



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

## **MEMORANDUM**

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To: Marshall Eyerman, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: August 25, 2017  
Subject: Payment Register for July 2017

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

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

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

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

DJH/dlp



**City of Moreno Valley  
Payment Register  
For Period 7/1/2017 through 7/31/2017**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ABB, INC.	20412	07/24/2017	7103425899	CIRCUIT BREAKERS-KITCHING SWITCHYARD (KARMA SUBSTATION)	\$168,363.68
		07/24/2017	7103429756	CIRCUIT BREAKERS-KITCHING SWITCHYARD (KARMA SUBSTATION)	
	231809	07/17/2017	1801067590	CAPACITOR BANKS (2 UNITS)-KITCHING ST. SUBSTATION & SWITCHYARD	\$152,000.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$323,465.80
ACCELA, INC.	20294	07/03/2017	INV-ACC31212	AGENDA MANAGEMENT & CIVIC STREAMING-SEMI-ANNUAL BILLING 16/17 SUBSCRIPTION	\$27,510.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$27,510.00
AIR TEMPERATURE SPECIALISTS	20369	07/17/2017	86106	SENIOR CENTER HVAC REPLACEMENT PROJECT-PROGRESS BILLING #2	\$82,601.37
Remit to: MURRIETA, CA					<u>FYTD:</u> \$86,948.81
CALPERS	20493	07/28/2017	FY17/18 UAL	ANNUAL PREPAYMENT-EMPLOYER UNFUNDED ACCRUED LIABILITY	\$3,973,499.00
	231700	07/03/2017	FY 17/18 ADC	ANNUAL ACTUARIALLY DETERMINED CONTRIBUTION (ADC)	\$642,216.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,615,715.00
COUNTY OF RIVERSIDE FIRE DEPT	20334	07/10/2017	232497	FIRE SERVICES CONTRACT-3RD QTR (FPARC-MV232497,16/17,Q3)	\$4,072,385.90
Remit to: PERRIS, CA					<u>FYTD:</u> \$4,072,385.90
COUNTY OF RIVERSIDE SHERIFF	20374	07/17/2017	SH0000030620	CONTRACT LAW ENFORCEMENT RATE ADJUSTMENT-BP#1 TO BP#10	\$1,359,175.11
	20474	07/31/2017	SH0000030880	CONTRACT LAW ENFORCEMENT BILLING #11 (3/30-4/26/17)	\$2,909,042.44
	231773	07/10/2017	SH0000030954	FY16/17 RMS/CLETS BILLING 7/1/16-6/30/17	\$295,070.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,587,325.80



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CROWN TECHNICAL SYSTEMS	20298	07/03/2017	14057	SWITCHGEAR & BUS DUCT-KARMA SUBSTATION (MEER)- MILESTONE 3	\$324,662.13
		07/03/2017	14050	SWITCHGEAR & BUS DUCT-KITCHING SUBSTATION	
Remit to: FONTANA, CA					<b>FYTD: \$324,662.13</b>
CSAC EIA	231869	07/24/2017	18100109	EXCESS WORKERS' COMPENSATION PROGRAM FEES 7/1/17- 6/30/18	\$205,877.00
Remit to: FOLSOM, CA					<b>FYTD: \$205,877.00</b>
CT&T CONCRETE PAVING, INC.	231703	07/03/2017	CT4789	ADA PEDESTRIAN RAMPS-CYCLE 6-CONSTRUCTION SVCS	\$63,988.53
Remit to: DIAMOND BAR, CA					<b>FYTD: \$63,988.53</b>
DANE CONSTRUCTION	20420	07/24/2017	070517-02	INSTALL ADA DOOR AT CONFERENCE & REC CTR GARDEN ROOM	\$39,200.00
		07/24/2017	072117-01	CONSTRUCTION OF ADA PATIO AT CONFERENCE & REC CTR	
Remit to: RIVERSIDE, CA					<b>FYTD: \$59,836.77</b>
EASTERN MUNICIPAL WATER DISTRICT	231704	07/03/2017	JUNE-17 7/3/17	WATER CHARGES	\$40,578.33
	231778	07/10/2017	JUN-17 7/10/17	WATER CHARGES	\$35,429.60
	231821	07/17/2017	JUN-17 7/17/17	WATER CHARGES	\$75,964.16
	231871	07/24/2017	JUN-17 7/24/17	WATER CHARGES	\$32,990.15
	231919	07/31/2017	JUN-17 7/31/17	WATER CHARGES	\$37,359.64
Remit to: LOS ANGELES, CA					<b>FYTD: \$222,321.88</b>



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ENCO UTILITY SERVICES MORENO VALLEY LLC	20424	07/24/2017	40-377A-01	WA# 40-377A-BRODIAEA AVENUE WAREHOUSE	\$85,223.81
		07/24/2017	40-343B-02	WA# 40-343B PERRIS 12KV CIRCUIT #5 & #6	
		07/24/2017	0402-MF-01993	SOLAR METER INSTALLATION	
		07/24/2017	40-366B-01	WA# 40-366B RSI COMMUNITIES-CM INSPECTION SVCS.	
		07/24/2017	40-366A-04	WA# 40-366A RSI COMMUNITIES-TRACT 31305	
		07/24/2017	40-369A-03	WA# 40-369A TRACT 36436-KB HOMES (159 HOMES)	
		07/24/2017	40-335B-03	WA# 40-335B CIRCUIT #3 (MODULAR WAY)	
		07/24/2017	40-371-01	WA# 40-371 - ABB SWITCH REPAIR & REPLACEMENT	
		07/24/2017	40-365A-01	WA# 40-365A CROSSTOWN TIE-HEACOCK ST.	
		07/24/2017	40-364A-01	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD.	
		07/24/2017	40-370-01	WA# 40-370 - FAILED ABB SWITCH (SKECHERS)	
		07/24/2017	40-357-06	WA# 40-357 KITCHING SUBSTATION CONSTRUCTION & INSPECTION	
		07/24/2017	0402-MF-01991	SOLAR METER INSTALLATION	
		07/24/2017	40-331B-03	WA# 40-331B CIRCUIT #2 (EDWIN RD.)	
		07/24/2017	40-341B-02	WA# 40-341B SAN MICHELLE CIRCUIT #4-INDIAN 12KV RECONFIGURATION	
		07/24/2017	40-332B-01	WA# 40-332B HEACOCK ST. BACKBONE SYSTEM	
		07/24/2017	40-359B-02	WA# 40-359B RSI COMMUNITIES (TRACTS 22180-2 & 22180-3)	
		07/24/2017	40-330B-02	WA# 40-330B HEACOCK ST. NEW LIGHT SYSTEM	
		07/24/2017	40-325B-02	WA# 40-325B FRONTIER COMMUNITIES (40 HOMES)	
		07/24/2017	40-367-05	WA# 40-367 KARMA SUBSTATION-CONSTRUCTION	
	07/24/2017	40-322B-08	WA# 40-322B CENTERPOINTE LOGISTICS CENTER		
	07/24/2017	0405-MTSI-SP139	METER FEES-PROLOGIS LP (1) & CHTH HOMES (8)		
	07/24/2017	40-360A-04	WA# 40-360A MORENO VALLEY INDUSTRIAL		

Remit to: ANAHEIM, CA

FYTD: \$88,411.20



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EXELON GENERATION COMPANY, LLC	20378	07/17/2017	MVEU-00048A	POWER PURCHASE 6/1-6/30/17	\$696,621.76
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$696,621.76
FS CONTRACTORS, INC.	20303	07/03/2017	2264	PEDESTRIAN/BICYCLE ENHANCEMENTS-CYCLE 7-CONSTRUCTION SVCS	\$83,344.81
Remit to: SYLMAR, CA					<u>FYTD:</u> \$87,731.38
GRAVES & KING, LLP	20431	07/24/2017	1705-0009808-05	LEGAL SVCS-CLAIM MV1622 (K. CABRERA)	\$47,399.23
		07/24/2017	1705-0009954-04	LEGAL SVCS-CLAIM MV1445 (D. KIEFER)	
		07/24/2017	1705-0009953-04	LEGAL SVCS-CLAIM MV1674 (B. CONTRERAS)	
		07/24/2017	1705-0009862-03	LEGAL SVCS-CLAIM MV1633 (R. WARREN)	
		07/24/2017	1705-0009936-01	LEGAL SVCS-CLAIM MV1707 (T. HUFF)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,399.23
HABITAT FOR HUMANITY RIVERSIDE	20480	07/31/2017	12/JUN-2017	MOBILE HOME REPAIR PROGRAM-CDBG	\$26,023.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,023.80
HIGH COUNTRY LINE CONSTRUCTION, INC.	20433	07/24/2017	468143	KITCHING SUBSTATION AND SWITCHYARD-PAY ESTIMATE #4	\$501,601.83
Remit to: HENDERSON, CO					<u>FYTD:</u> \$501,601.83



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HITACHI DATA SYSTEMS/AVRIO RMS GROUP	20383	07/17/2017	5135571	SWITCH INFRASTRUCTURE CONFIGURATION	\$115,503.71
		07/17/2017	7247490	HITACHI VISUALIZATION PLATFORM SOFTWARE, PROFESSIONAL SVCS. & SUPPORT	
	20435	07/24/2017	70007195	TECHNOLOGY SOFTWARE/HARDWARE MAINTENANCE 11/1/16-10/31/17	\$172,035.00
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$287,538.71
HOT LINE CONSTRUCTION, INC	20342	07/10/2017	79868-REV	KITCHING SUBSTATION CIRCUIT #1-PAY APPLICATION #5	\$992,183.79
		07/10/2017	79941	KITCHING SUBSTATION CIRCUITS #2-#8-PAY APPLICATION #3	
Remit to: IRVING, TX					<u>FYTD:</u> \$992,183.79



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INLAND EMPIRE PROPERTY SERVICE, INC	20385	07/17/2017	447	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 474-500-010	\$32,319.15
		07/17/2017	170106	WEED ABATEMENT SVC.-MORRISON PARK	
		07/17/2017	437	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 474-120-046	
		07/17/2017	427	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 291-140-002	
		07/17/2017	439	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 259-260-040	
		07/17/2017	440	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 259-260-027	
		07/17/2017	441	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 474-120-047	
		07/17/2017	459	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 482-331-017	
		07/17/2017	444	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 297-130-043	
		07/17/2017	446	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 297-100-006	
		07/17/2017	448	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-110-006	
		07/17/2017	449	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-110-004	
		07/17/2017	436	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 259-240-090	
		07/17/2017	433	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 316-210-018	
		07/17/2017	445	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 291-130-016	
		07/17/2017	438	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 474-120-045	
		07/17/2017	451	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-240-016	
		07/17/2017	457	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 291-100-054	
		07/17/2017	456	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-240-011	
		07/17/2017	455	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-240-012	
		07/17/2017	454	FIRE PREV. NUISANCE ABATEMENT SVC.-APN478-240-013	
		07/17/2017	453	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-240-014	
		07/17/2017	434	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 259-240-062	
		07/17/2017	458	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 291-100-055	
		07/17/2017	450	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-110-005	
		07/17/2017	428	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 291-140-001	
		07/17/2017	429	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 316-210-014	



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INLAND EMPIRE PROPERTY SERVICE, INC		07/17/2017	430	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 316-210-015	
		07/17/2017	431	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 316-210-016	
		07/17/2017	432	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 316-210-017	
		07/17/2017	435	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 256-211-001	
		07/17/2017	452	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-240-015	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33,554.15
MARCH JOINT POWERS AUTHORITY	231922	07/31/2017	43371	HEACOCK ST. CHANNEL-DESIGN SVCS.	\$36,345.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,350.58
MARIPOSA LANDSCAPES, INC.	20441	07/24/2017	77349	LANDSCAPE MAINT.-SD LMD ZN 02-JUN 2017	\$36,825.78
		07/24/2017	77338	LANDSCAPE EXTRA WORK-MAY17-ZONE D/INSTALL PLANT MATERIAL & MULCH	
		07/24/2017	77337	LANDSCAPE MAINT.-ZONE D-JUN 2017	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$38,128.57





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MERCHANTS LANDSCAPE SERVICES INC	20389	07/17/2017	50026	IRRIGATION REPAIRS-SD LMD ZN 03 & ZONE M-MAY 2017	\$39,356.10
		07/17/2017	50027	LANDSCAPE EXTRA WORK-MAY 2017-ZONE M/INSTALL PLANT MATERIAL & MULCH	
		07/17/2017	49931	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-MAY 2017	
		07/17/2017	49940	LANDSCAPE MAINT.-SD LMD ZN 04-MAY 2017	
		07/17/2017	50028	LANDSCAPE EXTRA WORK-MAY 2017-ZONE M/INSTALL PLANT MATERIAL	
		07/17/2017	49870	IRRIGATION REPAIRS-ZONES SD LMD ZN 03, 03A, 04 & ZONE M-APR 2017	
		07/17/2017	49941	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-MAY 2017	
		07/17/2017	49939	LANDSCAPE MAINT.-ZONES M & S-MAY 2017	
	20443	07/24/2017	50135	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-JUN 2017	\$30,098.72
		07/24/2017	50134	LANDSCAPE MAINT.-SD LMD ZN 04-JUN 2017	
	07/24/2017	50129	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-JUN 2017		
	07/24/2017	50133	LANDSCAPE MAINT.-ZONES M & S-JUN 2017		
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$69,454.82
MORENO VALLEY UTILITY	231782	07/10/2017	JUL-17 7/10/17	ELECTRICITY CHARGES	\$90,363.04
Remit to: HEMET, CA					<b>FYTD:</b> \$90,363.04
OPTERRA ENERGY SERVICES	20390	07/17/2017	2355-01	CITY HALL SOLAR CARPORT PROJECT-DESIGN PHASE WORK	\$72,200.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$76,000.00



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PERMA	20392	07/17/2017	2017-18 CYBER LB	INSURANCE PREMIUM FOR 2017-18 CYBER LIABILITY COVERAGE PROGRAM	\$492,745.00
		07/17/2017	2017-18 PROP PRG	INSURANCE PREMIUM FOR 2017-18 TOTAL PROPERTY PROGRAM	
		07/17/2017	2017-18 GEN LIAB	DEPOSIT PREMIUM FOR 2017-18 GENERAL LIABILITY PROGRAM	
		07/17/2017	2017-18 CRIME CV	INSURANCE PREMIUM FOR 2017-18 CRIME COVERAGE PROGRAM	
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$492,745.00
PERS HEALTH INSURANCE	20367	07/06/2017	W170701	EMPLOYEE HEALTH INSURANCE	\$194,361.19
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$194,361.19
RE ASTORIA 2 LLC	20453	07/24/2017	00010	RENEWABLE ENERGY-MV UTILITY-JUN17	\$53,407.39
		07/24/2017	00009	RENEWABLE ENERGY-MV UTILITY-MAY17	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$53,407.39
RIVERSIDE COUNTY HABITAT CONSERVATION	231785	07/10/2017	2ND QTR 2017	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 6/30/17	\$101,455.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$101,455.00
RIVERSIDE HOUSING DEVELOPMENT CORP.	20355	07/10/2017	22899 ALLIES-2	22899 ALLIES PLACE AFFORDABLE HOUSING-CONSTRUCTION DRAW #2	\$176,166.00
		07/10/2017	22899 ALLIES-3	22899 ALLIES PLACE AFFORDABLE HOUSING-CONSTRUCTION DRAW #3	
		07/10/2017	22899 ALLIES-4	22899 ALLIES PLACE AFFORDABLE HOUSING-CONSTRUCTION DRAW #4	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$176,166.00



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ROBERTSON'S READY MIX LTD	20484	07/31/2017	JAN-MAR 2017	SALES TAX REIMBURSEMENT PER APPROVED DOF ROPS-1ST QTR 2017	\$25,034.00
Remit to: CORONA, CA					<u>FYTD:</u> \$25,034.00
SCOTT FAZEKAS & ASSOCIATES, INC	231880	07/24/2017	19589	PLAN CHECK SERVICES FOR BUILDING & SAFETY-JUN17	\$37,093.05
		07/24/2017	19560	PLAN CHECK SERVICES FOR BUILDING & SAFETY-MAY17	
Remit to: IRVINE, CA					<u>FYTD:</u> \$37,093.05
SEQUEL CONTRACTORS, INC.	20456	07/24/2017	507-3	HEACOCK ST./IRIS AVE. TO GENTIAN AVE.-CONSTRUCTION SERVICES	\$211,536.96
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$211,536.96
SOUTHERN CALIFORNIA EDISON 1	231830	07/17/2017	721-3449/JUN-17	IFA CHARGES-SUBSTATION	\$151,055.97
		07/17/2017	JUN-17 7/17/17	ELECTRICITY CHARGES	
		07/17/2017	587-9520/JUN-17	ELECTRICITY-FERC CHARGES/MVU	
		07/17/2017	707-6081/JUN-17	ELECTRICITY CHARGES	
	231831	07/17/2017	7500784544	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY17	\$64,161.72
		07/17/2017	7500784536	WDAT CHARGES-MVU/IRIS AVE.-MAY17	
		07/17/2017	7500784537	WDAT CHARGES-MVU/GRAHAM ST.-MAY17	
		07/17/2017	7500785114	RELIABILITY SERVICE-DLAP_SCE_TS10-FEB17	
		07/17/2017	7500784538	WDAT CHARGES-MVU/GLOBE ST.-MAY17	
		07/17/2017	7500784541	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY17	
		07/17/2017	7500784540	WDAT CHARGES-MVU/FREDERICK AVE.-MAY17	
		07/17/2017	7500784539	WDAT CHARGES-MVU/NANDINA AVE.-MAY17	
	231882	07/24/2017	JUN-17 7/24/17	ELECTRICITY CHARGES	\$45,096.82
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$274,166.39



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STANDARD & POOR'S RATINGS SERVICES	20486	07/31/2017	11333528	RATING SERVICES FOR 2017 REFUNDING OF 2007 RDA TAX ALLOCATION BONDS	\$29,000.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$29,000.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	20322	07/03/2017	13001818	WANCO MINI MATRIX MESSAGE BOARD	\$33,915.79
		07/03/2017	13001817	2 WANCO PORTABLE LIGHT TOWERS	
	20397	07/17/2017	13001857	SCORPION TL-3 TRAILER ATTENUATOR WITH ARROW BOARD	\$26,604.03
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$60,519.82
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	20324	07/03/2017	201707	RETIREE MEDICAL BENEFIT BILLING-JUN17	\$40,541.62
Remit to: TEMECULA, CA					<u>FYTD:</u> \$41,901.87
U.S. BANK/CALCARDS	20325	07/03/2017	06-27-17	CALCARD ACTIVITY-JUN17	\$231,576.88
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$231,576.88
VANCE CORPORATION	20491	07/31/2017	RECHE-17 RET	RECHE VISTA DR. REALIGNMENT-CONSTRUCTION SVCS 'RETENTION'	\$193,063.64
Remit to: RIALTO, CA					<u>FYTD:</u> \$193,063.64
WELLS FARGO CORPORATE TRUST	20601	07/25/2017	W170702	FINAL DEBT SERVICE PAYMENT-2007 RDA TAX ALLOCATION BONDS	\$1,247,515.51
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$1,247,515.51
WHITNEY POINT SOLAR, LLC	20469	07/24/2017	380899	RENEWABLE ENERGY-MV UTILITY-JUN17	\$42,050.15
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$42,050.15



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN ENGINEERING	20470	07/24/2017	002-18021	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY-MAY17	\$28,465.31
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$59,499.31
WRCOG WESTERN RIVERSIDE COUNTY OF GOVERNMENTS	231838	07/17/2017	JUN-2017 TUMF	TUMF FEES COLLECTED FOR 6/1-6/30/17 (RESIDENTIAL SINGLE-FAMILY)	\$53,238.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$53,238.00
WRCRCA	231791	07/10/2017	JUN-2017 MSHCP	MSHCP FEES COLLECTED FOR JUNE 2017-RESIDENTIAL	\$69,720.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$69,720.00
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$21,143,163.40</b>



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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AKINBAYODE, BLESSING	231892	07/24/2017	1445442	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DO, ASHLEY THUY TIEN	231719	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
A. M. BEST COMPANY, INC	20292	07/03/2017	3250322	2017 BEST KEY RATING GUIDE	\$596.50
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$596.50
ABB, INC.	20293	07/03/2017	7103401212	POTENTIAL TRANSFORMERS-PERFORMANCE BOND-KITCHING SWITCHYARD	\$3,102.12
		07/03/2017	7103401211	VOLTAGE TRANSFORMERS-PERFORMANCE BOND-KITCHING SWITCHYARD	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$323,465.80
ABILITY COUNTS, INC	20368	07/17/2017	ACI113318	LANDSCAPE MAINT-CFD #1-JUN17	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,065.00
ADMINSURE	231810	07/17/2017	10198	WORKERS' COMPENSATION CLAIMS ADMINISTRATION-JULY 2017	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$2,175.00
ADVANCED ELECTRIC	231865	07/24/2017	12216	ELECTRICAL WORK-FIRE STATION 65 SECURITY GATE	\$16,497.43
		07/24/2017	12215	ELECTRICAL WORK-CITY VEHICLE GATE POWER	
		07/24/2017	12221	CONFERENCE & REC. CTR. LIGHTING ENTRANCE IMPROVEMENT	
		07/24/2017	12217	ELECTRICAL WORK-INSTALL LOCKABLE PULL BOX/BACK PLATE	
	231915	07/31/2017	12760	SECURITY CAMERA IMPROVEMENTS	\$4,926.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,423.43
AIR TEMPERATURE SPECIALISTS	20413	07/24/2017	86106-BAL. DUE	SENIOR CTR. HVAC REPLACEMENT PROJECT-PROGRESS BILLING #2	\$4,347.44
Remit to: MURRIETA, CA					<u>FYTD:</u> \$86,948.81



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ALBERT A. WEBB ASSOCIATES	20414	07/24/2017	173015	TRAFFIC SIGNAL ANALYSIS-ALESSANDRO BLVD./GRANT ST. INTERSECTION	\$453.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$453.00
ALDI, INC	231794	07/10/2017	MVU 7014047-01	PBI SOLAR INCENTIVE REBATE	\$12,366.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,366.72
ALLIANT INSURANCE SERVICES	231916	07/31/2017	2ND QTR 2017	SPECIAL EVENT INSURANCE 4/1-6/30/17	\$6,891.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$6,891.00
ALSOUQI, SARA	231845	07/17/2017	1443828	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
ALVARADO, ARTHUR STEVE	20370	07/17/2017	FALL 2016 - BU	TUITION REIMBURSEMENT	\$1,813.65
		07/17/2017	FALL 2016 - RCC	TUITION REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,813.65
ALVAREZ, SONIA	231748	07/03/2017	1442323	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ALVIDREZ, AGELINA	231928	07/31/2017	1445661	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
AMERICAN FORENSIC NURSES	20332	07/10/2017	69480	PHLEBOTOMY SERVICES	\$1,040.00
	20415	07/24/2017	69551	PHLEBOTOMY SERVICES	\$540.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$1,580.00



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AMTECH ELEVATOR SERVICES	231811	07/17/2017	DVB05044617	ELEVATOR ROUTINE MAINT-CITY HALL-JUN17	\$295.00
		07/17/2017	DVB05046617	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR.-JUN17	
Remit to: PASADENA, CA					<u>FYTD:</u> \$295.00
ANIMAL EMERGENCY CLINIC, INC.	20416	07/24/2017	JUN 2017	AFTER HOURS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	\$739.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$739.00
ANNING - JOHNSON COMPANY	231795	07/10/2017	BL#14265-YR2017	REFUND OF OVERPAYMENT FOR BL#14265	\$79.35
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$79.35
APPLE ONE EMPLOYMENT SERVICES	20295	07/03/2017	01-4412952	TEMPORARY STAFFING-CITY CLERK 3/2-3/3/17 (R. BRYANT)	\$304.32
Remit to: GLENDALE, CA					<u>FYTD:</u> \$304.32
ARMSTRONG, ROBERT	231720	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
ARROYO, PABLO	231812	07/17/2017	SPRING 2017	TUITION REIMBURSEMENT	\$612.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$612.00
AUELUA, DESIREE	231749	07/03/2017	1441359	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00





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AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	231766	07/10/2017	29750	SLIDING GLASS DOOR REPAIR-LIBRARY	\$472.01
		07/10/2017	29792	SLIDING GLASS DOOR REPAIR-TOWNGATE COMM CTR	
	231813	07/17/2017	0029752	SLIDING GLASS DOORS REPAIR-PUBLIC SAFETY BLDG	\$2,830.24
		07/17/2017	0029872	SLIDING GLASS DOORS REPAIR-CITY HALL	
		07/17/2017	0029871	SLIDING GLASS DOORS REPAIR-SENIOR CTR	
		07/17/2017	0029854	SLIDING GLASS DOORS PREVENTIVE MAINT-LIBRARY	
		07/17/2017	0029842	SLIDING GLASS DOORS SERVICE CALL-CONF & REC CTR	
		07/17/2017	0029840	SLIDING GLASS DOORS SERVICE CALL-SENIOR CTR	
		07/17/2017	0029800	SLIDING GLASS DOORS REPAIR-PUBLIC SAFETY BLDG	
		07/17/2017	0029870	SLIDING GLASS DOORS PREVENTIVE MAINT-CITY HALL	
		07/17/2017	0029853	SLIDING GLASS DOORS SERVICE CALL-CONF & REC CTR	
Remit to: CHINO, CA					<b>FYTD:</b> \$3,302.25
AVANT GARDE	20296	07/03/2017	4384	EMERGENCY SOLUTIONS GRANT PROGRAM MONITORING-MAY 2017	\$1,850.00
		07/03/2017	4383	HOME FUNDING COMPLIANCE SVCS-MAY 2017	
Remit to: POMONA, CA					<b>FYTD:</b> \$1,850.00
AVILA JR, JOSE LUIS	231929	07/31/2017	R17-111676	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
AVILA, ALEJANDRA	231721	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$300.00
BARTHA, BRIGITTA	231839	07/17/2017	6/27-6/28/17	MILEAGE REIMBURSEMENT FOR OFF-SITE TRAININGS	\$117.59
Remit to: SUN CITY, CA					<b>FYTD:</b> \$117.59



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BATES, SHIRLEYNE	231893	07/24/2017	1445443	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BERMEJO, EVELYN	231722	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
BICKHAM, DION E.	231723	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
BIO-TOX LABORATORIES	231767	07/10/2017	34193	BLOOD TOXICOLOGY ANALYSIS	\$6,647.18
		07/10/2017	34194	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,647.18
BLOCK, DAWNA	231894	07/24/2017	R17-110080	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BORSCH, WILLIAM	231846	07/17/2017	RCT NO. 97269	REFUND-SELF HAULER PERMIT	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00



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BOX SPRINGS MUTUAL WATER COMPANY	231768	07/10/2017	195-5 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		07/10/2017	189-13 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/10/2017	80-4 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/10/2017	45-4 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/10/2017	204-9 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/10/2017	1088-1 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/10/2017	1086-1 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/10/2017	1084-1 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/10/2017	1087-1 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	07/10/2017	1085-1 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
	231866	07/24/2017	721-1 6/29/17	WATER USAGE-SD LMD ZN 01-TOWNGATE	\$157.44
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$429.44
BRAUN BLAISING SMITH WYNNE, P.C.	231699	07/03/2017	16641	LEGAL SERVICES- MV UTILITY-MAY17	\$2,100.13
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$2,100.13
BRIXTON-ALTO SHOPPING CENTER, LLC	231940	07/31/2017	AUG 2017 RENT	AUG. 2017 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CENTER	\$7,335.83
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$7,335.83



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BROOKS, LOUQUITDA	231750	07/03/2017	1442316	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BUREAU OF OFFICE SERVICES, INC	20417	07/24/2017	87975	TRANSCRIPTION SERVICES-JUN17	\$609.32
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$609.32
BYRD, PAUL A.	231814	07/17/2017	105	BAND PERFORMANCE-CONCERTS IN THE PARK 7/14/17 EVENT	\$1,500.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$1,500.00
CALIFORNIA BUILDING STANDARDS COMMISSION	231917	07/31/2017	2ND QTR 2017	SB 1473 FEES COLLECTED FOR 4/1-6/30/17	\$2,918.70
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,918.70
CALIFORNIA MENTORING	231751	07/03/2017	1442310	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$200.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	20297	07/03/2017	166825	SHOPPING CART RETRIEVAL SVCS-MAY17	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,800.00
CALIFORNIA WATERSHED ENGINEERING CORP.	20418	07/24/2017	17527	PLAN CHECK SVCS-PWQMP-JUN17	\$990.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$990.00
CANTWELL, IVY	231796	07/10/2017	R17-111310	ANIMAL SERVICES REFUND-CAT ADOPTION	\$5.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5.00



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CARLSON, MATTHEW	231724	07/03/2017	230	BAND PERFORMANCE-FUNFEST 7/4/17 EVENT	\$1,000.00
Remit to: REDONDO BEACH, CA					<u>FYTD:</u> \$1,000.00
CARRERA, PEDRO	231847	07/17/2017	R17-110805	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CASTRO, JOANA	231848	07/17/2017	R17-111201	ANIMAL SERVICES REFUND-RETURN ADOPTION, VACCINES, LICENSE, MICROCHIP	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
CHANCY, CHIZURU	231867	07/24/2017	MAY-2017	INSTRUCTOR SVCS-HULA, HAWAIIAN & TAHITIAN DANCE CLASSES	\$157.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$157.80
CHANDLER ASSET MANAGEMENT, INC	20333	07/10/2017	1706MORENOVA	ASSET MANAGEMENT SVCS-JUN17	\$4,222.23
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$4,222.23
CHARLES ABBOTT ASSOCIATES, INC	20419	07/24/2017	57162	CONSULTING SVCS-NPDES/SWMP-JUN17	\$11,553.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$11,553.00
CHAVEZ, MAYRA	231895	07/24/2017	R17-110512	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00



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CITRUS BELT CHAPTER, I.C.C.	231769	07/10/2017	FY17/18	CLASS A & B MEMBERSHIP DUES-BROCK & VERDUGO	\$45.00
	231889	07/24/2017	REGISTR.-7/26/17	ACCESSIBILITY SEMINAR REGISTRATION-ARCE, FRICK, SINGERMAN & VERDUGO	\$100.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$145.00
CITY OF FOSTER CITY	231701	07/03/2017	11141	CALOPPS ANNUAL FEE (CY 2016 \$2,000; 1/1/17-6/30/17 \$991.78)	\$2,991.78
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$2,991.78
CLARK, NATAE	231896	07/24/2017	1445451	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CLAYTON, PATTY	231930	07/31/2017	1446543	REFUND-ROBOTICS CLASS	\$165.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$165.00
COLONIAL SUPPLEMENTAL INSURANCE	231815	07/17/2017	7133069-0701584	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,329.75
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$6,329.75
COMMUNITY ASSISTANCE PROGRAM - CAP	20371	07/17/2017	7-JAN 2017	CAP FOOD PROGRAM-CDBG REIMBURSEMENT	\$6,000.00
		07/17/2017	8-FEB 2017	CAP FOOD PROGRAM-CDBG REIMBURSEMENT	
		07/17/2017	9-MAR 2017	CAP FOOD PROGRAM-CDBG REIMBURSEMENT	
		07/17/2017	10-APR 2017	CAP FOOD PROGRAM-CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,000.00



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COMMUNITY NOW	20372	07/17/2017	2008-HSIP	SAFE ROUTES TO SCHOOL OUTREACH PROGRAM-CONSULTANT SVCS	\$24,994.16
	20473	07/31/2017	2009-HSIP	SAFE ROUTES TO SCHOOL OUTREACH PROGRAM -CONSULTANT SVCS	\$8,299.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33,293.44
CORONADO, ANSELMO	231752	07/03/2017	MV2160509020	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$115.00
CORTEZ, VIVETTE	231816	07/17/2017	SPRING 2017	TUITION REIMBURSEMENT-BUSINESS WRITING/GRAMMAR COURSE	\$279.89
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$279.89
COUNSELING TEAM, THE	231702	07/03/2017	40117	EMPLOYEE ASSISTANCE PROGRAM-MAY17	\$1,250.00
	231770	07/10/2017	40026	CONSULTING SVCS-JOB MATCHING FOR PARKS & COMM SVCS DIRECTOR	\$1,950.00
	231817	07/17/2017	40309	CONSULTATION WITH COUNCILMEMBER, CITY MANAGER & ASSISTANT CITY MANAGER	\$1,640.00
		07/17/2017	40277	EMPLOYEE ASSISTANCE PROGRAM-JUN17	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,840.00
COUNTRY SQUIRE ESTATES	231818	07/17/2017	JUNE2017	UUT REFUND FOR JUN 2017	\$33.22
Remit to: ONTARIO, CA					<u>FYTD:</u> \$33.22
COUNTS UNLIMITED, INC.	20373	07/17/2017	17311	TRAFFIC DATA COLLECTION	\$3,960.00
Remit to: CORONA, CA					<u>FYTD:</u> \$3,960.00
COUNTY OF RIVERSIDE	231772	07/10/2017	IT0000000840	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-MAY17	\$2,671.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,671.24



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COUNTY OF RIVERSIDE SHERIFF	231868	07/24/2017	SH0000031034	CDBG POP OVERTIME-MVPD	\$24,038.25
		07/24/2017	SH0000031037	CDBG POP OVERTIME-MVPD	
		07/24/2017	SH0000031036	CDBG POP OVERTIME-MVPD	
		07/24/2017	SH0000031035	CDBG POP OVERTIME-MVPD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,587,325.80
CREASON AND AARVIG, LLP	231819	07/17/2017	31879-MAY17	LEGAL SERVICES-CLAIM MV1664 (E. SPENCE)	\$800.61
		07/17/2017	31877-MAY17	LEGAL SERVICES-CLAIM MV1617 (M. CUTHERELL)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$800.61
CRIME SCENE STERI-CLEAN, LLC	20335	07/10/2017	37053	BIO HAZARD REMOVAL SERVICE	\$900.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$900.00
CSMFO CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	231918	07/31/2017	INV-131	CSMFO AWARDS PROGRAM APPLICATION FEE	\$200.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$200.00
D&D SERVICES DBA D&D DISPOSAL, INC.	231870	07/24/2017	40284	DECEASED ANIMAL REMOVAL SERVICE-JUN17	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$745.00
DANE CONSTRUCTION	20336	07/10/2017	062217-01	CITY VEHICLE PARKING LOT-CITY HALL-DIG/PREPARE GATE FOOTING	\$20,636.77
		07/10/2017	062217-02	INSTALL NEW DOOR AT COTTONWOOD GOLF COURSE BANQUET ROOM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$59,836.77
DATA TICKET, INC.	20421	07/24/2017	79964	ADMIN CITATION PROCESSING-ANIMAL SERVICES-MAY17	\$1,692.33
		07/24/2017	79964TPC	THIRD PARTY COLLECTIONS-ANIMAL SERVICES-MAY17	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,692.33





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DEBINAIRE COMPANY	231774	07/10/2017	M205690	BOILER MAINTENANCE-EMERGENCY OP'S. CTR	\$1,918.20
		07/10/2017	168708	REPAIR OF BOILER-PUBLIC SAFETY BLDG.	
		07/10/2017	M202184	REPAIR OF TWO BOILERS-CITY HALL	
		07/10/2017	168637	REPAIR OF BOILER-PUBLIC SAFETY BLDG.	
		07/10/2017	163002	REPAIR OF BOILER-PUBLIC SAFETY BLDG.	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,918.20
DELTA DENTAL OF CALIFORNIA	20375	07/17/2017	BE002250920	EMPLOYEE DENTAL INSURANCE-PPO	\$11,368.41
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$11,368.41
DELTACARE USA	20376	07/17/2017	BE002251760	EMPLOYEE DENTAL INSURANCE-HMO	\$4,468.74
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,468.74
DEPARTMENT OF CONSERVATION	231775	07/10/2017	2ND QTR 2017	SMI FEES REPORT-2ND QTR ENDING 6/30/17	\$9,931.49
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,931.49
DEPARTMENT OF ENVIRONMENTAL HEALTH	231776	07/10/2017	IN0292577	ENVIRONMENTAL HEALTH PERMIT-MORRISON PARK	\$144.00
	231820	07/17/2017	IN0291772	ENVIRONMENTAL HEALTH PERMIT-LASSELLE SPORTS PARK	\$144.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$288.00
DIVISION OF THE STATE ARCHITECT	231777	07/10/2017	2ND QTR 2017	STATE PORTION-DISABILITY ACCESS AND EDUCATION FEE REPORT	\$220.80
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$220.80
DLT SOLUTIONS	20299	07/03/2017	4598854A	AUTOCAD ANNUAL MAINTENANCE	\$12,753.15
Remit to: HERNDON, VA					<u>FYTD:</u> \$12,753.15



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DMS FACILITY SERVICES	20337	07/10/2017	RC-L109442	JANITORIAL SERVICES-PUBLIC SAFETY BLDG-APR17	\$13,297.64
		07/10/2017	RC-L109628	JANITORIAL SERVICES-PUBLIC SAFETY BLDG-MAY17	
	20475	07/31/2017	L43670	SPECIAL CLEANINGS 6/1-6/15/17 EVENT RENTALS-COTTONWOOD GOLF CTR	\$4,280.00
		07/31/2017	L43419	SPECIAL CLEANINGS 5/1-5/15/17 EVENT RENTALS-CONFERENCE & REC CTR	
		07/31/2017	L43672	SPECIAL CLEANING 6/3/17-COTTONWOOD GOLF CTR MEETING ROOM	
		07/31/2017	L43695	SPECIAL CLEANINGS FOR JUN 2017 EVENT RENTALS-CONFERENCE & REC CTR	
		07/31/2017	L43671	SPECIAL CLEANINGS 6/16-6/30/17 EVENT RENTALS-COTTONWOOD GOLF CTR	
		07/31/2017	L43667	SPECIAL CLEANINGS FOR JUN 2017 EVENT RENTALS-TOWNGATE COMM CTR	
	07/31/2017	L43420	SPECIAL CLEANINGS 5/16-5/31/17 EVENT RENTALS-CONFERENCE & REC CTR		
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$17,577.64
DREAMSCAPES AND CONSTRUCTION SERVICES	231897	07/24/2017	BL#23722-YR2017	REFUND OF OVERPAYMENT FOR BL#23722	\$68.00
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$68.00
DUCKETT, MARCY	231797	07/10/2017	R17-110435	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00



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E.R. BLOCK PLUMBING & HEATING, INC.	20338	07/10/2017	124098	STATE ROUTE 60/NASON ST. OVERCROSSING-BACKFLOW DEVICE TEST	\$675.00
		07/10/2017	123857	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		07/10/2017	124094	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		07/10/2017	124096	BACKFLOW DEVICE TESTS-FIRE STATION 6	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$675.00
EAGLE AERIAL IMAGING	20300	07/03/2017	19918	OFF-THE-SHELF AERIAL IMAGERY 6" PIXEL RESOLUTION	\$14,094.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$14,094.00
EACHEVERRIA, LINDA	231849	07/17/2017	1444941	REFUND-CHILDREN'S BOOK CREATION CLASS	\$63.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.60
ECORP CONSULTING, INC.	20422	07/24/2017	81495	COTTONWOOD BASIN-ENVIRONMENTAL DOCUMENTS SERVICES	\$15,928.28
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$15,928.28
EDGELANE MOBILE HOME PARK	20423	07/24/2017	JUN 2017	UUT REFUND FOR JUN 2017	\$1.64
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1.64
EMPIRE MOWER	231822	07/17/2017	180672	TREE TRIMMING EQUIPMENT REPAIR & PARTS	\$199.90
		07/17/2017	180263	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$199.90
ENCO UTILITY SERVICES MORENO VALLEY LLC	20301	07/03/2017	40-343B-01	WA# 40-343B PERRIS 12KV CIRCUITS #5 & #6-KITCHING SUBSTATION TO PERRIS BLVD.	\$3,187.39
		07/03/2017	0402-MF-01992	SOLAR METER INSTALLATION	
		07/03/2017	40-341B-01	WA# 40-341B SAN MICHELE CIRCUIT #4-INDIAN 12KV RECONFIGURATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$88,411.20



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ESCOBAR, ERIC	231725	07/03/2017	7/11-7/13/17	TRAVEL PER DIEM & MILEAGE-2017 ESRI INTL. USER CONFERENCE	\$233.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$233.91
ESGIL CORPORATION	20425	07/24/2017	0033012-IN	PLAN CHECK SVCS-BLDG. & SAFETY-MAY17	\$489.60
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$489.60
ESPARZA, MARISSA MAYRA	231726	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
EVANS ENGRAVING & AWARDS	20302	07/03/2017	52917-24	RETIREMENT PLAQUE FOR DARISA VARGAS	\$29.95
	20377	07/17/2017	71017-5	RETIREMENT PLAQUE FOR PATTY BROCK	\$43.20
Remit to: BANNING, CA					<u>FYTD:</u> \$73.15
EWING IRRIGATION PRODUCTS	231779	07/10/2017	3586907	CALSENSE IRRIGATION CONTROLLER UPGRADES-CELEBRATION & VISTA LOMA PARKS	\$19,022.09
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$19,022.09
FAMILY SERVICES ASSOCIATION	231898	07/24/2017	1445444	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
FERGUSON, ROBERT WALLACE	20426	07/24/2017	060417 / 061117	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$126.00
FILARSKY & WATT, LLP	231872	07/24/2017	JUN 2017	LEGAL SERVICES-FY16/17 FINAL INVOICE	\$225.00
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$225.00
FIRST AMERICAN DATA TREE, LLC	231873	07/24/2017	20027760617	ONLINE SOFTWARE SUBSCRIPTION-JUN17	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$99.00



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FIRST CHOICE SERVICES	20339	07/10/2017	609727	WATER PURIFICATION UNIT RENTAL-FIRE STATION 99	\$45.90
		07/10/2017	609726	WATER PURIFICATION UNIT RENTAL-FIRE STATION 91	
	20427	07/24/2017	609723	WATER PURIFICATION UNIT RENTAL-FIRE STATION 48	\$22.95
Remit to: ONTARIO, CA					<u>FYTD:</u> \$68.85
FIRST INDUSTRIAL REALTY TRUST	20379	07/17/2017	268492100	PROPERTY LEASE RENT-JUL17	\$546.00
	20476	07/31/2017	268915400	PROPERTY LEASE RENT-AUG17	\$573.30
		07/31/2017	268764800	PROPERTY LEASE RENT-JUL17 LATE FEE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,119.30
FISHER, JAZMINE	231850	07/17/2017	1445281 1445282	TOWNGATE COMM. CTR. RENTAL REFUND	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00
FLORES, CASSANDRA	231851	07/17/2017	1443394	REFUND-BASKETBALL CLASS	\$85.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$85.00
FLORES, VICTORIA	231727	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
FORD, NANCY V	231920	07/31/2017	MV1769	FULL AND FINAL SETTLEMENT	\$30.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$30.00
FRANCE PUBLICATIONS, INC.	20380	07/17/2017	SB85385	FULL PAGE ADVERTISEMENT-SHOPPING CTR BUSINESS-6/1/17 ISSUE	\$3,250.00
	20428	07/24/2017	SB81696	FULL PAGE ADVERTISEMENT-SHOPPING CTR BUSINESS-1/1/17 ISSUE	\$3,250.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$6,500.00



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FRIENDS OF THE MORENO VALLEY SENIOR CENTER	20477	07/31/2017	MOVAN0005	SENIOR CTR. MOVAN PROGRAM-CDBG REIMBURSEMENT	\$5,816.67
	231840	07/17/2017	07062017	SPONSORSHIP-SENIOR CTR. MOVAN PROGRAM-COUNCILMEMBER MARQUEZ	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,916.67
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	20429	07/24/2017	7002Z183-S-17186	BACKBONE COMMUNICATION SERVICE 7/5-8/4/17	\$1,955.10
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$1,955.10
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	231874	07/24/2017	082109-5/JUL17	PHONE SERVICES-EMPLOYMENT RESOURCE CTR. 7/4-8/3/17	\$612.62
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$612.62
FS CONTRACTORS, INC.	20381	07/17/2017	2289-RET	PEDESTRIAN/BICYCLE ENHANCEMENTS-CYCLE 7-CONST. 'RETENTION'	\$4,386.57
Remit to: SYLMAR, CA					<u>FYTD:</u> \$87,731.38
FUEL PROS, INC	20382	07/17/2017	30853	FUEL PUMP REPAIRS-CITY YARD	\$442.95
Remit to: CHINO, CA					<u>FYTD:</u> \$442.95
GAMESTOP	231798	07/10/2017	BL#17029-31 YR17	REFUND OF OVERPAYMENT FOR BL#17029-17031	\$152.84
Remit to: GRAPEVINE, TX					<u>FYTD:</u> \$152.84
GARCIA, MARIAELENA	231799	07/10/2017	R17-109578	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



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GARCIA, SIGIFREDO	231941	07/31/2017	MV4160427050	REFUND-PARKING CITATION OVERPAYMENT	\$180.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$180.00
GARDNER COMPANY, INC.	20340	07/10/2017	59310	HVAC PREVENTIVE MAINT-PUBLIC SAFETY BLDG	\$7,383.33
		07/10/2017	59312	HVAC PREVENTIVE MAINT-CONFERENCE & REC CTR	
		07/10/2017	59313	HVAC PREVENTIVE MAINT-EMERGENCY OP'S CTR	
		07/10/2017	59307	HVAC PREVENTIVE MAINT-CITY HALL	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$7,383.33
GEOCON WEST, INC	231823	07/17/2017	7705245	PEDESTRIAN/BICYCLE ENHANCEMENTS-CYCLE 7-CONSTRUCTION SUPPORT	\$3,875.00
		07/17/2017	7704246	PEDESTRIAN/BICYCLE ENHANCEMENTS-CYCLE 7-CONSTRUCTION SUPPORT	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,875.00
GHD INCORPORATED	20304	07/03/2017	82992	PEDESTRIAN/BICYCLE ENHANCEMENTS-CYCLE 7-CONSTRUCTION SUPPORT	\$2,947.50
	20478	07/31/2017	84187	ADA PEDESTRIAN RAMPS-CYCLE 6-CONSTRUCTION SUPPORT	\$1,414.38
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,361.88
GILBERT, KAREN	231852	07/17/2017	R17-110024	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$95.00
GOMEZ, NILSA	231800	07/10/2017	R16-102199	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00



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GONG ENTERPRISES, INC.	20430	07/24/2017	7548	PLAN CHECK SVCS/PRECISE GRADING PLAN-TR36401/PA11-0025/P16-006	\$7,830.00
		07/24/2017	7547	PLAN CHECK SVCS/DRAINAGE REPORT-TR36401/PA11-0025/P16-006	
		07/24/2017	7556	PLAN CHECK SVCS/SEWER/WATER PLAN-TR31305/PA03-0065/P07-082	
		07/24/2017	7553	PLAN CHECK SVCS/TRACT MAP REVIEW-TR31305/PA03-0065/P07-082	
		07/24/2017	7555	PLAN CHECK SVCS/STREET & STORM DRAIN PLAN-TR31305/PA03-0065/P07-082	
		07/24/2017	7554	PLAN CHECK SVCS/ROUGH GRADING PLAN-TR31305/PA03-0065/P07-082	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$7,830.00
GOVINVEST, INC.	20479	07/31/2017	1116B	GASB 75 REPORTS (2)	\$3,000.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$3,000.00
GREENFIELD , REBECCA	231931	07/31/2017	R17-111321	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$20.00
GREENSTONE MATERIALS	231824	07/17/2017	41027	ASPHALT DUMP FEES	\$143.00
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$143.00
GRID ALTERNATIVES	231875	07/24/2017	ARI0003096	SOLAR ENERGY ASSISTANCE PROGRAM-CDBG (JAN-MAR 2017)	\$16,362.56
	231921	07/31/2017	ARI0003358	SOLAR ENERGY ASSISTANCE PROGRAM-CDBG (APR 2017)	\$7,637.44
Remit to: OAKLAND, CA					<u>FYTD:</u> \$24,000.00
HAYES, RANISHA	231853	07/17/2017	1442200	REFUND-BASKETBALL CLASS	\$37.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.00





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HDR ENGINEERING, INC	20432	07/24/2017	1200061756	KITCHING ST SUBSTATION/SWITCHYARD-DESIGN SVCS 5/28-7/1/17	\$2,007.43
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,007.43
HEBERT, MICAH	231932	07/31/2017	R17-111099	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HILLTOP GEOTECHNICAL, INC.	20341	07/10/2017	15838	KARMA SUBSTATION (SWITCHYARD)-GEOTECHNICAL SVCS 5/28-7/1/17	\$15,900.00
	20434	07/24/2017	15979	FARRAGUT AVE. SIDEWALK IMPROVEMENTS -GEOTECHNICAL SVCS	\$1,557.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$17,457.50
HLP, INC.	20436	07/24/2017	13370	WEB LICENSE MONTHLY SERVICE FEE	\$46.20
Remit to: LITTLETON, CO					<u>FYTD:</u> \$46.20
HOLBROOK CONSTRUCTION, INC	231899	07/24/2017	BL#33092-YR2017	REFUND OF OVERPAYMENT FOR BL#33092	\$62.50
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$62.50
HOUSER, MELANIE JEAN	20384	07/17/2017	1022	TRANSCRIPTION SVCS-PLANNING COMMISSION MEETINGS-MAY17	\$316.20
Remit to: ST. PETERSBURG, FL					<u>FYTD:</u> \$316.20
HUNSAKER & ASSOCIATES IRVINE, INC	231705	07/03/2017	17050238	PLAN CHECK SVCS-PA07-0084/PM35679 4/27-5/31/17	\$2,408.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,408.00
HUYNH, TAN	231942	07/31/2017	MVA010007659	REFUND-PARKING CITATION VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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IES COMMERCIAL, INC	20343	07/10/2017	133800	MEDIA DOOR SVC CALL-EMERGENCY OP'S. CTR	\$430.00
Remit to: TEMPE, AZ					<u>FYTD:</u> \$430.00
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	20344	07/10/2017	1247	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$628.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$628.00
INLAND EMPIRE PROPERTY SERVICE, INC	20345	07/10/2017	460	FIRE PREVENTION NUISANCE ABATEMENT SVC	\$1,235.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33,554.15
INLAND FOUNDATION ENGINEERING, INC	20386	07/17/2017	17847	ADA RAMPS-VARIOUS LOCATIONS-CYCLE 6-GEOTECHNICAL SVCS	\$3,385.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$3,385.00
INLAND OVERHEAD DOOR COMPANY	231780	07/10/2017	41308	AUTO GATE PREVENTIVE MAINT-ANIMAL SHELTER	\$2,113.00
		07/10/2017	41304	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-FIRE STATION 58	
		07/10/2017	41306	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-FIRE STATION 91	
		07/10/2017	41303	ROLL UP DOORS/AUTO GATE PREVENTIVE MAINT-FIRE STATION 48	
		07/10/2017	41299	ROLL UP DOORS PREVENTIVE MAINT-MV UTILITY FIELD OFFICE	
		07/10/2017	41300	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-PUBLIC SAFETY BLDG.	
		07/10/2017	41302	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-FIRE STATION 6	
Remit to: COLTON, CA					<u>FYTD:</u> \$2,113.00



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JACKSON, DESIREE	20387	07/17/2017	062117 - 062917	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$285.00
Remit to: HEMET, CA					<u>FYTD:</u> \$285.00
JEFFERSON, ALICA	231801	07/10/2017	R17-110346	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
JOHNSON, TRACY	231706	07/03/2017	JUN-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$223.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$223.80
KARDOS, MARILU	231854	07/17/2017	1444866	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
KERENYI, JOHN	231825	07/17/2017	REIMB CONF. REG.	REIMBURSE REGISTRATION COST OF ITE 2017 WESTERN DISTRICT CONFERENCE	\$425.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$425.00
KIMLEY-HORN & ASSOC., INC.	20437	07/24/2017	191653001-0317	ARTERIAL TRAFFIC MANAGEMENT SYSTEM SUPPORT & MAINT.	\$23,000.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$23,000.00
KIRRA CONSTRUCTION	231900	07/24/2017	BL#26864-YR2017	REFUND OF OVERPAYMENT FOR BL#26864	\$73.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$73.00
KRUSE, DOROTHY	231855	07/17/2017	R17-108793	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$95.00
LAMBERT, THOMAS	231933	07/31/2017	R17-111344	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



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LANDCARE USA, LLC	20346	07/10/2017	74564	LANDSCAPE MOWING-CFD #1-JUN 2017	\$12,091.90
		07/10/2017	74542	LANDSCAPE MOWING-ZONE A-JUN 2017	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,091.90
LARA, DOMINIK ISIAAH	231728	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
LATIN NATION BAND, LLC	231841	07/17/2017	250	BAND PERFORMANCE-CONCERTS IN THE PARK 7/21/17 EVENT	\$1,000.00
Remit to: COVINA, CA					<u>FYTD:</u> \$1,000.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	231707	07/03/2017	7/10/17 MTNG	GENERAL MEMBERSHIP MEETING-COUNCILMEMBER GIBA	\$105.00
		07/03/2017	7-10-17 MTNG	GENERAL MEMBERSHIP MEETING-MAYOR PRO TEM BACA	
		07/03/2017	7/10/17 MTG	GENERAL MEMBERSHIP MEETING-COUNCILMEMBER MARQUEZ	
	231826	07/17/2017	7-10-17 MTG	GENERAL MEMBERSHIP MEETING-COUNCILMEMBER CABRERA	\$35.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$140.00
LEE, JERI	231708	07/03/2017	MAY-2017	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$168.00
		07/03/2017	JUN-2017	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$168.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	20438	07/24/2017	237617	LANDSCAPE LIGHTING MAINTENANCE-MAY 2017	\$900.00
		07/24/2017	237618	LANDSCAPE LIGHTING MAINTENANCE-JUN 2017	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$900.00



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LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	20388	07/17/2017	56822672a	INTERNET & DATA SVCS 6/17-7/16/17	\$5,037.68
		07/17/2017	56822672	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 6/17-7/16/17	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$5,037.68
LIEBERT, CASSIDY, WHITMORE	231709	07/03/2017	1441534	LEGAL SERVICES-MO140-00016	\$24,571.95
		07/03/2017	1439690	LEGAL SERVICES-MO140-00016	
	231876	07/24/2017	1439042	EMPLOYMENT RELATIONS CONSORTIUM MEMBERSHIP 7/1/17-6/30/18	\$3,755.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$28,326.95
LILLY, ANA	20481	07/31/2017	7/1-7/15/17	GRAPHICS/WEB DESIGN SVCS	\$737.55
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$737.55
LINTON, ROBERT	231729	07/03/2017	7/11-7/13/17	TRAVEL PER DIEM & MILEAGE-2017 ESRI INTL. USER CONFERENCE	\$260.90
Remit to: CORONA, CA					<u>FYTD:</u> \$260.90
LIU, KATELYN	231934	07/31/2017	R17-111752	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: FREMONT, CA					<u>FYTD:</u> \$75.00



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LYONS SECURITY SERVICE, INC	20305	07/03/2017	23931	SECURITY GUARD SVCS-CONFERENCE & REC CTR-MAY17	\$6,806.26
		07/03/2017	23935	SECURITY GUARD SVCS-TOWNGATE SPECIAL EVENTS-MAY17	
		07/03/2017	23932	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-MAY17	
	20347	07/10/2017	24003	SECURITY GUARD SVCS-CITY HALL-JUN17	\$8,430.59
		07/10/2017	24005	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-JUN17	
		07/10/2017	24006	SECURITY GUARD SVCS-TOWNGATE SPECIAL EVENTS-JUN17	
		07/10/2017	24004	SECURITY GUARD SVCS-LIBRARY-JUN17	
	20439	07/24/2017	24008	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-JUN17	\$6,187.12
07/24/2017		24007	SECURITY GUARD SVCS-CONFERENCE & REC CTR-JUN17		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$21,423.97
MORENO VALLEY BALLET FOLKLORICO ASSOC., JESUS HOLGUIN	231935	07/31/2017	1446497	CONFERENCE & REC CTR RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MACADEE ELECTRICAL CONSTRUCTION, INC.	20440	07/24/2017	4490	STREET LIGHTING CONDUIT INSTALLATION	\$23,740.00
Remit to: CHINO, CA					<u>FYTD:</u> \$23,740.00
MADRID, REBECCA	231802	07/10/2017	R17-109797	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MAGANA, JERRY	231730	07/03/2017	7/9-7/11/17	TRAVEL PER DIEM & MILEAGE-2017 ESRI INTL. USER CONFERENCE	\$233.91
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$233.91



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MALCOLM SMITH MOTORCYCLES, INC.	20306	07/03/2017	5133228	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$563.74
	20348	07/03/2017	5132942	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$683.17
		07/10/2017	5132997	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		07/10/2017	5132834	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,246.91
MANDELL MUNICIPAL COUNSELING	231710	07/03/2017	MAY 2017	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$600.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$600.00
MARCH JOINT POWERS AUTHORITY	231711	07/03/2017	43140	GAS CHARGES-M.A.R.B. BLDG. 823-MAY17	\$4.78
		07/03/2017	43143	GAS CHARGES-M.A.R.B. BLDG. 938-MAY17	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,350.58



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MARIPOSA LANDSCAPES, INC.	20331	07/10/2017	77211	LANDSCAPE EXTRA WORK-MAY17-SD LMD ZN 02/INVESTIGATE TREE ROOT SYSTEM	\$1,302.79
		07/10/2017	77213	LANDSCAPE EXTRA WORK-MAY17-SD LMD ZN 02/REPLACE WORN IRRIGATION PARTS	
		07/10/2017	77193	LANDSCAPE EXTRA WORK-MAY17-ZONE D/REPLACE CONTROL VALVE AREA 89	
		07/10/2017	77212	LANDSCAPE EXTRA WORK-MAY17-SD LMD ZN 02/REPAIR BATTERY IN IRRIGATION	
		07/10/2017	77194	LANDSCAPE EXTRA WORK-MAY17-ZONE D/REPLACE IRRIGATION VALVE AREA 83	
		07/10/2017	77191	LANDSCAPE EXTRA WORK-MAY17-ZONE D/REPAIR DRIP IRRIGATION	
		07/10/2017	77192	LANDSCAPE EXTRA WORK-MAY17-ZONE D/IRRIGATION REPAIR AREA 30/TR# 21597	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$38,128.57
MARTINEZ, JOSE	231803	07/10/2017	R17-111203	ANIMAL SERVICES REFUND-RETURN ADOPTION, VACCINES, MICROCHIP	\$50.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$50.00
MASON, SAM	231712	07/03/2017	MAY-2017	INSTRUCTOR SERVICES-BOXING/KICKBOXING CLASSES	\$919.20
		07/03/2017	JUN-2017	INSTRUCTOR SERVICES-BOXING/KICKBOXING/MIXED MARTIAL ARTS CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$919.20
MCCAIN TRAFFIC SUPPLY	231877	07/24/2017	INV0220510	TRAFFIC SIGNAL EQUIPMENT-CABINET & SUPPLIES	\$11,311.63
Remit to: VISTA, CA					<u>FYTD:</u> \$11,311.63
MCCAULLEY, STEPHEN	231753	07/03/2017	MVA020005927	REFUND-PARKING CITATION VIOLATION DISMISSED	\$57.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$57.50





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MCLELLAN, MICHAEL,	20307	07/03/2017	5/2-5/5/17	REIMBURSE TRAVEL COSTS TO ATTEND UTILITY ENERGY FORUM/SANTA ROSA	\$502.49
Remit to: MURRIETA, CA					<u>FYTD:</u> \$502.49
MEDINA, CARLOS	231754	07/03/2017	MV4160413021	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
MEEKS, DANIEL	20442	07/24/2017	051817 / 052117	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
		07/24/2017	061117	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$126.00
MELLENDEZ, JACKIE	20349	07/10/2017	7/21/16-11/16/16	MILEAGE REIMBURSEMENT	\$814.10
		07/10/2017	1/11/17-6/6/17	MILEAGE REIMBURSEMENT	
Remit to: UPLAND, CA					<u>FYTD:</u> \$814.10
MENDENHALL, DALE W.	231731	07/03/2017	7/11-7/13/17	TRAVEL PER DIEM & MILEAGE-2017 ESRI INTL. USER CONFERENCE	\$233.91
Remit to: HEMET, CA					<u>FYTD:</u> \$233.91
MESCHOULAM, BENITO	231732	07/03/2017	101	BAND PERFORMANCE-CONCERTS IN THE PARK 7/7/17 EVENT	\$1,500.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$1,500.00
MEYERS, GUSTAVE	231804	07/10/2017	R17-111151	ANIMAL SERVICES REFUND-RETURN ADOPTION, VACCINES, MICROCHIP	\$50.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$50.00
MEYERS, ROBERT	231765	07/03/2017	205	PHOTOGRAPHY/VIDEOGRAPHY-PARADE & FUNFEST 7/4/17 EVENT	\$170.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$170.00



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MICHAEL BAKER INTERNATIONAL, INC	20444	07/24/2017	981576	CONSULTANT PLAN CHECK SVCS-PM 37104/PEN 16-0103 MAP REVIEW	\$504.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$504.00
MICRON ENGINEERING	231781	07/10/2017	5166	METAL WORK-FABRICATE 4 WALL BRACKETS FOR CRC	\$348.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$348.00
MISS SUSAN'S PETTING ZOO	231733	07/03/2017	220	PETTING ZOO, TRACKLESS TRAIN & MINIATURE SWING-7/4/17 EVENT	\$1,800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,800.00
MITCHELL, ALANNA	231901	07/24/2017	R17-110731	ANIMAL SERVICES REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
MOHAMED, MARTHA	231755	07/03/2017	CK#229347	REISSUE UNCLAIMED CHECK-REFUND ANIMAL SVCS DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MOLINA, ERNESTO	231734	07/03/2017	240	BAND PERFORMANCE-FUNFEST 7/4/17 EVENT	\$1,500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,500.00
MOORE, MIA	231856	07/17/2017	1444417	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MOORS, JACQUELINE	231857	07/17/2017	R17-111690	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MORENO VALLEY MASTER CHORALE	231827	07/17/2017	07062017	SPONSORSHIP-MASTER CHORALE PROGRAM-COUNCILMEMBER MARQUEZ	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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MORENO, DIANA	231792	07/10/2017	6.22.17 REIMB	MEALS FOR EXPLORERS & VOLUNTEERS-6/22/17 CHECKPOINT	\$142.19
		07/10/2017	6.30.17 REIMB	MEALS FOR EXPLORERS-ANTI CRIME FLYER PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$142.19
MORNING OPTIMIST CLUB OF MORENO VALLEY	231890	07/24/2017	070417	REIMBURSEMENT FOR EXPENSES-7/4/17 BEER GARDEN	\$222.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$222.44
MOTOPOST USA	231783	07/10/2017	145659	UNIFORM ITEM FOR PD TRAFFIC MOTOR OFFICER	\$403.47
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$403.47
MURPHY, MARTIN D.	231842	07/17/2017	260	BAND PERFORMANCE-CONCERTS IN THE PARK 7/28/17 EVENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
NA, JAMILAH	231936	07/31/2017	R17-110854	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
NAMEKATA, DOUGLAS	20308	07/03/2017	JUN-2017	INSTRUCTOR SERVICES-SHITO-RYU KARATE CLASSES	\$223.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$223.80
NAMEKATA, JAMES	20309	07/03/2017	JUN-2017	INSTRUCTOR SERVICES-SHITO-RYU KARATE CLASSES	\$223.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$223.80
NATIONWIDE COST RECOVERY SERVICES, LLC	20310	07/03/2017	MV M20-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$20,480.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$20,480.00



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NAVARRETE, VERONICA	231735	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
NEW HORIZON MOBILE HOME PARK	20445	07/24/2017	JUNE 2017	UUT REFUND FOR JUN 2017	\$11.13
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11.13
NINYO & MOORE GEOTECHNICAL	20446	07/24/2017	208982	HEACOCK ST IMPROVEMENTS/IRIS TO GENTIAN-GEOTECHNICAL SVCS	\$4,169.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$4,169.00
NJUGUNA, GEORGE	231756	07/03/2017	1443432 1443433	TOWNGATE COMM. CTR. RENTAL REFUND	\$284.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$284.00
NOLLAR, JANICE	231736	07/03/2017	7/9-7/13/17	TRAVEL PER DIEM/MILEAGE/PARKING-2017 ESRI INTL. USER CONFERENCE	\$537.44
Remit to: REDLANDS, CA					<u>FYTD:</u> \$537.44
OJEDA, DIEGO	231757	07/03/2017	MV2141103015	REFUND-PARKING CITATION OVERPAYMENT	\$46.00
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$46.00
OMEGA PAVING, INC	231902	07/24/2017	BL#23098-YR2017	REFUND OF OVERPAYMENT FOR BL#23098	\$52.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52.94
ONESOURCE DISTRIBUTORS, INC.	20447	07/24/2017	S5476280.001	PURCHASE OF SMART METERS FOR MV UTILITY	\$9,352.70
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$9,352.70
ONUMA, SUSAN	231903	07/24/2017	R17-110879	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$75.00



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OPTERRA ENERGY SERVICES	20448	07/24/2017	2355-01 BAL. DUE	CITY HALL SOLAR CARPORT PROJECT-DESIGN PHASE WORK	\$3,800.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$76,000.00
OVERLAND PACIFIC & CUTLER, INC.	20311	07/03/2017	1703176	ON-CALL RIGHT-OF-WAY CONSULTANT SVCS	\$9,290.00
		07/03/2017	1704148	ON-CALL RIGHT-OF-WAY CONSULTANT SVCS	
		07/03/2017	1706003	APPRAISAL SVCS-MARKBOUROUGH PROPERTY NEAR PERRIS BLVD/HEACOCK ST	
	20350	07/10/2017	1706005	APPRAISAL SVCS-RECHE VISTA DR NORTH OF PERRIS BLVD	\$3,400.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$12,690.00
PACIFIC TELEMANAGEMENT SERVICES	20449	07/24/2017	927863	PAY PHONE SVCS-AUG17	\$375.84
		07/24/2017	922262	PAY PHONE SVCS-JUL17	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$375.84
PACK, MICHELLE	231758	07/03/2017	MVA010007870	REFUND-PARKING CITATION VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
PAINTING BY ZEB BODE	20351	07/10/2017	06272017	PAINTING OF LIBRARY EXTERIOR	\$3,900.00
	20450	07/24/2017	07202017	SAND, PRIME & PAINT-FIRE STATION 6 & 65 ABOVE GROUND FUEL STORAGE TANKS	\$2,250.00
Remit to: NORCO, CA					<u>FYTD:</u> \$6,150.00



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PAW PERFECTION PET GROOMING	20352	07/10/2017	469774	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$395.00
		07/10/2017	469776	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		07/10/2017	469775	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		07/10/2017	469777	GROOMING SERVICES FOR MV ANIMAL SHELTER	
	20482	07/10/2017	469772	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		07/31/2017	469778	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$675.00
		07/31/2017	469782	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		07/31/2017	469781	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		07/31/2017	469780	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		07/31/2017	469779	GROOMING SERVICES FOR MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,070.00
PEDROZA, LOURDES MARIA	231759	07/03/2017	MV2151120035	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$115.00
PEPE'S TOWING	231784	07/10/2017	74457	TOWING SERVICE- 2004 MVPD MOBILE COMMAND POST-5/9/17	\$712.00
		07/10/2017	74514	TOWING SERVICE-2003 JAGUAR 6FFR543-6/21/17	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$712.00
PERCEPTIVE ENTERPRISES, INC.	20391	07/17/2017	MVL-33	DISADVANTAGED BUSINESS ENTERPRISE-CONSULTANT SERVICES	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,800.00
PETERSON, MELANIE	231858	07/17/2017	R17-110065	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BANNING, CA					<u>FYTD:</u> \$75.00
PETTY CASH - FINANCE	231843	07/17/2017	JUN 2017	PETTY CASH FUND REPLENISHMENT	\$1,012.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,012.44



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PIP PRINTING RIVERSIDE	231923	07/31/2017	364942	PRINTING OF FY 17/18-18/19 BUDGET BOOKS	\$4,713.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,713.02
PLUMMER, TED	231737	07/03/2017	210	PROVIDE SIX SOUND SYSTEMS FOR PARADE ANNOUNCERS- 7/4/17 EVENT	\$690.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$690.00



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PRUDENTIAL OVERALL SUPPLY	20312	07/03/2017	22442220	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$183.92
		07/03/2017	22435880	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/03/2017	22442219	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/03/2017	22435881	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/03/2017	22432609	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/03/2017	22439183	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/03/2017	22439182	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/03/2017	22432610	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
	20353	07/10/2017	22435886	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$477.41
		07/10/2017	22429343	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		07/10/2017	22445821	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/10/2017	22442225	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		07/10/2017	22442221	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/10/2017	22439184	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/10/2017	22435882	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/10/2017	22426106	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
07/10/2017	22432611	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			
07/10/2017	22422850	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
07/10/2017	22432615	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
07/10/2017	22439188	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
07/10/2017	22445825	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			





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PRUDENTIAL OVERALL SUPPLY	20393	07/17/2017	22442215	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	\$504.94
		07/17/2017	22442224	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		07/17/2017	22445822	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/17/2017	22442223	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/17/2017	22442217	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/17/2017	22445818	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/17/2017	22442222	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/17/2017	22442733	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/17/2017	22445819	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/17/2017	22446385	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/17/2017	22445815	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/17/2017	22445816	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		07/17/2017	22442218	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/17/2017	22445817	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/17/2017	22445820	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/17/2017	22445823	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/17/2017	22445824	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		07/17/2017	22445826	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/17/2017	22442226	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	20451	07/24/2017	22449154	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF/STOREKEEPER	\$133.61
		07/24/2017	22449703	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/24/2017	22452454	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/24/2017	22455888	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF/STOREKEEPER	
		07/24/2017	22449153	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/24/2017	22453016	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/24/2017	22456456	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/24/2017	22452455	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF/STOREKEEPER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,299.88
PSOMAS	20313	07/03/2017	130998	SURVEYING SERVICES-KITCHING ST. SUBSTATION	\$11,675.00
		07/03/2017	129743R	SURVEYING SERVICES-KITCHING ST. SUBSTATION CIRCUITS #2-#8	
		07/31/2017	132038	ALESSANDRO BLVD./ELSWORTH ST. INTERSECTION IMPROVEMENTS-CONSTRUCTION SUPPORT	\$2,017.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,692.50
PW ENHANCEMENT CENTER	20394	07/17/2017	13/JAN-2017	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT	\$5,584.38
		07/24/2017	14/FEB-2017	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT	\$5,008.41
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,592.79
PYRO SPECTACULARS, INC.	231713	07/03/2017	54518	BALANCE DUE FOR 7/4/17 FIREWORKS DISPLAY	\$15,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$15,000.00
QUINTERO, VICTOR	231760	07/03/2017	MVA040003020	REFUND-PARKING CITATION VIOLATION DISMISSED	\$57.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$57.50



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QUIROZ, GISELLE	231738	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
RAMIREZ, MIGUEL	231859	07/17/2017	1444863	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
READY REFRESH BY NESTLE	20314	07/03/2017	07F0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	\$78.67
		07/03/2017	07F0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
		07/03/2017	07F0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
	20354	07/10/2017	07F0035653633	BOTTLED WATER SVC./COOLER RENTAL-RED MAPLE ELEMENTARY CHILD CARE	\$21.25
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$99.92
REGALADO, BLANCA E	20315	07/03/2017	JUN-2017	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$234.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$234.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	20316	07/03/2017	5634942	LINENS RENTAL FOR CONFERENCE & REC. CTR. SPECIAL EVENTS	\$70.05
		07/03/2017	12137252	LINENS RENTAL FOR CONFERENCE & REC. CTR. BALLROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$70.05
RIGHTIME HOME SERVICES	231904	07/24/2017	BOE17-0179	REFUND BLDG. PERMIT-25430 STEFFY CIR	\$192.52
	231905	07/24/2017	BOM17-0171	REFUND BLDG. PERMIT-25698 PACATO RD	\$192.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$384.72



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RIGHTWAY SITE SERVICES, INC.	231714	07/03/2017	186718	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$591.48
		07/03/2017	186719	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		07/03/2017	186720	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
	231828	07/17/2017	186994	PORTABLE RESTROOMS RENTAL-MAINT & OP'S @ CITY YARD	\$204.94
Remit to: LAKE ELSINORE, CA					<b>FYTD: \$796.42</b>
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	231879	07/24/2017	HS0000005580	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$100.00</b>
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	231786	07/10/2017	IT0000000811	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-MAY17	\$2,106.99
		07/10/2017	IT0000000870	HPD KIT FOR COMMERCIAL VEHICLE-MVPD	
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,106.99</b>
RIVERSIDE MEDICAL CLINIC	20317	07/03/2017	ACCT 415831	EMPLOYMENT PHYSICAL THERAPY EVALUATIONS/EXERCISES	\$2,385.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,385.00</b>
ROBERTS , MICHELLE	231937	07/31/2017	R17-112095	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAKE ELSINORE, CA					<b>FYTD: \$75.00</b>
RODRIGUEZ MAGDALENO, ANA LAURA	231739	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$300.00</b>
ROLLICE, JENNIFER	231860	07/17/2017	1443922	BETHUNE PARK SHELTER RENTAL REFUND	\$64.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$64.00</b>



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RON TURLEY ASSOC. INC	231715	07/03/2017	49219	QUARTERLY HOSTING/SOFTWARE SUPPORT FEES FOR FLEET MANAGEMENT SOFTWARE	\$2,220.00
Remit to: GLENDALE, AZ					<u>FYTD:</u> \$2,220.00
RSG, INC	20454	07/24/2017	1002603	FINANCIAL AUDIT SVCS.-AFFORDABLE MULTI-FAMILY HOUSING-JUN17	\$11,960.00
		07/24/2017	1002598	COMPLIANCE MONITORING SVCS.-AFFORDABLE MULTI-FAMILY RENTAL-JUN17	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$11,960.00
RUIZ, JAMIE	231805	07/10/2017	R17-110798	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SAFEWAY SIGN CO.	20318	07/03/2017	10490	TRAFFIC SIGNS & HARDWARE	\$11,136.24
		07/03/2017	10488	TRAFFIC SIGNS & HARDWARE	
		07/03/2017	10412	TRAFFIC SIGNS & HARDWARE	
		07/03/2017	10489	TRAFFIC SIGNS & HARDWARE	
		07/03/2017	10411	TRAFFIC SIGNS & HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$11,136.24
SALES, CARMELA	231761	07/03/2017	1442313	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SALVATION ARMY	231844	07/17/2017	6/12-7/14/17	SPONSORSHIP-SUMMER DAY CAMP PROGRAM-COUNCILMEMBER MARQUEZ	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



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SAN BERNARDINO COUNTY SHERIFF'S DEPT	20356	07/10/2017	16148	POLYGRAPH SERVICES (CRIMINAL)-NOV 2016	\$825.00
		07/10/2017	16300	POLYGRAPH SERVICES (CRIMINAL)-JAN 2017	
	20455	07/24/2017	16673	POLYGRAPH SERVICES (CRIMINAL)-JUN 2017	\$275.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,100.00
SCHIEFELBEIN, LORI C.	231829	07/17/2017	JUN 2017	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$1,141.25
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$1,141.25
SCHWAN, TERI J	231762	07/03/2017	MV1150701007	REFUND-PARKING CITATION OVERPAYMENT	\$172.00
Remit to: VENTURA, CA					<u>FYTD:</u> \$172.00
SECURITY DESIGN CONCEPTS, INC	231881	07/24/2017	17040	CRIME PREVENTION TED WORKSHOP FOR RESIDENTS/BUSINESSES 7/18/17	\$500.00
Remit to: WADDELL, AZ					<u>FYTD:</u> \$500.00
SECURITY LOCK & KEY	20319	07/03/2017	28441	LOCK REPAIRS-RIDGECREST PARK MEN'S RESTROOM	\$1,309.71
		07/03/2017	28318	LOCK REPAIRS-WOODLAND PARK	
		07/03/2017	28438	LOCK REPAIR/PARTS & LABOR-BETHUNE PARK	
		07/03/2017	28317	LOCK REPAIRS-MORRISON PARK	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$1,309.71
SERNA, SAMANTHA	231740	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
SIGNS BY TOMORROW	20320	07/03/2017	19008	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	\$556.79
		07/03/2017	19171	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$556.79



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SKECHERS	231806	07/10/2017	MVU 7013669-02	PBI SOLAR INCENTIVE REBATE	\$7,965.48
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$7,965.48
SKY PUBLISHING	20485	07/31/2017	17-4_131	1/2 INSIDE FRONT PAGE AD-YOUR VILLA MAGAZINE/JUN. 22-25 ISSUE	\$1,500.00
		07/31/2017	17-3_58	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/MAY 4-6 ISSUE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SKY TRAILS MOBILE VILLAGE	20457	07/24/2017	JUNE 2017	UUT REFUND FOR JUN 2017	\$7.72
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7.72
SMART ENERGY SYSTEMS, LLC	20458	07/24/2017	1107	MOBILE SMART APPLICATION DEVELOPMENT/TESTING-SCM CUSTOMER RECURRING PAYMENTS	\$3,000.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,000.00
SOCAL OFFICE TECHNOLOGIES, INC.	20357	07/10/2017	IN398570	COPY MACHINES BILLABLE CHARGE FOR COLOR COPIES 3/15-6/14/17	\$2,514.87
Remit to: CYPRESS, CA					<u>FYTD:</u> \$2,514.87



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SOCO GROUP, INC	20459	07/24/2017	0398515-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$22,852.92
		07/24/2017	0397653-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/24/2017	0396221-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/24/2017	0399944-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/24/2017	0402391-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/24/2017	0403464-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/24/2017	0404407-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/24/2017	0401138-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/24/2017	0393430-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	07/24/2017	0395288-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: PERRIS, CA					<b>FYTD: \$22,852.92</b>
SOCRATA INC.	20460	07/24/2017	4295	SOCRATA OPEN EXPENDITURES PLATFORM SERVICE 5/30/17-5/29/18	\$6,300.00
Remit to: SEATTLE, WA					<b>FYTD: \$6,300.00</b>
SOSA, HUGO	20321	07/03/2017	JUN-2017	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$291.60
Remit to: FONTANA, CA					<b>FYTD: \$291.60</b>
SOUTHERN CALIFORNIA EDISON 1	231716	07/03/2017	JUN-17 7/3/17	ELECTRICITY CHARGES	\$1,799.55
	231787	07/10/2017	JUN-17 7/10/17	ELECTRICITY CHARGES	\$10,026.55
	231924	07/31/2017	JUL-17 7/31/17	ELECTRICITY CHARGES	\$2,025.78
		07/31/2017	JUN-17 7/31/17	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<b>FYTD: \$274,166.39</b>
SOUTHERN CALIFORNIA GAS CO.	231832	07/17/2017	JUN-2017	GAS CHARGES	\$2,477.11
Remit to: MONTEREY PARK, CA					<b>FYTD: \$2,477.11</b>





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SOUTHSTAR ENGINEERING & CONSULTING, INC.	231925	07/31/2017	MOVAL-5	SPANISH TRANSLATION SERVICES-ANNUAL BROCHURE & CSD POSTCARD	\$552.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$552.50
SPRINT	20358	07/10/2017	634235346-082	CELLULAR PHONE SERVICE-PD SET UNIT	\$57.36
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$57.36
STANDARD INSURANCE CO	231833	07/17/2017	170701	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,266.38
Remit to: PORTLAND, OR					<u>FYTD:</u> \$1,266.38



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	20396	07/17/2017	14446503	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/MAY-JUL17	\$5,585.52
		07/17/2017	14524115	ALARM SYSTEM MONITORING-FIRE STATION 99/JUN17	
		07/17/2017	14518037	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/JUN17	
		07/17/2017	14454152	ALARM SYSTEM MONITORING-FIRE STATION 99/MAY17	
		07/17/2017	14532900	ALARM SYSTEM MONITORING-EMPLOYEE RESOURCE CTR/JUN17	
		07/17/2017	14518102	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/JUN17	
		07/17/2017	14449014	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/MAY-JUL17	
		07/17/2017	14446381	ALARM SYSTEM MONITORING-CITY HALL/MAY-JUL17	
		07/17/2017	14444001	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CTR/MAY-JUL17	
		07/17/2017	14437149	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/MAY17	
		07/17/2017	14432470	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/MAY17	
		07/17/2017	14566733	INSTALLATION CHARGE-PUBLIC SAFETY BLDG/FIRE ALARM CONTROL PANEL REPLACEMENT	
		07/17/2017	14429709	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/MAY-JUL17	
		07/17/2017	14452277	ALARM SYSTEM MONITORING-EMPLOYEE RESOURCE CTR/MAY17	
		07/17/2017	14450814	ALARM SYSTEM MONITORING-LIBRARY/MAY-JUL17	
Remit to: PALATINE, IL					FYTD: \$5,585.52
STATE BOARD OF EQUALIZATION	231883	07/24/2017	2ND QTR 2017	ELECTRICAL ENERGY SURCHARGE RETURN-ACCOUNT 31-000177/APR-JUN17	\$13,432.43
Remit to: SACRAMENTO, CA					FYTD: \$13,432.43



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STATE BOARD OF EQUALIZATION 1	20494	07/27/2017	2ND QTR 2017	SALES & USE TAX REPORT FOR THE QUARTER ENDING 6/30/17	\$2,366.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,366.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	231717	07/03/2017	235979	LIVE SCAN FINGERPRINTING APPLICATIONS FOR PD-MAY17	\$2,021.00
	231884	07/24/2017	230671 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-APR17	\$1,361.00
		07/24/2017	230671 (OEM)	FINGERPRINTING SERVICES-OEM FP ROLLER & ERF VOLUNTEER-APR17	
		07/24/2017	230671 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-APR17	
	231885	07/24/2017	236147 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAY17	\$194.00
		07/24/2017	236147 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAY17	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,576.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	20323	07/03/2017	FEB-2017	LEGAL SERVICES 2/1-2/28/17	\$6,660.00
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$6,660.00
STRADLING, YOCCA, CARLSON & RAUTH	20359	07/10/2017	326372-0000	LEGAL SERVICES-GENERAL-MAY17	\$655.75
		07/10/2017	325192-0000	LEGAL SERVICES-GENERAL-APR17	
		07/10/2017	325183-0032	LEGAL SERVICES-NSP/HOUSING AUTHORITY MATTERS-APR17	
		07/10/2017	326282-0002	LEGAL SERVICES-DAY ST. & ALESSANDRO BLVD.-APR17	
	20461	07/24/2017	326364-0031	LEGAL SERVICES-GENERAL (ALLIES)-MAY17	\$2,754.75
		07/24/2017	327779-0000	LEGAL SERVICES-GENERAL-JUN17	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$3,410.50



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STUDIO 33 PRODUCTIONS	231741	07/03/2017	1104-DEPOSIT	STAGE FOR PARADE & SOUND-FUNFEST 7/4/17 EVENT	\$6,992.50
	231742	07/03/2017	1104-FULL PYMT	STAGE FOR PARADE & SOUND-FUNFEST 7/4/17 EVENT	\$6,992.50
Remit to: COLTON, CA					<u>FYTD:</u> \$13,985.00
SUNNYMEAD ACE HARDWARE	231788	07/10/2017	72615	MISC. SUPPLIES-FIRE STATION 65	\$26.65
		07/10/2017	72469	MISC. SUPPLIES-FIRE STATION 2	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26.65
SUNNYMEAD VETERINARY CLINIC	231926	07/31/2017	321670	VETERINARY SERVICES-ANIMAL SHELTER	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
SUNRUN INSTALLATION SERVICES, INC	231906	07/24/2017	BON17-0275	REFUND BLDG. PERMIT-28857 KIMBERLY AVE	\$266.42
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$266.42
TAYLOR, MATTHEW JAMES	20398	07/17/2017	062117 - 062917	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
THACKWELL, RENEE	231938	07/31/2017	R17-109180	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HOMELAND, CA					<u>FYTD:</u> \$75.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	20360	07/10/2017	98502	FLEX AND COBRA ADMIN FEES-JUN17	\$1,360.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$41,901.87
THE MVPS, LLC	231743	07/03/2017	201	BAND PERFORMANCE-FUNFEST 7/4/17 EVENT	\$3,500.00
Remit to: SAN PEDRO, CA					<u>FYTD:</u> \$3,500.00



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THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	231886	07/24/2017	SP0008190	CDBG REIMBURSEMENT FOR JAN-MAR17 SBDC BUSINESS COUNSELING SERVICES	\$7,223.80
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$7,223.80
THOMPSON COBURN LLP	20399	07/17/2017	3237064	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-MAY17	\$45.46
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$45.46
TIME FOR CHANGE FOUNDATION	20487	07/31/2017	4 (APR-JUN)	CDBG SUBGRANTEE PAYMENT-COMMUNITY HOMELESS SOLUTIONS PROJECT	\$3,691.57
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,691.57
TIMERWOLF CONSTRUCTION INC	231807	07/10/2017	INVOICE 76249	OVERPAYMENT-PLAN CHECK FEE	\$36.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$36.00
T-MOBILE USA	231789	07/10/2017	9288762787	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$357.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$357.00
TOWILL, INC	20462	07/24/2017	06-1088	FARRAGUT AVE. SIDEWALK IMPROVEMENTS-SURVEY SERVICES	\$658.75
Remit to: CONCORD, CA					<u>FYTD:</u> \$658.75
TOWNSEND PUBLIC AFFAIRS, INC.	20488	07/31/2017	12985	CONSULTING SERVICES-GRANT WRITING/FUNDING ADVOCACY-JUL17	\$5,000.00
	231864	07/17/2017	12976	CONSULTING SERVICES-GRANT WRITING/FUNDING ADVOCACY-JUN17	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$10,000.00
TRAINING MAT	231907	07/24/2017	1445041	CONFERENCE & REC CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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TRUEPOINT SOLUTIONS, LLC	231834	07/17/2017	17-414	ACCELA CIVIC PLATFORM SYSTEM ON-CALL CONSULTING SERVICES	\$1,350.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$1,350.00
TURNER, WANDA	231939	07/31/2017	R17-112200	ANIMAL SERVICES REFUND-ADOPTION RETURN FEES	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
TWINING LABORATORIES OF SOUTHERN CALIFORNIA	20400	07/17/2017	67201	KITCHING SUBSTATION CIRCUITS #2-#8-GEOTECHNICAL SERVICES	\$6,099.34
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$6,099.34
U.S. HEALTHWORKS MEDICAL GROUP	20463	07/24/2017	3140903-CA	EMPLOYEE TESTING/DRUG SCREENING	\$50.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$50.00
U.S. POSTAL SERVICE	231744	07/03/2017	BR 6000 FY17/18	ANNUAL PERMIT FEE FOR BUSINESS REPLY PERMIT	\$225.00
	231793	07/10/2017	BR 6001 FY17/18	ANNUAL MAINTENANCE FOR BUSINESS REPLY PERMIT	\$685.00
	231891	07/24/2017	FALL/WINTER 2017	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,910.00
ULTRASERV AUTOMATED SERVICES, LLC	231835	07/17/2017	003783	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$472.30
		07/17/2017	003207	COFFEE SERVICE SUPPLIES-CITY YARD	
		07/17/2017	003674	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		07/17/2017	003778	COFFEE SERVICE SUPPLIES-CITY YARD	
	231887	07/24/2017	003905	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	\$303.94
		07/24/2017	003901	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		07/24/2017	004040	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$776.24



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UNDERGROUND SERVICE ALERT	20401	07/17/2017	520170458(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY17	\$337.50
		07/17/2017	520170458(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY17	
		07/17/2017	520170458(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY17	
		07/17/2017	520170458(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY17	
	20489	07/31/2017	620170453(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN17	\$310.50
		07/31/2017	620170453(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN17	
		07/31/2017	620170453(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN17	
		07/31/2017	620170453(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN17	
Remit to: CORONA, CA					<u>FYTD:</u> \$648.00
UNION BANK OF CALIFORNIA 1	231888	07/24/2017	1046461	INVESTMENT CUSTODIAL SERVICES-JUN17	\$396.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$396.67
UNITED POWER GENERATION, INC.	231836	07/17/2017	4464	GENERATOR REPAIR-FIRE STATION 65	\$727.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$727.02
UNITED ROTARY BRUSH CORP	20402	07/17/2017	299240	STREET SWEEPER BRUSH KITS/RECONDITIONING	\$1,582.73
		07/17/2017	299354	STREET SWEEPER BRUSH KITS/RECONDITIONING	
	20464	07/24/2017	299451	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,170.93
		07/24/2017	249653	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	
		07/24/2017	299545	STREET SWEEPER BRUSHES/RECONDITIONING	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$3,753.66
UNITED SITE SERVICES OF CA, INC.	20361	07/10/2017	114-5403571	FENCE RENTAL AT ANIMAL SHELTER 6/8-7/5/17	\$212.80
		07/10/2017	114-5302118	FENCE RENTAL AT ANIMAL SHELTER 5/11-6/7/17	
	20490	07/31/2017	114-5526311	FENCE RENTAL AT ANIMAL SHELTER 7/6-8/2/17	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$319.20



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URRUTIA, DIALENA	20362	07/10/2017	JUN-2017	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$135.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$135.00
URRUTIA, MIRIAM	231745	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00





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VACATE TERMITES & PEST ELIMINATION COMPANY	20363	07/10/2017	73551	RODENT CONTROL SERVICES-EDISON EASEMENT	\$1,095.00
		07/10/2017	73554	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		07/10/2017	73953	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		07/10/2017	73947	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		07/10/2017	73952	PEST CONTROL SERVICE-MORRISON PARK RESTROOM	
		07/10/2017	73557	RODENT CONTROL SERVICES-MORRISON PARK	
		07/10/2017	73555	RODENT CONTROL SERVICES-CELEBRATION PARK	
		07/10/2017	73948	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		07/10/2017	73552	RODENT CONTROL SERVICES-EL POTRERO PARK	
		07/10/2017	73550	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		07/10/2017	73549	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		07/10/2017	73548	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		07/10/2017	73547	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		07/10/2017	73553	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	



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VACATE TERMITES & PEST ELIMINATION COMPANY	20403	07/17/2017	73956	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	\$1,160.00
		07/17/2017	73950	PEST CONTROL SERVICE-CITY HALL	
		07/17/2017	73944	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		07/17/2017	73949	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		07/17/2017	73946	PEST CONTROL SERVICE-CITY YARD	
		07/17/2017	73959	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		07/17/2017	73951	PEST CONTROL SERVICE-EMERGENCY OP'S CTR	
		07/17/2017	73583	PEST CONTROL SERVICE-FIRE STATION 99	
		07/17/2017	73603	PEST CONTROL SERVICE-FIRE STATION 91	
		07/17/2017	73602	PEST CONTROL SERVICE-FIRE STATION 2	
		07/17/2017	73601	PEST CONTROL SERVICE-SENIOR CENTER	
		07/17/2017	73598	PEST CONTROL SERVICE-LIBRARY	
		07/17/2017	73597	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		07/17/2017	73596	PEST CONTROL SERVICE-FIRE STATION 6	
		07/17/2017	73585	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		07/17/2017	73960	PEST CONTROL SERVICE-ANNEX 1	
		07/17/2017	73584	PEST CONTROL SERVICE-FIRE STATION 65	
		07/17/2017	73961	PEST CONTROL SERVICE-ANIMAL SHELTER	
		07/17/2017	73582	PEST CONTROL SERVICE-FIRE STATION 48	
		07/17/2017	73945	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		07/17/2017	73600	PEST CONTROL SERVICE-FIRE STATION 58	
		07/17/2017	73964	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		07/17/2017	73963	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	



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VACATE TERMITES & PEST ELIMINATION COMPANY	20465	07/24/2017	74212	PEST CONTROL SERVICE-LIBRARY	\$1,212.50
		07/24/2017	73558	RODENT CONTROL SERVICES-ELECTRIC UTILITY SUBSTATION	
		07/24/2017	74197	PEST CONTROL SERVICE-FIRE STATION 99	
		07/24/2017	74620	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		07/24/2017	74627	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		07/24/2017	74608	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		07/24/2017	74614	PEST CONTROL SERVICE-CITY HALL	
		07/24/2017	74199	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		07/24/2017	74211	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		07/24/2017	74217	PEST CONTROL SERVICE-FIRE STATION 91	
		07/24/2017	74214	PEST CONTROL SERVICE-FIRE STATION 58	
		07/24/2017	74215	PEST CONTROL SERVICE-SENIOR CENTER	
		07/24/2017	74609	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		07/24/2017	74628	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		07/24/2017	74625	PEST CONTROL SERVICE-ANIMAL SHELTER	
		07/24/2017	74624	PEST CONTROL SERVICE-ANNEX 1	
		07/24/2017	74623	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		07/24/2017	74198	PEST CONTROL SERVICE-FIRE STATION 65	
		07/24/2017	74615	PEST CONTROL SERVICE-EMERGENCY OP'S CTR	
		07/24/2017	74210	PEST CONTROL SERVICE-FIRE STATION 6	
		07/24/2017	74613	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		07/24/2017	74610	PEST CONTROL SERVICE-CITY YARD	
		07/24/2017	74216	PEST CONTROL SERVICE-FIRE STATION 2	

Remit to: MORENO VALLEY, CA

FYTD: \$3,467.50



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VALLEY WIDE TOWING, LLC	20364	07/10/2017	4141	EVIDENCE TOWING FOR PD	\$206.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$206.00
VARIABLE SPEEDS SOLUTIONS INC	20466	07/24/2017	15828	PUMP MAINTENANCE-REMOVAL OF PUMP & MOTOR FOR TEAR DOWN/DIAGNOSES	\$7,420.00
		07/24/2017	15829	PROVIDE & REPLACE 5HP PUMP AND MOTOR, FUSES, ETC.	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$7,420.00
VASQUEZ & COMPANY LLP	20365	07/10/2017	2170515-IN	AUDIT SERVICES-FINANCIAL STATEMENTS FOR FY ENDING 6/30/17-BILLING #1	\$13,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,000.00
VASQUEZ, DIANA	231837	07/17/2017	MILEAGE REIMB.	MILEAGE REIMBURSEMENT-OCT 2016 & FEB-APR 2017 RIVERSIDE CONTINUUM OF CARE MEMBERSHIP MEETINGS	\$105.11
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$105.11
VENEGAS-VASQUEZ, KIMBERLY	231746	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
VERDUGO, JAMES	20326	07/03/2017	REIMB-4/28/17	REIMBUREMENT OF VEHICLE RENTAL & FUEL DURING CALBO ACADEMY/SACRAMENTO	\$277.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$277.80
VERIZON WIRELESS	231718	07/03/2017	9787341410	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$43.96
Remit to: DALLAS, TX					<u>FYTD:</u> \$43.96
VIEVU	20366	07/10/2017	22603	MAINTENANCE/REPAIRS-2 WEARABLE CAMERAS	\$660.36
Remit to: SEATTLE, WA					<u>FYTD:</u> \$660.36



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VILLEGAS, FERNANDO FLORES	231908	07/24/2017	R17-111771	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: NUEVO, CA					<u>FYTD:</u> \$95.00
VISION SERVICE PLAN	20404	07/17/2017	170701	EMPLOYEE VISION INSURANCE	\$4,058.44
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$4,058.44
VIVINT SOLAR DEVELOPER LLC	231909	07/24/2017	BON16-0305	REFUND BLDG. PERMIT-25686 BRODIAEA AVE.	\$266.42
	231910	07/24/2017	BON16-0283	REFUND BLDG. PERMIT-22314 WITCHHAZEL AVE.	\$266.42
	231911	07/24/2017	BON17-0242	REFUND BLDG. PERMIT-24564 MEADOWGRASS WAY	\$266.42
	231912	07/24/2017	BON16-0316	REFUND BLDG. PERMIT-23243 GOLDEN EYE LN.	\$266.42
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,065.68
VOICES FOR CHILDREN	231790	07/10/2017	11 (MAY)	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	\$502.05
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$502.05
VOYAGER FLEET SYSTEM, INC.	20467	07/24/2017	869336602721-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,001.94
Remit to: HOUSTON, TX					<u>FYTD:</u> \$1,001.94



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VULCAN MATERIALS CO, INC.	20468	07/24/2017	71485034	ASPHALTIC MATERIALS	\$1,884.70
		07/24/2017	71489983	ASPHALTIC MATERIALS	
		07/24/2017	71472429	ASPHALTIC MATERIALS	
		07/24/2017	71487112	ASPHALTIC MATERIALS	
		07/24/2017	71455494	ASPHALTIC MATERIALS	
		07/24/2017	71482721	ASPHALTIC MATERIALS	
		07/24/2017	71475331	ASPHALTIC MATERIALS	
		07/24/2017	71468914	ASPHALTIC MATERIALS	
		07/24/2017	71479843	ASPHALTIC MATERIALS	
07/24/2017	71482722	ASPHALTIC MATERIALS			
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,884.70
WALTER DOUGLAS OR ERIK DOUGLAS HARDY	231763	07/03/2017	MV4140530050	REFUND-PARKING CITATION OVERPAYMENT	\$104.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$104.00
WARD, MATHEW	231913	07/24/2017	R17-110550	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAWRENCEVILLE, GA					<u>FYTD:</u> \$75.00
WESTERN MUNICIPAL WATER DISTRICT	231927	07/31/2017	23866-018292/JN7	WATER CHARGES-SKATE PARK	\$3,995.73
		07/31/2017	23821-018258/JN7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		07/31/2017	24753-018620/JN7	WATER CHARGES-M.A.R.B. BALLFIELDS	
		07/31/2017	23821-018257/JN7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$3,995.73



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WILLDAN ENGINEERING	20327	07/03/2017	00712204	INTERIM CONTRACT PLANNING SERVICES-APR17	\$9,794.00
	20405	07/17/2017	00712226	INTERIM CONTRACT PLANNING SERVICES-MAY17	\$9,794.00
	20492	07/31/2017	00712235	INTERIM CONTRACT PLANNING SERVICES-JUN17	\$11,446.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$59,499.31
WILLDAN FINANCIAL SERVICES	20328	07/03/2017	010-34521	PROFESSIONAL SERVICES-DEVELOPMENT IMPACT FEE STUDY UPDATE	\$801.00
	20406	07/17/2017	010-34991	PREPARATION OF BOUNDARY MAPS-CFD 2014-01 AMENDMENT NO. 23	\$14,252.52
		07/17/2017	010-33585	PREPARATION OF BOUNDARY MAPS-AMENDMENT NO. 21 TO CFD 2014-01	
		07/17/2017	010-34998	PROFESSIONAL SERVICES-PREPARATION OF 2017/18 ENGINEER'S REPORTS	
	20471	07/24/2017	010-35073	ANNUAL AUDIT OF CITYWIDE CONTINUING DISCLOSURE COMPLIANCE	\$23,547.50
		07/24/2017	010-35177	GRANT SUPPORT SERVICES-PHASE 8026 4/14-6/30/17	
		07/24/2017	010-35176	GRANT PROGRAM SUPPORT SERVICES-PHASE 8027 4/18-5/2/17	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$38,601.02
WIRZ & COMPANY	20407	07/17/2017	92798	CSD ANNUAL PARCEL CHARGES POSTCARD MAILING	\$1,570.00
Remit to: COLTON, CA					<b>FYTD:</b> \$1,570.00
WOLCOTT, RICHARD	231808	07/10/2017	R17-110777	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
WOLTERS KLUWER	231863	07/17/2017	0001823912	PDFLYER STANDALONE ADOBE ADD-IN SOFTWARE (X 10)	\$2,550.00
		07/17/2017	0001823913	PDFLYER STANDALONE ADOBE ADD-IN TRAINING	
Remit to: TORRANCE, CA					<b>FYTD:</b> \$2,550.00



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WSP USA, INC.	20408	07/17/2017	706172	HUBBARD ST. STORM DRAIN-CONSULTANT SERVICES	\$18,458.18
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$18,458.18
XEROX CAPITAL SERVICES, LLC	20472	07/24/2017	089757691	COLOR PRINTER LEASE-JUN17-PARKS	\$2,747.30
		07/24/2017	089757689	COLOR PRINTER LEASE/BILLABLE PRINTS-JUN17-GRAPHICS	
		07/24/2017	089757690	COLOR PRINTER LEASE-JUN17-GRAPHICS	
		07/24/2017	089857350	COLOR PRINTER LEASE/BILLABLE PRINTS-JUN17-PARKS	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,747.30
XEROX FINANCIAL SERVICES LLC	20329	07/03/2017	826756	EDD COLOR COPIER LEASE 5/15-6/14/17	\$782.80
	20409	07/17/2017	852998	EDD COLOR COPIER LEASE 6/15-7/14/17	\$855.45
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,638.25
ZAMARRON, GEORGINA	231861	07/17/2017	1444862	SPECIAL EVENT REFUND-FUEL AND FLAME CHURCH 7/8/17	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ZARAGOZA, OSCAR GREGORIO	231747	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
ZAVALA, LUIS E	231764	07/03/2017	MV4160201027	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
ZUNIGA, JOSE	231914	07/24/2017	BL#25574-YR2017	REFUND OF OVERPAYMENT FOR BL#25574	\$61.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.00





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<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,029,504.47</b>
<b>GRAND TOTAL</b>					<b>\$22,172,667.87</b>