



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: October 27, 2016
Subject: Payment Register for September 2016

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	229595	09/19/2016	171608	COTTONWOOD AVE. PAVEMENT RESURFACING	\$162,193.50
Remit to: CORONA, CA					FYTD: \$396,465.20
CA STATE TEACHER'S RETIREMENT SYSTEM	18483	09/20/2016	W160902	REFUND-UNUSED DEPOSIT ON TRUST ACCOUNT-CFD #7 IMPROVEMENT AREA #1 ADVANCED FUNDING AGREEMENT	\$55,333.10
Remit to: DES MOINES, IA					FYTD: \$55,333.10
DISABILITY ACCESS CONSULTANTS	18435	09/19/2016	16-218	ADA INSPECTION	\$38,950.00
		09/19/2016	16-211	ADA INSPECTION	
		09/19/2016	16-198	ADA INSPECTION	
Remit to: OROVILLE, CA					FYTD: \$38,950.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DMS FACILITY SERVICES	18398	09/12/2016	RC-L107633	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-AUG16	\$30,847.04
		09/12/2016	RC-L107380	JANITORIAL SERVICES-ANIMAL SHELTER-JUL16	
		09/12/2016	RC-L107625	JANITORIAL SERVICES-ANNEX 1-AUG16	
		09/12/2016	RC-L107638	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-AUG16	
		09/12/2016	RC-L107627	JANITORIAL SERVICES-CITY YARD-AUG16	
		09/12/2016	RC-L107628	JANITORIAL SERVICES-CONFERENCE & REC. CTR.-AUG16	
		09/12/2016	RC-L107629	JANITORIAL SERVICES-EMERGENCY OP'S CTR.-AUG16	
		09/12/2016	RC-L107381	JANITORIAL SERVICES-ANNEX 1-JUL16	
		09/12/2016	RC-L107632	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-AUG16	
		09/12/2016	RC-L107624	JANITORIAL SERVICES-ANIMAL SHELTER-AUG16	
		09/12/2016	RC-L107634	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY PORTABLE-AUG16	
		09/12/2016	RC-L107635	JANITORIAL SERVICES-RED MAPLE ELEMENTARY PORTABLE-AUG16	
		09/12/2016	RC-L107626	JANITORIAL SERVICES-CITY HALL-AUG16	
		09/12/2016	RC-L107637	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-AUG16	
		09/12/2016	RC-L107387	JANITORIAL SERVICES-LIBRARY-JUL16	
		09/12/2016	RC-L107639	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-AUG16	
		09/12/2016	RC-L107640	JANITORIAL SERVICES-TRANSPORTATION TRAILER-AUG16	
		09/12/2016	RC-L107641	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-AUG16	
		09/12/2016	RC-L107645	JANITORIAL SERVICES-CITY YARD SANTIAGO OFFICE-AUG16	
		09/12/2016	RC-L107636	JANITORIAL SERVICES-SENIOR CTR.-AUG16	
		09/12/2016	RC-L107631	JANITORIAL SERVICES-LIBRARY-AUG16	



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DMS FACILITY SERVICES	18436	09/19/2016	RC-L107851	JANITORIAL SERVICES-CITY YARD-SEP16	\$25,241.95
		09/19/2016	RC-L107869	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-SEP16	
		09/19/2016	RC-L107865	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-SEP16	
		09/19/2016	RC-L107855	JANITORIAL SERVICES-LIBRARY-SEP16	
		09/19/2016	RC-L107848	JANITORIAL SERVICES-ANIMAL SHELTER-SEP16	
		09/19/2016	RC-L107857	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-SEP16	
		09/19/2016	RC-L107850	JANITORIAL SERVICES-CITY HALL-SEP16	
		09/19/2016	RC-L107853	JANITORIAL SERVICES-EMERGENCY OPS. CTR-SEP16	
		09/19/2016	RC-L107852	JANITORIAL SERVICES-CONFERENCE & REC. CTR-SEP16	
		09/19/2016	RC-L107856	JANITORIAL SERVICES-MARCH FIELD COMM. CTR-SEP16	
		09/19/2016	RC-L107860	JANITORIAL SERVICES-SENIOR CTR-SEP16	
		09/19/2016	RC-L107863	JANITORIAL SERVICES-TOWNGATE COMM. CTR-SEP16	
		09/19/2016	RC-L107864	JANITORIAL SERVICES-TRANSPORTATION TRAILER-SEP16	
Remit to: SOUTH PASADENA, CA					FYTD: \$100,584.07
EASTERN MUNICIPAL WATER DISTRICT	229490	09/06/2016	AUG-16 9/6/16	WATER CHARGES	\$26,872.91
	229610	09/19/2016	AUG-16 9/19/16	WATER CHARGES	\$74,240.53
	229683	09/26/2016	SEP-16 9/26/16	WATER CHARGES	\$44,982.29
		09/26/2016	AUG-16 9/26/16	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$555,010.49
ENERGY AMERICA, LLC	18441	09/19/2016	100006	ENERGY PURCHASE/RESOURCE ADEQUACY 8/1-9/1/16	\$62,040.00
Remit to: HOUSTON, TX					FYTD: \$174,240.00



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EXELON GENERATION COMPANY, LLC	18443	09/19/2016	MVEU-00035A	POWER PURCHASE 8/1-9/1/16	\$977,906.40
Remit to: BALTIMORE, MD					FYTD: \$2,774,378.80
GHD INCORPORATED	229493	09/06/2016	67863	CITYWIDE PEDESTRIAN/BICYCLE ST. IMPROVEMENTS-CYCLE 7-DESIGN SVCS.	\$36,080.30
		09/06/2016	67862	ADA PEDESTRIAN RAMP IMPROVEMENTS-CYCLE 6-DESIGN SVCS.	
Remit to: PASADENA, CA					FYTD: \$89,709.80
GRAFFITI TRACKER, INC.	18371	09/06/2016	3041	GRAFFITI TRACKING SERVICES (JULY 2016-JUNE 2017)	\$33,000.00
Remit to: OMAHA, NE					FYTD: \$33,000.00
LIBRARY SYSTEMS & SERVICES, LLC	18411	09/12/2016	SI-001054	LIBRARY CONTRACTUAL SERVICES & MATERIALS-SEPT16	\$124,648.91
		09/12/2016	SI-001055	LIBRARY I.T. SERVICES-SEPT16	
Remit to: ROCKVILLE, MD					FYTD: \$384,806.41
LOZANO SMITH, LLP	229620	09/19/2016	2008988	LEGAL SERVICES-JUL 2016-WORLD LOGISTICS CTR. PROJECT	\$51,060.00
Remit to: FRESNO, CA					FYTD: \$103,953.89
MARCH JOINT POWERS AUTHORITY	229497	09/06/2016	39508	MARCH JOINT POWERS AUTHORITY HEACOCK CHANNEL-DESIGN SVCS.	\$25,230.00
Remit to: RIVERSIDE, CA					FYTD: \$25,245.22



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	18505	09/26/2016	73601	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUL16	\$50,872.34
		09/26/2016	73602	LANDSCAPE MAINT-AQUEDUCT/SCE & OLD LAKE DR.-JUL16	
		09/26/2016	74067-R	LANDSCAPE MAINT.-SD LMD ZN 02-AUG 2016	
		09/26/2016	73603	LANDSCAPE MAINT.-ANIMAL SHELTER-JUL16	
		09/26/2016	73604	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-JUL16	
		09/26/2016	73609	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-JUL16	
		09/26/2016	73614	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-JUL16	
		09/26/2016	73596	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JUL16	
		09/26/2016	73600	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUL16	
		09/26/2016	73595	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM ST.-JUL16	
		09/26/2016	73628-R	LANDSCAPE MAINT.-SD LMD ZN 02-JUL 2016	
		09/26/2016	73594	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUL16	
		09/26/2016	74007	LANDSCAPE MAINT.-ZONE D-AUG 2016	
		09/26/2016	73593	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-JUL16	
		09/26/2016	73615	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-JUL16	
		09/26/2016	73611	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL16	
		09/26/2016	73607	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JUL16	
		09/26/2016	73606	LANDSCAPE MAINT.-CONFERENCE & REC. CTR.-JUL16	
		09/26/2016	73598	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUL16	
		09/26/2016	73605	LANDSCAPE MAINT.-CITY YARD-JUL16 (INVOICE REDUCED)	
		09/26/2016	73599	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUL16	
		09/26/2016	73613	LANDSCAPE MAINT.-ANNEX 1-JUL16	
		09/26/2016	73608	LANDSCAPE MAINT.-LIBRARY-JUL16	
		09/26/2016	73612	LANDSCAPE MAINT.-CITY HALL-JUL16	
		09/26/2016	73610	LANDSCAPE MAINT.-SENIOR CTR.-JUL16	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		09/26/2016	73597	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUL16	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$154,689.86
MICHAEL BAKER INTERNATIONAL, INC	18413	09/12/2016	942699	STATE ROUTE 60/REDLANDS BLVD. INTERCHANGE-DESIGN SERVICES	\$93,064.16
		09/12/2016	952027	STATE ROUTE 60/REDLANDS BLVD. INTERCHANGE-DESIGN SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$97,763.27
MORENO VALLEY UTILITY	229498	09/06/2016	SEP-16 9/6/16	ELECTRICITY CHARGES	\$95,278.28
Remit to: HEMET, CA					<u>FYTD:</u> \$272,269.06
PARSONS BRINCKERHOFF, INC	18381	09/06/2016	AR 630195	HUBBARD ST. STORM DRAIN-DESIGN SERVICES	\$38,785.71
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$99,860.63
PERS HEALTH INSURANCE	18428	09/07/2016	W160901	EMPLOYEE HEALTH INSURANCE	\$196,139.94
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$578,472.89
RIVERSIDE COUNTY SHERIFF'S DEPT.	229628	09/19/2016	SH0000028872	CAL-ID MEMBER ASSESSMENT-FY2016/17	\$200,670.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200,670.00



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SOUTHERN CALIFORNIA EDISON 1	229574	09/12/2016	AUG-16 9/12/16	ELECTRICITY CHARGES	\$27,197.00
		09/12/2016	707-6081/AUG-16	ELECTRICITY CHARGES	
		09/12/2016	587-9520/AUG-16	ELECTRICITY-FERC CHARGES/MVU	
		09/12/2016	721-3449/AUG-16	IFA CHARGES-SUBSTATION	
	229631	09/19/2016	AUG-16 9/19/16	ELECTRICITY CHARGES	\$100,280.23
	229632	09/19/2016	7500708028	WDAT CHARGES-MVU/GLOBE ST.-JUL16	\$70,171.06
		09/19/2016	7500708029	WDAT CHARGES-MVU/NANDINA AVE.-JUL16	
		09/19/2016	7500708026	WDAT CHARGES-MVU/IRIS AVE.-JUL16	
		09/19/2016	7500708725	RELIABILITY SERVICE-DLAP_SCE_SEES_HV-MAY16	
		09/19/2016	7500708031	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL16	
09/19/2016		7500708027	WDAT CHARGES-MVU/GRAHAM ST.-JUL16		
09/19/2016		7500708030	WDAT CHARGES-MVU/FREDERICK AVE.-JUL16		
229691	09/19/2016	7500708034	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL16		
	229691	09/26/2016	AUG-16 9/26/16	ELECTRICITY CHARGES	\$69,787.67
Remit to: ROSEMEAD, CA					FYTD: \$939,957.05
TENASKA ENERGY, INC	18420	09/12/2016	MOREN0020160819	ELECTRICITY POWER PURCHASE-MVU	\$55,607.58
Remit to: OMAHA, NE					FYTD: \$55,607.58
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	18386	09/06/2016	201609	RETIREE MEDICAL BENEFIT BILLING-SEPT. 2016	\$45,613.14
Remit to: TEMECULA, CA					FYTD: \$134,952.71



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THE LEW EDWARDS GROUP	229575	09/12/2016	0002.	PROFESSIONAL SERVICES-FISCAL SUSTAINABILITY-AUG16	\$59,880.97
		09/12/2016	0001	PROFESSIONAL SERVICES-FISCAL SUSTAINABILITY-JUL16	
		09/12/2016	0001-TOT	PROFESSIONAL SERVICES-TOT PUBLIC OUTREACH-JUL16	
		09/12/2016	5051	PROFESSIONAL SERVICES-TOT PUBLIC OUTREACH- INFORMATIONAL MAILER #1	
Remit to: OAKLAND, CA					FYTD: \$59,880.97
THINK TOGETHER, INC	18387	09/06/2016	111-16/17-2	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #2	\$494,890.00
Remit to: SANTA ANA, CA					FYTD: \$994,460.00
TTG ENGINEERS	229636	09/19/2016	111155	BOX SPRINGS COMMUNICATION TOWER-DESIGN SERVICES	\$40,688.54
Remit to: PASADENA, CA					FYTD: \$42,758.54
U.S. BANK/CALCARDS	18388	09/06/2016	08-29-16	CALCARD ACTIVITY-AUG. 2016	\$235,202.65
Remit to: ST. LOUIS, MO					FYTD: \$732,413.07
VANCE CORPORATION	18478	09/19/2016	Reche-9	RECHE VISTA REALIGNMENT-CONSTRUCTION SERVICES	\$261,733.54
Remit to: RIALTO, CA					FYTD: \$790,887.42
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	229510	09/06/2016	7115	WRCOG ANNUAL MEMBERSHIP DUES FY 16/17	\$25,779.51
	229695	09/26/2016	AUG-2016 TUMF	TUMF FEES COLLECTED FOR 8/1-8/31/16 (RESIDENTIAL)	\$230,698.00
Remit to: RIVERSIDE, CA					FYTD: \$1,654,556.42
WRCRCA	229639	09/19/2016	AUG-2016 MSHCP	MSHCP FEES COLLECTED FOR AUG. 2016-RESIDENTIAL & COMMERCIAL/INDUSTRIAL	\$181,561.20
Remit to: RIVERSIDE, CA					FYTD: \$236,217.20



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TOTAL AMOUNTS OF \$25,000 OR GREATER					\$4,342,528.45
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City of Moreno Valley
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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
452ND AIR MOBILITY WING	229559	09/07/2016	9/15-16/16 EVENT	452 AIR MOBILITY WING 2016 CIVIC LEADER TOUR	\$350.00
	229675	09/26/2016	9/14/16 EVENT	BREAKFAST-452ND AIR MOBILITY WING CIVIC LEADER TOUR-J. MOLINA	\$15.00
Remit to: MARCH ARB, CA					FYTD: \$365.00
4IMPRINT	18484	09/26/2016	4894259	PROMOTIONAL ITEMS-MV UTILITY PUBLIC POWER WEEK	\$3,257.14
Remit to: OSHKOSH, WI					FYTD: \$3,257.14
ABREO, GEORGE	229644	09/19/2016	16236123	REFUND - FALSE ALARM NON BILLABLE	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
ACCESS SECURITY CONTROLS INT., INC.	229560	09/12/2016	16-1916	SECURITY MONITORING FOR ERC-JUL THRU SEPT. 2016	\$75.00
Remit to: TEMECULA, CA					FYTD: \$75.00
ADMINSURE	229481	09/06/2016	9550	WORKERS' COMP CLAIMS ADMINISTRATION-SEP16	\$2,175.00
Remit to: DIAMOND BAR, CA					FYTD: \$6,525.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	18392	09/12/2016	41656	ICE MACHINE MAINT & WATER FILTER-EMERGENCY OPS. CTR	\$260.52
	18485	09/26/2016	41777	ICE MACHINE REPAIR-SENIOR CTR	\$236.20
Remit to: RIVERSIDE, CA					FYTD: \$496.72
ADVANCED ELECTRIC	229594	09/19/2016	12111	ELECTRICAL SERVICE-EOC SIGNAGE	\$13,974.00
		09/19/2016	12112	UPGRADE PARKING LOT LIGHTS-ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					FYTD: \$62,481.15
AEI-CASC ENGINEERING	18393	09/12/2016	0036083	PLAN CHECK SVCS-PWQMP	\$12,094.45
Remit to: COLTON, CA					FYTD: \$12,611.45



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AEROTEK, INC.	18429	09/19/2016	OP06587549	TEMPORARY STAFFING-FIRE PREV. 8/15-8/19/16 (V. ADAMS)	\$1,543.64
		09/19/2016	OP06601133	TEMPORARY STAFFING-FIRE PREV. 8/22-8/26/16 (V. ADAMS)	
	18486	09/26/2016	OP06614556	TEMPORARY STAFFING-FIRE PREV. 8/29-9/2/16 (V. ADAMS)	\$828.80
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,724.52
ALDI, INC.	229645	09/19/2016	MVU 7014047-01	PBI SOLAR INCENTIVE REBATE	\$20,697.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,697.84
ALFARO, AMY	229705	09/26/2016	R16-102281	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ALL HANDS FIRE EQUIPMENT LLC	229596	09/19/2016	INV9395	SPECIALIZED EQUIPMENT FOR USAR VEHICLE	\$8,803.27
Remit to: WALL, NJ					<u>FYTD:</u> \$8,803.27
AMERICAN FORENSIC NURSES	18363	09/06/2016	68270	PHLEBOTOMY SERVICES	\$2,520.00
		09/06/2016	68251	PHLEBOTOMY SERVICES	
		09/06/2016	68248	PHLEBOTOMY SERVICES	
		09/06/2016	68187	PHLEBOTOMY SERVICES	
		09/06/2016	68207	PHLEBOTOMY SERVICES	
		09/06/2016	68188	PHLEBOTOMY SERVICES	
	18430	09/19/2016	68370	PHLEBOTOMY SERVICES	\$2,360.00
		09/19/2016	68369	PHLEBOTOMY SERVICES	
		09/19/2016	68313	PHLEBOTOMY SERVICES	
		09/19/2016	68312	PHLEBOTOMY SERVICES	
		09/19/2016	68390	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$7,555.00



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AMERICAN TRAFFIC PRODUCTS	229597	09/19/2016	16-18257	TRAFFIC SUPPLIES (THERMOPLASTIC & BEADS)	\$3,355.04
	229676	09/26/2016	16-18639	TRAFFIC PAINT SUPPLIES	\$15,942.88
		09/26/2016	16-18453	TRAFFIC PAINT SUPPLIES	
		09/26/2016	16-18423	TRAFFIC SUPPLIES (THERMOPLASTIC & PAINT)	
Remit to: FONTANA, CA					FYTD: \$19,297.92
AMERIGAS PROPANE LP	229598	09/19/2016	3055480797	PROPANE FUEL FOR CITY EQUIPMENT	\$561.31
	229677	09/26/2016	3055948043	PROPANE FUEL FOR CITY EQUIPMENT	\$659.85
Remit to: PASADENA, CA					FYTD: \$1,221.16
ANIMAL HEALTH AND SANITARY SUPPLY	229482	09/06/2016	39950	MISC. KENNEL SUPPLIES	\$839.12
	229678	09/26/2016	38112	MISC. KENNEL SUPPLIES	\$1,520.07
Remit to: RIVERSIDE, CA					FYTD: \$2,359.19
APPLE ONE EMPLOYMENT SERVICES	18394	09/12/2016	01-4188744	TEMPORARY STAFFING-FINANCIAL OPS. 8/23-8/26/16 (R. DE LEON)	\$569.52
	18431	09/19/2016	01-4195686	TEMPORARY STAFFING-FINANCIAL OPS. 8/30-9/2/16 (R. DE LEON)	\$528.84
	18487	09/26/2016	01-4212325	TEMPORARY STAFFING-FINANCIAL OPS. 9/13-9/16/16 (R. DE LEON)	\$1,139.04
		09/26/2016	01-4204186	TEMPORARY STAFFING-FINANCIAL OPS. 9/6-9/9/16 (R. DE LEON)	
Remit to: GLENDALE, CA					FYTD: \$8,522.46
APWA-AMERICAN PUBLIC WORKS ASSOCIATION	229679	09/26/2016	613352 FY16/17	PAVER V7 ANNUAL MAINTENANCE	\$550.00
Remit to: KANSAS CITY, MO					FYTD: \$550.00
ARIAS, ALFREDO	229512	09/06/2016	1390769	REFUND FOR RENTAL 28797 AT THE SENIOR CENTER	\$300.00
Remit to: PERRIS, CA					FYTD: \$300.00



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ARMSTRONG, ASHLEY	229578	09/12/2016	R16-101109	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: SAN DIEGO, CA					FYTD: \$95.00
AUTOMATIC STOREFRONT SVC/E-Z AUTOMATED SYS.	229561	09/12/2016	0029445	REPLACE FRONT DOOR CLOSER TO MEET ADA REQUIREMNT-FIRE STATION 6	\$4,480.68
		09/12/2016	0029448	DOOR CLOSER REPAIR-ANNEX 1/EAST DOOR CLOSER (2)	
		09/12/2016	0029446	REPLACE FRONT DOOR CLOSER TO MEET ADA REQUIREMNT-FIRE STATION 48	
		09/12/2016	0029444	REPLACE FRONT DOOR CLOSER TO MEET ADA REQUIREMNT-FIRE STATION 2	
Remit to: CHINO, CA					FYTD: \$8,488.13
BAILEY, MILDRED	229513	09/06/2016	RCT#227255	REFUND-SOUND SYSTEM RENTAL DEPOSIT	\$100.00
	229646	09/19/2016	1394649	REFUND SPECIAL EVENT 30574	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
BAKER, LYNN	229514	09/06/2016	R16-100119	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
BANNER MATTRESS, INC.	229599	09/19/2016	611076667	MATTRESS PROTECTORS FOR FIRE STATIONS	\$1,900.80
Remit to: RIVERSIDE, CA					FYTD: \$1,900.80
BARAJAS, CHRISTINE	229600	09/19/2016	REIMB.-9/13/16	REIMBURSEMENT OF PARKING FEES-ACCELA CONFERENCE 8/21-8/24/16	\$135.00
Remit to: MORENO VALLEY, CA					FYTD: \$429.20
BIA- RC	229483	09/06/2016	3595	9/9/16 DINNER TICKET-MAYOR PRO TEM GIBA	\$50.00
Remit to: RIVERSIDE, CA					FYTD: \$50.00



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BIO-TOX LABORATORIES	229484	09/06/2016	32600	BLOOD TOXICOLOGY ANALYSIS	\$7,244.78
		09/06/2016	32599	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					FYTD: \$43,625.92
BMW MOTORCYCLES OF RIVERSIDE	18364	09/06/2016	6014060	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,179.55
		09/06/2016	6014223	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/06/2016	6014283	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/06/2016	6014282	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/06/2016	6014224	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$9,151.33
BOB MURRAY & ASSOCIATES	229601	09/19/2016	6887	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT FOR CITY CLERK	\$5,467.42
		09/19/2016	6783	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT FOR CITY ATTY.	
Remit to: ROSEVILLE, CA					FYTD: \$5,467.42
BOSCO LEGAL SERVICE, INC.	18488	09/26/2016	7/7-8/31/16	BOSCO COURIER SERVICES-INVS. 225848 THRU 230090	\$1,526.75
Remit to: RIVERSIDE, CA					FYTD: \$3,583.50
BOWEN, KATHRIN K	229647	09/19/2016	MV2140813045	REFUND-PARKING CITATION OVERPAYMENT	\$172.00
Remit to: MORENO VALLEY, CA					FYTD: \$172.00
BOX SPRINGS MUTUAL WATER COMPANY	229602	09/19/2016	721-1 8/26/16	WATER USAGE-ZONE 01 TOWNGATE	\$201.64
Remit to: MORENO VALLEY, CA					FYTD: \$1,485.58
BOY SCOUTS OF AMERICA	229696	09/26/2016	10/12/16 EVENT	2016 DISTINGUISHED CITIZEN DINNER-LIFE SPONSOR TABLE FOR	\$1,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00



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BROWN, BRITTANY	229515	09/06/2016	R16-099980	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BULLOCK, JOE	229516	09/06/2016	R16-101607	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
BURKE, WILLIAMS & SORENSEN, LLP.	229603	09/19/2016	204704	LEGAL REVIEW SVCS. FOR SALES TAX ALLOCATION ISSUES-JUL16	\$476.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,774.57
CALIFORNIA DEPT OF TRANSPORTATION	229485	09/06/2016	17000949	STATE ROUTE 60/REDLANDS BLVD. INTERCHANGE-CONSULTANT SVCS	\$2,036.38
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,120.61
CAMMONE, DANA	229706	09/26/2016	1397650	REFUND-VALLEY KIDS CAMP TEEN	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
CARDON, CARMEN	229517	09/06/2016	1393526	TOWNGATE COMM. CTR. CANCELLATION-RETURN BALANCE ON ACCOUNT	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
CARVER, ROBIN	229648	09/19/2016	1395210	REFUND-PEE WEE BASKETBALL	\$49.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49.60
CASTILLO, HUGO	229518	09/06/2016	R16-099501	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
CHANDLER ASSET MANAGEMENT, INC	18432	09/19/2016	1608MORENOVA	INVESTMENT MANAGEMENT SVCS-AUG16	\$4,214.98
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$12,634.42



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CHARLES ABBOTT ASSOCIATES, INC	18395	09/12/2016	55978	CONSULTING SVCS-NPDES/SWMP-JUL16	\$11,793.00
	18489	09/26/2016	56136	CONSULTING SVCS-NPDES/SWMP-AUG16	\$15,408.00
Remit to: MISSION VIEJO, CA					FYTD: \$48,759.00
COGENT COMMUNICATIONS, INC	18396	09/12/2016	912016	SECONDARY INTERNET CONNECTION 9/1-9/30/16	\$1,676.00
Remit to: BALTIMORE, MD					FYTD: \$7,931.22
COLONIAL SUPPLEMENTAL INSURANCE	229511	09/06/2016	7133069-0801574	SUPPLEMENTAL INSURANCE	\$5,871.56
Remit to: COLUMBIA, SC					FYTD: \$11,743.12
CONTINUING EDUCATION OF THE BAR	229680	09/26/2016	10546488	LAW LIBRARY PUBLICATIONS & UPDATES	\$428.97
		09/26/2016	10548223	LAW LIBRARY PUBLICATIONS & UPDATES	
Remit to: OAKLAND, CA					FYTD: \$833.24
CONTRERAS, JOSE	229486	09/06/2016	080716 / 082116	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
		09/06/2016	081416	SPORTS OFFICIATING SERVICES-SOFTBALL	
	229604	09/19/2016	082816	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
		09/19/2016	090116	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					FYTD: \$609.00
CORTEZ, JENNIFER	229649	09/19/2016	1393710	REFUND FOR JR BASKETBALL LEAGUE	\$12.00
Remit to: MORENO VALLEY, CA					FYTD: \$12.00



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COSTAR REALTY INFORMATION, INC	229562	09/12/2016	103936868	REAL ESTATE DATABASE-AUG16	2,072.52
		09/12/2016	104007656	REAL ESTATE DATABASE-SEPT16	
Remit to: BALTIMORE, MD					FYTD: \$3,098.71
COSTCO	229487	09/06/2016	23245	SNACK SUPPLIES-SKATE PARK	353.67
	229681	09/26/2016	23430	MISC. SUPPLIES FOR EOC (ERF SUPPLIES)	88.45
Remit to: MORENO VALLEY, CA					FYTD: \$3,364.48
COUNTRY SQUIRE ESTATES	229605	09/19/2016	AUG 2016	REFUND- UTILITY USER'S TAX	74.66
Remit to: ONTARIO, CA					FYTD: \$152.87
COUNTY OF RIVERSIDE	229488	09/06/2016	16-275860	MAP RECORDING FEES	86.50
		09/06/2016	16-278458	RECORDATION NOTICE OF SPECIAL TAX LIEN	
	229606	09/19/2016	IT0000000073	MONTHLY DATA SUBSCRIPTION-FY2016/17	5,471.24
		09/19/2016	IT0000000029	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-JUL16	
	229682	09/26/2016	2097	CERTIFICATION OF REGISTERED VOTERS	175.00
		09/26/2016	2098	CERTIFICATION OF REGISTERED VOTERS	
		09/26/2016	2096	CERTIFICATION OF REGISTERED VOTERS	
Remit to: RIVERSIDE, CA					FYTD: \$29,779.37
CRIME SCENE STERI-CLEAN, LLC	18365	09/06/2016	36003	BIO HAZARD REMOVAL SERVICE	1,500.00
		09/06/2016	35946	BIO HAZARD REMOVAL SERVICE	
	18433	09/19/2016	36114	BIO HAZARD REMOVAL SERVICE	750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$3,750.00
CROSTHWAITE, LAUREN	229607	09/19/2016	123	BALLOON TWISTING FOR YOUTHFEST AT COMMUNITY PARK-9/10/16	235.00
Remit to: TEMECULA, CA					FYTD: \$235.00



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CUEVES, KARINA	229650	09/19/2016	1396588	COTTONWOOD GOLF CTR RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CUTWATER INVESTOR SERVICES CORP	18397	09/12/2016	21071A	INVESTMENT MANAGEMENT SVCS-JUL16	\$2,753.32
Remit to: DENVER, CO					<u>FYTD:</u> \$5,498.16
D&D SERVICES DBA D&D DISPOSAL, INC.	229608	09/19/2016	25240	DECEASED ANIMAL REMOVAL SVC-AUG16	\$1,490.00
		09/19/2016	25467	DECEASED ANIMAL REMOVAL SVC-JUL16	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$2,235.00
DATA TICKET, INC.	18434	09/19/2016	72890	ADMIN CITATION PROCESSING-PD-JUL16	\$1,383.93
		09/19/2016	72887	ADMIN CITATION PROCESSING-ANIMAL SVCS-JUL16	
	18490	09/26/2016	72911	ADMIN CITATION PROCESSING-PARK RANGERS-JUL16	\$75.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$65,800.56
DAWSON, MICHELLE	229640	09/19/2016	9/24-9/28/16	TRAVEL PER DIEM-ICMA ANNUAL CONFERENCE	\$288.00
	229697	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM & MILEAGE-LCC ANNUAL CONFERENCE & EXPO	\$160.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$448.00
DE SANTIS, THOMAS M	229698	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM & MILEAGE-LCC ANNUAL CONFERENCE & EXPO	\$182.36
Remit to: TEMECULA, CA					<u>FYTD:</u> \$182.36
DEBINAIRE COMPANY	229609	09/19/2016	M202238	BOILER MAINTENANCE-CONF. & REC. CTR	\$565.00
		09/19/2016	M202183	BOILER MAINTENANCE-ANIMAL SHELTER	
		09/19/2016	M202187	BOILER MAINTENANCE-PUBLIC SAFETY BLDG.	
		09/19/2016	M202185	BOILER MAINTENANCE-CITY HALL	
Remit to: CORONA, CA					<u>FYTD:</u> \$565.00



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DENNIS GRUBB & ASSOCIATES, LLC	18491	09/26/2016	1512	PLAN REVIEW SERVICES-AUG16	\$2,025.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$5,435.00
DEPARTMENT OF INDUSTRIAL RELATIONS	229489	09/06/2016	INSP NO. 1125149	CAL/OSHA PENALTIES REMITTANCE FOR INSPECTION NUMBER 1125149	\$2,055.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,055.00
DIAZ, FLOYD	229519	09/06/2016	R16-100278	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$95.00
DIAZ, HECTOR	229707	09/26/2016	RCT#447975	REFUND-MOBILE STAGE UNIT DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
DIEDERICH, TRACY	229708	09/26/2016	R16-100376	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
DISTINCTIVELY YOURS	18492	09/26/2016	5198	PROMOTIONAL MATERIALS FOR FIRE	\$2,391.83
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,891.17



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DMS FACILITY SERVICES	18366	09/06/2016	RC-L107642	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-AUG16	\$277.50
		09/06/2016	RC-L107643	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-AUG16	
	18493	09/26/2016	RC-L107849a	JANITORIAL SERVICES-ANNEX 1-SEPT16	\$3,640.88
		09/26/2016	L41452	SPECIAL CLEANINGS FOR AUG 2016 EVENT RENTALS-TOWNGATE COMM. CTR	
		09/26/2016	RC-L107859	JANITORIAL SERVICES-RED MAPLE PORTABLE-SEP16	
		09/26/2016	L41454	SPECIAL CLEANINGS FOR AUG 2016 EVENT RENTALS-COTTONWOOD GOLF CTR	
		09/26/2016	RC-L107862	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-SEP16	
		09/26/2016	RC-L107861	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-SEP16	
		09/26/2016	L41456	SPECIAL CLEANINGS FOR ANIMAL SHELTER (154 VENTS)	
		09/26/2016	RC-L107858	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-SEP16	
Remit to: SOUTH PASADENA, CA					FYTD: \$100,584.07
DOUGLAS, VENETTA	229651	09/19/2016	1395432 1395433	CANCELLATION OF EVENT - RETURN BALANCE ON ACCT	\$840.00
Remit to: MORENO VALLEY, CA					FYTD: \$840.00
DRAYTON, TAMI JANOHNE	18367	09/06/2016	AUG-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$115.20
Remit to: MORENO VALLEY, CA					FYTD: \$230.40
DUNHAM, KAREN	229709	09/26/2016	1398408	REFUND-CHEERLEADING/POM POM CLASS	\$85.00
Remit to: MORENO VALLEY, CA					FYTD: \$85.00
DURDEN, SABINE	229652	09/19/2016	8/20/16 EVENT	REIMBURSEMENT-REFRESHMENTS AT DOMINIC DURDEN'S PLAQUE INSTALLATN	\$317.83
Remit to: MORENO VALLEY, CA					FYTD: \$317.83



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DUVAL, ROBERTA	18494	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$392.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$964.80
E.R. BLOCK PLUMBING & HEATING, INC.	18437	09/19/2016	121746	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$475.00
	18495	09/26/2016	121989	REPLACED BACKFLOW DEVICE-FIRE STATION 2	\$6,395.00
		09/26/2016	122062	REPLACED BACKFLOW DEVICE/VALVES-FIRE STATION 2	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,778.58
E2I NET DESIGN, LLC	18438	09/19/2016	MV16001	TRAFFIC TRACKER REPAIR-PD MOBILE COMMAND CTR	\$700.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$700.00
EARLY, PAUL	229699	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM & MILEAGE-LCC ANNUAL CONFERENCE & EXPO	\$182.36
Remit to: SUN CITY, CA					<u>FYTD:</u> \$182.36
EASTERN MUNICIPAL WATER DISTRICT	229563	09/12/2016	AUG-16 9/12/16	WATER CHARGES	\$18,160.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$555,010.49
ECONOLITE CONTROL PRODUCTS, INC	229491	09/06/2016	129247	TRAFFIC SIGNAL EQUIPMENT UPGRADES, 808 0013	\$21,871.78
	229684	09/26/2016	129506	TRAFFIC CONTROL EQUIPMENT	\$835.17
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$22,706.95
EDGELANE MOBILE HOME PARK	18439	09/19/2016	SEPT 2016	REFUND- UTILITY USER'S TAX	\$1.28
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6.70



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EMERGENT BATTERY TECHNOLOGIES, INC.	18399	09/12/2016	29152	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,011.20
Remit to: ANAHEIM, CA					FYTD: \$5,011.20
EMPIRE MOWER	229611	09/19/2016	174111	TREE TRIMMING SUPPLIES (2 PRO MARK HELMETS)	\$325.69
		09/19/2016	174499	TREE TRIMMING EQUIPMENT REPAIR (SHARPEN SAW CHAINS)	
Remit to: MORENO VALLEY, CA					FYTD: \$325.69
ENCO UTILITY SERVICES MORENO VALLEY LLC	18400	09/12/2016	0402-MF-01921A	SOLAR METER INSTALLATION	\$1,422.00
		09/12/2016	0402-MF-01920A	SOLAR METER INSTALLATION	
	18440	09/19/2016	0402-MF-01925A	SOLAR METER INSTALLATION	\$2,133.00
		09/19/2016	0402-MF-01922A	SOLAR METER INSTALLATION	
		09/19/2016	0402-MF-01924A	SOLAR METER INSTALLATION	
	18496	09/26/2016	0402-MF-01928A	SOLAR METER INSTALLATION	\$2,133.00
		09/26/2016	0402-MF-01927A	SOLAR METER INSTALLATION	
		09/26/2016	0402-MF-01906A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					FYTD: \$1,213,975.92
ESI ACQUISITION, INC.	18368	09/06/2016	INV13373	WEBEOC ANNUAL MAINTENANCE & SUPPORT 8/1/16-7/31/17	\$14,190.00
Remit to: AUGUSTA, GA					FYTD: \$14,190.00
ESTRADA, VICTOR E	229653	09/19/2016	MVA020001550	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
EUKON GROUP	229710	09/26/2016	FP16-0421	REFUND-FIRE INSPECTION FEE NOT REQUIRED	\$211.00
Remit to: IRVINE, CA					FYTD: \$211.00



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EVERLAST CLIMBING INDUSTRIES, INC. DBA: DERO	229492	09/06/2016	INV-00013357	BIKE RACKS FOR COMMUNITY ENHANCE PROGRAM	\$4,839.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$4,839.00
EXCEL LANDSCAPE, INC	18442	09/19/2016	88452	IRRIGATION REPAIRS-WQB/NPDES	\$7,155.94
		09/19/2016	88371	LANDSCAPE MAINT-WQB/NPDES-AUG16	
		09/19/2016	88449	IRRIGATION REPAIRS-WQB/NPDES	
		09/19/2016	88454	IRRIGATION REPAIRS-WQB/NPDES	
Remit to: CORONA, CA					<u>FYTD:</u> \$27,800.64
EXPRESS PIPE & SUPPLY, INC.	229612	09/19/2016	S100676410.001	ADA FIXTURES FOR PUBLIC WORKS RENOVATION PROJ.	\$7,219.02
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,219.02
EYERMAN, MARSHALL	229700	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM & MILEAGE-LCC ANNUAL CONFERENCE & EXPO	\$182.36
Remit to: CORONADO, CA					<u>FYTD:</u> \$182.36
FALCON ENGINEERING SERVICES, INC.	18497	09/26/2016	2012-31	STATE ROUTE 60/NASON ST. INTERCHANGE-CONSULTANT SERVICES	\$4,816.16
Remit to: CORONA, CA					<u>FYTD:</u> \$12,714.04
FIRST AMERICAN DATA TREE, LLC	229613	09/19/2016	20027760816	ONLINE SOFTWARE SUBSCRIPTION-AUG16	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$198.00
FIRST CHOICE SERVICES	18402	09/12/2016	589625	WATER PURIF. UNIT RENTAL-FIRE STATION #48-JUL16	\$22.95
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,435.06



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FIRSTCARBON SOLUTIONS	18403	09/12/2016	65524	PEER REVIEW FOR EIR FOR INDIAN ST. COMMERCE CTR 6/25-7/29/16	\$6,040.25
	18444	09/19/2016	65666	PEER REVIEW FOR EIR FOR INDIAN ST. COMMERCE CTR 7/30-8/26/16	\$1,669.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$21,352.06
FLORENCE, CYNTHIA	229520	09/06/2016	1393218	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
FONTANA, ANTHONY	229711	09/26/2016	R16-101232	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSIT	\$95.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$95.00
FRANKLIN, L. C.	18445	09/19/2016	AUG-2016	MILEAGE REIMBURSEMENT	\$219.24
Remit to: PERRIS, CA					<u>FYTD:</u> \$219.24
FREEMAN, SABRINA	229654	09/19/2016	1394655	REFUND FOR SPECIAL EVENT 29699	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	229614	09/19/2016	082109-5/SEPT16	PHONE CHARGES FOR ERC 9/4-10/3/16	\$619.14
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$2,091.88
FUEL PROS, INC	18446	09/19/2016	26242	FUEL PUMP REPAIR-ADJUSTED & CLEANED CLOCK GAUGE-FIRE STATION 65	\$187.50
Remit to: CHINO, CA					<u>FYTD:</u> \$187.50



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G/M BUSINESS INTERIORS, INC.	229615	09/19/2016	0216124-IN	OFFICE FURNITURE FOR CDD DIRECTOR'S OFFICE	\$2,684.76
	229685	09/26/2016	0224523-IN	CHAIR FOR FRONT RECEPTION DESK	\$539.11
Remit to: RIVERSIDE, CA					FYTD: \$194,754.88
GAGE, LESIA	18370	09/06/2016	SUMMER 2016	TUITION REIMBURSEMENT	\$644.83
	18498	09/26/2016	10/2-10/4/16	TRAVEL COST FOR AIRPORT SHUTTLE-NEW WORLD 2016 USER CONFERENCE	\$40.00
Remit to: WHITTIER, CA					FYTD: \$684.83
GARCIA, RACHEL	229521	09/06/2016	R16-101374	ANIMAL SHELTER REFUND-RABIES DEPOSIT & 1 YEAR LICENSE	\$35.00
Remit to: MORENO VALLEY, CA					FYTD: \$35.00
GIBA, JEFFREY J.	229701	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM, MILEAGE & PARKING-LCC ANNUAL CONF. & EXPO	\$233.11
Remit to: MORENO VALLEY, CA					FYTD: \$233.11
GLOBAL AUTOMATION SERVICES, INC.	229616	09/19/2016	31072	BACNET SOFTWARE INSTALLATION-EMERGENCY OPS. CTR.	\$3,690.36
		09/19/2016	31073	BACNET SOFTWARE INSTALLATION-CONF. & REC. CTR	
Remit to: YUCAIPA, CA					FYTD: \$3,690.36
GOLDEN, MARIA	229580	09/12/2016	R16-101753	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
GONG ENTERPRISES, INC.	18499	09/26/2016	7417	CONSULTANT SVCS/ROUGH GRADING PLAN-PA99-0027/TR 29343	\$4,165.00
		09/26/2016	7419	CONSULTANT SVCS/SEWER & WATER PLAN-PA99-0027/TR 29343	
		09/26/2016	7418	CONSULTANT SVCS/STREET/STORM DRAIN PLAN-PA99-0027/TR 29343	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$41,973.39



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GOZDECKI, DAN	18447	09/19/2016	SEP-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$436.20
		09/19/2016	SEP-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,230.00
GRAVES & KING, LLP	229617	09/19/2016	1607-0009808-04	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	\$5,465.05
		09/19/2016	1607-0009862-03	LEGAL SERVICES-CLAIM MV1633 (R. WARREN)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,119.39
GROUND CONTROL SYSTEMS, INC.	18448	09/19/2016	I-105869	MOBILE SATELLITE INTERNET SERVICE-FY2016/17	\$1,908.00
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$1,908.00
GUTIERREZ, YXSTIAN	229702	09/26/2016	10/4-10/7/16	TRAVEL PER DIEM, MILEAGE & PARKING-LCC ANNUAL CONF. & EXPO	\$309.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$309.11
HABITAT RESTORATION SCIENCES, INC	18404	09/12/2016	7505	DETENTION BASIN MAINTENANCE SVC-JUL16	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$5,622.00
HARGIS, STEVE	18482	09/19/2016	9/24-9/27/16	TRAVEL PER DIEM-ICMA ANNUAL CONFERENCE	\$224.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$224.00
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	229564	09/12/2016	0025885-IN	SALES TAX AUDIT SVCS-SALES QTR 1 2016	\$6,360.45
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$6,360.45
HEATH, TIMOTHY	229581	09/12/2016	R16-098815	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$190.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$190.00



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HERNANDEZ, VANESSA	229712	09/26/2016	R16-099638	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HILLCREST CONTRACTING, INC	18372	09/06/2016	PB 24082	NASON ST./CACTUS AVE. TO FIR AVE. ST. IMPROVEMENTS- CONSTRUCTION SERVICES	\$15,204.51
Remit to: CORONA, CA					<u>FYTD:</u> \$485,055.54
HILLTOP GEOTECHNICAL, INC.	18373	09/06/2016	15550	CITYWIDE PAVEMENT RESURFACING-CYCLE 2-GEOTECH SERVICES	\$4,348.00
		09/06/2016	15550A	CITYWIDE PAVEMENT RESURFACING-CYCLE 2-GEOTECH SERVICES	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$19,693.50
HLP, INC.	18500	09/26/2016	12254	WEB LICENSE MONTHLY SERVICE FEE	\$78.05
		09/26/2016	12130	WEB LICENSE MONTHLY SERVICE FEE	
Remit to: LITTLETON, CO					<u>FYTD:</u> \$126.35
HONDA YAMAHA OF REDLANDS	18374	09/06/2016	81405	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,671.91
		09/06/2016	82642	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/06/2016	80806	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/06/2016	82298	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/06/2016	82148	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/06/2016	81517	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/19/2016	76024	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,500.45
HOUSE, JOSEPH	229713	09/26/2016	16256172	REFUND - FALSE ALARM APPEAL GRANTED	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00



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HOUSER, MELANIE JEAN	18375	09/06/2016	1011	TRANSCRIPTION SERVICES-PLANNING COMMISSION MEETING-JUL16	\$201.36
	18450	09/19/2016	1012	TRANSCRIPTION SERVICES-PLANNING COMMISSION MEETINGS-AUG16	\$112.92
Remit to: ST. PETERSBURG, FL					FYTD: \$382.80
HUNSAKER & ASSOCIATES IRVINE, INC	229565	09/12/2016	16070176	CONSULTANT PLAN CHECK SVCS-TR31592/PA13-0039	\$5,767.96
		09/12/2016	16070177	CONSULTANT PLAN CHECK SVCS-PM35679/PA07-0084	
Remit to: RIVERSIDE, CA					FYTD: \$16,911.93
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	18501	09/26/2016	367437	VIDEO STREAMING HOSTING 9/1-11/30/16	\$1,800.00
Remit to: WESTLAKE, OH					FYTD: \$7,371.28
IBARRA, ANGIE	229655	09/19/2016	1396584 1396585	TOWNGATE RENTAL REFUND DEPOSIT PLUS BALANCE ON ACCT	\$242.00
Remit to: MORENO VALLEY, CA					FYTD: \$242.00
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	18405	09/12/2016	45	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,872.00



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INLAND EMPIRE PROPERTY SERVICE, INC	18376	09/06/2016	368	FIRE PREV. NUISANCE ABATEMENT SVC.	\$12,580.00
		09/06/2016	364	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	374	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	370	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	406	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	366	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	413	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	377	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	375	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	363	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	415	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	362	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	361	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	369	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	373	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	360	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	372	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	367	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	331	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	365	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	386	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	380	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	405	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	397	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	403	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	382	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	398	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	399	FIRE PREV. NUISANCE ABATEMENT SVC.	



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INLAND EMPIRE PROPERTY SERVICE, INC		09/06/2016	400	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	390	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	392	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	417	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	394	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	391	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	395	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	396	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	418	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	376	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	414	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	378	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	384	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	385	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	387	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	401	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	402	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	412	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	411	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	389	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	407	FIRE PREV. NUISANCE ABATEMENT SVC.	
	09/06/2016	408	FIRE PREV. NUISANCE ABATEMENT SVC.		
	09/06/2016	393	FIRE PREV. NUISANCE ABATEMENT SVC.		
	09/06/2016	388	FIRE PREV. NUISANCE ABATEMENT SVC.		
	09/06/2016	383	FIRE PREV. NUISANCE ABATEMENT SVC.		
	18406	09/12/2016	371	WEED ABATEMENT-NASON PROPERTY (13 ACRES)	\$887.00

Remit to: MORENO VALLEY, CA

FYTD: \$27,868.89



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INLAND OVERHEAD DOOR COMPANY	229566	09/12/2016	40422	REPLACE IN GROUND SAFETY LOOPS-PUBLIC SAFETY BLDG/GATE #5	\$4,043.46
		09/12/2016	40069	RESET THERMAL OVERLOAD SWITCH-FIRE STATION 6	
		09/12/2016	40326	BARREL REPLACEMENT BY FACTORY-FIRE STATION 2	
Remit to: COLTON, CA					<u>FYTD:</u> \$6,660.81
INSIDE PLANTS, INC.	18377	09/06/2016	61543	PLANT MAINTENANCE AT CRC-SEPT16	\$343.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,029.00
INTERPRETERS UNLIMITED	229618	09/19/2016	M16M7-13197	LANGUAGE INTERPRETATION SERVICE	\$38.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$38.00
IRON MOUNTAIN, INC	18407	09/12/2016	MUD5507	OFF-SITE STORAGE OF CITY RECORDS-JUL16	\$6,232.19
		09/12/2016	MWK2976	OFF-SITE STORAGE OF CITY RECORDS-AUG16	
		09/12/2016	MYP6306	OFF-SITE STORAGE OF CITY RECORDS-SEPT16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,142.74
JACKSON, DESIREE	229641	09/19/2016	7/14 - 7/23/16	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$180.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$180.00
JACKSON, SHANE JAYE	229494	09/06/2016	071616	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$90.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	229686	09/26/2016	STMT NO. 7992	LEGAL COURIER SERVICES 4/29-8/30/16	\$1,060.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,717.20
JDH CONTRACTING	18502	09/26/2016	091416-01	PURCHASE/INSTALL FIRE RATED WINDOW-PUBLIC SAFETY BLDG.	\$897.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$61,997.00



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JEMPSON, D. LaDONNA	229703	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM, MILEAGE & PARKING-LCC ANNUAL CONF. & EXPO	\$237.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$237.11
JIMENEZ, CLEMENT	229642	09/19/2016	9/20-9/22/16	TRAVEL PER DIEM-TRANSFORMER WITNESS TESTING	\$127.50
Remit to: HEMET, CA					<u>FYTD:</u> \$239.82
JOE A. GONSALVES & SON	18408	09/12/2016	26249	STATE LOBBYIST SERVICES-JUL16	\$9,045.00
		09/12/2016	154976	STATE LOBBYIST SERVICES-AUG16	
		09/12/2016	155054	STATE LOBBYIST SERVICES-SEPT16 & 2ND QTR FILING FEE	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,045.00
JOHNSON, TRACY	229495	09/06/2016	AUG-2016	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$437.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$869.20
JONES, SAMUEL	229656	09/19/2016	RCT#437414	REFUND-RENTAL DEPOSIT-EVENT CANCELLED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
JTB SUPPLY CO., INC.	18409	09/12/2016	101397	TRAFFIC SIGNAL MAINT. SUPPLIES	\$6,222.08
Remit to: ORANGE, CA					<u>FYTD:</u> \$6,222.08
KDM MERIDIAN, INC.	18378	09/06/2016	4345	CITYWIDE PAVEMENT RESURFACING-CYCLE 2-SURVEY SERVICES	\$9,692.50
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$14,875.00



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LANDCARE USA, LLC	18451	09/19/2016	8130192	LANDSCAPE MAINT-ZONES E-7, SD LMD ZN 01, 01A & 08- JUL 2016	\$12,601.54
		09/19/2016	8132761	IRRIGATION REPAIRS-ZONES SD LMD 01, 01A & 08-AUG 2016	
	18503	09/26/2016	8120316	LANDSCAPE MOWING-ZONE A PARKS-JUL 2016	\$11,854.53
		09/26/2016	8120317	LANDSCAPE MOWING-CFD #1-JUL 2016	
Remit to: RIVERSIDE, CA					FYTD: \$117,837.80
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	229619	09/19/2016	10/7/16 MTG	ANNUAL CONF. BREAKFAST MEETING-G. PRICE	\$125.00
		09/19/2016	9/16/16 EVENT	CRISIS COMMUNICATIONS MEDIA TRAINING-MAYOR PRO TEM JEFFREY GIBA	
		09/19/2016	10/7/16 MTNG	ANNUAL CONF. BREAKFAST MEETING-J. GIBA	
		09/19/2016	9-16-16 EVENT	CRISIS COMMUNICATIONS MEDIA TRAINING-COUNCIL MEMBER JESSE MOLINA	
		09/19/2016	10-7-16 MTNG	ANNUAL CONF. BREAKFAST MEETING-D.L. JEMPSON	
Remit to: RIVERSIDE, CA					FYTD: \$200.00
LEE-MCDUFFIE, PRECIOUS	18504	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$382.80
Remit to: MORENO VALLEY, CA					FYTD: \$1,113.60
LEVEL 3 COMMUNICATIONS, FMRLY TW TELCOM	18410	09/12/2016	46084141	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 8/17-9/16/16	\$4,690.76
		09/12/2016	46084141(a)	INTERNET & DATA SERVICES 8/17-9/16/16	
Remit to: BROOMFIELD, CO					FYTD: \$14,063.73
LEXISNEXIS PRACTICE MGMT.	18379	09/06/2016	1607077050	LEGAL RESEARCH TOOLS-JUL16	\$1,180.00
	18452	09/19/2016	1608076912	LEGAL RESEARCH TOOLS-AUG16	\$1,180.00
Remit to: MIAMISBURG, OH					FYTD: \$4,720.00



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LIEBERT, CASSIDY, WHITMORE	229496	09/06/2016	9/8/16 TRAINING	TRAINING FEES FOR 5 ATTENDEES	\$175.00
Remit to: LOS ANGELES, CA					FYTD: \$4,225.00
LIMBO, VINCENT	229657	09/19/2016	1396845	REFUND PEE WEE BASKETBALL	\$62.00
Remit to: MORENO VALLEY, CA					FYTD: \$62.00
LINDSEY, CAROLINE	229714	09/26/2016	R16-101950	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
LIVACHICH, FRANK	229658	09/19/2016	C13847	REFUND-VIOLATION DISMISSED	\$200.00
Remit to: RIVERSIDE, CA					FYTD: \$200.00
LOBO, ANTHONY	229582	09/12/2016	R16-100070	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: BANNING, CA					FYTD: \$95.00
LYONS SECURITY SERVICE, INC	18412	09/12/2016	23244	SECURITY GUARD SVCS-LIBRARY-AUG16	\$13,672.85
		09/12/2016	23248	SECURITY GUARD SVCS-TOWNGATE SPECIAL EVENTS-AUG16	
		09/12/2016	23017-BAL	SECURITY GUARD SVCS-CRC-MAY16 BAL.	
		09/12/2016	23243	SECURITY GUARD SVCS-CITY HALL-AUG16	
		09/12/2016	23247	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-AUG16	
	18453	09/12/2016	23128	SECURITY GUARD SVCS-CRC-JUL16	\$7,491.42
		09/19/2016	23129	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-JUL16	
		09/19/2016	23242	SECURITY GUARD SVCS-MV UTILITY-AUG16	
		09/19/2016	23245	SECURITY GUARD SVCS-CONF. & REC. CTR-AUG16	
		09/19/2016	23130	SECURITY GUARD SVCS-SENIOR CTR-JUL16	
	09/19/2016	23246	SECURITY GUARD SVCS-SENIOR CTR-AUG16		
Remit to: ANAHEIM, CA					FYTD: \$48,402.44



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MACY, TAMMY	229621	09/19/2016	REIMB.-9/13/16	REIMBURSEMENT OF PARKING FEES-ACCELA CONFERENCE 8/21-8/24/16	\$135.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$429.20
MANDELL MUNICIPAL COUNSELING	229687	09/26/2016	AUG 2016	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$675.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$675.00
MANDUJANO, HECTOR	229522	09/06/2016	R16-099096	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
MARCH JOINT POWERS AUTHORITY	229567	09/12/2016	39705	GAS CHARGES-BLDG 938-JUL16	\$4.77
		09/12/2016	39702	GAS CHARGES-BLDG 823-JUL16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,245.22
MARTIN, TABITHA	229659	09/19/2016	1397319	REFUND-PEE WEE JR BASKETBALL	\$113.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$113.00
MCCOY, KATHERINE	229523	09/06/2016	R16-101353	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$20.00
MCLELLAN, MICHAEL,	18454	09/19/2016	9/27-9/29/16	TRAVEL PER DIEM & MILEAGE-CMUA ANNUAL CUSTOMER ENGAGEMENT SUMMIT	\$229.67
Remit to: MURRIETA, CA					<u>FYTD:</u> \$229.67



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MEEKS, DANIEL	18380	09/06/2016	081116 / 081416	SPORTS OFFICIATING SERVICES-SOFTBALL	\$294.00
		09/06/2016	082116 / 082516	SPORTS OFFICIATING SERVICES-SOFTBALL	
		09/06/2016	081816	SPORTS OFFICIATING SERVICES-SOFTBALL	
	18455	09/19/2016	090816	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
		09/19/2016	082816	SPORTS OFFICIATING SERVICES-SOFTBALL	
		09/19/2016	091116	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$1,029.00
MENDOZA, ADRIAN	229660	09/19/2016	1397962	REFUND FOR SENIOR CENTER RENTAL 29868	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
MENGISTU, YESHIALEM	18456	09/19/2016	AUG-2016	MILEAGE REIMBURSEMENT	\$146.34
Remit to: MORENO VALLEY, CA					FYTD: \$146.34
MEYERS, NAVE, RIBACK, SILVER & WILSON	229688	09/26/2016	2016040002	LEGAL SERVICES FOR REPEAL OF UUT	\$2,636.43
		09/26/2016	2016030689	LEGAL SERVICES FOR REPEAL OF UUT	
Remit to: OAKLAND, CA					FYTD: \$2,636.43
MEYERS, ROBERT	18506	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$21.00
Remit to: MORENO VALLEY, CA					FYTD: \$21.00
MIRACLE RECREATION EQUIPMENT	18507	09/26/2016	694532	PLAYGROUND EQUIPMENT PARTS-TOWNGATE PRK	\$179.35
Remit to: DALLAS, TX					FYTD: \$4,300.14
MOLINA, JESSE L.	229704	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM, MILEAGE & PARKING-LCC ANNUAL CONF. & EXPO	\$233.11
Remit to: MORENO VALLEY, CA					FYTD: \$233.11



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MONTGOMERY PLUMBING INC	229568	09/12/2016	082416	PLUMBING FOR PRESSURE WASHER-CITY YARD	\$2,500.00
	229622	09/19/2016	091116	REPAIR SINK DRAINS-SENIOR CENTER MENS EAST RESTROOM	\$3,550.00
		09/19/2016	091216	PROVIDE & INSTALL 2 NEW FAUCETS-SENIOR CENTER MENS EAST RESTROOM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,125.00
MONTGOMERY, BRIDGETTE	18524	09/26/2016	10/2-10/4/16	TRAVEL PER DIEM & MILEAGE-NEW WORLD 2016 USER CONFERENCE	\$495.26
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$495.26
MORENO VALLEY CHAMBER OF COMMERCE	229623	09/19/2016	5403	WAKE-UP MEETING ATTENDANCE-8/24/16	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,070.00
MORENO VALLEY COLLEGE	229715	09/26/2016	11/4/16 EVENT	2ND ANNUAL VETERANS SCHOLARSHIP BREAKFAST-MAYOR Y. GUTIERREZ	\$25.00
	229716	09/26/2016	11/4/16 EVENT	2ND ANNUAL VETERANS SCHOLARSHIP BREAKFAST-MAYOR PRO TEM J. GIBA	\$25.00
	229717	09/26/2016	11/4/16 EVENT	2ND ANNUAL VETERANS SCHOLARSHIP BREAKFAST-COUNCIL MEMBER JEMPSON	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00
MORENO VALLEY CULTURAL ARTS FOUNDATION	229718	09/26/2016	RCT#441636	REFUND- 7/12/16 DEPOSIT FEE	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MORENO VALLEY MASTER CHORALE	18457	09/19/2016	08-11-16 INV	SPONSORSHIP TO ASSIST LOCAL CULTURAL PERFORMING ARTS GROUPS	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,250.00



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MORENO VALLEY UTILITY	229569	09/12/2016	7014156-01/AUG16	ELECTRICITY-EV CHARGING STATION/12721 MORENO BEACH DR.	\$381.15
		09/12/2016	7013411-01/AUG16	ELECTRICITY-UTILITY FIELD OFFICE	
Remit to: HEMET, CA					<u>FYTD:</u> \$272,269.06
MORENO, ARACELI	229661	09/19/2016	1396596	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MOURHESS, KARA	229524	09/06/2016	R16-097331	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MULVIHILL ENTERPRISES, INC	229583	09/12/2016	BL#31473-YR2016	REFUND OF OVERPAYMENT FOR BL#31473	\$81.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$81.00
MUNOZ, GRISELDA	229719	09/26/2016	R16-100145	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00
MUSIC CHANGING LIVES	18508	09/26/2016	AUG-2016	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$189.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$657.00
MUSICSTAR	229689	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-PIANO FOR KIDS CLASSES	\$405.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,709.60
NAMEKATA, DOUGLAS	229499	09/06/2016	AUG-2016	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$437.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$869.20
NAMEKATA, JAMES	229500	09/06/2016	AUG-2016	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$437.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$869.20



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NATHAN MARTIN AND DIANE MARTIN	229624	09/19/2016	MV1670	FULL AND FINAL SETTLEMENT	\$8,936.25
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$8,936.25
NATIONAL ALLIANCE OF FREE WOMEN	229662	09/19/2016	1396602	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$87.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$87.50
NEW HORIZON MOBILE HOME PARK	18458	09/19/2016	SEPT 2016	REFUND- UTILITY USER'S TAX	\$4.84
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12.69
NOBEL SYSTEMS	18459	09/19/2016	13897	UPDATES TO STORM DRAIN GIS DATA FROM THE ASBUILT SOURCES	\$15,240.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$15,240.00
NOBLE AMERICAS ENERGY SOLUTIONS	18460	09/19/2016	162380006109914	ELECTRICITY POWER PURCHASE FOR MVU	\$21,772.78
Remit to: PASADENA, CA					<u>FYTD:</u> \$437,858.18
NUNGARAY, ELOISE	229663	09/19/2016	1396591	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
OPTICSPANET, INC	18509	09/26/2016	7652800	USAR EQUIPMENT/SUPPLIES	\$1,877.40
Remit to: NORTHBROOK, IL					<u>FYTD:</u> \$1,877.40
OROZCO, ENNYD	229584	09/12/2016	R16-101208	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00



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ORROCK, POPKA, FORTINO & BRISLIN	18461	09/19/2016	90-042M STMT 17	LEGAL SERVICES-CLAIM MV 1506 (L. SPARKS)	\$864.00
		09/19/2016	90-042M STMT 18	LEGAL SERVICES-CLAIM MV 1506 (L. SPARKS)	
Remit to: REDLANDS, CA					FYTD: \$10,624.36
PACIFIC ALARM SERVICE, INC	18414	09/12/2016	R 122779	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-SEP16	\$244.00
Remit to: BEAUMONT, CA					FYTD: \$732.00
PALAU, SHANNA	18525	09/26/2016	10/4-10/7/16	TRAVEL PER DIEM, MILEAGE & PARKING-LCC ANNUAL CONF. & EXPO	\$290.57
Remit to: RIVERSIDE, CA					FYTD: \$391.78
PERCEPTIVE ENTERPRISES, INC.	18462	09/19/2016	MVL-23	DBE CONSULTANT SERVICES	\$3,360.00
Remit to: LOS ANGELES, CA					FYTD: \$3,360.00
PEREZ, OTILIA	229664	09/19/2016	1396170	REFUND SR CTR RENTAL 30059	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
PETALS THE CLOWN & FRIENDS	229625	09/19/2016	326	BALLOON ANIMALS TWISTING & MAGIC SHOW FOR TIME FOR TOTS GRADUATN	\$170.00
Remit to: RIVERSIDE, CA					FYTD: \$170.00
PETTY CASH - FINANCE	229577	09/12/2016	AUG 2016	PETTY CASH FUND REPLENISHMENT	\$244.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,637.96
PIP PRINTING	18382	09/06/2016	56587	PRINTING SERVICE	\$227.88
Remit to: MORENO VALLEY, CA					FYTD: \$2,728.03



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PRADO, M. ELENA	229720	09/26/2016	R16-101761	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PRICE, GEORGE E.	18526	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM, MILEAGE & PARKING-LCC ANNUAL CONF. & EXPO	\$233.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$233.11
PRO PACIFIC PEST CONTROL	229690	09/26/2016	560144	BEE EXTERMINATION & HIVE REMOVAL AT M.A.R.B. RED CROSS BUILDING	\$900.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$900.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	229626	09/19/2016	152100371	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$1,161.06
		09/19/2016	152200315	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,391.56



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PRUDENTIAL OVERALL SUPPLY	18383	09/06/2016	22295905	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	\$429.26
		09/06/2016	22295911	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/06/2016	22292404	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/06/2016	22295900	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		09/06/2016	22295901	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/06/2016	22292403	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/06/2016	22295902	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/06/2016	22292399	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/06/2016	22292395	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/06/2016	22292394	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/06/2016	22295908	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/06/2016	22292398	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		09/06/2016	22295910	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/06/2016	22295909	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/06/2016	22292400	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		09/06/2016	22292402	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/06/2016	22295907	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		09/06/2016	22292401	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/06/2016	22292393	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		09/06/2016	22295906	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	



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PRUDENTIAL OVERALL SUPPLY	18415	09/12/2016	22295903	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$203.14
		09/12/2016	22295899	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		09/12/2016	22292392	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		09/12/2016	22292980	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/12/2016	22292396	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/12/2016	22296499	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/12/2016	22295904	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/12/2016	22292397	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
	18463	09/19/2016	22299371	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$384.86
		09/19/2016	22299369	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		09/19/2016	22299379	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/19/2016	22299953	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/19/2016	22302835	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/19/2016	22302834	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/19/2016	22302832	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		09/19/2016	22299372	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/19/2016	22299381	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
09/19/2016		22299378	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF		
	09/19/2016	22299377	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF		
	09/19/2016	22302840	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF		
	09/19/2016	22303315	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF		
	09/19/2016	22302841	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF		
	09/19/2016	22302842	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF		
	09/19/2016	22302844	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF		



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PRUDENTIAL OVERALL SUPPLY	18510	09/26/2016	22306290	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$167.26
		09/26/2016	22306300	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/26/2016	22306296	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		09/26/2016	22299370	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		09/26/2016	22302833	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		09/26/2016	22306298	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/26/2016	22306297	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/26/2016	22306291	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/26/2016	22306289	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,584.32
QUALITY CODE PUBLISHING, LLC	18416	09/12/2016	2016-294	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$2,634.43
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,634.43
RAMOS, ROBERTO	18464	09/19/2016	SEP-2016	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$938.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,995.60
RANCHO BELAGO COWBOYS FOOTBALL TEAM	229674	09/19/2016	09192016	SPONSORSHIP-LOCAL YOUTH SPORTS PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
RANCHO BELAGO DANCE COMPANY	18511	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$320.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$796.00



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	18417	09/12/2016	11918895	LINENS RENTAL FOR CRC BALLROOM	\$22.00
	18465	09/19/2016	11929221	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$121.54
		09/19/2016	S571630	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		09/19/2016	11933525	LINENS RENTAL FOR CRC BALLROOM	
		09/19/2016	11923738	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$456.85
RESCARE WORKFORCE SERVICES	229665	09/19/2016	RCT#446227	REFUND-RENT PAYMENT FOR SEPT. 2016 (CONTRACT TERMINATED)	\$4,080.00
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$4,080.00
RHA LANDSCAPE ARCHITECTS- PLANNERS	229570	09/12/2016	0816041	SHADOW MTN PARK PLAYGROUND PROJ. DESIGN-AUG16	\$2,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,115.97
RICK ENGINEERING COMPANY	18384	09/06/2016	50452	PERRIS BLVD. WIDENING-CONSULTANT SERVICES	\$375.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,255.00
RIGHTWAY SITE SERVICES, INC.	229627	09/19/2016	144334	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$910.64
		09/19/2016	147404	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA-SEP16	
		09/19/2016	148343	PORTABLE RESTROOM RENTAL-M&O @ CITY YARD	
		09/19/2016	144333	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		09/19/2016	144335	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,459.16
RIVERA, JENNIFER	229666	09/19/2016	1396580 1396581	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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RIVERSIDE MEDICAL CLINIC	18466	09/19/2016	ACCT 410504 8/22	EMPLOYEE DOT PHYSICAL-B. VERDUSCO	\$4,084.00
		09/19/2016	08122016	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	
		09/19/2016	ACCT 411636 8/29	EMPLOYEE DOT PHYSICAL-T. BAIER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,106.00
ROBERT, LINA	229585	09/12/2016	R16-098829	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ROCKY POINT IRON, INC	229586	09/12/2016	BL#31435-YR2016	REFUND OF OVERPAYMENT FOR BL#31435	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
RODGERS, CATHY	229721	09/26/2016	R16-101280	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
RODRIGUEZ, MONICA	229722	09/26/2016	R16-098818	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS, EXTRA CHARGE BY MISTAKE	\$115.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$115.00
RODRIGUEZ, TANYA	229728	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-YOGIPIOLOGY CLASS	\$36.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36.00
ROMAN TINT, INC	229571	09/12/2016	2069	PROVIDE/INSTALL WINDOW BLINDS - CITY HALL	\$1,170.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$1,530.00
ROMERO, HERMAN	229667	09/19/2016	1396575	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ROMERO, RENATO	229587	09/12/2016	R16-101611	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00



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SAFEWAY SIGN CO.	18385	09/06/2016	7709	TRAFFIC SIGNS & HARDWARE	\$14,408.50
	18467	09/19/2016	7466	TRAFFIC SIGNS & HARDWARE	\$3,626.38
		09/19/2016	7486	TRAFFIC SIGNS & HARDWARE	
	18512	09/26/2016	7841	TRAFFIC SIGNS & HARDWARE	\$3,953.02
09/26/2016		7919	TRAFFIC SIGNS & HARDWARE		
Remit to: ADELANTO, CA					FYTD: \$22,810.36
SANDZIMIER, RICHARD	229643	09/19/2016	9/24-9/28/16	TRAVEL PER DIEM-ICMA ANNUAL CONFERENCE	\$288.00
Remit to: MISSION VIEJO, CA					FYTD: \$288.00
SCHIEFELBEIN, LORI C.	229629	09/19/2016	JUL 2016	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$1,746.25
		09/19/2016	AUG 2016	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	
Remit to: BULLHEAD CITY, AZ					FYTD: \$3,355.00
SCOTT MORRISON & ASSOCIATES	229572	09/12/2016	1717	BOX SPRINGS COMMUNICATION TOWER-SAMPLES	\$350.00
Remit to: RIVERSIDE, CA					FYTD: \$350.00
SEARLE CREATIVE GROUP, LLC	18468	09/19/2016	16461	EDD BRAND/WEBSITE DEVELOPMENT-65% PROGRESS/3RD PYMT	\$9,150.00
Remit to: VENTURA, CA					FYTD: \$20,787.50
SECTRAN SECURITY, INC	229630	09/19/2016	16080769	ARMORED TRANSPORT SERVICES-AUG16	\$1,422.00
		09/19/2016	16090780	ARMORED TRANSPORT SERVICES-SEP16	
		09/19/2016	16070756	ARMORED TRANSPORT SERVICES-JUL16	
Remit to: LOS ANGELES, CA					FYTD: \$1,422.00
SECURITY LOCK & KEY	18418	09/12/2016	27754	DUPLICATE KEYS FOR YOC	\$88.94
	18469	09/19/2016	27942	RE-KEYING & ADA HARDWARE FOR COTTONWOOD GOLF CENTER	\$6,244.68
Remit to: YUCAIPA, CA					FYTD: \$8,456.36



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SERVIN, CASSANDRA	229588	09/12/2016	R16-099495	ANIMAL SHELTR REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SHIELDS, ANTHONY	229525	09/06/2016	1392943	REFUND FOR SPECIAL EVENT #30000 LOVE FEST	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SHONDA L. PADRON	18513	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-BELLY DANCING CLASS	\$185.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$185.40
SINGH, JOSHUA	229526	09/06/2016	R16-100329	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SIQUEIROS, DANTE	229589	09/12/2016	R16-101413	ANIMAL SHELTER REFUND-FULL ADOPTION REFUND	\$145.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$145.00
SKECHERS	229668	09/19/2016	MVU 7013669-02	PBI SOLAR INCENTIVE REBATE	\$6,988.26
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$6,988.26
SKETCHLEY, ELIZABETH	229723	09/26/2016	R16-101434	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
SKY PUBLISHING	18470	09/19/2016	16-5_324	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/SEPT. 22-25 ISSUE	\$850.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,439.23
SKY TRAILS MOBILE VILLAGE	18471	09/19/2016	SEPT 2016	REFUND- UTILITY USER'S TAX	\$18.44
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$44.79



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SMITH-GARRETT, GWENDOLYN	229669	09/19/2016	1396646	REFUND	\$76.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76.00	
SOCO GROUP, INC	18472	09/19/2016	0310903-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$21,944.62	
		09/19/2016	0306957-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/19/2016	313555C-CM	CREDIT FOR FUEL INVOICE 0313555-IN		
		09/19/2016	0309662-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/19/2016	313555A-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/19/2016	0313555-IN	FUEL FOR CITY VEHICLES & EQUIPMENT (INVOICE INCORRECT, TO BE CREDITED)		
		09/19/2016	0307855-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/19/2016	0312964-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/19/2016	0311625-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/19/2016	0305867-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/19/2016	0305459-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/19/2016	0308878-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: PERRIS, CA						<u>FYTD:</u> \$62,874.44



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SOLARCITY CORPORATION	229527	09/06/2016	B1401820-9253423	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229528	09/06/2016	B1402269-9252900	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229529	09/06/2016	B1402415-9253245	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229530	09/06/2016	B1402416-9253245	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	229531	09/06/2016	B1500652-9255688	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229532	09/06/2016	B1500959-9255753	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229533	09/06/2016	B1501144-9256113	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229534	09/06/2016	B1500960-9255753	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	229535	09/06/2016	B1501502-9256339	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229536	09/06/2016	B1501823-9257086	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229537	09/06/2016	B1501929-9257170	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229538	09/06/2016	B1401335-9252850	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229539	09/06/2016	B1402363-9253895	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229540	09/06/2016	B1501451-9256575	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229541	09/06/2016	B1601223-9251021	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	229542	09/06/2016	B1601224-9251021	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229543	09/06/2016	B1503297-9258833	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229544	09/06/2016	B1503508-9257398	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229545	09/06/2016	B1501064-9255930	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229546	09/06/2016	B1502309-9257699	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229547	09/06/2016	B1503229-9258328	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	229548	09/06/2016	B1503230-9258328	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229549	09/06/2016	B1503299-9258783	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229550	09/06/2016	B1503301-9258783	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	229551	09/06/2016	B1503344-9258853	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229552	09/06/2016	B1503564-9258788	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229553	09/06/2016	B1503628-9258724	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229554	09/06/2016	B1600338-9259491	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06

Remit to: RIVERSIDE, CA

FYTD: \$5,826.46



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SOLARMAX RENEWABLE ENERGY PROVIDER, INC	229590	09/12/2016	B1602152	REFUND OVERASSESSED PLAN CHECK FEE	\$918.45
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$918.45
SOSA, HUGO	18514	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$324.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$874.80
SOUTH COAST AIR QUALITY MGMT DISTRICT	229573	09/12/2016	2990983	ANNUAL OPERATING FEE-FIRE STATION 48 FUEL DISPENSING SYSTEM	\$229.26
		09/12/2016	2992552	ANNUAL EMISSIONS FEE-FIRE STATION 48	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$937.73
SOUTHERN CALIFORNIA EDISON 1	229501	09/06/2016	AUG-16 9/6/16	ELECTRICITY CHARGES	\$5,270.55
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$939,957.05
SOUTHERN CALIFORNIA GAS CO.	229633	09/19/2016	AUG-2016	GAS CHARGES	\$2,486.35
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$9,281.69
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	18515	09/26/2016	0816	SCPPA RESOLUTION BILLING	\$197.36
Remit to: GLENDORA, CA					<u>FYTD:</u> \$81,861.51
SPRINT	18473	09/19/2016	634235346-072	CELLULAR PHONE SERVICE-PD SET UNIT	\$57.82
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$203.46



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	18419	09/12/2016	13445045	ALARM SYSTEM MONITORING SERVICE-MARCH ASES BLDG 823/JUN-AUG '16	\$318.00
		09/12/2016	13776489	ALARM SYSTEM MONITORING SERVICE-MARCH ASES BLDG 823/SEP-NOV '16	
Remit to: PALATINE, IL					FYTD: \$5,963.40
STATE BOARD OF EQUALIZATION 1	18528	09/22/2016	083116	SALES & USE TAX REPORT 8/1-8/31/16	\$3,513.00
Remit to: SACRAMENTO, CA					FYTD: \$8,211.00
STATE TREASURER'S OFFICE	229502	09/06/2016	REGISTR 10/25/16	2016 LAIF CONFERENCE REGISTRATION FEE FOR BROOKE MCKINNEY	\$125.00
Remit to: SACRAMENTO, CA					FYTD: \$125.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	18474	09/19/2016	AUG 2016	WLC STRATEGIC CONSULTANT SERVICES (JOSEPH PERKINS)	\$4,500.00
		09/19/2016	JULY 2016	WLC STRATEGIC CONSULTANT SERVICES (JOSEPH PERKINS)	
Remit to: RANCHO MIRAGE, CA					FYTD: \$84,350.00
STEVENS, JENNIFER MARIE	229671	09/19/2016	MV2160725041	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
STK ARCHITECTURE, INC.	18475	09/19/2016	21007	WATER & SEWER PLAN REVISION-ANNEX 1	\$270.00
		09/19/2016	21008	LANDSCAPE PLAN PREPARATION-ANNEX 1	
Remit to: TEMECULA, CA					FYTD: \$2,250.00



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SUN RUN INSTALLATION SERVICES, INC	229591	09/12/2016	B1600141	REFUND PERMIT FEE-PROJECT CANCELLED	\$266.06
	229592	09/12/2016	B1600140	REFUND PERMIT FEE-PROJECT CANCELLED	\$146.32
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$266.06
SUNNYMEAD ACE HARDWARE	229503	09/06/2016	67480	MISC. SUPPLIES FOR FIRE STATION 48	\$5.38
	229634	09/19/2016	68328	MISC. SUPPLIES FOR FIRE STATION 48 (NEW ICE MACHINE INSTALL)	\$94.50
		09/19/2016	68074	MISC. SUPPLIES FOR FIRE STATION 48	
		09/19/2016	68090	MISC. SUPPLIES FOR FIRE STATION 48	
		09/19/2016	68345	MISC. SUPPLIES FOR FIRE STATION 48 (NEW ICE MACHINE INSTALL)	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$457.46
SUNNYMEAD MIDDLE SCHOOL ASSOCIATED STUDENT BODY	229672	09/19/2016	RCT#433992	REFUND-MOBILE STAGE UNIT SECURITY DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
TALAVERA, ANGELICA M	229673	09/19/2016	MV101363	REFUND-PARKING CITATION OVERPAYMENT	\$32.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.50
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	18421	09/12/2016	93798	FLEX AND COBRA ADMIN FEES-AUG16	\$2,734.00
		09/12/2016	93351	FLEX AND COBRA ADMIN FEES-JUL16	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$134,952.71



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THERMAL COMBUSTION INNOVATORS	229504	09/06/2016	161792	HAZARDOUS MATERIAL PICK-UP SERVICES-JUL16	\$101.65
	229692	09/26/2016	163544	HAZARDOUS MATERIAL PICK-UP SERVICES AT ANIMAL SHELTER-AUG16	\$101.71
Remit to: COLTON, CA					FYTD: \$305.02
THOMPSON COBURN LLP	18422	09/12/2016	3182887	LEGAL SERVICES-MVU-RELIABILITY STANDARD COMPLIANCE-JUL16	\$42.11
Remit to: WASHINGTON, DC					FYTD: \$136.63
THOMSON REUTERS-WEST PUBLISHING CORP.	229635	09/19/2016	834479199	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUL16	\$904.78
	229693	09/26/2016	834708122	LEGAL LIBRARY PUBLICATION UPDATES	\$364.50
		09/26/2016	834531360	LEGAL LIBRARY PUBLICATION UPDATES	
Remit to: CAROL STREAM, IL					FYTD: \$2,725.97
TIBBETTS, RENEE	229593	09/12/2016	R16-101148	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
TRICHE, TARA	18476	09/19/2016	SEP-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,264.40
Remit to: MORENO VALLEY, CA					FYTD: \$5,061.60
TROXELL, JIM	229555	09/06/2016	R16-100776	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
TUKES, JOSHUA	18516	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$184.80
Remit to: MORENO VALLEY, CA					FYTD: \$588.60



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U.S. HEALTHWORKS MEDICAL GROUP	18517	09/26/2016	2947543-CA	PRE-EMPLOYMENT PHYSICAL EXAM/DRUG SCREENING	\$298.00
		09/26/2016	2958925-CA	PRE-EMPLOYMENT PHYSICAL EXAM/DRUG SCREENING	
		09/26/2016	2955080-CA	PRE-EMPLOYMENT PHYSICAL EXAMS/DRUG SCREENINGS	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$434.00
ULLOA, SANDRA	229724	09/26/2016	R16-100559	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
ULTRASERV AUTOMATED SERVICES, LLC	229576	09/12/2016	3590:041327	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$161.95
		09/12/2016	3590:041325	COFFEE SERVICE SUPPLIES-CITY YARD	
	229637	09/19/2016	3590:041547	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$376.31
		09/19/2016	3590:041833	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/19/2016	3590:042081	COFFEE SERVICE SUPPLIES-CITY YARD	
		09/19/2016	3590:041837	COFFEE SERVICE SUPPLIES-ANNEX 1	
		09/19/2016	3590:041549	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$6,557.93
UNDERGROUND SERVICE ALERT	18389	09/06/2016	720160463(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL16	\$223.50
		09/06/2016	720160463(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL16	
		09/06/2016	720160463(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL16	
		09/06/2016	720160463(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL16	
Remit to: CORONA, CA					<u>FYTD:</u> \$489.00
UNITED ROTARY BRUSH CORP	18423	09/12/2016	291815	STREET SWEEPER BROOM KIT/RECONDITIONING	\$2,092.57
		09/12/2016	291941	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$10,462.86



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UNITED SITE SERVICES OF CA, INC.	18518	09/26/2016	114-4367680	FENCE EXCHANGE AT ANIMAL SHELTER	\$1,027.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,347.60
URRUTIA, DIALENA	18519	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$97.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$465.60
USA MOBILITY/ARCH WIRELESS	18477	09/19/2016	Z6218870H	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-AUG16	\$4.69
	18520	09/26/2016	Z6218870I	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-SEPT16	\$4.69
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$23.44
UYTINGCO, ROBERT	229725	09/26/2016	16243280	REFUND- FALSE ALARM APPEAL GRANTED	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
VALLEY POWER SYSTEMS, INC.	18424	09/12/2016	M98625	GENERATOR PREVENTIVE MAINT-FIRE STATION 99	\$11,215.00
		09/12/2016	M98616	GENERATOR PREVENTIVE MAINT-EOC FAMILY CARE CENTER	
		09/12/2016	M98617	GENERATOR PREVENTIVE MAINT-FIRE STATION 65	
		09/12/2016	M98605	GENERATOR PREVENTIVE MAINT-ANIMAL SHELTER	
		09/12/2016	M98604	GENERATOR PREVENTIVE MAINT-CITY YARD	
		09/12/2016	M98595	GENERATOR PREVENTIVE MAINT-FIRE STATION 6	
		09/12/2016	M98624	GENERATOR PREVENTIVE MAINT-CITY HALL	
		09/12/2016	M98596	GENERATOR PREVENTIVE MAINT-FIRE STATION 91	
		09/12/2016	M98627	GENERATOR PREVENTIVE MAINT-FIRE STATION 48	
		09/12/2016	M98626	GENERATOR PREVENTIVE MAINT-FIRE STATION 58	
		09/12/2016	M98628	GENERATOR PREVENTIVE MAINT-FIRE STATION 2	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$12,358.10



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VARIABLE SPEEDS SOLUTIONS INC	18479	09/19/2016	14402	LABOR TO TROUBLESHOOT PUMP & MOTOR ISSUES	\$315.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$315.00
VASQUEZ & COMPANY LLP	18390	09/06/2016	2160613	PROFESSIONAL SERVICES-REVIEW OF FINANCIAL PROCEDURES/PRACTICES	\$8,162.50
	18425	09/12/2016	2160682-IN	AUDIT SVCS-CITY FINANCIAL STMTS. FOR FY15/16-3RD PROGRESS BILLNG	\$10,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$23,162.50
VASQUEZ, ELIZABETH	229556	09/06/2016	1393221	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
VERIZON WIRELESS	229505	09/06/2016	9770187658	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$99.99
Remit to: DALLAS, TX					<u>FYTD:</u> \$199.98
VICTORY OUTREACH CHURCH	229726	09/26/2016	092616	PAYMENT FOR OCT. 1ST BLOOD IN BLOOD OUT EVENT POSTERS	\$621.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$621.30
VIEVU	18480	09/19/2016	18866	BODY WORN VIDEO CAMERAS (2) FOR PD	\$642.86
Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,947.58
VOYAGER FLEET SYSTEM, INC.	18426	09/12/2016	869211615635	CNG FUEL PURCHASES	\$3,117.74
Remit to: HOUSTON, TX					<u>FYTD:</u> \$9,345.12



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VULCAN MATERIALS CO, INC.	18391	09/06/2016	71184876	ASPHALTIC MATERIALS	\$2,211.94		
		09/06/2016	71193911	ASPHALTIC MATERIALS			
		09/06/2016	71179900	ASPHALTIC MATERIALS			
		09/06/2016	71177700	ASPHALTIC MATERIALS			
		09/06/2016	71191779	ASPHALTIC MATERIALS			
		09/06/2016	71189475	ASPHALTIC MATERIALS			
		09/06/2016	71189474	ASPHALTIC MATERIALS			
		09/06/2016	71186805	ASPHALTIC MATERIALS			
		09/06/2016	71182583	ASPHALTIC MATERIALS			
		09/06/2016	71175748	ASPHALTIC MATERIALS			
		09/06/2016	71182582	ASPHALTIC MATERIALS			
		09/06/2016	71175749	ASPHALTIC MATERIALS			
		18427	09/12/2016	71196645		ASPHALTIC MATERIALS	\$21,706.59
				71199831		ASPHALTIC MATERIALS	
				71196646		ASPHALTIC MATERIALS	
				71213144		ASPHALTIC MATERIALS	
				71201899		ASPHALTIC MATERIALS-CIP PROJECT	
				71210813		ASPHALTIC MATERIALS-CIP PROJECT	
09/12/2016	71206022	71210812	ASPHALTIC MATERIALS-CIP PROJECT				
		71208073	ASPHALTIC MATERIALS				
		71203991	ASPHALTIC MATERIALS-CIP PROJECT				
		71203992	ASPHALTIC MATERIALS				



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VULCAN MATERIALS CO, INC.	18521	09/26/2016	71239724	ASPHALTIC MATERIALS	\$1,324.04
		09/26/2016	130747	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		09/26/2016	133207	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		09/26/2016	71218222	ASPHALTIC MATERIALS	
		09/26/2016	71218223	ASPHALTIC MATERIALS	
		09/26/2016	71222875	ASPHALTIC MATERIALS	
		09/26/2016	71225772	ASPHALTIC MATERIALS	
		09/26/2016	71237767	ASPHALTIC MATERIALS	
		09/26/2016	71225773	ASPHALTIC MATERIALS	
		09/26/2016	71241536	ASPHALTIC MATERIALS	
		09/26/2016	71215369	ASPHALTIC MATERIALS	
		09/26/2016	71220531	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$31,993.75
WASYLCZENKO, KATHLEEN	229727	09/26/2016	R16-101995	ANIMAL SHELTER REFUND-RET ADOPTION, CHIP, VACCINATIONS	\$50.00
Remit to: ESCONDIDO, CA					FYTD: \$50.00
WELSH, BRUCE WAYNE	229506	09/06/2016	MV1661	FULL AND FINAL SETTLEMENT	\$1,400.00
Remit to: PALM DESERT, CA					FYTD: \$1,400.00
WEST COAST ARBORISTS, INC.	18481	09/19/2016	117630	TREE TRIMMING SERVICES FOR PARKS/CONTRACT AREAS	\$4,288.00
Remit to: ANAHEIM, CA					FYTD: \$200,205.00
WESTECH COLLEGE	229557	09/06/2016	1392706	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: FONTANA, CA					FYTD: \$500.00



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WESTERN MUNICIPAL WATER DISTRICT	229694	09/26/2016	23821-018257/AG6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$3,417.96
		09/26/2016	24753-018620/AG6	WATER CHARGES-M.A.R.B. BALLFIELDS	
		09/26/2016	23821-018258/AG6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		09/26/2016	23866-018292/AG6	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					FYTD: \$9,132.41
WILLDAN FINANCIAL SERVICES	18522	09/26/2016	105999-1000	PROFESSIONAL SERVICES-BOUNDARY MAPS-CFD 2014-1	\$2,750.00
		09/26/2016	010-31170	PROFESSIONAL SERVICES-ZONE 04 BALLOTING	
		09/26/2016	010-32036	PROFESSIONAL SERVICES-BOUNDARY MAPS-CFD 2014-01	
Remit to: TEMECULA, CA					FYTD: \$52,145.00
WILLIS, ROBERT H	229507	09/06/2016	081816 / 082116	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
	229638	09/19/2016	090816 / 091516	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
		09/19/2016	090116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		09/19/2016	082516	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$735.00
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	229508	09/06/2016	7098	FY 16/17 SOLID WASTE COOPERATION DUES	\$8,840.51
	229509	09/06/2016	7085	FY 16/17 CLEAN CITIES COALITION DUES	\$15,000.00
Remit to: RIVERSIDE, CA					FYTD: \$1,654,556.42
XEROX CAPITAL SERVICES, LLC	18523	09/26/2016	085730572	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-JUL16	\$1,942.71
		09/26/2016	085660120	COPIER LEASE FOR PARKS DEPT.-JUL16	
Remit to: PASADENA, CA					FYTD: \$6,127.07



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ZUPPARDO, SUSAN	229558	09/06/2016	1391513	REFUND ON PERMIT #29922	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00

TOTAL CHECKS UNDER \$25,000	\$768,332.31
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GRAND TOTAL	\$5,110,860.76
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