



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: February 21, 2017
Subject: Payment Register for January 2017

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 1/1/2017 through 1/31/2017

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	19182	01/23/2017	INV-ACC26820	AGENDA MANAGEMENT & CIVIC STREAMING SEMI-ANNUAL BILL 16/17 SUBSCRIPTION	\$27,510.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$31,135.93
ALTEC INDUSTRIES, INC	19085	01/09/2017	8168743	ONE UNIT FORD F-750 TREE MAINTENANCE BUCKET TRUCK-SN 0916FF5477	\$142,457.00
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$142,457.00
COUNTY OF RIVERSIDE FIRE DEPT	19058	01/03/2017	232495	FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV,232495,16/17, Q1)	\$3,757,964.10
Remit to: PERRIS, CA					<u>FYTD:</u> \$7,354,116.72
COUNTY OF RIVERSIDE SHERIFF	19232	01/30/2017	SH0000029526	CONTRACT LAW ENFORCEMENT BILLING #4 (9/15-10/12/16)	\$2,629,480.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,897,432.40
CSIP WR MORENO VALLEY, LLC	230405	01/09/2017	PA11-0007	RELEASE GRADING & EROSION CONTROL SECURITY DEPOSIT-PM35879	\$326,888.80
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$326,888.80
DEPARTMENT OF WATER RESOURCES	230490	01/23/2017	FEES RE: EP 1680	PLAN REVIEW & INSPECTION FEES-EP #1680-KITCHING SUBSTATION PROJECT	\$27,476.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$28,976.00



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ENCO UTILITY SERVICES MORENO VALLEY LLC	19060	01/03/2017	40-351-02	WORK AUTHORIZATION 40-351	\$457,162.53
		01/03/2017	40-322B-02	WORK AUTHORIZATION 40-322B	
		01/03/2017	40-323A-10	WORK AUTHORIZATION 40-323A	
		01/03/2017	40-323B-01	WORK AUTHORIZATION 40-323B	
		01/03/2017	40-331A-05	WORK AUTHORIZATION 40-331A	
		01/03/2017	40-355-02	WORK AUTHORIZATION 40-355	
		01/03/2017	40-341A-05	WORK AUTHORIZATION 40-341A	
		01/03/2017	40-343A-04	WORK AUTHORIZATION 40-343A	
		01/03/2017	40-347A-04	WORK AUTHORIZATION 40-347A	
		01/03/2017	0405-1-215	DISTRIBUTION CHARGES 9/16-10/18/16	
		01/03/2017	40-349A-03	WORK AUTHORIZATION 40-349A	
		01/03/2017	40-328-10	WORK AUTHORIZATION 40-328	
		01/03/2017	40-352A-02	WORK AUTHORIZATION 40-352A	
		01/03/2017	40-354A-01	WORK AUTHORIZATION 40-354A	
		01/03/2017	40-338B-02	WORK AUTHORIZATION 40-338B	
		01/03/2017	40-348-04	WORK AUTHORIZATION 40-348	
		01/03/2017	40-335A-06	WORK AUTHORIZATION 40-335A	
		01/03/2017	40-342A-04	WORK AUTHORIZATION 40-342A	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	19152	01/17/2017	0405-MTS1-SP133	ELECTRIC METER FEES	\$379,069.15
		01/17/2017	0402-MF-01954A	SOLAR METER INSTALLATION	
		01/17/2017	0406-TEMP MF-120	ELECTRIC METER FEES	
		01/17/2017	0402-MF-01955A	SOLAR METER INSTALLATION	
		01/17/2017	40-325A-06	WORK AUTHORIZATION 40-325A	
		01/17/2017	40-322B-03	WORK AUTHORIZATION 40-322B	
		01/17/2017	40-328-11	WORK AUTHORIZATION 40-328	
		01/17/2017	40-341A-06	WORK AUTHORIZATION 40-341A	
		01/17/2017	40-342A-05	WORK AUTHORIZATION 40-342A	
		01/17/2017	40-359A-01	WORK AUTHORIZATION 40-359A	
		01/17/2017	40-347A-05	WORK AUTHORIZATION 40-347A	
		01/17/2017	40-348-05	WORK AUTHORIZATION 40-348	
		01/17/2017	40-335A-07	WORK AUTHORIZATION 40-335A	
		01/17/2017	40-349A-04	WORK AUTHORIZATION 40-349A	
		01/17/2017	0405-1-216	DISTRIBUTION CHARGES 10/18-11/18/16	
		01/17/2017	40-350A-01	WORK AUTHORIZATION 40-350A	
		01/17/2017	40-352A-03	WORK AUTHORIZATION 40-352A	
		01/17/2017	40-354A-02	WORK AUTHORIZATION 40-354A	
		01/17/2017	40-343A-05	WORK AUTHORIZATION 40-343A	

Remit to: ANAHEIM, CA	<u>FYTD:</u> \$3,529,735.83
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ENERGY AMERICA, LLC	19097	01/09/2017	100009	ENERGY PURCHASE/RESOURCE ADEQUACY 12/1/16-1/1/17	\$39,600.00
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Remit to: HOUSTON, TX	<u>FYTD:</u> \$365,640.00
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EXELON GENERATION COMPANY, LLC	19155	01/17/2017	MVEU-00040A	POWER PURCHASE 12/1-12/31/16	\$733,205.12
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,760,450.33
HARDY & HARPER, INC.	19099	01/09/2017	43439	EDGEMONT NEIGHBORHOOD PAVEMENT REHABILITATION SERVICES	\$274,726.80
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$274,726.80
HDR ENGINEERING, INC	19065	01/03/2017	1200027674	DESIGN SERVICES-KITCHING ST SUBSTATION/SWITCHYARD 10/30-11/26/16	\$47,870.65
	19197	01/23/2017	1200030705	DESIGN SERVICES-KITCHING SUBSTATION/SWITCHYARD 11/27-12/31/16	\$53,994.22
Remit to: CHICAGO, IL					<u>FYTD:</u> \$599,908.74
HOT LINE CONSTRUCTION, INC	19066	01/03/2017	77858	KITCHING SUBSTATION CIRCUIT #1-PAY APPLICATION #1	\$424,292.80
	19243	01/30/2017	78546	KITCHING SUBSTATION CIRCUIT #1-PAY APPLICATION #2	\$69,507.51
Remit to: BRENTWOOD, CA					<u>FYTD:</u> \$493,800.31
INLAND LAND GROUP, LLC	230552	01/30/2017	PA05-0034	RELEASE FINAL 10% WARRANTY SECURITY CASH DEPOSIT-PM 33361	\$37,900.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$37,900.00
KOA CORPORATION	230476	01/23/2017	JB54061x3	ALESSANDRO BLVD./CHAGALL TO GRAHAM-CONSULTANT SERVICES	\$43,869.00
		01/23/2017	JB54061x2	ALESSANDRO BLVD./CHAGALL TO GRAHAM-CONSULTANT SERVICES	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$105,047.64



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LAKE ELSINORE & SAN JACINTO WATERSHEDS	230477	01/23/2017	8735	TMDL (TOTAL MAXIMUM DAILY LOAD) TASK FORCE STAKEHOLDER CONTRIBUTIONS-FY 2016/17	\$96,414.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$96,414.00
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV	230439	01/17/2017	169056	MEMBERSHIP DUES FOR CALENDAR YEAR 2017	\$34,562.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$34,562.00
LIBRARY SYSTEMS & SERVICES, LLC	19162	01/17/2017	SI-001521	LIBRARY CONTRACTUAL SERVICES & MATERIALS-JAN17	\$124,648.91
		01/17/2017	SI-001523	LIBRARY I.T. SERVICES-JAN17	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$883,402.05



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	19164	01/17/2017	75513	LANDSCAPE MAINT.-ZONE D-DEC 2016	\$28,320.13
		01/17/2017	75514	LANDSCAPE MAINT.-SD LMD ZN 02-DEC 2016	
		01/17/2017	74539	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 02/IRRIG. REPAIRS-AREA 2	
		01/17/2017	74538	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 02/IRRIG. REPAIRS-AREA 2	
		01/17/2017	74537	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 02/IRRIG. REPAIRS-AREA 2	
		01/17/2017	74536	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 02/IRRIG. REPAIRS-AREA 1	
		01/17/2017	74535	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 02/IRRIG. REPAIRS-AREA 2	
		01/17/2017	74514	LANDSCAPE EXTRA WORK-SEP16-ZONE D/IRRIGATION REPAIR AREA 6	
		01/17/2017	74513-R	LANDSCAPE EXTRA WORK-SEP16-ZONE D/IRRIGATION REPAIR AREA 69	
		01/17/2017	74512	LANDSCAPE EXTRA WORK-SEP16-ZONE D/IRRIGATION REPAIR AREA 50	
		01/17/2017	74511	LANDSCAPE EXTRA WORK-SEP16-ZONE D/IRRIGATION REPAIR AREA 54	
		01/17/2017	74509-R	LANDSCAPE EXTRA WORK-SEP16-ZONE D/IRRIGATION REPAIR AREA 58	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$357,823.33
MICON CONSTRUCTION, INC.	19136	01/09/2017	7826-01	PROGRESS PAYMENT-SHADOW MOUNTAIN PARK PLAYGROUND PROJECT- 33% COMPLETION	\$157,694.11
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$157,694.11



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MORENO VALLEY UTILITY	230383	01/09/2017	JAN-17 1/9/17	ELECTRICITY CHARGES	\$61,146.84
Remit to: HEMET, CA					<u>FYTD:</u> \$576,301.69
NATIONWIDE COST RECOVERY SERVICES, LLC	19167	01/17/2017	MV M14-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$27,840.00
		01/17/2017	MV M15-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$155,840.00
PENCO ENGINEERING CO.	230535	01/30/2017	20789	FARRAGUT AVE. TO SHERMAN AVE.-DESIGN SERVICES	\$30,647.40
Remit to: IRVINE, CA					<u>FYTD:</u> \$76,000.00
PERS HEALTH INSURANCE	19137	01/06/2017	W170101	EMPLOYEE HEALTH INSURANCE	\$192,965.92
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,358,106.42
RE ASTORIA 2 LLC	19076	01/03/2017	00001	RENEWABLE ENERGY-MV UTILITY-8/26-9/30/16	\$27,218.23
		01/03/2017	00002	RENEWABLE ENERGY-MV UTILITY-OCT16	
		01/03/2017	00003	RENEWABLE ENERGY-MV UTILITY-NOV16	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$38,109.30
ROTOLO CHEVROLET, INC.	230538	01/30/2017	172154FT	2017 SILVERADO DIESEL DOUBLE CAB PICKUP (1)-V# 1G2C2VEYXHZ204050	\$45,782.03
Remit to: FONTANA, CA					<u>FYTD:</u> \$45,782.03



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>		
SOUTHERN CALIFORNIA EDISON 1	230389	01/09/2017	7500725956	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-NOV16	\$53,048.60		
		01/09/2017	7500725942	WDAT CHARGES-MVU/IRIS AVE.-NOV16			
		01/09/2017	7500725949	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV16			
		01/09/2017	7500725947	WDAT CHARGES-MVU/FREDERICK AVE.-NOV16			
		01/09/2017	7500725946	WDAT CHARGES-MVU/NANDINA AVE.-NOV16			
		01/09/2017	7500725945	WDAT CHARGES-MVU/GLOBE ST.-NOV16			
		01/09/2017	7500725944	WDAT CHARGES-MVU/GRAHAM ST.-NOV16			
		230445	01/17/2017	DEC-16 1/17/17		ELECTRICITY CHARGES	\$91,835.69
		230484	01/23/2017	DEC-16 1/23/17		ELECTRICITY CHARGES	\$50,083.77
			01/23/2017	721-3449/DEC-16		IFA CHARGES-SUBSTATION	
01/23/2017	707-6081/DEC-16		ELECTRICITY CHARGES				
01/23/2017	587-9520/DEC-16		ELECTRICITY-FERC CHARGES/MVU				
Remit to: ROSEMEAD, CA					FYTD: \$1,893,990.84		
STATE WATER RESOURCES CONTROL BOARD 1	230486	01/23/2017	WD-0120204	NPDES ANNUAL PERMIT FEE-FY 2016/17	\$52,379.00		
Remit to: SACRAMENTO, CA					FYTD: \$52,379.00		
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	19080	01/03/2017	SEPT-2016	INTERIM CITY ATTORNEY/LEGAL SERVICES 9/1-9/30/16	\$47,225.96		
Remit to: RANCHO MIRAGE, CA					FYTD: \$279,935.96		
TENASKA ENERGY, INC	19081	01/03/2017	MOREN0020161221	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$466,089.17		
Remit to: ARLINGTON, TX					FYTD: \$1,142,761.57		



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	19121	01/09/2017	201701	RETIREE MEDICAL BENEFIT BILLING-JAN17	\$49,230.31
		01/09/2017	95616	FLEX AND COBRA ADMIN FEES-DEC16	
Remit to: TEMECULA, CA					FYTD: \$325,051.54
THINK TOGETHER, INC	19122	01/09/2017	111-16/17-6	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #6	\$494,890.00
Remit to: SANTA ANA, CA					FYTD: \$2,974,020.00
TURF STAR, INC.	230393	01/09/2017	3281798-00	1 2016 REELMASTER 5510-D MOWER W/ROPS	\$60,208.33
Remit to: SAN FRANCISCO, CA					FYTD: \$339,168.98
U.S. BANK/CALCARDS	19126	01/09/2017	12-27-16	CALCARD ACTIVITY-DEC16	\$196,354.57
Remit to: ST. LOUIS, MO					FYTD: \$1,563,833.89
VANCE CORPORATION	19128	01/09/2017	Reche-12	RECHE VISTA DR. REALIGNMENT-CONSTRUCTION SERVICES	\$133,074.07
		01/09/2017	Reche-12 SN	RECHE VISTA DR. REALIGNMENT-CONSTRUCTION SERVICES STOP NOTICE	
	19259	01/30/2017	Reche-13	RECHE VISTA DR. REALIGNMENT-CONSTRUCTION SERVICES	\$206,277.11
Remit to: RIALTO, CA					FYTD: \$1,634,554.59
VASQUEZ & COMPANY LLP	19082	01/03/2017	2161003	PROFESSIONAL SERVICES-REVIEW OF FINANCIAL PROCEDURES/PRACTICES	\$33,760.00
Remit to: LOS ANGELES, CA					FYTD: \$137,565.00
WELLS FARGO CORPORATE TRUST	19265	01/25/2017	W170102	DEBT SERVICE-2007 TAX ALLOCATION BONDS, SERIES A	\$997,554.93
Remit to: MINNEAPOLIS, MN					FYTD: \$5,857,140.24



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WEST COAST ARBORISTS, INC.	19180	01/17/2017	120544	TREE TRIMMING SERVICES-SD LMD ZN 08	\$32,334.00
		01/17/2017	120343	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 01	
		01/17/2017	120251	TREE TRIMMING SERVICES-ZONE S	
	19263	01/30/2017	121012	TREE TRIMMING SERVICES-SD LMD ZN 03	\$52,726.00
		01/30/2017	121013	TREE TRIMMING/REMOVAL SERVICES-ZONE D	
		01/30/2017	121017	TREE TRIMMING SERVICES-SD LMD ZN 01	
		01/30/2017	121018	TREE TRIMMING SERVICES-ZONE E-7	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$285,265.00
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	230465	01/17/2017	DEC-2016 TUMF	TUMF FEES COLLECTED FOR 12/1-12/31/16 (RESIDENTIAL)	\$35,492.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,151,158.29

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$13,352,777.07
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Payment Register
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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>
ABILITY COUNTS, INC	19138	01/17/2017	ACI112965	LANDSCAPE MAINT-CFD#1-DEC16	\$2,065.00
Remit to: CORONA, CA					FYTD: \$16,520.00
ACCURATE ADJUSTING AND INVESTIGATIONS, INC.	19139	01/17/2017	9925	INVESTIGATIVE SERVICES	\$4,875.84
Remit to: HEMET, CA					FYTD: \$4,875.84
ADLERHORST INTERNATIONAL INC.	19084	01/09/2017	73737	DOG FOOD FOR K-9 IVAN	\$699.96
		01/09/2017	73748	MONTHLY K-9 TRAINING-DEC16	
Remit to: RIVERSIDE, CA					FYTD: \$3,591.72
ADMINSURE	230336	01/03/2017	9818	WORKERS' COMP CLAIMS ADMINISTRATION-JAN17	\$2,175.00
	230520	01/30/2017	9882	WORKERS' COMP CLAIMS ADMINISTRATION-FEB17	\$2,175.00
Remit to: DIAMOND BAR, CA					FYTD: \$19,575.00
AEROTEK, INC.	19054	01/03/2017	OP06797473	TEMPORARY STAFFING-FIRE PREV. (TS-ACP) 10/31-11/23/16 (V. ADAMS)	\$2,755.76
	19229	01/30/2017	OP06879684	TEMPORARY STAFFING-FIRE PREV. (TS-ACP) 11/28-12/12/16 (V. ADAMS)	\$1,441.70
Remit to: CHICAGO, IL					FYTD: \$19,613.14
AIR EXCHANGE INC	19055	01/03/2017	39515	PLYMOVENT MAINT & REPAIR-FIRE STATION 99	\$381.00
		01/03/2017	39516	PLYMOVENT MAINT & REPAIR-FIRE STATION 48	
		01/03/2017	39514	PLYMOVENT MAINT & REPAIR-FIRE STATION 6	
	19183	01/23/2017	39711	PLYMOVENT MAINT & REPAIR-FIRE STATION 2	\$469.13
Remit to: FAIRFIELD, CA					FYTD: \$3,302.63



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ALDI, INC.	230402	01/09/2017	MVU-7014047-01	PBI SOLAR REBATE INCENTIVE	\$12,512.88
Remit to: MORENO VALLEY, CA					FYTD: \$12,512.88
ALL AMERICAN ASPHALT, INC.	230467	01/23/2017	172812-Retention	COTTONWOOD AVE. PAVEMENT-RETENTION	\$7,921.44
	230468	01/23/2017	172812-JointRet	COTTONWOOD AVE. PAVEMENT-JOINT RETENTION	\$615.06
Remit to: CORONA, CA					FYTD: \$497,340.06
ALMERAZ, ELISA	230546	01/30/2017	R17-105253	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
AMERICAN FORENSIC NURSES	19086	01/09/2017	68715	PHLEBOTOMY SERVICES	\$40.00
	19140	01/17/2017	68826	PHLEBOTOMY SERVICES	\$1,240.00
		01/17/2017	68805	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					FYTD: \$15,675.00
ANIMAL EMERGENCY CLINIC, INC.	19184	01/23/2017	146BY	AFTER HOURS EMERGENCY VETERINARY SERVICES-ANIMAL SHELTER	\$130.00
Remit to: GRAND TERRACE, CA					FYTD: \$1,135.00



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APPLE ONE EMPLOYMENT SERVICES	19056	01/03/2017	01-4306338	TEMPORARY STAFFING-ADMIN SVCS 12/1/16 (T. BRADFORD)	\$944.64
		01/03/2017	01-4314461	TEMPORARY STAFFING-SPECIAL DISTRICTS 12/5-12/9/16 (R. DE LEON)	
	19087	01/09/2017	01-4324935	TEMPORARY STAFFING-SPECIAL DISTRICTS 12/12-12/15/16 (R. DE LEON)	\$650.88
	19141	01/17/2017	01-4332252	TEMPORARY STAFFING-SPECIAL DISTRICTS 12/19-12/22/16 (R. DE LEON)	\$1,301.76
		01/17/2017	01-4341138	TEMPORARY STAFFING-SPECIAL DISTRICTS 12/27-12/30/16 (R. DE LEON)	
	19185	01/23/2017	01-4347674	TEMPORARY STAFFING-SPECIAL DISTRICTS 1/3-1/6/17 (R. DE LEON)	\$1,004.66
		01/23/2017	01-4341139	TEMPORARY STAFFING-ADMIN SVCS/HR 12/28-12/29/16 (R. BRYANT)	
	19230	01/30/2017	01-4354542	TEMPORARY STAFFING-HR/CITY ATTY. 1/9-1/13/17 (R. BRYANT)	\$1,397.70
	01/30/2017	01-4347675	TEMPORARY STAFFING-HR/CITY ATTY . 1/3-1/6/17 (R. BRYANT)		
Remit to: GLENDALE, CA					<u>FYTD:</u> \$19,542.73
ARROYO, PABLO	230469	01/23/2017	FALL 2016	TUITION REIMBURSEMENT	\$369.99
Remit to: ONTARIO, CA					<u>FYTD:</u> \$369.99
AT&T MOBILITY	230363	01/09/2017	872455379X120616	CELLULAR PHONE SVC-PD MOBILE COMMAND CTR	\$97.92
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$591.16
AUTOMATIC STOREFRONT SVC/E-Z AUTOMATED SYS.	230337	01/03/2017	0029566	DOOR REPAIR-PUBLIC SAFETY BLDG SOUTHWEST END	\$1,186.44
Remit to: CHINO, CA					<u>FYTD:</u> \$11,100.09



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AVANT GARDE	19057	01/03/2017	4195	HOME FUNDING COMPLIANCE SVCS-NOV. 2016	\$505.00
	19088	01/09/2017	4178	HOME FUNDING COMPLIANCE SVCS-JUN-OCT 2016	\$3,053.75
Remit to: POMONA, CA					<u>FYTD:</u> \$3,558.75
B & F SUPPLY, INC	230492	01/23/2017	BL#25828-YR2017	REFUND OF OVERPAYMENT FOR BL#25828	\$40.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$40.00
BACA, VICTORIA	230450	01/17/2017	1/17-1/20/17	TRAVEL PER DIEM-2017 NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$224.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$224.00
BARTHA, BRIGITTA	230543	01/30/2017	2/8-2/10/17	TRAVEL PER DIEM-CSMFO CONFERENCE	\$160.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$160.00
BIO-TOX LABORATORIES	230364	01/09/2017	33327	BLOOD TOXICOLOGY ANALYSIS	\$8,129.82
		01/09/2017	33328	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$73,288.94
BMW MOTORCYCLES OF RIVERSIDE	19142	01/17/2017	6014986	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,370.99
		01/17/2017	6015085	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/17/2017	6015055	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,303.01
BOSCO LEGAL SERVICE, INC.	19186	01/23/2017	12/13-12/30/16	LEGAL COURIER SERVICES-INVOICES 238855 THRU 240793	\$776.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,727.25



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BOWMANS ROOFING	19187	01/23/2017	2528	ROOF REPAIR-LIBRARY FRONT ENTRYWAY	\$11,740.00
		01/23/2017	2529	ROOF REPAIR (RESEAL ROOF)-FIRE STATION 6	
		01/23/2017	2527	ROOF LEAK REPAIR-FIRE STATION 2	
Remit to: RIVERSIDE, CA					FYTD: \$11,740.00
BOX SPRINGS MUTUAL WATER COMPANY	230365	01/09/2017	45-4 12/29/16	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		01/09/2017	1086-1 12/29/16	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/09/2017	189-13 12/29/16	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/09/2017	1084-1 12/29/16	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/09/2017	195-5 12/29/16	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/09/2017	204-9 12/29/16	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/09/2017	1087-1 12/29/16	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/09/2017	1088-1 12/29/16	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/09/2017	1085-1 12/29/16	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/09/2017	80-4 12/29/16	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	230430	01/17/2017	721-1 12/29/16	WATER USAGE-ZONE 01 TOWNGATE	\$18.21
Remit to: MORENO VALLEY, CA					FYTD: \$3,347.09
BRADSHAW, COURTNEY	230355	01/03/2017	1418426	REFUND FOR CANCELLED CLASS	\$97.00
Remit to: MORENO VALLEY, CA					FYTD: \$97.00



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BRAUN BLAISING MCLAUGHLIN	230366	01/09/2017	16391	LEGAL SERVICES-MV UTILITY-NOV16	\$4,524.25
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$27,669.92
BRAVO SIGN & DESIGN, INC.	230367	01/09/2017	160342	ALESSANDRO MONUMENT - SIGN	\$1,506.60
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,506.60
BUREAU OF OFFICE SERVICES, INC	19089	01/09/2017	87604	TRANSCRIPTION SERVICES-NOV16	\$321.12
	19143	01/17/2017	87662	TRANSCRIPTION SERVICES-DEC16	\$327.27
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$3,047.79
BURKE, WILLIAMS & SORENSEN, LLP.	19090	01/09/2017	208994	LEGAL SERVICES FOR SALES TAX ALLOCATION ISSUES-NOV16	\$151.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,684.57
CALIFORNIA BUILDING STANDARDS COMMISSION	230521	01/30/2017	4TH QTR 2016	SB 1473 FEES COLLECTED FOR 10/1-12/31/16	\$3,061.80
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,275.80
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	230368	01/09/2017	16-2418	2016 ENERGY EFFICIENCY POTENTIAL FORECASTING SVCS.	\$4,035.36
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,075.36
CALIFORNIA SOLAR SYSTEMS INC	230493	01/23/2017	B1602669	REFUND-BLDG. PERMIT	\$146.32
	230494	01/23/2017	B1602670	REFUND-BLDG. PERMIT	\$266.06
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$412.38



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CANON SOLUTIONS AMERICA, INC.	19188	01/23/2017	1103031201610153	COPIER SERVICE-EMPLOYMENT RESOURCE CTR-JUL THRU SEPT 2016	\$2,677.71
	19231	01/30/2017	110303117013	COPIER SERVICE-EMPLOYMENT RESOURCE CTR-OCT THRU DEC 2016	\$2,481.16
Remit to: CHICAGO, IL					FYTD: \$7,798.68
CARLOS & ESTHERS BARBER SHOP	230495	01/23/2017	BL#01332-YR2017	REFUND OF OVERPAYMENT FOR BL#01322	\$33.00
Remit to: MORENO VALLEY, CA					FYTD: \$33.00
CARMAX AGENT	230403	01/09/2017	MVA050001301	REFUND-PARKING CITATION VIOLATION DISMISSED	\$62.50
Remit to: RICHMOND, VA					FYTD: \$62.50
CERVANTES, EMILIO	230547	01/30/2017	1420573	CONFERENCE & REC CTR RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
CHANCY, CHIZURU	230369	01/09/2017	DEC-2016	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$118.20
Remit to: MORENO VALLEY, CA					FYTD: \$603.00
CHANDLER ASSET MANAGEMENT, INC	19091	01/09/2017	1712MORENOVA	INVESTMENT MANAGEMENT SVCS-DEC16	\$4,176.86
Remit to: SAN DIEGO, CA					FYTD: \$29,428.63
CHAPMAN, CYNTHIA	230356	01/03/2017	1418197	COTTONWOOD GOLF CTR RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CIRCLE CITY ROOFING, INC	230404	01/09/2017	BL#01520-YR2017	REFUND OF OVERPAYMENT FOR BL#01520	\$20.22
Remit to: NORCO, CA					FYTD: \$20.22



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CITY OF RIVERSIDE	230522	01/30/2017	00233634	SEMI-ANNUAL SHARED TRAFFIC SIGNALS & EQUIP. COSTS 1/27-7/27/16	\$4,774.62
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,774.62
CMTA 1	230523	01/30/2017	CONF. REGISTR.	REGISTRATION FEES FOR BROOKE MCKINNEY-CMTA ANNUAL CONF. 4/26-28	\$374.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$374.00
COGENT COMMUNICATIONS, INC	19189	01/23/2017	01012017	SECONDARY INTERNET CONNECTION 1/1-1/31/17	\$1,676.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$14,635.22
COLONIAL SUPPLEMENTAL INSURANCE	230451	01/17/2017	7133069-0101540	SUPPLEMENTAL INSURANCE	\$5,733.00
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$40,446.86
COMMUNITY ASSISTANCE PROGRAM - CAP	230518	01/23/2017	1-JUL 2016	CDBG REIMBURSEMENT-CAP FOOD PROGRAM	\$4,500.00
		01/23/2017	3-SEPT 2016	CDBG REIMBURSEMENT-CAP FOOD PROGRAM	
		01/23/2017	2-AUG 2016	CDBG REIMBURSEMENT-CAP FOOD PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,000.00
COMMUNITY NOW	19144	01/17/2017	2003-SJSRTS	SAFE ROUTES TO SCHOOL OUTREACH PROGRAM-CONSULTANT SERVICES	\$17,454.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$107,817.82



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COMMUNITY WORKS DESIGN GROUP	19092	01/09/2017	12292	ALESSANDRO BLVD. ENTRY MONUMENT-DESIGN SERVICES	\$399.00
	19145	01/17/2017	12059	CONSULTANT SERVICES-JFK PARK/HSG GRANT-JUL16	\$7,285.05
		01/17/2017	12216	CONSULTANT SERVICES-JFK PARK/HSG GRANT-SEPT16	
		01/17/2017	12270	CONSULTANT SERVICES-JFK PARK/HSG GRANT-OCT16	
		01/17/2017	12318	CONSULTANT SERVICES-JFK PARK/HSG GRANT-NOV16	
Remit to: RIVERSIDE, CA					FYTD: \$22,911.40
CORLEY, JUDY	230548	01/30/2017	R16-103270	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN JACINTO, CA					FYTD: \$75.00
CORTEZ, ELISA	230455	01/17/2017	1420169 1420170	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
COSTAR REALTY INFORMATION, INC	230370	01/09/2017	104368306	COMMERCIAL REAL ESTATE DATABASE-JAN17	\$1,036.26
Remit to: BALTIMORE, MD					FYTD: \$7,243.75
COSTCO	230524	01/30/2017	23846	MISC. SUPPLIES FOR EMERGENCY OP'S. CTR-	\$212.95
Remit to: MORENO VALLEY, CA					FYTD: \$3,969.09
COUNSELING TEAM, THE	230525	01/30/2017	32857	EMPLOYEE ASSISTANCE PROGRAM-DEC16	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$16,300.00
COUNTRY SQUIRE ESTATES	230371	01/09/2017	DEC 2016	UUT REFUNDS	\$78.64
		01/09/2017	NOV-16	UUT REFUNDS	
Remit to: ONTARIO, CA					FYTD: \$324.48



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COUNTY OF RIVERSIDE	230338	01/03/2017	16-421462	MAP RECORDING FEES	\$62.00
	230372	01/09/2017	16-429906-C1	RECORDATION NOTICE OF SPECIAL TAX LIEN	\$96.00
	230431	01/17/2017	IT0000000393	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-NOV16	\$2,671.24
Remit to: RIVERSIDE, CA					FYTD: \$41,450.83
COUNTY OF RIVERSIDE 1	230396	01/09/2017	PU0000003901	POLICE STATION JANITORIAL SUPPLIES	\$557.79
Remit to: MORENO VALLEY, CA					FYTD: \$8,626.34
CRIME SCENE STERI-CLEAN, LLC	19146	01/17/2017	36470	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$6,000.00
CUTWATER INVESTOR SERVICES CORP	19233	01/30/2017	21377A	INVESTMENT MANAGEMENT SERVICES-DEC16	\$2,740.96
Remit to: DENVER, CO					FYTD: \$19,227.63
D&D SERVICES DBA D&D DISPOSAL, INC.	230432	01/17/2017	321305	DECEASED ANIMAL REMOVAL SERVICES-DEC16	\$745.00
Remit to: VALENCIA, CA					FYTD: \$5,215.00
DATA TICKET, INC.	19147	01/17/2017	74266	ADMIN CITATION PROCESSING-PD-SEPT16	\$1,047.29
		01/17/2017	74263	ADMIN CITATION PROCESSING-ANIMAL SVCS-SEPT16	
		01/17/2017	74605	ADMIN CITATION PROCESSING-PARK RANGERS-OCT16	
		01/17/2017	74513	ADMIN CITATION PROCESSING-PD-OCT16	
		01/17/2017	74510TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-OCT16	
		01/17/2017	74510	ADMIN CITATION PROCESSING-ANIMAL SVCS-OCT16	
		01/17/2017	74279	ADMIN CITATION PROCESSING-PARK RANGERS-SEPT16	
		01/23/2017	73607TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-AUG16	
	01/23/2017	73607	ADMIN CITATION PROCESSING-ANIMAL SVCS-AUG16		
Remit to: NEWPORT BEACH, CA					FYTD: \$67,068.77



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DAVIS , SHARON	230406	01/09/2017	R16-103825	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
DAVIS, WANDA R	230407	01/09/2017	MV3130404046	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
DAVIS, YAISMIEN	230496	01/23/2017	1420449	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DAWSON, MICHELLE	230397	01/09/2017	1/17-1/20/17	TRAVEL PER DIEM-2017 NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$192.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$640.00
DE SANTIS, THOMAS M	230398	01/09/2017	1/18-1/20/17	TRAVEL PER DIEM-2017 NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$128.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$310.36
DECKERS OUTDOOR CORPORATION	19093	01/09/2017	QTR ENDING SEP16	QUARTERLY SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$6,759.60
Remit to: GOLETA, CA					<u>FYTD:</u> \$21,215.40
DEJOHNETTE, MICHELLE	230357	01/03/2017	1418190	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DELTA DENTAL OF CALIFORNIA	19148	01/17/2017	BE001955684	EMPLOYEE DENTAL INSURANCE-PPO	\$11,929.69
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$77,553.75
DELTACARE USA	19149	01/17/2017	BE001956560	EMPLOYEE DENTAL INSURANCE-HMO	\$4,584.06
Remit to: DALLAS, TX					<u>FYTD:</u> \$34,333.37



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DEPARTMENT OF CONSERVATION	230464	01/17/2017	4TH QTR 2016	SMI FEES REPORT-4TH QTR ENDING 12/31/16	\$18,440.07
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$26,049.79
DEPARTMENT OF ENVIRONMENTAL HEALTH	230526	01/30/2017	IN0279004	ENVIRONMENTAL HEALTH PERMIT-SUNNYMEAD PARK/FAC# FA0005956	\$706.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,565.66
DIAZ, RAFAEL	230408	01/09/2017	R16-102958	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
DIAZ, RAMONA	230549	01/30/2017	1421140-41	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
DIVISION OF THE STATE ARCHITECT	230373	01/09/2017	4TH QTR 2016	STATE PORTION-DISABILITY ACCESS AND EDUCATION FEE REPORT	\$293.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$789.30



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DMS FACILITY SERVICES	19059	01/03/2017	L42181	SPECIAL CLEANINGS FOR NOV 2016 EVENT RENTALS-COTTONWOOD GOLF CTR	\$2,180.00
		01/03/2017	L42329	SPECIAL CLEANINGS FOR DEC 2016 EVENT RENTALS-TOWNGATE COMM. CTR	
		01/03/2017	L42327	SPECIAL CLEANINGS FOR DEC 2-9 EVENT RENTALS-CONF & REC CTR	
	19094	01/09/2017	L42237	SPECIAL CLEANINGS FOR NOV 2016 EVENT RENTALS-TOWNGATE COMM. CTR	\$1,950.00
			L42328a	SPECIAL CLEANINGS FOR DEC 13-31 EVENT RENTALS-CONF & REC CTR	
			L42238	SPECIAL CLEANINGS FOR NOV 2016 EVENT RENTALS-SENIOR CTR	
			L42330	SPECIAL CLEANINGS FOR DEC 2016 EVENT RENTALS-SENIOR CTR	
	19150	01/09/2017	L42326	SPECIAL CLEANINGS FOR DEC 2016 EVENT RENTALS-COTTONWOOD GOLF CTR	\$1,093.15
			RC-L108791	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-JAN17	
			RC-L108792	JANITORIAL SERVICES-RED MAPLE PORTABLE-JAN17	
RC-L108800			JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-JAN17		
RC-L108799			JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-JAN17		
RC-L108795	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-JAN17				
RC-L108794	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-JAN17				



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DMS FACILITY SERVICES	19191	01/23/2017	RC-L108782	JANITORIAL SERVICES-ANNEX 1-JAN17	\$20,411.70
		01/23/2017	RC-L108789	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR-JAN17	
		01/23/2017	RC-L108788	JANITORIAL SERVICES-LIBRARY-JAN17	
		01/23/2017	RC-L108787	JANITORIAL SERVICES-EMPLOYMENT RES. CTR-JAN17	
		01/23/2017	RC-L108796	JANITORIAL SERVICES-TOWNGATE COMM. CTR-JAN17	
		01/23/2017	RC-L108785	JANITORIAL SERVICES-CONF. & REC. CTR-JAN17	
		01/23/2017	RC-L108802	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-JAN17	
		01/23/2017	RC-L108783	JANITORIAL SERVICES-CITY HALL-JAN17	
		01/23/2017	RC-L108781	JANITORIAL SERVICES-ANIMAL SHELTER-JAN17	
		01/23/2017	L42045	CARPET CLEANING SERVICES-MARCH FIELD COMM. CTR-OCT16	
		01/23/2017	RC-L108786	JANITORIAL SERVICES-EMERGENCY OPS. CTR-JAN17	
		01/23/2017	RC-L108797	JANITORIAL SERVICES-TRANSP. TRAILER-JAN17	
		01/23/2017	RC-L108798	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-JAN17	
		01/23/2017	RC-L108793	JANITORIAL SERVICES-SENIOR CTR-JAN17	
01/23/2017	RC-L108784	JANITORIAL SERVICES-CITY YARD-JAN17			
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$211,230.04
DUGENIA, JOSEPHINE	230550	01/30/2017	R16-104099	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
DURAN, EVA	230497	01/23/2017	1414432 1414431	CONFERENCE & REC. RENTAL REFUND DEPOSIT	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
E.R. BLOCK PLUMBING & HEATING, INC.	19095	01/09/2017	122755a	BACKFLOW DEVICE REPLACEMENT-MARCH FIELD PARK COMM. CTR.	\$6,174.00
		01/30/2017	122953	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG.	\$150.00
		01/30/2017	122951	BACKFLOW DEVICE TEST-ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,740.98



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EASTERN MUNICIPAL WATER DISTRICT	230339	01/03/2017	DEC-16 1/3/17	WATER CHARGES	\$21,752.74
	230374	01/09/2017	DEC-16 1/9/17	WATER CHARGES	\$8,240.07
	230433	01/17/2017	DEC-16 1/17/17	WATER CHARGES	\$14,834.88
	230470	01/23/2017	DEC-16 1/23/17	WATER CHARGES	\$5,149.68
	230527	01/30/2017	DEC-16 1/30/17	WATER CHARGES	\$2,532.69
		01/30/2017	JAN-17 1/30/17	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,083,006.43
EASTERSEALS OF SOUTHERN CALIFORNIA	230551	01/30/2017	1420795	CONFERENCE & REC. CTR. RENTAL REFUND-RIVERSIDE COUNTY SCC 1204	\$60.00
Remit to: SANTA ANA, CA					FYTD: \$60.00
EDGELANE MOBILE HOME PARK	19151	01/17/2017	DEC 16	UUT REFUNDS	\$1.73
Remit to: LOS ANGELES, CA					FYTD: \$13.39
EMPIRE MOWER	230434	01/17/2017	176412	TREE TRIMMING EQUIPMENT PARTS	\$389.13
		01/17/2017	176363	TREE TRIMMING EQUIPMENT PARTS	
		01/17/2017	176271	TREE TRIMMING EQUIPMENT REPAIR & PARTS	
Remit to: MORENO VALLEY, CA					FYTD: \$2,109.61
ENCO UTILITY SERVICES MORENO VALLEY LLC	19096	01/09/2017	0402-MF-01929A	SOLAR METER INSTALLATION	\$2,844.00
		01/09/2017	0402-MF-01952A	SOLAR METER INSTALLATION	
		01/09/2017	0402-MF-01951A	SOLAR METER INSTALLATION	
		01/09/2017	0402-MF-01943A	SOLAR METER INSTALLATION	
	19192	01/23/2017	0402-MF-01956A	SOLAR METER INSTALLATION	\$711.00
	19235	01/30/2017	0402-MF-01957A	SOLAR METER INSTALLATION	\$711.00
Remit to: ANAHEIM, CA					FYTD: \$3,529,735.83



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ESGIL CORPORATION	19193	01/23/2017	11164852	PLAN CHECK SVCS-BLDG. & SAFETY-NOV16	\$915.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$16,733.21
ESTRADA, JOSE	230498	01/23/2017	R16-104871	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: COLTON, CA					<u>FYTD:</u> \$75.00
EVANS ENGRAVING & AWARDS	19153	01/17/2017	11317-9	NAMEPLATE FOR ART COMMISSIONER-G. HENDERSON	\$127.44
		01/17/2017	11217-5	NAMEPLATES ENGRAVING FOR PARKS COMMISSIONERS	
		01/17/2017	11217-5a	NAMEPLATES FOR SENIOR CITIZENS ADVISORY BOARD	
Remit to: BANNING, CA					<u>FYTD:</u> \$758.84
EXCEL LANDSCAPE, INC	19154	01/17/2017	89486	LANDSCAPE MAINT-WQB/NPDES-DEC16	\$6,815.89
Remit to: CORONA, CA					<u>FYTD:</u> \$55,345.60
EYERMAN, MARSHALL	230544	01/30/2017	2/8-2/10/17	TRAVEL PER DIEM-CSMFO CONFERENCE	\$160.00
Remit to: CORONADO, CA					<u>FYTD:</u> \$1,188.10



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FAIR HOUSING COUNCIL OF RIVERSIDE CO, INC.	19236	01/30/2017	SEPT-16 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$11,588.99
		01/30/2017	NOV-16 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		01/30/2017	JUL-16 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		01/30/2017	OCT-16 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		01/30/2017	OCT-16 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		01/30/2017	NOV-16 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		01/30/2017	DEC-16 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		01/30/2017	SEPT-16 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		01/30/2017	DEC-16 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		01/30/2017	AUG-16 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		01/30/2017	AUG-16 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
	01/30/2017	JUL-16 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG		
Remit to: RIVERSIDE, CA					FYTD: \$24,876.47
FARROW, MARILYN	230456	01/17/2017	1420166	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
FAST FORWARD CONCRETE CUTTING, INC	230409	01/09/2017	BL#28072-YR2017	REFUND OF OVERPAYMENT FOR BL#28072	\$22.50
Remit to: VAN NUYS, CA					FYTD: \$22.50
FIRST AMERICAN DATA TREE, LLC	230375	01/09/2017	20027760916	ONLINE SOFTWARE SUBSCRIPTION-SEPT16	\$198.00
		01/09/2017	20027761016	ONLINE SOFTWARE SUBSCRIPTION-OCT16	
	230435	01/17/2017	20027761216	ONLINE SOFTWARE SUBSCRIPTION-DEC16	\$99.00
Remit to: PASADENA, CA					FYTD: \$693.00



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FIRST CHOICE SERVICES	19061	01/03/2017	597037	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-NOV16	\$504.90
		01/03/2017	597036	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-NOV16	
		01/03/2017	597050	WATER PURIF. UNIT RENTAL-SENIOR CTR-NOV16	
		01/03/2017	597035	WATER PURIF. UNIT RENTAL-ANNEX 1-NOV16	
		01/03/2017	597034	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-NOV16	
		01/03/2017	597049	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG-NOV16	
		01/03/2017	597040	WATER PURIF. UNIT RENTAL-EMERGENCY OPS CTR-NOV16	
		01/03/2017	597048	WATER PURIF. UNIT RENTAL-LIBRARY-NOV16	
		01/03/2017	597047	WATER PURIF. UNIT RENTAL-FIRE STATION 99-NOV16	
		01/03/2017	597044	WATER PURIF. UNIT RENTAL-FIRE STATION 58-NOV16	
		01/03/2017	597042	WATER PURIF. UNIT RENTAL-FIRE STATION 6-NOV16	
		01/03/2017	597046	WATER PURIF. UNIT RENTAL-FIRE STATION 91-NOV16	
		01/03/2017	597051	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-NOV16	
		01/03/2017	597045	WATER PURIF. UNIT RENTAL-FIRE STATION 65-NOV16	
		01/03/2017	597041	WATER PURIF. UNIT RENTAL-FIRE STATION 2-NOV16	
		01/03/2017	597039	WATER PURIF. UNIT RENTAL-CITY YARD-NOV16	
		01/03/2017	597038	WATER PURIF. UNIT RENTAL-CONF. & REC. CTR-NOV16	
		01/03/2017	597043	WATER PURIF. UNIT RENTAL-FIRS STATION 48-NOV16	



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FIRST CHOICE SERVICES	19194	01/23/2017	600569	WATER PURIF. UNIT RENTAL-SENIOR CTR-JAN 2017	\$504.90
		01/23/2017	600556	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-JAN 2017	
		01/23/2017	600570	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-JAN 2017	
		01/23/2017	600562	WATER PURIF. UNIT RENTAL-FIRE STATION 48-JAN 2017	
		01/23/2017	600557	WATER PURIF. UNIT RENTAL-CONF. & REC. CTR-JAN 2017	
		01/23/2017	600567	WATER PURIF. UNIT RENTAL-LIBRARY-JAN 2017	
		01/23/2017	600566	WATER PURIF. UNIT RENTAL-FIRE STATION 99-JAN 2017	
		01/23/2017	600565	WATER PURIF. UNIT RENTAL-FIRE STATION 91-JAN 2017	
		01/23/2017	600554	WATER PURIF. UNIT RENTAL-ANNEX 1-JAN 2017	
		01/23/2017	600563	WATER PURIF. UNIT RENTAL-FIRE STATION 58-JAN 2017	
		01/23/2017	600559	WATER PURIF. UNIT RENTAL-EMERGENCY OPS. CTR-JAN 2017	
		01/23/2017	600561	WATER PURIF. UNIT RENTAL-FIRE STATION 6-JAN 2017	
		01/23/2017	600560	WATER PURIF. UNIT RENTAL-FIRE STATION 2-JAN 2017	
		01/23/2017	600558	WATER PURIF. UNIT RENTAL-CITY YARD-JAN 2017	
		01/23/2017	600555	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-JAN 2017	
		01/23/2017	600553	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-JAN 2017	
		01/23/2017	600568	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG-JAN 2017	
		01/23/2017	600564	WATER PURIF. UNIT RENTAL-FIRE STATION 65-JAN 2017	
Remit to: ONTARIO, CA					FYTD: \$4,051.36
FIRST INDUSTRIAL REALTY TRUST	19181	01/17/2017	265205900	PROPERTY LEASE RENT-DEC16 LATE FEE	\$573.30
		01/17/2017	265426200	PROPERTY LEASE RENT-JAN17	
	19237	01/30/2017	265669500	PROPERTY LEASE RENT-JAN17 LATE FEE	\$573.30
		01/30/2017	265822900	PROPERTY LEASE RENT-FEB17	
Remit to: PASADENA, CA					FYTD: \$4,427.25



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FLOT, DEREK ANTHONY	19195	01/23/2017	010617-011217	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$225.00
	19238	01/30/2017	011417-011917	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$135.00
Remit to: MORENO VALLEY, CA					FYTD: \$360.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	19062	01/03/2017	7002Z183-S-16340	BACKBONE COMMUNICATION SERVICE 12/5/16-1/4/17	\$1,955.10
	19239	01/30/2017	7002Z183-S-17005	BACKBONE COMMUNICATION SERVICE 1/5-2/4/17	\$1,943.44
Remit to: ROCHESTER, NY					FYTD: \$13,699.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	230340	01/03/2017	3101548661/DEC16	FIOS SERVICES FOR FIRE STATION 99	\$729.45
	230471	01/03/2017	082109-5/DEC16	PHONE CHARGES FOR EMPLOYMENT RESOURCE CTR. 12/4-1/3/17	
		01/23/2017	3101548661/JAN17	FIOS SERVICES FOR FIRE STATION 99	\$739.03
		01/23/2017	082109-5/JAN17	PHONE CHARGES FOR EMPLOYMENT RESOURCE CTR. 1/4-2/3/17	
Remit to: CINCINNATI, OH					FYTD: \$5,145.97
FUEL PROS, INC	19063	01/03/2017	27388	REPAIRED LEAKING FUEL HOSE-FIRE STATION 58	\$225.00
Remit to: CHINO, CA					FYTD: \$2,447.51
G/M BUSINESS INTERIORS, INC.	230341	01/03/2017	0227581-IN	ADJUSTABLE WORK SURFACE-TECH. SVCS.	\$1,050.57
	230376	01/09/2017	0227739-IN	COMPUTER MONITOR ARMS (25)-CITY HALL	\$9,489.69
	230528	01/30/2017	0228883-IN	COMPUTER DUAL ARM MONITOR ARMS (6)-CITY HALL	\$2,393.28
Remit to: RIVERSIDE, CA					FYTD: \$208,071.33
GAGE, LESIA	19196	01/23/2017	1/29-2/4/17	TRAVEL PER DIEM, MILEAGE & PARKING-APPA UTILITY ACCOUNTING TRAINING	\$735.50
Remit to: WHITTIER, CA					FYTD: \$1,807.24



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GALLS INC., INLAND UNIFORM	19240	01/30/2017	BC0367317	EQUIPMENT FOR PARK RANGER-ARIEL MUNOZ	\$41.34
Remit to: CHICAGO, IL					FYTD: \$2,858.97
GARCIA, MARVIN A	230410	01/09/2017	MV3131220021	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
GARDNER COMPANY, INC.	19098	01/09/2017	58459	HVAC DUCT WORK/INITIAL SVC CALL-TOWNGATE COMM. CTR.	\$304.50
	19241	01/30/2017	58510	HVAC DUCT WORK-TOWNGATE COMM. CTR.	\$7,360.00
Remit to: MURRIETA, CA					FYTD: \$57,962.39
GHD INCORPORATED	230472	01/23/2017	75560	CITYWIDE PEDESTRIAN/BICYCLE ST. IMPROVEMENTS-CYCLE 7-DESIGN SVCS	\$4,960.38
Remit to: PASADENA, CA					FYTD: \$103,533.85
GLOBAL AUTOMATION SERVICES, INC.	230473	01/23/2017	31115	BACNET SOFTWARE INSTALLATION-EMERGENCY OPS CTR	\$4,500.00
		01/23/2017	31105	BACNET SOFTWARE INSTALLATION-EMERGENCY OPS CTR & CONF & REC CTR	
Remit to: YUCAIPA, CA					FYTD: \$8,190.36
GLOBALSTAR USA, LLC	230436	01/17/2017	1000000007840140	WIRELESS PHONE SERVICE-MOBILE COMMAND CTR (10/16-11/15/16)	\$602.48
Remit to: LOS ANGELES, CA					FYTD: \$602.48
GONZALEZ, JACQUELYN	230499	01/23/2017	1420251	CONFERENCE & REC CTR RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
GOVERNMENTJOBS.COM, INC. / NEOGOV	19242	01/30/2017	INV20032	APPLICANT TRACKING SOFTWARE LICENSE, SUBSCRIPTION, SETUP & TRAINING	\$11,000.00
Remit to: EL SEGUNDO, CA					FYTD: \$11,000.00



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GOZDECKI, DAN	19156	01/17/2017	JAN-2017	INSTRUCTOR SERVICES-KUNG FU ADULT & YOUTH CLASSES	\$239.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,361.60
GRAVES & KING, LLP	19064	01/03/2017	1611-0009862-02	LEGAL SERVICES-CLAIM MV1633 (R. WARREN)	\$11,408.84
		01/03/2017	1611-0009808-04	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63,889.09
GREEN, GLYNISS	230411	01/09/2017	R16-104344	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GROUNDS ELECTRIC CO, INC	230412	01/09/2017	BL#02866-YR2017	REFUND OF OVERPAYMENT FOR BL#02866	\$20.37
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.37
GUTIERREZ, YXSTIAN	230452	01/17/2017	1/17-1/20/17	TRAVEL PER DIEM-2017 NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$224.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$533.11
HALVORSON, TAMARA	230413	01/09/2017	R16-104600	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: WEST HOLLYWOOD, CA					<u>FYTD:</u> \$75.00
HEALD, DENA	230529	01/30/2017	2/8-2/10/17	TRAVEL PER DIEM-CSMFO CONFERENCE	\$160.00
Remit to: CORONA, CA					<u>FYTD:</u> \$160.00
HEARTBEAT OF GOD ASSEMBLY	230500	01/23/2017	1419204	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
HERNANDEZ, ABEL	230414	01/09/2017	R16-102403	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00



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HLP, INC.	19157	01/17/2017	12716	WEB LICENSE MONTHLY SERVICE FEE	\$26.60
	19198	01/23/2017	12847	WEB LICENSE MONTHLY SERVICE FEE	\$29.75
Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,751.20
HORNE, KENNETH	230415	01/09/2017	MVA020002085	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: PACOIMA, CA					<u>FYTD:</u> \$57.50
HOUSER, MELANIE JEAN	19100	01/09/2017	1014	TRANSCRIPTION SERVICES-PLANNING COMMISSION MEETINGS-NOV16	\$138.00
	19199	01/23/2017	1015	TRANSCRIPTION SERVICES-PLANNING COMMISSION MEETINGS-DEC16	\$142.92
Remit to: ST. PETERSBURG, FL					<u>FYTD:</u> \$838.32
HUNSAKER & ASSOCIATES IRVINE, INC	230437	01/17/2017	16110512	CONSULTANT PLAN CHECK SVCS-TM31592/PA13-0039	\$23,831.89
		01/17/2017	16110513	CONSULTANT PLAN CHECK SVCS-PM35679/PA07-0084	
		01/17/2017	16100232	CONSULTANT PLAN CHECK SVCS-TR 31592/PA13-0039	
		01/17/2017	16080223	CONSULTANT PLAN CHECK SVCS-TR 31592/PA13-0039	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,039.80
INLAND CONTRACTORS, INC.	19101	01/09/2017	16123DACO1	NUISANCE ABATEMENT SVCS-24214 JIMSON PL	\$12,261.88
	19158	01/17/2017	16163N	NUISANCE ABATEMENT SVCS-15611 LASSELLE ST #19	\$860.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,122.28
INLAND EMPIRE BIKING ALLIANCE	230377	01/09/2017	1049	RIDE MOVAL 2016 CONSULTANT FEES	\$4,249.34
		01/09/2017	1050	RIDE MOVAL 2016 T-SHIRTS & DOG TAGS	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$4,249.34



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INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	19102	01/09/2017	52	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,368.00
INLAND EMPIRE PROPERTY SERVICE, INC	19067	01/03/2017	425	FIRE PREV. NUISANCE ABATEMENT SVC.	\$4,241.25
		01/03/2017	424	FIRE PREV. NUISANCE ABATEMENT SVC.	
		01/03/2017	3280	WEED ABATEMENT/TRASH REMOVAL-LOT BEHIND OLD HOME BASE	
		01/03/2017	426	FIRE PREV. NUISANCE ABATEMENT SVC.	
	19159	01/17/2017	3281	WEED ABATEMENT SVCS-POORMAN'S RESERVOIR	\$2,018.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38,789.89



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INLAND OVERHEAD DOOR COMPANY	230342	01/03/2017	40593	ROLL UP DOOR REPAIR-FIRE STATION 99	\$5,716.46		
		01/03/2017	40480	ROLL UP DOOR REPAIR-FIRE STATION 58			
		01/03/2017	40473	AUTO GATE REPAIR-FIRE STATION 91			
		01/03/2017	40443	ROLL UP DOOR REPAIR-SENIOR CTR			
		01/03/2017	40336	ROLL UP DOOR REPAIR-FIRE STATION 65			
		01/03/2017	40569	ROLL UP DOOR REPAIR-CITY YARD			
		01/03/2017	40595	ROLL UP DOOR/AUTO GATE REPAIR-FIRE STATION 6			
		01/03/2017	40597	AUTO GATE REPAIR-CITY YARD			
		01/03/2017	40599	AUTO GATE REPAIR-PUBLIC SAFETY BLDG. (GATE 4)			
		01/03/2017	40590	ROLL UP DOOR REPAIR-FIRE STATION 2			
		230378	01/09/2017	40457		AUTO GATES (2) PREVENTIVE MAINT-FIRE STATION 2	\$4,684.00
		01/09/2017	40735	ROLL UP DOOR SAFETY EDGE REPLACEMENT-FIRE STATION 65			
		01/09/2017	40693	ROLL UP DOOR B REPLACEMENT-CITY YARD			
		01/09/2017	40461	AUTO GATES (2)/ROLL UP DOORS (10) PREVENTIVE MAINT-CITY YARD			
Remit to: COLTON, CA					FYTD: \$22,351.57		
INSIDE PLANTS, INC.	19244	01/30/2017	62267	PLANT MAINTENANCE SERVICE-OCT. 2016	\$500.00		
		01/30/2017	63346	PLANT MAINTENANCE SERVICE-JAN. 2017			
		01/30/2017	62919	PLANT MAINTENANCE SERVICE-DEC. 2016			
		01/30/2017	62414	PLANT MAINTENANCE SERVICE-NOV. 2016			
Remit to: CORONA, CA					FYTD: \$1,529.00		
INTERPRETERS UNLIMITED	19160	01/17/2017	M16M9-13197	LANGUAGE INTERPRETATION SERVICE	\$14.00		
Remit to: SAN DIEGO, CA					FYTD: \$176.00		



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IRON MOUNTAIN, INC	19200	01/23/2017	201188509	OFF-SITE DATA STORAGE-DEC16	\$984.37
Remit to: PASADENA, CA					FYTD: \$18,904.39
JACK HENRY & ASSOCIATES	230343	01/03/2017	2408764	ONLINE PAYMENT PROCESSING-MVU-OCT16	\$15.00
	230438	01/17/2017	2431796	ONLINE PAYMENT PROCESSING-MVU-NOV16	\$15.00
Remit to: MONETT, MO					FYTD: \$90.00
JACKSON, DESIREE	19245	01/30/2017	011417 / 012117	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$135.00
Remit to: HEMET, CA					FYTD: \$315.00
JACOBS MEDIA SERVICES	19068	01/03/2017	9102016	2016 STATE OF THE CITY PHOTOGRAPHS	\$648.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,188.00
JAMAR TECHNOLOGIES, INC.	230474	01/23/2017	0034013	PURCHASE 4 UNITS TRAFFIC COUNTERS	\$4,392.40
Remit to: HATFIELD, PA					FYTD: \$4,392.40
JANNEY & JANNEY ATTORNEY SVCS, INC.	230344	01/03/2017	R105118	LEGAL COURIER SERVICE	\$216.00
		01/03/2017	1413217	LEGAL COURIER SERVICE	
	230475	01/23/2017	1426329	LEGAL COURIER SERVICE	\$115.00
		01/23/2017	1432077	LEGAL COURIER SERVICE	
Remit to: RIVERSIDE, CA					FYTD: \$3,164.70
JOE A. GONSALVES & SON	19103	01/09/2017	155371	STATE LOBBYIST SERVICES-JAN17	\$3,000.00
Remit to: SACRAMENTO, CA					FYTD: \$21,090.00
JOHNSON MEZZCAP	19104	01/09/2017	1100	LITE OWLS & E-SERIES EQUIPMENT LEASE-JAN17	\$2,243.51
	19246	01/30/2017	1101	LITE OWLS & E-SERIES EQUIPMENT LEASE-FEB17	\$2,243.51
Remit to: DALLAS, TX					FYTD: \$17,948.08



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JOHNSON, TRACY	230345	01/03/2017	DEC-2016	INSTRUCTOR SERVICES-SHITO-RYU KARATE CLASSES	\$187.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,300.40
JTB SUPPLY CO., INC.	19105	01/09/2017	101861	TRAFFIC SIGNAL MAINT. SUPPLIES	\$337.80
Remit to: ORANGE, CA					<u>FYTD:</u> \$8,533.88
KNOX, KATHY	230457	01/17/2017	1420158	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00
KOCZANOWICZ, MARTIN D,	230399	01/09/2017	1/17-1/20/17	TRAVEL PER DIEM-2017 NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$224.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$1,201.71
LANDCARE USA, LLC	19161	01/17/2017	8163047	LANDSCAPE MAINT-ZONES E-7, SD LMD 01, 01A & 08-DEC16	\$23,649.23
		01/17/2017	8163050	LANDSCAPE MOWING-ZONE A PARKS-DEC16	
		01/17/2017	8163051	LANDSCAPE MOWING-CFD #1-DEC16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$227,722.05
LARSEN CONSTRUCTION AND SUPPLY	230416	01/09/2017	BL#31002-YR2017	REFUND OF OVERPAYMENT FOR BL#31002	\$24.50
Remit to: WILLOW SPRINGS, CA					<u>FYTD:</u> \$24.50
LATITUDE GEOGRAPHICS	230478	01/23/2017	INV0005134	GEOCORTEX-TECHNICAL SUPPORT HOURS	\$121.90
Remit to: VICTORIA, BC					<u>FYTD:</u> \$28,459.55
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV 1	230346	01/03/2017	1/9/17 MTNG	GENERAL MEETING ATTENDANCE-COUNCIL MEMBER GIBA	\$25.00
	230440	01/17/2017	2/13/17 EVENT	GENERAL MEETING ATTENDANCE-6 ATTENDEES	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$495.00



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LEE, JERI	230379	01/09/2017	DEC-2016	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$108.00
Remit to: MORENO VALLEY, CA					FYTD: \$330.60
LEIVAS, INC. DBA. LEIVAS LIGHTING	19069	01/03/2017	237422C	LANDSCAPE LIGHTING ELECTRICAL REPAIRS-LMD ZN 04-MVRE	\$6,224.37
Remit to: RIVERSIDE, CA					FYTD: \$11,112.29
LEVEL 3 COMMUNICATIONS, FORMERLY TW TELCOM	19070	01/03/2017	50044363a	INTERNET & DATA SERVICES 12/17/16-1/16/17	\$4,614.80
		01/03/2017	50044363	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 12/17/16-1/16/17	
	19247	01/30/2017	50998950	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 1/17-2/16/17	\$4,514.04
		01/30/2017	50998950a	INTERNET & DATA SERVICES 1/17-2/16/17	
Remit to: BROOMFIELD, CO					FYTD: \$37,213.60
LEXISNEXIS PRACTICE MGMT.	19201	01/23/2017	3090768158	LEGAL RESEARCH TOOLS-NOV16	\$2,044.50
		01/23/2017	3090803065	LEGAL RESEARCH TOOLS-DEC16	
Remit to: MIAMISBURG, OH					FYTD: \$9,124.50
LIEBERT, CASSIDY, WHITMORE	230380	01/09/2017	1432069	LEGAL SERVICES-NOV. 2016	\$112.00
	230530	01/30/2017	1433562	LEGAL SERVICES-DEC. 2016	\$945.00
Remit to: LOS ANGELES, CA					FYTD: \$16,017.80
LIMON, KARINA	230501	01/23/2017	R16-103187	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					FYTD: \$95.00
LIN, LINGEN	230417	01/09/2017	C13479	REFUND-ADMIN CITATION VIOLATION DISMISSED	\$100.00
Remit to: CORONA, CA					FYTD: \$100.00



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LOPEZ, ANNA	230418	01/09/2017	R16-104044	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
LOPEZ, PATRICIA	230553	01/30/2017	1421131	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT MINUS BALANCE	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
LOUDER, OBADIAH	230419	01/09/2017	R16-104467	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
LOVATO, PAUL	230420	01/09/2017	MV2160503008	REFUND-PARKING CITATION OVERPAYMENT	\$18.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18.00
LOZANO SMITH, LLP	230347	01/03/2017	2017026	LEGAL SERVICES-NOV. 2016 RE: WLC PROJECT	\$8,429.13
		01/03/2017	2017027	LEGAL SERVICES-NOV. 2016 RE: WLC PROJECT	
Remit to: FRESNO, CA					<u>FYTD:</u> \$194,427.35



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LYONS SECURITY SERVICE, INC	19071	01/03/2017	23470	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-NOV16	\$10,676.74
		01/03/2017	23417	SECURITY GUARD SVCS-CITY HALL-OCT16	
	19106	01/03/2017	23468	SECURITY GUARD SVCS-CITY HALL-NOV16	\$13,044.74
		01/09/2017	23543	SECURITY GUARD SVCS-CITY HALL-DEC16	
		01/09/2017	23544	SECURITY GUARD SVCS-LIBRARY-DEC16	
		01/09/2017	23547	SECURITY GUARD SVCS-CRC-DEC16	
		01/09/2017	23548	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-DEC16	
		01/09/2017	23549	SECURITY GUARD SVCS-SENIOR CTR SPECIAL EVENTS-DEC16	
	19163	01/09/2017	23474	SECURITY GUARD SVCS-SENIOR CTR SPECIAL EVENTS-NOV16	\$986.47
		01/17/2017	23545	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-DEC16	
	19248	01/17/2017	23546	SECURITY GUARD SVCS-TOWNGATE COMM. CTR SPECIAL EVENTS-DEC16	\$16.51
		01/30/2017	23548-BAL	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-DEC16 ADDL.	
Remit to: ANAHEIM, CA					FYTD: \$104,450.00
M & M SHEET METAL	230421	01/09/2017	BL#19477-YR2017	REFUND OF OVERPAYMENT FOR BL#19477	\$32.00
Remit to: CANYON COUNTRY, CA					FYTD: \$32.00
MAIRENA, JOSE	230502	01/23/2017	R16-103186	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					FYTD: \$95.00
MARCH FIELD AIR MUSEUM	230441	01/17/2017	2/17/17 EVENT	PAINT THE NIGHT AWAY EVENT REGIS.-MAYOR PRO TEM BACA	\$35.00
Remit to: MARCH ARB, CA					FYTD: \$35.00



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MARCH JOINT POWERS AUTHORITY	230381	01/09/2017	40517	MARCH JPA - HEACOCK CHANNEL	\$14,953.80
	230382	01/09/2017	41257	GAS CHARGES-M.A.R.B./BLDG. 938-OCT16	\$8.97
		01/09/2017	41244	GAS CHARGES-M.A.R.B./BLDG. 938-SEP16	
		01/09/2017	41254	GAS CHARGES-M.A.R.B./BLDG. 823-OCT16	
		01/09/2017	41241	GAS CHARGES-M.A.R.B./BLDG. 823-SEP16	
Remit to: RIVERSIDE, CA					FYTD: \$47,961.66



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	19072	01/03/2017	75113	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-NOV16	\$4,631.60
		01/03/2017	75108	LANDSCAPE MAINT.-CITY HALL-NOV16	
		01/03/2017	75111	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-NOV16	
		01/03/2017	75112	LANDSCAPE MAINT.-ANNEX 1-NOV16	
	19107	01/09/2017	74857	ADJUSTMENT BILLING FOR 2% INCREASE NOT BILLED JUL-SEP 2016	\$2,633.78
		01/09/2017	74451	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-SEP16	
		01/09/2017	74054	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-AUG16	
		01/09/2017	74050	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-AUG16	
		01/09/2017	74873	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-OCT16	
		01/09/2017	74877	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-OCT16	
		01/09/2017	75105	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-NOV16	
		01/09/2017	75110	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-NOV16	
		01/09/2017	74455	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-SEP16	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	19202	01/23/2017	75523	LANDSCAPE MAINT.-NORTH AQUEDUCT-DEC16	\$18,841.62
		01/23/2017	75519	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-DEC16	
		01/23/2017	75541	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-DEC16	
		01/23/2017	75524	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-DEC16	
		01/23/2017	75522	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-DEC16	
		01/23/2017	75527	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-DEC16	
		01/23/2017	75520	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-DEC16	
		01/23/2017	75130	LANDSCAPE EXTRA WORK-NOV16-PLANTING WORK AT CONFERENCE & REC CTR	
		01/23/2017	75518	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-DEC16	
		01/23/2017	75535	LANDSCAPE MAINT.-SENIOR CENTER-DEC16	
		01/23/2017	75525	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-DEC16	
		01/23/2017	75540	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-DEC16	
		01/23/2017	75531	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-DEC16	
		01/23/2017	75587	LANDSCAPE EXTRA WORK-DEC16-REPLACE 11 BROKEN SPRINKLER HEADS	
		01/23/2017	75533	LANDSCAPE MAINT.-LIBRARY-DEC16	
		01/23/2017	75529	LANDSCAPE MAINT.-ASES ADMIN. BUILDING-DEC16	
		01/23/2017	75538	LANDSCAPE MAINT.-CITY HALL-DEC16	
		01/23/2017	75530	LANDSCAPE MAINT.-CITY YARD-DEC16	
		01/23/2017	75537	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-DEC16	
		01/23/2017	75526	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-DEC16	
		01/23/2017	75534	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-DEC16	
		01/23/2017	75521	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-DEC16	
		01/23/2017	75528	LANDSCAPE MAINT.-ANIMAL SHELTER-DEC16	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		01/23/2017	75539	LANDSCAPE MAINT.-ANNEX 1-DEC16	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$357,823.33
MARQUEZ, DAVID	230453	01/17/2017	1/17-1/20/17	TRAVEL PER DIEM-2017 NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$224.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$224.00
MARZOLA CONSTRUCTION CO, INC	230422	01/09/2017	BL#19012-YR2017	REFUND OF OVERPAYMENT FOR BL#19012	\$25.50
Remit to: LA MIRADA, CA					<u>FYTD:</u> \$25.50
MCKINLEY ELEVATOR CORPORATION	230531	01/30/2017	A088290-IN	WHEELCHAIR LIFT REPAIRS AT SENIOR CENTER	\$3,767.08
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,767.08



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MERCHANTS LANDSCAPE SERVICES INC	19108	01/09/2017	48727	LANDSCAPE MAINT.-ZONES M & S-OCT 2016	\$24,381.65
		01/09/2017	48719	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-OCT 2016	
		01/09/2017	48728	LANDSCAPE MAINT.-SD LMD ZN 04-OCT 2016	
	19165	01/17/2017	48885	LANDSCAPE MAINT.-SD LMD ZN 04-NOV 2016	\$24,381.65
		01/17/2017	48884	LANDSCAPE MAINT.-ZONES M & S-NOV 2016	
		01/17/2017	48876	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-NOV 2016	
	19249	01/30/2017	48886	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-NOV 2016	\$15,742.70
		01/30/2017	48729	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-OCT 2016	
		01/30/2017	48973	IRRIGATION REPAIRS-ZONES M, SD LMD ZN 03 & 04-NOV 2016	
		01/30/2017	48972	LANDSCAPE EXTRA WORK-NOV16-SD LMD ZN 04/INSTALL NEW ELECT. BOXES	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$223,062.90
MICHAEL BAKER INTERNATIONAL, INC	19203	01/23/2017	960731	CONSULTANT PLAN CHECK SVCS/PA15-0035 (PM 36986) TRACT MAP REVIEW	\$252.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$804,003.83
MILLER, ELIZABETH	230458	01/17/2017	R17-105465	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
MILLSAP, SHARON	230503	01/23/2017	R16-103250	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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MIRACLE RECREATION EQUIPMENT	19166	01/17/2017	780775	PLAYGROUND EQUIPMENT PARTS-CELEBRATION PARK	\$4,315.26
		01/17/2017	780777	PLAYGROUND EQUIPMENT PARTS-COLLEGE PARK	
		01/17/2017	780776	PLAYGROUND EQUIPMENT PARTS-COLLEGE PARK	
		01/17/2017	782110	PLAYGROUND EQUIPMENT PARTS-CELEBRATION PARK	
		01/17/2017	779341	PLAYGROUND EQUIPMENT PARTS-TOWNGATE PARK	
Remit to: DALLAS, TX					FYTD: \$9,707.28
MONTGOMERY PLUMBING INC	230348	01/03/2017	112816	EMERG. SERVICE-MAINLINE SEPTIC TANK BLOCKAGE-UTILITY FIELD OFF.	\$13,245.00
		01/03/2017	121216	INSTALL 80' SOLID DRAIN LINE & LEACH LINES FOR SEPTIC AT MVU UFO	
Remit to: MORENO VALLEY, CA					FYTD: \$27,005.00
MONTGOMERY, BRIDGETTE	19109	01/09/2017	12/1/16	MILEAGE REIMBURSEMENT-PERMA ANNUAL BOARD OF DIRECTOR'S MEETING	\$46.98
Remit to: YUCAIPA, CA					FYTD: \$542.24
MORALES, MARLEY	230459	01/17/2017	R17-105404	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
MORELOS, ISELA	230358	01/03/2017	1417775	SENIOR CTR. RENTAL REFUND	\$1,921.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,921.00
MORENO VALLEY CHAMBER OF COMMERCE	230349	01/03/2017	1/27/17 EVENT	2017 INSTALLATION & AWARDS BANQUET-COUNCIL MEMBER GIBA	\$75.00
	230532	01/30/2017	5269	GOLD CHAIRMAN'S CIRCLE MEMBERSHIP	\$10,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$11,525.00



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MORENO VALLEY HISTORICAL SOCIETY	230533	01/30/2017	4/7/17 EVENT	GOLDEN YEARS SPONSOR-HOME SWEET HOME DINNER/AUCTION EVENT	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MORENO VALLEY UTILITY	230479	01/23/2017	7013411-01/DEC16	ELECTRICITY-UTILITY FIELD OFFICE	\$78.03
Remit to: HEMET, CA					<u>FYTD:</u> \$576,301.69
MOST DEPENDABLE FOUNTAINS, INC	230442	01/17/2017	INV44133	CUSTOM ADA PET FOUNTAIN	\$5,341.60
Remit to: ARLINGTON, TN					<u>FYTD:</u> \$5,341.60
MUSICSTAR	230350	01/03/2017	DEC-2016	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	\$432.00
	230534	01/30/2017	JAN-2017	INSTRUCTOR SERVICES-PIANO FOR KIDS CLASSES	\$378.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,653.60
N P G CORPORATION	19204	01/23/2017	1115361	CONSTRUCTION OF 7 ASPHALT SPEED BUMPS AT SENIOR CENTER	\$6,980.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$7,330.00
NAMEKATA, DOUGLAS	19073	01/03/2017	DEC-2016	INSTRUCTOR SERVICES-SHITO-RYU KARATE CLASSES	\$187.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,300.40
NAMEKATA, JAMES	19074	01/03/2017	DEC-2016	INSTRUCTOR SERVICES-SHITO-RYU KARATE CLASSES	\$187.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,300.40
NATIONWIDE COST RECOVERY SERVICES, LLC	19250	01/30/2017	MV M16-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$13,120.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$155,840.00



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NEW HORIZON MOBILE HOME PARK	19168	01/17/2017	DECEMBER 2016	UUT REFUNDS	\$6.22
Remit to: LOS ANGELES, CA					FYTD: \$33.98
NEW IMAGE COMMERCIAL FLOORING	19110	01/09/2017	14445	MOISTURE TEST-FIRE STATION #99	\$150.00
Remit to: SAN BERNARDINO, CA					FYTD: \$4,813.93
OVERLAND PACIFIC & CUTLER, INC.	19205	01/23/2017	1612030	ON-CALL RIGHT-OF-WAY CONSULTANT SERVICES	\$1,102.50
Remit to: LONG BEACH, CA					FYTD: \$9,155.00
PACIFIC ALARM SERVICE, INC	19169	01/17/2017	R 126268	BURGLAR ALARM SYSTEM RENT/SERVICE/MONITORING-MVU SUBSTATION-JAN17	\$244.00
Remit to: BEAUMONT, CA					FYTD: \$1,708.00
PARSONS BRINCKERHOFF, INC	19170	01/17/2017	AR-686032	SUNNYMEAD MDP LINE F & F7-CONSULTANT SERVICES	\$17,615.21
Remit to: SAN BERNARDINO, CA					FYTD: \$132,737.84
PARTIDA, MARIA	230504	01/23/2017	R16-104383	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN BERNARDINO, CA					FYTD: \$75.00



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PAW PERFECTION PET GROOMING	19111	01/09/2017	197283	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$2,045.00
		01/09/2017	197276	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197290	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197266	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197268	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197269	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197270	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197271	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197272	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197286	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197277	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197289	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197273	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197284	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197278	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197282	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197281	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197280	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		01/09/2017	197279	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		19206	01/23/2017	197292	GROOMING SERVICES FOR MV ANIMAL SHELTER
197291	GROOMING SERVICES FOR MV ANIMAL SHELTER				
Remit to: MORENO VALLEY, CA					FYTD: \$2,220.00
PERCEPTIVE ENTERPRISES, INC.	19207	01/23/2017	MVL-27	DISADVANTAGE BUSINESS ENTERPRISE-CONSULTANT SERVICES-CAPITAL PROJECTS INFRASTRUCTURE	\$4,080.00
Remit to: LOS ANGELES, CA					FYTD: \$13,950.00



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PERMA	19208	01/23/2017	12/20/16 INV	REIMB. OF LIABILITY CLAIM PAYMENTS-MV1617, MV1665 & MV1703	\$4,740.08
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$491,160.60
PETTY CASH - FINANCE	230400	01/09/2017	DEC 2016	PETTY CASH FUND REPLENISHMENT	\$70.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,769.39
PLACEWORKS, INC	19112	01/09/2017	61029	LOGISTICS CENTERS EIR PEER REVIEW SERVICES-NOV16	\$2,381.70
	19209	01/23/2017	61144	LOGISTICS CENTER EIR PEER REVIEW SERVICES-DEC16	\$1,114.35
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,883.65
PROCTOR & GAMBLE	230466	01/17/2017	FA16-1731	REFUND-FIRE INSPECTION FEES OVERPAYMENT	\$1,709.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,709.40



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PRUDENTIAL OVERALL SUPPLY	19113	01/09/2017	22352500	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$403.96
		01/09/2017	22351889	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/09/2017	22355314	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		01/09/2017	22355315	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		01/09/2017	22355319	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/09/2017	22358776	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		01/09/2017	22351884	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/09/2017	22358780	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/09/2017	22358781	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/09/2017	22359091	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/09/2017	22358777	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		01/09/2017	22355921	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/09/2017	22355318	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/09/2017	22351871	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		01/09/2017	22345045	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		01/09/2017	22348467	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		01/09/2017	22348468	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		01/09/2017	22348474	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/09/2017	22348478	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/09/2017	22349054	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
01/09/2017	22361934	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF			
01/09/2017	22351873	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF			



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PRUDENTIAL OVERALL SUPPLY	19171	01/17/2017	22355317	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$301.78
		01/17/2017	22355316	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/17/2017	22358784	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/17/2017	22355326	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/17/2017	22358785	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/17/2017	22358783	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		01/17/2017	22355322	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		01/17/2017	22355323	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/17/2017	22355324	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/17/2017	22358779	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/17/2017	22358778	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/17/2017	22358787	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	19210	01/23/2017	22361939	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$974.84
		01/23/2017	22355321	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/23/2017	22365960	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/23/2017	22365956	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/23/2017	22365957	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		01/23/2017	22361940	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		01/23/2017	22361944	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/23/2017	22355325	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/23/2017	22338028	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/23/2017	22361943	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/23/2017	22365959	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/23/2017	22365952	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/23/2017	22338024	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		01/23/2017	22338019	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/23/2017	22338018	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/23/2017	22361936	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/23/2017	22365958	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/23/2017	22369345	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/23/2017	22358782	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/23/2017	22369342	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/23/2017	22369341	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		01/23/2017	22365961	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/23/2017	22361935	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/23/2017	22369337	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/23/2017	22369343	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	



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PRUDENTIAL OVERALL SUPPLY		01/23/2017	22338025	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/23/2017	22369336	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/23/2017	22361942	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/23/2017	22361941	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/23/2017	22338026	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/23/2017	22365953	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/23/2017	22358786	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
	19251	01/30/2017	22365954	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$91.96
		01/30/2017	22361938	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/30/2017	22361937	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/30/2017	22365955	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
	Remit to: RIVERSIDE, CA				
PSOMAS	19172	01/17/2017	125836	KITCHING SUBSTATION CHANNEL 12KV CIRCUIT #1 PROJECT SERVICES	\$11,100.00
		01/17/2017	125831	KITCHING ELECTRICAL SUBSTATION & SWITCHYARD PROJECT SERVICES	
		01/17/2017	125096	KITCHING ELECTRICAL SUBSTATION & SWITCHYARD PROJECT SERVICES	
		01/17/2017	125097	KITCHING SUBSTATION CHANNEL 12KV CIRCUIT #1 PROJECT SERVICES	
	19211	01/23/2017	125080	ALESSANDRO BLVD./ELSWORTH ST. INTERSECTION-DESIGN SERVICES	\$5,602.40
Remit to: LOS ANGELES, CA					FYTD: \$43,222.90



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PW ENHANCEMENT CENTER	19075	01/03/2017	7/JUL-2016	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT	\$13,232.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48,932.59
RAMIREZ, LAURA	230554	01/30/2017	1421129	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RAMIREZ, MARIA	230505	01/23/2017	R16-097757,758	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$375.00
RAMOS, DIANA	230359	01/03/2017	1418200	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RAMOS, ROBERTO	19212	01/23/2017	JAN-2017	INSTRUCTOR SERVICES-SPANISH, KINDER KARATE & TAE KWON DO CLASSES	\$590.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,324.80
RANCHO BELAGO DANCE COMPANY	19173	01/17/2017	DEC-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,028.00
RCCD FOUNDATION	230443	01/17/2017	1/13/17 EVENT	MARTIN LUTHER KING SCHOLARSHIP BREAKFAST-COUNCIL MEMBER GIBA	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
RE ASTORIA 2 LLC	19213	01/23/2017	00004	RENEWABLE ENERGY-MV UTILITY-DEC16	\$10,891.07
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$38,109.30
REGALADO, BLANCA E	19252	01/30/2017	JAN-2017	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$132.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,483.01



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	19114	01/09/2017	S597292	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$127.43
		01/09/2017	12014308	LINENS RENTAL FOR CRC BALLROOM	
		01/09/2017	12008562	LINENS RENTAL FOR CRC BALLROOM	
		01/09/2017	12003660	LINENS RENTAL FOR CRC BALLROOM	
	19174	01/17/2017	S598803	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$168.07
		01/17/2017	12018574	LINENS RENTAL FOR CRC BALLROOM	
		01/17/2017	S598293	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	19253	01/30/2017	S601517	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$165.61
		01/30/2017	12029555	LINENS RENTAL FOR CRC BALLROOM	
		01/30/2017	S601522	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					FYTD: \$2,093.55
RESOURCE ACTION PROGRAMS	230480	01/23/2017	11301630987-1763	LIVINGWISE SCHOOL KIT PROGRAM-MVU	\$4,554.00
Remit to: SPARKS, NV					FYTD: \$4,554.00
RHA LANDSCAPE ARCHITECTS- PLANNERS	230481	01/23/2017	1216017	SHADOW MOUNTAIN PARK PLAYGROUND PROJECT-DESIGN SERVICES	\$539.63
Remit to: RIVERSIDE, CA					FYTD: \$4,655.60
RICHARD, ROLAND	230460	01/17/2017	1419482	REFUND CLASS CANCELLED DUE TO LOW REGISTRATION	\$52.00
Remit to: MORENO VALLEY, CA					FYTD: \$227.00
RICK ENGINEERING COMPANY	19115	01/09/2017	52411	RECHE VISTA DR. REALIGNMENT-SURVEY SERVICES	\$1,050.00
Remit to: RIVERSIDE, CA					FYTD: \$37,900.00



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RIGHTWAY SITE SERVICES, INC.	230384	01/09/2017	159078	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$113.90
	230444	01/17/2017	162935	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$113.90
	230482	01/23/2017	163694	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$796.74
		01/23/2017	163693	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CTR.	
		01/23/2017	163692	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		01/23/2017	163699	PORTABLE RESTROOM RENTAL-M&O @ CITY YARD	
Remit to: LAKE ELSINORE, CA					FYTD: \$6,693.42
RIVERSIDE AREA RAPE CRISIS CENTER	230536	01/30/2017	JULY2016-01	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$816.62
Remit to: RIVERSIDE, CA					FYTD: \$3,842.41
RIVERSIDE COUNTY HABITAT CONSERVATION	230385	01/09/2017	4TH QTR 2016	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 12/31/16	\$7,350.00
Remit to: RIVERSIDE, CA					FYTD: \$16,380.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	230351	01/03/2017	IT000000403	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-NOV16	\$18.20
	230537	01/30/2017	IT0000000476	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-DEC16	\$13.65
Remit to: RIVERSIDE, CA					FYTD: \$131.95
ROMAN TINT, INC	19116	01/09/2017	2137	REPLACE REFLECTIVE SOLAR FILM ON WINDOW-ANNEX 1/MVU LOBBY	\$389.70
		01/09/2017	2136	ANTI-GRAFFITI WINDOW FILM REPLACEMENT-EMPLOYMENT RESOURCE CTR.	
	19214	01/23/2017	2139	PROVIDE & INSTALL ANTI-GRAFFITI FILM ON WINDOWS-LIBRARY	\$1,881.39
Remit to: RIALTO, CA					FYTD: \$8,201.46



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RSG, INC	19117	01/09/2017	1001991	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SVCS-NOV16	\$2,002.50
Remit to: SANTA ANA, CA					FYTD: \$34,321.24
SAFEWAY SIGN CO.	19077	01/03/2017	8882	TRAFFIC SIGNS & HARDWARE	\$3,394.44
	19254	01/30/2017	8912	TRAFFIC SIGNS & HARDWARE	\$183.05
Remit to: ADELANTO, CA					FYTD: \$34,747.18
SALAHUDDIN, MOHAMMED	230506	01/23/2017	1420281	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT MINUS AMOUNT DUE	\$441.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,317.00
SALAS, ALBERTO	230423	01/09/2017	C13784	REFUND-ADMIN CITATION OVERPAYMENT	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
SANTISTEVAN, JASON	230454	01/17/2017	1/22-1/26/17	TRAVEL PER DIEM-K9 CNCA LAW ENFORCEMENT TRAINING INSTITUTE	\$224.00
Remit to: MORENO VALLEY, CA					FYTD: \$224.00
SCHIEFELBEIN, LORI C.	230386	01/09/2017	DEC 2016	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$1,086.25
Remit to: BULLHEAD CITY, AZ					FYTD: \$7,782.50
SCOTT FAZEKAS & ASSOCIATES, INC	230483	01/23/2017	19267	PLAN CHECK SERVICES FOR BLDG. & SAFETY-NOV16	\$6,551.24
		01/23/2017	19188	PLAN CHECK SERVICES FOR BLDG. & SAFETY-OCT16	
Remit to: IRVINE, CA					FYTD: \$17,494.29



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SECURITY LOCK & KEY	19215	01/23/2017	28096	LOCK REPAIRS FOR CFD #1-CELEBRATION PARK	\$510.92
		01/23/2017	28030	LOCK REPAIRS FOR PARKS-JFK PARK	
		01/23/2017	28138	LOCK REPAIRS FOR PARKS-GATEWAY PARK	
		01/23/2017	28053	LOCK REPAIRS FOR PARKS-TOWNGATE PARK MEN'S RESTROOM	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$9,047.28
SHOUSE, JOSEPH	230424	01/09/2017	R16-104962	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
SIGNS BY TOMORROW	19118	01/09/2017	18730	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	\$1,458.00
		01/09/2017	18506	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGNS	
		01/09/2017	18731	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,673.00
SKECHERS	230425	01/09/2017	MVU-7013669-02	PBI SOLAR REBATE INCENTIVE	\$2,886.60
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$38,119.14
SKONBERG, RIX	19216	01/23/2017	1/23-1/27/17	TRAVEL PER DIEM-ANNUAL CAPPO CONFERENCE	\$207.00
Remit to: LA VERNE, CA					<u>FYTD:</u> \$207.00
SKY TRAILS MOBILE VILLAGE	19175	01/17/2017	DE 2016	UUT REFUNDS	\$11.16
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$95.95
SMART UTILITY SYSTEMS	19078	01/03/2017	INV00641	MOBILE SMART APPLICATION-SCM/SMW ONE-TIME IMPLEMENTATION FEE	\$5,500.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$5,500.00



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SOCAL OFFICE TECHNOLOGIES, INC.	19217	01/23/2017	IN312618	COPY MACHINES BILLABLE CHARGE FOR COLOR COPIES 9/15-12/14/16	\$335.97
Remit to: CYPRESS, CA					FYTD: \$31,415.51
SOCO GROUP, INC	19176	01/17/2017	0344719-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$14,658.96
		01/17/2017	0342323-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/17/2017	0343599-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/17/2017	0341646-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/17/2017	0347426-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/17/2017	0345638-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/17/2017	0346365-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$135,581.98
SOSA, HUGO	19255	01/30/2017	JAN-2017	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$259.20
Remit to: FONTANA, CA					FYTD: \$2,332.80
SOUTH COAST AIR QUALITY MGMT DISTRICT	230387	01/09/2017	3032995	ANNUAL RENEWAL FEES-FIRE STATION 2 GENERATOR/RULE 461 LFDS	\$1,168.24
		01/09/2017	3032851	ANNUAL RENEWAL FEES-FIRE STATION 91 GENERATOR/RULE 461 LFDS	
		01/09/2017	3035402	ANNUAL EMISSIONS FEES-FIRE STATION 91 GENERATOR	
		01/09/2017	3035791	ANNUAL EMISSIONS FEES-FIRE STATION 2 GENERATOR	
Remit to: DIAMOND BAR, CA					FYTD: \$3,064.39



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SOUTHERN CALIFORNIA EDISON 1	230352	01/03/2017	DEC-16 1/3/17	ELECTRICITY CHARGES	\$3,527.12
		01/03/2017	OCT-16 1/3/17	ELECTRICITY CHARGES	
	230388	01/09/2017	DEC-16 1/9/17	ELECTRICITY CHARGES	\$6,060.04
		01/09/2017	NOV-16 1/9/17	ELECTRICITY CHARGES	
	230446	01/17/2017	7500726528	RELIABILITY SERVICE-DLAP_SCE_TS10-SEP17	\$725.30
	230539	01/30/2017	JAN-17 1/30/17	ELECTRICITY CHARGES	\$1,356.35
		01/30/2017	DEC-16 1/30/17	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,893,990.84
SOUTHERN CALIFORNIA GAS CO.	230485	01/23/2017	DEC-2016	GAS CHARGES	\$10,165.62
	230540	01/30/2017	95001670	PERRIS WIDENING - UTILITY RELOCATION	\$4,251.11
Remit to: MONTEREY PARK, CA					FYTD: \$36,253.72
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	19079	01/03/2017	1116	SCPPA RESOLUTION BILLING-SHARED COST FOR ASTORIA PROJECT-NOV16	\$37.09
Remit to: GLENDORA, CA					FYTD: \$83,565.27
SPARKLETTS	19218	01/23/2017	10050036 010217	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	\$28.00
		01/23/2017	10050036 110216	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	
		01/23/2017	10050036 120216	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	
		01/23/2017	10050036 100216	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	
Remit to: DALLAS, TX					FYTD: \$364.79
SPRINT	19177	01/17/2017	634235346-076	CELLULAR PHONE SERVICE-PD SET UNIT	\$57.35
Remit to: CAROL STREAM, IL					FYTD: \$433.92
STAMAS, MICHELE	230507	01/23/2017	R16-104946	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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STANDARD INSURANCE CO	230447	01/17/2017	170101	SUPPLEMENTAL INSURANCE	\$883.35
Remit to: PORTLAND, OR					<u>FYTD:</u> \$7,236.11
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	19219	01/23/2017	14149441	SECURITY SYSTEM EQUIPMENT REPAIR-SUNNYMEAD PARK SNACK BAR	\$534.25
Remit to: PALATINE, IL					<u>FYTD:</u> \$26,300.52
STATE BAR OF CALIFORNIA	230491	01/23/2017	2017 MEMBER FEES	ANNUAL DUES FOR MEMBERS #128290-M KOCZANOWICZ & #216785-P. EARLY	\$824.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$824.00
STATE BOARD OF EQUALIZATION	230541	01/30/2017	4TH QTR 2016	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2016	\$13,818.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$41,844.79
STATE BOARD OF EQUALIZATION 1	19266	01/30/2017	4TH QTR 2016	SALES & USE TAX REPORT FOR THE QTR ENDING 12/31/16	\$12,425.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$40,751.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	230390	01/09/2017	206429	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV 2016	\$2,693.00
		01/09/2017	202506	LIVE SCAN FINGERPRINTING APPLICATIONS FOR PD-NOV 2016	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$23,343.00
STATE WATER RESOURCES CONTROL BOARD	230448	01/17/2017	SW-0126067	RECHE VISTA DR. REALIGNMENT-PERMIT	\$813.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,013.00



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STEVENS, TERRIE	19119	01/09/2017	11/1-11/4 REIMB.	MILEAGE REIMBURSEMENT-CALPELRA CONFERENCE	\$356.40
	19135	01/09/2017	11/1-11/4/16	TRAVEL PER DIEM-CALPELRA 2016 CONFERENCE	\$259.00
Remit to: FULLERTON, CA					FYTD: \$615.40
STRADLING, YOCCA, CARLSON & RAUTH	19120	01/09/2017	317985-0031	LEGAL SERVICES-MATTERS RE: HOUSING & ALLIES PROPERTIES	\$1,658.00
Remit to: NEWPORT BEACH, CA					FYTD: \$19,779.54
SUNNYMEAD ACE HARDWARE	230353	01/03/2017	69443	MISC. SUPPLIES FOR FIRE STATION 48	\$12.94
		01/03/2017	69450	CREDIT FOR RETURN OF SUPPLIES-FIRE STATION 48	
	230391	01/09/2017	69849	MISC. SUPPLIES FOR PD	\$21.49
Remit to: MORENO VALLEY, CA					FYTD: \$723.39
SUNRUN INSTALLATION SERVICES INC	230508	01/23/2017	B1601710	REFUND-BLDG. PERMIT	\$146.32
	230509	01/23/2017	B1601711	REFUND-BLDG. PERMIT	\$266.06
	230510	01/23/2017	B1601712	REFUND-BLDG. PERMIT	\$146.32
	230511	01/23/2017	B1601713	REFUND-BLDG. PERMIT	\$266.06
	230512	01/23/2017	B1602200	REFUND-BLDG. PERMIT	\$146.32
	230513	01/23/2017	B1602372	REFUND-BLDG. PERMIT	\$266.06
	230514	01/23/2017	B1603263	REFUND-BLDG. PERMIT	\$146.32
Remit to: SAN LUIS OBISPO, CA					FYTD: \$1,383.46
SUTHERLAND, KIMBERLY	230401	01/09/2017	1/17-1/20/17	TRAVEL PER DIEM & MILEAGE-2017 NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$219.29
Remit to: PERRIS, CA					FYTD: \$219.29
T I CONSTRUCTION, INC	230426	01/09/2017	BL#30708-YR2017	REFUND OF OVERPAYMENT FOR BL#30708	\$66.89
Remit to: UPLAND, CA					FYTD: \$66.89



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TAYLOR, MATTHEW JAMES	19220	01/23/2017	010617-011217	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$225.00
	19256	01/30/2017	011417-011917	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$752.00
THERMAL COMBUSTION INNOVATORS	230392	01/09/2017	169253	HAZARDOUS MATERIAL PICK-UP SERVICES AT ANIMAL SHELTER-DEC16	\$203.23
		01/09/2017	167685	HAZARDOUS MATERIAL PICK-UP SERVICES AT ANIMAL SHELTER-NOV16	
Remit to: COLTON, CA					FYTD: \$711.56
THOMAS, CANDICE	230461	01/17/2017	1419590	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
THOMPSON COBURN LLP	19221	01/23/2017	3204906	LEGAL SERVICES-MVU-RELIABILITY STANDARD COMPLIANCE-NOV16	\$26.91
Remit to: WASHINGTON, DC					FYTD: \$258.92
THOMSON REUTERS-WEST PUBLISHING CORP.	19123	01/09/2017	835193330	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-NOV16	\$949.06
		01/09/2017	835248496	LEGAL LIBRARY PUBLICATIONS UPDATES	
Remit to: CAROL STREAM, IL					FYTD: \$6,391.37
TIME FOR CHANGE FOUNDATION	19124	01/09/2017	03-16	CDBG 16/17 REIMBURSEMENT #1-COMMUNITY HOMELESS SOLUTIONS PROJECT	\$1,185.86
Remit to: SAN BERNARDINO, CA					FYTD: \$1,423.73
TOLEDO, GUADALUPE	230462	01/17/2017	1419760	REFUND DUE TO LACK OF REGISTRATION	\$137.00
Remit to: MORENO VALLEY, CA					FYTD: \$137.00



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TOWILL, INC	19125	01/09/2017	12-449	CITYWIDE SAFE ROUTE TO SCHOOL PEDESTRIAN ENHANCEMENTS-CYCLE 1-SURVEY SERVICES	\$11,985.82
Remit to: CONCORD, CA					<u>FYTD:</u> \$11,985.82
TRICHE, TARA	19178	01/17/2017	JAN-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$894.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,237.80
TRINITY BAPTIST CHURCH	230360	01/03/2017	1418194	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
TRIPLETT, ALEXIS RAYNE	230427	01/09/2017	MVA010002177	REFUND-PARKING CITATION OVERPAYMENT	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00
TRUTEAM OF CALIFORNIA INC	230515	01/23/2017	B1602853	REFUND-BLDG. PERMIT	\$146.32
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$146.32
TWINING LABORATORIES OF SO. CALIFORNIA	230354	01/03/2017	63172	KITCHING SUBSTATION/SWITCHYARD-GEOTECHNICAL & MATERIAL TESTING SERVICES	\$480.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$480.00



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ULTRASERV AUTOMATED SERVICES, LLC	230394	01/09/2017	3590:045801	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$1,764.88
		01/09/2017	3590:046959	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/09/2017	3590:046857	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		01/09/2017	3590:046004	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/09/2017	3590:046168	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/09/2017	3590:047070	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		01/09/2017	3590:046855	COFFEE SERVICE SUPPLIES-CITY YARD	
		01/09/2017	3590:045824	COFFEE SERVICE SUPPLIES-CITY YARD	
		01/09/2017	3590:047072	COFFEE SERVICE SUPPLIES-ANNEX 1	
		01/09/2017	3590:047080	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		01/09/2017	3590:047086	COFFEE SERVICE SUPPLIES-ANNEX 1	
	230487	01/23/2017	155	COFFEE SERVICE SUPPLIES-CITY YARD	\$439.34
		01/23/2017	988	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/23/2017	1117	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					FYTD: \$13,982.21
UNION BANK OF CALIFORNIA 1	230542	01/30/2017	1018113	INVESTMENT CUSTODIAL SERVICES-DEC16	\$336.67
Remit to: LOS ANGELES, CA					FYTD: \$2,561.69
UNITED ROTARY BRUSH CORP	19222	01/23/2017	293779	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,251.81
		01/23/2017	293871	STREET SWEEPER BRUSHES	
	19257	01/30/2017	293972	STREET SWEEPER BRUSHES	\$692.24
		01/30/2017	294060	STREET SWEEPER BRUSHES (2 1/2% DISCOUNT TAKEN ON THIS INVOICE)	
Remit to: KANSAS CITY, MO					FYTD: \$18,788.73



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UNITED SITE SERVICES OF CA, INC.	19223	01/23/2017	114-4827225	FENCE RENTAL AT ANIMAL SHELTER 12/22/16-1/18/17	\$106.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,880.85
UNITED STATES VETERANS INITIATIVE	230545	01/30/2017	2016 EGC	CONTRIBUTION FROM PROCEEDS OF 2016 EMPLOYEE GIVING CAMPAIGN	\$2,000.00
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$2,000.00
URRUTIA, DIALENA	19127	01/09/2017	DEC-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$124.80
	19258	01/30/2017	JAN-2017	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$124.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$894.00



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VACATE TERMITE & PEST ELIMINATION COMPANY	19224	01/23/2017	70471	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	\$1,160.00
		01/23/2017	70486	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		01/23/2017	70092	PEST CONTROL SERVICE-FIRE STATION #99	
		01/23/2017	70111	PEST CONTROL SERVICE-FIRE STATION #91	
		01/23/2017	70094	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		01/23/2017	70467	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		01/23/2017	70093	PEST CONTROL SERVICE-FIRE STATION #65	
		01/23/2017	70106	PEST CONTROL SERVICE-LIBRARY	
		01/23/2017	70105	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		01/23/2017	70104	PEST CONTROL SERVICE-FIRE STATION #6	
		01/23/2017	70109	PEST CONTROL SERVICE-SENIOR CENTER	
		01/23/2017	70466	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		01/23/2017	70472	PEST CONTROL SERVICE-CITY HALL	
		01/23/2017	70473	PEST CONTROL SERVICE-EOC	
		01/23/2017	70480	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		01/23/2017	70481	PEST CONTROL SERVICE-FIRE STATION #58 (2ND SERVICE)	
		01/23/2017	70482	PEST CONTROL SERVICE-ANNEX 1	
		01/23/2017	70091	PEST CONTROL SERVICE-FIRE STATION #48	
		01/23/2017	70485	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		01/23/2017	70108	PEST CONTROL SERVICE-FIRE STATION #58	
		01/23/2017	70483	PEST CONTROL SERVICE-ANIMAL SHELTER	
		01/23/2017	70110	PEST CONTROL SERVICE-FIRE STATION #2	
		01/23/2017	70468	PEST CONTROL SERVICE-CITY YARD	

Remit to: MORENO VALLEY, CA

FYTD: \$14,870.00



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VALDOVINOS, NANCY	230516	01/23/2017	1420442	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
VARGAS, JOSE	230428	01/09/2017	R16-102378	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
VARIABLE SPEEDS SOLUTIONS INC	19129	01/09/2017	14666	IRRIGATION PUMP MAINTENANCE-VARIOUS ZONES	\$3,325.35
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$3,640.35
VASQUEZ, VICKIE	230517	01/23/2017	R17-105572	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
VERDUSCO, BARRY	230555	01/30/2017	R16-102668	ANIMAL SERVICES REFUND-OVERPAYMENT ON ADOPTION, SPAY/NEUTER & RABIES DEPOSITS	\$112.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$112.00
VERIZON WIRELESS	230395	01/09/2017	9776848529	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$98.91
Remit to: DALLAS, TX					<u>FYTD:</u> \$597.96
VICTOR MEDICAL CO	19130	01/09/2017	4152884	ANIMAL MEDICAL SUPPLIES & VACCINES	\$939.46
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$15,578.09
VILLARREAL, REYNA	230361	01/03/2017	1413522	REFUND FOR RENTAL 29621	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
VILLASENOR, ANABELLA	230488	01/23/2017	FALL 2016	TUITION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



City of Moreno Valley
Payment Register
 For Period 1/1/2017 through 1/31/2017

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>
VISION SERVICE PLAN	19179	01/17/2017	170101	EMPLOYEE VISION INSURANCE	\$4,084.44
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$28,944.09
VISTA PAINT CORPORATION	19260	01/30/2017	2016-232555-00	PAINT FOR TOWNGATE PARK	\$43.83
Remit to: FULLERTON, CA					<u>FYTD:</u> \$43.83
VOYAGER FLEET SYSTEM, INC.	19225	01/23/2017	869211615652	CNG FUEL PURCHASES	\$3,512.59
	19261	01/30/2017	869336602652-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,044.96
		01/30/2017	869336602652-AS	FUEL CARD CHARGES-ANIMAL SERVICES	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$29,122.52
VULCAN MATERIALS CO, INC.	19226	01/23/2017	71286639	ASPHALTIC MATERIALS	\$77.39
	19262	01/30/2017	71332622	ASPHALTIC MATERIALS	\$1,026.98
		01/30/2017	71330004	ASPHALTIC MATERIALS	
		01/30/2017	71335111	ASPHALTIC MATERIALS	
		01/30/2017	71332623	ASPHALTIC MATERIALS	
		01/30/2017	71335110	ASPHALTIC MATERIALS	
		01/30/2017	71337219	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$38,903.87
WELLS FARGO CORPORATE TRUST	19131	01/09/2017	1387072	TRUSTEE SERVICES-2013 REF OF 05 LEASE REVENUE BONDS	\$2,000.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$5,857,140.24
WEN YAO GARDEN, INC	230463	01/17/2017	BL#29796-YR2017	REFUND OF OVERPAYMENT FOR BL#29796	\$84.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.32



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WESTERN MUNICIPAL WATER DISTRICT	230489	01/23/2017	23866-018292/DC6	WATER CHARGES-SKATE PARK	\$375.60
		01/23/2017	24753-018620/DC6	WATER CHARGES-M.A.R.B. BALLFIELDS	
		01/23/2017	23821-018258/DC6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		01/23/2017	23821-018257/DC6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					FYTD: \$15,390.08
WILLDAN FINANCIAL SERVICES	19132	01/09/2017	010-32876	2007 TAXABLE LEASE REVENUE BOND DISCLOSURE SERVICES- NOTICE OF OCCURRENCE OF LISTED EVENT PREPARATION/DISSEMINATION	\$700.00
		01/09/2017	010-32181	PROFESSIONAL SERVICES-PREPARATION OF BOUNDARY MAPS-CFD 2014-1	
Remit to: TEMECULA, CA					FYTD: \$59,330.00
WILSON, JAMES	230429	01/09/2017	MVP70944	REFUND-PARKING CITATION VIOLATION DISMISSED	\$437.50
Remit to: MORENO VALLEY, CA					FYTD: \$437.50
WINIARSKI, NATHALIE	19264	01/30/2017	MV1601	INSTRUCTOR SERVICES-BICYCLE SAFETY WORKSHOP 1/10/17	\$1,000.00
Remit to: GLENDALE, CA					FYTD: \$1,000.00
XCELIGENT, INC	230519	01/23/2017	281660	COMMERCIAL REAL ESTATE DATABASE ANNUAL PAYMENT 11/17/16-11/17/17	\$4,860.00
Remit to: BLUE SPRINGS, MO					FYTD: \$4,860.00
XEROX CAPITAL SERVICES, LLC	19133	01/09/2017	087186526	COPIER LEASE-PARKS DIVISION-NOV16	\$491.90
Remit to: PASADENA, CA					FYTD: \$15,884.48



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XEROX FINANCIAL SERVICES LLC	19134	01/09/2017	702172	EDD COLOR COPIER LEASE 12/15/16-1/14/17	\$784.62
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,637.64
YAHOO!	230449	01/17/2017	328810	USER ACCOUNT ACCESS FOR SEARCH WARRANT	\$126.60
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$126.60
ZUNIGA, TERESA	230362	01/03/2017	1418254	REFUND FOR RENTAL AT SENIOR CENTER 29985	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00

TOTAL CHECKS UNDER \$25,000	\$943,768.93
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GRAND TOTAL	\$14,296,546.00
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