



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: July 25, 2016
Subject: Payment Register for June 2016

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 6/1/2016 through 6/30/2016

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>
ALL AMERICAN ASPHALT, INC.	228748	06/20/2016	170512	CITYWIDE PAVEMENT RESURFACING-CYCLE 2	\$811,513.99
Remit to: CORONA, CA					FYTD: \$1,682,850.40
CAMBRIDGE SYSTEMATICS, INC	228752	06/20/2016	160057-01	PROFESSIONAL GRANT PREPARATION SERVICE-FASTLANE IMPROVEMENT PROJECT	\$35,007.17
Remit to: CAMBRIDGE, MA					FYTD: \$35,007.17
COUNTY OF RIVERSIDE FIRE DEPT	17891	06/20/2016	232247	FIRE SERVICES CONTRACT-3RD QTR (FPARC-MV,232247,15/16,Q3)	\$3,989,738.15
Remit to: PERRIS, CA					FYTD: \$14,800,135.78
COUNTY OF RIVERSIDE SHERIFF	17937	06/27/2016	SH0000028240	CONTRACT LAW ENFORCEMENT BILLING #9 (2/4-3/2/16)	\$5,118,268.43
		06/27/2016	SH0000028282	CONTRACT LAW ENFORCEMENT BILLING #10 (3/3-3/30/16)	
	228821	06/27/2016	SH0000028441	FY15/16 RMS/CLETS BILLING 7/1/15-6/30/16	\$319,610.00
Remit to: RIVERSIDE, CA					FYTD: \$33,700,751.54



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DMS FACILITY SERVICES	17941	06/27/2016	RC-L107152	JANITORIAL SERVICES-EMPLOYMENT RESOURCE CTR.-JUN16	\$26,530.87
		06/27/2016	RC-L107147	JANITORIAL SERVICES-ANNEX 1 -JUN16	
		06/27/2016	RC-L107155	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-JUN16	
		06/27/2016	RC-L107150	JANITORIAL SERVICES-CONFERENCE & REC. CTR.-JUN16	
		06/27/2016	RC-L107156	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-JUN16	
		06/27/2016	RC-L106766	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-APR16	
		06/27/2016	RC-L107163	JANITORIAL SERVICES-TRANSP. TRAILER-JUN16	
		06/27/2016	RC-L107159	JANITORIAL SERVICES-SENIOR CTR.-JUN16	
		06/27/2016	RC-L107153	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-JUN16	
		06/27/2016	RC-L107154	JANITORIAL SERVICES-LIBRARY-JUN16	
		06/27/2016	RC-L107148	JANITORIAL SERVICES-CITY HALL-JUN16	
		06/27/2016	RC-L107146	JANITORIAL SERVICES-ANIMAL SHELTER-JUN16	
		06/27/2016	RC-L107162	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-JUN16	
		06/27/2016	RC-L107165	JANITORIAL SERVICES-23819 SUNNYMEAD POLICE SUBSTATION-JUN16	
		06/27/2016	RC-L107166	JANITORIAL SERVICES-23571 SUNNYMEAD POLICE SUBSTATION-JUN16	
06/27/2016	RC-L107149	JANITORIAL SERVICES-CITY YARD-JUN16			
Remit to: MONROVIA, CA					FYTD: \$352,895.73
EASTERN MUNICIPAL WATER DISTRICT	228688	06/13/2016	MAY-16 6/13/16	WATER CHARGES	\$51,555.31
		06/27/2016	MAY-16 6/27/16	WATER CHARGES	
		06/27/2016	JUN-16 6/27/16	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,469,678.27



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EIS, INC. DBA GENUINE CABLE GROUP	228757	06/20/2016	3807246	MATERIALS FOR CITY WIDE FIBEROPTIC COMMUNICATION EXPANSION	\$29,588.82
		06/20/2016	3822990	MATERIALS FOR CITY WIDE FIBEROPTIC COMMUNICATION EXPANSION	
		06/20/2016	3822246	MATERIALS FOR CITY WIDE FIBEROPTIC COMMUNICATION EXPANSION	
		06/20/2016	3815789	MATERIALS FOR CITY WIDE FIBEROPTIC COMMUNICATION EXPANSION	
		06/20/2016	3809612	MATERIALS FOR CITY WIDE FIBEROPTIC COMMUNICATION EXPANSION	
		06/20/2016	3807903	MATERIALS FOR CITY WIDE FIBEROPTIC COMMUNICATION EXPANSION	
		06/20/2016	3808226	MATERIALS FOR CITY WIDE FIBEROPTIC COMMUNICATION EXPANSION	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$29,588.82
EMPLOYMENT DEVELOPMENT DEPARTMENT	17820	06/10/2016	2016-00000403	CALIFORNIA STATE TAX WITHHOLDING	\$31,885.09
	17926	06/24/2016	2016-00000417	CALIFORNIA STATE TAX WITHHOLDING	\$31,854.39
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$915,694.98
ENERGY AMERICA, LLC	17894	06/20/2016	100003a	ENERGY-RESOURCE ADEQUACY 5/1-6/1/16	\$42,240.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$194,040.00
ESRI, INC.	17896	06/20/2016	93132643	ANNUAL LICENSING RENEWAL 7/31/16-7/30/17	\$25,800.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$25,800.00



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EXELON GENERATION COMPANY, LLC	17842	06/13/2016	MVEU-00031A	ENERGY PURCHASE	\$679,695.52
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$9,029,540.63
FLINT TRADING, INC	228691	06/13/2016	193463	SIGNING & STRIPING EQUIPMENT	\$26,581.52
Remit to: THOMASVILLE, NC					<u>FYTD:</u> \$35,954.37
HABITAT FOR HUMANITY RIVERSIDE	17902	06/20/2016	DRAW NO. 34	NSP1-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$257,408.66
	17903	06/20/2016	11/MAY-16	MOBILE HOME REPAIR PROGRAM	\$27,376.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,242,006.37
ICMA RETIREMENT CORP	17821	06/10/2016	2016-00000404	8030 - DEFERRED COMPENSATION 457	\$44,641.40
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$244,929.42
INTERNAL REVENUE SERVICE CENTER	17822	06/10/2016	2016-00000405	FEDERAL TAX WITHHOLDING	\$130,184.13
	17928	06/24/2016	2016-00000419	FEDERAL TAX WITHHOLDING	\$128,942.44
Remit to: OGDEN, UT					<u>FYTD:</u> \$3,490,566.24
KOA CORPORATION	228695	06/13/2016	JB44056x3	AQUEDUCT TRAIL (801 0055)-DESIGN SERVICES	\$45,676.75
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$263,558.34



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LIBRARY SYSTEMS & SERVICES, LLC	17850	06/13/2016	SI-000607	LIBRARY CONTRACTUAL SERVICES & MATERIALS-JUN16	\$233,239.32
		06/13/2016	SI-000609	LIBRARY I.T. SERVICES-JUN16	
		06/13/2016	SI-000486	LIBRARY CONTRACTUAL SERVICES & MATERIALS-MAY16	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,453,248.42
MACADEE ELECTRICAL CONSTRUCTION, INC.	17950	06/27/2016	4192	TRAFFIC SIGNAL EQUIP. UPGRADE - CONSTRUCTION/EQUIP.	\$35,131.00
Remit to: CHINO, CA					<u>FYTD:</u> \$35,131.00
MORENO VALLEY UTILITY	228700	06/13/2016	JUN-16 6/13/16	ELECTRICITY CHARGES	\$66,685.91
Remit to: HEMET, CA					<u>FYTD:</u> \$973,495.81
MUNICIPAL HOUSING SOLUTIONS	17795	06/06/2016	MHS-12	CONSULTING SERVICES TO REVIEW AFFORDABLE HOUSING PROGRAMS	\$27,832.00
		06/06/2016	MHS-09	CONSULTING SERVICES TO REVIEW AFFORDABLE HOUSING PROGRAMS	
		06/06/2016	MHS-11	CONSULTING SERVICES TO REVIEW AFFORDABLE HOUSING PROGRAMS	
		06/06/2016	MHS-10	CONSULTING SERVICES TO REVIEW AFFORDABLE HOUSING PROGRAMS	
Remit to: AZUSA, CA					<u>FYTD:</u> \$53,677.00
NOBLE AMERICAS ENERGY SOLUTIONS	17913	06/20/2016	161620005787440	ELECTRICITY POWER PURCHASE FOR MVU	\$478,814.30
		06/20/2016	161330005662811	ELECTRICITY POWER PURCHASE FOR MVU	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,451,557.19



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PARSONS BRINCKERHOFF, INC	17858	06/13/2016	AR 626606	HUBBARD ST. STORM DRAIN (804 0010)-DESIGN SERVICES	\$72,239.92
Remit to: SAN BERNARDINO, CA					FYTD: \$92,027.03
PERS HEALTH INSURANCE	17925	06/08/2016	W160601	EMPLOYEE HEALTH INSURANCE	\$189,544.85
Remit to: SACRAMENTO, CA					FYTD: \$2,259,221.24
PERS RETIREMENT	17829	06/03/2016	P160520	PERS RETIREMENT DEPOSIT - CLASSIC	\$215,727.12
	17883	06/17/2016	P160603	PERS RETIREMENT DEPOSIT - CLASSIC	\$216,371.28
	17974	06/29/2016	P160617	PERS RETIREMENT DEPOSIT - CLASSIC	\$216,693.69
Remit to: SACRAMENTO, CA					FYTD: \$7,007,301.48
RIDGE RANCHO BELAGO, LLC	228807	06/20/2016	PA08-0097	REFUND OF FIRE INSPECTION DEPOSIT-WESTRIDGE COMMERCE CTR	\$39,140.91
Remit to: IRVINE, CA					FYTD: \$39,140.91
SOFTWARE ONE, INC / FORMERLY COMPUCOM	17865	06/13/2016	US-PSI-490483	LICENSE & SOFTWARE YEAR 1 OF EACH AGREEMENT (TRUE UP)	\$31,851.69
Remit to: WAUKESHA, WI					FYTD: \$159,907.57
SOUTHERN CALIFORNIA EDISON 1	228770	06/20/2016	707-6081/MAY-16	ELECTRICITY CHARGES	\$145,760.45
		06/20/2016	MAY-16 6/20/16	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$3,152,001.31
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	17920	06/20/2016	MAR-2016	INTERIM CITY ATTORNEY LEGAL SERVICES 3/1-3/31/16	\$29,592.50
Remit to: RANCHO MIRAGE, CA					FYTD: \$291,666.75



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	17869	06/13/2016	2016-00000402	4511 - FSA - MEDICAL CARE REIMBURSEMENT	\$44,914.61
		06/13/2016	201606	RETIREE MEDICAL BENEFIT BILLING-JUN16	
		06/13/2016	92474	FLEX & COBRA ADMIN FEES-MAY16	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$625,939.05
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	228775	06/20/2016	SP0007466	CDBG REIMBURSEMENT THRU 1/31/16-SMALL BUSINESS COUNSELING PROGRAM	\$48,917.78
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$98,605.78
TYLER TECHNOLOGIES/FORMERLY NEW WORLD SYSTEMS	17922	06/20/2016	049382	NEW WORLD SYSTEMS ANNUAL SOFTWARE MAINT. 6/1/16-5/31/17	\$139,520.00
Remit to: PLANO, TX					<u>FYTD:</u> \$152,794.00
U.S. BANK/CALCARDS	17811	06/06/2016	05-27-16	MAY 2016 CALCARD ACTIVITY	\$200,904.53
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,571,963.61
WASTE MANAGEMENT	228720	06/13/2016	060316	SOLID WASTE DELINQUENCIES PASS THRU LESS FRANCHISE FEES	\$1,078,154.64
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,297,944.87
WELLS FARGO CORPORATE TRUST	18023	06/14/2016	W160602	DEBT SERVICE-SPECIAL TAXES	\$1,057,445.37
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$10,083,304.04



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WEST COAST ARBORISTS, INC.	17817	06/06/2016	115247	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 01	\$47,952.00
		06/06/2016	115244	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 03 & 04	
		06/06/2016	115248	TREE TRIMMING/REMOVAL SERVICES-ZONE D	
		06/06/2016	115251	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 07	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$166,639.00
WOODWAY USA, INC	228648	06/06/2016	61677	TWO (2) UNITS 4 FRONT SLAT BELT TREADMILL FOR SENIOR CTR.	\$28,061.44
Remit to: WAUKESHA, WI					<u>FYTD:</u> \$28,061.44
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	228781	06/20/2016	MAY-2016 TUMF	TUMF FEES COLLECTED FOR 5/1-5/31/16 (RESIDENTIAL & INDUSTRIAL)	\$582,531.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,789,452.66

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$17,109,388.08				
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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ABILITY COUNTS, INC	17831	06/13/2016	ACI112523	LANDSCAPE MAINT-CFD#1-MAY16	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$22,715.00
ACTIVE NETWORK, LLC	17885	06/20/2016	4100145526	PAYMENT MANAGER MAINT. & SUPPORT RENEWAL 7/1/16-6/30/17	\$16,766.11
		06/20/2016	4100145484	CLASS (PARKS & CS) ANNUAL MAINT & SUPPORT RENEWAL7/1/16-6/30/17	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$16,766.11
ADLERHORST INTERNATIONAL INC.	17933	06/27/2016	71671	MONTHLY K-9 TRAINING-JUN16	\$512.82
		06/27/2016	71701	SUPPLIES FOR K-9 DRE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,636.48
ADMINSURE	228681	06/13/2016	9351	WORKERS' COMP CLAIMS ADMINISTRATION-JUN16	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$26,100.00
ADVANCED ELECTRIC	228682	06/13/2016	12044	ELECTRICAL REPAIRS-SHADOW MOUNTAIN PARK	\$11,045.76
		06/13/2016	12048	ELECTRICAL REPAIRS-CELEBRATION PARK	
		06/13/2016	12067	ELECTRICAL SERVICE-SENIOR CTR FITNESS ROOM	
		06/13/2016	12047	ELECTRICAL REPAIRS-COMMUNITY PARK	
		06/13/2016	12045	ELECTRICAL REPAIRS-SHADOW MOUNTAIN PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$178,021.20
AEI-CASC ENGINEERING	17886	06/20/2016	0035571	PLAN CHECK SERVICES-WATER QUALITY MANAGEMENT PLANS	\$5,405.75
Remit to: COLTON, CA					<u>FYTD:</u> \$35,992.02



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AEROTEK, INC.	17832	06/13/2016	OP06289920	TEMPORARY STAFFING-FIRE PREV. 3/7-3/11/16 (V. ADAMS)	\$1,326.08
		06/13/2016	OP06431715	TEMPORARY STAFFING-FIRE PREV. 5/23-5/25/16 (V. ADAMS)	
	17887	06/20/2016	OP06444415	TEMPORARY STAFFING-FIRE PREV. 5/31-6/3/16 (V. ADAMS)	\$611.24
	17934	06/27/2016	OP06457015	TEMPORARY STAFFING-FIRE PREV. 6/6-6/10/16 (V. ADAMS)	\$828.80
Remit to: CHICAGO, IL					FYTD: \$58,469.12
ALDI, INC.	228649	06/06/2016	MVU-7014047-01	PBI SOLAR INCENTIVE REBATE	\$24,248.18
Remit to: MORENO VALLEY, CA					FYTD: \$24,248.18
ALPHA AUTOMATION	17833	06/13/2016	6060	DATA SERVICE FOR FUEL TANKS (JUL-DEC 2015)	\$250.00
Remit to: LOS ANGELES, CA					FYTD: \$500.00
ALTA VISTA PUBLIC CHARTER	228857	06/27/2016	1371319 1371320	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$427.50
Remit to: MORENO VALLEY, CA					FYTD: \$427.50
ALVARADO, ARTHUR STEVE	17888	06/20/2016	SPRING 2016	TUITION REIMBURSEMENT	\$1,726.14
Remit to: MORENO VALLEY, CA					FYTD: \$1,726.14
AMERICAN FORENSIC NURSES	17935	06/27/2016	67913	PHLEBOTOMY SERVICES	\$2,500.00
		06/27/2016	67912	PHLEBOTOMY SERVICES	
		06/27/2016	67998	PHLEBOTOMY SERVICES	
		06/27/2016	67973	PHLEBOTOMY SERVICES	
		06/27/2016	67934	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					FYTD: \$27,130.00
ANIMAL EMERGENCY CLINIC, INC.	17779	06/06/2016	146BI	AFTER HOURS EMERGENCY VETERINARY SERVICES-ANIMAL SHELTER	\$70.00
Remit to: GRAND TERRACE, CA					FYTD: \$3,861.00



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ANIMAL HEALTH AND SANITARY SUPPLY	228621	06/06/2016	37656	MISC. KENNEL SUPPLIES	\$63.65
Remit to: RIVERSIDE, CA					FYTD: \$4,450.36
APPLE ONE EMPLOYMENT SERVICES	17780	06/06/2016	01-4058090	TEMPORARY STAFFING-LAND DEV'T. 5/2-5/6/16 (D. SPIKES)	\$1,939.68
		06/06/2016	01-4063920	TEMPORARY STAFFING-LAND DEV'T. 5/9-5/13/16 (D. SPIKES)	
Remit to: GLENDALE, CA					FYTD: \$111,215.12
ARELLANO, ANA	228650	06/06/2016	1363947	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
ARMANDO FRANCO MD, INC	228651	06/06/2016	BL#02543-YR2016	REFUND OF OVERPAYMENT FOR BL#02543	\$63.16
Remit to: MORENO VALLEY, CA					FYTD: \$63.16
ARROYA, MONICA	228787	06/20/2016	1369004	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
ASH, DAVID	228652	06/06/2016	R16-096956	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
	228726	06/13/2016	R16-096956	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: STEVENSON RANCH, CA					FYTD: \$20.00
AT&T MOBILITY	228815	06/27/2016	872455379X060616	CELLULAR PHONE SERVICE-POLICE MOBILE COMMAND CTR.	\$98.76
Remit to: CAROL STREAM, IL					FYTD: \$1,271.24
AT&T/MCI	228816	06/27/2016	8192132	LANDLINE PHONE SERVICE-GANG TASK FORCE	\$365.86
		06/27/2016	8058730	LANDLINE PHONE SERVICE-GANG TASK FORCE	
Remit to: CAROL STREAM, IL					FYTD: \$1,639.24



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AVANT GARDE	228749	06/20/2016	4015	HOME FUNDING COMPLIANCE SERVICES-MAR-MAY 2016	\$1,945.00
Remit to: POMONA, CA					FYTD: \$20,053.75
BAILLEY, LOUISE	228858	06/27/2016	R16-098591	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: GLENDORA, CA					FYTD: \$95.00
BANUELOS , GEORGE	228859	06/27/2016	R16-098269	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
BELTRAN, CONNIE	228788	06/20/2016	1364516	REFUND CANCELLED YOUTH BASKETBALL	\$70.00
Remit to: MORENO VALLEY, CA					FYTD: \$70.00
BMW MOTORCYCLES OF RIVERSIDE	17835	06/13/2016	6013415	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$6,544.02
		06/13/2016	6013413	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/13/2016	6013259	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/13/2016	6013416	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/13/2016	6013526	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
06/13/2016	6013489	MAINT & REPAIRS-TRAFFIC MOTORCYCLE			
Remit to: RIVERSIDE, CA					FYTD: \$114,024.19
BOSCO LEGAL SERVICE, INC.	17781	06/06/2016	218722	LEGAL COURIER SERVICE	\$402.45
		06/06/2016	219364	LEGAL COURIER SERVICE	
		06/06/2016	219562	LEGAL COURIER SERVICE	
		06/06/2016	219580	LEGAL COURIER SERVICE	
Remit to: RIVERSIDE, CA					FYTD: \$2,021.95



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BOX SPRINGS MUTUAL WATER COMPANY	228622	06/06/2016	1084-1 5/25/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$345.46
		06/06/2016	204-9 5/25/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/06/2016	1088-1 5/25/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/06/2016	189-13 5/25/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/06/2016	80-4 5/25/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/06/2016	1086-1 5/25/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/06/2016	1085-1 5/25/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/06/2016	1087-1 5/25/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/06/2016	721-1 5/25/16	WATER USAGE-ZONE 01 TOWNGATE	
		06/06/2016	195-5 5/25/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	06/06/2016	45-4 5/25/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,224.55
BRAUN BLAISING MCLAUGHLIN	228683	06/13/2016	16101	LEGAL SERVICES-CASL: SCE GRC PHASE 2-APR16	\$37.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$27,493.92
BRAZILL, STEVE	228901	06/30/2016	MV-062416	EMCEE FOR JULY 4, 2016 CONCERT	\$325.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$325.00



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BRIGHT ANGELS AT HEART	228789	06/20/2016	6/22/16 EVENT	SPONSOR-AUTISM AWARENESS EVENT (COUNCIL MEMBER JEMPSON)	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
CABAGAY, CRISANTE	228790	06/20/2016	R16-098921	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$12.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.00
CALGO VEBA CITY OF MORENO VALLEY	17836	06/13/2016	2016-00000398	4020 - EXEC VEBA	\$16,231.80
	17936	06/27/2016	2016-00000410	4020 - EXEC VEBA	\$1,765.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$266,956.11
CALIFORNIA DEPT OF TRANSPORTATION	228750	06/20/2016	16007344	STATE ROUTE 60/REDLANDS BLVD. INTERCHANGE STUDY	\$8,589.43
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$55,852.48
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	228751	06/20/2016	2254	2016 ASSESSMENT FOR CALIFORNIA CTR. FOR SUSTAINABLE ENERGY NOTIFICATION	\$1,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,659.00
CALIFORNIA STATE CONTROLLER'S OFFICE	228623	06/06/2016	REPORT YEAR 2015	REMITTANCE OF UNCLAIMED ACCOUNTS PAYABLE CHECKS	\$3,853.84
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,853.84
CARPINTEYRO, RUBY	228791	06/20/2016	R16-097971/98248	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
CATHOLIC CHARITIES	17889	06/20/2016	JAN-MAR 2016	CDBG REIMBURSEMENT	\$9,102.92
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$37,665.55



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CHANCY, CHIZURU	228624	06/06/2016	MAY-2016	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$211.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,475.40
CHANDLER ASSET MANAGEMENT, INC	17782	06/06/2016	20359	INVESTMENT MANAGEMENT SERVICES-MAY16	\$4,187.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$49,728.00
CHANNING BETE COMPANY	228684	06/13/2016	53165391	CPR WORKBOOK AND SUPPLIES (STUDENT/INSTRUCTOR)	\$3,870.62
Remit to: SOUTH DEERFIELD, MA					<u>FYTD:</u> \$3,870.62
CHARLES ABBOTT ASSOCIATES, INC	17890	06/20/2016	55814	CONSULTING SERVICES-NPDES/SWMP-MAY16	\$8,367.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$158,170.50
CHAVEZ, ANGELA	228860	06/27/2016	R16-098014	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CINTAS FIRE PROTECTION	228625	06/06/2016	0F19088669	FIRE SUPPRESSION FM-200 PANEL-EMERGENCY OP'S CTR	\$1,472.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,972.00
CITY OF SAN JACINTO	228817	06/27/2016	4932	POLICE SERVICES JPA FEASIBILITY STUDY - 1/9 SHARE OF INVOICE #1	\$2,643.78
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$2,643.78
COATES, GARRY	228861	06/27/2016	R16-097022/020	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$150.00
Remit to: TWENTYNINE PALMS, CA					<u>FYTD:</u> \$150.00



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COLONIAL SUPPLEMENTAL INSURANCE	228721	06/13/2016	7133069-0601566	SUPPLEMENTAL INSURANCE	\$5,760.85
Remit to: COLUMBIA, SC					FYTD: \$72,479.81
COMMUNITY ASSISTANCE PROGRAM - CAP	228753	06/20/2016	MAR 2016	CAP FOOD PROGRAM-CDBG	\$1,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$24,938.00
COSMIANO, KEITH	228653	06/06/2016	R16-097117	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
COSTCO	228754	06/20/2016	23188	SNACK SUPPLIES-COTTONWOOD GOLF CTR. SNACK	\$389.10
	228818	06/27/2016	23187	SUPPLIES-SKATE PARK	\$431.53
Remit to: MORENO VALLEY, CA					FYTD: \$28,576.93
COUNSELING TEAM, THE	228626	06/06/2016	31036	CONSULTING SERVICES-CITY COUNCIL STRATEGIC PLANNING	\$2,900.00
	228685	06/13/2016	31809	EMPLOYEE SUPPORT SERVICES-APR16	\$2,350.00
		06/13/2016	31116	CONSULTATION WITH ANIMAL SERVICES' MANAGEMENT & STAFF	
Remit to: SAN BERNARDINO, CA					FYTD: \$41,887.50
COUNTRY SQUIRE ESTATES	228819	06/27/2016	APRIL 2016	UTILITY USERS TAX REFUND FOR APRIL 2016	\$48.90
		06/27/2016	MARCH16	UTILITY USERS TAX REFUND	
Remit to: ONTARIO, CA					FYTD: \$488.73
COUNTY OF RIVERSIDE	228686	06/13/2016	9990085000-1604	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR POLICE-APR16	\$2,786.42
	228820	06/27/2016	9990085000-1605	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR POLICE-MAY16	\$2,786.42
Remit to: RIVERSIDE, CA					FYTD: \$70,304.69



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COUNTY OF RIVERSIDE 1	228722	06/13/2016	PU0000003753	POLICE STATION JANITORIAL SUPPLIES	\$343.75
	228855	06/27/2016	PU0000003747	POLICE STATION JANITORIAL SUPPLIES	\$2,154.12
Remit to: RIVERSIDE, CA					FYTD: \$17,916.86
CRITTENTON SERVICES	228654	06/06/2016	BL#30822-YR2016	REFUND OF OVERPAYMENT FOR BL#30822	\$62.00
Remit to: FULLERTON, CA					FYTD: \$62.00
CULIN, EDDIE	228655	06/06/2016	R16-097908	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					FYTD: \$19.00
CUTWATER INVESTOR SERVICES CORP	17938	06/27/2016	20944A	INVESTMENT MANAGEMENT SERVICES-MAY16	\$2,732.87
Remit to: DENVER, CO					FYTD: \$32,613.18
D&D SERVICES DBA D&D DISPOSAL, INC.	228627	06/06/2016	12600	DECEASED ANIMAL REMOVAL SERVICE-APR16	\$745.00
	228755	06/20/2016	12624	DECEASED ANIMAL REMOVAL SERVICE-MAY16	\$745.00
Remit to: VALENCIA, CA					FYTD: \$9,685.00
DATA TICKET, INC.	17783	06/06/2016	70475TPC	THIRD PARTY COLLECTIONS-ANIMAL SHELTER-APR16	\$1,634.79
		06/06/2016	70475	ADMIN CITATION PROCESSING-ANIMAL SHELTER-APR16	
	17837	06/13/2016	70478	ADMIN CITATION PROCESSING-POLICE-APR16	\$303.00
		06/13/2016	70493	ADMIN CITATION PROCESSING-PARKS RANGERS-APR16	
	17939	06/27/2016	70078TPC	THIRD PARTY COLLECTIONS-BLDG. & SAFETY-MAR16	\$806.04
		06/27/2016	70078	ADMIN CITATION PROCESSING-BLDG. & SAFETY-MAR16	
Remit to: NEWPORT BEACH, CA					FYTD: \$275,159.01
DAVIS, MAHLYN	228862	06/27/2016	1370913	REFUND FOR PICNIC SHELTER	\$156.00
Remit to: MORENO VALLEY, CA					FYTD: \$156.00



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DDL TRAFFIC INC.	17838	06/13/2016	4595	TRAFFIC SIGNAL EQUIPMENT-GE LED LUMINARIES (16)	\$15,200.00
Remit to: CHINO HILLS, CA					FYTD: \$54,412.00
DEBINAIRE COMPANY	228822	06/27/2016	M201436	BOILER MAINT.-EMERGENCY OP'S CTR.	\$302.00
		06/27/2016	162735	BOILER REPAIR-PUBLIC SAFETY BLDG.	
Remit to: CORONA, CA					FYTD: \$3,306.08
DEBRON GRAPHICS	17940	06/27/2016	JUN-2016	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$27.60
Remit to: MORENO VALLEY, CA					FYTD: \$363.60
DELOSS, EMILY	228656	06/06/2016	R16-098327	ANIMAL SHELTER REFUND-OVERPAYMENT ON 2 WEB LICENSE RENEWALS	\$24.00
Remit to: MORENO VALLEY, CA					FYTD: \$24.00
DELTA DENTAL OF CALIFORNIA	17839	06/13/2016	BE001666003	EMPLOYEE DENTAL INSURANCE-PPO	\$10,906.79
Remit to: SAN FRANCISCO, CA					FYTD: \$127,427.78
DELTACARE USA	17840	06/13/2016	BE001667004	EMPLOYEE DENTAL INSURANCE-HMO	\$4,822.60
Remit to: DALLAS, TX					FYTD: \$58,526.05
DENNIS GRUBB & ASSOCIATES, LLC	17892	06/20/2016	1467	PLAN REVIEW SERVICES-MAY16	\$7,880.00
Remit to: MIRA LOMA, CA					FYTD: \$74,630.00
DENNIS, JOYCE	228792	06/20/2016	1364499	REFUND CANCELLED YOUTH BASKETBALL	\$70.00
Remit to: MORENO VALLEY, CA					FYTD: \$70.00
DENNY, SHOR	228727	06/13/2016	1364558	SPECIAL EVENT REFUND DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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DEPARTMENT OF ENVIRONMENTAL HEALTH	228687	06/13/2016	IN0257575	HEALTH PERMIT FOR GRAND VALLEY BALLROOM 6/3/16-6/30/17	\$1,044.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,742.00
DEVNANI, SANJAY	228863	06/27/2016	CK#6024 7/2/15	REISSUE UNCLAIMED CHECK-RE: MV UTILITY REFUND	\$153.96
Remit to: CALABASAS, CA					<u>FYTD:</u> \$153.96
DIMENSION DATA NORTH AMERICA INC/FORMERLY NEXUS	17784	06/06/2016	33626	PROFESSIONAL SERVICES-SV9500 UPGRADE WITH REMOTE SITES-50% COMPLETE	\$3,685.71
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$128,528.87
DRAYTON, TAMI JANOHNE	17942	06/27/2016	JUN-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$86.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$826.20
DUVAL, ROBERTA	17943	06/27/2016	JUN-2016	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$129.60
Remit to: SUN CITY, CA					<u>FYTD:</u> \$2,224.80
E.R. BLOCK PLUMBING & HEATING, INC.	17841	06/13/2016	121063	REPLACED BACKFLOW DEVICE-NPDES	\$4,692.48
		06/13/2016	121064	REPLACED BACKFLOW DEVICE-ZONE D	
		06/13/2016	121030	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		06/13/2016	121062	REPLACED BACKFLOW DEVICE-SD LMD ZN03-MVRW	
	17944	06/27/2016	120668	BACKFLOW DEVICE TESTS-CFD & CITY PARKS	\$125.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$70,810.00
EASTERN MUNICIPAL WATER DISTRICT	228628	06/06/2016	MAY-16 6/6/16	WATER CHARGES	\$5,576.21
	228756	06/20/2016	MAY-16 6/20/16	WATER CHARGES	\$10,568.51
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,469,678.27



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ENCO UTILITY SERVICES MORENO VALLEY LLC	17893	06/20/2016	0402-MF-01889A	SOLAR METER INSTALLATION	\$5,521.38
		06/20/2016	0402-MF-01893A	SOLAR METER INSTALLATION	
		06/20/2016	0402-MF-01888A	SOLAR METER INSTALLATION	
		06/20/2016	0402-MF-01891A	SOLAR METER INSTALLATION	
		06/20/2016	0402-MF-01895A	SOLAR METER INSTALLATION	
		06/20/2016	0402-MF-01892A	SOLAR METER INSTALLATION	
		06/20/2016	40-238B-11	PROFESSIONAL SERVICES-CITY YARD ADMIN. BLDG.	
		06/20/2016	0402-MF-01887A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,997,392.16
ENHANCE THE GIFT MINISTRIES	228657	06/06/2016	1363928	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ENNIS PAINT	17895	06/20/2016	302818	TRAFFIC PAINT & MATERIALS	\$6,309.93
Remit to: DALLAS, TX					<u>FYTD:</u> \$49,896.13
ESPINOZA, HECTOR	228864	06/27/2016	R16-098346	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ETUALE, MARIE	228793	06/20/2016	1368992	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
EVANS ENGRAVING & AWARDS	17897	06/20/2016	5916-5	NAMEPLATE FOR PLANNING COMMISSIONER	\$30.24
		06/20/2016	60216-26	NAMEPLATE FOR PLANNING COMMISSIONER	
Remit to: BANNING, CA					<u>FYTD:</u> \$833.76
EXCEL LANDSCAPE, INC	17785	06/06/2016	87241	LANDSCAPE MAINT-WQB/NPDES-APR16	\$6,680.28
Remit to: CORONA, CA					<u>FYTD:</u> \$77,179.26



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FH CANN & ASSOCIATES, INC	228824	06/27/2016	2016-00000411	1015 - GARNISHMENT - CREDITOR	\$408.73
Remit to: NORTH ANDOVER, MA					<u>FYTD:</u> \$408.73
FIELDMAN, ROLAPP & ASSOC.	228825	06/27/2016	22600	FINANCIAL ADVISOR-CHANGE PROCEEDINGS FOR CFD #7 (4/25- 5/31/16)	\$2,044.58
Remit to: IRVINE, CA					<u>FYTD:</u> \$12,968.90
FILARSKY & WATT, LLP	228689	06/13/2016	04292016	LEGAL SERVICES	\$5,325.00
		06/13/2016	03012016	LEGAL SERVICES	
		06/13/2016	03302016	LEGAL SERVICES	
	228826	06/27/2016	MAY 2016	LEGAL SERVICES	\$985.50
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$6,310.50
FIRST AMERICAN DATA TREE, LLC	228690	06/13/2016	20027760516	ONLINE SOFTWARE SUBSCRIPTION	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,138.00
FIRST INDUSTRIAL REALTY TRUST	17786	06/06/2016	2617385	PROPERTY LEASE RENT-JUN15	\$531.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,344.30
FOPPE, CRYSTAL	228658	06/06/2016	R16-097798	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$13.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.00
FOSTER, DE	228659	06/06/2016	R16-097398	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FOSTER, SUMMER	228794	06/20/2016	1367919	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



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FRANCE PUBLICATIONS, INC.	17945	06/27/2016	SB76083	FULL PAGE ADVERTISEMENT-SHOPPING CTR BUSINESS-5/1/16 ISSUE	\$6,150.00
		06/27/2016	WR76284	JUNIOR PAGE ADVERTISEMENT-WESTERN REAL ESTATE BUSINESS- 5/1/16 ISSUE	
Remit to: ATLANTA, GA					FYTD: \$21,700.00
FRANGADAKIS, STEVE MICHAEL	228902	06/30/2016	305	CONCERT PERFORMANCE FOR 7/15/16 (WANTED BONJOVI)	\$1,500.00
Remit to: LAKE BALBOA, CA					FYTD: \$1,500.00
FRANKLIN, L. C.	17843	06/13/2016	MAY-2016	MILEAGE REIMBURSEMENT	\$281.88
	17898	06/20/2016	JUN-2016	MILEAGE REIMBURSEMENT	\$111.24
Remit to: PERRIS, CA					FYTD: \$2,410.78
FRIENDS OF THE MV SENIOR CENTER	17899	06/20/2016	2015-16-02	SENIOR MOVAN PROGRAM-FEB 2016 TO APR 2016	\$8,571.43
Remit to: MORENO VALLEY, CA					FYTD: \$33,829.40
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	17946	06/27/2016	7002Z183-S-16157	BACKBONE COMMUNICATION SERVICE 6/5-7/4/16	\$1,963.42
Remit to: ROCHESTER, NY					FYTD: \$22,171.55
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	228758	06/20/2016	082109-5/JUN16	PHONE CHARGES FOR EMPLOYMENT RESOURCE CTR. 6/4-7/3/16	\$619.14
	228827	06/27/2016	3101548661/JUN16	FIOS SERVICES FOR FIRE STATION #99	\$117.23
Remit to: CINCINNATI, OH					FYTD: \$11,189.29



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FULLER, DEREK	228903	06/30/2016	803	BAND PERFORMANCE FOR JULY 4, 2016 EVENT	\$2,500.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$2,500.00
G/M BUSINESS INTERIORS, INC.	228828	06/27/2016	0222575-IN	HERMAN MILLER - ERGONOMIC AERON CHAIR	\$826.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,757.06
GAGE, LESIA	17900	06/20/2016	SPRING 2016	TUITION REIMBURSEMENT	\$683.57
Remit to: WHITTIER, CA					<u>FYTD:</u> \$1,835.87
GALLAGHER, ELAINE	228865	06/27/2016	R16-098828	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
GALLS INC., INLAND UNIFORM	17844	06/13/2016	BC0247786	UNIFORMS FOR POLICE/SET UNIT	\$1,335.07
		06/13/2016	BC0226541	UNIFORMS FOR POLICE/TRAFFIC UNIT	
		06/13/2016	BC0188704	UNIFORMS FOR POLICE/SET UNIT	
		06/13/2016	BC0228073	UNIFORMS FOR POLICE/TRAFFIC UNIT	
		06/13/2016	BC0226539	UNIFORMS FOR POLICE/TRAFFIC UNIT	
		06/13/2016	BC0188705	UNIFORMS FOR POLICE/TRAFFIC UNIT	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,537.77
GARCIA, JANET	228866	06/27/2016	1370469	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GETYROSE, LATAG	228795	06/20/2016	1366561	REFUND ELECTRONIC FUND TRANSFER TAKEN FROM WRONG ACCOUNT	\$281.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$281.00
GHD INCORPORATED	228829	06/27/2016	63754	ADA PEDESTRIAN RAMP IMPROVEMENTS-DESIGN SERVICES-CYCLE 6	\$16,114.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$16,114.00



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GONZALEZ DE LEON, ARACELI	228629	06/06/2016	MAY-2016	INSTRUCTOR SERVICES-INTRODUCTION TO SALSA CLASS	\$90.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$144.00
GOZDECKI, DAN	17845	06/13/2016	JUN-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$470.40
		06/13/2016	JUN-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,119.80
GRAVES & KING, LLP	228630	06/06/2016	1604-0009808-01	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	\$3,369.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,470.18
GRAY, CASSANDRA	228728	06/13/2016	R16-098680	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
GREENE, KARRI	228796	06/20/2016	R16-098978	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
GRID ALTERNATIVES	228759	06/20/2016	ARI0002107	CDBG REIMBURSEMENT-SOLAR AFFORDABLE HOUSING PROGRAM	\$24,000.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$24,000.00
GUEVARA, EMMA	228797	06/20/2016	1368998	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT MINUS AMOUNT DUE	\$150.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$150.00
GUTIERREZ, CONNIE	228660	06/06/2016	R16-098130	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
GUTIERREZ, YXSTIAN	228782	06/20/2016	6/23-6/27/16	TRAVEL PER DIEM-84TH ANNUAL CONFERENCE OF MAYORS	\$189.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$914.81



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HABITAT FOR HUMANITY RIVERSIDE	17901	06/20/2016	10/APR-16	MOBILE HOME REPAIR PROGRAM	\$14,076.29
		06/20/2016	08/APR 2016	HELPING HAND PROGRAM-CDBG	
		06/20/2016	09/MAY 2016	HELPING HAND PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,242,006.37
HABITAT RESTORATION SCIENCES, INC	17787	06/06/2016	7213	DETENTION BASIN MAINT. SERVICE-APR16	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$16,866.00
HAMPTON-LEE, ELLEN	228867	06/27/2016	1371264	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HANEY REYES, DELINA L.	228798	06/20/2016	B1501385	FULL REFUND OF VARIOUS PERMIT FEES PAID	\$414.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$414.56
HARDMAN, DEBRA	228899	06/30/2016	306	PETTING ZOO FOR JULY 4, 2016 EVENT	\$1,000.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,000.00
HARKEY, ASPEN	228729	06/13/2016	R16-097152	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HARRISON, MARITZA	228661	06/06/2016	1363923	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	228631	06/06/2016	0025471-IN	SALES TAX AUDIT SERVICES	\$2,614.55
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$9,443.05



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HEISELT, KARIE	228868	06/27/2016	1370172-31364363	REFUND FOR CLASSES	\$329.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$329.60
HIBRIDHOME LLC	228730	06/13/2016	RCT#433881	REFUND-NON SUFFICIENT FUNDS CHECK PAID TWICE	\$74.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$74.00
HOGUE, JA'SHUA	228731	06/13/2016	1364549	SPECIAL EVENT REFUND DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HONDA YAMAHA OF REDLANDS	17947	06/27/2016	78206	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,834.83
		06/27/2016	77201	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/27/2016	76225	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$27,023.55
HOUGH, RUSSELL	228799	06/20/2016	CK#17473	REISSUE UNCLAIMED WORKER'S COMP CHECK-RE: MEDICAL MILEAGE REIMBURSEMENT	\$11.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11.31
HOUSER, MELANIE JEAN	17904	06/20/2016	1008	TRANSCRIPTION SERVICES FOR PLANNING COMMISSION MEETINGS	\$251.52
		06/20/2016	1009	TRANSCRIPTION SERVICES FOR PLANNING COMMISSION MEETINGS	
Remit to: ST. PETERSBURG, FL					<u>FYTD:</u> \$3,366.96
HR GREEN CALIFORNIA, INC	228830	06/27/2016	105361	PLAN CHECK SERVICES 4/2-5/27/16	\$1,852.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$5,660.12



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HUNSAKER & ASSOCIATES IRVINE, INC	228632	06/06/2016	16040249	PLAN CHECK SERVICES-TR 31592	\$10,640.03
		06/06/2016	16040259	PLAN CHECK SERVICES-PM35679/PA07-0084	
		06/06/2016	16030148	PLAN CHECK SERVICES-PM 5679/PA07-0084	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$79,489.35
HYLAND SOFTWARE, INC./ FORMERLY SIRE TECHNOLOGIES	17846	06/13/2016	347432	VIDEO STREAMING HOSTING 12/1/15-2/29/16	\$5,400.00
		06/13/2016	354692	VIDEO STREAMING HOSTING 6/1-8/31/16	
		06/13/2016	354690	VIDEO STREAMING HOSTING 3/1-5/31/16	
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$25,193.56
ICMA RETIREMENT CORP	17927	06/24/2016	2016-00000418	8030 - DEFERRED COMPENSATION 457	\$8,641.40
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$244,929.42
IGLESIAS, ALEJANDRO	228732	06/13/2016	1366477	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
IL SORRENTO MOBILE PARK	228831	06/27/2016	AP 2016	UTILITY USERS TAX REFUND	\$33.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$792.42
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	17788	06/06/2016	37	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,620.00



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INLAND EMPIRE PROPERTY SERVICE, INC	17847	06/13/2016	3265	WEED ABATEMENT-MARCH FIELD #5	\$4,077.00
	17905	06/20/2016	316	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	\$727.50
	17948	06/27/2016	318	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	\$3,851.50
		06/27/2016	327	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	323	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	317	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	319	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	320	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	336	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	322	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	324	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	325	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	332	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	321	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	326	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	333	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	335	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	330	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	328	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		06/27/2016	329	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	

Remit to: MORENO VALLEY, CA

FYTD: \$105,328.13



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INLAND OVERHEAD DOOR COMPANY	228633	06/06/2016	40085	ROLL UP DOORS (6) PREVENTIVE MAINT-FIRE STATION #91	\$3,456.00
		06/06/2016	40083	AUTO GATES (2)/ROLL UP DOORS(6) PREVENTIVE MAINT-FIRE STATION #58	
		06/06/2016	40077	ROLL UP DOORS (2) PREVENTIVE MAINT-ANNEX 1	
		06/06/2016	40078	ROLL UP DOORS (2) PREVENTIVE MAINT-MVU FIELD OFFICE	
		06/06/2016	40076	AUTO GATES (2)/ROLL UP DOORS (10) PREVENTIVE MAINT-CITY YARD	
		06/06/2016	40084	ROLL UP DOORS (2) PREVENTIVE MAINT-FIRE STATION #65	
		06/06/2016	40086	AUTO GATE (1)/ROLL UP DOORS (5) PREVENTIVE MAINT-FIRE STATION #99	
		06/06/2016	40080	AUTO GATES (2)/ROLL UP DOORS (6) PREVENTIVE MAINT-FIRE STATION #2	
		06/06/2016	40081	AUTO GATES (2)/ROLL UP DOORS (6) PREVENTIVE MAINT-FIRE STATION #6	
		06/06/2016	40082	AUTO GATE (1)/ROLL UP DOORS (2) PREVENTIVE MAINT-FIRE STATION #48	
		06/06/2016	40087	AUTO GATE (1) PREVENTIVE MAINT-ANIMAL SHELTER	
		06/06/2016	40079	AUTO GATES (7)/ROLL UP DOORS (2) PREVENTIVE MAINT-PUBLIC SAFETY BLDG.	
	Remit to: COLTON, CA				
INSIDE PLANTS, INC.	17848	06/13/2016	60306	INDOOR PLANT MAINT. AT CONFERENCE & REC. CTR.-JUN16	\$343.00
Remit to: CORONA, CA					FYTD: \$4,116.00
INTERPRETERS UNLIMITED	228692	06/13/2016	M16M4-13197	LANGUAGE INTERPRETATION	\$26.00
Remit to: SAN DIEGO, CA					FYTD: \$134.00



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IRON MOUNTAIN, INC	17906	06/20/2016	200985049	OFF-SITE DATA STORAGE-MAY16	\$4,709.28
		06/20/2016	MRZ5709	OFF-SITE RECORDS STORAGE-JUN16	
		06/20/2016	MNS2505	OFF-SITE RECORDS STORAGES-MAY16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$30,657.88
JACK HENRY & ASSOCIATES	228832	06/27/2016	2287570	ONLINE PAYMENT PROCESSING-MVU-MAY16	\$30.00
		06/27/2016	2259535	ONLINE PAYMENT PROCESSING-MVU-APR16	
Remit to: MONETT, MO					<u>FYTD:</u> \$889.82
JANNEY & JANNEY ATTORNEY SERVICES, INC.	228760	06/20/2016	STMT NO. 3659	LEGAL COURIER SERVICES	\$877.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,241.42
JDH CONTRACTING	17789	06/06/2016	060216-01	PURCHASE/INSTALL (3) FIRE RATED WINDOWS-CITY HALL	\$2,571.00
	17849	06/13/2016	060716-01	REMOVED & REPLACED CONCRETE WALKWAY-PUBLIC SAFETY BLDG.	\$6,168.00
	17907	06/20/2016	061416-01	INSTALL FENCE & GATE FOR COMPRESSOR UNIT-SENIOR CTR.	\$1,672.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$233,415.90
JOHNSON, TRACY	228693	06/13/2016	MAY-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$374.40
	228833	06/27/2016	JUN-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$465.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,211.40
JTB SUPPLY CO., INC.	17949	06/27/2016	101051	BATTERY BACK-UP/SERVICE CABINET (1 UNIT)	\$8,447.76
Remit to: ORANGE, CA					<u>FYTD:</u> \$71,565.56
KENASTON FLOORING	228634	06/06/2016	14165	FLOORING AND WALL IMPROVEMENTS - SENIOR CTR.	\$24,955.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$96,440.00



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KNORR SYSTEMS, INC	228694	06/13/2016	SI179100	MISC. SUPPLIES FOR CELEBRATION PARK	\$166.99
Remit to: SANTA ANA, CA					FYTD: \$341.71
LABORATORY CORPORATION OF AMERICA HOLDINGS	228696	06/13/2016	22987904	BLOOD EXAM FOR TUBERCULOSIS	\$227.00
Remit to: BURLINGTON, NC					FYTD: \$227.00
LANDCARE USA, LLC	17790	06/06/2016	8098591	IRRIGATION REPAIRS-SD LMD ZN 04-APR 2016	\$6,174.65
		06/06/2016	8098797	IRRIGATION REPAIRS-ZONES S, E-7, SD LMD ZN 01, 01A & 08-APR 2016	
		06/06/2016	8090497	IRRIGATION REPAIRS-ZONES M, E-7, SD LMD ZN 01A & 08-MAR 2016	
		06/06/2016	8098587	INSTALLATION OF PLANT MATERIAL-SD LMD ZN 04/ALONG OLIVER STREET	
Remit to: RIVERSIDE, CA					FYTD: \$1,262,286.30
LEADING EDGE LEARNING CENTER	228761	06/20/2016	MAY-2016	INSTRUCTOR SERVICES-GED TEST & READING RASCALS CLASSES	\$582.40
Remit to: RIVERSIDE, CA					FYTD: \$1,252.80
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV	228783	06/20/2016	10/5-10/7/16	REGISTRATION FEE-MAYOR GUTIERREZ & COUNCILMEMBER MOLINA-ANNUAL CONFERENCE & EXPO	\$1,050.00
Remit to: SACRAMENTO, CA					FYTD: \$34,269.00
LEE-MCDUFFIE, PRECIOUS	17908	06/20/2016	JUN-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$382.80
Remit to: MORENO VALLEY, CA					FYTD: \$2,517.20
LEVERAGE INFORMATION SYSTEMS	17909	06/20/2016	1631210	ALARM SYSTEM TROUBLESHOOTING	\$875.00
Remit to: WOODINVILLE, WA					FYTD: \$875.00



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LEVINSON, STEVAN	228869	06/27/2016	1357726	REFUND DEPOSIT REFUND PERMIT NUMBER 29560	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LEWIS, JANNA	228662	06/06/2016	R16-097863	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LIEBERT, CASSIDY, WHITMORE	228697	06/13/2016	1420624	LEGAL SERVICES-MO140-00001	\$390.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,986.60
LINTON, ROBERT	228784	06/20/2016	6/28-6/30/16	TRAVEL PER DIEM & MILEAGE-ESRI GIS CONFERENCE	\$261.84
Remit to: CORONA, CA					<u>FYTD:</u> \$547.61
LOPEZ, MARIA	228800	06/20/2016	R16-098974	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
LOPEZ, TERI	228801	06/20/2016	1364512	REFUND CANCELLED YOUTH BASKETBALL	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.00
LOVELL, BRIAN	228663	06/06/2016	R16-097227	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00



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LYONS SECURITY SERVICE, INC	17791	06/06/2016	22970	SECURITY GUARD SERVICES-MVU-MAY16	\$198.12
	17851	06/13/2016	22965	SECURITY GUARD SERVICES-CITY HALL-MAY16	\$6,889.84
		06/13/2016	22966	SECURITY GUARD SERVICES-LIBRARY-MAY16	
		06/13/2016	22968	SECURITY GUARD SERVICES-TOWNGATE COMM. CTR.-MAY16	
	17910	06/20/2016	22967	SECURITY GUARD SERVICES-CRC SPECIAL EVENTS 5/14/16 (E. DAVIS)	\$11,660.20
		06/20/2016	23018	SECURITY GUARD SERVICES-CRC SPECIAL EVENTS 5/19/16 (M. MONDORF)	
		06/20/2016	23019	SECURITY GUARD SERVICES-CRC SPECIAL EVENTS 5/21/16 (S. SESSION)	
		06/20/2016	22880	SECURITY GUARD SERVICES-CRC-APR16	
		06/20/2016	22881	SECURITY GUARD SERVICES-CRC SPECIAL EVENTS-APR16	
		06/20/2016	22882	SECURITY GUARD SERVICES-SENIOR CTR-APR16	
		06/20/2016	23017	SECURITY GUARD SERVICES-CRC-MAY16	
Remit to: ANAHEIM, CA					FYTD: \$135,804.69
MACDONOUGH, JENNY	228664	06/06/2016	R16-097577	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
MACEDO, MELISSA	228665	06/06/2016	1363935	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
MACRO-PRO/WITNESS FEE	228802	06/20/2016	RCT#438183	REFUND-OVERPAYMENT FOR REQUESTED SUBPOENA COPIES	\$6.80
Remit to: LONG BEACH, CA					FYTD: \$6.80
MAGANA, FAVIOLA	228904	06/30/2016	306	4TH OF JULY INDEPENDENCE PARADE & FUNFEST SIGNAGE	\$540.00
Remit to: RIALTO, CA					FYTD: \$1,080.00
MALDONADO, SANDRA	228666	06/06/2016	R16-097916	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00



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MANDELL MUNICIPAL COUNSELING	228834	06/27/2016	MAY 2016	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$950.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,425.00
MARABLE, MARIA	228667	06/06/2016	R16-098312	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MARAVILLA FOUNDATION	228803	06/20/2016	B1503847	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
Remit to: COMMERCE, CA					<u>FYTD:</u> \$146.32
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	17792	06/06/2016	72772	LANDSCAPE EXTRA WORK-APR16-ZONE D/IRRIGATION REPAIR	\$3,405.64
		06/06/2016	72774	LANDSCAPE EXTRA WORK-APR16-ZONE D/IRRIGATION REPAIR	
		06/06/2016	72775	LANDSCAPE EXTRA WORK-APR16-ZONE D/IRRIGATION REPAIR	
		06/06/2016	72776	LANDSCAPE EXTRA WORK-APR16-SD LMD ZN 02/INSTALL DRAIN @ EL PASEO	
		06/06/2016	72773	LANDSCAPE EXTRA WORK-APR16-ZONE D/IRRIGATION REPAIR	
	17852	06/13/2016	72444	LANDSCAPE EXTRA WORK-TRIM 8 TREES AT CRC ON 3/26/16	\$986.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$1,047,064.00
MARQUEZ, ARTURO	228733	06/13/2016	1366196	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$750.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$750.00
MARTINEZ, MELISSA	228734	06/13/2016	1364540	SPECIAL EVENT REFUND DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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MCCAIN TRAFFIC SUPPLY	228698	06/13/2016	INV0209163	TRAFFIC EQUIPMENT- TWO UNITS (2) 333L CABINET	\$22,863.58
	228762	06/20/2016	INV0208400	TRAFFIC SIGNAL SUPPLIES	\$18,405.44
		06/20/2016	INV0208859	TRAFFIC SIGNAL SUPPLIES	
		06/20/2016	INV0209194	TRAFFIC SIGNAL SUPPLIES	
		06/20/2016	INV0208450	TRAFFIC SIGNAL SUPPLIES	
		06/20/2016	INV0209337	TRAFFIC SIGNAL SUPPLIES	
Remit to: VISTA, CA					<u>FYTD:</u> \$71,430.15
MEDINA, PRISCILLA	228870	06/27/2016	1362796	REFUND CUSTOMER CANCELLED PARK SHELTER	\$124.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$124.80
MENDENHALL, DALE W.	228785	06/20/2016	6/27-6/30/16	TRAVEL PER DIEM & MILEAGE-2016 ESRI USER CONFERENCE	\$290.82
Remit to: HEMET, CA					<u>FYTD:</u> \$573.55
MENGISTU, YESHIALEM	17853	06/13/2016	MAY-2016	MILEAGE REIMBURSEMENT	\$192.78
	17911	06/20/2016	JUN-2016	MILEAGE REIMBURSEMENT	\$77.22
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,725.67



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MERCHANTS LANDSCAPE SERVICES INC	17793	06/06/2016	47661	LANDSCAPE EXTRA WORK-APR16-SD LMD ZN 03/INSTALL PLANT MATERIAL	\$2,272.32
	17912	06/20/2016	47662	LANDSCAPE EXTRA WORK-APR16-REPLACE TREE DAMAGED BY CAR ACCIDENT	\$18,607.10
		06/20/2016	47858	LANDSCAPE EXTRA WORK-SD LMD ZN 03/INSTALL 10 TREES-KITCHING AVE.	
		06/20/2016	47372	LANDSCAPE EXTRA WORK-MAR16-SD LMD ZN 03/KITCHING ST. & IRIS AVE.	
		06/20/2016	47637	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-APR 2016	
		06/20/2016	47666	LANDSCAPE EXTRA WORK-APR16-SD LMD ZN 03/RECLAIM SIGNS POSTS/RIVETS	
		06/20/2016	47300	LANDSCAPE EXTRA WORK-SPRAY TURF/INSTALL MULCH, MISC. IRRIGATION PARTS-KITCHING/IRIS	
		06/20/2016	47301	LANDSCAPE EXTRA WORK-FEB16-SD LMD ZN 03/KITCHING ST. & KRAMERIA	
		06/20/2016	47299	LANDSCAPE EXTRA WORK-RELOCATE/INSTALL RECLAIM SIGNS-SD LMD ZN 03	
	06/20/2016	47854	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-MAY 2016		
Remit to: MONTEREY PARK, CA					FYTD: \$302,921.04
MEYERS, NAVE, RIBACK, SILVER & WILSON	228635	06/06/2016	2016020394	LEGAL SERVICES-RE: RECALL PETITIONS	\$391.93
Remit to: OAKLAND, CA					FYTD: \$10,630.06
MEYERS, ROBERT	17951	06/27/2016	JUN-2016	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$42.00
	17970	06/30/2016	INV2	PHOTOGRAPHY FOR JULY 4, 2016 EVENT	\$170.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,040.60
MILLIE AND SEVERSON, INC.	228804	06/20/2016	B1401909	REFUND-BALANCE OF TRUST ACCOUNT DEPOSIT	\$1,316.00
Remit to: LOS ALAMITOS, CA					FYTD: \$1,316.00



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MITCHELL, PIPER	228871	06/27/2016	R16-099073	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LA MESA, CA					<u>FYTD:</u> \$75.00
MOLINA, ERNESTO	228905	06/30/2016	805	LATIN FUSION BAND FOR CONCERTS IN THE PARK-JULY 8, 2016	\$1,100.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,100.00
MONTGOMERY PLUMBING INC	228636	06/06/2016	012616	PLUMBING SERVICE-FIRE STATION #58	\$7,525.00
		06/06/2016	020316	PLUMBING SERVICE-EMPLOYMENT RESOURCE CTR	
		06/06/2016	020416	PLUMBING SERVICE-COTTONWOOD GOLF CTR	
		06/06/2016	032916	PLUMBING SERVICE-EMPLOYMENT RESOURCE CTR	
		06/06/2016	051016	PLUMBING SERVICE-EMPLOYMENT RESOURCE CTR	
	228699	06/13/2016	021116	PLUMBING REPAIRS-EMPLOYMENT RESOURCE CTR	\$1,025.00
		06/13/2016	050116	PLUMBING REPAIRS-CITY HALL (2ND FLR)	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28,083.00
MONTGOMERY, BRIDGETTE	17854	06/13/2016	5/18/16	MILEAGE REIMBURSEMENT-NEW WORLD USER GROUP MEETING-CHINO HILLS, CA	\$32.94
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$2,312.92
MOORE FENCE COMPANY	17794	06/06/2016	15-4913	FENCING INSTALLATION-REPLACED DAMAGED FENCE AT LASSELLE ST.	\$7,541.52
Remit to: PERRIS, CA					<u>FYTD:</u> \$18,169.18
MORENO VALLEY CHAMBER OF COMMERCE	228835	06/27/2016	5209	WAKE-UP MEETING ATTENDANCE-5/25/16	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,210.00



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MORENO VALLEY CITY EMPLOYEES ASSOCIATION	17823	06/10/2016	2016-00000406	8710 - MVCEA EMPLOYEE DUES	\$1,220.50
	17929	06/24/2016	2016-00000420	8710 - MVCEA EMPLOYEE DUES	\$1,231.50
Remit to: MORENO VALLEY, CA					FYTD: \$31,866.00
MORENO VALLEY FURNITURE, INC	228735	06/13/2016	BL#28040-YR2016	REFUND OF OVERPAYMENT FOR BL#28040	\$66.33
Remit to: MORENO VALLEY, CA					FYTD: \$66.33
MORENO VALLEY MANAGEMENT ASSOCIATION	17855	06/13/2016	2016-00000399	8705 - MVMA EMPLOYEE DUES	\$511.00
	17952	06/27/2016	2016-00000412	8705 - MVMA EMPLOYEE DUES	\$504.00
Remit to: MORENO VALLEY, CA					FYTD: \$16,337.00
MORENO VALLEY RANCH WEST VILLAGE COMMUNITY ASSOCIATION	228736	06/13/2016	1360595	REFUND FOR SPECIAL EVENT DEPOSIT-PERMIT#29988	\$75.00
Remit to: MURRIETA, CA					FYTD: \$75.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	228763	06/20/2016	141679	FACILITY CHARGE-FINANCIAL LITERARY WORKSHOP AT BADGER SPRINGS MIDDLE SCHOOL 3/14/16	\$156.00
	228764	06/20/2016	PO 605917	REFUND DEPOSIT FOR MOBILE STAGE RENTAL-MARCH MOUNTAIN HIGH SCHOOL GRADUATION-6/8/16	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$21,771.27
MORENO VALLEY UTILITY	228765	06/20/2016	7013411-01/MAY16	ELECTRICITY-UTILITY FIELD OFFICE	\$84.35
Remit to: HEMET, CA					FYTD: \$973,495.81
MUNICIPAL EQUIPMENT MAINTENANCE ASSOC	228637	06/06/2016	YR 2016	ANNUAL MEMBERSHIP DUES	\$275.00
Remit to: BEVERLY HILLS, CA					FYTD: \$275.00



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MUNICIPAL HOUSING SOLUTIONS	17856	06/13/2016	MHS-09(a)	CONSULTING SERVICES TO REVIEW AFFORDABLE HOUSING PROGRAMS	\$2,385.00
Remit to: AZUSA, CA					FYTD: \$53,677.00
MUNZ, DON	228668	06/06/2016	MVU-7011144-05	SOLAR INCENTIVE REBATE	\$5,163.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,163.00
MURPHY, MARTIN D	228723	06/13/2016	301	CONCERT PERFORMANCE FOR 6/17/16 (GLACIER BLUE BAND)	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MUSIC CHANGING LIVES	17796	06/06/2016	MAY-2016	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$246.00
	17953	06/27/2016	JUN-2016	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$252.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,109.00
NAMEKATA, DOUGLAS	228766	06/20/2016	MAY-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$374.40
	228836	06/27/2016	JUN-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$455.40
Remit to: RIVERSIDE, CA					FYTD: \$3,935.20
NAMEKATA, JAMES	228638	06/06/2016	MAY-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$374.40
	228837	06/27/2016	JUN-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$455.40
Remit to: RIVERSIDE, CA					FYTD: \$3,935.20
NATIONWIDE RETIREMENT SOLUTIONS CP	17824	06/10/2016	2016-00000407	8020 - DEFERRED COMPENSATION PST	\$3,865.66
	17826	06/10/2016	2016-00000409	8010 - DEFERRED COMPENSATION 457	\$24,960.03
	17930	06/24/2016	2016-00000421	8020 - DEFERRED COMPENSATION PST	\$4,633.84
	17932	06/24/2016	2016-00000423	8010 - DEFERRED COMPENSATION 457	\$24,635.03
Remit to: COLUMBUS, OH					FYTD: \$861,905.05



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NAVARRO, JOSE	228737	06/13/2016	1366474	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
NBS GOVERNMENT FINANCE GROUP	17797	06/06/2016	51600086	2015 COMPREHENSIVE USER FEE STUDY	\$2,670.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$13,510.00
NEDROW, ZIKA	228872	06/27/2016	R16-097183	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
NEIGHBORHOOD WORKS, INC.	228814	06/20/2016	JULY 2016 EVENT	SPONSOR-SUMMER NIGHTS PROGRAM (COUNCIL MEMBER JEMPSON)	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
NEW HORIZON MOBILE HOME PARK	17954	06/27/2016	MARCH2016	UTILITY USERS TAX REFUND	\$15.46
		06/27/2016	MAY 2016	UTILITY USERS TAX REFUND	
		06/27/2016	APR 2016	UTILITY USERS TAX REFUND	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$77.25
NEW IMAGE COMMERCIAL FLOORING	228701	06/13/2016	14343	NEW CARPET FLOORING AT RED MAPLE	\$6,650.86
		06/13/2016	14342	NEW VCT/VINYL FLOORING AT RED MAPLE	
	228838	06/27/2016	14358	INSTALL NEW FLOORING AT EMPLOYMENT RESOURCE CTR.	\$16,209.90
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$31,518.38
NEXTECH SYSTEMS INC.	228702	06/13/2016	NEX16-73	RAPID FLASHING BEACON	\$8,315.18
Remit to: IRVINE, CA					<u>FYTD:</u> \$16,387.78



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NOLLAR, JANICE	228786	06/20/2016	6/26-6/29/16	TRAVEL PER DIEM & MILEAGE-2016 ESRI USER CONFERENCE	\$291.04
Remit to: REDLANDS, CA					<u>FYTD:</u> \$968.61
NUTTING, KRISTA	228805	06/20/2016	R16-095351	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
OBY INTERNATIONAL AFRICIAN/CARIBBEAN STORE	228873	06/27/2016	BL#16098-YR2016	REFUND OF OVERPAYMENT FOR BL#16098	\$110.18
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.18
OCEJO, SAMANTHA MARIE	228669	06/06/2016	CK#4215 3/20/12	REISSUE UNCLAIMED CHECK-RE: UTILITY REFUND	\$83.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.30
OLKO, JEANNETTE	228724	06/13/2016	4/9-4/12/16	TRAVEL REIMBURSEMENT FOR LODGING, TRANSPORTATION & PARKING-CMUA ANNUAL CONFERENCE	\$861.49
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$861.49
OMNI-MEANS, LTD.	228767	06/20/2016	36453	SUNNYMEAD BLVD. & STATE ROUTE 60-DESIGN SERVICES	\$14,990.00
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$35,019.30
OVERLAND PACIFIC & CUTLER, INC.	17914	06/20/2016	1605078	APPRAISAL SERVICES-APN 487-370-015 (YMCA)	\$4,600.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$42,113.75
PACIFIC ALARM SERVICE, INC	17798	06/06/2016	R120945	BURGLAR ALARM SYSTEM RENT/SERVICE/MONITORING- MVU SUBSTATION-JUN16	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,928.00



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PADILLA , ELIZABETH	228670	06/06/2016	R16-095519	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PAINTING BY ZEB BODE	17799	06/06/2016	06012016	PAINTING OF WALLS-EMPLOYMENT RESOURCE CTR. CONFERENCE ROOM	\$4,500.00
	17857	06/13/2016	06082016	REFINISH BULKHEAD/PAINT DOOR AND WINDOW FRAMES-SENIOR CTR.	\$1,050.00
Remit to: NORCO, CA					<u>FYTD:</u> \$83,939.00
PEDLEY SQUARE VETERINARY CLINIC	17915	06/20/2016	APR-2016	VETERINARY SERVICES FOR ANIMAL SHELTER	\$10,152.84
	17955	06/27/2016	MAY-2016	VETERINARY SERVICES FOR ANIMAL SHELTER	\$15,862.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$151,471.08
PERKINS, CHANDRA	228806	06/20/2016	1364497	REFUND CANCELLED YOUTH BASKETBALL	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.00
PERRY REALTY GROUP	228671	06/06/2016	1362748	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
PERS LONG TERM CARE PROGRAM	228703	06/13/2016	2016-00000400	4720 - PERS LONG TERM CARE	\$460.33
	228839	06/27/2016	2016-00000413	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$11,968.58



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PERS RETIREMENT	17827	06/03/2016	P160506a	PERS RETIREMENT - CLASSIC FINAL	\$6,787.44
	17828	06/03/2016	P160506b	PERS RETIREMENT - PEPRFA FINAL	\$5,941.17
	17830	06/03/2016	P160520P	PERS RETIREMENT DEPOSIT - PEPRFA	\$23,969.68
	17881	06/17/2016	P160520a	PERS RETIREMENT - CLASSIC FINAL	\$6,905.75
	17882	06/17/2016	P160520b	PERS RETIREMENT - PEPRFA FINAL	\$5,749.30
	17884	06/17/2016	P160603P	PERS RETIREMENT DEPOSIT - PEPRFA	\$24,041.25
	17971	06/30/2016	P160603a	PERS RETIREMENT - CLASSIC FINAL	\$6,706.06
	17972	06/30/2016	P160603b	PERS RETIREMENT - PEPRFA FINAL	\$5,908.97
	17973	06/29/2016	P160617P	PERS RETIREMENT DEPOSIT - PEPRFA	\$24,077.08
Remit to: SACRAMENTO, CA					FYTD: \$7,007,301.48
PETTY CASH - FINANCE	228725	06/13/2016	MAY 2016	PETTY CASH FUND REPLENISHMENT	\$744.49
Remit to: MORENO VALLEY, CA					FYTD: \$7,623.35
PETTY CASH -PARKS & RECREATION	228856	06/27/2016	JULY 4, 2016	START UP CHANGE FOR JULY 4, 2016 EVENT	\$5,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,000.00
PGI - PACIFIC GRAPHICS, INC	17859	06/13/2016	35417	ZONE 04 OUTREACH POSTCARD	\$447.07
	17956	06/27/2016	35570	PRINTING/MAILING OF CSD PUBLIC HEARING NOTICE	\$2,825.90
Remit to: INDUSTRY, CA					FYTD: \$12,885.48
PIPER, MATTHEW	228840	06/27/2016	SPRING 2016	TUITION REIMBURSEMENT	\$520.45
Remit to: MURRIETA, CA					FYTD: \$1,273.64
PLACEWORKS, INC	228841	06/27/2016	59378	LOGISTIC CTR. ENVIRONMENTAL IMPACT REPORT (EIR) PEER REVIEW-MAY16	\$367.20
Remit to: SANTA ANA, CA					FYTD: \$27,625.55



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PLOTKIN, BERTHA	228874	06/27/2016	1371274	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PRICE, GEORGE E.	17916	06/20/2016	6/2/16 REIMB.	REIMBURSE HOTEL COST WHILE ATTENDING LEAGUE OF CALIFORNIA CITIES MEETING	\$129.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$325.49
PROACTIVE ENGINEERING CONSULTANTS, INC.	17860	06/13/2016	101	NASON STREET IMPROVEMENTS-DESIGN SERVICES	\$20,850.00
		06/13/2016	102	NASON STREET IMPROVEMENTS-DESIGN SERVICES	
Remit to: CORONA, CA					<u>FYTD:</u> \$116,372.80



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PRUDENTIAL OVERALL SUPPLY	17800	06/06/2016	22246267	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	\$327.55
		06/06/2016	22242761	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		06/06/2016	22242762	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		06/06/2016	22246271	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		06/06/2016	22246261	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/06/2016	22246268	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		06/06/2016	22242754	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/06/2016	22242764	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		06/06/2016	22246269	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		06/06/2016	22242760	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		06/06/2016	22242755	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		06/06/2016	22246262	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	17861	06/13/2016	22253347	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	\$944.33
		06/13/2016	22243340	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		06/13/2016	22249594	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		06/13/2016	22242756	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	
		06/13/2016	22246263	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	
		06/13/2016	22249586	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING DIV. STAFF	
		06/13/2016	22246265	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		06/13/2016	22249593	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		06/13/2016	22249595	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		06/13/2016	22249596	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		06/13/2016	22249587	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/13/2016	22242753	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING DIV. STAFF	
		06/13/2016	22246260	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING DIV. STAFF	
		06/13/2016	22246266	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		06/13/2016	22253346	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		06/13/2016	22242759	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		06/13/2016	22249590	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	
		06/13/2016	22253344	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	
		06/13/2016	22250131	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		06/13/2016	22249597	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		06/13/2016	22242758	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		06/13/2016	22242757	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	
		06/13/2016	22253341	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/13/2016	22246854	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		06/13/2016	22249591	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF		
		06/13/2016	22249588	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF		
		06/13/2016	22246264	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF		
		06/13/2016	22253340	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING DIV. STAFF		
		06/13/2016	22239731	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF		
		06/13/2016	22253343	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF		
		06/13/2016	22253345	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF		
		06/13/2016	22253927	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF		
		06/13/2016	22253351	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF		
		06/13/2016	22253350	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF		
		06/13/2016	22253349	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF		
		06/13/2016	22253348	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF		
		06/13/2016	22249589	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF		
		06/13/2016	22253342	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF		
		06/13/2016	22249592	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF		
		06/13/2016	22257409	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF		
		06/13/2016	22246270	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF		
		06/13/2016	22242763	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF		
		17957	06/27/2016	22256838	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	\$138.09
			06/27/2016	22256831	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
			06/27/2016	22256837	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
			06/27/2016	22256836	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
			06/27/2016	22256840	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
			06/27/2016	22256830	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	

Remit to: RIVERSIDE, CA

FYTD: \$10,798.50



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PRUITT, CHERYL	17958	06/27/2016	JUN-2016	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$117.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,563.60
PSOMAS	17801	06/06/2016	118130	ON CALL PROPERTY ACQUISITION - LEGALS & PLATS	\$3,920.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$84,624.26
PW ENHANCEMENT CENTER	17862	06/13/2016	2/FEB-2016	EMERGENCY SHELTER COMPONENT REIMBURSEMENTS	\$9,133.89
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,975.74
QUALITY CODE PUBLISHING, LLC	17917	06/20/2016	2016-153	SUPPLEMENTAL SERVICE TO THE MV MUNICIPAL CODE	\$858.90
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,952.64
RAMOS, ROBERTO	17802	06/06/2016	MAY-2016	INSTRUCTOR SERVICES-SPANISH/KINDER KARATE/SELF DEFENSE/TAE KWON DO	\$1,474.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,343.30
RANCHO BELAGO COWBOYS FOOTBALL TEAM	228738	06/13/2016	06072016	SPONSOR-LOCAL YOUTH SPORTS PROGRAM	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
RANCHO BELAGO DANCE COMPANY	17959	06/27/2016	JUN-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$320.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,362.00
RASMUSSEN , NICHOLAS	228672	06/06/2016	R16-098325	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00



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REGALADO, BLANCA E	17918	06/20/2016	MAY-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$480.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,336.00
REPLANET, LLC	228739	06/13/2016	BL#30998-YR2016	REFUND OF OVERPAYMENT FOR BL#30998	\$326.79
Remit to: ONTARIO, CA					FYTD: \$326.79
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	17863	06/13/2016	11863618	LINENS RENTAL FOR CONFERENCE & REC. CTR. BALL ROOM	\$44.00
		06/13/2016	11858686	LINENS RENTAL FOR CONFERENCE & REC. CTR. BALL ROOM	
	17919	06/20/2016	11869471	LINENS RENTAL FOR CONFERENCE & REC. CTR. BALL ROOM	\$90.68
		06/20/2016	S551157	LINENS RENTAL FOR CONFERENCE & REC. CTR. SPECIAL EVENTS	
	17960	06/27/2016	S551163	LINENS RENTAL FOR CONFERENCE & REC. CTR. SPECIAL EVENTS	\$92.02
		06/27/2016	11873777	LINENS RENTAL FOR CONFERENCE & REC. CTR. BALL ROOM	
Remit to: LOS ANGELES, CA					FYTD: \$2,345.27
RHA LANDSCAPE ARCHITECTS- PLANNERS	228704	06/13/2016	0516014	SHADOW MOUNTAIN PARK PLAYGROUND PROJECT-DESIGN SERVICES-MAY16	\$587.50
Remit to: RIVERSIDE, CA					FYTD: \$14,006.87
RICHARD HEATH AND ASSOCIATES	17803	06/06/2016	MV-15-8	ENERGY EFFICIENCY AUDIT (ARCO)	\$11,305.00
		06/06/2016	MV-16-2	ENERGY EFFICIENCY AUDIT (ARCO)	
		06/06/2016	MV-16-02A1	ENERGY EFFICIENCY AUDIT (INDUSTRIAL INCOME TRUST)	
	17961	06/27/2016	MV-1605	ENERGY EFFICIENCY AUDIT & CONSERVATION MEASURES-MAY16	\$19,241.64
Remit to: FRESNO, CA					FYTD: \$32,718.79



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RIGHTWAY SITE SERVICES, INC.	228705	06/13/2016	132367	PORTABLE RESTROOM RENTAL-EQUESTRIAN CTR.	\$591.70
		06/13/2016	132368	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	
		06/13/2016	132366	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	228842	06/27/2016	136485	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$591.70
		06/27/2016	136487	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	
		06/27/2016	136486	PORTABLE RESTROOM RENTAL-EQUESTRIAN CTR.	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$11,834.75
ITTER, AMY	228808	06/20/2016	R16-097815	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	228639	06/06/2016	HS0000005210	FRA-RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$677.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	228640	06/06/2016	9990170000-1604	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-APR16	\$18.20
	228843	06/27/2016	9990023000-1605	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-MAY16	\$22.75
		06/27/2016	9990170000-1605	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-MAY16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,109.65
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	228706	06/13/2016	2016-00000401	1015 - GARNISHMENT - CREDITOR	\$400.11
	228844	06/27/2016	2016-00000414	1015 - GARNISHMENT - CREDITOR	\$272.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,816.08



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ROCK STRUCTURES CONSTRUCTION COMPANY,	228641	06/06/2016	11361	CRUSHED ROCK FOR EROSION CONTROL	\$1,143.67
Remit to: CORONA, CA					FYTD: \$5,274.64
ROMAN TINT, INC	228707	06/13/2016	1997	INSTALL (6) BLINDS AT FIRE STATION #2	\$1,080.00
Remit to: RIALTO, CA					FYTD: \$10,740.00
ROSE, KEVIN	228740	06/13/2016	R16-098630	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					FYTD: \$19.00
ROSENOW SPEVACEK GROUP (RSG, INC.)	228768	06/20/2016	I001513	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SERVICES-MAY15	\$16,310.00
Remit to: SANTA ANA, CA					FYTD: \$60,501.18
RUIZ, HENRY	228741	06/13/2016	MVU-7013511-02	SOLAR INCENTIVE REBATE	\$5,545.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,545.00
SANCHEZ, RAMIRO	228742	06/13/2016	R16-098580	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
SANDOVAL, MICHELLE	228875	06/27/2016	R16-099010	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSIT	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
SCHMUTTE, CURTIS	228876	06/27/2016	06142016	TRAVEL EXPENSES REIMBURSEMENT-RE: STUDY SESSION ON WATER ISSUES	\$274.31
Remit to: DAVIS, CA					FYTD: \$274.31
SCMAF - INLAND VALLEY	228708	06/13/2016	4527	TRAINING ENTRY FEES-MARKITA SMITH SPORTS MANAGEMENT	\$20.00
Remit to: EL MONTE, CA					FYTD: \$593.00



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SCOTT FAZEKAS & ASSOCIATES, INC	228642	06/06/2016	18786	PLAN CHECK SERVICES FOR BLDG. & SAFETY-MAR16	\$8,480.19
	228709	06/13/2016	18849	PLAN CHECK SERVICES FOR BLDG. & SAFETY-APR16	\$3,827.30
Remit to: IRVINE, CA					<u>FYTD:</u> \$81,317.25
SECTRAN SECURITY, INC	228845	06/27/2016	16060755	ARMORED TRANSPORT SERVICES-JUN16	\$468.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,681.25
SECURITY LOCK & KEY	17864	06/13/2016	27769	LOCK REPAIRS-SKATE PARK	\$120.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$5,408.25
SIATECH CHARTER SCHOOL	228673	06/06/2016	1362737 1362738	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT & OVERPAYMENT	\$527.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$527.00
SIGNS BY TOMORROW	228710	06/13/2016	17647	PUBLIC HEARING SIGN POSTINGS FOR CITY COUNCIL & PUBLIC MEETINGS	\$729.00
		06/13/2016	17589	PUBLIC HEARING SIGN POSTINGS FOR CITY COUNCIL & PUBLIC MEETINGS	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$7,065.26
SKECHERS	228674	06/06/2016	MVU-7013669-02	PBI SOLAR INCENTIVE REBATE	\$6,811.35
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$6,811.35
SKY PUBLISHING	17962	06/27/2016	16-4_085	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE-JUNE 17-19 ISSUE	\$425.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55,518.45



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SKY TRAILS MOBILE VILLAGE	17963	06/27/2016	MAY 2016	USERS UTILITY TAX REFUND	\$26.97
		06/27/2016	MAR2016	USERS UTILITY TAX REFUND	
		06/27/2016	APR2016	USERS UTILITY TAX REFUND	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$576.12
SO CAL SANDBAGS, INC	17804	06/06/2016	91516	FILLED GRAVEL BAGS FOR PUBLIC DISTRIBUTION	\$1,814.00
Remit to: CORONA, CA					<u>FYTD:</u> \$61,925.50
SOBREDO , ROCHELLE	228743	06/13/2016	R16-098678	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
SOCO GROUP, INC	17964	06/27/2016	0286485-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$22,980.94
		06/27/2016	0283312-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/27/2016	0282458-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/27/2016	0281197-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/27/2016	0280487-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/27/2016	0279229-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/27/2016	0285901-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/27/2016	0284359-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/27/2016	0285165-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$252,516.25



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SOLARCITY CORPORATION	228675	06/06/2016	B1502102-9257475	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228676	06/06/2016	B1502103-9257475	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	228809	06/20/2016	B1401696-9253004	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228877	06/27/2016	B1401837(LANDIN)	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228878	06/27/2016	B1403064-9254509	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228879	06/27/2016	B1403373-9254383	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228880	06/27/2016	B1500128-9254781	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228881	06/27/2016	B1500129-9254781	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	228882	06/27/2016	B1501732-9257113	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228883	06/27/2016	B1501755-9257083	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228884	06/27/2016	B1502702-9258168	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228885	06/27/2016	B1401426	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228886	06/27/2016	B1500235-9254894	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228887	06/27/2016	B1500236-9254894	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	228888	06/27/2016	B1500832-9255734	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228889	06/27/2016	B1501348-9256345	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228890	06/27/2016	B1501349-9256345	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	228891	06/27/2016	B1501751-9256815	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	228892	06/27/2016	B1501752-9256815	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	228893	06/27/2016	B1501950-9257379	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$133.76
SOSA, HUGO	17965	06/27/2016	JUN-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$324.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$3,351.12



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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	228711	06/13/2016	2963533	ANNUAL OPERATING FEES-CITY YARD FUEL DISPENSING SYSTEM	\$229.26
		06/13/2016	2964743	ANNUAL EMISSIONS FEES-CITY YARD FUEL DISPENSING SYSTEM	
	228769	06/20/2016	2533102(a)	LATE PAYMENT PENALTY-ANIMAL SHELTER	\$5.78
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$5,265.63
SOUTHCOAST HEATING & AIR CONDITIONING	228712	06/13/2016	914564	AIR CONDITIONING UNIT #2 REPAIR-CITY HALL	\$1,072.00
Remit to: VISTA, CA					<u>FYTD:</u> \$1,072.00
SOUTHERN CALIFORNIA EDISON 1	228643	06/06/2016	MAY-16 6/6/16	ELECTRICITY CHARGES	\$3,269.26
		06/06/2016	APR-16 6/6/16	ELECTRICITY CHARGES	
	228713	06/13/2016	MAY-16 6/13/16	ELECTRICITY CHARGES	\$22,137.74
		06/13/2016	587-9520/MAY-16	ELECTRICITY-FERC CHARGES/MVU	
		06/13/2016	721-3449/MAY-16	IFA CHARGES-SUBSTATION	
	228846	06/27/2016	JUN-16 6/27/16	ELECTRICITY CHARGES	\$24,282.08
		06/27/2016	MAY-16 6/27/16	ELECTRICITY CHARGES	
	228847	06/27/2016	7500654077	BALANCE-UNDERGROUND ELECTRIC LINE EXTENSION PROJECT-12202 MORENO BEACH	\$78.39
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$3,152,001.31
SOUTHERN CALIFORNIA GAS CO.	228771	06/20/2016	03944468960 5/26	GAS CHARGES FOR NEW CITY YARD BLDG.	\$4,679.72
		06/20/2016	MAY-2016	GAS CHARGES	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$109,743.27
SPARKLETTS	17866	06/13/2016	10050036 050216	BOTTLED WATER SERVICE/COOLER RENTAL FOR EOC/ERF	\$29.10
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,525.18



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SPRINT	17867	06/13/2016	634235346-069	CELLULAR PHONE SERVICE-POLICE SET UNIT	\$57.82
Remit to: CAROL STREAM, IL					FYTD: \$931.86
STANDARD INSURANCE CO	17805	06/06/2016	160601a	LIFE & DISABILITY INSURANCE	\$22,740.28
	228714	06/13/2016	160601	SUPPLEMENTAL INSURANCE	\$1,116.19
Remit to: PORTLAND, OR					FYTD: \$321,099.86
STATE BOARD OF EQUALIZATION 1	17969	06/23/2016	061516	SALES & USE TAX REPORT FOR MAY 1-JUNE 15, 2016	\$2,837.00
Remit to: SACRAMENTO, CA					FYTD: \$30,456.32
STATE COMPENSATION INSURANCE FUND	228894	06/27/2016	1371295	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$500.00
Remit to: RIVERSIDE, CA					FYTD: \$500.00
STATE DISBURSEMENT UNIT	17825	06/10/2016	2016-00000408	1005 - GARNISHMENT - CHILD SUPPORT	\$3,840.68
	17931	06/24/2016	2016-00000422	1005 - GARNISHMENT - CHILD SUPPORT	\$3,840.68
Remit to: WEST SACRAMENTO, CA					FYTD: \$87,154.29
STATE OF CALIFORNIA DEPT. OF JUSTICE	228772	06/20/2016	172634	BLOOD ALCOHOL ANALYSIS SERVICES FOR POLICE-MAY 2016	\$2,571.00
		06/20/2016	168167	LIVE SCAN FINGERPRINTING APPS FOR POLICE-MAY 2016	
Remit to: SACRAMENTO, CA					FYTD: \$40,701.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	17806	06/06/2016	13000734	WANCO TRUCK MOUNTED MATRIX MESSAGE BOARD	\$10,884.42
	17868	06/13/2016	13000738	PURCHASE MINI FULL MATRIX MESSAGE BOARD	\$16,644.72
Remit to: PASADENA, CA					FYTD: \$27,529.14



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	17807	06/06/2016	05032016	WLC STRATEGIC CONSULTANT SERVICES (JOSEPH PERKINS)	\$6,300.00
		06/06/2016	05272016	WLC STRATEGIC CONSULTANT SERVICES (JOSEPH PERKINS)	
Remit to: RANCHO MIRAGE, CA					FYTD: \$291,666.75
STILES ANIMAL REMOVAL, INC.	228773	06/20/2016	103437	DECEASED LARGE ANIMAL REMOVAL SERVICE	\$300.00
		06/20/2016	105602	DECEASED LARGE ANIMAL REMOVAL SERVICE	
Remit to: GUAСТИ, CA					FYTD: \$2,400.00
STIREWALT, DAWN	228677	06/06/2016	R16-097685	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
STRADLING, YOCCA, CARLSON & RAUTH	17808	06/06/2016	302909-0031	LEGAL SERVICES-HOUSING & BOULDER RIDGE MATTERS	\$6,299.15
		06/06/2016	308529-0002	LEGAL SERVICES-DAY & ALESSANDRO MATTERS	
		06/06/2016	303854-0031(a)	LEGAL SERVICES-BOULDER RIDGE MATTERS	
Remit to: NEWPORT BEACH, CA					FYTD: \$112,349.27
STUDIO 33 PRODUCTIONS	228906	06/30/2016	825	SOUND PRODUCTION FOR JULY 4, 2016 EVENT	\$14,435.00
Remit to: COLTON, CA					FYTD: \$14,435.00
SUNNYMEAD ACE HARDWARE	228715 228774	06/13/2016	66878	MISC. SUPPLIES FOR POLICE STATION	\$2.15
		06/20/2016	66905	MISC. SUPPLIES FOR FIRE STATION #48	\$38.85
		06/20/2016	66583	MISC. SUPPLIES FOR FIRE STATION #48	
Remit to: MORENO VALLEY, CA					FYTD: \$2,368.91
SUNNYMEAD ANIMAL HOSPITAL	228716	06/13/2016	295992	VETERINARY SERVICES FOR PATROL K-9 OZZI	\$19.87
Remit to: MORENO VALLEY, CA					FYTD: \$275.35



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SUNNYMEAD VETERINARY CLINIC	228644	06/06/2016	323755	VETERINARY SERVICES-ANIMAL SHELTER	\$231.00
		06/06/2016	323060	VETERINARY SERVICES-ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,985.50
TALBOT, RAYMOND	228744	06/13/2016	R16-098541	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	17966	06/27/2016	2016-00000415	4511 - FSA - MEDICAL CARE REIMBURSEMENT	\$4,650.49
Remit to: TEMECULA, CA					<u>FYTD:</u> \$625,939.05
THE BAND FRESH	228907	06/30/2016	801	BAND PERFORMANCE FOR JULY 4, 2016 EVENT	\$1,500.00
Remit to: ALHAMBRA, CA					<u>FYTD:</u> \$2,500.00
THERMAL COMBUSTION INNOVATORS	228849	06/27/2016	159335	HAZARDOUS MATERIAL PICK-UP SERVICES-MAY16	\$116.69
Remit to: COLTON, CA					<u>FYTD:</u> \$1,076.23
THERMAL-COOL INC.	228645	06/06/2016	WO-9156	REPLACED HVAC VALVE-FIRE MARSHALL OFFICE	\$135.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83,698.32
THOMPSON COBURN LLP	17809	06/06/2016	3167177	LEGAL SERVICES-MVU RELIABILITY STANDARD COMPLIANCE-APR16	\$8.04
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$10,900.16
THOMPSON, GLENDIA	228810	06/20/2016	1364511	REFUND CANCELLED YOUTH BASKETBALL	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00



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THOMSON REUTERS-WEST PUBLISHING CORP.	228850	06/27/2016	834122180	AUTO TRACK SERVICES FOR POLICE INVESTIGATIONS-MAY16	\$904.78
Remit to: CAROL STREAM, IL					FYTD: \$15,628.50
TIME FOR CHANGE FOUNDATION	228776	06/20/2016	7/APR-2016	CDBG REIMBURSEMENT-COMMUNITY HOMELESS SOLUTIONS PROGRAM	\$1,554.74
		06/20/2016	8/MAY-2016	CDBG REIMBURSEMENT-COMMUNITY HOMELESS SOLUTIONS PROGRAM	
		06/20/2016	6/MAR-2016	CDBG REIMBURSEMENT-COMMUNITY HOMELESS SOLUTIONS PROGRAM	
Remit to: SAN BERNARDINO, CA					FYTD: \$10,012.13
TITIZIAN, LIA	228895	06/27/2016	R16-098959	ANIMAL SHELTER REFUND-ADOPTION,DEPOSITS,VACCINATIONS,CHIP	\$145.00
Remit to: RIVERSIDE, CA					FYTD: \$145.00
T-MOBILE USA	228717	06/13/2016	9266034234	GPS LOCATE SERVICES 5/5-5/11/16	\$700.00
	228848	06/27/2016	9267148415	GPS LOCATE SERVICES 5/25-5/26/16	\$200.00
Remit to: SEATTLE, WA					FYTD: \$1,000.00
TOTALPLAN BUSINESS INTERIORS, INC	228777	06/20/2016	078584	TASK CHAIRS (2) FOR FIRE STATION #58	\$820.80
Remit to: RIVERSIDE, CA					FYTD: \$1,620.00
TRICHE, TARA	17921	06/20/2016	JUN-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,554.00
Remit to: MORENO VALLEY, CA					FYTD: \$22,899.00
TRINITY BAPTIST	228896	06/27/2016	1371251	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$116.00
Remit to: MORENO VALLEY, CA					FYTD: \$116.00



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TTG ENGINEERS	228646	06/06/2016	108269	CONSULTING SERVICES-HVAC EQUIPMENT REPLACEMENT-CITY HALL DATA CTR.	\$13,000.00
		06/06/2016	106111	CONSULTING SERVICES-HVAC EQUIPMENT REPLACEMENT-CITY HALL DATA CTR.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$34,111.20
TUKES, JOSHUA	17810	06/06/2016	MAY-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$52.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,351.20
U.S. HEALTHWORKS MEDICAL GROUP	17870	06/13/2016	2914807-CA	PRE-EMPLOYMENT PHYSICAL EXAM/DRUG SCREENING	\$165.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$11,139.26
ULTRASERV AUTOMATED SERVICES, LLC	228718	06/13/2016	3590:037146	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$608.28
		06/13/2016	3590:037874	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		06/13/2016	3590:037876	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$30,721.02
UNDERGROUND SERVICE ALERT	17923	06/20/2016	520160460(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY16	\$229.50
		06/20/2016	520160460(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY16	
		06/20/2016	520160460(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY16	
		06/20/2016	520160460(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY16	
Remit to: CORONA, CA					<u>FYTD:</u> \$3,663.00
UNION BANK OF CALIFORNIA 1	228851	06/27/2016	984302	INVESTMENT CUSTODIAL SERVICES-MAY16	\$364.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,320.39



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UNITED ROTARY BRUSH CORP	17812	06/06/2016	290544	STREET SWEEPER BROOM KITS/RECONDITIONING	\$2,165.01
		06/06/2016	290464	STREET SWEEPER BROOM KITS/RECONDITIONING	
	17871	06/13/2016	290636	STREET SWEEPER BROOM KITS/RECONDITIONING	\$331.72
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$41,939.77
UNITED SITE SERVICES OF CA, INC.	17813	06/06/2016	114-4024244	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
	17814	06/06/2016	114-3200092	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: EL MONTE, CA					<u>FYTD:</u> \$7,489.26
UNITED STATES VETERANS INITIATIVE	228778	06/20/2016	2/OCT-DEC 2015	CDBG REIMBURSEMENT-U.S. VETS FOOD PROGRAM	\$15,000.00
		06/20/2016	1/JUL-SEPT 2015	CDBG REIMBURSEMENT-U.S. VETS FOOD PROGRAM	
Remit to: MARCH AIR RESERVE BASE, CA					<u>FYTD:</u> \$16,607.03
UNIVERSAL EQUIPMENT GROUP/RED VELVET CAFE	228811	06/20/2016	6/25/16 EVENT	JAVA FOR JEFF EVENT AT RED VELVET CAFE & DELI	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
UNIVERSAL WASTE DISPOSAL CO/LIGHTS OUT DISPOSAL CO	228779	06/20/2016	17073	HAZARDOUS WASTE DISPOSAL SERVICE	\$2,832.66
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,832.66
USA MOBILITY/ARCH WIRELESS	17872	06/13/2016	Z6218870F	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF	\$4.69
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$52.44



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VACATE TERMITE & PEST ELIMINATION COMPANY	17967	06/27/2016	65567	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	\$1,065.00
		06/27/2016	65576	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		06/27/2016	65279	PEST CONTROL SERVICE-FIRE STATION #6	
		06/27/2016	65758	PEST CONTROL SERVICE-FIRE STATION #58	
		06/27/2016	65573	PEST CONTROL SERVICE-ANNEX 1	
		06/27/2016	65563	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		06/27/2016	65562	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		06/27/2016	65281	PEST CONTROL SERVICE-LIBRARY	
		06/27/2016	65284	PEST CONTROL SERVICE-FIRE STATION #91	
		06/27/2016	65577	PEST CONTROL SERVICE-TRANSP. TRAILER	
		06/27/2016	65564	PEST CONTROL SERVICE-CITY YARD	
		06/27/2016	65278	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		06/27/2016	65276	PEST CONTROL SERVICE-FIRE STATION #99	
		06/27/2016	65568	PEST CONTROL SERVICE-CITY HALL	
		06/27/2016	65575	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		06/27/2016	65574	PEST CONTROL SERVICE-ANIMAL SHELTER	
		06/27/2016	65282	PEST CONTROL SERVICE-SENIOR CTR.	
		06/27/2016	65275	PEST CONTROL SERVICE-FIRE STATION #48	
		06/27/2016	65569	PEST CONTROL SERVICE-EMERGENCY OP'S CTR.	
		06/27/2016	65283	PEST CONTROL SERVICE-FIRE STATION #2	
		06/27/2016	65280	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28,807.50
VAL VERDE UNIFIED SCHOOL DISTRICT	228780	06/20/2016	Q8209	TEAM APPAREL FOR SPORTS PROGRAM-SUMMER YOUTH BASKETBALL	\$432.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$13,710.50



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VALENZUELA , JOSE	228678	06/06/2016	R16-097974	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
VALLEJO, JENNIFER	228812	06/20/2016	R16-098224	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$75.00
VALLEY CITIES GONZALES FENCE CO	17873	06/13/2016	5550	FENCE/BOLLARD INSTALLATION-TURNBERRY ST./HAMMETT CT.	\$5,964.00
Remit to: NORCO, CA					<u>FYTD:</u> \$140,434.00
VASQUEZ & COMPANY LLP	17874	06/13/2016 06/13/2016	2160457-IN 2160442-IN	CONSULTANT SERVICES AUDIT SERVICES (INTERIM)-CITY FINANCIAL STATEMENTS FY 15/16	\$17,500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$93,444.00
VERIZON WIRELESS	228852	06/27/2016	9766899731	CELLULAR SERVICE FOR POLICE TRAFFIC TICKET WRITERS	\$99.90
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,735.83
VIEVU	17875	06/13/2016	16584	BODY WORN VIDEO CAMERAS (3)	\$664.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$898.00
VISION SERVICE PLAN	17876	06/13/2016	160601	EMPLOYEE VISION INSURANCE	\$4,054.26
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$48,141.04
VISTA DEL LAGO HIGH SCHOOL	228679	06/06/2016	1363969	COTTONWOOD GOLF CTR. RENTAL REFUND CREDIT ON ACCOUNT	\$52.50
	228745	06/13/2016	1366471	TOWNGATE COMM. CTR. RENTAL REFUND CREDIT	\$21.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.50
VIVIGLO TECHNOLOGIES, INC.	228647	06/06/2016	160316	MOUNTING BRACKETS (7)-ANNEX BLDG. 1	\$168.48
Remit to: IRVINE, CA					<u>FYTD:</u> \$9,872.28



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VOYA INSURANCE AND ANNUITY COMPANY	228853	06/27/2016	2016-00000416	8792 - VOYA (FORMERLY ING) - EMPLOYEE	\$325.00
Remit to: DES MOINES, IA					FYTD: \$3,900.00
VOYAGER FLEET SYSTEM, INC.	17815	06/06/2016	869211615622	CNG FUEL PURCHASES	\$1,889.75
	17877	06/13/2016	869336602622	FUEL CARD CHARGES-POLICE TRAFFIC MOTORS	\$1,132.22
Remit to: HOUSTON, TX					FYTD: \$39,524.96
VULCAN MATERIALS CO, INC.	17816	06/06/2016	71137498	ASPHALTIC MATERIALS	\$1,913.14
		06/06/2016	71134886	ASPHALTIC MATERIALS	
		06/06/2016	71133123	ASPHALTIC MATERIALS	
		06/06/2016	71121572	ASPHALTIC MATERIALS	
		06/06/2016	71131048	ASPHALTIC MATERIALS	
		06/06/2016	71137499	ASPHALTIC MATERIALS	
		06/06/2016	71124037	ASPHALTIC MATERIALS	
		06/06/2016	71124036	ASPHALTIC MATERIALS	
		06/06/2016	71128382	ASPHALTIC MATERIALS	
		06/06/2016	71126289	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$44,380.90
WALCOTT, SUSAN	228897	06/27/2016	R16-096633	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
WALLACE, P MICHAEL	228719	06/13/2016	302	CONCERT PERFORMANCE FOR 6/24/16 (SMITH)	\$1,000.00
Remit to: LAKE FOREST, CA					FYTD: \$1,000.00



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WEST COAST ARBORISTS, INC.	17878	06/13/2016	114250	TREE TRIMMING/REMOVAL SERVICES FOR PARKS/CONTRACT AREAS	\$1,383.00
	17924	06/20/2016	115526	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 05	\$4,252.00
		06/20/2016	115525	TREE TRIMMING SERVICES-SD LMD ZN 02	
		06/20/2016	115252	TREE TRIMMING SERVICES-SD LMD ZN 08	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$166,639.00
WESTERN MUNICIPAL WATER DISTRICT	228854	06/27/2016	23821-018257/MY6	WATER CHARGES-MARCH FIELD PARK COMM. CTR. LANDSCAPE	\$2,490.40
		06/27/2016	23866-018292/MY6	WATER CHARGES-SKATE PARK	
		06/27/2016	23821-018258/MY6	WATER CHARGES-MARCH FIELD PARK COMM. CTR.-BLDG. 938	
		06/27/2016	24753-018620/MY6	WATER CHARGES-MARCH AIR RESERVE BASE BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$25,595.64
WHOLESALE CAPITAL	228746	06/13/2016	RCT#433459	RETURN OF SECURITY DEPOSIT FOR MOBILE STAGE UNIT RENTAL-5/21/16	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
WILLDAN FINANCIAL SERVICES	17879	06/13/2016	010-31199	CONSULTING SERVICES-AMEND RMA/CFD NO. 7IA1 SALE OF BONDS	\$4,167.00
	17968	06/27/2016	010-31371	PREPARATION OF BOUNDARY MAPS FOR CFD CONVERSION	\$900.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$88,573.00
WILLIAMS, ANTWOIN	228813	06/20/2016	1364507	REFUND CANCELLED YOUTH BASKETBALL	\$49.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49.00
WOOD, JAMES	228747	06/13/2016	1364556	SPECIAL EVENT REFUND DEPOSIT	\$98.00
Remit to: CORONA, CA					<u>FYTD:</u> \$98.00



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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>
XEROX CAPITAL SERVICES, LLC	17818	06/06/2016	084827284	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS-MAY16	\$895.71
		06/06/2016	084827285	COPIER LEASE FOR GRAPHICS-JUN16	
	17880	06/13/2016	084827286	COPIER LEASE FOR PARKS & COMM. SERVICES-MAY16	\$2,263.14
		06/13/2016	084908033	COPIER LEASE/BILLABLE PRINTS FOR PARKS & COMM. SERVICES-MAY16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$33,273.23
XEROX FINANCIAL SERVICES LLC	17819	06/06/2016	541607	ECONOMIC DEV'T. DEPT. COLOR COPIER LEASE 5/15-6/14/16	\$784.62
Remit to: DALLAS, TX					<u>FYTD:</u> \$7,366.95
YRIGOYEN , DENISE	228680	06/06/2016	R16-095143	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
ZAFFIRO, LISA	228898	06/27/2016	R16-096181	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ZIPPER, STEPHEN	228900	06/30/2016	802	BAND PERFORMANCE FOR JULY 4, 2016 EVENT	\$2,000.00
Remit to: WINNETKA, CA					<u>FYTD:</u> \$2,000.00
TOTAL CHECKS UNDER \$25,000					\$1,249,584.13
GRAND TOTAL					\$18,358,972.21