



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

M E M O R A N D U M

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: October 25, 2017
Subject: Payment Register for September 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 9/1/2017 through 9/30/2017

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>
AIR TEMPERATURE SPECIALISTS	20682	09/05/2017	86107	SENIOR CTR HVAC REPLACEMENT PROJECT-PROGRESS BILLING #3	\$86,335.94
Remit to: MURRIETA, CA					<u>FYTD:</u> \$173,284.75
AKM CONSULTING ENGINEERS, INC	232179	09/07/2017	9182	SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION STORM DRAIN-CONSULTANT SVCS	\$32,534.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$32,534.00
CATHOLIC CHARITIES	232284	09/25/2017	INV 2	HOMELESSNESS PREVENTION SVCS-ESG AGREEMENT FY 2015/16	\$40,000.00
		09/25/2017	INV 3	HOMELESSNESS PREVENTION SVCS-ESG AGREEMENT FY 2015/16	
		09/25/2017	INV 1	HOMELESSNESS PREVENTION SVCS-ESG AGREEMENT FY 2015/16	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$40,000.00
COUNTY OF RIVERSIDE FIRE DEPT	20802	09/25/2017	232498	FIRE SERVICES CONTRACT-4TH QUARTER (FPARC, MV, 232498, FY 2016/17, QUARTER 4)	\$3,835,531.23
Remit to: PERRIS, CA					<u>FYTD:</u> \$7,907,917.13
DUKE REALTY, LP	232295	09/25/2017	PROJ. PA08-0021	REFUND GRADING & EROSION CONTROL DEPOSITS-PROJECT PA08-0021 (PM 35822)	\$131,608.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$131,608.00
EASTERN MUNICIPAL WATER DISTRICT	232130	09/05/2017	AUG-17 9/5/17	WATER CHARGES	\$50,361.32
	232216	09/18/2017	AUG-17 9/18/17	WATER CHARGES	\$77,861.32
	232266	09/25/2017	AUG-17 9/25/17	WATER CHARGES	\$57,788.86
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$654,906.15



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ENCO UTILITY SERVICES MORENO VALLEY LLC	20728	09/07/2017	40-341B-03	WA# 40-341B SAN MICHELLE CIRCUIT #4-INDIAN 12KV RECONFIGURATION	\$49,718.19
		09/07/2017	40-360A-05	WA# 40-360A MORENO VALLEY INDUSTRIAL	
		09/07/2017	40-359B-03	WA# 40-359B RSI COMMUNITIES TRACTS 22180-2 & 22180-3	
		09/07/2017	40-357-07	WA# 40-357 KITCHING SUBSTATION CONSTRUCTION & INSPECTION	
		09/07/2017	40-343B-03	WA# 40-343B PERRIS 12KV CIRCUIT #5 & #6	
		09/07/2017	40-342B-02	WA# 40-342B-MARCH 12KV CIRCUIT (CIRCUIT #8)	
		09/07/2017	40-335B-04	WA# 40-335B CIRCUIT #3 MODULAR WAY	
		09/07/2017	40-331B-04	WA# 40-331B CIRCUIT #2 EDWIN RD.	
		09/07/2017	0402-MF-02022	SOLAR METER INSTALLATION	
		09/07/2017	40-364A-02	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD.	
		09/07/2017	40-365A-02	WA# 40-365A CROSSTOWN TIE-HEACOCK ST.	
		09/07/2017	40-377A-02	WA# 40-377A BRODIAEA AVE. WAREHOUSE	
		09/07/2017	0402-MF-02000	SOLAR METER INSTALLATION	
		09/07/2017	40-372-01	WA# 40-372 TARGET SOLAR 480 KW (AC) PV	
		09/07/2017	40-366B-02	WA# 40-366B RSI COMMUNITIES-CM INSPECTION SVCS.	
		09/07/2017	40-366A-05	WA# 40-366A RSI COMMUNITIES-TRACT 31305	
		09/07/2017	40-367-06	WA# 40-367 KARMA SUBSTATION-CONSTRUCTION	
09/07/2017	40-369A-04	WA# 40-369A TRACT 36436-KB HOMES (159 HOMES)			



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ENCO UTILITY SERVICES MORENO VALLEY LLC	20762	09/18/2017	40-367-07	WA# 40-367 KARMA SUBSTATION-CONSTRUCTION	\$56,336.21
		09/18/2017	40-365A-03	WA# 40-365A CROSSTOWN TIE-HEACOCK ST.	
		09/18/2017	40-359B-04	WA# 40-359B RSI COMMUNITIES TRACTS 22180-2 & 22180-3	
		09/18/2017	40-354A-03	WA# 40-354A MARINA J BANQUETS & EVENTS	
		09/18/2017	40-335A-09	WA# 40-335A CIRCUIT #3 MODULAR WAY	
		09/18/2017	40-357-08	WA# 40-357 KITCHING SUBSTATION CONSTRUCTION & INSPECTION	
		09/18/2017	40-341B-04	WA# 40-341B SAN MICHELLE CIRCUIT #4-INDIAN 12KV RECONFIGURATION	
		09/18/2017	40-343B-04	WA# 40-343B PERRIS 12KV CIRCUIT #5 & #6	
		09/18/2017	40-349B-01	WA# 40-349B IRIS 12KV CIRCUIT RECONFIGURATION	
		09/18/2017	40-374A-01	WA# 40-374A CONTINENTAL VILLAGES APARTMENTS	
		09/18/2017	40-372-02	WA# 40-372 TARGET SOLAR 480 KW (AC) PV	
		09/18/2017	40-342B-03	WA# 40-342B-MARCH 12KV CIRCUIT #8	
		09/18/2017	40-325B-03	WA# 40-325B FRONTIER COMMUNITIES (40 HOMES)	
		09/18/2017	40-377A-03	WA# 40-377A BRODIAEA AVE. WAREHOUSE	
		09/18/2017	40-335B-05	WA# 40-335B CIRCUIT #3 MODULAR WAY	
		09/18/2017	40-359A-07	WA# 40-359A RSI COMMUNITIES TRACTS 22180-2 & 22180-3	
		09/18/2017	40-379A-01	WA# 40-379A NANDINA DISTRIBUTION CENTER BUILDING A	
	09/18/2017	40-369A-05	WA# 40-369A TRACT 36436-KB HOMES (159 HOMES)		
Remit to: ANAHEIM, CA					FYTD: \$1,005,765.19
EXELON GENERATION COMPANY, LLC	20763	09/18/2017	MVEU-00050A	POWER PURCHASE 7/1-7/31/17	\$895,540.64
	20810	09/25/2017	MVEU-00051A	POWER PURCHASE 8/1-8/31/17	\$914,933.76
Remit to: BALTIMORE, MD					FYTD: \$2,507,096.16



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GRAFFITI TRACKER, INC.	20813	09/25/2017	3160	GRAFFITI TRACKING SERVICES JULY 2017-JUNE 2018	\$33,000.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$33,000.00
GRAPEVINE DCJ, LLC	20729	09/07/2017	263269	PURCHASE 2017 JEEP WRANGLER SPORT 2-DOOR (3 UNITS)	\$97,832.61
Remit to: GRAPEVINE, TX					<u>FYTD:</u> \$97,832.61
HOT LINE CONSTRUCTION, INC	20772	09/18/2017	79971	KITCHING SUBSTATION CIRCUITS #2-8 - PAY APPLICATION #5	\$164,085.95
Remit to: IRVING, TX					<u>FYTD:</u> \$1,719,009.79
JITNEY COMPANY, INC.	232271	09/25/2017	11900	BOX SPRINGS COMMUNICATION TOWER-CONSTRUCTION SERVICES	\$266,418.43
Remit to: CORONA, CA					<u>FYTD:</u> \$376,161.43
LIBRARY SYSTEMS & SERVICES, LLC	20824	09/25/2017	SI-002449	LIBRARY CONTRACTUAL SERVICES & MATERIALS-SEPT17	\$382,089.03
		09/25/2017	SI-002316	LIBRARY I.T. SERVICES-AUG17	
		09/25/2017	SI-002315	LIBRARY CONTRACTUAL SERVICES & MATERIALS-AUG17	
		09/25/2017	SI-002218	LIBRARY I.T. SERVICES-JUL17	
		09/25/2017	SI-002217	LIBRARY CONTRACTUAL SERVICES & MATERIALS-JUL17	
09/25/2017	SI-002450	LIBRARY I.T. SERVICES-SEPT17			
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$382,089.03
MERCHANTS LANDSCAPE SERVICES INC	20738	09/07/2017	50331	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-JUL 2017	\$25,013.88
		09/07/2017	50336	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-JUL 2017	
		09/07/2017	50335	LANDSCAPE MAINT.-SD LMD ZN 04-JUL 2017	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$397,102.21



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MORENO VALLEY UTILITY	232137	09/05/2017	SEP-17 9/5/17	ELECTRICITY CHARGES	\$101,849.92
Remit to: HEMET, CA					FYTD: \$293,418.73
O'DUFFY BROS, INC.	20831	09/25/2017	2	ALESSANDRO BLVD/ELSWORTH ST-CONSTRUCTION SVCS	\$309,759.57
Remit to: ROMOLAND, CA					FYTD: \$539,468.60
OPTERRA ENERGY SERVICES	20780	09/18/2017	2574	CITY HALL SOLAR CARPORT PROJECT-DESIGN PHASE SVCS	\$33,250.00
Remit to: PASADENA, CA					FYTD: \$175,750.00
PERMA	20834	09/25/2017	FILE MV1633	SELF-INSURED RETENTION (SIR) BALANCE: MV1633 WARREN V. CITY CASE	\$219,603.92
		09/25/2017	FILE MV1622	LIABILITY CLAIM SETTLEMENT PAYMENTS: MV1622 CABRERA	
Remit to: PALM DESERT, CA					FYTD: \$712,348.92
PERS HEALTH INSURANCE	20752	09/08/2017	W170901	EMPLOYEE HEALTH INSURANCE	\$212,844.61
Remit to: SACRAMENTO, CA					FYTD: \$605,444.59
SEQUEL CONTRACTORS, INC.	20846	09/25/2017	507-4	HEACOCK ST/IRIS AVE TO GENTIAN AVE-CONSTRUCTION SVCS	\$87,641.30
Remit to: SANTA FE SPRINGS, CA					FYTD: \$299,178.26
SOUTHERN CALIFORNIA EDISON 1	232230	09/18/2017	707-6081/AUG-17	ELECTRICITY CHARGES	\$110,828.98
		09/18/2017	AUG-17 9/18/17	ELECTRICITY CHARGES	
	232279	09/25/2017	AUG-17 9/25/17	ELECTRICITY CHARGES	\$66,426.26
Remit to: ROSEMEAD, CA					FYTD: \$769,857.39



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TENASKA ENERGY, INC	20788	09/18/2017	MOREN0020170821	ELECTRICITY POWER PURCHASE/RESOURCE ADEQUACY-MV UTILITY	\$553,424.58
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$1,125,281.75
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	20747	09/07/2017	99488	FLEX AND COBRA ADMIN FEES-AUG17	\$43,241.91
		09/07/2017	201709	RETIREE MEDICAL BENEFIT BILLING-SEPT17	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$130,219.35
THINK TOGETHER, INC	20790	09/18/2017	111-17/18-2	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #2	\$1,082,450.16
		09/18/2017	111-17/18-1	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #1	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,089,155.00
U.S. BANK/CALCARDS	20723	09/05/2017	08-28-17	CALCARD ACTIVITY-AUG17	\$282,002.27
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$738,020.25
WELLS FARGO CORPORATE TRUST	20753	09/12/2017	W170902	FUTURE ANNEXATION AREA ADP (AREA DRAINAGE PLAN) FEE CREDIT-CFD#7	\$306,580.40
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,752,527.37
WESTERN REALCO / CSIP WR MORENO VALLEY LLC, MARCH BUS. CTR.- BLDGS 1&2	232177	09/06/2017	MB REFUND - 09/0	REFUND-TIME & MATERIALS	\$42,537.93
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$42,537.93



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WILLDAN ENGINEERING	20855	09/25/2017	002-18230	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY-JUL17	\$151,670.58
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$261,548.21
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	232236	09/18/2017	AUG-2017 TUMF	TUMF FEES COLLECTED-AUG17-RESIDENTIAL	\$464,285.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$961,173.00
WRCRCA	232237	09/18/2017	AUG-2017 MSHCP	MSHCP FEES COLLECTED-AUG17-RESIDENTIAL & COMMERCIAL	\$77,644.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$210,910.52

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$11,343,031.28
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ABILITY COUNTS, INC	20794	09/25/2017	ACI113447	LANDSCAPE MAINT-CFD#1-AUG17	\$2,065.00
Remit to: CORONA, CA					FYTD: \$6,195.00
ACEVEDO, LEONEL	232240	09/18/2017	1450918	REFUND-LATIN DANCE CLASS CANCELLED	\$47.00
Remit to: MORENO VALLEY, CA					FYTD: \$47.00
ADLERHORST INTERNATIONAL LLC	20726	09/07/2017	80628	MONTHLY K-9 TRAINING (OZZI/MADDOX)-JUL17	\$11,514.53
		09/07/2017	90498	POLICE SERVICE DOG (ARKAN)	
		09/07/2017	90536	MISC. SUPPLIES FOR K-9 ARKAN	
		09/07/2017	90537	MISC. SUPPLIES FOR K-9 MADDOX	
		09/07/2017	90615	MISC. SUPPLIES FOR K-9 ARKAN	
	20795	09/25/2017	80732	NARCOTICS DETECTION COURSE FOR K9 MADDOX 7/17-8/18/17	\$10,000.00
		09/25/2017	90592	BASIC HANDLERS COURSE FOR K9 ARKON 8/7-9/15/17	
Remit to: RIVERSIDE, CA					FYTD: \$21,864.53
ADMINSURE	232125	09/05/2017	10327	WORKERS' COMP CLAIMS ADMINISTRATION-SEPT17	\$2,175.00
	232256	09/25/2017	10395	WORKERS' COMP CLAIMS ADMINISTRATION-OCT17	\$2,175.00
Remit to: DIAMOND BAR, CA					FYTD: \$8,700.00
ADVANCED ELECTRIC	232178	09/07/2017	12771	ELECTRICAL REPAIR-WOODLAND PARK	\$210.80
	232212	09/18/2017	12772	ELECTRICAL WORK-CITY HALL (PLUG FOR KIOSK ENTRY)	\$324.00
Remit to: RIVERSIDE, CA					FYTD: \$29,594.74
AFRICAN AMERICAN COALITION	232288	09/25/2017	1451790	SPECIAL EVENT REFUND-REUNION	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
AGUILAR, LAURA	232155	09/05/2017	1450876	REFUND-LATIN DANCE CLASS CANCELLED	\$47.00
Remit to: MORENO VALLEY, CA					FYTD: \$47.00



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AIR EXCHANGE INC	20754	09/18/2017	40900	PLYMOVENT MAINT & REPAIR-FIRE STATION 2	\$199.75
Remit to: FAIRFIELD, CA					FYTD: \$199.75
ALDI, INC.	232200	09/07/2017	MVU 7014047-01	PBI SOLAR INCENTIVE REBATE	\$13,471.86
Remit to: MORENO VALLEY, CA					FYTD: \$25,217.19
AMBACH, GERHARD	232156	09/05/2017	R17-113305	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
AMBIENT ELECTRIC, INC	232201	09/07/2017	BL#33038YR2017	REFUND OF OVERPAYMENT FOR BL#33038	\$68.00
Remit to: NEWBURY PARK, CA					FYTD: \$68.00
AMERIGAS PROPANE LP	232126	09/05/2017	3067451753	PROPANE FUEL FOR CITY EQUIPMENT	\$811.81
	232257	09/25/2017	3068310811	PROPANE FUEL FOR CITY EQUIPMENT	\$64.64
Remit to: PASADENA, CA					FYTD: \$876.45
AMTECH ELEVATOR SERVICES	20755	09/18/2017	DVB05044717	ELEVATOR ROUTING MAINT-CITY HALL-JUL 2017	\$145.00
	20796	09/25/2017	DVB05044917	ELEVATOR ROUTINE MAINT-SEPT 2017	\$740.00
		09/25/2017	DVB05046917	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR-SEPT 2017	
		09/25/2017	DVB05046817	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR-AUG 2017	
		09/25/2017	DVB05046717	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR-JUL 2017	
		09/25/2017	DVB05044817	ELEVATOR ROUTINE MAINT-CITY HALL-AUG 2017	
Remit to: PASADENA, CA					FYTD: \$3,130.00
ANDERSON, JENNIFER	232289	09/25/2017	R17-112659	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					FYTD: \$75.00
ANIMAL EMERGENCY CLINIC, INC.	20756	09/18/2017	AUG 2017	AFTER HOURS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	\$530.00
Remit to: GRAND TERRACE, CA					FYTD: \$1,569.00



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APPLE ONE EMPLOYMENT SERVICES	20683	09/05/2017	01-4583211	TEMPORARY STAFFING-PAYROLL 8/7-8/9/17 (J. DEJOLIE)	\$2,026.08
		09/05/2017	01-4590322	TEMPORARY STAFFING-PAYROLL 8/15-8/18/17 (J. DEJOLIE)	
	20797	09/25/2017	01-4597455	TEMPORARY STAFFING-PAYROLL 8/21-8/25/17 (J. DEJOLIE)	\$2,921.40
		09/25/2017	01-4606153	TEMPORARY STAFFING-PAYROLL 8/28-9/1/17 (J. DEJOLIE)	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$8,643.68
ARCHITECTURAL SIGN IDENTITY INC.	20684	09/05/2017	500-DEPOSIT	DEDICATION PLAQUE-KITCHING SUBSTATION (50% DEPOSIT)	\$1,427.17
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$1,427.17
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	232258	09/25/2017	0029880	SLIDING GLASS DOORS PREVENTIVE MAINT-CONFERENCE & REC CTR	\$528.00
		09/25/2017	0029879	SLIDING GLASS DOORS PREVENTIVE MAINT-PUBLIC SAFETY BLDG	
Remit to: CHINO, CA					<u>FYTD:</u> \$3,830.25
AVANT GARDE	20685	09/05/2017	4469	ASSESSMENT OF FAIR HOUSING SERVICES-JUL 2017	\$15,000.00
	20757	09/18/2017	4510	HOME FUNDING COMPLIANCE SVCS-AUG 2017	\$9,597.50
		09/18/2017	4512	ASSESSMENT OF FAIR HOUSING SERVICES-AUG 2017	
Remit to: POMONA, CA					<u>FYTD:</u> \$30,757.50
BACA, VICTORIA	232146	09/05/2017	9/12-9/15/17	TRAVEL PER DIEM-2017 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE/EXPO	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BARNES, ASHLEY	232241	09/18/2017	1452455	REFUND-WINTER BASKETBALL CLASS	\$73.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$73.60



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BARRIENTOS, ELVA	232157	09/05/2017	1450796	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
BAUTISTA, FERNANDO	232242	09/18/2017	R17-113066	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
BLOCH, SAMANTHA	232259	09/25/2017	SUMMER 2017	TUITION REIMBURSEMENT	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
BMW MOTORCYCLES OF RIVERSIDE	20798	09/25/2017	6016770	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	\$9,546.08
		09/25/2017	6017058	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	
		09/25/2017	6016710	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	
		09/25/2017	6016763	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	
		09/25/2017	6016775	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	
		09/25/2017	6016796	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	
		09/25/2017	6016852	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	
		09/25/2017	6016883	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	
		09/25/2017	6017046	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	
		09/25/2017	6016966	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	
	09/25/2017	6016711	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,678.26
BOLANOS, DANIELLE	232290	09/25/2017	R17-113881	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
BOSCO LEGAL SERVICE, INC.	20799	09/25/2017	STMT21753	LEGAL COURIER SERVICES 7/11-8/23/17	\$2,254.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,824.80



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BOX SPRINGS MUTUAL WATER COMPANY	232213	09/18/2017	1087-1 8/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		09/18/2017	80-4 8/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/18/2017	45-4 8/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/18/2017	1084-1 8/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/18/2017	1085-1 8/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/18/2017	1088-1 8/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/18/2017	189-13 8/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/18/2017	195-5 8/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/18/2017	204-9 8/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	09/18/2017	1086-1 8/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$1,245.80
BRIGHTVIEW LANDSCAPE DBA: MARINA LANDSCAPE, INC.	20686	09/05/2017	5383696	LANDSCAPE MAINT-ZONES D, M & S-JUL 2017	\$16,508.37
	20800	09/25/2017	5404107	LANDSCAPE MAINT-ZONES D, M & S-AUG 2017	\$16,508.37
Remit to: ANAHEIM, CA					FYTD: \$33,016.74
BROOKS, KEVIN	232291	09/25/2017	1452217	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



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BURSECH, HANA	232292	09/25/2017	R17-113987	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
C F & D CORPORATION	20758	09/18/2017	19154	BOX SPRINGS COMMUNICATION TOWER & BASE STATION-EQUIPMENT & SITE RENTAL (1 YEAR)	\$19,788.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,788.00
CABRERA, ULISES	232147	09/05/2017	9/12-9/15/17	TRAVEL PER DIEM-2017 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE/EXPO	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CALIFORNIA WATERSHED ENGINEERING CORP.	20687	09/05/2017	17579	PLAN CHECK SVCS-PWQMP-JUL 2017	\$990.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$2,816.00
CHANCY, CHIZURU	232260	09/25/2017	AUG-2017	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$89.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$247.20
CHANDHRY, MUNAWAR	232158	09/05/2017	172210170	FALSE ALARM REFUND	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
CHANDLER ASSET MANAGEMENT, INC	20759	09/18/2017	1708MORENOVA	INVESTMENT MANAGEMENT SVCS-AUG 2017	\$4,240.05
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$12,689.26
CITY OF FOSTER CITY	232261	09/25/2017	11372	CALOPPS WEBSITE "VIEW ONLY" FEE-FY 2017/18	\$150.00
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$3,141.78



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CITY TRAFFIC ENGINEERS	232199	09/07/2017	9/16/17 EVENT	2017 TRAFFIC COMMISSIONERS WORKSHOP FOR TWO PERSONS	\$150.00
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$150.00
COLONIAL SUPPLEMENTAL INSURANCE	232127	09/05/2017	7133069-0901363	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,063.23
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$18,632.88
COMMONWEALTH LAND TITLE COMPANY	232128	09/05/2017	7146	PRELIMINARY TITLE SEARCH-OLD I-215/CACTUS & DAY ST	\$2,000.00
	232262	09/25/2017	7354	PRELIMINARY REPORT - APN 479-200-014	\$1,750.00
		09/25/2017	7345	PRELIMINARY REPORT - APN 479-332-011	
		09/25/2017	7344	PRELIMINARY REPORT - APN 479-190-002	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$56,742.00
COMMUNICATIONS SUPPLY CORP.	20801	09/25/2017	813988	KITCHING SUBSTATION FIBER OPTICS	\$20,101.34
		09/25/2017	808117	KITCHING SUBSTATION FIBER OPTICS	
		09/25/2017	834741	KITCHEN SUBSTATION FIBER OPTICS	
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$20,101.34
CORELLA, APRIL	232243	09/18/2017	R17-113841	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
CORNEJO, URSULA	232244	09/18/2017	R17-110921	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$75.00



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COSTAR REALTY INFORMATION, INC	232214	09/18/2017	105248068	COMMERCIAL REAL ESTATE DATABASE SVC-SEP 2017	\$1,074.17
Remit to: BALTIMORE, MD					FYTD: \$3,222.51
COSTCO	232129	09/05/2017	24564	MISC. SUPPLIES FOR EMERGENCY OP'S. CTR	\$464.80
Remit to: MORENO VALLEY, CA					FYTD: \$464.80
COUNTRY SQUIRE ESTATES	232180	09/07/2017	AUGUST 2017	UUT REFUND FOR AUGUST 2017	\$49.61
Remit to: ONTARIO, CA					FYTD: \$128.71
COUNTY OF RIVERSIDE	232181	09/07/2017	10/2-10/16/17	CRUCIAL CONVERSATIONS TRAINING-MARKITA SMITH	\$496.00
	232215	09/18/2017	CK NO. 227057	REISSUE UNCLAIMED CHECK-INVOICE #1928 DATED 11/24/15	\$210.00
	232263	09/25/2017	IT0000001159	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-JUL 2017	\$5,890.70
		09/25/2017	IT0000001149	APX 7500 MOBILE & HPD MODEM FOR PD TRAFFIC RADIO COMMUNICATIONS	
		09/25/2017	IT0000001263	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-AUG 2017	
	232264	09/25/2017	2031	PETITION SIGNATURE VERIFICATION-500 SIGNATURES (PEN 16-0159)	\$8,965.50
	232285	09/25/2017	INV NO. 5	EXPLORER ACADEMY- EXPLORER FEE (11) & POST FEE (1)	\$2,225.00
Remit to: RIVERSIDE, CA					FYTD: \$23,614.72
COUNTY OF RIVERSIDE 1	232238	09/18/2017	PU0000004158	JANITORIAL SUPPLIES-POLICE STATION-JUN 2017	\$528.36
Remit to: MORENO VALLEY, CA					FYTD: \$2,188.56
COWAN, DELORES R	20803	09/25/2017	SEP-2017	INSTRUCTOR SERVICES-CHEERLEADING AND POM POM CLASSES	\$700.80
Remit to: MORENO VALLEY, CA					FYTD: \$700.80
CREASON AND AARVIG, LLP	232265	09/25/2017	32171-JUL17	LEGAL SERVICES-CLAIM MV1617 (M. CUTHERELL)	\$926.58
Remit to: RIVERSIDE, CA					FYTD: \$3,709.38



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CRIME SCENE STERI-CLEAN, LLC	20760	09/18/2017	37160	BIO HAZARD REMOVAL SERVICE	\$2,250.00
		09/18/2017	37166	BIO HAZARD REMOVAL SERVICE	
		09/18/2017	37254	BIO HAZARD REMOVAL SERVICE	
	20804	09/25/2017	37366	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$3,900.00
CSG CONSULTANTS, INC.	20727	09/07/2017	B170767	PLAN CHECK SVCS-JUL 2017	\$13,612.25
Remit to: FOSTER CITY, CA					FYTD: \$13,612.25
CUNNINGHAM, KEITH ANDREW	232293	09/25/2017	MVA030002507	REFUND-PARKING CITATION	\$118.50
Remit to: MORENO VALLEY, CA					FYTD: \$118.50
CURRY, ELLA	232294	09/25/2017	1451012-1451014	REFUND-DRAWING CLASS	\$37.00
Remit to: MORENO VALLEY, CA					FYTD: \$37.00
D&D SERVICES DBA: D&D DISPOSAL, INC.	232182	09/07/2017	2153	DECEASED ANIMAL REMOVAL SVC-AUG 2017	\$745.00
Remit to: VALENCIA, CA					FYTD: \$2,235.00
DANCING IMAGES, SUSAN ZUPPARDO	232159	09/05/2017	1450506	SPECIAL EVENT REFUND-DANCE CONCERT IN THE PARK	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
DATA TICKET, INC.	20688	09/05/2017	81729	ADMIN CITATION PROCESSING-ANIMAL SVCS-JUL 2017	\$286.34
	20805	09/25/2017	81730	ADMIN CITATION PROCESSING-BLDG & SAFETY-JUL17	\$429.11
Remit to: NEWPORT BEACH, CA					FYTD: \$157,748.32
DE LA PENA , OFELIA	232245	09/18/2017	R17-113569	ANIMAL SERVICES REFUND-RABIES AND SPAY/NEUTER DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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DE SANTIS, THOMAS M	232148	09/05/2017	9/12-9/14/17	TRAVEL PER DIEM-2017 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE	\$136.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$136.00
DEBRON GRAPHICS	20689	09/05/2017	JUL-2017	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$21.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.00
DELTA DENTAL OF CALIFORNIA	20690	09/05/2017	BE002354360	EMPLOYEE DENTAL INSURANCE-PPO	\$12,276.71
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$35,352.25
DELTACARE USA	20691	09/05/2017	BE002355176	EMPLOYEE DENTAL INSURANCE-HMO	\$4,777.38
Remit to: DALLAS, TX					<u>FYTD:</u> \$13,788.32
DISTINCTIVELY YOURS	20761	09/18/2017	5238	PROMOTIONAL ITEMS FOR FIRE DEPT	\$2,570.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,570.79
DMS FACILITY SERVICES	20806	09/25/2017	L44127	SPECIAL CLEANING FOR AUG 2017 EVENT RENTALS-TOWNGATE COMM. CTR	\$945.00
		09/25/2017	L44129	SPECIAL CLEANINGS FOR AUG 2017 EVENT RENTALS-COTTONWOOD GOLF CTR	
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$27,711.46
DRAYTON, TAMI JANOHNE	20807	09/25/2017	JUL-2017	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASS	\$302.40
		09/25/2017	AUG-2017	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$302.40
DRUMMOND, SANDRA	232246	09/18/2017	R17-113659	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



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E.R. BLOCK PLUMBING & HEATING, INC.	20692	09/05/2017	124306	BACKFLOW DEVICE TESTS-ZONES D, NPDES & SD LMD ZN 02-HS	\$7,333.13
		09/05/2017	124490	REPLACED BACKFLOW DEVICE-ZONE D	
		09/05/2017	124489	BACKFLOW DEVICE REPAIR-SD LMD ZN 02-HS	
		09/05/2017	124341	REPLACED BACKFLOW DEVICE-SD LMD ZN 02-HS	
		09/05/2017	124488	BACKFLOW DEVICE REPAIR-ZONE D	
		09/05/2017	124487	BACKFLOW DEVICE REPAIR-ZONE D	
		09/05/2017	124339	REPLACED BACKFLOW DEVICE-ZONE D	
		09/05/2017	124486	BACKFLOW DEVICE TESTS-ZONES D, M, S & SD LMD ZONES	
		09/05/2017	124338	REPLACED BACKFLOW DEVICE-ZONE D	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,008.13
EASTERN MUNICIPAL WATER DISTRICT	232183	09/07/2017	AUG-17 9/11/17	WATER CHARGES	\$3,643.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$654,906.15
EDWARDS, FRANCEEN	232296	09/25/2017	1453215	REFUND-TIME FOR TOTS CLASS	\$41.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.60
ELLINGTON, ANDREA	232176	09/05/2017	1450910	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
EMERGENT BATTERY TECHNOLOGIES, INC.	20808	09/25/2017	31452	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,513.70
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,513.70
EMPIRE MOWER	232131	09/05/2017	18177	TREE TRIMMING EQUIPMENT PARTS	\$146.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$346.17



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EMPLOYMENT DEVELOPMENT DEPARTMENT	20965	09/01/2017	2ND QTR 2017	UNEMPLOYMENT INSURANCE/CLAIMS 4/1-6/30/17	\$11,014.86
Remit to: SACRAMENTO, CA					FYTD: \$11,014.86
ENCO UTILITY SERVICES MORENO VALLEY LLC	20693	09/05/2017	0402-MF-02018	SOLAR METER INSTALLATION	\$1,262.00
		09/05/2017	0402-MF-02021	SOLAR METER INSTALLATION	
	20809	09/25/2017	40-364A-03	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD.	\$7,565.43
Remit to: ANAHEIM, CA					FYTD: \$1,005,765.19
EVANS ENGRAVING & AWARDS	20694	09/05/2017	81717-8	RETIREMENT PLAQUE-TONY GARCIA	\$43.10
Remit to: BANNING, CA					FYTD: \$360.85
EYERMAN, MARSHALL	232149	09/05/2017	9/13-9/15/17	TRAVEL PER DIEM-2017 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE	\$160.00
Remit to: CORONADO, CA					FYTD: \$160.00
FAHIE, JERRY	232217	09/18/2017	073017	SPORTS OFFICIATING SERVICES-SOFTBALL	\$525.00
		09/18/2017	080617	SPORTS OFFICIATING SERVICES-SOFTBALL	
		09/18/2017	081717 - 083117	SPORTS OFFICIATING SERVICES-SOFTBALL	
		09/18/2017	090717 / 091017	SPORTS OFFICIATING SERVICES-SOFTBALL	
		09/18/2017	081017 / 081317	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					FYTD: \$966.00
FERGUSON, ROBERT WALLACE	20764	09/18/2017	080317	SPORTS OFFICIATING SERVICES-SOFTBALL	\$357.00
		09/18/2017	073017	SPORTS OFFICIATING SERVICES-SOFTBALL	
		09/18/2017	080617 - 082717	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: RIVERSIDE, CA					FYTD: \$798.00



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FILARSKY & WATT, LLP	232267	09/25/2017	AUG 2017	LEGAL SERVICES	\$17,260.50
		09/25/2017	JUL 2017	LEGAL SERVICES	
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$17,485.50
FIRST AMERICAN DATA TREE, LLC	232268	09/25/2017	20027760717	ONLINE SOFTWARE SUBSCRIPTION-JUL 2017	\$198.00
		09/25/2017	20027760817	ONLINE SOFTWARE SUBSCRIPTION-AUG 2017	
Remit to: PASADENA, CA					<u>FYTD:</u> \$297.00



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FIRST CHOICE SERVICES	20695	09/05/2017	613320	WATER PURIF. UNIT RENTAL-CITY YARD	\$481.95
		09/05/2017	613325	WATER PURIF. UNIT RENTAL-FIRE STATION 58	
		09/05/2017	613319	WATER PURIF. UNIT RENTAL-CONF. & REC. CTR.	
		09/05/2017	613326	WATER PURIF. UNIT RENTAL-FIRE STATION 65	
		09/05/2017	613317	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR	
		09/05/2017	613318	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR	
		09/05/2017	613315	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
		09/05/2017	613323	WATER PURIF. UNIT RENTAL-FIRE STATION 6	
		09/05/2017	613316	WATER PURIF. UNIT RENTAL-ANNEX 1	
		09/05/2017	613322	WATER PURIF. UNIT RENTAL-FIRE STATION 2	
		09/05/2017	613324	WATER PURIF. UNIT RENTAL-FIRE STATION 48	
		09/05/2017	613329	WATER PURIF. UNIT RENTAL-LIBRARY	
		09/05/2017	613327	WATER PURIF. UNIT RENTAL-FIRE STATION 91	
		09/05/2017	613330	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		09/05/2017	613331	WATER PURIF. UNIT RENTAL-SENIOR CTR.	
		09/05/2017	613332	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER	
		09/05/2017	613321	WATER PURIF. UNIT RENTAL-EMERGENCY OP'S. CTR.	



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FIRST CHOICE SERVICES	20765	09/18/2017	614986	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR	\$481.95
		09/18/2017	614985	WATER PURIF. UNIT RENTAL-ANNEX 1	
		09/18/2017	614987	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR	
		09/18/2017	614988	WATER PURIF. UNIT RENTAL-CONF. & REC. CTR.	
		09/18/2017	614989	WATER PURIF. UNIT RENTAL-CITY YARD	
		09/18/2017	615000	WATER PURIF. UNIT RENTAL-SENIOR CTR.	
		09/18/2017	614992	WATER PURIF. UNIT RENTAL-FIRE STATION 6	
		09/18/2017	614994	WATER PURIF. UNIT RENTAL-FIRE STATION 58	
		09/18/2017	615001	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER	
		09/18/2017	614990	WATER PURIF. UNIT RENTAL-EMERGENCY OP'S. CTR.	
		09/18/2017	614999	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		09/18/2017	614998	WATER PURIF. UNIT RENTAL-LIBRARY	
		09/18/2017	614996	WATER PURIF. UNIT RENTAL-FIRE STATION 91	
		09/18/2017	614995	WATER PURIF. UNIT RENTAL-FIRE STATION 65	
		09/18/2017	614984	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
09/18/2017	614993	WATER PURIF. UNIT RENTAL-FIRE STATION 48			
09/18/2017	614991	WATER PURIF. UNIT RENTAL-FIRE STATION 2			
Remit to: ONTARIO, CA					FYTD: \$1,675.35
FIRST INDUSTRIAL REALTY TRUST	20696	09/05/2017	269177200	PROPERTY LEASE RENTAL-SEPT 2017	\$546.00
Remit to: PASADENA, CA					FYTD: \$1,665.30
FORM PRINT COMPANY FPC GRAPHICS	232132	09/05/2017	92336	NCR REQUEST FOR SERVICE FORMS (500)	\$124.99
		09/07/2017	92324	ANIMAL SHELTER 15-DAY DOOR NOTICES (CANVASSING)	\$1,681.76
Remit to: RIVERSIDE, CA					FYTD: \$1,806.75



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FRANKLIN, L. C.	20766	09/18/2017	AUG-2017	MILEAGE REIMBURSEMENT	\$237.54
Remit to: PERRIS, CA					<u>FYTD:</u> \$237.54
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	20811	09/25/2017	7002Z183-S-17248	BACKBONE COMMUNICATION SERVICE 9/5-10/4/17	\$1,950.10
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$5,855.30
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	232218	09/18/2017	030804-5 8/28/17	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$21.04
	232269	09/25/2017	082109-5/SEPT17	PHONE SERVICES-EMPLOYMENT RESOURCE CTR 9/4-10/3/17	\$621.84
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$2,122.33
GALLS INC., INLAND UNIFORM	20767	09/18/2017	BC0452344	UNIFORMS FOR PARK RANGER-ERIC MENZIES	\$2,545.64
		09/18/2017	BC0456547	UNIFORMS FOR PARK RANGER-AMANDA INGRAHAM	
		09/18/2017	8200664	ANIMAL CONTROL OFFICER UNIFORMS	
		09/18/2017	8204883	ANIMAL CONTROL OFFICER UNIFORMS	
		09/18/2017	008158038	CREDIT INVOICE-RETURNED UNIFORMS FOR BRETT MURRAY	
		09/18/2017	8238575	ANIMAL CONTROL OFFICER UNIFORMS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,545.64
GARCIA, ANA	232297	09/25/2017	1452220 1452221	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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GARDNER COMPANY, INC.	20768	09/18/2017	59311	HVAC PREVENTIVE MAINT-ANIMAL SHELTER	\$5,647.70
		09/18/2017	59309	HVAC PREVENTIVE MAINT-LIBRARY	
		09/18/2017	60137	HVAC REPLACEMENT WORK-CONFERENCE & REC CTR	
		09/18/2017	60149	HVAC DUCT WORK-ANIMAL SHELTER	
		09/18/2017	60176	HVAC SYSTEM WORK-PUBLIC SAFETY BLDG	
		09/18/2017	60078	HVAC CIRCUIT WORK-PUBLIC SAFETY BLDG	
Remit to: MURRIETA, CA					FYTD: \$13,031.03
GIBA, JEFFREY J.	232150	09/05/2017	9/13-9/15/17	TRAVEL PER DIEM-2017 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE/EXPO	\$160.00
Remit to: MORENO VALLEY, CA					FYTD: \$160.00
GIRON, LISSETTE	20697	09/05/2017	SUMMER 2017	TUITION REIMBURSEMENT	\$1,905.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,905.00
GOLDEN STAR TECHNOLOGY DBA: GST	232185	09/07/2017	INV10085	SWITCHES FOR REDUDANT INTERNET (3 UNITS)	\$5,077.98
Remit to: CERRITOS, CA					FYTD: \$5,077.98
GONZALEZ, ERLAN	232298	09/25/2017	258063/258113	REISSUE UNCLAIMED/STALE DATED PAYROLL CHECKS	\$194.80
Remit to: MORENO VALLEY, CA					FYTD: \$194.80
GOZDECKI, DAN	20698	09/05/2017	AUG-2017	INSTRUCTOR SERVICES-KUNG FU YOUTH & ADULT CLASSES	\$352.80
	20812	09/25/2017	SEP-2017 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$367.20
		09/25/2017	SEP-2017 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$896.40



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GRAVES & KING, LLP	20814	09/25/2017	1707-0009953-02	LEGAL SERVICES-CLAIM MV1674 (B. CONTRERAS)	\$24,005.10
		09/25/2017	1707-0009954-01	LEGAL SERVICES-CLAIM MV1445 (D. KIEFER)	
		09/25/2017	1707-0009808-02	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	
		09/25/2017	1707-0009936-03	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$121,910.20
GREENSTONE MATERIALS	232270	09/25/2017	42366	ASPHALT/CONCRETE DUMP FEES	\$949.00
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$1,092.00
GUTIERREZ, ANGEL	20769	09/18/2017	9/24-9/28/17	TRAVEL PER DIEM-EMERGENCY MANAGEMENT TRAINING	\$288.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$288.00
GUTIERREZ, YXSTIAN	232286	09/25/2017	9/21-9/23/17	TRAVEL PER DIEM-NALEO POLICY INSTITUTE ON HIGHER EDUCATION	\$184.00
		09/25/2017	8/21-8/22/17	TRAVEL PER DIEM-TRIP REPRESENTING CITY FOR STATE MATTERS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$184.00
HAAKER EQUIPMENT	20770	09/18/2017	W47632	ANIMAL SHELTER FLOOR SCRUBBER REPAIRS	\$288.19
Remit to: LA VERNE, CA					<u>FYTD:</u> \$288.19
HARGIS, STEVE	20699	09/05/2017	9/13-9/15/17	TRAVEL PER DIEM-2017 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE/EXPO	\$160.00
	20815	09/25/2017	10/1-10/4/17	TRAVEL PER DIEM-MUNICIPAL INFORMATION SYSTEMS ASSOC. OF CALIFORNIA 2017 CONFERENCE/AWARD ACCEPTANCE	\$259.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$419.00
HARTMAN, RACHEL	232299	09/25/2017	1453533	COTTONWOOD GOLF CTR RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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HATHAWAY, MEGAN	232300	09/25/2017	R17-113977	ANIMAL SERVICES REFUND-CAT ADOPTION	\$5.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5.00
HATZL-PATTERSON, NINA MICHELE	20771	09/18/2017	9/16-9/20/17	TRAVEL PER DIEM & AIRFARE REIMBURSEMENT-INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL 2017 ANNUAL CONFERENCE	\$855.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$855.50
HDL COREN & CONE	232219	09/18/2017	0024137-IN	CONTRACT SERVICES-PROPERTY TAX SOFTWARE MAINT (JUL- SEPT 2017)	\$5,362.50
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$5,362.50
HDL SOFTWARE LLC	232220	09/18/2017	0011300-IN	BUSINESS LICENSE & FALSE ALARM ANNUAL USE FEE 8/1/17-7/31/18	\$14,464.83
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$14,464.83
HDR ENGINEERING, INC	20700	09/05/2017	1200068798	DESIGN SERVICES-KITCHING ST SUBSTATION/SWITCHYARD 7/2- 8/5/17	\$1,167.08
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,174.51
HENDERSON, GINA	20701	09/05/2017	SUMMER 2017	TUITION REIMBURSEMENT	\$1,425.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,425.00
HERNANDEZ, ANGELICA	232301	09/25/2017	1453527	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HERNANDEZ, DAISY	232202	09/07/2017	R17-113431	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
HOSOPO CORPORATION	232203	09/07/2017	BON17-0193	REFUND-CANCELLED BLDG PERMIT-24816 MORNING MIST	\$266.42
Remit to: HEMET, CA					<u>FYTD:</u> \$266.42



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HOUSER, MELANIE JEAN	20702	09/05/2017	1023	TRANSCRIPTION SERVICES-7/20/17 PLANNING COMMISSION MEETING	\$229.32
Remit to: ST. PETERSBURG, FL					<u>FYTD:</u> \$545.52
IBARRA, ANARUTH	232302	09/25/2017	MVA050003107	REFUND PARKING CITATION	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
IES COMMERCIAL, INC	20773	09/18/2017	135847	SECURITY CAMERA SYSTEM-BOX SPRINGS RADIO TOWER SITE	\$23,287.34
Remit to: TEMPE, AZ					<u>FYTD:</u> \$29,214.91



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INLAND EMPIRE PROPERTY SERVICE, INC	20703	09/05/2017	474	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-023	\$10,775.40			
		09/05/2017	476	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-021				
		09/05/2017	479	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-016				
		09/05/2017	478	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-020				
		09/05/2017	473	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-024				
		09/05/2017	484	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-300-034				
		09/05/2017	483	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-260-017				
		09/05/2017	482	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 308-030-019				
		09/05/2017	481	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-030-014				
		09/05/2017	480	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-231-016				
		09/05/2017	475	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-022				
		09/05/2017	477	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-019				
		09/05/2017	487	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-014				
		09/05/2017	499	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 308-451-012				
		09/05/2017	496	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 308-453-013				
		09/05/2017	488	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-230-018				
		09/05/2017	500	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-241-011				
		20730	20730	09/07/2017		17107	WEED ABATEMENT SVC-EQUESTRIAN WAY/KENTUCKY DERBY	\$6,595.00
				09/07/2017		17111	WEED ABATEMENT SVC-EQUESTRIAN CTR	
				09/07/2017		17110	WEED ABATEMENT SVC-MARCH FIELD	
09/07/2017	17109			WEED ABATEMENT SVC-LASALLE/CREMELLO WAY				
09/07/2017	17108			WEED ABATEMENT SVC-FUNNYSIDE CT/EQUESTRIAN WAY				



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INLAND EMPIRE PROPERTY SERVICE, INC	20774	09/18/2017	507	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-280-018	\$9,654.80
		09/18/2017	510	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-161-035	
		09/18/2017	505	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-033	
		09/18/2017	508	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-050-010	
		09/18/2017	506	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-260-002	
		09/18/2017	511	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-260-001	
		09/18/2017	503	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-041	
		09/18/2017	492	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-080-013	
		09/18/2017	502	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-080-022	
		09/18/2017	509	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-038	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82,653.35
INLAND FOUNDATION ENGINEERING, INC	20775	09/18/2017	17873	ADA PEDESTRIAN RAMPS-CYCLE 6-GEOTECHNICAL SVCS	\$4,321.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$7,706.00



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INLAND OVERHEAD DOOR COMPANY	232133	09/05/2017	41411	ROLL UP DOOR REPAIR-FIRE STATION 2	\$5,840.25
		09/05/2017	41298	ROLL UP DOORS PREVENTIVE MAINT-ANNEX 1	
		09/05/2017	41413	ROLL UP DOOR REPAIR-FIRE STATION 58	
		09/05/2017	41414	AUTO GATE REPAIR-ANIMAL SHELTER	
		09/05/2017	41406	ROLL UP DOOR REPAIR-FIRE STATION 6 (WEST DOOR BRAKE KIT)	
		09/05/2017	41412	ROLL UP DOOR REPAIR-FIRE STATION 6 (FRONT SOUTHEAST DOOR)	
		09/05/2017	41416	ROLL UP DOOR REPAIR-CITY YARD	
		09/05/2017	41174	ROLL UP DOOR REPAIR-FIRE STATION 6 (WEST DOOR)	
		09/05/2017	41305	ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 65	
		09/05/2017	41388	FURNISH/INSTALL NEW HP GEARHEAD OPERATOR-FIRE STATION 65	
		09/05/2017	41307	ROLL UP DOORS/AUTO GATE PREVENTIVE MAINT-FIRE STATION 99	
		09/05/2017	41301	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-FIRE STATION 2	
		09/05/2017	41297	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-CITY YARD	
		09/05/2017	41338	ROLL UP DOOR REPAIR-PUBLIC SAFETY BLDG.	
		09/05/2017	41415	AUTO GATES ROLLERS REPLACEMENT-PUBLIC SAFETY BLDG.	
		09/05/2017	41390	ROLL UP DOOR REPAIR-FIRE STATION 99	
		232221	09/18/2017	41528	
09/18/2017	41471		ROLL UP DOOR REPAIR-FIRE STATION 99		
Remit to: COLTON, CA					FYTD: \$12,884.75
INSIDE PLANTS, INC.	20731	09/07/2017	65809	INSIDE PLANTS MAINT. SVC-JUL 2017	\$250.00
		09/07/2017	66194	INSIDE PLANTS MAINT. SVC-AUG 2017	
		09/25/2017	66594	INSIDE PLANTS MAINT. SVC-SEPT 2017	
Remit to: CORONA, CA					FYTD: \$375.00



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INTERNATIONAL NAMEPLATE SUPPLIES	232222	09/18/2017	461688	POLICE VEHICLE DECAL KIT	\$4,274.00
		09/18/2017	460922	POLICE VEHICLE DECAL KIT	
Remit to: LONGVIEW, TX					FYTD: \$4,274.00
INTERPRETERS UNLIMITED	20817	09/25/2017	M17M7-13197	LANGUAGE INTERPRETATION SERVICE	\$22.00
Remit to: SAN DIEGO, CA					FYTD: \$98.00
IRON MOUNTAIN, INC	20704	09/05/2017	201380792	OFF-SITE DATA STORAGE-JUL 2017	\$933.93
	20818	09/25/2017	201404993	OFF-SITE DATA STORAGE-AUG 2017	\$973.61
Remit to: PASADENA, CA					FYTD: \$3,477.82
IWEKA, FRIDA	232303	09/25/2017	1452214	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
JACOBO, MARGARITA	232304	09/25/2017	1453271	REFUND-DOG OBEIDIENCE CLASS CANCELLED	\$99.00
Remit to: MORENO VALLEY, CA					FYTD: \$99.00
JACQUEZ-NARES, PAT	232152	09/05/2017	9/12-9/15/17	TRAVEL PER DIEM-2017 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE	\$200.00
Remit to: ANAHEIM, CA					FYTD: \$200.00
JAMES, SHERRY	232160	09/05/2017	R17-113353	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
JEFFERSON, ALICA	232247	09/18/2017	R17-110346	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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JOE A. GONSALVES & SON	20732	09/07/2017	155967	STATE LOBBYIST SERVICES-SEPT 2017	\$3,045.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,045.00
JOHNSON, TRACY	232272	09/25/2017	AUG-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$220.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$709.00
JOHNSON MEZZCAP	20776	09/18/2017	1108	LITE OWLS & E-SERIES EQUIPMENT LEASE-SEPT 2017	\$6,730.53
		09/18/2017	1106	LITE OWLS & E-SERIES EQUIPMENT LEASE-JUL 2017	
		09/18/2017	1107	LITE OWLS & E-SERIES EQUIPMENT LEASE-AUG 2017	
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,730.53
JTB SUPPLY CO., INC.	20819	09/25/2017	103051	TRAFFIC SIGNAL MAINT SUPPLIES	\$13,398.72
		09/25/2017	103110	TRAFFIC SIGNAL MAINT SUPPLIES	
		09/25/2017	103052	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					<u>FYTD:</u> \$13,398.72
KASCO , LLC	232204	09/07/2017	BL#03624-YR2017	REFUND OF OVERPAYMENT FOR BL#03624	\$141.85
Remit to: SAINT LOUIS, MO					<u>FYTD:</u> \$141.85
KB HOME INLAND EMPIRE	232161	09/05/2017	PSN17-0076	REFUND 80% PLANNING FEES PAID-APPLICATION SUBMITTED IN ERROR	\$386.40
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$386.40
KOCZANOWICZ, MARTIN D,	232153	09/05/2017	9/12-9/15/17	TRAVEL PER DIEM-2017 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE	\$200.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$200.00



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KRAFTSMAN TRAILERS	232186	09/07/2017	K17-3693	PURCHASE 2017 KRAFTSMAN GP-14K FLATBED TRAILER	\$9,680.00
Remit to: RAMSEUR, NC					FYTD: \$9,680.00
LANDCARE USA, LLC	20705	09/05/2017	80397	LANDSCAPE MAINT-ZONES 7, SD LMD 01, 01A & 08-JUL 2017	\$11,557.35
	20820	09/25/2017	86770	LANDSCAPE MOWING-ZONE A-AUG 2017	\$12,937.27
		09/25/2017	86792	LANDSCAPE MOWING-CFD #1-AUG 2017	
		09/25/2017	83826	IRRIGATION REPAIRS-ZONES 07, SD LMD 01 & 01A	
Remit to: RIVERSIDE, CA					FYTD: \$71,837.14
LARA, JOSEPH R.	232287	09/25/2017	9/30-10/4/17	TRAVEL PER DIEM & MILEAGE-MUNICIPAL INFORMATION SYSTEMS ASSOC. OF CALIFORNIA 2017 CONFERENCE/AWARD ACCEPTANCE	\$378.37
Remit to: LAKE ELSINORE, CA					FYTD: \$378.37
LAW OFFICES OF ABIGAIL SMITH	232162	09/05/2017	PAA17-0002	REFUND 100% PLANNING FEES PAID-APPEAL DENIED	\$750.00
Remit to: SAN DIEGO, CA					FYTD: \$750.00
LEADING EDGE LEARNING CENTER	232273	09/25/2017	SEP-2017	INSTRUCTOR SERVICES-GED TEST & READING RASCALS CLASSES	\$600.00
Remit to: RIVERSIDE, CA					FYTD: \$2,040.00
LEE-MCDUFFIE, PRECIOUS	20706	09/05/2017	AUG-2017	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$761.40
		09/05/2017	JUL-2017	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	
	20821	09/25/2017	SEP-2017	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$502.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,263.60



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LEIVAS, INC. DBA: LEIVAS LIGHTING	20822	09/25/2017	237669	LANDSCAPE LIGHTING MAINTENANCE-JUL17	\$450.00
Remit to: RIVERSIDE, CA					FYTD: \$7,360.56
LEXISNEXIS PRACTICE MANAGEMENT	20823	09/25/2017	3091064949	LEGAL RESEARCH TOOLS-JUL17	\$1,088.25
Remit to: CHICAGO, IL					FYTD: \$2,176.50
LIEBERT, CASSIDY, WHITMORE	232187	09/07/2017	1444691	LEGAL SERVICES-MO140-00017	\$13,052.20
		09/07/2017	1444690	LEGAL SERVICES-MO140-00016	
	232274	09/25/2017	1446162	LEGAL SERVICES-MO140-00017	\$5,818.85
Remit to: LOS ANGELES, CA					FYTD: \$50,863.40
LILLY, ANA	20733	09/07/2017	00005	GRAPHICS/WEB DESIGN SVCS 8/28-9/7/17	\$705.30
	20825	09/25/2017	00006	GRAPHICS/WEB DESIGN 9/11-9/23/17	\$548.25
Remit to: RIVERSIDE, CA					FYTD: \$4,222.20
LINCOLN CLUB OF RIVERSIDE COUNTY	232163	09/05/2017	9/8/17 EVENT	LUNCHEON EVENT-COUNCIL MEMBER GIBA	\$50.00
	232164	09/05/2017	9/8/17 EVENT	LUNCHEON EVENT-MAYOR PRO TEM BACA	\$50.00
	232305	09/25/2017	9/8/17 EVENT	LUNCHEON EVENT-COUNCIL MEMBER CABRERA	\$50.00
	232306	09/25/2017	9/8/17 EVENT	LUNCHEON EVENT-COUNCIL MEMBER MARQUEZ	\$50.00
Remit to: CORONA, CA					FYTD: \$260.00
LOPEZ, ANDRES	232248	09/18/2017	R17-112454	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00



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LYONS SECURITY SERVICE, INC	20734	09/07/2017	24199	SECURITY GUARD SVCS-MV UTILITY-AUG 2017	\$565.76
		09/07/2017	24121	SECURITY GUARD SVCS-MV UTILITY-JUL 2017	
		09/07/2017	24120	SECURITY GUARD SVCS-TOWNGATE COMM CTR-JUL 2017	
	20777	09/18/2017	24116	SECURITY GUARD SVCS-CITY HALL-JUL 2017	\$12,164.92
		09/18/2017	24196	SECURITY GUARD SVCS-LIBRARY-AUG 2017	
		09/18/2017	24201	SECURITY GUARD SVCS-CITY HALL-AUG 2017	
	20826	09/25/2017	24194	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-AUG 2017	\$14,359.13
			24117	SECURITY GUARD SVCS-CONFERENCE & REC CTR-JUL 2017	
		09/25/2017	24200	SECURITY GUARD SVCS-CONFERENCE & REC CTR-AUG 2017	
		09/25/2017	24198	SECURITY GUARD SVCS-TOWNGATE COMM CTR-AUG 2017	
		09/25/2017	24195	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-AUG 2017	
		09/25/2017	24118	SECURITY GUARD SVCS-SENIOR CTR-JUL 2017	
	09/25/2017	24197	SECURITY GUARD SVCS-SENIOR CTR-AUG 2017		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$54,795.20
MACIAS, VICTORIA	232249	09/18/2017	R17-113408	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$67.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$67.00
MAGOULAS, TIFFANY V	232307	09/25/2017	MVA020004990	REFUND-PARKING CITATION	\$47.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.50
MALCOLM SMITH MOTORCYCLES, INC.	20827	09/25/2017	5133217	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$5,712.07
		09/25/2017	5134089	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		09/25/2017	5133758	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,462.99



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MARINAJ BANQUETS & EVENTS	232205	09/07/2017	BL#22887-YR2017	REFUND OF OVERPAYMENT FOR BL#22887	\$139.50
Remit to: MORENO VALLEY, CA					FYTD: \$139.50
MARIPOSA LANDSCAPES, INC.	20707	09/05/2017	77796	LANDSCAPE EXTRA WORK-JUL17-REPLACED WORN-OUT NOZZLES	\$11,192.60
		09/05/2017	77688	LANDSCAPE MAINT.-SD LMD ZN 02-JUL 2017	
	20735	09/07/2017	77189	LANDSCAPE EXTRA WORK-IRRIGATION UPGRADE-ANIMAL SHELTER	\$332.72
	20778	09/18/2017	77986	LANDSCAPE MAINT.-ANNEX 1-AUG17	\$9,263.20
		09/18/2017	77985	LANDSCAPE MAINT.-CITY HALL-AUG17	
		09/18/2017	77984	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-AUG17	
		09/18/2017	77769	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-JUL17	
		09/18/2017	77768	LANDSCAPE MAINT.-ANNEX 1-JUL17	
		09/18/2017	77767	LANDSCAPE MAINT.-CITY HALL-JUL17	
		09/18/2017	77766	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-JUL17	
		09/18/2017	77987	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-AUG17	
Remit to: IRWINDALE, CA					FYTD: \$95,044.06
MARQUEZ, DAVID	20708	09/05/2017	9/12-9/15/17	TRAVEL PER DIEM-2017 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE/EXPO	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
MCBEAN, MARY	232308	09/25/2017	1452196 1452197	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
MCCAIN TRAFFIC SUPPLY	232188	09/07/2017	INV0222329	TRAFFIC SIGNAL EQUIPMENT	\$640.04
Remit to: VISTA, CA					FYTD: \$55,078.60



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MCCLAIN, MELISSA	20736	09/07/2017	9/11-9/14/17	TRAVEL PER DIEM & MILEAGE-WESTEC 2017 EVENT/BOOTH	\$268.48
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$268.48
MCCUE, DONALD	232250	09/18/2017	R17-109233	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$75.00
MEJIA, TIMOTHY	232223	09/18/2017	090717	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
		09/18/2017	082417 / 083117	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: FONTANA, CA					<u>FYTD:</u> \$126.00
MELLENDEZ, JACKIE	20737	09/07/2017	9/11-9/14/17	TRAVEL PER DIEM & MILEAGE-WESTEC 2017 EVENT/BOOTH	\$268.48
Remit to: UPLAND, CA					<u>FYTD:</u> \$1,082.58
MENGISTU, YESHIALEM	20779	09/18/2017	AUG-2017	MILEAGE REIMBURSEMENT	\$162.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$162.64
MERCHANTS LANDSCAPE SERVICES INC	20709	09/05/2017	50396	IRRIGATION REPAIRS-SD LMD ZN 03 & 04-JUL17	\$3,273.03
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$397,102.21
MICHAEL BAKER INTERNATIONAL, INC	20828	09/25/2017	988602	CONSULTING SERVICES-ENGINEERING AND TRAFFIC SURVEYS	\$945.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15,849.58
MOLINA HEALTH CARE	232165	09/05/2017	1450901	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$200.00



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MONTGOMERY PLUMBING INC	232189	09/07/2017	081217	PLUMBING REPAIR-HYDROJET KENNEL LINES AT ANIMAL SHELTER	\$1,414.50
		09/07/2017	081117	PLUMBING REPAIR-CLEAR DRAIN AT PUBLIC SAFETY BLDG.	
		09/07/2017	081017	PLUMBING REPAIR-LEAK IN MEN'S RESTROOM AT CONFERENCE & REC. CTR.	
Remit to: MORENO VALLEY, CA					FYTD: \$2,851.50
MORENO VALLEY CHAMBER OF COMMERCE	232136	09/05/2017	2017/18	LEADERSHIP MORENO VALLEY PROGRAM TUITION & FEES-PAT JACQUEZ-NARES	\$650.00
	232190	09/07/2017	5817	WAKE-UP MORENO VALLEY MEETING ATTENDANCE-7/26/17	\$210.00
		09/07/2017	5888	STATE OF THE CITY ADDRESS REGISTRATION-ALLEN BROCK	
Remit to: MORENO VALLEY, CA					FYTD: \$860.00
MORENO VALLEY CHEER SQUAD	232322	09/25/2017	09192017	SPONSORSHIP-MORENO VALLEY CHEER SQUAD PROGRAM-COUNCIL MEMBER MARQUEZ	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MORENO VALLEY HISPANIC CHAMBER OF COMMER	232275	09/25/2017	5/2/15 REFUND	MOBILE STAGE RENTAL REFUND-CINCO DE MAYO EVENT	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
MOST DEPENDABLE FOUNTAINS, INC	232138	09/05/2017	INV46996	ADA PARK FOUNTAINS	\$24,834.63
Remit to: ARLINGTON, TN					FYTD: \$24,834.63
MOULTRY, LAURA	232206	09/07/2017	R17-113390	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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NAMEKATA, DOUGLAS	20710	09/05/2017	AUG-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$220.40
	20829	09/25/2017	SEP-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$297.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,006.80
NAMEKATA, JAMES	20711	09/05/2017	AUG-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$220.40
	20830	09/25/2017	SEP-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$297.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,006.80
NEW AMERICAN FUNDING	232166	09/05/2017	1450288 1450289	CONFERENCE & REC. CTR. RENTAL REFUND	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
NEW HORIZON MOBILE HOME PARK	20739	09/07/2017	AUGUST 2017	UUT REFUND FOR AUGUST 2017	\$12.46
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$37.80
NEW IMAGE COMMERCIAL FLOORING	20712	09/05/2017	14524	REPLACE FLOORING IN 2 RESTROOMS-FIRE STATION 65	\$4,165.75
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,165.75
ONESOURCE DISTRIBUTORS, INC.	20713	09/05/2017	S5558688.001	LED STREETLIGHT FIXTURES	\$383.59
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$9,736.29
OROZCO, ROSA	232167	09/05/2017	1450875	REFUND-LATIN DANCE CLASS CANCELLED	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00



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PAINTING BY ZEB BODE	20714	09/05/2017	08282017	PAINTING OF MARCH FIELD PARK COMM. CTR. TIME FOR TOTS ROOM	\$1,650.00
	20740	09/07/2017	09032017	WINDOW BLINDS PURCHASE/INSTALLATION-MARCH FIELD PARK COMM. CTR. TIME FOR TOTS ROOM	\$1,600.00
Remit to: NORCO, CA					FYTD: \$14,700.00
PALAU, SHANNA	20832	09/25/2017	SUMMER 2017	TUITION REIMBURSEMENT	\$2,000.00
Remit to: RIVERSIDE, CA					FYTD: \$2,000.00
PAW PERFECTION PET GROOMING	20741	09/07/2017	469788	GROOMING SERVICES-ANIMAL SHELTER	\$85.00
		09/07/2017	469789	GROOMING SERVICES-ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					FYTD: \$1,505.00
PENCO ENGINEERING CO.	20833	09/25/2017	21150	FARRAGUT AVE/SHERMAN AVE-CONSTRUCTION SUPPORT SERVICES	\$8,930.00
		09/25/2017	21132	HEACOCK ST/IRIS AVE TO GENTIAN AVE- SURVEY SERVICES	
Remit to: IRVINE, CA					FYTD: \$13,520.00
PENDLETON, GEORGIA	232207	09/07/2017	RCT#7496	REFUND-LIBRARY FEES (FOR FAX NOT RECEIVED BY RECIPIENT)	\$6.00
Remit to: RIVERSIDE, CA					FYTD: \$6.00
PERALTA, ARACELI	232309	09/25/2017	MVA030001701	REFUND-PARKING CITATION	\$442.50
Remit to: MORENO VALLEY, CA					FYTD: \$442.50
PERCEPTIVE ENTERPRISES, INC.	20781	09/18/2017	MVL-35	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SERVICES	\$4,620.00
Remit to: LOS ANGELES, CA					FYTD: \$8,580.00
PEREZ, MARIA E.	232208	09/07/2017	R17-112632	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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PERSON, RENEE	232168	09/05/2017	R17-110663	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
PETALS THE CLOWN & FRIENDS	20835	09/25/2017	202 - 8/10/17	BALLOON TWISTING & MAGIC SHOW ON 8/10/17 FOR TIME FOR TOTS	\$425.00
		09/25/2017	203 - 9/9/17	BALLOON TWISTING & MAGIC SHOW ON 9/9/17 FOR YOUTHFEST	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$425.00
PETTY CASH - FINANCE	232239	09/18/2017	JUL-AUG 2017	PETTY CASH FUND REPLENISHMENT	\$908.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,921.38
PRECISION LANDSCAPE SERVICES,LLC	232139	09/05/2017	9	PROFESSIONAL SVCS-CLAIM MV 1622 (K. CABRERA)	\$1,200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,200.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	232140	09/05/2017	0010998184	LEGAL ADVERTISING FOR ORDINANCE NO. 923	\$70.20
	232224	09/18/2017	0010977776	ADVERTISING FOR BOARDS AND COMMISSIONS VACANCIES LEGAL	\$306.00
	232276	09/25/2017	0011008690	ADVERTISING-ORDINANCE NO. 924 SUMMARY-1ST READING	\$225.00
		09/25/2017	0011008693	LEGAL ADVERTISING-ORDINANCE NO. 925 SUMMARY-1ST READING	
		09/25/2017	0011008689	LEGAL ADVERTISING-ORDINANCE NO. 923-2ND READING	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$601.20
PROCTOR & GAMBLE	232310	09/25/2017	CK NO. 230466	REISSUE STALE DATED CHECK-REFUND FIRE INSPECTION FEES OVERPAYMENT	\$1,709.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,709.40



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	232191	09/07/2017	153400275	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$999.12
		09/07/2017	153300342	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	
	232225	09/18/2017	153500333	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$500.31

Remit to: RIVERSIDE, CA

FYTD: \$1,499.43



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PRUDENTIAL OVERALL SUPPLY	20715	09/05/2017	22473817	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$91.96
		09/05/2017	22470146	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/05/2017	22473818	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/05/2017	22470147	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
	20742	09/07/2017	22477408	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$507.43
		09/07/2017	22477414	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/07/2017	22477413	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/07/2017	22470145	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/07/2017	22477412	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/07/2017	22477407	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/07/2017	22473824	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/07/2017	22473822	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/07/2017	22473821	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/07/2017	22473816	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/07/2017	22473815	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/07/2017	22470151	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/07/2017	22470149	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/07/2017	22470150	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/07/2017	22477416	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/07/2017	22470144	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
09/07/2017	22473820	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF			
09/07/2017	22470153	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY	20782	09/18/2017	22473814	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	\$351.32
		09/18/2017	22470142	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		09/18/2017	22480979	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/18/2017	22480975	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/18/2017	22477870	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/18/2017	22477415	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/18/2017	22477411	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/18/2017	22477406	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		09/18/2017	22474336	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/18/2017	22473813	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
	20836	09/18/2017	22470143	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	\$250.95
		09/18/2017	22470814	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/25/2017	22480972	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/25/2017	22480971	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/25/2017	22477409	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/25/2017	22477410	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/25/2017	22480973	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/25/2017	22480974	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
09/25/2017	22480980	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			
09/25/2017	22480976	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF			
09/25/2017	22480977	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF			
09/25/2017	22480978	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF			

Remit to: RIVERSIDE, CA

FYTD: \$4,310.65



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PSOMAS	20716	09/05/2017	132843	KITCHING SUBSTATION PROJECT-SURVEY SVCS	\$1,610.00
	20783	09/18/2017	133380	KITCHING SUBSTATION PROJECT-SURVEY SVCS	\$1,976.25
		09/18/2017	133258	ALESSANDRO BLVD/ELSWORTH ST-CONSTRUCTION SUPPORT SVCS	
	20837	09/25/2017	132752	ALESSANDRO BLVD/ELSWORTH ST-CONSTRUCTION SUPPORT SVCS	\$2,725.09
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$22,708.84
RAMIREZ-CORNEJO, MIGUEL	232192	09/07/2017	AUG 2017	MILEAGE REIMBURSEMENT (8/8 & 8/18/17)	\$148.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$148.73
RAMOS, ROBERTO	20717	09/05/2017	AUG-2017	INSTRUCTOR SVCS-KINDER KARATE, TAE KWON DO, SPANISH, ETC.	\$1,115.10
	20838	09/25/2017	SEP-2017	INSTRUCTOR SVCS-KINDER KARATE, TAE KWON DO, SPANISH, ETC.	\$1,702.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,874.50
RANCHO BELAGO DANCE COMPANY	20839	09/25/2017	JUL-2017	INSTRUCTOR SVCS-DANCE CLASSES	\$537.60
		09/25/2017	SEP-2017	INSTRUCTOR SVCS-DANCE CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$537.60



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READY REFRESH BY NESTLE	20718	09/05/2017	07H0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	\$189.17
		09/05/2017	07H0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
		09/05/2017	07G0035653633	BOTTLED WATER SVC./COOLER RENTAL-RED MAPLE ELEMENTARY CHILD CARE	
	20840	09/05/2017	07H0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	\$155.17
		09/25/2017	07I0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	
		09/25/2017	07I0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY CHILD CARE	
		09/25/2017	07I0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
		09/25/2017	07I0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
Remit to: LOUISVILLE, KY					FYTD: \$491.34
REGALADO, BLANCA E	20841	09/25/2017	AUG-2017	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$726.00
		09/25/2017	SEP-2017	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	
		09/25/2017	JUL-2017	INSTRUCTOR SERVICES-FOLKLORIC DANCE YOUTH CLASSES	
Remit to: MORENO VALLEY, CA					FYTD: \$960.00
RICHARD, ROLAND	232251	09/18/2017	1452274	REFUND-GUITAR CLASS CANCELLED	\$54.00
Remit to: MORENO VALLEY, CA					FYTD: \$54.00



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RICK HARTMANN GOVERNMENT CONTRACTING/CONSULTING SERVICES	20743	09/07/2017	AUG-2017	CONSULTING SVCS-ACTING PUBLIC WORKS DIRECTOR	\$17,675.00
Remit to: SAN DIMAS, CA					FYTD: \$22,525.00
RIGEL PRODUCTS & SERVICE	20842	09/25/2017	3543	PIONJAR MOTORIZED JACK HAMMERS & ACCESSORIES	\$993.68
Remit to: CRESTLINE, CA					FYTD: \$993.68
RIGHTWAY SITE SERVICES, INC.	232141	09/05/2017	190822	PORTABLE RESTROOMS RENTAL-MAIN & OP'S-CITY YARD	\$204.94
	232226	09/18/2017	197323	PORTABLE RESTROOM RENTAL-TOWNGATE PARK	\$140.55
	232277	09/25/2017	198292	PORTABLE RESTROOMS RENTAL-MAIN & OP'S-CITY YARD	\$523.73
		09/25/2017	197339	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY BLDG CAR WASH AREA	
		09/25/2017	194354	PORTABLE RESTROOMS RENTAL-MAIN & OP'S-CITY YARD	
Remit to: LAKE ELSINORE, CA					FYTD: \$3,465.15
RIVERSIDE CONSTRUCTION COMPANY, INC	20784	09/18/2017	170706-Rev	STATE ROUTE 60/NASON ST OVERCROSSING-CONSTRUCTION SVCS	\$10,482.54
Remit to: RIVERSIDE, CA					FYTD: \$10,482.54
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CENTER	20744	09/07/2017	1124	SART EXAMS BILLING FOR PD-JUL17	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,300.00
RODRIGUEZ, FELICIA	232169	09/05/2017	1442335	REFUND-PICNIC SHELTER	\$64.00
	232311	09/25/2017	1453733	REFUND-TIME FOR TOTS CLASS	\$41.60
Remit to: MORENO VALLEY, CA					FYTD: \$105.60
RODRIGUEZ, VALERIE	232312	09/25/2017	1453524	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



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ROEDL, LAUREN	232313	09/25/2017	R1 7-111033	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ROJAS, LETICIA	232252	09/18/2017	R17-110802	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ROMAN, ISRAEL	232227	09/18/2017	073017	SPORTS OFFICIATING SERVICES-SOFTBALL	\$315.00
		09/18/2017	081717 / 082017	SPORTS OFFICIATING SERVICES-SOFTBALL	
		09/18/2017	080317 - 081317	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$483.00
RSG, INC	20843	09/25/2017	I002810	COMPLIANCE MONITORING SVCS-AFFORDABLE MULTI-FAMILY RENTALS-AUG17	\$1,680.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$17,215.00
RUBI, RIGO	232314	09/25/2017	1453227	REFUND-YOUTH BASKETBALL CLASS	\$171.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$171.00
RUSSELL, CYNTHIA	232170	09/05/2017	1450907	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SAFEWAY SIGN CO.	20785	09/18/2017	11580	TRAFFIC SIGNS & HARDWARE	\$616.38
		09/18/2017	11581	TRAFFIC SIGNS & HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$21,008.78
SAN BERNARDINO COUNTY SHERIFF'S DEPT	20786	09/18/2017	16780	POLYGRAPH SERVICES (CRIMINAL)-JUL 2017	\$600.62
	20844	09/25/2017	16832	POLYGRAPH SERVICES (CRIMINAL)-AUG 2017	\$300.31
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$2,000.93



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SANCHEZ, C. ALEJANDRA	232171	09/05/2017	R17-111000	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SANTILLAN, ANDREA	232253	09/18/2017	R17-110938	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SCHIEFELBEIN, LORI C.	232193	09/07/2017	JUL 2017	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$701.25
	232278	09/25/2017	AUG 2017	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$728.75
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$2,571.25
SCOTT, KASHMIR	232315	09/25/2017	R17-113266,11407	ANIMAL SERVICES REFUND-ADOPTIONS AND SPAY/NEUTER DEPOSIT	\$85.00
Remit to: LOMA LINDA, CA					<u>FYTD:</u> \$85.00
SECURITY LOCK & KEY	20845	09/25/2017	28515	LOCK REPLACEMENT/COMBINATION CHANGES-PUBLIC SAFETY BUILDING	\$1,597.04
		09/25/2017	28494	LOCK REPLACEMENT/COMBINATION CHANGES-PUBLIC SAFETY BUILDING	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$2,906.75
SEGURA, JOSEPH	232254	09/18/2017	1452318	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
SERTA MATTRESS	232228	09/18/2017	05795557-001	BEDDING-FIRE STATION #6 REPLACEMENT (13 PIECES)	\$2,935.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,935.46
SGD - SAN DIEGO	232142	09/05/2017	SD400763-1	INSURANCE ADJUSTING SVCS-CLAIM MV 1622 (K. CABRERA)	\$3,899.46
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,899.46



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SHIELDS, ANTHONY	232316	09/25/2017	1453530	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SIGNS BY TOMORROW	20847	09/25/2017	20033	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	\$971.00
		09/25/2017	19973	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	
		09/25/2017	19972	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	
		09/25/2017	20038	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$4,269.33
SILVA, KYLE	232255	09/18/2017	1452781	REFUND FOR DIFFERENCE IN NON RESIDENT/RESIDENT FEE	\$43.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$43.00
SKY TRAILS MOBILE VILLAGE	20745	09/07/2017	AUGUST 2017	UUT REFUND FOR AUGUST 2017	\$8.97
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$25.99
SOLIS, MARIA	232317	09/25/2017	MVA020008120	REFUND PARKING CITATION	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
SOSA, AMPARO	232172	09/05/2017	1450913	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00
SOSA, HUGO	20787	09/18/2017	AUG-2017	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$162.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$680.40
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	232229	09/18/2017	3113407	EMISSIONS FEES INVOICE-CITY HALL GENERATOR	\$133.83
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$878.86



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SOUTH COAST STAIRS, INC	232209	09/07/2017	BL#33212-YR2017	REFUND OF OVERPAYMENT FOR BL#33212	\$50.00
Remit to: RANCHO SANTA MARGARITA, CA					FYTD: \$50.00
SOUTHERN CALIFORNIA EDISON 1	232143	09/05/2017	AUG-17 9/5/17	ELECTRICITY CHARGES	\$6,374.83
	232144	09/05/2017	7500824397	RELIABILITY SERVICE-DLAP_SCE_TS10-MAY17	\$4,206.91
		09/05/2017	7500785124	RELIABILITY SERVICE-DLAP_SCE_TS10-MAR17	
	232194	09/07/2017	721-3449/AUG-17	IFA CHARGES-SUBSTATION	\$23,984.11
		09/07/2017	AUG-17 9/11/17	ELECTRICITY CHARGES	
		09/07/2017	587-9520/AUG-17	ELECTRICITY-FERC CHARGES/MVU	
Remit to: ROSEMEAD, CA					FYTD: \$769,857.39
SOUTHERN CALIFORNIA GAS CO.	232195	09/07/2017	AUG-2017	GAS CHARGES	\$1,933.55
Remit to: MONTEREY PARK, CA					FYTD: \$6,485.58
SPRINT	232280	09/25/2017	LCI-279405	GPS/CELLULAR PINGS FOR PD DETECTIVE UNIT	\$180.00
		09/25/2017	LCI-280777	GPS/CELLULAR PINGS FOR PD DETECTIVE UNIT	
Remit to: KANSAS CITY, MO					FYTD: \$237.36
STANDARD INSURANCE CO	232145	09/05/2017	170901	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,133.62
Remit to: PORTLAND, OR					FYTD: \$3,533.62
STATE BOARD OF EQUALIZATION 1	20856	09/21/2017	083117	SALES & USE TAX REPORT 8/1-8/31/17	\$22,502.00
Remit to: SACRAMENTO, CA					FYTD: \$26,509.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	232196	09/07/2017	251621	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL 2017	\$350.00
	232231	09/18/2017	247538	LIVE SCAN FINGERPRINTING APPS FOR PD-JUL17	\$2,510.00
Remit to: SACRAMENTO, CA					FYTD: \$10,991.00



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	20848	09/25/2017	APR-2017	LEGAL SERVICES 4/1-4/30/17	\$9,336.00
		09/25/2017	MAY-2017	LEGAL SERVICES 5/1-5/31/17	
Remit to: RANCHO MIRAGE, CA					FYTD: \$18,471.00
STILES ANIMAL REMOVAL, INC.	232197	09/07/2017	107171	DECEASED LARGE ANIMAL REMOVAL SERVICES-AUG17	\$450.00
Remit to: GUAISTI, CA					FYTD: \$750.00
STRADLING, YOCCA, CARLSON & RAUTH	20746	09/07/2017	329078-0000	LEGAL SERVICES-GENERAL-JUL17	\$243.00
Remit to: NEWPORT BEACH, CA					FYTD: \$3,653.50
SUNNYMEAD ACE HARDWARE	232232	09/18/2017	72878	MISC. SUPPLIES FOR PD	\$148.81
Remit to: MORENO VALLEY, CA					FYTD: \$511.36
TARGET CORPORATION	232318	09/25/2017	MVU 7012558-01	COMMERCIAL LIGHTING REBATE	\$9,195.90
	232319	09/25/2017	MVU 7012558-01	COMMERCIAL LIGHTING REBATE	\$1,165.08
Remit to: NORTH SYRACUSE, NY					FYTD: \$10,360.98
TEP-TRANSPORTATION ENGINEERING & PLANNING, INC.	20789	09/18/2017	1557	COMMERCIAL VEHICLE PARKING STUDY-JUN 2017	\$3,494.40
Remit to: IRVINE, CA					FYTD: \$3,494.40
TERNOIR, CHERYL ELAINE	20849	09/25/2017	SEP-2017	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$231.00
Remit to: BANNING, CA					FYTD: \$231.00
TIM OWENS	20719	09/05/2017	081817	30SECONDTRAINING.COM SUBSCRIPTION/1-YR ACCESS FOR CITY EMPLOYEES	\$4,800.00
Remit to: HERMOSA BEACH, CA					FYTD: \$4,800.00



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T-MOBILE USA	232198	09/07/2017	3001728001	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD DETECTIVE UNIT	\$3,417.00
		09/07/2017	3001728002	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD SET	
		09/07/2017	3001728003	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD DETECTIVE UNIT	
	232281	09/25/2017	9295893334	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD SET UNIT	\$510.00
Remit to: SEATTLE, WA					FYTD: \$4,284.00
TOWNSEND PUBLIC AFFAIRS, INC.	20748	09/07/2017	13011	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-AUG 2017	\$5,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$15,000.00
TRICHE, TARA	20720	09/05/2017	AUG-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$910.20
	20850	09/25/2017	SEP-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,614.60
Remit to: MORENO VALLEY, CA					FYTD: \$3,479.40
TRUEPOINT SOLUTIONS, LLC	232233	09/18/2017	17-511	ACP SYSTEM ON-CALL SUPPORT SERVICES	\$3,450.00
Remit to: LOOMIS, CA					FYTD: \$4,800.00
TRUTEAM OF CALIFORNIA INC	232210	09/07/2017	BOM17-0404	REFUND-CANCELLED BLDG PERMIT-23820 IRONWOOD AVE	\$192.20
Remit to: RIVERSIDE, CA					FYTD: \$192.20
TUKES, JOSHUA	20721	09/05/2017	AUG-2017	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$158.40
Remit to: MORENO VALLEY, CA					FYTD: \$316.80
TURNER, MITZI	232173	09/05/2017	R17-113489	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00



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TYLER TECHNOLOGIES, INC.	20722	09/05/2017	045-197241	NEW WORLD CAFR/GASB REPORTING SOFTWARE	\$9,375.00
Remit to: PLANO, TX					FYTD: \$9,375.00
ULTRASERV AUTOMATED SERVICES, LLC	232234	09/18/2017	004841	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$397.82
		09/18/2017	004731	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		09/18/2017	004724	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$2,333.21
UNION BANK OF CALIFORNIA 1	232282	09/25/2017	1056533	INVESTMENT CUSTODIAL SERVICES-AUG17	\$395.67
Remit to: LOS ANGELES, CA					FYTD: \$1,129.01
UNITED ROTARY BRUSH CORP	20724	09/05/2017	300174	STREET SWEEPER BRUSHES & ACCESSORIES	\$980.74
		09/05/2017	300283	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	
	20851	09/25/2017	300481	STREET SWEEPER BRUSHES & ACCESSORIES	\$350.50
Remit to: KANSAS CITY, MO					FYTD: \$7,342.70
USA MOBILITY/ARCH WIRELESS	20791	09/18/2017	A6218870U	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-SEP17	\$4.68
Remit to: SPRINGFIELD, VA					FYTD: \$14.04
VALLEY CITIES GONZALES FENCE CO	20792	09/18/2017	6826	REMOVE/REPLACE HINGES ON STEEL GATE AT SHADOW MOUNTAIN PARK	\$490.00
Remit to: NORCO, CA					FYTD: \$7,390.00



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VARIABLE SPEEDS SOLUTIONS INC	20852	09/25/2017	15935	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 06	\$5,440.00
		09/25/2017	15942	PUMP PREVENTATIVE MAINTENANCE-ZONE D	
		09/25/2017	15943	PUMP PREVENTATIVE MAINTENANCE-NPDES	
		09/25/2017	15936	PUMP PREVENTATIVE MAINTENANCE-ZONE D	
		09/25/2017	15941	PUMP PREVENTATIVE MAINTENANCE-ZONE M	
		09/25/2017	15940	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 05	
		09/25/2017	15938	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 01	
		09/25/2017	16075	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 04	
		09/25/2017	15933	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 06	
		09/25/2017	15932	PUMP PREVENTATIVE MAINTENANCE-ZONE D	
		09/25/2017	15923	PUMP REPAIR-NEW PUMP SEAL/MOTOR & INSTALLATION	
		09/25/2017	15799	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 03	
		09/25/2017	15796	PUMP PREVENTATIVE MAINTENANCE-ZONE D	
		09/25/2017	15795	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 01	
09/25/2017	15939	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 05			
09/25/2017	16074	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 03			
09/25/2017	15934	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 06			
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$12,860.00
VASQUEZ & COMPANY LLP	20853	09/25/2017	2170729-IN	AUDIT SERVICES-FINANCIAL STATEMENTS FY ENDING 6/30/17-BILLING #2	\$11,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$24,000.00
VEGA, GABRIELLE	232320	09/25/2017	R17-111461	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
 For Period 9/1/2017 through 9/30/2017

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>
VEJAR, BENJAMIN	232211	09/07/2017	BOC17-0389	REFUND-CANCELLED BLDG PERMIT-22026 GOLDENCHAIN ST	\$253.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$253.16
VERIZON WIRELESS	232235	09/18/2017	9790824525	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$88.00
		09/18/2017	9789076670	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	
Remit to: DALLAS, TX					<u>FYTD:</u> \$131.96
VETERANS OF FOREIGN WAR - POST 8547	232321	09/25/2017	1453267	SPECIAL EVENT REFUND-VETERAN'S SUICIDE AWARENESS WALK	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VILLA CAMILLE, LP	232174	09/05/2017	RCT#101451	REFUND-DUPLICATE PAYMENT FOR BUILDING FEES	\$2,865.47
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$2,865.47
VISION SERVICE PLAN	20725	09/05/2017	170901	EMPLOYEE VISION INSURANCE	\$4,263.26
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$12,405.69
VOYAGER FLEET SYSTEM, INC.	20749	09/07/2017	869211615734	CNG FUEL PURCHASES	\$7,564.93
Remit to: HOUSTON, TX					<u>FYTD:</u> \$22,651.59



City of Moreno Valley
Payment Register
 For Period 9/1/2017 through 9/30/2017

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>
VULCAN MATERIALS CO, INC.	20750	09/07/2017	71556677	ASPHALTIC MATERIALS	\$1,161.60
		09/07/2017	71547944	ASPHALTIC MATERIALS	
		09/07/2017	71547943	ASPHALTIC MATERIALS	
		09/07/2017	71550721	ASPHALTIC MATERIALS	
		09/07/2017	71544592	ASPHALTIC MATERIALS	
		09/07/2017	71553563	ASPHALTIC MATERIALS	
		09/07/2017	71559397	ASPHALTIC MATERIALS	
		09/07/2017	71556678	ASPHALTIC MATERIALS	
	20854	09/25/2017	71569112	ASPHALTIC MATERIALS	\$1,555.30
		09/25/2017	71577580	ASPHALTIC MATERIALS	
		09/25/2017	71579630	ASPHALTIC MATERIALS	
		09/25/2017	71564565	ASPHALTIC MATERIALS	
		09/25/2017	71572645	ASPHALTIC MATERIALS	
		09/25/2017	71561603	ASPHALTIC MATERIALS	
		09/25/2017	71572646	ASPHALTIC MATERIALS	
		09/25/2017	71566865	ASPHALTIC MATERIALS	
		09/25/2017	71577581	ASPHALTIC MATERIALS	
		09/25/2017	71564564	ASPHALTIC MATERIALS	
		Remit to: LOS ANGELES, CA			
WESTERN MUNICIPAL WATER DISTRICT	232283	09/25/2017	23821-018258/AG7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$3,691.41
		09/25/2017	23866-018292/AG7	WATER CHARGES-SKATE PARK	
		09/25/2017	24753-018620/AG7	WATER CHARGES-M.A.R.B. BALLFIELDS	
		09/25/2017	23821-018257/AG7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					FYTD: \$10,958.19



City of Moreno Valley
Payment Register
 For Period 9/1/2017 through 9/30/2017

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>
WILLDAN ENGINEERING	20751	09/07/2017	00712294	INTERIM CONTRACT PLANNING SERVICES-JUL17	\$8,730.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$261,548.21
WSP USA, INC.	20793	09/18/2017	732440	MORENO TOWNSITE AREA STORM DRAIN-CONSULTANT SERVICES	\$3,831.84
		09/18/2017	723767	MORENO TOWNSITE AREA STORM DRAIN-CONSULTANT SERVICES	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$33,204.83
ZEPEDA, ALEJANDRO	232175	09/05/2017	R17-113157	ANIMAL SERVICES REFUND-RETURN ADOPTION	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
ZIEGLER, DARREN C.	232154	09/05/2017	9/12-9/15/17	TRAVEL PER DIEM-2017 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE	\$200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00

TOTAL CHECKS UNDER \$25,000	\$877,312.13
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GRAND TOTAL	\$12,220,343.41
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