/27/2017	404426	RENEWABLE ENERGY-MV UTILITY-NOV17	\$19,250.95
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$161,650.66
WHITTAKER, ERIKKA	232865	12/04/2017	MV3160722066	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$28.86
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28.86
WILLDAN FINANCIAL SERVICES	21447	12/18/2017	010-36711	GRANT ADMINISTRATION SERVICES-OCT 2017	\$12,520.00
		12/18/2017	010-36198	PROFESSIONAL SERVICES-PREPARATION OF BOUNDARY MAPS	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$103,366.02
WILLIAMS, DIANE	232866	12/04/2017	MV4150911017	REFUND-PARKING CITATION DISMISSED	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
XEROX FINANCIAL SERVICES LLC	21448	12/18/2017	991984	COLOR COPIER LEASE-ECONOMIC DEVELOPMENT 11/15-12/14/17	\$842.59
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,750.60
YEBRA, PATRICIA	232867	12/04/2017	1459624-6	REFUND-YOUTH BASKETBALL LEAGUE	\$92.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.00



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TOTAL CHECKS UNDER \$25,000

\$879,207.71

GRAND TOTAL

\$11,671,865.35