



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: March 26, 2018
Subject: Payment Register for February 2018

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.

MAG/dlp



City of Moreno Valley
Payment Register
 For Period 2/1/2018 through 2/28/2018

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>
ALLIANT INSURANCE SERVICES	233281	02/20/2018	783482	ANNUAL INSURANCE RENEWAL PREMIUMS-MV UTILITY SUBSTATIONS	\$57,296.72
Remit to: NEWPORT BEACH, CA					FYTD: \$77,277.72
BEAZER HOMES HOLDING CORPORATION	233223	02/05/2018	P15-066/TR32835	REFUND GRADING SECURITY DEPOSIT-WORK COMPLETED	\$114,289.50
Remit to: IRVINE, CA					FYTD: \$114,289.50
BRIGHTVIEW LANDSCAPE DBA MARINA LANDSCAPE, INC	21722	02/05/2018	5511820-1	LANDSCAPE MAINT-ZONES D, M & S-OCT 2017	\$51,288.84
		02/05/2018	5511832-1	LANDSCAPE MAINT-ZONES D, M & S-NOV 2017	
		02/05/2018	5526469	IRRIGATION REPAIRS-ZONE D & M	
		02/05/2018	5542350-1	LANDSCAPE MAINT-ZONES D, M & S-DEC 2017	
		02/05/2018	5544371	IRRIGATION REPAIRS-ZONE D	
		02/05/2018	5544372	IRRIGATION REPAIRS-ZONE D	
		02/05/2018	nt322100156	LANDSCAPE MAINT-ZONE M	
Remit to: RIVERSIDE, CA					FYTD: \$114,552.15
COUNTY OF RIVERSIDE SHERIFF	21833	02/20/2018	SH0000032258	CONTRACT LAW ENFORCEMENT BILLING #6 (11/9-12/6/17)	\$2,731,965.01
Remit to: RIVERSIDE, CA					FYTD: \$26,977,853.32
COWBOY CHRYSLER DODGE JEEP RAM	21888	02/26/2018	G124995	PURCHASE 2018 DODGE RAM 3500 (VIN#3C7WR9CJXJG124995)	\$157,288.10
		02/26/2018	G124996	PURCHASE 2018 DODGE RAM 3500 (VIN#3C7WR9CJIJG124996)	
		02/26/2018	G124950	PURCHASE 2018 DODGE RAM 3500 (VIN#3C7WRSJ7JG124950)	
		02/26/2018	G124997	PURCHASE 2018 DODGE RAM 3500 (VIN#3C7WR9CJ3JG124997)	
Remit to: SILSBEE, TX					FYTD: \$813,474.04



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EASTERN MUNICIPAL WATER DISTRICT	233201	02/05/2018	JAN-18 2/5/18	WATER CHARGES	\$40,693.97
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,461,186.81



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ENCO UTILITY SERVICES MORENO VALLEY LLC	21839	02/20/2018	0405-1-230	DISTRIBUTION CHARGES 12/20/17-1/22/18	\$335,000.81



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ENCO UTILITY SERVICES MORENO VALLEY LLC	21891	02/26/2018	40-366B-06	WA# 40-366B RSI COMMUNITIES-CM INSP SVCS	\$122,916.30
		02/26/2018	40-383B-01	WA# 40-383B BEAZER HOMES-PH 1	
		02/26/2018	40-388B-01	WA# 40-388B BEAZER HOMES-PH 2	
		02/26/2018	40-381A-01	WA# 40-381A EXCLUSIVE TOWING	
		02/26/2018	40-371-05	WA# 40-371 ABB SWITCH REPAIR & REPLACEMENT	
		02/26/2018	40-364A-08	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD	
		02/26/2018	40-359B-07	WA# 40-359B RSI COMMUNITIES TRACTS 22180-2 & 22180-3 WA# 40-357	
		02/26/2018	40-357-13	KITCHING SUBSTATION CONSTRUCTION & INSPECTION	
		02/26/2018	40-352B-02	WA# 40-352B HEACOCK FACILITIES RELOCATION	
		02/26/2018	40-349B-06	WA# 40-349B IRIS 12KV CIRCUIT RECONFIGURATION	
		02/26/2018	40-392B-01	WA# 40-392B BEAZER HOMES PHASE 3	
		02/26/2018	40-382A-01	WA #40-382A RESOURCE WAY PARKING LOT	
		02/26/2018	40-322B-13	WA# 40-322B CENTERPOINTE LOGISTICS CTR	
		02/26/2018	40-347B-02	WA# 40-347B MODULAR LOGISTICS CTR	
		02/26/2018	40-391A-03	WA# 40-391A MV INDUSTRIAL PH 2-DECKERS	
		02/26/2018	40-342B-07	WA# 40-342B MARCH 12KV CIRCUIT #8	
		02/26/2018	40-389-01	WA# 40-389 DISTRIBUTION SUBSTATION PLANNING UPDATE	
		02/26/2018	40-387A-02	WA# 40-387A FIRST NANDINA LOGISTICS CTR	
		02/26/2018	40-378A-02	WA# 40-378A VERIZON MONOPALM CELL TOWER	
		02/26/2018	40-331B-08	WA# 40-331B CIRCUIT #2 EDWIN RD	
		02/26/2018	0406-Temp MF-133	METER FEES-TEMPORARY 1/9/18	
		02/26/2018	0405-MTS1-SP146	METER FEES-REGULAR-1/4-1/24/18	
		02/26/2018	0402-MF-02083 Co	SOLAR SYSTEM INSPECTION	
		02/26/2018	0402-MF-02078	SOLAR SYSTEM INSPECTION	
		02/26/2018	0402-MF-02076	SOLAR SYSTEM INSPECTION	
		02/26/2018	40-341B-07	WA# 40-341B SAN MICHELLE CIRCUIT #4-INDIAN 12KV RECONFIGURATION	
		02/26/2018	40-335B-08	WA# 40-335B CIRCUIT #3 MODULAR WAY	



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,455,740.96
ENGIE SERVICES U.S. INC.	21803	02/12/2018	2913	CITY HALL SOLAR CARPORT PROJECT-DESIGN/ CONSTRUCTION SERVICES DEC17	\$369,733.82
	21909	02/26/2018	10199	CITY HALL SOLAR CARPORT PROJECT- DESIGN/ CONSTRUCTION SERVICES JAN18	\$125,727.90
Remit to: PASADENA, CA					<u>FYTD:</u> \$671,211.72
EXELON GENERATION COMPANY, LLC	21795	02/12/2018	MVEU-00057A	POWER PURCHASE 1/1-1/31/18	\$607,760.64
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$6,021,416.17
KASA CONSTRUCTION INC.	233242	02/12/2018	JFK RENO-1	JOHN F KENNEDY PARK - RESTROOM IMPROVEMENT PROJECT	\$33,713.12
Remit to: CHINO, CA					<u>FYTD:</u> \$33,713.12
KOA CORPORATION	233295	02/20/2018	JB74069X1	ALESSANDRO BLVD-GRANT ST TRAFFIC SIGNAL IMPROVEMENTS	\$65,521.45
		02/20/2018	JB44056x6	AQUEDUCT MULTI-USE TRAIL SYSTEMS - DESIGN SERVICES	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$150,352.87



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LANDCARE USA, LLC	21744	02/05/2018	119729	LANDSCAPE MOWING-ZONE A-JAN 2018	\$65,631.69
		02/05/2018	106073	LANDSCAPE MOWING-CFD #1-NOV 2017	
		02/05/2018	106051	LANDSCAPE MOWING-ZONE A-NOV 2017	
		02/05/2018	116424	IRRIGATION REPAIRS-ZONE 01 & 08	
		02/05/2018	116157	PLANT MATERIAL INSTALLATION-ZONE 08	
		02/05/2018	112298	LANDSCAPE MAINT-ZONES 01, 01A, 07 & 08-DEC 2017	
		02/05/2018	116156	PLANT MATERIAL REMOVAL-ZONE 08	
		02/05/2018	119746	LANDSCAPE MOWING-CFD #1-JAN 2018	
		02/05/2018	111415	PLANT MATERIAL REMOVAL-ZONE 08	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$232,850.99
LEAGUE OF CALIFORNIA CITIES-RIVERSIDE COUNTY DIV.	233206	02/05/2018	179263	MEMBERSHIP DUES FOR CALENDAR YEAR 2018	\$35,253.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35,253.00
LIBRARY SYSTEMS & SERVICES, LLC	21902	02/26/2018	SI-003060	LIBRARY CONTRACTUAL SERVICES & MATERIALS-FEB18	\$146,486.01
		02/26/2018	SI-003061	LIBRARY I.T. SERVICES-FEB18	
		02/26/2018	SI-003073	LIBRARY CONTRACTUAL SERVICES-MV MALL BRANCH-FEB18	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,422,940.23
MIRACLE RECREATION EQUIPMENT	21854	02/20/2018	796332	PLAYGROUND EQUIPMENT PARTS	\$77,036.79
		02/20/2018	796599	PLAYGROUND EQUIPMENT PARTS	
		02/20/2018	796498	PLAYGROUND EQUIPMENT FOR WESTBLUFF PARK	
Remit to: DALLAS, TX					<u>FYTD:</u> \$77,036.79



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MORENO VALLEY UTILITY	233246	02/12/2018	FEB-18 2/12/18	ELECTRICITY CHARGES	\$65,730.19
Remit to: HEMET, CA					FYTD: \$685,227.50
NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	21754	02/05/2018	318023002	PAVEMENT MANAGEMENT SYSTEM UPDATE	\$39,571.78
		02/05/2018	318023003	PAVEMENT MANAGEMENT SYSTEM UPDATE	
		02/05/2018	318023001	PAVEMENT MANAGEMENT SYSTEM UPDATE	
Remit to: RENO, NV					FYTD: \$39,571.78
O'DUFFY BROS, INC.	21755	02/05/2018	3	ELSWORTH ST AND ALESSANDRO BLVD CONSTRUCTION SERVICES	\$141,459.75
Remit to: ROMOLAND, CA					FYTD: \$1,501,728.35
ONESOURCE DISTRIBUTORS, INC.	21908	02/26/2018	S5613836.011	EMERGENCY STOCK TRANSFORMERS-MV UTILITY	\$32,777.56
		02/26/2018	S5613836.007	EMERGENCY STOCK TRANSFORMERS-MV UTILITY	
Remit to: OCEANSIDE, CA					FYTD: \$511,371.38
SOUTHERN CALIFORNIA EDISON 1	233301	02/20/2018	JAN-18 2/20/18	ELECTRICITY CHARGES	\$144,858.24
Remit to: ROSEMEAD, CA					FYTD: \$2,188,778.09
SOUTHERN CALIFORNIA EDISON 3	233302	02/20/2018	7500879910	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST. SUBSTATION PROJECT	\$186,723.28
Remit to: ROSEMEAD, CA					FYTD: \$2,050,724.64
TENASKA ENERGY, INC	21921	02/26/2018	MOREN0020180221	ELECTRICITY POWER PURCHASE-MV UTILITY	\$225,716.92
Remit to: ARLINGTON, TX					FYTD: \$3,575,508.77



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	21812	02/12/2018	201802	RETIREE MEDICAL BENEFIT BILLING - FEB18	\$46,675.48
Remit to: TEMECULA, CA					<u>FYTD:</u> \$364,746.42
THINK TOGETHER, INC	21764	02/05/2018	111-17/18-7	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #7	\$541,225.08
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,795,435.40
TYLER TECHNOLOGIES, INC.	21874	02/20/2018	045-200388	TYLER CASHIERING SOFTWARE, SUPPORT & UPDATE LICENSING	\$39,134.80
Remit to: PLANO, TX					<u>FYTD:</u> \$54,422.30
U.S. BANK/CALCARDS	21769	02/05/2018	01-29-18	CALCARD ACTIVITY - JAN18	\$223,642.80
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,883,338.63
WASTE MANAGEMENT	233354	02/26/2018	020118	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$1,066,955.90
Remit to: CORONA, CA					<u>FYTD:</u> \$1,164,036.03
WEST COAST ARBORISTS, INC.	21818	02/12/2018	132580	TREE TRIMMING/REMOVAL SERVICES - ZONE 02-HS	\$34,807.00
		02/12/2018	132584	TREE TRIMMING SERVICES - ZONE S	
		02/12/2018	132583	TREE TRIMMING/REMOVAL SERVICES - ZONE D	
		02/12/2018	132581	TREE TRIMMING/REMOVAL SERVICES - ZONE E-7	
		02/12/2018	132582	TREE TRIMMING SERVICES - ZONE 08-SM	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$66,672.00
WILLDAN ENGINEERING	21776	02/05/2018	002-18762	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY-DEC17	\$54,541.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$457,591.61



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WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	21777	02/05/2018	7291	ANNUAL MEMBERSHIP DUES FY 2017/2018	\$25,779.51
	21819	02/12/2018	JAN-2018 TUMF	TUMF FEES COLLECTED FOR 1/1-1/31/18-RESIDENTIAL & COMMERCIAL	\$584,167.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,869,020.09
WRCRCA	233250	02/12/2018	JAN-2018 MSHCP	MSHCP FEE COLLECTED FOR JAN. 2018-COMMERCIAL/INDUSTRIAL & RESIDENTIAL	\$186,630.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,331,432.80

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$8,778,001.22
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ABILITY COUNTS, INC	21883	02/26/2018	ACI113720	LANDSCAPE MAINT-CFD #1-JAN 2018	\$2,065.00
Remit to: CORONA, CA					FYTD: \$16,520.00
ACTIVE NETWORK, LLC	21716	02/05/2018	1012537	ACTIVE NET-INSIGHTS TRAINING & SERVICE COSTS	\$9,048.71
		02/05/2018	1012538	ACTIVE NET-GIS IMPORT	
		02/05/2018	1012616	ACTIVE NET-INSIGHTS TRAINING 2/6-3/6/18	
	21783	02/12/2018	11093953	ACTIVE NET-IPP320 DEBIT PIN PAD	\$3,469.55
Remit to: DALLAS, TX					FYTD: \$38,453.04
ADLERHORST INTERNATIONAL LLC	21717	02/05/2018	98650	MISC SUPPLIES FOR K-9 ARKAN	\$369.40
		02/05/2018	98858	MONTHLY K-9 TRAINING (MADDOX/ARKAN)-JAN 2018	
	21821	02/20/2018	98933	MISC SUPPLIES FOR K-9 LUCKE	\$465.48
Remit to: RIVERSIDE, CA					FYTD: \$28,590.76
ADMINSURE	233193	02/05/2018	10848	WORKERS' COMP CLAIMS ADMINISTRATION-FEB 2018	\$2,175.00
Remit to: ONTARIO, CA					FYTD: \$17,400.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	21822	02/20/2018	44043	ICE MACHINE REPAIR-FIRE STATION #2	\$359.20
		02/20/2018	44011	ICE MACHINE REPAIR-FIRE STATION #2	
	21884	02/26/2018	44060	ICE MACHINE REPAIR-FIRE STATION #2	\$963.41
Remit to: RIVERSIDE, CA					FYTD: \$7,701.26
AEI-CASC ENGINEERING	21718	02/05/2018	38539	PLAN CHECK SVCS-PWQMP	\$2,500.25
Remit to: COLTON, CA					FYTD: \$22,992.25
AERO-GRAPHICS, INC.	21885	02/26/2018	20456	DIGITAL ORTHOPHOTOGRAPHY LANDBASE	\$6,585.00
Remit to: SOUTH SALT LAKE, UT					FYTD: \$6,585.00



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ALDI, INC.	233255	02/12/2018	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$11,923.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$91,891.59
ALLIANT INSURANCE SERVICES	233334	02/26/2018	4TH QTR-CY2017	SPECIAL EVENT INSURANCE-CY2017 PREMIUMS	\$5,046.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$77,277.72
ALONZO, ANTHONY	233356	02/26/2018	R18-118877	ANIMAL SERVICES REFUND-ADOPTION FEE	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
AMERICAN CANCER SOCIETY	233357	02/26/2018	2000108.047	CONFERENCE & RECREATION CENTER RENTAL REFUND	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00
AMERICAN FENCE COMPANY, INC.	21823	02/20/2018	2045209	FABRICATE/INSTALL ROLL GATE-PEDRORENA PARK PARKING LOT	\$6,698.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$6,698.00
AMERICAN FORENSIC NURSES	21719	02/05/2018	70329	PHLEBOTOMY SERVICES FOR PD	\$880.00
		02/05/2018	70347	PHLEBOTOMY SERVICES FOR PD	
	21824	02/20/2018	70391	PHLEBOTOMY SERVICES FOR PD	\$540.00
		02/20/2018	70410	PHLEBOTOMY SERVICES FOR PD	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$12,550.00
AMTECH ELEVATOR SERVICES	21825	02/20/2018	DVB05046218	ELEVATOR ROUTINE MAINT-EMERGENCY OPERATIONS CENTER-FEB 2018	\$295.00
		02/20/2018	DVB05044218	ELEVATOR ROUTINE MAINT-CITY HALL-FEB 2018	
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,410.00



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APPLE ONE EMPLOYMENT SERVICES	21720	02/05/2018	01-4754539	TEMPORARY CLERICAL SUPPORT 1/16-1/19/18 (S. RAMIREZ)	\$650.88
	21826	02/20/2018	01-4761029	TEMPORARY CLERICAL SUPPORT 1/22-1/26/18 (S. RAMIREZ)	\$813.60
	21886	02/26/2018	01-4775482	TEMPORARY CLERICAL SUPPORT 2/5-2/9/18 (S. RAMIREZ)	\$1,627.20
		02/26/2018	01-4769218	TEMPORARY CLERICAL SUPPORT 1/29-2/2/18 (S. RAMIREZ)	
Remit to: GLENDALE, CA					FYTD: \$38,395.13
ARCE, RUBEN	233311	02/20/2018	R17-115839	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: BEAUMONT, CA					FYTD: \$20.00
ARCHITECTURAL SIGN IDENTITY INC.	21784	02/12/2018	557-DEPOSIT	DEDICATION PLAQUE-MV LIBRARY MALL (50% DEPOSIT)	\$1,427.17
Remit to: SAN JACINTO, CA					FYTD: \$4,281.50
ARMSTRONG, CHRISTINA	233256	02/12/2018	2000007.067	SENER CENTER RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
AUDIO DYNAMIX, INC	233282	02/20/2018	16880	MICROPHONES FOR SOUND MACHINE-COTTONWOOD GOLF COURSE	\$419.30
Remit to: SANTA ANA, CA					FYTD: \$419.30
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	233283	02/20/2018	0030087	SLIDING GLASS DOORS REPAIR-PUBLIC SAFETY BLDG	\$864.65
Remit to: CHINO, CA					FYTD: \$11,425.51
AVANT GARDE	21785	02/12/2018	4674	HOME FUNDING COMPLIANCE SVCS-DEC 2017	\$365.00
	21827	02/20/2018	4672	HUD GRANTS - PREPARATION OF THE CONSOLIDATED PLAN-DEC 2017	\$8,648.00
		02/20/2018	4723	HUD GRANTS - PREPARATION OF THE CONSOLIDATED PLAN-JAN 2018	
Remit to: POMONA, CA					FYTD: \$57,350.50



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AXIS CIVIL SURVEY MAPPING, INC	233257	02/12/2018	BL#32896-YR2018	REFUND OF OVERPAYMENT FOR BL#32896	\$5.85
Remit to: TEMECULA, CA					<u>FYTD:</u> \$5.85
BARNUM & CELILLO ELECTRIC, INC	233258	02/12/2018	BL#33252-YR2018	REFUND OF OVERPAYMENT FOR BL#33252	\$25.19
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$25.19
BARTHA, BRIGITTA	233251	02/12/2018	REIMB. 2/2/18	REIMBURSE LODGING COST FOR APPA WINTER INSTITUTE 1/29-2/2/18	\$1,078.29
Remit to: SUN CITY, CA					<u>FYTD:</u> \$1,601.51
BIO-TOX LABORATORIES	233194	02/05/2018	35214	FORENSIC TOXICOLOGY TESTING SERVICES FOR PD	\$11,351.22
		02/05/2018	35081	FORENSIC TOXICOLOGY TESTING SERVICES FOR PD	
		02/05/2018	35080	FORENSIC TOXICOLOGY TESTING SERVICES FOR PD	
		02/05/2018	35213	FORENSIC TOXICOLOGY TESTING SERVICES FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,235.74
BIRO, JOCELYN	233312	02/20/2018	R17-115395	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAVERTON, OR					<u>FYTD:</u> \$75.00



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BMW MOTORCYCLES OF RIVERSIDE	21721	02/05/2018	6017896	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$9,442.77
		02/05/2018	6018168	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/05/2018	5023868	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/05/2018	6018041	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/05/2018	6017892	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/05/2018	6017891	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/05/2018	6017813	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/05/2018	6017665	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/05/2018	6017719	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/05/2018	6018058	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/05/2018	6017879	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/05/2018	6018006	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/05/2018	6017701	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,278.59
BOB MURRAY & ASSOCIATES	233259	02/12/2018	BL#31570-YR2018	REFUND OF OVERPAYMENT FOR BL#31570	\$7.90
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$7.90
BOBO, FELIX	233358	02/26/2018	2000106.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
BORREGO, LUCERO	233359	02/26/2018	MVA020009108	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: AZUSA, CA					<u>FYTD:</u> \$115.00
BOSCO LEGAL SERVICE, INC.	21786	02/12/2018	STMT34609	LEGAL COURIER SERVICES 10/25/17-1/23/18	\$4,509.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,566.21



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BOX SPRINGS MUTUAL WATER COMPANY	233235	02/12/2018	189-13 1/31/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		02/12/2018	1084-1 1/31/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/12/2018	1087-1 1/31/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/12/2018	1086-1 1/31/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/12/2018	1088-1 1/31/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/12/2018	204-9 1/31/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/12/2018	45-4 1/31/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/12/2018	80-4 1/31/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/12/2018	1085-1 1/31/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	233284	02/20/2018	721-1 1/31/18	WATER USAGE (JAN INV)-SD LMD ZN 01-TOWNGATE	\$60.20
Remit to: MORENO VALLEY, CA					FYTD: \$3,596.85
BRADLEY, CHRISTOPHER	233260	02/12/2018	R17-116140	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: PERRIS, CA					FYTD: \$95.00
BRAUN BLAISING SMITH WYNNE, P.C.	233195	02/05/2018	17021	LEGAL SERVICES-MV UTILITY-DEC17	\$2,530.13
		02/05/2018	17038	LEGAL SERVICES-MV UTILITY-DEC17	
Remit to: SACRAMENTO, CA					FYTD: \$33,704.81



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BRIGHTVIEW LANDSCAPE DBA MARINA LANDSCAPE, INC	21828	02/20/2018	5610302	PLANT MATERIAL INSTALLATION-ZONE D	\$5,339.67
		02/20/2018	5546970-1	SPRAY WEEDS-ZONE D	
		02/20/2018	5546971-1	LANDSCAPE MAINT-ZONE D	
		02/20/2018	5596022	PLANT MATERIAL REMOVAL-ZONE M	
		02/20/2018	5596023	ACASIA DESERT CARPET INSTALLATION-ZONE D	
		02/20/2018	5596039	IRRIGATION REPAIRS-ZONES D & M	
		02/20/2018	5610303	PLANT MATERIAL INSTALLATION-ZONE D	
Remit to: RIVERSIDE, CA					FYTD: \$114,552.15
BRIXTON-ALTO SHOPPING CENTER, LLC	233335	02/26/2018	MAR 2018 RENT	RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CENTER - MAR18	\$7,335.83
Remit to: SAN DIEGO, CA					FYTD: \$58,686.64
BROWN, AMIA	233360	02/26/2018	MVA010005197	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
BUREAU OF OFFICE SERVICES, INC	21723	02/05/2018	88246	TRANSCRIPTION SERVICES-DEC 2017	\$572.39
	21829	02/20/2018	88293	TRANSCRIPTION SERVICES-JAN 2018	\$455.32
Remit to: BURR RIDGE, IL					FYTD: \$3,545.10
BURKE, WILLIAMS & SORENSEN, LLP.	21724	02/05/2018	220873	LEGAL SERVICES-NOV 2017	\$70.00
Remit to: LOS ANGELES, CA					FYTD: \$164.50
BURNS & MCDONNELL ENGINEERING COMPANY, INC	21830	02/20/2018	100399-5	ELECTRIC RATES STUDY-DEC 2017	\$315.00
Remit to: KANSAS, MO					FYTD: \$31,500.00



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CA HOMESTARONE, LLC	233261	02/12/2018	BL#31337-YR2018	REFUND OF OVERPAYMENT FOR BL#31337	\$42.50
Remit to: PALO ALTO, CA					<u>FYTD:</u> \$42.50
CADDELL, MELISSA	233313	02/20/2018	R18-118415	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$75.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	21787	02/12/2018	168651	SHOPPING CART RETRIEVAL SVCS-NOV17	\$4,050.00
		02/12/2018	169143	SHOPPING CART RETRIEVAL SVCS-DEC17	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15,300.00
CALIFORNIA WATERSHED ENGINEERING CORP.	21725	02/05/2018	18002	PLAN CHECK SVCS-PWQMP-DEC17	\$341.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$14,733.34
CANDLELIGHT SYSTEMS	233262	02/12/2018	BL#32341-YR2018	REFUND OF OVERPAYMENT FOR BL#32341	\$17.43
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$17.43
CARLIN, LIZETH	233314	02/20/2018	R17-114956	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
CARLOS, JUAN	233361	02/26/2018	MVA050004148	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
CARMAX AUTO SUPER STORE	233192	02/02/2018	STOCK 15199495	PURCHASE OF 2013 FORD TAURUS 4D SEDAN (VIN# 1FAHP2F87DG159866)	\$15,512.18
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,512.18



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CEMEX	233236	02/12/2018	9437008449	MIXED CONCRETE MATERIALS	\$859.74
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,828.55
CHANDLER ASSET MANAGEMENT, INC	21831	02/20/2018	1801MORENOVA	INVESTMENT MANAGEMENT SVCS-JAN18	\$4,215.45
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$33,837.29
CHARLES ABBOTT ASSOCIATES, INC	21726	02/05/2018	57817	CONSULTING SVCS-NPDES/SWMP-DEC17	\$7,179.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$74,499.00
CJW GENERAL CONTRACTING	233263	02/12/2018	BL#32837-YR2018	REFUND OF OVERPAYMENT FOR BL#32837	\$14.45
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$14.45
COGENT COMMUNICATIONS, INC	21727	02/05/2018	112018	SECONDARY INTERNET CONNECTION 1/1-1/31/18	\$1,726.00
	21887	02/26/2018	212018	SECONDARY INTERNET CONNECTION 2/1-2/28/18	\$1,726.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$13,833.89
COLONIAL SUPPLEMENTAL INSURANCE	233237	02/12/2018	7133069-0201409	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,391.77
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$48,740.32
COMMONWEALTH LAND TITLE COMPANY	233196	02/05/2018	2885	PRELIMINARY TITLE REPORT-CRYSTAL HILL RD-APN 474-220-070	\$750.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$57,492.00
COMMUNITY NOW	21728	02/05/2018	2013-HSIP	SAFE ROUTES TO SCHOOL, COMMUNITY NOW CONSULTANT SVCS	\$22,738.33
	21832	02/20/2018	2014-HSIP	SAFE ROUTES TO SCHOOL, COMMUNITY NOW CONSULTANT SVCS	\$15,658.66
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97,430.01



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COSTAR REALTY INFORMATION, INC	233336	02/26/2018	106004261-1	COMMERCIAL REAL ESTATE DATABASE SVC-FEB18	\$1,587.09
Remit to: BALTIMORE, MD					FYTD: \$9,106.28
COUNSELING TEAM, THE	233197	02/05/2018	41625	EMPLOYEE ASSISTANCE PROGRAM-DEC17	\$1,250.00
	233337	02/26/2018	40849	CONSULTING SVCS-PARKS REC & COMM CTR	\$7,850.00
		02/26/2018	41372	CONSULTING SVCS-CITY MGR	
		02/26/2018	41850	EMPLOYEE ASSISTANCE PROGRAM-JAN18	
Remit to: SAN BERNARDINO, CA					FYTD: \$26,520.00
COUNTRY SQUIRE ESTATES	233238	02/12/2018	DEC 17 JAN 18	REFUND FOR UUT	\$62.24
		02/12/2018	NOV-DEC 2017	REFUND FOR UUT	
Remit to: ONTARIO, CA					FYTD: \$293.41
COUNTY OF RIVERSIDE	21729	02/05/2018	IT0000001582	APX 7500M DUAL BAND & HPD MODEM MAINT	\$2,945.35
	233285	02/20/2018	18-23576	T & M RECORDATION-AMENDED NOTICE OF SPECIAL TAX LIEN	\$233.00
		02/20/2018	18-19359	T & M MAP RECORDATION-AMENDMENT NO. 13	
Remit to: RIVERSIDE, CA					FYTD: \$62,448.64
COUNTY OF RIVERSIDE 1	233198	02/05/2018	PU0000004265	JANITORIAL SUPPLIES-POLICE STATION-DEC17	\$617.55
Remit to: RIVERSIDE, CA					FYTD: \$5,613.02
CRASH DATA GROUP, INC	233199	02/05/2018	INV6548	VEHICLE ACCIDENT DATE RETRIVAL SOFTWARE SUBSCRIPTION	\$1,050.00
Remit to: TEMECULA, CA					FYTD: \$1,050.00
CRAZY DAISY'S	233264	02/12/2018	BL#32790-YR2018	REFUND OF OVERPAYMENT FOR BL#32760	\$5.00
Remit to: MORENO VALLEY, CA					FYTD: \$5.00



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CREASON AND AARVIG, LLP	233200	02/05/2018	32866-NOV17	LEGAL SERVICES-CLAIM MV1720 (T. WILSON)	\$3,703.49
		02/05/2018	32948-DEC17	LEGAL SERVICES-CLAIM MV1617 (M. CUTHERELL)	
		02/05/2018	32954-DEC17	LEGAL SERVICES-CLAIM MV1720 (T. WILSON)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,172.37
CRUZ, ROSA	233362	02/26/2018	R18-118865	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
CUTWATER INVESTOR SERVICES CORP	21834	02/20/2018	22031A	INVESTMENT MANAGEMENT SVCS-DEC17	\$2,763.06
Remit to: DENVER, CO					<u>FYTD:</u> \$22,117.86
D&D SERVICES DBA D&D DISPOSAL, INC.	233338	02/26/2018	86993	DECEASED ANIMAL REMOVAL SVCS-JAN18	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$5,960.00
DATA TICKET, INC.	21730	02/05/2018	83423	ADMIN CITATION PROCESSING-PD-OCT17	\$129.19
		02/05/2018	84893	ADMIN CITATION PROCESSING-PD-NOV17	
	21788	02/12/2018	83420TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-OCT17	\$938.37
		02/12/2018	84891	ADMIN CITATION PROCESSING-BLDG & SAFETY-NOV17	
		02/12/2018	84890	ADMIN CITATION PROCESSING-ANIMAL SVCS-NOV17	
		02/12/2018	84890TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-NOV17	
		02/12/2018	83420	ADMIN CITATION PROCESSING-ANIMAL SVCS-OCT17	
	21835	02/20/2018	81707	PAYMENT PROCESSING-FIRE ANNUAL INSPECTION PILOT PROGRAM-JUL17	\$105.80
		02/20/2018	83531	PAYMENT PROCESSING-FIRE ANNUAL INSPECTION PILOT PROGRAM-OCT17	
Remit to: IRVINE, CA					<u>FYTD:</u> \$174,466.87



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DAVIS, HEATHER	233224	02/05/2018	R18-118189	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: PAHAUMP, NV					<u>FYTD:</u> \$20.00
DE ROBLES, MERCEDES	233363	02/26/2018	2000118.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DEBINAIRE COMPANY	21836	02/20/2018	172370	REPLACEMENT OF BOILER HARNESS-CONFERENCE & REC CTR	\$70.04
Remit to: CORONA, CA					<u>FYTD:</u> \$36,401.09
DELTA DENTAL OF CALIFORNIA	21789	02/12/2018	BE002622629	EMPLOYEE DENTAL INSURANCE-PPO	\$11,342.30
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$94,438.11
DELTACARE USA	21790	02/12/2018	BE002623417	EMPLOYEE DENTAL INSURANCE-HMO	\$4,535.48
Remit to: DALLAS, TX					<u>FYTD:</u> \$36,434.19
DEPARTMENT OF ENVIRONMENTAL HEALTH	233239	02/12/2018	IN0311583	ENVIRONMENTAL HEALTH PERMIT FOR CONFERENCE & REC CTR GRAND VALLEY BALLROOM	\$1,064.00
	233286	02/20/2018	IN0310573	ENVIRONMENTAL HEALTH PERMIT-SUNNYMEAD PARK	\$720.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,235.02
DEPARTMENT OF MOTOR VEHICLES	233252	02/12/2018	01312018	VEHICLE CODE BOOKS	\$68.77
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$68.77



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DMS FACILITY SERVICES	21791	02/12/2018	RC-L111578	JANITORIAL SERVICES-MV MALL LIBRARY-JAN18	\$1,685.00
		02/12/2018	L44943	SPECIAL CLEANINGS FOR DEC17 EVENT RENTALS-SENIOR CTR	
	21837	02/20/2018	L45133	SPECIAL CLEANINGS FOR JAN18 EVENT RENTALS-COTTONWOOD GOLF CTR	\$690.00
		02/20/2018	L45132	SPECIAL CLEANINGS FOR JAN18 EVENT RENTALS-TOWNGATE COMM CTR	
	21889	02/26/2018	RC-L111171	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-DEC17	\$2,200.65
		02/26/2018	RC-L111172	JANITORIAL SVCS-RED MAPLE PORTABLE-DEC17	
		02/26/2018	RC-L111726	JANITORIAL SVCS-MV MALL LIBRARY-FEB18	
		02/26/2018	RC-L111174	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-DEC17	
		02/26/2018	RC-L111175	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY-DEC17	
		02/26/2018	L45131	SPECIAL CLEANINGS FOR JAN18 EVENT RENTALS-SENIOR CTR	
Remit to: SOUTH PASADENA, CA					FYTD: \$216,450.72
DRAYTON, TAMI JANOHNE	21838	02/20/2018	FEB-2018	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASSES	\$194.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,238.40
DUVAL, ROBERTA	21890	02/26/2018	FEB-2018	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$324.00
Remit to: SUN CITY, CA					FYTD: \$1,727.80
E.R. BLOCK PLUMBING & HEATING, INC.	21731	02/05/2018	125343	BACKFLOW DEVICE TESTS-ZONES D, M, S, 1, E-7 & NPDES WQB	\$275.00
Remit to: RIVERSIDE, CA					FYTD: \$20,323.97
EAGLE AERIAL IMAGING	21732	02/05/2018	19938	WALL AERIALS FOR CITY FACILITIES	\$7,862.56
Remit to: COSTA MESA, CA					FYTD: \$21,956.56



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EASTERN MUNICIPAL WATER DISTRICT	233240	02/12/2018	JAN-18 2/12/18	WATER CHARGES	\$6,145.74
	233287	02/20/2018	JAN-18 2/20/18	WATER CHARGES	\$23,293.56
	233339	02/26/2018	JAN-18 2/26/18	WATER CHARGES	\$16,131.87
Remit to: LOS ANGELES, CA					FYTD: \$1,461,186.81
ECORP CONSULTING, INC.	21792	02/12/2018	82820	MDP LINE H-2 SD (DISCOVERY CHURCH) ENVIRONMENTAL CONSULTING SVCS	\$19,146.86
		02/12/2018	83067	MDP LINE H-2 SD (DISCOVERY CHURCH) ENVIRONMENTAL CONSULTING SVCS	
		02/12/2018	Inv 82815	COTTONWOOD BASIN, ENVIRONMENTAL CONSULTING SVCS	
		02/12/2018	Inv 83041	COTTONWOOD BASIN, ENVIRONMENTAL CONSULTING SVCS	
Remit to: ROCKLIN, CA					FYTD: \$42,304.46
ELDRIDGE, STACI	233265	02/12/2018	R18-118370	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BISHOP, CA					FYTD: \$75.00
EMPIRE MANAGEMENT GROUP	233266	02/12/2018	BL#26843-YR2018	REFUND OF OVERPAYMENT FOR BL#26843	\$10.80
Remit to: REDLANDS, CA					FYTD: \$10.80
EMPIRE MOWER	233241	02/12/2018	184144	TREE TRIMMING EQUIPMENT PARTS	\$43.06
Remit to: MORENO VALLEY, CA					FYTD: \$1,366.11
EMPLOYMENT DEVELOPMENT DEPARTMENT	21820	02/13/2018	4TH QTR 2017	UNEMPLOYMENT INSURANCE CLAIMS 10/1-12/31/17	\$19,708.00
Remit to: SACRAMENTO, CA					FYTD: \$34,853.96
ENCARNACION JR., JESSE	233315	02/20/2018	R18-118477	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: WOODLAND HILLS, CA					FYTD: \$75.00



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ENCO UTILITY SERVICES MORENO VALLEY LLC	21733	02/05/2018	0405-MTS1-SP143	METER FEES-REGULAR 10/2-10/26/17	\$24,845.85
		02/05/2018	40-349B-05	WA# 40-349B IRIS 12KV CIRCUIT RECONFIGURATION	
		02/05/2018	0406-Temp MF-130	METER FEES-TEMPORARY 10/6-10/26/17	
		02/05/2018	0405-MTS1-SP145	METER FEES-REGULAR 12/21/17	
	21793	02/12/2018	0402-MF-02074	SOLAR SYSTEM INSPECTION	\$436.00
		02/12/2018	0402-MF-02073	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,455,740.96
ESPINOZA, FRANCISCO	233316	02/20/2018	R17-115694	ANIMAL SHELTER REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
EVANS ENGRAVING & AWARDS	21794	02/12/2018	12018-9	NAMEPLATE/BADGES FOR SENIOR CITIZEN'S ADVISORY BOARD	\$157.32
	21840	02/20/2018	12318-9	PLAQUES-RECREATION TRAILS BOARD-OUTGOING BOARD MEMBERS	\$301.70
Remit to: BANNING, CA					<u>FYTD:</u> \$1,491.88
EVERETT, JENNIFER	233364	02/26/2018	MVP73269	REFUND-PARKING CITATION DISMISSED	\$432.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$432.50
EXCEL LANDSCAPE, INC	21841	02/20/2018	91222	BEE HIVE ELIMINATION-WQB/NPDES	\$250.00
Remit to: CORONA, CA					<u>FYTD:</u> \$42,337.53
EXCLUSIVE TOWING	233202	02/05/2018	8627	EVIDENCE VEHICLE TOWING	\$206.00
	233288	02/20/2018	8656	EVIDENCE VEHICLE TOWING	\$472.00
		02/20/2018	7923	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,817.54



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FEDERAL MOGUL MOTORPARTS	233331	02/20/2018	MVU 7013741-03	COMMERCIAL LIGHTING REBATE	\$5,397.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,397.84
FIESTA AUTO INSURANCE (TAX PREP)	233267	02/12/2018	BL#29865-YR2018	REFUND OF OVERPAYMENT FOR BL#29865	\$39.72
Remit to: FRESNO, CA					<u>FYTD:</u> \$39.72
FIRST AMERICAN DATA TREE, LLC	233289	02/20/2018	20027760118	ONLINE SOFTWARE SUBSCRIPTION-JAN 2018	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$792.00
FRANCE PUBLICATIONS, INC.	21734	02/05/2018	WR88236	ADVERTISEMENT-WESTERN REAL ESTATE BUSINESS-10/1/17 ISSUE	\$2,900.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$12,300.00
FRANCHISE TAX BOARD	233290	02/20/2018	CASE 572086293	REMITTANCE OF FUNDS PER ORDER TO WITHHOLD	\$52.80
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$52.80
FRANKLIN, L. C.	21842	02/20/2018	JAN-2018	MILEAGE REIMBURSEMENT	\$209.28
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,129.49
FRED'S GLASS & MIRROR, INC.	233291	02/20/2018	11169	WINDOW REPAIR-FIRE STATION 65	\$3,984.43
		02/20/2018	11146	TEMPERED GLASS DESK-CITY HALL	
		02/20/2018	11040	WINDOW BOARD UP/REPLACEMENT-PUBLIC SAFETY BLDG	
	233340	02/26/2018	11171	WINDOW BOARD UP/REPLACEMENT-SENIOR CTR	\$2,002.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,088.05



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON	21892	02/26/2018	7002Z183-S-18036	BACKBONE COMMUNICATION SVCS 2/5-3/4/18	\$1,990.08
Remit to: ROCHESTER, NY					FYTD: \$15,770.69
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	233341	02/26/2018	082109-5/FEB18	PHONE SERVICES FOR EMPLOYMENT RESOURCE CENTER 2/4-3/3/18	\$895.59
		02/26/2018	3101548661/JAN18	FIOS SERVICES FOR FIRE STATION 99 FOREIGN EXCHANGE BUSINESS	
		02/26/2018	081095-5 1/10/18	LISTING-MV UTILITY	
		02/26/2018	3101548661/FEB18	FIOS SVCS FOR FIRE STATION 99	
		02/26/2018	081095-5 2/10/18	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	
Remit to: CINCINNATI, OH					FYTD: \$6,096.85
FUEL PROS, INC	21843	02/20/2018	33743	FUEL DISPENSER REPAIR-FIRE STATION 48	\$531.34
Remit to: CHINO, CA					FYTD: \$4,484.69
G/M BUSINESS INTERIORS, INC.	21893	02/26/2018	0239045-IN	TASK CHAIR (1)-PUBLIC SAFETY BLDG	\$204.74
Remit to: RIVERSIDE, CA					FYTD: \$23,491.74
GAGE, LESIA	21735	02/05/2018	1/29-2/2/18	REIMBURSEMENT FOR MILEAGE, MEALS & PARKING-APPA WINTER INSTITUTE	\$278.48
Remit to: WHITTIER, CA					FYTD: \$278.48
GARCIA, CHANTEL	233292	02/20/2018	JAN-2018	INSTRUCTOR SERVICES-ART CLASS	\$61.20
Remit to: MORENO VALLEY, CA					FYTD: \$61.20
GC BUFFET RESTAURANT LLC	233317	02/20/2018	02132018	REFUND-PLANNING DEPOSITS & FEES	\$9,409.00
Remit to: INDUSTRY, CA					FYTD: \$9,409.00



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GODINEZ, EDUARDO	233293	02/20/2018	MILEAGE 2/5-2/7	MILEAGE REIMBURSEMENT-PICKUP/RETURN KEYS FOR EV UNITS	\$128.08
Remit to: CORONA, CA					<u>FYTD:</u> \$128.08
GONG ENTERPRISES, INC.	21736	02/05/2018	7647	PLAN CHECK SVCS/ROUGH GRADING PLANS-TR31517/PA03-0168/P07-137	\$17,280.00
		02/05/2018	7648	PLAN CHECK SVCS/DRAINAGE REPORT-TR31517/PA03-0168/P07-137	
		02/05/2018	7652	PLAN CHECK SVCS/FINAL TRACT MAP-TR31517	
		02/05/2018	7649	PLAN CHECK SVCS/STORM DRAIN PLANS-TR31517/PA03-0168/P07-137	
		02/05/2018	7650	PLAN CHECK SVCS/STORM DRAIN PLANS-TR31517/PA03-0168/P07-137	
		02/05/2018	7651	PLAN CHECK SVCS/SEWER & WATER PLANS-TR31517/PA03-0168/P07-137	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$30,748.70
GOZDECKI, DAN	21844	02/20/2018	FEB-2018	INSTRUCTOR SERVICES-KUNG FU CLASS/YOUTH	\$259.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,031.90
GRAVES & KING, LLP	21737	02/05/2018	1712-0009954-05	LEGAL SERVICES-CLAIM MV1445 (D. KIEFER)	\$8,161.97
		02/05/2018	1712-0009936-03	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	
		02/05/2018	1712-0009953-02	LEGAL SERVICES-CLAIM MV1674 (B. CONTRERAS)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$232,313.76
GREENSTONE MATERIALS	233294	02/20/2018	45857	CONCRETE/DIRT DUMP FEES	\$206.00
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$3,939.00
GUERRA, YESENIA	233225	02/05/2018	2000088.047	REFUND-ZUMBA KIDS CLASS	\$24.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24.00



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GUTIERREZ, YXSTIAN	233253	02/12/2018	REIMB. 1/28/18	REIMBURSE AIRPORT PARKING & TRANSPORTATION COSTS 1/25-1/28/18	\$106.81
Remit to: MORENO VALLEY, CA					FYTD: \$704.81
GUZMAN FARM LABOR	233268	02/12/2018	BL#28197-YR2018	REFUND OF OVERPAYMENT FOR BL#28197	\$36.21
Remit to: ROMOLAND, CA					FYTD: \$36.21
HABITAT RESTORATION SCIENCES, INC	21738	02/05/2018	8955	DETENTION BASIN MAINTENANCE SVC-DEC17	\$1,874.00
Remit to: VISTA, CA					FYTD: \$14,992.00
HDL COREN & CONE	233342	02/26/2018	0024928-IN	CONTRACT SERVICES-PROPERTY TAX SOFTWARE MAINT (JAN-MAR 2018)	\$5,362.50
Remit to: DIAMOND BAR, CA					FYTD: \$16,087.50
HLP, INC.	21739	02/05/2018	13892	WEB LICENSE MONTHLY SERVICE FEE	\$38.85
	21845	02/20/2018	14258	WEB LICENSE MONTHLY SERVICE FEE	\$37.45
	21894	02/26/2018	14369	WEB LICENSE MONTHLY SERVICE FEE	\$61.60
Remit to: LITTLETON, CO					FYTD: \$19,617.05
HORRY, LAUREN	233318	02/20/2018	2000010.067	REFUND FOR DEPOSIT & FOR LATE STAFF 2 HOURS	\$600.00
Remit to: MORENO VALLEY, CA					FYTD: \$600.00
HOUSER, MELANIE JEAN	21846	02/20/2018	1027	TRANSCRIPTION SERVICES-12/21/17 PLANNING COMMISSION SPECIAL MTG	\$200.64
Remit to: ST. PETERSBURG, FL					FYTD: \$1,153.08
HR GREEN CALIFORNIA, INC	21740	02/05/2018	116526	PLAN CHECK SVCS/TR36933-PA04-0146 9/30-12/29/17	\$4,745.00
Remit to: DES MOINES, IA					FYTD: \$24,783.35



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HROUDA, GEORGE	233319	02/20/2018	C14134	REFUND-ADMIN CITATION DISMISSED	\$125.00
Remit to: MORENO VALLEY, CA					FYTD: \$225.00
HUNSAKER & ASSOCIATES IRVINE, INC	233203	02/05/2018	17120113	PLAN CHECK SVCS/PM35679-3801-1FA	\$4,087.99
		02/05/2018	17120111	PLAN CHECK SVCS-PA13-0039/TR31592 11/30-12/27/17	
Remit to: RIVERSIDE, CA					FYTD: \$23,809.01
INLAND EMPIRE PROPERTY SERVICE, INC	21741	02/05/2018	3310	NUISANCE ABATEMENT SVCS-APN 488-200-013	\$8,800.00
	21796	02/12/2018	537	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-421-013	\$4,057.00
		02/12/2018	443	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-180-007	
		02/12/2018	3312	NUISANCE ABATEMENT SVCS-APN BRONZE DR	
	21895	02/26/2018	598	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 471-290-006	\$446.00
Remit to: MORENO VALLEY, CA					FYTD: \$183,910.18
INLAND OVERHEAD DOOR COMPANY	21847	02/20/2018	41842	ROLL UP DOOR REPAIR-PUBLIC SAFETY BLDG	\$810.25
		02/20/2018	41700	ROLL UP DOOR REPAIR-FIRE STATION 48	
		02/20/2018	41960	ROLL UP DOOR REPAIR-FIRE STATION 6	
Remit to: COLTON, CA					FYTD: \$23,009.50
INMAN, VERONICA	233365	02/26/2018	R17-116591	ANIMAL SERVICES REFUND-PARTIAL REFUND OF RECENT LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					FYTD: \$19.00
INSIDE PLANTS, INC.	21896	02/26/2018	68604	INSIDE PLANTS MAINT SVC-FEB18	\$125.00
Remit to: CORONA, CA					FYTD: \$1,000.00



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IRON MOUNTAIN, INC	21742	02/05/2018	201508104	OFF-SITE DATA STORAGE-DEC17	\$3,223.40
		02/05/2018	PRN1107	OFF-SITE STORAGE OF CITY RECORDS-JAN18	
	21848	02/20/2018	9FC8273	OFF-SITE STORAGE OF CITY RECORDS-FEB18	\$2,535.61
	21897	02/26/2018	201531067	OFF-SITE DATA STORAGE-JAN18	\$878.59
Remit to: PASADENA, CA					<u>FYTD:</u> \$27,928.25
JIMENEZ, GERMAN	233366	02/26/2018	R18-117937	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RUBIDOUX, CA					<u>FYTD:</u> \$95.00
JOE A. GONSALVES & SON	21898	02/26/2018	156402	STATE LOBBYIST SVCS-MAR18	\$3,045.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$27,135.00
JOHNSON TRACY	21743	02/05/2018	JAN-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$281.20
	21899	02/26/2018	FEB-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$299.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,775.35
JOHNSON HEALTH TECH NORTH AMERICA	233333	02/20/2018	9002133854	EXERCISE EQUIPMENT-PUBLIC SAFETY BLDG	\$13,193.99
Remit to: COTTAGE GROVE, WI					<u>FYTD:</u> \$13,193.99
JOHNSON MEZZCAP	21900	02/26/2018	1114	LITE OWLS @ E-SERIES EQUIPMENT LEASE-MAR18	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$20,191.59
KRUEGER, KIMBERLEE	233204	02/05/2018	REIMBURSEMENT	REIMB. COST OF FLIGHT FOR INTERMEDIX WEB EMERGENCY OPERATIONS CENTER TRAINING 4/2-4/7/18	\$739.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$739.00



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LANDCARE USA, LLC	21849	02/20/2018	118664	GRADING & SOIL REMOVAL-ZONE E-7	\$5,560.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$232,850.99
LATITUDE GEOGRAPHICS	233343	02/26/2018	INV0007883	GEOCORTEX ANNUAL MAINT 2/22/18-2/21/19	\$3,557.40
Remit to: VICTORIA, BC					<u>FYTD:</u> \$12,759.90
LAWLESS, CLARENCE	233226	02/05/2018	2000094.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
LEADING EDGE LEARNING CENTER	233205	02/05/2018	NOV-2017	INSTRUCTOR SERVICES-READING RASCALS CLASS	\$240.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,280.00
LEE-MCDUFFIE, PRECIOUS	21901	02/26/2018	FEB-2018	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$295.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,586.80
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	21850	02/20/2018	65572034a	INTERNET & DATA SVCS 1/17-2/16/18	\$4,954.15
		02/20/2018	65572034	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 1/17-2/16/18	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$40,064.74
LEW, ROBERT	233320	02/20/2018	C15264	REFUND-ADMIN CITATION OVERPAYMENT	\$100.00
Remit to: ROWLAND HEIGHTS, CA					<u>FYTD:</u> \$173.83
LEXISNEXIS PRACTICE MANAGEMENT	21797	02/12/2018	3091318474	LEGAL RESEARCH TOOLS-JAN18	\$1,111.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,680.00



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LIEBERT, CASSIDY, WHITMORE	233296	02/20/2018	1452771	LEGAL SERVICES-MO140-00016	\$1,955.20
		02/20/2018	1452772	LEGAL SERVICES-MO140-00017	
	233344	02/26/2018	1454144	LEGAL SVCS-MO140-00016	\$2,491.40
		02/26/2018	3/8/18 TRAINING	TRAINING FEES FOR 3 ATTENDEES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$66,224.50
LIENHARD, DORI A.	233207	02/05/2018	1/10/18 MILEAGE	REIMBURSEMENT ROUNDTRIP TO CITY HALL FOR MEETING DURING LASERFICHE CONFERENCE	\$74.12
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$706.69
LIFE LINE SCREENING	233367	02/26/2018	2000116.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: CANTON, OH					<u>FYTD:</u> \$200.00
LILLY, ANA	21745	02/05/2018	00015	GRAPHICS/WEB DESIGN SVCS 1/14-1/27/18	\$750.00
	21851	02/20/2018	00016	GRAPHICS/WEB DESIGN SVCS 1/28-2/10/18	\$546.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,501.20
LOR GEOTECHNICAL GROUP, INC.	21798	02/12/2018	Inv 16678	ALESSANDRO BLVD/ELSWORTH ST IMPROVEMENT-GEOTECH SVCS	\$1,296.00
		02/12/2018	Inv 16702	ALESSANDRO BLVD/ELSWORTH ST IMPROVEMENT-GEOTECHSVCS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,732.00



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LYONS SECURITY SERVICE, INC	21746	02/05/2018	24489	SECURITY GUARD SVCS-LIBRARY-DEC17	\$7,343.73
		02/05/2018	24488	SECURITY GUARD SVCS-SENIOR CTR-DEC17	
		02/05/2018	24485	SECURITY GUARD SVCS-CITY YARD-DEC17	
		02/05/2018	24507	SECURITY GUARD SVCS-CITY HALL-DEC17	
	21903	02/26/2018	24567	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-JAN18	\$1,798.32
		02/26/2018	24571	SECURITY GUARD SVCS-TOWNGATE COMM CTR-JAN18	
		02/26/2018	24570	SECURITY GUARD SVCS-SENIOR CTR-JAN18	
		02/26/2018	24568	SECURITY GUARD SVCS-COTTONWOOD GOLF COURSE SPECIAL EVENTS-JAN18	
		02/26/2018	24572	SECURITY GUARD SVCS-MV UTILITY-JAN18	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$115,419.10
MANDELL MUNICIPAL COUNSELING	233243	02/12/2018	JAN 2018	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$50.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,900.00
MARINAS, JOHN	233368	02/26/2018	2000119.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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MARIPOSA LANDSCAPES, INC.	21747	02/05/2018	79510	LANDSCAPE EXTRA WORK-DEC-SD LMD ZN 02/BROKEN IRRIGATION REPAIRS	\$16,737.17	
		02/05/2018	78440	EXTRA LANDSCAPE WORK-FIRE STATION #48/LANDSCAPE & IRRIGATION UPGRADE		
		02/05/2018	79458	LANDSCAPE EXTRA WORK-HIDDEN SPRINGS MONUMENT-INSTALL IRRIGATION & PLANTS		
		02/05/2018	77460	EXTRA LANDSCAPE WORK-FIRE STATION #65/RELOCATE LATERAL LINES		
		02/05/2018	78439	EXTRA LANDSCAPE WORK-FIRE STATION #48/REPAIR IRRIGATION DAMAGE		
		21799	02/05/2018	79385	LANDSCAPE MAINT.-SD LMD ZN 02-DEC 2017	\$21,789.18
			02/12/2018	79723	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JAN18	
			02/12/2018	79719	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JAN18	
			02/12/2018	79666	LANDSCAPE MAINT.-ZONE 02-HIDDEN SPRINGS/DEC 2017	
			02/12/2018	79544	LANDSCAPE EXTRA WORK JAN18-ZONE 02-HS/INSTALL PLANT MATERIAL	
		02/12/2018	79509	LANDSCAPE EXTRA WORK DEC17-ZONE 02-HS/BROKEN 2" MAIN LINE REPAIR		



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MARIPOSA LANDSCAPES, INC.	21852	02/20/2018	79707	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM ST-JAN18	\$17,247.57
		02/20/2018	79709	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG DR TO FAY AVE-JAN18	
		02/20/2018	79705	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JAN18	
		02/20/2018	79710	LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN18	
		02/20/2018	79711	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN18	
		02/20/2018	79727	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-JAN18	
		02/20/2018	79706	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JAN18	
		02/20/2018	79712	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN18	
		02/20/2018	79716	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JAN18	
		02/20/2018	79713	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN18	
		02/20/2018	79725	LANDSCAPE MAINT.-CITY HALL-JAN18	
		02/20/2018	79718	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JAN18	
		02/20/2018	79726	LANDSCAPE MAINT.-ANNEX 1-JAN18	
		02/20/2018	79724	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-JAN18	
		02/20/2018	79715	LANDSCAPE MAINT.-ANIMAL SHELTER-JAN18	
		02/20/2018	79728	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JAN18	
		02/20/2018	79714	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DR-JAN18	
		02/20/2018	79717	LANDSCAPE MAINT.-CITY YARD-JAN18	
		02/20/2018	79720	LANDSCAPE MAINT.-LIBRARY-JAN18	
		02/20/2018	79720	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JAN18	
		02/20/2018	79721	LANDSCAPE MAINT.-SENIOR CENTER-JAN18	
		02/20/2018	79722	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-	
		02/20/2018	79708	DELPHINIUM AVE/PERHAM TO JFK DR-JAN18	

Remit to: IRWINDALE, CA

FYTD: \$292,079.06



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MASON, SAM	233244	02/12/2018	JAN-2018	INSTRUCTOR SERVICES-KICKBOXING/MIXED MARTIAL ARTS (25% WITHHELD)	\$158.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,795.20
MCCAIN TRAFFIC SUPPLY	233245	02/12/2018	INV0226683	TRAFFIC SIGNAL EQUIPMENT	\$6,733.38
		02/12/2018	INV0226998	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					FYTD: \$71,393.36
MCCLAIN, MELISSA	21748	02/05/2018	2/6-2/7/18	TRAVEL PER DIEM & MILEAGE-ENTERTAINMENT EVOLUTION 2018 EVENT	\$181.13
Remit to: APPLE VALLEY, CA					FYTD: \$1,618.07
MCNAIR, YOLANDA	233227	02/05/2018	2000093.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
MENGISTU, YESHIALEM	21853	02/20/2018	JAN-2018	MILEAGE REIMBURSEMENT	\$158.05
Remit to: MORENO VALLEY, CA					FYTD: \$904.38
MERCHANTS LANDSCAPE SERVICES INC	21749	02/05/2018	51227	LANDSCAPE EXTRA WORK-DEC17-SD LMD ZN 03-INSTALL 2 SYCAMORE TREES	\$4,654.20
		02/05/2018	51228	IRRIGATION REPAIRS-SD LMD ZN 03 & 04-DEC 2017	
Remit to: SANTA ANA, CA					FYTD: \$581,515.42
MERGELE, LESLYE	233321	02/20/2018	R18-118645	ANIMAL SHELTER REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00



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MICHAEL BAKER INTERNATIONAL, INC	21904	02/26/2018	994802	CONSULTANT PLAN CHECK SERVICES-PEN17-0098 SAN MICHELE INDUSTRIAL FACILITY	\$21,765.00
		02/26/2018	997872	CONSULTANT PLAN CHECK SERVICES-PEN17-0098 SAN MICHELE INDUSTRIAL FACILITY	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$53,071.38
MICON CONSTRUCTION, INC.	21750	02/05/2018	7857-01	ADA PCC IMPROVEMENTS (50%)-WESTBLUFF PARK	\$12,359.00
	21905	02/26/2018	7860-01	INSTALLATION OF WATER DRINKING FOUNTAIN AT EL POTRERO PARK	\$9,845.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$106,947.60
MISRA, NEHA	233269	02/12/2018	R17-117006	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MOCK, CATHY	233369	02/26/2018	2000117.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MONTGOMERY PLUMBING INC	233208	02/05/2018	012218	EMERGENCY CALL FOR PLUMBING REPAIR AT LIBRARY	\$4,775.00
		02/05/2018	012418	PLUMBING REPAIR-PUBLIC SAFETY BLDG/REMOVE TRAP PRIMER & MANIFOLD	
		02/05/2018	011518	EMERGENCY CALLS (2) FOR PLUMBING REPAIR AT COTTONWOOD GOLF CTR.	
		02/05/2018	012318	RESTROOM FAUCET REPAIR/REPLACEMENT AT PUBLIC SAFETY BUILDING	
	233345	02/26/2018	020218	EMERGENCY PLUMBING REPAIR-PUBLIC SAFETY BUILDING/MEN'S LOCKER RM	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,001.50



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MOORE FENCE COMPANY	21751	02/05/2018	16-049	FENCE REPAIRS-BLACK CHAIN LINK ON EVANS RD. NEAR RANCHO VERDE HIGH SCHOOL	\$6,636.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$30,475.16
MORENO VALLEY COMMUNITY BAND	233209	02/05/2018	082517 INV	SPONSORSHIP FOR FY17-18-PERFORM FOUR FREE COMMUNITY CONCERTS	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
MORENO VALLEY MALL	233270	02/12/2018	BL#23211-YR2018	REFUND OF OVERPAYMENT FOR BL#23211	\$23.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23.99
MORENO VALLEY MALL HOLDING, LLC	21906	02/26/2018	FEB 2018 RENT	RENT FOR M.V. MALL LIBRARY BRANCH-SP. 2078-FEB18	\$6,874.54
	21907	02/26/2018	MAR 2018 RENT	RENT FOR M.V. MALL LIBRARY BRANCH-SP. 2078-MAR18	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,321.08
MORUA, MICHELLE	233322	02/20/2018	2000102.047	REFUND DANCE EXPLORATION CLASS	\$32.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.80
MSL ELECTRIC, INC	233271	02/12/2018	BL#20965-YR2018	REFUND OF OVERPAYMENT FOR BL#20965	\$6.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$6.00
NAMEKATA, DOUGLAS	21855	02/20/2018	FEB-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$299.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,289.15
NAMEKATA, JAMES	21856	02/20/2018	FEB-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$299.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,289.15



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NATIONWIDE COST RECOVERY SERVICES, LLC	21752	02/05/2018	MV M28-A	CONSULTANT SVCS-FORECLOSURE REGISTRATION PROGRAM-DEC17	\$7,680.00
Remit to: DIAMOND BAR, CA					FYTD: \$126,380.00
NBS GOVERNMENT FINANCE GROUP	21753	02/05/2018	121700169	CONSULTING SVCS-ICRP REPORTS FOR FY 2013/14	\$2,950.00
	21857	02/20/2018	121700339	CONSULTING SVCS-ICRP REPORTS FOR FY 2014/15	\$6,925.00
		02/20/2018	121700329	CONSULTING SVCS-ICRP REPORTS FOR FY 2013/14	
Remit to: TEMECULA, CA					FYTD: \$10,035.00
NEW HORIZON MOBILE HOME PARK	21858	02/20/2018	JAN 2018	UUT REFUND FOR JAN18	\$5.29
Remit to: LOS ANGELES, CA					FYTD: \$56.16
NEWGEN STRATEGIES AND SOLUTIONS, LLC	21800	02/12/2018	6075	BEST PRACTICES & BENCHMARKING STUDY SERVICES-MV UTILITY	\$6,227.50
Remit to: RICHARDSON, TX					FYTD: \$6,227.50
NINYO & MOORE GEOTECHNICAL	21859	02/20/2018	Inv 212288	HEACOCK ST IMPROVMENTS-IRIS TO GENTIAN-GEOTECH SVCS	\$6,146.50
Remit to: SAN DIEGO, CA					FYTD: \$14,535.00
ONESOURCE DISTRIBUTORS, INC.	21801	02/12/2018	S5476280.004	PURCHASE OF SMART METERS-MV UTILITY	\$18,705.40
Remit to: OCEANSIDE, CA					FYTD: \$511,371.38
ONLINE-MSDS.COM BY KHA	21802	02/12/2018	20171320	SDS MANAGEMENT ONLINE SERVICE 12/1/17-11/30/18	\$2,321.10
Remit to: HAMMOND, IN					FYTD: \$2,321.10
ORTCO, INC	233272	02/12/2018	BL#25298-YR2018	REFUND OF OVERPAYMENT FOR BL#25298	\$13.30
Remit to: ORANGE, CA					FYTD: \$13.30



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PACIFIC ALARM SERVICE, INC	21756	02/05/2018	R 136122	ALARM SYSTEM RENT/SVC/MONITORING-MOVAL SUBSTATION-FEB18	\$516.50
		02/05/2018	R 136121	ALARM SYSTEM RENT/SVC/MONITORING-KITCHING SUBSTATION-FEB18	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$11,362.00
PACIFIC TELEMANAGEMENT SERVICES	21910	02/26/2018	969014	PAY PHONE SERVICES-MAR18	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,691.28
PALMER, NATALIE	233370	02/26/2018	MVA030003938	REFUND-PARKING CITATION DISMISSED	\$57.50
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$57.50
PALMER, ROBERT	233371	02/26/2018	2000120.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PAW PERFECTION PET GROOMING	21757	02/05/2018	034212	GROOMING SERVICES FOR ANIMAL SHELTER	\$210.00
		02/05/2018	034213	GROOMING SERVICES FOR ANIMAL SHELTER	
		02/05/2018	034211	GROOMING SERVICES FOR ANIMAL SHELTER	
	21860	02/20/2018	034215	GROOMING SERVICES FOR ANIMAL SHELTER	\$55.00
		02/20/2018	034217	GROOMING SERVICES FOR ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,425.00
PENCO ENGINEERING CO.	21804	02/12/2018	Inv. 21419	HUBBARD ST STORM DRAIN-SURVEY SVCS	\$7,808.00
		02/12/2018	Inv. 21322	HUBBARD ST STORM DRAIN-SURVEY SVCS	
Remit to: IRVINE, CA					<u>FYTD:</u> \$39,458.42



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PEPE'S TOWING	233210	02/05/2018	77467	EVIDENCE TOWING FOR PD	\$1,036.00
		02/05/2018	76825	EVIDENCE TOWING FOR PD	
		02/05/2018	77069	EVIDENCE TOWING FOR PD	
		02/05/2018	76186	EVIDENCE TOWING FOR PD	
		02/05/2018	76746	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,310.00
PERCEPTIVE ENTERPRISES, INC.	21805	02/12/2018	MVL-40	DISADVANTAGED BUSINESS ENTERPRISE SVCS-JAN17	\$3,120.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$26,040.00
PEREZ, YVONNE	233372	02/26/2018	2000104.047	REFUND-MUSIC STAR GUITAR CLASS	\$49.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49.00
PERKINS, LEONNA	233373	02/26/2018	2000115.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PERMA	21758	02/05/2018	FILE MV1720	LIABILITY CLAIM SETTLEMENT PAYMENTS-MV1720 (A.FERNANDEZ)	\$17,517.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$729,865.92
PERRYMAN, SHELEE	233228	02/05/2018	2000092.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PETERS, GEORGE	233297	02/20/2018	012518	SPORTS OFFICIATING SERVICES-BASKETBALL	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50.00
PETTY CASH - FINANCE	233254	02/12/2018	JAN 2018/4	PETTY CASH FUND REPLENISHMENT	\$588.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,875.09



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PICHARDO, BELEN	233323	02/20/2018	2000001.038	REFUND PEE WEE SOCCER CLASS	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
POWER AND WATER RESOURCES POOLING AUTHORITY	233324	02/20/2018	0218-3	WHITNEY POINT BUYER AGENT DEC16-DEC17/MV UTILITY	\$1,156.22
Remit to: ARVIN, CA					<u>FYTD:</u> \$1,156.22
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	233211	02/05/2018	0011062895	LEGAL ADVERTISING FOR ORDINANCE NO. 929 SUMMARY	\$259.20
		02/05/2018	0011062894	LEGAL ADVERTISING FOR ORDINANCE NO. 928 SUMMARY	
		02/05/2018	0011058283	LEGAL ADVERTISING FOR ORDINANCE NO. 929	
		02/05/2018	0011058087	LEGAL ADVERTISING FOR ORDINANCE NO. 928	
	233298	02/20/2018	0011069513	LEGAL ADVERTISING FOR ORDINANCE NO. 928 ADOPTION	\$124.20
		02/20/2018	0011069516	LEGAL ADVERTISING FOR ORDINANCE NO. 929 ADOPTION	
	233346	02/26/2018	0011078943	LEGAL ADVERTISING FOR ORDINANCE NO. 930 SUMMARY	\$59.40
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,915.20
PROFESSIONAL COMMUNICATIONS NETWORK PCN	233212	02/05/2018	154000332	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$493.81
	233347	02/26/2018	154100547	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$509.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,504.54



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PRUDENTIAL OVERALL SUPPLY	21759	02/05/2018	22550214	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$417.48
		02/05/2018	22553780	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/05/2018	22553783	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/05/2018	22553784	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/05/2018	22553786	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/05/2018	22553779	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/05/2018	22553788	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/05/2018	22557959	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/05/2018	22553778	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		02/05/2018	22553777	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/05/2018	22546628	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/05/2018	22550784	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/05/2018	22550209	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/05/2018	22553785	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/05/2018	22554363	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/05/2018	22550210	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		02/05/2018	22553787	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/05/2018	22550213	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/05/2018	22546629	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	



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PRUDENTIAL OVERALL SUPPLY	21806	02/12/2018	22557387	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$197.48
		02/12/2018	22557389	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/12/2018	22557391	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/12/2018	22557386	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/12/2018	22557385	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/12/2018	22557393	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/12/2018	22557384	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
	21861	02/12/2018	22557390	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	\$212.34
		02/20/2018	22560948	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/20/2018	22557388	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/20/2018	22564387	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/20/2018	22561549	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/20/2018	22560953	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/20/2018	22560949	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
02/20/2018	22557392	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
02/20/2018	22565212	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF			
02/20/2018	22560952	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF			
02/20/2018	22557383	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF			
02/20/2018	22557382	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF			



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PRUDENTIAL OVERALL SUPPLY	21911	02/26/2018	22564393	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	\$470.97
		02/26/2018	22564394	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/26/2018	22564395	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/26/2018	22564396	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/26/2018	22560956	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/26/2018	22564391	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/26/2018	22560957	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/26/2018	22560958	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/26/2018	22560951	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/26/2018	22564397	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/26/2018	22560954	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/26/2018	22564390	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/26/2018	22560950	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/26/2018	22564392	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/26/2018	22560959	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/26/2018	22564388	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/26/2018	22564389	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/26/2018	22560955	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$12,652.58
PSOMAS	21912	02/26/2018	PSOMAS 136062	ALESSANDRO BLVD/ELSWORTH ST INTERSECTION-DESIGN SVCS.	\$374.72
Remit to: LOS ANGELES, CA					FYTD: \$38,486.66



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PVP COMMUNICATIONS, INC.	21913	02/26/2018	123426	REPAIR OF RADIO GEAR-PD TRAFFIC	\$173.58
Remit to: TORRANCE, CA					FYTD: \$1,552.39
RAMCO SHEET METAL	233273	02/12/2018	BL#16838-YR2018	REFUND OF OVERPAYMENT FOR BL#16838	\$26.00
Remit to: COVINA, CA					FYTD: \$26.00
RAMOS, ROBERTO	21914	02/26/2018	FEB-2018	INSTRUCTOR SERVICES-KINDER KARATE/TAE KWON DO/MARTIAL ARTS, ETC.	\$1,498.00
Remit to: MORENO VALLEY, CA					FYTD: \$10,283.00
RANCHO BELAGO DANCE COMPANY	21760	02/05/2018	JAN-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$118.40
	21862	02/20/2018	FEB-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$337.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,225.60
RANCHO VERDE HIGH SCHOOL	233374	02/26/2018	2000107.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
	233375	02/26/2018	2000109.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
RE ASTORIA 2 LLC	21863	02/20/2018	00017	RENEWABLE ENERGY-MV UTILITY-JAN18	\$19,180.29
Remit to: SAN FRANCISCO, CA					FYTD: \$192,341.71
REGALADO, BLANCA E	21807	02/12/2018	JAN-2018	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$371.40
Remit to: MORENO VALLEY, CA					FYTD: \$2,610.50
REIS, ANGELA	233229	02/05/2018	R18-118245	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
	233274	02/12/2018	R18-118244	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LA MESA, CA					FYTD: \$95.00



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	21915	02/26/2018	S680127	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$596.86
		02/26/2018	12270739	LINENS RENTAL FOR CRC BALLROOM	
		02/26/2018	12276970	LINENS RENTAL FOR CRC BALLROOM	
		02/26/2018	12281905	LINENS RENTAL FOR CRC BALLROOM	
		02/26/2018	12286248	LINENS RENTAL FOR CRC BALLROOM	
		02/26/2018	12291790	LINENS RENTAL FOR CRC BALLROOM	
		02/26/2018	12297364	LINENS RENTAL FOR CRC BALLROOM	
		02/26/2018	12301690	LINENS RENTAL FOR CRC BALLROOM	
		02/26/2018	S673561	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/26/2018	S672130	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/26/2018	S674892	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/26/2018	S675818	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/26/2018	12306649	LINENS RENTAL FOR CRC BALLROOM	
		02/26/2018	S677265	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/26/2018	S675210	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					FYTD: \$2,609.19
REYES , MICHAEL	233326	02/20/2018	C15485	REFUND-ADMIN CITATION DISMISSED	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
REYES, MICHAEL	233325	02/20/2018	C14867	REFUND-ADMIN CITATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
RICCI-KURTZ, JOCILENE	233230	02/05/2018	R18-118140	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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RIGHTWAY SITE SERVICES, INC.	233213	02/05/2018	216549	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$912.33
		02/05/2018	215879	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY BLDG CAR WASH AREA	
		02/05/2018	216547	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		02/05/2018	216806	PORTABLE RESTROOM RENTAL-MAINT. & OPERATIONS CITY YARD	
		02/05/2018	216548	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER PORTABLE	
	233348	02/26/2018	219569	RESTROOM RENTAL-PUBLIC SAFETY BLDG CAR WASH AREA	\$114.55
Remit to: LAKE ELSINORE, CA					FYTD: \$8,728.71
RITE-WAY ROOF CORPORATION	233234	02/05/2018	16921	ROOFING REPAIR-FIRE STATION #48	\$2,300.00
Remit to: FONTANA, CA					FYTD: \$2,300.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	233299	02/20/2018	2018 / 1104	TRANSLATION SERVICES-CITY COUNCIL MEETING 9/19/17	\$838.84
		02/20/2018	3-16-18 EVENT	REGISTR-RIVERSIDE COUNTY STATE OF EDUCATION ADDRESS-COUNCIL MEMBER CABRERA	
		02/20/2018	2018 / 1208	TRANSLATION SERVICES-CITY COUNCIL MEETING 9/5/17	
		02/20/2018	2018 / 1206	TRANSLATION SERVICES-CITY COUNCIL MEETING 10/17/17	
		02/20/2018	2018 / 1107	TRANSLATION SERVICES-CITY COUNCIL MEETING 8/15/17	
Remit to: RIVERSIDE, CA					FYTD: \$1,158.84
RIVERSIDE MEDICAL CLINIC	21864	02/20/2018	ACCT 445449 1/6	EMPLOYEE DOT PHYSICAL	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$10,450.54
RIVERSIDE UNIVERSITY HEALTH SYSTEMS-MEDICAL CENTER	21761	02/05/2018	1129	SART EXAMS BILLING FOR PD-DEC17	\$2,200.00
Remit to: MORENO VALLEY, CA					FYTD: \$15,700.00
RODRIGUEZ, DERRICK	233327	02/20/2018	R18-118409	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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RODRIGUEZ, JOSUE GUZMAN	233376	02/26/2018	R17-116149	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ROMERO, L. ADRIANA	233328	02/20/2018	R18-118366	ANIMAL SHELTER REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
ROSS, CIARA	233231	02/05/2018	R18-118095	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ROUSE, F. ELAINE	233377	02/26/2018	R18-118918	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
RS CONSTRUCTION SERVICES	21808	02/12/2018	11	RETENTION PAYMENT FOR M.V. MALL LIBRARY BRANCH PROJECT	\$10,038.75
Remit to: UPLAND, CA					<u>FYTD:</u> \$200,775.00
RSG, INC	21762	02/05/2018	I003147	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-DEC17	\$1,338.75
	21865	02/20/2018	I003217	HOUSING SUCCESSOR ANNUAL REPORTS PROJECT SERVICES	\$168.75
	21916	02/26/2018	I003222	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-JAN18	\$371.25
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$21,371.25
RSI MORENO VALLEY, LLC	233275	02/12/2018	BL#22277-YR2018	REFUND OF OVERPAYMENT FOR BL#22277	\$65.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$65.00
SAFEWAY SIGN CO.	21917	02/26/2018	12605	TRAFFIC SIGNS AND HARDWARE	\$18,084.55
		02/26/2018	12621	TRAFFIC SIGNS AND HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$51,722.14



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SAN DIEGO ICE COMPANY, INC.	21866	02/20/2018	00-7115777	DELIVERY OF SNOW FOR SNOW DAY EVENT 12/2/17 (65 TONS)	\$8,655.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,655.00
SANCHEZ-GARCIA, BEATRIZ	233276	02/12/2018	R18-118324	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
SANTIAGO-DONIS , CHRISTIAN	233378	02/26/2018	R17-115829	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SCHIEFELBEIN, LORI C.	233247	02/12/2018	JAN 2018	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$728.75
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$7,878.75
SECTRAN SECURITY, INC	233300	02/20/2018	18020890	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-FEB18	\$501.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,930.75
SECURITY LOCK & KEY	21867	02/20/2018	28769	LOCK REPAIR-ANIMAL SHELTER	\$423.49
		02/20/2018	28770	DUPLICATE KEYS FOR VARIOUS FACILITIES	
		02/20/2018	28764	LOCK REPAIR-JFK PARK RESTROOM	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$5,435.94
SHEAR CUTS HAIR STUDIO	233277	02/12/2018	BL#18444-YR2018	REFUND OF OVERPAYMENT FOR BL#18444	\$7.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.63
SHORTER, CRAIG	233329	02/20/2018	R18-118745	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
SIERRA PACIFIC ELECTRICAL CONTRACTING	233233	02/05/2018	25598	DIG & POUR FOUNDATION FOR RADAR FEEDBACK SIGN-EUCALYPTUS AVE/PAN AM	\$2,800.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,800.00



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SIGNS BY TOMORROW	21868	02/20/2018	20735	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	\$485.50
		02/20/2018	20767	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$6,049.08
SKY PUBLISHING	21763	02/05/2018	18-1_099	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/2018 ISSUE 1	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38,390.00
SKY TRAILS MOBILE VILLAGE	21869	02/20/2018	JAN 2018	UUT REFUND FOR JAN18	\$5.33
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$39.63
SLATER, INC	233278	02/12/2018	BL#06131-YR2018	REFUND OF OVERPAYMENT FOR BL#06131	\$54.45
Remit to: FONTANA, CA					<u>FYTD:</u> \$54.45
SMART ELECTRIC POWER ALLIANCE	233214	02/05/2018	2379	2018 ANNUAL MEMBERSHIP-MV UTILITY	\$2,500.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$2,500.00
SOCAL OFFICE TECHNOLOGIES, INC.	21810	02/12/2018	IN488448	QUARTERLY COPY MACHINES LEASE 1/1-3/31/18	\$15,005.61
		02/12/2018	IN493936	COPY MACHINES BILLABLE CHARGES FOR PERIOD 10/1-12/31/17	
Remit to: CYPRESS, CA					<u>FYTD:</u> \$54,128.46



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SOCO GROUP, INC	21811	02/12/2018	0480494-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$22,270.42
		02/12/2018	0477589-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2018	0476802-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2018	0483115-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2018	0484947-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2018	0485877-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2018	0488033-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2018	0488873-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2018	0479506-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2018	0482090-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$173,135.07
SOSA, HUGO	21918	02/26/2018	FEB-2018	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$162.86
Remit to: FONTANA, CA					FYTD: \$2,067.26
SOUTHERN CALIFORNIA EDISON 1	233215	02/05/2018	JAN-18 2/5/18	ELECTRICITY CHARGES	\$6,306.43
	233216	02/05/2018	7500878845	RELIABILITY SERVICE-DLAP_SCE_TS10-OCT17	\$2,384.86
	233248	02/12/2018	587-9520/JAN-18	ELECTRICITY-FERC CHARGES/MVU	\$22,353.92
		02/12/2018	707-6081/JAN-18	ELECTRICITY CHARGES	
		02/12/2018	721-3449/JAN-18	IFA CHARGES-SUBSTATION	
		02/12/2018	JAN-18 2/12/18	ELECTRICITY CHARGES	
		02/12/2018	JAN-18 2/12/18	ELECTRICITY CHARGES	
	233349	02/26/2018	JAN-18 2/26/18	ELECTRICITY CHARGES	\$18,680.93
		02/26/2018	FEB-18 2/26/18	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,188,778.09
SOUTHERN CALIFORNIA GAS CO.	233249	02/12/2018	JAN-2018	GAS CHARGES	\$6,944.21
Remit to: MONTEREY PARK, CA					FYTD: \$29,279.51



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SOUTHERN PET SUPPLIES	21870	02/20/2018	9710	PET SUPPLIES-ASSORTED COLLARS, LEADS, AND HARNESSSES	\$275.00
Remit to: SAN DIEGO, CA					FYTD: \$2,535.99
SPECIALIZED BUSINESS SYSTEMS, INC	21871	02/20/2018	35026	PARTS/LABOR FOR LEKTRIEVER FILING SYSTEM REPAIR	\$1,930.33
	21919	02/26/2018	35069	PARTS/LABOR FOR LEKTRIEVER FILING SYSTEM REPAIR	\$692.60
Remit to: DOWNEY, CA					FYTD: \$2,622.93
STANDARD INSURANCE CO	233217	02/05/2018	180201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,102.86
Remit to: PORTLAND, OR					FYTD: \$9,174.56
STATE BOARD OF EQUALIZATION 1	21927	02/23/2018	013118	SALES & USE TAX REPORT FOR 1/1-1/31/18	\$18,585.00
Remit to: SACRAMENTO, CA					FYTD: \$87,184.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	233218	02/05/2018	276724	LIVE SCAN FINGERPRINTING APPLICATIONS FOR PD-DEC17	\$2,586.00
	233303	02/20/2018	281242	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC 2017 LIVE	\$315.00
	233350	02/26/2018	282314	SCAN FINGERPRINTING APPLICATIONS FOR PD-JAN18	\$5,680.00
		02/26/2018	271100	LIVE SCAN FINGERPRINTING APPLICATIONS FOR PD-NOV17	
Remit to: SACRAMENTO, CA					FYTD: \$33,956.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	21872	02/20/2018	OCT-2017	LEGAL SERVICES 10/1-10/31/17	\$700.00
Remit to: RANCHO MIRAGE, CA					FYTD: \$29,028.50
STILES ANIMAL REMOVAL, INC.	233304	02/20/2018	107680	DECEASED LARGE ANIMAL REMOVAL SERVICES-JAN18	\$300.00
Remit to: GUAISTI, CA					FYTD: \$2,250.00



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SUNNYMEAD ACE HARDWARE	233219	02/05/2018	75589	MISC. SUPPLIES FOR PD	\$12.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$989.92
SUNNYMEAD ANIMAL HOSPITAL	233305	02/20/2018	24878	VETERINARY SERVICES FOR POLICE K-9	\$494.98
		02/20/2018	24764	VETERINARY SERVICES FOR POLICE K-9	
		02/20/2018	24375	VETERINARY SERVICES FOR POLICE K-9	
		02/20/2018	23292	VETERINARY SERVICES FOR POLICE K-9	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$562.85
TAYLOR, MATTHEW JAMES	21920	02/26/2018	012718 / 013118	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$315.00
		02/26/2018	020718 - 021518	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,230.00
TEMPERATURES UNLIMITED, INC	233279	02/12/2018	BL#13217-YR2018	REFUND OF OVERPAYMENT FOR BL#13217	\$49.50
Remit to: VALENCIA, CA					<u>FYTD:</u> \$49.50
TENORIO, JULIO	233379	02/26/2018	2000105.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$670.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$670.43
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	21873	02/20/2018	101993	FLEX AND COBRA ADMIN FEES-JAN18	\$1,767.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$364,746.42
THERMAL COMBUSTION INNOVATORS	233306	02/20/2018	187425	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-JAN18	\$104.22
Remit to: COLTON, CA					<u>FYTD:</u> \$946.03



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THOMPSON COBURN LLP	21765	02/05/2018	3273776	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-DEC17	\$23.79
Remit to: WASHINGTON, DC					FYTD: \$915.45
THOMSON REUTERS-WEST PUBLISHING CORP.	21766	02/05/2018	837483357	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC17	\$1,045.00
	21922	02/26/2018	837659889	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN18	\$1,045.00
Remit to: CAROL STREAM, IL					FYTD: \$8,557.83
TOWNSEND PUBLIC AFFAIRS, INC.	21767	02/05/2018	13068	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-JAN18	\$5,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$40,000.00
TRAN, KEN	233330	02/20/2018	C14895	REFUND-ADMIN CITATION DISMISSED	\$346.00
Remit to: CERRITOS, CA					FYTD: \$346.00
TRICHE, TARA	21923	02/26/2018	FEB-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,845.00
Remit to: MORENO VALLEY, CA					FYTD: \$12,245.00
TRILLO, MINERVA	233232	02/05/2018	2000087.047	REFUND BRYANS DOG TRAINING CLASS CANCELLED	\$102.00
Remit to: MORENO VALLEY, CA					FYTD: \$102.00
TRUEPOINT SOLUTIONS, LLC	21924	02/26/2018	18-030	ACCELA CIVIC PLATFORM SYSTEM ON-CALL SUPPORT SVCS.	\$975.00
Remit to: LOOMIS, CA					FYTD: \$24,525.00
TURF STAR, INC.	233307	02/20/2018	2307203-00	PARTS FOR GOLF COURSE EQUIPMENT	\$764.49
Remit to: SAN FRANCISCO, CA					FYTD: \$20,540.77



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TUTTLE, NICHOLAS	233280	02/12/2018	R18-117592	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: YUCAIPA, CA					FYTD: \$75.00
TYLER TECHNOLOGIES, INC.	21768	02/05/2018	045-212325	TYLER CASHIERING IMPLEMENTATION & TRAINING SERVICES	\$1,912.50
		02/05/2018	045-209992	TYLER CASHIERING IMPLEMENTATION & TRAINING SERVICES	
		02/05/2018	045-208511	TYLER CASHIERING IMPLEMENTATION & TRAINING SERVICES	
Remit to: PLANO, TX					FYTD: \$54,422.30
ULTRASERV AUTOMATED SERVICES, LLC	21770	02/05/2018	007185	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$692.28
		02/05/2018	007187	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		02/05/2018	007182	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/05/2018	007181	COFFEE SERVICE SUPPLIES-CITY YARD	
		02/05/2018	007180	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	21875	02/20/2018	007279	COFFEE SERVICE SUPPLIES-CITY YARD	\$910.72
		02/20/2018	007453	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/20/2018	007273	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/20/2018	007573	COFFEE SERVICE SUPPLIES-CITY YARD	
		02/20/2018	007436	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$10,513.38
UNDERGROUND SERVICE ALERT	21876	02/20/2018	120180465 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN18	\$475.30
		02/20/2018	120180465 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN18	
		02/20/2018	120180465 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN18	
		02/20/2018	120180465 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN18	
Remit to: CORONA, CA					FYTD: \$3,485.05



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UNION BANK OF CALIFORNIA 1	233220	02/05/2018	1075066	INVESTMENT CUSTODIAL SERVICES-DEC17	\$426.67
	233351	02/26/2018	1079950	INVESTMENT CUSTODIAL SERVICES-JAN18	\$366.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,096.36
UNITED ROTARY BRUSH CORP	21813	02/12/2018	302390	STREET SWEEPER BRUSHES & ACCESSORIES	\$915.81
	21925	02/26/2018	302641	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,050.68
		02/26/2018	302495	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$26,507.99
UNITED SITE SERVICES OF CA, INC.	21771	02/05/2018	114-6290787	FENCE RENTAL AT ANIMAL SHELTER 1/18-2/14/18	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,064.00
UNIVAR USA, INC	233308	02/20/2018	RV612834	FERTILIZER/AG CHEMICALS FOR CFD #1/PARKS	\$706.30
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$706.30



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VACATE TERMITE & PEST ELIMINATION COMPANY	21814	02/12/2018	79333	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	\$1,160.00
		02/12/2018	79606	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		02/12/2018	79350	PEST CONTROL SERVICE-SENIOR CENTER	
		02/12/2018	79605	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		02/12/2018	79602	PEST CONTROL SERVICE-ANNEX 1	
		02/12/2018	79596	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		02/12/2018	79590	PEST CONTROL SERVICE-EMERGENCY OPERATIONS CENTER	
		02/12/2018	79589	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		02/12/2018	79588	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		02/12/2018	79587	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		02/12/2018	79586	PEST CONTROL SERVICE-CITY YARD	
		02/12/2018	79585	PEST CONTROL SERVICE-CITY HALL	
		02/12/2018	79331	PEST CONTROL SERVICE-FIRE STATION #65	
		02/12/2018	79601	PEST CONTROL SERVICE-FIRE STATION #58 (2ND SERVICE)	
		02/12/2018	79346	PEST CONTROL SERVICE-LIBRARY	
		02/12/2018	79330	PEST CONTROL SERVICE-FIRE STATION #48	
		02/12/2018	79351	PEST CONTROL SERVICE-FIRE STATION #2	
		02/12/2018	79332	PEST CONTROL SERVICE-FIRE STATION #99	
		02/12/2018	79345	PEST CONTROL SERVICE-FIRE STATION #6	
		02/12/2018	79347	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		02/12/2018	79349	PEST CONTROL SERVICE-FIRE STATION #58	
		02/12/2018	79603	PEST CONTROL SERVICE-ANIMAL SHELTER	
		02/12/2018	79352	PEST CONTROL SERVICE-FIRE STATION #91	

Remit to: MORENO VALLEY, CA

FYTD: \$22,775.86



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VALLEY CITIES GONZALES FENCE CO	21815	02/12/2018	7278	INSTALLATION OF ACCESSIBLE GATES AT SENIOR CENTER/ CONFERENCE & REC CTR	\$23,400.00
Remit to: NORCO, CA					FYTD: \$30,790.00
VAN HOLLAND CONSTRUCTION INC.	21926	02/26/2018	1278307	ADA IMPROVEMENT AT CONFERENCE & REC. CENTER	\$5,740.00
Remit to: RIVERSIDE, CA					FYTD: \$42,465.00
VARIABLE SPEEDS SOLUTIONS INC	21816	02/12/2018	16687	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZONE 01	\$2,280.00
		02/12/2018	16686	PUMP PREVENTATIVE MAINTENANCE-ZONE D (TRACT# 22889)	
		02/12/2018	16683	PUMP PREVENTATIVE MAINTENANCE-ZONE D (TRACT# 31284)	
		02/12/2018	16689	PUMP PREVENTATIVE MAINTENANCE-ZONE D (TRACT# 31591)	
		02/12/2018	16684	PUMP PREVENTATIVE MAINTENANCE-ZONE D (TRACT# 19852)	
		02/12/2018	16685	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZONE 04	
		02/12/2018	16682	PUMP PREVENTATIVE MAINTENANCE-ZONE D (TRACT# 31268)	
		02/12/2018	16690	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZONE 06	
		02/12/2018	16691	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZONE 06	
		02/12/2018	16693	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZONE 05	
		02/12/2018	16688	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZONE 03	
		02/12/2018	16692	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZONE 05	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$18,180.00
VASQUEZ & COMPANY LLP	21877	02/20/2018	2180031-IN	AUDIT SVCS-FINANCIAL STATEMENTS FOR FY ENDING 6/30/17- REPORT ISSUANCE	\$8,223.00
Remit to: LOS ANGELES, CA					FYTD: \$81,163.00



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VERIZON WIRELESS	233221	02/05/2018	9799641149	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$71.88
	233222	02/05/2018	9799703507	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$44.28
	233352	02/26/2018	9801445422	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$74.43
	233353	02/26/2018	9801507989	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$44.28
Remit to: DALLAS, TX					FYTD: \$971.64
VERIZON WIRELESS - LERT B	233309	02/20/2018	180011117	CELLULAR TRACKING SERVICES	\$450.00
Remit to: BEDMINSTER, NJ					FYTD: \$450.00
VISION SERVICE PLAN	21772	02/05/2018	180201	EMPLOYEE VISION INSURANCE	\$4,064.48
Remit to: SAN FRANCISCO, CA					FYTD: \$32,788.49
VOYAGER FLEET SYSTEM, INC.	21773	02/05/2018	869336602752	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,358.75
	21817	02/12/2018	869211615804	CNG FUEL PURCHASES	\$5,673.53
	21878	02/20/2018	869336602804	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,404.10
Remit to: HOUSTON, TX					FYTD: \$64,824.52
VULCAN MATERIALS CO, INC.	21774	02/05/2018	71710227	ASPHALTIC MATERIALS	\$1,997.20
		02/05/2018	71697527	ASPHALTIC MATERIALS	
		02/05/2018	71694453	ASPHALTIC MATERIALS	
		02/05/2018	71710228	ASPHALTIC MATERIALS	
		02/05/2018	71703295	ASPHALTIC MATERIALS	
		02/05/2018	71705570	ASPHALTIC MATERIALS	
		02/05/2018	71698854	ASPHALTIC MATERIALS	
		02/05/2018	71707519	ASPHALTIC MATERIALS	
		02/05/2018	71712359	ASPHALTIC MATERIALS	
		02/05/2018	71703296	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$21,597.33



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WELLS FARGO CORPORATE TRUST	21775	02/05/2018	1513446	TRUSTEE SERVICES-2015 LEASE REVENUE BOND	\$9,000.00
		02/05/2018	1513447	TRUSTEE SERVICES-2016 REFUNDING LEASE REVENUE BOND	
Remit to: MINNEAPOLIS, MN					FYTD: \$7,150,381.24
WESTERN MUNICIPAL WATER DISTRICT	233355	02/26/2018	24753-018620/JA8	WATER CHARGES-M.A.R.B. BALLFIELDS	\$2,293.47
		02/26/2018	23866-018292/JA8	WATER CHARGES-SKATE PARK	
		02/26/2018	23821-018258/JA8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		02/26/2018	23821-018257/JA8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					FYTD: \$24,811.12
WHITNEY POINT SOLAR, LLC	21879	02/20/2018	412375	RENEWABLE ENERGY-MV UTILITY-JAN18	\$16,743.76
Remit to: JUNO BEACH, FL					FYTD: \$198,499.58
WILLDAN FINANCIAL SERVICES	21880	02/20/2018	010-36847	ANNUAL CONTINUING DISCLOSURE SERVICES	\$19,445.00
		02/20/2018	010-36921	GRANT ADMINISTRATION SERVICES-DEC17	
Remit to: TEMECULA, CA					FYTD: \$133,318.52
XEROX FINANCIAL SERVICES LLC	21778	02/05/2018	1050795	ECONOMIC DEVELOPMENT COLOR COPIER LEASE 1/15-2/14/18	\$782.80
Remit to: DALLAS, TX					FYTD: \$7,316.20
YORBA, CHEREE	233380	02/26/2018	MVA030004825	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: RIVERSIDE, CA					FYTD: \$115.00
ZHOU, KUAN	233381	02/26/2018	MVA040007117	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$47.50
Remit to: MORENO VALLEY, CA					FYTD: \$47.50



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ZOLL MEDICAL CORPORATION	233310	02/20/2018	2637700	AUTOPULSE RESUSCITATION SYSTEM WITH BATTERY & ACCESSORIES	\$15,153.96

Remit to: CHELMSFORD, MA

FYTD: \$15,153.96

TOTAL CHECKS UNDER \$25,000 **\$1,084,825.18**

GRAND TOTAL **\$9,862,826.40**