



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

## **MEMORANDUM**

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To: Marshall Eyerman, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: May 24, 2018  
Subject: Payment Register for April 2018

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

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

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

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

DJH/dlp



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/1/2018 through 4/30/2018

**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>
ACCELA, INC.	22251	04/16/2018	INV-ACC38726	CITIZEN ACCESS/CIVIC PLATFORM SUBSCRIPTION 3/31/18-3/30/19	\$74,796.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$178,559.23
CHASTANG FORD	22350	04/30/2018	36531	2018 FORD TRANSIT 350 WAGON (VIN #1FBZX2CM4JKA72391)	\$117,019.00
		04/30/2018	36543	2018 FORD TRANSIT 350 WAGON (VIN #1FBZX2CM3JKA69028)	
		04/30/2018	36530	2018 FORD TRANSIT 350 VAN (VIN #1FTBW2XMXJKA72390)	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$117,019.00
COUNTY OF RIVERSIDE	233674	04/02/2018	2400	ELECTION SVCS RENDERED FOR JUN 7, 2017 ELECTION	\$91,305.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$166,261.89
COUNTY OF RIVERSIDE FIRE DEPT	22297	04/23/2018	232766	FIRE SVCS CONTRACT-2ND QTR (FPARC-MV,232766,17/18,Q2)	\$5,363,384.78
Remit to: PERRIS, CA					<u>FYTD:</u> \$17,631,054.60



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COWBOY CHRYSLER DODGE JEEP RAM	22352	04/30/2018	G248662	2018 DODGE RAM 1500 (VIN#3C6JR6AG5JG248662)	\$282,880.89
		04/30/2018	G248878	2018 DODGE RAM 1500 (VIN#3C6JR7AG9JG248878)	
		04/30/2018	S251738	2018 DODGE RAM 1500 (VIN#1C6RR6FT3JS251738)	
		04/30/2018	G248879	2018 DODGE RAM 1500 (VIN#3C6JR7DG6JG248879)	
		04/30/2018	G248663	2018 DODGE RAM 1500 (VIN#3C6JR6AG7JG248663)	
		04/30/2018	S251413	2018 DODGE RAM 1500 (VIN#1C6RR7FT0JS251413)	
		04/30/2018	G248877	2018 DODGE RAM 1500 (VIN#3C6JR7AG7JG248877)	
		04/30/2018	G248660	2018 DODGE RAM 1500 (VIN#3C6JR6AG1JG248660)	
		04/30/2018	G248659	2018 DODGE RAM 1500 (VIN#3C6JR6AG5JG248659)	
		04/30/2018	G248658	2018 DODGE RAM 1500 (VIN#3C6JR6AG3JG248658)	
		04/30/2018	G248657	2018 DODGE RAM 1500 (VIN#3C6JR6AG1JG248657)	
	04/30/2018	G248661	2018 DODGE RAM 1500 (VIN#3C6JR6AG3JG248661)		
Remit to: SILSBEE, TX					<u>FYTD:</u> \$1,096,354.93
DIRECT ENERGY BUSINESS MARKETING LLC.	22254	04/16/2018	758882	RESOURCE ADEQUACY-MAR 2018/MV UTILITY	\$41,600.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$117,000.00



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DMS FACILITY SERVICES	22159	04/02/2018	RC-L112036	JANITORIAL SVCS-CONF & REC CTR-MAR18	\$28,359.21
		04/02/2018	RC-L112049	JANITORIAL SVCS-COTTONWOOD GOLF CTR-MAR18	
		04/02/2018	RC-L112033	JANITORIAL SVCS-ANNEX 1-MAR18	
		04/02/2018	RC-L112039	JANITORIAL SVCS-LIBRARY-MAR18	
		04/02/2018	RC-L112034	JANITORIAL SVCS-CITY HALL-MAR18	
		04/02/2018	RC-L112052	JANITORIAL SVCS-CITY YARD/SANTIAGO OFFICE-MAR18	
		04/02/2018	RC-L112035	JANITORIAL SVCS-CITY YARD/PERRIS OFFICE-MAR18	
		04/02/2018	RC-L112032	JANITORIAL SVCS-ANIMAL SHELTER-MAR18	
		04/02/2018	RC-L112038	JANITORIAL SVCS-EMPLOYMENT RES CTR-MAR18	
		04/02/2018	RC-L112048	JANITORIAL SVCS-TRANSPORTATION TRAILER-MAR18	
		04/02/2018	RC-L112047	JANITORIAL SVCS-TOWNGATE COMM CTR-MAR18	
		04/02/2018	RC-L112044	JANITORIAL SVCS-SENIOR CTR-MAR18	
		04/02/2018	RC-L112041	JANITORIAL SVCS-PUBLIC SAFETY BLDG-MAR18	
		04/02/2018	RC-L112040	JANITORIAL SVCS-MARCH FIELD COMM CTR-MAR18	
04/02/2018	RC-L112037	JANITORIAL SVCS-EMERGENCY OP'S CTR-MAR18			
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$308,682.26
EASTERN MUNICIPAL WATER DISTRICT	233676	04/02/2018	MAR-18 4/2/18	WATER CHARGES	\$33,891.54
		04/02/2018	FEB-18 4/2/18	WATER CHARGES	
	233916	04/30/2018	MAR-18 4/30/18	WATER CHARGES	\$59,460.38
		04/30/2018	APR-18 4/30/18	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,681,736.21



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ENCO UTILITY SERVICES MORENO VALLEY LLC	22258	04/16/2018	0406-Temp MF-135	METER FEES-TEMPORARY 3/31/18	\$328,645.86
		04/16/2018	0405-1-232	DISTRIBUTION CHARGES 2/23-3/26/18	
		04/16/2018	0405-MTS1-SP148	METER FEES-REGULAR 3/1-3/21/18	
	22302	04/23/2018	40-387A-04	WA# 40-387A FIRST NANDINA LOGISTICS CTR	\$41,297.34
		04/23/2018	40-322B-15	WA# 40-322B CENTERPOINTE LOGISTICS CTR	
		04/23/2018	0402-MF-02104	SOLAR SYSTEM INSPECTION	
		04/23/2018	0402-MF-02090 B	SOLAR SYSTEM INSPECTION	
		04/23/2018	40-347B-04	WA# 40-347B MODULAR LOGISTICS CTR	
		04/23/2018	40-394A-01	WA# 40-394A DUKE REALTY	
		04/23/2018	40-328-18	WA# 40-328 KITCHING SUBSTATION DESIGN	
		04/23/2018	40-352B-04	WA# 40-352B- HEACOCK FACILITIES RELOCATION	
		04/23/2018	40-381A-03	WA# 40-381A EXCLUSIVE TOWING	
		04/23/2018	40-391A-05	WA# 40-391A SRG MV INDUSTRIAL PHASE II-DECKERS	
		04/23/2018	40-373A-01	WA# 40-373A CACTUS COMMERCE LP	
		04/23/2018	0402-MF-02107	SOLAR SYSTEM INSPECTION	
		04/23/2018	40-364A-10	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD	
		04/23/2018	40-380A-04	WA# 40-380A OLEANDER EMWD BOOSTER PUMP	
		04/23/2018	40-359B-09	WA# 40-359B RSI COMMUNITIES TRACTS 22180-2 & 22180-3	
		04/23/2018	40-379B-03	WA# 40-379B NANDINA DISTRIBUTION CTR BLDG A	
		04/23/2018	40-389-03	WA# 40-389 DISTR SUBSTATION PLANNING UPDATE	
		04/23/2018	40-369B-05	WA# 40-369A TRACT 36436-KB HOMES (159 HOMES)	
		04/23/2018	40-366B-08	WA# 40-366B RSI COMMUNITIES-CM INSP SVCS	
		04/23/2018	40-365A-09	WA# 40-365A CROSSTOWN TIE-HEACOCK ST	
		04/23/2018	40-382A-03	WA #40-382A RESOURCE WAY PARKING LOT	
		04/23/2018	40-360B-01	WA# 40-360A MORENO VALLEY INDUSTRIAL	
		04/23/2018	40-383B-03	WA# 40-383B BEAZER HOMES-PHASE 1	

Remit to: ANAHEIM, CA

FYTD: \$5,223,732.69



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ENGIE SERVICES U.S. INC.	22303	04/23/2018	10688	WORK PERFORMED ON CITY HALL SOLAR CARPORT PROJECT-MAR 2018	\$667,850.00
	22358	04/30/2018	10688a	WORK PERFORMED ON CITY HALL SOLAR CARPORT PROJECT-MAR 2018	\$35,150.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$1,713,361.72
EXELON GENERATION COMPANY, LLC	22213	04/09/2018	MVEU-00059A	POWER PURCHASE 3/1-3/31/18	\$603,685.05
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$7,187,969.38
FARO TECHNOLOGIES	233918	04/30/2018	90405925	TRAFFIC EQUIPMENT	\$76,730.94
		04/30/2018	90412039	TRAFFIC EQUIPMENT	
Remit to: LAKE MARY, FL					<b>FYTD:</b> \$76,730.94
FIELDTURF USA, INC	233677	04/02/2018	650341	SYNTHETIC TURF REPLACEMENT PROJECT AT M.V. COMMUNITY PARK	\$556,831.54
Remit to: CALHOUN, GA					<b>FYTD:</b> \$556,831.54
FIRST DATA	22455	04/20/2018	W180405	PREPAID DEBIT CARDS/BLOOMBERG PROJECT-ECONOMIC DVLPMT	\$30,042.25
Remit to: ATLANTA, GA					<b>FYTD:</b> \$30,042.25
GOLDEN STAR TECHNOLOGY, DBA: GST	233920	04/30/2018	INV17840	GETAC TABLETS-TRAFFIC EQUIPMENT	\$39,081.91
Remit to: CERRITOS, CA					<b>FYTD:</b> \$88,142.23



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HITACHI VANTARA CORPORATION	22309	04/23/2018	7260135	CAMERA SECURITY FOR FIRE STATION 6	\$142,732.15
		04/23/2018	7259965	CAMERA SECURITY FOR FIRE STATION 99	
		04/23/2018	7260193	CAMERA SECURITY FOR FIRE STATION 91	
		04/23/2018	7260237	CAMERA LICENSES & SUPPORT	
		04/23/2018	70008577	S/W ANNUAL TECH SOFTWARE & HARDWARE MAINT-7/1/17-2/28/19	
Remit to: SANTA CLARA, CA					<b>FYTD:</b> \$525,077.04
ITERIS, INC.	22220	04/09/2018	77503	VECTOR SYSTEM (4 UNITS)	\$26,309.32
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$26,309.32
LANDCARE USA, LLC	22171	04/02/2018	130442	PLANT MATERIAL INSTALLATION-ZONE 01	\$68,913.70
		04/02/2018	119716	LANDSCAPE MAINT-ZONES 01, 01A, 7 & 8-JAN 2018	
		04/02/2018	123708	PLANT MATERIAL INSTALLATION-ZONE E-7	
		04/02/2018	124462	PLANT MATERIAL INSTALLATION-ZONE E-7	
		04/02/2018	125254	LANDSCAPE MAINT-ZONES 01, 01A, 7 & 8-FEB 2018	
		04/02/2018	128473	PLANT MATERIAL INSTALLATION-ZONE 01	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$343,595.32
LIBRARY SYSTEMS & SERVICES, LLC	22362	04/30/2018	INV456	LIBRARY IT SVCS-APR18	\$146,486.01
		04/30/2018	INV455	LIBRARY CONTRACT SVCS/MATERIALS-MAIN/MALL BRANCHES-APR18	
Remit to: ROCKVILLE, MD					<b>FYTD:</b> \$1,715,912.25



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MARIPOSA LANDSCAPES, INC.	22318	04/23/2018	80339	LANDSCAPE MAINT.-CITY HALL-MAR18	\$39,976.70
		04/23/2018	80311	LANDSCAPE MAINT.-SD LMD ZN 02-MAR18	
		04/23/2018	80327	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAR18	
		04/23/2018	80328	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DR.-MAR18	
		04/23/2018	80329	LANDSCAPE MAINT.-ANIMAL SHELTER-MAR18	
		04/23/2018	80330	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-MAR18	
		04/23/2018	80326	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAR18	
		04/23/2018	80334	LANDSCAPE MAINT.-LIBRARY-MAR18	
		04/23/2018	80341	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-MAR18	
		04/23/2018	80336	LANDSCAPE MAINT.-SENIOR CENTER-MAR18	
		04/23/2018	80338	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-MAR18	
		04/23/2018	80340	LANDSCAPE MAINT.-ANNEX 1-MAR18	
		04/23/2018	80331	LANDSCAPE MAINT.-CITY YARD-MAR18	
		04/23/2018	80319	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAR18	
		04/23/2018	79983	LANDSCAPE EXTRA WORK-FEB18-ZONE 02/HS-LABOR TO DIG 30 FOOT DITCH	
		04/23/2018	79982	LANDSCAPE EXTRA WORK-FEB18-ZONE 02/HS-REPLACED RC VALVE	
		04/23/2018	80321	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM ST.-MAR18	
		04/23/2018	80320	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAR18	
		04/23/2018	80335	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAR18	
		04/23/2018	80325	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAR18	
		04/23/2018	80342	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAR18	
		04/23/2018	80323	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG DR. TO FAY AVE.-MAR18	
		04/23/2018	80324	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAR18	



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MARIPOSA LANDSCAPES, INC.		04/23/2018	80322	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM AVE./PERHAM DR. TO JFK DR.-MAR18	
		04/23/2018	80332	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAR18	
		04/23/2018	79981	LANDSCAPE EXTRA WORK-FEB18-ZONE 02/HS-REPLACED NOZZLES	
		04/23/2018	79980	LANDSCAPE MAINT.-SD LMD ZN 02-FEB18	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$350,807.03
MERCHANTS LANDSCAPE SERVICES INC	22271	04/16/2018	51539	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-FEB18	\$25,013.88
		04/16/2018	51534	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-FEB18	
		04/16/2018	51538	LANDSCAPE MAINT.-SD LMD ZN 04-FEB18	
	22321	04/23/2018	51611	IRRIGATION REPAIRS-SD LMD ZN 03, 04, & 07-FEB18	\$48,797.10
		04/23/2018	51613	LANDSCAPE EXTRA WORK-FEB18-ZONE 05/SR-INSTALL PLANT MATERIAL	
		04/23/2018	51615	LANDSCAPE EXTRA WORK-FEB18-ZONE 07/CEL-INSTALL PLANT MATERIAL	
		04/23/2018	51616	LANDSCAPE EXTRA WORK-FEB18-ZONE E-8-INSTALL PLANT MATERIAL	
		04/23/2018	51614	LANDSCAPE EXTRA WORK-FEB18-ZONE 06/MF-INSTALL PLANT MATERIAL	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$686,336.91
MORENO VALLEY UTILITY	233793	04/16/2018	APR-18 4/16/18	ELECTRICITY CHARGES	\$66,513.18
Remit to: HEMET, CA					<u>FYTD:</u> \$818,890.68
O'DUFFY BROS, INC.	22366	04/30/2018	15-5	HUBBARD ST. STORM DRAIN-CONSTRUCTION SERVICES	\$192,930.03
Remit to: ROMOLAND, CA					<u>FYTD:</u> \$1,947,484.52



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RE ASTORIA 2 LLC	22328	04/23/2018	00019	RENEWABLE ENERGY-MV UTILITY-MAR18	\$28,836.30
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$247,725.11
RIVERSIDE COUNTY HABITAT CONSERVATION	233799	04/16/2018	1ST QTR 2018	STEPHEN'S KANGAROO RAT MITIGATION FEES-QUARTER ENDING 3/31/18	\$50,029.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$204,573.00



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SOUTHERN CALIFORNIA EDISON 1	233748	04/09/2018	7500886287	WDAT CHARGES-MVU/GRAHAM ST.-FEB18	\$47,849.23		
		04/09/2018	7500886289	WDAT CHARGES-MVU/NANDINA AVE.-FEB18			
		04/09/2018	7500886294	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-FEB18			
		04/09/2018	7500886291	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-FEB18			
		04/09/2018	7500886290	WDAT CHARGES-MVU/FREDERICK ST.-FEB18			
		04/09/2018	7500887139	RELIABILITY SERVICE-DLAP_SCE_TS10-DEC17			
		04/09/2018	7500886288	WDAT CHARGES-MVU/GLOBE ST.-FEB18			
		04/09/2018	7500886286	WDAT CHARGES-MVU/IRIS AVE.-FEB18			
		04/09/2018	7500886268	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-FEB18			
		233801	04/16/2018	587-9520/MAR-18		ELECTRICITY-FERC CHARGES/MVU	\$112,105.66
		04/16/2018	MAR-18 4/16/18	ELECTRICITY CHARGES			
		04/16/2018	721-3449/MAR-18	IFA CHARGES-SUBSTATION			
		04/16/2018	707-6081/MAR-18	ELECTRICITY CHARGES			
		233866	04/23/2018	MAR-18 4/23/18		ELECTRICITY CHARGES	\$69,707.87
233929	04/30/2018	7500889708	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAR18	\$47,124.95			
		7500889730	WDAT CHARGES-MVU/FREDERICK ST.-MAR18				
		7500889731	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION-MAR18				
		7500889726	WDAT CHARGES-MVU/IRIS AVE.-MAR18				
		7500889727	WDAT CHARGES-MVU/GRAHAM ST.-MAR18				
		7500889734	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR18				
		7500890234	RELIABILITY SERVICE-DLAP_SCE_TS10-JAN18				
		7500889729	WDAT CHARGES-MVU/NANDINA AVE.-MAR18				
04/30/2018	7500889728	WDAT CHARGES-MVU/GLOBE ST.-MAR18					

Remit to: ROSEMEAD, CA

FYTD: \$2,721,560.51



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SOUTHERN CALIFORNIA EDISON 3	233867	04/23/2018	7500887899	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST. SUBSTATION PROJ.	\$134,201.40
Remit to: ROSEMEAD, CA					<b>FYTD: \$2,344,947.12</b>
STONECREEK INVESTMENT CORPORATION	233899	04/23/2018	419464-5	REFUND DEVELOPER DEPOSIT	\$91,410.00
Remit to: RANCHO SANTA MARGARITA, CA					<b>FYTD: \$91,410.00</b>
TENASKA ENERGY, INC	22239	04/09/2018	MOREN0020180321	ELECTRICITY POWER PURCHASE-MV UTILITY	\$335,661.39
	22336	04/23/2018	MOREN0020180420	ELECTRICITY POWER PURCHASE-MV UTILITY	\$362,515.83
Remit to: ARLINGTON, TX					<b>FYTD: \$4,273,685.99</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	22240	04/09/2018	103049	FLEX AND COBRA ADMIN FEES-MAR 2018	\$41,749.24
		04/09/2018	201804	RETIREE MEDICAL BENEFIT BILLING-APR 2018	
Remit to: TEMECULA, CA					<b>FYTD: \$453,893.34</b>
THINK TOGETHER, INC	22187	04/02/2018	111-17/18-9	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #9	\$541,225.08
	22376	04/30/2018	111-17/1810	ASES PROGRAM MANAGEMENT SERVICES-FY 17/18 INSTALLMENT #10	\$541,225.08
Remit to: SANTA ANA, CA					<b>FYTD: \$5,419,110.64</b>
U.S. BANK/CALCARDS	22189	04/02/2018	03-27-18	CALCARD ACTIVITY-MAR 2018	\$198,532.19
Remit to: ST. LOUIS, MO					<b>FYTD: \$2,292,785.41</b>



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WELLS FARGO CORPORATE TRUST	22386	04/24/2018	W180401	DEBT SERVICE-2014 REFUNDING OF 2005 LEASE REVENUE BONDS	\$564,027.59
	22387	04/24/2018	W180402	DEBT SERVICE-2015 TAXABLE LEASE REVENUE BONDS	\$227,753.77
	22388	04/24/2018	W180403	DEBT SERVICE-2013 REFUNDING OF 2005 LEASE REVENUE BONDS	\$184,093.04
	22389	04/24/2018	W180404	DEBT SERVICE-2016 REFUNDING OF 2007 LEASE REVENUE BONDS	\$1,260,851.18
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,387,106.82
WILLDAN FINANCIAL SERVICES	22248	04/09/2018	010-37541	GRANT ADMINISTRATION SERVICES-FEB 2018	\$43,541.25
		04/09/2018	010-37146	GRANT ADMINISTRATION SERVICES-JAN 2018	
	22343	04/23/2018	010-37302	ARBITRAGE REBATE SERVICES	\$25,157.00
		04/23/2018	010-37812	GRANT ADMINISTRATION SERVICES-MAR 2018	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$210,357.94
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	22282	04/16/2018	MAR-2018 TUMF	TUMF FEES COLLECTED 3/1-3/31/18-RESIDENTIAL SINGLE-FAMILY	\$221,825.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,445,765.09
WRCRCA	233751	04/09/2018	MAR-2018 MSHCP	MSHCP FEES COLLECTED MAR 2018-RESIDENTIAL SINGLE/MULTI-FAMILY	\$229,488.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,151,843.32
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$14,588,594.56</b>



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
2013-1IH	233811	04/16/2018	CK# 5714	REISSUE UNCLAIMED CHECK-MV UTILITY REFUND	\$232.64
Remit to: LOGAN, UT					<u>FYTD:</u> \$232.64
4IMPRINT	22153	04/02/2018	6146161	PROMOTIONAL ITEMS-MV UTILITY	\$644.01
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$1,084.46
AARON'S SALES AND LEASE OWNERSHIP	233756	04/09/2018	BL#21870-YR2018	REFUND OF OVERPAYMENT FOR BL#21870	\$108.00
Remit to: KENNESAW, GA					<u>FYTD:</u> \$108.00
ADLERHORST INTERNATIONAL LLC	22199	04/09/2018	100003	MISC SUPPLIES FOR K-9 HERBIE	\$853.20
		04/09/2018	100125	MISC SUPPLIES FOR K-9 HERBIE	
		04/09/2018	100099	MISC SUPPLIES FOR K-9 ARKAN	
		04/09/2018	100013	MISC SUPPLIES FOR K-9 MADDOX	
		04/09/2018	100131	MISC SUPPLIES FOR K-9 ARKAN	
		04/09/2018	100082	MONTHLY K-9 TRAINING (MADDOX/ARKAN)-MAR 2018	
	22286	04/23/2018	100178	MISC SUPPLIES FOR K-9 MADDOX	\$22.63
	22345	04/30/2018	100114	K-9 TRAINING (HERBIE) 3/12-3/16/18	\$6,300.00
		04/30/2018	100109	K-9 TRAINING (ARKAN/MADDOX) 3/13-3/15/18	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,684.65
ADMINSURE	233668	04/02/2018	10987	WORKERS' COMP CLAIMS ADMIN-APR 2018	\$2,175.00
	233906	04/30/2018	11057	WORKERS' COMP CLAIMS ADMIN-MAY 2018	\$2,175.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$23,925.00



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ADVANCED ELECTRIC	233669	04/02/2018	12791	ELECTRICAL WORK-FIRE STATION 6	\$1,043.00
		04/02/2018	12873	ELECTRICAL WORK-ANIMAL SHELTER	
	233845	04/23/2018	12871	ELECTRICAL WORK-CONFERENCE & REC CTR	\$5,155.00
		04/23/2018	12867	ELECTRICAL WORK-PUBLIC SAFETY BLDG	
		04/23/2018	12872	ELECTRICAL REPAIR-CITY YARD	
		04/23/2018	12874	ELECTRICAL WORK-MORENO VALLEY COMMUNITY PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$49,437.64
ADVANCED GEOENVIRONMENTAL, INC	233843	04/16/2018	27895	INDOOR AIR QUALITY SAMPLING-FLEET SHOP/BARN BLDG	\$3,700.00
Remit to: STOCKTON, CA					<u>FYTD:</u> \$3,700.00
AEI-CASC ENGINEERING	22287	04/23/2018	38817	PLAN CHECK SVCS-PWQMP	\$8,769.00
Remit to: COLTON, CA					<u>FYTD:</u> \$31,761.25
AERO-GRAPHICS, INC.	22154	04/02/2018	20475	DIGITAL ORTHOPHOTOGRAPHY LANDBASE	\$11,510.00
Remit to: SOUTH SALT LAKE, UT					<u>FYTD:</u> \$18,095.00
ALDI INC, ALDI DISTRIBUTION CENTER	233784	04/10/2018	MB REFUND - 04/1	REFUND OF REMAINING UNDESIGNATED BALANCE FOR TIME & MATERIALS (CUSTOMER 1016)	\$4,858.10
Remit to: SAXONBURG, PA					<u>FYTD:</u> \$4,858.10
ALDI, INC.	233757	04/09/2018	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$17,616.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125,201.55
ALL AMERICAN ICE CREAM & FROZEN YOGURT	233812	04/16/2018	BL#31847-YR2018	REFUND OF OVERPAYMENT FOR BL#31847	\$77.03
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.03



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AM CONSERVATION GROUP INC	233670	04/02/2018	0260081-IN	ENERGY CONSERVATION KIT (500 UNITS)-MV UTILITY	\$1,653.97
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,653.97
AMARO, CHERYL	233690	04/02/2018	2000012.067	SENIOR CENTER RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
AMAZING DISCOUNT STORE	233813	04/16/2018	BL#11545-YR2018	REFUND OF OVERPAYMENT FOR BL#11545	\$65.00
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$65.00
AMERICAN FORENSIC NURSES	22200	04/09/2018	70632	PHLEBOTOMY SVCS	\$560.00
		04/09/2018	70611	PHLEBOTOMY SVCS	
	22346	04/30/2018	70683	PHLEBOTOMY SVCS	\$935.00
		04/30/2018	70666	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$15,700.00
AMERICAN PUBLIC POWER ASSOCIATION	233846	04/23/2018	309342	ANNUAL MEMBERSHIP DUES 5/1/18-4/30/19	\$8,521.22
Remit to: BOSTON, MA					<u>FYTD:</u> \$8,773.22
AMTECH ELEVATOR SERVICES	22288	04/23/2018	DVB05044418	ELEVATOR ROUTINE MAINT-CITY HALL-APR 2018	\$295.00
		04/23/2018	DVB05046418	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR-APR 2018	
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,000.00
ANGELA NAIL & SPA	233758	04/09/2018	BL#15492-YR2018	REFUND OF OVERPAYMENT FOR BL#15492	\$83.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.29
ANIMAL EMERGENCY CLINIC, INC.	22347	04/30/2018	MAR 2018	AFTER HRS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	\$90.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$3,703.00



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APPLE ONE EMPLOYMENT SERVICES	22155	04/02/2018	01-4809095	TEMPORARY CLERICAL SUPPORT 3/12-3/16/18 (S. RAMIREZ)	\$813.60
Remit to: GLENDALE, CA					<u>FYTD:</u> \$42,300.41
ARCE, RUBEN	233691	04/02/2018	R17-115839	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$95.00
ARCHITECTURAL SIGN IDENTITY INC.	22201	04/09/2018	557	DEDICATION PLAQUE-MV MALL LIBRARY	\$1,427.16
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$5,708.66
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	233671	04/02/2018	0030141	SLIDING GLASS DOORS REPAIR-CONFERENCE & REC CTR	\$157.00
Remit to: CHINO, CA					<u>FYTD:</u> \$11,582.51
AVANT GARDE	22348	04/30/2018	4810	CONSOLIDATED PLAN PREPARATION-MAR 2018	\$4,595.00
		04/30/2018	4811	HOME FUNDING COMPLIANCE SVCS-MAR 2018	
Remit to: POMONA, CA					<u>FYTD:</u> \$67,732.50
BACA, VICTORIA	233805	04/16/2018	REIMB.-3/23/18	REIMBURSE LODGING COST PAID-2018 WELLS CONFERENCE-MAR 2018	\$148.35
	233934	04/30/2018	5/3-5/4/18	TRAVEL PER DIEM & MILEAGE-SCAG REGIONAL CONFERENCE & GENERAL ASSEMBLY	\$109.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$900.78



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BACKBURNNA APPAREL	22202	04/09/2018	00009	APPAREL-AFTER SCHOOL PROGRAM (ASES ACTIVITIES)	\$1,616.25
	22289	04/23/2018	00007	APPAREL-AFTER SCHOOL PROGRAM (ASES ACTIVITIES)	\$5,711.36
		04/23/2018	00004	APPAREL-AFTER SCHOOL PROGRAM (ASES ACTIVITIES)	
		04/23/2018	00008	APPAREL-AFTER SCHOOL PROGRAM (ASES ACTIVITIES)	
		04/23/2018	00005	APPAREL-AFTER SCHOOL PROGRAM (ASES ACTIVITIES)	
		04/23/2018	00003	APPAREL-AFTER SCHOOL PROGRAM (ASES ACTIVITIES)	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,327.61
BARNHILL, DAVID	233759	04/09/2018	R18-120095	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
BAY JEWELERS	233760	04/09/2018	BL#00759-YR2018	REFUND OF OVERPAYMENT FOR BL#00759	\$82.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$82.54
BELISLE CONSTRUCTION, INC	233814	04/16/2018	BL#32093-YR2018	REFUND OF OVERPAYMENT FOR BL#32093	\$6.08
Remit to: CREST HILL, IL					<b>FYTD:</b> \$6.08
BERG, PAULINE	233881	04/23/2018	R18-121330	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$65.00
BIG FISH MARKET	233815	04/16/2018	BL#28181-YR2018	REFUND OF OVERPAYMENT FOR BL#28181	\$77.47
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$77.47
BIO-TOX LABORATORIES	233907	04/30/2018	35702	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$3,467.66
		04/30/2018	35701	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$53,962.18
BLINDS 4 LESS	233761	04/09/2018	BL#00894-YR2018	REFUND OF OVERPAYMENT FOR BL#00894	\$82.83
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$165.66



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BLUE OUTDOOR LLC	233954	04/30/2018	4-18-2682	MALL ADVERTISEMENT	\$585.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$585.00
BMW MOTORCYCLES OF RIVERSIDE	22349	04/30/2018	6018662	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$7,028.25
		04/30/2018	6018390	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/30/2018	6018774	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/30/2018	6018699	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/30/2018	6018663	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/30/2018	6018610	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/30/2018	6018582	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/30/2018	6018532	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/30/2018	6018504	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/30/2018	6018825	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/30/2018	6018464	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$126,883.80
BOSCO LEGAL SERVICE, INC.	22252	04/16/2018	STMT40941	LEGAL COURIER SVCS 1/21-3/21/18	\$1,524.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,090.91
BOWMANS ROOFING	22290	04/23/2018	2582	ROOF REPAIRS-FIRE STATION 6	\$895.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,245.00



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BOX SPRINGS MUTUAL WATER COMPANY	233732	04/09/2018	1088-1 3/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		04/09/2018	1085-1 3/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/09/2018	204-9 3/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/09/2018	45-4 3/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/09/2018	189-13 3/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/09/2018	1084-1 3/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/09/2018	195-5 3/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/09/2018	1086-1 3/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/09/2018	1087-1 3/28/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	233785	04/16/2018	721-1 3/28/18	WATER USAGE (MAR INV)-SD LMD ZN 01-TOWNGATE	\$16.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,177.27
BRAL, RAMIN	233692	04/02/2018	BL#22211-YR2018	REFUND OF OVERPAYMENT FOR BL#22211	\$65.96
Remit to: SANTA MONICA, CA					<b>FYTD:</b> \$65.96
BRIDGEPAY NETWORK SOLUTIONS	22291	04/23/2018	2445	CREDIT CARD GATEWAY SVCS-APR 2018	\$40.80
	233782	04/09/2018	2403	CREDIT CARD GATEWAY SVCS-MAR 2018	\$32.50
Remit to: ALTAMONTE SPRINGS, FL					<b>FYTD:</b> \$73.30



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BRIGHTVIEW LANDSCAPE DBA MARINA LANDSCAPE, INC	22253	04/16/2018	5606239	LANDSCAPE MAINT-VARIOUS LOCATIONS	\$17,181.56
		04/16/2018	5633377	IRRIGATION REPAIRS-ZONES D, M & S	
Remit to: RIVERSIDE, CA					<b>FYTD: \$152,375.96</b>
BRIXTON-ALTO SHOPPING CENTER, LLC	233908	04/30/2018	MAY 2018 RENT	RENT (INCLUDING CAM)-EMPLOYMENT RESOURCE CTR-MAY 2018	\$7,335.83
Remit to: SAN DIEGO, CA					<b>FYTD: \$73,358.30</b>
BUILT RITE FENCE CO	233693	04/02/2018	BL#25742-YR2018	REFUND OF OVERPAYMENT FOR BL#25742	\$74.37
Remit to: BELLFLOWER, CA					<b>FYTD: \$74.37</b>
BUREAU OF OFFICE SERVICES, INC	22203	04/09/2018	88380	TRANSCRIPTION SVCS-MAR 2018	\$429.50
Remit to: BURR RIDGE, IL					<b>FYTD: \$4,311.04</b>
BUSBY-SEARS, DOMINAE	233882	04/23/2018	2000202.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$200.00</b>
BUSTAMANTE, DANIEL	233806	04/16/2018	4/22-4/25/18	TRAVEL PER DIEM-TYLER TECHNOLOGIES CONNECT 2018 CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$241.50</b>
CALIFORNIA BUILDING STANDARDS COMMISSION	233909	04/30/2018	1ST QTR 2018	SB 1473 FEES COLLECTED FOR 1/1-3/31/18	\$5,013.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$18,694.80</b>



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CALIFORNIA MUNICIPAL UTILITIES ASSOC.	233786	04/16/2018	17-0933	2017 TRM AND BEST PRACTICE MANUAL	\$221.95
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,774.65
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	22292	04/23/2018	169647	SHOPPING CART RETRIEVAL SVCS-FEB18	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$18,900.00
CALIFORNIA VETERINARY SPECIALISTS	233910	04/30/2018	140499	VETERINARY CARE FOR K-9 HERBIE	\$819.33
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,258.01
CALIFORNIA WATERSHED ENGINEERING CORP.	22293	04/23/2018	18089	PLAN CHECK SVCS-PWQMP-JAN THROUGH MAR 2018	\$5,346.33
Remit to: FULLERTON, CA					<u>FYTD:</u> \$20,079.67
CALLISTER, KEVIN	233911	04/30/2018	APR. 2018	TUITION REIMBURSEMENT-CPRP CERTIFICATION	\$265.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$530.47
CALVARY CHAPEL MORENO VALLEY	233816	04/16/2018	2000001.016	MOBILE STAGE RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
CAMBRIDGE SYSTEMATICS, INC	233733	04/09/2018	160057-04	STATE ROUTE 60 FASTLANE IMPROVEMENTS-GRANT PREPARATION	\$2,846.42
Remit to: CAMBRIDGE, MA					<u>FYTD:</u> \$14,564.02
CANYON SPRINGS HIGH SCHOOL	233847	04/23/2018	101	FACE PAINTING-SPRINGTASTIC EVENT-SUNNYMEAD PARK	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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CARNICERIA LAS GLORIA'S	233694	04/02/2018	BL#23034-YR2018	REFUND OF OVERPAYMENT FOR BL#23034	\$56.06
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56.06
CARROLL, TIMOTHY	233752	04/09/2018	4/11-4/12/18	TRAVEL PER DIEM-NAB CONFERENCE 2018	\$96.00
Remit to: LA HABRA, CA					<u>FYTD:</u> \$281.00
CEMEX	233912	04/30/2018	9437505019	MIXED CONCRETE MATERIALS	\$550.90
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,379.45
CHANCY, CHIZURU	233848	04/23/2018 04/23/2018	APR-2018 MAR-2018	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$208.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$609.60
CHANDLER ASSET MANAGEMENT, INC	22294	04/23/2018	1803MORENOVA	INVESTMENT MANAGEMENT SVCS-MAR 2018	\$4,202.89
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$42,241.70
CHARGEPOINT, INC.	233844	04/16/2018	IN38333	CITY HALL EV CHARGERS NETWORK SOFTWARE	\$2,820.00
Remit to: CAMPBELL, CA					<u>FYTD:</u> \$2,820.00
CHARLES ABBOTT ASSOCIATES, INC	22156	04/02/2018	58042	CONSULTING SVCS-NPDES/SWMP-FEB 2018	\$12,888.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$101,479.00
CHASE, DUSTIN	233762 233883	04/09/2018 04/23/2018	R18-117540 R18-117540	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$75.00 \$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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CHEMLAB, INC	233695	04/02/2018	BL#30656-YR2018	REFUND OF OVERPAYMENT FOR BL#30656	\$59.86
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$59.86
CHICAGO TITLE COMPANY	233903	04/23/2018	00058651	LITIGATION GUARANTEE-BRONZE DR	\$1,035.00
	233904	04/23/2018	00058652	LITIGATION GUARANTEE-ZINNIA ST	\$1,137.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,172.00
CITYGOVAPP, INC.	233849	04/23/2018	1180	ACCELA CIVIC PLATFORM MOBILE APPLICATION-HAZARD ABATEMENT PROGRAM 4/25/18-4/25/19	\$8,268.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$17,736.00
CIVIC SOLUTIONS, INC	22351	04/30/2018	80575	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-MAR 2018	\$16,937.50
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$29,000.00
CLARENCE, KENNETH	233763	04/09/2018	BL#29127-YR2018	REFUND OF OVERPAYMENT FOR BL#29127	\$176.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$176.00
COGENT COMMUNICATIONS, INC	22295	04/23/2018	412018	SECONDARY INTERNET CONNECTION 4/1-4/30/18	\$1,726.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$17,285.89
COINSTAR ASSET HOLDINGS, LLC	233884	04/23/2018	BL#31761-YR2018	REFUND OF OVERPAYMENT FOR BL#31761	\$55.98
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$55.98
COLONIAL SUPPLEMENTAL INSURANCE	233734	04/09/2018	7133069-0401659	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,386.77
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$61,513.86



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COMMUNITY HEALTH SYSTEMS, INC	233735	04/09/2018	00002	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$3,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,000.00
COMMUNITY WORKS DESIGN GROUP	22157	04/02/2018	12912-2	CONSULTANT SVCS-JFK PARK/HSG GRANT-JAN18	\$2,419.56
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,760.59
CORTEZ, VIVETTE	233672	04/02/2018	MAR 2018 SEMINAR	TUITION REIMBURSEMENT-BUSINESS WRITING SEMINAR	\$149.00
	233913	04/30/2018	APR. 2018	TUITION REIMBURSEMENT-ADMINISTRATIVE ASSISTANTS CONFERENCE	\$199.00
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$627.89
COSTAR REALTY INFORMATION, INC	233736	04/09/2018	106237740-1	COMMERCIAL REAL ESTATE DATABASE SVC-APR 2018	\$1,436.00
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$11,916.45
COTA, SALVADOR	233938	04/30/2018	R18-118092	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
COUNSELING TEAM, THE	233673	04/02/2018	42083	EMPLOYEE ASSISTANCE PROGRAM-FEB18	\$1,250.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$27,770.00
COUNTRY SQUIRE ESTATES	233787	04/16/2018	FEB-MARCH 2018	UUT REFUND	\$70.35
		04/16/2018	JAN-FEB 18	UUT REFUND	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$363.76
COUNTY OF RIVERSIDE	22296	04/23/2018	IT0000001784	APX 7500M DUAL BAND, HPD MODEM MAINT & PARTS	\$7,126.40
		04/23/2018	IT0000001857	APX 7500M DUAL BAND & HPD MODEM MAINT	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$166,261.89



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COUNTY OF RIVERSIDE 1	233753	04/09/2018	PU0000004311	JANITORIAL SUPPLIES-POLICE STATION-FEB 2018	\$469.78
	233876	04/23/2018	PU0000004337	JANITORIAL SUPPLIES-POLICE STATION-MAR 2018	\$465.82
Remit to: MORENO VALLEY, CA					<b>FYTD: \$7,180.00</b>
COUNTY OF RIVERSIDE SHERIFF	233850	04/23/2018	SH0000032280	CDBG POP OVERTIME-MVPD	\$4,697.54
		04/23/2018	SH0000032281	CDBG POP OVERTIME-MVPD	
		04/23/2018	SH0000032279	CDBG POP OVERTIME-MVPD	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$29,655,754.64</b>
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	233851	04/23/2018	86366/JAN-18	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$23,159.62
	233914	04/30/2018	84563/NOV-17	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$18,104.48
Remit to: RIVERSIDE, CA					<b>FYTD: \$337,212.45</b>
COWAN, DELORES R	22298	04/23/2018	APR-2018	INSTRUCTOR SERVICES-POM POM/CHEERLEADING/DRILL TEAM CLASSES	\$582.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,282.80</b>
CRIME SCENE STERI-CLEAN, LLC	22299	04/23/2018	37937	BIO HAZARD REMOVAL SVC	\$3,000.00
		04/23/2018	37948	BIO HAZARD REMOVAL SVC	
		04/23/2018	37795	BIO HAZARD REMOVAL SVC	
		04/23/2018	37996	BIO HAZARD REMOVAL SVC	
	22353	04/30/2018	38134	BIO HAZARD REMOVAL SVC	\$1,500.00
		04/30/2018	38133	BIO HAZARD REMOVAL SVC	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$14,400.00</b>
CROW, KIMBERLY	233817	04/16/2018	R18-120651	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$50.00</b>



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CRUZ, ROSA	233696	04/02/2018	R18-120102	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
CSG CONSULTANTS, INC.	22158	04/02/2018	B180183	PLAN CHECK SVCS-FEB 2018	\$4,792.25
	22354	04/30/2018	B180311	PLAN CHECK SVCS-MAR 2018	\$2,998.00
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$94,604.88
CURRIE, GORDON	233939	04/30/2018	C15921	REFUND-ADMIN CITATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
CUTWATER INVESTOR SERVICES CORP	22204	04/09/2018	22137A	INVESTMENT MANAGEMENT SVCS-FEB 2018	\$2,756.97
Remit to: DENVER, CO					<u>FYTD:</u> \$27,635.14
D&D SERVICES DBA D&D DISPOSAL, INC.	233915	04/30/2018	62912	DECEASED ANIMAL REMOVAL SVC-MAR 2018	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$6,705.00
DAISY, LLC	233818	04/16/2018	BL#32167-YR2018	REFUND OF OVERPAYMENT FOR BL#32167	\$143.52
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$143.52
DANG, PETER	233764	04/09/2018	BL#33122-YR2018	REFUND OF OVERPAYMENT FOR BL#33122	\$65.00
Remit to: CORONA, CA					<u>FYTD:</u> \$192.00
DANIELS, LARISSA	233885	04/23/2018	2000203.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DARRELL'S PUMPING	233886	04/23/2018	BL#18259-YR2018	REFUND OF OVERPAYMENT FOR BL#18259	\$59.83
Remit to: NUEVO, CA					<u>FYTD:</u> \$59.83



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DATA TICKET, INC.	22300	04/23/2018	86366	PARKING CITATION PROCESSING-CODE-JAN18	\$15,326.81
		04/23/2018	85588TS	THIRD PARTY COLLECTIONS-CODE-DEC17	
	22355	04/30/2018	87610	ADMIN CITATION PROCESSING-PD-FEB18	\$1,648.60
		04/30/2018	122017M&S	ANNUAL MAINT-PARKING HANDHELD DEVICES	
Remit to: IRVINE, CA					<b>FYTD:</b> \$228,404.83
DEALMEIDA, MURILO	233697	04/02/2018	BL#32999-YR2018	REFUND OF OVERPAYMENT FOR BL#32999	\$111.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$111.00
DEBINAIRE COMPANY	22205	04/09/2018	173344	REPAIR OF BOILER AT PUBLIC SAFETY BLDG	\$995.00
Remit to: CORONA, CA					<b>FYTD:</b> \$37,961.09
DELTA DENTAL OF CALIFORNIA	22206	04/09/2018	BE002729108	EMPLOYEE DENTAL INSURANCE-PPO	\$12,082.12
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$118,543.39
DELTACARE USA	22207	04/09/2018	BE002730208	EMPLOYEE DENTAL INSURANCE-HMO	\$4,795.54
Remit to: DALLAS, TX					<b>FYTD:</b> \$45,967.61
DEPARTMENT OF CONSERVATION	233852	04/23/2018	1ST QTR 2018	SMI FEES REPORT-1ST QUARTER ENDING 3/31/18	\$21,855.95
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$85,590.11
DFM ASSOCIATES	233675	04/02/2018	42984	CALIFORNIA ELECTIONS CODE 2018	\$53.88
Remit to: IRVINE, CA					<b>FYTD:</b> \$53.88
DIVISION OF THE STATE ARCHITECT	233788	04/16/2018	1ST QTR 2018	DISABILITY ACCESS & EDUCATION FEE REPORT-STATE PORTION	\$2,389.20
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$3,496.50



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DMS FACILITY SERVICES	22255	04/16/2018	L45326	SPECIAL CLEANINGS FOR FEB 2018 EVENT RENTALS-SENIOR CTR	\$600.00
	22301	04/23/2018	L45495	SCRUB & WAX-PSB MEN'S LOCKER ROOM AND HALLWAY	\$1,790.00
	22356	04/30/2018	RC-L112175	JANITORIAL SVCS-MV MALL LIBRARY-APR18	\$1,031.18
		04/30/2018	RC-L112166	JANITORIAL SVCS-23571 SUNNYMEAD PD SUBSTATION-APR18	
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$308,682.26
DOHERTY-LIVINGSTON, JENNIFER	233887	04/23/2018	R17-116746	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: EAST HIGHLAND, CA					<u>FYTD:</u> \$95.00
DRAYTON, TAMI JANOHNE	22256	04/16/2018	MAR-2018	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASSES	\$168.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,407.00
DRURY, SUSAN	233765	04/09/2018	R18-119591	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$75.00
DUNN RITE CONSTRUCTION	233819	04/16/2018	BL#23572-YR2018	REFUND OF OVERPAYMENT FOR BL#23572	\$70.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.27
DUNSON, LINDER	233698	04/02/2018	R18-117567	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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E.R. BLOCK PLUMBING & HEATING, INC.	22160	04/02/2018	124821	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$2,552.00
		04/02/2018	124902	BACKFLOW DEVICE TESTS-ZONES D & 01	
		04/02/2018	124911	REPLACE BACKFLOW DEVICE-ZONE D	
		04/02/2018	125934	BACKFLOW DEVICE TESTS-ZONES D, M & 01	
		04/02/2018	123123	BACKFLOW DEVICE TESTS-ZONES D, M, 06	
	22208	04/09/2018	124572	BACKFLOW DEVICE TEST-CITY YARD	\$2,670.00
		04/09/2018	123766	BACKFLOW DEVICE TEST-FIRE STATION 99	
		04/09/2018	124571	BACKFLOW DEVICE TESTS-FIRE STATION 58	
		04/09/2018	125682	BACKFLOW DEVICE TESTS-ANIMAL SHELTER	
		04/09/2018	125680	BACKFLOW DEVICE TEST-FIRE STATION 91	
		04/09/2018	125681	BACKFLOW DEVICE TESTS-EMERGENCY OP'S CTR	
		04/09/2018	125761	BACKFLOW DEVICE REPAIR-FIRE STATION 91	
		04/09/2018	125851	BACKFLOW DEVICE TEST-UTILITY FIELD OFFICE	
		04/09/2018	125849	BACKFLOW DEVICE TESTS-PUBLIC SAFETY BLDG	
	22257	04/16/2018	125107	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$575.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$26,120.97
EARLY, PAUL	233877	04/23/2018	5/2-5/4/18	TRAVEL PER DIEM-LCC 2018 CITY ATTORNEYS CONFERENCE	\$160.00
Remit to: SUN CITY, CA					<b>FYTD:</b> \$160.00
EASTERN MUNICIPAL WATER DISTRICT	233737	04/09/2018	MAR-18 4/9/18	WATER CHARGES	\$664.08
	233789	04/16/2018	MAR-18 4/16/18	WATER CHARGES	\$13,928.29
	233853	04/23/2018	MAR-18 4/23/18	WATER CHARGES	\$2,771.56
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,681,736.21



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ECORP CONSULTING, INC.	22357	04/30/2018	83845	COTTONWOOD BASIN-ENVIRONMENTAL SVCS	\$4,223.75
		04/30/2018	83847	MMDP LINE H-2 (DISCOVERY CHURCH)-ENVIRONMENTAL SVCS	
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$59,120.68
EDERAINE, PATIENCE	233940	04/30/2018	2000026.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ELLIOTT, ROSARIO	233766	04/09/2018	R18-119704	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$75.00
EMERGENT BATTERY TECHNOLOGIES, INC.	22209	04/09/2018	32746	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$3,252.27
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$41,021.11
EMPIRE FLOOR COVERING, INC	233699	04/02/2018	BL#28870-YR2018	REFUND OF OVERPAYMENT FOR BL#28870	\$162.58
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$162.58
EMPIRE MOWER	233790	04/16/2018	185354	TREE TRIMMING EQUIPMENT MAINT	\$1,152.36
		04/16/2018	185353	TREE TRIMMING EQUIPMENT PARTS	
		04/16/2018	184856	TREE TRIMMING EQUIPMENT REPAIRS	
		04/16/2018	185198	TREE TRIMMING EQUIPMENT PARTS	
		04/16/2018	185039	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,084.49
EMPIRE VALUATION & ADVISORY SERVICES, INC.	233854	04/23/2018	17-525	APPRAISAL OF CITY-OWNED PROPERTY-NORTH OF CACTUS AVE/EAST AND WEST OF DAY ST	\$6,590.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$6,590.00



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ENCO UTILITY SERVICES MORENO VALLEY LLC	22161	04/02/2018	0402-MF-02091	SOLAR SYSTEM INSPECTION	\$1,376.00
		04/02/2018	0402-MF-02095	SOLAR SYSTEM INSPECTION	
		04/02/2018	0402-MF-02044 RE	SOLAR SYSTEM INSPECTION	
		04/02/2018	0402-MF-02045 RE	SOLAR SYSTEM INSPECTION	
		04/02/2018	0402-MF-02092	SOLAR SYSTEM INSPECTION	
		04/02/2018	0402-MF-02093	SOLAR SYSTEM INSPECTION	
	22210	04/09/2018	0402-MF-02098	SOLAR SYSTEM INSPECTION	\$235.00
Remit to: ANAHEIM, CA					<b>FYTD: \$5,223,732.69</b>
ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	22211	04/09/2018	220955	PAVEMENT MARKING MATERIALS-BIKE LANE IMPROVEMENTS	\$11,302.63
Remit to: CHARLOTTE, NC					<b>FYTD: \$20,848.97</b>
EVANS ENGRAVING & AWARDS	22162	04/02/2018	30918-7	NAMEPLATE/BADGE FOR S. HUNTER	\$76.50
		04/02/2018	31218-5	RETIREMENT PLAQUE FOR JIM BUTLER	
	22212	04/09/2018	32218-7	NAMEPLATES/PLAQUE FOR OUTGOING COMMISSIONER	\$493.50
Remit to: BANNING, CA					<b>FYTD: \$2,406.68</b>



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EXCEL LANDSCAPE, INC	22259	04/16/2018	92355A	IRRIGATION REPAIRS-WQB/NPDES	\$21,454.04
		04/16/2018	92712	IRRIGATION REPAIRS-WQB/NPDES	
		04/16/2018	91793A	IRRIGATION REPAIRS-WQB/NPDES	
		04/16/2018	92922	IRRIGATION REPAIRS-WQB/NPDES	
		04/16/2018	91764A	IRRIGATION REPAIRS-WQB/NPDES	
		04/16/2018	92044A	IRRIGATION REPAIRS-WQB/NPDES	
		04/16/2018	92566A	IRRIGATION REPAIRS-WQB/NPDES	
		04/16/2018	93001	LANDSCAPE MAINT-WQB/NPDES-FEB 2018	
		04/16/2018	92761	LANDSCAPE MAINT-WQB/NPDES-JAN 2018	
		04/16/2018	91877A	LANDSCAPE MAINT-WQB/NPDES-SEPT 2017	
04/16/2018	92518A	IRRIGATION REPAIRS-WQB/NPDES			
Remit to: CORONA, CA					<b>FYTD:</b> \$70,782.96
FAHIE, JERRY	233855	04/23/2018	041218	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
		04/23/2018	041418	SPORTS OFFICIATING SERVICES-SOFTBALL	
		04/30/2018	042618	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,932.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	22304	04/23/2018	JAN-18 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$5,334.95
		04/23/2018	JAN-18 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$43,685.79
FERRYMAN, RICHARD	233700	04/02/2018	R18-118094	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$95.00
FIGUEROA, ELENA	233941	04/30/2018	BFT18-0043	REFUND-OVERPAYMENT OF SB1473 FEES	\$123.00
Remit to: CORONA, CA					<b>FYTD:</b> \$123.00



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FIRST AMERICAN DATA TREE, LLC	233738	04/09/2018	20027760318	ONLINE SOFTWARE SUBSCRIPTION-MAR 2018	\$99.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$990.00
FIRST CHOICE SERVICES	22214	04/09/2018	626715	WATER PURIF UNIT RENTAL-ANNEX 1	\$481.95
		04/09/2018	626722	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		04/09/2018	626717	WATER PURIF UNITS RENTAL-CITY HALL/2ND FLOOR	
		04/09/2018	626718	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		04/09/2018	626719	WATER PURIF UNIT RENTAL-CITY YARD	
		04/09/2018	626720	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		04/09/2018	626730	WATER PURIF UNIT RENTAL-SENIOR CTR	
		04/09/2018	626725	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		04/09/2018	626716	WATER PURIF UNITS RENTAL-CITY HALL/1ST FLOOR	
		04/09/2018	626729	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	
		04/09/2018	626726	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		04/09/2018	626728	WATER PURIF UNIT RENTAL-LIBRARY	
		04/09/2018	626721	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		04/09/2018	626714	WATER PURIF UNITS RENTAL-ANIMAL SHELTER	
		04/09/2018	626724	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		04/09/2018	626723	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		04/09/2018	626731	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$5,209.65
FIRST INDUSTRIAL, LP	233942	04/30/2018	FW16-0635 - 0639	REFUND OVERPAYMENT OF HAZARD ABATEMENT FEES	\$3,605.20
Remit to: CHICAGO, IL					<b>FYTD:</b> \$3,605.20
FLEMING, RICHARD	233767	04/09/2018	BL#28675-YR2018	REFUND OF OVERPAYMENT FOR BL#28675	\$67.10
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$67.10



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FLORES, REGINA	22163	04/02/2018	MAR 2018 TRNG.	TUITION REIMBURSEMENT	\$1,700.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,845.01
FRANCE PUBLICATIONS, INC.	22359	04/30/2018	SB90178	FULL PAGE ADVERTISEMENT-SHOPPING CTR BUSINESS	\$3,250.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$15,550.00
FRANCHISE TAX BOARD	233678	04/02/2018	CASE-572086293	REMITTANCE OF FUNDS PER ORDER TO WITHHOLD #628849505359419709	\$33.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$86.20
FRANKLIN, L. C.	22215	04/09/2018	MAR-2018	MILEAGE REIMBURSEMENT	\$146.61
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,530.62
FREE ENERGY SAVINGS COMPANY, LLC	233943	04/30/2018	BL#21462-YR2018	REFUND OF OVERPAYMENT FOR BL#21462	\$71.00
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$71.00
FRIENDS OF THE MORENO VALLEY SENIOR CENTER	22260	04/16/2018	12-2017	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$17,499.96
		04/16/2018	11-2017	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
		04/16/2018	07-2017	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
		04/16/2018	10-2017	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
		04/16/2018	09-2017	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
		04/16/2018	08-2017	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24,105.36



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON	22305	04/23/2018	7002Z183-S-18095	BACKBONE COMMUNICATIONS SVC 4/5-5/4/18	\$2,115.70
Remit to: ROCHESTER, NY					<b>FYTD:</b> \$20,068.69
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	233739	04/09/2018	030804-5/MAR18	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$1.22
	233791	04/16/2018	082109-5/APR18	PHONE SVCS-EMPLOYMENT RESOURCE CTR 4/4-5/3/18	\$616.00
	233856	04/23/2018	081095-5 4/10/18	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$6.19
	233919	04/30/2018	3101548661/APR18	FIOS SVCS-FIRE STATION 99-MAR & APR 2018	\$273.36
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$7,624.14
FUEL PROS, INC	22164	04/02/2018	34746	FUEL TANK VAPOR RECOVERY TESTING-CITY YARD	\$2,125.06
Remit to: CHINO, CA					<b>FYTD:</b> \$6,609.75
G HURTADO CONSTRUCTION	233820	04/16/2018	BL#14735-YR2018	REFUND OF OVERPAYMENT FOR BL#14735	\$143.70
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$143.70
G W SERVICES, LLC	233944	04/30/2018	CHECK# 224330	REISSUE UNCLAIMED CHECK-BUSINESS LICENSE OVERPAYMENT	\$69.01
Remit to: WINSTON SALEM, NC					<b>FYTD:</b> \$69.01
GARCIA, CHANTEL	233905	04/23/2018	APR-2018	INSTRUCTOR SERVICES-ART EXPRESSION CLASS	\$142.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$387.60



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GARDNER COMPANY, INC.	22165	04/02/2018	60573	HVAC PREVENTATIVE MAINT-EMERGENCY OP'S CTR	\$4,283.33
		04/02/2018	59846	HVAC PREVENTATIVE MAINT-ANIMAL SHELTER	
		04/02/2018	60570	HVAC PREVENTATIVE MAINT-PUBLIC SAFETY BLDG	
	22216	04/09/2018	60567	HVAC PREVENTATIVE MAINT-CITY HALL	\$2,100.00
	22306	04/23/2018	61002	HVAC INDOOR BLOWER REPAIR-PUBLIC SAFETY BLDG	\$5,239.60
Remit to: MURRIETA, CA					<b>FYTD:</b> \$77,089.98
GERLACH, DAYTON	233821	04/16/2018	R17-116749	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$190.00
Remit to: MURRIETA, CA					<b>FYTD:</b> \$190.00
GHD INCORPORATED	22261	04/16/2018	71837	ADA PEDESTRIAN RAMP IMPROVEMENTS-CYCLE 6-DESIGN SVCS	\$6,008.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$10,369.88
GIBA, JEFFREY J.	233878	04/23/2018	4/26-4/29/18	TRAVEL PER DIEM-NALEO NATIONAL POLICY INSTITUTE ON WORKFORCE DEVELOPMENT	\$231.25
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$391.25
GOOD, BETH	233768	04/09/2018	R18-118417	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					<b>FYTD:</b> \$75.00
GOZDECKI, DAN	22307	04/23/2018	APR-2018	INSTRUCTOR SVCS-KUNG FU ADULT & YOUTH CLASSES	\$324.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,712.30
GRAVES & KING, LLP	22262	04/16/2018	1802-0009936-05	LEGAL SVCS-CLAIM MV1707 (T. HUFF)	\$5,831.11
		04/16/2018	1802-0009953-04	LEGAL SVCS-CLAIM MV1674 (B. CONTRERAS)	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$246,426.17



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GREENSTONE MATERIALS	233857	04/23/2018	46495	ASPHALT DUMP FEES	\$2,163.00
		04/23/2018	46460	ASPHALT DUMP FEES	
Remit to: SAN JUAN CAPISTRANO, CA					<b>FYTD:</b> \$7,672.00
GULLORY, BRITTANI	233945	04/30/2018	R18-118091	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$190.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$190.00
GUTIERREZ, YXSTIAN	233808	04/16/2018	4/26-4/29/18	TRAVEL PER DIEM-NALEO NATIONAL POLICY INSTITUTE	\$231.25
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,296.53
HABITAT RESTORATION SCIENCES, INC	22308	04/23/2018	9031	DETENTION BASIN MAINT SVC-JAN 2018	\$3,748.00
		04/23/2018	9109	DETENTION BASIN MAINT SVC-FEB 2018	
Remit to: VISTA, CA					<b>FYTD:</b> \$18,740.00
HARMONY MASSAGE	233769	04/09/2018	BL#33452-YR2018	REFUND OF OVERPAYMENT FOR BL#33452	\$71.71
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$71.71
HARRISON, SACHA	233770	04/09/2018	R18-118702	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
HARTIG, JAN	233701	04/02/2018	2000011.067	SENIOR CENTER RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.00
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	233858	04/23/2018	0028740-IN	SALES TAX AUDIT SVCS-3RD QUARTER 2017	\$2,852.34
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$29,053.54



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HEALD, DENA	233809	04/16/2018	4/22-4/25/18	TRAVEL PER DIEM-TYLER TECHNOLOGIES CONNECT 2018 CONFERENCE	\$241.50
Remit to: CORONA, CA					<u>FYTD:</u> \$241.50
HEARD, CONSUELO	233771	04/09/2018	R18-118412	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
HELLO IRIS BEAUTY SUPPLY 2	233888	04/23/2018	BL#31670-YR2018	REFUND OF OVERPAYMENT FOR BL#31670	\$92.62
Remit to: LA MIRADA, CA					<u>FYTD:</u> \$92.62
HENDERSON, KEVIN	233822	04/16/2018	R18-120966	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
HICKORY FARMS #13732	233702	04/02/2018	BL#30059-YR2018	REFUND OF OVERPAYMENT FOR BL#30059	\$54.23
Remit to: TOLEDO, OH					<u>FYTD:</u> \$54.23
HILLTOP GEOTECHNICAL, INC.	22360	04/30/2018	16371	HUBBARD ST STORM DRAIN-GEOTECHNICAL SVCS	\$9,833.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$60,560.75
HILTI, INC.	22166	04/02/2018	4611263656	AUTOMATIC TRIPOD KIT/LASER RANGE METER EQUIPMENT	\$5,404.35
		04/02/2018	4611265700	AUTOMATIC TRIPOD KIT/LASER RANGE METER EQUIPMENT	
Remit to: NEWARK, NJ					<u>FYTD:</u> \$5,404.35
HITACHI VANTARA CORPORATION	22217	04/09/2018	7259866	HARDWARE INSTALLATION & SUPPORT-PEDRORENA PARK	\$1,534.00
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$525,077.04
HLP, INC.	22167	04/02/2018	14480	WEB LICENSE MONTHLY SVC FEE	\$43.75
Remit to: LITTLETON, CO					<u>FYTD:</u> \$19,660.80



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HMP PROPERTIES, LLC	233703	04/02/2018	BL#30608-YR2018	REFUND OF OVERPAYMENT FOR BL#30608	\$55.65
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$129.95
HUFFMAN, CINDY	233946	04/30/2018	R18-121282	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
HUIZAR, CESAR	233947	04/30/2018	CHECK# 5501	REISSUE UNCLAIMED CHECK-MV UTILITY REFUND	\$55.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55.80
HUNSAKER & ASSOCIATES IRVINE, INC	22310	04/23/2018	18020179	PLAN CHECK SVCS-PA13-0039/TR31592 2/1-2/28/18	\$4,002.19
		04/23/2018	18020182	PLAN CHECK SVCS-PA14-0027 2/1-2/28/18	
Remit to: IRVINE, CA					<u>FYTD:</u> \$32,840.15
HUNTER, SHAZ	22311	04/23/2018	APR-2018	INSTRUCTOR SERVICES-DRAWING/INTRO TO ART FUNDAMENTALS CLASS	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$360.00
HYLAND SOFTWARE, INC. (FORMERLY SIRE TECHNOLOGIES)	22312	04/23/2018	LE01-023319	SIRE SOFTWARE ANNUAL MAINT 5/1-7/30/18	\$6,087.61
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$12,175.22
IBARRA'S LAWN & GARDEN SERVICES	233823	04/16/2018	BL#07548-YR2018	REFUND OF OVERPAYMENT FOR BL#07548	\$63.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.44



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INLAND EMPIRE PROPERTY SERVICE, INC	22313	04/23/2018	17114	WEED ABATEMENT SVCS-PW MAINT & OP'S-APN 488-080-018	\$4,181.50
		04/23/2018	17115	WEED ABATEMENT SVCS-PW MAINT & OP'S-APN 488-390-001	
		04/23/2018	18100	NUISANCE ABATEMENT SVCS-APN ZINNIA ST	
		04/23/2018	17113	WEED ABATEMENT SVCS-PW MAINT & OP'S-APN 488-100-063	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$192,705.78
INLAND OVERHEAD DOOR COMPANY	22314	04/23/2018	42298	ROLL UP DOOR REPAIR-FIRE STATION 65	\$393.00
Remit to: COLTON, CA					<u>FYTD:</u> \$27,311.75
INRI TOWING	22218	04/09/2018	CALL-1540	EVIDENCE TOW AND STORAGE	\$212.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,933.00
INSIDE PLANTS, INC.	22168	04/02/2018	69005	INSIDE PLANTS MAINT SVC-MAR 2018	\$125.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,125.00
INTERNATIONAL ASSOC OF EMERGENCY MANAGERS (IAEM)	233921	04/30/2018	138056	REGISTRATION FEES FOR IAEM-USA ANNUAL CONFERENCE & EMEX 17	\$330.00
Remit to: FALLS CHURCH, VA					<u>FYTD:</u> \$330.00
INTERNATIONAL LINE BUILDERS, INC	233772	04/09/2018	BL#28050-YR2018	REFUND OF OVERPAYMENT FOR BL#28050	\$67.92
Remit to: PORTLAND, OR					<u>FYTD:</u> \$67.92
IRON MOUNTAIN, INC	22219	04/09/2018	PWP2228	OFF-SITE STORAGE OF CITY RECORDS-MAR18	\$2,476.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$31,357.85



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JACKSON, BOB	233889	04/23/2018	R18-118712	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JD LANDSCAPE AND MAINTENANCE, INC	233890	04/23/2018	BL#28635-YR2018	REFUND OF OVERPAYMENT FOR BL#28635	\$97.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$97.50
JOHN'S CLEAN UP & HAUL	233824	04/16/2018	BL#13271-YR2018	REFUND OF OVERPAYMENT FOR BL#13271	\$78.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$78.34
JOHNSON , TRACY	22169	04/02/2018	MAR-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$350.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,420.75
JOHNSON MEZZCAP	22361	04/30/2018	1116	LITE OWL & E-SERIES EQUIPMENT LEASE-MAY 2018	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$24,678.61
JOHNSON, JUDITH	233704	04/02/2018	2000172.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
JOLLEY, ANDREA	233825	04/16/2018	2000190.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
JOULE MEGAMORPHOSIS ENERGY CONSULTING	22263	04/16/2018	1048	INTEGRATED RESOURCES PLAN-MV UTILITY	\$22,953.56
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$22,953.56
JOY FISH MARKET, INC	233705	04/02/2018	BL#19188-YR2018	REFUND OF OVERPAYMENT FOR BL#19188	\$83.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.99



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KARENSTRANSPORT.COM	233826	04/16/2018	BL#33846-YR2018	REFUND OF OVERPAYMENT FOR BL#33846	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
KASNER, RICHARD	233773	04/09/2018	R18-120754	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
KENASTON FLOORING	233859	04/23/2018	14589	FLOOR REPLACEMENT & WALL INSTALLATION-COTTONWOOD GOLF CTR	\$3,417.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$48,225.00
KHATTAB, HOSSAM	233948	04/30/2018	R18-121370	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: EAST HIGHLAND, CA					<u>FYTD:</u> \$95.00
KINDERCARE LEARNING CENTER #301308	233706	04/02/2018	BL#03699-YR2018	REFUND OF OVERPAYMENT FOR BL#03699	\$162.00
Remit to: PORTLAND, OR					<u>FYTD:</u> \$162.00
KLEITZS TAX SERVICE	233827	04/16/2018	BL#03726-YR2018	REFUND OF OVERPAYMENT FOR BL#03726	\$73.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$73.29
KOA CORPORATION	233679	04/02/2018	JB74069x3	ALESSANDRO BLVD/GRANT ST TS IMPROVEMENTS-DESIGN SVCS	\$8,839.60
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$167,727.77
KOCZANOWICZ, MARTIN D,	233879	04/23/2018	5/2-5/4/18	TRAVEL PER DIEM-LCC 2018 CITY ATTORNEYS CONFERENCE	\$160.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$520.00
KOMPAN INC.	22170	04/02/2018	INV90713	FITNESS EQUIPMENT-JFK PARK	\$21,560.78
Remit to: PFLUGERVILLE, TX					<u>FYTD:</u> \$21,560.78



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LANDCARE USA, LLC	22221	04/09/2018	133840	LANDSCAPE MOWING-ZONE A-MAR 2018	\$12,091.90
		04/09/2018	133862	LANDSCAPE MOWING-CFD #1-MAR 2018	
	22264	04/16/2018	129345	IRRIGATION REPAIRS-ZONES 01, 01A, E-7 & 8	\$1,934.96
Remit to: RIVERSIDE, CA					<b>FYTD: \$343,595.32</b>
LARA, YESENIA	233774	04/09/2018	2000177.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
LAW ENFORCEMENT APPRECIATION COMMITTEE	233922	04/30/2018	4262018 EVENT	REGISTRATION-40TH ANNUAL LAW ENFORCEMENT APPRECIATION DINNER & AWARDS-COUNCIL MEMBER MARQUEZ	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$75.00</b>
LEE, JERI	233792	04/16/2018	APR-2018	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$117.30
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,102.80</b>
LEE-MCDUFFIE, PRECIOUS	22265	04/16/2018	APR-2018	INSTRUCTOR SERVICES-ACTING, SPEECH & SINGING CLASSES	\$624.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,803.60</b>
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	22222	04/09/2018	69421421a	INTERNET & DATA SERVICES 3/17-4/16/18	\$4,985.99
		04/09/2018	69421421	TELEPHONE SERVICES-LOCAL/LONG DISTANCE CALLS 3/17-4/16/18	
Remit to: BROOMFIELD, CO					<b>FYTD: \$50,064.31</b>
LEXISNEXIS PRACTICE MANAGEMENT	22223	04/09/2018	3091409804	LEGAL RESEARCH TOOLS-MAR18	\$1,111.00
Remit to: CHICAGO, IL					<b>FYTD: \$9,902.00</b>



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LF COUNTRY CONSTRUCTION, INC	233828	04/16/2018	BL#31649-YR2018	REFUND OF OVERPAYMENT FOR BL#31649	\$65.00
Remit to: SOUTH GATE, CA					<u>FYTD:</u> \$65.00
LIBERTY LANDSCAPING, INC	233829	04/16/2018	BL#31256-YR2018	REFUND OF OVERPAYMENT FOR BL#31256	\$65.92
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65.92
LIEBERT, CASSIDY, WHITMORE	233680	04/02/2018	1455629	LEGAL SVCS-MO140-00017	\$1,135.50
		04/02/2018	1455628	LEGAL SVCS-MO140-00016	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$67,360.00
LIENHARD, DORI A.	233810	04/16/2018	4/22-4/25/18	TRAVEL PER DIEM-TYLER TECHNOLOGIES CONNECT 2018 CONFERENCE	\$241.50
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$948.19
LILLY, ANA	22224	04/09/2018	00020	GRAPHICS/WEB DESIGN SVCS 3/25-4/7/18	\$1,007.55
	22266	04/16/2018	00019	GRAPHICS/WEB DESIGN SVCS 3/11-3/24/18	\$1,020.00
	22315	04/23/2018	00021	GRAPHICS/WEB DESIGN SVCS 4/8-4/21/18	\$873.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,888.70
LIVING WAY CHRISTIAN FELLOWSHIP	233707	04/02/2018	20000174.047	SENIOR CENTER RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
LOPEZ PARTY RENTALS (MARIA G. LOPEZ)	22267	04/16/2018	031518	HELIUM TANK RENTAL-PUBILC SAFETY EXPO	\$410.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$670.00
LOR GEOTECHNICAL GROUP, INC.	22363	04/30/2018	16815	ALESSANDRO BLVD/ELSWORTH ST-GEOTECHNICAL SVCS	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,948.00



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LORCH, BOB	233754	04/09/2018	4/11-4/12/18	TRAVEL PER DIEM & MILEAGE-NAB CONFERENCE 2018	\$176.55
Remit to: HEMET, CA					<b>FYTD:</b> \$176.55
LYONS SECURITY SERVICE, INC	22268	04/16/2018	24711	SECURITY GUARD SVCS-MV UTILITY-MAR 2018	\$207.00
	22316	04/23/2018	24710	SECURITY GUARD SVCS-TOWNGATE COMM CTR-MAR 2018	\$13,755.97
		04/23/2018	24705	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-MAR 2018	
		04/23/2018	24706	SECURITY GUARD SVCS-CONFERENCE & REC CTR-MAR 2018	
		04/23/2018	24708	SECURITY GUARD SVCS-LIBRARY-MAR 2018	
		04/23/2018	24707	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-MAR 2018	
		04/23/2018	24704	SECURITY GUARD SVCS-CITY HALL-MAR 2018	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$154,305.52
MALCOLM SMITH MOTORCYCLES, INC.	22317	04/23/2018	5138095	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$156.77
		04/23/2018	5138391	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$17,585.94
MANDELL MUNICIPAL COUNSELING	233740	04/09/2018	MAR 2018	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$100.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,000.00
MARCH JOINT POWERS AUTHORITY	233923	04/30/2018	45403	GAS CHARGES-M.A.R.B. BUILDING 938-MAR18	\$10.63
		04/30/2018	45400	GAS CHARGES-M.A.R.B. BUILDING 823-MAR18	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$36,413.23



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MARIPOSA LANDSCAPES, INC.	22269	04/16/2018	80337	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAR18	\$408.00
		04/16/2018	80333	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-MAR18	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$350,807.03
MARQUEZ, DAVID	22319	04/23/2018	REIMB-4/18/18	REIMBURSE TRANSPORTATION & PARKING COSTS-LEGISLATIVE ACTION DAY	\$119.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$725.69
MARTINEZ CONCRETE	233708	04/02/2018	BL#04218-YR2018	REFUND OF OVERPAYMENT FOR BL#04218	\$50.00
Remit to: AZUSA, CA					<u>FYTD:</u> \$50.00
MAUREEN KANE & ASSOCIATES, INC.	233935	04/30/2018	REGIST-R. FLORES	REGISTRATION FOR TTC SERIES 400-UCR EXTENSION 6/19-6/22/18	\$1,400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,400.00
MCCAIN TRAFFIC SUPPLY	233924	04/30/2018	INV0229334	TRAFFIC SIGNAL EQUIPMENT	\$1,496.25
Remit to: VISTA, CA					<u>FYTD:</u> \$75,378.63
MCKINLEY EQUIPMENT CORPORATION	233709	04/02/2018	BL#13981-YR2018	REFUND OF OVERPAYMENT FOR BL#13981	\$51.53
Remit to: IRVINE, CA					<u>FYTD:</u> \$51.53
MENDOZA, SAMUEL	22225	04/09/2018	032918	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
	22270	04/16/2018	040518	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
	22320	04/23/2018	040818	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
		04/23/2018	041218	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$903.00



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MENGISTU, YESHIALEM	22226	04/09/2018	MAR-2018	MILEAGE REIMBURSEMENT	\$115.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,191.05
MENOS STEREOS	233775	04/09/2018	BL#04354-YR2018	REFUND OF OVERPAYMENT FOR BL#04354	\$147.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$147.29
MICHAEL BAKER INTERNATIONAL, INC	22172	04/02/2018	1009212	CONSULTANT PLAN CHECK SVCS.-PA15-0002/TR35414 ADDITIONAL MAP REVIEW	\$120.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$53,192.13
MILLER SPATIAL SERVICES, LLC	233925	04/30/2018	1461	GIS SERVER UPGRADE	\$6,380.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,380.00
MIRACLE RECREATION EQUIPMENT	22173	04/02/2018	796853	PLAYGROUND EQUIPMENT PARTS-WESTON PARK	\$1,814.25
Remit to: DALLAS, TX					<u>FYTD:</u> \$78,851.04
MJN CONSTRUCTION	233710	04/02/2018	BL#28936-YR2018	REFUND OF OVERPAYMENT FOR BL#28936	\$299.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$299.00
MORENO VALLEY COLLEGE	233830	04/16/2018	CK# 225530	REISSUE UNCLAIMED CHECK-TOWNGATE RENTAL REFUND DEPOSIT	\$198.00
	233892	04/23/2018	CK# 230003	REISSUE UNCLAIMED CHECK-2ND ANNUAL BREAKFAST 11/4/16-G. PRICE	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$223.00



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MORENO VALLEY HISTORICAL SOCIETY	233741	04/09/2018	4/6/18 EVENT	REGISTRATION-DINNER & SILENT AUCTION-COUNCIL MEMBER GIBA	\$30.00
	233893	04/23/2018	2000205-6.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$670.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$700.00</b>
MORENO VALLEY MALL HOLDING, LLC	22364	04/30/2018	MAY 2018 RENT	RENT-MV MALL LIBRARY-MAY 2018	\$6,874.54
Remit to: MORENO VALLEY, CA					<b>FYTD: \$31,070.16</b>
MORENO VALLEY UTILITY	233755	04/09/2018	HEAP 3/7/18	FUNDS FROM STATE OF CALIFORNIA CHECK #68-513907-HEAP-DEPOSITED IN ERROR	\$651.00
Remit to: HEMET, CA					<b>FYTD: \$818,890.68</b>
MORENO VISTA CONGREGATION OF JEHOVAH'S WITNESSES	233831	04/16/2018	2000189.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$500.00</b>
MUSICSTAR	233794	04/16/2018	APR-2018	INSTRUCTOR SERVICES-INTERMEDIATE KEYBOARD CLASS	\$88.20
Remit to: RIVERSIDE, CA					<b>FYTD: \$893.40</b>
NAMEKATA, DOUGLAS	22174	04/02/2018	MAR-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$350.80
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,639.95</b>
NAMEKATA, JAMES	22175	04/02/2018	MAR-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$350.80
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,639.95</b>
NBS GOVERNMENT FINANCE GROUP	22322	04/23/2018	11800099	CONSULTING SERVICES-ICRP REPORTS FOR FY 2014/15	\$1,520.00
Remit to: TEMECULA, CA					<b>FYTD: \$36,055.00</b>



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NEW IMAGE COMMERCIAL FLOORING	22323	04/23/2018	14611	CARPET TILE REPAIR-CITY HALL 2ND FLOOR	\$1,164.99
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$32,015.57
NEWGEN STRATEGIES AND SOLUTIONS, LLC	22324	04/23/2018	6162	BEST PRACTICES & BENCHMARKING STUDY SERVICES-MV UTILITY	\$6,560.00
Remit to: RICHARDSON, TX					<u>FYTD:</u> \$12,787.50
NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	22365	04/30/2018	318023006	PAVEMENT MANAGEMENT SYSTEM 2018 UPDATES-CONSULTING SVCS	\$16,354.00
Remit to: RENO, NV					<u>FYTD:</u> \$76,442.78
NINYO & MOORE GEOTECHNICAL CONSULTANTS	233711	04/02/2018	BL#04817-YR2018	REFUND OF OVERPAYMENT FOR BL#04817	\$71.25
Remit to: IRVINE, CA					<u>FYTD:</u> \$71.25
NO LIMIT SOUND & AUTOGLASS	233712	04/02/2018	BL#20831-YR2018	REFUND OF OVERPAYMENT FOR BL#20831	\$108.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108.12
O CHI REFLEXOLOGY	233713	04/02/2018	BL#32295-YR2018	REFUND OF OVERPAYMENT FOR BL#32295	\$136.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$314.50
ONESOURCE DISTRIBUTORS, INC.	22227	04/09/2018	S5780779.001	PURCHASE OF SMART METERS-MV UTILITY	\$20,752.65
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$532,124.03
OPERATION SAFEHOUSE, INC.	22228	04/09/2018	7 - JAN 2018	CDBG SUBGRANTEE PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$10,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,000.00



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ORBAN, MARY J	233832	04/16/2018	CK# 18024	REISSUE UNCLAIMED CHECK-LEGAL SVCS (WORKER'S COMP)	\$193.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$193.00
ORIGINAL SUNNYMEAD BURGERS	233833	04/16/2018	BL#17890-YR2018	REFUND OF OVERPAYMENT FOR BL#17890	\$57.67
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.67
PACIFIC ALARM SERVICE, INC	22272	04/16/2018	R 137666	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-APR18	\$516.50
		04/16/2018	R 137667	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-APR18	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$33,160.00
PACIFIC PRODUCTS & SERVICES, INC	233681	04/02/2018	23239	SIGN POSTS, ANCHORS, SLEEVES & DRIVE RIVETS	\$9,493.85
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$24,657.51
PACIFIC TELEMAGEMENT SERVICES	22176	04/02/2018	974535	PAY PHONE SERVICES-APR18	\$187.92
	22367	04/30/2018	979983	PAY PHONE SERVICES-MAY18	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$2,067.12
PARAYNO, GINA	233714	04/02/2018	2000171.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PAW PERFECTION PET GROOMING	22229	04/09/2018	034221	GROOMING SERVICES-ANIMAL SHELTER	\$30.00
	22325	04/23/2018	034222	GROOMING SERVICES-ANIMAL SHELTER	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,630.00



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PENCO ENGINEERING CO.	22368	04/30/2018	21524	HUBBARD ST STORM DRAIN-SURVEY SVCS	\$9,481.00
		04/30/2018	21626	HUBBARD ST STORM DRAIN-SURVEY SVCS	
Remit to: IRVINE, CA					<b>FYTD:</b> \$52,139.42
PEPE'S TOWING	233742	04/09/2018	77428	EVIDENCE TOWING FOR PD	\$636.00
		04/09/2018	77920	EVIDENCE TOWING FOR PD	
		04/09/2018	56974	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,946.00
PERCEPTIVE ENTERPRISES, INC.	22369	04/30/2018	MVL-42	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SVCS-MAR18	\$2,760.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$31,260.00
PEREZ, EVA	233715	04/02/2018	R18-118700	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$95.00
PERMA	22273	04/16/2018	FILE MV1832	LIABILITY CLAIM SETTLEMENT PAYMENT-MV1832 (RHODES)	\$1,835.91
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$731,701.83
PETTY CASH - FINANCE	233689	04/02/2018	FEB 2018	PETTY CASH FUND REPLENISHMENT	\$815.22
	233936	04/30/2018	MAR 2018	PETTY CASH FUND REPLENISHMENT	\$758.03
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$10,448.34
PGS SOLAR	233834	04/16/2018	BL#33147-YR2018	REFUND OF OVERPAYMENT FOR BL#33147	\$58.74
Remit to: IRVINE, CA					<b>FYTD:</b> \$58.74
PREFERRED PAVING CO	233716	04/02/2018	BL#07392-YR2018	REFUND OF OVERPAYMENT FOR BL#07392	\$91.56
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$91.56



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PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	233795	04/16/2018	0011097903	LEGAL ADVERTISING FOR ORDINANCE NO. 932 SUMMARY-1ST READING	\$198.00
		04/16/2018	0011091624	LEGAL ADVERTISING FOR ORDINANCE NO. 931 SUMMARY-1ST READING	
		04/16/2018	0011097901	LEGAL ADVERTISING FOR ORDINANCE NO. 931 SUMMARY-2ND READING	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,169.00
PRIETO, CHERNEQUA	233717	04/02/2018	R18-120194	ANIMAL SERVICES REFUND-ADOPTION RETURN	\$67.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$67.00
PRISTINE POOL SERVICES	233835	04/16/2018	BL#05346-YR2018	REFUND OF OVERPAYMENT FOR BL#05346	\$123.09
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$123.09
PRO NAILS & HAIR	233718	04/02/2018	BL#29306-YR2018	REFUND OF OVERPAYMENT FOR BL#29306	\$99.36
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$99.36
PROFESSIONAL COMMUNICATIONS NETWORK PCN	233860	04/23/2018	154300564	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$484.81
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,478.41
PROLOGIS USLV NEWCA 7, LLC	233894	04/23/2018	PA13-0011	REFUND EROSION CONTROL SECURITY DEPOSIT-WORK COMPLETED	\$8,000.00
Remit to: CERRITOS, CA					<b>FYTD:</b> \$8,000.00
PROPERTY DAMAGE APPRAISERS, INC.	233796	04/16/2018	632-0537705	DAMAGE APPRAISAL LIABILITY CLAIM SETTLEMENT PAYMENT-MV1832 (RHODES)	\$145.00
Remit to: FORT WORTH, TX					<b>FYTD:</b> \$145.00



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PRUDENTIAL OVERALL SUPPLY	22177	04/02/2018	22582554	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$720.84
		04/02/2018	22578969	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		04/02/2018	22582558	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		04/02/2018	22582557	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/02/2018	22586151	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/02/2018	22582555	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		04/02/2018	22586758	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/02/2018	22582556	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/02/2018	22582549	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		04/02/2018	22582548	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		04/02/2018	22586159	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/02/2018	22582553	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/02/2018	22579579	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/02/2018	22575983	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/02/2018	22582552	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/02/2018	22578968	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		04/02/2018	22586153	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/02/2018	22586157	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/02/2018	22586156	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/02/2018	22586155	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		04/02/2018	22582550	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/02/2018	22575354	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		04/02/2018	22582551	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/02/2018	22586152	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/02/2018	22586149	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	



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PRUDENTIAL OVERALL SUPPLY		04/02/2018	22583166	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/02/2018	22575355	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		04/02/2018	22586150	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/02/2018	22582559	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
	22230	04/09/2018	22586158	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$70.01
		04/09/2018	22586154	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	



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PRUDENTIAL OVERALL SUPPLY	22326	04/23/2018	22593353	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	\$663.18
		04/23/2018	22593352	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/23/2018	22593354	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/23/2018	22593355	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/23/2018	22596914	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/23/2018	22596919	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		04/23/2018	22589723	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		04/23/2018	22589725	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/23/2018	22589726	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		04/23/2018	22589727	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/23/2018	22596920	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/23/2018	22589724	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/23/2018	22589722	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/23/2018	22593349	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/23/2018	22589721	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/23/2018	22589720	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/23/2018	22593350	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/23/2018	22589718	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/23/2018	22596915	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/23/2018	22589719	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
04/23/2018	22596921	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF			
04/23/2018	22596923	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			
04/23/2018	22593351	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY		04/23/2018	22593357	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/23/2018	22593348	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
	22370	04/30/2018	22590339	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$217.30
		04/30/2018	22586148	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		04/30/2018	22596916	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/30/2018	22589717	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		04/30/2018	22593346	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		04/30/2018	22593347	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		04/30/2018	22593963	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/30/2018	22596912	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		04/30/2018	22596913	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		04/30/2018	22597546	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/30/2018	22596917	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/30/2018	22589716	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,850.78
PULIDO CLEANING AND RESTORATION	233719	04/02/2018	BL#15633-YR2018	REFUND OF OVERPAYMENT FOR BL#15633	\$136.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$136.00
RAFFERTY, KEVIN	233781	04/09/2018	REISSUE STALE CK	REISSUE OF STALE DATED CHECK #258413-ORIG. ISSUED 8/17/17	\$489.40
Remit to: MURRIETA, CA					<u>FYTD:</u> \$489.40
RANCHO BELAGO DANCE COMPANY	22327	04/23/2018	APR-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$194.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,420.00



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READY REFRESH BY NESTLE	22329	04/23/2018	08D0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	\$57.42
		04/23/2018	08D0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
		04/23/2018	08D0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	
		04/23/2018	08D0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY CHILD CARE	
Remit to: COLTON, CA					<u>FYTD:</u> \$990.72
RED MAPLE TOWERS	233836	04/16/2018	BL#29975-YR2018	REFUND OF OVERPAYMENT FOR BL#29975	\$59.73
Remit to: PICO RIVERA, CA					<u>FYTD:</u> \$59.73
REDROCK SECURITY & CABLING, INC	233949	04/30/2018	BL#34335-YR2018	REFUND OF OVERPAYMENT FOR BL#34335	\$63.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$63.00
REGALADO, BLANCA E	22178	04/02/2018	MAR-2018	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$298.80
	22330	04/23/2018	APR-2018	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$330.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,594.65
REGENTS UC / UNIVERSITY OF CALIFORNIA	233797	04/16/2018	105	UC RIVERSIDE MOBILE ROCK WALL FOR SPRINGTASTIC EVENT ON 3/31/18	\$537.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$537.00



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	22179	04/02/2018	12334408	LINENS RENTAL FOR CRC BALLROOM	\$141.09
		04/02/2018	S687799	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	22231	04/09/2018	S689470	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$129.44
		04/09/2018	12338775	LINENS RENTAL FOR CRC BALLROOM	
	22274	04/16/2018	12344183	LINENS RENTAL FOR CRC BALLROOM	\$142.71
		04/16/2018	S690826	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	22331	04/23/2018	12349809	LINENS RENTAL FOR CRC BALLROOM	\$389.96
		04/23/2018	S690924	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		04/23/2018	S690829	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	22371	04/30/2018	S694704	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$91.41
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,948.23
RESIDENTIAL DESIGN SERVICES	233776	04/09/2018	BL#23080-YR2018	REFUND OF OVERPAYMENT FOR BL#23080	\$57.83
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$57.83
REVELES, GABRIELA	233895	04/23/2018	R18-121019	ANIMAL SERVICES REFUND-3 YR LICENSE-RIVERSIDE CO. CUSTOMER	\$34.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34.00
RICK ENGINEERING COMPANY	22232	04/09/2018	60088	ADA PEDESTRIAN ACCESS RAMPS-CYCLE 7-SURVEY SVCS	\$2,102.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,097.50



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RIGHTWAY SITE SERVICES, INC.	233682	04/02/2018	224278	PORTABLE RESTROOM RENTAL-MAINT/OP'S @ CITY YARD	\$653.23
		04/02/2018	224016	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		04/02/2018	224017	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
	233743	04/09/2018	223312	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$114.55
	233861	04/23/2018	226440	PORTABLE RESTROOMS RENTAL/WORK-MARCH MIDDLE SCHOOL	\$257.42
	233926	04/30/2018	226848	PORTABLE RESTROOMS & WASH STATIONS FOR PUBLIC SAFETY EXPO EVENT	\$727.36
		04/30/2018	228100	PORTABLE RESTROOM RENTAL-MAINT/OP'S @ CITY YARD	
		04/30/2018	227106	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$11,134.50
RIVERSIDE AREA RAPE CRISIS CENTER	233744	04/09/2018	AUG2017-02	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$4,903.00
		04/09/2018	OCT2017-04	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		04/09/2018	JULY2017-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		04/09/2018	NOV2017-05	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		04/09/2018	SEP2017-03	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
	233798	04/16/2018	FEB2018-08	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,171.90
	04/16/2018	DEC2017-06	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM		
04/16/2018	JAN2018-07	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM			
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$8,658.16



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RIVERSIDE COUNTY DEPARTMENT OF HEALTH	233745	04/09/2018	HS0000005830	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$350.00
RIVERSIDE COUNTY EDUCATION ACADEMY	233896	04/23/2018	2000200.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	233927	04/30/2018	2018/1697 -CM/80	TRANSLATION SERVICES-CITY COUNCIL MEETINGS (CREDIT MEMO APPLIED)	\$242.37
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,611.85
RIVERSIDE MEDICAL CLINIC	22233	04/09/2018	700000183 01/08	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$761.00
	22275	04/16/2018	ACCT 415831 3/28	PHYSICAL THERAPY EVALUATIONS/EXERCISES	\$900.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,111.54
RODGERS, KRYSTAL	233950	04/30/2018	R18-118584	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$95.00
RODRIGUEZ, VICTOR	233720	04/02/2018	R18-120272	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
ROGER T Y CHENG, MD	233951	04/30/2018	BL#01448-YR2018	REFUND OF OVERPAYMENT FOR BL#01448	\$108.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$108.52
ROMAN TINT, INC	22332	04/23/2018	2371	PROVIDE & INSTALL ANTI-GRAFFITI FILM ON LARGE WINDOW AT EMPLOYMENT RESOURCE CTR	\$240.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$7,045.74



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RSG, INC	22180	04/02/2018	I003308	HOUSING SUCCESSOR ANNUAL REPORTS PROJECT SERVICES-FEB18	\$5,016.25
	22276	04/16/2018	I003383	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-MAR18	\$16,343.75
		04/16/2018	I003393	HOUSING SUCCESSOR ANNUAL REPORTS PROJECT SERVICES-MAR18	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$45,251.25
RUHS FOUNDATION	233683	04/02/2018	00002	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,150.00
SAFEWAY SIGN CO.	22234	04/09/2018	12853	TRAFFIC SIGNS/HARDWARE	\$1,659.12
		04/09/2018	12814	TRAFFIC SIGNS/HARDWARE	
	22372	04/30/2018	13004	SIGNS FOR SPECIAL DISTRICTS DIVISION	\$944.97
Remit to: ADELANTO, CA					<u>FYTD:</u> \$57,084.20
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	22181	04/02/2018	96216	ANNUAL SPRINKLER CERTIFICATION FOR CITY YARD SANTIAGO OFFICE	\$200.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,012.72
SANCHEZ, RAFAELA	233837	04/16/2018	2000180.047	TOWNGATE MEMORIAL PARK PICNIC SHELTER RENTAL REFUND	\$63.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.20
SCHIEFELBEIN, LORI C.	233862	04/23/2018	MAR 2018	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$1,498.75
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$10,092.50
SCHROEDER IRON CORPORATION	233721	04/02/2018	BL#28049-YR2018	REFUND OF OVERPAYMENT FOR BL#28049	\$99.99
Remit to: FONTANA, CA					<u>FYTD:</u> \$99.99
SCMAF - INLAND VALLEY	233800	04/16/2018	6683	INSURANCE FOR CONTRACT CLASSES-MAR18	\$491.75
Remit to: EL MONTE, CA					<u>FYTD:</u> \$3,512.25



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SECTRAN SECURITY, INC	233863	04/23/2018	18040896	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-APR18	\$501.75
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,934.25
SECURITY LOCK & KEY	22235	04/09/2018	28841	LOCK REPAIR-WOODLAND PARK	\$105.42
	233729	04/02/2018	28724	DUPLICATE KEYS FOR ALL FIRE STATIONS	\$157.85
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,699.21
SHAW HR CONSULTING	22182	04/02/2018	12395	ADA TRAINING 3/20/18	\$2,400.00
	22236	04/09/2018	12305	INTERACTIVE PROCESS SERVICES	\$980.00
Remit to: NEWBURY PARK, CA					<b>FYTD:</b> \$5,747.20
SHERIFF'S SPECIAL EVENTS	233684	04/02/2018	4/11/18 EVENT	SHERIFF'S ANNUAL AWARDS CEREMONY RESERVATION FOR CITY STAFF (5)	\$150.00
	233746	04/09/2018	4/11/18 EVENT_2	SHERIFF'S ANNUAL AWARDS CEREMONY-COUNCIL MEMBER CABRERA	\$30.00
	233864	04/23/2018	4/11/18 EVENT_3	SHERIFF'S ANNUAL AWARDS CEREMONY-MAYOR PRO TEM BACA	\$30.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$210.00
SIGMA BETA XI, INC	233952	04/30/2018	2000194.047	MORENO VALLEY COMMUNITY PARK RENTAL REFUND	\$125.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$125.00
SIGNS BY TOMORROW	22183	04/02/2018	20924	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	\$485.50
		04/02/2018	20903	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<b>FYTD:</b> \$6,534.58
SKECHERS USA, INC	233838	04/16/2018	BL#33881-YR2018	REFUND OF OVERPAYMENT FOR BL#33881	\$64.00
Remit to: MANHATTAN BEACH, CA					<b>FYTD:</b> \$2,221.48



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SKY PUBLISHING	22373	04/30/2018	18-3_113	FULL PAGE MAGAZINE AD-FLOOD PLAIN MANAGEMENT PUBLIC SERVICE MESSAGE	\$1,750.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$60,560.00
SKY TRAILS MOBILE VILLAGE	22374	04/30/2018	APRIL 2018	UUT REFUND FOR APRIL 2018	\$7.62
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$55.00
SOCAL OFFICE TECHNOLOGIES, INC.	22184	04/02/2018	IN519586	COPY MACHINES BILLABLE CHARGE FOR COLOR COPIES 12/15/17-3/14/18	\$874.23
	22333	04/23/2018	IN530253	QUARTERLY COPY MACHINES LEASE BILLING 4/1-6/30/18	\$13,393.33
Remit to: CYPRESS, CA					<b>FYTD:</b> \$68,396.02
SOCO GROUP, INC	22237	04/09/2018	0506997-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$22,154.60
		04/09/2018	0501805-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/09/2018	0508476-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/09/2018	0510951-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/09/2018	0505550-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/09/2018	0504723-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/09/2018	0502934-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/09/2018	0510267-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	22277	04/16/2018	0476807-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$680.76
Remit to: PERRIS, CA					<b>FYTD:</b> \$217,271.99
SOCORE ENERGY, LLC	233839	04/16/2018	CK# 221952	REISSUE UNCLAIMED CHECK-REFUND-SOLAR PANEL APPLICATION WITHDRAWAL	\$338.00
Remit to: CHICAGO, IL					<b>FYTD:</b> \$338.00



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SOLANO, PATTI	233685	04/02/2018	REIMB. 3/14-3/16	REIMBURSE LODGING & EVENT PARKING-CPRS CONFERENCE	\$705.84
Remit to: ROMOLAND, CA					<b>FYTD:</b> \$895.60
SOLARCITY	233897	04/23/2018	REFUND	REFUND OF DUPLICATE CHARGE ON 4/6/18	\$435.70
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$435.70
SOSA, HUGO	22185	04/02/2018	MAR-2018	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$150.00
	22334	04/23/2018	APR-2018	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$86.25
Remit to: FONTANA, CA					<b>FYTD:</b> \$2,303.51
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	233865	04/23/2018	3249238	ANNUAL RENEWAL FEES-FIRE STATION 58 GENERATOR	\$505.74
		04/23/2018	3251425	EMISSIONS FEES-FIRE STATION 58 GENERATOR	
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$4,382.62
SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	233722	04/02/2018	030618	REIMBURSEMENT-HOTEL CONFERENCE ROOM 3/6/18-COUNCIL MEMBER GIBA	\$300.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$300.00
SOUTHERN CALIFORNIA EDISON 1	233686	04/02/2018	MAR-18 4/2/18	ELECTRICITY CHARGES	\$3,442.15
	233747	04/09/2018	MAR-18 4/9/18	ELECTRICITY CHARGES	\$6,326.31
	233928	04/30/2018	MAR-18 4/30/18	ELECTRICITY CHARGES	\$2,470.09
		04/30/2018	APR-18 4/30/18	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$2,721,560.51
SOUTHERN CALIFORNIA GAS CO.	233802	04/16/2018	MAR-2018	GAS CHARGES	\$6,953.18
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$43,920.46



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SOUTHERN PET SUPPLIES	22238	04/09/2018	9720	PET SUPPLIES-ASSORTED COLLARS, LEADS, AND HARNESSSES	\$759.35
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,394.79
SPRINT SPECTRUM, LP	233953	04/30/2018	BL#09485-YR2018	REFUND OF OVERPAYMENT FOR BL#09485	\$66.67
Remit to: OVERLAND PARK, CA					<u>FYTD:</u> \$66.67
SPURWINK SERVICES/BARR PROGRAM	233898	04/23/2018	2000207.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: PORTLAND, ME					<u>FYTD:</u> \$500.00
STANDARD INSURANCE CO	233749	04/09/2018	180401	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,102.86
Remit to: PORTLAND, OR					<u>FYTD:</u> \$11,380.28
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	22375	04/30/2018	15195258	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/FEB-APR 2018	\$1,062.00
		04/30/2018	14935919	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/NOV 2017-JAN 2018	
		04/30/2018	14691462	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/AUG-OCT 2017	
Remit to: PALATINE, IL					<u>FYTD:</u> \$26,100.80
STATE BOARD OF EQUALIZATION	233930	04/30/2018	1ST QTR 2018	ELECTRICAL ENERGY SURCHARGE RETURN-ACCOUNT #31-000177/JAN-MAR 2018	\$12,381.85
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$56,938.72
STATE BOARD OF EQUALIZATION 1	22391	04/30/2018	1ST QTR 2018	SALES & USE TAX REPORT-QUARTER ENDING 3/31/18	\$1,568.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$102,309.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	233803	04/16/2018	282485 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JAN18	\$631.00
		04/16/2018	282485 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JAN18	
	233868	04/23/2018	298219	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAR 2018	\$105.00
	233931	04/30/2018	293948	LIVE SCAN FINGERPRINTING APPLICANTS FOR PD-MAR18	\$2,564.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$42,194.00</b>
STATE WATER RESOURCES CONTROL BOARD	233869	04/23/2018	SW-0152887	ANNUAL PERMIT FEE-HEACOCK ST WIDENING/IRIS AVE TO GENTIAN AVE	\$610.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$50,415.00</b>
STATE WATER RESOURCES CONTROL BOARD 1	233870	04/23/2018	SW-0152852	ANNUAL PERMIT FEE-RANCHO VERDE PARK	\$526.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$526.00</b>
STILES ANIMAL REMOVAL, INC.	233871	04/23/2018	107873	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAR18	\$450.00
Remit to: GUAISTI, CA					<b>FYTD: \$2,700.00</b>
STORY, FRANCINE	233840	04/16/2018	2000188.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: PERRIS, CA					<b>FYTD: \$500.00</b>
STRADLING, YOCCA, CARLSON & RAUTH	22186	04/02/2018	337356-0000	LEGAL SERVICES- GENERAL/HOUSING AUTHORITY MATTERS-FEB18	\$81.00
	22335	04/23/2018	339110-0031	LEGAL SERVICES-GENERAL/HOME ADMIN SVCS. (ALLIES 22889)-MAR18	\$702.00
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$13,248.06</b>



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SUNNYMEAD ACE HARDWARE	233872	04/23/2018	76621	MISC. PD SUPPLIES	\$22.87
		04/23/2018	76600	MISC. PD SUPPLIES	
		04/23/2018	76731	MISC. PD SUPPLIES	
		04/23/2018	76496	MISC. PD SUPPLIES	
	233932	04/30/2018	76326	FIRE STATION SUPPLIES MISC.	\$430.10
		04/30/2018	76502	FIRE STATION SUPPLIES MISC.	
		04/30/2018	76325	FIRE STATION SUPPLIES MISC.	
		04/30/2018	76557	FIRE STATION SUPPLIES MISC.	
04/30/2018	76779	FIRE STATION SUPPLIES			
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,129.92
SUNRISE MEDICAL TRANSPORTATION, INC	233723	04/02/2018	BL#27988-YR2018	REFUND OF OVERPAYMENT FOR BL#27988	\$62.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$62.50
T & R CONSTRUCTION GROUP	233841	04/16/2018	BL#29660-YR2018	REFUND OF OVERPAYMENT FOR BL#29660	\$72.15
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$72.15
TEMP POWER SYSTEMS	233777	04/09/2018	BL#06576-YR2018	REFUND OF OVERPAYMENT FOR BL#06576	\$81.67
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$81.67
THE LEW EDWARDS GROUP	22241	04/09/2018	002	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-MAR18	\$4,950.00
	233730	04/02/2018	001.	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES	\$9,900.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$14,850.00
THE MENTOR NETWORK	233778	04/09/2018	2000176.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$681.00



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THE PATIO COVERS	233724	04/02/2018	BL#21987-YR2018	REFUND OF OVERPAYMENT FOR BL#21987	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.00
THE RAINIER GROUP FIRE SYSTEMS, INC	233779	04/09/2018	BL#20202-YR2018	REFUND OF OVERPAYMENT FOR BL#20202	\$62.98
Remit to: PASADENA, CA					<u>FYTD:</u> \$62.98
THE SMOG SHOP	233725	04/02/2018	BL#21353-YR2018	REFUND OF OVERPAYMENT FOR BL#21353 & 23058	\$124.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$124.62
THERMAL COMBUSTION INNOVATORS	233687	04/02/2018	188701	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-FEB18	\$119.30
Remit to: COLTON, CA					<u>FYTD:</u> \$1,065.33
THERMAL-COOL INC.	22337	04/23/2018	WO-0012877	AC UNIT MAINTENANCE-SUNNYMEAD PARK SNACK BAR	\$86.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$590.16
THOMPSON COBURN LLP	22278	04/16/2018	3286165	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-FEB18	\$25.96
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$958.41
THOMSON REUTERS-WEST PUBLISHING CORP.	22377	04/30/2018	837992116	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAR18	\$1,045.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$10,647.83
TOTAL COMFORT, INC	233726	04/02/2018	BL#27691-YR2018	REFUND OF OVERPAYMENT FOR BL#27691	\$54.90
Remit to: CORONA, CA					<u>FYTD:</u> \$54.90



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TOWNSEND PUBLIC AFFAIRS, INC.	22242	04/09/2018	13413	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-MAR. 2018	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$50,000.00
TRANSOFT SOLUTIONS, INC.	233750	04/09/2018	131157	AUTOTURN SL MAP RENEWAL-LIC. 25714	\$810.00
Remit to: RICHMOND, BC					<u>FYTD:</u> \$810.00
TRICHE, TARA	22279	04/16/2018	APR-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,189.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,673.00
TRUEPOINT SOLUTIONS, LLC	22243	04/09/2018	18-169	ACP SYSTEM-BUSINESS ANALYST SUPPORT SERVICES-MAR18	\$1,200.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$27,300.00
TUKES, JOSHUA	22378	04/30/2018	APR-2018	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$144.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,136.40
TYLER TECHNOLOGIES, INC.	22188	04/02/2018	045-216229	TYLER CASHIERING IMPLEMENTATION & TRAINING SERVICES	\$637.50
Remit to: PLANO, TX					<u>FYTD:</u> \$55,059.80
U.S. POSTAL SERVICE	233937	04/30/2018	PERMIT 6 4/30/18	POSTAGE DEPOSIT-BUSINESS REPLY MAILING/CANNABIS SURVEYS	\$1,420.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23,853.83



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ULTRASERV AUTOMATED SERVICES, LLC	22190	04/02/2018	012182	COFFEE SERVICE SUPPLIES-ANNEX 1	\$605.77
		04/02/2018	011385	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		04/02/2018	011384	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		04/02/2018	010543	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	22338	04/02/2018	011390	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		04/23/2018	012192	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	\$819.14
		04/23/2018	013791	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		04/23/2018	013788	COFFEE SERVICE SUPPLIES-CITY YARD	
		04/23/2018	013037	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		04/23/2018	012185	COFFEE SERVICE SUPPLIES-CITY YARD	
		04/23/2018	013798	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					<b>FYTD: \$13,150.98</b>
UNDERGROUND SERVICE ALERT	22379	04/30/2018	320180463 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR18	\$399.40
		04/30/2018	320180463 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR18	
		04/30/2018	320180463 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR18	
		04/30/2018	320180463 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR18	
Remit to: CORONA, CA					<b>FYTD: \$4,326.75</b>
UNION BANK OF CALIFORNIA 1	233873	04/23/2018	1089285	INVESTMENT CUSTODIAL SERVICES-MAR18	\$381.67
Remit to: LOS ANGELES, CA					<b>FYTD: \$3,904.70</b>
UNITED DOMESTIC WORKERS	233842	04/16/2018	2000187.047	CONFERENCE AND REC. CTR. RENTAL REFUND	\$500.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,000.00</b>



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UNITED ROTARY BRUSH CORP	22244	04/09/2018	303234	STREET SWEEPER BRUSHES & ACCESSORIES	\$717.90
	22280	04/16/2018	303348	STREET SWEEPER BRUSHES & ACCESSORIES	\$508.77
	22339	04/23/2018	303532	STREET SWEEPER BRUSHES (2 1/2% DISCOUNT APPLIED)	\$1,276.74
		04/23/2018	303441	STREET SWEEPER BRUSHES	
	22380	04/30/2018	303655	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$822.96
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$33,323.36
UNITED SITE SERVICES OF CA, INC.	22245	04/09/2018	114-6496587	FENCE RENTAL AT ANIMAL SHELTER 3/15-4/11/18	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,276.80
UNIVAR USA, INC	233688	04/02/2018	RV613215	FERTILIZER/AG CHEMICALS FOR PARKS	\$706.30
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,412.60



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VACATE TERMITE & PEST ELIMINATION COMPANY	22340	04/23/2018	80691	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	\$1,737.50
		04/23/2018	80357	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		04/23/2018	80354	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		04/23/2018	80353	RODENT CONTROL SERVICES-EL POTRERO PARK	
		04/23/2018	80351	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		04/23/2018	80430	RODENT CONTROL SERVICES-FAIRWAY PARK	
		04/23/2018	80352	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		04/23/2018	80365	RODENT CONTROL SERVICES-ELECTRIC UTILITY MOVAL SUBSTATION	
		04/23/2018	80359	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		04/23/2018	80360	RODENT CONTROL SERVICES-CELEBRATION PARK	
		04/23/2018	80361	RODENT CONTROL SERVICES-EDISON EASEMENT	
		04/23/2018	80692	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		04/23/2018	80358	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		04/23/2018	80693	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		04/23/2018	80431	BEE HIVE REMOVAL-BETHUNE PARK	
		04/23/2018	80690	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK BAR	
		04/23/2018	80356	RODENT CONTROL SERVICES-MORRISON PARK	
		04/23/2018	80355	RODENT CONTROL SERVICES-JFK PARK	



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VACATE TERMITE & PEST ELIMINATION COMPANY	22381	04/30/2018	80689	PEST CONTROL SERVICE-EMERGENCY OP'S CENTER	\$1,160.00
		04/30/2018	80380	PEST CONTROL SERVICE-FIRE STATION 65	
		04/30/2018	80401	PEST CONTROL SERVICE-FIRE STATION 91	
		04/30/2018	80686	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE PEST	
		04/30/2018	80381	CONTROL SERVICE-FIRE STATION 99	
		04/30/2018	80695	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		04/30/2018	80684	PEST CONTROL SERVICE-CITY HALL	
		04/30/2018	80705	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		04/30/2018	80396	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		04/30/2018	80685	PEST CONTROL SERVICE-CITY YARD	
		04/30/2018	80382	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		04/30/2018	80379	PEST CONTROL SERVICE-FIRE STATION 48	
		04/30/2018	80701	PEST CONTROL SERVICE-ANNEX 1	
		04/30/2018	80399	PEST CONTROL SERVICE-SENIOR CENTER	
		04/30/2018	80700	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		04/30/2018	80394	PEST CONTROL SERVICE-FIRE STATION 6	
		04/30/2018	80704	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		04/30/2018	80395	PEST CONTROL SERVICE-LIBRARY	
		04/30/2018	80702	PEST CONTROL SERVICE-ANIMAL SHELTER	
		04/30/2018	80398	PEST CONTROL SERVICE-FIRE STATION 58	
		04/30/2018	80688	PEST CONTROL SERVICE-CONFERENCE & REC CENTER	
		04/30/2018	80400	PEST CONTROL SERVICE-FIRE STATION 2	
		04/30/2018	80687	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	

Remit to: MORENO VALLEY, CA

FYTD: \$28,123.36



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VASQUEZ & COMPANY LLP	22246	04/09/2018	2180192-IN	SUPPLEMENTAL AUDIT COMPILATION-STATE CONTROLLER'S REPORT FYE 2017	\$2,670.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$83,833.00
VERDUGO, JAMES	22341	04/23/2018	REIMB-4/10/18	REIMBURSEMENT FOR TOOLS/SUPPLIES PURCHASED FOR INSPECTION STAFF	\$266.61
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.04
VERIZON WIRELESS	233933	04/30/2018	9805186065	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$44.32
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,132.57
VETERANS SUPPLEMENTAL SUPPORT NETWORK	233804	04/16/2018	042818-SPONSOR	SPONSORSHIP-DAISY WALK-VETERAN SUICIDE AWARENESS	\$500.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$500.00
VICTOR MEDICAL CO	22191	04/02/2018	4493334	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,339.24
		04/02/2018	4497276	ANIMAL MEDICAL SUPPLIES/VACCINES	
		04/02/2018	4493902	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$12,193.65
VIDRIO, MONIQUE	233780	04/09/2018	R18-118089	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
VISION SERVICE PLAN	22247	04/09/2018	180401	EMPLOYEE VISION INSURANCE	\$4,212.18
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$41,151.54
VIVEROS, YAHAYNA	233900	04/23/2018	R18-121260	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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VOYAGER FLEET SYSTEM, INC.	22192	04/02/2018	869211615808	CNG FUEL PURCHASES	\$6,983.41
	22342	04/23/2018	869211615812	CNG FUEL PURCHASES	\$4,916.60
	22382	04/30/2018	869336602808-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	\$122.90
Remit to: HOUSTON, TX					<b>FYTD:</b> \$78,444.63
VULCAN MATERIALS CO, INC.	22193	04/02/2018	71747316	ASPHALTIC MATERIALS	\$1,281.13
		04/02/2018	71739513	ASPHALTIC MATERIALS	
		04/02/2018	71749737	ASPHALTIC MATERIALS	
		04/02/2018	71741749	ASPHALTIC MATERIALS	
		04/02/2018	71744220	ASPHALTIC MATERIALS	
		04/02/2018	71745831	ASPHALTIC MATERIALS	
		04/02/2018	71749738	ASPHALTIC MATERIALS	
		04/02/2018	71752022	ASPHALTIC MATERIALS	
		04/02/2018	71756639	ASPHALTIC MATERIALS	
		04/02/2018	71754101	ASPHALTIC MATERIALS	
	22281	04/16/2018	71776122	ASPHALTIC MATERIALS	\$1,639.30
		04/16/2018	71773884	ASPHALTIC MATERIALS	
		04/16/2018	71778392	ASPHALTIC MATERIALS	
		04/16/2018	71776121	ASPHALTIC MATERIALS	
		04/16/2018	71769151	ASPHALTIC MATERIALS	
		04/16/2018	71765827	ASPHALTIC MATERIALS	
		04/16/2018	71762567	ASPHALTIC MATERIALS	
		04/16/2018	71760231	ASPHALTIC MATERIALS	
		04/16/2018	71762566	ASPHALTIC MATERIALS	
		04/16/2018	71765826	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$28,062.16



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/1/2018 through 4/30/2018

**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>
WALLINGFORD, BAMBY	233727	04/02/2018	R18-120008	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SANTEE, CA					<u>FYTD:</u> \$95.00
WASHINGTON, JAMES	233728	04/02/2018	2000173.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$200.00
WEIDLER, SAMUEL	233901	04/23/2018	R18-119192	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: CHULA VISTA, CA					<u>FYTD:</u> \$95.00
WEST COAST ARBORISTS, INC.	22194	04/02/2018	132579-A	TREE & STUMP REMOVAL SERVICES FOR PARKS	\$5,852.00
		04/02/2018	1-3741	ARBORIST SERVICES-ZONE D/23886 ROWE DR.	
	22383	04/30/2018	135248	ADDITIONAL TREE TRIMMING SERVICES-MAINT. & OPERATIONS DIVISION	\$1,050.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$157,515.00
WESTERN MUNICIPAL WATER DISTRICT	233874	04/23/2018	23821-018257/MR8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$1,324.95
		04/23/2018	24753-018620/MR8	WATER CHARGES-M.A.R.B. BALLFIELDS	
		04/23/2018	23866-018292/MR8	WATER CHARGES-SKATE PARK	
		04/23/2018	23821-018258/MR8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$28,504.80
WESTERN REALCO / CSIP WR MORENO VALLEY LLC, MARCH BUS. CTR.- BLDGS 1&2	233783	04/10/2018	MB REFUND - 04/1	REFUND OF REMAINING UNDESIGNATED BALANCE FOR TIME & MATERIALS (CUSTOMER NO. 10)	\$6,482.48
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$49,020.41



**City of Moreno Valley**  
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 For Period 4/1/2018 through 4/30/2018

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILGING, ROBERT ALLEN	233902	04/23/2018	CK# 224530	REISSUE UNCLAIMED CHECK-REFUND BUSINESS LICENSE OVERPAYMENT	\$68.52
Remit to: MORENO VALLEY, CA					<b>FYTD: \$68.52</b>
XEROX CAPITAL SERVICES, LLC	22195	04/02/2018	091477262	COLOR COPIER EQUIPMENT LEASE-NOV17-PARKS DEPT.	\$9,978.55
		04/02/2018	090798355	COLOR COPIER EQUIPMENT LEASE-SEP17-PARKS DEPT.	
		04/02/2018	090112260	COLOR COPIER LEASE/BILLABLE PRINTS-JUL17-PARKS DEPT.	
		04/02/2018	090112261	COLOR COPIER EQUIPMENT LEASE-JUL17-PARKS DEPT.	
		04/02/2018	090467470	COLOR COPIER EQUIPMENT LEASE-AUG17-PARKS DEPT.	
		04/02/2018	090863626	COLOR COPIER LEASE/BILLABLE PRINTS-SEP17-PARKS DEPT.	
		04/02/2018	091150406	COLOR COPIER EQUIPMENT LEASE-OCT17-PARKS DEPT.	
		04/02/2018	091550151	COLOR COPIER LEASE/BILLABLE PRINTS-NOV17-PARKS DEPT.	
		04/02/2018	091811516	COLOR COPIER LEASE/BILLABLE PRINTS-DEC17-PARKS DEPT.	
		04/02/2018	091811517	COLOR COPIER EQUIPMENT LEASE-DEC17-PARKS DEPT.	
		04/02/2018	090467469	COLOR COPIER LEASE/BILLABLE PRINTS-AUG17-PARKS DEPT.	
		04/02/2018	091150405	COLOR COPIER LEASE/BILLABLE PRINTS-OCT17-PARKS DEPT.	
Remit to: PASADENA, CA					<b>FYTD: \$12,725.85</b>
XEROX FINANCIAL SERVICES LLC	22283	04/16/2018	1111125	COLOR COPIER LEASE 3/15-4/14/18-ECONOMIC DEVELOPMENT	\$782.80
Remit to: DALLAS, TX					<b>FYTD: \$8,881.80</b>
ZIEGLER, DARREN C.	233880	04/23/2018	5/2-5/4/18	TRAVEL PER DIEM-LCC 2018 CITY ATTORNEYS CONFERENCE	\$160.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$360.00</b>
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$975,682.50</b>
<b>GRAND TOTAL</b>					<b>\$15,564,277.06</b>