



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: December 22, 2016
Subject: Payment Register for November 2016

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

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

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

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

DJH/dlp



**City of Moreno Valley
Payment Register
For Period 11/1/2016 through 11/30/2016**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BANC OF AMERICA PUBLIC CAPITAL CORP	18718	11/01/2016	W161103	ANNUAL DEBT SERVICE-1997 LEASE REVENUE BONDS REFUNDING- PRINCIPAL/INTEREST	\$303,033.80
	18719	11/01/2016	W161104	ANNUAL DEBT SERVICE-1997 VARIABLE RATE COPS-PRINCIPAL/INTEREST	\$787,329.60
Remit to: ATLANTA, GA					FYTD: \$1,090,363.40
COMMUNITY NOW	18824	11/21/2016	2001-HSIP	SAFE ROUTES TO SCHOOL OUTREACH PROGRAM-CONSULTANT SERVICES	\$25,152.25
Remit to: MORENO VALLEY, CA					FYTD: \$51,427.45
COUNTY OF RIVERSIDE SHERIFF	18725	11/07/2016	SH0000029001	CONTRACT LAW ENFORCEMENT BILLING #1 (7/1-7/20/16)	\$1,921,127.64
	18825	11/21/2016	SH0000029187	CONTRACT LAW ENFORCEMENT BILLING #1 (7/21-8/17/16)	\$2,721,634.60
Remit to: RIVERSIDE, CA					FYTD: \$15,686,495.04
CROWN TECHNICAL SYSTEMS	18861	11/28/2016	13852 REV	SWITCHGEAR/BUS DUCT-MILESTONE 1-MVU KITCHING ST. SUBSTATION	\$641,152.34
Remit to: FONTANA, CA					FYTD: \$641,152.34
EASTERN MUNICIPAL WATER DISTRICT	229976	11/07/2016	OCT-16 11/7/16	WATER CHARGES	\$33,446.24
	230019	11/14/2016	OCT-16 11/14/16	WATER CHARGES	\$37,843.21
Remit to: LOS ANGELES, CA					FYTD: \$921,954.55



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ENCO UTILITY SERVICES MORENO VALLEY LLC	18773	11/14/2016	40-323A-09	WORK AUTHORIZATION 40-323A	\$448,219.16
		11/14/2016	40-322A-07	WORK AUTHORIZATION 40-322A	
		11/14/2016	40-294B-07	WORK AUTHORIZATION 40-294B	
		11/14/2016	0405-MTS1-SP132	ELECTRIC METER FEES	
		11/14/2016	40-347A-03	WORK AUTHORIZATION 40-347A	
		11/14/2016	40-342A-03	WORK AUTHORIZATION 40-342A	
		11/14/2016	0406-TEMP MF-119	ELECTRIC METER FEES	
		11/14/2016	40-341A-04	WORK AUTHORIZATION 40-341A	
		11/14/2016	40-343A-03	WORK AUTHORIZATION 40-343A	
		11/14/2016	40-348-03	WORK AUTHORIZATION 40-348	
		11/14/2016	40-349A-02	WORK AUTHORIZATION 40-349A	
		11/14/2016	0405-1-214	DISTRIBUTION CHARGES 8/19-9/16/16	
		11/14/2016	40-351-01	WORK AUTHORIZATION 40-351	
		11/14/2016	40-352A-01	WORK AUTHORIZATION 40-352A	
		11/14/2016	40-355-01	WORK AUTHORIZATION 40-355	
		11/14/2016	40-331A-04	WORK AUTHORIZATION 40-331A	
		11/14/2016	40-335A-05	WORK AUTHORIZATION 40-335A	

Remit to: ANAHEIM, CA FYTD: \$2,684,261.15

ENERGY AMERICA, LLC	18774	11/14/2016	100007 OCT-16	ENERGY PURCHASE/RESOURCE ADEQUACY 10/1-11/1/16	\$46,200.00
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Remit to: HOUSTON, TX FYTD: \$285,120.00

EXELON GENERATION COMPANY, LLC	18776	11/14/2016	MVEU-00038A	POWER PURCHASE 10/1-10/31/16	\$687,405.44
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Remit to: BALTIMORE, MD FYTD: \$4,349,879.44



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HDR ENGINEERING, INC	18736	11/07/2016	1200016545	DESIGN SERVICES-KITCHING ST SUBSTATION/SWITCHYARD 8/20-10/1/16	\$158,358.99
Remit to: CHICAGO, IL					<u>FYTD:</u> \$409,752.91
HILLCREST CONTRACTING, INC	18737	11/07/2016	PB 24144 R	NASON ST. IMPROVEMENTS-CACTUS TO FIR-RETENTION	\$434,547.24
		11/07/2016	PB 24100 R	NASON ST. IMPROVEMENTS-CACTUS TO FIR-RETENTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$919,602.78
JDH CONTRACTING	18788	11/14/2016	110316-01	INSTALL NEW ROOF AT MARCH ANNEX	\$46,573.00
		11/14/2016	110316-02	TEAR OUT AND REPLACE CONCRETE BASKETBALL COURT-COTTONWOOD GOLF CTR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$179,496.00
LOZANO SMITH, LLP	230024	11/14/2016	2012914	LEGAL SERVICES-SEP 2016-RE: WLC PROJECT	\$30,955.82
Remit to: FRESNO, CA					<u>FYTD:</u> \$185,998.22



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	18834	11/21/2016	74125	LANDSCAPE EXTRA WORK-AUG16-ZONE D/IRRIGATION REPAIR AREA 7	\$28,862.91
		11/21/2016	74130	LANDSCAPE EXTRA WORK-AUG16-ZONE D/IRRIGATION REPAIR AREA 11	
		11/21/2016	74855	LANDSCAPE MAINT.-SD LMD ZN 02-OCT 2016	
		11/21/2016	74128	LANDSCAPE EXTRA WORK-AUG16-ZONE D/BACKFLOW REPAIR/CEMENT AREA 80	
		11/21/2016	74120	LANDSCAPE EXTRA WORK-AUG16-ZONE D/IRRIGATION REPAIR AREA 80	
		11/21/2016	74597	LANDSCAPE EXTRA WORK-ZONE D-CORRECTIONS TO JULY & AUG INVOICES	
		11/21/2016	74133	LANDSCAPE EXTRA WORK-AUG16-ZONE D/IRRIGATION REPAIR AREA 24	
		11/21/2016	74131	LANDSCAPE EXTRA WORK-AUG16-ZONE D/IRRIGATION REPAIR AREA 42	
		11/21/2016	74129	LANDSCAPE EXTRA WORK-AUG16-ZONE D/INSTALL RAID ANTBAIT VALVE	
		11/21/2016	74854	LANDSCAPE MAINT.-ZONE D-OCT 2016	
		11/21/2016	74126	LANDSCAPE EXTRA WORK-AUG16-ZONE D/AREA 9 WORK-FLOOD CHANNELS	
		11/21/2016	74124	LANDSCAPE EXTRA WORK-AUG16-ZONE D/IRRIGATION REPAIR AREA 19	
		11/21/2016	74132	LANDSCAPE EXTRA WORK-AUG16-ZONE D/IRRIGATION REPAIR AREA 14	
		11/21/2016	74123	LANDSCAPE EXTRA WORK-AUG16-ZONE D/IRRIGATION REPAIR AREA 49	
		11/21/2016	74122	LANDSCAPE EXTRA WORK-AUG16-ZONE D/IRRIGATION REPAIR AREA 7	
	11/21/2016	74127	LANDSCAPE EXTRA WORK-AUG16-ZONE D/IRRIGATION REPAIR AREA 47		



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		11/21/2016	74121	LANDSCAPE EXTRA WORK-AUG16-ZONE D/IRRIGATION REPAIR AREA 15	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$213,951.27
MERCHANTS LANDSCAPE SERVICES INC	18835	11/21/2016	48346	LANDSCAPE MAINT.-SD LMD ZN 04-AUG 2016	\$31,210.42
		11/21/2016	48337	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-AUG 2016	
		11/21/2016	48345	LANDSCAPE MAINT.-ZONES M & S-AUG 2016	
		11/21/2016	48347	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-AUG 2016	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$116,808.77
MORENO VALLEY UTILITY	230027	11/14/2016	NOV-16 11/14/16	ELECTRICITY CHARGES	\$82,949.11
Remit to: HEMET, CA					<u>FYTD:</u> \$446,853.49
NATIONWIDE COST RECOVERY SERVICES, LLC	18743	11/07/2016	MV M12-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$57,600.00
		11/07/2016	MV M11-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	
		11/07/2016	MV M10-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$114,880.00
PERS HEALTH INSURANCE	18816	11/09/2016	W161101	EMPLOYEE HEALTH INSURANCE	\$197,231.26
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$973,306.10



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SOUTHERN CALIFORNIA EDISON 1	229989	11/07/2016	7500716069	WDAT CHARGES-MVU/NANDINA AVE.-SEP16	\$64,424.00
		11/07/2016	7500716068	WDAT CHARGES-MVU/GLOBE ST.-SEP16	
		11/07/2016	7500716070	WDAT CHARGES-MVU/FREDERICK AVE.-SEP16	
		11/07/2016	7500716071	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP16	
		11/07/2016	7500716067	WDAT CHARGES-MVU/GRAHAM ST.-SEP16	
		11/07/2016	7500716066	WDAT CHARGES-MVU/IRIS AVE.-SEP16	
		11/07/2016	7500714616	RELIABILITY SERVICE-DLAP_SCE_SEES_HV-JUN16	
	230030	11/07/2016	7500716074	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-SEP16	\$109,238.11
		11/14/2016	OCT-16 11/14/16	ELECTRICITY CHARGES	
		11/14/2016	707-6081/OCT-16	ELECTRICITY CHARGES	
230075	11/14/2016	721-3449/OCT-16	IFA CHARGES-SUBSTATION	\$53,094.42	
	11/14/2016	587-9520/OCT-16	ELECTRICITY-FERC CHARGES/MVU		
	11/21/2016	OCT-16 11/21/16	ELECTRICITY CHARGES		
Remit to: ROSEMEAD, CA					FYTD: \$1,467,275.09
SOUTHERN STATES, LLC	230008	11/07/2016	95789R	4 DISCONNECT SWITCHES FOR KITCHING SUBSTATION	\$25,256.45
Remit to: HAMPTON, GA					FYTD: \$25,256.45
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	18750	11/07/2016	JUL-2016	INTERIM CITY ATTORNEY LEGAL SERVICES 7/1-7/31/16	\$47,972.50
Remit to: RANCHO MIRAGE, CA					FYTD: \$179,560.00
TENASKA ENERGY, INC	18751	11/07/2016	MOREN0020161021	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$133,346.92
Remit to: ARLINGTON, TX					FYTD: \$256,562.71



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	18752	11/07/2016	94703	FLEX AND COBRA ADMIN FEES-OCT16	\$43,944.00
		11/07/2016	201611	RETIREE MEDICAL BENEFIT BILLING-NOV16	
Remit to: TEMECULA, CA					FYTD: \$229,901.15
THINK TOGETHER, INC	18847	11/21/2016	111-16/17-4	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #4	\$494,890.00
Remit to: SANTA ANA, CA					FYTD: \$1,984,240.00
U.S. BANK/CALCARDS	18753	11/07/2016	10-27-16	CALCARD ACTIVITY-OCT16	\$191,534.77
Remit to: ST. LOUIS, MO					FYTD: \$1,135,113.61
VANCE CORPORATION	18851	11/21/2016	Reche-11	RECHE VISTA REALIGNMENT-CONSTRUCTION SERVICES	\$313,819.08
Remit to: RIALTO, CA					FYTD: \$1,295,203.41
VIRGINIA TRANSFORMER CORP	18810	11/14/2016	48904A	TRANSFORMER (SECOND UNIT) FOR MVU KITCHING ST. SUBSTATION	\$441,264.46
		11/14/2016	48846A	TRANSFORMER (FIRST UNIT) FOR MVU KITCHING ST. SUBSTATION	
Remit to: ROANOKE, VA					FYTD: \$1,024,140.46
WELLS FARGO CORPORATE TRUST	18764	11/08/2016	W161105	DEBT SERVICE-SPECIAL TAXES (CFD#7 IMP AREA 1)	\$35,458.01
	18817	11/15/2016	W161102	2013 TRIP COPS DEBT SERVICE	\$495,612.82
Remit to: MINNEAPOLIS, MN					FYTD: \$4,857,585.31
WILLDAN ENGINEERING	18813	11/14/2016	002-17179	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY-SEP16	\$40,554.37
Remit to: ANAHEIM, CA					FYTD: \$355,439.90



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WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	230082	11/21/2016	OCT-2016 TUMF	TUMF FEES COLLECTED FOR 10/1-10/31/16 (RESIDENTIAL & COMMERCIAL)	\$212,665.87
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,080,174.29
WRCRCA	230037	11/14/2016	OCT-2016 MSHCP	MSHCP FEES COLLECTED FOR OCT. 2016-RESIDENTIAL & COMMERCIAL	\$25,030.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$270,978.80

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$11,448,939.61
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452ND AIR MOBILITY WING	229967	11/07/2016	11/19/16 EVENT	MILITARY BALL DINNER TICKET-MAYOR PRO TEM GIBA	\$130.00
		11/07/2016	11-19-16 EVENT	MILITARY BALL DINNER TICKET-COUNCIL MEMBER JEMPSON	
	230009	11/14/2016	11/19/16EVENT	MILITARY BALL DINNER TICKET-COUNCIL MEMBER PRICE	\$260.00
		11/14/2016	11-19-2016 EVENT	MILITARY BALL DINNER TICKETS-COUNCIL MEMBER MOLINA	
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$755.00
ABILITY COUNTS, INC	18855	11/28/2016	ACI112847	LANDSCAPE MAINT-CFD#1-OCT16	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$12,390.00
ADMINSURE	230060	11/21/2016	9351	WORKERS' COMP CLAIMS ADMINISTRATION-JUN16	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$13,050.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	18818	11/21/2016	42020	ICE MACHINE REPAIR-PSB	\$325.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,843.31
ADVANCED ELECTRIC	229968	11/07/2016	12077	ELECTRICAL REPAIR-REPLACED BREAKERS AT SUNNYMEAD MIDDLE SCHOOL	\$430.20
	230010	11/14/2016	12090	ELECTRICAL REPAIRS-SUNNYMEAD PARK	\$1,156.60
		11/14/2016	12117	ELECTRICAL REPAIRS-CELEBRATION PARK	
		11/14/2016	12116	ELECTRICAL REPAIRS-LASSELLE SPORTS PARK	
		11/14/2016	12091	ELECTRICAL REPAIRS-VICTORIANO PARK	
		11/14/2016	12089	ELECTRICAL REPAIRS-CRC SIDE AREA	
		11/14/2016	12119	ELECTRICAL REPAIRS-VISTA LOMAS PARK	
		11/14/2016	12092	ELECTRICAL REPAIRS-JFK PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$89,217.87



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AEROTEK, INC.	18819	11/21/2016	OP06670267	TEMPORARY STAFFING-FIRE PREV. (TS-ACP) 9/26-9/30/16 (V. ADAMS)	\$797.72
	18856	11/28/2016	OP06731528	TEMPORARY STAFFING-FIRE PREV. (TS-ACP) 10/3-10/28/16 (V. ADAMS)	\$2,904.32
Remit to: CHICAGO, IL					<u>FYTD:</u> \$15,415.68
AIR EXCHANGE INC	18721	11/07/2016	39167	PLYMOVENT MAINT & REPAIR-FIRE STATION 2	\$864.03
	18857	11/28/2016	39323	PLYMOVENT MAINT & REPAIR-FIRE STATION 6	\$769.54
		11/28/2016	39322	PLYMOVENT MAINT & REPAIR-FIRE STATION 91	
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$2,452.50
AIRWAVE COMMUNICATIONS ENTERPRISES	229969	11/07/2016	2549	800 MHZ RADIOS (20 UNITS)	\$9,865.78
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,865.78
ALDI, INC.	230041	11/14/2016	MVU-7014047-01	PBI SOLAR REBATE INCENTIVE	\$17,853.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105,167.32
ALLIED 100, LLC	230104	11/28/2016	738822	AED PARTS AND SUPPLIES	\$796.46
Remit to: WOODRUFF, WI					<u>FYTD:</u> \$796.46
ALPHA AUTOMATION	18722	11/07/2016	6106	DATA SERVICE FOR FUEL TANKS (JAN-DEC 2016)	\$500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$500.00
ALVISO, JEROME	230042	11/14/2016	R16-100649	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: EASTVALE, CA					<u>FYTD:</u> \$75.00
AMAYA, BRIDGET	18765	11/14/2016	7/4-11/2/16	MILEAGE REIMBURSEMENT	\$116.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$116.10



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AMERICAN FORENSIC NURSES	18766	11/14/2016	68551	PHLEBOTOMY SERVICES	\$780.00
		11/14/2016	68574	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$11,015.00
AMERIGAS PROPANE LP	230105	11/28/2016	3056475135	PROPANE FUEL FOR CITY EQUIPMENT	\$150.12
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,371.28
AMTECH ELEVATOR SERVICES	230061	11/21/2016	DVB05044716	ELEVATOR ROUTINE MAINT-CITY HALL-JUL16	\$2,566.14
		11/21/2016	DVB65746716	WHEELCHAIR LIFT ROUTINE MAINT-SENIOR CTR 7/1-12/31/16	
		11/21/2016	DVB05046716	ELEVATOR ROUTINE MAINT-EOC-JUL16	
		11/21/2016	DVB65903716	WHEELCHAIR LIFT ROUTINE MAINT-CRC 7/1-12/31/16	
		11/21/2016	DVB33837001	OSHA REQUIRED REPAIRS-EOC ELEVATOR	
		11/21/2016	DVB05046916	ELEVATOR ROUTINE MAINT-EOC-SEPT16	
		11/21/2016	DVB05046A16	ELEVATOR ROUTINE MAINT-EOC-OCT16	
		11/21/2016	DVB05046816	ELEVATOR ROUTINE MAINT-EOC-AUG16	
		11/21/2016	DVB05044A16	ELEVATOR ROUTINE MAINT-CITY HALL-OCT16	
		11/21/2016	DVB05044816	ELEVATOR ROUTINE MAINT-CITY HALL-AUG16	
		11/21/2016	101000390889	ELEVATOR ROUTINE MAINT-CITY HALL-JUL16 (ADDL)	
		11/21/2016	101000390885	ELEVATOR ROUTINE MAINT-EOC-JUL16 (ADDL)	
		11/21/2016	DVB05044916	ELEVATOR ROUTINE MAINT-CITY HALL-SEPT16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,767.00
ANIMAL EMERGENCY CLINIC, INC.	18820	11/21/2016	146BW	AFTER HOURS EMERGENCY VET SVCS-ANIMAL SHELTER	\$175.00
		11/21/2016	146BV	AFTER HOURS EMERGENCY VET SVCS-ANIMAL SHELTER	
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$765.00



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APPLE ONE EMPLOYMENT SERVICES	18723	11/07/2016	01-4248084	TEMPORARY STAFFING-SPECIAL DISTRICTS 10/10-10/14/16 (R. DE LEON)	\$813.60
	18821	11/21/2016	01-4255227	TEMPORARY STAFFING-SPECIAL DISTRICTS 10/17-10/21/16 (R. DE LEON)	\$650.88
Remit to: GLENDALE, CA					<u>FYTD:</u> \$10,556.46
ARRIAGA-J, LISSETTE	18767	11/14/2016	FALL 2016	TUITION REIMBURSEMENT	\$1,680.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,680.00
ASCE-AMERICAN SOCIETY OF CIVIL ENGINEERS	230062	11/21/2016	1043493250	2017 MEMBERSHIP RENEWAL-MEMBER#250594 L. GONZALES	\$295.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$295.00
AT&T MOBILITY	230011	11/14/2016	872455379X100616	CELLULAR PHONE SVC-PD MOBILE COMMAND CTR	\$98.64
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$395.04
AUTOMATIC STOREFRONT SVC/E-Z AUTOMATED SYS.	229970	11/07/2016	0029467	SLIDING GLASS DOOR REPAIR-SENIOR CTR	\$1,425.52
		11/07/2016	0029486	MANUAL DOOR REPAIR-CONF. & REC. CTR	
		11/07/2016	0029480	SLIDING GLASS DOOR REPAIR-CONF. & REC. CTR	
Remit to: CHINO, CA					<u>FYTD:</u> \$9,913.65
AVILA, MARIA	230122	11/28/2016	1412209	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
AYSO	230123	11/28/2016	1411743	CRC RENTAL REFUND DEPOSIT AND BALANCE	\$110.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BEESON, JANELLE	230124	11/28/2016	R16-101650	ANIMAL SHELTER REFUND-RABIES & SPAY/NEUTER DEPOSITS	\$95.00
Remit to: CHULA VISTA, CA					<u>FYTD:</u> \$95.00
BENNETT, ENID	230087	11/21/2016	R16-101531	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BMW MOTORCYCLES OF RIVERSIDE	18768	11/14/2016	6014774	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$767.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,932.02
BOSCO LEGAL SERVICE, INC.	18769	11/14/2016	9/26-10/20/16	LEGAL COURIER SERVICES-INVS. 232800 THRU 234629	\$1,367.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,951.25



City of Moreno Valley
Payment Register

For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	229971	11/07/2016	1087-1 10/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$272.00
		11/07/2016	1088-1 10/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/07/2016	1086-1 10/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/07/2016	80-4 10/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/07/2016	189-13 10/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/07/2016	195-5 10/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/07/2016	204-9 10/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/07/2016	1084-1 10/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/07/2016	1085-1 10/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	11/07/2016	45-4 10/27/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
	230012	11/14/2016	721-1 10/27/16	WATER USAGE-ZONE 01 TOWNGATE	\$133.13
Remit to: MORENO VALLEY, CA					FYTD: \$2,647.33
BOYER, KIMBERLY	230088	11/21/2016	R16-101480	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
BRAUN BLAISING MCLAUGHLIN	230013	11/14/2016	16312	LEGAL SERVICES-MV UTILITY-SEPT16	\$2,216.10
Remit to: SACRAMENTO, CA					FYTD: \$17,460.87



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BUCK, DALTON	230043	11/14/2016	R16-102146	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
BULL, ROBERT	230044	11/14/2016	R16-102480	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BURGESS, TRACY	230125	11/28/2016	1411440	CANCELLED COURSE	\$76.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76.00
BURKE, WILLIAMS & SORENSEN, LLP.	18822	11/21/2016	207077	LEGAL REVIEW SVCS. FOR SALES TAX ALLOCATION ISSUES-SEPT16	\$238.33
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,532.90
CALIFORNIA DRUG CONSULTANTS, INC.	230102	11/21/2016	PA99-0024	RELEASE GRADING SECURITY CASH DEPOSIT (PM 29970)	\$6,224.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,224.00
CALIFORNIA MUNICIPAL STATISTICS, INC. V1	230063	11/21/2016	16101903	ANNUAL DIRECT AND OVERLAPPING DEBT SCHEDULE	\$475.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$475.00
CALIFORNIA WATERSHED ENGINEERING CORP.	18770	11/14/2016	16282	PLAN CHECK SVCS-PWQMP-OCT 2016	\$6,355.75
		11/14/2016	16263	PLAN CHECK SVCS-PWQMP-JUL-SEPT 2016	
		11/14/2016	16117	PLAN CHECK SVCS-PWQMP-MAR-APR 2016	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$8,648.25
CARE ANIMAL HOSPITAL	230014	11/14/2016	193511	VET CARE SERVICE-SET K-9 DRE	\$168.50
Remit to: TEMECULA, CA					<u>FYTD:</u> \$168.50



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHANDLER ASSET MANAGEMENT, INC	18724	11/07/2016	1610MORENOVA	INVESTMENT MANAGEMENT SVCS-OCT16	\$4,212.07
Remit to: SAN DIEGO, CA					FYTD: \$21,059.17
CHANNING BETE COMPANY	229972	11/07/2016	53252088	CPR TRAINING MATERIALS & SUPPLIES	\$285.48
Remit to: SOUTH DEERFIELD, MA					FYTD: \$285.48
CHARLES ABBOTT ASSOCIATES, INC	18823	11/21/2016	56307	CONSULTING SVCS-NPDES/SWMP-OCT16	\$16,710.00
Remit to: MISSION VIEJO, CA					FYTD: \$79,641.00
CHILES, JESSICA	230126	11/28/2016	R16-103502	ANIMAL SHELTER REFUND-RABIES & SPAY/NEUTER DEPOSITS	\$95.00
Remit to: COSTA MESA, CA					FYTD: \$95.00
CHUCK GALLEY	230106	11/28/2016	NOV-2016	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$90.00
Remit to: RIALTO, CA					FYTD: \$210.00
CIVIL SOURCE, INC.	18771	11/14/2016	1041-0632-2	CONSULTANT PLAN CHECK SVCS-JUL THRU AUG 2016	\$1,395.00
Remit to: IRVINE, CA					FYTD: \$7,958.62
COGENT COMMUNICATIONS, INC	18858	11/28/2016	1112016	SECONDARY INTERNET CONNECTION 11/1-11/30/16	\$1,676.00
Remit to: BALTIMORE, MD					FYTD: \$11,283.22
COLONIAL SUPPLEMENTAL INSURANCE	229973	11/07/2016	7133069-1101525	SUPPLEMENTAL INSURANCE	\$5,768.46
Remit to: COLUMBIA, SC					FYTD: \$28,945.40



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COMMUNITY WORKS DESIGN GROUP	18859	11/28/2016	12169	ALESSANDRO MONUMENT - DESIGN CONSULTANT	\$127.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,438.35
CONTRERAS, SANDRA E.	18860	11/28/2016	11/29-11/30/16	TRAVEL PER DIEM & MILEAGE-TRAINING/CERTIFYING ELIGIBILITY & NEED	\$227.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$227.22
CORTEZ, ARMANDO	230090	11/21/2016	FP16-0437	REFUND-FIRE PLAN CHECK & INSPECTION FEES (NOT REQUIRED)	\$583.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$583.00
COSTCO	229974	11/07/2016	23584	MISC. SUPPLIES FOR EMERGENCY OP'S. CTR	\$178.61
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,543.09
COUNTY OF RIVERSIDE	229975	11/07/2016	16-358103	MAP RECORDING FEES	\$60.00
	230015	11/14/2016	16-364083	MAP RECORDING FEES	\$90.00
	230016	11/14/2016	IT0000000223	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-SEPT16	\$2,671.24
	230017	11/14/2016	2141	CERTIFICATION OF REGISTERED VOTERS	\$35.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,803.35
CRUZ, BELEN	230091	11/21/2016	R16-102486	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
D&D SERVICES DBA D&D DISPOSAL, INC.	230018	11/14/2016	37996	DECEASED ANIMAL REMOVAL SVC-OCT16	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$3,725.00
DEIGHTON, JODY	230092	11/21/2016	R16-101994	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DELTA DENTAL OF CALIFORNIA	18726	11/07/2016	BE001889937	EMPLOYEE DENTAL INSURANCE-PPO	\$11,276.70
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$54,349.12
DELTACARE USA	18727	11/07/2016	BE001890814	EMPLOYEE DENTAL INSURANCE-HMO	\$5,034.58
Remit to: DALLAS, TX					<u>FYTD:</u> \$24,792.73
DENNIS GRUBB & ASSOCIATES, LLC	18826	11/21/2016	1528	PLAN REVIEW SERVICES-SEPT16	\$600.00
	18862	11/28/2016	1541	PLAN REVIEW SERVICES-OCT16	\$300.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$6,335.00
DIMENSION DATA NORTH AMERICA INC/FORMERLY NEXUS	18728	11/07/2016	461192	CISCO SMARTNET ANNUAL MAINTENANCE RENEWAL	\$23,247.37
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$104,258.41



City of Moreno Valley
Payment Register

For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DMS FACILITY SERVICES	18827	11/21/2016	RC-L108332	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-NOV16	\$20,981.51
		11/21/2016	RC-L108333	JANITORIAL SERVICES-RED MAPLE PORTABLE-NOV16	
		11/21/2016	RC-L108337	JANITORIAL SERVICES-TOWNGATE COMMUNITY CTR-NOV16	
		11/21/2016	RC-L108336	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-NOV16	
		11/21/2016	RC-L108330	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR-NOV16	
		11/21/2016	RC-L108338	JANITORIAL SERVICES-TRANSP. TRAILER-NOV16	
		11/21/2016	RC-L108339	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-NOV16	
		11/21/2016	RC-L108329	JANITORIAL SERVICES-LIBRARY-NOV16	
		11/21/2016	RC-L108334	JANITORIAL SERVICES-SENIOR CTR-NOV16	
		11/21/2016	RC-L108335	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-NOV16	
		11/21/2016	RC-L108327	JANITORIAL SERVICES-EMERGENCY OPS. CTR-NOV16	
		11/21/2016	RC-L108326	JANITORIAL SERVICES-CONF. & REC. CTR-NOV16	
		11/21/2016	RC-L108325	JANITORIAL SERVICES-CITY YARD-NOV16	
		11/21/2016	RC-L108343	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-NOV16	
		11/21/2016	RC-L108322	JANITORIAL SERVICES-ANIMAL SHELTER-NOV16	
		11/21/2016	L42024	SPECIAL CLEANINGS FOR OCT. 2016 EVENT RENTALS-SENIOR CTR	
		11/21/2016	RC-L108324	JANITORIAL SERVICES-CITY HALL-NOV16	
		11/21/2016	RC-L108323	JANITORIAL SERVICES-ANNEX 1-NOV16	



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DMS FACILITY SERVICES	18863	11/28/2016	L42022	SPECIAL CLEANINGS FOR OCT 20-29 EVENT RENTALS-CONF & REC CTR	\$6,313.20
		11/28/2016	L42023	SPECIAL CLEANINGS FOR OCT 2016 EVENT RENTALS-TOWNGATE COMM. CTR	
		11/28/2016	L42021	SPECIAL CLEANINGS FOR OCT 1-14 EVENT RENTALS-CONF & REC CTR	
		11/28/2016	RC-L108100	JANITORIAL SERVICES-EMPLOYMENT RES. CTR-OCT16	
		11/28/2016	L41455	SPECIAL CLEANING OF (113) UPHOLSTERED CHAIRS AT ERC-8/24/16	
		11/28/2016	L42046	SPECIAL CLEANING FOR 9/11 EVENT RENTAL-COTTONWOOD GOLF CTR	
		11/28/2016	RC-L107386	JANITORIAL SERVICES-EMPLOYMENT RES. CTR-JUL16	
		11/28/2016	RC-L107630	JANITORIAL SERVICES-EMPLOYMENT RES. CTR-AUG16	
		11/28/2016	RC-L108328	JANITORIAL SERVICES-EMPLOYMENT RES. CTR-NOV16	
		11/28/2016	RC-L107854	JANITORIAL SERVICES-EMPLOYMENT RES. CTR-SEPT16	
		11/28/2016	L42020	SPECIAL CLEANINGS FOR OCT 2016 EVENT RENTALS-COTTONWOOD GOLF CTR	
Remit to: SOUTH PASADENA, CA					FYTD: \$158,399.11
DRAYTON, TAMI JANOHNE	18864	11/28/2016	NOV-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$201.60
Remit to: MORENO VALLEY, CA					FYTD: \$760.08



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
E.R. BLOCK PLUMBING & HEATING, INC.	18729	11/07/2016	121564	BACKFLOW DEVICE TESTINGS-VARIOUS LOCATIONS	\$550.00
	18828	11/21/2016	117916	BACKFLOW DEVICE TEST-FIRE STATION 6	\$2,367.00
		11/21/2016	122258	REPLACED BACKFLOW DEVICE-ZONE D	
		11/21/2016	122281	BACKFLOW DEVICE TEST-CRC	
		11/21/2016	122257	REPLACED BACKFLOW DEVICE-ZONE D	
	18865	11/28/2016	1221061	BACKFLOW DEVICE TESTS-CFD#1 & CITY PARKS	\$375.00
		11/28/2016	122328	BACKFLOW DEVICE TESTS-CFD#1 & CITY PARKS	
Remit to: RIVERSIDE, CA					FYTD: \$32,127.58
EASTERN MUNICIPAL WATER DISTRICT	230064	11/21/2016	OCT-16 11/21/16	WATER CHARGES	\$22,174.91
	230107	11/28/2016	NOV-16 11/28/16	WATER CHARGES	\$22,782.24
Remit to: LOS ANGELES, CA					FYTD: \$921,954.55
EDGELANE MOBILE HOME PARK	18772	11/14/2016	NOV 2016	UUT REFUNDS	\$1.69
Remit to: LOS ANGELES, CA					FYTD: \$10.08
EDGEMONT COMMUNITY SERVICES DISTRICT	230020	11/14/2016	16-09	FY16/17 LIGHTING USER FEES-APN 291-250-005-4 & 291-191-029-4	\$646.96
Remit to: RIVERSIDE, CA					FYTD: \$751.96
EMERGENT BATTERY TECHNOLOGIES, INC.	18866	11/28/2016	29518	REPLACEMENT BATTERIES (28) FOR BATTERY BACKUP SYSTEMS	\$3,605.04
Remit to: ANAHEIM, CA					FYTD: \$8,616.24
EMPIRE MOWER	230108	11/28/2016	175203	TREE TRIMMING EQUIPMENT REPAIR & PARTS	\$132.84
		11/28/2016	175428	TREE TRIMMING EQUIPMENT REPAIR & PARTS	
Remit to: MORENO VALLEY, CA					FYTD: \$842.71



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EMPLOYMENT DEVELOPMENT DEPARTMENT	18854	11/17/2016	3RD QTR 2016	UNEMPLOYMENT CLAIMS 7/1-9/30/16	\$8,537.00
Remit to: SACRAMENTO, CA					FYTD: \$17,613.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	18730	11/07/2016	0402-MF-01935A	SOLAR METER INSTALLATION	\$1,422.00
		11/07/2016	0402-MF-01942A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					FYTD: \$2,684,261.15
ENGAGED PUBLIC	18731	11/07/2016	16-6214	SUBSCRIPTION TO BALANCING ACT WEBSITE	\$5,276.00
Remit to: DENVER, CO					FYTD: \$5,276.00
ENVISIO SOLUTIONS INC	230139	11/28/2016	130170	STRATEGIC PLAN IMPLEMENTATION SOFTWARE (1 YR)	\$14,600.00
Remit to: SURREY, BC					FYTD: \$14,600.00
ESGIL CORPORATION	18775	11/14/2016	09164791	PLAN CHECK SVCS-BLDG. & SAFETY-SEPT16	\$1,243.32
Remit to: SAN DIEGO, CA					FYTD: \$11,464.11
EVANS ENGRAVING & AWARDS	18732	11/07/2016	102416-12	NAMEPLATES/BADGES FOR ARTS COMMISSIONERS	\$100.04
		11/07/2016	102016-12	RETIREMENT PLAQUE-ALICE ROD	
	18867	11/28/2016	111016-31	NAMEPLATE/BADGE FOR ARTS COMMISSIONER-FELIPE DELAO	\$174.96
		11/28/2016	110916-2	NAMEPLATES/BADGES FOR ARTS COMMISSIONERS	
		11/28/2016	11916-27	NAMEPLATE FOR PARKS STAFF-RUDY RODRIGUEZ	
Remit to: BANNING, CA					FYTD: \$469.40
EYERMAN, MARSHALL	230083	11/21/2016	11/29-12/2/16	TRAVEL PER DIEM-2016 MUNICIPAL FINANCE INSTITUTE-MONTEREY, CA	\$259.00
Remit to: CORONADO, CA					FYTD: \$441.36



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FAST SIGNS	229977	11/07/2016	70-36484	VEHICLE MAGNETICS-CODE	\$72.36
Remit to: MORENO VALLEY, CA					FYTD: \$72.36
FIRST CHOICE SERVICES	18777	11/14/2016	593279	WATER PURIF. UNIT RENTAL-CITY YARD	\$550.80
		11/14/2016	593281	WATER PURIF. UNIT RENTAL-FIRE STATION 2	
		11/14/2016	593274	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
		11/14/2016	591314	WATER PURIF. UNIT RENTAL-FIRE STATION 65	
		11/14/2016	593275	WATER PURIF. UNIT RENTAL-ANNEX 1	
		11/14/2016	593284	WATER PURIF. UNIT RENTAL-FIRE STATION 58	
		11/14/2016	589627	WATER PURIF. UNIT RENTAL-FIRE STATION 65	
		11/14/2016	593283	WATER PURIF. UNIT RENTAL-FIRE STATION 48	
		11/14/2016	593277	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR	
		11/14/2016	593278	WATER PURIF. UNIT RENTAL-CONFERENCE & REC. CTR.	
		11/14/2016	593287	WATER PURIF. UNIT RENTAL-FIRE STATION 99	
		11/14/2016	593280	WATER PURIF. UNIT RENTAL-EOC	
		11/14/2016	593286	WATER PURIF. UNIT RENTAL-FIRE STATION 91	
		11/14/2016	593276	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR	
		11/14/2016	593288	WATER PURIF. UNIT RENTAL-LIBRARY	
		11/14/2016	593291	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER	
		11/14/2016	593290	WATER PURIF. UNIT RENTAL-SENIOR CTR	
		11/14/2016	593282	WATER PURIF. UNIT RENTAL-FIRE STATION 6	
		11/14/2016	593289	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		11/14/2016	593285	WATER PURIF. UNIT RENTAL-FIRE STATION 65	
Remit to: ONTARIO, CA					FYTD: \$2,536.66
FIRST INDUSTRIAL REALTY TRUST	18733	11/07/2016	2643275	PROPERTY LEASE RENT-NOV16	\$531.00
Remit to: PASADENA, CA					FYTD: \$2,708.10



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRSTCARBON SOLUTIONS	18778	11/14/2016	65723	PEER REVIEW FOR EIR FOR INDIAN ST. COMMERCE CTR 8/27-9/30/16	\$1,804.00
Remit to: IRVINE, CA					FYTD: \$23,156.06
FORTUNE BUILDERS	230127	11/28/2016	1412214	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: SAN DIEGO, CA					FYTD: \$440.00
FRANKLIN, L. C.	18779	11/14/2016	OCT-2016	MILEAGE REIMBURSEMENT	\$268.38
Remit to: PERRIS, CA					FYTD: \$741.96
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	18829	11/21/2016	7002Z183-S-16310	BACKBONE COMMUNICATION SERVICE 11/5-12/4/16	\$1,955.10
Remit to: ROCHESTER, NY					FYTD: \$9,800.46
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	230021	11/14/2016	082109-5/NOV16	PHONE CHARGES FOR ERC 11/4-12/3/16	\$614.85
	230065	11/21/2016	3101548661/NOV16	FIOS SERVICES FOR FIRE STATION 99	\$117.16
Remit to: CINCINNATI, OH					FYTD: \$3,677.49
FRONTIER COMMUNITIES	230103	11/21/2016	PA03-0106	RELEASE EROSION CONTROL SECURITY DEPOSIT (TR 31618)	\$21,188.75
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$21,188.75
FUEL PROS, INC	18734	11/07/2016	27062	MAINT & REPAIRS-FUEL PUMPS #2 & #3 (CITY YARD)	\$1,360.01
	18868	11/28/2016	26924	DIESEL FUEL PUMP REPAIR-FIRE STATION 48	\$675.00
Remit to: CHINO, CA					FYTD: \$2,222.51



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
G/M BUSINESS INTERIORS, INC.	230066	11/21/2016	0224598-IN	FIRE PREVENTION 2-DRAWER PEDESTAL	\$382.91
Remit to: RIVERSIDE, CA					FYTD: \$195,137.79
GFOA-GOVERNMENT FINANCE OFFICERS ASSOC.	230084	11/21/2016	FY15/16 CAFR	CAFR AWARD APPLICATION - JUNE 30, 2016	\$580.00
	230085	11/21/2016	FY15/16 PAFR	PAFR AWARD APPLICATION - JUNE 30, 2016	\$225.00
Remit to: CHICAGO, IL					FYTD: \$805.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	18735	11/07/2016	234504	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$457.25
	18780	11/14/2016	234947	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$72.50
Remit to: LOS ANGELES, CA					FYTD: \$529.75
GOOD HOPE BAPTIST CHURCH	230093	11/21/2016	1408454	CRC RENTAL REFUND DEPOSIT	\$256.00
Remit to: PERRIS, CA					FYTD: \$256.00
GOZDECKI, DAN	18781	11/14/2016	NOV-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$313.80
		11/14/2016	NOV-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$1,950.60
GRAVES & KING, LLP	18782	11/14/2016	1609-0009862-05	LEGAL SERVICES-CLAIM MV1633 (R. WARREN)	\$19,436.76
		11/14/2016	1609-0009808-01	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	
Remit to: RIVERSIDE, CA					FYTD: \$44,792.67
GROW, MIRANDA	230094	11/21/2016	R16-103294	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GUARNETT, MARTHA	230095	11/21/2016	R16-102459	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GUERRERO, SANDRA	230128	11/28/2016	1411710	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GUERRERO, VILMA	230129	11/28/2016	R16-103822,823	ANIMAL SHELTER REFUND-RABIES DEPOSIT & ADOPTION OVERCHARGE	\$21.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$21.00
GUINTO, SANDRA	230045	11/14/2016	1409988	REFUND FOR SR CTR RENTAL 307304	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
HABITAT RESTORATION SCIENCES, INC	18783	11/14/2016	7703	DETENTION BASIN MAINTENANCE SVC-SEPT16	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$9,370.00
HALL, CHARMAYNE	229996	11/07/2016	1408013	TOWNGATE COMM. CTR. RENTAL CANCELLATION	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HDL COREN & CONE	230022	11/14/2016	0023338-IN	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (OCT-DEC 2016)	\$5,362.50
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$11,370.00
HECTOR, ABBY	230046	11/14/2016	R16-102264	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HEPP, LAUREN	230047	11/14/2016	R16-099748	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
	230130	11/28/2016	R16-099748	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HIGHLAND FAIRVIEW PROPERTIES, LLC	230048	11/14/2016	PM 33532/PA04-69	REFUND-EROSION CONTROL SECURITY DEPOSIT	\$19,300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,300.00
HILLTOP GEOTECHNICAL, INC.	18784	11/14/2016	15598 R	COTTONWOOD AVE AND EDGEMONT PAVEMENT RESURFACING	\$3,372.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$23,065.50
HIROU, LUANN	230096	11/21/2016	R16-103141	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$95.00
HISPANIC ASSOCIATION OF SMALL BUSINESS	229997	11/07/2016	1408228	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$500.00
HLP, INC.	18785	11/14/2016	12608	WEB LICENSE MONTHLY SERVICE FEE	\$33.95
Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,694.85
HONDA YAMAHA OF REDLANDS	18786	11/14/2016	86516	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$219.70
Remit to: REDLANDS, CA					<u>FYTD:</u> \$4,760.49
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	18787	11/14/2016	314809	SIRE SOFTWARE MAINTENANCE 11/1/16-1/31/17	\$5,738.33
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$13,109.61
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	18738	11/07/2016	49	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,120.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE ECONOMIC PARTNRSHP FOUNDTN	230109	11/28/2016	65205	ANNUAL MEMBERSHIP-PUBLIC PARTNER MEMBER 3/1/16-2/29/17	\$7,500.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$7,500.00
INLAND OVERHEAD DOOR COMPANY	230067	11/21/2016	40536	AUTO GATES REPAIR-PUBLIC SAFETY BLDG. GATE 4 & 5	\$5,290.30
		11/21/2016	40452	ROLL UP DOORS PREVENTIVE MAINT-ANNEX 1	
		11/21/2016	40453	AUTO GATE PREVENTIVE MAINT-ANIMAL SHELTER	
		11/21/2016	40454	AUTO GATES/ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 58	
		11/21/2016	40455	AUTO GATES/ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 48	
		11/21/2016	40456	AUTO GATES/ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 6	
		11/21/2016	40458	AUTO GATES/ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 91	
		11/21/2016	40460	AUTO GATES/ROLL UP DOORS PREVENTIVE MAINT-PUBLIC SAFETY BLDG.	
		11/21/2016	40451	AUTO GATES/ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 2	
		11/21/2016	40459	AUTO GATES/ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 99	
Remit to: COLTON, CA					FYTD: \$11,951.11
IRON MOUNTAIN, INC	18830	11/21/2016	NCZ3853	OFF-SITE STORAGE OF CITY RECORDS-NOV16	\$1,996.99
Remit to: PASADENA, CA					FYTD: \$11,469.81
JACK HENRY & ASSOCIATES	230023	11/14/2016	2388321	ONLINE PAYMENT PROCESSING-MVU-SEPT16	\$15.00
Remit to: MONETT, MO					FYTD: \$60.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JAMES, KEELEY	230049	11/14/2016	R16-102479	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	230068	11/21/2016	STMT NO. 9793	LEGAL COURIER SERVICES 9/30/16 & 10/28/16	\$116.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,833.70
JDH CONTRACTING	18831	11/21/2016	111116-01	ROOF RENOVATION-WOODLAND PARK	\$11,697.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$179,496.00
KEPLAR, AMBER	229998	11/07/2016	1403988	REFUND FOR CHEERLEADING/POM POM CLASS	\$71.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$71.00
KERN, VERONICA	230097	11/21/2016	FP16-0442	REFUND-FIRE PLAN CHECK & INSPECTION FEES (NOT REQUIRED)	\$379.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$379.00
KRAMER, DENNIS	230098	11/21/2016	R16-102790	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
L.N.CURTIS & SONS	229978	11/07/2016	INV56228	SPECIALIZED EQUIPMENT & SUPPLIES FOR USAR VEHICLE	\$13,819.52
	230069	11/21/2016	INV60690	SPECIALIZED EQUIPMENT FOR USAR VEHICLE	\$68.74
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$13,888.26
LAFOND, KAITLYN	230050	11/14/2016	R16-102056	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LANDCARE USA, LLC	18832	11/21/2016	8145940	LANDSCAPE MAINT-ZONES E-7, SD LMD ZN 01, 01A & 08-OCT16	\$12,129.60
		11/21/2016	8151203	IRRIGATION REPAIRS-ZONES SD LMD ZN 01, 01A & 08-OCT16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$141,764.77



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	230110	11/28/2016	2644a	DIVISION MEETING ATTENDANCE ON 10/5/16-LA DONNA JEMPSON	\$80.00
		11/28/2016	2644	DIVISION MEETING ATTENDANCE ON 10/5/16-MARSHALL EYERMAN	
Remit to: SACRAMENTO, CA					FYTD: \$320.00
LEE, JERI	18789	11/14/2016	OCT-2016	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$138.60
Remit to: MORENO VALLEY, CA					FYTD: \$138.60
LEE-MCDUFFIE, PRECIOUS	18790	11/14/2016	NOV-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$358.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,830.00
LEVEL 3 COMMUNICATIONS/ FORMERLY TW TELCOM	18739	11/07/2016	47797562a	INTERNET & DATA SERVICES 10/17-11/16/16	\$4,659.09
		11/07/2016	47797562	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 10/17-11/16/16	
Remit to: BROOMFIELD, CO					FYTD: \$23,419.49
LEXISNEXIS PRACTICE MGMT.	18791	11/14/2016	1609076731	LEGAL RESEARCH TOOLS-SEPT16	\$1,180.00
Remit to: MIAMISBURG, OH					FYTD: \$5,900.00
LIEBERT, CASSIDY, WHITMORE	229979	11/07/2016	11/10/16TRAINING	TRAINING FEES FOR 6 ATTENDEES	\$210.00
Remit to: LOS ANGELES, CA					FYTD: \$5,336.00
LOPEZ PARTY RENTALS (MARIA G. LOPEZ)	230038	11/14/2016	11316	BALLOON PILLARS FOR VETERANS DAY EVENT	\$150.00
Remit to: RIVERSIDE, CA					FYTD: \$150.00
LOPEZ, BERTHA	229999	11/07/2016	1406419 1406420	REFUND-A CHILD'S PLACE PROGRAM	\$74.00
Remit to: MORENO VALLEY, CA					FYTD: \$74.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LOPEZ, TERESA	230000	11/07/2016	1404583	REFUND FOR RENTAL AT SR. CTR 30323	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
LORA, ELIZABETH	230001	11/07/2016	1407462	REFUND FOR RENTAL SR. CTR. 30323	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
LOUCKS, CHRISTOPHER	230039	11/14/2016	10/23-28/16	REIMBURSEMENT-TRAVEL EXPENSES (AIRPORT PARKING & RENTAL CAR)	\$285.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$573.87
LOZANO SMITH, LLP	230070	11/21/2016	2014819	LEGAL SERVICES-SEPT. 2016-RE: WLC PROJECT	\$13,955.51
Remit to: FRESNO, CA					<u>FYTD:</u> \$185,998.22
LYONS SECURITY SERVICE, INC	18740	11/07/2016	23418	SECURITY GUARD SVCS-LIBRARY-OCT16	\$1,576.71
		11/07/2016	23403	SECURITY GUARD SVCS-MV UTILITIES-OCT16	
	18833	11/21/2016	23411	SECURITY GUARD SVCS-SENIOR CTR SPECIAL EVENTS-OCT16	\$9,055.75
		11/21/2016	23410	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-OCT16	
		11/21/2016	23290	SECURITY GUARD SVCS-CONF. & REC. CTR-SEPT16	
		11/21/2016	23420	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-OCT16	
		11/21/2016	23419	SECURITY GUARD SVCS-TOWNGATE COMM. CTR SPECIAL EVENTS-OCT16	
		11/21/2016	23294	SECURITY GUARD SVCS-SENIOR CTR SPECIAL EVENTS-SEPT16	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$66,492.40



**City of Moreno Valley
Payment Register**

For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	18792	11/14/2016	74510	LANDSCAPE EXTRA WORK-SEP16-ZONE D/IRRIGATION REPAIR AREA 34	\$2,980.74
		11/14/2016	74519	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 02/IRRIGATION REPAIR AREA 6	
		11/14/2016	74521	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 02/IRRIGATION REPAIR AREA 4	
		11/14/2016	74517	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 02/IRRIGATION REPAIR AREA 6	
		11/14/2016	74534	LANDSCAPE EXTRA WORK-SEP16-ZONE D/IRRIGATION REPAIR AREA 89	
		11/14/2016	74516	LANDSCAPE EXTRA WORK-SEP16-ZONE D/IRRIGATION REPAIR AREA 65	
		11/14/2016	74515	LANDSCAPE EXTRA WORK-SEP16-ZONE D/IRRIGATION REPAIR AREA 82	
		11/14/2016	74518	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 02/IRRIGATION REPAIR AREA 2	
		11/14/2016	74522	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 02/IRRIGATION REPAIR AREA 3	
		11/14/2016	74508	LANDSCAPE EXTRA WORK-SEP16-ZONE D/IRRIGATION REPAIR AREA 34	
		11/14/2016	74520	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 02/IRRIGATION REPAIR AREA 3	
		11/14/2016	74507	LANDSCAPE EXTRA WORK-SEP16-ZONE D/IRRIGATION REPAIR AREA 57	
Remit to: IRWINDALE, CA					FYTD: \$213,951.27
MCCAIN TRAFFIC SUPPLY	230071	11/21/2016	INV0213856	TRAFFIC SIGNAL SUPPLIES	\$5,994.01
Remit to: VISTA, CA					FYTD: \$5,994.01



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MCKINNEY, BROOKE	18741	11/07/2016	10/24-10/25/16	REIMBURSE LODGING, PARKING & TRANSP. COSTS FOR LAIF CONFERENCE	\$277.13
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$277.13
MCLENDON, KELLIE	230052	11/14/2016	R16-102715	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MENDOZA, LORENZO	230131	11/28/2016	1411579	REFUND FOR CLASS	\$44.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$44.60
MENGISTU, YESHIALEM	18793	11/14/2016	OCT-2016	MILEAGE REIMBURSEMENT	\$186.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$524.88
MGT OF AMERICA, INC.	18869	11/28/2016	29043	CONSULTING SERVICES-ANNUAL COMPLETION & FILING OF SB 90 CLAIMS	\$5,450.00
Remit to: TALLAHASSEE, FL					<u>FYTD:</u> \$5,450.00
MOALLEM, ABBAS	230002	11/07/2016	BL#31754-YR2016	REFUND OF OVERPAYMENT FOR BL#31754	\$61.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$61.00
MONTGOMERY PLUMBING INC	230111	11/28/2016	110516	HYDROJET WASHING MACHINE LINE/CLEAR FLOOR DRAIN- ANIMAL SHELTER	\$650.00
		11/28/2016	110616	INITIAL SERVICE CALL REGARDING MAIN LINE REPAIR AT MFPC	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,050.00
MORENO VALLEY CHAMBER OF COMMERCE	229980	11/07/2016	5443	WAKE-UP MV MEETING ATTENDANCE-9/28/16	\$140.00
	230026	11/14/2016	5464	WAKE-UP MV MEETING ATTENDANCE-10/26/16	\$160.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,370.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MORENO VALLEY COLLEGE	230003	11/07/2016	11/4/16 EVENT	2ND ANNUAL VETERANS SCHOLARSHIP BREAKFAST-COUNCIL MEMBER PRICE	\$25.00
	230099	11/21/2016	11/4/16 EVENT	2ND ANNUAL VETERANS SCHOLARSHIP BREAKFAST-COUNCIL MEMBER MOLINA	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
MORENO VALLEY MASTER CHORALE	18742	11/07/2016	12/11/16 EVENT	TICKET FOR COUNCIL MEMBER JEMPSON-CAROLS BY CANDLELIGHT CONCERT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,265.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	229981	11/07/2016	INV17-00035	JULY 4TH FACILITY USE CUSTODIAN/LIGHTS CHARGES-MT. VIEW & VVHS	\$1,503.50
	229982	11/07/2016	161878	BUS TRANSPORTATION FOR A CHILD'S PLACE PROGRAM FIELD TRIPS	\$3,030.00
	230112	11/28/2016	INV17-00080	SPONSORSHIP BY L. JEMPSON-VICTORY OUTREACH PERF. FACILITY USE	\$739.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,827.58
MORENO VALLEY UTILITY	229983	11/07/2016	7013411-01/OCT16	ELECTRICITY-UTILITY FIELD OFFICE	\$184.80
Remit to: HEMET, CA					<u>FYTD:</u> \$446,853.49
MUSIC CHANGING LIVES	18836	11/21/2016	NOV-2016	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,180.80
MUSICSTAR	230113	11/28/2016	NOV-2016	INSTRUCTOR SERVICES-PIANO FOR KIDS CLASSES	\$432.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,843.60
N P G CORPORATION	18870	11/28/2016	1115118	REMOVE & REPLACE 2 WHEEL STOPS IN LIBRARY PARKING LOT	\$350.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$350.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NATIONWIDE COST RECOVERY SERVICES, LLC	18794	11/14/2016	MV M13-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$15,360.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$114,880.00
NEW HORIZON MOBILE HOME PARK	18795	11/14/2016	NOV 2016	UUT REFUNDS	\$5.27
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$23.07
NGUYEN, NHO	230132	11/28/2016	R16-103898	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
OLUKOJU, FATIMART	230133	11/28/2016	1410894	SENIOR CENTER RENTAL REFUND DEPOSIT	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
PACIFIC ALARM SERVICE, INC	18796	11/14/2016	R 124696	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-NOV16	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,220.00
PACIFIC LIFT & EQUIPMENT CO, INC	230053	11/14/2016	BL#14555-YR2016	REFUND OF OVERPAYMENT FOR BL#14555	\$73.03
Remit to: PASADENA, CA					<u>FYTD:</u> \$73.03
PACIFIC TELEMAGEMENT SERVICES	18797	11/14/2016	877959	PAY PHONE SERVICES-DEC16	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,378.08
PAINTING BY ZEB BODE	18871	11/28/2016	11222016	COTTONWOOD GOLF CENTER EXTERIOR LS PAINTING	\$4,000.00
Remit to: NORCO, CA					<u>FYTD:</u> \$40,900.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PALACIOS, MAGALY	230004	11/07/2016	1408468	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PERCEPTIVE ENTERPRISES, INC.	18798	11/14/2016	MVL-25	DBE - CONSULTANT SERVICES	\$2,100.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,100.00
PERMA	18837	11/21/2016	MV1703	LIABILITY CLAIM PAYMENT-MV1703 BOTKIN	\$3,213.72
		11/21/2016	MV1617	LIABILITY CLAIM PAYMENT-MV1617 CUTHERELL	
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$479,578.72
PETTY CASH - FINANCE	230040	11/14/2016	OCT 2016	PETTY CASH FUND REPLENISHMENT	\$457.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,273.71
POSITIVE PROMOTIONS	230114	11/28/2016	05597311	COMMUNITY EVENT ITEMS FOR COMMUNITY NOW (WRCOG BEYOND)	\$4,195.55
Remit to: NEWARK, NJ					<u>FYTD:</u> \$4,195.55
PRICE, GEORGE E.	18744	11/07/2016	10/7/16 REIMB.	REIMBURSE HOTEL CHARGES FOR LOC CONFERENCE-BILLED TO PERSONAL CC	\$479.02
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$712.13
PROFESSIONAL COMMUNICATIONS NETWORK PCN	230028	11/14/2016	152410180	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$596.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,540.93



City of Moreno Valley
Payment Register

For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	18745	11/07/2016	22320387	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	\$250.30
		11/07/2016	22324258	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/07/2016	22324259	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/07/2016	22327725	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/07/2016	22327724	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/07/2016	22328302	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/07/2016	22320973	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/07/2016	22320391	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/07/2016	22320392	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/07/2016	22324856	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	



City of Moreno Valley
Payment Register

For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	18799	11/14/2016	22327728	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	\$347.00
		11/14/2016	22327730	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/14/2016	22327732	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/14/2016	22327721	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		11/14/2016	22327723	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/14/2016	22324266	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/14/2016	22320388	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		11/14/2016	22324256	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/14/2016	22324257	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/14/2016	22324262	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		11/14/2016	22324263	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/14/2016	22324264	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/14/2016	22327722	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/14/2016	22324255	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		11/14/2016	22327729	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	



City of Moreno Valley
Payment Register

For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	18838	11/21/2016	22324265	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$390.20
		11/21/2016	22327726	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		11/21/2016	22334372	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/21/2016	22324261	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/21/2016	22324254	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		11/21/2016	22334371	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/21/2016	22306872	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/21/2016	22309759	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		11/21/2016	22334367	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		11/21/2016	22331774	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/21/2016	22331189	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/21/2016	22331188	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/21/2016	22331184	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		11/21/2016	22327731	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/21/2016	22327727	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/21/2016	22327720	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
11/21/2016	22324260	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF			
11/21/2016	22335171	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF			



City of Moreno Valley
Payment Register

For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	18872	11/28/2016	22334375	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	\$358.48
		11/28/2016	22331193	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/28/2016	22334376	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/28/2016	22331186	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/28/2016	22331187	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/28/2016	22331192	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		11/28/2016	22331196	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/28/2016	22334377	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/28/2016	22334370	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/28/2016	22334369	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/28/2016	22334379	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/28/2016	22331194	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		Remit to: RIVERSIDE, CA			
PUBLIC EMPLOYMENT RELATIONS BOARD	230072	11/21/2016	2016-74	ARBITRATION SERVICE FEE	\$50.00
Remit to: SACRAMENTO, CA					FYTD: \$50.00
QUALITY CODE PUBLISHING, LLC	18873	11/28/2016	2016-390	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$842.33
Remit to: SEATTLE, WA					FYTD: \$3,476.76
RAHMAN, JEFF	230134	11/28/2016	1411723	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: HEMET, CA					FYTD: \$750.00



City of Moreno Valley
Payment Register

For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RAMOS, ROBERTO	18839	11/21/2016	NOV-2016	INSTRUCTOR SERVICES-KINDER KARATE, SELF DEFENSE, & TAE KWON DO	\$916.30
Remit to: MORENO VALLEY, CA					FYTD: \$6,113.80
RANCHO BELAGO DANCE COMPANY	18800	11/14/2016	OCT-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$120.00
	18840	11/21/2016	NOV-2016	INSTRUCTOR SERVICES-DANCE CLASS	\$40.00
Remit to: MORENO VALLEY, CA					FYTD: \$956.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	18746	11/07/2016	11958974	LINENS RENTAL FOR CRC BALLROOM	\$222.38
		11/07/2016	11964461	LINENS RENTAL FOR CRC BALLROOM	
		11/07/2016	S581381	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		11/07/2016	11969364	LINENS RENTAL FOR CRC BALLROOM	
	18801	11/14/2016	11974302	LINENS RENTAL FOR CRC BALLROOM	\$22.00
	18841	11/21/2016	11978623	LINENS RENTAL FOR CRC BALLROOM	\$124.64
		11/21/2016	S586321	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					FYTD: \$1,288.33
RICHARD, ROLAND	230135	11/28/2016	1412221	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$175.00
Remit to: MORENO VALLEY, CA					FYTD: \$175.00
RICHARDS, WILLIAM J.	229984	11/07/2016	080716	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
Remit to: HEMET, CA					FYTD: \$63.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIGHTWAY SITE SERVICES, INC.	229985	11/07/2016	155201	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$113.90
	230073	11/21/2016	156218	PORTABLE RESTROOM RENTAL-M&O @ CITY YARD	\$205.04
	230115	11/28/2016	155811	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$591.70
		11/28/2016	155812	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		11/28/2016	155813	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					FYTD: \$4,872.14
RIVERA, JESUS	230005	11/07/2016	1403324	REFUND FOR RENTAL 30032 AT SR. CTR.	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	229986	11/07/2016	IT0000000199	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-SEPT16	\$22.75
	230116	11/28/2016	IT0000000275	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-OCT16	\$9.10
Remit to: RIVERSIDE, CA					FYTD: \$100.10
RIVERSIDE MEDICAL CLINIC	18874	11/28/2016	204560620 8/8/16	HEALTH INSURANCE CLAIM-RUSSELL HOUGH/EMPLOYEE TREATMENT	\$207.00
		11/28/2016	204724800 8/11	HEALTH INSURANCE CLAIM-RUSSELL HOUGH/EMPLOYEE TREATMENT	
Remit to: RIVERSIDE, CA					FYTD: \$7,313.00
RMA GROUP	230074	11/21/2016	53712	RECHE VISTA REALIGNMENT-GEOTECH SERVICES	\$4,430.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$16,885.00
ROBERT , LINA	230054	11/14/2016	R16-101802	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ROSE, KASEY	230055	11/14/2016	R16-103093	ANIMAL SHELTER REFUND-ADOPTION FEES	\$50.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$50.00
RSG, INC	18842	11/21/2016	I001879	DOCUMENT REVIEW-HABITAT HOMEBUYER: PINEDA/ALVAREZ	\$1,000.00
	18875	11/28/2016	I001814	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SVCS-SEPT16	\$467.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$32,318.74
SALAZAR-BREDIN, THERESA	230056	11/14/2016	R16-103685	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$20.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	18876	11/28/2016	87661	FIRE SPRINKLER FIVE YEAR CERTIFICATION-CONFERENCE & REC. CENTER	\$400.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,870.96
SCHIEFELBEIN, LORI C.	230029	11/14/2016	OCT 2016	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$1,210.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$5,788.75
SCHOOL, VALLEY CHRISTIAN	230100	11/21/2016	16210456	REFUND - FALSE ALARM APPEAL	\$31.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.00
SECTRAN SECURITY, INC	230117	11/28/2016	16110790	ARMORED TRANSPORT SERVICES-NOV16	\$474.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,369.25
SECURITY LOCK & KEY	18747	11/07/2016	27771	LOCK RE-KEYING FOR CRC FRONT DESK FURNITURE	\$80.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$8,536.36
SERRANO, ERIKA	230136	11/28/2016	R16-101603	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SHELTON, LISA	230057	11/14/2016	R16-100852	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SIMPSON, NICHOLE	230058	11/14/2016	R16-102308	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SKECHERS	230059	11/14/2016	MVU-7013669-02	PBI SOLAR REBATE INCENTIVE	\$4,070.16
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$31,303.86
SKY PUBLISHING	18843	11/21/2016	16-6_5	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/ NOV. 17-19 ISSUE	\$850.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,289.23
SKY TRAILS MOBILE VILLAGE	18802	11/14/2016	NOV 2016	UUT REFUNDS	\$9.91
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$75.00
SOCAL OFFICE TECHNOLOGIES, INC.	18877	11/28/2016	IN270835	COPY MACHINE BILLABLE CHARGE FOR COLOR COPIES 6/15- 9/14/16	\$15,668.83
		11/28/2016	IN281807	QUARTERLY COPY MACHINES LEASE 10/1-12/31/16	
		11/28/2016	IN287879	COPY MACHINES BILLABLE CHARGE FOR 7/1-9/30/16	
Remit to: CYPRESS, CA					<u>FYTD:</u> \$31,079.54



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOCO GROUP, INC	18844	11/21/2016	0330136-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$19,265.06
		11/21/2016	0327218-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/21/2016	0326167-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/21/2016	0324955-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/21/2016	0331391-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/21/2016	0329168-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/21/2016	0323895-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/21/2016	0327993-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$101,502.54
SOSA, HUGO	18878	11/28/2016	NOV-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$453.60
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,782.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	229987	11/07/2016	3018690	EMISSIONS FEES-EOC FAMILY CARE CENTER GENERATOR	\$479.21
		11/07/2016	3015088	ANNUAL RENEWAL FEES-DIESEL GENERATOR AT EOC FAMILY CARE CENTER	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$1,896.15
SOUTHERN CALIFORNIA EDISON 1	229988	11/07/2016	OCT-16 11/7/16	ELECTRICITY CHARGES	\$8,461.06
	230031	11/14/2016	7500719070	RELIABILITY SERVICE-DLAP_SCE_SEES_HV-JUL16	\$211.93
	230118	11/28/2016	OCT-16 11/28/16	ELECTRICITY CHARGES	\$20,335.99
		11/28/2016	NOV-16 11/28/16	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,467,275.09
SOUTHERN CALIFORNIA GAS CO.	230032	11/14/2016	OCT-2016	GAS CHARGES	\$4,114.97
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$17,031.96



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SPRINT	18748	11/07/2016	634235346-074	CELLULAR PHONE SERVICE-PD SET UNIT	\$57.78
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$319.06
ST. NICK'S	230076	11/21/2016	15097	CIVIC CENTER LIGHTING	\$12,250.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$12,250.00
STANDARD INSURANCE CO	229990	11/07/2016	161101	SUPPLEMENTAL INSURANCE	\$1,161.81
Remit to: PORTLAND, OR					<u>FYTD:</u> \$5,301.29



City of Moreno Valley
Payment Register

For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	18749	11/07/2016	13789635	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURGLAR ALARM/JUL-NOV	\$9,989.28
		11/07/2016	13869294	ALARM SYSTEM MONITORING-FIRE STATION #99/OCT16	
		11/07/2016	13859034	ALARM SYSTEM MONITORING-EOC/OCT16	
		11/07/2016	13826618	SECURITY SYSTEM SERVICE CALL-ANIMAL SHELTER-ADD USERS/UPGRADE SW	
		11/07/2016	13826671	SECURITY SYSTEM SERVICE CALL-CRC-REPLACED SYSTEM KEYPAD	
		11/07/2016	13628510	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/JUL-DEC16	
		11/07/2016	13630459	ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG. FIRE ALARM-JUL16	
		11/07/2016	13793143	ALARM SYSTEM MONITORING-FIRE STATION #99/SEP16	
		11/07/2016	13790791	ALARM SYSTEM MONITORING-FIRE STATION #58/SEP-NOV16	
		11/07/2016	13873188	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CTR./OCT-DEC16	
		11/07/2016	13765713	ALARM SYSTEM MONITORING SERVICE-EOC/SEP16	
		11/07/2016	13785072	ALARM SYSTEM MONITORING-ANIMAL SHELTER/SEP-NOV16	
		11/07/2016	13871566	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/OCT-DEC16	
		11/07/2016	13876867	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMM. CENTER/OCT-DEC16	
		11/07/2016	13779286	ALARM SYSTEM MONITORING SERVICE-SENIOR CENTER/SEP-NOV16	
		11/07/2016	13871894	ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG./OCT-DEC16	
		11/07/2016	13782146	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/SEP-NOV16	
		11/07/2016	13876358	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/OCT-DEC16	
	11/07/2016	13740038	ALARM SYSTEM INSTALLATION AT NEW CITY YARD SANTIAGO OFFICE		



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	18803	11/14/2016	13624778	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE SCHOOL/JUL-SEP16	\$672.00
		11/14/2016	13693953	ALARM SYSTEM MONITORING-RED MAPLE/AUG-OCT16	
		11/14/2016	13889257	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE SCHOOL/OCT-DEC16	
	18845	11/21/2016	13866415	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/OCT	\$1,226.84
		11/21/2016	13592308	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/JUL	
		11/21/2016	13766792	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/SEP	
		11/21/2016	13717807	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/AUG-OCT16	
		11/21/2016	13701245	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/AUG-OCT16	
	11/21/2016	13699866	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/AUG		
Remit to: PALATINE, IL					<u>FYTD:</u> \$17,851.52
STATE BOARD OF EQUALIZATION 1	18881	11/25/2016	103116	SALES & USE TAX REPORT 10/1-10/31/16	\$1,695.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$14,553.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	229991	11/07/2016	190913	LIVE SCAN FINGERPRINTING APPS FOR PD-SEP 2016	\$2,032.00
	230033	11/14/2016	185142 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED-AUG16	\$899.00
		11/14/2016	185142 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-AUG16	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$18,087.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE WATER RESOURCES CONTROL BOARD	230034	11/14/2016	479998	EDGEMONT NEIGHBORHOOD - PERMIT	\$200.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$200.00
STILES ANIMAL REMOVAL, INC.	230077	11/21/2016	105705	DECEASED LARGE ANIMAL REMOVAL SERVICES-OCT16	\$450.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$750.00
STRADLING, YOCCA, CARLSON & RAUTH	18804	11/14/2016	315035-0002	LEGAL SERVICES-DAY & ALESSANDRO MATTERS-SEP16	\$3,684.00
		11/14/2016	315036-0000	LEGAL SERVICES-GENERAL MATTERS-SEP16	
	18846	11/21/2016	316341-0000	LEGAL SERVICES-SUCCESSOR AGENCY GENERAL-OCT16	\$1,377.12
		11/21/2016	316332-0031	LEGAL SERVICES-HOUSING AUTHORITY GENERAL-OCT16	
		11/21/2016	315006-0031	LEGAL SERVICES-GENERAL (ALLIES)	
		11/21/2016	315037-0032	LEGAL SERVICES-HOME AGREEMENTS (22889 & 22899 ALLIES)	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$18,121.54
THE LEW EDWARDS GROUP	229992	11/07/2016	0004	PROFESSIONAL SVCS-RE: FISCAL SUSTAINABILITY-OCT16	\$12,250.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$114,092.91
THE MENTOR NETWORK	230006	11/07/2016	1408471 1408472	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT AND BALANCE ON ACCT	\$221.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$421.00
THE SAUCE CREATIVE SERVICES	230078	11/21/2016	1224	WINDOW CLINGS FOR HOLIDAY TREE LIGHTING CEREMONY	\$162.00
Remit to: MONROVIA, CA					<u>FYTD:</u> \$162.00
THERMAL COMBUSTION INNOVATORS	230119	11/28/2016	166368	HAZARDOUS MATERIAL PICK-UP SERVICES AT ANIMAL SHELTER-OCT16	\$101.73
Remit to: COLTON, CA					<u>FYTD:</u> \$508.33



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THOMAS, MAUISHA	230138	11/28/2016	1412204	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
THOMPSON COBURN LLP	18805	11/14/2016	3194934	LEGAL SERVICES-MVU-RELIABILITY STANDARD COMPLIANCE-SEP16	\$34.95
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$232.01
T-MOBILE	230137	11/28/2016	P16-013	REFUND 50% PLANNING FEES (PROJECT CANCELLED)	\$425.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,081.00
TRICHE, TARA	18848	11/21/2016	NOV-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,397.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,123.20
TRUEPOINT SOLUTIONS, LLC	229993	11/07/2016	16-447	ACP WRITING & SCRIPT DEVELOPMENT SERVICES-AUG16	\$23,175.00
	230079	11/21/2016	16-567	ACP WRITING & SCRIPT DEVELOPMENT SERVICES-OCT16	\$2,025.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$25,200.00
TTG ENGINEERS	230035	11/14/2016	110865	CITYWIDE BRIDGE REPAIR MAINT. PROGRAM-DESIGN SERVICES	\$4,255.00
		11/14/2016	112431	CITYWIDE BRIDGE REPAIR MAINT. PROGRAM-DESIGN SERVICES	
		11/14/2016	111492	CITYWIDE BRIDGE REPAIR MAINT. PROGRAM-DESIGN SERVICES	
Remit to: PASADENA, CA					<u>FYTD:</u> \$50,538.54
TYRA EDUCATIONAL SERVICES LLC	230007	11/07/2016	1408236	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$500.00
U.S. POSTAL SERVICE	230086	11/21/2016	WINTER/SPRING'17	PERMIT#153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,885.00



**City of Moreno Valley
Payment Register**

For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ULTRASERV AUTOMATED SERVICES, LLC	229994	11/07/2016	3590:043945	COFFEE SERVICE SUPPLIES-ANNEX 1	\$801.26
		11/07/2016	3590:043382	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		11/07/2016	3590:043136	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		11/07/2016	3590:043384	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	230080	11/07/2016	3590:043941	COFFEE SERVICE SUPPLIES-CITY HALL	
		11/21/2016	3590:044326	COFFEE SERVICE SUPPLIES-CITY YARD	\$858.39
		11/21/2016	3590:043943	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		11/21/2016	3590:044332	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/21/2016	3590:044328	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
Remit to: COSTA MESA, CA					FYTD: \$9,633.20
UNDERGROUND SERVICE ALERT	18754	11/07/2016	920160458(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP16	\$378.00
		11/07/2016	920160458(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP16	
		11/07/2016	920160458(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP16	
		11/07/2016	920160458(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP16	
	18849	11/21/2016	1020160459(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT16	\$258.00
		11/21/2016	1020160459(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT16	
		11/21/2016	1020160459(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT16	
		11/21/2016	1020160459(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT16	
Remit to: CORONA, CA					FYTD: \$1,482.00
UNION BANK OF CALIFORNIA 1	230120	11/28/2016	1008651	INVESTMENT CUSTODIAL SERVICES-OCT16	\$335.67
Remit to: LOS ANGELES, CA					FYTD: \$1,813.35
UNITED ROTARY BRUSH CORP	18755	11/07/2016	292799	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,124.45
		11/07/2016	292690	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					FYTD: \$13,742.46



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED SITE SERVICES OF CA, INC.	18806	11/14/2016	114-4515700	FENCE RENTAL AT ANIMAL SHELTER 9/29-10/26/16	\$106.65
	18850	11/21/2016	114-4629482	FENCE RENTAL AT ANIMAL SHELTER 10/27-11/23/16	\$106.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,667.55
USA MOBILITY/ARCH WIRELESS	18807	11/14/2016	Z6218870K	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-NOV16	\$4.69
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$32.82



City of Moreno Valley Payment Register

For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	18808	11/14/2016	68373	PEST CONTROL SERVICE-CITY HALL	\$2,580.00
		11/14/2016	68119	PEST CONTROL SERVICE-SENIOR CENTER	
		11/14/2016	68116	PEST CONTROL SERVICE-LIBRARY	
		11/14/2016	68114	PEST CONTROL SERVICE-FIRE STATION #6	
		11/14/2016	68104	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		11/14/2016	69265	PEST CONTROL SERVICE-FIRE STATION #58	
		11/14/2016	68102	PEST CONTROL SERVICE-FIRE STATION #99	
		11/14/2016	68101	PEST CONTROL SERVICE-FIRE STATION #48	
		11/14/2016	67000	PEST CONTROL SERVICE-CITY YARD	
		11/14/2016	67014	PEST CONTROL SERVICE-TRANSP. TRAILER	
		11/14/2016	68120	PEST CONTROL SERVICE-FIRE STATION #2	
		11/14/2016	68118	PEST CONTROL SERVICE-FIRE STATION #58	
		11/14/2016	68381	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE/INITIAL SERVICE	
		11/14/2016	68387	PEST CONTROL SERVICE-TRANSP. TRAILER	
		11/14/2016	68386	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		11/14/2016	68384	PEST CONTROL SERVICE-ANIMAL SHELTER	
		11/14/2016	68383	PEST CONTROL SERVICE-ANNEX 1	
		11/14/2016	68115	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		11/14/2016	68382	PEST CONTROL SERVICE-FIRE STATION #58	
		11/14/2016	69257	PEST CONTROL SERVICE-EOC	
		11/14/2016	68374	PEST CONTROL SERVICE-EOC	
		11/14/2016	68908	PEST CONTROL SERVICE-FIRE STATION #48	
		11/14/2016	68372	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		11/14/2016	68369	PEST CONTROL SERVICE-CITY YARD	
		11/14/2016	68368	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		11/14/2016	68367	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	



City of Moreno Valley
Payment Register

For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY		11/14/2016	68121	PEST CONTROL SERVICE-FIRE STATION #91	
		11/14/2016	68909	PEST CONTROL SERVICE-FIRE STATION #99	
		11/14/2016	68911	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		11/14/2016	68103	PEST CONTROL SERVICE-FIRE STATION #65	
		11/14/2016	68922	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		11/14/2016	68925	PEST CONTROL SERVICE-FIRE STATION #58	
		11/14/2016	68927	PEST CONTROL SERVICE-FIRE STATION #2	
		11/14/2016	68928	PEST CONTROL SERVICE-FIRE STATION #91	
		11/14/2016	69250	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		11/14/2016	69256	PEST CONTROL SERVICE-CITY HALL	
		11/14/2016	69255	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		11/14/2016	68910	PEST CONTROL SERVICE-FIRE STATION #65	
		11/14/2016	69264	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		11/14/2016	68923	PEST CONTROL SERVICE-LIBRARY	
		11/14/2016	69266	PEST CONTROL SERVICE-ANNEX 1	
		11/14/2016	69267	PEST CONTROL SERVICE-ANIMAL SHELTER	
		11/14/2016	69269	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		11/14/2016	69270	PEST CONTROL SERVICE-TRANSP. TRAILER	
		11/14/2016	69252	PEST CONTROL SERVICE-CITY YARD	
		11/14/2016	68926	PEST CONTROL SERVICE-SENIOR CENTER	
		11/14/2016	69251	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		11/14/2016	68921	PEST CONTROL SERVICE-FIRE STATION #6	



City of Moreno Valley
Payment Register

For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	18879	11/28/2016	68074	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	\$2,092.50
		11/28/2016	68371	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		11/28/2016	68370	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		11/28/2016	68366	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		11/28/2016	66637	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		11/28/2016	66635	RODENT CONTROL SERVICES-VARIOUS MARCH FIELD LOCATIONS	
		11/28/2016	66634	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		11/28/2016	68243	RODENT CONTROL SERVICES-CELEBRATION PARK	
		11/28/2016	68241	RODENT CONTROL SERVICES-MORRISON PARK	
		11/28/2016	68079	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		11/28/2016	68078	RODENT CONTROL SERVICES-EL POTRERO PARK	
		11/28/2016	66638	RODENT CONTROL SERVICES-MORRISON PARK	
		11/28/2016	66639	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		11/28/2016	66643	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		11/28/2016	68376	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		11/28/2016	68075	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		11/28/2016	68375	PEST CONTROL SERVICE-MORRISON PARK RESTROOM	
		11/28/2016	68076	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		11/28/2016	66642	RODENT CONTROL SERVICES-EL POTRERO PARK	
		11/28/2016	68077	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		11/28/2016	67001	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		11/28/2016	67002	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		11/28/2016	67006	PEST CONTROL SERVICE-MORRISON PARK RESTROOM	
		11/28/2016	67007	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		11/28/2016	68073	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		11/28/2016	66640	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY		11/28/2016	66641	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
Remit to: MORENO VALLEY, CA					FYTD: \$10,360.00
VALLEY WIDE TOWING, LLC	18756	11/07/2016	EVIDENCE @ MVPD	EVIDENCE TOWING FOR PD - REF# 00002370	\$1,400.00
		11/07/2016	MV132230178 TRK1	EVIDENCE TOWING FOR PD	
		11/07/2016	MV132230178 TRK3	EVIDENCE TOWING FOR PD	
		11/07/2016	MV140150390	EVIDENCE TOWING FOR PD	
		11/07/2016	16-02765	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$2,370.00
VASQUEZ & COMPANY LLP	18757	11/07/2016	2160873-IN	AUDIT SVCS-CITY FINANCIAL STMTS. FOR FY15/16-5TH PROGRESS BILLNG	\$10,000.00
	18852	11/21/2016	2160874	PROFESSIONAL SERVICES-REVIEW OF FINANCIAL PROCEDURES/PRACTICES	\$20,746.25
Remit to: LOS ANGELES, CA					FYTD: \$103,805.00
VERIZON WIRELESS	229995	11/07/2016	9773506807	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$99.81
Remit to: DALLAS, TX					FYTD: \$399.78
VICTOR MEDICAL CO	18809	11/14/2016	4047899	ANIMAL MEDICAL SUPPLIES & VACCINES	\$3,437.64
		11/14/2016	3919147	ANIMAL MEDICAL SUPPLIES & VACCINES	
		11/14/2016	3942294	ANIMAL MEDICAL SUPPLIES & VACCINES	
Remit to: LAKE FOREST, CA					FYTD: \$14,638.63
VILLALOBOS, KHRYSTYNE	230121	11/28/2016	FALL 2016	TUITION REIMBURSEMENT-2016 CVMA FALL SEMINAR	\$180.00
Remit to: SAN BERNARDINO, CA					FYTD: \$180.00



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VISION SERVICE PLAN	18758	11/07/2016	161101	EMPLOYEE VISION INSURANCE	\$4,203.34
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$20,696.25
VOYAGER FLEET SYSTEM, INC.	18811	11/14/2016	869336602644	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,096.24
Remit to: HOUSTON, TX					<u>FYTD:</u> \$19,804.48
VULCAN MATERIALS CO, INC.	18759	11/07/2016	71274237	ASPHALTIC MATERIALS	\$1,609.81
		11/07/2016	71270752	ASPHALTIC MATERIALS	
		11/07/2016	71228057	ASPHALTIC MATERIALS	
		11/07/2016	71270753	ASPHALTIC MATERIALS	
		11/07/2016	71282789	ASPHALTIC MATERIALS	
		11/07/2016	71270754	ASPHALTIC MATERIALS	
		11/07/2016	71276618	ASPHALTIC MATERIALS	
		11/07/2016	71276619	ASPHALTIC MATERIALS	
		11/07/2016	71284916	ASPHALTIC MATERIALS	
		11/07/2016	71282788	ASPHALTIC MATERIALS	
		11/07/2016	71278661	ASPHALTIC MATERIALS	
	18880	11/28/2016	71295780	ASPHALTIC MATERIALS	
		11/28/2016	71302586	ASPHALTIC MATERIALS	
		11/28/2016	71298087	ASPHALTIC MATERIALS	
		11/28/2016	71302585	ASPHALTIC MATERIALS	
		11/28/2016	71295781	ASPHALTIC MATERIALS	
		11/28/2016	71293157	ASPHALTIC MATERIALS	
		11/28/2016	71289121	ASPHALTIC MATERIALS	
		11/28/2016	71300010	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$35,747.32



City of Moreno Valley
Payment Register
 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WALTER'S WHOLESALE ELECTRIC	230036	11/14/2016	S105914026.001	LIGHTS FOR COTTONWOOD GOLF CENTER PROJECT	\$3,977.75
Remit to: LONG BEACH, CA					FYTD: \$3,977.75
WELLS FARGO CORPORATE TRUST	18812	11/14/2016	1376948	TRUSTEE SERVICES-2014 REF OF 05 LRB FOR PERIOD 11/20/16-11/19/17	\$9,500.00
		11/14/2016	1376556	TRUSTEE SERVICES-2007 RDA TABS FOR PERIOD 11/29/16-11/28/17	
		11/14/2016	1376555	TRUSTEE SERVICES-2007 CFD 87-1 IMP AREA #1 FOR 11/29/16-11/28/17	
		11/14/2016	1376554	TRUSTEE SERVICES-2007 CFD 87-1 FOR PERIOD 11/29/16-11/28/17	
Remit to: MINNEAPOLIS, MN					FYTD: \$4,857,585.31
WESTERN MUNICIPAL WATER DISTRICT	230081	11/21/2016	23821-018258/OC6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$1,812.23
		11/21/2016	23821-018257/OC6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		11/21/2016	24753-018620/OC6	WATER CHARGES-M.A.R.B. BALLFIELDS	
		11/21/2016	23866-018292/OC6	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					FYTD: \$13,247.54
WHEELER PAVING, INC.	18760	11/07/2016	6065	JFK DR. ST. IMPROVEMENTS-RETENTION	\$10,908.60
Remit to: RIVERSIDE, CA					FYTD: \$74,904.27
WILLDAN FINANCIAL SERVICES	18761	11/07/2016	010-32521	ARBITRAGE REBATE SERVICES-2007 CFD #5 9/1/15-9/1/16	\$1,250.00
	18853	11/21/2016	01-032761.	GRANT SUPPORT SERVICES 6/20-9/30/16	\$4,785.00
Remit to: TEMECULA, CA					FYTD: \$58,180.00



City of Moreno Valley
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 For Period 11/1/2016 through 11/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
XEROX CAPITAL SERVICES, LLC	18815	11/14/2016	086838654	COPIER LEASE FOR PARKS/COMM. SVCS. DEPT.-OCT16	\$2,579.35
		11/14/2016	086838653	COPIER LEASE/BILLABLE PRINTS FOR PARKS/COMM. SVCS. DEPT.-OCT16	
		11/14/2016	086838652	COPIER LEASE FOR GRAPHICS-NOV16	
		11/14/2016	086838651	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS-OCT16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$14,349.01
XEROX FINANCIAL SERVICES LLC	18762	11/07/2016	655136	EDD COLOR COPIER LEASE 10/15-11/14/16	\$784.62
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,068.40
ZAVALA, ALEJANDRO	230101	11/21/2016	R16-102117	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00

TOTAL CHECKS UNDER \$25,000	\$753,760.49
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GRAND TOTAL	\$12,202,700.10
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