



**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: January 23, 2017  
Subject: Payment Register for December 2016

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

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

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

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

DJH/dlp



**City of Moreno Valley**  
**Payment Register**  
 For Period 12/1/2016 through 12/31/2016

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHASTANG FORD	18923	12/12/2016	32528	2017 FORD F-750 DUMP TRUCK (1) SN 1FDNF7AY7HDB03112	\$134,888.00
		12/12/2016	32569	2017 FORD F-750 DUMP TRUCK (1) SN 1FDNF7AY6HDB03442	
	19017	12/27/2016	32642	2017 FORD F-750 STAKEBED TRUCK (1) SN 1FDPW7AY9HDB03444	\$124,866.00
		12/27/2016	32641	2017 FORD F-750 STAKEBED TRUCK (1) SN 1FDPW7AY7HDB03443	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$259,754.00
COMMUNITY NOW	18886	12/05/2016	2002-HSIP	SAFE ROUTES TO SCHOOL OUTREACH PROGRAM-CONSULTANT SERVICES	\$38,935.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90,363.09
COUNTY OF RIVERSIDE SHERIFF	19018	12/27/2016	SH0000029345	CONTRACT LAW ENFORCEMENT BILLING #3 (8/18-9/14/16)	\$2,581,457.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,267,952.09
EASTERN MUNICIPAL WATER DISTRICT	230229	12/12/2016	NOV-16 12/12/16	WATER CHARGES	\$39,077.47
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,030,496.37
ENERGY AMERICA, LLC	18979	12/19/2016	100008	ENERGY PURCHASE/RESOURCE ADEQUACY 11/1-12/1/16	\$40,920.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$326,040.00
EXELON GENERATION COMPANY, LLC	18982	12/19/2016	MVEU-00039A	POWER PURCHASE 11/1-11/30/16	\$677,365.77
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,027,245.21
HABITAT FOR HUMANITY RIVERSIDE	19053	12/20/2016	W161202	DEVELOPER'S FEE-RE: 12915 ROBERTS WAY	\$38,633.34
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$179,225.97



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HDR ENGINEERING, INC	18937	12/12/2016	1200020465	DESIGN SERVICES-KITCHING ST SUBSTATION/SWITCHYARD 10/2-10/29/16	\$88,290.96
Remit to: CHICAGO, IL					<u>FYTD:</u> \$498,043.87
LANDCARE USA, LLC	18943	12/12/2016	8156121	LANDSCAPE MOWING-ZONE A PARKS-NOV 2016	\$48,367.60
		12/12/2016	8145942	LANDSCAPE MOWING-ZONE A PARKS-OCT 2016	
		12/12/2016	8138892	LANDSCAPE MOWING-CFD #1-SEPT 2016	
		12/12/2016	8156122	LANDSCAPE MOWING-CFD #1-NOV 2016	
		12/12/2016	8130194	LANDSCAPE MOWING-ZONE A PARKS-AUG 2016	
		12/12/2016	8130195	LANDSCAPE MOWING-CFD #1-AUG 2016	
		12/12/2016	8145943	LANDSCAPE MOWING-CFD #1-OCT 2016	
		12/12/2016	8138891	LANDSCAPE MOWING-ZONE A PARKS-SEPT 2016	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$204,072.82
LIBRARY SYSTEMS & SERVICES, LLC	18988	12/19/2016	SI-001395	LIBRARY CONTRACTUAL SERVICES & MATERIALS-DEC16	\$249,297.82
		12/19/2016	SI-001334	LIBRARY CONTRACTUAL SERVICES & MATERIALS-NOV16	
		12/19/2016	SI-001260	LIBRARY I.T. SERVICES-NOV16	
		12/19/2016	SI-001396	LIBRARY I.T. SERVICES-DEC16	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$758,753.14



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	18946	12/12/2016	74041	LANDSCAPE MAINT.-NORTH AQUEDUCT-AUG16	\$50,699.73
		12/12/2016	74043	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-AUG16	
		12/12/2016	74052	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-AUG16	
		12/12/2016	74045	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-AUG16	
		12/12/2016	74046	LANDSCAPE MAINT.-ANIMAL SHELTER-AUG16	
		12/12/2016	74047	LANDSCAPE MAINT.-ASES ADMIN. BUILDING-AUG16	
		12/12/2016	74048	LANDSCAPE MAINT.-CITY YARD-AUG16	
		12/12/2016	74049	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-AUG16	
		12/12/2016	74042	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-AUG16	
		12/12/2016	74442	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-SEP16	
		12/12/2016	74876	LANDSCAPE MAINT.-CITY HALL-OCT16	
		12/12/2016	74867	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-OCT16	
		12/12/2016	74868	LANDSCAPE MAINT.-ASES ADMIN. BUILDING-OCT16	
		12/12/2016	74869	LANDSCAPE MAINT.-ANIMAL SHELTER-OCT16	
		12/12/2016	74870	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-OCT16	
		12/12/2016	74871	LANDSCAPE MAINT.-CITY YARD-OCT16	
		12/12/2016	74872	LANDSCAPE MAINT.-LIBRARY-OCT16	
		12/12/2016	74866	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-OCT16	
		12/12/2016	74447	LANDSCAPE MAINT.-ANIMAL SHELTER-SEP16	
		12/12/2016	74051	LANDSCAPE MAINT.-LIBRARY-AUG16	
		12/12/2016	74446	LANDSCAPE MAINT.-ASES ADMIN. BUILDING-SEP16	
		12/12/2016	74443	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-SEP16	
		12/12/2016	74055	LANDSCAPE MAINT.-CITY HALL-AUG16	
		12/12/2016	74056	LANDSCAPE MAINT.-ANNEX 1-AUG16	
		12/12/2016	74057	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-AUG16	
		12/12/2016	74058	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-AUG16	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		12/12/2016	74436	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-SEP16	
		12/12/2016	74437	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-SEP16	
		12/12/2016	74439	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-SEP16	
		12/12/2016	74445	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-SEP16	
		12/12/2016	74444	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-SEP16	
		12/12/2016	74040	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-AUG16	
		12/12/2016	74053	LANDSCAPE MAINT.-SENIOR CENTER-AUG16	
		12/12/2016	74039	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-AUG16	
		12/12/2016	74441	LANDSCAPE MAINT.-NORTH AQUEDUCT-SEP16	
		12/12/2016	74044	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-AUG16	
		12/12/2016	74036	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-AUG16	
		12/12/2016	74037	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-AUG16	
		12/12/2016	74038	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-AUG16	
		12/12/2016	74440	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-SEP16	
		12/12/2016	74878	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-OCT16	
		12/12/2016	74881	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-OCT16	
		12/12/2016	74875	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-OCT16	
		12/12/2016	74457	LANDSCAPE MAINT.-ANNEX 1-SEP16	
		12/12/2016	74864	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-OCT16	
		12/12/2016	74863	LANDSCAPE MAINT.-NORTH AQUEDUCT-OCT16	
		12/12/2016	74862	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-OCT16	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		12/12/2016	74861	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-OCT16	
		12/12/2016	74860	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-OCT16	
		12/12/2016	74859	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-OCT16	
		12/12/2016	74858	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-OCT16	
		12/12/2016	74449	LANDSCAPE MAINT.-CITY YARD-SEP16	
		12/12/2016	74456	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-SEP16	
		12/12/2016	74879	LANDSCAPE MAINT.-ANNEX 1-OCT16	
		12/12/2016	74453	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-SEP16	
		12/12/2016	74452	LANDSCAPE MAINT.-SENIOR CENTER-SEP16	
		12/12/2016	74865	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-OCT16	
		12/12/2016	74450	LANDSCAPE MAINT.-LIBRARY-SEP16	
		12/12/2016	74454	LANDSCAPE MAINT.-CITY HALL-SEP16	
		12/12/2016	74856	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-SEP16	
		12/12/2016	74874	LANDSCAPE MAINT.-SENIOR CENTER-OCT16	
		12/12/2016	74880	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-OCT16	
		12/12/2016	74448	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-SEP16	
		12/12/2016	74458	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-SEP16	
		12/12/2016	74438	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-SEP16	
	18990	12/19/2016	75088	LANDSCAPE MAINT.-SD LMD ZN 02-NOV 2016	\$25,487.20
		12/19/2016	75087	LANDSCAPE MAINT.-ZONE D-NOV 2016	
		12/19/2016	74523	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 02/IRRIG. REPAIRS-AREA 2&3	

Remit to: IRWINDALE, CA

FYTD: \$303,396.20



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MERCHANTS LANDSCAPE SERVICES INC	18898	12/05/2016	48559	LANDSCAPE MAINT.-ZONES M & S-SEP 2016	\$41,748.13
		12/05/2016	48633	IRRIGATION REPAIRS-SD LMD ZN 03 & 04-SEP 2016	
		12/05/2016	48634	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 04-VALVE BOXES/IRRIG. TECH	
		12/05/2016	48636	LANDSCAPE EXTRA WORK-SEP16-ZONE S/MULCH ADDED TO COVER DRIPLINE	
		12/05/2016	48561	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-SEP 2016	
		12/05/2016	48560	LANDSCAPE MAINT.-SD LMD ZN 04-SEP 2016	
		12/05/2016	48551	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-SEP 2016	
		12/05/2016	48635	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 04-IRRIG ELECTRICAL REPAIRS	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$158,556.90
MICHAEL BAKER INTERNATIONAL, INC	18948	12/12/2016	958524-R	STATE ROUTE 60/THEODORE ST. INTERCHANGE-CONSULTANT SERVICES	\$703,083.10
		12/12/2016	959702	NASON ST./CACTUS AVE. TO FIR AVE.-CONSTRUCTION SURVEY SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$803,751.83
MORENO VALLEY UTILITY	230155	12/05/2016	DEC-16 12/5/16	ELECTRICITY CHARGES	\$68,098.71
Remit to: HEMET, CA					<u>FYTD:</u> \$515,076.82
PERS HEALTH INSURANCE	18969	12/06/2016	W161201	EMPLOYEE HEALTH INSURANCE	\$191,834.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,165,140.50



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SOUTHERN CALIFORNIA EDISON 1	230238	12/12/2016	7500721061	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-OCT16	\$62,362.58
		12/12/2016	7500721058	WDAT CHARGES-MVU/SUBSTATION 115 KV INTERCONNECTION-OCT16	
		12/12/2016	7500721057	WDAT CHARGES-MVU/FREDERICK AVE.-OCT16	
		12/12/2016	7500721056	WDAT CHARGES-MVU/NANDINA AVE.-OCT16	
		12/12/2016	7500721054	WDAT CHARGES-MVU/GRAHAM ST.-OCT16	
		12/12/2016	7500721055	WDAT CHARGES-MVU/GLOBE ST.-OCT16	
		12/12/2016	7500721053	WDAT CHARGES-MVU/IRIS AVE.-OCT16	
	230281	12/19/2016	NOV-16 12/19/16	ELECTRICITY CHARGES	\$115,199.16
		12/19/2016	721-3449/NOV-16	IFA CHARGES-SUBSTATION	
		12/19/2016	707-6081/NOV-16	ELECTRICITY CHARGES	
230327	12/27/2016	NOV-16 12/27/16	ELECTRICITY CHARGES	\$29,794.13	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,687,353.97
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	18909	12/05/2016	AUG-2016	INTERIM CITY ATTORNEY LEGAL SERVICES 8/1-8/31/16	\$53,150.00
Remit to: RANCHO MIRAGE, CA					<b>FYTD:</b> \$232,710.00
TENASKA ENERGY, INC	18963	12/12/2016	MOREN0020161121	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$420,109.69
Remit to: ARLINGTON, TX					<b>FYTD:</b> \$676,672.40
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	18964	12/12/2016	201612	RETIREE MEDICAL BENEFIT BILLING-DEC16	\$45,920.08
		12/12/2016	95160	FLEX AND COBRA ADMIN FEES-NOV16	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$275,821.23





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THINK TOGETHER, INC	18965	12/12/2016	111-16/17-5	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #5	\$494,890.00
Remit to: SANTA ANA, CA					<b>FYTD: \$2,479,130.00</b>
TURF STAR, INC.	230167	12/05/2016	3281799-00	1 2016 TORO GREENSMaster 3300 MOWER	\$239,642.10
		12/05/2016	3281793-00	2 2016 GREENSMaster 3300 MOWERS	
		12/05/2016	3281794-00	2 2016 WORKMAN HD UTILITY VEHICLES	
		12/05/2016	3281795-00	1 2016 WORKMAN HD UTILITY VEHICLE	
		12/05/2016	3281796-00	1 2016 GROUNDSMASTER 3500-D MOWER	
		12/05/2016	3281797-00	1 2016 PROCORE 648 AERATOR	
	230241	12/12/2016	3281801-00	1 2016 GROUNDSMASTER 360 W/72" DECK MOWER	\$39,318.55
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$278,960.65</b>
U.S. BANK/CALCARDS	18911	12/05/2016	11-28-16	CALCARD ACTIVITY-NOV16	\$232,365.71
Remit to: ST. LOUIS, MO					<b>FYTD: \$1,367,479.32</b>
WILLDAN ENGINEERING	18917	12/05/2016	002-17282	PLAN CHECK/INSPECTION SERVICES-BLDG. & SAFETY-OCT16	\$62,748.43
Remit to: ANAHEIM, CA					<b>FYTD: \$418,188.33</b>
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	230243	12/12/2016	NOV-2016 TUMF	TUMF FEES COLLECTED FOR 11/1-11/30/16 (RESIDENTIAL)	\$35,492.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,115,666.29</b>
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$6,974,043.35</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>
ABILITY COUNTS, INC	19014	12/27/2016	ACI112910	LANDSCAPE MAINT-CFD#1-NOV16	\$2,065.00
Remit to: CORONA, CA					<b>FYTD:</b> \$14,455.00
ADLERHORST INTERNATIONAL INC.	18970	12/19/2016	73612	MONTHLY K-9 TRAINING-NOV16	\$525.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,891.76
ADMINSURE	230264	12/19/2016	9754	WORKERS' COMP CLAIMS ADMINISTRATION-DEC16	\$2,175.00
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$15,225.00
ADVANCED ELECTRIC	230140	12/05/2016	12126	ELECTRICAL SVCS-CIVIC CENTER	\$7,335.00
	230219	12/12/2016	12148	ELECTRICAL SVCS-CELEBRATION PARK (INSTALLED 4 NEW LED FIXTURES)	\$5,702.84
		12/12/2016	12152	ELECTRICAL SVCS-VICTORIANO PARK (INSTALLED 7 NEW LED FIXTURES)	
		12/12/2016	12145	ELECTRICAL SVCS-MORRISSON PARK (INSTALLED 4 NEW LIGHTS)	
		12/12/2016	12150	ELECTRICAL SVCS-VISTA LOMAS SHELTER (INSTALLED 1 LED FIXTURE)	
		12/12/2016	12147	ELECTRICAL SVCS-BETHUNE PARK (INSTALLED 4 NEW LED FIXTURES)	
		12/12/2016	12149	ELECTRICAL SVCS-CELEBRATION PARK (INSTALLED NEW HEAD & BULB)	
		12/12/2016	12138	ELECTRICAL REPAIRS-SUNNYMEAD FIELD PARK (LIGHTS OUT REPAIR)	
		12/12/2016	12151	ELECTRICAL SVCS-PEDRORENA PARK (INSTALLED 5 NEW LED FIXTURES)	
		12/12/2016	12143	ELECTRICAL REPAIRS-CELEBRATION PARK (MEN'S BATHROOM)	
	230265	12/19/2016	12161	ELECTRICAL SVCS-CIVIC CENTER	\$802.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$103,057.71



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ADVANTAGE GRAPHICS AND PROMOTIONS	19015	12/27/2016	12372	ADMINISTRATIVE CITATION BOOKLETS (1,650)	\$1,881.83
Remit to: DANA POINT, CA					<u>FYTD:</u> \$3,175.02
AEI-CASC ENGINEERING	18971	12/19/2016	0036411	PLAN CHECK SVCS-PWQMP	\$4,416.25
Remit to: COLTON, CA					<u>FYTD:</u> \$20,658.45
ALDI, INC.	230249	12/12/2016	MVU 7014047-01	PBI SOLAR REBATE INCENTIVE	\$16,214.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$121,382.02
ALLSTAR CABLE PRODUCTS, INC.	18972	12/19/2016	52151	UNDERGROUND TRAFFIC SIGNAL CABLE	\$318.22
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$477.30
AMERICAN FORENSIC NURSES	18882	12/05/2016	68618	PHLEBOTOMY SERVICES	\$820.00
	18973	12/19/2016	68693	PHLEBOTOMY SERVICES	\$2,480.00
		12/19/2016	68751	PHLEBOTOMY SERVICES	
	19016	12/27/2016	68639	PHLEBOTOMY SERVICES	\$80.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$14,395.00
AMERIGAS PROPANE LP	230141	12/05/2016	3058182543	PROPANE FUEL FOR CITY EQUIPMENT	\$32.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,403.95
ANIMAL EMERGENCY CLINIC, INC.	18921	12/12/2016	146BX	AFTER HOURS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	\$240.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,005.00



**City of Moreno Valley**  
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APPLE ONE EMPLOYMENT SERVICES	18883	12/05/2016	01-4274043	TEMPORARY STAFFING-SPECIAL DISTRICTS 10/31-11/4/16 (R. DE LEON)	\$2,928.96
		12/05/2016	01-4265418	TEMPORARY STAFFING-SPECIAL DISTRICTS 10/24-10/27/16 (R. DE LEON)	
		12/05/2016	01-4282379	TEMPORARY STAFFING-SPECIAL DISTRICTS 11/7-11/10/16 (R. DE LEON)	
		12/05/2016	01-4290831	TEMPORARY STAFFING-SPECIAL DISTRICTS 11/14-11/18/16 (R. DE LEON)	
	18974	12/19/2016	01-4306337	TEMPORARY STAFFING-SPECIAL DISTRICTS 11/28-12/2/16 (R. DE LEON)	\$757.67
Remit to: GLENDALE, CA					<b>FYTD: \$14,243.09</b>
ARLINE, ALYSSA	230289	12/19/2016	1417007	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
AT&T MOBILITY	230220	12/12/2016	872455379X110616	CELLULAR PHONE SVC-PD MOBILE COMMAND CTR	\$98.20
Remit to: CAROL STREAM, IL					<b>FYTD: \$493.24</b>
BIO-TOX LABORATORIES	230316	12/27/2016	33034	BLOOD TOXICOLOGY ANALYSIS	\$6,967.30
		12/27/2016	33033	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<b>FYTD: \$65,159.12</b>
BOB MURRAY & ASSOCIATES	230142	12/05/2016	7013	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT FOR CITY CLERK	\$5,467.10
Remit to: ROSEVILLE, CA					<b>FYTD: \$38,949.66</b>



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BOX SPRINGS MUTUAL WATER COMPANY	230143	12/05/2016	204-9 11/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$272.00
		12/05/2016	189-13 11/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/05/2016	80-4 11/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/05/2016	195-5 11/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/05/2016	45-4 11/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/05/2016	1087-1 11/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/05/2016	1086-1 11/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/05/2016	1085-1 11/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/05/2016	1084-1 11/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/05/2016	1088-1 11/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	230221	12/12/2016	721-1 11/28/16	WATER USAGE-ZONE 01 TOWNGATE	\$137.55
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,056.88</b>
BRAUN BLAISING MCLAUGHLIN	230266	12/19/2016	16344	LEGAL SERVICES-MV UTILITY-OCT16	\$5,684.80
Remit to: SACRAMENTO, CA					<b>FYTD: \$23,145.67</b>
BRAVO, ELVA	230332	12/27/2016	R16-104341	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<b>FYTD: \$75.00</b>



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BUREAU OF OFFICE SERVICES, INC	18884	12/05/2016	87554	TRANSCRIPTION SERVICES-OCT16	\$304.02
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$2,399.40
CABRAL, CRISTINA	230172	12/05/2016	R16-101858	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$95.00
CARRIER, BEN	230173	12/05/2016	R16-102467	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CHANDLER ASSET MANAGEMENT, INC	18922	12/12/2016	1611MORENOVA	INVESTMENT MANAGEMENT SVCS-NOV16	\$4,192.60
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$25,251.77
CHEN, GLENN	230250	12/12/2016	R16-104116	ANIMAL SERVICES REFUND-FULL ADOPTION REFUND	\$162.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$162.00
CITY OF SAN JACINTO	230222	12/12/2016	4995	1/9 SHARE OF INVOICE #5-RE: POLICE SVCS JPA FEASIBILITY STUDY	\$2,777.78
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$11,645.33
CIVIL SOURCE, INC.	18885	12/05/2016	1041-0632-3	CONSULTANT PLAN CHECK SVCS-SEPT. 2016	\$1,217.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$9,176.12
COGENT COMMUNICATIONS, INC	18924	12/12/2016	1212016	SECONDARY INTERNET CONNECTION 12/1-12/31/16	\$1,676.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$12,959.22
COLONIAL SUPPLEMENTAL INSURANCE	230144	12/05/2016	7133069-1201554	SUPPLEMENTAL INSURANCE	\$5,768.46
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$34,713.86



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COMBADO, JUSTYN	230290	12/19/2016	R16-103442	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: EAST HIGHLAND, CA					<u>FYTD:</u> \$75.00
COMMUNITY WORKS DESIGN GROUP	18975	12/19/2016	12231	ALESSANDRO MONUMENT - DESIGN	\$3,789.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,227.35
COMPTON, JAMES	230291	12/19/2016	R16-104051	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$95.00
CONTINUING EDUCATION OF THE BAR	230223	12/12/2016	10560302	LAW LIBRARY PUBLICATIONS & UPDATES	\$239.26
Remit to: OAKLAND, CA					<u>FYTD:</u> \$1,072.50
CORE STATES GROUP	230251	12/12/2016	P16-093	REFUND-40% PLANNING APPLICATION FEES-PROJ. CANCELLED	\$1,665.20
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,665.20
CORREA, CRYSTAL	230252	12/12/2016	R16-104035	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
COSTAR REALTY INFORMATION, INC	230224	12/12/2016	104087823	COMMERCIAL REAL ESTATE DATABASE-OCT16	\$3,108.78
		12/12/2016	104177934	COMMERCIAL REAL ESTATE DATABASE-NOV16	
		12/12/2016	104250162	COMMERCIAL REAL ESTATE DATABASE-DEC16	
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$6,207.49
COSTCO	230145	12/05/2016	23694	MISC. SUPPLIES FOR EMERGENCY OP'S. CTR	\$179.39
	230225	12/12/2016	23715	MISC. SUPPLIES FOR EMERGENCY OP'S. CTR	\$33.66
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,756.14



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COUNSELING TEAM, THE	230146	12/05/2016	32323	EMPLOYEE ASSISTANCE PROGRAM-SEPT16	\$2,500.00
		12/05/2016	32521	EMPLOYEE ASSISTANCE PROGRAM-OCT16	
	230267	12/19/2016	32634	EMPLOYEE ASSISTANCE PROGRAM-NOV16	\$1,250.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$15,050.00
COUNTRY SQUIRE ESTATES	230147	12/05/2016	OCT 2016	UUT REFUNDS	\$39.96
Remit to: ONTARIO, CA					<b>FYTD:</b> \$245.84
COUNTS UNLIMITED, INC.	18976	12/19/2016	16569	TRAFFIC DATA COLLECTION	\$980.00
Remit to: CORONA, CA					<b>FYTD:</b> \$980.00
COUNTY OF RIVERSIDE	230170	12/05/2016	12-7-16 CLASS	BACKFLOW PREVENTION DEVICE TESTER CERT. APPLICATION-RUDY CASADOS	\$147.00
	230226	12/12/2016	IT0000000318	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-OCT16	\$2,671.24
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$38,621.59
COUNTY OF RIVERSIDE 1	230171	12/05/2016	PU0000003876	JANITORIAL SUPPLIES-PD	\$1,608.36
	230286	12/19/2016	PU0000003896	JANITORIAL SUPPLIES-PD	\$1,597.53
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$8,068.55
CUTWATER INVESTOR SERVICES CORP	18887	12/05/2016	21196A	INVESTMENT MANAGEMENT SVCS-SEPT16	\$5,494.25
		12/05/2016	21257A	INVESTMENT MANAGEMENT SVCS-OCT16	
	19019	12/27/2016	21317A	INVESTMENT MANAGEMENT SVCS-NOV16	\$2,743.36
Remit to: DENVER, CO					<b>FYTD:</b> \$16,486.67
D&D SERVICES DBA D&D DISPOSAL, INC.	230227	12/12/2016	37635	DECEASED ANIMAL REMOVAL SVC-NOV16	\$745.00
Remit to: VALENCIA, CA					<b>FYTD:</b> \$4,470.00





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DAVIS, EDWARD	230268	12/19/2016	SD25	RENTED SANTA (HOLIDAY TREE LIGHTING)	\$300.00
Remit to: HESPERIA, CA					<u>FYTD:</u> \$300.00
DEBINAIRE COMPANY	230228	12/12/2016	165221	INSTALLED NEW BELL & GOSSETT SYSTEM PUMP BEARING ASSEMBLY-PSB	\$5,185.00
Remit to: CORONA, CA					<u>FYTD:</u> \$5,750.00
DELTA DENTAL OF CALIFORNIA	18888	12/05/2016	BE001910052	EMPLOYEE DENTAL INSURANCE-PPO	\$11,274.94
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$65,624.06
DELTACARE USA	18889	12/05/2016	BE001910939	EMPLOYEE DENTAL INSURANCE-HMO	\$4,956.58
Remit to: DALLAS, TX					<u>FYTD:</u> \$29,749.31
DEPARTMENT OF ENVIRONMENTAL HEALTH	230269	12/19/2016	IN0273532	ABOVE GROUND PETROLEUM STORAGE TANK PERMIT-CITY YARD	\$1,639.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,859.66
DEPARTMENT OF INDUSTRIAL RELATIONS	230317	12/27/2016	OSIP 63194	SELF INSURED PLAN 7/1/16-6/30/17	\$9,022.26
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$11,077.26



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DMS FACILITY SERVICES	18890	12/05/2016	RC-L108341	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-NOV16	\$744.83
		12/05/2016	L42025	GYM CLEANING FOR MAYOR'S CUP BASKETBALL CHALLENGE-10/14/16	
		12/05/2016	RC-L108340	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-NOV16	
	18926	12/12/2016	RC-L108567	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-DEC16	\$815.65
		12/12/2016	RC-L108566	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-DEC16	
		12/12/2016	RC-L108564	JANITORIAL SERVICES-RED MAPLE PORTABLE-DEC16	
		12/12/2016	RC-L108563	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-DEC16	
	18977	12/19/2016	RC-L108571	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-DEC16	\$1,027.50
		12/19/2016	L42141	SPECIAL CLEANINGS FOR OCT. 10-19 EVENT RENTALS-CONF & REC CTR	
		12/19/2016	RC-L108572	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-DEC16	



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DMS FACILITY SERVICES	19020	12/27/2016	RC-L108565	JANITORIAL SERVICES-SENIOR CTR-DEC16	\$24,608.10
		12/27/2016	RC-L108574	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-DEC16	
		12/27/2016	RC-L108569	JANITORIAL SERVICES-TRANSP. TRAILER-DEC16	
		12/27/2016	RC-L108568	JANITORIAL SERVICES-TOWNGATE COMMUNITY CTR-DEC16	
		12/27/2016	RC-L108558	JANITORIAL SERVICES-EMERGENCY & OPS. CTR-DEC16	
		12/27/2016	RC-L108570	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-DEC16	
		12/27/2016	RC-L108553	JANITORIAL SERVICES-ANIMAL SHELTER-DEC16	
		12/27/2016	L41784	SPECIAL CLEANINGS FOR SEPT. 2016 EVENT RENTALS-CONF. & REC. CTR	
		12/27/2016	RC-L108557	JANITORIAL SERVICES-CONF. & REC. CTR-DEC16	
		12/27/2016	RC-L108556	JANITORIAL SERVICES-CITY YARD-DEC16	
		12/27/2016	RC-L108561	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR-DEC16	
		12/27/2016	RC-L108554	JANITORIAL SERVICES-ANNEX 1-DEC16	
		12/27/2016	RC-L108559	JANITORIAL SERVICES-EMPLOYMENT RES. CTR-DEC16	
		12/27/2016	L42236	SPECIAL CLEANINGS FOR NOV 14-24 EVENT RENTALS-CONF & REC	
		12/27/2016	L42235	SPECIAL CLEANINGS FOR NOV 1-12 EVENT RENTALS-CONF & REC CTR	
		12/27/2016	RC-L108555	JANITORIAL SERVICES-CITY HALL-DEC16	
12/27/2016	RC-L108560	JANITORIAL SERVICES-LIBRARY-DEC16			
Remit to: SOUTH PASADENA, CA					<b>FYTD:</b> \$185,595.19
DRAYTON, TAMI JANOHNE	19021	12/27/2016	DEC-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$144.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$904.08
DTSC-DEPT OF TOXIC SUBSTANCES CONTROL	230318	12/27/2016	VQ NO. 201665394	2016 EPA ID NUMBER VERIFICATION & HAZARDOUS WASTE MANIFEST FEES	\$225.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$225.00



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E.R. BLOCK PLUMBING & HEATING, INC.	18891	12/05/2016	122280	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$725.00
	18927	12/12/2016	122672	REPAIR 3-INCH BROKEN FLANGE-FIRE STATION 6	\$4,256.00
		12/12/2016	122583	REPLACED (2) BACKFLOW DEVICES-CITY HALL MAIN LINE	
		12/12/2016	122282	BACKFLOW DEVICE TESTS-CITY HALL	
	18978	12/19/2016	122536	REPLACED BACKFLOW DEVICE-SD LMD ZN 06-MF	\$5,308.40
		12/19/2016	122535	REPLACED BACKFLOW DEVICE-ZONE D	
		12/19/2016	122533	REPLACED BACKFLOW DEVICE-SD LMD ZN 01-TG	
12/19/2016		122534	REPLACED BACKFLOW DEVICE-SD LMD ZN 08-SM		
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$42,416.98
EASTERN MUNICIPAL WATER DISTRICT	230148	12/05/2016	NOV-16 12/5/16	WATER CHARGES	\$16,147.34
	230245	12/12/2016	S.O. NO. 241584	WATER/SEWER SERVICE APPLICATION-JFK PARK	\$20,430.54
	230270	12/19/2016	NOV-16 12/19/16	WATER CHARGES	\$11,943.33
	230319	12/27/2016	NOV-16 12/27/16	WATER CHARGES	\$20,943.14
		12/27/2016	DEC-16 12/27/16	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,030,496.37
ECONOLITE CONTROL PRODUCTS, INC	18928	12/12/2016	132257	TRAFFIC SIGNAL UPGRADES - EQUIPMENT	\$3,360.96
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$26,067.91
EDERAINE, PATIENCE	230293	12/19/2016	1416995	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
EDGELANE MOBILE HOME PARK	18929	12/12/2016	DEC 2016	UUT REFUNDS	\$1.58
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$11.66



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EMERGENT BATTERY TECHNOLOGIES, INC.	18930	12/12/2016	29671	REPLACEMENT BATTERIES (52) FOR BATTERY BACKUP SYSTEMS	\$6,514.56
Remit to: ANAHEIM, CA					<b>FYTD: \$15,130.80</b>
EMPIRE MOWER	230320	12/27/2016	175427	TREE TRIMMING EQUIPMENT REPAIR & PARTS	\$877.77
		12/27/2016	175766	TREE TRIMMING EQUIPMENT REPAIR & PARTS	
		12/27/2016	176142	TREE TRIMMING EQUIPMENT REPAIR & PARTS	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,720.48</b>
ENCO UTILITY SERVICES MORENO VALLEY LLC	18931	12/12/2016	0402-MF-01949A	SOLAR METER INSTALLATION	\$4,977.00
		12/12/2016	0402-MF-01950A	SOLAR METER INSTALLATION	
		12/12/2016	0402-MF-01948A	SOLAR METER INSTALLATION	
		12/12/2016	0402-MF-01946A	SOLAR METER INSTALLATION	
		12/12/2016	0402-MF-01945A	SOLAR METER INSTALLATION	
		12/12/2016	0402-MF-01933A	SOLAR METER INSTALLATION	
		12/12/2016	0402-MF-01947A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<b>FYTD: \$2,689,238.15</b>
ENVIRONMENTAL & REGULATORY SPECIALST,INC	19022	12/27/2016	2685	ENVIRONMENTAL STUDIES-POORMAN'S RESERVOIR-NOV. 2016	\$1,600.00
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$1,600.00</b>
ESGIL CORPORATION	19023	12/27/2016	10164821	PLAN CHECK SVCS-BLDG. & SAFETY-OCT16	\$4,354.10
Remit to: SAN DIEGO, CA					<b>FYTD: \$15,818.21</b>



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EVANS ENGRAVING & AWARDS	18892	12/05/2016	112116-10	NAMEPLATES FOR ALYSSA RICO & KEVIN CALLISTER	\$30.24
	18932	12/12/2016	111116-3	NAMEPLATES (2) FOR CITY ATTY-M. KOCZANOWICS	\$30.24
	18980	12/19/2016	121216-6	NAMEPLATES FOR ARTS COMMISSIONERS	\$63.72
		12/19/2016	112216-16	RETIREMENT PLAQUE FOR MARGARET WILLIAMS	
	19024	12/27/2016	111116-11	RETIREMENT PLAQUE FOR LINDA WILSON	\$37.80
Remit to: BANNING, CA					<u>FYTD:</u> \$631.40
EXCEL LANDSCAPE, INC	18981	12/19/2016	89271A	IRRIGATION REPAIRS-WQB/NPDES	\$13,913.17
		12/19/2016	89273A	IRRIGATION REPAIRS-WQB/NPDES	
		12/19/2016	89276A	IRRIGATION REPAIRS-WQB/NPDES	
		12/19/2016	89146A	LANDSCAPE MAINT-WQB/NPDES-NOV16	
		12/19/2016	88830A	LANDSCAPE MAINT-WQB/NPDES-OCT16	
Remit to: CORONA, CA					<u>FYTD:</u> \$48,529.71
EYERMAN, MARSHALL	230246	12/12/2016	REIMB 11/30-12/2	REIMBURSE TRAVEL COSTS PAID BY EMPLOYEE, MINUS ADJUSTED PER DIEM	\$586.74
Remit to: CORONADO, CA					<u>FYTD:</u> \$1,028.10
FILARSKY & WATT, LLP	230271	12/19/2016	AUG-SEPT 2016	LEGAL SERVICES	\$150.00
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$13,748.65
FIRST AMERICAN DATA TREE, LLC	230272	12/19/2016	20027761116	ONLINE SOFTWARE SUBSCRIPTION-NOV16	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$396.00



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FIRST CHOICE SERVICES	19025	12/27/2016	598496	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-DEC16	\$504.90
		12/27/2016	598481	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-DEC16	
		12/27/2016	598492	WATER PURIF. UNIT RENTAL-FIRE STATION 99-DEC16	
		12/27/2016	598495	WATER PURIF. UNIT RENTAL-SENIOR CTR-DEC16	
		12/27/2016	598493	WATER PURIF. UNIT RENTAL-LIBRARY-DEC16	
		12/27/2016	598491	WATER PURIF. UNIT RENTAL-FIRE STATION 91 -DEC16	
		12/27/2016	598494	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG-DEC16	
		12/27/2016	598487	WATER PURIF. UNIT RENTAL-FIRE STATION 6-DEC16	
		12/27/2016	598489	WATER PURIF. UNIT RENTAL-FIRE STATION 58-DEC16	
		12/27/2016	598484	WATER PURIF. UNIT RENTAL-CITY YARD-DEC16	
		12/27/2016	598479	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-DEC16	
		12/27/2016	598480	WATER PURIF. UNIT RENTAL-ANNEX 1-DEC16	
		12/27/2016	598483	WATER PURIF. UNIT RENTAL-CONF. & REC. CTR-DEC16	
		12/27/2016	598486	WATER PURIF. UNIT RENTAL-FIRE STATION 2-DEC16	
		12/27/2016	598485	WATER PURIF. UNIT RENTAL-EMERGENCY OPS CTR-DEC16	
		12/27/2016	598490	WATER PURIF. UNIT RENTAL-FIRE STATION 65-DEC16	
		12/27/2016	598488	WATER PURIF. UNIT RENTAL-FIRE STATION 48-DEC16	
		12/27/2016	598482	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-DEC16	
Remit to: ONTARIO, CA					<b>FYTD: \$3,041.56</b>
FIRST INDUSTRIAL REALTY TRUST	18933	12/12/2016	2647113	PROPERTY LEASE RENT-NOV16 LATE FEE	\$572.55
		12/12/2016	2649260	PROPERTY LEASE RENT-DEC16	
Remit to: PASADENA, CA					<b>FYTD: \$3,280.65</b>
FIRSTCARBON SOLUTIONS	18934	12/12/2016	65952	PEER REVIEW FOR EIR FOR INDIAN ST. COMMERCE CTR 10/1-11/25/16	\$1,322.50
Remit to: IRVINE, CA					<b>FYTD: \$24,478.56</b>



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FLOREZ, LETICIA	230174	12/05/2016	1413671 1413672	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
FORM PRINT COMPANY FPC GRAPHICS	230149	12/05/2016	91890	BUILDING INSPECTION CORRECTION NOTICE BOOKS-44 BOOKS (2,200)	\$630.59
	230273	12/19/2016	91929	ANIMAL CITATION 15-DAY NOTICE DOOR HANGERS (10,000 SETS)	\$1,685.66
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,627.69
FRANCO, SYLVIA	230253	12/12/2016	R16-103827	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FRANKLIN, L. C.	18935	12/12/2016	NOV-2016	MILEAGE REIMBURSEMENT	\$163.62
	19026	12/27/2016	DEC-2016	MILEAGE REIMBURSEMENT	\$162.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,067.58
GAGE, LESIA	19027	12/27/2016	FALL 2016	TUITION REIMBURSEMENT	\$386.91
Remit to: WHITTIER, CA					<u>FYTD:</u> \$1,071.74
GALLS INC., INLAND UNIFORM	19028	12/27/2016	006451572	PARK RANGER UNIFORMS-KEVIN RAFFERTY	\$118.79
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,817.63
GARZA, ROSALINDA	230294	12/19/2016	R16-102121	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
GIRON, DENISE	230295	12/19/2016	R16-103185	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
GONZALEZ, GINA	18983	12/19/2016	REIMB 12/12/16	REIMB-NOTARY PUBLIC CERT. REQUIREMENTS	\$359.21
Remit to: PERRIS, CA					<u>FYTD:</u> \$359.21





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GONZALEZ, MAURA	230254	12/12/2016	R16-104317	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$50.00</b>
GOZDECKI, DAN	19006	12/19/2016	DEC-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$171.60
		12/19/2016	DEC-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,122.20</b>
GRAVES & KING, LLP	18936	12/12/2016	1610-0009862-01	LEGAL SERVICES-CLAIM MV1633 (R. WARREN)	\$7,687.58
		12/12/2016	1610-0009808-02	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	
Remit to: RIVERSIDE, CA					<b>FYTD: \$52,480.25</b>
GREENSTONE MATERIALS	230274	12/19/2016	36273	CONCRETE DUMP FEES	\$481.00
Remit to: SAN JUAN CAPISTRANO, CA					<b>FYTD: \$730.00</b>
GUAJARDO, MAGDALENA	230175	12/05/2016	1413191	SENIOR CENTER RENTAL REFUND DEPOSIT	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$300.00</b>
HABITAT RESTORATION SCIENCES, INC	18984	12/19/2016	7819	DETENTION BASIN MAINTENANCE SVC-OCT16	\$1,874.00
Remit to: CARLSBAD, CA					<b>FYTD: \$11,244.00</b>
HAMNER, LISA	230333	12/27/2016	R16-104747	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAKE HAVASU CITY, AZ					<b>FYTD: \$75.00</b>
HAUN, DORATHY	230287	12/19/2016	REIMB-12/10/16	REIMBURSEMENT-SHELTER HOLIDAY DECORATIONS	\$177.53
Remit to: NUEVO, CA					<b>FYTD: \$177.53</b>



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HDL/HINDERLITER DE LLAMAS & ASSOCIATES	230230	12/12/2016	0026440-IN	SALES TAX AUDIT SVCS-SALES QTR 2 2016	\$16,128.75
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$22,489.20
HELLOW, TAMMY	230296	12/19/2016	1416559	REFUND FOR RENTAL #30781	\$300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$300.00
HEMPSTEAD, MIA	230334	12/27/2016	R16-103432	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HILLTOP GEOTECHNICAL, INC.	19029	12/27/2016	15696	EDGEMONT PAVEMENT - GEOTECH	\$5,945.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$29,011.00
HONDA YAMAHA OF REDLANDS	18893	12/05/2016	86483	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,158.56
		12/05/2016	84504	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/05/2016	86773	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/05/2016	84572	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/05/2016	84848	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$7,919.05
HORSPPOOL, MIKE	18894	12/05/2016	10011	HARASSMENT PREVENTION TRAINING-10/26/16	\$400.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$400.00



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HOSOPO CORP DBA HORIZON SOLAR POWER	230176	12/05/2016	B1503842	REFUND FOR CANCELLED PERMIT	\$146.32
	230177	12/05/2016	B1503843	REFUND FOR CANCELLED PERMIT	\$266.06
	230178	12/05/2016	B1503778	REFUND FOR CANCELLED PERMIT	\$146.32
	230179	12/05/2016	B1503779	REFUND FOR CANCELLED PERMIT	\$266.06
	230180	12/05/2016	B1503765	REFUND FOR CANCELLED PERMIT	\$266.06
	230181	12/05/2016	B1600899	REFUND FOR CANCELLED PERMIT	\$266.06
	230182	12/05/2016	B1600900	REFUND FOR CANCELLED PERMIT	\$146.32
	230183	12/05/2016	B1600450	REFUND FOR CANCELLED PERMIT	\$266.06
Remit to: HEMET, CA					<b>FYTD:</b> \$1,769.26
HUNSAKER & ASSOCIATES IRVINE, INC	230275	12/19/2016	16100234	CONSULTANT PLAN CHECK SVCS-PM35679/PA07-0084	\$7,336.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$26,207.91
INIT, EDWARD	18938	12/12/2016	FALL 2016	TUITION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	18939	12/12/2016	50	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,744.00
INTERPRETERS UNLIMITED	18985	12/19/2016	M16M10-13197	LANGUAGE INTERPRETATION SERVICE	\$108.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$162.00
IRMA PITHEY INTERPRETING PROFESSIONALLY	230297	12/19/2016	BL#19228-YR2016	REFUND OF OVERPAYMENT FOR BL#19228	\$51.59
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$51.59



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IRON MOUNTAIN, INC	19030	12/27/2016	201062669	OFF-SITE DATA STORAGE-AUG16	\$6,450.21
		12/27/2016	NEY9223	OFF-SITE STORAGE OF CITY RECORDS-DEC16	
		12/27/2016	201035354	OFF-SITE DATA STORAGE-JUL16	
		12/27/2016	201174391	OFF-SITE DATA STORAGE-NOV16	
		12/27/2016	201130514	OFF-SITE DATA STORAGE-OCT16	
		12/27/2016	201075112	OFF-SITE DATA STORAGE-SEPT16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$17,920.02
JOE A. GONSALVES & SON	18940	12/12/2016	155289	STATE LOBBYIST SERVICES-DEC16	\$3,045.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$18,090.00
JOHNSON MEZZCAP	18941	12/12/2016	1099	LITE OWLS & E-SERIES EQUIPMENT LEASE-DEC16	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$13,461.06
JOHNSON, TRACY	230231	12/12/2016	NOV-2016	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$385.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,112.80
JONES, MAEGAN	230298	12/19/2016	1417018	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
JTB SUPPLY CO., INC.	18986	12/19/2016	101816	TRAFFIC SIGNAL MAINT. SUPPLIES	\$1,974.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$8,196.08
KEEP AMERICA BEAUTIFUL, INC.	230151	12/05/2016	NSF17-0529-IN1	2017 KAB ANNUAL AFFILIATE FEE FOR KAB CERTIFIED AFFILIATES	\$350.00
Remit to: STAMFORD, CT					<u>FYTD:</u> \$350.00
KLINE , RICHARD	230184	12/05/2016	R16-102363	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	18942	12/12/2016	284433	LEGAL SERVICES-DISSOLUTION OF RDA-SEPT16	\$137.50
Remit to: SACRAMENTO, CA					<b>FYTD: \$137.50</b>
LANDCARE USA, LLC	18895	12/05/2016	8142918	IRRIGATION REPAIRS-ZONES E-7, SD LMD 01, 01A & 08-SEPT16	\$13,703.08
		12/05/2016	8156119	LANDSCAPE MAINT-ZONES E-7, SD LMD 01, 01A & 08-NOV16	
		12/05/2016	8158478	IRRIGATION REPAIRS-ZONES SD LMD 01, 01A & 8-NOV16	
	19031	12/27/2016	8120316-1	LANDSCAPE MOVING-ZONE A PARKS-JUL16 RETROACTIVE CHARGES	\$237.37
		12/27/2016	8120317-1	LANDSCAPE MOVING-CFD #1-JUL16 RETROACTIVE CHARGES	
Remit to: RIVERSIDE, CA					<b>FYTD: \$204,072.82</b>
LATITUDE GEOGRAPHICS	230276	12/19/2016	INV0004843	GEOCORTEX-TECHNICAL SUPPORT HOURS	\$210.45
	230321	12/27/2016	INV0004088	HOSTING ARCGIS SERVER 7/1/16-6/30/17	\$8,340.00
Remit to: VICTORIA, BC					<b>FYTD: \$28,337.65</b>
LAWLESS, CLARENCE	230185	12/05/2016	1413695	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
LEADING EDGE LEARNING CENTER	230314	12/19/2016	NOV-2016	INSTRUCTOR SERVICES-READING RASCALS CLASS	\$584.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,613.20</b>
LEE, JERI	18944	12/12/2016	NOV-2016	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$84.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$222.60</b>
LEE-MCDUFFIE, PRECIOUS	19007	12/19/2016	DEC-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$288.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,118.60</b>



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LEVEL 3 COMMUNICATIONS, FMRLY TW TELCOM	18896	12/05/2016	48873603	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 11/17-12/16/16	\$4,665.27
		12/05/2016	48873603a	INTERNET & DATA SERVICES 11/17-12/16/16	
Remit to: BROOMFIELD, CO					<b>FYTD: \$28,084.76</b>
LEWIS, AMBER	230299	12/19/2016	1414232	REFUND FOR YOUTH BASKETBALL LEAGUE	\$81.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$81.60</b>
LEXISNEXIS PRACTICE MGMT.	18987	12/19/2016	1610076606	LEGAL RESEARCH TOOLS-OCT16	\$1,180.00
Remit to: MIAMISBURG, OH					<b>FYTD: \$7,080.00</b>
LIEBERT, CASSIDY, WHITMORE	230152	12/05/2016	1430957	LEGAL SERVICES-OCT. 2016	\$5,443.80
	230277	12/19/2016	1428318	LEGAL SERVICES-SEPT. 2016	\$4,181.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$14,960.80</b>
LOWE, CHANDREA	230300	12/19/2016	1414202	REFUND FOR YOUTH BASKETBALL LEAGUE	\$73.60
Remit to: RIVERSIDE, CA					<b>FYTD: \$73.60</b>
LYONS SECURITY SERVICE, INC	18945	12/12/2016	23473	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-NOV16	\$1,213.85
		12/12/2016	23475	SECURITY GUARD SVCS-MV UTILITY-NOV16	
	18989	12/19/2016	23472	SECURITY GUARD SVCS-CRC-NOV16	\$11,086.47
		12/19/2016	23471	SECURITY GUARD SVCS-TOWNGATE COMM. CTR SPECIAL EVENTS-NOV16	
		12/19/2016	23409	SECURITY GUARD SVCS-CRC-OCT16	
	19032	12/27/2016	23469	SECURITY GUARD SVCS-LIBRARY-NOV16	\$932.82
Remit to: ANAHEIM, CA					<b>FYTD: \$79,725.54</b>
MACCHIONE, DANIELLE	230301	12/19/2016	R16-102269	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>



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MANDELL MUNICIPAL COUNSELING	230153	12/05/2016	SEP 2016	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$250.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$925.00
MARCH JOINT POWERS AUTHORITY	230232	12/12/2016	40191	MARCH JPA - HEACOCK CHANNEL	\$7,749.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$32,998.89



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	18897	12/05/2016	74134	LANDSCAPE EXTRA WORK-AUG16-SD LMD ZN 02/IRRIGATION REPAIR-AREA 3	\$642.03
		12/05/2016	74423	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 02/FIX WIRES-CTRL 7, AREA 1	
		12/05/2016	74135	LANDSCAPE EXTRA WORK-AUG16-SD LMD ZN 02/IRRIGATION REPAIR-AREA 2	
		12/05/2016	74229	LANDSCAPE EXTRA WORK-SEP16-SD LMD ZN 02/IRRIGATION REPAIR-STN #3	
		12/05/2016	74136	LANDSCAPE EXTRA WORK-AUG16-SD LMD ZN 02/IRRIGATION REPAIR-AREA 2	





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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	19033	12/27/2016	75098	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-NOV16	\$12,615.97
		12/27/2016	75106	LANDSCAPE MAINT.-SENIOR CENTER-NOV16	
		12/27/2016	75107	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-NOV16	
		12/27/2016	75114	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-NOV16	
		12/27/2016	75104	LANDSCAPE MAINT.-LIBRARY-NOV16	
		12/27/2016	75096	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-NOV16	
		12/27/2016	75103	LANDSCAPE MAINT.-CITY YARD-NOV16	
		12/27/2016	75090	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-NOV16	
		12/27/2016	75093	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-NOV16	
		12/27/2016	75099	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-NOV16	
		12/27/2016	75095	LANDSCAPE MAINT.-NORTH AQUEDUCT-NOV16	
		12/27/2016	75100	LANDSCAPE MAINT.-ASES ADMIN. BUILDING-NOV16	
		12/27/2016	75091	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-NOV16	
		12/27/2016	75092	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM- NOV16	
		12/27/2016	75102	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-NOV16	
		12/27/2016	75097	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-NOV16	
		12/27/2016	75101	LANDSCAPE MAINT.-ANIMAL SHELTER-NOV16	
		12/27/2016	75094	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY- NOV16	
<b>Remit to: IRWINDALE, CA</b>					<b>FYTD: \$303,396.20</b>
MCCULLOCH, TRACY	230186	12/05/2016	R16-101119	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
<b>Remit to: LOS ANGELES, CA</b>					<b>FYTD: \$95.00</b>
MEDINA , ERIKA	230335	12/27/2016	R16-104860	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
<b>Remit to: PERRIS, CA</b>					<b>FYTD: \$20.00</b>



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MEDINA, EUNICE	230302	12/19/2016	1416740	REFUND CLASS CANCEL	\$102.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$102.00
MEEKS, DANIEL	19008	12/19/2016	110316-112016	SPORTS OFFICIATING SERVICES-SOFTBALL	\$672.00
		12/19/2016	101316-103016	SPORTS OFFICIATING SERVICES-SOFTBALL	
		12/19/2016	120416 / 120816	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,806.00
MENGISTU, YESHIALEM	18947	12/12/2016	NOV-2016	MILEAGE REIMBURSEMENT	\$136.62
	19034	12/27/2016	DEC-2016	MILEAGE REIMBURSEMENT	\$108.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$770.04
MICHAEL BAKER INTERNATIONAL, INC	18899	12/05/2016	957192	CONSULTANT PLAN CHECK SVCS/PA15-0028 (PM 36468) TRACT MAP REVIEW	\$356.82
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$803,751.83
MILLER SPATIAL SERVICES, LLC	230278	12/19/2016	1288	GIS ANALYST SERVICES 10/31-12/4/16	\$5,215.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,215.00
MONTGOMERY PLUMBING INC	230233	12/12/2016	102816	CLEAR MAINT LINE/ROOTS IN LINE-MARCH FIELD PARK COMMUNITY CTR.	\$5,710.00
		12/12/2016	111816	CLEAR SINK WITH POWER SNAKE-CITY HALL/PW COFFEE STATION AREA	
		12/12/2016	111916	CLEARED DRAIN WITH POWER SNAKE-LIBRARY	
		12/12/2016	112016	INSTALL 2 BACKFLOW CAGES WITH PADS-FIRE STATION #65	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$13,760.00



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MORENO VALLEY CHAMBER OF COMMERCE	230279	12/19/2016	5476	WAKE-UP MV MEETING ATTENDANCE-11/16/16	\$80.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,450.00
MORENO VALLEY COMMUNITY BAND	230154	12/05/2016	092616 INV	OFFICIAL CITY GROUP SPONSORSHIP AGREEMENT FOR FY 16/17	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
MORENO VALLEY CULTURAL ARTS FOUNDATION	230217	12/05/2016	11/23/2016	CITY SPONSORSHIP FOR FY 16/17 PROGRAMS	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,100.00
MORENO VALLEY UTILITY	230234	12/12/2016	7013411-01/NOV16	ELECTRICITY-UTILITY FIELD OFFICE	\$124.62
Remit to: HEMET, CA					<u>FYTD:</u> \$515,076.82
MORENO VALLEY YOUTH FEDERATION	230187	12/05/2016	1413703	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MPULSE MAINTENANCE SOFTWARE, INC.	19035	12/27/2016	16-11-4638	ANNUAL MAINTENANCE & SUPPORT PROGRAM RENEWAL 12/16/16-12/15/17	\$4,837.50
Remit to: EUGENE, OR					<u>FYTD:</u> \$4,837.50



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MSA - INLAND EMPIRE / DESERT CHAPTER	230156	12/05/2016	REG.-J. FLORES	12/8/16 TRAFFIC CONTROL CLASS REGISTRATION FOR JESUS FLORES	\$300.00
		12/05/2016	REG.-C. JUAREZ	12/8/16 TRAFFIC CONTROL CLASS REGISTRATION FOR CARLOS JUAREZ	
		12/05/2016	REG.-A. WILSON	12/8/16 TRAFFIC CONTROL CLASS REGISTRATION FOR ART WILSON	
		12/05/2016	REG.-A. AMMONS	12/8/16 TRAFFIC CONTROL CLASS REGISTRATION FOR ARCHIE BUD AMMONS	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$300.00
MURPHY, MARTIN D	230157	12/05/2016	HT25	BAND PERFORMANCE FOR SNOW DAY EVENT (12/3/16)	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MUSIC CHANGING LIVES	19036	12/27/2016	DEC-2016	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$126.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,306.80
NAMEKATA, DOUGLAS	18949	12/12/2016	NOV-2016	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$385.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,112.80
NAMEKATA, JAMES	19009	12/19/2016	NOV-2016	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$385.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,112.80
NARANJO, MARTHA	230188	12/05/2016	1413700	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
NEW HORIZON MOBILE HOME PARK	18950	12/12/2016	DEC 2016	UUT REFUNDS	\$4.69
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$27.76



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NOLLEY, LADONNA	230303	12/19/2016	1416998	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
OBY INTERNATIONAL AFRICIAN/CARIBBEAN STORE	230255	12/12/2016	BL#16098-YR2016	REFUND OF OVERPAYMENT FOR BL#16098	\$110.18
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.18
ONESOURCE DISTRIBUTORS, INC.	18991	12/19/2016	S5124406.001	5 TRANSFORMERS FOR MV UTILITY	\$22,105.92
		12/19/2016	S5317658.001	SECTIONALIZING CABINET-EMERGENCY STOCK FOR MV UTILITY	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$22,105.92
ONETH, BRANDY	230256	12/12/2016	R16-103674	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ONLINE-MSDS.COM BY KHA	18992	12/19/2016	20161585	SDS MANAGEMENT ONLINE SERVICE 12/1/16-11/30/17	\$2,316.60
Remit to: HAMMOND, IN					<u>FYTD:</u> \$2,316.60
OVERLAND PACIFIC & CUTLER, INC.	18951	12/12/2016	1610039	RIGHT-OF-WAY - CONSULTANT SERVICES	\$1,365.00
	18993	12/19/2016	1611125	RIGHT-OF-WAY - CONSULTANT SERVICES	\$2,776.25
		12/19/2016	1611097	RIGHT-OF-WAY - CONSULTANT SERVICES	
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$8,052.50
PACIFIC ALARM SERVICE, INC	18952	12/12/2016	R 125378	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-DEC16	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,464.00



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PACIFIC PRODUCTS & SERVICES, INC	230235	12/12/2016	21173	SIGN POSTS & SURFACE MOUNT BASES	\$10,950.12
		12/12/2016	21117	SIGN POSTS, ANCHORS, & SLEEVES	
Remit to: HIGHLAND, CA					<b>FYTD: \$10,950.12</b>
PACIFIC TELEMANAGEMENT SERVICES	18953	12/12/2016	884272	PAY PHONE SERVICES-JAN17	\$187.92
Remit to: SAN RAMON, CA					<b>FYTD: \$1,566.00</b>
PAINTING BY ZEB BODE	18900	12/05/2016	11092016	POWER WASH & PAINT BLACK WROUGHT IRON FENCE/GATES AT CRC	\$3,650.00
Remit to: NORCO, CA					<b>FYTD: \$44,550.00</b>
PALOMERA, CRISTINA	230304	12/19/2016	R16-103884	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
PANDZA, STEVE	230257	12/12/2016	R16-104448	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$20.00</b>
PEDLEY SQUARE VETERINARY CLINIC	18954	12/12/2016	OCT-2016	VETERINARY SERVICES-MV ANIMAL SHELTER	\$14,844.36
	18994	12/19/2016	NOV-2016	VETERINARY SERVICES-MV ANIMAL SHELTER	\$13,191.90
	19037	12/27/2016	SEP-2016	VETERINARY SERVICES-MV ANIMAL SHELTER	\$14,066.87
Remit to: RIVERSIDE, CA					<b>FYTD: \$91,098.20</b>
PELGONE, LORI	230305	12/19/2016	1417001	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$175.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$175.00</b>



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PERCEPTIVE ENTERPRISES, INC.	18995	12/19/2016	MVL-26	CONSULTANT	\$1,770.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,870.00
PERMA	19038	12/27/2016	MV1665 11/22/16	LIABILITY CLAIM PAYMENT-MV1665 DAVIS	\$6,841.80
		12/27/2016	MV1617 11/22/16	LIABILITY CLAIM PAYMENT-MV1617 CUTHERELL	
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$486,420.52
PETALS THE CLOWN & FRIENDS	230218	12/05/2016	12/3/16 EVENT	BALLOON TWISTING AT SNOW DAY/TREE LIGHTING EVENT	\$255.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$425.00
PETTY CASH - FINANCE	230247	12/12/2016	NOV 2016	PETTY CASH FUND REPLENISHMENT	\$425.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,698.96
PGI - PACIFIC GRAPHICS, INC	18901	12/05/2016	36390	BUSINESS LICENSE RENEWAL POSTCARDS (7,335)	\$3,000.00
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$3,000.00
PIP PRINTING RIVERSIDE	230236	12/12/2016	361703	FOLDING & STUFFING OF BUSINESS LICENSE RENEWALS-INITIAL MAILING	\$1,334.17
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,334.17
PRICE, GEORGE E.	19039	12/27/2016	11/15/16 REIMB.	REIMBURSE PHONE BILL FOR CALLING IN TO COUNCIL MTG FROM VACATION	\$44.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$756.61



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	230322	12/27/2016	152610171	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$1,124.87
		12/27/2016	152500371	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	

Remit to: RIVERSIDE, CA

FYTD: \$4,665.80





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PRUDENTIAL OVERALL SUPPLY	18902	12/05/2016	22338017	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	\$354.85
		12/05/2016	22331190	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		12/05/2016	22331191	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/05/2016	22331195	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/05/2016	22334373	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		12/05/2016	22334374	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/05/2016	22341832	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/05/2016	22338023	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/05/2016	22340919	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/05/2016	22340912	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		12/05/2016	22334378	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/05/2016	22331185	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		12/05/2016	22338027	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/05/2016	22340913	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		12/05/2016	22338022	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		12/05/2016	22340923	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/05/2016	22338016	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		12/05/2016	22334368	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		12/05/2016	22340918	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		12/05/2016	22338615	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	18955	12/12/2016	22345047	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$670.33
		12/12/2016	22338021	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/12/2016	22340914	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/12/2016	22340915	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/12/2016	22340916	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/12/2016	22340920	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		12/12/2016	22345046	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/12/2016	22345044	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		12/12/2016	22340917	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/12/2016	22345048	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/12/2016	22345049	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/12/2016	22345052	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		12/12/2016	22345053	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/12/2016	22345054	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/12/2016	22345056	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/12/2016	22345627	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/12/2016	22340924	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/12/2016	22340922	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/12/2016	22338020	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/12/2016	22340921	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
18996	18996	12/19/2016	22345055	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$62.55
		12/19/2016	22345050	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		12/19/2016	22345051	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	



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PRUDENTIAL OVERALL SUPPLY	19040	12/27/2016	22351877	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$429.74
		12/27/2016	22348470	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/27/2016	22348472	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/27/2016	22348479	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/27/2016	22348475	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		12/27/2016	22348476	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/27/2016	22348477	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/27/2016	22351875	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/27/2016	22348471	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/27/2016	22351888	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/27/2016	22351879	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/27/2016	22351881	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/27/2016	22351885	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		12/27/2016	22351887	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/27/2016	22351890	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
12/27/2016	22348469	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF			

Remit to: RIVERSIDE, CA

FYTD: \$8,999.38



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PSOMAS	18903	12/05/2016	122620	ASSESSMENT ENGINEERING SERVICES TO AUDIT COUNTY SVC AREA 152	\$10,575.00
		12/05/2016	124357	KITCHING ST. ELECTRICAL SUBSTATION & SWITCHYARD PROJECT SERVICES	
	18956	12/12/2016	124354	ALESSANDRO/ELSWORTH - DESIGN	\$3,517.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$26,520.50
PW ENHANCEMENT CENTER	18904	12/05/2016	6/JUN-2016	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT	\$9,921.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,700.51
RAMOS, ROBERTO	19041	12/27/2016	DEC-2016	INSTRUCTOR SERVICES-KINDER KARATE/SPANISH/SELF DEF./TAE KWON DO	\$620.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,734.70
REGALADO, BLANCA E	18957	12/12/2016	NOV-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$396.00
	19042	12/27/2016	DEC-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$363.01
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,351.01
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	18905	12/05/2016	11984177	LINENS RENTAL FOR CRC BALLROOM	\$44.00
		12/05/2016	11988641	LINENS RENTAL FOR CRC BALLROOM	
	18958	12/12/2016	S591554	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$202.38
		12/12/2016	S590622	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		12/12/2016	11994193	LINENS RENTAL FOR CRC BALLROOM	
	19010	12/19/2016	11999112	LINENS RENTAL FOR CRC BALLROOM	\$97.73
		12/19/2016	S592655	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,632.44



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RICK ENGINEERING COMPANY	18959	12/12/2016	51435	RECHE VISTA REALIGNMENT- SURVEY	\$5,797.50
		12/12/2016	51873	RECHE VISTA REALIGNMENT- SURVEY	
Remit to: RIVERSIDE, CA					<b>FYTD: \$36,850.00</b>
RIGHTWAY SITE SERVICES, INC.	230280	12/19/2016	160071	PORTABLE RESTROOM RENTAL-M&O @ CITY YARD	\$205.04
	230323	12/27/2016	159795	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$591.70
		12/27/2016	159796	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		12/27/2016	159797	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					<b>FYTD: \$5,668.88</b>
RIVERSIDE CONSTRUCTION COMPANY, INC	18997	12/19/2016	161006	STATE ROUTE 60/NASON ST. OVERCROSSING-CONSTRUCTION	\$24,855.71
Remit to: RIVERSIDE, CA					<b>FYTD: \$65,193.21</b>
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	230158	12/05/2016	HS0000005348	FRA RABIES TESTING@ PUBLIC HEALTH LAB	\$150.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$350.00</b>
RIVERSIDE MEDICAL CLINIC	19043	12/27/2016	204560610 8/9/16	HEALTH INSURANCE CLAIM-RUSSELL HOUGH/EMPLOYEE TREATMENT	\$2,282.00
		12/27/2016	10212016 STMT	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	
Remit to: RIVERSIDE, CA					<b>FYTD: \$9,595.00</b>
RMA GROUP	230324	12/27/2016	54045	RECHE VISTA REALIGNMENT-GEOTECH	\$4,300.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$21,185.00</b>
ROBINSON, NILANTE	230189	12/05/2016	1413710	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>



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ROMAN TINT, INC	18960	12/12/2016	2091	BLINDS FOR CITY YARD SANTIAGO OFFICE BLDG.	\$1,634.58
Remit to: RIALTO, CA					<u>FYTD:</u> \$5,930.37
ROMERO, LETICIA	230306	12/19/2016	1415123-1415125	CHILD CARE FEE CREDIT	\$96.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96.00
ROTHWELL, RAYMOND	230307	12/19/2016	R16-104540	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$75.00
RUIZ, HECTOR	230308	12/19/2016	R16-103284	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SAFeway SIGN CO.	18906	12/05/2016	8193	TRAFFIC SIGNS & HARDWARE	\$8,359.33
Remit to: ADELANTO, CA					<u>FYTD:</u> \$31,169.69
SALVATION ARMY	230288	12/19/2016	2016 EGC	CONTRIBUTION FROM PROCEEDS OF 2016 EMPLOYEE GIVING CAMPAIGN	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,429.30
SAN DIEGO ICE COMPANY, INC.	18907	12/05/2016	00-629862	ICE FOR SNOW DAY EVENT (65 TONS OF SNOW TO BE BLOWN)	\$9,750.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$9,750.00
SCHIEFELBEIN, LORI C.	230325	12/27/2016	NOV 2016	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$907.50
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$6,696.25
SCOTT FAZEKAS & ASSOCIATES, INC	230159	12/05/2016	19154	PLAN CHECK SERVICES-BLDG. & SAFETY-SEP16	\$3,159.72
Remit to: IRVINE, CA					<u>FYTD:</u> \$10,943.05



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SEARLE CREATIVE GROUP, LLC	18998	12/19/2016	16528	EDD BRAND WEBSITE MAINTENANCE/HOSTING-OCT. 2016	\$1,884.49
		12/19/2016	16567	EDD BRAND WEBSITE MAINTENANCE/HOSTING-NOV. 2016	
Remit to: VENTURA, CA					<b>FYTD:</b> \$37,001.99
SECTRAN SECURITY, INC	230326	12/27/2016	16120796	ARMORED TRANSPORT SERVICES-DEC16	\$474.75
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,844.00
SERRANO, ERIKA	230190	12/05/2016	R16-101603	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
SHONDA L. PADRON	19044	12/27/2016	OCT-2016	INSTRUCTOR SERVICES-BELLY DANCING FOR FUN & FITNESS CLASS	\$126.60
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$312.00
SKECHERS	230258	12/12/2016	MVU 7013669-02	PBI SOLAR REBATE INCENTIVE	\$3,928.68
Remit to: MANHATTAN BEACH, CA					<b>FYTD:</b> \$35,232.54
SKY PUBLISHING	19011	12/19/2016	16_6P_117	SOARING RECREATION GUIDE PRINTING-WINTER/SPRING 2017	\$16,480.00
	19045	12/27/2016	17-1_7	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/JAN. 28-31 ISSUE	\$850.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$31,619.23
SKY TRAILS MOBILE VILLAGE	18961	12/12/2016	DEC 2016	UUT REFUNDS	\$9.79
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$84.79
SMARTLINK	230259	12/12/2016	PA16-0080	REFUND-40% PLANNING APPLICATION FEES-PROJ. CANCELLED	\$1,152.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$1,152.00



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SOCO GROUP, INC	18999	12/19/2016	0338748-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$19,420.48
		12/19/2016	0339826-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/19/2016	0333419-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/19/2016	0334394-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/19/2016	0336446-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/19/2016	0337743-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/19/2016	0332467-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/19/2016	0338561-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<b>FYTD: \$120,923.02</b>
SOSA, HUGO	19046	12/27/2016	DEC-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$291.60
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$2,073.60</b>
SOUTHERN CALIFORNIA EDISON 1	230160	12/05/2016	NOV-16 12/5/16	ELECTRICITY CHARGES	\$5,440.44
	230237	12/12/2016	NOV-16 12/12/16	ELECTRICITY CHARGES	\$4,979.70
	230282	12/19/2016	7500724058	RELIABILITY SERVICE-DLAP_SCE_TS10-AUG16 & JUL16 ADJUSTMENT	\$1,137.10
	230283	12/19/2016	587-9520/NOV-16	ELECTRICITY CHARGES	\$1,165.77
Remit to: ROSEMEAD, CA					<b>FYTD: \$1,687,353.97</b>
SOUTHERN CALIFORNIA GAS CO.	230328	12/27/2016	NOV-2016	GAS CHARGES	\$4,805.03
Remit to: MONTEREY PARK, CA					<b>FYTD: \$21,836.99</b>
SOUTHERN PET SUPPLIES	19047	12/27/2016	9625	PET SUPPLIES-ASSORTED COLLARS, LEADS, & HARNESES	\$879.05
Remit to: SAN DIEGO, CA					<b>FYTD: \$2,182.65</b>
SPRINT	19000	12/19/2016	634235346-075	CELLULAR PHONE SERVICE-PD SET UNIT	\$57.51
Remit to: CAROL STREAM, IL					<b>FYTD: \$376.57</b>





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STANDARD INSURANCE CO	230161	12/05/2016	161201	SUPPLEMENTAL INSURANCE	\$1,051.47
Remit to: PORTLAND, OR					<u>FYTD:</u> \$6,352.76



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	18908	12/05/2016	13939831	ALARM SYSTEM MONITORING-RED MAPLE/NOV16-JAN17	\$4,598.25
		12/05/2016	14030502	ALARM SYSTEM MONITORING-SENIOR CENTER/DEC16-FEB17	
		12/05/2016	14028339	ALARM SYSTEM MONITORING-EMP. RESOURCE CTR./DEC16	
		12/05/2016	14027557	ALARM SYSTEM MONITORING-ANIMAL SHELTER/DEC16-FEB17	
		12/05/2016	14033990	ALARM SYSTEM MONITORING-FIRE STATION #58/DEC16-FEB17	
		12/05/2016	14097097	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE SCHOOL-THINK/JAN-MAR17	
		12/05/2016	14028023	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/DEC16-FEB17	
		12/05/2016	13921197	ALARM SYSTEM INSTALLATION AT EMP. RESOURCE CENTER	
		12/05/2016	13966733	ALARM SYSTEM MONITORING-EMP. RESOURCE CTR.-9/28/16-11/30/16	
		12/05/2016	14016817	ALARM SYSTEM MONITORING-MARCH ASES BLDG. 823/DEC16-FEB17	
		12/05/2016	13952401	ALARM SYSTEM MONITORING-FIRE STATION #99/NOV16	
		12/05/2016	14035747	ALARM SYSTEM MONITORING-FIRE STATION #99/DEC16	
		12/05/2016	14118986	ALARM SYSTEM MONITORING-EMP. RESOURCE CTR./JAN17	
		12/05/2016	13965664	ALARM SYSTEM MONITORING-CITY HALL/NOV16-JAN17	
		12/05/2016	13962015	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CTR./NOV16-JAN17	
		12/05/2016	13960606	ALARM SYSTEM MONITORING-LIBRARY/NOV16-JAN17	
		12/05/2016	13958383	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/NOV16-JAN17	
		12/05/2016	14022140	ALARM SYSTEM MONITORING-EOC/DEC16	
		12/05/2016	13945731	ALARM SYSTEM MONITORING-EOC/NOV16	
		12/05/2016	14036304	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURGLAR ALARM/DEC-FEB	



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	18962	12/12/2016	13964033	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/NOV16-JAN17	\$3,130.33	
		12/12/2016	13945907	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/NOV		
		12/12/2016	13888531	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/OCT-DEC16		
		12/12/2016	14110706	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMM. CENTER/JAN-MAR17		
		12/12/2016	14095271	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CTR./JAN-MAR17		
		12/12/2016	13939498	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/NOV16-JAN17		
		12/12/2016	14090206	ALARM SYSTEM MONITORING-EOC/JAN17		
		12/12/2016	14100729	ALARM SYSTEM MONITORING-FIRE STATION #99/JAN17		
		12/12/2016	14104865	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/JAN-MAR17		
		12/12/2016	14115239	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/JAN-MAR17		
		12/12/2016	14119410	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/JAN-MAR17		
		12/12/2016	14022787	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/DEC		
		12/12/2016	14102575	ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG./JAN-MAR17		
		19001	12/19/2016	14086723	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/JAN	\$186.17
	Remit to: PALATINE, IL					<b>FYTD:</b> \$25,766.27
STATE BOARD OF EQUALIZATION 1	19083	12/29/2016	113016	SALES & USE TAX REPORT 11/1-11/30/16	\$13,773.00	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$28,326.00	



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STATE OF CALIFORNIA DEPT. OF JUSTICE	230162	12/05/2016	201444	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT 2016	\$1,260.00
	230284	12/19/2016	196132	LIVE SCAN FINGERPRINTING APPS FOR PD-SEP 2016 ADDTL.	\$1,303.00
		12/19/2016	197030	LIVE SCAN FINGERPRINTING APPS FOR PD-OCT 2016	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$20,650.00
STILES ANIMAL REMOVAL, INC.	230285	12/19/2016	105817	DECEASED LARGE ANIMAL REMOVAL SERVICES-NOV16	\$450.00
	230329	12/27/2016	106891	DECEASED LARGE ANIMAL REMOVAL SERVICES-AUG16	\$600.00
Remit to: GUAISTI, CA					<b>FYTD:</b> \$1,800.00
SUNNYMEAD ACE HARDWARE	230163	12/05/2016	69163	MISC. SUPPLIES FOR FIRE STATION #58	\$184.57
		12/05/2016	68354	MISC. SUPPLIES FOR FIRE STATION #6	
		12/05/2016	68355	MISC. SUPPLIES FOR FIRE STATION #6	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$688.96
SUNNYMEAD VETERINARY CLINIC	230164	12/05/2016	333333	VETERINARY SERVICES-MV ANIMAL SHELTER	\$602.00
		12/05/2016	328260	VETERINARY SERVICES-MV ANIMAL SHELTER	
		12/05/2016	327562	VETERINARY SERVICES-MV ANIMAL SHELTER	
		12/05/2016	328020	VETERINARY SERVICES-MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,197.00
SWANSON, JESSICA	230309	12/19/2016	1414114	REFUND FOR ARTOBERFEST	\$20.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$20.00
SYLVESTER, ALISHA	230191	12/05/2016	R16-102372	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$95.00



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TAN, NELLY P.	230248	12/12/2016	12/15/16 EVENT	BALLOON & FACE PAINTING ARTISTS FOR PD HOLIDAY CHEER EVENT	\$390.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$390.00
TARTER, LAURIE	230260	12/12/2016	R16-103649	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$75.00
TEMPLE, LORNA FAY/RICHARD	230261	12/12/2016	CK#227044	REISSUE UNCLAIMED CHECK-RE: REFUND-PARKING CITATION OVERPAYMENT	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
THE LEW EDWARDS GROUP	230165	12/05/2016	2020	PROFESSIONAL SVCS-FISCAL SUSTAINABILITY-SEPT16	\$6,250.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$120,342.91
THE SPARK OF LOVE TOY DRIVE	230263	12/12/2016	112316	TOY DRIVE DONATION	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
THOMAS, KEITH	230192	12/05/2016	1413193	SENIOR CENTER RENTAL REFUND DEPOSIT	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
THOMSON REUTERS-WEST PUBLISHING CORP.	18910	12/05/2016	835013572	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT16	\$905.78
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,442.31
TOWNSON, LARY E	230239	12/12/2016	NOV-2016	INSTRUCTOR SERVICES-GUNSHOT WOUND LIFESAVER WORKSHOP	\$72.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$72.00



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TRAUDT, LISA	230310	12/19/2016	R16-103370	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
TRICHE, TARA	19012	12/19/2016	DEC-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,220.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,343.20
TRINITY BAPTIST CHURCH	230311	12/19/2016	1417004	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
TRUEPOINT SOLUTIONS, LLC	230166	12/05/2016	16-504	ACP WRITING & SCRIPT DEVELOPMENT SERVICES-SEP16	\$21,900.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$47,100.00
TTG ENGINEERS	230240	12/12/2016	113098	BRIDGE MAINT. - DESIGN	\$1,120.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$51,658.54
TUKES, JOSHUA	19013	12/19/2016	NOV-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$52.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$826.20



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ULTRASERV AUTOMATED SERVICES, LLC	230168	12/05/2016	3590:045055	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$557.29
		12/05/2016	3590:045063	COFFEE SERVICE SUPPLIES-ANNEX 1	
		12/05/2016	3590:045061	COFFEE SERVICE SUPPLIES-CITY YARD	
	230242	12/05/2016	3590:045053	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		12/12/2016	3590:045483	COFFEE SERVICE SUPPLIES-ANNEX 1	\$1,587.50
		12/12/2016	3590:041551	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		12/12/2016	3590:042547	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		12/12/2016	3590:045485	COFFEE SERVICE SUPPLIES-CITY YARD	
		12/12/2016	3590:045481	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		12/12/2016	3590:045059	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		12/12/2016	3590:045057	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		12/12/2016	3590:043949	COFFEE SERVICE SUPPLIES-CITY YARD	
		12/12/2016	3590:040195	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		12/12/2016	3590:042808	COFFEE SERVICE SUPPLIES-CITY YARD	
		12/12/2016	3590:042553	COFFEE SERVICE SUPPLIES-CITY HALL	
12/12/2016	3590:045487	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
Remit to: COSTA MESA, CA					<b>FYTD: \$11,777.99</b>
UNDERGROUND SERVICE ALERT	19002	12/19/2016	1120160458(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV16	\$216.00
		12/19/2016	1120160458(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV16	
		12/19/2016	1120160458(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV16	
		12/19/2016	1120160458(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV16	
Remit to: CORONA, CA					<b>FYTD: \$1,698.00</b>
UNION BANK OF CALIFORNIA 1	230330	12/27/2016	1013412	INVESTMENT CUSTODIAL SERVICES-NOV16	\$411.67
Remit to: LOS ANGELES, CA					<b>FYTD: \$2,225.02</b>



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UNITED ROTARY BRUSH CORP	18912	12/05/2016	293120	STREET SWEEPER BROOM KITS/RECONDITIONING	\$432.90
	19003	12/19/2016	293027	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,977.77
		12/19/2016	293312	STREET SWEEPER BROOM KITS/RECONDITIONING	
		12/19/2016	293411	STREET SWEEPER BROOM KITS/RECONDITIONING	
	19048	12/27/2016	293531	STREET SWEEPER BROOM KITS/RECONDITIONING	\$691.55
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$16,844.68
UNITED SITE SERVICES OF CA, INC.	18966	12/12/2016	114-4727890	FENCE RENTAL AT ANIMAL SHELTER 11/24-12/21/16	\$106.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,774.20
URRUTIA, DIALENA	18913	12/05/2016	NOV-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$124.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$644.40
USA MOBILITY/ARCH WIRELESS	19049	12/27/2016	Z6218870L	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-DEC16	\$4.69
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$37.51





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VACATE TERMITE & PEST ELIMINATION COMPANY	18914	12/05/2016	67345	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	\$1,095.00
		12/05/2016	67344	RODENT CONTROL SERVICES-CELEBRATION PARK	
		12/05/2016	67699	PEST CONTROL SERVICE-MORRISON PARK RESTROOM	
		12/05/2016	67343	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		12/05/2016	67694	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		12/05/2016	67348	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		12/05/2016	67346	RODENT CONTROL SERVICES-MORRISON PARK	
		12/05/2016	67350	RODENT CONTROL SERVICES-EL POTRERO PARK	
		12/05/2016	67695	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		12/05/2016	67700	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		12/05/2016	67351	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		12/05/2016	67349	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		12/05/2016	67342	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		12/05/2016	67347	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	



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VACATE TERMITE & PEST ELIMINATION COMPANY	18967	12/12/2016	69059	RODENT CONTROL SERVICES-MORRISON PARK	\$2,255.00
		12/12/2016	68891	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		12/12/2016	69060	RODENT CONTROL SERVICES-CELEBRATION PARK	
		12/12/2016	69253	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		12/12/2016	69254	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		12/12/2016	69258	PEST CONTROL SERVICE-MORRISON PARK RESTROOM	
		12/12/2016	69879	PEST CONTROL SERVICE-EOC	
		12/12/2016	69892	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		12/12/2016	69886	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		12/12/2016	69887	PEST CONTROL SERVICE-FIRE STATION #58 (2ND SERVICE)	
		12/12/2016	69888	PEST CONTROL SERVICE-ANNEX 1	
		12/12/2016	69891	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		12/12/2016	69555	PEST CONTROL SERVICE-FIRE STATION #99	
		12/12/2016	69889	PEST CONTROL SERVICE-ANIMAL SHELTER	
		12/12/2016	69874	PEST CONTROL SERVICE-CITY YARD	
		12/12/2016	69873	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		12/12/2016	68889	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		12/12/2016	68890	RODENT CONTROL SERVICES-EL POTRERO PARK	
		12/12/2016	68885	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		12/12/2016	68886	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		12/12/2016	68887	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		12/12/2016	69574	PEST CONTROL SERVICE-FIRE STATION #91	
		12/12/2016	69305	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		12/12/2016	68888	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		12/12/2016	69554	PEST CONTROL SERVICE-FIRE STATION #48	
		12/12/2016	69877	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		12/12/2016	69872	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	



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VACATE TERMITE & PEST ELIMINATION COMPANY		12/12/2016	69878	PEST CONTROL SERVICE-CITY HALL	
		12/12/2016	69573	PEST CONTROL SERVICE-FIRE STATION #2	
		12/12/2016	69572	PEST CONTROL SERVICE-SENIOR CENTER	
		12/12/2016	69571	PEST CONTROL SERVICE-FIRE STATION #58	
		12/12/2016	69569	PEST CONTROL SERVICE-LIBRARY	
		12/12/2016	69568	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		12/12/2016	69567	PEST CONTROL SERVICE-FIRE STATION #6	
		12/12/2016	69557	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		12/12/2016	69556	PEST CONTROL SERVICE-FIRE STATION #65	
		12/12/2016	69259	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$13,710.00
VALLEY CITIES GONZALES FENCE CO	19004	12/19/2016	5534	MATERIALS & LABOR TO INSTALL FENCE-BUILDING ON M.A.R.B.	\$999.00
Remit to: NORCO, CA					<b>FYTD:</b> \$1,849.00
VALLEY WIDE TOWING, LLC	18915	12/05/2016	2678	EVIDENCE TOWING & STORAGE CHARGES FOR PD	\$1,280.00
		12/05/2016	2874	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,650.00
VARGAS-TORRES, JESUS	230312	12/19/2016	R16-103039	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN JACINTO, CA					<b>FYTD:</b> \$95.00
VASQUEZ, ALEXIS	230193	12/05/2016	R16-101775	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00



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VERENGO INC	230194	12/05/2016	B1601184	REFUND ON CANCELLED PERMIT	\$266.06
	230195	12/05/2016	B1601183	REFUND ON CANCELLED PERMIT	\$146.32
	230196	12/05/2016	B1602390	REFUND ON CANCELLED PERMIT	\$146.32
	230197	12/05/2016	B1602391	REFUND ON CANCELLED PERMIT	\$266.06
	230198	12/05/2016	B1600617	REFUND ON CANCELLED PERMIT	\$146.32
	230199	12/05/2016	B1600618	REFUND ON CANCELLED PERMIT	\$266.06
	230200	12/05/2016	B1601159	REFUND ON CANCELLED PERMIT	\$146.32
	230201	12/05/2016	B1601160	REFUND ON CANCELLED PERMIT	\$266.06
Remit to: TORRANCE, CA					<u>FYTD:</u> \$1,649.52
VERIZON WIRELESS	230169	12/05/2016	9775176311	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$99.27
Remit to: DALLAS, TX					<u>FYTD:</u> \$499.05
VISION SERVICE PLAN	18916	12/05/2016	161201	EMPLOYEE VISION INSURANCE	\$4,163.40
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$24,859.65



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VIVANT SOLAR DEVELOPER	230202	12/05/2016	B1503705	REFUND ON CANCELLED PERMIT	\$266.06
	230203	12/05/2016	B1503725	REFUND ON CANCELLED PERMIT	\$266.06
	230204	12/05/2016	B1503739	REFUND ON CANCELLED PERMIT	\$266.06
	230205	12/05/2016	B1503754	REFUND ON CANCELLED PERMIT	\$266.06
	230206	12/05/2016	B1503700	REFUND ON CANCELLED PERMIT	\$266.06
	230207	12/05/2016	B1503936	REFUND ON CANCELLED PERMIT	\$266.06
	230208	12/05/2016	B1600756	REFUND ON CANCELLED PERMIT	\$266.06
	230209	12/05/2016	B1600783	REFUND ON CANCELLED PERMIT	\$266.06
	230210	12/05/2016	B1600860	REFUND ON CANCELLED PERMIT	\$266.06
	230211	12/05/2016	B1601291	REFUND ON CANCELLED PERMIT	\$266.06
	230212	12/05/2016	B1601821	REFUND ON CANCELLED PERMIT	\$266.06
	230213	12/05/2016	B1601507	REFUND ON CANCELLED PERMIT	\$266.06
	230214	12/05/2016	B1601480	REFUND ON CANCELLED PERMIT	\$266.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,458.78
VOYAGER FLEET SYSTEM, INC.	19005	12/19/2016	869336602648	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,025.31
	19050	12/27/2016	869211615648	CNG FUEL PURCHASES	\$3,735.18
Remit to: HOUSTON, TX					<u>FYTD:</u> \$24,564.97



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VULCAN MATERIALS CO, INC.	19051	12/27/2016	71326663	ASPHALTIC MATERIALS	\$2,052.18
		12/27/2016	71326664	ASPHALTIC MATERIALS	
		12/27/2016	71313364	ASPHALTIC MATERIALS	
		12/27/2016	71322307	ASPHALTIC MATERIALS	
		12/27/2016	71320209	ASPHALTIC MATERIALS	
		12/27/2016	71317629	ASPHALTIC MATERIALS	
		12/27/2016	71313365	ASPHALTIC MATERIALS	
		12/27/2016	71311339	ASPHALTIC MATERIALS	
		12/27/2016	71308062	ASPHALTIC MATERIALS	
		12/27/2016	71308061	ASPHALTIC MATERIALS	
		12/27/2016	71304820	ASPHALTIC MATERIALS	
		12/27/2016	71315794	ASPHALTIC MATERIALS	
		12/27/2016	71324042	ASPHALTIC MATERIALS	
12/27/2016	71328640	ASPHALTIC MATERIALS			
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$37,799.50
WESTERN MUNICIPAL WATER DISTRICT	230331	12/27/2016	23821-018258/NV6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$1,766.94
		12/27/2016	23821-018257/NV6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		12/27/2016	24753-018620/NV6	WATER CHARGES-M.A.R.B. BALLFIELDS	
		12/27/2016	23866-018292/NV6	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<b>FYTD:</b> \$15,014.48
WILLDAN FINANCIAL SERVICES	18918	12/05/2016	010-32572	PROFESSIONAL SERVICES-PREPARATION OF BOUNDARY MAPS-CFD 2014-1	\$450.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$58,630.00



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WILLIAMS , KAELYN	230262	12/12/2016	R16-101876	ANIMAL SERVICES REFUND	\$75.00
Remit to: CORONA, CA					<b>FYTD:</b> \$75.00
WILLIS, ROBERT H	230315	12/19/2016	120416 / 120816	SPORTS OFFICIATING SERVICES-SOFTBALL	\$693.00
		12/19/2016	110316-112016	SPORTS OFFICIATING SERVICES-SOFTBALL	
		12/19/2016	101316-103016	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,512.00
WITHERS, BLAKE	230215	12/05/2016	R16-104193	ANIMAL SERVICES REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$71.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$71.00
WORLEY, ROBERT	230216	12/05/2016	R16-103112	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAKE ARROWHEAD, CA					<b>FYTD:</b> \$75.00
WRCRCA	230244	12/12/2016	NOV-2016 MSHCP	MSHCP FEES COLLECTED FOR NOV. 2016-RESIDENTIAL	\$15,936.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$286,914.80
XEROX CAPITAL SERVICES, LLC	19052	12/27/2016	087186524	COPIER LEASE/BILLABLE PRINTS-GRAPHICS-NOV16	\$1,043.57
		12/27/2016	087186525	COPIER LEASE-GRAPHICS-DEC16	
Remit to: PASADENA, CA					<b>FYTD:</b> \$15,392.58
XEROX FINANCIAL SERVICES LLC	18968	12/12/2016	677977	COLOR COPIER LEASE-EDD 11/15-12/14/16	\$784.62
Remit to: DALLAS, TX					<b>FYTD:</b> \$4,853.02
YEARSLEY, BILL	230313	12/19/2016	1416554	REFUND OVERPAYMENT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00



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<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$828,987.00</b>
<b>GRAND TOTAL</b>					<b>\$7,803,030.35</b>