



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

M E M O R A N D U M

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: November 29, 2016
Subject: Payment Register for October 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/dmar



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
ALDI INC, ALDI DIST CENTER	229889	10/19/2016	MB REFUND - 10/1	PARTIAL REFUND \$60,090.24; WITHHOLDING \$5,000 DURING LD WARRANTY	\$60,090.24
Remit to: SAXONBURG, PA					<u>FYTD:</u> \$60,090.24
ALL AMERICAN ASPHALT, INC.	229890	10/24/2016	171537-Retention	CYCLE 2 - RETENTION	\$92,338.36
Remit to: CORONA, CA					<u>FYTD:</u> \$488,803.56
COMMUNITY NOW	18533	10/03/2016	2000-HSIP	SAFE ROUTES TO SCHOOL - CONSULTANT	\$26,075.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,275.20
COUNTY OF RIVERSIDE FIRE DEPT	18656	10/24/2016	232248	FIRE SERVICES CONTRACT-4TH QTR (FPARC, MV, 232248, 15/16, Q4)	\$3,596,152.62
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,596,152.62



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
DMS FACILITY SERVICES	18613	10/17/2016	RC-L108097	JANITORIAL SERVICES-CITY YARD-OCT16	\$27,407.83
		10/17/2016	RC-L108095	JANITORIAL SERVICES-ANNEX 1-OCT16	
		10/17/2016	RC-L108107	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-OCT16	
		10/17/2016	RC-L108094	JANITORIAL SERVICES-ANIMAL SHELTER-OCT16	
		10/17/2016	RC-L108096	JANITORIAL SERVICES-CITY HALL-OCT16	
		10/17/2016	RC-L108098	JANITORIAL SERVICES-CONF. & REC. CTR-OCT16	
		10/17/2016	RC-L108099	JANITORIAL SERVICES-EMERGENCY OPS. CTR-OCT16	
		10/17/2016	RC-L108101	JANITORIAL SERVICES-LIBRARY-OCT16	
		10/17/2016	RC-L108102	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR-OCT16	
		10/17/2016	RC-L108103	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-OCT16	
		10/17/2016	RC-L108105	JANITORIAL SERVICES-RED MAPLE PORTABLE-OCT16	
		10/17/2016	RC-L108106	JANITORIAL SERVICES-SENIOR CTR-OCT16	
		10/17/2016	RC-L108115	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-OCT16	
		10/17/2016	RC-L108108	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-OCT16	
		10/17/2016	RC-L108109	JANITORIAL SERVICES-TOWNGATE COMMUNITY CTR-OCT16	
		10/17/2016	RC-L108110	JANITORIAL SERVICES-TRANSPORTATION TRAILER-OCT16	
		10/17/2016	RC-L108111	JANITORIAL SERVICES-COTTONWOOD GOFG CTR-OCT16	
		10/17/2016	RC-L108112	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-OCT16	
		10/17/2016	RC-L108113	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-OCT16	
		10/17/2016	RC-L108104	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-OCT16	

Remit to: SOUTH PASADENA, CA

FYTD: \$131,104.40



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
EASTERN MUNICIPAL WATER DISTRICT	229738	10/03/2016	SEP-16 10/3/16	WATER CHARGES	\$62,270.02
	229797	10/10/2016	SEP-16 10/10/16	WATER CHARGES	\$39,747.23
	229832	10/17/2016	SEP-16 10/17/16	WATER CHARGES	\$70,742.87
	229895	10/24/2016	SEPT-16 10/24/16	WATER CHARGES	\$58,253.79
		10/24/2016	OCT-16 10/24/16	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$805,707.95



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	18581	10/10/2016	40-343A-01	MVU-WORK AUTHORIZATION 40-343A	\$1,013,534.07
		10/10/2016	0406-TEMP MF-118	ELECTRIC METER FEES	
		10/10/2016	40-308B-14	WORK AUTHORIZATION 40-308B	
		10/10/2016	40-317B-05	MVU-WORK AUTHORIZATION 40-317B	
		10/10/2016	40-317B-06	WORK AUTHORIZATION 40-317B	
		10/10/2016	40-318B-04	MVU-WORK AUTHORIZATION 40-318B	
		10/10/2016	40-323A-08	MVU-WORK AUTHORIZATION 40-323A	
		10/10/2016	40-328-08	MVU-WORK AUTHORIZATION 40-328	
		10/10/2016	40-328-09	WORK AUTHORIZATION 40-328	
		10/10/2016	40-333A-03	MVU-WORK AUTHORIZATION 40-333A	
		10/10/2016	40-335A-03	MVU-WORK AUTHORIZATION 40-355A	
		10/10/2016	40-335A-04	WORK AUTHORIZATION 40-335A	
		10/10/2016	0405-MTS1-SP129	ELECTRIC METER FEES	
		10/10/2016	40-349A-01	WORK AUTHORIZATION 40-349A	
		10/10/2016	40-343A-02	WORK AUTHORIZATION 40-343A	
		10/10/2016	40-344-01	MVU-WORK AUTHORIZATION 40-344	
		10/10/2016	40-345-01	MVU-WORK AUTHORIZATION 40-345	
		10/10/2016	40-346-01	MVU-WORK AUTHORIZATION 40-346	
		10/10/2016	40-342A-02	WORK AUTHORIZATION 40-342A	
		10/10/2016	40-341A-02	MVU-WORK AUTHORIZATION 40-341A	
		10/10/2016	40-347A-01	MVU-WORK AUTHORIZATION 40-347A	
		10/10/2016	40-347A-02	WORK AUTHORIZATION 40-347A	
		10/10/2016	40-348-01	MVU-WORK AUTHORIZATION 40-348	
		10/10/2016	40-348-02	WORK AUTHORIZATION 40-348	
		10/10/2016	0405-1-212	DISTRIBUTION CHARGES 6/22-7/25/16	
		10/10/2016	40-341A-03	WORK AUTHORIZATION 40-341A	
		10/10/2016	0405-MTS1-SP131	ELECTRIC METER FEES	



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC		10/10/2016	0405-MTS1-SP130	ELECTRIC METER FEES	
		10/10/2016	0402-MF-01934A	SOLAR METER INSTALLATION	
		10/10/2016	0405-1-213	DISTRIBUTION CHARGES 7/25-8/19/16	
		10/10/2016	40-342A-01	MVU-WORK AUTHORIZATION 40-342A	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,234,619.99
ENERGY AMERICA, LLC	18582	10/10/2016	100007	ENERGY PURCHASE/RESOURCE ADEQUACY 9/1-10/1/16	\$64,680.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$238,920.00
EXELON GENERATION COMPANY, LLC	18619	10/17/2016	MVEU-00036A	POWER PURCHASE 9/1-9/30/16	\$888,095.20
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$3,662,474.00
HABITAT FOR HUMANITY RIVERSIDE	18623	10/17/2016	DRAW NO. 36	NSP1-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$80,588.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$140,592.63
HDR ENGINEERING, INC	18624	10/17/2016	1200012352	DESIGN SERVICES-KITCHING ST SUBSTATION/SWITCHYARD 6/26-8/20/16	\$130,503.88
Remit to: CHICAGO, IL					<u>FYTD:</u> \$251,393.92
JDH CONTRACTING	18666	10/24/2016	101116-01	EXTERIOR WALKWAY COVER IMPROVEMENT-COTTONWOOD GOLF CTR	\$29,243.00
		10/24/2016	101816-01	INSTALL VENT COVERS-COTTONWOOD GOLF CTR	
		10/24/2016	101816-02	INSTALL FOLDING STORAGE DOORS-COTTONWOOD GOLF CTR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$121,226.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
LIBRARY SYSTEMS & SERVICES, LLC	18629	10/17/2016	SI-001168	LIBRARY CONTRACTUAL SERVICES & MATERIALS-OCT16	\$124,648.91
		10/17/2016	SI-001172	LIBRARY I.T. SERVICES-OCT16	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$509,455.32
LOZANO SMITH, LLP	229749	10/03/2016	2010583	LEGAL SERVICES-AUG 2016-RE: WLC PROJECT	\$37,133.00
		10/03/2016	2010584	LEGAL SERVICES-AUG 2016-RE: WLC PROJECT	
Remit to: FRESNO, CA					<u>FYTD:</u> \$141,086.89
MAR-CO EQUIPMENT COMPANY	18698	10/31/2016	135968	1 UNIT FREIGHLINER M2-112 STREET SWEEPER TYMCO MODEL 500X	\$711,228.44
		10/31/2016	135967	1 UNIT FREIGHLINER M2-112 STREET SWEEPER TYMCO MODEL 500X	
Remit to: POMONA, CA					<u>FYTD:</u> \$711,228.44
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	18699	10/31/2016	74422	LANDSCAPE MAINT.-SD LMD ZN 02-SEP 2016	\$25,393.78
		10/31/2016	74459	LANDSCAPE MAINT.-ZONE D-SEP 2016	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$182,107.62
MERCHANTS LANDSCAPE SERVICES INC	18590	10/10/2016	48330	LANDSCAPE MAINT.-SD LMD ZN 04-JUL 2016	\$32,918.83
		10/10/2016	48329	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-JUL 2016	
		10/10/2016	48331	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-JUL 2016	
		10/10/2016	48251	IRRIGATION REPAIRS-SD LMD ZN 03 & 04-JUL 2016	
		10/10/2016	48139	LANDSCAPE MAINT.-ZONES M & S-JUL 2016	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$85,598.35



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
MESA FENCE CO, INC.	229932	10/31/2016	5291	INSTALLATION OF METAL SHEETS TO SECURE CITY YARD/SANTIAGO FENCE	\$25,100.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$27,735.00
MORENO VALLEY UTILITY	229750	10/03/2016	OCT-16 10/3/16	ELECTRICITY CHARGES	\$91,247.29
Remit to: HEMET, CA					<u>FYTD:</u> \$363,719.58
PERS HEALTH INSURANCE	18606	10/07/2016	W161001	EMPLOYEE HEALTH INSURANCE	\$197,601.95
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$776,074.84
RSI MORENO VALLEY, LLC	229788	10/03/2016	TR 27251-1	RELEASE GRADING & EROSION CONTROL SECURITY DEPOSIT	\$30,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$43,750.00
SOUTHERN CALIFORNIA EDISON 1	229807	10/10/2016	7500710446	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-AUG16	\$69,843.10
		10/10/2016	7500710445	WDAT CHARGES-MVU/FREDERICK AVE.-AUG16	
		10/10/2016	7500710449	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG16	
		10/10/2016	7500710444	WDAT CHARGES-MVU/NANDINA AVE.-AUG16	
		10/10/2016	7500710442	WDAT CHARGES-MVU/GRAHAM ST.-AUG16	
		10/10/2016	7500710441	WDAT CHARGES-MVU/IRIS AVE.-AUG16	
		10/10/2016	7500710443	WDAT CHARGES-MVU/GLOBE ST.-AUG16	
	229847	10/17/2016	SEP-16 10/17/16	ELECTRICITY CHARGES	\$116,569.25
		10/17/2016	587-9520/SEP-16	ELECTRICITY-FERC CHARGES/MVU	
		10/17/2016	721-3449/SEP-16	IFA CHARGES-SUBSTATION	
		10/17/2016	707-6081/SEP-16	ELECTRICITY CHARGES	
	229902	10/24/2016	SEP-16 10/24/16	ELECTRICITY CHARGES	\$68,341.73
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,211,509.58



**City of Moreno Valley
Payment Register
For Period 10/1/2016 through 10/31/2016**

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>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	18565	10/03/2016	JUN-2016	INTERIM CITY ATTORNEY LEGAL SERVICES 6/1-6/30/16	\$47,237.50
Remit to: RANCHO MIRAGE, CA					FYTD: \$131,587.50
TENASKA ENERGY, INC	18567	10/03/2016	MOREN0020160922	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$67,608.21
Remit to: ARLINGTON, TX					FYTD: \$123,215.79
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	18600	10/10/2016	201610	RETIREE MEDICAL BENEFIT BILLING - OCTOBER 2016	\$49,640.19
Remit to: TEMECULA, CA					FYTD: \$185,957.15
THINK TOGETHER, INC	18601	10/10/2016	111-16/17-3	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #3	\$494,890.00
Remit to: SANTA ANA, CA					FYTD: \$1,489,350.00
TW NETWORKX	229906	10/24/2016	16MV001	FIBER OPTIC FUSION SPLICING FOR NASON/MVU JOB	\$37,240.00
Remit to: MORENO VALLEY, CA					FYTD: \$37,240.00
U.S. BANK/CALCARDS	18569	10/03/2016	09-27-16	CALCARD ACTIVITY - SEPT. 2016	\$211,165.77
Remit to: ST. LOUIS, MO					FYTD: \$943,578.84
VANCE CORPORATION	18678	10/24/2016	Reche-10	RECHE VISTA REALIGNMENT - CONSTRUCTION SERVICES	\$190,496.91
Remit to: RIALTO, CA					FYTD: \$981,384.33
VASQUEZ & COMPANY LLP	18715	10/31/2016	2160768-IN	AUDIT SVCS-CITY FINANCIAL STMTS. FOR FY15/16-4TH PROGRESS BILLNG	\$30,000.00
Remit to: LOS ANGELES, CA					FYTD: \$73,058.75



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
WELLS FARGO CORPORATE TRUST	18649	10/14/2016	W161005	DEBT SERVICE-2015 TAXABLE LRB	\$382,382.72
	18650	10/14/2016	W161004	DEBT SERVICE-2014 REF OF 2005 LRB	\$564,107.01
	18651	10/14/2016	W161002	DEBT SERVICE-2007 TAXABLE LRB	\$640,379.35
	18652	10/14/2016	W161003	DEBT SERVICE-2013 REF OF 2005 LRB	\$1,461,125.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$4,317,014.48
WILLDAN ENGINEERING	18573	10/03/2016	002-16983	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY-JUL16	\$33,674.95
	18646	10/17/2016	002-17056	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY-AUG16	\$32,075.55
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$314,885.53
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	229854	10/17/2016	SEP-2016 TUMF	TUMF FEES COLLECTED FOR 9/1-9/30/16 (RESIDENTIAL)	\$212,952.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,867,508.42
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$12,224,724.64



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
4MD MEDICAL SOLUTIONS LLC	229791	10/10/2016	133345	MEDICAL SURGERY LIGHTS-VET CLINIC	\$17,534.47
Remit to: LAKEWOOD, NJ					<u>FYTD:</u> \$17,534.47
A. M. BEST COMPANY, INC	18681	10/31/2016	3159708	2016 BEST KEY RATING GUIDE	\$601.77
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$601.77
ABILITY COUNTS, INC	18575	10/10/2016	ACI112647	LANDSCAPE MAINT-CFD#1-JUL16	\$6,195.00
		10/10/2016	ACI112723	LANDSCAPE MAINT-CFD#1-AUG16	
		10/10/2016	ACI112776	LANDSCAPE MAINT-CFD#1-SEPT16	
Remit to: CORONA, CA					<u>FYTD:</u> \$10,325.00
ABUDA, ETHEL	229945	10/31/2016	R16-100646	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ADLERHORST INTERNATIONAL INC.	18529	10/03/2016	73324	MONTHLY K-9 TRAINING-SEPT16	\$525.00
		10/31/2016	73430	MONTHLY K-9 TRAINING-OCT16	\$525.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,366.76
ADMINSURE	229729	10/03/2016	9620	WORKERS' COMP CLAIMS ADMINISTRATION-OCT16	\$2,175.00
		10/31/2016	9690	WORKERS' COMP CLAIMS ADMINISTRATION-NOV16	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$10,875.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	18607	10/17/2016	41566	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 2	\$7,021.07
		10/17/2016	41570	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 65	
		10/17/2016	41564	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 48	
		10/17/2016	41558	NEW ICE MACHINE-SENIOR CENTER	
		10/17/2016	41563	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 6	
		10/17/2016	41565	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 58	
		10/17/2016	41571	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 99	
		10/17/2016	41572	ICE MACHINE MAINT & WATER FILTER-CRC	
		10/17/2016	41573	ICE MACHINE MAINT & WATER FILTER-PSB	
		10/17/2016	41909	ICE MACHINE MAINT & WATER FILTER-COTTONWOOD GOLF CTR	
		10/17/2016	41910	ICE MACHINE MAINT & WATER FILTER-TOWNGATE COMMUNITY CTR	
		10/17/2016	41567	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 91	
		10/17/2016	41569	ICE MACHINE MAINT & WATER FILTER (2)-CITY YARD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,517.79
ADVANCED ELECTRIC	229730	10/03/2016	12096	ELECTRICAL REPAIR-VISTA LOMAS PARK	\$576.96
		10/03/2016	12097	ELECTRICAL REPAIR-SHADOW MOUNTAIN PARK	
		10/03/2016	12099	ELECTRICAL REPAIR-TOWNGATE PARK	
		10/03/2016	12110a	ELECTRICAL REPAIRS-FIRE STATION 91 BREAKER & GFI	
	229828	10/17/2016	12104	INSTALLED LED LIGHTS AT ANIMAL SHELTER SURGERY ROOM	\$1,410.96
	229914	10/31/2016	12094	ELECTRICAL SERVICES-FIRE STATIONS 2, 6, 48 & 91 BIG BAY REELS	\$23,162.00
		10/31/2016	12093	RESTROOMS ELECTRICAL IMPROVEMENTS-WESTON & WOODLAND PARKS	
			10/31/2016	12076	ELECTRICAL REPAIRS-COTTONWOOD GOLF COURSE STAGE
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87,631.07



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
ADVANTAGE GRAPHICS AND PROMOTIONS	18683	10/31/2016	12373	NOTICE OF PARKING VIOLATION CITATIONS	\$1,293.19
Remit to: DANA POINT, CA					FYTD: \$1,293.19
AEI-CASC ENGINEERING	18653	10/24/2016	0036276	PLAN CHECK SVCS-PWQMP	\$3,630.75
Remit to: COLTON, CA					FYTD: \$16,242.20
AEROTEK, INC.	18530	10/03/2016	OP06641721	TEMPORARY STAFFING-FIRE PREV. (TS-ACP) 9/12-9/16/16 (V. ADAMS)	\$1,326.08
		10/03/2016	OP06628046	TEMPORARY STAFFING-FIRE PREV. (TS-ACP) 9/4-9/9/16 (V. ADAMS) (
	18608	10/17/2016	OP06655892	TEMPORARY STAFFING-FIRE PREV. (TS-ACP) 9/19-9/23/16 (V. ADAMS)	\$663.04
Remit to: CHICAGO, IL					FYTD: \$11,713.64
AIR EXCHANGE INC	18576	10/10/2016	38885	PLYMOVENT MAINT & REPAIR-FIRE STATION 91	\$435.32
		10/10/2016	38919	PLYMOVENT MAINT & REPAIR-FIRE STATION 91	
Remit to: FAIRFIELD, CA					FYTD: \$818.93
ALDI, INC.	229815	10/10/2016	MVU 7014047-01	PBI SOLAR REBATE INCENTIVE	\$17,970.24
Remit to: MORENO VALLEY, CA					FYTD: \$87,314.20
ALICEA, ALICE	229772	10/03/2016	R16-101419	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
ALLIANT INSURANCE SERVICES	229891	10/24/2016	7/1-9/30/16	SPECIAL EVENT INSURANCE	\$8,525.75
Remit to: NEWPORT BEACH, CA					FYTD: \$16,214.77



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
ALVARADO, MARIA	229946	10/31/2016	1407472	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
AM CONSERVATION GROUP INC	18654	10/24/2016	0209563-IN	LED SENSOR NIGHTLIGHTS (500 UNITS)-PUBLIC POWER WEEK PROMO ITEMS	\$1,355.41
Remit to: CHARLESTON, SC					<u>FYTD:</u> \$1,355.41
AMERICAN FORENSIC NURSES	18609	10/17/2016	68434	PHLEBOTOMY SERIVCES	\$1,200.00
		10/17/2016	68455	PHLEBOTOMY SERIVCES	
	18684	10/31/2016	68510	PHLEBOTOMY SERVICES	\$1,480.00
		10/31/2016	68492	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$10,235.00
AMERICAN PUBLIC POWER ASSOCIATION	229792	10/10/2016	284529	ONE-YEAR ERELIABILITY TRACKER SUBSCRIPTION	\$252.00
Remit to: BOSTON, MA					<u>FYTD:</u> \$252.00
AMERICAN TRAFFIC PRODUCTS	229915	10/31/2016	16-18940	TRAFFIC PAINT SUPPLIES	\$596.59
Remit to: FONTANA, CA					<u>FYTD:</u> \$19,894.51
ANDERSON, VALERIE	229860	10/17/2016	1404237	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ANIMAL EMERGENCY CLINIC, INC.	18532	10/03/2016	JUL 2016 (146BO)	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$160.00
		10/03/2016	AUG 2016 (146BS)	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
	18610	10/17/2016	146BU	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$40.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$590.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
APPLE ONE EMPLOYMENT SERVICES	18577	10/10/2016	01-4219240	TEMPORARY STAFFING-FINANCIAL OP'S. 9/20-9/23/16 (R. DE LEON)	\$569.52
Remit to: GLENDALE, CA					<u>FYTD:</u> \$9,091.98
AT&T MOBILITY	229731	10/03/2016	872455379X090616	CELLULAR PHONE SVC-PD MOBILE COMMAND CTR	\$98.80
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$296.40
AX, JACQUELINE	229861	10/17/2016	1404234	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$200.00
BAPTISTE, KANDACE	229909	10/24/2016	11/1-11/3/16	TRAVEL PER DIEM & MILEAGE-EXECUTIVE LEADERSHIP SUPPORT FORUM	\$175.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.70
BARCENAS BROTHERS, INC.	229862	10/17/2016	MVA040001145	REFUND-PARKING CITATION OVERPAYMENT	\$118.50
Remit to: ATWATER, CA					<u>FYTD:</u> \$118.50
BARKSDALE, KENNECIA	229863	10/17/2016	R16-100755	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BENITEZ, EMMA	229947	10/31/2016	R16-102089	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: COLTON, CA					<u>FYTD:</u> \$75.00
BENTLEY, KARLA	229948	10/31/2016	R16-101722	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
BIO-TOX LABORATORIES	229732	10/03/2016	32737	BLOOD TOXICOLOGY ANALYSIS	\$7,885.92
		10/03/2016	32738	BLOOD TOXICOLOGY ANALYSIS	
	229916	10/31/2016	32893	BLOOD TOXICOLOGY ANALYSIS	\$6,679.98
		10/31/2016	32894	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					FYTD: \$58,191.82
BMW MOTORCYCLES OF RIVERSIDE	18685	10/31/2016	6014250	CREDIT ON RETURNED PARTS- INV# 6014224-	\$7,013.15
		10/31/2016	6014728	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/31/2016	6014520	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/31/2016	6014605	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/31/2016	6014539	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/31/2016	6014724	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$16,164.48
BOB MURRAY & ASSOCIATES	229733	10/03/2016	6820	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT FOR CITY ATTY.	\$23,128.51
		10/03/2016	6895	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT FOR CITY ATTY.	
		10/03/2016	6920	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT FOR CITY CLERK	
		10/03/2016	6863	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT FOR CITY ATTY.	
	229917	10/31/2016	6963	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT FOR CITY CLERK	\$4,886.63
		10/31/2016	6985	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT FOR CITY ATTY.	
Remit to: ROSEVILLE, CA					FYTD: \$33,482.56



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
BOX SPRINGS MUTUAL WATER COMPANY	229734	10/03/2016	204-9 8/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$272.00
		10/03/2016	80-4 8/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/03/2016	45-4 8/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/03/2016	1086-1 8/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/03/2016	1088-1 8/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/03/2016	1085-1 8/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/03/2016	189-13 8/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/03/2016	1087-1 8/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/03/2016	195-5 8/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	10/03/2016	1084-1 8/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
BOX SPRINGS MUTUAL WATER COMPANY	229793	10/10/2016	45-4 9/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$287.40
		10/10/2016	189-13 9/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/10/2016	1087-1 9/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/10/2016	1084-1 9/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/10/2016	1085-1 9/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/10/2016	1088-1 9/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/10/2016	1086-1 9/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/10/2016	195-5 9/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		10/10/2016	204-9 9/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	10/10/2016	80-4 9/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
	229918	10/31/2016	721-1 9/28/16	WATER USAGE-ZONE 01 TOWNGATE	\$197.22
Remit to: MORENO VALLEY, CA					FYTD: \$2,242.20
BRAUN BLAISING MCLAUGHLIN	229794	10/10/2016	16221	LEGAL SERVICES-MV UTILITY-JUL16	\$7,809.55
		10/10/2016	16265	LEGAL SERVICES-MV UTILITY-AUG16	
Remit to: SACRAMENTO, CA					FYTD: \$15,244.77
BRIGHT ANGELS AT HEART	229864	10/17/2016	11/3/16 EVENT	REGIS.-AUTISM AWARENESS CAMPAIGN DINNER	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
BULMARO, SALAS	229773	10/03/2016	#4082 9/24/16	REIMB.-IRRIGATOR TECHNICAL REPAIR TECHNICIAN MEMBERSHIP	\$100.00
Remit to: RIVERSIDE, CA					FYTD: \$100.00
BUREAU OF OFFICE SERVICES, INC	18611	10/17/2016	87499	TRANSCRIPTION SERVICES-SEPT16	\$929.00
		10/17/2016	87502	TRANSCRIPTION SERVICES-AUG16	
Remit to: BURR RIDGE, IL					FYTD: \$2,095.38
BUREAU VERITAS NORTH AMERICA, INC	18655	10/24/2016	1337607	CONSULTANT PLAN CHECK SVCS-PA13-0011-JUN16	\$2,615.92
		10/24/2016	1337655	CONSULTANT PLAN CHECK SVCS-PA14-0031 4/1-7/31/16	
Remit to: LOS ANGELES, CA					FYTD: \$2,615.92
BURKE, WILLIAMS & SORENSEN, LLP.	229829	10/17/2016	205832	LEGAL REVIEW SVCS. FOR SALES TAX ALLOCATION ISSUES-AUG16	\$520.00
Remit to: LOS ANGELES, CA					FYTD: \$4,294.57
C F & D CORPORATION	18578	10/10/2016	18956	BOX SPRINGS GROUND LEASE FOR TOWER SITE	\$19,788.00
Remit to: RIVERSIDE, CA					FYTD: \$19,788.00
CAIN, KELLY	229774	10/03/2016	R16-099635	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
CALIFORNIA BUILDING STANDARDS COMMISSION	229892	10/24/2016	3RD QTR 2016	SB 1473 FEES COLLECTED FOR 7/1-9/30/16	\$1,216.80
Remit to: SACRAMENTO, CA					FYTD: \$2,214.00
CAREER CARE INSTITUTE	229949	10/31/2016	1406425	CONFERENCE AND RECREATION CTR. RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
CARTER , SABRINA	229865	10/17/2016	R16-101792	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CHANCE, JENNIFER	229775	10/03/2016	1400103	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CHANCY, CHIZURU	229919	10/31/2016	SEP-2016	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$341.40
		10/31/2016	OCT-2016	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	
		10/31/2016	AUG-2016	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$484.80
CHANDLER ASSET MANAGEMENT, INC	18612	10/17/2016	1609MORENOVA	INVESTMENT MANAGEMENT SVCS-SEPT16	\$4,212.68
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$16,847.10
CHARLES ABBOTT ASSOCIATES, INC	18686	10/31/2016	56209	CONSULTING SVCS-NPDES/SWMP-SEPT16	\$14,172.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$62,931.00
CHELBANA, TOM	229816	10/10/2016	1402382	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CHENG, ANDREW	229814	10/10/2016	10/16-10/20/16	TRAVEL PER DIEM & MILEAGE-EMERG. MGMT. TRAINING/EARTHQUAKE CLASS	\$585.00
Remit to: CORONA, CA					<u>FYTD:</u> \$585.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
CITY OF SAN JACINTO	229893	10/24/2016	4980	1/9 SHARE OF INVOICE #4-RE: POLICE SVCS. JPA FEASIBILITY STUDY	\$3,466.67
Remit to: SAN JACINTO, CA					FYTD: \$8,867.55
COGENT COMMUNICATIONS, INC	18579	10/10/2016	1012016	SECONDARY INTERNET CONNECTION 10/1-10/31/16	\$1,676.00
Remit to: BALTIMORE, MD					FYTD: \$9,607.22
COLONIAL SUPPLEMENTAL INSURANCE	229735	10/03/2016	7133069-0901304	SUPPLEMENTAL INSURANCE	\$11,433.82
		10/03/2016	7133069-1001583	SUPPLEMENTAL INSURANCE	
Remit to: COLUMBIA, SC					FYTD: \$23,176.94
COMPLETE DOOR SYSTEMS	229950	10/31/2016	BL#13058-YR2016	REFUND OF OVERPAYMENT FOR BL#13058	\$68.00
Remit to: CHINO, CA					FYTD: \$68.00
CONCEPTS, INC, UNDERLINE	229866	10/17/2016	B1602921	REFUND REQUEST- WATER BOTTLE CHARGED BY MISTAKE	\$1.00
Remit to: CANYON LAKE, CA					FYTD: \$1.00
CONRAD, LUDMILLA	229776	10/03/2016	R16-101912	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
	229817	10/10/2016	R16-101912	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
CONTRERAS, MARIA L	229867	10/17/2016	MV4150213019	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: COMPTON, CA					FYTD: \$115.00
COUNSELING TEAM, THE	229736	10/03/2016	32111	EMPLOYEE ASSISTANCE PROGRAM-AUG16	\$2,500.00
		10/03/2016	31556	EMPLOYEE ASSISTANCE PROGRAM-JUL16	
Remit to: SAN BERNARDINO, CA					FYTD: \$11,300.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
COUNTRY SQUIRE ESTATES	229894	10/24/2016	SEPT 2016	REFUNDS - UTILITY USER'S TAX	\$53.01
Remit to: ONTARIO, CA					FYTD: \$205.88
COUNTY OF RIVERSIDE	229830	10/17/2016	16-326460	RECORDATION NOTICE OF SPECIAL TAX LIEN	\$86.50
		10/17/2016	16-323480	MAP RECORDING FEES	
	229831	10/17/2016	IT0000000131	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-AUG16	\$2,671.24
	229855	10/17/2016	1052016	APPLICATION FEE-SMOKE SHOP MUN. CODE AMENDMENT REVIEW	\$375.00
	229920	10/31/2016	2135	CERTIFICATION OF REGISTERED VOTERS	\$35.00
Remit to: RIVERSIDE, CA					FYTD: \$32,947.11
COUNTY OF RIVERSIDE 1	229737	10/03/2016	PU0000003836	STATION JANITORIAL SUPPLIES	\$2,316.66
	229768	10/03/2016	PU0000003811	STATION JANITORIAL SUPPLIES	\$793.06
Remit to: MORENO VALLEY, CA					FYTD: \$4,862.66
CRIME SCENE STERI-CLEAN, LLC	18534	10/03/2016	36161	BIO HAZARD REMOVAL SERVICE	\$1,500.00
		10/03/2016	36165	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$5,250.00
CRUZ, ROSALINDA	229777	10/03/2016	1398360 1398361	TOWNGATE RENTAL CANCELLED EVENT RETURN BALANCE DUE	\$957.00
Remit to: MORENO VALLEY, CA					FYTD: \$957.00
CUTWATER INVESTOR SERVICES CORP	18580	10/10/2016	21134A	INVESTMENT MANAGEMENT SVCS-AUG16	\$2,750.90
Remit to: DENVER, CO					FYTD: \$8,249.06
D&D SERVICES DBA D&D DISPOSAL, INC.	229921	10/31/2016	13341	DECEASED ANIMAL REMOVAL SVC-SEPT16	\$745.00
Remit to: VALENCIA, CA					FYTD: \$2,980.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
DAVIS, CINDY	229868	10/17/2016	1403691	CONFERENCE AND REC. CTR. RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
DE ALMEIDA, ALLISON	229778	10/03/2016	R16-102348	ANIMAL SERVICES REFUND-ADOPT RET,CHIP,VACS	\$67.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67.00
DECKERS OUTDOOR CORPORATION	18657	10/24/2016	QTR ENDING JUN16	QUARTERLY SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$5,960.40
Remit to: GOLETA, CA					<u>FYTD:</u> \$14,455.80
DELTA DENTAL OF CALIFORNIA	18535	10/03/2016	BE001783772	EMPLOYEE DENTAL INSURANCE-PPO	\$22,302.97
		10/03/2016	BE001817948	EMPLOYEE DENTAL INSURANCE-PPO	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$43,072.42
DELTACARE USA	18536	10/03/2016	BE001784647	EMPLOYEE DENTAL INSURANCE-HMO	\$10,008.39
		10/03/2016	BE001818828	EMPLOYEE DENTAL INSURANCE-HMO	
Remit to: DALLAS, TX					<u>FYTD:</u> \$19,758.15
DEPARTMENT OF CONSERVATION	229795	10/10/2016	3RD QTR 2016	SMI FEES REPORT FOR QUARTER ENDING 9/30/16	\$4,871.14
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,609.72
DIGITAL TELECOMMUNICATIONS CORP.	18537	10/03/2016	24885	VOICEMAIL SOFTWARE ANNUAL SUPPORT & MAINTENANCE	\$12,100.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$12,100.00
DIVISION OF THE STATE ARCHITECT	229796	10/10/2016	3RD QTR 2016	STATE PORTION-DISABILITY ACCESS AND EDUCATION FEE REPORT	\$159.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$495.90



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
DMS FACILITY SERVICES	18538	10/03/2016	RC-L107866	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-SEP16	\$2,462.50
		10/03/2016	RC-L107867	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-SEP16	
		10/03/2016	L41067	DEEP CLEANING OF CARPETS AT GANG TASK FORCE OFFICE-JUN16	
		10/03/2016	L41453	SPECIAL CLEANINGS FOR AUG 2016 EVENT RENTALS-SENIOR CTR	
		10/03/2016	L41714	SPECIAL CLEANINGS FOR SEP 2016 EVENT RENTALS-COTTONWOOD GOLF CTR	
		10/03/2016	L41451	SPECIAL CLEANINGS FOR AUG 2016 EVENT RENTALS-CONF. & REC. CTR	
	18658	10/24/2016	L41785	SPECIAL CLEANING FOR SEPT. 2016 EVENT RENTALS-TOWNGATE COMM. CTR	\$250.00
18687	10/31/2016	L41783	SPECIAL CLEANINGS FOR SEPT. 2016 EVENT RENTALS-SENIOR CTR	\$400.00	
Remit to: SOUTH PASADENA, CA					FYTD: \$131,104.40
DRAYTON, TAMI JANOHNE	18614	10/17/2016	SEP-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$140.88
	18659	10/24/2016	OCT-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$187.20
Remit to: MORENO VALLEY, CA					FYTD: \$558.48
DUVAL, ROBERTA	18660	10/24/2016	OCT-2016	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$235.20
Remit to: SUN CITY, CA					FYTD: \$1,200.00
E.R. BLOCK PLUMBING & HEATING, INC.	18615	10/17/2016	121614	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$7,057.00
		10/17/2016	121990	REPLACED BACKFLOW DEVICE-ZONE D	
		10/17/2016	121991	REPLACED BACKFLOW DEVICE-ZONE E-7	
		10/17/2016	121593	REPLACED BACKFLOW DEVICE-ZONE M	
		10/17/2016	121592	REPLACED BACKFLOW DEVICE-ZONE D	
	10/17/2016	121594	REPLACED BACKFLOW DEVICE-SD LMD ZN 02-HS		
Remit to: RIVERSIDE, CA					FYTD: \$28,835.58



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
EASTERN MUNICIPAL WATER DISTRICT	229922	10/31/2016	OCT-16 10/31/16	WATER CHARGES	\$19,683.55
Remit to: LOS ANGELES, CA					FYTD: \$805,707.95
EDGELANE MOBILE HOME PARK	18688	10/31/2016	OCT 2016	REFUNDS - UTILITY USER'S TAX	\$1.69
Remit to: LOS ANGELES, CA					FYTD: \$8.39
EDGEMONT COMMUNITY SERVICES DISTRICT	229739	10/03/2016	16-10	FY16/17 SEWER USER FEES-APN 291-250-005-4	\$105.00
Remit to: RIVERSIDE, CA					FYTD: \$105.00
EMPIRE MOWER	229833	10/17/2016	174640	TREE TRIMMING EQUIPMENT REPAIR & PARTS	\$384.18
		10/17/2016	174970	TREE TRIMMING EQUIPMENT REPAIR & PARTS	
		10/17/2016	174637	TREE TRIMMING EQUIPMENT REPAIR & PARTS	
		10/17/2016	174845	TREE TRIMMING EQUIPMENT REPAIR & PARTS	
Remit to: MORENO VALLEY, CA					FYTD: \$709.87
ENCO UTILITY SERVICES MORENO VALLEY LLC	18539	10/03/2016	0402-MF-01930A	SOLAR METER INSTALLATION	\$2,133.00
		10/03/2016	0402-MF-01931A	SOLAR METER INSTALLATION	
		10/03/2016	0402-MF-01932A	SOLAR METER INSTALLATION	
	18616	10/17/2016	0402-MF-01939A	SOLAR METER INSTALLATION	\$2,133.00
		10/17/2016	0402-MF-01938A	SOLAR METER INSTALLATION	
		10/17/2016	0402-MF-01936A	SOLAR METER INSTALLATION	
	18661	10/24/2016	0402-MF-01910Aa	SOLAR METER INSTALLATION	\$2,844.00
		10/24/2016	0402-MF-01941A	SOLAR METER INSTALLATION	
		10/24/2016	0402-MF-01937A	SOLAR METER INSTALLATION	
		10/24/2016	0402-MF-01940A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					FYTD: \$2,234,619.99



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
ESGIL CORPORATION	18540	10/03/2016	07164737	PLAN CHECK SVCS-BLDG. & SAFETY-JUL16	\$577.50
	18617	10/17/2016	08164764	PLAN CHECK SVCS-BLDG & SAFETY-AUG16	\$427.04
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$10,220.79
EVANS ENGRAVING & AWARDS	18689	10/31/2016	102516-18	PLAQUE FOR ARTS COMMISSIONER-ERIC VON MIZENER	\$32.40
Remit to: BANNING, CA					<u>FYTD:</u> \$194.40
EXCEL LANDSCAPE, INC	18618	10/17/2016	88605	LANDSCAPE MAINT-WQB/NPDES-SEPT16	\$6,815.90
Remit to: CORONA, CA					<u>FYTD:</u> \$34,616.54
FILARSKY & WATT, LLP	229834	10/17/2016	JUL 2016	LEGAL SERVICES	\$3,248.65
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$13,598.65
FIRST AMERICAN DATA TREE, LLC	229923	10/31/2016	20027760716	ONLINE SOFTWARE SUBSCRIPTION-JUL16	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$297.00



**City of Moreno Valley
Payment Register**

For Period 10/1/2016 through 10/31/2016

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>
FIRST CHOICE SERVICES	18541	10/03/2016	591313	WATER PURIF. UNIT RENTAL-FIRE STATION 58-AUG16	\$45.90
		10/03/2016	589626	WATER PURIF. UNIT RENTAL-FIRE STATION 58-JUL16	
	18620	10/17/2016	594980	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-SEPT16	\$504.90
		10/17/2016	594987	WATER PURIF. UNIT RENTAL-FIRE STATION 58-SEPT16	
		10/17/2016	594988	WATER PURIF. UNIT RENTAL-FIRE STATION 65	
		10/17/2016	594979	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-SEPT16	
		10/17/2016	594977	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-SEPT16	
		10/17/2016	594989	WATER PURIF. UNIT RENTAL-FIRE STATION 91-SEPT16	
		10/17/2016	594986	WATER PURIF. UNIT RENTAL-FIRE STATION 48-SEPT16	
		10/17/2016	594992	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-SEPT16	
		10/17/2016	594993	WATER PURIF. UNIT RENTAL-SENIOR CTR-SEPT16	
		10/17/2016	594985	WATER PURIF. UNIT RENTAL-FIRE STATION 6-SEPT16	
		10/17/2016	594994	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-SEPT16	
		10/17/2016	594991	WATER PURIF. UNIT RENTAL-LIBRARY-SEPT16	
		10/17/2016	594984	WATER PURIF. UNIT RENTAL-FIRE STATION 2-SEPT16	
		10/17/2016	594983	WATER PURIF. UNIT RENTAL-EMERGENCY OPS CTR-SEPT16	
		10/17/2016	594982	WATER PURIF. UNIT RENTAL-CITY YARD-SEPT16	
		10/17/2016	594981	WATER PURIF. UNIT RENTAL-CONF. & REC CTR-SEPT16	
		10/17/2016	594990	WATER PURIF. UNIT RENTAL-FIRE STATION 99	
		10/17/2016	594978	WATER PURIF. UNIT RENTAL-ANNEX 1-SEPT16	
Remit to: ONTARIO, CA					FYTD: \$1,985.86
FIRST IINDUSTRIAL, LP	229951	10/31/2016	PA13-0037/0038	REFUND-SPECIAL ELECTION/MAIL BALLOT PROCEEDING FEE OVERPAYMENT	\$4,050.00
Remit to: EL SEGUNDO, CA					FYTD: \$4,050.00
FIRST INDUSTRIAL REALTY TRUST	18542	10/03/2016	2638077	PROPERTY LEASE RENT-OCT16	\$531.00
Remit to: PASADENA, CA					FYTD: \$2,177.10



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
FLINT TRADING, INC	229924	10/31/2016	203173	THERMOPLASTIC MATERIALS (BIKE LANE SYMBOLS)	\$7,913.28
Remit to: THOMASVILLE, NC					<u>FYTD:</u> \$7,913.28
FORM PRINT COMPANY FPC GRAPHICS	229740	10/03/2016	91784	FALSE ALARM TICKET BOOKS (320 BOOKS)	\$3,652.99
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,311.44
FRANCE PUBLICATIONS, INC.	18662	10/24/2016	WR79776	ADVERTISEMENT-WESTERN REAL ESTATE BUSINESS-10/1/16 ISSUE	\$2,900.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$12,300.00
FRANCHISE TAX BOARD (1)	229769	10/03/2016	FY15/16	FORM 199 FILING FEE-MV PUBLIC FACILITIES FINANCING CORP	\$20.00
		10/03/2016	FY2015/16	FORM 199 FILING FEE-MV COMMUNITY FOUNDATION	
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$20.00
FRANKLIN, L. C.	18663	10/24/2016	SEPT-2016	MILEAGE REIMBURSEMENT	\$254.34
Remit to: PERRIS, CA					<u>FYTD:</u> \$473.58
FRED'S GLASS & MIRROR, INC.	229741	10/03/2016	6354	FRONT ENTRY DOOR GLASS REPLACEMENT-MARCH FIELD COMM. CTR.	\$460.38
	229925	10/31/2016	6735	NEW STOREFRONT WINDOWS (5) VADALISM REPAIR-ERC	\$3,507.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,968.29
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	18543	10/03/2016	7002Z183-S-16249	BACKBONE COMMUNICATIONS SERVICE 9/5-10/4/16	\$1,963.42
	18664	10/24/2016	7002Z183-S-16279	BACKBONE COMMUNICATION SERVICE 10/5-11/4/16	\$1,955.10
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$7,845.36



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	229742	10/03/2016	3101548661/SEP16	FIOS SERVICES FOR FIRE STATION 99	\$117.23
	229896	10/24/2016	082109-5/OCT16	PHONE CHARGES FOR ERC 10/4-11/3/16	\$619.14
	229926	10/31/2016	3101548661/OCT16	FIOS SERVICES FOR FIRE STATION 99	\$117.23
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$2,945.48
FUNN, TAMARIO	229779	10/03/2016	1400106	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: NEUVO, CA					<u>FYTD:</u> \$200.00
FUSION SIGN AND DESIGN, INC	229966	10/31/2016	103494	WELCOME SIGN FOR REDLANDS BLVD.	\$4,854.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,854.60
GALLS INC., INLAND UNIFORM	18544	10/03/2016	006110201	ANIMAL CONTROL OFFICER UNIFORMS	\$2,698.84
		10/03/2016	006090744	ANIMAL CONTROL OFFICER UNIFORMS	
		10/03/2016	006106743	ANIMAL CONTROL OFFICER UNIFORMS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,698.84
GANTT, CINDY	229869	10/17/2016	R16-102499	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
GAYER, GLEN	229870	10/17/2016	CK#214540	REISSUE UNCLAIMED CHECK-RE: REFUND RABIES FEE DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
GHD INCORPORATED	229927	10/31/2016	71357	CYCLE 7 - DESIGN CONSULTANT	\$8,863.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$98,573.47
GONZALES, CECILIA	18621	10/17/2016	FSA 2013	REFUND-FLEXIBLE SPENDING ACCT. OVER DEDUCTION	\$624.94
Remit to: CORONA, CA					<u>FYTD:</u> \$624.94



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
GONZALEZ DE LEON, ARACELI	229835	10/17/2016	OCT-2016	INSTRUCTOR SERVICES-INTRODUCTION TO SALSA CLASS	\$198.00
		10/17/2016	AUG-2016	INSTRUCTOR SERVICES-INTRODUCTION TO SALSA CLASS	
		10/17/2016	SEP-2016	INSTRUCTOR SERVICES-INTRODUCTION TO SALSA CLASS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$270.00
GOZDECKI, DAN	18622	10/17/2016	OCT-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$406.80
		10/17/2016	OCT-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,636.80
GRAVES & KING, LLP	229743	10/03/2016	1608-0009808-05	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	\$14,236.52
		10/03/2016	1608-0009862-04	LEGAL SERVICES-MV1633 (R. WARREN)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,355.91
GREYSON, JANIE	229871	10/17/2016	R16-102346	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAGUNA, CA					<u>FYTD:</u> \$75.00
GUTIERREZ, ALEJANDRA	229872	10/17/2016	R16-100141	ANIMAL SERVICES REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
HAAKER EQUIPMENT	18583	10/10/2016	W42556	ANIMAL SHELTER FLOOR SCRUBBER REPAIRS	\$2,774.74
Remit to: LA VERNE, CA					<u>FYTD:</u> \$2,774.74
HABITAT RESTORATION SCIENCES, INC	18665	10/24/2016	7636	DETENTION BASIN MAINTENANCE SVC-AUG16	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$7,496.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
HARGIS, STEVE	18545	10/03/2016	10/9-10/12/16	TRAVEL PER DIEM & MILEAGE-MISAC ANNUAL CONFERENCE	\$238.36
	18584	10/10/2016	REIMB. 10/3/16	REIMBURSEMENT OF CAR RENTAL CHARGES-ICMA CONFERENCE/MISSOURI	\$502.65
Remit to: TEMECULA, CA					FYTD: \$965.01
HARRIS, FRANKLYN	229952	10/31/2016	R16-103143	ANIMAL SERVICES REFUND-DEPOSIT ON 2 CAT TRAPS	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
HATZL-PATTERSON, NINA MICHELE	229856	10/17/2016	10/23-10/27/16	TRAVEL PER DIEM & MILEAGE-CALED ANNUAL CONFERENCE/FRESNO	\$477.80
	229928	10/31/2016	AUG. 2016	TUITION REIMBURSEMENT-MANAGING THE ENTITLEMENT PROCESS COURSE	\$450.00
Remit to: RIVERSIDE, CA					FYTD: \$1,100.94
HDL COREN & CONE	229836	10/17/2016	0022863-IN	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT(JUL-SEPT 2016)	\$4,875.00
	229897	10/24/2016	0023203-IN	CONTRACT SVCS PROPERTY TAX-FEE INCREASE DIFFERENTL-JUL-SEPT 2016	\$487.50
Remit to: DIAMOND BAR, CA					FYTD: \$6,007.50
HDL SOFTWARE LLC	229744	10/03/2016	0010395-IN	BUSINESS LICENSE SOFTWARE ANNUAL MAINTENANCE 8/1/16-7/31/17	\$13,933.22
Remit to: DIAMOND BAR, CA					FYTD: \$13,933.22
HERNANDEZ, IRVIN	229780	10/03/2016	R16-098462	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					FYTD: \$95.00
HILLSIDE RETAINING WALLS	229818	10/10/2016	BL#31665-YR2016	REFUND OF OVERPAYMENT FOR BL#31665	\$59.19
Remit to: BONSALL, CA					FYTD: \$59.19



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	18546	10/03/2016	70005806	SOFTWARE MAINTENANCE RENEWAL F/Y16-17	\$10,943.51
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$11,833.43
HLP, INC.	18585	10/10/2016	12197	CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT & MAINTENANCE-FY16/17	\$17,625.60
	18625	10/17/2016	11658	ANNUAL WEB LICENSE SERVICE FEE	\$3,873.25
		10/17/2016	11297	WEB LICENSE MONTHLY SERVICE FEE	
	18690	10/31/2016	12367	WEB LICENSE MONTHLY SERVICE FEE	\$35.70
Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,660.90
HONDA YAMAHA OF REDLANDS	18547	10/03/2016	83755	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,040.34
		10/03/2016	84714	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/03/2016	83757	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/03/2016	84719	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$4,540.79
HOUSER, MELANIE JEAN	18548	10/03/2016	1013	TRANSCRIPTION SERVICES-PLANNING COMMISSION MEETINGS- SEPT16	\$174.60
Remit to: ST. PETERSBURG, FL					<u>FYTD:</u> \$557.40
HR GREEN CALIFORNIA, INC	229837	10/17/2016	107147	CONSULTANT PLAN CHECK SVCS 7/1-8/31/16	\$375.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$1,028.75
HUNSAKER & ASSOCIATES IRVINE, INC	229838	10/17/2016	16080395	CONSULTANT PLAN CHECK SVCS-PM35679/PA07-0084	\$1,959.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,871.91



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
IES COMMERCIAL, INC	18549	10/03/2016	127216	CITY HALL/HR BADGE PRINTER SOFTWARE MIGRATION	\$335.00
	18626	10/17/2016	127570	NODE & TWO CARD READERS INSTALLATION-PUBLIC SAFETY BLDG.	\$6,423.81
	18691	10/31/2016	126648	INSTALL INTERCOM SYSTEM-CITY YARD/PERRIS OFFICE	\$1,847.76
Remit to: TEMPE, AZ					<u>FYTD:</u> \$8,606.57
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	18586	10/10/2016	48	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,496.00
INLAND EMPIRE PROPERTY SERVICE, INC	18550	10/03/2016	422	FIRE PREV. NUISANCE ABATEMENT SVC.	\$849.75
		10/03/2016	420	FIRE PREV. NUISANCE ABATEMENT SVC.	
		10/03/2016	423	FIRE PREV. NUISANCE ABATEMENT SVC.	
		10/03/2016	421	FIRE PREV. NUISANCE ABATEMENT SVC.	
		10/03/2016	416	FIRE PREV. NUISANCE ABATEMENT SVC.	
	18692	10/31/2016	3277	WEED ABATEMENT SVC-EQUESTRIAN CTR	\$3,812.00
	10/31/2016	3276	WEED ABATEMENT SVC-MARCH FIELD		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32,530.64
INTEGRA LIFE HEALTH AND TRAUMA	229953	10/31/2016	1407469	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
INTERPRETERS UNLIMITED	229745	10/03/2016	M16M8-13197	LANGUAGE INTERPRETATION SERVICE	\$16.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$54.00
IRON MOUNTAIN, INC	18693	10/31/2016	NAZ0041	OFF-SITE STORAGE OF CITY RECORDS-OCT16	\$2,330.08
Remit to: PASADENA, CA					<u>FYTD:</u> \$9,472.82



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
JACK HENRY & ASSOCIATES	229798	10/10/2016	2367185	ONLINE PAYMENT PROCESSING-MVU-AUG16	\$45.00
		10/10/2016	2340258	ONLINE PAYMENT PROCESSING-MVU-JUL16	
		10/10/2016	2314859	ONLINE PAYMENT PROCESSING-MVU-JUN16	
Remit to: MONETT, MO					<u>FYTD:</u> \$45.00
JASSO VERA PEREZ, TERESA	229873	10/17/2016	CITATION P24129	REFUND DUE TO REDUCTION IN CITATION AMOUNT	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
JDH CONTRACTING	18551	10/03/2016	092216-01	RENOVATION OF WESTON PARK RESTROOM	\$22,597.00
	18694	10/31/2016	101316-01	BREAK OUT CONCRETE STEPS & RE-POUR-SENIOR CENTER	\$7,389.00
		10/31/2016	100616-01	INSTALL 2 DOOR LOUVERS & 3 DOOR STOPS-COTTONWOOD GOLF CTR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$121,226.00
JOE A. GONSALVES & SON	18552	10/03/2016	155133	STATE LOBBYIST SERVICES-OCT16	\$3,000.00
	18695	10/31/2016	155214	STATE LOBBYIST SERVICES-NOV16	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$15,045.00
JOHNSON MEZZCAP	18553	10/03/2016	1097	LITE OWLS & E-SERIES EQUIPMENT LEASE-OCT16	\$2,243.51
	18667	10/24/2016	1098	LITE OWLS & E-SERIES EQUIPMENT LEASE-NOV16	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$11,217.55
JOHNSON, TRACY	229746	10/03/2016	SEP-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$472.80
	229929	10/31/2016	OCT-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$385.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,727.40
KOA CORPORATION	229898	10/24/2016	JB54042x13	RECHE VISTA - REALIGNMENT CONSTRUCTION SERVICES	\$174.64
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$61,178.64



**City of Moreno Valley
Payment Register
For Period 10/1/2016 through 10/31/2016**

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>
KOCZANOWICZ, MARTIN D,	229942	10/31/2016	10/5-10/7/16	TRAVEL PER DIEM/REGISTR./LODGING/PARKING REIMB.-LCC ANNUAL CONF.	\$977.71
Remit to: GLENDALE, CA					<u>FYTD:</u> \$977.71
LANDCARE USA, LLC	18627	10/17/2016	8142143	IRRIGATION REPAIRS-ZONE SD LMD ZN 01-SEPT16	\$11,797.37
		10/17/2016	8138889	LANDSCAPE MAINT-ZONES E-7, SD LMD ZN 01, 01A & 08-SEPT16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$129,635.17
LANE, DONISHA	229874	10/17/2016	R16-101524	ANIMAL SERVICES REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
LARA-JARA, ANDREA	229819	10/10/2016	R16-099952	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
LATITUDE GEOGRAPHICS	229799	10/10/2016	INV0004263	GEOCORTEX-TECHNICAL SUPPORT HOURS	\$157.55
Remit to: VICTORIA, BC					<u>FYTD:</u> \$19,787.20
LEADING EDGE LEARNING CENTER	229747	10/03/2016	SEP-2016	INSTRUCTOR SERVICES-ESL/READING RASCALS/LEADERSHIP, ETC. CLASSES	\$710.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,029.20
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV 1	229930	10/31/2016	11/14/16 EVENT	GENERAL MEETING ATTENDANCE-MAYOR PRO TEM GIBA	\$40.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$240.00
LEE-MCDUFFIE, PRECIOUS	18628	10/17/2016	OCT-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$358.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,471.80



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
LEONIDA BUILDERS, INC	18696	10/31/2016	MV-4	RETENTION PROJECT NO. 801 0059	\$11,852.50
Remit to: GLENDORA, CA					<u>FYTD:</u> \$91,095.97
LEVEL 3 COMMUNICATIONS, FMRLY TW TELCOM	18587	10/10/2016	46868528	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 9/17-10/16/16	\$4,696.67
		10/10/2016	46868528a	INTERNET & DATA SERVICES 9/17-10/16/16	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$18,760.40
LIEBERT, CASSIDY, WHITMORE	229748	10/03/2016	1426730	LEGAL SERVICES-MO140-00001	\$901.00
		10/03/2016	1425301	LEGAL SERVICES-MO140-00001	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,126.00
LOUCKS, CHRISTOPHER	229857	10/17/2016	10/23-10/28/16	TRAVEL PER DIEM-CHP/ALLIED AGENCY COMMERCIAL ENFORCEMENT TRNG.	\$288.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$288.00
LYNCH. PATRICK	229858	10/17/2016	10/23-10/28/16	TRAVEL PER DIEM-CHP/ALLIED AGENCY COMMERCIAL ENFORCEMENT TRNG.	\$288.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$288.00
LYONS SECURITY SERVICE, INC	18588	10/10/2016	23295	SECURITY GUARD SVCS-MV UTILITIES-SEPT16	\$132.08
	18630	10/17/2016	23289	SECURITY GUARD SVCS-CITY HALL-SEPT16	\$7,325.42
		10/17/2016	23293	SECURITY GUARD SVCS-TOWNGATE SPECIAL EVENTS-SEPT16	
		10/17/2016	23292	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-SEPT16	
		10/17/2016	23291	SECURITY GUARD SVCS-LIBRARY-SEPT16	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$55,859.94



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
M.V. JAAFC	229883	10/17/2016	10132016	SPONSORSHIP/SUPPORT-MORENO VALLEY YOUTH FOOTBALL TEAM	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MAGNUM BREEZE II, INC/WOODCREST VEH CTR	18697	10/31/2016	16973	VEHICLE REPAIR FOR PD	\$234.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$234.96
MAISON, ERNEST	229820	10/10/2016	R16-102608	ANIMAL SERVICES REFUND-OVERPMT ON WEB LIC RENEWAL	\$27.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27.00
MARCH JOINT POWERS AUTHORITY	229931	10/31/2016	40485	GAS CHARGES-BLDG. 823-AUG16	\$4.67
		10/31/2016	40488	GAS CHARGES-BLDG. 938-AUG16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,249.89



City of Moreno Valley
Payment Register

For Period 10/1/2016 through 10/31/2016

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>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	18554	10/03/2016	73747	LANDSCAPE EXTRA WORK-JUL16-ZONE D/IRRIGATION REPAIR AREA 10	\$2,023.98
		10/03/2016	73748	LANDSCAPE EXTRA WORK-JUL16-ZONE D/IRRIGATION REPAIR	
		10/03/2016	73746	LANDSCAPE EXTRA WORK-JUL16-ZONE D/IRRIGATION REPAIR AREA 4	
		10/03/2016	73749	LANDSCAPE EXTRA WORK-JUL16-ZONE D/IRRIGATION REPAIR AREA 58	
		10/03/2016	73744	LANDSCAPE EXTRA WORK-JUL16-ZONE D/IRRIGATION REPAIR AREA 8	
		10/03/2016	73743	LANDSCAPE EXTRA WORK-JUL16-ZONE D/IRRIGATION REPAIR AREA 47	
		10/03/2016	73740	LANDSCAPE EXTRA WORK-JUL16-ZONE D/IRRIGATION REPAIR AREA 61	
		10/03/2016	73739	LANDSCAPE EXTRA WORK-JUL16-ZONE D/IRRIGATION REPAIR	
		10/03/2016	73742	LANDSCAPE EXTRA WORK-JUL16-ZONE D/IRRIGATION REPAIR AREA 69	
		10/03/2016	73745	LANDSCAPE EXTRA WORK-JUL16-ZONE D/IRRIGATION REPAIR AREA 13	
	10/03/2016	73741	LANDSCAPE EXTRA WORK-JUL16-ZONE D/IRRIGATION REPAIR AREA 45		
Remit to: IRWINDALE, CA					FYTD: \$182,107.62
MEEKS, DANIEL	18555	10/03/2016	091516 / 092216	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
	18589	10/10/2016	092516	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: PERRIS, CA					FYTD: \$1,134.00
MENDOZA, RAQUEL	229821	10/10/2016	1400740	CANCELED RENTAL - RETURNING BALANCE MINUS CANCELLATION FEE	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
MENGISTU, YESHIALEM	18668	10/24/2016	SEPT-2016	MILEAGE REIMBURSEMENT	\$191.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$338.04
MICHAEL BAKER INTERNATIONAL, INC	18591	10/10/2016	954685	NASON/CACTUS TO FIR - SURVEY	\$405.38
	18669	10/24/2016	951660	CONSULTANT PLAN CHECK SVCS/PA15-0028 (PM 36468) TRACT MAP REVIEW	\$2,143.26
		10/24/2016	951661	CONSULTANT PLAN CHECK SVCS/PA15-0035 (PM 36986) TRACT MAP REVIEW	
		10/24/2016	951431	CONSULTANT PLAN CHECK SERVICES/PA13-0037 NANDINA LOGISTICS CTR.	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$100,311.91
MIRACLE RECREATION EQUIPMENT	18556	10/03/2016	778465	PLAYGROUND EQUIPMENT PARTS-TOWNGATE PARK	\$1,091.88
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,392.02
MITY-LITE, INC.	18670	10/24/2016	27420	BANQUET CHAIRS (200) FOR COTTONWOOD GOLF CTR BANQUET ROOM	\$22,838.34
		10/24/2016	26929	TABLES (13) & CARTS (4) FOR COTTONWOOD MEETING ROOM	
		10/24/2016	27730	ROUND BANQUET TABLES (6) FOR COTTONWOOD GOLF CTR BANQUET ROOM	
Remit to: DALLAS, TX					<u>FYTD:</u> \$22,838.34
MONTGOMERY PLUMBING INC	229839	10/17/2016	100716	PLUMBING REPAIR-CLEARED MAIN LINE AT EOC	\$275.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,400.00
MORENO VALLEY BOWL	229800	10/10/2016	SEP-2016	INSTRUCTOR SERVICES-BOWLING (BUMPER) CLASS FOR YOUTH	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$720.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
MORENO VALLEY UTILITY	229801	10/10/2016	7013411-01/SEP16	ELECTRICITY-UTILITY FIELD OFFICE	\$203.23
Remit to: HEMET, CA					<u>FYTD:</u> \$363,719.58
MORNING OPTIMIST CLUB	229822	10/10/2016	1401538	REFUND FOR RENTAL 29662 AT THE SENIOR CENTER	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MTGL, INC	18592	10/10/2016	54602	JFK DR. ST. IMP. - CONSULTANT	\$7,282.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,282.50
MURIUKI, ADENIKE	229875	10/17/2016	R16-094304	ANIMAL SERVICES REFUND-REFUND ON DUP PMT FOR LICENSE	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
MUSIC CHANGING LIVES	18671	10/24/2016	OCT-2016	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$481.80
		10/24/2016	SEP-2016	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,138.80
MUSICSTAR	229840	10/17/2016	AUG-2016	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	\$297.00
	229899	10/24/2016	OCT-2016	INSTRUCTOR SERVICES-PIANO FOR KIDS CLASSES	\$405.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,411.60
N.E.A.D., INC	229802	10/10/2016	1380	MY CITY MOBILE APP MAINTENANCE FEES-FY16/17	\$6,000.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$6,000.00
NAMEKATA, DOUGLAS	18700	10/31/2016	OCT-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$385.40
	229751	10/03/2016	SEP-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$472.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,727.40



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
NAMEKATA, JAMES	18701	10/31/2016	OCT-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$385.40
	229752	10/03/2016	SEP-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$472.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,727.40
NEFF, NANCY	229954	10/31/2016	R16-102147	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$75.00
NEIGHBORHOOD CYCLERY	18672	10/24/2016	3470	TWO SPECIALIZED TURBO DREAM BICYCLES	\$5,076.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,076.00
NEW ACTON MOBILE INDUSTRIES, LLC	229955	10/31/2016	BL#31396-YR2016	REFUND OF OVERPAYMENT FOR BL#31396	\$68.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$68.00
NEW HORIZON MOBILE HOME PARK	18702	10/31/2016	OCT 2016	REFUNDS - UTILITY USER'S TAX	\$5.11
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17.80
NEW IMAGE COMMERCIAL FLOORING	229841	10/17/2016	14425	FLOORING REPAIRS-FIRE STATION #99	\$4,663.93
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,663.93
NI, JERRY	229876	10/17/2016	B1602797	REFUND REQUEST - FALSE ALARM CHARGE	\$32.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$32.00
NKERE, BARRY	229885	10/18/2016	101516	SPORTS OFFICIATING SERVICES-MAYOR'S CUP BASKETBALL	\$120.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$120.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
OLKO, JEANNETTE	229771	10/03/2016	10/2-10/4/16	TRAVEL COST FOR AIRPORT SHUTTLE-NEW WORLD 2016 USER CONFERENCE	\$40.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$40.00
ORTIZ, HECTOR	229877	10/17/2016	R16-100476	ANIMAL SERVICES REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
OVERLAND PACIFIC & CUTLER, INC.	18631	10/17/2016	1609133	ROW - CONSULTANT	\$2,152.50
		10/17/2016	1608114	ROW - CONSULTANT	
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$3,911.25
PACIFIC ALARM SERVICE, INC	18593	10/10/2016	R 124083	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-OCT16	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$976.00
PACIFIC TELEMAGEMENT SERVICES	18557	10/03/2016	865148	PAY PHONE SERVICES-OCT16	\$250.56
	18703	10/31/2016	871228	PAY PHONE SERVICES-NOV16	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,190.16
PAINTING BY ZEB BODE	18558	10/03/2016	09272016	PAINTING OF RESTROOMS-WESTON PARK	\$4,700.00
	18704	10/31/2016	10242016	WOODLAND PARK RESTROOM UPGRADE PROJECT	\$12,900.00
Remit to: NORCO, CA					<u>FYTD:</u> \$36,900.00
PALM MIDDLE SCHOOL PTSA	229878	10/17/2016	10/29/16 EVENT	SPONSORSHIP-3RD ANNUAL PUMA 5K FUN RUN	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
PARADA, CATHY	229910	10/24/2016	11/1-11/3/16	TRAVEL PER DIEM & MILEAGE-EXECUTIVE LEADERSHIP SUPPORT FORUM	\$207.92
Remit to: HEMET, CA					<u>FYTD:</u> \$207.92
PARASHAR, RADHITA	229823	10/10/2016	1402438	COTTONWOOD RENTAL REFUND DEPOSIT AND BALANCE ON ACCT	\$294.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$294.00
PARSONS BRINCKERHOFF, INC	18594	10/10/2016	AR 669513	SUNNYMEAD MDP LINES F & F-7 - CONSULTANT	\$2,044.00
	18705	10/31/2016	676198	HUBBARD ST. STORM DRAIN - CONSULTANT	\$13,218.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$115,122.63
PASCHALL, JODIE	229956	10/31/2016	R16-102649	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: CHINO, CA					<u>FYTD:</u> \$20.00
PEDLEY SQUARE VETERINARY CLINIC	18632	10/17/2016	AUG-2016	VETERINARY SERVICES-MV ANIMAL SHELTER	\$12,611.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,995.07
PERCEPTIVE ENTERPRISES, INC.	18595	10/10/2016	MVL-24	DBE - CONSULTANT SERVICES	\$2,640.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,000.00
PEREZ, JESSICA	229824	10/10/2016	R16-101304	AS REFUND-RABIES DEPOSIT	\$20.00
	229957	10/31/2016	R16-101304	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
PETERS, GEORGE	229886	10/18/2016	101516	SPORTS OFFICIATING SERVICES-MAYOR'S CUP BASKETBALL	\$120.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$120.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
PETTY CASH - FINANCE	229859	10/17/2016	SEP 2016	PETTY CASH FUND REPLENISHMENT	\$178.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,816.24
PROFESSIONAL COMMUNICATIONS NETWORK PCN	229842	10/17/2016	152300571	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$553.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,944.87



City of Moreno Valley
Payment Register

For Period 10/1/2016 through 10/31/2016

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>
PRUDENTIAL OVERALL SUPPLY	18559	10/03/2016	22299374	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$389.13
		10/03/2016	22302837	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/03/2016	22302838	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		10/03/2016	22302839	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		10/03/2016	22302843	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		10/03/2016	22306292	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/03/2016	22306288	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		10/03/2016	22306294	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		10/03/2016	22306299	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		10/03/2016	22299380	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		10/03/2016	22310218	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/03/2016	22299375	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		10/03/2016	22302836	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/03/2016	22306295	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		10/03/2016	22306293	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/03/2016	22299373	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/03/2016	22299376	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		18633	10/17/2016	22313278	
	10/17/2016	22309760	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF		
	10/17/2016	22316807	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF		



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
PRUDENTIAL OVERALL SUPPLY	18673	10/24/2016	22316811	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$137.94
		10/24/2016	22316810	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/24/2016	22309764	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/24/2016	22313282	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/24/2016	22313281	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/24/2016	22309763	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	



City of Moreno Valley
Payment Register

For Period 10/1/2016 through 10/31/2016

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>
PRUDENTIAL OVERALL SUPPLY	18706	10/31/2016	22316806	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	\$1,015.27
		10/31/2016	22313289	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/31/2016	22313855	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/31/2016	22317397	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/31/2016	22313287	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/31/2016	22313288	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		10/31/2016	22320390	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/31/2016	22320393	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		10/31/2016	22309762	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/31/2016	22320398	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		10/31/2016	22320399	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/31/2016	22320397	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/31/2016	22320395	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		10/31/2016	22320394	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		10/31/2016	22316818	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/31/2016	22313285	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		10/31/2016	22313286	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/31/2016	22316817	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		10/31/2016	22316816	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/31/2016	22316813	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		10/31/2016	22320396	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/31/2016	22316815	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/31/2016	22316814	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		10/31/2016	22320389	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/31/2016	22309761	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	



City of Moreno Valley
Payment Register

For Period 10/1/2016 through 10/31/2016

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>
PRUDENTIAL OVERALL SUPPLY		10/31/2016	22316812	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		10/31/2016	22313284	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		10/31/2016	22313283	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		10/31/2016	22309767	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		10/31/2016	22316808	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/31/2016	22316809	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/31/2016	22309766	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		10/31/2016	22313280	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/31/2016	22309768	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/31/2016	22309769	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/31/2016	22309770	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		10/31/2016	22309771	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/31/2016	22313277	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		10/31/2016	22313279	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/31/2016	22309765	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$6,135.93
PRUITT, CHERYL	18707	10/31/2016	OCT-2016	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$177.00
Remit to: MORENO VALLEY, CA					FYTD: \$469.80
PSOMAS	18634	10/17/2016	121886	KITCHING ST. ELECTRICAL SUBSTATION & SWITCHYARD PROJECT SERVICES	\$8,993.00
		10/17/2016	122898	KITCHING ST. ELECTRICAL SUBSTATION & SWITCHYARD PROJECT SERVICES	
Remit to: LOS ANGELES, CA					FYTD: \$12,428.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
PW ENHANCEMENT CENTER	18560	10/03/2016	4/APR-2016	EMERGENCY SOLUTIONS PROGRAM-SUBGRANTEE PAYMENT	\$6,892.23
	18708	10/31/2016	5/MAY-2016	EMERGENCY SOLUTIONS PROGRAM-SUBGRANTEE PAYMENT	\$9,738.38
Remit to: MORENO VALLEY, CA					FYTD: \$25,778.87
RAMOS COMPUTERS	229825	10/10/2016	BL#16969-YR2016	REFUND OF OVERPAYMENT FOR BL#16969	\$62.00
Remit to: MORENO VALLEY, CA					FYTD: \$62.00
RAMOS, ROBERTO	18674	10/24/2016	OCT-2016	INSTRUCTOR SVCS-SPANISH/SPORTS/KARATE/SELF DEFENSE/TAE KWON DO	\$1,201.90
Remit to: MORENO VALLEY, CA					FYTD: \$5,197.50
REGALADO, BLANCA E	18561	10/03/2016	SEP-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$597.00
	18709	10/31/2016	OCT-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$597.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,592.00
RENZ, ASHLEIGH	229943	10/31/2016	10/5-10/8/16	REIMBURSEMENT FOR MEALS DURING NACA TRAINING CONFERENCE/SEATTLE	\$150.22
Remit to: HEMET, CA					FYTD: \$150.22



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	18562	10/03/2016	S575048	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$396.13
		10/03/2016	S573487	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		10/03/2016	11938427	LINENS RENTAL FOR CRC BALLROOM	
		10/03/2016	11943322	LINENS RENTAL FOR CRC BALLROOM	
	18596	10/10/2016	11949219	LINENS RENTAL FOR CRC BALLROOM	\$22.00
	18635	10/17/2016	11899418	LINENS RENTAL FOR CRC BALLROOM	\$44.33
		10/17/2016	11954096	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$919.31
RICHARD HEATH AND ASSOCIATES	18597	10/10/2016	MV-1604	ENERGY EFFICIENCY AUDIT & CONSERVATION MEASURES-APR16	\$887.99
	18636	10/17/2016	MVR_ST-1609	ENERGY CONSERVATION MEASURES/RESIDENTIAL THERMOSTATS-SEP16	\$1,139.83
		10/17/2016	MVR-1609	ENERGY EFFICIENCY AUDIT/CONSERVATION MEASURES-SEP16	
Remit to: FRESNO, CA					<u>FYTD:</u> \$4,687.82
RICK ENGINEERING COMPANY	18563	10/03/2016	50465	RECHE VISTA - CONSULTANT	\$14,187.50
	18598	10/10/2016	50959	RECHE VISTA - SURVEY	\$1,610.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,052.50



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
RIGHTWAY SITE SERVICES, INC.	229753	10/03/2016	148064	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$591.70
		10/03/2016	148063	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		10/03/2016	148065	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
	229933	10/31/2016	152058	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$910.64
		10/31/2016	152056	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		10/31/2016	152057	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		10/31/2016	151429	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	
		10/31/2016	152315	PORTABLE RESTROOM RENTAL-M&O @ CITY YARD	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$3,961.50
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	229934	10/31/2016	A0000415	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: Riverside, CA					<u>FYTD:</u> \$200.00
RIVERSIDE COUNTY HABITAT CONSERVATION	229803	10/10/2016	3RD QTR 2016	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 9/30/16	\$9,030.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,030.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	229754	10/03/2016	IT0000000043	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JUL16	\$22.75
	229804	10/10/2016	IT0000000098	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-AUG16	\$22.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68.25
RIVERSIDE COUNTY TREASURER	229781	10/03/2016	RCT#0332902	REFUND-MOBILE STAGE UNIT SECURITY DEPOSIT-RCC GRAD. 2013	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
RMA GROUP	229755	10/03/2016	52964	RECHE VISTA - GEOTECH	\$1,825.00
	229900	10/24/2016	53345	RECHE VISTA - GEOTECH	\$2,120.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$12,455.00
ROBINSON, DANITA	229958	10/31/2016	R16-102972	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: COLTON, CA					<u>FYTD:</u> \$95.00
ROBLEDO, MAYRA	229944	10/31/2016	11/1-11/3/16	TRAVEL PER DIEM & MILEAGE-EXECUTIVE LEADERSHIP SUPPORT FORUM	\$207.92
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$207.92
RODRIGUEZ, AMERICA	229959	10/31/2016	R16-101023	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RODRIGUEZ, APRIL	229960	10/31/2016	R16-101476	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RODRIGUEZ, VELMA	229782	10/03/2016	R16-099633	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$95.00
ROGERS, JOSEPH	229887	10/18/2016	101516	SPORTS OFFICIATING SERVICES-MAYOR'S CUP BASKETBALL	\$120.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$120.00
ROJAS, THEODORA H	229879	10/17/2016	MV2150713003	REFUND-PARKING CITATION OVERPAYMENT	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50.00
ROMAN TINT, INC	229843	10/17/2016	2083	ANTI-GRAFFITI FILM & TINT-ERC STOREFRONT WINDOWS	\$2,765.79
Remit to: RIALTO, CA					<u>FYTD:</u> \$4,295.79



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
RON TURLEY ASSOC. INC	229935	10/31/2016	47452	FLEET MANAGEMENT SOFTWARE-QUARTERLY HOSTING FEES 9/1-11/30/16	\$2,220.00
Remit to: GLENDALE, AZ					<u>FYTD:</u> \$42,570.00
ROSS, GWENDOLYN	229961	10/31/2016	R16-103247	ANIMAL SERVICES REFUND-REFUND COST OF MICROCHIP	\$16.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$16.00
RSG, INC	229756	10/03/2016	I001741	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE SERVICES-AUG16	\$5,542.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$30,851.24
RSI MORENO VALLEY, LLC	229787	10/03/2016	TR 27251	RELEASE GRADING & EROSION CONTROL SECURITY DEPOSIT	\$13,750.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$43,750.00
SALAS, BULMARO	229901	10/24/2016	FY 16/17 REIMB 1	TUITION REIMBURSEMENT-CIRT SERIES 1-10 COURSE 8/20-9/24/16	\$834.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$834.95
SALVATION ARMY	229844	10/17/2016	10/14/16 EVENT	REGIS.-7TH ANNUAL SOUP-ER STARS LUNCHEON	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$429.30
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	18637	10/17/2016	86794	ANNUAL INSPECTION OF ANSUL SYSTEM AT SENIOR CENTER	\$1,470.96
		10/17/2016	87060	REPLACE CORRODED LEAKING PIPE AT FIRE STATION #58	
		10/17/2016	86795	ANNUAL INSPECTION OF ANSUL SYSTEM AT CONFERENCE & REC. CENTER	
		10/17/2016	86797	ANNUAL SPRINKLER SYSTEM INSPECTION AT ANIMAL SHELTER	
		10/17/2016	86798	ANNUAL SPRINKLER SYSTEM INSPECTION AT CITY HALL	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,470.96



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
SCHIEFELBEIN, LORI C.	229845	10/17/2016	SEP 2016	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$1,223.75
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$4,578.75
SCHROEDER, TRAVIS	229783	10/03/2016	R16-101571	ANIMAL SERVICES REFUND-ADOPT RET,CHIP,VACS	\$67.00
Remit to: EAST HIGHLAND, CA					<u>FYTD:</u> \$67.00
SCOTT FAZEKAS & ASSOCIATES, INC	229757	10/03/2016	19018	PLAN CHECK SERVICES FOR BLDG. & SAFETY-JUL16	\$2,594.97
	229846	10/17/2016	19090	PLAN CHECK SERVICES-BLDG. & SAFETY-AUG16	\$1,683.98
Remit to: IRVINE, CA					<u>FYTD:</u> \$7,783.33
SEARLE CREATIVE GROUP, LLC	18675	10/24/2016	16491	EDD BRAND/WEBSITE DEVELOPMENT-100% PROGRESS	\$14,330.00
Remit to: VENTURA, CA					<u>FYTD:</u> \$35,117.50
SECTRAN SECURITY, INC	229936	10/31/2016	16100785	ARMORED TRANSPORT SERVICES-OCT16	\$472.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,894.50
SIGNS BY TOMORROW	229805	10/10/2016	18077	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGNS	\$972.00
		10/10/2016	18065	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGNS	
		10/10/2016	18187	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGNS	
		10/10/2016	18186	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGNS	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,215.00
SKECHERS	229826	10/10/2016	MVU 7013669-02	PBI SOLAR REBATE INCENTIVE	\$5,861.76
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$27,233.70



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
SKY TRAILS MOBILE VILLAGE	18710	10/31/2016	OCT 2016	REFUNDS - UTILITY USER'S TAX	\$20.30
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$65.09
SMITH SR., QUARAN	229888	10/18/2016	101516	SPORTS OFFICIATING SERVICES-MAYOR'S CUP BASKETBALL	\$120.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$120.00
SMITH, MARSH	229962	10/31/2016	R16-102500	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: CAPISTRANO BEACH, CA					<u>FYTD:</u> \$95.00
SMITH, SHAUNTEE	229963	10/31/2016	1407478	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$200.00
SOCO GROUP, INC	18638	10/17/2016	0320965-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$19,363.04
		10/17/2016	0314339-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/17/2016	0321739-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/17/2016	0322998-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/17/2016	0315139-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/17/2016	0317655-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/17/2016	0319677-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/17/2016	0316485-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/17/2016	0318860-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$82,237.48
SOLIS, JOSE	229912	10/24/2016	1394341	REFUND SR CTR RENTAL 30120	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
SOSA, HUGO	18676	10/24/2016	OCT-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$453.60
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,328.40



**City of Moreno Valley
Payment Register
For Period 10/1/2016 through 10/31/2016**

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>
SOUTH COAST AIR QUALITY MGMT DISTRICT	229937	10/31/2016	3011589	EMISSIONS FEES-ANIMAL SHELTER	\$479.21
		10/31/2016	3008980	ANNUAL RENEWAL FEES-DIESEL GENERATOR AT ANIMAL SHELTER	
Remit to: DIAMOND BAR, CA					FYTD: \$1,416.94
SOUTHERN CALIFORNIA EDISON 1	229758	10/03/2016	SEP-16 10/3/16	ELECTRICITY CHARGES	\$5,699.72
	229806	10/10/2016	SEP-16 10/10/16	ELECTRICITY CHARGES	\$8,800.51
	229903	10/24/2016	7500665015	UTILITY RELOCATION-RTE60/MORENO BEACH INTERCHANGE T/S	\$229.37
	229938	10/31/2016	OCT-16 10/31/16	ELECTRICITY CHARGES	\$2,068.85
		10/31/2016	SEP-16 10/31/16	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,211,509.58
SOUTHERN CALIFORNIA GAS CO.	229848	10/17/2016	SEP-2016	GAS CHARGES	\$3,635.30
Remit to: MONTEREY PARK, CA					FYTD: \$12,916.99
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	18599	10/10/2016	0616	CALETC MEMBERSHIP FEES	\$1,666.67
Remit to: GLENDORA, CA					FYTD: \$83,528.18
SOUTHERN PET SUPPLIES	18639	10/17/2016	9605	PET SUPPLIES-ASSORTED COLLARS, LEADS, & HARNESSSES	\$700.85
Remit to: SAN DIEGO, CA					FYTD: \$1,303.60
SOUTHSTAR ENGINEERING& CONSULTING, INC.	229759	10/03/2016	3	NASON/CACTUS TO FIR - CONSULTANT SERVICES	\$170.00
Remit to: RIVERSIDE, CA					FYTD: \$170.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
SPARKLETTS	18564	10/03/2016	10050036 080216	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	\$91.74
		10/03/2016	10050036 070216	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	
		10/03/2016	10050036 090216	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	
Remit to: DALLAS, TX					<u>FYTD:</u> \$336.79
SPRINT	18640	10/17/2016	634235346-073	CELLULAR PHONE SERVICE-PD SET UNIT	\$57.82
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$261.28
STANDARD INSURANCE CO	229760	10/03/2016	160901	SUPPLEMENTAL INSURANCE	\$2,029.38
		10/03/2016	161001	SUPPLEMENTAL INSURANCE	
Remit to: PORTLAND, OR					<u>FYTD:</u> \$4,139.48
STATE BOARD OF EQUALIZATION	229904	10/24/2016	3RD QTR 2016	ACCT# 31-000177-ELECTRICAL ENERGY SURCHARGE RETURN/JUL-SEPT 2016	\$15,302.76
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$28,026.59
STATE BOARD OF EQUALIZATION 1	18720	10/27/2016	3RD QTR 2016	SALES & USE TAX REPORT FOR THE QTR ENDING 9/30/16	\$4,647.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,858.00



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
STATE OF CALIFORNIA DEPT. OF JUSTICE	229761	10/03/2016	189328	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG 2016	\$3,716.00
		10/03/2016	184959	LIVE SCAN FINGERPRINTING APPS FOR PD-AUG 2016	
	229849	10/17/2016	179634 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUL16	\$957.00
		10/17/2016	179634 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JUL16	
	229939	10/31/2016	195813	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL 2016 RE-BILL	\$595.00
		10/31/2016	195798	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR/MAY 2016 RE-BILL	
		10/31/2016	195256	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP 2016	
Remit to: SACRAMENTO, CA					FYTD: \$15,156.00
STEVENS, TERRIE	229911	10/24/2016	11/1-11/4/16	TRAVEL PER DIEM-CALPELRA 2016 CONFERENCE	\$259.00
Remit to: FULLERTON, CA					FYTD: \$259.00
STILES ANIMAL REMOVAL, INC.	229850	10/17/2016	106993	DECEASED LARGE ANIMAL REMOVAL SERVICES-SEP16	\$150.00
Remit to: GUAISTI, CA					FYTD: \$300.00
STRADLING, YOCCA, CARLSON & RAUTH	18566	10/03/2016	313631-0002	LEGAL SERVICES-DAY & ALESSANDRO MATTERS	\$2,321.00
	18677	10/24/2016	313628-0032	LEGAL SERVICES-HOME AGREEMENTS (22889 & 22899 ALLIES)	\$325.00
Remit to: NEWPORT BEACH, CA					FYTD: \$13,060.42
STUDIO 33 PRODUCTIONS	229790	10/06/2016	825-REVISED	SOUND PRODUCTION FOR JULY 4TH 2016 EVENT	\$10,855.00
Remit to: COLTON, CA					FYTD: \$10,855.00
SUNNYMEAD ACE HARDWARE	229851	10/17/2016	68615	MISC. SUPPLIES FOR PD	\$46.93
		10/17/2016	68348	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$504.39



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	18641	10/17/2016	94247	FLEX AND COBRA ADMIN FEES-SEPT16	\$1,364.25
Remit to: TEMECULA, CA					FYTD: \$185,957.15
THE LEW EDWARDS GROUP	229808	10/10/2016	5052	PROFESSIONAL SVCS-FISCAL SUSTAINABILITY CONSULTING SVCS	\$17,866.97
	229852	10/17/2016	0003	PROFESSIONAL SVCS-FISCAL SUSTAINABILITY-SEPT16	\$6,250.00
	229905	10/24/2016	5053	PROFESSIONAL SVCS-TOT PUBLIC OUTREACH-INFORMATIONAL MAILER #3	\$17,844.97
Remit to: OAKLAND, CA					FYTD: \$101,842.91
THERMAL COMBUSTION INNOVATORS	229762	10/03/2016	164475	HAZARDOUS MATERIAL PICK-UP SERVICES AT ANIMAL SHELTER-SEP16	\$101.58
Remit to: COLTON, CA					FYTD: \$406.60
THERMAL-COOL INC.	229763	10/03/2016	WO-0010012	A/C UNIT ROUTINE MAINT.-SUNNYMEAD PARK SNACK BAR	\$85.00
	229809	10/10/2016	WO-0010023	A/C UNIT ROUTINE MAINT.-EQUESTRIAN CENTER	\$86.00
Remit to: RIVERSIDE, CA					FYTD: \$171.00
THOMPSON COBURN LLP	18642	10/17/2016	3189179	LEGAL SERVICES-MVU-RELIABILITY STANDARD COMPLIANCE-AUG16	\$60.43
Remit to: WASHINGTON, DC					FYTD: \$197.06
THOMSON REUTERS-WEST PUBLISHING CORP.	18568	10/03/2016	834655591	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG16	\$904.78
	18711	10/31/2016	834831673	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-SEP16	\$905.78
Remit to: CAROL STREAM, IL					FYTD: \$4,536.53



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
T-MOBILE	229784	10/03/2016	P16-014	REFUND-PLANNING APPLICATION FEES	\$850.00
	229785	10/03/2016	PA16-0011	REFUND-PLANNING APPLICATION FEES	\$2,806.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,656.00
TRICHE, TARA	18643	10/17/2016	OCT-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,664.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,725.60
TROXELL, JIM	229964	10/31/2016	R16-100776	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
TTG ENGINEERS	229810	10/10/2016	110174	DESIGN, BRIDGE PREVENTATIVE MAINTENANCE, 802 0002	\$3,525.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$46,283.54
TUKES, JOSHUA	18712	10/31/2016	OCT-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$184.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$773.40



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
ULTRASERV AUTOMATED SERVICES, LLC	229764	10/03/2016	3590:042083	COFFEE SERVICE SUPPLIES-ANNEX 1	\$417.89
		10/03/2016	3590:042551	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/03/2016	3590:042583	COFFEE SERVICE SUPPLIES-CITY YARD	
		10/03/2016	3590:041835	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
	229940	10/31/2016	3590:043672	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$997.73
		10/31/2016	3590:043678	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		10/31/2016	3590:043676	COFFEE SERVICE SUPPLIES-CITY YARD	
		10/31/2016	3590:043132	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		10/31/2016	3590:043134	COFFEE SERVICE SUPPLIES-ANNEX 1	
		10/31/2016	3590:043386	COFFEE SERVICE SUPPLIES-CITY YARD	
	10/31/2016	3590:043130	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
	10/31/2016	3590:043674	COFFEE SERVICE SUPPLIES-CITY HALL		
Remit to: COSTA MESA, CA					FYTD: \$7,973.55
UNDERGROUND SERVICE ALERT	18602	10/10/2016	820160458(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG16	\$357.00
		10/10/2016	820160458(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG16	
		10/10/2016	820160458(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG16	
		10/10/2016	820160458(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG16	
Remit to: CORONA, CA					FYTD: \$846.00
UNION BANK OF CALIFORNIA 1	229811	10/10/2016	999003	INVESTMENT CUSTODIAL SERVICES-AUG16	\$395.67
	229941	10/31/2016	1003569	INVESTMENT CUSTODIAL SERVICES-SEP16	\$335.67
Remit to: LOS ANGELES, CA					FYTD: \$1,477.68



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
UNITED ROTARY BRUSH CORP	18570	10/03/2016	292245	STREET SWEEPER BRUSHES	\$1,039.17
		10/03/2016	292139	STREET SWEEPER BRUSH KITS/RECONDITIONING	
	18644	10/17/2016	292364	STREET SWEEPER BRUSHES	\$1,115.98
		10/17/2016	292594	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$12,618.01
UNITED SITE SERVICES OF CA, INC.	18645	10/17/2016	114-4417372	FENCE RENTAL AT ANIMAL SHELTER 9/1-9/28/16	\$106.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,454.25
UNIVERSITY OF CALIFORNIA, DAVIS	229765	10/03/2016	S1607204	LABORATORY TEST-MV ANIMAL SHELTER	\$120.00
Remit to: DAVIS, CA					<u>FYTD:</u> \$120.00
URRUTIA, DIALENA	18713	10/31/2016	OCT-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$54.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$519.60
USA MOBILITY/ARCH WIRELESS	18714	10/31/2016	Z6218870J	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-OCT16	\$4.69
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$28.13
VAL VERDE UNIFIED SCHOOL DISTRICT	229907	10/24/2016	J2602	TEAM APPAREL FOR SPORTS PROGRAM-T-BALL 2016	\$5,675.00
		10/24/2016	J2603	TEAM APPAREL FOR SPORTS PROGRAM-SUMMER BASKETBALL LEAGUE	
		10/24/2016	J2621	TEAM APPAREL FOR SPORTS PROGRAM-SUMMER BASKETBALL LEAGUE	
Remit to: PERRIS, CA					<u>FYTD:</u> \$6,315.50



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
VARGAS, JULIA	229786	10/03/2016	1400100	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE ON ACCT	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
VASQUEZ & COMPANY LLP	18603	10/10/2016	2160717	PROFESSIONAL SERVICES-REVIEW OF FINANCIAL PROCEDURES/PRACTICES	\$19,896.25
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$73,058.75
VENEGAS, JESUS	229880	10/17/2016	R16-102853	ANIMAL SERVICES REFUND-ADOPTION AND 1 YR LICENSE	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
VERIZON WIRELESS	229766	10/03/2016	9771840829	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$99.99
Remit to: DALLAS, TX					<u>FYTD:</u> \$299.97
VICTOR MEDICAL CO	229853	10/17/2016	4096840	ANIMAL MEDICAL SUPPLIES & VACCINES	\$824.85
		10/17/2016	4090254	ANIMAL MEDICAL SUPPLIES & VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$11,200.99
VICTORY OUTREACH CHURCH	229881	10/17/2016	10/1/16 EVENT	SPONSORSHIP-"BLOOD IN/BLOOD OUT" VICTORY OUTREACH EVENT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$721.30
VISION SERVICE PLAN	18571	10/03/2016	160901	EMPLOYEE VISION INSURANCE	\$8,376.96
		10/03/2016	161001	EMPLOYEE VISION INSURANCE	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$16,492.91



City of Moreno Valley
Payment Register
 For Period 10/1/2016 through 10/31/2016

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>
VOYAGER FLEET SYSTEM, INC.	18572	10/03/2016	869336602635	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$928.17
	18604	10/10/2016	869211615639	CNG FUEL CHARGES	\$3,348.58
	18716	10/31/2016	869211615644	CNG FUEL CHARGES	\$5,086.37
		10/31/2016	869336602639	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
Remit to: HOUSTON, TX					FYTD: \$18,708.24
VULCAN MATERIALS CO, INC.	18679	10/24/2016	71244086	ASPHALTIC MATERIALS	\$645.53
		10/24/2016	71250379	ASPHALTIC MATERIALS	
		10/24/2016	71263959	ASPHALTIC MATERIALS	
		10/24/2016	71267157	ASPHALTIC MATERIALS	
		10/24/2016	71250380	ASPHALTIC MATERIALS	
		10/24/2016	71247938	ASPHALTIC MATERIALS	
		10/24/2016	71246200	ASPHALTIC MATERIALS	
		10/24/2016	71244087	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$32,639.28
WATANABE, ARIANA	229827	10/10/2016	R16-101649	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
WEBER, JOAN	229882	10/17/2016	16257187	REFUND REQUEST - FALSE ALARM NON BILLABLE	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
WELLS FARGO CORPORATE TRUST	18680	10/24/2016	W161006	TRANSFER FUNDS TO TRUSTEE FOR CFD#7 IMP AREA 1	\$19,512.50
Remit to: MINNEAPOLIS, MN					FYTD: \$4,317,014.48



**City of Moreno Valley
Payment Register
For Period 10/1/2016 through 10/31/2016**

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>
WESTERN MUNICIPAL WATER DISTRICT	229908	10/24/2016	23821-018258/SP6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$2,302.90
		10/24/2016	23866-018292/SP6	WATER CHARGES-SKATE PARK	
		10/24/2016	24753-018620/SP6	WATER CHARGES-M.A.R.B. BALLFIELDS	
		10/24/2016	23821-018257/SP6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					FYTD: \$11,435.31
WILLIS, ROBERT H	229767	10/03/2016	091816	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
	229812	10/10/2016	092516	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: PERRIS, CA					FYTD: \$819.00
WINTERS, KAREN	229965	10/31/2016	R16-101868	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
WRCRCA	229813	10/10/2016	SEP-2016 MSHCP	MSHCP FEES COLLECTED FOR SEPT. 2016-RESIDENTIAL & COMMERCIAL	\$9,730.80
Remit to: RIVERSIDE, CA					FYTD: \$245,948.00
XEROX CAPITAL SERVICES, LLC	18574	10/03/2016	086170447	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-AUG16	\$3,078.11
		10/03/2016	086055069	COPIER LEASE/BILLABLE PRINTS-GRAPHICS DEPT.-AUG16	
		10/03/2016	086055071	COPIER LEASE FOR PARKS DEPT.-AUG16	
		10/03/2016	086055070	COPIER LEASE-GRAPHICS DEPT.-SEP16	
	18647	10/17/2016	086450973	COPIER LEASE FOR PARKS DEPT.-SEP16	\$2,564.48
		10/17/2016	086519322	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-SEP16	
		10/17/2016	086450972	COPIER LEASE-GRAPHICS DEPT.-OCT16	
		10/17/2016	086450971	COPIER LEASE/BILLABLE PRINTS-GRAPHICS DEPT.-SEP16	
Remit to: PASADENA, CA					FYTD: \$11,769.66



City of Moreno Valley
Payment Register
For Period 10/1/2016 through 10/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
XEROX FINANCIAL SERVICES LLC	18605	10/10/2016	586164	EDD COLOR COPIER LEASE 7/15-8/14/16	\$784.62
	18648	10/17/2016	608133	EDD COLOR COPIER LEASE 8/15-9/14/16	\$1,714.54
		10/17/2016	631909	EDD COLOR COPIER LEASE 9/15-10/14/16	
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,283.78

TOTAL CHECKS UNDER \$25,000 **\$1,023,024.50**

GRAND TOTAL **\$13,247,749.14**