



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

M E M O R A N D U M

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: July 23, 2018
Subject: Payment Register for June 2018

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 6/1/2018 through 6/30/2018

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AERO-GRAPHICS, INC.	22599	06/04/2018	20537	DIGITAL ORTHOPHOTOGRAPHY LANDBASE	\$25,630.00
Remit to: SOUTH SALT LAKE, UT					FYTD: \$43,725.00
BRIGHTVIEW LANDSCAPE DBA MARINA LANDSCAPE, INC	22603	06/04/2018	5641292	IRRIGATION REPAIRS-ZONES D, M & S	\$28,107.48
		06/04/2018	5727181	IRRIGATION CAGE INSTALLATION-ZONE D	
		06/04/2018	5545022-1	IRRIGATION REPAIRS-ZONE D	
		06/04/2018	5547921-1	IRRIGATION REPAIRS-ZONE D	
		06/04/2018	5640620	IRRIGATION REPAIRS-ZONES D, M & S	
		06/04/2018	5697506	LANDSCAPE MAINT-VARIOUS LOCATIONS	
		06/04/2018	5719581	TREE INSTALLATION-ZONE D	
		06/04/2018	5719582	TREE INSTALLATION-ZONE S	
		06/04/2018	5719584	SPRAY WEEDS-ZONE D	
		06/04/2018	5756680	MULCH INSTALLATION-ZONE D	
		06/04/2018	5762692	PLANT MATERIAL REMOVAL-ZONE D	
		06/04/2018	5719583	TREE INSTALLATION-ZONE M	
		06/04/2018	5633378	IRRIGATION REPAIRS-ZONES D & M	
Remit to: RIVERSIDE, CA					FYTD: \$202,233.72
CHASTANG FORD	22690	06/18/2018	37000	2018 FORD TRANSIT CONNECT CARGO VAN (NM0LS6F72J1374083)	\$97,216.00
		06/18/2018	37023	2018 FORD TRANSIT SWAT VAN (VIN#1FTBW3XM7JKA69047)	
	22728	06/25/2018	37067	2018 FORD TRANSIT CONNECT CARGO VAN (VIN#NM0LS7F71J1374646)	\$55,964.00
		06/25/2018	37066	2018 FORD TRANSIT CONNECT CARGO VAN (VIN#NM0LS7F73J1374647)	
Remit to: HOUSTON, TX					FYTD: \$270,199.00



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COUNTY OF RIVERSIDE SHERIFF	22604	06/04/2018	SH0000032688	CONTRACT LAW ENFORCEMENT BILLING #9 (2/1-2/28/18)	\$2,814,710.20
	22638	06/11/2018	SH0000032799	CONTRACT LAW ENFORCEMENT BILLING #10 (3/1-3/28/18)	\$2,855,073.36
	22729	06/25/2018	SH0000032974	FY17/18 RMS/CLETS BILLING 7/1/17-6/30/18	\$372,702.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,646,868.08
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	234251	06/11/2018	87386/FEB-18	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$102,874.24
		06/11/2018	83920_2/OCT-17	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		06/11/2018	85588/DEC-17	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		06/11/2018	88206/MAR-18	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$440,086.69
COWBOY CHRYSLER DODGE JEEP RAM	22639	06/11/2018	G120595	2018 DODGE RAM 3500 (VIN#3C7WR8CJ4JG120595)	\$123,199.50
		06/11/2018	G124947	2018 DODGE RAM 3500 (VIN#3C7WR8CJ7JG124947)	
	22692	06/18/2018	G120594	2018 DODGE RAM 3500 CREW CAB CHASSIS (VIN#3C7WR8CJ2JG120594)	\$184,799.25
		06/18/2018	G124948	2018 DODGE RAM 3500 (VIN#3C7WR8CJ9JG124948)	
		06/18/2018	G133362	2018 DODGE RAM 3500 (VIN#3C7WR8CJ2JG133362)	
Remit to: SILSBEE, TX					<u>FYTD:</u> \$1,577,616.42



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DATA TICKET, INC.	22641	06/11/2018	85332	ADMIN CITATION PROCESSING-CODE-DEC17	\$89,226.67
		06/11/2018	83920_2	PARKING CITATION PROCESSING-CODE-OCT17	
		06/11/2018	87386	PARKING CITATION PROCESSING-CODE-FEB18	
		06/11/2018	88206TPC	THIRD PARTY COLLECTIONS-CODE-MAR18	
		06/11/2018	88206	PARKING CITATION PROCESSING-CODE-MAR18	
		06/11/2018	2017Handhel	PARKING HANDHELD DEVICES LEASE, AIR TIME-CODE-JUN17 THRU AUG17	
		06/11/2018	83422	ADMIN CITATION PROCESSING-CODE-OCT17	
		06/11/2018	84563_2	PARKING CITATION PROCESSING-CODE-NOV17	
		06/11/2018	86613	ADMIN CITATION PROCESSING-CODE/RED-JAN18	
		06/11/2018	84892	ADMIN CITATION PROCESSING-CODE-NOV17	
		06/11/2018	87293	ADMIN CITATION PROCESSING-CODE/RED-FEB18	
		06/11/2018	87827	ADMIN CITATION PROCESSING-CODE/RED-MAR18	
		06/11/2018	87609	ADMIN CITATION PROCESSING-CODE-FEB18	
		06/11/2018	86701	ADMIN CITATION PROCESSING-CODE-JAN18	
		06/11/2018	85588	PARKING CITATION PROCESSING-CODE-DEC17	
Remit to: IRVINE, CA					<u>FYTD:</u> \$332,318.94
DIRECT ENERGY BUSINESS MARKETING LLC.	22644	06/11/2018	773163	RESOURCE ADEQUACY-MAY 2018/MV UTILITY	\$42,900.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$198,900.31



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DMS FACILITY SERVICES	22606	06/04/2018	RC-L112419	JANITORIAL SVCS-EMPLOYMENT RES CTR-MAY18	\$28,359.21
		06/04/2018	RC-L112417	JANITORIAL SVCS-CONFERENCE & REC CTR-MAY18	
		06/04/2018	RC-L112415	JANITORIAL SVCS-CITY HALL-MAY18	
		06/04/2018	RC-L112420	JANITORIAL SVCS-LIBRARY-MAY18	
		06/04/2018	RC-L112413	JANITORIAL SVCS-ANIMAL SHELTER-MAY18	
		06/04/2018	RC-L112428	JANITORIAL SVCS-TOWNGATE COMM CTR-MAY18	
		06/04/2018	RC-L112418	JANITORIAL SVCS-EMERGENCY OP'S CTR-MAY18	
		06/04/2018	RC-L112414	JANITORIAL SVCS-ANNEX 1-MAY18	
		06/04/2018	RC-L112421	JANITORIAL SVCS-MARCH FIELD COMM CTR-MAY18	
		06/04/2018	RC-L112425	JANITORIAL SVCS-SENIOR CTR-MAY18	
		06/04/2018	RC-L112429	JANITORIAL SVCS-TRANSPORTATION TRAILER-MAY18	
		06/04/2018	RC-L112430	JANITORIAL SVCS-COTTONWOOD GOLF CTR-MAY18	
		06/04/2018	RC-L112433	JANITORIAL SVCS-CITY YARD/SANTIAGO OFFICE-MAY18	
		06/04/2018	RC-L112416	JANITORIAL SVCS-CITY YARD/PERRIS OFFICE-MAY18	
		06/04/2018	RC-L112422	JANITORIAL SVCS-PUBLIC SAFETY BLDG-MAY18	
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$382,423.14
EASTERN MUNICIPAL WATER DISTRICT	234201	06/04/2018	MAY-18 6/4/18	WATER CHARGES	\$43,659.44
		06/04/2018	APR-18 6/4/18	WATER CHARGES	
		06/25/2018	MAY-18 6/25/18	WATER CHARGES	\$25,496.04
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,896,812.75



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ENCO UTILITY SERVICES MORENO VALLEY LLC	22695	06/18/2018	40-366B-10	WA# 40-366B-RSI COMMUNITIES-CM INSPECTION SERVICES	\$46,337.70	
		06/18/2018	40-400A-02	WA# 40-400A-CITY HALL CARPORT AND BATTERY STORAGE		
		06/18/2018	40-394A-03	WA# 40-394A-DUKE REALTY		
		06/18/2018	40-391B-03	WA# 40-391B-SRG MORENO VALLEY INDUSTRIAL PHASE II-DECKERS		
		06/18/2018	40-387B-02	WA# 40-387B-FIRST NANDINA LOGISTICS CENTER		
		06/18/2018	40-387A-06	WA# 40-387A-FIRST NANDINA LOGISTICS CENTER		
		06/18/2018	40-379B-05	WA# 40-379B-NANDINA DISTRIBUTION CENTER BUILDING A		
		06/18/2018	40-396A-02	WA# 40-396A-EUCALYPTUS INDUSTRIAL PROLOGIS PARK		
		06/18/2018	40-369B-07	WA# 40-369B-TRACT 36436		
		06/18/2018	40-365A-11	WA# 40-365A CROSSTOWN TIE-HEACOCK ST.		
		06/18/2018	40-364A-12	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD.		
		06/18/2018	40-360B-03	WA# 40-360B-MORENO VALLEY INDUSTRIAL		
		06/18/2018	40-347B-06	WA# 40-347B-MODULAR LOGISTICS CENTER		
		06/18/2018	40-328-19	WA# 40-328-KITCHING SUBSTATION DESIGN		
		06/18/2018	40-373A-03	WA# 40-373A-CACTUS COMMERCE, LP		
		06/18/2018	40-383B-05	WA# 40-383B-BEAZER HOMES-PHASE1		
		06/18/2018	40-359B-11	WA# 40-359B-RSI COMMUNITIES-TRACTS 22180-2,22180-3		
		22736	06/25/2018	0402-MF-02139	SOLAR SYSTEM INSPECTION	\$381,016.96
			06/25/2018	0402-MF-02138	SOLAR SYSTEM INSPECTION	
			06/25/2018	0402-MF-02142	SOLAR SYSTEM INSPECTION	
		06/25/2018	0405-1-234	DISTRIBUTION CHARGES 4/27-5/29/18		
		06/25/2018	0405-MTS1-SP150	METER FEES		
		06/25/2018	0406-TEMP MF-137	TEMPORARY METER FEES		

Remit to: ANAHEIM, CA

FYTD: \$6,049,405.60



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ESI ACQUISITION, INC.	22772	06/28/2018	INVESi1012	WEBEOC RAVE ALERT SYSTEM ADD ON	\$29,500.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$56,944.58
EXELON GENERATION COMPANY, LLC	22647	06/11/2018	MVEU-00062A	POWER PURCHASE 5/1-5/31/18	\$566,806.88
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$8,302,262.66
FIELDTURF USA, INC	22609	06/04/2018	651139	SYNTHETIC TURF REPLACEMENT PROJECT-MV COMMUNITY PARK	\$285,162.84
Remit to: CALHOUN, GA					<u>FYTD:</u> \$2,145,898.80
HOT LINE CONSTRUCTION, INC	22653	06/11/2018	RETENTION	KITCHING SUBSTATION CIRCUIT #2-8 (RETENTION RELEASE)	\$128,886.50
Remit to: IRVING, TX					<u>FYTD:</u> \$2,018,593.30
JEREMY HARRIS CONSTRUCTION, INC.	234203	06/04/2018	3111	INTERIM COTTONWOOD BASIN-CONSTRUCTION SVCS	\$49,937.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$49,937.70
MORENO VALLEY UTILITY	234256	06/11/2018	JUN-18 6/11/18	ELECTRICITY CHARGES	\$72,500.56
Remit to: HEMET, CA					<u>FYTD:</u> \$962,990.89
MOSS BROS. CHEVROLET	234418	06/25/2018	59487189/C815311	2016 TOYOTA SIENNA (VIN# 5TDKK3DC7GS703580)	\$26,664.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,664.10



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NATIONWIDE COST RECOVERY SERVICES, LLC	22618	06/04/2018	MV M29-A	CONSULTANT SVCS-FORECLOSURE REGISTRATION PROGRAM-JAN18	\$27,520.00
		06/04/2018	MV M30-A	CONSULTANT SVCS-FORECLOSURE REGISTRATION PROGRAM-FEB18	
	22754	06/25/2018	MV M31-A	CONSULTANT SVCS-FORECLOSURE REGISTRATION PROGRAM-MAR18	\$43,520.00
		06/25/2018	MV M32-A	CONSULTANT SVCS-FORECLOSURE REGISTRATION PROGRAM-APR18	
		06/25/2018	MV M33-A	CONSULTANT SVCS-FORECLOSURE REGISTRATION PROGRAM-MAY18	
Remit to: DIAMOND BAR, CA					FYTD: \$197,513.91
O'DUFFY BROS, INC.	22619	06/04/2018	15-6	HUBBARD ST STORM DRAIN-CONSTRUCTION SVCS	\$149,361.12
Remit to: ROMOLAND, CA					FYTD: \$2,108,856.02
PSOMAS	22622	06/04/2018	140940	JUAN BAUTISTA TRAIL/EL PORTRERO PARK TO IRIS AVE-CONSULTANT SVCS	\$33,541.28
Remit to: LOS ANGELES, CA					FYTD: \$96,340.44
RE ASTORIA 2 LLC	22712	06/18/2018	00021-V2	RENEWABLE ENERGY-MV UTILITY-MAY18	\$39,403.84
Remit to: SAN FRANCISCO, CA					FYTD: \$326,780.01
ROBERTSON'S READY MIX LTD	22721	06/18/2018	MAR17-MAR18	SALES TAX REIMBURSEMENT PER APPROVED DOF ROPS-MAR17-MAR18	\$368,808.00
Remit to: CORONA, CA					FYTD: \$393,842.00
SAM PACK'S FIVE STAR FORD	234416	06/25/2018	1023181 -1	2018 FORD TAURUS (VIN# 1FAHP2E84JG127325)	\$29,407.50
Remit to: CARROLLTON, TX					FYTD: \$29,407.50



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SOUTHERN CALIFORNIA EDISON 1	234261	06/11/2018	587-9520/MAY-18	ELECTRICITY-FERC CHARGES/MVU	\$44,369.39	
		06/11/2018	721-3449/MAY-18	IFA CHARGES-SUBSTATION		
		06/11/2018	026-1608/MAY-18	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION		
	234262	06/11/2018	MAY-18 6/11/18		ELECTRICITY CHARGES	\$46,141.87
		06/11/2018	7500894017		WDAT CHARGES-MVU/IRIS AVE-APR18	
		06/11/2018	7500894022		WDAT CHARGES-MVU/FREDERICK AVE-APR18	
		06/11/2018	7500894018		WDAT CHARGES-MVU/GRAHAM ST-APR18	
		06/11/2018	7500894023		WDAT CHARGES-MVU/SUBSTATION 115 KV INTERCONNECTION-APR18	
		06/11/2018	7500894000		WDAT CHARGES-MVU/17160 KITCHING ST SUBSTATION-APR18	
		06/11/2018	7500894208		RELIABILITY SERVICE-DLAP_SCE_TS10-FEB18	
	234300	06/11/2018	7500894019		WDAT CHARGES-MVU/GLOBE ST-APR18	\$148,100.50
		06/11/2018	7500894020		WDAT CHARGES-MVU/NANDINA AVE-APR18	
06/11/2018		7500894025		WDAT CHARGES-MVU/24417 NANDINA AVE SUBSTATION-APR18		
06/18/2018		707-6081/MAY-18		ELECTRICITY CHARGES		
		06/18/2018	MAY-18 6/18/18	ELECTRICITY CHARGES		
Remit to: ROSEMEAD, CA					FYTD: \$3,283,266.15	
STATE BOARD OF EQUALIZATION 1	22863	06/26/2018	061518	SALES & USE TAX REPORT FOR MAY 1-JUN 15, 2018	\$48,061.00	
Remit to: SACRAMENTO, CA					FYTD: \$181,929.00	
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	22675	06/11/2018	201806	RETIREE MEDICAL BENEFIT BILLING-JUN18	\$42,632.29	
		06/11/2018	104071	FLEX AND COBRA ADMIN FEES-MAY18		
Remit to: TEMECULA, CA					FYTD: \$539,121.25	



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U.S. BANK/CALCARDS	22626	06/04/2018	05-28-18	MAY 2018 CALCARD ACTIVITY	\$288,625.40
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,840,994.93
UNION BANK OF CALIFORNIA	22773	06/27/2018	W180602	CASH INVESTMENTS WITH CHANDLER ASSET MGMT	\$2,500,000.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$2,500,000.00
WELLS FARGO CORPORATE TRUST	22634	06/05/2018	W180601	DEBT SERVICE SPECIAL TAXES/TAX INCREMENT-2ND INSTALLMNT	\$1,096,767.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,488,937.21
WHITNEY POINT SOLAR, LLC	22681	06/11/2018	428244	RENEWABLE ENERGY-MV UTILITY-APR18	\$48,495.16
	22766	06/25/2018	432979	RENEWABLE ENERGY-MV UTILITY-MAY18	\$62,222.45
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$382,110.72
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	22683	06/11/2018	MAY-2018 TUMF	TUMF FEES COLLECTED 5/1-5/31/18 - RESIDENTIAL & COMMERCIAL	\$549,150.92
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,169,351.07
WRCRCA	234304	06/18/2018	MAY-2018 MSHCP	MSHCP FEES COLLECTED MAY 2018-RESIDENTIAL SINGLE/MULTI-FAMILY	\$275,622.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,529,015.32

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$14,318,480.35
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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
KENNEDY, DEYLAN	234350	06/25/2018	RCT104759	REFUND-BUSINESS CARDS (OFFICER D. KENNEDY)	\$27.92
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$227.92
A. M. BEST COMPANY, INC	22723	06/25/2018	2018 RENEWAL	2018 BEST KEY RATING GUIDE	\$613.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$1,209.50
AARVIG AND ASSOCIATES, APC	234192	06/04/2018	33404-APR18	LEGAL SVCS-CLAIM MV1761 (K. PIEHL)	\$2,660.62
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,789.59
ADLERHORST INTERNATIONAL LLC	22597	06/04/2018	100412	BASIC HANDLERS COURSE FOR K9 RICO 4/2-5/11/18	\$5,514.01
	22685	06/04/2018	100451	MISC SUPPLIES FOR K-9 ARKAN	
		06/18/2018	100549	MISC SUPPLIES FOR K-9 RICO	\$253.21
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$58,850.36
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	22598	06/04/2018	44274	ICE MACHINE REPAIR-FIRE STATION 2	\$669.95
	22724	06/25/2018	44507	ICE MACHINE MAINT & WATER FILTER-PUBLIC SAFETY BLDG	\$4,444.54
		06/25/2018	44512	ICE MACHINE MAINT & WATER FILTER-CONFERENCE & REC CTR	
		06/25/2018	3284-458	NEW ICE MACHINE-EMERGENCY OP'S CTR	
		06/25/2018	44506	ICE MACHINE MAINT & WATER FILTER-EMERGENCY OP'S CTR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,850.97
ADVANCED ELECTRIC	234324	06/25/2018	12919	ELECTRICAL WORK-ANNEX 1 TS WAR ROOM PROJECTOR	\$256.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$51,917.64
AEI-CASC ENGINEERING	22635	06/11/2018	0039146	PLAN CHECK SVCS-PWQMP	\$13,921.00
Remit to: COLTON, CA					<u>FYTD:</u> \$46,079.75



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AGUILAR, MARTHA	234217	06/04/2018	2000278.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
ALDI, INC.	234264	06/11/2018	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$14,601.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$158,487.33
ALL MAGIC	234354	06/25/2018	RECEIPT 162-0008	REFUND OF COMMERCIAL CANNABIS BUSINESS PERMIT FEES	\$10,451.00
Remit to: NORCO, CA					<u>FYTD:</u> \$10,451.00
ALLIANT INSURANCE SERVICES	234281	06/18/2018	1ST QTR-CY2018	SPECIAL EVENT INSURANCE (JAN-MAR 2018 PREMIUMS)	\$7,221.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$84,498.72
AM, NATIONAL	234218	06/04/2018	2000260.047	SUNNYMEAD PARK RENTAL REFUND	\$298.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$298.00
AMERICAN FORENSIC NURSES	22600	06/04/2018	70810	PHLEBOTOMY SVCS	\$420.00
		06/04/2018	70791	PHLEBOTOMY SVCS	
	22686	06/18/2018	70871	PHLEBOTOMY SVCS	\$880.00
		06/18/2018	70855	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$17,755.00
AMTECH ELEVATOR SERVICES	22725	06/25/2018	DVB05046618	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR-JUN 2018	\$295.00
		06/25/2018	DVB05044618	ELEVATOR ROUTINE MAINT-CITY HALL-JUN 2018	
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,590.00
ANIMAL EMERGENCY CLINIC, INC.	22687	06/18/2018	MAY 2018	AFTER HOURS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	\$876.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$4,719.00



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ANIMAL HEALTH AND SANITARY SUPPLY	234193	06/04/2018	INV8943	MISC KENNEL SUPPLIES	\$377.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,950.57
ANIMAL MEDICAL CENTER	234325	06/25/2018	302119	BOARDING FOR POLICE K-9 MADDOX 3/24-4/2/18	\$180.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$180.00
ARAGUNDI, AZALEA	234355	06/25/2018	R18-121444	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ARCHITERRA DESIGN GROUP	22636	06/11/2018 06/11/2018	24462 24461	CONCEPTUAL DESIGN OF AMPHITHEATER 4/25-5/24/18 CONCEPTUAL DESIGN OF AMPHITHEATER-REIMB. EXPENSES	\$4,720.57
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$5,500.00
ARROYO, PABLO	234326	06/25/2018	SPRING 2018	TUITION REIMBURSEMENT-ACCOUNTING CLASS	\$336.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,587.58
ASCHIM, EGIL	234307	06/18/2018	R18-122289	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$75.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	234194	06/04/2018	0030188	SLIDING GLASS DOORS PREVENTATIVE MAINT-PUBLIC SAFETY BLDG	\$792.00
Remit to: CHINO, CA					<u>FYTD:</u> \$14,651.54
AVANT GARDE	22601	06/04/2018	4859_Revised	HOME FUNDING COMPLIANCE SVCS-APR 2018	\$170.00
Remit to: POMONA, CA					<u>FYTD:</u> \$67,902.50



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AYER, DEAN R.	234242	06/11/2018	5/7-5/11/18	TRAVEL PER DIEM, AIRPORT PARKING, ETC. FOR CAISO TRAINING	\$354.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$761.97
BACA, VICTORIA	234356	06/25/2018	444389 REFUND	2016 CANDIDATE STATEMENT REIMBURSEMENT	\$158.81
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.96
BARBA, JEFFERY	234357	06/25/2018	R18-122434	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
BAUTISTA, P. FRANCISCO	234358	06/25/2018	R18-122139	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BAXTER, DONALD	234308	06/18/2018	R18-123041	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
BELLEGLIA, DENISE	234309	06/18/2018	R18-122102	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BLISS, BILLY JO	234359	06/25/2018	R18-122646	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00
BMW MOTORCYCLES OF RIVERSIDE	22726	06/25/2018	6018900	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,135.69
		06/25/2018	6018908	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/25/2018	6018916	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$129,019.49
BOAZ, ELIZABETH	234360	06/25/2018	R18-122031	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$75.00



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BOSCO LEGAL SERVICE, INC.	22602	06/04/2018	STMT44753	LEGAL COURIER SVCS 4/6-5/3/18	\$429.80
Remit to: RIVERSIDE, CA					FYTD: \$12,520.71
BOX SPRINGS MUTUAL WATER COMPANY	234195	06/04/2018	721-1 5/24/18	WATER USAGE (MAY INV)-SD LMD ZN 01-TOWNGATE	\$33.68
	234243	06/11/2018	189-13 5/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		06/11/2018	1087-1 5/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/11/2018	80-4 5/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/11/2018	195-5 5/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/11/2018	1086-1 5/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/11/2018	45-4 5/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/11/2018	1084-1 5/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/11/2018	1085-1 5/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/11/2018	1088-1 5/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/11/2018	204-9 5/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$4,777.58
BRAUN BLAISING SMITH WYNNE, P.C.	234327	06/25/2018	17356	LEGAL SVCS-MV UTILITY-MAY 2018	\$1,134.35
Remit to: SACRAMENTO, CA					FYTD: \$38,472.06



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BRIGHTVIEW LANDSCAPE DBA MARINA LANDSCAPE, INC	22688	06/18/2018	5662301	IRRIGATION REPAIRS-ZONES D, M & S	\$3,592.00
		06/18/2018	5640622	IRRIGATION REPAIRS-ZONES D, M & S	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$202,233.72
BRIXTON-ALTO SHOPPING CENTER, LLC	234196	06/04/2018	CAM-053118	CAM ADJUSTMENT OF PRIOR MONTHS PAID-JUL17 THRU JUN18	\$4,512.35
	234328	06/25/2018	JUL 2018 RENT	RENT (INCLUDING CAM)-EMPLOYMENT RESOURCE CTR-JUL18	\$7,652.70
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$92,859.18
BROWN, LAQUISHA	234219	06/04/2018	2000232.047	REFUND - SUMMER CAMP	\$92.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.00
BUCIO, DESTINY	234310	06/18/2018	R18-122070	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BUREAU OF OFFICE SERVICES, INC	22689	06/18/2018	88471	TRANSCRIPTION SVCS-MAY18	\$517.11
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$5,329.17
CAGE, TODD	234361	06/25/2018	2000326.047	REFUND-SOFTBALL-CLASS	\$180.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$180.00
CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION	234244	06/11/2018	17-0938A	2018 STATEWIDE SURVEY	\$3,000.00
	234329	06/25/2018	17-0984	2017 TRM & BEST PRACTICE MANUAL UPDATES	\$214.31
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,988.96



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CALIFORNIA SHOPPING CART RETRIEVAL CORP.	22637	06/11/2018	170256	SHOPPING CART RETRIEVAL SVCS-SUPPLEMENTAL-FEB 2018	\$3,600.00
		06/11/2018	170255	SHOPPING CART RETRIEVAL SVCS-SUPPLEMENTAL-JAN 2018	
		06/11/2018	170258	SHOPPING CART RETRIEVAL SVCS-SUPPLEMENTAL-APR 2018	
		06/11/2018	170254	SHOPPING CART RETRIEVAL SVCS-SUPPLEMENTAL-DEC 2017	
		06/11/2018	170033	SHOPPING CART RETRIEVAL SVCS-APR 2018	
	22727	06/25/2018	170302	SHOPPING CART RETRIEVAL SVCS-MAY 2018	\$4,500.00
		06/25/2018	170257	SHOPPING CART RETRIEVAL SVCS-SUPPLEMENTAL-MAR 2018	
		06/25/2018	169743	SHOPPING CART RETRIEVAL SVCS-MAR 2018	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$27,000.00
CALIFORNIA STATE CONTROLLER'S OFFICE	234197	06/04/2018	REPORT YEAR 2017	REMITTANCE OF UNCLAIMED ACCOUNTS PAYABLE CHECKS	\$5,858.77
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,858.77
CAREER CARE INSTITUTE	234265	06/11/2018	2000290-1.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$579.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,079.00
CARRANZA, JESUS	234220	06/04/2018	18034076	REFUND-FALSE ALARM OVERPAYMENT	\$16.01
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.01
CASSETTY, CHRISTINA	234311	06/18/2018	200.00	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CEMEX	234282	06/18/2018	9437654713	MIXED CONCRETE MATERIALS	\$709.97
Remit to: PASADENA, CA					<u>FYTD:</u> \$8,089.42
CERVANTES, ADRIANA	234266	06/11/2018	R18-122371	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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CERVANTES, JACELYN	234221	06/04/2018	R18-119839	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
CERVANTES, KARINA	234362	06/25/2018	R18-123175	ANIMAL SERVICES REFUND-OVERPAYMENT OF LICENSE FEES	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
CHAMBERLAND, JENNIFER	234267	06/11/2018	R18-120656	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00
CINTAS CORPORATION	234245	06/11/2018	5010433792	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	\$166.39
	234283	06/18/2018	5010729732	FIRST AID KIT SUPPLIES-CITY YARD OFFICES	\$1,498.63
		06/18/2018	5010729731	FIRST AID KIT SUPPLIES-CITY YARD MECHANIC SHOP	
		06/18/2018	5010729730	FIRST AID KIT SUPPLIES-CITY YARD WAREHOUSE	
		06/18/2018	5010729728	FIRST AID KIT SUPPLIES-CITY YARD TRANSPORTATION TRAILER	
		06/18/2018	5010729724	FIRST AID KIT SUPPLIES-VALLEY SKATE PARK	
		06/18/2018	5010729707	FIRST AID KIT SUPPLIES-ANNEX 1	
		06/18/2018	5010729723	FIRST AID KIT SUPPLIES-MARCH FIELD ANNEX	
		06/18/2018	5010729722	FIRST AID KIT SUPPLIES-MARCH FIELD PARK COMM CENTER	
		06/18/2018	5010729720	FIRST AID KIT SUPPLIES-FACILITIES & BREAKROOM	
		06/18/2018	5010729710	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE	
		06/18/2018	5010729708	FIRST AID KIT SUPPLIES-CITY HALL	
		06/18/2018	5010729714	FIRST AID KIT SUPPLIES-SENIOR CENTER	
		06/18/2018	5010729709	FIRST AID KIT SUPPLIES-CONFERENCE & RECREATION CENTER	
		06/18/2018	5010729712	FIRST AID KIT SUPPLIES-EMPLOYMENT RESOURCE CENTER	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$4,075.58



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CITY OF IRVINE-POLICE DEPARTMENT	234312	06/18/2018	18-JUNE20	TUITION FOR COMMERCIAL ENFORCEMENT COURSE-6/20/18 (OFFICER J. SLOVER)	\$80.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$80.00
COGENT COMMUNICATIONS, INC	22691	06/18/2018	612018	SECONDARY INTERNET CONNECTION 6/1-6/30/18	\$1,726.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$20,737.89
COLONIAL SUPPLEMENTAL INSURANCE	234246	06/11/2018	7133069-0601440	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,386.77
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$74,211.65
CORODATA MEDIA STORAGE INC.	234198	06/04/2018	DS1282992	OFF-SITE MEDIA STORAGE-MAR 2018	\$633.84
		06/04/2018	DS1283488	OFF-SITE MEDIA STORAGE-APR 2018	
	234247	06/11/2018	DS1283902	OFF-SITE MEDIA STORAGE-MAY 2018	\$337.77
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$971.61
COSTAR REALTY INFORMATION, INC	234248	06/11/2018	106652352-1	COMMERCIAL REAL ESTATE DATABASE SVC-JUN 2018	\$1,436.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$14,788.45
COUNSELING TEAM, THE	234249	06/11/2018	45268	CONSULTING SVCS-SENIOR CTR ADVISORY BOARD	\$3,900.00
	234284	06/18/2018	46191	CONSULTING SVCS-SENIOR CTR ADVISORY BOARD	\$1,900.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$36,070.00
COUNTRY SQUIRE ESTATES	234250	06/11/2018	APRIL MAY 2018	UUT REFUND FOR APR-MAY 2018	\$40.24
	234285	06/18/2018	MARCH-APRIL 2018	UUT REFUND FOR MAR-APR 2018	\$35.42
Remit to: ONTARIO, CA					<u>FYTD:</u> \$439.42



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COUNTY OF RIVERSIDE	234199	06/04/2018	18-139995	RECORDATION-MAP ASSESSMENT/BOUNDARY	\$87.00
	234214	06/04/2018	INV NO. 7	EXPLORER ACADEMY-EXPLORER FEE (13) & POST FEE (1)	\$2,575.00
Remit to: RIVERSIDE, CA					FYTD: \$169,046.89
COUNTY OF RIVERSIDE 1	234286	06/18/2018	PU0000004380	JANITORIAL SUPPLIES-POLICE STATION	\$893.75
Remit to: MORENO VALLEY, CA					FYTD: \$8,073.75
CRESCITELLI, LUIS M	234222	06/04/2018	BL#34113-YR2018	REFUND OF OVERPAYMENT FOR BL#34113	\$65.00
Remit to: ORANGE, CA					FYTD: \$65.00
CRIME SCENE STERI-CLEAN, LLC	22605	06/04/2018	38280	BIO HAZARD REMOVAL SVC	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$15,900.00
CROSSROADS SOFTWARE	234200	06/04/2018	6741	TABLET CITATION SYSTEM/SITE LICENSE	\$2,000.00
Remit to: BREA, CA					FYTD: \$2,000.00
CUTWATER INVESTOR SERVICES CORP	22640	06/11/2018	22243A	INVESTMENT MANAGEMENT SVCS-APR 2018	\$2,762.94
Remit to: DENVER, CO					FYTD: \$33,157.34
D&D SERVICES DBA D&D DISPOSAL, INC.	234287	06/18/2018	96520	DECEASED ANIMAL REMOVAL SVC-MAY 2018	\$745.00
Remit to: VALENCIA, CA					FYTD: \$8,940.00
DANE CONSTRUCTION	22730	06/25/2018	06012018-01	GOLF COURSE PUMP HOUSE-CONSTRUCTION SVCS	\$17,150.00
		06/25/2018	06012018-02	GOLF COURSE PUMP HOUSE-CONSTRUCTION SVCS	
Remit to: RIVERSIDE, CA					FYTD: \$93,236.77



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DANFORDJOHN, KENDRA	234268	06/11/2018	R18-118714	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
DATA TICKET, INC.	22731	06/25/2018	1120032018	ADMIN CITATION PROCESSING-NPDES-MAR 2018	\$11,329.75
		06/25/2018	90389	ADMIN CITATION PROCESSING-ANIMAL SVCS-MAY 2018	
		06/25/2018	86623	ADMIN CITATION PROCESSING-NPDES-JAN 2018	
		06/25/2018	90389TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-MAY 2018	
		06/25/2018	89418	ADMIN CITATION PROCESSING-ANIMAL SVCS-APR 2018	
		06/25/2018	87303	ADMIN CITATION PROCESSING-NPDES-FEB 2018	
		06/25/2018	88419	ADMIN CITATION PROCESSING-ANIMAL SVCS-MAR 2018	
		06/25/2018	89418TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-APR 2018	
		06/25/2018	88419TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-MAR 2018	
Remit to: IRVINE, CA					FYTD: \$332,318.94
DECKERS OUTDOOR CORPORATION	22732	06/25/2018	QTR ENDING MAR18	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$11,145.60
Remit to: GOLETA, CA					FYTD: \$56,461.80
DELTA DENTAL OF CALIFORNIA	22642	06/11/2018	BE002814959	EMPLOYEE DENTAL INSURANCE-PPO	\$12,052.69
Remit to: SAN FRANCISCO, CA					FYTD: \$143,244.56
DELTACARE USA	22643	06/11/2018	BE002815746	EMPLOYEE DENTAL INSURANCE-HMO	\$4,851.77
Remit to: DALLAS, TX					FYTD: \$55,535.49
DEPARTMENT OF ENVIRONMENTAL HEALTH	234252	06/11/2018	JAN-MAR 2018	VECTOR CONTROL SVCS-CODE	\$539.16
	234288	06/18/2018	IN0320653	HEALTH PERMIT-COTTONWOOD GOLF CTR GRAND VALLEY BALLROOM 7/1/18-6/30/19	\$1,085.00
Remit to: RIVERSIDE, CA					FYTD: \$29,223.47



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DIAZ, LILYANNA	234313	06/18/2018	05.16.18 REIMB	REIMBURSE PURCHASES-"A CHILD'S PLACE" MOTHER'S DAY EVENT	\$112.38
Remit to: MORENO VALLEY, CA					FYTD: \$112.38
DMS FACILITY SERVICES	22645	06/11/2018	L45325	SPECIAL CLEANINGS FOR FEB 2018 EVENT RENTALS-CONFERENCE & REC CTR	\$1,650.00
	22693	06/18/2018	L45873	SPECIAL CLEANINGS FOR MAY 2018 EVENT RENTALS-CONFERENCE & REC CTR	\$4,931.18
		06/18/2018	L45130	SPECIAL CLEANINGS FOR JAN 2018 EVENT RENTALS-CONFERENCE & REC CTR	
		06/18/2018	L45876	SPECIAL CLEANINGS FOR MAY 2018 EVENT RENTALS-COTTONWOOD GOLF CTR	
		06/18/2018	RC-L112707	JANITORIAL SERVICES-SUNNYMEAD PD SUBSTATION JUN18	
		06/18/2018	L45875	SPECIAL CLEANINGS FOR MAY 2018 EVENT RENTALS-TOWNGATE COMM CTR	
	22733	06/25/2018	L45874	SPECIAL CLEANINGS FOR MAY 2018 EVENT RENTALS-SENIOR CTR	\$700.00
Remit to: SOUTH PASADENA, CA					FYTD: \$382,423.14
DRAYTON, TAMI JANOHNE	22607	06/04/2018	MAY-2018	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASSES	\$133.65
	22734	06/25/2018	JUN-2018	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASSES	\$162.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,864.65
DUQUE, JENNIFER	234363	06/25/2018	R18-122922	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
EASTERN MUNICIPAL WATER DISTRICT	234253	06/11/2018	MAY-18 6/11/18	WATER CHARGES	\$11,801.29
	234289	06/18/2018	MAY-18 6/18/18	WATER CHARGES	\$4,628.19
Remit to: LOS ANGELES, CA					FYTD: \$1,896,812.75



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ECORP CONSULTING, INC.	22735	06/25/2018	84321	STORM DRAIN LINE H-2 DISCOVERY CHURCH-ENVIRONMENTAL SVCS	\$1,679.88
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$63,778.06
EDERAINE, PATIENCE	234269	06/11/2018	2000288.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$147.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$347.50
EMERGENT BATTERY TECHNOLOGIES, INC.	22694	06/18/2018	33125	REPLACEMENT BATTERIES (60) FOR BATTERY BACKUP SYSTEMS	\$8,270.55
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$49,291.66
EMPIRE MOWER	234290	06/18/2018	186617	TREE TRIMMING EQUIPMENT PARTS	\$140.18
		06/18/2018	186622	TREE TRIMMING EQUIPMENT LABOR & PARTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,346.53
EMPIRE SHEET METAL, INC	234223	06/04/2018	BL#08691-YR2018	REFUND OF OVERPAYMENT FOR BL#08691	\$59.50
Remit to: ONTARIO, CA					<u>FYTD:</u> \$59.50
ENCO UTILITY SERVICES MORENO VALLEY LLC	22646	06/11/2018	0402-MF-02125	SOLAR SYSTEM INSPECTION	\$1,175.00
		06/11/2018	0402-MF-02103	SOLAR SYSTEM INSPECTION	
		06/11/2018	0402-MF-02129	SOLAR SYSTEM INSPECTION	
		06/11/2018	0402-MF-02134	SOLAR SYSTEM INSPECTION	
		06/11/2018	0402-MF-02128	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$6,049,405.60



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EXCEL LANDSCAPE, INC	22608	06/04/2018	93177A	IRRIGATION REPAIRS-WQB/NPDES	\$14,071.53
		06/04/2018	93225	LANDSCAPE MAINT-WQB/NPDES-MAR 2018	
		06/04/2018	93360A	IRRIGATION REPAIRS-WQB/NPDES	
		06/04/2018	93423	LANDSCAPE MAINT-WQB/NPDES-APR 2018	
		06/04/2018	93610	IRRIGATION REPAIRS-WQB/NPDES	
	22737	06/25/2018	93682	LANDSCAPE MAINT-WQB/NPDES-MAY 2018	\$6,950.14
Remit to: CORONA, CA					FYTD: \$91,804.63
EXCLUSIVE TOWING	234291	06/18/2018	9015	EVIDENCE TOWING FOR PD	\$318.00
		06/18/2018	9028	EVIDENCE TOWING FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$3,347.54
EXTRA SPACE MANAGEMENT	234224	06/04/2018	BL#16633-YR2018	REFUND OF OVERPAYMENT FOR BL#16633	\$65.00
Remit to: SALT LAKE CITY, UT					FYTD: \$65.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	22696	06/18/2018	APR-18 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$4,315.25
		06/18/2018	APR-18 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$58,707.45
FIRST AMERICAN DATA TREE, LLC	234292	06/18/2018	20027760518	ONLINE SOFTWARE SUBSCRIPTION-MAY 2018	\$99.00
Remit to: PASADENA, CA					FYTD: \$1,188.00
FIRST CHOICE SERVICES	22648	06/11/2018	628844	WATER PURIF UNIT RENTAL-FIRE STATION 99	\$22.95
Remit to: ONTARIO, CA					FYTD: \$5,737.50
FISHELL, YEKATERINA	234225	06/04/2018	R18-121843	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00



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FLEMMING, DENISE	234364	06/25/2018	443321 REFUND	2016 CANDIDATE STATEMENT REIMBUREMENT	\$314.53
Remit to: MORENO VALLEY, CA					FYTD: \$314.53
FLOOD, MARCIA	234365	06/25/2018	R18-122929	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LONG BEACH, CA					FYTD: \$75.00
FORM PRINT COMPANY FPC GRAPHICS	234202	06/04/2018	92809	PRINTING SVCS-ANIMAL SHELTER NOTICE OF SEIZURE/ IMPOUNDMENT (500)	\$311.40
Remit to: RIVERSIDE, CA					FYTD: \$2,757.11
FRANCE PUBLICATIONS, INC.	22610	06/04/2018	WR92850	ADVERTISEMENT-WESTERN REAL ESTATE BUSINESS-5/1/18	\$2,900.00
	22738	06/25/2018	93187	SPECIAL NEWSLETTERS/INSIGHTS 5/1/18 ISSUE	\$8,045.00
		06/25/2018	CA92981	FULL PAGE COVER-CALIFORNIA CENTERS 5/1/18 ISSUE	
		06/25/2018	SB93590	FULL PAGE AD-SHOPPING CENTER BUSINESS 6/1/18 ISSUE	
Remit to: ATLANTA, GA					FYTD: \$29,745.00
FRANKLIN, L. C.	22739	06/25/2018	JUN-2018	MILEAGE REIMBURSEMENT	\$338.45
		06/25/2018	MAY-2018	MILEAGE REIMBURSEMENT	
Remit to: PERRIS, CA					FYTD: \$2,141.03
FRIENDS OF THE MORENO VALLEY SENIOR CENTER	22697	06/18/2018	02-2018	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$8,749.98
		06/18/2018	03-2018	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
		06/18/2018	04-2018	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					FYTD: \$35,772.00



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON	22740	06/25/2018	7002Z183-S-18156	BACKBONE COMMUNICATIONS SVC 6/5-7/4/18	\$2,115.70
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$24,300.09
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	234331	06/25/2018	082109-5/JUN18	PHONE SVCS-EMPLOYMENT RESOURCE CTR 6/4-7/3/18	\$616.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$8,862.33
FUEL PROS, INC	22698	06/18/2018	35899	FUEL PUMP REPAIRS-CITY YARD	\$243.75
Remit to: CHINO, CA					<u>FYTD:</u> \$14,129.59
G/M BUSINESS INTERIORS, INC.	22741	06/25/2018	0242294-IN	BOOKSHELF-CONFERENCE & REC CTR (S. BRIENO)	\$138.35
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,630.09
GALVEZ, NADIR	234226	06/04/2018	18043273	REFUND-FALSE ALARM OVERPAYMENT	\$3.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3.00
GARCIA , ASTRID	234366	06/25/2018	R18-121991	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$75.00
GARCIA, CHANTEL	22649	06/11/2018	MAY-2018	INSTRUCTOR SERVICES-ART EXPRESSION CLASS	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$471.60
GIBBS, SOU	234227	06/04/2018	R18-122387	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00



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GONZALEZ, CONSUELO	234367	06/25/2018	R18-122143	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: FONTANA, CA					FYTD: \$75.00
GOZDECKI, DAN	22650	06/11/2018	MAY-2018	INSTRUCTOR SERVICES-KUNG FU ADULT & YOUTH CLASSES	\$388.80
	22699	06/18/2018	JUN-2018	INSTRUCTOR SERVICES-KUNG FU ADULT & YOUTH CLASSES	\$162.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,263.10
GRAVES & KING, LLP	22611	06/04/2018	1804-0009953-01	LEGAL SVCS-CLAIM MV1674 (B. CONTRERAS)	\$5,657.40
		06/04/2018	1804-0009936-02	LEGAL SVCS-CLAIM MV1707 (T. HUFF)	
Remit to: RIVERSIDE, CA					FYTD: \$252,371.27
GUTIERREZ, ANGEL	22742	06/25/2018	5/11-6/6/18	MILEAGE REIMBURSEMENT FOR MEETINGS/EVENTS	\$151.40
Remit to: MORENO VALLEY, CA					FYTD: \$2,640.94
GUTIERREZ, YXSTIAN	234215	06/04/2018	6/8-6/12/18	TRAVEL PER DIEM-U.S. CONFERENCE OF MAYORS 2018 ANNUAL MEETING	\$310.50
Remit to: MORENO VALLEY, CA					FYTD: \$1,754.80
GUTIERREZ, YXSTIAN A	234368	06/25/2018	443960 REFUND	2016 CANDIDATE STATEMENT REIMBURSEMENT	\$308.03
Remit to: MORENO VALLEY, CA					FYTD: \$308.03
GUVEA, LILIA	234228	06/04/2018	2000279.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
H S SAMSON CONSTRUCTION INC.	234369	06/25/2018	05880 BL	REFUND-PARKING CONTROL FEES	\$115.00
Remit to: SAN CLEMENTE, CA					FYTD: \$115.00



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HABITAT FOR HUMANITY RIVERSIDE	22651	06/11/2018	CDBG MV-02	CDBG-"A BRUSH WITH KINDNESS" PROGRAM-MAR 2018	\$1,562.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,191.19
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	234293	06/18/2018	0029266-IN	SALES TAX AUDIT SVCS-4TH QUARTER 2017	\$9,395.97
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$52,824.51
HENDERSON, KEVIN	234370	06/25/2018	R18-120963	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HERNANDEZ, STEPHANIE	234270	06/11/2018	R18-121966	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00
HILLTOP GEOTECHNICAL, INC.	22700	06/18/2018	16446	HUBBARD ST STORM DRAIN-GEOTECHNICAL SVCS	\$1,200.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$63,077.75
HINDU, CESAR	234229	06/04/2018	18082122	REFUND OVERPAYMENT OF CUSTOMER	\$3.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3.00
HLP, INC.	22652	06/11/2018	14719	WEB LICENSE MONTHLY SVC FEE	\$63.70
	22701	06/18/2018	14823	WEB LICENSE MONTHLY SVC FEE	\$49.70
Remit to: LITTLETON, CO					<u>FYTD:</u> \$19,774.20
HOUSTON, PATRICIA	234230	06/04/2018	R18-122225	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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HR GREEN PACIFIC INC.	22743	06/25/2018	118318	PLAN CHECK SVCS-JAN 2018	\$9,759.81
		06/25/2018	118319	PLAN CHECK SVCS-FEB 2018	
		06/25/2018	118320	PLAN CHECK SVCS-MAR 2018	
		06/25/2018	118313	PLAN CHECK SVCS-AUG-OCT 2017	
		06/25/2018	118410	PLAN CHECK SVCS-NOV 2017	
		06/25/2018	119167	PLAN CHECK SVCS-MAY 2018	
		06/25/2018	118317	PLAN CHECK SVCS-DEC 2017	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$49,591.61
ICE ENERGY HOLDINGS	22654	06/11/2018	INV363	PREVENTATIVE MAINTENANCE SVCS-ICE BEAR UNITS 1/1-12/31/18	\$7,500.00
	22744	06/25/2018	INV369	HVAC SERVICE-CFM CAPACITOR REPLACEMENT-KOHL'S	\$300.00
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$15,300.00
ICMA-INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	234314	06/18/2018	913203 FY18/19	MEMBERSHIP RENEWAL FOR R. SANDZIMIER 7/1/18-6/30/19	\$200.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$200.00
IES COMMERCIAL, INC	22612	06/04/2018	142859	REPLACEMENT OF KEYPAD-PUBLIC SAFETY BLDG	\$4,588.21
		06/04/2018	142827	INSTALLATION OF S2 NODE & READERS-SENIOR CTR	
Remit to: TEMPE, AZ					<u>FYTD:</u> \$47,581.31
INLAND EMPIRE PROPERTY SERVICE, INC	22655	06/11/2018	18101	NUISANCE ABATEMENT SVCS-APN 292-032-011	\$8,572.81
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$203,947.59
INSIDE PLANTS, INC.	22702	06/18/2018	70199	INSIDE PLANTS MAINT SVC-JUN 2018	\$125.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,500.00



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INTERPRETERS UNLIMITED	22613	06/04/2018	M18M4-13197	LANGUAGE INTERPRETATION SVCS	\$198.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$464.00
INTERWEST CONSULTING GROUP	22656	06/11/2018	40444	CONSTRUCTION INSPECTION SVCS-APR 2018	\$15,120.00
Remit to: BOULDER, CO					<u>FYTD:</u> \$19,224.00
IRON MOUNTAIN, INC	22614	06/04/2018	9FJ1805	OFF-SITE STORAGE OF CITY RECORDS-MAY 2018	\$2,594.20
Remit to: PASADENA, CA					<u>FYTD:</u> \$36,488.78
JAUREGUI, EVELYN	234371	06/25/2018	R18-122297	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
JEMPSON, DOLORES LADONNA	234372	06/25/2018	443908 REFUND	2016 CANDIDATE STATEMENT REIMBURSEMENT	\$158.06
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$158.06
JOHNSON , TRACY	22657	06/11/2018	MAY-2018	INSTRUCTOR SVCS - SHITO-RYU KARATE CLASSES	\$364.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,172.55
JOHNSON, SHAUWNALYNN	234271	06/11/2018	R18-122611	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
JTB SUPPLY CO., INC.	234415	06/25/2018	104418	TRAFFIC MAINTENANCE SUPPLIES	\$578.92
Remit to: ORANGE, CA					<u>FYTD:</u> \$23,216.95
KIMLEY-HORN & ASSOC., INC.	22703	06/18/2018	11247956	ROAD SAFETY AUDIT-IRONWOOD AVE-DESIGN SVCS	\$8,375.89
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$45,331.79



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KUSTOM SIGNALS, INC.	22745	06/25/2018	553175	ANTENNA ASSEMBLY FOR PD MOTORCYCLE	\$598.63
		06/25/2018	20187	APPLY CREDIT BALANCE-OVERPAYMENT FROM INV#20187	
Remit to: CHICAGO, IL					FYTD: \$32,825.50
LAKESHORE LEARNING MATERIALS	234417	06/25/2018	1257920618	FURNITURE FOR CHILD CARE PROGRAM	\$6,897.29
Remit to: CARSON, CA					FYTD: \$6,897.29
LANDCARE USA, LLC	22615	06/04/2018	140017	LANDSCAPE MAINT-ZONES 01, 01A, E-7 & 8-APR 2018	\$11,557.35
Remit to: RIVERSIDE, CA					FYTD: \$379,851.92
LARA-TELLEZ, DAVID	234373	06/25/2018	444575 REFUND	2016 CANDIDATE STATEMENT REIMBURSEMENT	\$173.37
Remit to: MORENO VALLEY, CA					FYTD: \$173.37
LATITUDE GEOGRAPHICS	234332	06/25/2018	INV0008997	GEOCORTEX TECHNICAL SUPPORT HOURS-MAY 2018	\$376.25
Remit to: VICTORIA, BC					FYTD: \$17,734.15
LEE, JERI	234254	06/11/2018	MAY-2018	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$69.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,171.80
LEE, JONATHAN	234351	06/25/2018	5/21-5/23/18	MILEAGE REIMBURSEMENT-CRIME FREE INSTRUCTOR TRAINING	\$102.46
Remit to: MORENO VALLEY, CA					FYTD: \$302.46
LEE, MIKE	22704	06/18/2018	REIMB. 5/19-5/23	REIMBURSEMENT FOR TRANSPORTATION COSTS-ICSC RECON CONFERENCE 2018	\$241.00
Remit to: CHINO HILLS, CA					FYTD: \$1,011.26
LEE-MCDUFFIE, PRECIOUS	22746	06/25/2018	JUN-2018	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES	\$774.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,126.60



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LEIDOS ENGINEERING, LLC	22658	06/11/2018	INV-0004582165	ORGANIZATIONAL SVCS/STRATEGIC PLAN 3/5-5/6/18	\$12,388.51
Remit to: TUCSON, AZ					<u>FYTD:</u> \$90,100.00
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	22705	06/18/2018	70626558	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 5/17-6/16/18	\$5,071.76
		06/18/2018	70626558a	INTERNET & DATA SVCS 5/17-6/16/18	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$60,175.73
LEVI, SALLY	234374	06/25/2018	R18-122542	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$75.00
LEWIS, ERIC	234305	06/18/2018	6/24-6/27/18	TRAVEL PER DIEM-ITE JOINT WESTERN/TEXAS DISTRICT MEETING	\$160.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$160.00
LEXISNEXIS PRACTICE MANAGEMENT	22747	06/25/2018	3091502157	LEGAL RESEARCH TOOLS-MAY 2018	\$1,111.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$12,124.00
LIENHARD, DORI A.	234255	06/11/2018	SPRING 2018	TUITION REIMBURSEMENT-ACCOUNTING CLASS	\$365.88
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$1,314.07
LILLY, ANA	22706	06/18/2018	00024	GRAPHICS/WEB DESIGN SVCS 5/21-5/30/18	\$731.85
	22748	06/25/2018	00025	GRAPHICS/WEB DESIGN SVCS 6/5-6/15/18	\$1,142.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,734.85
LISHEY, PHILIP	234231	06/04/2018	R18-120585	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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LOWELL, BRIAN ROBERT	234375	06/25/2018	444255 REFUND	2016 CANDIDATE STATEMENT REIMBURSEMENT	\$168.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$168.37
LOWITZ, GAVIN	234376	06/25/2018	R18-121496	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
LOWRY JR, STEVE	234232	06/04/2018	R18-118885	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
LYONS SECURITY SERVICE, INC	22659	06/11/2018	24851	SECURITY GUARD SVCS-CITY HALL-MAY 2018	\$7,301.68
		06/11/2018	24855	SECURITY GUARD SVCS-LIBRARY-MAY 2018	
	22707	06/18/2018	24857	SECURITY GUARD SVCS-TOWNGATE COMM CTR SPECIAL EVENTS-MAY 2018	\$1,587.00
		06/18/2018	24854	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-MAY 2018	
	22749	06/25/2018	24858	SECURITY GUARD SVCS-MV UTILITY-MAY 2018	\$207.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$177,315.61
MACIAS JR, MIGUEL	234272	06/11/2018	R18-122958	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MAGANA'S AUTO UPHOLSTERY	234280	06/11/2018	10743	REUPHOLSTER 200 CHAIRS-CONFERENCE & REC CTR	\$11,386.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,386.00
MAGIC JUMP RENTALS, LLC	234294	06/18/2018	ORDER 9709	RENTALS OF BUNGEE & FOOSBALL GAME FOR SPRINGTASTIC EVENT 3/31/18	\$1,725.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,725.00



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MAJESTIC MASONRY, INC	234233	06/04/2018	BL#29071-YR2018	REFUND OF OVERPAYMENT FOR BL#29071	\$86.60
Remit to: UPLAND, CA					<u>FYTD:</u> \$86.60
MALCOLM SMITH MOTORCYCLES, INC.	22750	06/25/2018	5139215	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$351.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,937.67
MANZO, MARIA	234377	06/25/2018	R18-121914	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
MARCH JOINT POWERS AUTHORITY	234295	06/18/2018	45579	GAS CHARGES-M.A.R.B. BUILDING 823-APR18	\$5.17
		06/18/2018	45582	GAS CHARGES-M.A.R.B. BUILDING 938-APR18	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,418.40
MARCH MOUNTAIN HIGH SCHOOL	234273	06/11/2018	2000003.016	MOBILE STAGE RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00



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MARIPOSA LANDSCAPES, INC.	22660	06/11/2018	80972	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG DR. TO FAY AVE.-MAY18	\$13,023.97
		06/11/2018	80980	LANDSCAPE MAINT.-CITY YARD-MAY18	
		06/11/2018	80983	LANDSCAPE MAINT.-LIBRARY-MAY18	
		06/11/2018	80985	LANDSCAPE MAINT.-SENIOR CENTER-MAY18	
		06/11/2018	80973	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAY18	
		06/11/2018	80968	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAY18	
		06/11/2018	80969	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAY18	
		06/11/2018	80971	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM AVE./ PERHAM DR. TO JFK DR.-MAY18	
		06/11/2018	80974	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAY18	
		06/11/2018	80975	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAY18	
		06/11/2018	80991	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAY18	
		06/11/2018	80981	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAY18	
		06/11/2018	80970	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM ST.-MAY18	
		06/11/2018	80976	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAY18	
		06/11/2018	80984	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAY18	
		06/11/2018	80979	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-MAY18	
		06/11/2018	80977	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DR.-MAY18	
		06/11/2018	80986	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAY18	
		06/11/2018	80978	LANDSCAPE MAINT.-ANIMAL SHELTER-MAY18	
		06/11/2018	80982	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-MAY18	
	22708	06/18/2018	80780	LANDSCAPE EXTRA WORK-APR18-ZONE 04-REPAIR/REPLACE IRRIGATION PARTS	\$1,110.37
		06/18/2018	80781	LANDSCAPE EXTRA WORK-APR18-ZONE 04-REPAIR IRRIGATION BROKEN WIRES	



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MARIPOSA LANDSCAPES, INC.	22751	06/25/2018	80987	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-MAY18	\$4,631.60
		06/25/2018	80988	LANDSCAPE MAINT.-CITY HALL-MAY18	
		06/25/2018	80990	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-MAY18	
		06/25/2018	80989	LANDSCAPE MAINT.-ANNEX 1-MAY18	
Remit to: IRWINDALE, CA					FYTD: \$398,265.21
MARQUEZ, DAVID	234378	06/25/2018	444106 REFUND	2016 CANDIDATE STATEMENT REIMBURSEMENT	\$169.87
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.03
MATCO TOOLS	234234	06/04/2018	BL#29944-YR2018	REFUND OF OVERPAYMENT FOR BL#29944	\$89.86
Remit to: MORENO VALLEY, CA					FYTD: \$89.86
MCCAIN TRAFFIC SUPPLY	234333	06/25/2018	INV0230288	TRAFFIC SIGNAL EQUIPMENT	\$934.74
Remit to: VISTA, CA					FYTD: \$77,446.10
MCCLAIN, MELISSA	22661	06/11/2018	3/13-5/24/18	MILEAGE REIMBURSEMENT FOR MEETINGS/EVENTS	\$738.48
Remit to: APPLE VALLEY, CA					FYTD: \$3,192.59
MCCLURE, SANDRA	234379	06/25/2018	R18-123025	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: WESTMINSTER, CA					FYTD: \$75.00
MCLELLAN, MICHAEL,	22662	06/11/2018	4/21-4/28/18	TRAVEL PER DIEM, PARKING & TRANSPORTATION COSTS-UTILITY ENERGY FORUM	\$506.17
Remit to: MURRIETA, CA					FYTD: \$1,751.92



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MENDOZA, SAMUEL	22663	06/11/2018	041918	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
		06/11/2018	050318	SPORTS OFFICIATING SERVICES-SOFTBALL	
		06/11/2018	042618	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,050.00
MENGISTU, YESHIALEM	22752	06/25/2018	JUN-2018	MILEAGE REIMBURSEMENT	\$257.25
		06/25/2018	MAY-2018	MILEAGE REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,646.68
MOLINA, JESSE L	234380	06/25/2018	444577 REFUND	2016 CANDIDATE STATEMENT REIMBURSEMENT	\$315.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$315.53
MORENO VALLEY CHAMBER OF COMMERCE	234334	06/25/2018	6167	WAKE-UP MV MEETING ATTENDANCE-4/25/18	\$300.00
		06/25/2018	6184	WAKE-UP MV MEETING ATTENDANCE-5/23/18	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,490.00
MORENO VALLEY HIGH SCHOOL	234315	06/18/2018	CK#232322	REISSUE UNCLAIMED CHECK-MV CHEER SQUAD SPONSORSHIP	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MORENO VALLEY HISPANIC CHAMBER OF COMMERCER	234296	06/18/2018	6.22.18 EVENT	2018 ANNUAL AWARDS DINNER/INSTALLATION SPONSORSHIP-TABLE FOR 8	\$500.00
	234335	06/25/2018	CK NO. 225225	REISSUE UNCLAIMED CHECK-5/5/15 ADELANTE MEETING ATTENDANCE	\$60.00
	234336	06/25/2018	CK NO. 223314	REISSUE UNCLAIMED CHECK-12/15/14 ANNUAL DINNER/AWARD EVENT	\$450.00
		06/25/2018	CK NO. 224287	REISSUE UNCLAIMED CHECK-12/19/14 PLATINUM CORP. SPONSORSHIP	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,110.00



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MORENO VALLEY MALL HOLDING, LLC	22753	06/25/2018	JULY 2018 RENT	RENT PAYMENT-MV MALL LIBRARY-JULY 2018	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$44,819.24
MULLINAX, ZACHARY	234316	06/18/2018	R18-122438	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
MURPHY, MARTIN D.	234216	06/04/2018	602	GLACIER BLUE BAND PERFORMANCE-MOVAL ARTFEST 6/2/18	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
MVBFS	234274	06/11/2018	2000292.047	CONFERENCE AND REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MWI ANIMAL HEALTH	234204	06/04/2018	10404146	ANIMAL MEDICAL SUPPLIES	\$2,656.15
		06/04/2018	10521385	ANIMAL MEDICAL SUPPLIES (CREDIT OF \$45.38 APPLIED)	
Remit to: BOISE, ID					FYTD: \$4,465.30
NAMEKATA, DOUGLAS	22616	06/04/2018	MAY-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$364.60
Remit to: RIVERSIDE, CA					FYTD: \$3,391.75
NAMEKATA, JAMES	22617	06/04/2018	MAY-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$364.60
Remit to: RIVERSIDE, CA					FYTD: \$3,391.75
NEW HORIZON MOBILE HOME PARK	22664	06/11/2018	APRIL MAY 2018	UUT REFUND FOR APRIL- MAY 2018	\$6.79
Remit to: LOS ANGELES, CA					FYTD: \$71.53
NGUYEN, CLEMENT BA DUONG	22709	06/18/2018	MAY-2018	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	\$176.40
Remit to: BEAUMONT, CA					FYTD: \$970.20



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NGUYEN, MINH-CHAU	234381	06/25/2018	R18-123688	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	22755	06/25/2018	318023008	PAVEMENT MANAGEMENT SYSTEM	\$2,130.00
Remit to: RENO, NV					<u>FYTD:</u> \$100,250.78
NUNLEY, PATRICIA	234382	06/25/2018	R18-123374	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
ONESOURCE DISTRIBUTORS, INC.	22620	06/04/2018	S5771705.001	PURCHASE OF SMART METERS-MV UTILITY	\$20,752.65
	22665	06/11/2018	S5813285.002	PURCHASE OF SMART METERS-MV UTILITY	\$20,752.65
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$598,029.75
OPTION FOR YOUTH	234317	06/18/2018	1802151	REFUND-FALSE ALARM DUPLICATE PAYMENT	\$32.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$32.00
OVERLAND PACIFIC & CUTLER, LLC	22756	06/25/2018	1805054	RIGHT-OF-WAY ACQUISITION SVCS	\$1,627.50
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$26,017.50
PACIFIC RESTORATION GROUP, INC.	234323	06/18/2018	1702901	LANDSCAPE MAINT-STATE ROUTE 60/NASON ST. INTERCHANGE 9/26/17-4/25/18	\$11,951.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$11,951.50
PALM MIDDLE SCHOOL	234318	06/18/2018	CK#232423	REISSUE UNCLAIMED CHECK-AUTISM AWARENESS PROGRAM SPONSORSHIP	\$146.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$146.75



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PAW PERFECTION PET GROOMING	22621	06/04/2018	034229	GROOMING SERVICES-ANIMAL SHELTER	\$279.00
		06/04/2018	034231	GROOMING SERVICES-ANIMAL SHELTER	
		06/04/2018	034230	GROOMING SERVICES-ANIMAL SHELTER	
		06/04/2018	034227	GROOMING SERVICES-ANIMAL SHELTER	
	22710	06/04/2018	034228	GROOMING SERVICES-ANIMAL SHELTER	\$75.00
		06/18/2018	034234	GROOMING SERVICES-ANIMAL SHELTER	
		06/18/2018	034235	GROOMING SERVICES-ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					FYTD: \$4,174.00
PEACH HOME SERVICES, INC	234383	06/25/2018	BOM18-0243	REFUND-CANCELLED BLDG PERMIT 12490 FALCON LN	\$192.20
Remit to: CORONA, CA					FYTD: \$192.20
PEDROZA, ANTHONY	234384	06/25/2018	R18-122548	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
PEEDEN, DARRELL	234385	06/25/2018	443910 REFUND	2016 CANDIDATE STATEMENT REIMBURSEMENT	\$311.78
Remit to: MORENO VALLEY, CA					FYTD: \$311.78
PENCO ENGINEERING CO.	22757	06/25/2018	21780	HUBBARD ST STORM DRAIN-SURVEY SERVICES	\$4,320.00
Remit to: IRVINE, CA					FYTD: \$58,039.42
PEPE'S TOWING	234205 234338	06/04/2018	80185	EVIDENCE TOWING FOR PD	\$212.00
		06/25/2018	78430	EVIDENCE TOWING FOR PD	\$690.00
		06/25/2018	78428	EVIDENCE TOWING FOR PD	
		06/25/2018	78429	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$4,528.00



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PERCEPTIVE ENTERPRISES, INC.	22667	06/11/2018	MVL-44	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SVCS-MAY18	\$2,460.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$36,090.00
PETERSON, RYAN	234319	06/18/2018	R18-122034	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PETTY CASH - FINANCE	234306	06/18/2018	MAY 2018	PETTY CASH FUND REPLENISHMENT	\$1,155.14
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,490.17
PETTY CASH -PARKS & RECREATION	234352	06/25/2018	JULY 4, 2018	START UP CHANGE FOR JULY 4TH FESTIVAL ENTRY BOOTHS	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
PGI - PACIFIC GRAPHICS, INC	22668	06/11/2018	39442	PRINTING & MAILING SERVICES-CSD PUBLIC HEARING NOTICE	\$2,431.19
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$5,411.03
PINO, ANNA	234386	06/25/2018	2000328.047	REFUND-SOFTBALL CLASS	\$213.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$213.00
POOL TYME, INC	234387	06/25/2018	BFP18-0027	REFUND-CANCELLED BLDG PERMIT 11713 CHAMOMILE CIR	\$628.30
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$628.30
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	234257	06/11/2018	0011118416	LEGAL ADVERTISING FOR ORDINANCE 934	\$268.20
		06/11/2018	0011118423	LEGAL ADVERTISING FOR ORDINANCE 937	
		06/11/2018	0011118421	LEGAL ADVERTISING FOR ORDINANCE 936	
		06/11/2018	0011118419	LEGAL ADVERTISING FOR ORDINANCE 935	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,027.00



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PRICE, GEORGE E	234388	06/25/2018	444103 REFUND	2016 CANDIDATE STATEMENT REIMBURSEMENT	\$313.78
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$313.78
PROFESSIONAL COMMUNICATIONS NETWORK PCN	234339	06/25/2018	154500558	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$513.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,490.78



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PRUDENTIAL OVERALL SUPPLY	22669	06/11/2018	22618434	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$587.70
		06/11/2018	22611247	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/11/2018	22614829	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/11/2018	22618430	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/11/2018	22614831	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/11/2018	22614834	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/11/2018	22614835	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/11/2018	22611245	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/11/2018	22614838	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		06/11/2018	22611249	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/11/2018	22618426	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		06/11/2018	22618425	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/11/2018	22618427	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/11/2018	22618432	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/11/2018	22618431	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/11/2018	22618428	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/11/2018	22614836	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/11/2018	22611251	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		06/11/2018	22611243	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		06/11/2018	22611244	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
06/11/2018	22614830	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF			
06/11/2018	22611248	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY		06/11/2018	22611242	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
	22711	06/18/2018	22593356	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$440.03
		06/18/2018	22611250	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/18/2018	22618429	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/18/2018	22614833	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/18/2018	22611246	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/18/2018	22607678	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/18/2018	22604077	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/18/2018	22600503	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/18/2018	22596918	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/18/2018	22596922	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/18/2018	22600507	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/18/2018	22604081	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/18/2018	22607682	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	22758	06/25/2018	22622051	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$602.00
		06/25/2018	22614832	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/25/2018	22622042	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/25/2018	22625594	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		06/25/2018	22622049	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/25/2018	22622048	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/25/2018	22622047	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/25/2018	22622044	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/25/2018	22625602	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		06/25/2018	22622045	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/25/2018	22622043	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		06/25/2018	22625599	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/25/2018	22625598	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/25/2018	22625596	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/25/2018	22625595	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/25/2018	22625593	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/25/2018	22625600	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		Remit to: RIVERSIDE, CA			
PUEBLA, RAQUEL	234320	06/18/2018	2000299.47	REFUND-YOUTH CAMP CLASS	\$92.00
	234321	06/18/2018	2000298.047	REFUND-YOUTH CAMP CLASS	\$92.00
Remit to: MORENO VALLEY, CA					FYTD: \$184.00



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RAFAEL LOPEZ	234353	06/25/2018	5/30-6/8/18	MOTORCYCLE FUEL REIMBURSEMENT	\$98.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$98.56
REA, ARIANA	234389	06/25/2018	R18-122518	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
REGALADO, BLANCA E	22623	06/04/2018	MAY-2018	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$541.20
	22759	06/25/2018	JUN-2018	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$334.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,470.05
REID, JORDAN	234390	06/25/2018	R18-123135	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
RENE'S	22670	06/11/2018	5/28/18 EVENT	CATERING FOR 2018 MEMORIAL DAY CEREMONY	\$740.78
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$740.78
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	22713	06/18/2018	S702119	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$82.77
		06/18/2018	12391044	LINENS RENTAL FOR CRC BALLROOM	
		06/18/2018	12385576	LINENS RENTAL FOR CRC BALLROOM	
		06/18/2018	12380449	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,510.22
RHA LANDSCAPE ARCHITECTS- PLANNERS	234297	06/18/2018	0518040	SKATE PARK DESIGN SERVICES	\$6,899.63
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,922.89



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RIGHTWAY SITE SERVICES, INC.	234206	06/04/2018	231005	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$114.55
	234298	06/18/2018	231431	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$446.93
		06/18/2018	231430	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$12,349.21
RIVERSIDE AREA RAPE CRISIS CENTER	234258	06/11/2018	MAR2018-09	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$869.18
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,527.34
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	234340	06/25/2018	HS0000005954	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$400.00
RIVERSIDE COUNTY DEPARTMENT OF MENTAL HEALTH	234275	06/11/2018	2000259.047	REFUND-JUMPS + TURNS TECHNIQUE CLASS OVERPAYMENT	\$2.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2.00
RIVERSIDE UNIVERSITY HEALTH SYSTEM	234235	06/04/2018	2000014.067	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$300.00
RODRIGUEZ, NICOLE	234391	06/25/2018	R18-122145	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RODRIGUEZ, SANDRA	234392	06/25/2018	R18-123139	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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ROGERS, KIMBERLY	234276	06/11/2018	R18-122964	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ROMERO, ALEXIS	234236	06/04/2018	R18-121599	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$75.00
RSG, INC	22760	06/25/2018	1003620	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-MAY18	\$8,863.75
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$57,397.50
RUFFIN, LATERRA	234277	06/11/2018	2000287.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SAFEWAY SIGN CO.	22624	06/04/2018	13203	TRAFFIC SIGNS/HARDWARE	\$9,389.80
		06/04/2018	13136	TRAFFIC SIGN/HARDWARE	
		06/04/2018	13135	TRAFFIC SIGNS/HARDWARE	
		06/04/2018	13082	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$71,283.56
SANAME, MILFORD	234278	06/11/2018	2000289.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
SANCHEZ, GEORGINA	234237	06/04/2018	R18-121364	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SAUCEDO, LISA	234238	06/04/2018	R18-122886	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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SCHIEFELBEIN, LORI C.	234341	06/25/2018	MAY 2018	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$440.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$10,972.50
SCMAF - INLAND VALLEY	234299	06/18/2018	6806	INSURANCE FOR CONTRACT CLASSES-MAY18	\$1,011.50
		06/18/2018	6807	INSURANCE FOR CONTRACT CLASSES-APR18	
Remit to: EL MONTE, CA					<u>FYTD:</u> \$4,523.75
SCOTT MORRISON & ASSOCIATES	234259	06/11/2018	INV 12178 ZINNIA	ASBESTOS INSPECTION/BULK SAMPLING FEE - 12178 ZINNIA AVE.	\$800.00
		06/11/2018	INV 25172 BRONZE	ASBESTOS INSPECTION/BULK SAMPLING FEE - 25172 BRONZE DR.	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$800.00
SHAW HR CONSULTING	22671	06/11/2018	12632	INTERACTIVE PROCESS SERVICES	\$682.50
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$8,249.70
SHELDON, JANICE	234393	06/25/2018	R18-123475	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
SIERRA WEST ELECTRIC	234239	06/04/2018	BL#06085-YR2018	REFUND OF OVERPAYMENT FOR BL#06085	\$50.81
Remit to: MURRIETA, CA					<u>FYTD:</u> \$50.81
SIGNS BY TOMORROW	22714	06/18/2018	21451	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$242.75
	22761	06/25/2018	21633	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$242.75
Remit to: MURRIETA, CA					<u>FYTD:</u> \$10,076.77
SIZZLING WINGS LLC WINGSTOP , JAIME FERNANDEZ	234279	06/11/2018	200-0020 TYLER R	REFUND DUPLICATE PAYMENT-BLDG/FIRE/PLANNING FEES	\$199.40
Remit to: MURRAY, UT					<u>FYTD:</u> \$199.40



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SKY TRAILS MOBILE VILLAGE	22672	06/11/2018	APRIL-MAY 2018	UUT REFUND FOR APRIL- MAY 2018	\$13.57
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$68.57
SMITH, JESSICA	234240	06/04/2018	R18-119773	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
SOCAL OFFICE TECHNOLOGIES, INC.	22673	06/11/2018	IN541028	COPY MACHINES BILLABLE CHARGES FOR PERIOD 1/1-3/31/18	\$1,567.87
Remit to: CYPRESS, CA					<u>FYTD:</u> \$69,963.89
SOCRATA INC.	22674	06/11/2018	5729	OPEN EXPENDITURES PLATFORM SERVICE 5/30/18-8/31/18	\$1,575.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$7,875.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	234207	06/04/2018	3279533	ANNUAL RENEWAL FEES-CITY HALL GENERATOR	\$538.58
		06/04/2018	3281889	EMISSIONS FEES-CITY HALL GENERATOR	
	234208	06/04/2018	3276407	AQMD "HOT SPOTS" PROGRAM FEE-FIRE STATION 99/JULY 2017-JUNE 2018	\$257.22
		06/04/2018	3276452	AQMD "HOT SPOTS" PROGRAM FEE-CONFERENCE & REC CTR/ JULY 2017-JUNE 2018	
	234260	06/11/2018	3279524	ANNUAL RENEWAL FEES-CITY YARD LIQUID FUEL DISPENSING SYSTEM	\$252.05
	06/11/2018	3281860	EMISSIONS FEES-CITY YARD LIQUID FUEL EQUIPMENT		
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$5,559.08
SOUTHERN CALIFORNIA EDISON 1	234209	06/04/2018	MAY-18 6/4/18	ELECTRICITY CHARGES	\$4,495.87
	234342	06/25/2018	MAY-18 6/25/18	ELECTRICITY CHARGES	\$4,084.30
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$3,283,266.15



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SOUTHERN CALIFORNIA GAS CO.	234301	06/18/2018	MAY-2018	GAS CHARGES	\$4,397.22
Remit to: MONTEREY PARK, CA					FYTD: \$52,073.45
SOUTHERN PET SUPPLIES	22715	06/18/2018	9729	PET SUPPLIES-ASSORTED COLLARS, LEADS, & HARNESES	\$774.85
Remit to: SAN DIEGO, CA					FYTD: \$4,357.59
SPARKLETTS	22716	06/18/2018	10050036 060218	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	\$180.04
Remit to: DALLAS, TX					FYTD: \$229.54
SSD ALARM FORMERLY PACIFIC ALARM SERVICE, INC	22666	06/11/2018	R 139058	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-JUN18	\$516.50
		06/11/2018	R 139059	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-JUN18	
Remit to: BEAUMONT, CA					FYTD: \$34,193.00
STANDARD INSURANCE CO	234263	06/11/2018	180601	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,050.87
Remit to: PORTLAND, OR					FYTD: \$13,511.52
STATE OF CALIFORNIA DEPT. OF JUSTICE	234343	06/25/2018	304599	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB/MAR18 CORRECTIONS	\$105.00
Remit to: SACRAMENTO, CA					FYTD: \$47,417.00
STILES ANIMAL REMOVAL, INC.	234302	06/18/2018	108075	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY18	\$150.00
Remit to: GUAISTI, CA					FYTD: \$3,150.00
SUNNYMEAD ACE HARDWARE	234210	06/04/2018	77411	MISC. SUPPLIES FOR PD	\$92.20
	234344	06/25/2018	77535	MISC. SUPPLIES FOR PD	\$30.14
Remit to: MORENO VALLEY, CA					FYTD: \$2,288.52



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SUNNYMEAD ANIMAL HOSPITAL	234211	06/04/2018	29577	VETERINARY SERVICES FOR POLICE K-9 RICO	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,488.95
TERNOIR, CHERYL ELAINE	22762	06/25/2018	JUN-2018	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$145.80
Remit to: BANNING, CA					<u>FYTD:</u> \$1,057.20
THE LEW EDWARDS GROUP	22676	06/11/2018	004	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-MAY18	\$4,950.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$24,750.00
THEN, KERI A	234394	06/25/2018	443593 REFUND	2016 CANDIDATE STATEMENT REIMBURSEMENT	\$316.78
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$316.78
THOMPSON COBURN LLP	22677	06/11/2018	3297268	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-APR18	\$48.31
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$1,021.27
T-MOBILE USA	234212	06/04/2018	36068	E911 LOCATOR TOOL SERVICES FOR PD SET UNIT	\$1,169.00
		06/04/2018	9297600341	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD SET UNIT	
		06/04/2018	9310741135	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD SET UNIT	
		06/04/2018	9296952737	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD SET UNIT	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$5,963.00
TOWNSEND PUBLIC AFFAIRS, INC.	22678	06/11/2018	13599	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-MAY18	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$64,000.00



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TRICHE, TARA	22763	06/25/2018	JUN-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,574.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,436.80
TRUEPOINT SOLUTIONS, LLC	22764	06/25/2018	18-332	BUSINESS ANALYST SUPPORT SERVICES-ACA ENHANCEMENTS-APR/MAY 2018	\$6,375.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$33,675.00
TUKES, JOSHUA	22625	06/04/2018	MAY-2018	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$115.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,251.60
TWRITE, INC.	234303	06/18/2018	18-00104	CITY WEBSITE MAINTENANCE SERVICES JUL-DEC 2017	\$17,034.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,057.94
ULTIMATE POOL REMODELING, INC.	234395	06/25/2018	BFP18-0038	REFUND PLAN CHECK FEE-25844 BASIL CT	\$305.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$305.00
ULTRASERV AUTOMATED SERVICES, LLC	22627	06/04/2018	007572	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$984.31
		06/04/2018	017677	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		06/04/2018	007278	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		06/04/2018	011383	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		06/04/2018	016890	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		06/04/2018	017671	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		06/04/2018	007914	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$14,984.58



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ULTRASYSTEMS ENVIRONMENTAL, INC.	22717	06/18/2018	11550	GUARDRAIL UPGRADES-VARIOUS LOCATIONS-ENVIRONMENTAL SERVICES	\$10,381.93
Remit to: IRVINE, CA					FYTD: \$12,967.18
UNION BANK OF CALIFORNIA 1	234345	06/25/2018	1098945	INVESTMENT CUSTODIAL SERVICES-MAY18	\$395.67
Remit to: LOS ANGELES, CA					FYTD: \$4,711.04
UNITED ROTARY BRUSH CORP	22718	06/18/2018	304273	STREET SWEEPER BRUSHES & ACCESSORIES	\$814.09
	22765	06/25/2018	304468	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,273.11
		06/25/2018	304380	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					FYTD: \$38,432.40
UNITED SITE SERVICES OF CA, INC.	22628	06/04/2018	114-6767582	FENCE RENTAL AT ANIMAL SHELTER 5/10-6/6/18	\$106.40
Remit to: PHOENIX, AZ					FYTD: \$1,489.60



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VACATE TERMITE & PEST ELIMINATION COMPANY	22629	06/04/2018	81063	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	\$1,160.00
		06/04/2018	81401	PEST CONTROL SERVICE-ANNEX 1	
		06/04/2018	81402	PEST CONTROL SERVICE-ANIMAL SHELTER	
		06/04/2018	81404	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		06/04/2018	81405	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		06/04/2018	81388	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		06/04/2018	81061	PEST CONTROL SERVICE-FIRE STATION 65	
		06/04/2018	81080	PEST CONTROL SERVICE-SENIOR CENTER	
		06/04/2018	81400	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		06/04/2018	81062	PEST CONTROL SERVICE-FIRE STATION 99	
		06/04/2018	81387	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		06/04/2018	81060	PEST CONTROL SERVICE-FIRE STATION 48	
		06/04/2018	81081	PEST CONTROL SERVICE-FIRE STATION 2	
		06/04/2018	81385	PEST CONTROL SERVICE-CITY YARD	
		06/04/2018	81395	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		06/04/2018	81076	PEST CONTROL SERVICE-LIBRARY	
		06/04/2018	81079	PEST CONTROL SERVICE-FIRE STATION 58	
		06/04/2018	81389	PEST CONTROL SERVICE-EMERGENCY OP'S CENTER	
		06/04/2018	81082	PEST CONTROL SERVICE-FIRE STATION 91	
		06/04/2018	81077	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
	06/04/2018	81384	PEST CONTROL SERVICE-CITY HALL		
	06/04/2018	81386	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE		
	06/04/2018	81075	PEST CONTROL SERVICE-FIRE STATION 6		
	22679	06/11/2018	81907	PEST CONTROL EXTRA SERVICE-GNAT INSPECTION AT CITY HALL	\$400.00
		06/11/2018	81908	PEST CONTROL EXTRA SERVICE-FIRE STATION 91	
		06/11/2018	81903	PEST CONTROL EXTRA SERVICE-RIG SPRAYING AT SENIOR CENTER	

Remit to: MORENO VALLEY, CA

FYTD: \$29,683.36



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VERIZON WIRELESS	234213	06/04/2018	9805122682	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$85.48
	234346	06/25/2018	9806973169	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$83.16
	234347	06/25/2018	9807036882	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$44.32
Remit to: DALLAS, TX					FYTD: \$1,345.53
VICTOR MEDICAL CO	22630	06/04/2018	4538597	ANIMAL MEDICAL SUPPLIES/VACCINES	\$748.86
Remit to: LAKE FOREST, CA					FYTD: \$15,140.61
VISION SERVICE PLAN	22680	06/11/2018	180601	EMPLOYEE VISION INSURANCE	\$4,176.42
Remit to: SAN FRANCISCO, CA					FYTD: \$49,575.44
VIVINT SOLAR DEVELOPER LLC	234396	06/25/2018	BON17-0551	REFUND-CANCELLED BLDG PERMIT 25329 OCONTO CT	\$266.42
	234397	06/25/2018	BON17-0589	REFUND-CANCELLED BLDG PERMIT 22639 SOUTHWALK	\$266.42
	234398	06/25/2018	BON17-0716	REFUND-CANCELLED BLDG PERMIT 12074 FRANKLIN ST	\$266.42
	234399	06/25/2018	BON17-0685	REFUND-CANCELLED BLDG PERMIT 12150 LEAHY	\$266.42
	234400	06/25/2018	BON17-0721	REFUND-CANCELLED BLDG PERMIT 11209 SADDLE RIDGE RD	\$142.56
	234401	06/25/2018	BON17-0633	REFUND-CANCELLED BLDG PERMIT 25207 WENDY WY	\$266.42
	234402	06/25/2018	BON17-0634	REFUND-CANCELLED BLDG PERMIT 24589 HEMLOCK AVE	\$266.42
	234403	06/25/2018	BON17-0711	REFUND-CANCELLED BLDG PERMIT 10681 CANYON VISTA RD	\$266.42
	234404	06/25/2018	BON17-0988	REFUND-CANCELLED BLDG PERMIT 11450 WEBER AVE	\$266.42
	234405	06/25/2018	BON17-0952	REFUND-CANCELLED BLDG PERMIT 12055 BRIXTON CT	\$266.42
	234406	06/25/2018	BON17-1125	REFUND-CANCELLED BLDG PERMIT 14350 AGAVE ST	\$266.42
	234407	06/25/2018	BON17-0861	REFUND-CANCELLED BLDG PERMIT 22652 KINROSS LN	\$266.42
	234408	06/25/2018	BON17-0641	REFUND-CANCELLED BLDG PERMIT 12308 LEAHY DR	\$266.42
Remit to: RIVERSIDE, CA					FYTD: \$4,405.28



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VIVINT SOLAR DEVELOPER, LLC	234409	06/25/2018	CK NO. 231505	REISSUE UNCLAIMED CHECK-BLDG PERMIT REFUND-15739 CAMINO REAL	\$266.06
	234410	06/25/2018	CK NO. 231909	REISSUE UNCLAIMED CHECK-BLDG PERMIT REFUND-25686 BRODIAEA AVE	\$266.42
	234411	06/25/2018	CK NO. 231910	REISSUE UNCLAIMED CHECK-BLDG PERMIT REFUND-22314 WITCHHAZEL AVE	\$266.42
	234412	06/25/2018	CK NO. 231911	REISSUE UNCLAIMED CHECK-BLDG PERMIT REFUND-24564 MEADOWGRASS WY	\$266.42
	234413	06/25/2018	CK NO. 231912	REISSUE UNCLAIMED CHECK-BLDG PERMIT REFUND-23243 GOLDEN EYE	\$266.42
Remit to: LEHI, UT					FYTD: \$1,331.74
VOYAGER FLEET SYSTEM, INC.	22631	06/04/2018	869336602812-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,435.71
	22632	06/04/2018	869336602817-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,065.77
	22719	06/18/2018	869211615821	CNG FUEL PURCHASES	\$6,533.63
Remit to: HOUSTON, TX					FYTD: \$94,622.75
WALLACE, LATRESHEA	234322	06/18/2018	2000015.067	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
WEINER, JUSTIN	234414	06/25/2018	R18-123091	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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WEST COAST ARBORISTS, INC.	22720	06/18/2018	136290	TREE TRIMMING & REMOVAL SERVICES-PARKS TREE MAINT. PROGRAM	\$20,850.35
		06/18/2018	134936	TREE TRIMMING & REMOVAL SERVICES-CONFERENCE & REC. CENTER	
		06/18/2018	135764-A	TREE TRIMMING & REMOVAL SERVICES-PARKS TREE MAINT. PROGRAM	
Remit to: ANAHEIM, CA					FYTD: \$211,893.35
WESTERN MUNICIPAL WATER DISTRICT	234348	06/25/2018	24753-018620/MY8	WATER CHARGES-M.A.R.B. BALLFIELDS	\$2,215.54
	234349	06/25/2018	23821-018257/MY8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$1,969.84
		06/25/2018	23821-018258/MY8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		06/25/2018	23866-018292/MY8	WATER CHARGES-SKATE PARK	
Remit to: RIVERSIDE, CA					FYTD: \$36,602.63
WHITE, DR. JUDY	234241	06/04/2018	2000188.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
WILLDAN ENGINEERING	22767	06/25/2018	002-19452	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY-MAY18	\$24,519.25
Remit to: ANAHEIM, CA					FYTD: \$636,692.85
WILLDAN FINANCIAL SERVICES	22682	06/11/2018	010-38064	GRANT ADMINISTRATION SERVICES-APR 2018	\$16,942.50
Remit to: TEMECULA, CA					FYTD: \$228,650.44
WSP USA, INC.	22633	06/04/2018	789698	HUBBARD ST STORM DRAIN-DESIGN SVCS	\$13,818.17
Remit to: SAN BERNARDINO, CA					FYTD: \$203,786.03



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XEROX FINANCIAL SERVICES LLC	22768	06/25/2018	1178168	COLOR COPIER LEASE 4/15-6/14/18 & PROPERTY TAX ADJUSTMENT-ECONOMIC DEVELOPMENT DEPT.	\$1,847.94

Remit to: DALLAS, TX

FYTD: \$10,729.74

TOTAL CHECKS UNDER \$25,000

\$749,286.90

GRAND TOTAL

\$15,067,767.25