



**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: April 25, 2018
Subject: Payment Register for March 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.

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 3/1/2018 through 3/31/2018

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>
AMERICAN TECHNOLOGIES, INC	233584	03/26/2018	AC4630216401	EMERGENCY WATER DAMAGE REPAIRS-PUBLIC SAFETY BLDG	\$47,444.05
Remit to: ORANGE, CA					FYTD: \$47,444.05
APPIAN ESCROW COMPANY	22034	03/06/2018	W180301	ACQUISITION OF 22889 ALLIES PLACE (HOME GRANT)	\$265,441.68
Remit to: RIVERSIDE, CA					FYTD: \$265,441.68
BMW MOTORCYCLES OF RIVERSIDE	22087	03/26/2018	C18778	TRAFFIC MOTORCYCLES (3)	\$93,576.96
Remit to: RIVERSIDE, CA					FYTD: \$119,855.55
COUNTY OF RIVERSIDE FIRE DEPT	21938	03/05/2018	232765	FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV,232765,17/18,Q1)	\$4,359,752.69
Remit to: PERRIS, CA					FYTD: \$12,267,669.82
COUNTY OF RIVERSIDE SHERIFF	21982	03/12/2018	SH0000032357	CONTRACT LAW ENFORCEMENT BILLING #7 (12/7/17-1/3/18)	\$2,673,203.78
Remit to: RIVERSIDE, CA					FYTD: \$29,651,057.10
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	233449	03/12/2018	81491/JUL-17	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$70,227.21
		03/12/2018	82255/AUG-17	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		03/12/2018	83173/SEPT-17	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					FYTD: \$295,948.35



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CRS CONSTRUCTION	21939	03/05/2018	MV_POLICE_RB-SUP	WATER DAMAGE REPAIR-PSB COMMUNITY SVC ROOM	\$27,132.43
		03/05/2018	MV_POLICE_RB-1-1	WATER DAMAGE REPAIR-PSB MEN'S LOCKER ROOM-INITIAL BILLING	
	21983	03/12/2018	MV_POLICE_RB-1-2	WATER DAMAGE REPAIR-PSB MEN'S LOCKER ROOM-FULL PAYMENT	\$25,374.34
Remit to: CORONA, CA					<u>FYTD:</u> \$120,602.15
DATA TICKET, INC.	22039	03/19/2018	82519-R	ADMIN CITATION PROCESSING-CODE-AUG17	\$35,375.25
		03/19/2018	81491TPC-R	THIRD PARTY COLLECTIONS-CODE-JUL17	
		03/19/2018	81491-R	PARKING CITATION PROCESSING-CODE-JUL17	
		03/19/2018	81731-R	ADMIN CITATION PROCESSING-CODE-JUL17	
		03/19/2018	82255-R	PARKING CITATION PROCESSING-CODE-AUG17	
		03/19/2018	82255TPC-R	THIRD PARTY COLLECTIONS-CODE-AUG17	
		03/19/2018	84778-R	ADMIN CITATION PROCESSING-CODE-NOV17	
		03/19/2018	82990-R	ADMIN CITATION PROCESSING-CODE-SEPT17	
		03/19/2018	82990TPC-R	THIRD PARTY COLLECTIONS-CODE-SEPT17	
		03/19/2018	83173-R	PARKING CITATION PROCESSING-CODE-SEPT17	
		03/19/2018	83173TPC-R	THIRD PARTY COLLECTIONS-CODE-SEPT17	
		03/19/2018	85330	ADMIN CITATION PROCESSING-ANIMAL SVCS-DEC 2017	
		03/19/2018	85333	ADMIN CITATION PROCESSING-PD-DEC17	
		03/19/2018	82709-R	ADMIN CITATION PROCESSING-CODE-SEPT17	
	03/19/2018	83476-R	ADMIN CITATION PROCESSING-CODE-OCT17		
Remit to: IRVINE, CA					<u>FYTD:</u> \$211,429.42
DECKERS OUTDOOR CORPORATION	22096	03/26/2018	QTR ENDING DEC17	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$29,195.40
Remit to: GOLETA, CA					<u>FYTD:</u> \$45,316.20



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DIRECT ENERGY BUSINESS MARKETING LLC.	21944	03/05/2018	744390	RESOURCE ADEQUACY-JAN. 2018/MV UTILITY	\$37,700.00
	21988	03/12/2018	751764	RESOURCE ADEQUACY-FEB 2018/MV UTILITY	\$37,700.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$75,400.00



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DMS FACILITY SERVICES	22041	03/19/2018	RC-L111709	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-FEB18	\$57,789.92
		03/19/2018	RC-L111522	JANITORIAL SVCS-MARCH FIELD COMM CTR-JAN18	
		03/19/2018	RC-L111525	JANITORIAL SVCS-RED MAPLE PORTABLE-JAN 2018	
		03/19/2018	RC-L111514	JANITORIAL SVCS-ANIMAL SHELTER-JAN18	
		03/19/2018	RC-L111719	JANITORIAL SVCS-CITY YARD/SANTIAGO OFFICE-FEB18	
		03/19/2018	RC-L111516	JANITORIAL SVCS-CITY HALL-JAN18	
		03/19/2018	RC-L111520	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-JAN18	
		03/19/2018	RC-L111717	JANITORIAL SVCS-23571 SUNNYMEAD PD SUBSTATION-FEB18	
		03/19/2018	RC-L111716	JANITORIAL SVCS-COTTONWOOD GOLF CTR-FEB18	
		03/19/2018	RC-L111706	JANITORIAL SVCS-LIBRARY-FEB18	
		03/19/2018	RC-L111715	JANITORIAL SVCS-TRANSPORTATION TRAILER-FEB18	
		03/19/2018	RC-L111714	JANITORIAL SVCS-TOWNGATE COMM CTR-FEB18	
		03/19/2018	RC-L111712	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-FEB18	
		03/19/2018	RC-L111710	JANITORIAL SVCS-RED MAPLE PORTABLE-FEB18	
		03/19/2018	RC-L111708	JANITORIAL SVCS-PUBLIC SAFETY BLDG-FEB18	
		03/19/2018	RC-L111713	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY-FEB18	
		03/19/2018	RC-L111707	JANITORIAL SVCS-MARCH FIELD COMM CTR-FEB18	
		03/19/2018	RC-L111517	JANITORIAL SVCS-CITY YARD/PERRIS OFFICE-JAN18	
		03/19/2018	RC-L111529	JANITORIAL SVCS-TOWNGATE COMM CTR-JAN18	
		03/19/2018	RC-L111711	JANITORIAL SVCS-SENIOR CTR-FEB18	
		03/19/2018	RC-L111700	JANITORIAL SVCS-ANNEX 1-FEB18	
		03/19/2018	RC-L111703	JANITORIAL SVCS-CONFERENCE & REC CTR-FEB18	
		03/19/2018	RC-L111530	JANITORIAL SVCS-TRANSPORTATION TRAILER-JAN18	
		03/19/2018	RC-L111531	JANITORIAL SVCS-COTTONWOOD GOLF CTR-JAN18	
		03/19/2018	RC-L111532	JANITORIAL SVCS-23571 SUNNYMEAD PD SUBSTATION-JAN18	
		03/19/2018	RC-L111523	JANITORIAL SVCS-PUBLIC SAFETY BLDG-JAN18	
		03/19/2018	RC-L111699	JANITORIAL SVCS-ANIMAL SHELTER-FEB18	
		03/19/2018	RC-L111518	JANITORIAL SVCS-CONFERENCE & REC CTR-JAN18	



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DMS FACILITY SERVICES	22041	03/19/2018	RC-L111702	JANITORIAL SVCS-CITY YARD/PERRIS OFFICE-FEB18	\$57,789.92
		03/19/2018	RC-L111524	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-JAN18	
		03/19/2018	RC-L111534	JANITORIAL SVCS-CITY YARD/SANTIAGO OFFICE-JAN18	
		03/19/2018	RC-L111521	JANITORIAL SVCS-LIBRARY-JAN18	
		03/19/2018	RC-L111704	JANITORIAL SVCS-EMERGENCY OP'S CTR-FEB18	
		03/19/2018	RC-L111526	JANITORIAL SVCS-SENIOR CTR-JAN18	
		03/19/2018	RC-L111527	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-JAN18	
		03/19/2018	RC-L111528	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY-JAN18	
		03/19/2018	RC-L111701	JANITORIAL SVCS-CITY HALL-FEB18	
		03/19/2018	RC-L111705	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-FEB18	
		03/19/2018	RC-L111519	JANITORIAL SVCS-EMERGENCY OP'S CTR-JAN18	
Remit to: SOUTH PASADENA, CA					FYTD: \$276,901.87
EASTERN MUNICIPAL WATER DISTRICT	233388	03/05/2018	FEB-18 3/5/18	WATER CHARGES	\$54,694.71
		03/05/2018	JAN-18 3/5/18	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,571,020.36



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ENCO UTILITY SERVICES MORENO VALLEY LLC	22043	03/19/2018	40-379B-02	WA# 40-379B NANDINA DISTRIBUTION CTR BLDG A	\$367,178.13
		03/19/2018	40-395A-01	WA# 40-395A BUDDHIST TEMPLE STREET LIGHT	
		03/19/2018	40-382A-02	WA #40-382A RESOURCE WAY PARKING LOT	
		03/19/2018	40-387A-03	WA# 40-387A FIRST NANDINA LOGISTICS CTR	
		03/19/2018	40-389-02	WA# 40-389 DISTRIBUTION SUBSTATION PLANNING UPDATE	
		03/19/2018	40-365A-08	WA# 40-365A CROSSTOWN TIE-HEACOCK ST	
		03/19/2018	40-393B-01	WA# 40-393A TRACT 36506 STREETLIGHT SYSTEM	
		03/19/2018	40-347B-03	WA# 40-347B MODULAR LOGISTICS CTR	
		03/19/2018	40-376-02	WA# 40-376 ABB SCADA UPGRADE	
		03/19/2018	40-366B-07	WA# 40-366B RSI COMMUNITIES-CM INSPECTION SVCS	
		03/19/2018	40-364A-09	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD	
		03/19/2018	40-378A-03	WA# 40-378A VERIZON MONOPALM CELL TOWER	
		03/19/2018	40-352B-03	WA# 40-352B HEACOCK FACILITIES RELOCATION	
		03/19/2018	40-381A-02	WA# 40-381A EXCLUSIVE TOWING	
		03/19/2018	0405-1-231	DISTRIBUTION CHARGES 1/22-2/23/18	
		03/19/2018	40-383B-02	WA# 40-383B BEAZER HOMES-PHASE 1	
		03/19/2018	40-391A-04	WA# 40-391A MV INDUSTRIAL PHASE 2-DECKERS	
		03/19/2018	40-359B-08	WA# 40-359B RSI COMMUNITIES TRACTS 22180-2 & 22180-3	
		03/19/2018	40-369B-04	WA# 40-369B TRACT 36436-KB HOMES (159 HOMES)	
		03/19/2018	40-391B-01	WA# 40-391B MV INDUSTRIAL PHASE 2-DECKERS	
		03/19/2018	40-322B-14	WA# 40-322B CENTERPOINTE LOGISTICS CTR	

Remit to: ANAHEIM, CA	<u>FYTD:</u>	\$4,852,178.49
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ENGE SERVICES U.S. INC.	22011	03/12/2018	10412	WORK PERFORMED ON CITY HALL SOLAR CARPORT PROJECT-FEB. 2018	\$339,150.00
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Remit to: PASADENA, CA	<u>FYTD:</u>	\$1,010,361.72
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EXELON GENERATION COMPANY, LLC	21993	03/12/2018	MVEU-00058A	POWER PURCHASE 2/1-2/28/18	\$562,868.16
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$6,584,284.33
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	21947	03/05/2018	JUL-17 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$25,832.31
		03/05/2018	JUL-17 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		03/05/2018	DEC-17 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		03/05/2018	SEPT-17 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		03/05/2018	OCT-17 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		03/05/2018	AUG-17 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		03/05/2018	OCT-17 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		03/05/2018	NOV-17 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		03/05/2018	SEPT-17 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		03/05/2018	NOV-17 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		03/05/2018	AUG-17 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		03/05/2018	DEC-17 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,350.84
HIGH COUNTRY LINE CONSTRUCTION, INC.	22101	03/26/2018	490490	KITCHING SUBSTATION AND SWITCHYARD-PAY ESTIMATE #10	\$510,267.44
		03/26/2018	490350	KITCHING SUBSTATION AND SWITCHYARD-PAY ESTIMATE #9	
		03/26/2018	494141	KITCHING SUBSTATION AND SWITCHYARD-PAY ESTIMATE #11	
Remit to: HENDERSON, CO					<u>FYTD:</u> \$2,716,912.23
KASA CONSTRUCTION INC.	233457	03/12/2018	JFK RENO-2	RESTROOM IMPROVEMENT PROJECT-JFK PARK	\$136,828.49
Remit to: CHINO, CA					<u>FYTD:</u> \$170,541.61



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KUSTOM SIGNALS, INC.	22111	03/26/2018	550062	PURCHASE TRAFFIC RADAR EQUIPMENT-PROLASER 4	\$32,226.87
Remit to: CHICAGO, IL					<u>FYTD:</u> \$32,226.87
LEIDOS ENGINEERING, LLC	22113	03/26/2018	INV-0004499371	ORGANIZATIONAL SVCS-FEB18	\$28,998.00
Remit to: TUCSON, AZ					<u>FYTD:</u> \$52,524.00
LIBRARY SYSTEMS & SERVICES, LLC	22114	03/26/2018	SI-003176	LIBRARY CONTRACTUAL SVCS-MV MALL LIBRARY-MAR18	\$146,486.01
		03/26/2018	SI-003174	LIBRARY CONTRACTUAL SVCS & MATERIALS-MAR18	
		03/26/2018	SI-003175	LIBRARY IT SVCS-MAR18	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,569,426.24
MERCHANTS LANDSCAPE SERVICES INC	22007	03/12/2018	51363	IRRIGATION REPAIRS-SD LMD ZN 03, 04, & 05-JAN18	\$31,010.51
		03/12/2018	51307	LANDSCAPE MAINT.-SD LMD ZN 04-JAN18	
		03/12/2018	51308	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-JAN18	
		03/12/2018	51303	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-JAN18	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$612,525.93
MICON CONSTRUCTION, INC.	22009	03/12/2018	7857-02	ADA PCC IMPROVEMENTS-WESTBLUFF PARK (FINAL 50% PAYMENT)	\$71,701.40
		03/12/2018	7856-02	PLAY EQUIPMENT INSTALLATION-WESTBLUFF PARK (80% BALANCE)	
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$192,051.50



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MORENO VALLEY UTILITY	233461	03/12/2018	MAR-18 3/12/18	ELECTRICITY CHARGES	\$66,499.00
Remit to: HEMET, CA					FYTD: \$751,726.50
O'DUFFY BROS, INC.	21961	03/05/2018	15-4	HUBBARD ST STORM DRAIN-CONSTRUCTION SVCS	\$166,079.00
	22122	03/26/2018	4	ALESSANDRO BLVD/ELSWORTH ST-CONSTRUCTION SVCS	\$86,747.14
Remit to: ROMOLAND, CA					FYTD: \$1,754,554.49
RE ASTORIA 2 LLC	22065	03/19/2018	00018	RENEWABLE ENERGY-MV UTILITY-FEB18	\$26,547.10
Remit to: SAN FRANCISCO, CA					FYTD: \$218,888.81
RICK ENGINEERING COMPANY	21968	03/05/2018	59567	ADA PEDESTRIAN ACCESS RAMPS-CYCLE 7-SURVEY SVCS	\$30,995.00
Remit to: RIVERSIDE, CA					FYTD: \$30,995.00
SOUTHERN CALIFORNIA EDISON 1	233467	03/12/2018	7500882182	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN18	\$47,379.56
		03/12/2018	7500882177	WDAT CHARGES-MVU/IRIS AVE.-JAN18	
		03/12/2018	7500882179	WDAT CHARGES-MVU/GLOBE ST.-JAN18	
		03/12/2018	7500882183	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JAN18	
		03/12/2018	7500882180	WDAT CHARGES-MVU/NANDINA AVE.-JAN18	
		03/12/2018	7500882178	WDAT CHARGES-MVU/GRAHAM ST.-JAN18	
		03/12/2018	7500882211	RELIABILITY SERVICE-DLAP_SCE_TS10-NOV17	
		03/12/2018	7500882181	WDAT CHARGES-MVU/FREDERICK ST.-JAN18	
	233524	03/19/2018	FEB-18 3/19/18	ELECTRICITY CHARGES	\$146,114.60
		03/19/2018	707-6081/FEB-18	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,432,534.25



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SOUTHERN CALIFORNIA EDISON 3	233525	03/19/2018	7500883520	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST. SUBSTATION PROJECT	\$160,021.08
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,210,745.72
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	21970	03/05/2018	201803	RETIREE MEDICAL BENEFIT BILLING-MAR18	\$46,015.43
Remit to: TEMECULA, CA					<u>FYTD:</u> \$412,144.10
THINK TOGETHER, INC	21971	03/05/2018	111-17/18-8	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #8	\$541,225.08
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,336,660.48
U.S. BANK/CALCARDS	22023	03/12/2018	02-27-18	CALCARD ACTIVITY-FEB18	\$210,914.59
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,094,253.22
WEST COAST ARBORISTS, INC.	22146	03/26/2018	133571	TREE TRIMMING/REMOVAL SERVICES - ZONE E-7	\$83,941.00
		03/26/2018	134328	TREE TRIMMING/REMOVAL SERVICES - ZONE D	
		03/26/2018	134327	TREE REMOVAL SERVICES - ZONE 03	
		03/26/2018	133573	TREE TRIMMING/REMOVAL SERVICES - ZONE M	
		03/26/2018	133572	TREE TRIMMING/REMOVAL SERVICES - ZONE D	
		03/26/2018	133570	TREE REMOVAL SERVICES - ZONE 02-HS	
		03/26/2018	133569	TREE TRIMMING/REMOVAL SERVICES - ZONE 01-TG	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$150,613.00
WHITNEY POINT SOLAR, LLC	22078	03/19/2018	418409	RENEWABLE ENERGY-MV UTILITY-FEB18	\$32,542.85
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$231,042.43



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WILLDAN ENGINEERING	22029	03/12/2018	002-18890	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY-JAN18	\$29,562.25
	22148	03/26/2018	002-18977	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY-FEB18	\$47,983.68
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$535,137.54
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	22030	03/12/2018	FEB-2018 TUMF	TUMF FEES COLLECTED 2/1-2/28/18-RESIDENTIAL SINGLE-FAMILY	\$354,920.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,223,940.09
WRCRCA	233470	03/12/2018	FEB-2018 MSHCP	MSHCP FEES COLLECTED FEB18-COMMERCIAL/INDUSTRIAL & RESIDENTIAL	\$590,922.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,922,355.32

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$12,735,565.62
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A-1 FENCE COMPANY	233407	03/05/2018	BL#00077-YR2018	REFUND OF OVERPAYMENT FOR BL#00077	\$33.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$33.50
ABILITY COUNTS, INC	22080	03/26/2018	ACI113795	LANDSCAPE MAINT-CFD #1-FEB 2018	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$18,585.00
ACE CASH EXPRESS #4181	233531	03/19/2018	BL#15301-YR2018	REFUND OF OVERPAYMENT FOR BL#15301	\$114.77
Remit to: IRVING, TX					<u>FYTD:</u> \$114.77
ADLERHORST INTERNATIONAL LLC	21928	03/05/2018	99017	MISC SUPPLIES FOR K-9 LUCKY	\$332.95
	21975	03/12/2018	98998	BASIC HANDLERS COURSE (LUCKY)-1/29-3/9/18	\$5,000.00
	22035	03/19/2018	99079	MISC SUPPLIES FOR K-9 HERBIE	\$11,235.11
		03/19/2018	98939	POLICE SVC DOG ADOPTION-HERBIE	
	22081	03/26/2018	99201	MONTHLY K-9 TRAINING (MADDOX/ARKAN)-FEB 2018	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45,508.82
ADMINSURE	233382	03/05/2018	10916	WORKERS' COMP CLAIMS ADMIN-MAR 2018	\$2,175.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$19,575.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	21929	03/05/2018	43996	ICE MACHINE REPAIR-ANIMAL SHELTER PUPPY COOLER	\$1,071.47
	22082	03/26/2018	44936	ICE MACHINE REPAIR-ANIMAL SHELTER PUPPY COOLER	\$439.62
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,212.35



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ADVANCED ELECTRIC	233383	03/05/2018	12894	ELECTRICAL WORK-PSB INTERIOR LIGHTS RETROFITS	\$4,356.88
		03/05/2018	12830	ELECTRICAL WORK-CITY HALL TECH. SVCS FURNITURE SYSTEM WIRING	
		03/05/2018	12831	ELECTRICAL REPAIR-CITY HALL PARKING LOT LIGHTS	
		03/05/2018	12828	ELECTRICAL WORK-CRC ATM ELECTRICAL OUTLET	
		03/05/2018	12827	ELECTRICAL WORK-INSTALLED WALL PACK-CITY YARD	
		03/05/2018	12826	ELECTRICAL REPAIR-CITY YARD PERIMETER LIGHTS	
		03/05/2018	12825	ELECTRICAL REPAIR-CRC GYM LIGHTS	
	233475	03/12/2018	BL#00195-YR2018	REFUND OF OVERPAYMENT FOR BL#00195	\$175.00
	233583	03/26/2018	12879	ELECTRICAL REPAIR-SKATE PARK	\$3,607.21
		03/26/2018	12896	ELECTRICAL REPAIR-JFK PARK	
		03/26/2018	12889	ELECTRICAL WORK-FIRE STATION 65	
		03/26/2018	12899	ELECTRICAL REPAIR-GOLF COURSE	
		03/26/2018	12897	ELECTRICAL REPAIR-GOLF COURSE	
03/26/2018		12887	ELECTRICAL WORK-LIBRARY		
	03/26/2018	12886	ELECTRICAL WORK-GOLF COURSE		
	03/26/2018	12898	ELECTRICAL REPAIR-SKATE PARK		
Remit to: RIVERSIDE, CA					FYTD: \$43,239.64
AIR TEMPERATURE SPECIALISTS	21930	03/05/2018	90590	HVAC REPLACEMENT-SENIOR CTR (RELEASE OF RETENTION)	\$11,125.00
Remit to: MURRIETA, CA					FYTD: \$184,409.75
AIRE TECH AC & HEATING	233532	03/19/2018	BL#00244-YR2018	REFUND OF OVERPAYMENT FOR BL#00244	\$75.88
Remit to: PERRIS, CA					FYTD: \$75.88
ALDI, INC.	233408	03/05/2018	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$15,693.96
Remit to: MORENO VALLEY, CA					FYTD: \$107,585.55



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ALESSANDRO SMOG TEST ONLY	233409	03/05/2018	BL#21905-YR2018	REFUND OF OVERPAYMENT FOR BL#21905	\$94.38
Remit to: MENIFEE, CA					<u>FYTD:</u> \$94.38
AMERICAN FORENSIC NURSES	21931	03/05/2018	70448	PHLEBOTOMY SVCS	\$500.00
	22036	03/19/2018	70524	PHLEBOTOMY SVCS	\$595.00
		03/19/2018	70504	PHLEBOTOMY SVCS	
	22083	03/26/2018	70569	PHLEBOTOMY SVCS	\$560.00
		03/26/2018	70554	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$14,205.00
AMTECH ELEVATOR SERVICES	21976	03/12/2018	DVB05046318	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR-MAR 2018	\$295.00
		03/12/2018	DVB05044318	ELEVATOR ROUTINE MAINT-CITY HALL-MAR 2018	
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,705.00
ANIMAL EMERGENCY CLINIC, INC.	21932	03/05/2018	DEC 2017	AFTER HRS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	\$680.00
		03/05/2018	JAN 2018	AFTER HRS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	
	22084	03/26/2018	FEB 2018	AFTER HRS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	\$287.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$3,613.00
ANIMAL HEALTH AND SANITARY SUPPLY	233384	03/05/2018	INV6994	MISC KENNEL SUPPLIES	\$186.58
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,872.06
APPLE ONE EMPLOYMENT SERVICES	21933	03/05/2018	01-4782798	TEMPORARY CLERICAL SUPPORT-2/12-2/16/18 (S. RAMIREZ)	\$813.60
	21977	03/12/2018	01-4788775	TEMPORARY CLERICAL SUPPORT 2/20-2/23/18 (S. RAMIREZ)	\$650.88
	22037	03/19/2018	01-4795898	TEMPORARY CLERICAL SUPPORT 2/26-3/2/18 (S. RAMIREZ)	\$813.60
	22085	03/26/2018	01-4802579	TEMPORARY CLERICAL SUPPORT 3/5-3/9/18 (S. RAMIREZ)	\$813.60
Remit to: GLENDALE, CA					<u>FYTD:</u> \$41,486.81



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ARENAS, DESMOND	233533	03/19/2018	R17-117220	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
ARMANDO'S MEXICAN FOOD	233534	03/19/2018	BL#27045-YR2018	REFUND OF OVERPAYMENT FOR BL#27045	\$86.50
	233618	03/26/2018	BL#30335-YR2018	REFUND OF OVERPAYMENT FOR BL#30335	\$93.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$180.00
AVANT GARDE	21934	03/05/2018	4725	HOME FUNDING COMPLIANCE SVCS-JAN 2018	\$962.50
	22086	03/26/2018	4764	HOME FUNDING COMPLIANCE SVCS-FEB 2018	\$4,824.50
		03/26/2018	4763	PREPARATION OF THE CONSOLIDATED PLAN-FEB 2018	
Remit to: POMONA, CA					<u>FYTD:</u> \$63,137.50
BACA, VICTORIA	233471	03/12/2018	3/21-3/23/18	TRAVEL PER DIEM-W.E.L.L. 2018 ANNUAL CONFERENCE	\$136.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$642.48
BADARACO, MARJORIE ELIZABETH	233619	03/26/2018	C15174	REFUND-ADMIN CITATION OVERPAYMENT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
BALL, JANNEIA MONIQUE	233411	03/05/2018	CK#5376	REISSUE UNCLAIMED CHECK-MV UTILITY REFUND	\$61.20
Remit to: FONTANA, CA					<u>FYTD:</u> \$61.20
BATISTA, ALMA	233620	03/26/2018	R18-120086	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
BC2 ENVIRONMENTAL	233476	03/12/2018	BL#22152-YR2018	REFUND OF OVERPAYMENT FOR BL#22152	\$56.29
Remit to: ORANGE, CA					<u>FYTD:</u> \$56.29
BELLFOR USA GROUP, INC	233412	03/05/2018	BL#25955-YR2018	REFUND OF OVERPAYMENT FOR BL#25955	\$85.37
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$85.37



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BEST CONTRACTING SERVICES, INC	233621	03/26/2018	BL#18779-YR2018	REFUND OF OVERPAYMENT FOR BL#18779	\$83.87
Remit to: GARDENA, CA					<u>FYTD:</u> \$83.87
BIO-TOX LABORATORIES	233443	03/12/2018	35349	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,508.34
		03/12/2018	35350	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	233585	03/26/2018	35483	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$3,750.44
		03/26/2018	35484	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,494.52
BLINDS 4 LESS	233535	03/19/2018	BL#00894-YR2018	REFUND OF OVERPAYMENT FOR BL#00894	\$82.83
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.83
BONILLA , MARGARET	233536	03/19/2018	R18-119570	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
BOWMANS ROOFING	22088	03/26/2018	2576	SKYLIGHT MAINT-PUBLIC SAFETY BLDG	\$750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,350.00



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BOX SPRINGS MUTUAL WATER COMPANY	233444	03/12/2018	195-5 2/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$292.42
		03/12/2018	45-4 2/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/12/2018	1087-1 2/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/12/2018	1084-1 2/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/12/2018	1086-1 2/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/12/2018	189-13 2/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/12/2018	204-9 2/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/12/2018	1088-1 2/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/12/2018	721-1 2/28/18	WATER USAGE (FEB INV)-SD LMD ZN 01-TOWNGATE	
		03/12/2018	80-4 2/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	03/12/2018	1085-1 2/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$3,889.27
BRAUN BLAISING SMITH WYNNE, P.C.	233385	03/05/2018	17104	LEGAL SVCS-MV UTILITY-JAN18	\$462.85
	233586	03/26/2018	17154	LEGAL SVCS-MV UTILITY-FEB18	\$265.20
Remit to: SACRAMENTO, CA					FYTD: \$34,432.86
BRENNAN, NATASSHA	233622	03/26/2018	R18-119072	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					FYTD: \$75.00



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BRIGHTVIEW LANDSCAPE DBA MARINA LANDSCAPE, INC	21978	03/12/2018	5572521-1	LANDSCAPE MAINT-ZONES D, M, S & CFD 2014-01	\$20,642.25
		03/12/2018	5547184-1	RELOCATE METAL TIMER BOX/ADD NEW CONCRETE BASE-ZONE D	
		03/12/2018	5610304	IRRIGATION REPAIRS-ZONES D & M	
		03/12/2018	5633376	IRRIGATION REPAIRS-ZONES D, M & S	
		03/12/2018	5633381	IRRIGATION REPAIRS-ZONES D, M & S	
		03/12/2018	5633382	IRRIGATION REPAIRS-ZONES D & M	
		03/12/2018	5633392	IRRIGATION REPAIRS-ZONES D, M & S	
		03/12/2018	5633383	IRRIGATION REPAIRS-ZONES D, M & S	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$135,194.40
BRIXTON-ALTO SHOPPING CENTER, LLC	233587	03/26/2018	APR 2018 RENT	RENT (INCLUDING CAM)-EMPLOYMENT RESOURCE CTR-APR 2018	\$7,335.83
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$66,022.47
BUREAU OF OFFICE SERVICES, INC	22089	03/26/2018	88313	TRANSCRIPTION SVCS-FEB 2018	\$336.44
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$3,881.54
BURGER KING #20536	233477	03/12/2018	BL#30260-YR2018	REFUND OF OVERPAYMENT FOR BL#30260	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$251.00
B-WISE CAPITAL MANAGEMENT, INC	233410	03/05/2018	BL#25001-YR2018	REFUND OF OVERPAYMENT FOR BL#25001	\$28.26
Remit to: GLENDORA, CA					<u>FYTD:</u> \$28.26
CABRERA, ULISES	233615	03/26/2018	3/22-3/23/18	TRAVEL PER DIEM-W.E.L.L. 2018 ANNUAL CONFERENCE	\$96.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$496.00



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CALIFORNIA SHOPPING CART RETRIEVAL CORP.	21979	03/12/2018	169219	SHOPPING CART RETRIEVAL SVCS-JAN18	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,100.00
CALLISTER, KEVIN	233395	03/05/2018	3/13-3/16/18	TRAVEL PER DIEM & MILEAGE-CPRS 2018 CONFERENCE	\$265.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$265.47
CAMBRIDGE SYSTEMATICS, INC	233386	03/05/2018	160057-03	STATE ROUTE 60 FASTLANE IMPROVEMENTS-GRANT PREPARATION	\$11,717.60
Remit to: CAMBRIDGE, MA					<u>FYTD:</u> \$11,717.60
CANON SOLUTIONS AMERICA, INC.	21935	03/05/2018	110303118013	COPIER SERVICE-EMPLOYMENT RESOURCE CTR-OCT THRU DEC 2017	\$2,403.84
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,660.35
CARAHSOFT TECHNOLOGY CORPORATION	233445	03/12/2018	IN525898	LEXISNEXIS ANNUAL "TIME MATTERS" MAINT 4/1/18-3/31/19	\$1,592.26
Remit to: RESTON, VA					<u>FYTD:</u> \$1,592.26
CARDINAL SHEET METAL, INC.	233442	03/05/2018	180052	KITCHEN MATERIALS-FIRE STATION 6	\$501.34
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$501.34
CARPET EMPORIUM	233623	03/26/2018	BL#01301-YR2018	REFUND OF OVERPAYMENT FOR BL#01301	\$96.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96.50
CARROLL, TIMOTHY	233507	03/19/2018	3/18-3/21/18	TRAVEL PER DIEM-BLOOMBERG PHILANTHROPIES CONFERENCE	\$185.00
Remit to: LA HABRA, CA					<u>FYTD:</u> \$185.00
CASTON, INC	233537	03/19/2018	BL#01365-YR2018	REFUND OF OVERPAYMENT FOR BL#01365	\$91.58
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$91.58



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CATHOLIC CHARITIES	21980	03/12/2018	INV 1-SEPT/OCT17	HOMELESSNESS PREVENTION & RAPID REHOUSING SVCS-ESG AGREEMENT FY 16/17	\$15,646.34
	22090	03/26/2018	NOV-DEC 2017	HOMELESSNESS PREVENTION & RAPID REHOUSING SVCS-ESG AGREEMENT	\$21,044.83
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$76,691.17
CC GROUP, III, LLC	233478	03/12/2018	BL#33018-YR2018	REFUND OF OVERPAYMENT FOR BL#33018	\$65.00
Remit to: CORONA, CA					<u>FYTD:</u> \$65.00
CDW GOVERNMENT, INC.	233588	03/26/2018	LVV3395	UBIQUITI AIRFIBER WIRELESS BRIDGE	\$18,698.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$18,698.20
CHANDLER ASSET MANAGEMENT, INC	22091	03/26/2018	1802MORENOVA	INVESTMENT MANAGEMENT SVCS-FEB 2018	\$4,201.52
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$38,038.81
CHARLES ABBOTT ASSOCIATES, INC	21981	03/12/2018	57945	CONSULTING SVCS-NPDES/SWMP-JAN 2018	\$14,092.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$88,591.00
CINNABON	233624	03/26/2018	BL#33494-YR2018	REFUND OF OVERPAYMENT FOR BL#33494	\$87.78
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$87.78



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CINTAS CORPORATION	233589	03/26/2018	5009955681	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE	\$2,410.56
		03/26/2018	5009955684	FIRST AID KIT SUPPLIES-MARCH FIELD PARK COMM CTR	
		03/26/2018	5009955660	FIRST AID KIT SUPPLIES-EMPLOYMENT RESOURCE CTR	
		03/26/2018	5009955683	FIRST AID KIT SUPPLIES-TOWNGATE COMM CTR	
		03/26/2018	5009955689	FIRST AID KIT SUPPLIES-CITY YARD/SANTIAGO OFFICE	
		03/26/2018	5009955686	FIRST AID KIT SUPPLIES-CITY YARD/PERRIS OFFICE	
		03/26/2018	5009955653	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	
		03/26/2018	5009955661	FIRST AID KIT SUPPLIES-SENIOR CTR	
		03/26/2018	5009955680	FIRST AID KIT SUPPLIES-ANNEX	
		03/26/2018	5009955678	FIRST AID KIT SUPPLIES-CITY HALL	
		03/26/2018	5009955677	FIRST AID KIT SUPPLIES-CONFERENCE & REC CTR	
03/26/2018	5009955690	FIRST AID KIT SUPPLIES-CITY YARD/PERRIS MECHANIC SHOP			
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$2,410.56
CIRCLE CITY ELECTRIC	233508	03/19/2018	NW-5010	SERVER ROOM LIGHT REPLACEMENT-CITY HALL	\$13,720.00
		03/19/2018	NW-5015	ELECTRICAL WORK-LIGHTING OF THE "M"	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,720.00
CIVIC SOLUTIONS, INC	233666	03/26/2018	80269	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-FEB 2018	\$12,062.50
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$12,062.50
CLS LANDSCAPE MANAGEMENT, INC	233625	03/26/2018	BL#01569-YR2018	REFUND OF OVERPAYMENT FOR BL#01569	\$119.87
Remit to: CHINO, CA					<u>FYTD:</u> \$200.40
COGENT COMMUNICATIONS, INC	22092	03/26/2018	312018	SECONDARY INTERNET CONNECTION 3/1-3/31/18	\$1,726.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$15,559.89



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COHENS, SHARLYNE	233538	03/19/2018	R18-117542, 543	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
	233539	03/19/2018	R18-119893	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PURCHASE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
COLONIAL SUPPLEMENTAL INSURANCE	233446	03/12/2018	7133069-0301583	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,386.77
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$55,127.09
COMFORT PALAZE	233479	03/12/2018	BL#21486-YR2018	REFUND OF OVERPAYMENT FOR BL#21486	\$63.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.24
COMMUNITY VALLEY HOMES, INC	233480	03/12/2018	BL#22901-YR2018	REFUND OF OVERPAYMENT FOR BL#22901	\$82.04
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.04
COMMUNITY WORKS DESIGN GROUP	22093	03/26/2018	12912	CONSULTANT SVCS-JFK PARK/HSG GRANT-JAN18	\$80.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,341.03
COMPLETE SOLAR SOLUTION OF CALIFORNIA, INC	233626	03/26/2018	BL#28448-YR2018	REFUND OF OVERPAYMENT FOR BL#28448	\$75.60
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$75.60
CONVERSE CONSULTANTS	233413	03/05/2018	BL#15213-YR2018	REFUND OF OVERPAYMENT FOR BL#15213	\$57.32
Remit to: REDLANDS, CA					<u>FYTD:</u> \$57.32
COSTAR REALTY INFORMATION, INC	233447	03/12/2018	106082475-1	COMMERCIAL REAL ESTATE DATABASE SVC-MAR 2018	\$1,374.17
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$10,480.45



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COSTCO	233387	03/05/2018	25224	MISC SUPPLIES FOR FIRE OPERATIONS	\$415.18
		03/05/2018	25206	MISC SUPPLIES FOR EMERGENCY OP'S CTR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,713.47
COTA, SALVADOR	233540	03/19/2018	R18-118092	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
COUNTS UNLIMITED, INC.	21936	03/05/2018	18048	TRAFFIC DATA COLLECTION	\$560.00
	22094	03/26/2018	18100	TRAFFIC DATA COLLECTION	\$200.00
Remit to: CORONA, CA					<u>FYTD:</u> \$5,625.00
COUNTY OF RIVERSIDE	21937	03/05/2018	IT0000001698	APX 7500M DUAL BAND & HPD MODEM MAINT	\$2,945.35
	233448	03/12/2018	2413	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2017-45	\$105.00
		03/12/2018	2415	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND #28	
		03/12/2018	2414	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/ANNEX NO. 27	
	233529	03/19/2018	030818 FEES	SAN TIMOTEO FOOTHILL SD K-1 & K2, CO RIV ASSESS FILING FEES	\$2,330.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,829.74
COUNTY OF RIVERSIDE 1	233473	03/12/2018	PU0000004291	JANITORIAL SUPPLIES-POLICE STATION-JAN 2018	\$631.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,244.40
CREASON AND AARVIG, LLP	233509	03/19/2018	33019-JAN18	LEGAL SVCS-CLAIM MV1720 (T. WILSON)	\$4,385.06
		03/19/2018	32711-OCT17	LEGAL SVCS-CLAIM MV1720 (T. WILSON)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$37,557.43



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CRITES, JOEL	233414	03/05/2018	R17-117133	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CSG CONSULTANTS, INC.	21984	03/12/2018	B180062	PLAN CHECK SVCS-JAN 2018	\$9,132.50
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$86,814.63
CUTWATER INVESTOR SERVICES CORP	22038	03/19/2018	22084A	INVESTMENT MANAGEMENT SVCS-JAN 2018	\$2,760.31
Remit to: DENVER, CO					<u>FYTD:</u> \$24,878.17
DANG, PETER	233541	03/19/2018	BL#33122-YR2018	REFUND OF OVERPAYMENT FOR BL#33122	\$65.00
Remit to: CORONA, CA					<u>FYTD:</u> \$127.00
DATA TICKET, INC.	21985	03/12/2018	86700	ADMIN CITATION PROCESSING-BLDG & SAFETY-JAN18	\$740.80
		03/12/2018	85331	ADMIN CITATION PROCESSING-BLDG & SAFETY-DEC17	
	22095	03/26/2018	86699	ADMIN CITATION PROCESSING-ANIMAL SVCS-JAN 2018	\$846.50
		03/26/2018	78629TPC	THIRD PARTY COLLECTIONS-CODE-MAR17	
		03/26/2018	79399TPC	THIRD PARTY COLLECTIONS-CODE-APR17	
		03/26/2018	86702	ADMIN CITATION PROCESSING-PD-JAN18	
		03/26/2018	77104TPC	THIRD PARTY COLLECTIONS-CODE-JAN17	
		03/26/2018	75698TPC	THIRD PARTY COLLECTIONS-CODE-NOV16	
		03/26/2018	74265TPC	THIRD PARTY COLLECTIONS-CODE-SEPT16	
		03/26/2018	74982TPC	THIRD PARTY COLLECTIONS-CODE-OCT16	
Remit to: IRVINE, CA					<u>FYTD:</u> \$211,429.42



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DAVIS, ANGELIC	21940	03/05/2018	OCT. 2017	TUITION REIMBURSEMENT-CPPO CERTIFICATION	\$1,514.71
		03/05/2018	FALL 2017	TUITION REIMBURSEMENT-MUNICIPAL FINANCIAL MANAGEMENT PROGRAM	
		03/05/2018	1/7-1/12/18	TRAVEL PER DIEM & MILEAGE-CAPPO CONFERENCE	
Remit to: ROSENA RANCH, CA					<u>FYTD:</u> \$2,442.40
DEBINAIRE COMPANY	22040	03/19/2018	M208664	BOILER MAINT-CITY HALL	\$565.00
		03/19/2018	M208662	BOILER MAINT-ANIMAL SHELTER	
		03/19/2018	M208728	BOILER MAINT-CONFERENCE & REC CTR	
		03/19/2018	M208666	BOILER MAINT-PUBLIC SAFETY BLDG	
Remit to: CORONA, CA					<u>FYTD:</u> \$36,966.09
DELTA DENTAL OF CALIFORNIA	21986	03/12/2018	BE002660600	EMPLOYEE DENTAL INSURANCE-PPO	\$12,023.16
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$106,461.27
DELTACARE USA	21987	03/12/2018	BE002661399	EMPLOYEE DENTAL INSURANCE-HMO	\$4,737.88
Remit to: DALLAS, TX					<u>FYTD:</u> \$41,172.07
DEPARTMENT OF ENVIRONMENTAL HEALTH	233590	03/26/2018	IN0312059	ENVIRONMENTAL HEALTH PERMIT-BETHUNE PARK	\$2,965.29
		03/26/2018	OCT-DEC 2017	VECTOR CONTROL SVCS-CODE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,200.31
DITTEMORE INSULATION CONTRACTORS, INC	233415	03/05/2018	BL#09538-YR2018	REFUND OF OVERPAYMENT FOR BL#09538	\$66.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$66.00



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DMS FACILITY SERVICES	21989	03/12/2018	L45328	SPECIAL CLEANINGS FOR FEB 2018 EVENT RENTALS- COTTONWOOD GOLF CTR	\$425.00
	22097	03/26/2018	L45327	SPECIAL CLEANINGS FOR FEB 2018 EVENT RENTALS-TOWNGATE COMM CTR	\$2,236.23
		03/26/2018	RC-L112059	JANITORIAL SVCS-MV MALL LIBRARY-MAR18	
		03/26/2018	RC-L112050	JANITORIAL SVCS-23571 SUNNYMEAD PD SUBSTATION-MAR18	
		03/26/2018	RC-L112046	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY-MAR18	
		03/26/2018	RC-L112045	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-MAR18	
		03/26/2018	RC-L112043	JANITORIAL SVCS-RED MAPLE PORTABLE-MAR18	
		03/26/2018	RC-L112042	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-MAR18	
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$276,901.87
DOKKEN ENGINEERING	233506	03/12/2018	32681	ADVANCE DILEMMA ZONE DETECTION SVCS 7/1-10/31/17	\$609.28
Remit to: FOLSOM, CA					<u>FYTD:</u> \$609.28
DOLLAR TREE STORES, INC.	233627	03/26/2018	MVU 7013744-01	COMMERCIAL LED REBATE INCENTIVE	\$3,853.64
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$3,853.64
DORSY, BRIANNA	233542	03/19/2018	2000130.047	TOWNGATE PARK PICNIC SHELTER RENTAL REFUND	\$33.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.60
DPSS HOMELESS PROGRAMS UNIT	233591	03/26/2018	INV-1 JUNE17	EMERGENCY SOLUTIONS GRANT REIMBURSEMENT	\$5,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00
DR. VIMAL PATEL, DDS	233543	03/19/2018	BL#27739-YR2018	REFUND OF OVERPAYMENT FOR BL#27739	\$69.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$69.55



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DRINVILLE, MELISSA	233628	03/26/2018	R18-119823	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
DUENAS, JOANN	233629	03/26/2018	R18-117620	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: NORCO, CA					<u>FYTD:</u> \$95.00
DUNN, JOHNNY	233396	03/05/2018	3/10-3/12/18	TRAVEL PER DIEM-ANNUAL ANIMAL CARE WORKSHOP & CONFERENCE	\$160.00
Remit to: CORONA, CA					<u>FYTD:</u> \$160.00
EASTERN MUNICIPAL WATER DISTRICT	233450	03/12/2018	FEB-18 3/12/18	WATER CHARGES	\$22,523.34
	233510	03/19/2018	FEB-18 3/19/18	WATER CHARGES	\$21,106.95
	233592	03/26/2018	FEB-18 3/26/18	WATER CHARGES	\$11,508.55
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,571,020.36
ECORP CONSULTING, INC.	21941	03/05/2018	Inv 83379	COTTONWOOD BASIN-ENVIRONMENTAL SVCS	\$8,304.97
		03/05/2018	83388	STORM DRAIN LINE H-2 (DISCOVERY CHURCH)-CONSULTING SVCS	
	22042	03/19/2018	83570	MORENO MDP LINE H-2 SD-ENVIRONMENTAL SVCS	\$4,287.50
		03/19/2018	83530	COTTONWOOD BASIN- ENVIRONMENTAL SVCS	
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$54,896.93
EL POLLO LOCO, INC.	233481	03/12/2018	PA15-0004	REFUND GRADING & EROSION SECURITY DEPOSIT-WORK COMPLETED	\$10,000.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$10,000.00
ELITE SOLAR	233482	03/12/2018	BL#33977-YR2018	REFUND OF OVERPAYMENT FOR BL#33977	\$71.00
Remit to: SHERMAN OAKS, CA					<u>FYTD:</u> \$71.00



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ELSWORTH PLAZA, LLC	233416	03/05/2018	BL#23550-YR2018	REFUND OF OVERPAYMENT FOR BL#23550	\$87.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$87.25
EMERGENT BATTERY TECHNOLOGIES, INC.	21942	03/05/2018	32766	REPLACEMENT BATTERIES (17) FOR BATTERY BACKUP SYSTEMS	\$10,200.34
		03/05/2018	32466	REPLACEMENT BATTERIES (17) FOR BATTERY BACKUP SYSTEMS	
		03/05/2018	32420	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$37,768.84
EMPIRE MOWER	233451	03/12/2018	184748	TREE TRIMMING EQUIPMENT PARTS	\$566.02
		03/12/2018	184558	TREE TRIMMING EQUIPMENT PARTS	
		03/12/2018	184377	TREE TRIMMING EQUIPMENT MAINT & PARTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,932.13
ENCO UTILITY SERVICES MORENO VALLEY LLC	21943	03/05/2018	C17-06	PROFESSIONAL SVCS-EMERGENCY POWER OUTAGE	\$22,720.40
	21990	03/12/2018	0402-MF-02080	SOLAR SYSTEM INSPECTION	\$654.00
		03/12/2018	0402-MF-02082	SOLAR SYSTEM INSPECTION	
		03/12/2018	0402-MF-02084	SOLAR SYSTEM INSPECTION	
	22098	03/26/2018	0402-MF-02088 B	SOLAR SYSTEM INSPECTION	\$5,885.00
		03/26/2018	0405-MTS1-SP147	METER FEES-REGULAR 2/2-2/15/18	
		03/26/2018	0402-MF-02089 B	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,852,178.49
ENGAGED PUBLIC	21991	03/12/2018	17-6375	SUBSCRIPTION TO BALANCING ACT WEBSITE	\$4,776.00
Remit to: DENVER, CO					<u>FYTD:</u> \$4,776.00



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ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	22044	03/19/2018	343953	REFLECTIVE BEADS-BIKE LANE IMPROVEMENTS	\$926.65
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$9,546.34
ESI ACQUISITION, INC.	21992	03/12/2018	INVESI385	ONSITE WEBEOC PROCESS REVIEW	\$12,254.58
Remit to: AUGUSTA, GA					<u>FYTD:</u> \$27,444.58
EVANS ENGRAVING & AWARDS	21945	03/05/2018	20618-25	PLAQUES FOR PARKS & REC COMMISSIONERS	\$301.70
	22099	03/26/2018	22318-26	RETIREMENT PLAQUE FOR RIX SKONBERG	\$43.10
Remit to: BANNING, CA					<u>FYTD:</u> \$1,836.68
EXCEL CABINETS, INC	233417	03/05/2018	BL#08505-YR2018	REFUND OF OVERPAYMENT FOR BL#08505	\$10.00
Remit to: CORONA, CA					<u>FYTD:</u> \$10.00
EXCEL LANDSCAPE, INC	21946	03/05/2018	92461	LANDSCAPE MAINT-WQB/NPDES-DEC 2017	\$6,991.39
		03/05/2018	92196A	IRRIGATION REPAIRS-WQB/NPDES	
Remit to: CORONA, CA					<u>FYTD:</u> \$49,328.92
EXPRESS EMPLOYMENT PROFESSIONALS	233483	03/12/2018	BL#32765-YR2018	REFUND OF OVERPAYMENT FOR BL#32765	\$295.72
Remit to: OKLAHOMA CITY, OK					<u>FYTD:</u> \$295.72
FAIRWAY LANDSCAPE & IRRIGATION, INC	233418	03/05/2018	BL#02389-YR2018	REFUND OF OVERPAYMENT FOR BL#02389	\$76.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$76.00
FAMILY OF GOD CHURCH	233544	03/19/2018	2000156.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00



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FASHION NAILS	233630	03/26/2018	BL#02429-YR2018	REFUND OF OVERPAYMENT FOR BL#02429	\$62.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.99
FASHION ISLAND JEWELERS	233631	03/26/2018	BL#24525-YR2018	REFUND OF OVERPAYMENT FOR BL#24525	\$86.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.98
FERNANDEZ, STEFANIE	233419	03/05/2018	R17-116747	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
FH II, LLC	233632	03/26/2018	PA15-0010	REFUND EROSION CONTROL SECURITY DEPOSIT-WORK COMPLETED	\$12,500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$12,500.00
FIRST AMERICAN DATA TREE, LLC	233593	03/26/2018	20027760218	ONLINE SOFTWARE SUBSCRIPTION-FEB 2018	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$891.00



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FIRST CHOICE SERVICES	21994	03/12/2018	625260	WATER PURIF UNITS RENTAL-CITY HALL/2ND FLOOR	\$918.00
		03/12/2018	625268	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		03/12/2018	625267	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		03/12/2018	625266	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		03/12/2018	625265	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		03/12/2018	625264	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		03/12/2018	623672	WATER PURIF UNIT RENTAL-SENIOR CTR	
		03/12/2018	625262	WATER PURIF UNIT RENTAL-CITY YARD	
		03/12/2018	623662	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		03/12/2018	625259	WATER PURIF UNITS RENTAL-CITY HALL/1ST FLOOR	
		03/12/2018	623657	WATER PURIF UNIT RENTAL-ANNEX 1	
		03/12/2018	625263	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		03/12/2018	623670	WATER PURIF UNIT RENTAL-LIBRARY	
		03/12/2018	623671	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	
		03/12/2018	625269	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		03/12/2018	623668	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		03/12/2018	623656	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		03/12/2018	623666	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		03/12/2018	623665	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		03/12/2018	623664	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		03/12/2018	623663	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		03/12/2018	625257	WATER PURIF UNITS RENTAL-ANIMAL SHELTER	
		03/12/2018	623660	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		03/12/2018	623658	WATER PURIF UNITS RENTAL-CITY HALL/1ST FLOOR	
		03/12/2018	625271	WATER PURIF UNIT RENTAL-LIBRARY	
		03/12/2018	623667	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		03/12/2018	625258	WATER PURIF UNIT RENTAL-ANNEX 1	
		03/12/2018	623659	WATER PURIF UNITS RENTAL-CITY HALL/2ND FLOOR	
		03/12/2018	625261	WATER PURIF UNIT RENTAL-CONF & REC CTR	



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FIRST CHOICE SERVICES		03/12/2018	625273	WATER PURIF UNIT RENTAL-SENIOR CTR	
		03/12/2018	625272	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	
		03/12/2018	623661	WATER PURIF UNIT RENTAL-CITY YARD	
	22045	03/19/2018	625270	WATER PURIF UNIT RENTAL-FIRE STATION 99	\$91.80
		03/19/2018	623669	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		03/19/2018	621782	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		03/19/2018	623673	WATER PURIF UNIT RENTAL-TRANSPORTATION TRAILER	
Remit to: ONTARIO, CA					FYTD: \$4,727.70
FOCUS ESTATE, INC	233420	03/05/2018	BL#14664-YR2018	REFUND OF OVERPAYMENT FOR BL#14664	\$64.00
Remit to: MORENO VALLEY, CA					FYTD: \$64.00
FRANKLIN, L. C.	22046	03/19/2018	FEB-2018	MILEAGE REIMBURSEMENT	\$254.52
Remit to: PERRIS, CA					FYTD: \$1,384.01
FRED'S GLASS & MIRROR, INC.	233452	03/12/2018	11345	WINDOW REPAIR-COTTONWOOD BANQUET ROOM	\$2,994.57
Remit to: RIVERSIDE, CA					FYTD: \$12,082.62
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	22047	03/19/2018	7002Z183-S-18064	BACKBONE COMMUNICATION SVC 3/5-4/4/18	\$2,182.30
Remit to: ROCHESTER, NY					FYTD: \$17,952.99
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	233511	03/19/2018	082109-5/MAR18	PHONE SVCS-EMPLOYMENT RESOURCE CTR 3/4-4/3/18	\$625.22
	233594	03/26/2018	081095-5 3/10/18	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$5.30
Remit to: CINCINNATI, OH					FYTD: \$6,727.37



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GARCIA, CHANTEL	233665	03/26/2018	FEB-2018	INSTRUCTOR SERVICES-ART CLASS	\$183.60
		03/26/2018	MAR-2018	INSTRUCTOR SERVICES-ART CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$244.80
GARDNER COMPANY, INC.	21995	03/12/2018	60571	HVAC PREVENTATIVE MAINT-ANIMAL SHELTER	\$2,000.00
	22048	03/19/2018	60572	HVAC PREVENTATIVE MAINT-CONFERENCE & REC CTR	\$3,473.64
		03/19/2018	61063	HVAC CRANK CASE HEATER REPLACEMENT-EMERGENCY OP'S CTR	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$65,467.05
GAYTAN, CORINA	233545	03/19/2018	R18-118941	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
GENTILE, CHRISTOPHER RYAN	21948	03/05/2018	FEB-2018	INSTRUCTOR SERVICES-GEOLOGY CLASS	\$19.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.40
GERMANY, RICHARD	233421	03/05/2018	R18-119376	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	22100	03/26/2018	240473	LEGAL SVCS-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$627.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$997.50
GLADWELL GOVERNMENTAL SERVICES, INC.	233453	03/12/2018	3862	SUBSCRIPTION-RECORDS RETENTION LEGAL REVIEW, UPDATE & ADVICE	\$500.00
Remit to: LAKE ARROWHEAD, CA					<u>FYTD:</u> \$500.00



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GLOBAL AUTOMATION SERVICES, INC.	233389	03/05/2018	33524	HVAC INTEGRATION SVCS-CONFERENCE & REC CTR	\$525.00
	233454	03/12/2018	33533	HVAC BACNET INTEGRATION SVCS-VRS CITY FACILITIES	\$600.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$1,125.00
GONG ENTERPRISES, INC	233484	03/12/2018	BL#18764-YR2018	REFUND OF OVERPAYMENT FOR BL#18764	\$69.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$69.00
GONZALEZ, RICARDO	233530	03/19/2018	3/11-3/16/18	TRAVEL PER DIEM & MILEAGE-CCNA BOOTCAMP TRAINING COURSE	\$387.72
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$387.72
GOUDEA, MICHELE	233546	03/19/2018	2000153.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GOZDECKI, DAN	21996	03/12/2018	MAR-2018	INSTRUCTOR SERVICES-KUNG FU ADULT & YOUTH CLASSES	\$356.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,388.30
GRAVES & KING, LLP	22049	03/19/2018	1801-0009936-04	LEGAL SVCS-CLAIM MV1707 (T. HUFF)	\$8,281.30
		03/19/2018	1801-0009953-03	LEGAL SVCS-CLAIM MV1674 (B. CONTRERAS)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$240,595.06
GREEN , MEGAN	233547	03/19/2018	R18-119512	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
GREEN PHYSICAL THERAPY	233422	03/05/2018	BL#33940-YR2018	REFUND OF OVERPAYMENT FOR BL#33940	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.00



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GREENSTONE MATERIALS	233455	03/12/2018	46295	ASPHALT DUMP FEES	\$746.00
		03/12/2018	45832	CONCRETE DUMP FEES	
	233595	03/26/2018	46421	ASPHALT DUMP FEES	\$824.00
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$5,509.00
GREG WHITE C/O CHAPARRAL HILLS ELEMENTARY	233633	03/26/2018	03132018	SPONSORSHIP-CHAPARRAL HILLS ELEMENTARY PUBLIC SCHOOL FIELD TRIP	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GUTIERREZ, CECILIO	233423	03/05/2018	BL#28159-YR2018	REFUND OF OVERPAYMENT FOR BL#28159	\$65.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$65.00
GUTIERREZ, YXSTIAN	233397	03/05/2018	3/15-3/17/18	TRAVEL PER DIEM & TRANSPORTATION COST-CALED ANNUAL CONFERENCE	\$200.47
	233474	03/12/2018	3/21-3/23/18	TRAVEL PER DIEM-W.E.L.L. 2018 ANNUAL CONFERENCE	\$160.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,065.28
HARRIS, JAMES	233548	03/19/2018	BL#26841-YR2018	REFUND OF OVERPAYMENT FOR BL#26841	\$65.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$65.00
HAUN, DORATHY	233398	03/05/2018	3/10-3/12/18	TRAVEL PER DIEM-ANNUAL ANIMAL CARE WORKSHOP & CONFERENCE	\$160.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$160.00
HDL COREN & CONE	233485	03/12/2018	BL#31641-YR2018	REFUND OF OVERPAYMENT FOR BL#31641 DUE TO EXEMPT STATUS	\$65.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$16,152.50



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HDL SOFTWARE LLC	233512	03/19/2018	0010407-IN	PRIME BUSINESS LICENSE SOFTWARE MIGRATION PROJECT	\$14,000.00
	233596	03/26/2018	0012135-IN	BUSINESS LICENSE SOFTWARE QUARTERLY HOST CHARGES 4/1-6/30/18	\$495.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$30,894.83
HENRY JR., ERIC	233424	03/05/2018	R18-119002	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
HERNANDEZ, KATHERINE	233486	03/12/2018	2000133.047	REFUND - TIME FOR TOTS CLASS	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
HETHERMAN, ANTHONY CHRISTOPHER	21949	03/05/2018	3/13-3/16/18	TRAVEL PER DIEM & MILEAGE-CPRS 2018 CONFERENCE	\$265.47
Remit to: TEMECULA, CA					<u>FYTD:</u> \$265.47
HILLTOP GEOTECHNICAL, INC.	21950	03/05/2018	Inv. 16291	HUBBARD ST STORM DRAIN-GEOTECHNICAL SVCS	\$7,071.75
		03/05/2018	Inv. 16237	HUBBARD ST STORM DRAIN-GEOTECHNICAL SVCS	
	22050	03/19/2018	16335	HUBBARD ST STORM DRAIN-GEOTECHNICAL SVCS	\$332.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$50,727.75
HIMADA PROPERTIES, LLC	233425	03/05/2018	BL#31535-YR2018	REFUND OF OVERPAYMENT FOR BL#31535	\$59.12
Remit to: ORANGE, CA					<u>FYTD:</u> \$59.12
HMP PROPERTIES, LLC	233634	03/26/2018	BL#30609-YR2018	REFUND OF OVERPAYMENT FOR BL#30609	\$74.30
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$74.30
HOT LINE CONSTRUCTION, INC	21997	03/12/2018	80949	KITCHING SUBSTATION CIRCUITS #2-8 - PAY APPLICATION #8	\$4,384.40
Remit to: IRVING, TX					<u>FYTD:</u> \$1,889,706.80



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HOUSER, MELANIE JEAN	22102	03/26/2018	1028	TRANSCRIPTION SVCS-2/8/18 PLANNING COMMISSION MEETING	\$427.08
		03/26/2018	1029	TRANSCRIPTION SVCS-2/22/18 PLANNING COMMISSION MEETING	
Remit to: ST. PETERSBURG, FL					FYTD: \$1,580.16
HR GREEN CALIFORNIA, INC	21951	03/05/2018	116239	PLAN CHECK SVCS-WQMP-THRU 11/24/17	\$1,125.00
		03/05/2018	116865	PLAN CHECK SVCS-WQMP-THRU 12/29/17	
	21998	03/12/2018	117036	PLAN CHECK SVCS-PEN17-0014/TR31621 12/5/17-1/26/18	\$1,440.00
	22103	03/26/2018	117474	PLAN CHECK SVCS-WQMP-THRU 2/23/18	\$378.45
		03/26/2018	117035	PLAN CHECK SVCS-PEN16-0100/BRODIAEA BUSINESS CTR 8/26/17-1/26/18	
Remit to: DES MOINES, IA					FYTD: \$27,726.80
HUNSAKER & ASSOCIATES IRVINE, INC	21999	03/12/2018	18010199	PLAN CHECK SVCS-PA07-0084/PM35679 12/28/17-1/31/18	\$4,703.95
		03/12/2018	18010198	PLAN CHECK SVCS-PA13-0039/TR31592 12/28/17-1/31/18	
	22104	03/26/2018	18010201	PLAN CHECK SVCS-PA14-0027 12/28/17-1/31/18	\$325.00
Remit to: IRVINE, CA					FYTD: \$28,837.96
HUNTER, SHAZ	22051	03/19/2018	MAR-2018	INSTRUCTOR SERVICES-DRAWING/INTRODUCTION TO ART FUNDAMENTALS CLASS	\$90.00
	233456	03/12/2018	JAN-2018	INSTRUCTOR SERVICES-ART CLASS	\$210.00
		03/12/2018	FEB-2018	INSTRUCTOR SERVICES-ART CLASSES	
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
ICON IDENTITY SOLUTION, INC	233549	03/19/2018	BL#12199-YR2018	REFUND OF OVERPAYMENT FOR BL#12199	\$65.00
Remit to: ROLLING MEADOWS, IL					FYTD: \$65.00



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IES COMMERCIAL, INC	22105	03/26/2018	140667	REPLACEMENT OF CARD READER/KEYPAD-PUBLIC SAFETY BLDG	\$595.19
Remit to: TEMPE, AZ					<u>FYTD:</u> \$32,456.32
INLAND EMPIRE PROPERTY SERVICE, INC	22106	03/26/2018	3313	NUISANCE ABATEMENT SVCS-APN PEPPER	\$4,614.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$188,524.28
INLAND OVERHEAD DOOR COMPANY	22107	03/26/2018	42086	ROLL UP DOOR REPAIR-FIRE STATION 48	\$3,830.00
		03/26/2018	42281	ROLL UP DOOR REPAIR-FIRE STATION 91	
		03/26/2018	42072	ROLL UP DOORS PREVENTATIVE MAINT-FIRE STATION 99	
		03/26/2018	42030	ROLL UP DOOR REPAIR-FIRE STATION 99	
		03/26/2018	42097	ROLL UP DOOR REALIGNMENT-FIRE STATION 48	
		03/26/2018	42073	ROLL UP DOORS PREVENTATIVE MAINT-FIRE STATION 2	
		03/26/2018	42074	ROLL UP DOORS PREVENTATIVE MAINT-FIRE STATION 6	
		03/26/2018	42075	ROLL UP DOORS PREVENTATIVE MAINT-FIRE STATION 48	
		03/26/2018	42076	ROLL UP DOORS PREVENTATIVE MAINT-FIRE STATION 58	
		03/26/2018	42077	ROLL UP DOORS PREVENTATIVE MAINT-FIRE STATION 65	
		03/26/2018	42078	ROLL UP DOORS PREVENTATIVE MAINT-FIRE STATION 91	
	233426	03/05/2018	BL#28906-YR2018	REFUND OF OVERPAYMENT FOR BL#28906	\$79.25
Remit to: COLTON, CA					<u>FYTD:</u> \$26,918.75
INTELINET, INC	233550	03/19/2018	BL#29912-YR2018	REFUND OF OVERPAYMENT FOR BL#29912	\$56.04
Remit to: CORONA, CA					<u>FYTD:</u> \$56.04
IRON MOUNTAIN, INC	22108	03/26/2018	201545514	OFF-SITE DATA STORAGE-FEB 2018	\$953.27
Remit to: PASADENA, CA					<u>FYTD:</u> \$28,881.52



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JACKSON, DESIREE	22000	03/12/2018	012718 - 022418	SPORTS OFFICIATING SERVICES-YOUTH BASKETBALL	\$375.00
Remit to: HEMET, CA					<u>FYTD:</u> \$1,095.00
JAMES, DOUG	233551	03/19/2018	2000154.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
JERPBAK, JAMES	233635	03/26/2018	BL#30070-YR2018	REFUND OF OVERPAYMENT FOR BL#30070	\$77.00
Remit to: SURPRISE, AZ					<u>FYTD:</u> \$77.00
JOE A. GONSALVES & SON	22109	03/26/2018	156472	STATE LOBBYIST SERVICES-APR 2018	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$30,135.00
JOHNSON, TRACY	21952	03/05/2018	CK NO. 231257	REISSUE UNCLAIMED CHECK-INSTRUCTOR SERVICES APR 2017	\$294.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,069.95
JOHNSON CONTROLS FIRE PROTECTION, LP	233636	03/26/2018	BL#09835-YR2018	REFUND OF OVERPAYMENT FOR BL#09835	\$59.48
Remit to: BOCA RATON, FL					<u>FYTD:</u> \$59.48
JOHNSON MEZZCAP	22110	03/26/2018	1115	LITE OWL & E-SERIES EQUIPMENT LEASE-APR 2018	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$22,435.10
JONES, KINGSLEY B	233637	03/26/2018	CK#5423	REISSUE UNCLAIMED CHECK-MV UTILITY REFUND	\$130.91
Remit to: REDONDO BEACH, CA					<u>FYTD:</u> \$130.91
JOSEPH, MINHCHAU	233552	03/19/2018	BL#31366-YR2018	REFUND OF OVERPAYMENT FOR BL#31366	\$29.53
Remit to: WESTMINSTER, CA					<u>FYTD:</u> \$29.53



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KIRRA CONSTRUCTION	233553	03/19/2018	BL#26864-YR2018	REFUND OF OVERPAYMENT FOR BL#26864	\$74.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$147.00
KOA CORPORATION	233513	03/19/2018	JB74069x2	ALESSANDRO BLVD/GRANT ST TS IMPROVEMENTS-DESIGN SVCS	\$8,535.30
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$158,888.17
KONICA MINOLTA BUSINESS SOLUTIONS, USA	233487	03/12/2018	BL#11420-YR2018	REFUND OF OVERPAYMENT FOR BL#11420	\$58.44
Remit to: RAMSEY, NJ					<u>FYTD:</u> \$58.44
KRUEGER, KIMBERLEE	233616	03/26/2018	4/2-4/7/18	TRAVEL PER DIEM & MILEAGE-INTERMEDIX WEB EOC TRAINING	\$445.01
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,184.01
LA ROSA BAKERY #3	233488	03/12/2018	BL#23184-YR2018	REFUND OF OVERPAYMENT FOR BL#23184	\$61.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.00
LANDCARE USA, LLC	22001	03/12/2018	123707	PLANT MATERIAL INSTALLATION-ZONE 01A	\$15,711.87
		03/12/2018	123946	MULCH INSTALLATION-ZONE 08	
		03/12/2018	122207	IRRIGATION CONVERSION-ZONE E-7	
		03/12/2018	122711	IRRIGATION REPAIRS-ZONE 01, 01A & 08	
	22112	03/26/2018	125284	LANDSCAPE MOWING-CFD #1-FEB 2018	\$12,091.90
03/26/2018	125267	LANDSCAPE MOWING-ZONE A-FEB 2018			
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$260,654.76
LANDEROS, FRANCISCO	233638	03/26/2018	BL#29289-YR2018	REFUND OF OVERPAYMENT FOR BL#29289	\$68.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68.90
LARA, JOSEPH R.	233399	03/05/2018	3/13-3/15/18	TRAVEL PER DIEM & MILEAGE-OFC 2018 CONFERENCE	\$251.67
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$630.04



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LATCO CONSTRUCTION, INC	233554	03/19/2018	BL#30479-YR2018	REFUND OF OVERPAYMENT FOR BL#30479	\$67.16
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$67.16
LATITUDE GEOGRAPHICS	233597	03/26/2018	INV0008197	GEOCORTEX TECHNICAL SUPPORT HOURS-FEB 2018	\$3,534.00
		03/26/2018	INV0008181	GEOCORTEX WEB MAPPING MIGRATION & UPGRADE 2/1-2/28/18	
Remit to: VICTORIA, BC					<u>FYTD:</u> \$16,293.90
LAURIN PUBLISHING COMPANY	233667	03/26/2018	PS0103021	ADVERTISEMENT 1/2 PAGE HORIZONTAL	\$3,955.00
Remit to: PITTSFIELD, MA					<u>FYTD:</u> \$3,955.00
LEADING EDGE LEARNING CENTER	233514	03/19/2018	MAR-2018	INSTRUCTOR SERVICES-READING RASCALS & READING/WRITING CLASSES	\$441.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,721.60
LEAGUE OF CALIFORNIA CITIES-RIVERSIDE COUNTY DIVISION 1	233390	03/05/2018	3-12-18 MTNG	GENERAL MEMBERSHIP MEETING-MAYOR PRO TEM BACA	\$25.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$375.00
LEE, JERI	233458	03/12/2018	FEB-2018	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$55.20
	233515	03/19/2018	MAR-2018	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$82.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$985.50
LEE, MIKE	21953	03/05/2018	3/13-3/16/18	TRAVEL PER DIEM-CALED ANNUAL CONFERENCE	\$185.00
	22053	03/19/2018	3/18-3/21/18	TRAVEL PER DIEM-BLOOMBERG PHILANTHROPIES CONFERENCE	\$185.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$546.26
LEE-MCDUFFIE, PRECIOUS	22054	03/19/2018	MAR-2018	INSTRUCTOR SERVICES-ACTING, SPEECH & SINGING CLASSES	\$592.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,179.00



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LEIDOS ENGINEERING, LLC	21954	03/05/2018	INV-0004459673	ORGANIZATIONAL SVCS-JAN 2018	\$23,526.00
Remit to: TUCSON, AZ					<u>FYTD:</u> \$52,524.00
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	22002	03/12/2018	67074291a	INTERNET & DATA SVCS 2/17-3/16/18	\$3,478.33
	22055	03/19/2018	67074291	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 2/17-3/16/18	\$1,535.25
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$45,078.32
LEXISNEXIS PRACTICE MANAGEMENT	22003	03/12/2018	3091365965	LEGAL RESEARCH TOOLS-FEB18	\$1,111.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$8,791.00
LILLY, ANA	21955	03/05/2018	00017	GRAPHICS/WEB DESIGN SVCS 2/11-2/24/18	\$750.00
	22115	03/26/2018	00018	GRAPHICS/WEB DESIGN SVCS 2/25-3/10/18	\$736.65
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,987.85
LINNE, MARGRET	233400	03/05/2018	3/10-3/12/18	TRAVEL PER DIEM-ANNUAL ANIMAL CARE WORKSHOP & CONFERENCE	\$160.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$160.00
LOCKHART, JOSEPH C	233427	03/05/2018	79014	REFUND FIRE PERMIT-FIRE PREVENTION	\$253.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$253.00
LOGICALIS INC	233459	03/12/2018	5891834	PENETRATION TEST (INITIATION)-TECH SVCS	\$3,294.41
Remit to: DETROIT, MI					<u>FYTD:</u> \$3,294.41



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LOR GEOTECHNICAL GROUP, INC.	22056	03/19/2018	16780	ALESSANDRO BLVD/ELSWORTH ST INTERSECTION-GEOTECHNICAL SVCS	\$1,716.00
		03/19/2018	16744	ALESSANDRO BLVD/ELSWORTH ST INTERSECTION-GEOTECHNICAL SVCS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,448.00
LSA ASSOCIATES, INC	233555	03/19/2018	BL#27662-YR2018	REFUND OF OVERPAYMENT FOR BL#27662	\$55.26
Remit to: IRVINE, CA					<u>FYTD:</u> \$55.26
LUTHER HARRISON, JR INSURANCE	233489	03/12/2018	BL#30668-YR2018	REFUND OF OVERPAYMENT FOR BL#30668	\$60.69
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.69
LYONS SECURITY SERVICE, INC	21956	03/05/2018	24565	SECURITY GUARD SVCS-CITY HALL-JAN 2018	\$6,168.85
		03/05/2018	24569	SECURITY GUARD SVCS-LIBRARY-JAN 2018	
	22004	03/12/2018	24566	SECURITY GUARD SVCS-CONFERENCE & REC CTR-JAN 2018	\$5,890.88
	22116	03/26/2018	24654	SECURITY GUARD SVCS-CONFERENCE & REC CTR-FEB 2018	\$12,863.72
		03/26/2018	24653	SECURITY GUARD SVCS-CITY HALL-FEB 2018	
		03/26/2018	24657	SECURITY GUARD SVCS-LIBRARY-FEB 2018	
		03/26/2018	24655	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENTS-FEB 2018	
		03/26/2018	24659	SECURITY GUARD SVCS-TOWNGATE COMM CTR-FEB 2018	
		03/26/2018	24656	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-FEB 2018	
		03/26/2018	24660	SECURITY GUARD SVCS-MV UTILITY-FEB 2018	
		03/26/2018	24658	SECURITY GUARD SVCS-SENIOR CTR-FEB 2018	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$140,342.55
M - TECH GLASS, INC	233490	03/12/2018	BL#13937-YR2018	REFUND OF OVERPAYMENT FOR BL#13937	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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M & J PAINTING	233556	03/19/2018	BL#28335-YR2018	REFUND OF OVERPAYMENT FOR BL#28335	\$76.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76.10
MADRIGAL, NAHOAMY	233557	03/19/2018	2000152.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MAGANA'S AUTO UPHOLSTERY & FURNITURE	233639	03/26/2018	BL#04136-YR2018	REFUND OF OVERPAYMENT FOR BL#04136	\$51.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$51.27
MALCOLM SMITH MOTORCYCLES, INC.	22005	03/12/2018	5134378	CREDIT ON MAINT./REPAIR-PD TRAFFIC MOTORCYCLE	\$3,149.14
		03/12/2018	5135683	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		03/12/2018	5137482	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		03/12/2018	5137653	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		03/12/2018	5137861	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		03/12/2018	5137370	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,429.17
MANUEL, ROBERT	233640	03/26/2018	R18-120098	ANIMAL SERVICES REFUND-OVERPAYMENT ON LICENSE RENEWAL	\$71.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$71.00
MARCH FIELD FOUNDATION	233391	03/05/2018	040718-SPONSOR	MARB CENTENNIAL AIR SHOW	\$7,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,500.00



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MARCH JOINT POWERS AUTHORITY	233516	03/19/2018	45031	GAS CHARGES-M.A.R.B. BUILDING 938-JAN18	\$10.07
		03/19/2018	45028	GAS CHARGES-M.A.R.B. BUILDING 823-JAN18	
	233598	03/26/2018	45223	GAS CHARGES-M.A.R.B. BUILDING 938-FEB18	\$9.61
		03/26/2018	45220	GAS CHARGES-M.A.R.B. BUILDING 823-FEB18	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,402.60



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MARIPOSA LANDSCAPES, INC.	22057	03/19/2018	80161	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-FEB18	\$408.00
		03/19/2018	80165	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-FEB18	



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MARIPOSA LANDSCAPES, INC.	22117	03/26/2018	79782	LANDSCAPE EXTRA WORK-JAN18-ZONE 02-HS/REPLACED NOZZLES/STAKES	\$17,935.27
		03/26/2018	80148	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-FEB18	
		03/26/2018	79783	LANDSCAPE EXTRA WORK-JAN18-ZONE 02-HS/INSTALL MULCH/IRRIGATION REPAIRS	
		03/26/2018	79781	LANDSCAPE EXTRA WORK-JAN18-ZONE 02-HS/IRRG. REPAIRS	
		03/26/2018	79780	LANDSCAPE EXTRA WORK-JAN18-ZONE 02-HS/INSTALL 3 CUBIC YARDS OF MULCH	
		03/26/2018	80159	LANDSCAPE MAINT.-CITY YARD-FEB18	
		03/26/2018	80162	LANDSCAPE MAINT.-LIBRARY-FEB18	
		03/26/2018	80156	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DR.-FEB18	
		03/26/2018	80160	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-FEB18	
		03/26/2018	80163	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-FEB18	
		03/26/2018	80164	LANDSCAPE MAINT.-SENIOR CENTER-FEB18	
		03/26/2018	80169	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-FEB18	
		03/26/2018	80153	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-FEB18	
		03/26/2018	80167	LANDSCAPE MAINT.-CITY HALL-FEB18	
		03/26/2018	80151	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG DR. TO FAY AVE.-FEB18	
		03/26/2018	80150	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM AVE./ PERHAM DR. TO JFK DR.-FEB18	
		03/26/2018	80152	LANDSCAPE MAINT.-NORTH AQUEDUCT-FEB18	
		03/26/2018	80149	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM ST.-FEB18	
		03/26/2018	80154	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-FEB18	
		03/26/2018	80155	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-FEB18	
		03/26/2018	80170	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-FEB18	
		03/26/2018	80166	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-FEB18	
		03/26/2018	80168	LANDSCAPE MAINT.-ANNEX 1-FEB18	



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MARIPOSA LANDSCAPES, INC.		03/26/2018	80147	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-FEB18	
		03/26/2018	80158	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-FEB18	
		03/26/2018	80157	LANDSCAPE MAINT.-ANIMAL SHELTER-FEB18	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$310,422.33
MARQUEZ, DAVID	21957	03/05/2018	3/9-3/13/18	TRAVEL PER DIEM-CONGRESSIONAL CITY CONFERENCE	\$310.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$606.50
MASON, SAM	233517	03/19/2018	FEB-2018	INSTRUCTOR SERVICES-BOXING/KICKBOXING (25% WITHHELD)	\$100.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,895.40
MASSEY, KAREN S	233558	03/19/2018	BL#31739-YR2018	REFUND OF OVERPAYMENT FOR BL#31739	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
MATHIS, CHAUNTEE	233559	03/19/2018	2000161.047	TOWNGATE COMMUNITY CENTER RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MC NEEL EDUCATIONAL FAMILY DAY CARE	233560	03/19/2018	BL#04318-YR2018	REFUND OF OVERPAYMENT FOR BL#04318	\$86.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.50
MCCAIN TRAFFIC SUPPLY	233518	03/19/2018	INV0227549	TRAFFIC SIGNAL EQUIPMENT	\$2,489.02
Remit to: VISTA, CA					<u>FYTD:</u> \$73,882.38
MCCLAIN, MELISSA	22118	03/26/2018	1/11-2/28/18	MILEAGE REIMBURSEMENT FOR MEETINGS/EVENTS	\$612.04
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$2,230.11
MEJIA, TIMOTHY	233460	03/12/2018	021118 / 022518	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$882.00



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MELCHOR, FILIBERTO	233641	03/26/2018	R18-118711	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
MELLENDEZ, JACKIE	21958	03/05/2018	3/13-3/16/18	TRAVEL PER DIEM-CALED ANNUAL CONFERENCE	\$185.00
	22058	03/19/2018	3/18-3/21/18	TRAVEL PER DIEM-BLOOMBERG PHILANTHROPIES CONFERENCE	\$185.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$1,617.81
MENDOZA, SAMUEL	22006	03/12/2018	021118 - 030118	SPORTS OFFICIATING SERVICES-SOFTBALL	\$294.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$693.00
MENGISTU, YESHIALEM	22059	03/19/2018	FEB-2018	MILEAGE REIMBURSEMENT	\$171.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,075.51
METRC LLC	233491	03/12/2018	2000128.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: LAKELAND, FL					<u>FYTD:</u> \$500.00
MGT OF AMERICA, INC.	22008	03/12/2018	33077	CONSULTING SERVICES-ANNUAL COMPLETION & FILING OF SB 90 CLAIMS	\$10,900.00
Remit to: TALLAHASSEE, FL					<u>FYTD:</u> \$10,900.00
MICHAEL, CHUON	233642	03/26/2018	C14894	REFUND-ADMIN CITATION DISMISSED	\$500.00
Remit to: CHINO, CA					<u>FYTD:</u> \$500.00
MICON CONSTRUCTION, INC.	21959	03/05/2018	7859-01	INSTALLATION OF FITNESS EQUIPMENT (75%)-EL POTRERO PARK	\$13,402.50
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$192,051.50
MOALLEM, ABBAS	233492	03/12/2018	BL#31403-YR2018	REFUND OF OVERPAYMENT FOR BL#31403	\$69.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$69.00



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MONTOYA, PAMELLA	233643	03/26/2018	R17-116699	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MORENO KNOX, LLC	233428	03/05/2018	BL#28754-YR2018	REFUND OF OVERPAYMENT FOR BL#28754	\$65.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$65.00
MORENO LIQUOR AND MARKET	233561	03/19/2018	BL#25745-YR2018	REFUND OF OVERPAYMENT FOR BL#25745	\$73.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$73.36
MORENO VALLEY CHAMBER OF COMMERCE	233599	03/26/2018	6104	WAKE-UP MV MEETING ATTENDANCE-2/28/18	\$160.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,190.00
MORENO VALLEY HEATING & A/C	233644	03/26/2018	BL#04522-YR2018	REFUND OF OVERPAYMENT FOR BL#04522	\$95.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.82
MORENO VALLEY MALL HOLDING, LLC	22119	03/26/2018	APR 2018 RENT	RENT-MV MALL LIBRARY-APR18	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24,195.62
MPULSE MAINTENANCE SOFTWARE, INC.	22120	03/26/2018	17100465	ANNUAL MAINTENANCE & SUPPORT RENEWAL 12/16/17-12/15/18	\$6,288.75
Remit to: EUGENE, OR					<u>FYTD:</u> \$6,288.75
MSA INLAND EMPIRE/DESERT CHAPTER	233519	03/19/2018	2018 DUES	2018 MEMBERSHIP DUES FOR R. LEMON/F. GONZALES/B. DURFEE	\$150.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$150.00



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MURO CONCRETE, INC	233429	03/05/2018	BL#33929-YR2018	REFUND OF OVERPAYMENT FOR BL#33929	\$112.00
Remit to: HESPERIA, CA					<u>FYTD:</u> \$112.00
MUSICSTAR	233520	03/19/2018	MAR-2018	INSTRUCTOR SERVICES-GUITAR AND KEYBOARD CLASSES	\$441.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$805.20
NATES TOBACCO	233430	03/05/2018	BL#29857-YR2018	REFUND OF OVERPAYMENT FOR BL#29857	\$130.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$130.93
NATIONAL SIGN & MARKETING	233645	03/26/2018	BL#12221-YR2018	REFUND OF OVERPAYMENT FOR BL#12221	\$16.00
Remit to: CHINO, CA					<u>FYTD:</u> \$16.00
NATIONWIDE COST RECOVERY SERVICES, LLC	233431	03/05/2018	BL#29257-YR2018	REFUND OF OVERPAYMENT FOR BL#29257	\$93.91
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$126,473.91
NBS GOVERNMENT FINANCE GROUP	22121	03/26/2018	11800075	CONSULTING SERVICES-CFD FEASIBILITY STUDY	\$24,500.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$34,535.00
NEK PROPERTIES, INC	233646	03/26/2018	BL#31539-YR2018	REFUND OF OVERPAYMENT FOR BL#31539	\$60.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60.60
NEW HORIZON MOBILE HOME PARK	22010	03/12/2018	FEB 18	UUT REFUND FOR FEB 2018	\$8.58
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$64.74
NEW YORK LIFE	233493	03/12/2018	2000139.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00



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NGUYEN, CLEMENT BA DUONG	233401	03/05/2018	FEB-2018	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	\$411.60
		03/05/2018	JAN-2018	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$411.60
NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	21960	03/05/2018	318023004	CONSULTING SVCS-PAVEMENT MANAGEMENT SYSTEM 2018 UPDATES	\$20,517.00
Remit to: RENO, NV					<u>FYTD:</u> \$60,088.78
NP MECHANICAL, INC	233562	03/19/2018	BL#21688-YR2018	REFUND OF OVERPAYMENT FOR BL#21688	\$61.00
Remit to: CORONA, CA					<u>FYTD:</u> \$126.00
NP RESERVE, LLC	233494	03/12/2018	CKS 5038-5058	REISSUE UNCLAIMED CHECKS (20)-MV UTILITY REFUNDS	\$2,905.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,905.00
O CHI REFLEXOLOGY	233495	03/12/2018	BL#32296-YR2018	REFUND OF OVERPAYMENT FOR BL#32296	\$178.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$178.00
OAKSTONE GLASS CORPORATION	233563	03/19/2018	BL#32926-YR2018	REFUND OF OVERPAYMENT FOR BL#32926	\$16.52
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$16.52
P V & C PLUMBING AND PIPING, INC	233647	03/26/2018	BL#09691-YR2018	REFUND OF OVERPAYMENT FOR BL#09691	\$50.30
Remit to: ONTARIO, CA					<u>FYTD:</u> \$50.30



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PACIFIC ALARM SERVICE, INC	21962	03/05/2018	R 136817	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-MAR18	\$516.50
		03/05/2018	R 136818	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-MAR18	
	22123	03/26/2018	P 99953	INSTALLATION OF HD CCTV SYSTEM-KITCHING ST. SUBSTATION (20%)	\$20,765.00
		03/26/2018	P 99992	INSTALLATION OF HD CCTV SYSTEM-KITCHING ST. SUBSTATION (FINAL 80%)	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$32,643.50
PACIFIC PRODUCTS & SERVICES, INC	233462	03/12/2018	23089	SIGN POSTS, ANCHORS & SLEEVES	\$10,724.36
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$15,163.66
PACIFIC RESTORATION GROUP, INC	233564	03/19/2018	BL#19760-YR2018	REFUND OF OVERPAYMENT FOR BL#19760	\$99.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$99.00
PAGE, MALLORIE	233648	03/26/2018	R18-117981	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
PAINING BY ZEB BODE	22060	03/19/2018	02152018 - FS58	WEST EXTERIOR WALL REPAIR AND PAINTING-FIRE STATION 58	\$4,970.00
		03/19/2018	03142018	PATCHING/PAINTING-ANIMAL SHELTER & VETERINARY CLINIC	
		03/19/2018	02152018 - CWGC	PAINTING OF 200 LINEAL FEET OF CURBING-COTTONWOOD GOLF CENTER	
Remit to: NORCO, CA					<u>FYTD:</u> \$51,245.00
PAW PERFECTION PET GROOMING	22124	03/26/2018	034220	GROOMING SERVICES-ANIMAL SHELTER	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,575.00



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PEDLEY SQUARE VETERINARY CLINIC	22012	03/12/2018	JAN-2018	VETERINARY SVCS-ANIMAL SHELTER	\$10,252.34
	22125	03/26/2018	FEB-2018	VETERINARY SVCS- ANIMAL SHELTER	\$8,716.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$96,021.74
PENCO ENGINEERING CO.	21963	03/05/2018	Inv. 21491	HUBBARD ST STORM DRAIN-SURVEY SVCS	\$3,200.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$42,658.42
PERCEPTIVE ENTERPRISES, INC.	22061	03/19/2018	MVL-41	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SVCS-FEB18	\$2,460.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$28,500.00
PETALS THE CLOWN & FRIENDS	233617	03/26/2018	INV 01-16-18	BALLOON ANIMAL TWISTING FOR SPRINGTASTIC FESTIVAL ON 3/31/18	\$210.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$805.00
PHEARLESS CORPORATION	22126	03/26/2018	MAR-2018	INSTRUCTOR SVCS-DRAWING ILLUSTRATIONS CLASS	\$71.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$139.20
PHILLIPS, NAETOCKA	233432	03/05/2018	2000112.047	REFUND-TIME 4 TOTS	\$131.20
Remit to: CORONA, CA					<u>FYTD:</u> \$131.20
PHUNG, IRENE	233565	03/19/2018	BL#29675-YR2018	REFUND OF OVERPAYMENT FOR BL#29675	\$63.97
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$63.97
PITASSI ARCHITECTS, INC	233433	03/05/2018	BL#27115-YR2018	REFUND OF OVERPAYMENT FOR BL#27115	\$65.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$65.00
PORTILLO'S HOT DOGS	233434	03/05/2018	BL#18792-YR2018	REFUND OF OVERPAYMENT FOR BL#18792	\$65.00
Remit to: OAK BROOK, IL					<u>FYTD:</u> \$65.00



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PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	233521	03/19/2018	0011083399	LEGAL ADVERTISING FOR ORDINANCE NO. 930 2ND READING SUMMARY	\$55.80
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,971.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	233600	03/26/2018	154200339	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$489.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,993.60
PROJECT FI BY GOOGLE	233649	03/26/2018	BL#30375-YR2018	REFUND OF OVERPAYMENT FOR BL#30375	\$100.00
Remit to: MOUNTAIN VIEW, CA					<u>FYTD:</u> \$100.00



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PRUDENTIAL OVERALL SUPPLY	22013	03/12/2018	22568214	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$491.26
		03/12/2018	22568207	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/12/2018	22568208	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/12/2018	22571806	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/12/2018	22568211	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/12/2018	22568205	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		03/12/2018	22568212	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/12/2018	22564386	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		03/12/2018	22568206	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		03/12/2018	22568798	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/12/2018	22568216	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/12/2018	22571796	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		03/12/2018	22571802	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/12/2018	22572384	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/12/2018	22568213	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/12/2018	22571797	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		03/12/2018	22568215	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	22062	03/19/2018	22575358	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$308.57
		03/19/2018	22571801	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/19/2018	22578973	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/19/2018	22553781	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/19/2018	22547135	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/19/2018	22568209	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/19/2018	22571800	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/19/2018	22543400	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/19/2018	22575359	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/19/2018	22578972	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
03/19/2018	22553782	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			
03/19/2018	22568210	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY	22127	03/26/2018	22575362	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	\$727.04
		03/26/2018	22575356	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/26/2018	22575357	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/26/2018	22575363	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/26/2018	22578979	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/26/2018	22578977	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/26/2018	22578974	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/26/2018	22575364	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/26/2018	22578978	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/26/2018	22575365	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/26/2018	22578970	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/26/2018	22578975	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/26/2018	22571798	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/26/2018	22571799	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/26/2018	22571803	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/26/2018	22575361	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/26/2018	22571804	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/26/2018	22571805	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/26/2018	22571807	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/26/2018	22575360	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
	03/26/2018	22578976	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF		
	03/26/2018	22578971	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF		

Remit to: RIVERSIDE, CA

FYTD: \$14,179.45



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PSOMAS	21964	03/05/2018	2MOR151000	JUAN BAUTISTA TRAIL/EL PORTRERO PARK TO IRIS AVE-DESIGN SVCS	\$17,312.50
	22063	03/19/2018	134012R	CSA 152 AUDIT-ASSESSMENT ENGINEERING SVCS	\$7,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$62,799.16
QAZI MEDICAL GROUP, INC	233566	03/19/2018	BL#05429-YR2018	REFUND OF OVERPAYMENT FOR BL#05429	\$80.34
Remit to: BANNING, CA					<u>FYTD:</u> \$80.34
RAMIREZ, ESPERANZA	233567	03/19/2018	BL#05528-YR2018	REFUND OF OVERPAYMENT FOR BL#05528	\$52.00
Remit to: CAMARILLO, CA					<u>FYTD:</u> \$52.00
RAMIREZ, JAMES	233435	03/05/2018	R17-117219	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RAMIREZ, MANUEL S	233568	03/19/2018	BL#05522YR2018	REFUND OF OVERPAYMENT FOR BL#05522	\$66.32
Remit to: CAMARILLO, CA					<u>FYTD:</u> \$66.32
RAMIREZ-CORNEJO, MIGUEL	22064	03/19/2018	SPRING 2018	TUITION REIMBURSEMENT	\$2,000.00
	22128	03/26/2018	FEB-2018	MILEAGE REIMBURSEMENT	\$134.62
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,796.81
RAMOS, ROBERTO	22129	03/26/2018	MAR-2018	INSTRUCTOR SERVICES-MARTIAL ARTS, TAE KWON DO, CHESS, ETC.	\$1,057.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,340.35
RAPALLO, EVA	233650	03/26/2018	R18-118962	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00



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READY REFRESH BY NESTLE	21965	03/05/2018	08B0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	\$48.92
		03/05/2018	08B0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
		03/05/2018	08B0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	
		03/05/2018	08B0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY CHILD CARE	
	22130	03/26/2018	08C0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	\$40.42
		03/26/2018	08C0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
		03/26/2018	08C0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
Remit to: COLTON, CA					<u>FYTD:</u> \$933.30
RED MAPLE PLAZA	233569	03/19/2018	BL#32204-YR2018	REFUND OF OVERPAYMENT FOR BL#32204	\$71.10
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$71.10
REGALADO, BLANCA E	21966	03/05/2018	FEB-2018	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$355.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,965.70
REINERTSON, ADRIA	233392	03/05/2018	3/11-3/16/18	TRAVEL PER DIEM & MILEAGE-CFPI 28TH ANNUAL FIRE PREVENTION WORKSHOP	\$515.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$515.09
RELIABLE ROOFING	233496	03/12/2018	BL#14371-YR2018	REFUND OF OVERPAYMENT FOR BL#14371	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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RENZ, ASHLEIGH	233402	03/05/2018	3/10-3/12/18	TRAVEL PER DIEM-ANNUAL ANIMAL CARE WORKSHOP & CONFERENCE	\$160.00
Remit to: HEMET, CA					<u>FYTD:</u> \$160.00
REPLANET, LLC	233570	03/19/2018	BL#25830-YR2018	REFUND OF OVERPAYMENT FOR BL#25830	\$133.66
Remit to: ONTARIO, CA					<u>FYTD:</u> \$133.66
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	21967	03/05/2018	5681789	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$106.93
		03/05/2018	12311404	LINENS RENTAL FOR CRC BALLROOM	
	22066	03/19/2018	12316940	LINENS RENTAL FOR CRC BALLROOM	\$53.17
		03/19/2018	5683332	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	22131	03/26/2018	12328807	LINENS RENTAL FOR CRC BALLROOM	\$284.33
		03/26/2018	12322734	LINENS RENTAL FOR CRC BALLROOM	
		03/26/2018	5684904	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		03/26/2018	5686197	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,053.62
RICHMOND PLASTERING, INC	233571	03/19/2018	BL#15197-YR2018	REFUND OF OVERPAYMENT FOR BL#15197	\$44.03
Remit to: HAWAIIAN GARDENS, CA					<u>FYTD:</u> \$44.03
RICO, ALYSSA	233403	03/05/2018	3/13-3/16/18	TRAVEL PER DIEM-CPRS 2018 CONFERENCE	\$192.00
Remit to: DOWNEY, CA					<u>FYTD:</u> \$192.00
RIGHTIME HOME SERVICES	233651	03/26/2018	BL#21745-YR2018	REFUND OF OVERPAYMENT FOR BL#21745	\$63.88
Remit to: MEMPHIS, TN					<u>FYTD:</u> \$602.60



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RIGHTWAY SITE SERVICES, INC.	233463	03/12/2018	220248	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$653.23
		03/12/2018	220249	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		03/12/2018	220490	PORTABLE RESTROOM RENTAL-M&O @ CITY YARD	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$9,381.94
RIVERA, BEATRIZ	233572	03/19/2018	2000160.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	233464	03/12/2018	2018 / 1242	TRANSLATION SERVICES-CITY COUNCIL MEETING 11/7/17	\$170.64
	233522	03/19/2018	3-16-18 EVENT_2	REGISTRATION-RIVERSIDE COUNTY STATE OF EDUCATION ADDRESS-COUNCIL MEMBER MARQUEZ	\$40.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,369.48
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CENTER	22014	03/12/2018	1130	SART EXAMS BILLING FOR PD-JAN18	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,300.00
RIVERSTONE RESIDENTIAL CA, INC	233573	03/19/2018	BL#21447-YR2018	REFUND OF OVERPAYMENT FOR BL#21447	\$65.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$65.00
ROBILLARD, LAWRENCE	233436	03/05/2018	BL#21371-YR2018	REFUND OF OVERPAYMENT FOR BL#21371	\$11.32
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11.32
RODRIGUEZ, RODOLFO	233652	03/26/2018	MVA020011403	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: HOMELAND, CA					<u>FYTD:</u> \$57.50
RODRIGUEZ, RUDY	233404	03/05/2018	3/13-3/16/18	TRAVEL PER DIEM & MILEAGE-CPRS 2018 CONFERENCE	\$218.16
Remit to: WHITTIER, CA					<u>FYTD:</u> \$218.16



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ROTO-ROOTER PLUMBERS	22015	03/12/2018	IE290998	PLUMBING REPAIR-WESTON PARK	\$650.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$650.00
RSG, INC	22132	03/26/2018	I003309	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-FEB18	\$2,520.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$23,891.25
SAFEWAY SIGN CO.	22016	03/12/2018	12694	TRAFFIC SIGNS AND HARDWARE	\$2,757.97
Remit to: ADELANTO, CA					<u>FYTD:</u> \$54,480.11
SALAS, NADIENE	233574	03/19/2018	R17-116624	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: CORONA, CA					<u>FYTD:</u> \$95.00
SALAZAR, LIZBETH	233437	03/05/2018	CK#5381	REISSUE UNCLAIMED CHECK-MV UTILITY REFUND	\$88.72
Remit to: HEMET, CA					<u>FYTD:</u> \$88.72
SAMUELS, AMBER	233438	03/05/2018	2000124.047	CELEBRATION PARK PICNIC SHELTER RENTAL REFUND	\$33.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.60
SANDOVAL, DANELLE	233575	03/19/2018	R18-118946	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$75.00
SBA COMMUNICATIONS CORP	233497	03/12/2018	SBA IE25830A	REFUND CELL TOWER DEPOSIT-PARKS & COMM SVCS	\$2,236.29
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,236.29
SCHIEFELBEIN, LORI C.	233465	03/12/2018	FEB 2018	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$715.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$8,593.75



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SCMAF - INLAND VALLEY	233523	03/19/2018	6557	INSURANCE FOR CONTRACT CLASSES-FEB18	\$497.00
Remit to: EL MONTE, CA					<u>FYTD:</u> \$3,020.50
SECTRAN SECURITY, INC	233601	03/26/2018	18030885	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-MAR18	\$501.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,432.50
SEQUEL CONTRACTORS, INC.	22133	03/26/2018	507-7	HEACOCK ST/IRIS AVE TO GENTIAN AVE-CONSTRUCTION SVCS	\$14,820.00
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$1,112,686.64
SHAW HR CONSULTING	233582	03/19/2018	12248	INTERACTIVE PROCESS SVCS-HUMAN RESOURCES	\$2,367.20
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$2,367.20
SHRED-IT USA, INC	233653	03/26/2018	BL#24728-YR2018	REFUND OF OVERPAYMENT FOR BL#24728	\$87.54
Remit to: OAKVILLE, ON					<u>FYTD:</u> \$155.93
SIMMONS PLUMBING CO	233576	03/19/2018	BL#06110-YR2018	REFUND OF OVERPAYMENT FOR BL#06110	\$15.00
Remit to: CORONA, CA					<u>FYTD:</u> \$15.00
SKECHERS CAFE	233498	03/12/2018	BL#33623-YR2018	REFUND OF OVERPAYMENT FOR BL#33623	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
SKECHERS USA, INC	233439	03/05/2018	BL#23941-YR2018	REFUND OF OVERPAYMENT FOR BL#23941	\$2,157.48
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$2,157.48



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SKY PUBLISHING	22017	03/12/2018	18-2_113	FULL PAGE ADVERTISEMENT-FLOOD PLAIN MANAGEMENT PUBLIC SERVICE MESSAGE	\$3,750.00
		03/12/2018	18-2_64	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/2018 ISSUE 2	
	22134	03/12/2018	18-2_131	1/2 PAGE ADVERTISEMENT-PUBLIC SAFETY EXPO EVENT	
		03/26/2018	18-2P_144	PRINTING OF SOARING RECREATION GUIDES-SUMMER 2018	\$16,670.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$58,810.00
SKY TRAILS MOBILE VILLAGE	22018	03/12/2018	FEB 2018	UUT REFUND FOR FEB 2018	\$7.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$47.38
SMITH, TYNISHA	233499	03/12/2018	2000140.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SOCO GROUP, INC	22067	03/19/2018	0498918-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$21,301.56
		03/19/2018	0494771-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2018	0490801-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2018	0497196-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2018	493479R-DM	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2018	0491721-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2018	0496223-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2018	0499917-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$194,436.63
SOLANO, PATTI	233405	03/05/2018	3/14-3/16/18	TRAVEL PER DIEM & MILEAGE-CPRS 2018 CONFERENCE	\$189.76
Remit to: ROMOLAND, CA					<u>FYTD:</u> \$189.76



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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	233602	03/26/2018	3238980	ANNUAL RENEWAL FEES-FIRE STATION 6 GENERATOR	\$505.74
		03/26/2018	3241898	EMISSIONS FEES-FIRE STATION 6 GENERATOR	
Remit to: DIAMOND BAR, CA					FYTD: \$3,876.88
SOUTHERN CALIFORNIA EDISON 1	233393	03/05/2018	FEB-18 3/5/18	ELECTRICITY CHARGES	\$4,775.86
	233466	03/12/2018	FEB-18 3/12/18	ELECTRICITY CHARGES	\$22,627.19
		03/12/2018	721-3449/FEB-18	IFA CHARGES-SUBSTATION	
		03/12/2018	587-9520/FEB-18	ELECTRICITY-FERC CHARGES/MVU	
	233603	03/26/2018	FEB-18 3/26/18	ELECTRICITY CHARGES	\$20,227.86
233604	03/26/2018	7500840975	RELIABILITY SERVICE-DLAP_SCE_TS10-SEP17	\$2,631.09	
Remit to: ROSEMEAD, CA					FYTD: \$2,432,534.25
SOUTHERN CALIFORNIA GAS CO.	233526	03/19/2018	FEB-2018	GAS CHARGES	\$7,687.77
Remit to: MONTEREY PARK, CA					FYTD: \$36,967.28
SOUTHERN PET SUPPLIES	22019	03/12/2018	9715	PET SUPPLIES-NYLON LEADS	\$99.45
Remit to: SAN DIEGO, CA					FYTD: \$2,635.44
SRI SHELL	233654	03/26/2018	BL#31873-YR2018	REFUND OF OVERPAYMENT FOR BL#31873	\$95.70
Remit to: TORRANCE, CA					FYTD: \$95.70
STANDARD INSURANCE CO	233394	03/05/2018	180301	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,102.86
Remit to: PORTLAND, OR					FYTD: \$10,277.42



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	22135	03/26/2018	15285666	ALARM SYSTEM MONITORING-CITY YARD & TRANSPORTATION TRAILER/MAR-MAY18	\$1,594.10
		03/26/2018	15276278	ALARM SYSTEM MONITORING-SENIOR CENTER/MAR-MAY18	
		03/26/2018	15272626	ALARM SYSTEM MONITORING-FIRE STATION 58/MAR-MAY18	
		03/26/2018	15270771	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS-MAR18	
		03/26/2018	15270072	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/MAR18	
		03/26/2018	15273403	ALARM SYSTEM MONITORING-FIRE STATION 99/MAR18	
Remit to: PALATINE, IL					FYTD: \$25,038.80
STATE BOARD OF EQUALIZATION 1	22250	03/26/2018	022818	SALES & USE TAX REPORT 2/1-2/28/18	\$13,557.00
Remit to: SACRAMENTO, CA					FYTD: \$100,741.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	233468	03/12/2018	287156	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN18	\$945.00
		03/19/2018	276884 (OEM)	FINGERPRINTING SERVICES-OEM/RACES VOLUNTEER RELATED-DEC17	\$633.00
			276884 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-DEC17	
		03/19/2018	276884 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-DEC17	
233605	03/26/2018	292303	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB18	\$3,360.00	
	03/26/2018	288099	LIVE SCAN FINGERPRINTING APPS FOR PD-FEB18		
Remit to: SACRAMENTO, CA					FYTD: \$38,894.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	21969	03/05/2018	NOV-2017	LEGAL SVCS 11/1-11/31/17	\$680.00
Remit to: RANCHO MIRAGE, CA					FYTD: \$29,708.50



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STEVENS, ROBERT L	233577	03/19/2018	BL#32366-YR2018	REFUND OF OVERPAYMENT FOR BL#32366	\$66.50
Remit to: GRANADA HILLS, CA					<u>FYTD:</u> \$66.50
STORQUEST R V BOAT STORAGE	233440	03/05/2018	BL#18019-YR2018	REFUND OF OVERPAYMENT FOR BL#18019	\$304.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$304.82
STRADLING, YOCCA, CARLSON & RAUTH	22068	03/19/2018	335939-0000	LEGAL SERVICES-GENERAL-JAN18	\$1,677.76
		03/19/2018	335934-0000	LEGAL SERVICES- GENERAL/HOUSING AUTHORITY MATTERS- JAN18	
		03/19/2018	335935-0002	LEGAL SERVICES- ALESSANDRO BLVD & DAY ST MATTER-JAN18	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$12,465.06



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SUNNYMEAD ACE HARDWARE	233469	03/12/2018	74593	MISC. FIRE STATION SUPPLIES	\$678.45
		03/12/2018	73499	MISC. FIRE STATION SUPPLIES	
		03/12/2018	73808	MISC. FIRE STATION SUPPLIES	
		03/12/2018	74456	MISC. FIRE STATION SUPPLIES	
		03/12/2018	73348	MISC. FIRE STATION SUPPLIES	
		03/12/2018	75711	MISC. FIRE STATION SUPPLIES	
		03/12/2018	73014	MISC. FIRE STATION SUPPLIES	
		03/12/2018	74561	MISC. FIRE STATION SUPPLIES	
		03/12/2018	72985	MISC. FIRE STATION SUPPLIES	
		03/12/2018	74490	MISC. FIRE STATION SUPPLIES	
		03/12/2018	72884	MISC. FIRE STATION SUPPLIES	
		03/12/2018	74763	MISC. FIRE STATION SUPPLIES	
		03/12/2018	74764	MISC. FIRE STATION SUPPLIES	
		03/12/2018	74994	MISC. FIRE STATION SUPPLIES	
		03/12/2018	75356	MISC. FIRE STATION SUPPLIES	
		03/12/2018	74450	MISC. FIRE STATION SUPPLIES	
				03/12/2018	
		03/12/2018	74644	MISC. FIRE STATION SUPPLIES	
	233606	03/26/2018	76295	MISC. SUPPLIES FOR PD	\$8.58
Remit to: MORENO VALLEY, CA					FYTD: \$1,676.95
SUNNYMEAD ANIMAL HOSPITAL	233607	03/26/2018	25511	VETERINARY SERVICES-POLICE K-9 HERBIE	\$215.20
Remit to: MORENO VALLEY, CA					FYTD: \$778.05
SUNNYMEAD RANCH PROPERTIES, LLC	233500	03/12/2018	BL#32226-YR2018	REFUND OF OVERPAYMENT FOR BL#32226	\$58.55
Remit to: SANTA ANA, CA					FYTD: \$58.55



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SYNERGY COMPANIES	233528	03/19/2018	0817	ENERGY AUDIT/EFFICIENCY SERVICES	\$1,958.98
Remit to: HAYWARD, CA					<u>FYTD:</u> \$4,958.98
SZENERI, JEFF	233501	03/12/2018	BL#24597-YR2018	REFUND OF OVERPAYMENT FOR BL#24597	\$65.00
Remit to: FOUNTAIN VALLEY, CA					<u>FYTD:</u> \$65.00
TAYLOR, MATTHEW JAMES	22020	03/12/2018	021718 / 022418	SPORTS OFFICIATING SERVICES-YOUTH BASKETBALL	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,380.00
TERNOIR, CHERYL ELAINE	22069	03/19/2018	MAR-2018	INSTRUCTOR SERVICES-COMPUTER CLASSES	\$243.00
Remit to: BANNING, CA					<u>FYTD:</u> \$765.60
TESLA ENERGY	233655	03/26/2018	BL#20338-YR2018	REFUND OF OVERPAYMENT FOR BL#20338	\$2,909.97
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$2,909.97
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	22070	03/19/2018	102923	FLEX AND COBRA ADMIN FEES-FEB 2018	\$1,382.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$412,144.10
THE FIBAR GROUP, LLC	22136	03/26/2018	0035488-IN	FIBAR 300 SYSTEM FOR WESTBLUFF PARK	\$13,734.57
Remit to: ARMONK, NY					<u>FYTD:</u> \$13,734.57
THOMAS, DERREL	233502	03/12/2018	2000129.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
THOMPSON COBURN LLP	22021	03/12/2018	3280604	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-JAN18	\$17.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$932.45



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THOMSON REUTERS-WEST PUBLISHING CORP.	22137	03/26/2018	837823439	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB18	\$1,045.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$9,602.83
T-MOBILE FINANCIAL, LLC	233578	03/19/2018	BL#33129-YR2018	REFUND OF OVERPAYMENT FOR BL#33129	\$69.29
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$69.29
T-MOBILE USA	233608	03/26/2018	9297308876	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD SET UNIT	\$510.00
		03/26/2018	9304886911	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD DETECTIVE UNIT	
		03/26/2018	9309171979	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD SET UNIT	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,794.00
TMSO, INC	233656	03/26/2018	BL#24684-YR2018	REFUND OF OVERPAYMENT FOR BL#24684	\$81.84
Remit to: UPLAND, CA					<u>FYTD:</u> \$81.84
TONY'S STARTERS ALTERNATORS SUPPLIES	233657	03/26/2018	BL#26803-YR2018	REFUND OF OVERPAYMENT FOR BL#26803	\$66.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$66.00
TOTAL CARE HEATING & AIR, INC	233503	03/12/2018	BL#30050-YR2018	REFUND OF OVERPAYMENT FOR BL#30050	\$83.41
Remit to: CORONA, CA					<u>FYTD:</u> \$83.41
TOWNSEND PUBLIC AFFAIRS, INC.	22022	03/12/2018	13336	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-FEB 2018	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$45,000.00



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TREVOR SMITH	233658	03/26/2018	BL#24659-YR2018	REFUND OF OVERPAYMENT FOR BL#24659	\$47.50
Remit to: LA PALMA, CA					<u>FYTD:</u> \$47.50
TRICHE, TARA	22071	03/19/2018	MAR-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,238.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,483.60
TRUEPOINT SOLUTIONS, LLC	22138	03/26/2018	18-093	ACCELA CIVIC PLATFORM SYSTEM ON-CALL SUPPORT SERVICES-FEB18	\$1,575.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$26,100.00
TUKES, JOSHUA	21972	03/05/2018	FEB-2018	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$57.60
	22139	03/26/2018	MAR-2018	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$86.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$992.40
U.S. POSTAL SERVICE	233406	03/05/2018	SUMMER 2018	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$22,433.83
ULTRASERV AUTOMATED SERVICES, LLC	22024	03/12/2018	008809	COFFEE SERVICE SUPPLIES-CITY YARD	\$836.80
		03/12/2018	007968	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		03/12/2018	007917	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		03/12/2018	007567	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		03/12/2018	008811	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	22140	03/26/2018	010540	COFFEE SERVICE SUPPLIES-CITY YARD	\$375.89
		03/26/2018	008801	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		03/26/2018	009687	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		03/26/2018	009688	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$11,726.07



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UNDERGROUND SERVICE ALERT	22141	03/26/2018	220180458 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB18	\$442.30
		03/26/2018	220180458 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB18	
		03/26/2018	220180458 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB18	
		03/26/2018	220180458 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB18	
Remit to: CORONA, CA					<u>FYTD:</u> \$3,927.35
UNION BANK OF CALIFORNIA 1	233609	03/26/2018	1084676	INVESTMENT CUSTODIAL SERVICES-FEB18	\$426.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,523.03
UNITED POWER GENERATION, INC.	22072	03/19/2018	4607	GENERATOR REPAIRS-FIRE STATION 91	\$4,647.69
		03/19/2018	4606	GENERATOR REPAIRS-FIRE STATION 99	
		03/19/2018	4605	GENERATOR REPAIRS-FIRE STATION 2	
		03/19/2018	4604	GENERATOR REPAIRS-FIRE STATION 6	
		03/19/2018	4603	GENERATOR REPAIRS-CITY HALL/PSB/EOC	
03/19/2018	4602	GENERATOR REPAIRS-CRC/EOC FAMILY CARE CENTER			
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,138.10
UNITED ROTARY BRUSH CORP	22025	03/12/2018	302744	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,433.31
		03/12/2018	302840	STREET SWEEPER BRUSHES & ACCESSORIES	
	22073	03/19/2018	303034	STREET SWEEPER BRUSHES (2 1/2% DISCOUNT APPLIED)	\$959.93
		03/19/2018	302941	STREET SWEEPER BRUSHES	
22142	03/26/2018	303137	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,095.76	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$29,996.99
UNITED SITE SERVICES OF CA, INC.	22143	03/26/2018	114-6393955	FENCE RENTAL-ANIMAL SHELTER 2/15-3/14/18	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,170.40



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US IMMIGRATION LAW OFFICE	233659	03/26/2018	BL#23559-YR2018	REFUND OF OVERPAYMENT FOR BL#23559	\$111.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$111.36



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VACATE TERMITE & PEST ELIMINATION COMPANY	22074	03/19/2018	79811	RODENT CONTROL SERVICES-ELECTRIC UTILITY MOVAL SUBSTATION	\$97.50



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VACATE TERMITES & PEST ELIMINATION COMPANY	22144	03/26/2018	79847	PEST CONTROL SERVICE-FIRE STATION 2	\$2,352.50
		03/26/2018	80114	PEST CONTROL SERVICE-ANNEX 1	
		03/26/2018	80113	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		03/26/2018	80115	PEST CONTROL SERVICE-ANIMAL SHELTER	
		03/26/2018	80108	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		03/26/2018	80106	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		03/26/2018	79846	PEST CONTROL SERVICE-SENIOR CENTER	
		03/26/2018	80104	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		03/26/2018	80102	PEST CONTROL SERVICE-EMERGENCY OP'SCTR	
		03/26/2018	80101	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		03/26/2018	80100	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		03/26/2018	80099	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		03/26/2018	80098	PEST CONTROL SERVICE-CITY YARD	
		03/26/2018	80097	PEST CONTROL SERVICE-CITY HALL	
		03/26/2018	80117	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		03/26/2018	79796	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		03/26/2018	79804	RODENT CONTROL SERVICES-CELEBRATION PARK	
		03/26/2018	79802	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		03/26/2018	79841	PEST CONTROL SERVICE-FIRE STATION 6	
		03/26/2018	80105	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		03/26/2018	79845	PEST CONTROL SERVICE-FIRE STATION 58	
		03/26/2018	80118	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		03/26/2018	79842	PEST CONTROL SERVICE-LIBRARY	
		03/26/2018	79829	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		03/26/2018	79828	PEST CONTROL SERVICE-FIRE STATION 99	
		03/26/2018	79797	RODENT CONTROL SERVICES-EL POTRERO PARK	



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VACATE TERMITES & PEST ELIMINATION COMPANY		03/26/2018	79826	PEST CONTROL SERVICE-FIRE STATION 48	
		03/26/2018	79848	PEST CONTROL SERVICE-FIRE STATION 91	
		03/26/2018	79795	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		03/26/2018	79803	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		03/26/2018	79801	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		03/26/2018	79800	RODENT CONTROL SERVICES-MORRISON PARK	
		03/26/2018	79843	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		03/26/2018	79799	RODENT CONTROL SERVICES-JFK PARK	
		03/26/2018	79798	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		03/26/2018	79827	PEST CONTROL SERVICE-FIRE STATION 65	
		03/26/2018	80103	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK BAR	
		03/26/2018	79805	RODENT CONTROL SERVICES-EDISON EASEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25,225.86
VALENZUELA, ADIN	233504	03/12/2018	2000143.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
VALLEY CITIES GONZALES FENCE CO	233579	03/19/2018	BL#18564-YR2018	REFUND OF OVERPAYMENT FOR BL#18564	\$70.00
Remit to: NORCO, CA					<u>FYTD:</u> \$30,860.00



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VALLEY WIDE TOWING, LLC	22026	03/12/2018	5521	EVIDENCE TOWING FOR PD	\$848.00
		03/12/2018	18-05529	EVIDENCE TOWING FOR PD	
		03/12/2018	5522	EVIDENCE TOWING FOR PD	
		03/12/2018	5523	EVIDENCE TOWING FOR PD	
	22145	03/26/2018	5561	EVIDENCE TOWING FOR PD	\$530.00
		03/26/2018	5556	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,313.50
VALUE WINDOWS AND DOORS INC	233660	03/26/2018	C14972	REFUND-ADMIN CITATION OVERPAYMENT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
VARGAS, VELYNN ISABELLE	233661	03/26/2018	MV2160715009	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$215.00
Remit to: COLTON, CA					<u>FYTD:</u> \$215.00
VAZQUEZ, ANDREA	233580	03/19/2018	R18-119573	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$20.00
VERDUGO, JAMES	22075	03/19/2018	3/26-3/29/18	TRAVEL PER DIEM-CALBO ANNUAL BUSINESS MEETING	\$215.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$733.43
VERIZON WIRELESS	233610	03/26/2018	9803270356	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$72.17
	233611	03/26/2018	9803333475	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$44.44
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,088.25
VICTOR MEDICAL CO	22027	03/12/2018	4461824	ANIMAL MEDICAL SUPPLIES/VACCINES	\$793.58
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$9,854.41



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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VICTRA	233505	03/12/2018	BL#34008-YR2018	REFUND OF OVERPAYMENT FOR BL#34008	\$77.63
Remit to: RALEIGH, NC					<u>FYTD:</u> \$77.63
VILLA CAMILLE APARTMENTS	233662	03/26/2018	BL#33104-YR2018	REFUND OF OVERPAYMENT FOR BL#33104	\$66.99
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$66.99
VISION SERVICE PLAN	21973	03/05/2018	180301	EMPLOYEE VISION INSURANCE	\$4,150.87
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$36,939.36
VISTA DEL LAGO HIGH SCHOOL	233581	03/19/2018	2000142.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$493.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$493.00
VOYAGER FLEET SYSTEM, INC.	22076	03/19/2018	869336602808-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,597.20
Remit to: HOUSTON, TX					<u>FYTD:</u> \$66,421.72



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VULCAN MATERIALS CO, INC.	22028	03/12/2018	71721420	ASPHALTIC MATERIALS	\$3,544.40
		03/12/2018	71724211	ASPHALTIC MATERIALS	
		03/12/2018	71714869	ASPHALTIC MATERIALS	
		03/12/2018	71737399	ASPHALTIC MATERIALS	
		03/12/2018	71714870	ASPHALTIC MATERIALS	
		03/12/2018	71728426	ASPHALTIC MATERIALS	
		03/12/2018	71731131	ASPHALTIC MATERIALS	
		03/12/2018	71731130	ASPHALTIC MATERIALS	
		03/12/2018	71717704	ASPHALTIC MATERIALS	
		03/12/2018	71726507	ASPHALTIC MATERIALS	
		03/12/2018	71724212	ASPHALTIC MATERIALS	
		03/12/2018	71719545	ASPHALTIC MATERIALS	
		03/12/2018	71733379	ASPHALTIC MATERIALS	
		03/12/2018	71737400	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$25,141.73
WAL-MART SUPERCENTER #5193	233663	03/26/2018	BL#18086-YR2018	REFUND OF OVERPAYMENT FOR BL#18086	\$91.33
Remit to: BENTONVILLE, AR					<u>FYTD:</u> \$91.33
WESTERN ELECTRICITY COORDINATING COUNCIL	233612	03/26/2018	INV004823	MEMBER SYSTEMS/PLAN YR 22 UNSCHEDULED FLOW MITIGATION PLAN DUES	\$446.30
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$446.30



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WESTERN MUNICIPAL WATER DISTRICT	233613	03/26/2018	23866-018292/FB8	WATER CHARGES-SKATE PARK	\$2,368.73
		03/26/2018	23821-018258/FB8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		03/26/2018	23821-018257/FB8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		03/26/2018	24753-018620/FB8	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$27,179.85
WESTERN RENEWABLE ENERGY GENERATION	233614	03/26/2018	WR5623	ANNUAL FEE-LOAD SERVING ENTITIES - MV UTILITY	\$125.00
Remit to: SALT LAKE, UT					<u>FYTD:</u> \$474.86
WHEELER PAVING, INC.	22147	03/26/2018	6749	FORM & POUR CONCRETE PAD FOR NEW PD K-9 KENNEL	\$999.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$999.00
WILLDAN FINANCIAL SERVICES	22149	03/26/2018	010-37229	ANNUAL CONTINUING DISCLOSURE SERVICES	\$8,341.17
		03/26/2018	010-36347	PROFESSIONAL SERVICES-DEVELOPMENT IMPACT FEE STUDY UPDATE	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$141,659.69
WILLIAMS, MONICA R	233441	03/05/2018	CK#5213	REISSUE UNCLAIMED CHECK-MV UTILITY REFUND	\$137.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$137.95
XEROX FINANCIAL SERVICES LLC	22031	03/12/2018	1081181	COLOR COPIER LEASE 2/15-3/14/18-ECONOMIC DEVELOPMENT	\$782.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$8,099.00
ZONOS PLAZA	233664	03/26/2018	BL#22456-YR2018	REFUND OF OVERPAYMENT FOR BL#22456	\$91.04
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$91.04



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TOTAL CHECKS UNDER \$25,000					\$1,106,217.48
GRAND TOTAL					\$13,841,783.10