



**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: June 25, 2018  
Subject: Payment Register for May 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 5/1/2018 through 5/31/2018

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BANC OF AMERICA PUBLIC CAPITAL CORP	22390	05/01/2018	W180501	DEBT SVC-2011 PRIVATE PLACEMENT REFUNDING OF 1997 LEASE REVENUE BOND-MAY 2018 INTEREST	\$30,387.30
Remit to: ATLANTA, GA					<u>FYTD:</u> \$339,207.30
COUNTY OF RIVERSIDE SHERIFF	22548	05/29/2018	SH0000032555	CONTRACT LAW ENFORCEMENT BILLING #8 (1/4-1/31/18)	\$2,948,627.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$32,604,382.52
COWBOY CHRYSLER DODGE JEEP RAM	22504	05/21/2018	G120597	PURCHASE 2018 DODGE RAM 3500 (VIN#3C7WR8AJ4JG120597)	\$37,219.50
	22549	05/29/2018	G248664	PURCHASE 2018 DODGE RAM 1500 (VIN#3C6JR6AG9JG248664)	\$136,043.24
		05/29/2018	S252802	PURCHASE 2018 DODGE RAM 1500 (VIN#1C6RR7FT5JS252802)	
		05/29/2018	S252803	PURCHASE 2018 DODGE RAM 1500 (VIN#1C6RR7FT7JS252803)	
		05/29/2018	S287605	PURCHASE 2018 DODGE RAM 1500 (VIN#1C6RR6KT2JS287605)	
		05/29/2018	S287606	PURCHASE 2018 DODGE RAM 1500 (VIN#1C6RR6KT4JS287606)	
Remit to: SILSBEE, TX					<u>FYTD:</u> \$1,269,617.67
DIRECT ENERGY BUSINESS MARKETING LLC.	22459	05/14/2018	764414	RESOURCE ADEQUACY-APR 2018/MV UTILITY	\$39,000.31
Remit to: HOUSTON, TX					<u>FYTD:</u> \$156,000.31



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DMS FACILITY SERVICES	22401	05/07/2018	RC-L112161	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-APR18	\$32,404.26
		05/07/2018	RC-L112154	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-APR18	
		05/07/2018	RC-L112160	JANITORIAL SVCS-SENIOR CTR-APR18	
		05/07/2018	RC-L112159	JANITORIAL SVCS-RED MAPLE PORTABLE-APR18	
		05/07/2018	RC-L112157	JANITORIAL SVCS-PUBLIC SAFETY BLDG-APR18	
		05/07/2018	RC-L112156	JANITORIAL SVCS-MARCH FIELD COMM CTR-APR18	
		05/07/2018	RC-L112155	JANITORIAL SVCS-LIBRARY-APR18	
		05/07/2018	RC-L112150	JANITORIAL SVCS-CITY HALL-APR18	
		05/07/2018	RC-L112153	JANITORIAL SVCS-EMERGENCY OP'S CTR-APR18	
		05/07/2018	RC-L112151	JANITORIAL SVCS-CITY YARD/PERRIS OFFICE-APR18	
		05/07/2018	RC-L112148	JANITORIAL SVCS-APR18	
		05/07/2018	L45494	SPECIAL CLEANINGS FOR MAR 2018 EVENT RENTALS-COTTONWOOD GOLF CTR	
		05/07/2018	L45493	SPECIAL CLEANINGS FOR MAR 2018 EVENT RENTALS-TOWNGATE COMM CTR	
		05/07/2018	RC-L112163	JANITORIAL SVCS-TOWNGATE COMM CTR-APR18	
		05/07/2018	RC-L112152	JANITORIAL SVCS-CONFERENCE & REC CTR-APR18	
		05/07/2018	RC-L112165	JANITORIAL SVCS-COTTONWOOD GOLF CTR-APR18	
		05/07/2018	RC-L112162	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY-APR18	
		05/07/2018	RC-L112168	JANITORIAL SVCS-CITY YARD/SANTIAGO OFFICE-APR18	
		05/07/2018	RC-L112158	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-APR18	
		05/07/2018	L45491	SPECIAL CLEANINGS 3/2-3/31/18 EVENT RENTAL-CONF & REC CTR	
		05/07/2018	RC-L112164	JANITORIAL SVCS-TRANSPORTATION TRAILER-APR18	
		05/07/2018	RC-L112149	JANITORIAL SVCS-ANNEX 1-APR18	

Remit to: SOUTH PASADENA, CA

FYTD: \$346,782.75



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EASTERN MUNICIPAL WATER DISTRICT	234033	05/14/2018	APR-18 5/14/18	WATER CHARGES	\$27,193.59
	234151	05/29/2018	APR-18 5/29/18	WATER CHARGES	\$81,274.11
		05/29/2018	MAY-18 5/29/18	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,811,227.79



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ENCO UTILITY SERVICES MORENO VALLEY LLC	22510	05/21/2018	40-393B-02	WA# 40-393B TRACT 36506 STREETLIGHT SYSTEM	\$395,263.25
		05/21/2018	40-382B-01	WA #40-382B RESOURCE WAY PARKING LOT	
		05/21/2018	40-383B-04	WA# 40-383B BEAZER HOMES-PHASE 1	
		05/21/2018	40-387A-05	WA# 40-387A FIRST NANDINA LOGISTICS CTR	
		05/21/2018	40-365A-10	WA# 40-365A CROSSTOWN TIE-HEACOCK ST	
		05/21/2018	40-387B-01	WA# 40-387B FIRST NANDINA LOGISTICS CTR	
		05/21/2018	40-380A-05	WA# 40-380A OLEANDER EMWD BOOSTER PUMP	
		05/21/2018	40-391B-02	WA# 40-391B MV INDUSTRIAL PHASE 2-DECKERS	
		05/21/2018	40-394A-02	WA# 40-394A DUKE REALTY	
		05/21/2018	0405-1-233	DISTRIBUTION CHARGES 3/26-4/27/18	
		05/21/2018	40-400A-01	WA# 40-400A CITY HALL CARPORT AND BATTERY STORAGE	
		05/21/2018	40-379B-04	WA# 40-379B NANDINA DISTRIBUTION CTR BLDG A	
		05/21/2018	40-347B-05	WA# 40-347B MODULAR LOGISTICS CTR	
		05/21/2018	40-373A-02	WA# 40-373A CACTUS COMMERCE	
		05/21/2018	40-322B-16	WA# 40-322B CENTERPOINTE LOGISTICS CTR	
		05/21/2018	0405-MTS1-SP149	METER FEES-REGULAR 4/12-4/19/18	
		05/21/2018	40-352B-05	WA# 40-352B- HEACOCK FACILITIES RELOCATION	
		05/21/2018	40-359B-10	WA# 40-359B RSI COMMUNITIES TRACTS 22180-2 & 22180-3	
		05/21/2018	40-364A-11	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD	
		05/21/2018	40-366B-09	WA# 40-366B RSI COMMUNITIES-CM INSPECTION SVCS	
		05/21/2018	40-369B-06	WA# 40-369B TRACT 36436-KB HOMES (159 HOMES)	
		05/21/2018	0406-Temp MF-136	METER FEES-TEMPORARY 4/13/18	
		05/21/2018	40-396A-01	WA# 40-396A EUCALYPTUS INDUSTRIAL PROLOGIS PARK	
		05/21/2018	40-360B-02	WA# 40-360B MV INDUSTRIAL	

Remit to: ANAHEIM, CA

FYTD: \$5,620,875.94



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EXELON GENERATION COMPANY, LLC	22405	05/07/2018	MVEU-00061A	POWER PURCHASE 4/1-4/30/18	\$547,486.40
Remit to: BALTIMORE, MD					<b>FYTD: \$7,735,455.78</b>
FAIRBANK MASLIN MAULIN METZ & ASSOCIATES, INC.	234026	05/07/2018	238463	SURVEY ON SAMPLE OF MV VOTERS	\$29,500.00
Remit to: OAKLAND, CA					<b>FYTD: \$29,500.00</b>
FIELDTURF USA, INC	22406	05/07/2018	650639	SYNTHETIC TURF REPLACEMENT PROJECT AT MV COMM PARK	\$1,303,904.42
Remit to: CALHOUN, GA					<b>FYTD: \$1,860,735.96</b>
HITACHI VANTARA CORPORATION	22515	05/21/2018	7260738	CAMERA SECURITY FOR FIRE STATION 2	\$112,181.34
		05/21/2018	7260783	CAMERA SECURITY FOR FIRE STATION 48	
		05/21/2018	7260784	CAMERA SECURITY FOR FIRE STATION 65	
Remit to: SANTA CLARA, CA					<b>FYTD: \$637,258.38</b>
KASA CONSTRUCTION INC.	233965	05/07/2018	JFK RENO-3	JFK RESTROOM IMPROVEMENT PROJECT	\$131,761.91
Remit to: CHINO, CA					<b>FYTD: \$302,303.52</b>
KOA CORPORATION	234153	05/29/2018	JB44056x7	AQUEDUCT MULTI-USE TRAIL SYSTEM-DESIGN SVCS	\$30,209.06
		05/29/2018	JB74069x5	ALESSANDRO BLVD/GRANT ST TRAFFC SIGNL IMPROVEMNTS-DESIGN SVCS	
Remit to: MONTEREY PARK, CA					<b>FYTD: \$202,466.17</b>
LEIDOS ENGINEERING, LLC	22421	05/07/2018	INV-0004421550	ORGANIZATIONAL SVCS-OCT THRU DEC 2017	\$25,187.49
Remit to: TUCSON, AZ					<b>FYTD: \$77,711.49</b>



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LIBRARY SYSTEMS & SERVICES, LLC	22566	05/29/2018	INV567	LIBRARY IT SVCS-MAY18	\$146,486.01
		05/29/2018	INV566	LIBRARY CONTRACTUAL SVCS & MATERIALS-MAIN & MALL BRANCHES-MAY18	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,862,398.26
MERCHANTS LANDSCAPE SERVICES INC	22570	05/29/2018	51692	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-MAR 2018	\$149,739.60
		05/29/2018	51680	LANDSCAPE EXTRA WORK-ZONE 03-INSTALLATION OF PLANT MATERIAL	
		05/29/2018	51848	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-APR 2018	
		05/29/2018	51777	IRRIGATION REPAIRS-SD LMD ZN 03, 04 & 06-MAR 2018	
		05/29/2018	51776	LANDSCAPE EXTRA WORK-ZONE 03-INSTALL WATER SIGNS/PAINT BACKFLOWS	
		05/29/2018	51687	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-MAR 2018	
		05/29/2018	51937	IRRIGATION REPAIRS-SD LMD ZN 03, 04 & 05-APR 2018	
		05/29/2018	51853	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-APR 2018	
		05/29/2018	51852	LANDSCAPE MAINT.-SD LMD ZN 04-APR 2018	
		05/29/2018	51691	LANDSCAPE MAINT.-SD LMD ZN 04-MAR 2018	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$836,076.51
MORENO VALLEY UTILITY	234039	05/14/2018	MAY-18 5/14/18	ELECTRICITY CHARGES	\$71,599.65
Remit to: HEMET, CA					<u>FYTD:</u> \$890,490.33
RE ASTORIA 2 LLC	22526	05/21/2018	00020	RENEWABLE ENERGY-MV UTILITY-APR18	\$39,651.06
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$287,376.17



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RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DISTRICT	233972	05/07/2018	FC16424	HEACOCK ST CHANNEL-ST PAVING DURING CONSTRUCTION	\$99,042.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$99,042.93
SEQUEL CONTRACTORS, INC.	22579	05/29/2018	507-RET	HEACOCK ST IMPROVEMENTS/IRIS AVE-GENTIAN AVE (RETENTION)	\$81,181.60
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$1,193,868.24
SILSBEE FORD INC.	234188	05/29/2018	07604F	PURCHASE 2018 FORD FUSION SE (VIN#3FA6P0PU5JR207604)	\$30,440.00
Remit to: SILSBEE, TX					<u>FYTD:</u> \$30,440.00
SOFTWARE ONE, INC / FORMERLY COMPUCOM	22534	05/21/2018	US-PSI-682921	MICROSOFT SOFTWARE ANNUAL LICENSES (UTILIZING RIVERSIDE COUNTY'S ENTERPRISE MASTER AGREEMENT)	\$132,172.48
Remit to: WAUKESHA, WI					<u>FYTD:</u> \$132,499.79
SOUTHERN CALIFORNIA EDISON 1	233977	05/07/2018	026-1608/MAR-18	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	\$99,417.38
		05/07/2018	026-1608/JAN-18	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
	234043	05/14/2018	587-9520/APR-18	ELECTRICITY-FERC CHARGES/MVU	\$136,252.07
		05/14/2018	026-1608/APR-18	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		05/14/2018	707-6081/APR-18	ELECTRICITY CHARGES	
		05/14/2018	APR-18 5/14/18	ELECTRICITY CHARGES	
		05/14/2018	721-3449/APR-18	IFA CHARGES-SUBSTATION	
	234104	05/21/2018	APR-18 5/21/18	ELECTRICITY CHARGES	\$70,333.28
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$3,036,074.22



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SOUTHERN CALIFORNIA EDISON 3	234165	05/29/2018	7500891595	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST. SUBSTATION PROJECT	\$110,518.80
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$2,455,465.92
SOUTHWEST TRAFFIC SYSTEMS	234105	05/21/2018	4194	VEHICLE LIGHT BAR SYSTEMS FOR CITY VEHICLES	\$110,704.03
		05/21/2018	4218	VEHICLE LIGHT BAR SYSTEM PARTS	
Remit to: PHOENIX, AZ					<b>FYTD:</b> \$223,006.77
STATE BOARD OF EQUALIZATION 1	22596	05/24/2018	043018	SALES & USE TAX REPORT 4/1-4/30/18	\$31,559.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$133,868.00
TENASKA ENERGY, INC	22580	05/29/2018	MOREN0020180521	ELECTRICITY POWER PURCHASE-MV UTILITY	\$349,901.60
Remit to: ARLINGTON, TX					<b>FYTD:</b> \$4,623,587.59
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	22442	05/07/2018	103556	FLEX AND COBRA ADMIN FEES-APR 2018	\$42,595.62
		05/07/2018	201805	RETIREE MEDICAL BENEFIT BILLING-MAY 2018	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$496,488.96
U.S. BANK/CALCARDS	22445	05/07/2018	04-27-18	CALCARD ACTIVITY-APR 2018	\$259,584.12
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$2,552,369.53
WASTE MANAGEMENT	234169	05/29/2018	052918	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$1,053,159.06
Remit to: CORONA, CA					<b>FYTD:</b> \$2,217,195.09



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WELLS FARGO CORPORATE TRUST	22492	05/15/2018	W180502	DEBT & TRUSTEE SVCS-2013 TRIP COPS	\$1,003,063.39
Remit to: LOS ANGELES, CA					<b>FYTD: \$10,392,170.21</b>
WEST COAST ARBORISTS, INC.	22450	05/07/2018	135246	TREE TRIMMING SERVICES-ZONE 07-CEL	\$31,988.00
		05/07/2018	135572	TREE REMOVAL & PLANTING SERVICES-CIVIC CENTER TO WESTBLUFF PARK	
		05/07/2018	135241	TREE TRIMMING/REMOVAL SERVICES-ZONE 04	
		05/07/2018	135247	TREE TRIMMING/REMOVAL SERVICES-ZONE D	
		05/07/2018	135245	TREE TRIMMING SERVICES-ZONE 06-MF	
		05/07/2018	135243	TREE TRIMMING SERVICES-ZONE E-8	
		05/07/2018	135244	TREE TRIMMING/REMOVAL SERVICES-ZONE 05-SR	
		05/07/2018	135239	TREE TRIMMING SERVICES-ZONE 03	
Remit to: ANAHEIM, CA					<b>FYTD: \$191,043.00</b>
WHITNEY POINT SOLAR, LLC	22451	05/07/2018	424334	RENEWABLE ENERGY-MV UTILITY-MAR18	\$40,350.68
Remit to: JUNO BEACH, FL					<b>FYTD: \$271,393.11</b>
WILLDAN ENGINEERING	22589	05/29/2018	0002-19332	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY-APR18	\$77,036.06
		05/29/2018	002-19102	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY-MAR18	
Remit to: ANAHEIM, CA					<b>FYTD: \$612,173.60</b>
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	22488	05/14/2018	APR-2018 TUMF	TUMF FEES COLLECTED 4/1-4/30/18-RESIDENTIAL & INDUSTRIAL	\$1,174,435.06
Remit to: RIVERSIDE, CA					<b>FYTD: \$5,620,200.15</b>



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WRCRA	234047	05/14/2018	APR-2018 MSHCP	MSHCP FEES COLLECTED APR. 2018-RESIDENTIAL	\$101,550.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,253,393.32

**TOTAL AMOUNTS OF \$25,000 OR GREATER** **\$11,350,405.54**



**City of Moreno Valley**  
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 For Period 5/1/2018 through 5/31/2018

**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>
KENNEDY, DEYLAN	234048	05/14/2018	5/20-5/23/18	TRAVEL PER DIEM-CRIME FREE INSTRUCTOR TRAINING WORKSHOP	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
AARVIG AND ASSOCIATES, APC	233956	05/07/2018	33354-MAR18	LEGAL SVCS-CLAIM MV1761 (K. PIEHL)	\$571.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,128.97
ABILITY COUNTS, INC	22392	05/07/2018	ACI113871	LANDSCAPE MAINT-CFD #1-MAR 2018	\$2,065.00
	22546	05/29/2018	ACI113911	LANDSCAPE MAINT-CFD #1-APR 2018	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$22,715.00
ABILITY FIRE EQUIPMENT	234116	05/21/2018	BL#22673-YR2018	REFUND OF OVERPAYMENT FOR BL#22673	\$135.98
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$135.98
ABUGOV, ALEXANDER	234053	05/14/2018	R18-121252	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20.00
ADDICTION MEDICINE CONSULTANTS, INC.	22456	05/14/2018	12M18	D.O.T. DRUG AND ALCOHOL TESTING PROGRAM	\$2,725.00
		05/14/2018	4-16-18 TRAINING	D.O.T. DRUG & ALCOHOL SUPERVISOR TRAINING-4/12/18 AND 4/18/18	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,725.00
ADLERHORST INTERNATIONAL LLC	22493	05/21/2018	100299	MISC SUPPLIES FOR K-9 HERBIE	\$398.49
		05/21/2018	100364	MONTHLY K-9 TRAINING (MADDOX/ARKAN)-APR 2018	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$53,083.14



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ADMAIL EXPRESS INC.	233955	05/01/2018	PA-44825	POSTAGE-MAILING OF CANNABIS SURVEYS	\$5,523.07
	234028	05/14/2018	47245	POSTAGE-MAILING OF CANNABIS SURVEYS	\$1,275.75
Remit to: HAYWARD, CA					<b>FYTD:</b> \$6,798.82
ADMINSURE	234146	05/29/2018	11128	WORKERS' COMP CLAIMS ADMIN-JUNE 2018	\$2,175.00
Remit to: ONTARIO, CA					<b>FYTD:</b> \$26,100.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	22457	05/14/2018	43772	ICE MACHINE REPAIR-FIRE STATION 99	\$524.13
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$9,736.48
ADVANCED ELECTRIC	234087	05/21/2018	12862	ELECTRICAL WORK-PUBLIC SAFETY BLDG	\$2,224.00
		05/21/2018	12861	ELECTRICAL WORK-PUBLIC SAFETY BLDG	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$51,661.64
AEI-CASC ENGINEERING	22393	05/07/2018	38980	PLAN CHECK SVCS-PWQMP	\$397.50
Remit to: COLTON, CA					<b>FYTD:</b> \$32,158.75
ALDI, INC.	234054	05/14/2018	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$18,684.42
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$143,885.97
ALEXANDER, ROBERT	234055	05/14/2018	2000249.047	REFUND-YOUTH/TEEN BASKETBALL CLASS CANCELLED	\$61.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$61.00
ALI, JESSICA LORENA	234117	05/21/2018	CK#4961	REISSUE UNCLAIMED CHECK-MV UTILITY REFUND	\$61.16
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$61.16
AL-SAADOON, ALI	234171	05/29/2018	RECEIPT 184-10	REFUND-OVER CHARGE ON BLDG PERMIT/PLAN CHECK FEES	\$90.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$90.00



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ALVA, RAUL RENE	233985	05/07/2018	MVA020001820	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$115.00
AMERICAN FORENSIC NURSES	22494	05/21/2018	70731	PHLEBOTOMY SVCS	\$755.00
		05/21/2018	70752	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$16,455.00
AMERICAN TECHNOLOGIES, INC	234088	05/21/2018	AC46102267-01	ASBESTOS TESTING-MARCH FIELD PARK COMM CTR	\$4,968.00
Remit to: ORANGE, CA					<b>FYTD:</b> \$52,412.05
AMTECH ELEVATOR SERVICES	22495	05/21/2018	DVB05044518	ELEVATOR ROUTINE MAINT-CITY HALL-MAY 2018	\$295.00
		05/21/2018	DVB05046518	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR-MAY 2018	
Remit to: PASADENA, CA					<b>FYTD:</b> \$6,295.00
ANIMAL EMERGENCY CLINIC, INC.	22496	05/21/2018	APR 2018	AFTER HRS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	\$140.00
Remit to: GRAND TERRACE, CA					<b>FYTD:</b> \$3,843.00
ANIMAL HEALTH AND SANITARY SUPPLY	233957	05/07/2018	INV8172	MISC KENNEL SUPPLIES	\$1,700.78
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,572.84
ANNEALTA GROUP	234029	05/14/2018	1187	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$5,735.60
		05/14/2018	1188	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		05/14/2018	1185	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		05/14/2018	1186	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$5,735.60
ARCHITERRA DESIGN GROUP	234144	05/21/2018	24394	CONCEPTUAL DESIGN OF AMPHITHEATER	\$779.43
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$779.43



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ATS/AVIS PROCESSING - (JJC7699-TX)	234118	05/21/2018	MVA050004528	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MESA, AZ					<u>FYTD:</u> \$115.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	233958	05/07/2018	0030173	SLIDING GLASS DOORS PREVENTATIVE MAINT-CONFERENCE & REC CTR	\$528.00
		05/07/2018	0030161	SLIDING GLASS DOORS PREVENTATIVE MAINT-LIBRARY	
	234089	05/21/2018	0030159	SLIDING GLASS DOORS PREVENTATIVE MAINT & REPAIRS-CITY HALL	\$1,749.03
		05/21/2018	0030174	SLIDING GLASS DOORS PREVENTATIVE MAINT-PUBLIC SAFETY BLDG	
		05/21/2018	0030160	SLIDING GLASS DOORS PREVENTATIVE MAINT-SENIOR CTR	
		05/21/2018	0030162	SLIDING GLASS DOORS PREVENTATIVE MAINT & REPAIR-TOWNGATE COMM CTR	
Remit to: CHINO, CA					<u>FYTD:</u> \$13,859.54
BACA, VICTORIA	234049	05/14/2018	5/17-5/20/18	TRAVEL PER DIEM & MILEAGE-CALIFORNIA CONTRACT CITIES MUNICIPAL SEMINAR	\$191.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,092.15
BAKER, JAMES	234022	05/07/2018	92872 REFUND	CANDIDATE STATEMENT REFUND-BAKER	\$71.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$71.00
BANERJEE, PROTYUSH	234119	05/21/2018	MVP77783	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$490.00
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$490.00
BARKER, CURTIS W	234172	05/29/2018	C10746	REFUND-ADMIN CITATION OVERPAYMENT	\$326.04
Remit to: MANVEL, TX					<u>FYTD:</u> \$326.04



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BARNARD, CHEYLYNDA	234023	05/07/2018	92658 REFUND	CANDIDATE STATEMENT REFUND-BARNARD	\$261.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$261.00
BECK, MARION	234173	05/29/2018	R18-120821	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
BLACK, LINDA C	234120	05/21/2018	MVA010003622	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$140.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$140.00
BOLANOS, MAYRA	233986	05/07/2018	MVA050003949	REFUND-PARKING CONTROL CITATION DISMISSED	\$57.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$57.50



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BOX SPRINGS MUTUAL WATER COMPANY	233959	05/07/2018	195-5 4/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		05/07/2018	1085-1 4/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/07/2018	1086-1 4/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/07/2018	80-4 4/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/07/2018	1087-1 4/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/07/2018	1088-1 4/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/07/2018	45-4 4/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/07/2018	189-13 4/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/07/2018	204-9 4/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/07/2018	1084-1 4/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	234030	05/14/2018	721-1 4/27/18	WATER USAGE (APR INV)-SD LMD ZN 01-TOWNGATE	\$22.63
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,471.90
BOY SCOUTS OF AMERICA	233987	05/07/2018	2000214.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$2,446.00
BRAUN BLAISING SMITH WYNNE, P.C.	233960	05/07/2018	17232	LEGAL SVCS-MV UTILITY-MAR18	\$2,772.35
	234147	05/29/2018	17284	LEGAL SVCS-MV UTILITY-APR18	\$132.50
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$37,337.71



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BRIDGEPAY NETWORK SOLUTIONS	22497	05/21/2018	2538	CREDIT CARD GATEWAY SVCS-MAY 2018	\$39.30
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$112.60
BRIGHT PLANET SOLAR, INC	234056	05/14/2018	BL#32065-YR2018	REFUND OF OVERPAYMENT FOR BL#32065	\$59.00
Remit to: AUBURN, MA					<u>FYTD:</u> \$59.00
BRIGHTVIEW LANDSCAPE DBA MARINA LANDSCAPE, INC	22394	05/07/2018	5661156	LANDSCAPE MAINT-VARIOUS LOCATIONS	\$16,730.74
	22498	05/21/2018	5674197	IRRIGATION REPAIRS-ZONES D, M & S	\$1,427.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$170,534.24
BRIXTON-ALTO SHOPPING CENTER, LLC	234148	05/29/2018	JUN 2018 RENT	RENT (INCLUDING CAM)-EMPLOYMENT RESOURCE CTR-JUN 2018	\$7,335.83
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$80,694.13
BRYANT, RENEE	233981	05/07/2018	SPRING 2018	TUITION REIMBURSEMENT	\$1,452.62
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,452.62
BUREAU OF OFFICE SERVICES, INC	22499	05/21/2018	88426	TRANSCRIPTION SVCS-APR 2018	\$501.02
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$4,812.06
CABRERA, ULISES	233982	05/07/2018	5/10-5/11/18	TRAVEL PER DIEM-WRCOG GOMENTUM TOUR	\$77.62
	234024	05/07/2018	92656 REFUND	CANDIDATE STATEMENT REFUND-CABRERA	\$252.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$825.62
CALIFORNIA FACILITY SPECIALTIES	22395	05/07/2018	2949	GYM MAINT AND INSTALLATION SVCS-CONFERENCE & REC CTR	\$1,900.00
Remit to: WATERFORD, CT					<u>FYTD:</u> \$9,587.69



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CAMARILLO, GIOVANNI M	234121	05/21/2018	CK# 232543	REISSUE UNCLAIMED CHECK-MV UTILITY REFUND	\$233.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$469.02
CANO, BENJAMIN	233988	05/07/2018	R18-121893	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
CANON SOLUTIONS AMERICA, INC.	22396	05/07/2018	110303118043	COPIER SVC-EMPLOYMENT RESOURCE CTR-JAN THRU MAR 2018	\$2,567.84
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,228.19
CARDINAL CG	233989	05/07/2018	MVP73469	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$62.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.50
CASTRO, GABRIELA	234057	05/14/2018	R18-120136	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
CHANDLER ASSET MANAGEMENT, INC	22500	05/21/2018	1804MORENOVA	INVESTMENT MANAGEMENT SVCS-APR 2018	\$4,203.57
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$46,445.27
CHARLES ABBOTT ASSOCIATES, INC	22397	05/07/2018	58119	CONSULTING SVCS-NPDES/SWMP-MAR 2018	\$11,823.00
	22547	05/29/2018	58243	CONSULTING SVCS-NPDES/SWMP-APR 2018	\$17,321.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$130,623.00
CHAVEZ, JOSE M	233990	05/07/2018	MVA030001270	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$173.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$173.00



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CIVIC SOLUTIONS, INC	22501	05/21/2018	80920	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-APR 2018	\$15,437.50
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$44,437.50
CLARK, KIM	234058	05/14/2018	2000244.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CLEVELAND, JESSICA	234059	05/14/2018	2000243.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
COGENT COMMUNICATIONS, INC	22502	05/21/2018	512018	SECONDARY INTERNET CONNECTION 5/1-5/31/18	\$1,726.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$19,011.89
COGGINS, SUE	234174	05/29/2018	R18-122125	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
COLONIAL SUPPLEMENTAL INSURANCE	233961	05/07/2018	7133069-0501594a	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,311.02
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$67,824.88
COMMUNITY WORKS DESIGN GROUP	22503	05/21/2018	13044	ADA CONSULTATION SVCS	\$8,639.60
		05/21/2018	13014	CONSULTANT SVCS-JFK PARK/HSG GRANT-FEB 2018 & MAR 2018	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,400.19
CONTRERAS, JOSIE	234122	05/21/2018	MV2151118020	REFUND-PARKING CONTROL CITATION DISMISSED	\$110.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$110.00



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COSTAR REALTY INFORMATION, INC	234149	05/29/2018	106481003-1	COMMERCIAL REAL ESTATE DATABASE SVC-MAY 2018	\$1,436.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$13,352.45
COTTON, TIERRA	234060	05/14/2018	2000253.047	REFUND-YOUTH/TEEN BASKETBALL CLASS CANCELLED	\$61.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.00
COUNSELING TEAM, THE	234031	05/14/2018	53542	EMPLOYEE ASSISTANCE PROGRAM-MAR18	\$1,250.00
	234090	05/21/2018	53679	EMPLOYEE ASSISTANCE PROGRAM-APR18	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$30,270.00
COUNTS UNLIMITED, INC.	22458	05/14/2018	18263	TRAFFIC DATA COLLECTION	\$300.00
Remit to: CORONA, CA					<u>FYTD:</u> \$5,925.00
COUNTY OF RIVERSIDE	234091	05/21/2018	18-145642	RECORDATION-AMENDED NOTICE OF SPECIAL TAX LIENS	\$123.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$166,384.89
CRIME SCENE STERI-CLEAN, LLC	22505	05/21/2018	38194	BIO HAZARD REMOVAL SVC	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$15,150.00
CSG CONSULTANTS, INC.	22550	05/29/2018	B180440	PLAN CHECK SVCS-APR 2018	\$5,901.75
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$100,506.63
CUTWATER INVESTOR SERVICES CORP	22506	05/21/2018	22190A	INVESTMENT MANAGEMENT SVCS-MAR 2018	\$2,759.26
Remit to: DENVER, CO					<u>FYTD:</u> \$30,394.40



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D&D SERVICES DBA D&D DISPOSAL, INC.	234032	05/14/2018	59665	DECEASED ANIMAL REMOVAL SVC-APR 2018	\$1,490.00
		05/14/2018	62826	DECEASED ANIMAL REMOVAL SVC-FEB 2018	
Remit to: VALENCIA, CA					<b>FYTD:</b> \$8,195.00
DAO, TRI MINH	234123	05/21/2018	MVA020014458	REFUND-PARKING CONTROL CITATION DISMISSED	\$143.50
Remit to: CATHEDRAL CITY, CA					<b>FYTD:</b> \$143.50
DATA TICKET, INC.	22398	05/07/2018	87607	ADMIN CITATION PROCESSING-ANIMAL SVCS-FEB 2018	\$3,226.51
		05/07/2018	87607TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-FEB 2018	
	22551	05/29/2018	87608	ADMIN CITATION PROCESSING-BLDG & SAFETY-FEB18	\$131.18
Remit to: IRVINE, CA					<b>FYTD:</b> \$231,762.52
DEL VALLE, ANDREA	234124	05/21/2018	2000264.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
DELCAMPO, HORTENCIA	233991	05/07/2018	2000228.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
DELTA DENTAL OF CALIFORNIA	22399	05/07/2018	BE002793778	EMPLOYEE DENTAL INSURANCE-PPO	\$12,648.48
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$131,191.87
DELTACARE USA	22400	05/07/2018	BE002794564	EMPLOYEE DENTAL INSURANCE-HMO	\$4,716.11
Remit to: DALLAS, TX					<b>FYTD:</b> \$50,683.72
DEPARTMENT OF ENVIRONMENTAL HEALTH	234150	05/29/2018	IN0317797	ENVIRONMENTAL HEALTH PERMIT-CELEBRATION PARK	\$399.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$27,599.31



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DIAZ, HECTOR	234025	05/07/2018	92874 REFUND	CANDIDATE STATEMENT REFUND-DIAZ	\$254.25
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$254.25
DMS FACILITY SERVICES	22507	05/21/2018	RC-L112431	JANITORIAL SVCS-23571 SUNNYMEAD PD SUBSTATION-MAY18	\$1,156.18
		05/21/2018	L45682	SPECIAL CLEANINGS FOR APR 2018 EVENT RENTALS-COTTONWOOD GOLF CTR	
		05/21/2018	L45681	SPECIAL CLEANINGS FOR APR 2018 EVENT RENTALS-TOWNGATE COMM CTR	
	22552	05/29/2018	L45680	SPECIAL CLEANINGS FOR APR 2018 EVENT RENTALS-SENIOR CTR	\$4,540.05
		05/29/2018	RC-L112423	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-MAY18	
		05/29/2018	L45679	SPECIAL CLEANINGS 4/4-4/30/18 EVENT RENTAL-CONF & REC CTR	
		05/29/2018	RC-L112424	JANITORIAL SVCS-RED MAPLE PORTABLE-MAY18	
		05/29/2018	RC-L112426	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-MAY18	
		05/29/2018	RC-L112427	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY-MAY18	
		05/29/2018	RC-L112440	JANITORIAL SVCS-MV MALL LIBRARY-MAY 2018	
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$346,782.75
DRAYTON, TAMI JANOHNE	22402	05/07/2018	APR-2018	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASSES	\$162.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,569.00
DYER, LYDIA	233992	05/07/2018	R18-118850	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
E B AKER PAINTING	234061	05/14/2018	BL#16377-YR2018	REFUND OF OVERPAYMENT FOR BL#16377	\$76.67
Remit to: ACTON, CA					<u>FYTD:</u> \$76.67



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E.R. BLOCK PLUMBING & HEATING, INC.	22460	05/14/2018	125963	REPLACED BACKFLOW DEVICE-ZONE M	\$5,678.72
		05/14/2018	125962	REPLACED BACKFLOW DEVICE-ZONE M	
		05/14/2018	126216	BACKFLOW DEVICE TESTS-ZONES 02, M & S	
		05/14/2018	125985	BACKFLOW DEVICE TESTS-ZONES D & M	
		05/14/2018	125980	REPLACED BACKFLOW DEVICE-ZONE D	
		05/14/2018	125961	BACKFLOW DEVICE TESTS-ZONES D, M & CFD 2014-01	
		05/14/2018	125843	BACKFLOW DEVICE REPAIR-ZONE 06	
	22508	05/14/2018	125679	BACKFLOW DEVICE TESTS-ZONES 03, D & M	\$8,505.63
		05/14/2018	126202	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		05/21/2018	125760	BACKFLOW DEVICE REPAIR-ANIMAL SHELTER	
		05/21/2018	125988	REPLACED BACKFLOW DEVICE-PUBLIC SAFETY BLDG	
		05/21/2018	126105	BACKFLOW DEVICE TESTS-CITY YARD	
		05/21/2018	126106	BACKFLOW DEVICE TESTS-FIRE STATION 91	
		05/21/2018	126108	BACKFLOW DEVICE TESTS-FIRE STATION 99	
05/21/2018	126215	REPLACED BACKFLOW DEVICE-FIRE STATION 91			
05/21/2018	126053	BACKFLOW DEVICE TESTS-FIRE STATION 48			
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$40,305.32
EASTERN MUNICIPAL WATER DISTRICT	233962	05/07/2018	APR-18 5/7/18	WATER CHARGES	\$16,490.21
	234092	05/21/2018	APR-18 5/21/18	WATER CHARGES	\$4,533.67
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,811,227.79
ECORP CONSULTING, INC.	22509	05/21/2018	84027	COTTONWOOD BASIN-ENVIRONMENTAL SVCS	\$2,977.50
		05/21/2018	84028	MORENO MDP LINE H-2 SD-ENVIRONMENTAL SVCS	
Remit to: ROCKLIN, CA					<b>FYTD:</b> \$62,098.18



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EMERICH, JAMES	234175	05/29/2018	C15799	REFUND-ADMIN CITATION DISMISSED	\$200.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$200.00
EMPIRE MOWER	234152	05/29/2018	185825	TREE TRIMMING EQUIPMENT PARTS	\$121.86
		05/29/2018	185988	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,206.35
EMPLOYMENT DEVELOPMENT DEPARTMENT	22545	05/18/2018	1ST QTR 2018	UNEMPLOYMENT INSURANCE CLAIMS 1/1-3/31/18	\$17,226.14
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$52,080.10
ENCO UTILITY SERVICES MORENO VALLEY LLC	22403	05/07/2018	0402-MF-02111	SOLAR SYSTEM INSPECTION	\$940.00
		05/07/2018	0402-MF-02115	SOLAR SYSTEM INSPECTION	
		05/07/2018	0402-MF-02117	SOLAR SYSTEM INSPECTION	
		05/07/2018	0402-MF-02118	SOLAR SYSTEM INSPECTION	
	22553	05/29/2018	0402-MF-02121	SOLAR SYSTEM INSPECTION	\$940.00
		05/29/2018	0402-MF-02120	SOLAR SYSTEM INSPECTION	
		05/29/2018	0402-MF-02119	SOLAR SYSTEM INSPECTION	
		05/29/2018	0402-MF-02122	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$5,620,875.94
ESPARZA, ROSA	234125	05/21/2018	R18-119195	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$95.00
EVANS ENGRAVING & AWARDS	22404	05/07/2018	41218-5	NAMEPLATES/BADGES/PLAQUE FOR PARKS	\$225.00
	22461	05/14/2018	40918-3	PLAQUE FOR PLANNING COMMISSIONER	\$86.00
	22511	05/21/2018	50318-30	RETIREMENT PLAQUE FOR KATHY SAVALA	\$43.10
Remit to: BANNING, CA					<b>FYTD:</b> \$2,760.78



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EXCLUSIVE TOWING	234093	05/21/2018	8904	EVIDENCE TOWING FOR PD	\$212.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$3,029.54</b>
FAHIE, JERRY	233963	05/07/2018	042918	SPORTS OFFICIATING SVCS-SOFTBALL	\$63.00
	234034	05/14/2018	050618	SPORTS OFFICIATING SVCS-SOFTBALL	\$105.00
		05/14/2018	050318	SPORTS OFFICIATING SVCS-SOFTBALL	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,100.00</b>
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	22512	05/21/2018	MAR-18 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$10,706.41
		05/21/2018	FEB-18 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		05/21/2018	FEB-18 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		05/21/2018	MAR-18 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<b>FYTD: \$54,392.20</b>
FAMILY SERVICE ASSOCIATION	234143	05/21/2018	01-2018-001	MORE THAN A MEAL PROGRAM-FY 2017/18 CDBG REIMBURSEMENT	\$10,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$10,000.00</b>
FIRST AMERICAN DATA TREE, LLC	234094	05/21/2018	20027760418	ONLINE SOFTWARE SUBSCRIPTION-APR 2018	\$99.00
Remit to: PASADENA, CA					<b>FYTD: \$1,089.00</b>



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FIRST CHOICE SERVICES	22407	05/07/2018	628834	WATER PURIF UNITS RENTAL-CITY HALL/2ND FLOOR	\$481.95
		05/07/2018	628831	WATER PURIF UNITS RENTAL-ANIMAL SHELTER	
		05/07/2018	628841	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		05/07/2018	628847	WATER PURIF UNIT RENTAL-SENIOR CTR	
		05/07/2018	628848	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		05/07/2018	628845	WATER PURIF UNIT RENTAL-LIBRARY	
		05/07/2018	628843	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		05/07/2018	628846	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	
		05/07/2018	628840	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		05/07/2018	628836	WATER PURIF UNIT RENTAL-CITY YARD	
		05/07/2018	628837	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		05/07/2018	628838	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		05/07/2018	628842	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		05/07/2018	628839	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		05/07/2018	628833	WATER PURIF UNITS RENTAL-CITY HALL/1ST FLOOR	
		05/07/2018	628832	WATER PURIF UNIT RENTAL-ANNEX 1	
05/07/2018	628835	WATER PURIF UNIT RENTAL-CONF & REC CTR	\$22.95		
22554	05/29/2018	626727		WATER PURIF UNIT RENTAL-FIRE STATION 99	
Remit to: ONTARIO, CA					<b>FYTD: \$5,714.55</b>
FLEETWASH, INC.	234187	05/29/2018	x-1313168	MOBILE WASH FOR HEAVY DUTY EQUIPMENT	\$1,036.00
		05/29/2018	x-1313167	MOBILE WASH FOR HEAVY DUTY EQUIPMENT	
Remit to: NEWARK, NJ					<b>FYTD: \$1,036.00</b>
FRANCE PUBLICATIONS, INC.	22555	05/29/2018	SB92600	FULL PAGE ADVERTISEMENT-SHOPPING CTR BUSINESS-5/1/18 ISSUE	\$3,250.00
Remit to: ATLANTA, GA					<b>FYTD: \$18,800.00</b>



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FRANKLIN, L. C.	22462	05/14/2018	APR-2018	MILEAGE REIMBURSEMENT	\$271.96
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,802.58
FRED'S GLASS & MIRROR, INC.	234095	05/21/2018	11741	WINDOW BOARD UP-VACANT PROPERTY-CODE	\$1,170.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,252.62
FRIENDS OF THE MORENO VALLEY SENIOR CENTER	22408	05/07/2018	01-2018	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$2,916.66
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27,022.02
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	22513	05/21/2018	7002Z183-S-18125	BACKBONE COMMUNICATIONS SVC 5/5-6/4/18	\$2,115.70
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$22,184.39
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	234096	05/21/2018	081095-5 5/10/18	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$622.19
		05/21/2018	082109-5/MAY18	PHONE SVCS-EMPLOYMENT RESOURCE CTR 5/4-6/3/18	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$8,246.33
FUEL PROS, INC	22463	05/14/2018	34851	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 2	\$7,276.09
		05/14/2018	34848	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 91	
		05/14/2018	34822	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 65	
		05/14/2018	34856	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 48	
Remit to: CHINO, CA					<u>FYTD:</u> \$13,885.84



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GALLS INC., INLAND UNIFORM	22409	05/07/2018	BC0582283	UNIFORM NAMESTRIP FOR PARK RANGER-AMANDA INGRAHAM	\$9.78
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,164.37
GAO, GUAN M	234062	05/14/2018	BL#21486-YR2018	REFUND OF OVERPAYMENT FOR BL#21486	\$63.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.24
GARCIA, MAGDALENA	233993	05/07/2018	MVA020006377	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
GIBA, JEFFREY J.	233983	05/07/2018	5/10-5/11/18	TRAVEL PER DIEM-WRCOG GOMENTUM TOUR	\$103.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$494.75
GILL, NICOLE	234126	05/21/2018	MV2160622021	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$21.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.00
GOLDEN STAR TECHNOLOGY, DBA: GST	234035	05/14/2018	INV18670	WIFI INSTALLATION-CITY YARD	\$3,596.37
Remit to: CERRITOS, CA					<u>FYTD:</u> \$91,738.60
GONZALEZ, CLAUDIA	233994	05/07/2018	MV3151231003	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$72.50
	233995	05/07/2018	MV4151211015	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$172.50
	234127	05/21/2018	MV3151231003	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$55.00
	234128	05/21/2018	MV1160122018	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$170.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$470.00
GOVINVEST, INC.	22556	05/29/2018	2381	GASB 75 ROLL-FORWARD REPORT	\$2,000.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$5,000.00



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GRAVES & KING, LLP	22410	05/07/2018	1803-0009936-01	LEGAL SVCS-CLAIM MV1707 (T. HUFF)	\$287.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$246,713.87
GROWL RESCUE	234063	05/14/2018	R18-120899	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: LA PINE, OR					<u>FYTD:</u> \$95.00
GUTIERREZ, ANGEL	22464	05/14/2018	2/15-4/30/18	MILEAGE REIMBURSEMENT FOR MEETINGS/EVENTS	\$201.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,489.54
GUTIERREZ, YXSTIAN	234050	05/14/2018	5/17-5/19/18	TRAVEL PER DIEM & MILEAGE-NALEO INSTITUTE ON PUBLIC FINANCE MANAGEMENT	\$147.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,444.30
GUZMAN, ALFONSO	233996	05/07/2018	MVA020013408	REFUND-PARKING CONTROL CITATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
GUZMAN, ELIZABETH	234176	05/29/2018	2000275.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$150.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$150.00
HABITAT FOR HUMANITY RIVERSIDE	22411	05/07/2018	CDBG MV-01	CDBG-A BRUSH WITH KINDNESS PROGRAM-JUL 2017 THRU FEB 2018	\$5,604.46
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,628.26
HABITAT RESTORATION SCIENCES, INC	22412	05/07/2018	9216	DETENTION BASIN MAINT SVC-MAR 2018	\$1,874.00
	22557	05/29/2018	9286	DETENTION BASIN MAINT SVC-APR 2018	\$1,847.00
Remit to: VISTA, CA					<u>FYTD:</u> \$22,461.00



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HARKNESS-ADAMS, VERSHALL	234129	05/21/2018	2000254.047	REFUND-YOUTH/TEEN BASKETBALL CLASS CANCELLED	\$71.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$71.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	22558	05/29/2018	87080	HVAC REPAIR-MV UTILITY FIELD OFFICE	\$1,912.00
		05/29/2018	86860	HVAC REPAIR-RAINBOW RIDGE	
	234145	05/21/2018	86929	AC BLOWER MOTOR REPLACEMENT/REPAIR-CONFERENCE & REC CTR	\$2,506.75
		05/21/2018	86928	DIAGNOSE AC UNITS-CONFERENCE & REC CTR	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$4,418.75
HASKIN, WILLIE MAE	234130	05/21/2018	MVA020006009	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: FRESNO, CA					<b>FYTD:</b> \$115.00
HATFIELD BUICK GMC	233997	05/07/2018	MVA020011207	REFUND-PARKING CONTROL CITATION DISMISSED	\$172.50
Remit to: REDLANDS, CA					<b>FYTD:</b> \$172.50
HATZL-PATTERSON, NINA MICHELE	22490	05/14/2018	5/19-5/23/18	TRAVEL PER DIEM & MILEAGE-ICSC RECON CONFERENCE 2018	\$486.69
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,732.72
HDL COREN & CONE	234097	05/21/2018	0025232-IN	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (APR-JUN 2018)	\$5,362.50
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$21,515.00
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	233964	05/07/2018	0028948-IN	CANNABIS COMPLIANCE MANAGEMENT SVC	\$14,375.00
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$43,428.54



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HEALD, DENA	233984	05/07/2018	REIMB.-4/25/18	LODGING/TRANSPORTATION REIMBURSEMENT-TYLER CONNECT CONFERENCE	\$956.38
Remit to: CORONA, CA					<b>FYTD:</b> \$1,197.88
HENDERSON, DONNA ROSE	234131	05/21/2018	MVA020011192	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$115.00
HENDERSON, TINA	233998	05/07/2018	2000230.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$65.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$65.00
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	22559	05/29/2018	29980457-001	HEAVY EQUIPMENT RENTAL-STORM PREPARATION	\$666.44
Remit to: DALLAS, TX					<b>FYTD:</b> \$4,239.63
HERNANDEZ, NAZARIO	234132	05/21/2018	MV2150819021	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: LAKE FOREST, CA					<b>FYTD:</b> \$57.50
HILL, TORRI	233999	05/07/2018	R18-121760	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
HILLTOP GEOTECHNICAL, INC.	22514	05/21/2018	16414	HUBBARD ST STORM DRAIN-GEOTECHNICAL SVCS	\$1,317.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$61,877.75
HIMADA PROPERTIES, LLC	234064	05/14/2018	BL#31534-YR2018	REFUND OF OVERPAYMENT FOR BL#31534	\$95.25
Remit to: ORANGE, CA					<b>FYTD:</b> \$154.37
HOPE DIAMONDS & CO	234066	05/14/2018	BL#22066-YR2018	REFUND OF OVERPAYMENT FOR BL#22066	\$70.93
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$70.93



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HR GREEN PACIFIC INC.	22413	05/07/2018	118073	PLAN CHECK SVCS-PA04-0146/TR36933 12/30/17-3/30/18	\$12,105.00
		05/07/2018	118074	PLAN CHECK SVCS-PEN16-0095/TR36760 2/19/18-3/30/18	
		05/07/2018	118078	PLAN CHECK SVCS-WQMP-THRU 3/30/18	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$39,831.80
HUNT, SYNTOIA	234177	05/29/2018	2000266.047	REFUND-PEE WEE JR. BASKETBALL CLASS	\$38.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.99
HUNTAMER, RYO	234067	05/14/2018	MVU RD&D PROJECT	"DEED" STUDENT RESEARCH GRANT	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00
IES COMMERCIAL, INC	22560	05/29/2018	142872	S2 SECURITY SOFTWARE UPGRADE	\$10,536.78
Remit to: TEMPE, AZ					<u>FYTD:</u> \$42,993.10
INLAND EMPIRE ECONOMIC PARTNERSHIP	234086	05/14/2018	LS-331931	"COPPER" SPONSOR-2018 SOUTHERN CALIFORNIA E-COMMERCE & LOGISTICS SUMMIT	\$1,000.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,000.00
INLAND EMPIRE PROPERTY SERVICE, INC	22414	05/07/2018	180100	WEED ABATEMENT SVC-MARCH FIELD	\$2,669.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$195,374.78
INLAND OVERHEAD DOOR COMPANY	22415	05/07/2018	42158	ROLLUP DOOR REPAIR-CITY YARD DOOR B	\$318.00
	22561	05/29/2018	42459	SERVICE CALL-FIRE STATION 2 ENTRANCE GATE	\$139.00
Remit to: COLTON, CA					<u>FYTD:</u> \$27,768.75



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INSIDE PLANTS, INC.	22416	05/07/2018	69403	INSIDE PLANTS MAINT SVC-APR 2018	\$125.00
	22562	05/29/2018	69804	INSIDE PLANTS MAINT SVC-MAY 2018	\$125.00
Remit to: CORONA, CA					<b>FYTD:</b> \$1,375.00
INTERWEST CONSULTING GROUP	234027	05/07/2018	40040	CONSTRUCTION INSPECTION SVCS-MAR 2018	\$4,104.00
Remit to: BOULDER, CO					<b>FYTD:</b> \$4,104.00
IRON MOUNTAIN, INC	22465	05/14/2018	9FH7216	OFF-SITE STORAGE OF CITY RECORDS-APR18	\$2,536.73
Remit to: PASADENA, CA					<b>FYTD:</b> \$33,894.58
JANSSEN, ELIZABETH	234133	05/21/2018	R18-121907	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
JOE A. GONSALVES & SON	22385	05/01/2018	156547	STATE LOBBYIST SVCS-MAY 2018	\$3,000.00
	22563	05/29/2018	156623	STATE LOBBYIST SVCS-JUN 2018	\$3,045.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$36,180.00
JOHNSON , TRACY	22417	05/07/2018	APR-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$387.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,807.95
JOHNSON MEZZCAP	22564	05/29/2018	1117	LITE OWL & E-SERIES EQUIPMENT LEASE-JUN 2018	\$2,243.51
Remit to: DALLAS, TX					<b>FYTD:</b> \$26,922.12
JONES, DONTELL D	234000	05/07/2018	MVA010004556	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$58.00
	234001	05/07/2018	MVA040005674	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$89.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$147.50
KARLAVAGE, ROBYN	234134	05/21/2018	R18-118947	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$75.00



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KERENYI, JOHN	234036	05/14/2018	5/6-5/8/18	PER DIEM/MILEAGE/REGISTRATION REIMBURSEMENT-ITE OREGON CONFERENCE	\$628.11
Remit to: MENIFEE, CA					<b>FYTD:</b> \$1,053.11
KIMLEY-HORN & ASSOC., INC.	22418	05/07/2018	11131994	IRONWOOD AVE ROAD SAFETY AUDIT-DESIGN SVCS	\$13,955.90
		05/07/2018	191653002-1217	ARTERIAL TRAFFIC MANAGEMENT SYSTEM MAINT & SUPPORT THROUGH 12/31/17	
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$36,955.90
KINCAID DEVELOPMENT	234068	05/14/2018	BL#11478-YR2018	REFUND OF OVERPAYMENT FOR BL#11478	\$69.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$69.00
KOA CORPORATION	233966	05/07/2018	JB74069x4	ALESSANDRO BLVD/GRANT ST TRAFFC SIGNL IMPROVEMNTS-DESIGN SVCS	\$4,529.34
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$202,466.17
KOMPAN INC.	22419	05/07/2018	INV91870	FITNESS EQUIPMENT-EL POTRERO PARK	\$14,543.02
Remit to: PFLUGERVILLE, TX					<b>FYTD:</b> \$36,103.80
LANDCARE USA, LLC	22420	05/07/2018	133834	LANDSCAPE MAINT-ZONES 01, 01A, 7 & 8	\$12,607.35
		05/07/2018	134982	PLANT MATERIAL INSTALLATION-ZONE E-7	
	22565	05/29/2018	140045	LANDSCAPE MOWING-CFD #1-APR 2018	\$12,091.90
		05/29/2018	140023	LANDSCAPE MOWING-ZONE A-APR 2018	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$368,294.57
LATITUDE GEOGRAPHICS	234154	05/29/2018	INV0008669	GEOCORTEX WEB MAPPING MIGRATION & UPGRADE 4/1-4/30/18	\$1,064.00
Remit to: VICTORIA, BC					<b>FYTD:</b> \$17,357.90



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LEADING EDGE LEARNING CENTER	233967	05/07/2018	APR-2018	INSTRUCTOR SERVICES-READING RASCALS CLASS	\$126.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,848.00
LEAGUE OF CALIFORNIA CITIES-RIVERSIDE COUNTY DIVISION 1	234037	05/14/2018	5-14-18 MTNG	GENERAL MEMBERSHIP MEETING-COUNCIL MEMBER MARQUEZ	\$80.00
		05/14/2018	5-14-18 MTNG_2	GENERAL MEMBERSHIP MEETING-COUNCIL MEMBER GIBA	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$455.00
LEE, JONATHAN	234051	05/14/2018	5/20-5/23/18	TRAVEL PER DIEM-CRIME FREE INSTRUCTOR TRAINING WORKSHOP	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
LEE, MIKE	22466	05/14/2018	5/19-5/23/18	TRAVEL PER DIEM-ICSC RECON CONFERENCE 2018	\$224.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$770.26
LEE-MCDUFFIE, PRECIOUS	22516	05/21/2018	MAY-2018	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES	\$549.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,352.60
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	22467	05/14/2018	70088028	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 4/17-5/16/18	\$5,039.66
		05/14/2018	70088028a	INTERNET & DATA SVCS 4/17-5/16/18	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$55,103.97
LEWIS, DWAYNE	234069	05/14/2018	2000216.047	REFUND-SUNNYMEAD PARK FIELD RESERVATION	\$4.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4.00



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LEXISNEXIS PRACTICE MANAGEMENT	22422	05/07/2018	3091455862	LEGAL RESEARCH TOOLS-APR18	\$1,111.00
Remit to: CHICAGO, IL					<b>FYTD:</b> \$11,013.00
LIEBERT, CASSIDY, WHITMORE	234038	05/14/2018	1457184	LEGAL SVCS-MO140-00017	\$11,434.10
	234155	05/29/2018	1458796	LEGAL SVCS-MO140-00017	\$1,793.10
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$80,587.20
LIFE SIGNS, INC.	22517	05/21/2018	B-1317146	LANGUAGE INTERPRETATION	\$170.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$170.00
LILLY, ANA	22468	05/14/2018	00022	GRAPHICS/WEB DESIGN SVCS 4/22-5/5/18	\$944.40
	22567	05/29/2018	00023	GRAPHICS/WEB DESIGN SVCS 5/6-5/18/18	\$1,027.80
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$16,860.90
LOGICALIS INC	234156	05/29/2018	S893534	PENETRATION TEST (COMPLETION)-TECH SVCS	\$3,294.41
Remit to: DETROIT, MI					<b>FYTD:</b> \$6,588.82
LOWE, BOBBY	234135	05/21/2018	R18-119193	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
LOWERY, DEVANTE D	234136	05/21/2018	MVA010007258	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$115.00
LUQUE, MARTHA	234070	05/14/2018	2000250.047	REFUND-YOUTH/TEEN BASKETBALL CLASS CANCELLED	\$51.85
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$51.85



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LYONS SECURITY SERVICE, INC	22469	05/14/2018	24709	SECURITY GUARD SVCS-SENIOR CTR-MAR 2018	\$155.25
	22518	05/21/2018	24812	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-APR 2018	\$13,759.16
		05/21/2018	24810	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENTS-APR 2018	
		05/21/2018	24815	SECURITY GUARD SVCS-MV UTILITY-APR 2018	
		05/21/2018	24814	SECURITY GUARD SVCS-TOWNGATE COMM CTR-APR 2018	
		05/21/2018	24809	SECURITY GUARD SVCS-CITY HALL-APR 2018	
		05/21/2018	24811	SECURITY GUARD SVCS-CONFERENCE & REC CTR-APR 2018	
		05/21/2018	24813	SECURITY GUARD SVCS-LIBRARY-APR 2018	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$168,219.93
MARIN, CYNTHIA	234137	05/21/2018	2000262.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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MARIPOSA LANDSCAPES, INC.	22470	05/14/2018	80713	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-APR18	\$4,631.60
		05/14/2018	80716	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-APR18	
		05/14/2018	80715	LANDSCAPE MAINT.-ANNEX 1-APR18	
		05/14/2018	80714	LANDSCAPE MAINT.-CITY HALL-APR18	
	22519	05/21/2018	80703	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DR.-APR18	\$13,023.97
		05/21/2018	80705	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-APR18	
		05/21/2018	80702	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-APR18	
		05/21/2018	80694	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-APR18	
		05/21/2018	80695	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-APR18	
		05/21/2018	80696	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM ST.-APR18	
		05/21/2018	80697	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM AVE./PERHAM DR. TO JFK DR.-APR18	
		05/21/2018	80698	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG DR. TO FAY AVE.-APR18	
		05/21/2018	80699	LANDSCAPE MAINT.-NORTH AQUEDUCT-APR18	
		05/21/2018	80701	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-APR18	
		05/21/2018	80706	LANDSCAPE MAINT.-CITY YARD-APR18	
		05/21/2018	80717	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-APR18	
		05/21/2018	80712	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-APR18	
		05/21/2018	80711	LANDSCAPE MAINT.-SENIOR CENTER-APR18	
		05/21/2018	80710	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-APR18	
		05/21/2018	80709	LANDSCAPE MAINT.-LIBRARY-APR18	
		05/21/2018	80708	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-APR18	
		05/21/2018	80700	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-APR18	
		05/21/2018	80707	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-APR18	
		05/21/2018	80704	LANDSCAPE MAINT.-ANIMAL SHELTER-APR18	
	22568	05/29/2018	80606	LANDSCAPE MAINT.-SD LMD ZN 02-APR 2018	\$11,036.67

Remit to: IRWINDALE, CA

FYTD: \$379,499.27



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MARQUEZ, DAVID	22423	05/07/2018	5/10-5/11/18	TRAVEL PER DIEM-WRCOG GOMENTUM TOUR	\$103.50
	22471	05/14/2018	5/17-5/19/18	TRAVEL PER DIEM & MILEAGE-NALEO INSTITUTE ON PUBLIC FINANCE MANAGEMENT	\$154.97
	22520	05/21/2018	5/30-5/31/18	TRAVEL PER DIEM-MAYORS INNOVATION PROJECT WORKSHOP	\$96.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,080.16
MASONRY WEST, INC	234071	05/14/2018	BL#33610-YR2018	REFUND OF OVERPAYMENT FOR BL#33610	\$79.51
Remit to: COLTON, CA					<u>FYTD:</u> \$79.51
MCCAIN TRAFFIC SUPPLY	234098	05/21/2018	INV0229662	TRAFFIC SIGNAL EQUIPMENT	\$1,132.73
		05/21/2018	INV0229661	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$76,511.36
MCCLAIN, MELISSA	22472	05/14/2018	5/19-5/23/18	TRAVEL PER DIEM-ICSC RECON CONFERENCE 2018	\$224.00
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$2,454.11
MCGEE, SHIRLEY	234002	05/07/2018	2000231.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MCGRUDER, PATRICIA	234178	05/29/2018	2000276.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MCKINNEY, BROOKE	22452	05/07/2018	4/24-4/27/18	TRAVEL PER DIEM/LODGING/AIRFARE, ETC.-CMTA ANNUAL CONFERENCE	\$1,204.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,204.89



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MCLELLAN, MICHAEL,	22569	05/29/2018	3/26-5/14/18	MILEAGE REIMBURSEMENT	\$117.18
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,245.75
MEDINA , KELLY	234179	05/29/2018	R18-122129	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MEJIA, TIMOTHY	233968	05/07/2018 05/07/2018	040818 042218	SPORTS OFFICIATING SERVICES-SOFTBALL SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$987.00
MELENDEZ, JACKIE	22473	05/14/2018	REIMB.-4/19/18	BLOOMBERG MEETING-CATERING PAID TO RCCD FOR INVOICE 2018/941	\$164.32
Remit to: UPLAND, CA					<u>FYTD:</u> \$1,782.13
MENGISTU, YESHIALEM	22474	05/14/2018	APR-2018	MILEAGE REIMBURSEMENT	\$198.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,389.43
MEN'S DISTRICT	234072	05/14/2018	BL#24040-YR2018	REFUND OF OVERPAYMENT FOR BL#24040	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.00
MICON CONSTRUCTION, INC.	22424	05/07/2018	7859-02	INSTALLATION OF FITNESS EQUIPMENT-EL POTRERO PARK (FINAL 25%)	\$7,097.50
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$199,149.00
MILLER, MALINDA	234003	05/07/2018	MVA030003115	REFUND-PARKING CONTROL CITATION DISMISSED	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00



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MIRACLE RECREATION EQUIPMENT	22425	05/07/2018	797826	PLAYGROUND EQUIPMENT-TYPHOON SLIDE	\$4,426.86
		05/07/2018	797744	PLAYGROUND EQUIPMENT PARTS-TOWNGATE PARK	
		05/07/2018	796979	PLAYGROUND EQUIPMENT PARTS	
Remit to: DALLAS, TX					<u>FYTD:</u> \$83,277.90
MIRANDA-GONZALEZ, LIZBETH	234004	05/07/2018	2000219.047	REFUND-CELEBRATION PARK PICNIC SHELTER	\$134.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$134.40
MONTGOMERY PLUMBING INC	234157	05/29/2018	050818	PLUMBING REPAIR-CLEAR MAIN LINE WITH POWER SNAKE-COTTONWOOD GOLF COURSE	\$4,033.00
		05/29/2018	050718	WATER DISPENSER INSTALLATION-CITY HALL	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,034.50
MOODY, JAMES	234180	05/29/2018	C13885	REFUND-ADMIN CITATION DISMISSED	\$200.00
	234181	05/29/2018	C13889	REFUND-ADMIN CITATION DISMISSED	\$377.00
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$577.00
MORALES, STEVE	234074	05/14/2018	200251.047	REFUND-YOUTH/TEEN BASKETBALL CLASS CANCELLED	\$60.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.35
MORENO VALLEY MALL HOLDING, LLC	22571	05/29/2018	JUNE 2018 RENT	RENT-MV MALL LIBRARY-JUNE 2018	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,944.70



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MORENO VALLEY TOW & RADIATOR	234099	05/21/2018	3412	EVIDENCE TOWING FOR PD	\$3,228.00
		05/21/2018	2660	EVIDENCE TOWING & STORAGE FOR PD	
		05/21/2018	18-03640	EVIDENCE TOWING FOR PD	
		05/21/2018	3008	EVIDENCE TOWING FOR PD	
		05/21/2018	18-03598	EVIDENCE TOWING FOR PD	
		05/21/2018	3038	EVIDENCE TOWING FOR PD	
		05/21/2018	2661	EVIDENCE TOWING & STORAGE FOR PD	
		05/21/2018	3665	EVIDENCE TOWING FOR PD	
		05/21/2018	3320	EVIDENCE TOWING & STORAGE FOR PD	
		05/21/2018	3037	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,497.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	234158	05/29/2018	INV18-00051	BUS TRANSPORTATION CHARGES-CALIFORNIA SCIENCE CTR FIELD TRIP 8/2/17	\$1,875.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,437.92
MORRIS, SARAH	234075	05/14/2018	R18-122219	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
MORROW, KAROLE	234076	05/14/2018	R18-121391	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MUNOZ II, ALEXANDER	234182	05/29/2018	R18-118246	ANIMAL SERVICES REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
NAMEKATA, DOUGLAS	22426	05/07/2018	APR-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$387.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,027.15



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NAMEKATA, JAMES	22427	05/07/2018	APR-2018	INSTRUCTOR SVCS-SHITO-RYU KARATE CLASSES	\$387.20
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,027.15
NGUYEN, CLEMENT BA DUONG	234189	05/29/2018	MAR-2018	INSTRUCTOR SVCS-VOVINAM MARTIAL ARTS CLASS	\$382.20
		05/29/2018	APR-2018	INSTRUCTOR SVCS-VOVINAM MARTIAL ARTS CLASS	
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$793.80
NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	22428	05/07/2018	318023005	PAVEMENT MANAGEMENT SYSTEM UPDATE-CONSULTANT SVCS	\$19,078.00
	22572	05/29/2018	318023007	PAVEMENT MANAGEMENT SYSTEMS UPDATE-CONSULTANT SVCS	\$2,600.00
Remit to: RENO, NV					<b>FYTD:</b> \$98,120.78
NOBEL SYSTEMS	22521	05/21/2018	14283	ELECTRIC GIS CONVERSION FY 2017/18	\$3,780.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$18,060.00
NUTT, STEPHANIE	234077	05/14/2018	R17-116821	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CORONA, CA					<b>FYTD:</b> \$75.00
O'DUFFY BROS, INC.	22573	05/29/2018	5	HUBBARD ST STORM DRAIN-CONSTRUCTION SVCS	\$12,010.38
Remit to: ROMOLAND, CA					<b>FYTD:</b> \$1,959,494.90
OGBOGU, NGOZI	234138	05/21/2018	2000263.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
OLUWAFEMI, ADEYEMO A	234005	05/07/2018	MVA050004763	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: HEMET, CA					<b>FYTD:</b> \$115.00



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ONESOURCE DISTRIBUTORS, INC.	22429	05/07/2018	S5670762.003	RE-BILL OF INVOICE S5670762.001 WITH CORRECT RATE FOR SMART METERS	\$24,400.42
		05/07/2018	S5670762.002	CREDIT FOR SMART METERS BILLED INCORRECTLY ON INVOICE S5670762.001	
		05/07/2018	S5813285.001	PURCHASE OF SMART METERS-MV UTILITY	
Remit to: OCEANSIDE, CA					<b>FYTD:</b> \$556,524.45
ORTIZ, RICARDO CELESTINO	234006	05/07/2018	MVA010004437	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: PERRIS, CA					<b>FYTD:</b> \$57.50
OVERLAND PACIFIC & CUTLER, LLC	22522	05/21/2018	1804135	RIGHT-OF-WAY ACQUISITION SVCS	\$315.00
	22574	05/29/2018	1803208	RIGHT-OF-WAY ACQUISITION SVCS	\$341.25
Remit to: LONG BEACH, CA					<b>FYTD:</b> \$24,390.00
PACIFIC ALARM SERVICE, INC	22430	05/07/2018	R 138390	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-MAY18	\$516.50
		05/07/2018	R 138391	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-MAY18	
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$33,676.50
PACIFIC TELEMAGEMENT SERVICES	22523	05/21/2018	985380	PAY PHONE SVCS-JUN18	\$187.92
Remit to: SAN RAMON, CA					<b>FYTD:</b> \$2,255.04
PAINTING BY ZEB BODE	22431	05/07/2018	04252018	SEALER APPLIED TO SPLASH PAD & WALKWAYS-CELEBRATION PARK	\$3,950.00
Remit to: NORCO, CA					<b>FYTD:</b> \$55,195.00



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PALMER, DARLENE	234007	05/07/2018	2000225 2000227	COTTONWOOD GOLF CTR. RENTAL REFUND	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
PAW PERFECTION PET GROOMING	22432	05/07/2018	034225	GROOMING SVCS-ANIMAL SHELTER	\$190.00
		05/07/2018	034226	GROOMING SVCS-ANIMAL SHELTER	
		05/07/2018	034218	GROOMING SVCS-ANIMAL SHELTER	
		05/07/2018	034223	GROOMING SVCS-ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,820.00
PEDLEY SQUARE VETERINARY CLINIC	22475	05/14/2018	APR-2018	VETERINARY SVCS-ANIMAL SHELTER	\$21,873.96
		05/14/2018	MAR-2018	VETERINARY SVCS-ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$117,895.70
PENCO ENGINEERING CO.	22575	05/29/2018	21687	HUBBARD ST STORM DRAIN-SURVEY SVCS	\$1,580.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$53,719.42
PENIGAR TAX	234078	05/14/2018	BL#07877-YR2018	REFUND OF OVERPAYMENT FOR BL#07877	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$131.56
PEPE'S TOWING	234100	05/21/2018	77446	EVIDENCE TOWING FOR PD	\$680.00
		05/21/2018	77447	EVIDENCE TOWING FOR PD	
		05/21/2018	78761	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,626.00
PERCEPTIVE ENTERPRISES, INC.	22476	05/14/2018	MVL-43	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SVCS-APR18	\$2,370.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$33,630.00



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PERMA	22433	05/07/2018	FILE MV1622-2	LIABILITY CLAIM SETTLEMENT PAYMENTS-MV1622 (CABRERA)	\$11,328.99
	22524	05/21/2018	FILE MV1832_2	LIABILITY CLAIM SUPPLEMENTAL INDEMNITY PAYMENT-MV1832 (RHODES)	\$1,194.89
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$744,225.71
PETE, PAMELA DENISE	234079	05/14/2018	CK# 222026	REISSUE UNCLAIMED CHECK-REFUND RENTAL DEPOSIT-TOWNGATE COMM CTR	\$198.00
Remit to: HESPERIA, CA					<u>FYTD:</u> \$198.00
PETRUCELLI, JUSTIN JAMES	234008	05/07/2018	MVA020008094	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$172.50
	234009	05/07/2018	MVA020009543	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$172.50
	234010	05/07/2018	MVA020010296	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$172.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$517.50
PETTY CASH - FINANCE	234115	05/21/2018	APR 2018	PETTY CASH FUND REPLENISHMENT	\$886.69
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,335.03
PLANETBIDS, INC.	234040	05/14/2018	501823	ONLINE BIDDING SYSTEM	\$9,777.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$9,777.00
POLITICAL DATA INC.	234159	05/29/2018	109270	MAIL FILE FOR "JOIN THE CONVERSATION" COMMUNITY SURVEY	\$974.55
Remit to: NORWALK, CA					<u>FYTD:</u> \$974.55
PREMIER PARTY & TENT RENTALS	234101	05/21/2018	RES. 36507	CANOPIES, CHAIRS, ETC. RENTAL FOR MEMORIAL DAY EVENT	\$1,607.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,607.00



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PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	233969	05/07/2018	0011104189	LEGAL ADVERTISING FOR ORDINANCE NO. 932	\$244.20
	234102	05/07/2018	0011104199	LEGAL ADVERTISING FOR ORDINANCE NO. 933	
		05/21/2018	0011111602	LEGAL ADVERTISING FOR ORDINANCE NO. 937	\$345.60
		05/21/2018	0011111600	LEGAL ADVERTISING FOR ORDINANCE NO. 936	
		05/21/2018	0011111594	LEGAL ADVERTISING FOR ORDINANCE NO. 934	
		05/21/2018	0011111591	LEGAL ADVERTISING FOR ORDINANCE NO. 933	
		05/21/2018	0011111598	LEGAL ADVERTISING FOR ORDINANCE NO. 935	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,758.80
PROFESSIONAL COMMUNICATIONS NETWORK PCN	234160	05/29/2018	154400318	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$498.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,977.22
PROFESSIONAL HEALTHCARE SERVICES	234080	05/14/2018	BL#17847-YR2018	REFUND OF OVERPAYMENT FOR BL#17847	\$87.13
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87.13



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PRUDENTIAL OVERALL SUPPLY	22434	05/07/2018	22600508	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$158.45
		05/07/2018	22600506	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/07/2018	22600499	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/07/2018	22600500	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/07/2018	22600504	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/07/2018	22600505	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	22477	05/14/2018	22607672	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	\$543.40
		05/14/2018	22607674	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/14/2018	22604680	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/14/2018	22604075	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/14/2018	22607673	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		05/14/2018	22600501	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/14/2018	22600502	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		05/14/2018	22607681	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/14/2018	22607683	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/14/2018	22604082	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/14/2018	22607675	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/14/2018	22604072	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		05/14/2018	22608281	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/14/2018	22604078	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/14/2018	22604080	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/14/2018	22600497	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		05/14/2018	22604071	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		05/14/2018	22604073	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/14/2018	22604074	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/14/2018	22607680	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
05/14/2018	22604076	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			
05/14/2018	22600498	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF			
05/14/2018	22604079	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF			
05/14/2018	22607679	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF			



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PRUDENTIAL OVERALL SUPPLY	22525	05/21/2018	22607676	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$39.79
		05/21/2018	22607677	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,592.42
PYRO SPECTACULARS, INC.	233970	05/07/2018	55364	DEPOSIT FOR JULY 4, 2018 FIREWORKS DISPLAY	\$15,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$30,000.00
RAMOS, AGUSTIN	234139	05/21/2018	BL#34450-YR2018	REFUND OF OVERPAYMENT FOR BL#34450	\$65.00
Remit to: WHITTIER, CA					<u>FYTD:</u> \$65.00
RAMOS, ROBERTO	22435	05/07/2018	APR-2018	INSTRUCTOR SVCS-MARTIAL ARTS, TAE KWON DO, CHESS, ETC.	\$1,544.90
	22576	05/29/2018	MAY-2018	INSTRUCTOR SVCS-TAE KWON DO, MARTIAL ARTS, ETC. CLASSES	\$1,438.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,323.75
RASDAQ, BABAJIDE	234140	05/21/2018	MVA040004577	REFUND-PARKING CONTROL CITATION DISMISSED	\$32.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.50
READY REFRESH BY NESTLE	22527	05/21/2018	08E0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	\$40.42
		05/21/2018	08E0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
		05/21/2018	08E0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY CHILD CARE	
		05/21/2018	08E0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$1,031.14



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	22436	05/07/2018	12359216	LINENS RENTAL FOR CRC BALLROOM	\$22.00
	22478	05/14/2018	12364421	LINENS RENTAL FOR CRC BALLROOM	\$269.81
		05/14/2018	S696781	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	22528	05/21/2018	S698640	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$90.68
		05/21/2018	12370041	LINENS RENTAL FOR CRC BALLROOM	
	22577	05/29/2018	S693445	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$96.73
		05/29/2018	12354203	LINENS RENTAL FOR CRC BALLROOM	
		05/29/2018	12375409	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,427.45
REYES, UZIEL	234011	05/07/2018	MVA020009747	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
	234012	05/07/2018	MVP70313	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$82.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$197.00
RHA LANDSCAPE ARCHITECTS- PLANNERS	234161	05/29/2018	0418030	SKATE PARK DESIGN SERVICES	\$8,023.26
		05/29/2018	0418031	SKATE PARK DESIGN SERVICES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,023.26
RICK ENGINEERING COMPANY	22529	05/21/2018	60592	ADA PEDESTRIAN ACCESS RAMPS-CYCLE 7-SURVEY SERVICES	\$422.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,520.00
RIGHTWAY SITE SERVICES, INC.	233971	05/07/2018	227846	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$446.93
		05/07/2018	227845	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	234162	05/29/2018	231481	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$206.30
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$11,787.73



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RIVERSIDE COUNTY OFFICE OF EDUCATION	233973	05/07/2018	4-25-18 EVENT	REGISTRATION-RIVERSIDE COUNTY STUDENT ACAD AWARDS-COUNCIL MEMBER GIBA	\$200.00
		05/07/2018	2018 / 1655	TRANSLATION SERVICES-SENIOR CENTER DOCUMENT 10/4/17	
	234041	05/14/2018	5-22-18 EVENT	REGISTRATION-CELEBRATING EDUCATORS-COUNCIL MEMBER CABRERA	\$90.00
		05/14/2018	5-22-18 EVENT_2	REGISTRATION-CELEBRATING EDUCATORS-COUNCIL MEMBER GIBA	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,901.85
RIVERSIDE COUNTY WORKS	233974	05/07/2018	5/18/18 EVENT	JAMIL DADA CHARACTER EXCELLENCE AWARDS CEREMONY-8 ATTENDEES	\$1,000.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,000.00
RIVERSIDE MEDICAL CLINIC	22437	05/07/2018	RMC 01312018	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS-JAN18	\$3,806.54
		05/07/2018	RMC 02012018	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS-FEB18	
		05/07/2018	2RMC03312018	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS-MAR18 (2)	
		05/07/2018	RMC03012018	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS-MAR18	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$15,918.08
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CENTER	22530	05/21/2018	1131	SART EXAMS BILLING FOR PD-APR18	\$3,300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$22,600.00
RODRIGUEZ, MAXINE	234183	05/29/2018	R18-121904	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					<b>FYTD:</b> \$75.00
RODRIGUEZ, NORMA	234013	05/07/2018	R18-118498	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$95.00
ROGERS, SARAH	234184	05/29/2018	R18-121314	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00



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ROMO, DIANA	234081	05/14/2018	CK# 222632	REISSUE UNCLAIMED CHECK-REFUND ANIMAL SERVICES DEPOSIT	\$73.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$73.00
ROQUE, ROSA	234014	05/07/2018	MV100110	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
RSG, INC	22531	05/21/2018	I003491	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-APR18	\$3,282.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$48,533.75
RSI COMMUNITIES, LLC	234082	05/14/2018	BL#31356-YR2018	REFUND OF OVERPAYMENT FOR BL#31356	\$65.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,225.00
SAFEWAY SIGN CO.	22578	05/29/2018	13083	ADOPT-A-STREET PROGRAMS SIGNS	\$4,809.56
		05/29/2018	13084	ADOPT-A-STREET PROGRAMS SIGNS	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$61,893.76



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	22532	05/21/2018	95569	ANNUAL SPRINKLER CERTIFICATION-PUBLIC SAFETY BUILDING	\$4,376.26
		05/21/2018	95567	ANNUAL SPRINKLER RECERTIFICATION & HYDRANT WATER FLOW TEST-SENIOR CTR.	
		05/21/2018	95672	EXTRA FIRE EXTINGUISHERS-(6) 5LBS & (2) 10LBS	
		05/21/2018	95568	ANNUAL SPRINKLER CERTIFICATION-FIRE STATION 2	
		05/21/2018	95564	ANNUAL SPRINKLER CERTIFICATION-ANNEX 1	
		05/21/2018	95570	HYDRO TEST & REPAIR-CONFERENCE & REC. CENTER	
		05/21/2018	95571	ANNUAL SPRINKLER & ADDITIONAL RISER CERTIFICATION-FIRE STATION 58	
		05/21/2018	95574	ANNUAL SPRINKLER CERTIFICATION-FIRE STATION 6	
		05/21/2018	95573	ANNUAL SPRINKLER CERTIFICATION-FIRE STATION 91	
		05/21/2018	95566	ANNUAL SPRINKLER CERTIFICATION-EMERGENCY OP'S CTR	
		05/21/2018	95565	ANNUAL SPRINKLER CERTIFICATION-FIRE STATION 48	
		05/21/2018	95572	5-YEAR SPRINKLER CERTIFICATION-FIRE STATION 65	
		05/21/2018	96219	5-YEAR SPRINKLER CERTIFICATION & HYDRANT WATER FLOW TEST-TOWNGATE COMM. CTR.	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$12,388.98
SANDOVAL, MARIA	234141	05/21/2018	MVA050005221	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
SAVALA , STEVEN	234015	05/07/2018	R18-118359	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HOMELAND, CA					<u>FYTD:</u> \$75.00
SCHIEFELBEIN, LORI C.	234163	05/29/2018	APR 2018	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$440.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$10,532.50



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SECTRAN SECURITY, INC	234103	05/21/2018	18050895	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-MAY18	\$501.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,436.00
SECURITY LOCK & KEY	22438	05/07/2018	29112	LOCK REPAIRS-CRC/KEYED NEW GATES BY GENERATOR	\$274.13
		05/07/2018	29114	LOCK REPAIRS-ERC/REKEY RESTROOMS & DUPLICATE KEYS	
		05/07/2018	29113	LOCK REPAIRS-SENIOR CTR./KEYED SOUTH SIDE GATE & DUPLICATE KEYS	
	22533	05/21/2018	28786	LOCK REPAIR-CYLINDER RE-KEYING AT PERRIS BLVD. PD SUBSTATION	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,068.34
SHAW HR CONSULTING	22439	05/07/2018	12496	INTERACTIVE PROCESS SERVICES	\$1,820.00
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$7,567.20
SHEFFEILD, FOLASHADE	234142	05/21/2018	MVP77791	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$277.50
Remit to: RIALTO, CA					<u>FYTD:</u> \$277.50
SIEVER, LINNIE	234185	05/29/2018	R18-121917	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$75.00
SIGNS BY TOMORROW	22479	05/14/2018	21207	MAINT. & INSTALLATION OF PUBLIC HEARING SIGNS	\$3,056.69
		05/14/2018	21238	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	
		05/14/2018	21078	MAINT. & INSTALLATION OF PUBLIC HEARING SIGNS	
		05/14/2018	21237	MAINT. & INSTALLATION OF PUBLIC HEARING SIGNS	
		05/14/2018	21209	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	
		05/14/2018	21289	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$9,591.27



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SINGH, RAJINDER	234016	05/07/2018	MV99089	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$25.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25.00
SKY PUBLISHING	22480	05/14/2018	18-3_017	1/2 PAGE ADVERTISEMENT FOR MEMORIAL DAY EVENT	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61,560.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	234042	05/14/2018	3271065	AQMD "HOT SPOTS" PROGRAM FEE-ANIMAL SHELTER/JUL17-JUN18	\$128.61
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,511.23
SOUTHERN CALIFORNIA EDISON 1	233975	05/07/2018	7500882186	WDAT CHARGES-MVU/24417 NANDINA AVE SUBSTATION-JAN18	\$1,946.71
	233976	05/07/2018	APR-18 5/7/18	ELECTRICITY CHARGES	\$4,819.02
	234164	05/29/2018	MAY-18 5/29/18	ELECTRICITY CHARGES	\$1,745.25
		05/29/2018	APR-18 5/29/18	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$3,036,074.22
SOUTHERN CALIFORNIA GAS CO.	234044	05/14/2018	APR-2018	GAS CHARGES	\$3,755.77
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$47,676.23
SOUTHERN PET SUPPLIES	22440	05/07/2018	9723	PET SUPPLIES-NYLON LEADS	\$187.95
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,582.74
SOUTHWEST INSPECTION AND TESTING	234190	05/29/2018	23288	GEOTECHNICAL & MATERIAL TESTING-CITY HALL SOLAR CARPORT PROJECT	\$2,818.75
Remit to: LA HABRA, CA					<u>FYTD:</u> \$2,818.75



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SPARKLETTS	22535	05/21/2018	10050036 050218	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	\$49.50
		05/21/2018	10050036 120217	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	
		05/21/2018	10050036 040218	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	
		05/21/2018	10050036 070217	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	
		05/21/2018	10050036 080217	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	
		05/21/2018	10050036 100217	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	
		05/21/2018	10050036 010218	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	
		05/21/2018	10050036 030218	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	
		05/21/2018	10050036 090217	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	
		05/21/2018	10050036 020218	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	
05/21/2018	10050036 110217	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF			
Remit to: DALLAS, TX					<u>FYTD:</u> \$49.50
SPRINT	234106	05/21/2018	LCI-295185	GPS/CELLULAR PINGS FOR PD SET UNIT	\$60.00
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$651.10
STANDARD INSURANCE CO	233978	05/07/2018	180501	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,080.37
Remit to: PORTLAND, OR					<u>FYTD:</u> \$12,460.65



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	22441	05/07/2018	15352465	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/APR-JUN18	\$3,807.48
		05/07/2018	14399397	ALARM SYSTEM REPAIR-RED MAPLE CHILD CARE (CM 14915223 APPLIED)	
		05/07/2018	15443391	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/MAY-JUL18	
		05/07/2018	15434857	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/MAY-JUL18	
		05/07/2018	15434591	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/MAY-JUL18	
		05/07/2018	15430550	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/MAY18	
		05/07/2018	15361773	ALARM SYSTEM MONITORING-FIRE STATION 99/APR18	
		05/07/2018	14430313	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/MAY-JUL17	
		05/07/2018	15358887	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO OFFICE FIRE ALARM/APR-JUN18	
		05/07/2018	15343732	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/APR18	
		05/07/2018	15352266	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/APR-JUN18	
		05/07/2018	15338232	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/APR18	
		05/07/2018	15371861	ALARM SYSTEM MONITORING-CONFERENCE & REC CTR/APR-JUN18	
		05/07/2018	15353038	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CTR/APR-JUN18	
		05/07/2018	14189155	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/FEB-APR17	

Remit to: PALATINE, IL

FYTD: \$29,908.28



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STATE OF CALIFORNIA DEPT. OF JUSTICE	234107	05/21/2018	299860	LIVE SCAN FINGERPRINTING APPLICANTS FOR PD-APR18	\$2,497.00
	234108	05/21/2018	288265 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-FEB18	\$1,298.00
		05/21/2018	288265 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-FEB18	
	234109	05/21/2018	294117 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAR18	\$1,323.00
		05/21/2018	294117 (OEM)	FINGERPRINTING SERVICES-OEM STAFF FP ROLLER-MAR18	
		05/21/2018	294117 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAR18	
Remit to: SACRAMENTO, CA					<b>FYTD: \$47,312.00</b>
STILES ANIMAL REMOVAL, INC.	234045	05/14/2018	107975	DECEASED LARGE ANIMAL REMOVAL SERVICES-APR18	\$300.00
Remit to: GUAISTI, CA					<b>FYTD: \$3,000.00</b>
STOCKWELL, MAEGHIN	234017	05/07/2018	R18-121458	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$50.00</b>
STRAKA, CYNTHIA	234083	05/14/2018	200252.047	REFUND-YOUTH/TEEN BASKETBALL CLASS CANCELLED	\$61.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$61.00</b>
SUNNYMEAD ACE HARDWARE	234110	05/21/2018	77371	MISC. SUPPLIES FOR PD	\$36.26
		05/21/2018	77241	MISC. SUPPLIES FOR PD	
		05/21/2018	77263	MISC. SUPPLIES FOR FIRE STATION 6	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,166.18</b>
SUNNYMEAD ANIMAL HOSPITAL	234111	05/21/2018	26695	VETERINARY SERVICES-POLICE K-9	\$638.90
		05/21/2018	27881	VETERINARY SERVICES-POLICE K-9	
		05/21/2018	28999	VETERINARY SERVICES-POLICE K-9	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,416.95</b>



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SUNNYMEAD VETERINARY CLINIC	234166	05/29/2018	364561	VETERINARY SERVICES-ANIMAL SHELTER-ASPCA	\$1,010.00
		05/29/2018	365054	VETERINARY SERVICES-ANIMAL SHELTER	
		05/29/2018	365057	VETERINARY SERVICES-ANIMAL SHELTER-ASPCA	
		05/29/2018	365058	VETERINARY SERVICES-ANIMAL SHELTER-ASPCA	
		05/29/2018	364559	VETERINARY SERVICES-ANIMAL SHELTER-ASPCA	
		05/29/2018	364566	VETERINARY SERVICES-ANIMAL SHELTER-ASPCA	
		05/29/2018	370801	VETERINARY SERVICES-ANIMAL SHELTER-ASPCA	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,472.25</b>
SUTHERLAND, KIMBERLY	234167	05/29/2018	MILEAGE 4/18/18	MILEAGE REIMBURSEMENT-2018 LEGISLATIVE ACTION DAY	\$183.05
		05/29/2018	4/19-4/22/18	TRAVEL PER DIEM & MILEAGE-BLOOMBERG MAYOR'S CHALLENGE TRIP	
Remit to: PERRIS, CA					<b>FYTD: \$183.05</b>
TAYLOR'S APPLIANCE	234112	05/21/2018	JB4057	SERVICE CALL TO REPAIR STOVE BURNER-FIRE STATION 2	\$196.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$196.00</b>
TERNOIR, CHERYL ELAINE	22481	05/14/2018	APR-2018	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$145.80
Remit to: BANNING, CA					<b>FYTD: \$911.40</b>
THE LAND STEWARDS	234084	05/14/2018	BL#11116-YR2018	REFUND OF OVERPAYMENT FOR BL#11116	\$500.00
Remit to: SAN MARCOS, CA					<b>FYTD: \$500.00</b>
THE LEW EDWARDS GROUP	22536	05/21/2018	003	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-APR18	\$4,950.00
Remit to: OAKLAND, CA					<b>FYTD: \$19,800.00</b>



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THERMAL COMBUSTION INNOVATORS	233979	05/07/2018	190002	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-MAR18	\$104.41
	234113	05/21/2018	191286	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-APR18	\$104.47
Remit to: COLTON, CA					<b>FYTD: \$1,274.21</b>
THOMPSON COBURN LLP	22443	05/07/2018	3290983	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-MAR18	\$14.55
Remit to: WASHINGTON, DC					<b>FYTD: \$972.96</b>
THOMPSON, CASSANDRA	234186	05/29/2018	2000274.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
THOMSON REUTERS-WEST PUBLISHING CORP.	22537	05/21/2018	838163276	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-APR18	\$1,107.70
Remit to: CAROL STREAM, IL					<b>FYTD: \$11,755.53</b>
TOWNSEND PUBLIC AFFAIRS, INC.	22444	05/07/2018	13515	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-APR18	\$5,000.00
	22482	05/14/2018	13484	JUAN BAUTISTA DE ANZA TRAIL ATP BENEFIT-COST ANALYSIS	\$4,000.00
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$59,000.00</b>
TRANSPORTATION & ENERGY SOLUTIONS, INC	22581	05/29/2018	MOV-003-04-16-18	ITS DEPLOYMENT PHASE 1B-DESIGN SERVICES	\$19,212.56
		05/29/2018	MOV-004-04-16-18	DYNAMIC TRAVELER ALERT MESSAGE BOARDS-DESIGN SERVICES	
Remit to: YORBA LINDA, CA					<b>FYTD: \$140,292.56</b>
TRICHE, TARA	22483	05/14/2018	MAY-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,189.40
Remit to: MORENO VALLEY, CA					<b>FYTD: \$18,862.40</b>



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TUFFSTUFF FITNESS EQUIPMENT, INC	234046	05/14/2018	245499	FITNESS EQUIPMENT FOR FIRE STATION 65	\$14,989.79
Remit to: CHINO, CA					<b>FYTD: \$14,989.79</b>
TYLER TECHNOLOGIES, INC.	22582	05/29/2018	045-220135	CAFR BUILDER TOOL IMPLEMENTATION/TRAINING SERVICES & TRAVEL EXPENSES	\$7,577.66
Remit to: PLANO, TX					<b>FYTD: \$62,637.46</b>
U.S. POSTAL SERVICE	234052	05/14/2018	PRMT656-5/9/18	POSTAGE DEPOSIT FOR CSD POSTCARD MAILING	\$8,870.39
Remit to: MORENO VALLEY, CA					<b>FYTD: \$32,724.22</b>
ULTRASERV AUTOMATED SERVICES, LLC	22484	05/14/2018	016148	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$849.29
		05/14/2018	014510	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		05/14/2018	015320	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		05/14/2018	015325	COFFEE SERVICE SUPPLIES-CITY YARD	
		05/14/2018	015321	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		05/14/2018	016152	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<b>FYTD: \$14,000.27</b>
ULTRASYSTEMS ENVIRONMENTAL, INC.	234191	05/29/2018	11535	UPGRADE EXISTING MARKED CROSSWALKS ON ARTERIAL STREETS-ENVIRONMENTAL SERVICES	\$2,585.25
Remit to: IRVINE, CA					<b>FYTD: \$2,585.25</b>
UNDERGROUND SERVICE ALERT	22583	05/29/2018	420180453 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR18	\$402.70
		05/29/2018	420180453 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR18	
		05/29/2018	420180453 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR18	
		05/29/2018	420180453 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR18	
Remit to: CORONA, CA					<b>FYTD: \$4,729.45</b>



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UNION BANK OF CALIFORNIA 1	234168	05/29/2018	1096142	INVESTMENT CUSTODIAL SERVICES-APR18	\$410.67
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,315.37
UNITED POWER GENERATION, INC.	22485	05/14/2018	4651	FUEL DELIVERY-BOX SPRINGS COMMUNICATIONS TOWER	\$505.68
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$19,643.78
UNITED ROTARY BRUSH CORP	22486	05/14/2018	303784	STREET SWEEPER BRUSHES & ACCESSORIES	\$814.09
	22538	05/21/2018	303866	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,607.64
		05/21/2018	303961	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	
	22584	05/29/2018	304064	STREET SWEEPER BRUSHES & ACCESSORIES	\$600.11
Remit to: KANSAS CITY, MO					<b>FYTD:</b> \$36,345.20
UNITED SITE SERVICES OF CA, INC.	22446	05/07/2018	114-6618889	FENCE RENTAL AT ANIMAL SHELTER 4/12-5/9/18	\$106.40
Remit to: PHOENIX, AZ					<b>FYTD:</b> \$1,383.20
UNITED STATES VETERANS INITIATIVE	233980	05/07/2018	JUL2016-JUN2017	HOMELESS VETERANS EMERGENCY SHELTER PROGRAM SERVICES-ESG (2016)	\$15,000.00
Remit to: MARCH ARB, CA					<b>FYTD:</b> \$27,773.39
VAL VERDE HIGH SCHOOL	234018	05/07/2018	2000229.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$200.00
VARSAMAS, IOANNA M	234019	05/07/2018	MVA020006134	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$133.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$133.00
VASQUEZ, DIANA	234020	05/07/2018	R18-121740	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: GRAND TERRACE, CA					<b>FYTD:</b> \$180.11



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VICTOR MEDICAL CO	22447	05/07/2018	4510500	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,198.10
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$14,391.75
VILLALVAZO, SALVADOR	234021	05/07/2018	MVA040007864	REFUND-PARKING CONTROL CITATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
VISION SERVICE PLAN	22448	05/07/2018	180501	EMPLOYEE VISION INSURANCE	\$4,247.48
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$45,399.02
VOYAGER FLEET SYSTEM, INC.	22487	05/14/2018	869211615817	CNG FUEL PURCHASES	\$5,509.52
	22585	05/29/2018	869336602812-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	\$233.48
	22586	05/29/2018	869336602817-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	\$400.01
Remit to: HOUSTON, TX					<u>FYTD:</u> \$84,587.64



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VULCAN MATERIALS CO, INC.	22449	05/07/2018	71780401	ASPHALTIC MATERIALS	\$4,433.73
		05/07/2018	71787863	ASPHALTIC MATERIALS	
		05/07/2018	71780402	ASPHALTIC MATERIALS	
		05/07/2018	71804590	ASPHALTIC MATERIALS	
		05/07/2018	71783402	ASPHALTIC MATERIALS	
		05/07/2018	71783403	ASPHALTIC MATERIALS	
		05/07/2018	71785789	ASPHALTIC MATERIALS	
	22587	05/29/2018	71814306	ASPHALTIC MATERIALS	\$1,541.13
		05/29/2018	71814305	ASPHALTIC MATERIALS	
		05/29/2018	71811356	ASPHALTIC MATERIALS	
		05/29/2018	71822427	ASPHALTIC MATERIALS	
		05/29/2018	71822428	ASPHALTIC MATERIALS	
		05/29/2018	71824870	ASPHALTIC MATERIALS	
		05/29/2018	71819477	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$34,037.02
WC BROWN WELDING, INC	234085	05/14/2018	BL#30006-YR2018	REFUND OF OVERPAYMENT FOR BL#30006	\$93.16
Remit to: FONTANA, CA					<b>FYTD:</b> \$93.16
WELLS FARGO CORPORATE TRUST	22539	05/21/2018	1564139	TRUSTEE SERVICES-CFD#5 2007 TAX BONDS	\$2,000.00
Remit to: MINNEAPOLIS, MN					<b>FYTD:</b> \$10,392,170.21
WEST COAST ARBORISTS, INC.	22588	05/29/2018	136291	TREE TRIMMING SERVICES-MAINTENANCE & OPERATION DIVISION	\$1,540.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$191,043.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/1/2018 through 5/31/2018

**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>
WESTERN MUNICIPAL WATER DISTRICT	234170	05/29/2018	23821-018258/AP8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$3,912.45
		05/29/2018	23821-018257/AP8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		05/29/2018	23866-018292/AP8	WATER CHARGES-SKATE PARK	
		05/29/2018	24753-018620/AP8	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$32,417.25
WILLDAN FINANCIAL SERVICES	22540	05/21/2018	010-37770	PROFESSIONAL SERVICES-PREPARATION OF BOUNDARY MAPS	\$1,350.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$211,707.94



City of Moreno Valley  
**Payment Register**

For Period 5/1/2018 through 5/31/2018

**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>
XEROX CAPITAL SERVICES, LLC	22489	05/14/2018	090246291/CREDIT	COPIER LEASE/BILLABLE PRINTS-JUL17-CREDIT INVOICE 090596823 APPLIED	\$9,238.91
		05/14/2018	092143848	COLOR COPIER EQUIPMENT LEASE-JAN18-GRAPHICS	
		05/14/2018	092237077	COPIER LEASE/BILLABLE PRINTS-JAN18-GRAPHICS	
		05/14/2018	090112259	COLOR COPIER EQUIPMENT LEASE-JUL17-GRAPHICS	
		05/14/2018	092457032	COLOR COPIER EQUIPMENT LEASE-FEB18-GRAPHICS	
		05/14/2018	090596824	COPIER BILLABLE PRINTS-JUL17 CORRECTED INVOICE- GRAPHICS	
		05/14/2018	092857605	COPIER LEASE/BILLABLE PRINTS-MAR18-GRAPHICS	
		05/14/2018	091477261	COLOR COPIER EQUIPMENT LEASE-NOV17-GRAPHICS	
		05/14/2018	091866942	COPIER LEASE/BILLABLE PRINTS-DEC17-GRAPHICS	
		05/14/2018	091477260	COPIER LEASE/BILLABLE PRINTS-NOV17-GRAPHICS	
		05/14/2018	091150404	COLOR COPIER EQUIPMENT LEASE-OCT17-GRAPHICS	
		05/14/2018	091150403	COPIER LEASE/BILLABLE PRINTS-OCT17-GRAPHICS	
		05/14/2018	090863625	COPIER LEASE/BILLABLE PRINTS-SEP17-GRAPHICS	
		05/14/2018	091811515	COLOR COPIER EQUIPMENT LEASE-DEC17-GRAPHICS	
		05/14/2018	090467468	COLOR COPIER EQUIPMENT LEASE-AUG17-GRAPHICS	
		05/14/2018	092457031	COPIER LEASE/BILLABLE PRINTS-FEB18-GRAPHICS	
		05/14/2018	090798354	COLOR COPIER EQUIPMENT LEASE-SEP17-GRAPHICS	
		05/14/2018	092803005	COLOR COPIER EQUIPMENT LEASE-MAR18-GRAPHICS	
		05/14/2018	090596825	COPIER LEASE/BILLABLE PRINTS-AUG17-GRAPHICS	
		22541	22541	05/21/2018	
05/21/2018	092143849			COLOR COPIER LEASE/BILLABLE PRINTS-JAN18-CRC	
05/21/2018	092143850			COLOR COPIER EQUIPMENT LEASE-JAN18-CRC	
05/21/2018	092457034			COLOR COPIER EQUIPMENT LEASE-FEB18-CRC	
05/21/2018	092857606			COLOR COPIER LEASE/BILLABLE PRINTS-MAR18-CRC	
05/21/2018	093112348			COLOR COPIER EQUIPMENT LEASE-APR18-CRC	
05/21/2018	093201819			COLOR COPIER LEASE/BILLABLE PRINTS-APR18-CRC	
05/21/2018	092457033	COLOR COPIER LEASE/BILLABLE PRINTS-FEB18-CRC			



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/1/2018 through 5/31/2018

**CHECKS UNDER \$25,000**

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XEROX CAPITAL SERVICES, LLC	22590	05/29/2018	093112347	COLOR COPIER EQUIPMENT LEASE-APR18-GRAPHICS	\$981.37
		05/29/2018	093201818	COPIER LEASE/BILLABLE PRINTS-APR18-GRAPHICS	
Remit to: PASADENA, CA					<u>FYTD:</u> \$30,766.73
ZOLL MEDICAL CORPORATION	234114	05/21/2018	2681936	AUTOPULSE SYSTEM ACCESSORIES	\$1,097.32
Remit to: CHELMSFORD, MA					<u>FYTD:</u> \$16,251.28

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$900,150.22</b>
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<b>GRAND TOTAL</b>	<b>\$12,250,555.76</b>
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