



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

## **M E M O R A N D U M**

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To: Marshall Eyerman, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: October 4, 2016  
Subject: Payment Register for August 2016

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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 8/1/2016 through 8/31/2016

**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.	229223	08/08/2016	171164	CITYWIDE PAVEMENT RESURFACING - CYCLE 2	\$124,990.60
Remit to: CORONA, CA					<u>FYTD:</u> \$234,271.70
COUNTY OF RIVERSIDE SHERIFF	18131	08/01/2016	SH0000028651	CONTRACT LAW ENFORCEMENT BILLING #12 (4/28-5/25/16)	\$2,833,250.76
	18288	08/22/2016	SH0000028853	CONTRACT LAW ENFORCEMENT BILLING #13 (5/26-6/30/16)	\$3,555,297.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,043,732.80
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	229293	08/15/2016	JUN-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$79,868.95
		08/15/2016	MAY-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		08/15/2016	APR-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$79,868.95
CSAC EIA	229171	08/01/2016	17100107	EXCESS WORKERS' COMPENSATION PROGRAM 7/1/16-7/1/17	\$222,111.00
Remit to: FOLSOM, CA					<u>FYTD:</u> \$225,833.50



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DATA TICKET, INC.	18247	08/15/2016	70273	ADMIN CITATION PROCESSING-CODE (RED)-APR16	\$60,765.91
		08/15/2016	71411	ADMIN CITATION PROCESSING-POLICE-MAY16	
		08/15/2016	70080	ADMIN CITATION PROCESSING-POLICE-MAR16	
		08/15/2016	67247	ADMIN CITATION PROCESSING-POLICE-NOV15	
		08/15/2016	71868TPC	THIRD PARTY COLLECTIONS-CODE-JUN16	
		08/15/2016	71410	ADMIN CITATION PROCESSING-CODE-MAY16	
		08/15/2016	70477	ADMIN CITATION PROCESSING-CODE-APR16	
		08/15/2016	71097	PARKING CITATION PROCESSING-CODE-MAY16	
		08/15/2016	71869	ADMIN CITATION PROCESSING-POLICE-JUN16	
		08/15/2016	71664TPC	THIRD PARTY COLLECTIONS-CODE-JUN16	
		08/15/2016	71868	ADMIN CITATION PROCESSING-CODE-JUN16	
		08/15/2016	70396	PARKING CITATION PROCESSING-CODE-APR16	
		08/15/2016	70396TPC	THIRD PARTY COLLECTIONS-CODE-APR16	
		08/15/2016	70477TPC	THIRD PARTY COLLECTIONS-CODE-APR16	
		08/15/2016	71010	ADMIN CITATION PROCESSING-CODE (RED)-MAY16	
		08/15/2016	71097TPC	THIRD PARTY COLLECTIONS-CODE-MAY16	
		08/15/2016	71410TPC	THIRD PARTY COLLECTIONS-CODE-MAY16	
		08/15/2016	71664	PARKING CITATION PROCESSING-CODE-JUN16	

Remit to: NEWPORT BEACH, CA

FYTD: \$64,341.63



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DMS FACILITY SERVICES	18320	08/29/2016	RC-L107397	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-JUL16	\$25,462.73
		08/29/2016	L41285	SPECIAL CLEANINGS-JULY 2016 EVENT RENTALS-CONFERENCE & REC. CTR.	
		08/29/2016	RC-L107382	JANITORIAL SERVICES-CITY HALL-JUL16	
		08/29/2016	RC-L107388	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-JUL16	
		08/29/2016	L41283	SPECIAL CLEANINGS-JULY 2016 EVENT RENTALS-SENIOR CTR.	
		08/29/2016	RC-L107399	JANITORIAL SERVICES-23571 SUNNYMEAD POLICE SUBSTATION-JUL16	
		08/29/2016	RC-L107385	JANITORIAL SERVICES-EMERGENCY OP'S CTR.-JUL16	
		08/29/2016	RC-L107394	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-JUL16	
		08/29/2016	RC-L107409	JANITORIAL SERVICES-CITY YARD SANTIAGO OFFICE-JUL16 (16 DAYS)	
		08/29/2016	RC-L107383	JANITORIAL SERVICES-CITY YARD-JUL16	
		08/29/2016	RC-L107390	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY PORTABLE-JUL16	
		08/29/2016	RC-L107391	JANITORIAL SERVICES-RED MAPLE ELEMENTARY PORTABLE-JUL16	
		08/29/2016	RC-L107392	JANITORIAL SERVICES-SENIOR CTR.-JUL16	
		08/29/2016	RC-L107393	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-JUL16	
		08/29/2016	RC-L107389	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-JUL16	
		08/29/2016	RC-L107395	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-JUL16	
		08/29/2016	RC-L107396	JANITORIAL SERVICES-TRANSPORTATION TRAILER-JUL16	
		08/29/2016	RC-L107398	JANITORIAL SERVICES-23819 SUNNYMEAD POLICE SUBSTATION-JUL16	
08/29/2016	RC-L107384	JANITORIAL SERVICES-CONFERENCE & REC. CTR.-JUL16			

Remit to: SOUTH PASADENA, CA

FYTD: \$40,576.70



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EASTERN MUNICIPAL WATER DISTRICT	229173	08/01/2016	JUL-16 8/1/16	WATER CHARGES	\$55,364.46
	229229	08/08/2016	JUL-16 8/8/16	WATER CHARGES	\$44,220.88
	229295	08/15/2016	JUL-16 8/15/16	WATER CHARGES	\$65,143.56
	229367	08/22/2016	AUG-16 8/22/16	WATER CHARGES	\$37,664.74
		08/22/2016	JUL-16 8/22/16	WATER CHARGES	
	229438	08/29/2016	AUG-16 8/29/16	WATER CHARGES	\$44,098.03
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$390,754.09



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ENCO UTILITY SERVICES MORENO VALLEY LLC	18141	08/01/2016	40-333A-01	MVU-WORK AUTHORIZATION 40-333A	\$60,383.95
		08/01/2016	40-338B-01	MVU-WORK AUTHORIZATION 40-338B	
		08/01/2016	40-331A-02	MVU-WORK AUTHORIZATION 40-331A	
		08/01/2016	40-328-06	MVU-WORK AUTHORIZATION 40-328	
		08/01/2016	40-340-01	MVU-WORK AUTHORIZATION 40-340	
		08/01/2016	40-335A-01	MVU-WORK AUTHORIZATION 40-335A	
		08/01/2016	0405-MTS1-SP127	ELECTRIC METER FEES	
		08/01/2016	40-336B-02	MVU-WORK AUTHORIZATION 40-336B	
		08/01/2016	40-337B-01	MVU-WORK AUTHORIZATION 40-337B	
		08/01/2016	40-323A-06	MVU-WORK AUTHORIZATION 40-323A	
		08/01/2016	40-317B-04	MVU-WORK AUTHORIZATION 40-317B	
		08/01/2016	40-325B-01	MVU-WORK AUTHORIZATION 40-325B	
		08/01/2016	40-332A-03	MVU-WORK AUTHORIZATION 40-332A	
	18204	08/08/2016	40-330A-04	HEACOCK-PVSD TO CACTUS - ELECTRICAL	\$347,291.22
		08/08/2016	0405-1-209	DISTRIBUTION CHARGES 4/26-5/25/16	
	18253	08/15/2016	40-341A-01	MVU-WORK AUTHORIZATION 40-341A	\$423,233.58
		08/15/2016	40-330A-03	HEACOCK - PVSD TO CACTUS - ELECTRICAL	
	08/15/2016	0405-1-210	DISTRIBUTION CHARGES 5/27-6/24/16		
	08/15/2016	40-328-07	MVU-WORK AUTHORIZATION 40-328		
	08/15/2016	40-318B-03	MVU-WORK AUTHORIZATION 40-318B		
	08/15/2016	40-333A-02	MVU-WORK AUTHORIZATION 40-333A		
	08/15/2016	40-323A-07	MVU-WORK AUTHORIZATION 40-323A		
	08/15/2016	40-335A-02	MVU-WORK AUTHORIZATION 40-335A		
	08/15/2016	40-331A-03	MVU-WORK AUTHORIZATION 40-331A		
	08/15/2016	40-332A-04	MVU-WORK AUTHORIZATION 40-332A		

Remit to: ANAHEIM, CA

FYTD: \$1,208,287.92



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ENERGY AMERICA, LLC	18254	08/15/2016	100005	ENERGY PURCHASE/RESOURCE ADEQUACY 7/1-8/1/16	\$62,040.00
Remit to: HOUSTON, TX					<b>FYTD: \$112,200.00</b>
EXELON GENERATION COMPANY, LLC	18255	08/15/2016	MVEU-00034A	ENERGY PURCHASE 7/1-8/1/16	\$986,821.04
Remit to: BALTIMORE, MD					<b>FYTD: \$1,796,472.40</b>
GARDNER COMPANY, INC.	18292	08/22/2016 08/22/2016	57794 57689	HVAC NEW COMPRESSOR-PUBLIC SAFETY BLDG INSTALLATION OF NEW HVAC UNITS-LIBRARY	\$49,835.89
Remit to: MURRIETA, CA					<b>FYTD: \$50,297.89</b>
GONG ENTERPRISES, INC.	18209	08/08/2016	7391	CONSULTANT SERVICES-SEWER & WATER PLAN-PA99-0027/ TR 29343 (5/4- 6/15/16)	\$36,308.39
		08/08/2016	7388	PLAN CHECK SERVICES-PA15-0041 (HYUNDAI DEALERSHIP)	
		08/08/2016	7390	CONSULTANT SERVICES-STREET STORM DRAIN-PA99-0027/TR 29343 (5/4- 6/15/16)	
		08/08/2016	7389	CONSULTANT SERVICES-ROUGH GRADING PLAN-PA99-0027/TR 29343 (5/4- 6/15/16)	
		08/08/2016	7392	CONSULTANT SERVICES-TRACT MAP-PA99-0027/TR 29343 (5/3-6/28/16)	
Remit to: HUNTINGTON BEACH, CA					<b>FYTD: \$37,808.39</b>
HABITAT FOR HUMANITY RIVERSIDE	18294	08/22/2016	12/JUN-16	MOBILE HOME REPAIR PROGRAM	\$59,440.53
Remit to: RIVERSIDE, CA					<b>FYTD: \$60,003.74</b>



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HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	18150	08/01/2016	28271631-008	HEAVY-DUTY EQUIPMENT RENTAL-EL NINO STORM PREP	\$35,525.69
		08/01/2016	28271631-009	HEAVY-DUTY EQUIPMENT RENTAL-EL NINO STORM PREP	
Remit to: DALLAS, TX					<u>FYTD:</u> \$36,229.81
HILLCREST CONTRACTING, INC	18295	08/22/2016	PB 24069	NASON ST. IMPROVEMENTS-CACTUS AVE. TO FIR AVE.	\$279,176.06
	18331	08/29/2016	PB 24042	NASON ST. IMPROVEMENTS-CACTUS AVE. TO FIR AVE.	\$190,674.97
Remit to: CORONA, CA					<u>FYTD:</u> \$469,851.03
JDH CONTRACTING	18260	08/15/2016	072816-01A	COTTONWOOD GOLF CTR.-EXTERIOR UPGRADE-ADDL. WORK PER INSPECTOR REQUEST	\$36,528.00
		08/15/2016	072816-01	COTTONWOOD GOLF CTR.-EXTERIOR UPGRADE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$61,100.00
KEYSTONE BUILDERS, INC	18334	08/29/2016	17-Final	CITY YARD-PHASE 1 ADMIN. BLDG.-RELEASE OF RETENTION	\$162,225.66
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$205,353.77
KOA CORPORATION	229236	08/08/2016	JB54042X11	RECHE VISTA REALIGNMENT-CONSTRUCTION SUPPORT SERVICES	\$52,491.00
		08/08/2016	JB54061x1	ALESSANDRO BLVD. IMPROVEMENTS-CHAGALL CT. TO GRAHAM ST.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$61,004.00
LEONIDA BUILDERS, INC	18214	08/08/2016	MV-3 REV	ELSWORTH ST./SHERMAN AVE. SIDEWALK IMPROVEMENTS	\$79,243.47
Remit to: GLENDORA, CA					<u>FYTD:</u> \$79,243.47



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LIBRARY SYSTEMS & SERVICES, LLC	18158	08/01/2016	SI-000758	LIBRARY CONTRACTUAL SERVICES & MATERIALS-JUL16	\$124,648.91
		08/01/2016	SI-000759	LIBRARY I.T. SERVICES-JUL16	
	18216	08/08/2016	SI-000887	LIBRARY I.T. SERVICES-AUG16	\$124,648.91
		08/08/2016	SI-000886	LIBRARY CONTRACTUAL SERVICES & MATERIALS-AUG16	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$260,157.50
LOZANO SMITH, LLP	229182	08/01/2016	2004519	LEGAL SERVICES-WORLD LOGISTICS CTR. PROJECT	\$52,893.89
		08/01/2016	2006629	LEGAL SERVICES-WORLD LOGISTICS CTR. PROJECT	
		08/01/2016	2006631	LEGAL SERVICES-WORLD LOGISTICS CTR. PROJECT	
		08/01/2016	2006632	LEGAL SERVICES-WORLD LOGISTICS CTR. PROJECT	
Remit to: FRESNO, CA					<u>FYTD:</u> \$52,893.89
MORENO VALLEY UTILITY	229239	08/08/2016	AUG-16 8/8/16	ELECTRICITY CHARGES	\$90,361.27
Remit to: HEMET, CA					<u>FYTD:</u> \$176,609.63
NOBLE AMERICAS ENERGY SOLUTIONS	18165	08/01/2016	161900005903107	ELECTRICITY POWER PURCHASE FOR MVU	\$416,085.40
Remit to: PASADENA, CA					<u>FYTD:</u> \$416,085.40
PARSONS BRINCKERHOFF, INC	18266	08/15/2016	AR 657220	SUNNYMEAD MASTER DRAIN. PLAN LINE F & F7-CONSULTANT SERVICES	\$61,074.92
		08/15/2016	AR 659791	MORENO TOWNSITE STORM DRAIN-CONSULTANT SERVICES	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$61,074.92
PENCO ENGINEERING CO.	229242	08/08/2016	20264	FARRAGUT AVE./SHERMAN AVE. TO ELSWORTH ST.-DESIGN SERVICES	\$45,352.60
Remit to: IRVINE, CA					<u>FYTD:</u> \$45,352.60



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PERMA	18169	08/01/2016	2016-17 GEN LIAB	GENERAL LIABILITY PROGRAM	\$476,365.00
		08/01/2016	2016-17 CRIME CV	CRIME COVERAGE PROGRAM	
		08/01/2016	2016-17 CYBER LB	CYBER LIABILITY COVERAGE PROGRAM	
		08/01/2016	2016-17 PROP PRG	PROPERTY PROGRAM INSURANCE PREMIUM	
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$476,365.00
PROACTIVE ENGINEERING CONSULTANTS, INC.	18345	08/29/2016	2809	ELSWORTH ST./SHERMAN AVE.-DESIGN/ENGINEERING SERVICES	\$25,864.00
		08/29/2016	2844	JFK DR. STREET IMPROVEMENTS-DESIGN/ENGINEERING SERVICES	
		08/29/2016	PEC 1036	ELSWORTH ST./SHERMAN AVE.-DESIGN/ENGINEERING SERVICES	
		08/29/2016	PEC 1037	JFK DR. STREET IMPROVEMENTS-DESIGN/ENGINEERING SERVICES	
Remit to: CORONA, CA					<u>FYTD:</u> \$25,864.00
RIVERSIDE CONSTRUCTION COMPANY, INC	18174	08/01/2016	160603-RELEASE	STATE ROUTE 60/NASON ST. OVERCROSSING-CONSTRUCTION SERVICES- RELEASE OF STOP NOTICE	\$40,337.50
		08/01/2016	160603	STATE ROUTE 60/NASON ST. OVERCROSSING-CONSTRUCTION SERVICES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,337.50



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SOUTHERN CALIFORNIA EDISON 1	229197	08/01/2016	7500666345	WDAT CHARGES-MVU/GLOBE ST.-JUN16	\$71,000.97		
		08/01/2016	7500666347	WDAT CHARGES-MVU/FREDERICK ST.-JUN16			
		08/01/2016	7500666344	WDAT CHARGES-MVU/GRAHAM ST.-JUN16			
		08/01/2016	7500698965	RELIABILITY SERVICE-DLAP_SCE_SEES_HV-APR16			
		08/01/2016	7500666346	WDAT CHARGES-MVU/NANDINA AVE.-JUN16			
		08/01/2016	7500666348	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN16			
		08/01/2016	7500666351	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN16			
		08/01/2016	7500666343	WDAT CHARGES-MVU/IRIS AVE.-JUN16			
		229310	08/15/2016	JUL-16 8/15/16		ELECTRICITY CHARGES	\$94,351.74
		229378	08/22/2016	721-3449/JUL-16		IFA CHARGES-SUBSTATION	\$97,016.65
JUL-16 8/22/16	ELECTRICITY CHARGES						
707-6081/JUL-16	ELECTRICITY CHARGES						
587-9520/JUL-16	ELECTRICITY-FERC CHARGES/MVU						
229379	08/22/2016	7500474868	SCE POLE RELOCATION COSTS MORENO BEACH CONSTRUCTION (801 0038)	\$132,526.35			
229451	08/29/2016	721-3449/JUN-16	IFA CHARGES-SUBSTATION	\$110,539.67			
		707-6081/JUN-16	ELECTRICITY CHARGES				
		JUL-16 8/29/16	ELECTRICITY CHARGES				
		JUN-16 7/18/16	ELECTRICITY CHARGES				
		AUG-16 8/29/16	ELECTRICITY CHARGES				
		587-9520/JUN-16	ELECTRICITY-FERC CHARGES/MVU				

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Remit to: ROSEMEAD, CA FYTD: \$667,250.54

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	18176	08/01/2016	0716	GREENLOTS-CHARGERS AT WALMART	\$81,664.15
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Remit to: GLENDORA, CA FYTD: \$81,664.15

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ST. FRANCIS ELECTRIC, LLC	229452	08/29/2016	16050401	CITYWIDE PEDESTRIAN-COUNTDOWN HEADS & ADA BUTTONS	\$142,783.50
Remit to: SAN LEANDRO, CA					<u>FYTD:</u> \$142,783.50
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	18274	08/15/2016	MAY-2016	INTERIM CITY ATTORNEY LEGAL SERVICES 5/1-5/31/16	\$43,377.50
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$79,850.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	18179	08/01/2016	201608	RETIREE MEDICAL BENEFIT BILLING-AUGUST 2016	\$45,459.59
Remit to: TEMECULA, CA					<u>FYTD:</u> \$86,605.57
THINK TOGETHER, INC	18352	08/29/2016	111-16/17-1	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #1	\$494,890.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$499,570.00
U.S. BANK/CALCARDS	18183	08/01/2016	07-27-16	CALCARD ACTIVITY-JULY 2016	\$195,533.96
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$497,210.42
VANCE CORPORATION	18358	08/29/2016	Reche-8	RECHE VISTA REALIGNMENT-CONSTRUCTION SERVICES	\$286,520.24
Remit to: RIALTO, CA					<u>FYTD:</u> \$529,153.88
VIRGINIA TRANSFORMER CORP	18277	08/15/2016	47446	TRANSFORMERS (2 UNITS) FOR KITCHING SUBSTATION (50% OF COST)	\$582,876.00
Remit to: ROANOKE, VA					<u>FYTD:</u> \$582,876.00
WASTE MANAGEMENT	229386	08/22/2016	081016	SOLID WASTE DELINQUENCIES PASS THRU LESS FRANCHISE FEES	\$41,410.49
Remit to: CORONA, CA					<u>FYTD:</u> \$41,410.49



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

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WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	229317	08/15/2016	JUL-2016 TUMF	TUMF FEES COLLECTED FOR 7/1-7/31/16 (RESIDENTIAL & COMMERCIAL)	\$146,766.55
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,374,238.40

**TOTAL AMOUNTS OF \$25,000 OR GREATER** **\$14,033,808.64**



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
A C HERNANDEZ SERVICES	229325	08/15/2016	BL#03073-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #03073	\$82.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.96
ABILITY COUNTS, INC	18125	08/01/2016	ACI112638	LANDSCAPE MAINT-CFD#1-SEPT15	\$4,130.00
		08/01/2016	ACI112610	LANDSCAPE MAINT-CFD#1-JUN16	
Remit to: CORONA, CA					<u>FYTD:</u> \$4,130.00
ACCELA, INC.	18192	08/08/2016	INV-ACC21006	TRAVEL EXPENSES-DEV'T. SERVICES PROJECT	\$2,586.91
		08/08/2016	INV-ACC20958	TRAVEL EXPENSES-DEV'T. SERVICES PROJECT	
		08/08/2016	INV-ACC21060	TRAVEL EXPENSES-DEV'T. SERVICES PROJECT	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,625.93
ACT CONSTRUCTION	229254	08/08/2016	BL#31355-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #31355	\$79.95
Remit to: LEWISVILLE, TX					<u>FYTD:</u> \$79.95
ADLERHORST INTERNATIONAL INC.	18284	08/22/2016	73148	MONTHLY K-9 TRAINING-AUG16	\$1,316.76
		08/22/2016	72958	DOG FOOD FOR K-9 IVAN	
		08/22/2016	73009	SUPPLIES FOR K-9 IVAN (COBRA COLLAR ID)	
		08/22/2016	72961	SUPPLIES FOR K-9 IVAN (FENCE SIGN)	
		08/22/2016	72967	MONTHLY K-9 TRAINING-JUL16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,316.76
ADMINSURE	229284	08/15/2016	9415	WORKERS' COMPENSATION CLAIMS ADMINISTRATION-JUL16	\$4,350.00
		08/15/2016	9484	WORKERS' COMPENSATION CLAIMS ADMINISTRATION-AUG16	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$4,350.00



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ADVANCED ELECTRIC	229222	08/08/2016	12025	ELECTRICAL REPAIRS-CELEBRATION PARK	\$898.56
		08/08/2016	12024	ELECTRICAL REPAIRS-TOWNGATE PARK	
		08/08/2016	12030	ELECTRICAL REPAIRS-VICTORIANO PARK	
		08/08/2016	12031	ELECTRICAL REPAIRS-WOODLAND PARK	
		08/08/2016	12032	ELECTRICAL REPAIRS-EL PORTRERO PARK	
	229363	08/22/2016	12115	ELECTRICAL SERVICE-LIBRARY TEMPORARY AC UNITS	\$21,913.56
		08/22/2016	12114	ELECTRICAL SERVICE-LIBRARY NEW HVAC UNITS	
		08/22/2016	12074	INSTALL LIGHT-CITY HALL LUNCH ROOM STAIRWAY	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$48,507.15
AECOM TECHNICAL SERVICES INC	18237	08/15/2016	37789990	PERRIS BLVD. WIDENING-DESIGN SERVICES	\$20,468.00
Remit to: ONTARIO, CA					<b>FYTD:</b> \$20,468.00
AEROTEK, INC.	18238	08/15/2016	OP06509065	TEMPORARY STAFFING-FIRE PREV. 7/5-7/8/16 (V. ADAMS)	\$1,467.60
		08/15/2016	OP06521989	TEMPORARY STAFFING-FIRE PREV. 7/11-7/15/16 (V. ADAMS)	
	18315	08/29/2016	OP06548142	TEMPORARY STAFFING-FIRE PREV. 7/25-7/29/16 (V. ADAMS)	\$2,962.96
		08/29/2016	OP06574433	TEMPORARY STAFFING-FIRE PREV. 8/8-8/12/16 (V. ADAMS)	
		08/29/2016	OP06561256	TEMPORARY STAFFING-FIRE PREV. 8/1-8/5/16 (V. ADAMS)	
		08/29/2016	OP06534909	TEMPORARY STAFFING-FIRE PREV. 7/18-7/22/16 (V. ADAMS)	
Remit to: CHICAGO, IL					<b>FYTD:</b> \$7,352.08
AKINBAYODE, BLESSING	229207	08/01/2016	1382510 1382511	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT AND CREDIT	\$215.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$215.00
ALDI, Inc.	229255	08/08/2016	MVU 7014047-01	PBI SOLAR INCENTIVE REBATE	\$24,095.27
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$24,095.27
ALL AMERICAN ASPHALT, INC.	229429	08/29/2016	171356	CITYWIDE PAVEMENT RESURFACING-CYCLE 2	\$3,040.00
Remit to: CORONA, CA					<b>FYTD:</b> \$234,271.70



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ALL PRO CONSTRUCTION SERVICES AND RESTORATION	229389	08/22/2016	B1602125	REFUND 100% OF PERMIT FEES-PERMITTED UNDER PREVIOUS PERMIT	\$422.64
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$422.64
ALLSTAR CABLE PRODUCTS, INC.	18193	08/08/2016	49140	UNDERGROUND TRAFFIC SIGNAL CABLE	\$159.08
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$159.08
ALVAREZ, JOSE	229326	08/15/2016	BL#27803-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #27803	\$190.97
Remit to: IMPERIAL BEACH , CA					<u>FYTD:</u> \$190.97
AMERICAN FORENSIC NURSES	18194	08/08/2016	68113	PHLEBOTOMY SERVICES	\$1,455.00
		08/08/2016	68138	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$2,675.00
ANIMAL EMERGENCY CLINIC, INC.	18195	08/08/2016	JUNE 2016	AFTER HOURS EMERGENCY VETERINARY SERVICES-ANIMAL SHELTER	\$390.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$390.00



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APPLE ONE EMPLOYMENT SERVICES	18196	08/08/2016	01-4129694	TEMPORARY STAFFING-SPECIAL DISTRICTS 7/5-7/8/16 (R. DELEON)	\$3,091.68
		08/08/2016	01-4121239	TEMPORARY STAFFING-SPECIAL DISTRICTS 6/27-7/1/16 (R. DELEON)	
		08/08/2016	01-4148825	TEMPORARY STAFFING-SPECIAL DISTRICTS 7/18-7/22/16 (R. DELEON)	
		08/08/2016	01-4135538	TEMPORARY STAFFING-SPECIAL DISTRICTS 7/11-7/15/16 (R. DELEON)	
	18285	08/22/2016	01-4163426	TEMPORARY STAFFING-FINANCIAL OPS. 8/3-8/5/16 (R. DE LEON)	\$427.14
	18316	08/29/2016	01-4171000	TEMPORARY STAFFING-FINANCIAL OPS. 8/9-8/12/16 (R. DE LEON)	\$1,952.64
		08/29/2016	01-4153697	TEMPORARY STAFFING-SPECIAL DISTRICTS 7/25-7/29/16 (R. DELEON)	
		08/29/2016	01-4178845	TEMPORARY STAFFING-FINANCIAL OPS. 8/16-8/19/16 (R. DE LEON)	
Remit to: GLENDALE, CA					<b>FYTD: \$6,285.06</b>
ARRIOLA, MASON	229256	08/08/2016	R16-098521	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$75.00</b>
ARVIZU, MAIRA	229458	08/29/2016	B1602564	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$147.32
Remit to: MORENO VALLEY, CA					<b>FYTD: \$147.32</b>
AT&T MOBILITY	229224	08/08/2016	872455379X070616	CELLULAR PHONE SERVICE-POLICE MOBILE COMMAND CTR.	\$98.80
	229364	08/22/2016	872455379X080616	CELLULAR PHONE SERVICE-POLICE MOBILE COMMAND CTR.	\$98.80
Remit to: CAROL STREAM, IL					<b>FYTD: \$197.60</b>



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AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	229225	08/08/2016	0029243-IN	SLIDING GLASS DOOR REPAIR-CITY HALL (ADDL.)	\$72.76
	229430	08/29/2016	0029427	REPLACE FRONT DOOR CLOSER-FIRE STATION #58	\$960.00
		08/29/2016	0029409	REPLACE FRONT DOOR CLOSER-FIRE STATION #65	
Remit to: CHINO, CA					<u>FYTD:</u> \$4,007.45
AYASS, MALEK	229327	08/15/2016	R16-099736/493	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
BAHENA, AIRELI	229459	08/29/2016	1391159	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BARAJAS, CHRISTINE	229318	08/15/2016	8/21-8/24/16	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE CONFERENCE 2016	\$294.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$294.20
BARAJAS, YESSENIA	229328	08/15/2016	1386778	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BARRETTE, D'LONNA	229257	08/08/2016	R16-100524	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BEAZER HOMES	229460	08/29/2016	EUCALYPTUS REIMB	REIMBURSEMENT FOR FACILITIES INSTALLED ON EUCALYPTUS AVE.	\$17,358.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$17,358.00
BEAZER PRE OWNED HOMES, LLC	229329	08/15/2016	BL#28470-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #28470	\$74.63
Remit to: OAK PARK, CA					<u>FYTD:</u> \$74.63



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BELL BROS STEEL, INC	229330	08/15/2016	BL#13957-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #13957	\$88.51
Remit to: RIVERSIDE, CA					<b>FYTD: \$88.51</b>
BERNAL, JESSICA	229390	08/22/2016	1389652	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
BERRY, ANGELIA	229461	08/29/2016	1391149	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
BILTON, TERRI	229391	08/22/2016	R16-100874	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$50.00</b>
BIO-TOX LABORATORIES	229285	08/15/2016	32170	BLOOD TOXICOLOGY ANALYSIS	\$19,108.20
		08/15/2016	32305	BLOOD TOXICOLOGY ANALYSIS	
		08/15/2016	32312	BLOOD TOXICOLOGY ANALYSIS	
		08/15/2016	32313	BLOOD TOXICOLOGY ANALYSIS	
		08/15/2016	32169	BLOOD TOXICOLOGY ANALYSIS	
	229365	08/22/2016	32457	BLOOD TOXICOLOGY ANALYSIS	\$17,272.94
		08/22/2016	32458	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<b>FYTD: \$36,381.14</b>
BMW MOTORCYCLES OF RIVERSIDE	18239	08/15/2016	6013713	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,222.36
		08/15/2016	6013876	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	18286	08/22/2016	6013926	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,430.02
		08/22/2016	6013993	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<b>FYTD: \$4,971.78</b>



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BOSCO LEGAL SERVICE, INC.	18126	08/01/2016	223118	LEGAL COURIER SERVICE	\$180.00
		08/01/2016	223125	LEGAL COURIER SERVICE	
		08/01/2016	223120	LEGAL COURIER SERVICE	
		08/01/2016	223014	LEGAL COURIER SERVICE	
		08/01/2016	223115	LEGAL COURIER SERVICE	
	18197	08/01/2016	223122	LEGAL COURIER SERVICE	\$675.00
		08/08/2016	224355	LEGAL COURIER SERVICE	
		08/08/2016	224404	LEGAL COURIER SERVICE	
		08/08/2016	224406	LEGAL COURIER SERVICE	
		08/08/2016	224401	LEGAL COURIER SERVICE	
	18240	08/08/2016	224366	LEGAL COURIER SERVICE	\$724.25
		08/08/2016	224365	LEGAL COURIER SERVICE	
		08/08/2016	224356	LEGAL COURIER SERVICE	
		08/08/2016	224407	LEGAL COURIER SERVICE	
		08/15/2016	220960	LEGAL COURIER SERVICE	
		08/15/2016	220824	LEGAL COURIER SERVICE	
		08/15/2016	224367	LEGAL COURIER SERVICE	
		08/15/2016	221368	LEGAL COURIER SERVICE	
		08/15/2016	220832	LEGAL COURIER SERVICE	
		08/15/2016	220822	LEGAL COURIER SERVICE	
		08/15/2016	224357	LEGAL COURIER SERVICE	

Remit to: RIVERSIDE, CA

FYTD: \$2,056.75



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BOX SPRINGS MUTUAL WATER COMPANY	229226	08/08/2016	1084-1 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$272.00
		08/08/2016	1087-1 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	1085-1 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	189-13 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	1088-1 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	204-9 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	45-4 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	80-4 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	195-5 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	1086-1 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	229227	08/08/2016	104	STREET SWEEPER WATER USE SETTLEMENT	\$509.04
	229432	08/29/2016	721-1 7/27/16	WATER USAGE-ZONE 01 TOWNGATE	\$115.45
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,283.94</b>
BRAUN BLAISING MCLAUGHLIN	229286	08/15/2016	15941	LEGAL SERVICES-MVU-JAN16	\$5,424.81
		08/15/2016	16190	LEGAL SERVICES-MVU-JUN16	
		08/15/2016	16100	LEGAL SERVICES-MVU-APR16	
Remit to: SACRAMENTO, CA					<b>FYTD: \$7,435.22</b>



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BUCKEL, JOHN A.	229331	08/15/2016	PA14-0020/P36752	RELEASE OF GRADING & EROSION CONTROL SECURITY CASH DEPOSIT	\$19,758.50
Remit to: RANCHO CORDOVA, CA					<b>FYTD:</b> \$19,758.50
BUREAU OF OFFICE SERVICES, INC	18241	08/15/2016	87295	TRANSCRIPTION SERVICES-JUN16	\$508.32
	18287	08/22/2016	87341	TRANSCRIPTION SERVICES-JUL16	\$377.13
Remit to: BURR RIDGE, IL					<b>FYTD:</b> \$1,166.38
BURKE, WILLIAMS & SORENSEN, LLP.	229164	08/01/2016	202813	LEGAL REVIEW SERVICES FOR SALES TAX ALLOCATION ISSUES-JUN16	\$3,297.90
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,297.90
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	229165	08/01/2016	2259	GRID REGIONALIZATION SPECIAL PROJECT-BALANCE	\$850.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$2,040.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	18242	08/15/2016	162497	SHOPPING CART RETRIEVAL SERVICE-JUN16	\$1,800.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$5,400.00
CALIFORNIA VETERINARY SPECIALISTS	229228	08/08/2016	99977	EMERGENCY VETERINARY SERVICES	\$11,647.80
Remit to: MURRIETA, CA					<b>FYTD:</b> \$11,647.80
CALIFORNIA WATERSHED ENGINEERING CORP.	18243	08/15/2016	16146	PLAN CHECK SERVICES-PWQMP-MAY-JUN 2016	\$2,292.50
Remit to: FULLERTON, CA					<b>FYTD:</b> \$2,292.50
CAMPER, CRYSTAL	229332	08/15/2016	1387040 1387041	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: CATHEDRAL CITY, CA					<b>FYTD:</b> \$200.00



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CANON SOLUTIONS AMERICA, INC.	18244	08/15/2016	1103031201607153	COPIER SERVICE-EMPLOYEE RESOURCE CTR.-APR THRU JUN 2016	\$2,639.81
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,639.81
CASTRO, ERICK	229258	08/08/2016	R16-100454,453	ANIMAL SHELTER REFUND-OVERPAYMENT ON 2 WEB LICENSE RENEWALS	\$38.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.00
CHAMBERS, ADAM	229462	08/29/2016	R16-100038, 37	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CHANDLER ASSET MANAGEMENT, INC	18127	08/01/2016	20607	INVESTMENT MANAGEMENT SERVICES-JUN16	\$4,201.00
	18198	08/08/2016	1607MORENOVA	INVESTMENT MANAGEMENT SERVICES-JUL16	\$4,218.44
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,419.44
CHARLES ABBOTT ASSOCIATES, INC	18199	08/08/2016	55877	CONSULTING SERVICES-NPDES/SWMP-JUN16	\$21,558.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$21,558.00
CHAVEZ, KRISTIAN	229333	08/15/2016	R16-097606	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CHILDRESS, EDEN	229392	08/22/2016	R16-101069	ANIMAL SHELTER REFUND-OVERPAYMENT ON LICENSE RENEWAL	\$12.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.00
CHUCK GALLEY	229166	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$120.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$120.00



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CITRUS BELT CHAPTER, I.C.C.	229433	08/29/2016	FY16/17	CLASS A & CLASS B MEMBERSHIP DUES-COMM. DEV'T. DIRECTOR AND BLDG. & SAFETY SUPERVISOR	\$45.00
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$45.00</b>
CITY OF SAN JACINTO	229167	08/01/2016	4946	1/9 SHARE OF INVOICE #2-POLICE SERVICES JPA FEASIBILITY STUDY	\$3,200.44
	229434	08/29/2016	4962	1/9 SHARE OF INVOICE #3-POLICE SERVICES JPA FEASIBILITY STUDY	\$2,200.44
Remit to: SAN JACINTO, CA					<b>FYTD: \$5,400.88</b>
CIVIL SOURCE, INC.	18128	08/01/2016	1041-0607-1	CONSULTANT PLAN CHECK SERVICES-MAY16	\$1,388.62
	18245	08/15/2016	1041-0632-1	CONSULTANT PLAN CHECK SERVICES-JUN16	\$5,175.00
		08/15/2016	1041-0599-1	CONSULTANT PLAN CHECK SERVICES-JAN THRU JUN 2016	
Remit to: IRVINE, CA					<b>FYTD: \$6,563.62</b>
COGENT COMMUNICATIONS, INC	18129	08/01/2016	712016	SECONDARY INTERNET CONNECTION 7/1-7/31/16	\$1,276.00
	18246	08/15/2016	812016	SECONDARY INTERNET CONNECTION 8/1-8/31/16	\$1,676.00
Remit to: BALTIMORE, MD					<b>FYTD: \$6,255.22</b>
COMMUNITY NOW	229334	08/15/2016	RCT227253/438314	REFUND-MOBILE STAGE RENTAL DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
COMMUNITY WORKS DESIGN GROUP	18130	08/01/2016	11970	ALESSANDRO BLD. ENTRY MONUMENT - CONSULTANT SERVICES	\$1,169.50
	18317	08/29/2016	12009	JFK PARK/HSG GRANT-CONSULTANT SERVICES-JUN16	\$8,351.85
Remit to: RIVERSIDE, CA					<b>FYTD: \$11,310.85</b>



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CONTINUING EDUCATION OF THE BAR	229287	08/15/2016	10535117	LAW LIBRARY PUBLICATIONS & UPDATES	\$404.27
		08/15/2016	10489986	LAW LIBRARY PUBLICATIONS & UPDATES	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$404.27
CONTRERAS, JOSE	229435	08/29/2016	072416	SPORTS OFFICIATING SERVICES-SOFTBALL	\$357.00
		08/29/2016	081116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/29/2016	073116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/29/2016	071416 / 071716	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/29/2016	072116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/29/2016	080416 / 081416	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$357.00
CORNEJO, CARMEN	229393	08/22/2016	R16-100344,346	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
CORREA, LIZETTE	229394	08/22/2016	MV4160411032	REFUND-PARKING CITATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
COSTAR REALTY INFORMATION, INC	229436	08/29/2016	103850916	REAL ESTATE DATABASE -JUL16	\$1,026.19
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,026.19
COSTCO	229168	08/01/2016	23221	SNACK SUPPLIES-SKATE PARK	\$2,353.41
		08/01/2016	23218	SNACK SUPPLIES-A CHILD'S PLACE	
		08/01/2016	23222	SNACK SUPPLIES-COTTONWOOD GOLF CTR	
	229288	08/15/2016	23209	SPECIAL EVENTS SUPPLIES-SENIOR CTR	\$251.96
		08/15/2016	23023	SPECIAL EVENTS SUPPLIES-SENIOR CTR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,922.36



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COUNSELING TEAM, THE	229169	08/01/2016	31367	EMPLOYEE SUPPORT SERVICES-JUN16	\$2,500.00
		08/01/2016	31269	EMPLOYEE SUPPORT SERVICES-MAY16	
	229289	08/15/2016	31452	CONSULTING SERVICES-STRATEGIC PLAN-MAY 2016	\$6,300.00
		08/15/2016	31118	CONSULTING SERVICES-CODE & NEIGHBORHOOD SERVICES	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,800.00
COUNTRY SQUIRE ESTATES	229290	08/15/2016	JUL-2016	UTILITY USERS TAX REFUNDS	\$55.64
Remit to: ONTARIO, CA					<u>FYTD:</u> \$78.21
COUNTY OF RIVERSIDE	229251	08/08/2016	7/24-7/29/16	19TH ANNUAL RSO EXPLORER ACADEMY ENROLLMENT & POST FEES	\$1,525.00
	229291	08/15/2016	16-208760	RECORDATION NOTICE-DELINQUENT/SPECIAL TAX ASSESSMENT	\$105.50
		08/15/2016	16-167385	MAP RECORDING FEES	
	229292	08/15/2016	REGISTR.-9/22/16	SELF DEFENSE & TACTICAL COMMUNICATIONS COURSE-BUSINESS LICENSE LIASION	\$66.00
	229437	08/29/2016	2076	CERTIFICATION OF REGISTERED VOTERS	\$35.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,046.63
COUNTY OF RIVERSIDE 1	229252	08/08/2016	PU0000003789	JANITORIAL SUPPLIES-POLICE STATION	\$1,752.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,752.94
COWBOY CHRYSLER DODGE JEEP RAM	18318	08/29/2016	G363736	PURCHASE 2016 DODGE RAM 1500-VIN#3C6JR6DT0GG363736	\$22,195.00
Remit to: SILSBEE, TX					<u>FYTD:</u> \$22,195.00
CPRS DISTRICT XI	229366	08/22/2016	124499-FY16/17	MEMBERSHIP RENEWAL-PARKS & COMM. SERVICES DIVISION MANAGER	\$165.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$165.00



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CRAWFORD, TAMMY	229395	08/22/2016	1388467	WITHDRAWAL FROM CHILD CARE PROGRAM	\$26.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26.00
CREASON AND AARVIG, LLP	229170	08/01/2016	30358-JUN16	LEGAL DEFENSE COSTS-CLAIM MV1617 (M. CUTHERELL)	\$6,469.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,105.04
CRITES, JOEL	229396	08/22/2016	R16-098213	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CROSSWORD CHRISTIAN CHURCH	229463	08/29/2016	1390030	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT & BALANCE ON ACCOUNT	\$575.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$575.00
CUTWATER INVESTOR SERVICES CORP	18132	08/01/2016	21008A	INVESTMENT MANAGEMENT SERVICES-JUN16	\$2,744.84
Remit to: DENVER, CO					<u>FYTD:</u> \$2,744.84
DAIRY QUEEN/ ORANGE JULIUS	229335	08/15/2016	BL#01872-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #01872	\$69.23
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$69.23
DATA TICKET, INC.	18133	08/01/2016	71960	ADMIN CITATION PROCESSING-PARK RANGERS-JUN16	\$19.00
	18200	08/08/2016	71410CM	ADMIN CITATION PROCESSING-BLDG & SAFETY-JUN16	\$1,839.24
		08/08/2016	71866	ADMIN CITATION PROCESSING-ANIMAL SHELTER-JUN16	
		08/08/2016	70476	ADMIN CITATION PROCESSING-BLDG & SAFETY-APR16	
		08/08/2016	70476TPC	THIRD PARTY COLLECTIONS-BLDG & SAFETY-APR16	
		08/08/2016	71409	ADMIN CITATION PROCESSING-BLDG & SAFETY-MAY16	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$64,341.63
DAVIS, JUDY	229397	08/22/2016	R16-097740	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: HOMELAND, CA					<u>FYTD:</u> \$20.00



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DEBRON GRAPHICS	18134	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$21.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.00
DECASTRO , DANIEL	229464	08/29/2016	R16-097127	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
DEFENSE ELECTRIC	229336	08/15/2016	BL#16584-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #16584	\$62.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.50
DELTA DENTAL OF CALIFORNIA	18135	08/01/2016	BE001727990	EMPLOYEE DENTAL INSURANCE-PPO	\$10,031.24
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$20,769.45
DELTACARE USA	18136	08/01/2016	BE001728971	EMPLOYEE DENTAL INSURANCE-HMO	\$4,850.84
Remit to: DALLAS, TX					<u>FYTD:</u> \$9,749.76
DENNIS GRUBB & ASSOCIATES, LLC	18248	08/15/2016	1487	PLAN REVIEW SERVICES-JUN16	\$200.00
	18319	08/29/2016	1498	PLAN REVIEW SERVICES-JUL16	\$3,210.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$3,410.00
DENNY, SHOR	229465	08/29/2016	R16-100970	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
DEPARTMENT OF WATER RESOURCES	229172	08/01/2016	08012016	ENCROACHMENT PERMIT FEE-PROJECT #805 0037 6011	\$1,500.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,500.00



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DESCOTEAUX, JULIA M.	229319	08/15/2016	8/21-8/24/16	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE CONFERENCE 2016	\$294.20
Remit to: MURRIETA, CA					<u>FYTD:</u> \$294.20
DIAZ, ELSA	229398	08/22/2016	1389630 1389631	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DIMENSION DATA NORTH AMERICA INC/FORMERLY NEXUS	18137	08/01/2016	443936	5 CISCO SWITCHES	\$12,787.28
	18201	08/08/2016	444268	NASON ST.-EQUIPMENT	\$754.40
	18249	08/15/2016	445910	ROUTER & SWITCH REPLACEMENT-SENIOR CTR. & LIBRARY	\$19,289.22
		08/15/2016	449388	SW9500 UPGRADE-SV95 BASIC USER-1 LICENSE	
		08/15/2016	443043	CISCO-CALTRANS FIREWALL	
		08/15/2016	440087	PBX RECTIFIER	
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$81,011.04
DLT SOLUTIONS	18250	08/15/2016	4509449A	AUTOCAD ANNUAL MAINT.	\$12,872.20
Remit to: HERNDON, VA					<u>FYTD:</u> \$12,872.20



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DMS FACILITY SERVICES	18202	08/08/2016	L41217	SPECIAL CLEANINGS-JUN 2016 EVENT RENTALS-COTTONWOOD GOLF CTR.	\$7,353.32
		08/08/2016	L40868	SPECIAL CLEANINGS-JUN. 3-9 EVENT RENTALS-CONFERENCE & REC. CTR.	
		08/08/2016	L40998	CLEANING OF CUBICLE PANELS-EMPLOYMENT RESOURCE CTR.	
		08/08/2016	L40815	CARPET CLEANING-MARCH FIELD PARK COMM. CTR.	
		08/08/2016	RC-L106943	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-MAY16 (REF: PO 2016-250)	
		08/08/2016	RC-L107151	JANITORIAL SERVICES-EMERGENCY OP'S CTR.-JUN16	
		08/08/2016	L41047	SPECIAL CLEANINGS-JUN 2016 EVENT RENTALS-TOWNGATE COMM. CTR.	
		08/08/2016	L40530	CARPET & UPHOLSTERY CLEANING-FIRE STATION #2 & #6	
		08/08/2016	RC-L106768	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-APR16 (REF: PO 2016-250)	
		08/08/2016	L41041	SPECIAL CLEANINGS-JUNE 2016 EVENT RENTALS-SENIOR CTR.	
		08/08/2016	RC-L107164	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-JUN16 (REF: PO 2016-250)	
		08/08/2016	L40531	CARPET & UPHOLSTERY CLEANING-FIRE STATION #99, #58 & #48	
		08/08/2016	L41046	SPECIAL CLEANINGS-JUN. 12-29 EVENT RENTALS-CONFERENCE & REC. CTR.	
		08/08/2016	L40532	CARPET & UPHOLSTERY CLEANING-FIRE STATION #91 & #65	
	18289	08/22/2016	L41284	SPECIAL CLEANINGS-JUL 2016 EVENT RENTALS-TOWNGATE COMM. CTR.	\$980.00
		08/22/2016	L41286	SPECIAL CLEANINGS-JUL 2016 EVENT RENTALS-COTTONWOOD GOLF CTR.	
Remit to: MONROVIA, CA					<u>FYTD:</u> \$40,576.70
DPSS HOMELESS PROGRAMS UNIT	229294	08/15/2016	INV-1	EMERGENCY SOLUTIONS GRANT REIMBURSEMENT	\$5,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00



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DRAYTON, TAMI JANOHNE	18138	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$115.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.20
DUVAL, ROBERTA	18139	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$325.60
	18321	08/29/2016	AUG-2016	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$247.20
Remit to: SUN CITY, CA					<u>FYTD:</u> \$572.80



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E.R. BLOCK PLUMBING & HEATING, INC.	18140	08/01/2016	121528	BACKFLOW DEVICE TEST-FIRE STATION #99	\$50.00
	18203	08/01/2016	121529	BACKFLOW DEVICE TEST-FIRE STATION #58	
		08/08/2016	121368	REPLACED BACKFLOW DEVICE-ZONE D (TR 21332)	\$7,744.72
		08/08/2016	121362	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		08/08/2016	121370	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		08/08/2016	121366	REPLACED BACKFLOW DEVICE-ZONE D (TR 21333)	
		08/08/2016	121365	REPLACED BACKFLOW DEVICE-ZONE D (TR 21806)	
		08/08/2016	121369	REPLACED BACKFLOW DEVICE-SD LMD ZN02-HIDDEN SPRINGS	
		08/08/2016	121367	REPLACED BACKFLOW DEVICE-ZONE D (TR 21616)	
	18251	08/15/2016	121105	REPLACED BACKFLOW DEVICE-ZONE D	\$6,541.36
		08/15/2016	121104	REPLACED BACKFLOW DEVICE-ZONE E-8	
		08/15/2016	121364	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		08/15/2016	121103	REPLACED BACKFLOW DEVICE-SD LMD ZN02-HS	
		08/15/2016	121102	REPLACED BACKFLOW DEVICE-ZONE D	
	18290	08/22/2016	121560	BACKFLOW DEVICE REPAIR-CFD#1	\$197.50
		08/22/2016	121596	BACKFLOW DEVICE TESTS-CITY PARKS	
	18322	08/29/2016	121868	BACKFLOW DEVICE TEST-FIRE STATION #2	\$150.00
		08/29/2016	121867	BACKFLOW DEVICE TESTS-LIBRARY	
		08/29/2016	121870	BACKFLOW DEVICE TEST-CITY YARD	
		08/29/2016	121869	BACKFLOW DEVICE TESTS-FIRE STATION #58	
Remit to: RIVERSIDE, CA					<b>FYTD: \$14,908.58</b>
ECOBEE	229439	08/29/2016	1240566124217	UTILITY PORTAL ACCESS FEES 9/1/16-8/31/17	\$8,369.60
		08/29/2016	128342	THERMOSTATS (16 UNITS ECOBEE 3)	
Remit to: TORONTO, ON					<b>FYTD: \$13,369.60</b>



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EDGELANE MOBILE HOME PARK	18252	08/15/2016	AUG-2016	UTILITY USERS TAX REFUNDS	\$5.42
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5.42
ELAM, RONNIE	229466	08/29/2016	R16-101220	ANIMAL SHELTER REFUND-1 YEAR LICENSE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	18362	08/25/2016	2ND QTR 2016	UNEMPLOYMENT CLAIMS 4/1-6/30/16	\$9,076.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,076.00
ENCINAS, GUILLERMO	229399	08/22/2016	MV3160304012	REFUND-PARKING CITATION DISMISSED	\$75.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.50
ENCO UTILITY SERVICES MORENO VALLEY LLC	18323	08/29/2016	0402-MF-01908A	SOLAR METER INSTALLATION	\$9,243.00
		08/29/2016	0402-MF-01904A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01916A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01907A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01909A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01878A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01879A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01880A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01914A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01910A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01913A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01915A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01917A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,208,287.92



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ENNIS PAINT	18205	08/08/2016	311132	TRAFFIC PAINT & MATERIALS	\$4,949.01
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,949.01
ESGIL CORPORATION	18206	08/08/2016	06164701	PLAN CHECK SERVICES-BLDG. & SAFETY-JUN16	\$7,376.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$9,216.25
EVANS, STEPHANIE	229467	08/29/2016	R16-098165	ANIMAL SHELTER REFUND-RABIES DEPOSITS	\$40.00
Remit to: ALTA LOMA, CA					<u>FYTD:</u> \$40.00
EVANS ENGRAVING & AWARDS	18142	08/01/2016	62116-16	BADGES FOR ARTS COMMISSIONERS	\$129.60
	18207	08/08/2016	71116-1	PLAQUE FOR VALIN GRAY	\$32.40
Remit to: BANNING, CA					<u>FYTD:</u> \$162.00
EVANS, CALVIN	229259	08/08/2016	R16-100319	ANIMAL SHELTER REFUND-1 YEAR LICENSE & ADOPTION FEE	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
EVANS, STEPHANIE	229400	08/22/2016	R16-098165	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSITS	\$150.00
Remit to: ALTA LOMA, CA					<u>FYTD:</u> \$150.00
EWING IRRIGATION PRODUCTS	229174	08/01/2016	1692148	CALSENSE CONTROLLERS UPGRADE-CFD PARK	\$11,752.74
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$18,549.03
EXCEL LANDSCAPE, INC	18208	08/08/2016	87376	LANDSCAPE MAINT-WQB/NPDES-MAY16	\$6,680.28
	18324	08/29/2016	87959	IRRIGATION REPAIRS-WQB/NPDES	\$6,928.82
		08/29/2016	88170	LANDSCAPE MAINT-WQB/NPDES-JUL16	
Remit to: CORONA, CA					<u>FYTD:</u> \$20,644.70



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FAIR HOUSING COUNCIL OF RIV CO, INC.	18256	08/15/2016	JUN 2016 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	\$8,908.07
		08/15/2016	JUN 2016 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		08/15/2016	MAY 2016 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		08/15/2016	MAY 2016 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,287.48
FALLAS	229401	08/22/2016	BL#30016-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #30016	\$62.00
Remit to: GARDENA, CA					<u>FYTD:</u> \$62.00
FIDEL MEZA BELTRAN OR ANA B. MENDIVIL	229402	08/22/2016	MV3160409009	REFUND-PARKING CITATION DISMISSED	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00
FIELDMAN, ROLAPP & ASSOC.	229296	08/15/2016	22661	FINANCIAL ADVISOR-CHANGE PROCEEDINGS FOR CFD#7 (6/2- 6/30/16)	\$6,446.76
Remit to: IRVINE, CA					<u>FYTD:</u> \$6,446.76
FIGUEROA , JOHNNY	229337	08/15/2016	R16-100834	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
FILARSKY & WATT, LLP	229175	08/01/2016	JUN 2016	LEGAL SERVICES	\$10,350.00
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$10,350.00
FIRST AMERICAN CORE LOGIC, INC.	18257	08/15/2016	81706249	REAL QUEST WEB SERVICES-JUN16 (IMAGING)	\$640.00
		08/15/2016	81705635	REAL QUEST WEB SERVICES-JUN16 (ACCESS)	
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,280.00



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FIRST CHOICE SERVICES	18143	08/01/2016	589620	WATER PURIF. UNIT RENTAL-CONFERENCE & REC. CTR.-JUL16	\$367.20
		08/01/2016	589616	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-JUL16	
		08/01/2016	589617	WATER PURIF. UNIT RENTAL-ANNEX 1-JUL16	
		08/01/2016	589628	WATER PURIF. UNIT RENTAL-FIRE STATION #91-JUL16	
		08/01/2016	589619	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-JUL16	
		08/01/2016	589622	WATER PURIF. UNIT RENTAL-EMERGENCY OP'S CTR. -JUL16	
		08/01/2016	589631	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-JUL16	
		08/01/2016	589630	WATER PURIF. UNIT RENTAL-LIBRARY-JUL16	
		08/01/2016	589621	WATER PURIF. UNIT RENTAL-CITY YARD-JUL16	
		08/01/2016	589618	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-JUL16	
		08/01/2016	589632	WATER PURIF. UNIT RENTAL-SENIOR CTR.-JUL16	
		08/01/2016	589633	WATER PURIF. UNIT RENTAL-TRANSPORTATION TRAILER-JUL16	



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FIRST CHOICE SERVICES	18291	08/22/2016	589629	WATER PURIF. UNIT RENTAL-FIRE STATION #99-JUL16	\$527.85
		08/22/2016	591305	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-AUG16	
		08/22/2016	591307	WATER PURIF. UNIT RENTAL-CONFERENCE & REC. CTR.-AUG16	
		08/22/2016	591309	WATER PURIF. UNIT RENTAL-EMERGENCY OP'S CTR. -AUG16	
		08/22/2016	591306	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-AUG16	
		08/22/2016	591310	WATER PURIF. UNIT RENTAL-FIRE STATION #2-AUG16	
		08/22/2016	591320	WATER PURIF. UNIT RENTAL-TRANSPORTATION TRAILER-AUG16	
		08/22/2016	591316	WATER PURIF. UNIT RENTAL-FIRE STATION #99-AUG16	
		08/22/2016	591308	WATER PURIF. UNIT RENTAL-CITY YARD-AUG16	
		08/22/2016	589624	WATER PURIF. UNIT RENTAL-FIRE STATION #6-JUL16	
		08/22/2016	589623	WATER PURIF. UNIT RENTAL-FIRE STATION #2-JUL16	
		08/22/2016	591317	WATER PURIF. UNIT RENTAL-LIBRARY-AUG16	
		08/22/2016	591318	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-AUG16	
		08/22/2016	591304	WATER PURIF. UNIT RENTAL-ANNEX 1-AUG16	
		08/22/2016	591311	WATER PURIF. UNIT RENTAL-FIRE STATION #6-AUG16	
		08/22/2016	591319	WATER PURIF. UNIT RENTAL-SENIOR CTR.-AUG16	
		08/22/2016	591312	WATER PURIF. UNIT RENTAL-FIRE STATION #48-AUG16	
		08/22/2016	591315	WATER PURIF. UNIT RENTAL-FIRE STATION #91-AUG16	
		08/22/2016	591303	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-AUG16	
Remit to: ONTARIO, CA					<b>FYTD: \$1,412.11</b>
FIRST INDUSTRIAL REALTY TRUST	18144	08/01/2016	2626662	PROPERTY LEASE RENT-AUG16	\$557.55
		08/01/2016	2625612	PROPERTY LEASE RENT-JUL16 LATE FEE	
	18325	08/29/2016	2630801	PROPERTY LEASE RENT-SEPT16	\$531.00
Remit to: PASADENA, CA					<b>FYTD: \$1,646.10</b>
FIRSTCARBON SOLUTIONS	229176	08/01/2016	65456	PEER REVIEW-EIR FOR INDIAN ST. COMMERCE CTR 5/9-6/24/16	\$13,642.06
Remit to: IRVINE, CA					<b>FYTD: \$13,642.06</b>



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FLIKKEMA, NATALIE	229338	08/15/2016	R16-100123	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00
FORTUNE BUILDERS	229260	08/08/2016	1384250	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT & CREDIT ON ACCOUNT	\$240.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$240.00
FRANCE PUBLICATIONS, INC.	18145	08/01/2016	SB77182	FULL PAGE ADVERTISEMENT-SHOPPING CTR. BUSINESS-6/1/16 ISSUE	\$3,250.00
	18326	08/29/2016	WR78287	ADVERTISEMENT-WESTERN REAL ESTATE BUSINESS-8/1/16 ISSUE	\$6,150.00
		08/29/2016	SB78202	FULL PAGE ADVERTISEMENT-SHOPPING CTR BUSINESS-8/1/16 ISSUE	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$9,400.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	18327	08/29/2016	7002Z183-S-16218	BACKBONE COMMUNICATION SERVICE 8/5-9/4/16	\$1,963.42
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$3,926.84
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	229177	08/01/2016	3101548661/JUL16	FIOS SERVICES-FIRE STATION #99 (7/10-8/9/16)	\$117.23
	229440	08/29/2016	082109-5/AUG16	PHONE CHARGES-EMPLOYMENT RESOURCE CTR. 8/4-9/3/16	\$736.37
		08/29/2016	3101548661/AUG16	FIOS SERVICES-FIRE STATION #99	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,472.74
GAIL MATERIALS	229230	08/08/2016	86240	INFIELD MIX-CITY PARKS	\$2,227.69
	229297	08/15/2016	86224	INFIELD MIX (DG)-BALLFIELDS & TRAILS	\$1,183.05
Remit to: CORONA, CA					<u>FYTD:</u> \$3,410.74



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GALVEZ, ALECCIA	229339	08/15/2016	R16-099085	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
	229468	08/29/2016	R16-099085	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
GARCIA , MARA	229261	08/08/2016	R16-099461	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
GARCIA , MELISSA	229262	08/08/2016	R16-097388	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
GARCIA MURALLEZ, ANTONIO	229209	08/01/2016	1382520	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$200.00
GARCIA, MARA	229340	08/15/2016	R16-099461	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GARDNER COMPANY, INC.	18146	08/01/2016	57690	HVAC REPAIRS-MARCH FIELD PARK COMM. CTR	\$462.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$50,297.89
GATSON, KENDRA	229263	08/08/2016	1384243	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GLADWELL GOVERNMENTAL SVCS, INC.	229231	08/08/2016	3484	SUBSCRIPTION-RECORDS RETENTION LEGAL REVIEW	\$500.00
Remit to: LAKE ARROWHEAD, CA					<u>FYTD:</u> \$500.00
GLOVINSKY, KEVIN	229403	08/22/2016	MV4160614004	REFUND-PARKING CITATION OVERPAYMENT	\$47.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.50



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GOMEZ, JULIA	229264	08/08/2016	R16-097129	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GONG ENTERPRISES, INC.	18328	08/29/2016	7393	TRACT MAP-PA99-0027/TR 29343-CONSULTANT SERVICES	\$1,500.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$37,808.39
GONZALEZ, CRISTINA	229404	08/22/2016	R16-100676	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
GOZDECKI, DAN	18147	08/01/2016	JUL-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$441.00
		08/01/2016	JUL-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
	18293	08/22/2016	AUG-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$352.80
		08/22/2016	AUG-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$793.80
GRAVES & KING, LLP	229232	08/08/2016	1606-0009862-02	LEGAL SERVICES-CLAIM MV1633 (R. WARREN)	\$1,288.49
		08/08/2016	1606-0009808-03	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,654.34
GROUP DELTA CONSULTANTS, INC	18148	08/01/2016	29221	ELSWORTH ST./SHERMAN AVE.-CONSULTANT SERVICES	\$675.00
	18329	08/29/2016	29355	ELSWORTH ST./SHERMAN AVE. STREET IMPROVEMENT MATERIAL TESTING	\$360.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$7,287.30
GUTIERREZ, ARTHUR R.	229368	08/22/2016	070916	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$108.00
Remit to: YUCCA VALLEY, CA					<u>FYTD:</u> \$306.00
HA, HONG	229405	08/22/2016	MV4160420043	REFUND-PARKING CITATION DISMISSED	\$75.50
Remit to: POMONA, CA					<u>FYTD:</u> \$75.50



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HABITAT FOR HUMANITY RIVERSIDE	18149	08/01/2016	10/JUN 2016	HELPING HAND PROGRAM-CDBG	\$563.21
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60,003.74
HABITAT RESTORATION SCIENCES, INC	18210	08/08/2016	7456	DETENTION BASIN MAINT. SERVICES-JUN16	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$3,748.00
HARIRI, ARLENE	229406	08/22/2016	1384027	WITHDREW FROM CPR CLASS	\$51.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$51.00
HARPER, NICOL	229265	08/08/2016	R16-099782	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00
HARRIS, LACREASHA ELYCE	229407	08/22/2016	MV3150306037	REFUND-PARKING CITATION OVERPAYMENT	\$58.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$58.00
HATZL-PATTERSON, NINA MICHELE	229457	08/29/2016	8/30-9/1/16	TRAVEL PER DIEM & MILEAGE-ICSC DEAL MAKING CONFERENCE	\$173.14
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$173.14
HDL COREN & CONE	229441	08/29/2016	0023048-IN	CAFR 2015-16 STATISTICAL REPORTS PACKAGE	\$645.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$645.00
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	18330	08/29/2016	28780727-001	CRANE RENTAL 8/1-8/5/16	\$704.12
Remit to: DALLAS, TX					<u>FYTD:</u> \$36,229.81



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HERNANDEZ, SAHIRA	229469	08/29/2016	1391154	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HERRERA, KARINA	229210	08/01/2016	R16-099341	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HERRERA, LUIS	229341	08/15/2016	R16-098261	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
HOGAN, GRIZEL	229233	08/08/2016	601	FACE PAINTING-CONCERTS IN THE PARK 2016	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
HONDA YAMAHA OF REDLANDS	18258	08/15/2016	79803	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	\$1,228.51
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,750.82
HR GREEN CALIFORNIA, INC	229298	08/15/2016	106327	PLAN CHECK SERVICES 5/28-6/30/16	\$653.75
Remit to: DES MOINES, IA					<u>FYTD:</u> \$653.75
HUGHES, LISA	229211	08/01/2016	R16-097736	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HUNSAKER & ASSOCIATES IRVINE, INC	229234	08/08/2016	16060083	PLAN CHECK SERVICES-TR 31592/PA13-0039	\$7,560.00
		08/08/2016	16060084	PLAN CHECK SERVICES-PM 35679/PA07-0084	
	229299	08/15/2016	16060409	JFK DRIVE STREET IMPROVEMENTS-SURVEY SERVICES	\$1,400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,143.97



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HYLAND SOFTWARE, INC. FORMERLY SIRE TECHNOLOGIES	18211	08/08/2016	306258	SIRE ANNUAL SOFTWARE MAINT. 8/1-10/31/16	\$5,571.28
Remit to: WESTLAKE, OH					<b>FYTD:</b> \$5,571.28
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	18151	08/01/2016	42	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,248.00
INLAND EMPIRE PROPERTY SERVICE, INC	18212	08/08/2016	381	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	\$1,557.75
		08/08/2016	379	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		08/08/2016	334	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
	18296	08/22/2016	3268	WEED ABATEMENT ON FORMER RDA PROPERTIES	\$929.00
		08/22/2016	3269	WEED ABATEMENT ON CITY OWNED PROPERTY	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$14,401.89
INLAND OVERHEAD DOOR COMPANY	229235	08/08/2016	40286	AUTO GATE REPAIR-PUBLIC SAFETY BLDG. GATE #2	\$2,140.10
		08/08/2016	40273	AUTO GATE REPAIR-CITY YARD (PURCHASING GATE)	
		08/08/2016	40118	AUTO GATE REPAIR-PUBLIC SAFETY BLDG. GATE #2	
		08/08/2016	40174	NEW VIKING CONTROL BOARD-PUBLIC SAFETY BLDG. AUTO GATES	
		08/08/2016	40126	ROLL UP DOOR REPAIR-CITY YARD	
		08/08/2016	40274	AUTO GATE REPAIR-CITY YARD GATE #2	
		08/08/2016	39539	AUTO GATE REPAIR-FIRE STATION #58	
		08/08/2016	40125	ROLL UP DOOR REPAIR-FIRE STATION #99	
		08/08/2016	40119	ROLL UP DOOR REPAIR-FIRE STATION #6	
	229300	08/15/2016	39600	ROLL UP DOORS (6) PREVENTIVE MAINT.-FIRE STATION #6	\$224.00
Remit to: COLTON, CA					<b>FYTD:</b> \$2,617.35



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INSIDE PLANTS, INC.	18332	08/29/2016	61126	INDOOR PLANT MAINT.-CONFERENCE & REC. CTR.-AUG16	\$686.00
		08/29/2016	60725	INDOOR PLANT MAINT.-CONFERENCE & REC. CTR.-JUL16	
Remit to: CORONA, CA					<u>FYTD:</u> \$686.00
INTERNATIONAL CODE COUNCIL, INC.	229301	08/15/2016	1000709024	2016 CALIFORNIA FIRE CODE BOOKS	\$3,173.00
		08/15/2016	1000707640	2016 CALIFORNIA FIRE CODE BOOKS	
		08/15/2016	1000705749	2016 CALIFORNIA FIRE CODE BOOKS	
	229369	08/22/2016	1000709647	2016 CALIFORNIA BUILDING CODE BOOKS	\$7,189.14
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,362.14
INTERNATIONAL NAMEPLATE SUPPLIES	229370	08/22/2016	434715	POLICE DECAL KITS	\$2,137.00
Remit to: LONGVIEW, TX					<u>FYTD:</u> \$2,137.00
IRON MOUNTAIN, INC	18152	08/01/2016	201008934	OFF-SITE DATA STORAGE-JUN16	\$910.55
Remit to: PASADENA, CA					<u>FYTD:</u> \$910.55
JACOBS MEDIA SERVICES	18259	08/15/2016	762016	JULY 4TH 2016 PARADE PHOTOS	\$540.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$540.00
JAMES, TERI	229342	08/15/2016	R16-100309	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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JANNEY & JANNEY ATTORNEY SERVICES, INC.	229302	08/15/2016	1210704	LEGAL COURIER SERVICE	\$1,657.20
		08/15/2016	1208078	LEGAL COURIER SERVICE	
		08/15/2016	1204616	LEGAL COURIER SERVICE	
		08/15/2016	1202630-02	LEGAL COURIER SERVICE	
		08/15/2016	1202630-01	LEGAL COURIER SERVICE	
		08/15/2016	1202573-02	LEGAL COURIER SERVICE	
		08/15/2016	1226572	LEGAL COURIER SERVICE	
		08/15/2016	1201539	LEGAL COURIER SERVICE	
		08/15/2016	1209702	LEGAL COURIER SERVICE	
		08/15/2016	1225208	LEGAL COURIER SERVICE	
		08/15/2016	1202573-01	LEGAL COURIER SERVICE	
		08/15/2016	1211059	LEGAL COURIER SERVICE	
		08/15/2016	1212155	LEGAL COURIER SERVICE	
		08/15/2016	1219921	LEGAL COURIER SERVICE	
		08/15/2016	1225209	LEGAL COURIER SERVICE	
		08/15/2016	1210817	LEGAL COURIER SERVICE	
		08/15/2016	1209090	LEGAL COURIER SERVICE	
		08/15/2016	1211002	LEGAL COURIER SERVICE	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,657.20
JDH CONTRACTING	18153	08/01/2016	071916-01	SMALL BRIDGE DEMOLITION-SENIOR CTR	\$3,781.00
	18297	08/22/2016	072216-01	KENNEL REPAIR-ANIMAL SHELTER	\$638.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$61,100.00
JENNINGS, AMANDA	229212	08/01/2016	R16-099340	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00



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JOHNSON MACHINERY CO, INC	18154	08/01/2016	PC001399038	CLAW ATTACHMENT (THUMB) FOR BACKHOE MODEL 420F2 HRC	\$6,421.35
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,421.35
JOHNSON MEZZCAP	18155	08/01/2016	1095	LITE OWLS & E-SERIES EQUIPMENT LEASE-AUG16	\$2,243.51
	18333	08/29/2016	1096	LITE OWLS & E-SERIES EQUIPMENT LEASE-SEPT16	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,730.53
JOHNSON, TRACY	229179	08/01/2016	JUL-2016	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASS	\$431.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$431.40
JW MARRIOTT LOS ANGELES L.A. LIVE	229362	08/15/2016	CONF. 89202591	LODGING 8/21-8/24/16 ACCELA ENGAGE CONFERENCE-FIRE PREV. PERMIT TECHNICIAN	\$865.04
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$865.04
KHOO, JOHN	229343	08/15/2016	BL#30212-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #30212	\$62.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$62.00
KNORR SYSTEMS, INC	229180	08/01/2016	SI181218	SPLASH PAD SUPPLIES-CELEBRATION PARK	\$96.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$96.00
KOA CORPORATION	229442	08/29/2016	JB54042x12	RECHE VISTA REALIGNMENT-CONSTRUCTION SUPPORT SERVICES	\$489.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$61,004.00
LA CARRA, GAIL	229344	08/15/2016	R16-100971	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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LANDCARE USA, LLC	229480	08/29/2016	8120314	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A & 08-JUL 2016	\$12,279.08
		08/29/2016	8124726	IRRIGATION REPAIRS-ZONES SD LMD ZN 01, 01A & 08-JUL 2016	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$93,381.73
LATITUDE GEOGRAPHICS	229303	08/15/2016	INV0003347	UPGRADE & MIGRATION OF GIS SITE TO HTML5	\$16,757.15
Remit to: VICTORIA, BC					<u>FYTD:</u> \$19,629.65
LAVEA, NAZARIENE	229408	08/22/2016	1389661	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$151.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$151.00
LAVONNE SPARKS & HER ATTORNEY, LAW OFFICE OF PAUL CHEN	229304	08/15/2016	CLAIM MV1506	FULL AND FINAL SETTLEMENT	\$8,000.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$8,000.00
LE FEVER MATTSON PROPERTY MANAGEMENT	229345	08/15/2016	BL#10084-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #10084	\$97.23
Remit to: CITRUS HEIGHTS, CA					<u>FYTD:</u> \$97.23
LEADERSHIP MORENO VALLEY	229371	08/22/2016	SEP2016-JUN2017	PROGRAM TUITION & FEES-CHIEF FINANCIAL OFFICER	\$650.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$650.00
LEADING EDGE LEARNING CENTER	229443	08/29/2016	JUL-2016	INSTRUCTOR SERVICES-READING RASCALS & ESL CLASSES	\$318.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$318.40
LEE, MIKE	18335	08/29/2016	8/30-9/1/16	TRAVEL PER DIEM & MILEAGE-ICSC DEAL MAKING CONFERENCE	\$173.14
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$235.83



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LEE, RUSSELL	229470	08/29/2016	R16-101335,395	ANIMAL SHELTER REFUND-TRAP DEPOSITS	\$100.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$100.00
LEE-MCDUFFIE, PRECIOUS	18156	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$348.00
	18298	08/22/2016	AUG-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$382.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$730.80
LEIVAS, INC. DBA. LEIVAS LIGHTING	18213	08/08/2016	237300A	VARIOUS LANDSCAPE LIGHTING MAINT. REPAIRS	\$4,587.92
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$4,887.92
LEVEL 3 COMMUNICATIONS, FMRLY TW TELCOM	18157	08/01/2016	45430789	TELEPHONE SERVICES-LOCAL/LONG DISTANCE CALLS 7/17-8/16/16	\$4,705.73
		08/01/2016	45430789(a)	INTERNET & DATA SERVICES 7/17-8/16/16	
Remit to: BROOMFIELD, CO					<b>FYTD:</b> \$9,372.97
LEWIS, ERIC	229253	08/08/2016	8/14-8/17/16	TRAVEL PER DIEM-ITE 2016 INTL. ANNUAL MEETING	\$192.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$192.00
LEXISNEXIS PRACTICE MGMT.	18215	08/08/2016	1606077222	LEGAL RESEARCH TOOLS-JUN16	\$1,180.00
Remit to: MIAMISBURG, OH					<b>FYTD:</b> \$2,360.00
LIEBERT, CASSIDY, WHITMORE	229181	08/01/2016	1423817	LEGAL SERVICES-MO140-00001	\$4,050.00
		08/01/2016	1421433	EMPLOYMENT RELATIONS CONSORTIUM MEMBERSHIP 7/1/16- 6/30/17	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,050.00
LIFE LINE SCREENING	229213	08/01/2016	1382522	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT MINUS AMOUNT DUE	\$119.00
Remit to: AUSTIN, TX					<b>FYTD:</b> \$119.00



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LU, YUE	229346	08/15/2016	BL#29586-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #29586	\$124.00
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$124.00
LULLI, STEVE	229183	08/01/2016	062216	REVIEWED TRANSCRIPT-PIPER	\$109.48
Remit to: KINGMAN, AZ					<b>FYTD:</b> \$109.48
LYONS SECURITY SERVICE, INC	18159	08/01/2016	23088	SECURITY SERVICE-JULY 4TH 2016 FAMILY FUN FEST	\$4,035.60
	18217	08/08/2016	23134	SECURITY GUARD SERVICES-MVU-JUL16	\$4,951.32
		08/08/2016	23126	SECURITY GUARD SERVICES-CITY HALL-JUL16	
	18261	08/15/2016	23042	SECURITY GUARD SERVICES-SENIOR CTR-JUN16	\$7,891.79
		08/15/2016	23040	SECURITY GUARD SERVICES-CONFERENCE & REC. CTR.-JUN16	
		08/15/2016	23039	SECURITY GUARD SERVICES-TOWNGATE COMM. CTR.-JUN16	
		08/15/2016	23041	SECURITY GUARD SERVICES-CONFERENCE & REC. CTR. SPECIAL EVENTS-JUN16	
	18299	08/22/2016	23039-BAL	SECURITY GUARD SERVICES-TOWNGATE COMM. CTR. SPECIAL EVENTS-JUN16 BALANCE	\$1,869.75
		08/22/2016	23127	SECURITY GUARD SERVICES-LIBRARY-JUL16	
		08/22/2016	23132	SECURITY GUARD SERVICES-TOWNGATE COMM. CTR. SPECIAL EVENTS-JUL16	
18336	08/29/2016	23131	SECURITY GUARD SERVICES-COTTONWOOD GOLF CTR-JUL16	\$528.32	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$27,238.17
MACY, TAMMY	229320	08/15/2016	8/21-8/24/16	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE CONFERENCE 2016	\$294.20
Remit to: MENIFEE, CA					<b>FYTD:</b> \$294.20
MAGANA, ANA VALLE	229409	08/22/2016	R16-098394	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$95.00
MAGANA, VICTORIA	229410	08/22/2016	MV3140911010	REFUND-PARKING CITATION OVERPAYMENT	\$20.00
Remit to: CHINO, CA					<b>FYTD:</b> \$20.00



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MANZO, JUAN	229411	08/22/2016	1345678	REFUND-CLIENT CANCELLED EVENT	\$38.40
Remit to: NUEVO, CA					<b>FYTD: \$38.40</b>
MARCH JOINT POWERS AUTHORITY	229237	08/08/2016	39497	GAS CHARGES-BLDG 938-JUN16	\$4.51
		08/08/2016	39494	GAS CHARGES-BLDG 823-JUN16	
Remit to: RIVERSIDE, CA					<b>FYTD: \$10.45</b>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	18160	08/01/2016	73276	LANDSCAPE MAINT.-CITY HALL-JUN16	\$21,075.35
		08/01/2016	73277	LANDSCAPE MAINT.-FIRE STATIONS #2, #6, #48, #58, #65, #91 & #99-JUN16	
		08/01/2016	73278	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-JUN16	
		08/01/2016	73279	LANDSCAPE MAINT.-ANNEX 1-JUN16	
		08/01/2016	73255	LANDSCAPE MAINT.-ZONE D-JUN 2016	
	18337	08/29/2016	73627	LANDSCAPE MAINT.-ZONE D-JUL 2016	\$16,850.30
Remit to: IRWINDALE, CA					<b>FYTD: \$103,817.52</b>
MARKEL, GARETT	229266	08/08/2016	R16-097403	ANIMAL SHELTER REFUND-RABIES & SPAY/NEUTER DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$95.00</b>
MARTINEZ JR., RENE B	229321	08/15/2016	8/21-8/24/16	TRAVEL PER DIEM, MILEAGE & PARKING-ACCELA ENGAGE 2016 CONFERENCE	\$474.20
Remit to: HEMET, CA					<b>FYTD: \$474.20</b>
MASTERS, TYLER	229412	08/22/2016	R16-096685	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$75.00</b>



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MATTHEW J. RUBIC	229322	08/15/2016	1004	SOUND FOR MOVAL ROCKS CONCERT	\$1,200.00
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$1,200.00
MDM CONSTRUCTION, INC.	229471	08/29/2016	FA16-1354	REFUND-BILLED IN ERROR FOR INSPECTION FEES	\$84.00
Remit to: SIMI VALLEY, CA					<b>FYTD:</b> \$84.00
MEEKS, DANIEL	18300	08/22/2016	072416	SPORTS OFFICIATING SERVICES-SOFTBALL	\$420.00
		08/22/2016	070716	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/22/2016	073116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/22/2016	071716 / 072116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/22/2016	072816	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/22/2016	071016	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<b>FYTD:</b> \$588.00
MELLENDEZ, JACKIE	18301	08/22/2016	8/22-8/25/16	TRAVEL PER DIEM & MILEAGE-CALED/INTRO TO ECONOMIC DEV'T. CERTIFICATE PROGRAM	\$290.28
	18338	08/29/2016	8/30-9/1/16	TRAVEL PER DIEM & MILEAGE-ICSC DEAL MAKING CONFERENCE	\$227.14
Remit to: UPLAND, CA					<b>FYTD:</b> \$517.42
MENDENHALL, DALE W.	229323	08/15/2016	8/21-8/24/16	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE 2016 CONFERENCE	\$294.63
Remit to: HEMET, CA					<b>FYTD:</b> \$294.63
MERCHANTS LANDSCAPE SERVICES INC	18161	08/01/2016	47663	LANDSCAPE EXTRA WORK-APR16-ZN 03/INSTALL CABINET-IRIS/LASSELLE	\$720.00
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$52,679.52
MESA FENCE CO, INC.	229184	08/01/2016	5122	CITY YARD-REPAIRS TO FENCE	\$2,635.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$2,635.00



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MEZA, GILBERTO	229214	08/01/2016	1380729	REFUND FOR RENTAL 29913	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MICHAEL BAKER INTERNATIONAL, INC	18339	08/29/2016	951426	NASON ST.-SURVEY SERVICES	\$4,580.11
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,699.11
MILLER, EBONY	229267	08/08/2016	1384275	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MILLER, LEILA	229215	08/01/2016	1382606	BALLFIELD CANCELLATION	\$16.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.00
MIRACLE PLAYGROUND SALES	18262	08/15/2016	10088	VORTEX TOOL KIT/NOZZLE TOOL	\$623.20
Remit to: CORONA, CA					<u>FYTD:</u> \$623.20
MIRACLE RECREATION EQUIPMENT	18263	08/15/2016	775811	PLAYGROUND EQUIPMENT PARTS-CITY PARKS	\$4,120.79
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,120.79
MITY-LITE, INC.	18162	08/01/2016	27730	ROUND BANQUET TABLES (6) FOR COTTONWOOD GOLF CTR BANQUET ROOM	\$22,838.34
		08/01/2016	27420	BANQUET CHAIRS (200) FOR COTTONWOOD GOLF CTR BANQUET ROOM	
		08/01/2016	26929	TABLES (13) & CARTS (4) FOR COTTONWOOD MEETING ROOM	
Remit to: DALLAS, TX					<u>FYTD:</u> \$22,838.34
MOHAMED, MARTHA	229347	08/15/2016	R16-099914	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



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MONTALVO, ESTELLA	229413	08/22/2016	R16-097109	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00				
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00				
MONTES, JULIA	229414	08/22/2016	R16-101092	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$15.00				
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00				
MONTGOMERY PLUMBING INC	229185	08/01/2016	071016	PLUMBING SERVICE-LIBRARY	\$650.00				
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,075.00				
MOORE FENCE COMPANY	18218	08/08/2016	16-5235	FENCING INSTALLATION-LASSELLE ST. CAR ACCIDENT	\$14,553.13				
		08/08/2016	16-5234	FENCING INSTALLATION-LASSELLE ST. FLOOD CONTROL WASH					
		08/08/2016	16-5233	FENCING INSTALLATION-LASSELLE ST. FLOOD CONTROL WASH					
Remit to: PERRIS, CA					<u>FYTD:</u> \$14,553.13				
MORAN INK	229348	08/15/2016	BL#27962-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #27962	\$80.94				
Remit to: CORONA, CA					<u>FYTD:</u> \$80.94				
MORENO VALLEY BLACK CHAMBER OF COMMERCE	229444	08/29/2016	14100-701	ANNUAL MEMBERSHIP DUES	\$500.00				
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00				
MORENO VALLEY BOWL	229186	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-BOWLING CLASS (BUMPER) FOR YOUTH	\$320.00				
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$320.00				
MORENO VALLEY CHAMBER OF COMMERCE	229187	08/01/2016	5263	LEADERSHIP MORENO VALLEY TUITION-ECONOMIC DEV'T. PROGRAM MANAGER	\$650.00				
				229238		08/08/2016	5304	WAKE-UP MEETING ATTENDANCE-7/27/16	\$160.00
				229372		08/22/2016	5345	STATE OF THE CITY ADDRESS FEES-FINANCIAL OP'S & RESOURCES DIVISION MANAGERS	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$970.00				



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MORENO VALLEY UNIFIED SCHOOL DISTRICT	229305	08/15/2016	161867	BUS TRANSPORTATION-KIDS CAMP FIELD TRIPS	\$3,555.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,555.00
MORENO VALLEY UTILITY	229306	08/15/2016	7013411-01/JUL16	ELECTRICITY-MVU FIELD OFFICE	\$227.23
Remit to: HEMET, CA					<u>FYTD:</u> \$176,609.63
MORHY, GABRIELLE	229268	08/08/2016	AC15474	REFUND-ADMIN CITATION (TAX LIENED IN ERROR BY FTB)	\$208.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$208.00
MORNING OPTIMIST CLUB OF MORENO VALLEY	229240	08/08/2016	BG 1	BEER GARDEN ASSISTANCE-JULY 4TH 2016 EVENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$800.00
MUSIC CHANGING LIVES	18163	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$468.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$468.00
MUSICSTAR	229307	08/15/2016	JUL-2016	INSTRUCTOR SERVICES-VARIOUS CLASSES	\$2,658.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,304.60
NAMEKATA, DOUGLAS	229188	08/01/2016	JUL-2016	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASS	\$431.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$431.40
NAMEKATA, JAMES	229189	08/01/2016	JUL-2016	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASS	\$431.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$431.40



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NATIONAL CONSTRUCTION RENTALS	229241	08/08/2016	8/12/16 EVENT	SPONSORSHIP-LOVE FEAST EVENT @ COMMUNITY PARK-L. JEMPSON	\$216.00
Remit to: FONTANA, CA					<b>FYTD:</b> \$216.00
NAVARRE, LASONYA MPINGO	229415	08/22/2016	MV2141216018	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$115.00
NBS GOVERNMENT FINANCE GROUP	18164	08/01/2016	61600348	COMPREHENSIVE USER FEE 2015 STUDY	\$390.00
	18219	08/08/2016	81600021	COMPREHENSIVE USER FEE 2015 STUDY-FINAL INVOICE	\$1,390.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$1,780.00
NEW HORIZON MOBILE HOME PARK	18264	08/15/2016	AUG-2016	UTILITY USERS TAX REFUNDS	\$7.85
		08/15/2016	JUL-2016	UTILITY USERS TAX REFUNDS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$7.85
NFPA/NATIONAL FIRE PROTECTION ASSOC	229445	08/29/2016	6776975Y	NATIONAL FIRE CODES SERVICE ANNUAL SUBSCRIPTION	\$1,305.00
Remit to: QUINCY, MA					<b>FYTD:</b> \$1,305.00
NGUYEN, MALORY	229349	08/15/2016	R16-098695	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: GRAND TERRACE, CA					<b>FYTD:</b> \$75.00
NIELSEN LLC, CLARITAS	18340	08/29/2016	2460315	REAL ESTATE SERVICES 6/17/16-6/16/17	\$1,395.00
Remit to: CHICAGO, IL					<b>FYTD:</b> \$1,395.00
NORMAN A. TRAUB ASSOCIATES	18166	08/01/2016	16083	EXECUTIVE BACKGROUND SERVICE-CITY CLERK CANDIDATE	\$3,127.98
Remit to: YORBA LINDA, CA					<b>FYTD:</b> \$3,127.98



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OLIVAS, GLORIA	229269	08/08/2016	R16-099496	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
ONE CALL REAL ESTATE	229416	08/22/2016	BL#31426-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #31426	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
ORROCK, POPKA, FORTINO & BRISLIN	18167	08/01/2016	90-042M STMT 16	LEGAL SERVICES-CLAIM MV 1506 (L. SPARKS)	\$5,670.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$9,760.36
ORTEGA, BILL	229472	08/29/2016	R16-101378	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
OVERLAND PACIFIC & CUTLER, INC.	18168	08/01/2016	1606155	RECHE VISTA REALIGNMENT-ON-CALL PROPERTY ACQUISITION SERVICES	\$315.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$1,758.75
OWENS, JAMES	229417	08/22/2016	1383698	SENIOR CTR. RENTAL REFUND DEPOSIT	\$300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$300.00
PACIFIC ALARM SERVICE, INC	18220	08/08/2016	R121666	BURGLAR ALARM SYSTEM RENT/SERVICE/MONITORING-MVU SUBSTATION-JUL16	\$488.00
		08/08/2016	R122401	BURGLAR ALARM SYSTEM RENT/SERVICE/MONITORING-MVU SUBSTATION-AUG16	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$488.00
PACIFIC TELEMAGEMENT SERVICES	18341	08/29/2016	857773	PAY PHONE SERVICES-SEP16	\$250.56
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$751.68



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PADILLA, ALBERT	229216	08/01/2016	R16-100370	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
PAINTING BY ZEB BODE	18265	08/15/2016	07182016	COTTONWOOD GOLF CTR. EXTERIOR UPGRADE-50% COMPLETED	\$9,650.00
	18342	08/29/2016	08202016	COTTONWOOD GOLF CTR. EXTERIOR UPGRADE-FINAL 50%	\$9,650.00
Remit to: NORCO, CA					<u>FYTD:</u> \$19,300.00
PALAU, SHANNA	18302	08/22/2016	8/2/16 REIMB.	REIMBURSEMENT OF TRIP EXPENSES-PARKING & TRANSPORTATION COSTS	\$101.21
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$101.21
PARKS, DESIREE	229473	08/29/2016	R16-098894	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
PAUL WU & XIAOHONG CHENG	229350	08/15/2016	C13342	REFUND-ADMIN CITATION VIOLATION DISMISSED	\$500.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$500.00
PEDLEY SQUARE VETERINARY CLINIC	18267	08/15/2016	JUN-2016	VETERINARY SERVICES-ANIMAL SHELTER	\$19,756.97
	18343	08/29/2016	JUL-2016	VETERINARY SERVICES-ANIMAL SHELTER	\$16,626.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,383.87
PELLERIN, DAVID	229190	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-LOYAL K-9 CLASS	\$240.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$240.00
PEREZ, URSULA	229418	08/22/2016	1389647	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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PERKINS, JOSEPH	229373	08/22/2016	081716 INV	CREATION OF SCRIPTS FOR STATE OF THE CITY EVENT	\$5,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00
PERRIS VALLEY PRINTING CO.	18170	08/01/2016	12838	SERVICE REQUEST FORMS (1,000 SETS)	\$106.92
Remit to: NUEVO, CA					<u>FYTD:</u> \$106.92
PETTY CASH - FINANCE	229308	08/15/2016	JUL 2016	PETTY CASH FUND REPLENISHMENT	\$1,393.23
		08/15/2016	JUN 2016	PETTY CASH FUND REPLENISHMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,393.23
PIP PRINTING	18171	08/01/2016	56910	PROPOSED CIP FY 16/17	\$938.71
	18344	08/29/2016	56890	ADOPTED CIP FY 16/17	\$1,014.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,500.15
PROLINE CONTRACTING, INC	229351	08/15/2016	BL#25215-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #25215	\$123.39
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$123.39



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PRUDENTIAL OVERALL SUPPLY	18172	08/01/2016	22274692	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	\$941.28
		08/01/2016	22271207	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		08/01/2016	22267241	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		08/01/2016	22271204	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		08/01/2016	22271209	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		08/01/2016	22271203	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/01/2016	22271212	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		08/01/2016	22271211	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		08/01/2016	22278164	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		08/01/2016	22271208	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		08/01/2016	22278165	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		08/01/2016	22274693	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		08/01/2016	22278163	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		08/01/2016	22271210	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		08/01/2016	22278162	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		08/01/2016	22271213	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		08/01/2016	22271797	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		08/01/2016	22278161	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		08/01/2016	22267246	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		08/01/2016	22274700	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		08/01/2016	22271201	UNIFORM RENTAL & LAUNDERING SERVICE-SECURITY GUARD STAFF	
		08/01/2016	22274698	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		08/01/2016	22274697	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		08/01/2016	22278159	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		08/01/2016	22274699	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		08/01/2016	22274696	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		08/01/2016	22274701	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		08/01/2016	22274702	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		08/01/2016	21022481	UNIFORM RENTAL SERVICE-CREDIT FOR 20 WEEKS/J CRUZ-PARKS MAINT.	
		08/01/2016	22267242	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		08/01/2016	22278155	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/01/2016	22278156	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		08/01/2016	22278160	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
	18221	08/08/2016	22278153	UNIFORM RENTAL & LAUNDERING SERVICE-SECURITY GUARD STAFF	\$121.60
		08/08/2016	22275281	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		08/08/2016	22278734	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		08/08/2016	22282155	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		08/08/2016	22274690	UNIFORM RENTAL & LAUNDERING SERVICE-SECURITY GUARD STAFF	
	18268	08/15/2016	22278158	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	\$144.19
		08/15/2016	22281616	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING STAFF	
		08/15/2016	22288947	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING STAFF	
		08/15/2016	22278157	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	
		08/15/2016	22278154	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING STAFF	
		08/15/2016	22274695	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	
		08/15/2016	22274691	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING STAFF	
		08/15/2016	22274694	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	
		08/15/2016	22285504	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING STAFF	



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PRUDENTIAL OVERALL SUPPLY	18303	08/22/2016	22288946	UNIFORM RENTAL & LAUNDERING SERVICE-SECURITY GUARD STAFF	\$90.40
		08/22/2016	22289439	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		08/22/2016	22286084	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		08/22/2016	22281615	UNIFORM RENTAL & LAUNDERING SERVICE-SECURITY GUARD STAFF	
		08/22/2016	22285503	UNIFORM RENTAL & LAUNDERING SERVICE-SECURITY GUARD STAFF	



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PRUDENTIAL OVERALL SUPPLY	18346	08/29/2016	22281628	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	\$900.86
		08/29/2016	22281630	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		08/29/2016	22285515	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		08/29/2016	22285508	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	
		08/29/2016	22281626	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		08/29/2016	22288955	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		08/29/2016	22285510	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		08/29/2016	22285512	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		08/29/2016	22285514	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		08/29/2016	22281634	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		08/29/2016	22288948	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/29/2016	22281638	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		08/29/2016	22288949	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		08/29/2016	22285505	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/29/2016	22281620	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		08/29/2016	22285507	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	
		08/29/2016	22281636	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		08/29/2016	22285509	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		08/29/2016	22288950	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	
		08/29/2016	22285513	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		08/29/2016	22288951	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	
		08/29/2016	22288952	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		08/29/2016	22288957	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		08/29/2016	22288954	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	



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PRUDENTIAL OVERALL SUPPLY		08/29/2016	22281632	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		08/29/2016	22285511	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		08/29/2016	22288956	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		08/29/2016	22281618	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/29/2016	22285506	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		08/29/2016	22281622	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	
		08/29/2016	22288958	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		08/29/2016	22288953	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		08/29/2016	22281624	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,399.80
PRUITT, CHERYL	18269	08/15/2016	JUL-2016	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS	\$70.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$292.80
PW ENHANCEMENT CENTER	18173	08/01/2016	3/MAR-2016	EMERGENCY SOLUTIONS GRANT REIMBURSEMENT	\$9,148.26
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,148.26
RABB, DAVID S	229419	08/22/2016	MV98803	REFUND-PARKING CITATION OVERPAYMENT	\$106.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$106.00
RAMIREZ, MARIA	229420	08/22/2016	1383626 1383627	SENIOR CTR. RENTAL REFUND DEPOSIT	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



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RAMOS, ROBERTO	18222	08/08/2016	JUL-2016	INSTRUCTOR SERVICES-SPANISH, KINDER KARATE, PHYSICAL EDUCATION & TAE KWON DO	\$933.10
	18347	08/29/2016	AUG-2016	INSTRUCTOR SERVICES-SPANISH, KINDER KARATE, SELF DEFENSE & TAE KWON DO	\$1,128.40
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,056.90</b>
RANCHO BELAGO DANCE COMPANY	18270	08/15/2016	JUL-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$312.00
	18348	08/29/2016	AUG-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$164.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$476.00</b>
RANGEL, DORA A	229421	08/22/2016	BL#31416-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #31416	\$47.00
Remit to: ONTARIO, CA					<b>FYTD: \$47.00</b>
REFRIGERATION CONTROL CO., INC.	229243	08/08/2016	7292-9101	ICE MACHINE REPAIR/INITIAL SERVICE CALL-FIRE STATION #48	\$876.25
		08/08/2016	7292-9217	NEW ICE MACHINE COMPRESSOR-FIRE STATION #99	
		08/08/2016	7292-8769	ICE MACHINE REPAIR/INITIAL SERVICE CALL-FIRE STATION #99	
	229374	08/22/2016	7292-9276	INITIAL SERVICE CALL-MARCH FIELD PRK COMM CTR COMM'L REFRIGERATOR	\$795.68
		08/22/2016	7292-10040	FREEZER REPAIR-FIRE STATION #99	
Remit to: CORONA, CA					<b>FYTD: \$1,671.93</b>
REGALADO, BLANCA E	18304	08/22/2016	JUL-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$438.00
	18349	08/29/2016	AUG-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$480.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,398.00</b>



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REIMER, SANDRA	229352	08/15/2016	R16-100355	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$75.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	18305	08/22/2016	11914016	LINENS RENTAL-CONFERENCE & REC. CTR. BALL ROOM	\$192.66
		08/22/2016	11908655	LINENS RENTAL-CONFERENCE & REC. CTR. BALL ROOM	
		08/22/2016	S559578	LINENS RENTAL-CONFERENCE & REC. CTR. SPECIAL EVENTS	
		08/22/2016	11889117	LINENS RENTAL-CONFERENCE & REC. CTR. BALL ROOM	
		08/22/2016	11893388	LINENS RENTAL-CONFERENCE & REC. CTR. BALL ROOM	
		08/22/2016	11883594	LINENS RENTAL-CONFERENCE & REC. CTR. BALL ROOM	
		08/22/2016	11903722	LINENS RENTAL-CONFERENCE & REC. CTR. BALL ROOM	
		08/22/2016	S557706	LINENS RENTAL-CONFERENCE & REC. CTR. SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$313.31
RHA LANDSCAPE ARCHITECTS- PLANNERS	229446	08/29/2016	0716026	SHADOW MOUNTAIN PLAYGROUND EQUIPMENT DESIGN- REIMBURSABLE EXPENSES	\$16.23
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,615.97
RICHE, DIANA	229270	08/08/2016	R16-100432	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
RICK ENGINEERING COMPANY	18223	08/08/2016	49872	RECHE VISTA REALIGNMENT-SURVEY SERVICES	\$1,625.00
	18271	08/15/2016	49871	PERRIS BLVD. WIDENING-CONSULTANT SERVICES	\$210.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$14,880.00
RIGEL PRODUCTS & SERVICE	18224	08/08/2016	3394	PIONJAR MOTORIZED JACK HAMMER	\$334.80
Remit to: CRESTLINE, CA					<b>FYTD:</b> \$334.80



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RIGHTWAY SITE SERVICES, INC.	229191	08/01/2016	140486	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$591.70
		08/01/2016	140487	PORTABLE RESTROOM RENTAL-EQUESTRIAN CTR	
		08/01/2016	140488	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	
	229375	08/22/2016	139745	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY BLDG CAR WASH AREA-JUL16	\$227.80
		08/22/2016	143498	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY BLDG CAR WASH AREA-AUG16	
	229447	08/29/2016	144611	PORTABLE RESTROOM RENTAL-MAINT/OP'S @ CITY YARD	\$410.08
		08/29/2016	140771	PORTABLE RESTROOM RENTAL-MAINT/OP'S @ CITY YARD	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,548.52
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	229448	08/29/2016	HS0000005288	FRA-RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
RIVERSIDE COUNTY DEPT OF MENTAL HEALTH	229474	08/29/2016	1390946	REFUND OVERPAYMENT FOR PROGRAM-BASKETBALL CLINIC & LEAGUE	\$18.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT	229192	08/01/2016	06232016	ENCROACHMENT PERMIT-PROJECT #4-0-00008/ KITCHING ST SUBSTATION CHANNEL	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	229193	08/01/2016	9990023000-1606	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JUN16	\$22.75
		08/01/2016	9990170000-1606	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JUN16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22.75



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RIVERSIDE COUNTY OFFICE OF EDUCATION	229449	08/29/2016	9/9/16 EVENT	NEW GRANT MANAGER ORIENTATION-ASES TRAINING-PARKS/COMM. SERVICES' SENIOR MANAGEMENT ANALYST	\$25.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25.00
RIVERSIDE NATIONAL CEMETERY SUPPORT COMMITTEE	229271	08/08/2016	10/22/16 EVENT	REGISTRATION-HONOR OUR HEROES/RACEWAY FORD FUNDRAISING EVENT-L. JEMPSON	\$75.00
	229272	08/08/2016	10-22-16 EVENT	REGISTRATION-HONOR OUR HEROES/RACEWAY FORD FUNDRAISING-J. GIBA	\$275.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$75.00
RMA GROUP	229194	08/01/2016	52461	RECHE VISTA REALIGNMENT-GEOTECH SERVICES	\$4,120.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$8,510.00
ROGERS, SANDRA	229273	08/08/2016	R16-097404	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$95.00
ROMAN TINT, INC	229195	08/01/2016	2014	WINDOW BLINDS-RED MAPLE ELEMENTARY	\$360.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$360.00
ROSENOW SPEVACEK GROUP (RSG, INC.)	229376	08/22/2016	I001655	HABITAT ELIGIBILITY REVIEW-MYERS AVE. PROJECT	\$13,905.00
		08/22/2016	I001654	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SERVICES-JUL16	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$25,308.74
RUANO, HECTOR	229217	08/01/2016	1380789	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00



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RUSSELL, WILFRED	229475	08/29/2016	R16-101379	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
SAFEWAY SIGN CO.	18225	08/08/2016	7411	TRAFFIC SIGNS & HARDWARE	\$175.01
Remit to: ADELANTO, CA					<u>FYTD:</u> \$822.46
SANCHEZ, JUAN	229274	08/08/2016	R16-100180,092	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
SCHMIDT FIRE PROTECTION CO, INC	229353	08/15/2016	BL#19649-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #19649	\$72.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$72.00
SCOTT FAZEKAS & ASSOCIATES, INC	229244	08/08/2016	18924	PLAN CHECK SERVICES-BLDG. & SAFETY-JUN16	\$1,485.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,504.38
SCOTT, DANA E	229324	08/15/2016	8/21-8/24/16	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE 2016 CONFERENCE	\$290.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$290.96
SECURITY LOCK & KEY	18226	08/08/2016	27869	KEY BLANKS-POLICE STATION	\$252.64
	18306	08/22/2016	27926	DUPLICATE KEYS/LOCK & KEY SERVICE-CITY YARD SANTIAGO BLDG	\$1,718.60
		08/22/2016	27911	INSTALL DEADBOLT/LOCKS-PEDRORENA PARK WOMEN'S RESTROOM	
		08/22/2016	27912	INSTALL DEADBOLT/LOCKS-TOWNGATE PARK ELECTRICAL ROOM	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$2,122.74



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SHRED-IT	229309	08/15/2016	9411028916	SHREDDING SERVICES ON 6/8/16	\$1,028.79
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,028.79
SIEGEL, CAROLE	229476	08/29/2016	R16-099767	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
SIGNS BY TOMORROW	229245	08/08/2016	17763	PUBLIC HEARING SIGN POSTINGS FOR CITY COUNCIL & PUBLIC MEETINGS	\$243.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$243.00
SILVA, MAGDALENA	229354	08/15/2016	C13637	REFUND-ADMIN CITATION VIOLATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
SKECHERS	229275	08/08/2016	MVU 7013669-02	PBI SOLAR INCENTIVE REBATE	\$7,226.52
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$7,226.52
SKY PUBLISHING	18227	08/08/2016	16-5P_125	SOARING RECREATION GUIDE PRINTING-FALL/WINTER 2016	\$12,589.23
		08/08/2016	BMV_122	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE-AUG 4-6 ISSUE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,589.23
SKY TRAILS MOBILE VILLAGE	18272	08/15/2016	JUL-2016	UTILITY USERS TAX REFUNDS	\$26.35
		08/15/2016	AUG-2016	UTILITY USERS TAX REFUNDS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$26.35
SMITH, ROSE	229477	08/29/2016	1391144	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT & BALANCE ON ACCOUNT	\$221.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$221.00



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SOCAL OFFICE TECHNOLOGIES, INC.	18228	08/08/2016	IN231070	COPY MACHINES BILLABLE CHARGES FOR EXCESS COLOR COPIES 4/1-6/30/16	\$1,343.11
	18273	08/15/2016	IN240737	QUARTERLY COPY MACHINES LEASE 7/1-9/30/16	\$14,067.60
		08/15/2016	IN248555	COPY MACHINE BILLABLE CHARGES FOR 4/1-6/30/16	
Remit to: CYPRESS, CA					<b>FYTD:</b> \$15,410.71
SOCO GROUP, INC	18350	08/29/2016	0296335-IN	FUEL-CITY VEHICLES & EQUIPMENT	\$20,501.33
		08/29/2016	0296753-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		08/29/2016	0298574-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		08/29/2016	0300720-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		08/29/2016	0304852-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		08/29/2016	0303599-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		08/29/2016	0302718-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		08/29/2016	0299462-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		08/29/2016	0301601-IN	FUEL-CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<b>FYTD:</b> \$40,929.82
SOLARCITY CORPORATION	229276	08/08/2016	B1500914-9255851	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229277	08/08/2016	B1501680-9256998	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229278	08/08/2016	B1501753-9256997	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229279	08/08/2016	B1501756-9256997	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	229280	08/08/2016	B1502698-9257842	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229281	08/08/2016	B1502699-9257842	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$827.68
SOLIDAY-CHAVEZ, APRIL	229355	08/15/2016	R16-098665	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$75.00



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SORESCU, MARIA	229422	08/22/2016	R16-100237	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TWENTYNINE PALMS, CA					<u>FYTD:</u> \$75.00
SOSA, HUGO	18175	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$291.60
	18307	08/22/2016	AUG-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$259.20
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$550.80
SOSA, SALVADOR	229478	08/29/2016	R16-101380	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	229377	08/22/2016	2988200	ANNUAL OPERATING FEES-FIRE STATION #65	\$229.26
		08/22/2016	2989342	ANNUAL EMISSIONS FEE-FIRE STATION #65	
	229450	08/29/2016	2988913	ANNUAL RENEWAL FEES-DIESEL GENERATOR-FIRE STATION #99	\$479.21
		08/29/2016	2989992	EMISSIONS FEES-FIRE STATION #99	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$708.47
SOUTHERN CALIFORNIA EDISON 1	229196	08/01/2016	JUL-16 8/1/16	ELECTRICITY CHARGES	\$2,107.62
	229246	08/08/2016	JUL-16 8/8/16	ELECTRICITY CHARGES	\$9,287.04
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$667,250.54
SOUTHERN CALIFORNIA GAS CO.	229311	08/15/2016	JUL-2016	GAS CHARGES	\$3,155.76
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$6,795.34



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SPARKLETTS	18177	08/01/2016	8742831 071316	BOTTLED WATER SERVICE/COOLER RENTAL-EMPLOYMENT RES CTR	\$145.99
	18351	08/29/2016	7387294 080716	BOTTLED WATER SERVICE/COOLER RENTAL-COTTONWOOD GOLF COURSE STAFF	\$12.00
		08/29/2016	7387294 070716	BOTTLED WATER SERVICE/COOLER RENTAL-COTTONWOOD GOLF COURSE STAFF	
Remit to: DALLAS, TX					<u>FYTD:</u> \$245.05
SPARKS, YVETTE	229356	08/15/2016	1387032 1387033	TOWNGATE COMM CTR RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SPECIALIZED BUSINESS SYSTEMS, INC	18229	08/08/2016	34865	SERVICE MAINT AGREEMENT-LEKTRIEVER FILING SYSTEM 7/25/16-7/24/17	\$1,688.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,688.00
SPRINT	18308	08/22/2016	634235346-071	CELLULAR PHONE SERVICE-POLICE SET UNIT	\$57.82
	229380	08/22/2016	LCI-259833	GPS/CELLULAR PINGS	\$30.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$145.64
STANDARD INSURANCE CO	229198	08/01/2016	160801	SUPPLEMENTAL INSURANCE	\$1,014.69
Remit to: PORTLAND, OR					<u>FYTD:</u> \$2,110.10



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	18230	08/08/2016	13624588	ALARM SYSTEM MONITORING SERVICE-CONFERENCE & REC. CTR./JUL-SEP16	\$3,105.75
		08/08/2016	13618785	ALARM SYSTEM MONITORING SERVICE-ANNEX 1 BURGLAR ALARM/JUL-SEP16	
		08/08/2016	13452360	ALARM SYSTEM MONITORING SERVICE-CITY YARD & TRANSPORTATION TRAILER	
		08/08/2016	13459387	ALARM SYSTEM MONITORING SERVICE-FIRE STATION #58/JUN-AUG16	
		08/08/2016	13601985	ALARM SYSTEM MONITORING SERVICE-EMERGENCY OP'S CTR./JUL16	
		08/08/2016	13625055	ALARM SYSTEM MONITORING SERVICE-PUBLIC SAFETY BLDG./JUL-SEP16	
		08/08/2016	13614236	ALARM SYSTEM MONITORING SERVICE-FIRE STATION #99/JUL16	
		08/08/2016	13613934	ALARM SYSTEM MONITORING SERVICE-TOWNGATE COMM. CTR./JUL-SEP16	
		08/08/2016	13451614	ALARM SYSTEM MONITORING SERVICE-ANIMAL SHELTER/JUN-AUG16	
		08/08/2016	13613253	ALARM SYSTEM MONITORING SERVICE-MARCH FIELD COMM. CTR./JUL-SEP16	
	08/08/2016	13464530	ALARM SYSTEM MONITORING SERVICE-SENIOR CTR./JUN-AUG16		



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	18309	08/22/2016	13717018	ALARM SYSTEM MONITORING SERVICE-ANNEX 1 FIRE ALARM/AUG-OCT '16	\$1,786.02
		08/22/2016	13800673	SECURITY SYSTEM SERVICE CALL-TOWNGATE COMM. CTR.-ALARM ADJUSTED	
		08/22/2016	13698652	ALARM SYSTEM MONITORING SERVICE-EMERGENCY OP'S CTR./AUG'16	
		08/22/2016	13719741	ALARM SYSTEM MONITORING SERVICE-LIBRARY/AUG-OCT '16	
		08/22/2016	13800828	SECURITY SYSTEM SERVICE CALL-ANIMAL SHELTER-FIRE EQUIP. REPAIR	
		08/22/2016	13710381	ALARM SYSTEM MONITORING SERVICE-CITY HALL/AUG-OCT '16	
		08/22/2016	13711240	ALARM SYSTEM MONITORING SERVICE-FIRE STATION #99/AUG'16	
		08/22/2016	13714256	ALARM SYSTEM MONITORING SERVICE-COTTONWOOD GOLF CTR./AUG-OCT '16	
Remit to: PALATINE, IL					<u>FYTD:</u> \$5,645.40
STATE BOARD OF EQUALIZATION 1	18314	08/24/2016	073116	SALES & USE TAX REPORT 7/1-7/31/16	\$2,999.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,698.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	229312	08/15/2016	174473 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JUN16	\$890.00
		08/15/2016	174473 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUN16	
		08/15/2016	174473 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED-JUN16	
	229381	08/22/2016	179461	LIVE SCAN FINGERPRINTING APPS-POLICE-JUL 2016	\$2,583.00
	08/22/2016	183798	BLOOD ALCOHOL ANALYSIS SERVICES-POLICE-JUL 2016		
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,888.00
STILES ANIMAL REMOVAL, INC.	229313	08/15/2016	106727	DECEASED LARGE ANIMAL REMOVAL SERVICE	\$150.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$150.00



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STRADLING, YOCCA, CARLSON & RAUTH	18178	08/01/2016	310845-0000	LEGAL SERVICES-SUCCESSOR AGENCY-JUN16	\$1,475.00
		08/01/2016	310841-0002	LEGAL SERVICES-DAY ST. & ALESSANDRO BLVD.-JUN16	
	18231	08/08/2016	310838-0032	LEGAL SERVICES-NSP AGREEMENTS-JUN16	\$600.15
	18310	08/22/2016	312034-0032	LEGAL SERVICES-HOME PROGRAMS-JUL16	\$1,852.15
		08/22/2016	312033-0031	LEGAL SERVICES-HOME PROGRAMS-JUL16	
		08/22/2016	312040-0002	LEGAL SERVICES-HOUSING AUTHORITY-DAY ST. & ALESSANDRO BLVD.-JUL16	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$10,414.42
SUNNYMEAD ACE HARDWARE	229314	08/15/2016	65862	MISC. SUPPLIES-FIRE STATIONS	\$219.98
		08/15/2016	67269	MISC. SUPPLIES-FIRE STATIONS	
	229382	08/22/2016	68022	MISC. SUPPLIES-POLICE	\$137.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$357.58
SUNNYMEAD ANIMAL HOSPITAL	229383	08/22/2016	2724	VETERINARY SERVICES FOR PATROL K-9 OZZI	\$355.54
		08/22/2016	340	VETERINARY SERVICES FOR PATROL K-9 OZZI	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$355.54
SUNNYMEAD VETERINARY CLINIC	229453	08/29/2016	327172	VETERINARY SERVICES-ANIMAL SHELTER	\$385.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,595.00
T-34 HERITAGE FOUNDATION, INC	229199	08/01/2016	1501	SPONSOR-JULY 4TH 2016 FLYOVER	\$400.00
Remit to: ALISO VIEJO, CA					<b>FYTD:</b> \$400.00
TAYLOR, MATTHEW JAMES	229384	08/22/2016	070616	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$195.00
		08/22/2016	071316 - 072316	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$377.00



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TEAGUE, FAITH	229218	08/01/2016	1383166	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$391.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$391.00
THINK TOGETHER, INC	18180	08/01/2016	8201	TRANSPORTATION SERVICES-5/11/16 LA SIERRA UNIVERSITY	\$540.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$499,570.00
THOMAS, JOHN	229282	08/08/2016	1384317	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
THOMPSON COBURN LLP	18181	08/01/2016	3177974	LEGAL SERVICES-INTERCONNECTION ISSUES-JUN16	\$87.14
		08/01/2016	3175375	LEGAL SERVICES-MVU RELIABILITY STANDARD COMPLIANCE-JUN16	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$94.52
THOMSON REUTERS-WEST PUBLISHING CORP.	229247	08/08/2016	834290071	AUTO TRACK SERVICES-POLICE INVESTIGATIONS-JUN16	\$904.78
	229315	08/15/2016	834168550	LEGAL LIBRARY PUBLICATION UPDATES	\$551.91
		08/15/2016	834346174	LEGAL LIBRARY PUBLICATION UPDATES	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,456.69
THORNTON, CARLA	229219	08/01/2016	R16-097675	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
Thorsell, Dale	229357	08/15/2016	BL#31376-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #31376	\$62.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$62.00
TIMKEN PLUMBING	229358	08/15/2016	BL#31391-YR2015	REFUND OF OVERPAYMENT-BUSINESS LICENSE #31391	\$82.50
Remit to: UPLAND, CA					<u>FYTD:</u> \$82.50



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TOLER, KATHERINE	229283	08/08/2016	R16-096534	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
TRICHE, TARA	18182	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,398.60
	18275	08/15/2016	AUG-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,398.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,797.20
TTG ENGINEERS	229385	08/22/2016	110706	CONSULTING SERVICES-HVAC EQUIPMENT REPLACEMENT-CITY HALL DATA CTR	\$2,070.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,070.00
TUKES, JOSHUA	18311	08/22/2016	JUL-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$105.60
	18353	08/29/2016	AUG-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$245.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$403.80
ULLOA, ARTURO	229423	08/22/2016	MV2160511059	REFUND-PARKING CITATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50



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ULTRASERV AUTOMATED SERVICES, LLC	229200	08/01/2016	3590:036601	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CTR.	\$1,835.23
		08/01/2016	3590:037600	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		08/01/2016	3590:037598	COFFEE SERVICE SUPPLIES-CITY YARD	
		08/01/2016	3590:037596	COFFEE SERVICE SUPPLIES-SENIOR CTR. (SENIORS)	
		08/01/2016	3590:036368	COFFEE SERVICE SUPPLIES-CITY YARD	
	229248	08/01/2016	3590:033983	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		08/08/2016	3590:039634	COFFEE SERVICE SUPPLIES-ANNEX 1	\$1,538.03
		08/08/2016	3590:039626	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/08/2016	3590:039628	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		08/08/2016	3590:040193	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/08/2016	3590:039630	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		08/08/2016	3590:039632	COFFEE SERVICE SUPPLIES-CITY YARD	
	229454	08/08/2016	3590:040191	COFFEE SERVICE SUPPLIES-ANNEX 1	
		08/08/2016	3590:039925	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/08/2016	3590:039923	COFFEE SERVICE SUPPLIES-CITY YARD	
08/29/2016		3590:041095	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,240.02	
08/29/2016		3590:041093	COFFEE SERVICE SUPPLIES-CITY YARD		
08/29/2016		3590:041097	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
	08/29/2016	3590:040854	COFFEE SERVICE SUPPLIES-ANNEX 1		
	08/29/2016	3590:040856	COFFEE SERVICE SUPPLIES-CITY HALL		
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$6,019.67
UNDERWOOD, JAMES	229424	08/22/2016	R16-100127	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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UNION BANK OF CALIFORNIA 1	229201	08/01/2016	992891	INVESTMENT CUSTODIAL SERVICES-JUN16	\$410.67
	229455	08/29/2016	994074	INVESTMENT CUSTODIAL SERVICES-JUL16	\$335.67
Remit to: LOS ANGELES, CA					<b>FYTD: \$746.34</b>
UNITED INDUSTRIAL CONTRACTORS	229359	08/15/2016	BL#28018-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #28018	\$81.99
Remit to: DIAMOND BAR, CA					<b>FYTD: \$81.99</b>
UNITED ROTARY BRUSH CORP	18184	08/01/2016	290752	STREET SWEEPER BROOM KITS/RECONDITIONING	\$4,525.38
		08/01/2016	290845	STREET SWEEPER BROOM KITS/RECONDITIONING	
		08/01/2016	291250	STREET SWEEPER BROOM KITS/RECONDITIONING	
		08/01/2016	291034	STREET SWEEPER BROOM KITS/RECONDITIONING	
		08/01/2016	290936	STREET SWEEPER BROOM KITS/RECONDITIONING	
		08/01/2016	291128	STREET SWEEPER BROOM KITS/RECONDITIONING	
	18232	08/08/2016	291359	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,092.62
	18354	08/29/2016	291694	STREET SWEEPER BROOM KITS/RECONDITIONING	\$2,752.29
		08/29/2016	291480	STREET SWEEPER BROOM KITS/RECONDITIONING	
		08/29/2016	291586	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					<b>FYTD: \$8,370.29</b>
UNITED SITE SERVICES OF CA, INC.	18276	08/15/2016	114-4213276	FENCE RENTAL-ANIMAL SHELTER 7/7-8/3/16	\$106.65
	18355	08/29/2016	114-4318379	FENCE RENTAL-ANIMAL SHELTER 8/4-8/31/16	\$106.65
Remit to: PHOENIX, AZ					<b>FYTD: \$319.95</b>
UNIVAR USA, INC	229202	08/01/2016	RV597569	FERTILIZER/AG CHEMICALS-CFD#1 PARKS	\$1,205.20
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,205.20</b>



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URRUTIA, DIALENA	18185	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$135.00
	18356	08/29/2016	AUG-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$124.80
Remit to: RIVERSIDE, CA					<b>FYTD: \$367.80</b>
US AIR CONDITIONING DISTRIBUTORS, LLC	18312	08/22/2016	1692713	NEW HVAC EQUIPMENT-LIBRARY	\$24,658.88
		08/22/2016	1678267	NEW HVAC EQUIPMENT-LIBRARY	
		08/22/2016	1692714	NEW HVAC EQUIPMENT-LIBRARY	
		08/22/2016	1684882	NEW HVAC EQUIPMENT-LIBRARY	
		08/22/2016	1692715	CREDIT INVOICE-RETURNED HVAC PARTS	
	229203	08/01/2016	1663738	CREDIT INVOICE-RETURNED ITEMS	\$22,159.93
		08/01/2016	1648187	NEW HVAC EQUIPMENT-LIBRARY	
		08/01/2016	1641501	NEW HVAC EQUIPMENT-LIBRARY	
Remit to: LA PUENTA, CA					<b>FYTD: \$46,818.81</b>
USA MOBILITY/ARCH WIRELESS	18233	08/08/2016	Z6218870E	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-MAY16	\$14.06
		08/08/2016	Y6218870J	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-OCT15	
		08/08/2016	Z6218870G	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-JUL16	
Remit to: SPRINGFIELD, VA					<b>FYTD: \$14.06</b>



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VACATE TERMITE & PEST ELIMINATION COMPANY	18186	08/01/2016	65874	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	\$1,155.00
		08/01/2016	66201	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		08/01/2016	66200	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		08/01/2016	66210	PEST CONTROL SERVICE-ANNEX 1	
		08/01/2016	65873	PEST CONTROL SERVICE-FIRE STATION #65	
		08/01/2016	65878	PEST CONTROL SERVICE-SENIOR CTR.	
		08/01/2016	65877	PEST CONTROL SERVICE-LIBRARY	
		08/01/2016	65879	PEST CONTROL SERVICE-FIRE STATION #2	
		08/01/2016	66011	PEST CONTROL SERVICE-FIRE STATION #58	
		08/01/2016	65875	PEST CONTROL SERVICE-FIRE STATION #6	
		08/01/2016	65876	PEST CONTROL SERVICE-MVU FIELD OFFICE	
		08/01/2016	65872	PEST CONTROL SERVICE-FIRE STATION #99	
		08/01/2016	65880	PEST CONTROL SERVICE-FIRE STATION #91	
		08/01/2016	66202	PEST CONTROL SERVICE-CITY YARD	
		08/01/2016	66205	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		08/01/2016	66211	PEST CONTROL SERVICE-ANIMAL SHELTER	
		08/01/2016	66207	PEST CONTROL SERVICE-EMERGENCY OP'S CTR.	
		08/01/2016	66213	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		08/01/2016	65871	PEST CONTROL SERVICE-FIRE STATION #48	
		08/01/2016	66206	PEST CONTROL SERVICE-CITY HALL	
		08/01/2016	66212	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		08/01/2016	66214	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		08/01/2016	65277	PEST CONTROL SERVICE-FIRE STATION #65	



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VACATE TERMITE & PEST ELIMINATION COMPANY	18357	08/29/2016	66666	PEST CONTROL SERVICE-FIRE STATION #48	\$955.00
		08/29/2016	67010	PEST CONTROL SERVICE-ANNEX 1	
		08/29/2016	67009	PEST CONTROL SERVICE-FIRE STATION #58	
		08/29/2016	66671	PEST CONTROL SERVICE-MVU FIELD OFFICE	
		08/29/2016	67004	PEST CONTROL SERVICE-CITY HALL	
		08/29/2016	66669	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		08/29/2016	67005	PEST CONTROL SERVICE-EMERGENCY OP'S CTR.	
		08/29/2016	67003	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		08/29/2016	67013	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		08/29/2016	66668	PEST CONTROL SERVICE-FIRE STATION #65	
		08/29/2016	66667	PEST CONTROL SERVICE-FIRE STATION #99	
		08/29/2016	67011	PEST CONTROL SERVICE-ANIMAL SHELTER	
		08/29/2016	66672	PEST CONTROL SERVICE-LIBRARY	
		08/29/2016	66673	PEST CONTROL SERVICE-SENIOR CTR.	
		08/29/2016	66674	PEST CONTROL SERVICE-FIRE STATION #2	
		08/29/2016	66675	PEST CONTROL SERVICE-FIRE STATION #91	
		08/29/2016	66998	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		08/29/2016	66670	PEST CONTROL SERVICE-FIRE STATION #6	
		08/29/2016	66999	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	

Remit to: MORENO VALLEY, CA

FYTD: \$5,687.50



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VAL VERDE UNIFIED SCHOOL DISTRICT	229204	08/01/2016	J2602	TEAM APPAREL FOR SPORTS PROGRAM-T-BALL 2016	\$8,110.00
		08/01/2016	J2603	TEAM APPAREL FOR SPORTS PROGRAM-SUMMER BASKETBALL LEAGUE	
		08/01/2016	J2621	TEAM APPAREL FOR SPORTS PROGRAM-SUMMER BASKETBALL LEAGUE	
	229205	08/01/2016	S0324	TEAM APPAREL FOR SPORTS PROGRAM	
		08/01/2016	9277	TEEN CAMP SACK LUNCHES-MAY 2016	\$640.50
		08/01/2016	9278	TEEN CAMP SACK LUNCHES-JUNE 2016	
Remit to: PERRIS, CA					<u>FYTD:</u> \$8,750.50
VALDEZ, CHRISTIAN	229425	08/22/2016	MV2160218048	REFUND-PARKING CITATION DISMISSED	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
VALLE, LIZBETH	229360	08/15/2016	R16-099214	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
VALLEY CITIES GONZALES FENCE CO	18234	08/08/2016	5697	INSTALL ACCESS GATES @ CONFERENCE & REC. CTR. FOR YOUTH OPPORTUNITY CTR. TRASH CONTAINERS	\$850.00
Remit to: NORCO, CA					<u>FYTD:</u> \$850.00
VASQUEZ & COMPANY LLP	18359	08/29/2016	2160605-IN	AUDIT SERVICES-CITY FINANCIAL STATEMENTS FY15/16-2ND PROGRESS BILLNG	\$5,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,000.00
VASQUEZ, ADA	229220	08/01/2016	1382525	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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VASQUEZ, DIANA	229316	08/15/2016	JUL15-JUN16	MILEAGE REIMBURSEMENT	\$270.62
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$270.62
VAUGH, DENIECE	229221	08/01/2016	R16-098799	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VELEZ, PHILIP	229426	08/22/2016	MV1141120004	REFUND-PARKING CITATION OVERPAYMENT	\$65.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$65.00
VERENGO, INC.	229479	08/29/2016	B1600569	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
Remit to: TORRANCE, CA					<u>FYTD:</u> \$266.06
VERIZON WIRELESS	229249	08/08/2016	9768539912	CELLULAR SERVICE-POLICE TRAFFIC TICKET WRITERS	\$99.99
Remit to: DALLAS, TX					<u>FYTD:</u> \$99.99
VICTOR MEDICAL CO	229250	08/08/2016	4025142	MEDICAL SUPPLIES & VACCINES-ANIMAL SHELTER	\$8,684.86
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$10,376.14
VIEVU	18235	08/08/2016	18243	REPLACEMENT BODY WORN VIDEO CAMERA (2)-SCHMIDT & GOETZ	\$661.86
Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,304.72
VISION SERVICE PLAN	18278	08/15/2016	160801	EMPLOYEE VISION INSURANCE	\$4,084.91
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$8,115.95
VOYAGER FLEET SYSTEM, INC.	18279	08/15/2016	869211615631	CNG FUEL PURCHASES	\$2,054.49
	18313	08/22/2016	869336602631-PD	FUEL CARD CHARGES-POLICE TRAFFIC MOTORS	\$1,071.70
		08/22/2016	869336602631-AS	FUEL CARD CHARGES-ANIMAL SERVICES	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$6,227.38



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VULCAN MATERIALS CO, INC.	18236	08/08/2016	71158187	ASPHALTIC MATERIALS	\$3,607.46
		08/08/2016	71170907	ASPHALTIC MATERIALS	
		08/08/2016	71170908	ASPHALTIC MATERIALS	
		08/08/2016	71162884	ASPHALTIC MATERIALS	
		08/08/2016	71140756	ASPHALTIC MATERIALS	
		08/08/2016	71162883	ASPHALTIC MATERIALS	
		08/08/2016	71160229	ASPHALTIC MATERIALS	
		08/08/2016	71155903	ASPHALTIC MATERIALS	
		08/08/2016	71167040	ASPHALTIC MATERIALS	
		08/08/2016	71165071	ASPHALTIC MATERIALS	
		08/08/2016	71140755	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,751.18
W C BROWN WELDING, INC	229361	08/15/2016	BL#30006-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #30006	\$94.29
Remit to: FONTANA, CA					<u>FYTD:</u> \$94.29
WATER SPECIALIST CONSULTANTS	229456	08/29/2016	9/14/16 TRAINING	REGISTRATION FEE-RECYCLED WATER SITE SUPERVISOR TRAINING 9/14/16-LANDSCAPE SERVICES INSPECTOR	\$45.00
Remit to: LA MESA, CA					<u>FYTD:</u> \$45.00
WELLS FARGO CORPORATE TRUST	18283	08/10/2016	W160801	DEBT SERVICE-SPECIAL TAXES-TOWNGATE 87-1 IMPROVEMENT AREA #1	\$2,003.52
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,249,507.90



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WEST COAST ARBORISTS, INC.	18187	08/01/2016	116826	TREE TRIMMING/REMOVAL SERVICES FOR PARKS/CONTRACT AREAS	\$24,845.00
	18280	08/15/2016	116834	TREE TRIMMING SERVICES-ZONE D	\$11,573.00
		08/15/2016	116196	TREE TRIMMING SERVICES-ZONES E-8 & SD LMD ZN 07	
		08/15/2016	116819	TREE REMOVAL SERVICES-SD LMD ZN 05	
		08/15/2016	116817	TREE TRIMMING SERVICES-SD LMD ZN 02	
Remit to: ANAHEIM, CA					<b>FYTD: \$195,917.00</b>
WESTERN ELECTRICITY COORDINATING COUNCIL	18188	08/01/2016	INV004694	UNSCHEDULED FLOW MITIGATION PLAN ASSESSMENT-CY2015	\$692.11
		08/01/2016	INV004553	UNSCHEDULED FLOW MITIGATION PLAN ASSESSMENT-CY2014	
Remit to: SALT LAKE CITY, UT					<b>FYTD: \$692.11</b>
WESTERN MUNICIPAL WATER DISTRICT	229387	08/22/2016	23821-018258/JL6	WATER CHARGES-MARCH FIELD PARK COMM. CTR.-BLDG. 938	\$2,770.18
		08/22/2016	23866-018292/JL6	WATER CHARGES-SKATE PARK	
		08/22/2016	23821-018257/JL6	WATER CHARGES-MARCH FIELD PARK COMM. CTR. LANDSCAPE	
		08/22/2016	24753-018620/JL6	WATER CHARGES-MARCH AIR RESERVE BASE BALLFIELDS	
Remit to: ARTESIA, CA					<b>FYTD: \$5,714.45</b>
WILLDAN FINANCIAL SERVICES	18281	08/15/2016	010-31790	PROFESSIONAL SERVICES-SDS ADMINISTRATION	\$12,600.00
		08/15/2016	010-31791	PROFESSIONAL SERVICES-ZONE 4 BALLOTING	
	18360	08/29/2016	010-31966	CONTINUING DISCLOSURE AUDIT-ALL DEBT ISSUANCES	\$7,600.00
Remit to: TEMECULA, CA					<b>FYTD: \$49,395.00</b>



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WILLIS, ROBERT H	229388	08/22/2016	072816	SPORTS OFFICIATING SERVICES-SOFTBALL	\$210.00
		08/22/2016	080416	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/22/2016	070716	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/22/2016	071416	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$462.00
WIN-911 SOFTWARE	229206	08/01/2016	1606045628	SOFTWARE MAINT. & SUPPORT	\$495.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$495.00
XEROX CAPITAL SERVICES, LLC	18189	08/01/2016	085251775	COPIER LEASE-PARKS & COMM. SERVICES-JUN16	\$2,278.26
		08/01/2016	085356055	COPIER LEASE/BILLABLE PRINTS-PARKS & COMM. SERVICES-JUN16	
	18282	08/15/2016	085660119	COPIER LEASE-GRAPHICS-AUG16	\$1,003.39
		08/15/2016	085660118	COPIER LEASE/BILLABLE PRINTS-GRAPHICS-JUL16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,184.36
ZAMAN, MARGARITA	229427	08/22/2016	MVP75747	REFUND-PARKING CITATION DISMISSED	\$407.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$407.50
ZAVALA, DAIZY	229428	08/22/2016	1388161	CLASS CANCELLATION	\$74.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$74.00

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,173,207.95</b>
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<b>GRAND TOTAL</b>	<b>\$15,207,016.59</b>
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