



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: December 29, 2017
Subject: Payment Register for November 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 11/1/2017 through 11/30/2017

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>
BANC OF AMERICA PUBLIC CAPITAL CORP	21121	11/01/2017	W171103	DEBT SERVICE-2011 PRIV PLACEMNT REF OF 97 LRB-NOV 2017 PRIN & IN	\$308,820.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$308,820.00
COUNTY OF RIVERSIDE SHERIFF	21128	11/06/2017	SH0000031361	CONTRACT LAW ENFORCEMENT BILLING #01 (7/1-7/19/17)	\$1,924,846.17
	21263	11/27/2017	SH0000031621	CONTRACT LAW ENFORCEMENT BILLING #2 (7/20-8/16/17)	\$2,826,221.83
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,063,008.77
CRS CONSTRUCTION	21169	11/13/2017	FIRE_6_CEILING_T	WO #17-2105 FIRE STATION 6 REMODEL	\$27,065.28
		11/13/2017	FIRE_6-VINYL	WO #17-2105 FIRE STATION 6 REMODEL	
		11/13/2017	FIRE_6-2-1	WO #17-2105 FIRE STATION 6 REMODEL	
Remit to: CORONA, CA					<u>FYTD:</u> \$45,065.23
CT&T CONCRETE PAVING, INC.	232736	11/20/2017	CT4891	ADA PEDESTRIAN RAMP IMPROVEMENTS-CYCLE 6-CONSTRUCTION SVCS	\$47,107.08
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$252,831.10



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DMS FACILITY SERVICES	21267	11/27/2017	RC-L110973	JANITORIAL SERVICES-CONFERENCE & REC CTR-NOV17	\$39,803.12
		11/27/2017	RC-L110982	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-NOV17	
		11/27/2017	RC-L110981	JANITORIAL SERVICES-SENIOR CTR-NOV17	
		11/27/2017	RC-L110078	JANITORIAL SERVICES-LIBRARY-JUL17	
		11/27/2017	RC-L110980	JANITORIAL SERVICES-RED MAPLE PORTABLE-NOV17	
		11/27/2017	RC-L110970	JANITORIAL SERVICES-ANNEX 1-NOV17	
		11/27/2017	RC-L110978	JANITORIAL SERVICES-PUBLIC SAFETY BLDG-NOV17	
		11/27/2017	RC-L110977	JANITORIAL SERVICES-MARCH FIELD COMM CTR-NOV17	
		11/27/2017	RC-L110976	JANITORIAL SERVICES-LIBRARY-NOV17	
		11/27/2017	RC-L110983	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-NOV17	
		11/27/2017	RC-L110974	JANITORIAL SERVICES-EMERGENCY OP'S CTR-NOV17	
		11/27/2017	RC-L110808	JANITORIAL SERVICES-LIBRARY-OCT17	
		11/27/2017	RC-L110972	JANITORIAL SERVICES-CITY YARD/PERRIS OFFICE-NOV17	
		11/27/2017	RC-L110971	JANITORIAL SERVICES-CITY HALL-NOV17	
		11/27/2017	RC-L110975	JANITORIAL SERVICES-EMPLOYMENT RESOURCE CTR-NOV17	
		11/27/2017	L44540	SPECIAL CLEANING FOR OCT 2017 EVENT RENTALS-TOWNGATE COMM CTR	
		11/27/2017	RC-L110537	JANITORIAL SERVICES-LIBRARY-SEPT17	
		11/27/2017	RC-L110987	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-NOV17	
		11/27/2017	RC-L110986	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-NOV17	
		11/27/2017	RC-L110984	JANITORIAL SERVICES-TOWNGATE COMM CTR-NOV17	
		11/27/2017	RC-L110979	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-NOV17	
		11/27/2017	L44344	SPECIAL CLEANINGS 9/12-9/26/17 EVENT RENTAL-CONFERENCE & REC CTR	
		11/27/2017	L44541	SPECIAL CLEANINGS FOR OCT 2017 EVENT RENTALS-COTTONWOOD GOLF CTR	
		11/27/2017	L44542	SPECIAL CLEANINGS 10/7-10/14/17 EVENT RENTAL-CONFERENCE & REC CTR	



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DMS FACILITY SERVICES		11/27/2017	L44543	SPECIAL CLEANINGS 10/16-10/30/17 EVENT RENTAL-CONFERENCE & REC CTR	
		11/27/2017	RC-L110989	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-NOV17	
		11/27/2017	RC-L110302	JANITORIAL SERVICES-LIBRARY-AUG17	
		11/27/2017	RC-L110969	JANITORIAL SERVICES-ANIMAL SHELTER-NOV17	
		11/27/2017	RC-L110985	JANITORIAL SERVICES-TRANSPORTATION TRAILER-NOV17	
Remit to: SOUTH PASADENA, CA					FYTD: \$175,093.06
EASTERN MUNICIPAL WATER DISTRICT	232737	11/20/2017	OCT-17 11/20/17	WATER CHARGES	\$61,192.16
	232783	11/27/2017	OCT-17 11/27/17	WATER CHARGES	\$40,438.44
Remit to: LOS ANGELES, CA					FYTD: \$1,076,357.91
ENCO UTILITY SERVICES MORENO VALLEY LLC	21220	11/20/2017	0402-MF-02025	SOLAR METER INSTALLATION	\$395,428.42
		11/20/2017	0402-MF-02024	SOLAR METER INSTALLATION	
		11/20/2017	0405-1-227	DISTRIBUTION CHARGES 9/15-10/17/17	
		11/20/2017	0402-MF-02048	SOLAR METER INSTALLATION	
		11/20/2017	0402-MF-02046	SOLAR METER INSTALLATION	
		11/20/2017	0402-MF-02043	SOLAR METER INSTALLATION	
		11/20/2017	0402-MF-02042	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					FYTD: \$2,935,908.16
EXELON GENERATION COMPANY, LLC	21222	11/20/2017	MVEU-00053A	POWER PURCHASE 10/1-10/31/17	\$646,978.56
Remit to: BALTIMORE, MD					FYTD: \$3,983,861.92



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FIRST INDUSTRIAL, L. P.	232810	11/27/2017	11212017	REIMBURSEMENT FOR ELECTRIC BACKBONE SYSTEMS	\$84,304.50
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$84,304.50
GRAVES & KING, LLP	21132	11/06/2017	1709-0009808-04	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	\$39,946.52
		11/06/2017	1709-0009954-03	LEGAL SERVICES-CLAIM MV1445 (D. KIEFER)	
		11/06/2017	1709-0009953-04	LEGAL SERVICES-CLAIM MV1674 (B. CONTRERAS)	
		11/06/2017	1709-0009936-05	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$196,854.31
HIGH COUNTRY LINE CONSTRUCTION, INC.	21226	11/20/2017	478097	KITCHING SUBSTATION AND SWITCHYARD-PAY ESTIMATE #7	\$272,653.83
Remit to: HENDERSON, CO					<u>FYTD:</u> \$1,560,217.21
HOT LINE CONSTRUCTION, INC	21133	11/06/2017	80218	KITCHING SUBSTATION #2-8 - PAY APPLICATION #6	\$45,230.64
Remit to: IRVING, TX					<u>FYTD:</u> \$1,813,607.52
KYA SERVICES LLC.	21230	11/20/2017	1-1-11718	REPLACEMENT OF SLATE FLOOR-CONFERENCE & REC CTR	\$32,282.14
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$51,960.30
LIBRARY SYSTEMS & SERVICES, LLC	21140	11/06/2017	SI-002577	LIBRARY I.T. SERVICES-OCT17	\$127,363.01
		11/06/2017	SI-002576	LIBRARY CONTRACTUAL SERVICES & MATERIALS-OCT17	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$865,680.69



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MARIPOSA LANDSCAPES, INC.	21236	11/20/2017	78371	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-SEP17	\$28,550.37
		11/20/2017	78367	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-SEP17	
		11/20/2017	78368	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-SEP17	
		11/20/2017	78369	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-SEP17	
		11/20/2017	78370	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-SEP17	
		11/20/2017	78374	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-SEP17	
		11/20/2017	78378	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-SEP17	
		11/20/2017	78373	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-SEP17	
		11/20/2017	78383	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-SEP17	
		11/20/2017	78375	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-SEP17	
		11/20/2017	78692	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-OCT17	
		11/20/2017	78377	LANDSCAPE MAINT.-ANIMAL SHELTER-SEP17	
		11/20/2017	78688	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-OCT17	
		11/20/2017	78379	LANDSCAPE MAINT.-CITY YARD-SEP17	
		11/20/2017	78698	LANDSCAPE MAINT.-ANIMAL SHELTER-OCT17	
		11/20/2017	78694	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-OCT17	
		11/20/2017	78372	LANDSCAPE MAINT.-NORTH AQUEDUCT-SEP17	
		11/20/2017	78382	LANDSCAPE MAINT.-LIBRARY-SEP17	
		11/20/2017	78472	LANDSCAPE EXTRA WORK-SEP17-SD LMD ZN 02/REPLACE 2 SOLENOIDS	
		11/20/2017	78471	LANDSCAPE EXTRA WORK-SEP17-SD LMD ZN 02/REPLACE WORN ROTOR HEADS	
		11/20/2017	78470	LANDSCAPE EXTRA WORK-SEP17-SD LMD ZN 02/REPLACE WORN 2" VALVE	



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MARIPOSA LANDSCAPES, INC.		11/20/2017	78690	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY TO GRAHAM-OCT17	
		11/20/2017	78473	LANDSCAPE EXTRA WORK-SEP17-SD LMD ZN 02/INSTALL WOOD FENCE POLE	
		11/20/2017	78695	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-OCT17	
		11/20/2017	78390	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-SEP17	
		11/20/2017	78689	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-OCT17	
		11/20/2017	78691	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-OCT17	
		11/20/2017	78384	LANDSCAPE MAINT.-SENIOR CENTER-SEP17	
		11/20/2017	78693	LANDSCAPE MAINT.-NORTH AQUEDUCT-OCT17	
		11/20/2017	78376	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-SEP17	
		11/20/2017	78469	LANDSCAPE EXTRA WORK-SEP17-SD LMD ZN 02/FIRE DAMAGED IRRIGATION REPAIR	
		11/20/2017	78706	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-OCT17	
		11/20/2017	78380	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-SEP17	
		11/20/2017	78711	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-OCT17	
		11/20/2017	78705	LANDSCAPE MAINT.-SENIOR CENTER-OCT17	
		11/20/2017	78704	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-OCT17	
		11/20/2017	78703	LANDSCAPE MAINT.-LIBRARY-OCT17	
		11/20/2017	78702	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-OCT17	
		11/20/2017	78701	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-OCT17	
		11/20/2017	78700	LANDSCAPE MAINT.-CITY YARD-OCT17	
		11/20/2017	78699	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-OCT17	
		11/20/2017	78696	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-OCT17	
		11/20/2017	78697	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-OCT17	

Remit to: IRWINDALE, CA

FYTD: \$167,924.32



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MERCHANTS LANDSCAPE SERVICES INC	21237	11/20/2017	50702	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-SEP 2017	\$25,013.88
		11/20/2017	50706	LANDSCAPE MAINT.-SD LMD ZN 04-SEP 2017	
		11/20/2017	50707	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-SEP 2017	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$451,967.73
MICON CONSTRUCTION, INC.	21180	11/13/2017	7846-01	GATEWAY PARK SWING INSTALLATION & ADDITIONAL FIBAR FOR PLAY AREA	\$36,068.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$36,068.00
MORENO VALLEY UTILITY	232660	11/06/2017	NOV-17 11/6/17	ELECTRICITY CHARGES	\$83,060.72
Remit to: HEMET, CA					<u>FYTD:</u> \$479,334.05
NATIONWIDE COST RECOVERY SERVICES, LLC	21238	11/20/2017	MV M25-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM-SEP17	\$36,480.00
		11/20/2017	MV M26-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM-OCT17	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$109,420.00
ONESOURCE DISTRIBUTORS, INC.	21183	11/13/2017	S5543291.005	PURCHASE OF SMART METER-MV UTILITY	\$99,514.67
		11/13/2017	S5543291.009	PURCHASE OF SMART METERS-MV UTILITY	
		11/13/2017	S5543291.004	PURCHASE OF SMART METER-MV UTILITY	
		11/13/2017	S5543291.010	PURCHASE OF SMART METERS-MV UTILITY	
	21239	11/20/2017	S5670762.001	PURCHASE OF SMART METERS-MV UTILITY	\$52,234.61
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$418,383.12



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RCCD FOUNDATION	232793	11/27/2017	PROMISE INIT.	PAYMENT FOR MORENO VALLEY COLLEGE PROMISE INITIATIVE-MOU 8/15/17	\$50,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,090.00
RS CONSTRUCTION SERVICES	232732	11/13/2017	1	CONSTRUCTION SERVICES FOR MV MALL LIBRARY BRANCH PROJECT	\$32,442.50
	232777	11/20/2017	2	PROGRESS BILLING FOR MV MALL LIBRARY BRANCH PROJECT WORK	\$49,637.50
Remit to: UPLAND, CA					<u>FYTD:</u> \$82,080.00
SOCAL OFFICE TECHNOLOGIES, INC.	21256	11/21/2017	IN407638	QUARTERLY COPY MACHINES LEASE 7/1-9/30/17	\$27,766.79
		11/21/2017	IN447528	QUARTERLY COPY MACHINES LEASE 10/1-12/31/17	
		11/21/2017	IN436538	COPY MACHINES BILLABLE CHARGES FOR PERIOD 6/15-9/14/17	
Remit to: CYPRESS, CA					<u>FYTD:</u> \$32,594.61



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SOCO GROUP, INC	21246	11/20/2017	0430813-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$69,071.91
		11/20/2017	0441141-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0437120-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0425296-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0442979-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0435375-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0423436-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0439979-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0438285-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0428638-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0431073-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0419425-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0429466-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0432311-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0447174-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0422251-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0451923-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0450128-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0444247-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0420503-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0448932-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0445874-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0453133-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0426194-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0414249-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0416090-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0417524-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2017	0434191-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	

Remit to: PERRIS, CA

FYTD: \$110,680.34



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SOUTHERN CALIFORNIA EDISON 1	232710	11/13/2017	OCT-17 11/13/17	ELECTRICITY CHARGES	\$94,417.81
	232711	11/13/2017	7500832351	WDAT CHARGES-MVU/FREDERICK AVE.-SEP17	\$97,928.99
		11/13/2017	7500832455	RELIABILITY SERVICE-DLAP_SCE_TS10-JUL17	
		11/13/2017	7500832352	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP17	
		11/13/2017	7500832355	WDAT CHARGES-MVU/24417 NANDINA AVE SUBSTATION-SEP17	
		11/13/2017	7500832349	WDAT CHARGES-MVU/GLOBE ST.-SEP17	
		11/13/2017	7500832348	WDAT CHARGES-MVU/GRAHAM ST.-SEP17	
		11/13/2017	7500832347	WDAT CHARGES-MVU/IRIS AVE.-SEP17	
		11/13/2017	7500832350	WDAT CHARGES-MVU/NANDINA AVE.-SEP17	
	232753	11/20/2017	OCT-17 11/20/17	ELECTRICITY CHARGES	\$72,676.03
		11/20/2017	587-9520/OCT-17	ELECTRICITY-FERC CHARGES/MVU	
		11/20/2017	707-6081/OCT-17	ELECTRICITY CHARGES	
		11/20/2017	721-3449/OCT-17	IFA CHARGES-SUBSTATION	
Remit to: ROSEMEAD, CA					FYTD: \$1,432,798.04
STATE BOARD OF EQUALIZATION 1	21309	11/22/2017	103117	SALES & USE TAX REPORT 10/1-10/31/17	\$34,056.00
Remit to: SACRAMENTO, CA					FYTD: \$64,434.00
TENASKA ENERGY, INC	21300	11/27/2017	MOREN0020171121	ELECTRICITY POWER PURCHASE/RESOURCE ADEQUACY-MV UTILITY	\$560,812.57
Remit to: ARLINGTON, TX					FYTD: \$2,848,590.05



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	21195	11/13/2017	201711	RETIREE MEDICAL BENEFIT BILLING-NOV17	\$45,256.64
Remit to: TEMECULA, CA					<u>FYTD:</u> \$222,389.25
THINK TOGETHER, INC	21151	11/06/2017	111-17/18-4	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #4	\$541,225.08
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,171,760.16
TWRITE, INC.	232801	11/27/2017	17-00117	CITY WEBSITE MAINTENANCE & SUPPORT SERVICES	\$33,023.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,023.00
U.S. BANK/CALCARDS	21155	11/06/2017	10-27-17	CALCARD ACTIVITY-OCT17	\$258,556.61
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,212,465.58
VIRGINIA TRANSFORMER CORP	21160	11/06/2017	HA649-050317 BAL	BALANCE OF FINAL INVOICE FOR KITCHING SUBSTATION TRANSFORMERS	\$100,000.00
Remit to: ROANOKE, VA					<u>FYTD:</u> \$308,111.54
WASTE MANAGEMENT	232672	11/06/2017	102517	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$68,539.80
Remit to: CORONA, CA					<u>FYTD:</u> \$97,080.13
WELLS FARGO CORPORATE TRUST	21257	11/15/2017	W171102	2013 TRIP COPS DEBT SERVICE	\$483,183.09
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,125,933.96
WHITNEY POINT SOLAR, LLC	21206	11/13/2017 11/13/2017	397444 388824	RENEWABLE ENERGY-MV UTILITY/JUL-OCT17 RENEWABLE ENERGY-MV UTILITY-AUG17	\$47,476.35
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$142,399.71



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	21251	11/20/2017	OCT-2017 TUMF	TUMF FEES COLLECTED 10/1-10/31/17-RESIDENTIAL & INDUSTRIAL	\$2,065,071.28
Remit to: RIVERSIDE, CA					FYTD: \$3,026,244.28
WRCRCA	21122	11/01/2017	W171104	OUTSTANDING MSHCP FEES DUE	\$35,000.00
	232714	11/13/2017	OCT-2017 MSHCP	MSHCP FEES COLLECTED OCT17-COMMERCIAL/INDUSTRIAL & RESIDENTIAL	\$609,201.82
Remit to: RIVERSIDE, CA					FYTD: \$1,018,880.04
WSP USA, INC.	21207	11/13/2017	AR 740006	SUNNYMEAD MASTER DRAINAGE PLAN-CONSULTANT SVCS	\$121,802.95
	21307	11/27/2017	747263	HUBBARD ST STORM DRAIN-CONSULTANT SVCS	\$28,972.14
Remit to: SAN BERNARDINO, CA					FYTD: \$183,979.92

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$12,806,722.81				
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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>
452ND AIR MOBILITY WING	232778	11/27/2017	11-18-17 EVENT	MILITARY BALL DINNER TICKET-COUNCIL MEMBER MARQUEZ	\$65.00
Remit to: MARCH ARB, CA					FYTD: \$130.00
ADLERHORST INTERNATIONAL LLC	21124	11/06/2017	90823	MISC SUPPLIES FOR K-9 MADDOX	\$16.16
	21258	11/27/2017	90892	MISC SUPPLIES FOR K-9 ARKAN & MADDOX	\$43.10
Remit to: RIVERSIDE, CA					FYTD: \$27,098.79
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	21210	11/20/2017	42218	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 58	\$287.77
	21259	11/27/2017	42219	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 99	\$266.22
Remit to: RIVERSIDE, CA					FYTD: \$780.99
ADVANCED ELECTRIC	232692	11/13/2017	12803	ELECTRICAL WORK-CITY HALL STAIRWAY LIGHT	\$459.52
Remit to: RIVERSIDE, CA					FYTD: \$30,541.21
AEI-CASC ENGINEERING	21211	11/20/2017	38015	PLAN CHECK SVCS-PWQMP	\$861.00
Remit to: COLTON, CA					FYTD: \$12,253.00
AIR EXCHANGE INC	21125	11/06/2017	41241	PLYMOVENT MAINT & REPAIR-FIRE STATION 99	\$668.42
Remit to: FAIRFIELD, CA					FYTD: \$868.17
ALDI, INC.	232758	11/20/2017	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$14,986.98
Remit to: MORENO VALLEY, CA					FYTD: \$56,480.31
ALLIANT INSURANCE SERVICES	232648	11/06/2017	3RD QTR-FY17/18	SPECIAL EVENT INSURANCE-FY17/18 PREMIUMS	\$6,948.00
Remit to: NEWPORT BEACH, CA					FYTD: \$14,935.00



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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>
AMTECH ELEVATOR SERVICES	21161	11/13/2017	DVB05044B17	ELEVATOR ROUTINE MAINT-CITY HALL-NOV 2017	\$295.00
		11/13/2017	DVB05046B17	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR-NOV 2017	
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,670.00
ANIMAL HEALTH AND SANITARY SUPPLY	232779	11/27/2017	INV4993	MISC KENNEL SUPPLIES	\$657.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,685.48
APPLE ONE EMPLOYMENT SERVICES	21126	11/06/2017	01-4656233	TEMPORARY CLERICAL SUPPORT 10/16-10/20/17 (E. OYARZABAL)	\$769.53
	21162	11/13/2017	01-4656234	TEMPORARY STAFFING-PAYROLL 10/16-10/19/17 (J. DEJOLIE)	\$1,157.76
	21260	11/27/2017	01-4673616	TEMPORARY CLERICAL SUPPORT 10/30-11/3/17 (E. OYARZABAL)	\$1,627.20
		11/27/2017	01-4666312	TEMPORARY CLERICAL SUPPORT 10/23-10/27/17 (E. OYARZABAL)	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$29,842.16
ARCHITECTURAL SIGN IDENTITY INC.	21212	11/20/2017	500	DEDICATION PLAQUE-KITCHING SUBSTATION	\$1,427.16
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$2,854.33
ARIZALA, MARIA	232674	11/06/2017	R17-114291	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
ARIZALA, MARIA AMPARO	232805	11/27/2017	R17-114291	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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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>
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	232649	11/06/2017	0029941	REPAIRED EOC MAIN LOBBY DOOR SLIDERS	\$3,048.95
	232733	11/20/2017	0030009	SLIDING GLASS DOORS REPAIR-SENIOR CTR	\$1,045.66
Remit to: CHINO, CA					<u>FYTD:</u> \$10,193.86
AVANT GARDE	21261	11/27/2017	4602	HOME FUNDING COMPLIANCE SVCS-OCT 2017	\$7,257.50
		11/27/2017	4587	ESG PROGRAM MONITORING SVCS-OCT 2017	
		11/27/2017	4584	PREPARATION OF THE CONSOLIDATED PLAN-OCT 2017	
		11/27/2017	4585	ASSESSMENT OF FAIR HOUSING SVCS-OCT 2017	
Remit to: POMONA, CA					<u>FYTD:</u> \$43,660.00
BAGLEY, JEANNINE	232675	11/06/2017	R17-114264	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BARBIER, TAMARA	232759	11/20/2017	R17-115788	ANIMAL SERVICES REFUND-LATE LICENSE FEE	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
BOSCO LEGAL SERVICE, INC.	21163	11/13/2017	STMT27232	LEGAL COURIER SERVICES 8/17-10/27/17	\$3,231.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,056.30
BOVEE, SUSAN G.	232715	11/13/2017	10/11-10/13/17	TRAVEL PER DIEM, MILEAGE & LODGING FOR CMRTA ANNUAL CONFERENCE	\$646.38
Remit to: HEMET, CA					<u>FYTD:</u> \$646.38



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BOX SPRINGS MUTUAL WATER COMPANY	232694	11/13/2017	45-4 10/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$489.11
		11/13/2017	1088-1 10/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2017	1086-1 10/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2017	1087-1 10/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2017	189-13 10/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2017	204-9 10/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2017	1085-1 10/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2017	195-5 10/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2017	1084-1 10/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2017	80-4 10/30/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	11/13/2017	721-1 10/30/17	WATER USAGE (OCT INV)-SD LMD ZN 01-TOWNGATE		
Remit to: MORENO VALLEY, CA					FYTD: \$2,558.26
BOY SCOUTS OF AMERICA	232718	11/13/2017	1457948	CONFERENCE & REC CTR. RENTAL REFUND	\$446.00
Remit to: REDLANDS, CA					FYTD: \$1,946.00
BRADLEY, ALICE	232676	11/06/2017	R17-114062	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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BRAUN BLAISING SMITH WYNNE, P.C.	232650	11/06/2017	16767	LEGAL SERVICES-MV UTILITY-JUL17	\$20,224.66
		11/06/2017	16822	LEGAL SERVICES-MV UTILITY-AUG17	
		11/06/2017	16871	LEGAL SERVICES-MV UTILITY-SEPT17	
Remit to: SACRAMENTO, CA					FYTD: \$26,321.34
BRIGHTVIEW LANDSCAPE DBA MARINA LANDSCAPE, INC	21164	11/13/2017	5431240	LANDSCAPE MAINT-ZONES D, M & S-SEPT17	\$16,508.37
	21213	11/20/2017	5449110	BEE(S) REMOVAL-ZONE D	\$5,820.00
		11/20/2017	5486815	MULCH INSTALLATION-ZONE D	
Remit to: RIVERSIDE, CA					FYTD: \$56,052.36
BRIXTON-ALTO SHOPPING CENTER, LLC	232780	11/27/2017	DEC 2017 RENT	RENT (INCLUDING CAM)-EMPLOYMENT RESOURCE CTR-DEC17	\$7,335.83
Remit to: SAN DIEGO, CA					FYTD: \$36,679.15
BUREAU OF OFFICE SERVICES, INC	21262	11/27/2017	88154	TRANSCRIPTION SERVICES-OCT17	\$299.64
Remit to: BURR RIDGE, IL					FYTD: \$2,229.71
BUREAU VERITAS NORTH AMERICA, INC	21214	11/20/2017	1390323	PLAN CHECK SERVICES-TR 24203/P13-027/P06-171	\$3,540.00
Remit to: LOS ANGELES, CA					FYTD: \$16,900.00
CA REGIONAL WATER QUALITY CONTROL BOARD	232734	11/20/2017	111517 Fee	COTTONWOOD BASIN- CERTIFICATION APPLICATION FEE	\$8,772.00
Remit to: RIVERSIDE, CA					FYTD: \$9,492.00
CALIFORNIA FACILITY SPECIALTIES	232695	11/13/2017	2683	GYM BASKETBALL HOOP SWITCH-CONFERENCE & REC CTR	\$605.69
Remit to: WATERFORD, CT					FYTD: \$5,079.69



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CALIFORNIA WATERSHED ENGINEERING CORP.	21215	11/20/2017	17648	PLAN CHECK SVCS-PWQMP-SEPT 2017	\$5,836.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$12,326.34
CALVARY CHAPEL	232719	11/13/2017	1458546	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$275.00
CANON SOLUTIONS AMERICA, INC.	21127	11/06/2017	110303117103	COPIER SVC-EMPLOYMENT RESOURCE CTR-JUL THRU SEPT 2017	\$2,699.72
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,256.51
CASTILLO, AZALIA	232677	11/06/2017	R17-113704	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
CECCARELLI, CHRISTOPHER	232678	11/06/2017	R17-114559	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
CEMEX	232735	11/20/2017	9436615186	MIXED CONCRETE MATERIALS	\$3,667.84
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,299.42
CHANDLER ASSET MANAGEMENT, INC	21165	11/13/2017	1710MORENOVA	INVESTMENT MANAGEMENT SVCS-OCT 2017	\$4,236.06
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$21,167.08
COGENT COMMUNICATIONS, INC	21216	11/20/2017	1112017	SECONDARY INTERNET CONNECTION	\$1,751.89
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$8,655.89



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COLON, FIDEL	232806	11/27/2017	R17-113241	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
COLONIAL SUPPLEMENTAL INSURANCE	232696	11/13/2017	7133069-1101552	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,018.00
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$30,668.88
COMMUNITY NOW	21166	11/13/2017	2011-HSIP	SAFE ROUTES TO SCHOOL OUTREACH PROGRAM-CONSULTANT SVCS	\$2,142.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$46,454.15
CORNISH, GRETA	232679	11/06/2017	R17-115121	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
	232807	11/27/2017	R17-115121	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$95.00
COSTAR REALTY INFORMATION, INC	232651	11/06/2017	105512014	COMMERCIAL REAL ESTATE DATABASE SVC-NOV 2017	\$1,074.17
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,370.85
COUNTRY SQUIRE ESTATES	232697	11/13/2017	SEPT 2017	UUT REFUND FOR SEPT 2017	\$27.92
Remit to: ONTARIO, CA					<u>FYTD:</u> \$156.63
COUNTS UNLIMITED, INC.	21167	11/13/2017	17539	TRAFFIC DATA COLLECTION	\$620.00
		11/13/2017	17505	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$4,580.00



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COUNTY OF RIVERSIDE	232652	11/06/2017	IT0000001361	APX 7500M DUAL BAND & HPD MODEM MAINT	\$2,945.35
	232698	11/13/2017	20170506	CERT TRAINING-EMD	\$1,096.60
	232781	11/27/2017	17-345798	RECORDATION-LIEN	\$85.00
		11/27/2017	17-340715	RECORDATION-MAP ASSESSMENT/BOUNDARY	
Remit to: RIVERSIDE, CA					FYTD: \$50,671.22
CRANK, HEATHER	232680	11/06/2017	R17-114089	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
CREASON AND AARVIG, LLP	232699	11/13/2017	32462-SEPT17	LEGAL SERVICES-CLAIM MV1720 (T. WILSON)	\$8,119.62
		11/13/2017	32456-SEPT17a	LEGAL SERVICES-CLAIM MV1664 (E. SPENCE)	
		11/13/2017	32455-SEPT17	LEGAL SERVICES-CLAIM MV1617 (M. CUTHERELL)	
Remit to: RIVERSIDE, CA					FYTD: \$23,920.74
CRIME SCENE STERI-CLEAN, LLC	21168	11/13/2017	37566	BIO HAZARD REMOVAL SERVICE	\$750.00
	21264	11/27/2017	37587	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$6,150.00
CUTWATER INVESTOR SERVICES CORP	21170	11/13/2017	21873A	INVESTMENT MANAGEMENT SVCS-SEPT 2017	\$8,306.92
		11/13/2017	21821A	INVESTMENT MANAGEMENT SVCS-AUG 2017	
		11/13/2017	21769A	INVESTMENT MANAGEMENT SVCS-JUL 2017	
Remit to: DENVER, CO					FYTD: \$13,822.44
CZERNY, MELISSA	232808	11/27/2017	1459622 1459623	REFUND-CANCELLED WINTER BASKETBALL TEEN LEAGUE CLASS	\$92.00
Remit to: MORENO VALLEY, CA					FYTD: \$92.00



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D&D SERVICES DBA D&D DISPOSAL, INC.	232782	11/27/2017	56593	DECEASED ANIMAL REMOVAL SVC-OCT17	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$3,725.00
DAILEY, FELESIA	232809	11/27/2017	1459561	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$200.00
DANE CONSTRUCTION	21265	11/27/2017	11142017-01	CEILING WORK-FIRE STATION 48	\$4,200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$76,086.77
DATA TICKET, INC.	21171	11/13/2017	82991	ADMIN CITATION PROCESSING-PD-SEPT17	\$73.00
	21217	11/20/2017	81668	ADMIN CITATION PROCESSING-NPDES-JUL17	\$308.20
	21266	11/27/2017	82988TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-SEPT17	\$568.51
		11/27/2017	82989	ADMIN CITATION PROCESSING-BLDG & SAFETY-SEPT17	
		11/27/2017	82988	ADMIN CITATION PROCESSING-ANIMAL SVCS-SEPT17	
Remit to: IRVINE, CA					<u>FYTD:</u> \$159,620.84
DAVIS , CHERYL	232760	11/20/2017	R17-113295	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: YUCCA VALLEY, CA					<u>FYTD:</u> \$95.00
DEBRON GRAPHICS	21218	11/20/2017	NOV-2017	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$22.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$43.20
DELONE, RAYMOND	232681	11/06/2017	R17-115007	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
DELTA DENTAL OF CALIFORNIA	21172	11/13/2017	BE002485187	EMPLOYEE DENTAL INSURANCE-PPO	\$11,823.39
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$58,940.07



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DELTACARE USA	21173	11/13/2017	BE002486014	EMPLOYEE DENTAL INSURANCE-HMO	\$4,409.65
Remit to: DALLAS, TX					FYTD: \$22,838.26
DUVAL, ROBERTA	21219	11/20/2017	OCT-2017	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$1,081.60
		11/20/2017	AUG-2017	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	
		11/20/2017	JUN-2017	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	
Remit to: SUN CITY, CA					FYTD: \$1,081.60
E.R. BLOCK PLUMBING & HEATING, INC.	21268	11/27/2017	125105	BACKFLOW DEVICE TESTS-CONFERENCE & REC CTR	\$100.00
		11/27/2017	125123	BACKFLOW DEVICE TESTS-FIRE STATION 2	
		11/27/2017	124949	BACKFLOW DEVICE TESTS-CITY HALL	
Remit to: RIVERSIDE, CA					FYTD: \$8,308.13
EASTERN MUNICIPAL WATER DISTRICT	232654	11/06/2017	OCT-17 11/6/17	WATER CHARGES	\$19,366.91
	232700	11/13/2017	OCT-17 11/13/17	WATER CHARGES	\$7,557.63
	232716	11/13/2017	SO 33225, 246293	WATER METER AND INSPECTION FEES FOR KITCHING SUBSTATION PROJECT	\$11,268.00
Remit to: LOS ANGELES, CA					FYTD: \$1,076,357.91
ECORP CONSULTING, INC.	21269	11/27/2017	82562	COTTONWOOD BASIN-ENVIRONMENTAL DOCUMENTS SERVICES	\$1,496.94
Remit to: ROCKLIN, CA					FYTD: \$23,157.60
EMERGENT BATTERY TECHNOLOGIES, INC.	21270	11/27/2017	31793	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,513.70
Remit to: ANAHEIM, CA					FYTD: \$16,541.10



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EMPLOYMENT DEVELOPMENT DEPARTMENT	21308	11/20/2017	3RD QTR 2017	UNEMPLOYMENT INSURANCE CLAIMS 7/1-9/30/17	\$4,131.10
Remit to: SACRAMENTO, CA					FYTD: \$15,145.96
ENCO UTILITY SERVICES MORENO VALLEY LLC	21129	11/06/2017	0402-MF-02035	SOLAR METER INSTALLATION	\$4,152.00
		11/06/2017	0402-MF-02010	SOLAR METER INSTALLATION	
		11/06/2017	0402-MF-02038	SOLAR METER INSTALLATION	
		11/06/2017	0402-MF-02033	SOLAR METER INSTALLATION	
		11/06/2017	0402-MF-02032	SOLAR METER INSTALLATION	
		11/06/2017	0402-MF-02034	SOLAR METER INSTALLATION	
		11/06/2017	0402-MF-02039	SOLAR METER INSTALLATION	
		11/06/2017	0402-MF-02040	SOLAR METER INSTALLATION	
	21271	11/27/2017	0402-MF-01994 RE	METER REPLACEMENT	\$860.19
Remit to: ANAHEIM, CA					FYTD: \$2,935,908.16
ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	21272	11/27/2017	338711	TRAFFIC PAINT & MATERIALS	\$1,019.32
	232693	11/13/2017	17-22319	TRAFFIC PAINT SUPPLIES	\$226.28
Remit to: CHARLOTTE, NC					FYTD: \$8,619.69
ENRIQUEZ-BONOLA, KIMBERLY	232720	11/13/2017	R17-113648	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: NORTH LAS VEGAS, NV					FYTD: \$75.00
EVANS ENGRAVING & AWARDS	21221	11/20/2017	102417-18	RETIREMENT PLAQUE FOR ALEX RAMIREZ	\$43.10
	21273	11/27/2017	102317-17	NAMEPLATE FOR ANGELA MEDINA	\$19.40
Remit to: BANNING, CA					FYTD: \$537.57



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EXCEL LANDSCAPE, INC	21174	11/13/2017	91534A	IRRIGATION REPAIRS-WQB/NPDES	\$178.04
		11/13/2017	91645A	IRRIGATION REPAIRS-WQB/NPDES	
Remit to: CORONA, CA					<u>FYTD:</u> \$28,187.25
FAHIE, JERRY	232701	11/13/2017	101217 - 102617	SPORTS OFFICIATING SERVICES-SOFTBALL	\$210.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,428.00
FALCON ENGINEERING SERVICES, INC.	21223	11/20/2017	2012-34	STATE ROUTE 60/NASON ST OVERCROSSING-CONSULTANT SERVICES	\$15,389.00
Remit to: CORONA, CA					<u>FYTD:</u> \$15,389.00
FERGUSON, ROBERT WALLACE	21175	11/13/2017	100817	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$861.00
FILARSKY & WATT, LLP	232784	11/27/2017	OCT 2017	LEGAL SERVICES	\$10,468.50
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$36,002.57
FIRST AMERICAN DATA TREE, LLC	232785	11/27/2017	20027761017	ONLINE SOFTWARE SUBSCRIPTION-OCT 2017	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$495.00
FLORES, DORA	232811	11/27/2017	1459022	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
FRANKLIN, L. C.	21274	11/27/2017	OCT-2017	MILEAGE REIMBURSEMENT	\$256.27
Remit to: PERRIS, CA					<u>FYTD:</u> \$650.03
FRIENDS OF THE MORENO VALLEY SENIOR CENTER	21130	11/06/2017	10262017	SPONSORSHIP-SENIOR CTR CHRISTMAS FUNDRAISER-COUNCIL MEMBER CABRERA	\$188.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,605.40



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON	21275	11/27/2017	7002Z183-S-17309	BACKBONE COMMUNICATION SERVICE 11/5-12/4/17	\$1,978.41
Remit to: ROCHESTER, NY					FYTD: \$9,812.12
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	232655	11/06/2017	3101548661/OCT17	FIOS SERVICES-FIRE STATION 99	\$129.70
	232738	11/20/2017	030804-5/NOV17	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$5.26
	232786	11/27/2017	082109-5/NOV17	PHONE SERVICES-EMPLOYMENT RESOURCE CTR 11/4-12/3/17	\$751.68
		11/27/2017	3101548661/NOV17	FIOS SERVICES-FIRE STATION 99	
Remit to: CINCINNATI, OH					FYTD: \$3,805.38
G/M BUSINESS INTERIORS, INC.	232702	11/13/2017	0235938-IN	DUAL MONITOR ARM/KEYBOARD TRAY-CITY HALL	\$491.36
Remit to: RIVERSIDE, CA					FYTD: \$2,879.68
GARDNER COMPANY, INC.	21131	11/06/2017	60295	HVAC DAMPER DIAGNOSTIC REVIEW-LIBRARY	\$147.00
Remit to: MURRIETA, CA					FYTD: \$46,752.10
GIVENS, MONIQUE	232682	11/06/2017	R17-113706	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
GOZDECKI, DAN	21224	11/20/2017	NOV-2017 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$214.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,360.50
GREEN, NYISHA	232683	11/06/2017	R17-113423	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
	232812	11/27/2017	R17-113423	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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GREENSTONE MATERIALS	232703	11/13/2017	43767	ASPHALT DUMP FEES	\$219.00
	232739	11/20/2017	43961	ASPHALT DUMP FEES	\$292.00
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$1,603.00
GRUBER, BENJAMIN	232721	11/13/2017	R17-114252	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$95.00
HABITAT RESTORATION SCIENCES, INC	21225	11/20/2017	8764	DETENTION BASIN MAINTENANCE SVC-SEPT 2017	\$1,874.00
Remit to: VISTA, CA					<u>FYTD:</u> \$9,370.00
HARBOR, BRITANNI	232722	11/13/2017	1457943	REFUND-BASKETBALL LEAGUE CLASS	\$81.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.60
HARGIS, STEVE	21276	11/27/2017	11/28-11/29/17	TRAVEL PER DIEM & MILEAGE-EMERGENCY OP'S CTR MANAGEMENT & OPERATIONS TRAINING	\$144.69
Remit to: TEMECULA, CA					<u>FYTD:</u> \$563.69
HEATHMAN, KARYL	232684	11/06/2017	R17-115395	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
HLP, INC.	21176	11/13/2017	12497	WEB LICENSE MONTHLY SERVICE FEE	\$34.30
Remit to: LITTLETON, CO					<u>FYTD:</u> \$19,399.70
HOSOPO CORPORATION	232761	11/20/2017	BON17-0485	REFUND-CANCELLED BLDG PERMIT-26200 BAY AVE	\$267.42
	232762	11/20/2017	BON17-0297	REFUND-CANCELLED BLDG PERMIT-12567 SPRUCE HILL RD	\$142.56
Remit to: HEMET, CA					<u>FYTD:</u> \$676.40



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HOSPITAL ASSOC. OF SOUTHERN CALIFORNIA	232763	11/20/2017	1459471	COTTONWOOD GOLF CTR. RENTAL REFUND	\$165.00
Remit to: RIVERSIDE, CA					FYTD: \$165.00
HUNSAKER & ASSOCIATES IRVINE, INC	232656	11/06/2017	17080211	PLAN CHECK SVCS-PA14-0027 7/27-8/30/17	\$3,640.00
	232740	11/20/2017	17090254	PLAN CHECK SVCS-PA07-0084/PM35679 8/31-9/27/17	\$1,511.93
		11/20/2017	17090253	PLAN CHECK SVCS-PA13-0039/TR31592 8/31-9/27/17	
Remit to: RIVERSIDE, CA					FYTD: \$9,911.99
HUNT, NICOLE	232813	11/27/2017	R17-114541	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
IMEG CORP./FORMERLY TTG ENGINEERS	21134	11/06/2017	02160180.00-3	CONSULTING SVCS-CITY HALL DATA CTR HVAC EQUIPMENT REPLACEMENT	\$1,050.00
Remit to: ROCK ISLAND, IL					FYTD: \$7,531.25
INLAND EMPIRE BIKING ALLIANCE	232741	11/20/2017	1084	RIDE MOVAL 2017 CONSULTANT FEES	\$2,800.00
Remit to: REDLANDS, CA					FYTD: \$2,800.00
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	21227	11/20/2017	63	1/2 PAGE AD-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,880.00
INLAND EMPIRE PROPERTY SERVICE, INC	21135	11/06/2017	17116	MOWING VACANT PROPERTY-UTILITY FIELD OFFICE	\$401.00
Remit to: MORENO VALLEY, CA					FYTD: \$111,990.85



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INLAND OVERHEAD DOOR COMPANY	21277	11/27/2017	41822	FURNISHED & INSTALLED NEW LOOPS-PUBLIC SAFETY BLDG GATE #1	\$1,453.00
	232657	11/06/2017	41689	GATE ROLLER GUIDES REPLACEMENT-CITY YARD	\$139.00
	232704	11/13/2017	41767	FURNISHED & INSTALLED TAKE-UP REEL-FIRE STATION 91	\$717.50
		11/13/2017	41580	SERVICE CALL-FIRE STATION 91 VEHICLE GATE	
		11/13/2017	41768	FURNISHED & INSTALLED TAKE UP REEL-FIRE STATION 2	
	232775	11/20/2017	41789	SERVICE CALL-PUBLIC SAFETY BLDG GATE #1	\$34.75
Remit to: COLTON, CA					<u>FYTD:</u> \$17,077.00
INSIDE PLANTS, INC.	21278	11/27/2017	67378	INSIDE PLANTS MAINT SVC-NOV 2017	\$125.00
Remit to: CORONA, CA					<u>FYTD:</u> \$625.00
INTERPRETERS UNLIMITED	21136	11/06/2017	M17M9-13197	LANGUAGE INTERPRETATION SVC	\$54.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$222.00
IRON MOUNTAIN, INC	21228	11/20/2017	201455707	OFF-SITE DATA STORAGE-OCT 2017	\$995.11
	21279	11/27/2017	NZU1741	OFF-SITE STORAGE OF CITY RECORDS-JUL 2017	\$12,736.22
		11/27/2017	PHB6047	OFF-SITE STORAGE OF CITY RECORDS-OCT 2017	
		11/27/2017	PEL8402	OFF-SITE STORAGE OF CITY RECORDS-SEPT 2017	
		11/27/2017	PCB4245	OFF-SITE STORAGE OF CITY RECORDS-AUG 2017	
		11/27/2017	PKN1400	OFF-SITE STORAGE OF CITY RECORDS-NOV 2017	
Remit to: PASADENA, CA					<u>FYTD:</u> \$18,086.41
JACOBS MEDIA SERVICES	21229	11/20/2017	08192017	PROFESSIONAL PHOTOGRAPHY SVCS-STATE OF THE CITY 8/16/17	\$646.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,185.25
JIMENEZ, LORRAINE	232685	11/06/2017	1457767	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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JOBES, JACK	232723	11/13/2017	R17-114644	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JOHNSON, TRACY	21280	11/27/2017	NOV-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$275.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,031.00
JOHNSON EQUIPMENT COMPANY	232742	11/20/2017	4152	MAINT & REPAIR-TRAFFIC BIKE	\$628.10
		11/20/2017	4757	MAINT & REPAIR-M03 LOPEZ	
Remit to: PERRIS, CA					<u>FYTD:</u> \$628.10
JOHNSON MEZZCAP	21137	11/06/2017	1110	LITE OWLS & E-SERIES EQUIPMENT LEASE-NOV 2017	\$2,243.51
	21281	11/27/2017	1111	LITE OWLS & E-SERIES EQUIPMENT LEASE-DEC 2017	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$13,461.06
KB HOME	232814	11/27/2017	CK NO. 221597	REISSUE UNCLAIMED CHECK-RE: REFUND DOORMANT DEPOSIT	\$1,379.77
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$1,379.77
KRAUSE, MARIA ELENA	232764	11/20/2017	R17-114472	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
KYA SERVICES LLC.	232731	11/13/2017	1-1-11719	REPLACEMENT OF SLATE FLOOR-CONFERENCE & REC CTR MAIN & GYM ENTRYWAYS	\$19,678.16
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$51,960.30
L&C DEPT C-SALONE, DA VITA	232724	11/13/2017	17187417	FALSE ALARM REFUND-DUPLICATE PAYMENT	\$32.00
Remit to: BRENTWOOD, TN					<u>FYTD:</u> \$32.00



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LANDCARE USA, LLC	21177	11/13/2017	93338	LANDSCAPE MAINT-ZONES 7, SD LMD 01, 01A & 8-SEPT 2017	\$11,557.35
	21231	11/20/2017	96868	IRRIGATION REPAIRS-ZONES 08, E-7 & E-1A	\$500.40
	21282	11/27/2017	103077	MULCH INSTALLATION-ZONE 01	\$1,900.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$110,303.97
LATITUDE GEOGRAPHICS	232787	11/27/2017	INV0007251	GEOCORTEX TECHNICAL SUPPORT HOURS-AUG/SEPT/OCT 2017	\$152.95
Remit to: VICTORIA, BC					<u>FYTD:</u> \$8,857.50
LEE, JERI	232743	11/20/2017	NOV-2017	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$158.40
		11/20/2017	SEP-2017	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$458.40
LEE-MCDUFFIE, PRECIOUS	21232	11/20/2017	NOV-2017	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$652.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,500.80
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	21138	11/06/2017	62026085a	INTERNET & DATA SERVICES 10/17-11/16/17	\$5,014.20
		11/06/2017	62026085	TELEPHONE SERVICES-LOCAL/LONG DISTANCE CALLS 10/17-11/16/17	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$25,108.86
LEXISNEXIS PRACTICE MANAGEMENT	21139	11/06/2017	3091188836	LEGAL RESEARCH TOOLS-OCT17	\$1,088.25
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,353.00
LIEBERT, CASSIDY, WHITMORE	232705	11/13/2017	1448061	LEGAL SERVICES-MO140-00017	\$2,247.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$53,355.90



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LILLY, ANA	21178	11/13/2017	00009	GRAPHICS/WEB DESIGN SVCS 10/22-11/4/17	\$405.90
	21233	11/20/2017	00010	GRAPHICS/WEB DESIGN SVCS 11/5-11/18/17	\$433.20
Remit to: RIVERSIDE, CA					FYTD: \$6,282.60
LOPEZ PARTY RENTALS (MARIA G. LOPEZ)	232673	11/06/2017	103017	BALLOON PILLARS FOR VETERANS DAY EVENT	\$260.00
Remit to: RIVERSIDE, CA					FYTD: \$260.00
LOPEZ, ANDRES	232686	11/06/2017	R17-112454	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
LYONS SECURITY SERVICE, INC	21234	11/20/2017	24359	SECURITY GUARD SVCS-MV UTILITY-OCT 2017	\$207.00
	21283	11/27/2017	24323	SECURITY GUARD SVCS-LIBRARY-OCT 2017	\$14,756.88
		11/27/2017	24357	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-OCT 2017	
		11/27/2017	24358	SECURITY GUARD SVCS-SENIOR CTR-OCT 2017	
		11/27/2017	24356	SECURITY GUARD SVCS-CONFERENCE & REC CTR-OCT 2017	
		11/27/2017	24325	SECURITY GUARD SVCS-TOWNGATE COMM CTR-OCT 2017	
		11/27/2017	24322	SECURITY GUARD SVCS-CITY HALL-OCT 2017	
		11/27/2017	24324	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-OCT 2017	
Remit to: ANAHEIM, CA					FYTD: \$84,706.47
MALCOLM SMITH MOTORCYCLES, INC.	21235	11/20/2017	5135579	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$1,378.65
		11/20/2017	5135568	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$9,737.46



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MARCH JOINT POWERS AUTHORITY	232788	11/27/2017	44483	GAS CHARGES-M.A.R.B. BUILDING 938-OCT17	\$4.04
		11/27/2017	44480	GAS CHARGES-M.A.R.B. BUILDING 823-OCT17	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,369.90
MARIA MONTESINOS	232766	11/20/2017	BFR17-0047	REFUND-CANCELLED BLDG PERMIT-24113 EUCALYPTUS	\$1,506.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,506.50
MARIACHI LLANOS DE MICHOACAN	232647	11/02/2017	10-31-17 INV	MARIACHI PERFORMANCE FOR 11/3/17 DAY OF THE DEAD EVENT	\$350.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$350.00
MARIPOSA LANDSCAPES, INC.	21179	11/13/2017	77840	ANIMAL SHELTER IRRIGATION SYSTEM RESTORED (FOLLOWING DOG RUN CONSTRUCTION)	\$1,159.05
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$167,924.32
MARTINEZ, RYKELL	232767	11/20/2017	1459477-81	TOWNGATE COMM. CTR. RENTAL REFUND	\$860.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$860.00
MASON, SAM	232744	11/20/2017	NOV-2017	INSTRUCTOR SERVICES-BOXING ICON CLASS	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,636.80
MCCAIN TRAFFIC SUPPLY	232706	11/13/2017	INV0224596	TRAFFIC SIGNAL EQUIPMENT	\$2,126.98
Remit to: VISTA, CA					<u>FYTD:</u> \$57,205.58
MEJIA, TIMOTHY	232707	11/13/2017	101917	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$294.00



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MENGISTU, YESHIALEM	21284	11/27/2017	OCT-2017	MILEAGE REIMBURSEMENT	\$197.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$532.33
MICHAEL BAKER INTERNATIONAL, INC	21141	11/06/2017	991781	CONSULTING SERVICES-ENGINEERING & TRAFFIC SURVEYS	\$10,020.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$26,773.96
MILLIGAN, KERRY	232815	11/27/2017	1459556	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MONTEITH, RAQUEL	232768	11/20/2017	R17-113199	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MONTGOMERY PLUMBING INC	232658	11/06/2017	101517	EMERGENCY SERVICE CALL TO CLEAR DRAIN LINE-FIRE STATION 58	\$350.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,476.50
MORENO VALLEY CHAMBER OF COMMERCE	232659	11/06/2017	5907	WAKE-UP MORENO VALLEY MEETING ATTENDANCE-9/27/17	\$180.00
	232789	11/27/2017	5941	WAKE-UP MORENO VALLEY MEETING ATTENDANCE-10/25/17	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,220.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	232745	11/20/2017	INV18-00045	BUS TRANSPORTATION CHARGES FOR A CHILD'S PLACE FIELD TRIPS-JUL17	\$8,607.42
		11/20/2017	INV18-00046	BUS TRANSPORTATION CHARGES FOR KIDS CAMP FIELD TRIPS-JUL17	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,562.92



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MORENO VALLEY YOUTH FEDERATION	232770	11/20/2017	1459473	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MORENO, TANIA	232769	11/20/2017	1458818	REFUND-CANCELLED DOG TRAINING CLASS	\$99.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$99.00
MUSIC CHANGING LIVES	232687	11/06/2017	1457658 1457659	SPECIAL EVENT REFUND	\$137.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$836.00
MWI ANIMAL HEALTH	232790	11/27/2017	6805590	ANIMAL MEDICAL SUPPLIES	\$107.12
Remit to: BOISE, ID					<u>FYTD:</u> \$107.12
NAMEKATA, DOUGLAS	21285	11/27/2017	NOV-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$275.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,544.80
NAMEKATA, JAMES	21286	11/27/2017	NOV-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$275.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,544.80
NBS GOVERNMENT FINANCE GROUP	21142	11/06/2017	817000266	CONSULTANT SERVICES-COST ALLOCATION PLAN UPDATE-OPTION 2 EXPENSE	\$160.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$160.00
NEIGHBORHOOD CYCLERY	21143	11/06/2017	4578	BICYCLE REPAIRS FOR PD POP UNIT	\$90.00
	21287	11/27/2017	4585	PURCHASE OF 2 E-BIKES	\$4,943.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,033.79
NGUYEN, QUANG	21181	11/13/2017	JUN-OCT 2017	MILEAGE REIMBURSEMENT	\$183.51
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$183.51



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NORMAN A. TRAUB ASSOCIATES	21182	11/13/2017	17130	INVESTIGATION SERVICES	\$856.34
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$28,330.19
OLUKOJU, FATAMAT	232725	11/13/2017	1458244	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
OVERLAND PACIFIC & CUTLER, LLC	21184	11/13/2017	1709146	ON-CALL RIGHT-OF-WAY CONSULTANT SERVICES	\$866.25
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$19,875.00
PACIFIC ALARM SERVICE, INC	21185	11/13/2017	R 133512	WIRELESS ALARM SYSTEM RENT/SERVICE/MONITORING-MVU SUBSTATION-NOV17	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,220.00
PACIFIC TELEMAGEMENT SERVICES	21288	11/27/2017	951871	PAY PHONE SERVICES-DEC17	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,127.52
PAINTING BY ZEB BODE	21144	11/06/2017	10272017	PAINTING OF THE "MORENO VALLEY PUBLIC LIBRARY" SIGN	\$650.00
Remit to: NORCO, CA					<u>FYTD:</u> \$18,475.00
PAUL-SCOLLARD, DYLAN	232688	11/06/2017	R17-113584	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00



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PAW PERFECTION PET GROOMING	21145	11/06/2017	469798	GROOMING SERVICES-ANIMAL SHELTER	\$315.00
		11/06/2017	469799	GROOMING SERVICES-ANIMAL SHELTER	
		11/06/2017	469797	GROOMING SERVICES-ANIMAL SHELTER	
	21186	11/06/2017	469796	GROOMING SERVICES-ANIMAL SHELTER	\$225.00
		11/13/2017	TICKET 52087	GROOMING SERVICES-ANIMAL SHELTER	
	21289	11/13/2017	469800	GROOMING SERVICES-ANIMAL SHELTER	\$280.00
		11/27/2017	034201	GROOMING SERVICES-ANIMAL SHELTER	
11/27/2017		034202	GROOMING SERVICES-ANIMAL SHELTER		
		11/27/2017	034203	GROOMING SERVICES-ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,570.00
PEDLEY SQUARE VETERINARY CLINIC	21146	11/06/2017	SEP-2017	VETERINARY SERVICES-ANIMAL SHELTER	\$10,001.47
	21290	11/27/2017	OCT-2017	VETERINARY SERVICES-ANIMAL SHELTER	\$10,777.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,728.80
PENCO ENGINEERING CO.	21291	11/27/2017	21270	HUBBARD ST STORM DRAIN-SURVEY SERVICES	\$1,960.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$31,650.42
PERCEPTIVE ENTERPRISES, INC.	21187	11/13/2017	MVL-37	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SERVICES	\$3,030.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,710.00
PETALS THE CLOWN & FRIENDS	232804	11/27/2017	INV 11-13-17	BALLOON TWISTING DURING TREE LIGHTING CEREMONY ON 12/2/17	\$170.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$595.00



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PETTY CASH - FINANCE	232717	11/13/2017	SEP 2017	PETTY CASH FUND REPLENISHMENT	\$992.93
		11/13/2017	OCT 2017	PETTY CASH FUND REPLENISHMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,914.31
PFEIFFER, HEATHER	232771	11/20/2017	1459098	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: TEMPE, AZ					<u>FYTD:</u> \$100.00
PHEARLESS CORPORATION	21240	11/20/2017	NOV-2017	INSTRUCTOR SERVICES-DRAWING ILLUSTRATION CLASS	\$68.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.00
PREMIER FIRE CONSULTING	232726	11/13/2017	FHP17-0014	REFUND OF PLAN CHECK FEE	\$1,200.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$1,200.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	232746	11/20/2017	348093	COTTONWOOD BASIN-ADVERTISING NOTICE OF INTENT TO ADOPT INITIAL STUDY/MITIGATED NEGATIVE DECLARATION	\$356.40
	232791	11/27/2017	0011033751	LEGAL ADVERTISING FOR ORDINANCE NO. 926	\$73.80
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,337.40
PROFESSIONAL COMMUNICATIONS NETWORK PCN	232747	11/20/2017	153700347	LIVE ANSWERING SERVICES FOR ROTATIONAL TOW VEHICLES PROGRAM	\$498.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,502.30



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PRUDENTIAL OVERALL SUPPLY	21147	11/06/2017	22499325	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$183.92
		11/06/2017	22506627	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/06/2017	22506626	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/06/2017	22503051	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/06/2017	22499324	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/06/2017	22495354	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/06/2017	22495353	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/06/2017	22503052	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	21188	11/13/2017	22503640	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$471.89
		11/13/2017	22491792	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/13/2017	22507197	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/13/2017	22488038	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/13/2017	22488040	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/13/2017	22491788	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/13/2017	22495350	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		11/13/2017	22506623	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		11/13/2017	22503057	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/13/2017	22503053	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/13/2017	22495355	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/13/2017	22503047	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		11/13/2017	22499330	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/13/2017	22499326	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/13/2017	22499321	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		11/13/2017	22495349	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		11/13/2017	22499320	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		11/13/2017	22495940	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/13/2017	22510182	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/13/2017	22503048	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		11/13/2017	22510181	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	



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PRUDENTIAL OVERALL SUPPLY	21241	11/20/2017	22517708	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	\$658.74
		11/20/2017	22517703	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/20/2017	22517704	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/20/2017	22513773	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/20/2017	22513770	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/20/2017	22513769	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/20/2017	22513764	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/20/2017	22517709	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/20/2017	22513771	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/20/2017	22513765	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
	21292	11/20/2017	22510186	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$91.96
		11/20/2017	22517710	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/20/2017	22510179	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/20/2017	22510180	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/20/2017	22510185	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/20/2017	22510188	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/20/2017	22517712	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/20/2017	22510184	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/27/2017	22513766	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/27/2017	22513767	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
11/27/2017	22517706	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			
11/27/2017	22517705	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF			

Remit to: RIVERSIDE, CA

FYTD: \$7,754.11



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PVP COMMUNICATIONS, INC.	21242	11/20/2017	122979	REPLACEMENT/REPAIR OF RADIO GEAR-PD TRAFFIC	\$546.69
Remit to: TORRANCE, CA					FYTD: \$1,378.81
QUALITY FIRST WOODWORKS	232816	11/27/2017	BL#21895-YR2017	REFUND OF OVERPAYMENT FOR BL#21895	\$92.50
Remit to: ANAHEIM, CA					FYTD: \$92.50
QUEST PRINTING	232792	11/27/2017	13883	BUSINESS LICENSE PAPER - SOFT GREEN	\$3,180.94
Remit to: LOS ALAMITOS, CA					FYTD: \$3,180.94
RADAR SHOP, THE	232661	11/06/2017	RS-9937	LASER/LIDAR RECERTIFICATIONS FOR PD	\$308.00
		11/06/2017	RS-9896	LASER/LIDAR RECERTIFICATIONS FOR PD	
	232748	11/20/2017	RS-9975	LASER/LIDAR RECERTIFICATION FOR PD	\$87.50
Remit to: WICHITA, KS					FYTD: \$395.50
RAMIREZ, ELIZABETH	232772	11/20/2017	1459468	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
RAMIREZ, JENNIFER	232689	11/06/2017	R17-115298	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
READY REFRESH BY NESTLE	21189	11/13/2017	07J0035653633	BOTTLED WATER SVC.-RED MAPLE ELEMENTARY CHILD CARE	\$42.50
Remit to: COLTON, CA					FYTD: \$629.20
REGALADO, BLANCA E	21243	11/20/2017	NOV-2017	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$532.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,866.80



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	21190	11/13/2017	12226996	LINENS RENTAL-CONFERENCE & REC CTR BALLROOM	\$219.79
		11/13/2017	12230679	LINENS RENTAL-CONFERENCE & REC CTR BALLROOM	
		11/13/2017	S659383	LINENS RENTAL-CONFERENCE & REC CTR SPECIAL EVENTS	
		11/13/2017	S658271	LINENS RENTAL-CONFERENCE & REC CTR SPECIAL EVENTS	
		11/13/2017	S657626	LINENS RENTAL-CONFERENCE & REC CTR SPECIAL EVENTS	
	21244	11/20/2017	12235640	LINENS RENTAL-CONFERENCE & REC CTR BALLROOM	\$22.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,428.38
RICK HARTMANN GOVERNMENT CONTRACTING/CONSULTING SERVICES	21245	11/20/2017	NOV-2017	CONSULTING SVCS-ACTING PW DIRECTOR	\$14,950.00
		11/20/2017	OCT-2017	CONSULTING SVCS-ACTING PW DIRECTOR	
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$47,900.00
RIGHTIME HOME SERVICES	232727	11/13/2017	REF. BPR17-0255	REFUND OVERCHARGE FOR SVCS NOT RENDERED-PERMIT BPR17-0255	\$154.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$538.72
RIGHTWAY SITE SERVICES, INC.	232662	11/06/2017	204982	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY BLDG CAR WASH AREA	\$113.85
	232749	11/20/2017	205894	PORTABLE RESTROOMS RENTAL-MAINT/OP'S @ CITY YARD	\$796.42
		11/20/2017	205659	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		11/20/2017	205657	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		11/20/2017	205658	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CTR	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$5,877.17
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	232708	11/13/2017	HS0000005653	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$250.00



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RIVERSIDE MEDICAL CLINIC	21191	11/13/2017	700000183 10/31	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$637.00
	21293	11/27/2017	700000187 NOV17	EMPLOYMENT PHYSICAL/DRUG SCREENING	\$85.00
Remit to: RIVERSIDE, CA					FYTD: \$8,963.54
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	21148	11/06/2017	1126	SART EXAMS BILLING FOR PD-SEP17	\$900.00
Remit to: MORENO VALLEY, CA					FYTD: \$9,900.00
ROBERSON, SANDRA	232773	11/20/2017	1459103	CONFERENCE & REC CTR RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
ROMAN TINT, INC	21149	11/06/2017	2292	WINDOW BLINDS FOR KITCHEN WINDOW & SLIDER AT FIRE STATION 91	\$698.22
Remit to: RIALTO, CA					FYTD: \$1,981.74
RSG, INC	21192	11/13/2017	1002995	COMPLIANCE MONITORING SVCS-AFFORDABLE MULTI-FAMILY RENTALS-OCT17	\$93.75
Remit to: SANTA ANA, CA					FYTD: \$18,200.00
RUHS FOUNDATION	232817	11/27/2017	11212017	REGISTRATION-MISTLETOE MAGIC GALA-COUNCIL MEMBER GIBA	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
SAFEWAY SIGN CO.	21294	11/27/2017	12243	TRAFFIC SIGNS & HARDWARE	\$9,920.66
		11/27/2017	12203	TRAFFIC SIGNS & HARDWARE	
		11/27/2017	12205	TRAFFIC SIGNS & HARDWARE	
Remit to: ADELANTO, CA					FYTD: \$32,499.48



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	21295	11/27/2017	93194	SPRINKLER ANNUAL CERTIFICATION-CITY HALL	\$2,286.40
		11/27/2017	93738	FIRE HYDRANT & SPRINKLER ANNUAL CERTIFICATION-ANIMAL SHELTER	
		11/27/2017	93573	SPRINKLER 5-YEAR CERTIFICATION & REPORT-FIRE STATION 99	
		11/27/2017	93739	4" VALVE REPAIR PARTS/LABOR-ANIMAL SHELTER EMERGENCY CALL	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,678.60
SANTA MONICA-UCLA MEDICAL CENTER	232750	11/20/2017	1575192800-SEP17	SART EXAM BILLING FOR PD-SEP17	\$730.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$730.00
SCHIEFELBEIN, LORI C.	232751	11/20/2017	OCT 2017	ROTATIONAL TOW SERVICE PROGRAM-CONSULTANT SERVICES	\$935.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$4,482.50
SECTRAN SECURITY, INC	232752	11/20/2017	17080848	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-AUG17	\$1,939.50
		11/20/2017	17070829	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-JUL17	
		11/20/2017	17090870	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-SEP17	
		11/20/2017	17100882	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-OCT17	
	232794	11/27/2017	17110888	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-NOV17	\$488.25
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,427.75



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SECURITY LOCK & KEY	21150	11/06/2017	28609	DUPLICATE KEYS-SENIOR CENTER BUILDING	\$625.10
		11/06/2017	28604	REMOVE/REPLACE NEW HANDLE SET-ANNEX 1/MVU RESTROOM DOOR	
		11/06/2017	28602	3-DUPLICATE KEYS-CITY HALL/OFFICE IN FINANCE	
		11/06/2017	28601	5-PERMITERE DUPLICATE KEYS-MARCH ANNEX	
		11/06/2017	28608	DOOR HANDLE REPAIR-LIBRARY/STORYTIME ROOM	
		11/06/2017	28603	2-DOOR LOCK REPAIRS-ANIMAL SHELTER	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$3,970.01
SHULMAN, MIRIAM	232690	11/06/2017	R17-115463	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HINKLEY, CA					<u>FYTD:</u> \$75.00
SIGNS BY TOMORROW	21296	11/27/2017	20338	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	\$485.50
		11/27/2017	20433	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$4,754.83
SILVAS, TONY	232795	11/27/2017	MILEAGE 11/2/17	MILEAGE REIMBURSEMENT FOR P.A.P.A. TRAINING SEMINAR ON 11/2/17	\$59.39
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$59.39
SKY PUBLISHING	21297	11/27/2017	17-7_238	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/NOV. 13-15 ISSUE	\$850.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,720.00
SOCAL OFFICE TECHNOLOGIES, INC.	21298	11/27/2017	IN458260	COPY MACHINES BILLABLE CHARGES FOR PERIOD 7/1-9/30/17	\$715.30
Remit to: CYPRESS, CA					<u>FYTD:</u> \$32,594.61



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SOUTHERN CALIFORNIA EDISON 1	232664	11/06/2017	OCT-17 11/6/17	ELECTRICITY CHARGES	\$8,632.70
	232796	11/27/2017	OCT-17 11/27/17	ELECTRICITY CHARGES	\$18,665.28
Remit to: ROSEMEAD, CA					FYTD: \$1,432,798.04
SOUTHERN CALIFORNIA GAS CO.	232712	11/13/2017	OCT-2017	GAS CHARGES	\$2,496.59
Remit to: MONTEREY PARK, CA					FYTD: \$11,076.64
SOUTHERN PET SUPPLIES	21193	11/13/2017	9684	PET SUPPLIES-NYLON LEADS	\$98.49
Remit to: SAN DIEGO, CA					FYTD: \$1,268.84
SOUTHSTAR ENGINEERING & CONSULTING, INC.	232754	11/20/2017	Mo Val 6	SPANISH TRANSLATION SERVICES	\$680.00
		11/20/2017	Mo Val 7	SPANISH TRANSLATION SERVICES	
Remit to: RIVERSIDE, CA					FYTD: \$1,232.50
SPECTRUM	232728	11/13/2017	BL#00000-YR2017	REFUND OF OVERPAYMENT FOR BL#00000	\$2,245.01
Remit to: SAN DIEGO, CA					FYTD: \$2,245.01
SPRINT	232665	11/06/2017	LCI-284286	GPS/CELLULAR PINGS FOR PD SET UNIT	\$60.00
Remit to: KANSAS CITY, MO					FYTD: \$357.36
STANDARD INSURANCE CO	21194	11/13/2017	171101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,156.24
Remit to: PORTLAND, OR					FYTD: \$5,819.30



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	21299	11/27/2017	14947617	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/NOV17-JAN18	\$1,471.02
		11/27/2017	14956228	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/NOV17-JAN18	
		11/27/2017	14960793	ALARM SYSTEM MONITORING-LIBRARY/NOV17-JAN18	
		11/27/2017	14953345	ALARM SYSTEM MONITORING-CITY HALL/NOV17-JAN18	
		11/27/2017	14943469	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/NOV17	
		11/27/2017	14961306	ALARM SYSTEM MONITORING-FIRE STATION 99/NOV17	
Remit to: PALATINE, IL					FYTD: \$16,592.92
STATE OF CALIFORNIA DEPT. OF JUSTICE	232666	11/06/2017	259337	LIVE SCAN FINGERPRINTING APPLICANTS FOR PD-SEP17	\$1,800.00
	232713	11/13/2017	247711 (OEM)	FINGERPRINTING SERVICES-EMERGENCY MGMT/FIRE RELATED-JUL17	\$885.00
		11/13/2017	247711 (HR)	FINGERPRINTING SERVICES-HUMAN RESOURCES/EMPLOYMENT/VOLUNTEERS RELATED-JUL17	
		11/13/2017	247711 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUL17	
	232797	11/27/2017	253407 (HR)	FINGERPRINTING SERVICES-HUMAN RESOURCES/EMPLOYMENT/VOLUNTEERS RELATED-AUG17	\$795.00
		11/27/2017	253407 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-AUG17	
	232798	11/27/2017	259516 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-SEP17	\$1,121.00
		11/27/2017	259516 (HR)	FINGERPRINTING SERVICES-HUMAN RESOURCES/EMPLOYMENT/VOLUNTEERS RELATED-SEP17	
	11/27/2017	259516 (PCS)	FINGERPRINTING SERVICES-SPORTS OFFICIALS RELATED-SEP17		
Remit to: SACRAMENTO, CA					FYTD: \$18,423.00
SUNNYMEAD ACE HARDWARE	232667	11/06/2017	74338	MISC. SUPPLIES FOR PD	\$6.43
	232755	11/20/2017	74642	MISC. SUPPLIES FOR PD	\$21.44
Remit to: MORENO VALLEY, CA					FYTD: \$896.53



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	21247	11/20/2017	100492	FLEX AND COBRA ADMIN FEES-OCT17	\$1,435.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$222,389.25
THE MENTOR NETWORK	232691	11/06/2017	1457764	TOWNGATE COMM CTR RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	232799	11/27/2017	SP0008564	CDBG PAYMENT FOR SBDC BUSINESS COUNSELING SVCS-JUL-DEC16	\$12,860.29
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$27,985.97
THERMAL COMBUSTION INNOVATORS	232800	11/27/2017	183172	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS-OCT17	\$118.88
Remit to: COLTON, CA					<u>FYTD:</u> \$633.50
THETA PI SIGMA	232774	11/20/2017	1459101	CONFERENCE & REC CTR RENTAL REFUND	\$303.50
Remit to: HEMET, CA					<u>FYTD:</u> \$303.50
THOMPSON COBURN LLP	21152	11/06/2017	3246952	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-JUL17	\$240.37
		11/06/2017	3252881	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-AUG17	
		11/06/2017	3252863	LEGAL SERVICES-MVU/NERC COMPLIANCE-AUG17	
	21196	11/13/2017	3259333	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-SEP17	\$45.48
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$340.00



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THOMSON REUTERS-WEST PUBLISHING CORP.	21153	11/06/2017	836767259	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG17	\$3,135.00
		11/06/2017	836595572	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUL17	
		11/06/2017	836949828	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-SEP17	
	21197	11/13/2017	837044429	ANNUAL CHARGE-HOUSING & COMMUNITY DEVELOPMENT PUBLICATION 10/1/17-9/30/18	\$197.83
Remit to: CAROL STREAM, IL					FYTD: \$4,377.83
TORAL, ALEXIS	232818	11/27/2017	1459566	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
TOWNSEND PUBLIC AFFAIRS, INC.	21154	11/06/2017	13065	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-OCT17	\$5,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$25,000.00
TRICHE, TARA	21248	11/20/2017	NOV-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,918.80
Remit to: MORENO VALLEY, CA					FYTD: \$7,387.20
TRUEPOINT SOLUTIONS, LLC	232756	11/20/2017	17-672	ACCELA CIVIC PLATFORM SYSTEM ON-CALL SUPPORT SERVICES	\$2,100.00
Remit to: LOOMIS, CA					FYTD: \$21,825.00



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ULTRASERV AUTOMATED SERVICES, LLC	232668	11/06/2017	005587	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$1,475.78
		11/06/2017	005421	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		11/06/2017	005413	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/06/2017	005187	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		11/06/2017	005663	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/06/2017	005585	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/06/2017	005686	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/06/2017	005579	COFFEE SERVICE SUPPLIES-ANNEX 1	
		11/06/2017	005672	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	232776	11/20/2017	006005	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$364.88
		11/20/2017	006007	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					FYTD: \$5,831.03
UNDERGROUND SERVICE ALERT	21156	11/06/2017	920170455 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP17	\$419.20
		11/06/2017	920170455 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP17	
		11/06/2017	920170455 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP17	
		11/06/2017	920170455 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP17	
Remit to: CORONA, CA					FYTD: \$1,829.70
UNION BANK OF CALIFORNIA 1	232669	11/06/2017	1061100	INVESTMENT CUSTODIAL SERVICES-SEP17	\$395.67
	232802	11/27/2017	1066031	INVESTMENT CUSTODIAL SERVICES-OCT17	\$411.67
Remit to: LOS ANGELES, CA					FYTD: \$1,936.35



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UNITED POWER GENERATION, INC.	232757	11/20/2017	4539	GENERATOR PREVENTATIVE MAINT/REPAIR-CITY HALL/ EMERGENCY OP'S CTR/PUBLIC SAFETY BLDG	\$10,513.74
		11/20/2017	4512	GENERATOR PREVENTATIVE MAINT/REPAIR-FIRE STATION 91	
		11/20/2017	4509	GENERATOR PREVENTATIVE MAINT/REPAIR-ANIMAL SHELTER	
		11/20/2017	4513	GENERATOR PREVENTATIVE MAINT/REPAIR-FIRE STATION 6	
		11/20/2017	4514	GENERATOR PREVENTATIVE MAINT/REPAIR-FIRE STATION 2	
		11/20/2017	4515	GENERATOR PREVENTATIVE MAINT/REPAIR-FIRE STATION 58	
		11/20/2017	4537	GENERATOR PREVENTATIVE MAINT.REPAIR-FIRE STATION 48	
		11/20/2017	4536	GENERATOR PREVENTATIVE MAINT/REPAIR-EMERGENCY OP'S CTR FAMILY CARE CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,240.76
UNITED ROTARY BRUSH CORP	21198	11/13/2017	301298	STREET SWEEPER BRUSHES/RECONDITIONING (2 1/2% DISCOUNT APPLIED)	\$2,182.78
		11/13/2017	301216	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/13/2017	301125	STREET SWEEPER ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$15,430.82
UNITED SITE SERVICES OF CA, INC.	21301	11/27/2017	114-5996201	FENCE RENTAL AT ANIMAL SHELTER 10/26-11/22/17	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$744.80
USA MOBILITY/ARCH WIRELESS	21157	11/06/2017	A6218870V	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-OCT17	\$4.69
	21302	11/27/2017	A6218870W	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-NOV17	\$4.69
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$23.42



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VACATE TERMITE & PEST ELIMINATION COMPANY	21158	11/06/2017	77631	LIFT RENTAL FOR BIRD NETTING PROJECT-CITY YARD	\$255.86
	21199	11/13/2017	77338	RODENT CONTROL SERVICES-ELECTRIC UTILITY MOVAL SUBSTATION	\$97.50



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VACATE TERMITE & PEST ELIMINATION COMPANY	21249	11/20/2017	77337	RODENT CONTROL SERVICES-MORRISON PARK	\$2,352.50
		11/20/2017	76984	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		11/20/2017	77333	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		11/20/2017	77329	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		11/20/2017	77688	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		11/20/2017	77335	RODENT CONTROL SERVICES-CELEBRATION PARK	
		11/20/2017	77693	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK BAR	
		11/20/2017	77336	RODENT CONTROL SERVICES-JFK PARK	
		11/20/2017	77689	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		11/20/2017	77334	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		11/20/2017	77332	RODENT CONTROL SERVICES-EL POTRERO PARK	
		11/20/2017	77694	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		11/20/2017	77328	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		11/20/2017	76585	PEST CONTROL SERVICES-UTILITY FIELD OFFICE	
		11/20/2017	77330	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		11/20/2017	77327	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		11/20/2017	76569	PEST CONTROL SERVICE-FIRE STATION 48	
		11/20/2017	77331	RODENT CONTROL SERVICES-EDISON EASEMENT	
		11/20/2017	77001	PEST CONTROL SERVICE-ANNEX 1	
		11/20/2017	76588	PEST CONTROL SERVICE-FIRE STATION 58	
		11/20/2017	76990	PEST CONTROL SERVICE-CITY HALL	
		11/20/2017	76590	PEST CONTROL SERVICE-FIRE STATION 2	
		11/20/2017	77005	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		11/20/2017	76570	PEST CONTROL SERVICE-FIRE STATION 99	
		11/20/2017	77002	PEST CONTROL SERVICE-ANIMAL SHELTER	
		11/20/2017	77000	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	



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VACATE TERMITE & PEST ELIMINATION COMPANY		11/20/2017	76991	PEST CONTROL SERVICE-EMERGENCY OP'S CTR	
		11/20/2017	76989	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		11/20/2017	76572	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		11/20/2017	77004	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		11/20/2017	76571	PEST CONTROL SERVICE-FIRE STATION 65	
		11/20/2017	76986	PEST CONTROL SERVICE-CITY YARD	
		11/20/2017	76584	PEST CONTROL SERVICE-FIRE STATION 6	
		11/20/2017	76996	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		11/20/2017	76586	PEST CONTROL SERVICE-LIBRARY	
		11/20/2017	76589	PEST CONTROL SERVICE-SENIOR CENTER	
		11/20/2017	76591	PEST CONTROL SERVICE-FIRE STATION 91	
		11/20/2017	76985	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
Remit to: MORENO VALLEY, CA					FYTD: \$15,555.86
VALLEY WIDE TOWING, LLC	21159	11/06/2017	4782	EVIDENCE TOWING FOR PD	\$412.00
		11/06/2017	4808	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$4,626.50
VARIABLE SPEEDS SOLUTIONS INC	21200	11/13/2017	16218	PUMP REPAIR-NEW 3HP PUMP/MOTOR & LABOR TO REMOVE OLD/REPLACE	\$2,200.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$15,480.00
VASQUEZ & COMPANY LLP	21201	11/13/2017	2170900-IN	AUDIT SERVICES-FINANCIAL STATEMENTS FY ENDING 6/30/17-BILLING #4	\$20,000.00
Remit to: LOS ANGELES, CA					FYTD: \$72,940.00



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VERDUGO, JAMES	21303	11/27/2017	REIMB-10/16/17	REIMBURSEMENT FOR ICC CERTIFICATE RENEWAL/REINSTATEMENT COSTS	\$240.00
Remit to: MORENO VALLEY, CA					FYTD: \$517.80
VERIZON WIRELESS	232670	11/06/2017	9794275097	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$93.72
	232671	11/06/2017	9794337080	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$44.12
Remit to: DALLAS, TX					FYTD: \$504.90
VICTOR MEDICAL CO	21202	11/13/2017	4280374	ANIMAL MEDICAL SUPPLIES/VACCINES	\$670.74
Remit to: LAKE FOREST, CA					FYTD: \$5,878.29
VISION SERVICE PLAN	21203	11/13/2017	171101	EMPLOYEE VISION INSURANCE	\$4,050.09
Remit to: SAN FRANCISCO, CA					FYTD: \$20,582.50
VOYAGER FLEET SYSTEM, INC.	21204	11/13/2017	869211615743	CNG FUEL PURCHASES	\$6,689.59
	21250	11/20/2017	869336602743	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,272.79
Remit to: HOUSTON, TX					FYTD: \$40,878.27



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VULCAN MATERIALS CO, INC.	21205	11/13/2017	71542149	ASPHALTIC MATERIALS	\$1,882.69
		11/13/2017	71622528	ASPHALTIC MATERIALS	
		11/13/2017	71611949	ASPHALTIC MATERIALS	
		11/13/2017	71614856	ASPHALTIC MATERIALS	
		11/13/2017	71614857	ASPHALTIC MATERIALS	
		11/13/2017	71619703	ASPHALTIC MATERIALS	
		11/13/2017	71624976	ASPHALTIC MATERIALS	
		11/13/2017	71627093	ASPHALTIC MATERIALS	
		11/13/2017	71629964	ASPHALTIC MATERIALS	
		11/13/2017	71629965	ASPHALTIC MATERIALS	
		11/13/2017	71632349	ASPHALTIC MATERIALS	
		11/13/2017	71617475	ASPHALTIC MATERIALS	
		11/13/2017	71622529	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$12,936.44
WELLS FARGO CORPORATE TRUST	21304	11/27/2017	1497815	TRUSTEE SERVICES-2007 CFD 87-1	\$7,500.00
		11/27/2017	1497816	TRUSTEE SERVICES-2007 CFD 87-1 IMPROVEMENT AREA 1	
		11/27/2017	1497843	TRUSTEE SERVICES-2014 REFUNDING OF 2005 LEASE REVENUE BOND	
Remit to: MINNEAPOLIS, MN					FYTD: \$5,125,933.96
WESTERN MUNICIPAL WATER DISTRICT	232803	11/27/2017	24753-018620/OC7	WATER CHARGES-M.A.R.B. BALLFIELDS	\$3,411.00
		11/27/2017	23866-018292/OC7	WATER CHARGES-SKATE PARK	
		11/27/2017	23821-018258/OC7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		11/27/2017	23821-018257/OC7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					FYTD: \$17,696.21



City of Moreno Valley
Payment Register
 For Period 11/1/2017 through 11/30/2017

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	21305	11/27/2017	00712341	INTERIM CONTRACT PLANNING SVCS-SEP17	\$2,630.00
Remit to: ANAHEIM, CA					FYTD: \$338,952.96
WILLDAN FINANCIAL SERVICES	21306	11/27/2017	010-36242	CONTINUING DISCLOSURE & ARBITRAGE SVCS-2007 CFD NO. 5	\$4,750.00
		11/27/2017	010-36244	CONTINUING DISCLOSURE & ARBITRAGE SVCS-CFD NO. 87-1 IMPROVEMENT AREA 1	
		11/27/2017	010-36243	CONTINUING DISCLOSURE & ARBITRAGE SVCS-CFD NO. 7 IMPROVEMENT AREA 1	
Remit to: TEMECULA, CA					FYTD: \$90,846.02
WILLIAMS, FANCYE	232729	11/13/2017	1458543	TOWNGATE COMM CTR RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
WILLIAMS, LIZ	232730	11/13/2017	1458540	COTTONWOOD GOLF CTR RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
XEROX FINANCIAL SERVICES LLC	21252	11/20/2017	962456	COLOR COPIER LEASE-ECONOMIC DEVELOPMENT 10/15-11/14/17	\$855.45
Remit to: DALLAS, TX					FYTD: \$4,908.01

TOTAL CHECKS UNDER \$25,000	\$622,965.75
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GRAND TOTAL	\$13,429,688.56
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