



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: July 24, 2017
Subject: Payment Register for June 2017

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 6/1/2017 through 6/30/2017

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ABB, INC.	20120	06/12/2017	7103385625	PURCHASE POWER CIRCUIT BREAKERS-KITCHING SUBSTATION	\$104,424.84
	20161	06/19/2017	7103388270	PURCHASE VOLTAGE TRANSFORMER (1 UNIT)-KARMA SUBSTATION	\$48,582.32
	20217	06/26/2017	7103370981	PURCHASE VOLTAGE TRANSFORMER (1 UNIT)-KITCHING SUBSTATION	\$48,582.32
Remit to: CHICAGO, IL					<u>FYTD:</u> \$365,659.11
BOWMANS ROOFING	20079	06/05/2017	2549	ROOF REPAIRS-FIRE STATION 6	\$43,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$72,580.00
CLEAN FUEL CONNECTION, INC	20226	06/26/2017	8400	CITY HALL ELECTRIC VEHICLE CHARGING STATIONS	\$44,891.69
Remit to: ARCADIA, CA					<u>FYTD:</u> \$44,891.69
COUNTY OF RIVERSIDE	231518	06/05/2017	2244	ELECTION SERVICES RENDERED FOR NOV. 8, 2016 ELECTION	\$248,632.09
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$304,264.12
COUNTY OF RIVERSIDE SHERIFF	20081	06/05/2017	SH0000030565	CONTRACT LAW ENFORCEMENT FACILITY EXPENSES BILLING-FY16/17	\$104,378.06
	20227	06/26/2017	SH0000030501	CONTRACT LAW ENFORCEMENT BILLING #10 (3/2-3/29/17)	\$2,615,822.83
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$37,034,222.83
DEPARTMENT OF ENVIRONMENTAL HEALTH	231521	06/05/2017	OCT-DEC 2016	VECTOR CONTROL SERVICES-CODE	\$29,754.79
		06/05/2017	APR-JUN 2016	VECTOR CONTROL SERVICES-CODE	
		06/05/2017	JUL-SEPT 2016	VECTOR CONTROL SERVICES-CODE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$37,226.45



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EASTERN MUNICIPAL WATER DISTRICT	231522	06/05/2017	MAY-17 6/5/17	WATER CHARGES	\$44,464.56
	231563	06/12/2017	MAY-17 6/12/17	WATER CHARGES	\$69,364.74
	231644	06/26/2017	MAY-17 6/26/17	WATER CHARGES	\$40,202.53
Remit to: LOS ANGELES, CA					FYTD: \$1,582,666.21
ENCO UTILITY SERVICES MORENO VALLEY LLC	20087	06/05/2017	0402-MF-01988A	SOLAR METER INSTALLATION	\$319,340.12
		06/05/2017	0405-1-221	DISTRIBUTION CHARGES 3/24-4/25/17	
		06/05/2017	0402-MF-01987A	SOLAR METER INSTALLATION	
	20169	06/19/2017	40-360A-03	WORK AUTHORIZATION 40-360A	\$92,529.78
		06/19/2017	40-357-05	WORK AUTHORIZATION 40-357	
		06/19/2017	40-335B-02	WORK AUTHORIZATION 40-335B	
		06/19/2017	40-369A-02	WORK AUTHORIZATION 40-369A	
		06/19/2017	C16-11	REPAIR OF DAMAGED SWITCH S-704 AT GRAHAM ST.	
		06/19/2017	40-366A-03	WORK AUTHORIZATION 40-366A	
		06/19/2017	40-322B-07	WORK AUTHORIZATION 40-322B	
		06/19/2017	40-350B-03	WORK AUTHORIZATION 40-350B	
		06/19/2017	40-367-04	WORK AUTHORIZATION 40-367	
		06/19/2017	40-331B-02	WORK AUTHORIZATION 40-331B	
		06/19/2017	40-328-17	WORK AUTHORIZATION 40-328	
		06/19/2017	40-359B-01	WORK AUTHORIZATION 40-359B	
	06/19/2017	40-359A-06	WORK AUTHORIZATION 40-359A		
Remit to: ANAHEIM, CA					FYTD: \$5,543,374.47
ESRI, INC.	20170	06/19/2017	93294709	ANNUAL MAINTENANCE RENEWAL 7/31/17-7/30/18	\$25,760.94
Remit to: REDLANDS, CA					FYTD: \$25,760.94



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EXELON GENERATION COMPANY, LLC	20130	06/12/2017	MVEU-00047A	POWER PURCHASE 5/1-5/31/17	\$594,326.96
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$8,668,417.28
GRAVES & KING, LLP	20091	06/05/2017	1704-0009862-02	LEGAL SERVICES-CLAIM MV1633 (R. WARREN)	\$44,120.90
		06/05/2017	1704-0009954-03	LEGAL SERVICES-CLAIM MV1445 (D. KIEFER)	
		06/05/2017	1704-0009808-04	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	
		06/05/2017	1704-0009936-05	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	
		06/05/2017	1704-0009953-03	LEGAL SERVICES-CLAIM MV1674 (B. CONTRERAS)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$186,237.76
HIGH COUNTRY LINE CONSTRUCTION, INC.	20176	06/19/2017	465251	KITCHING SUBSTATION AND SWITCHYARD-PAY ESTIMATE #3	\$808,687.69
Remit to: HENDERSON, CO					<u>FYTD:</u> \$1,766,644.49
HOT LINE CONSTRUCTION, INC	20178	06/19/2017	79872	KITCHING SUBSTATION CIRCUITS #2-8-PAY APPLICATION #2	\$332,757.64
Remit to: IRVING, TX					<u>FYTD:</u> \$1,546,478.31
ITERIS, INC.	20247	06/26/2017	72046	VECTOR SYSTEM (4 UNITS)	\$30,089.19
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$30,089.19
JOHNSON EQUIPMENT COMPANY	231652	06/26/2017	4112	EMERGENCY VEHICLE EQUIPMENT INSTALLATION	\$25,612.34
		06/26/2017	4113	SETINA D T-RAIL MOUNT & ACCESSORIES FOR TABLET INSTALLATION	
Remit to: PERRIS, CA					<u>FYTD:</u> \$28,014.20



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LANDCARE USA, LLC	20248	06/26/2017	64524	ZONE 01 PLANTING	\$42,793.90
		06/26/2017	68608	LANDSCAPE MAINT-ZONES 7, SD LMD 01, 01A & 8-MAY17	
		06/26/2017	60925	LANDSCAPE MAINT-ZONES 7, SD LMD 01, 01A & 08-APR17	
		06/26/2017	64569	IRRIGATION REPAIRS-ZONES 07 & SD LMD 08-SM	
		06/26/2017	64564	MULCH INSTALLATION-SD LMD ZN 01-TG	
		06/26/2017	71302	IRRIGATION REPAIRS-ZONES 07, SD LMD 01, 01A & 08	
		06/26/2017	64554	ZONE 01A PLANTING	
		06/26/2017	64555	ZONE E-7 PLANTING	
Remit to: RIVERSIDE, CA					FYTD: \$383,629.47
LIBRARY SYSTEMS & SERVICES, LLC	20138	06/12/2017	SI-002117	LIBRARY CONTRACTUAL SERVICES & MATERIALS-JUN17	\$124,648.91
		06/12/2017	SI-002118	LIBRARY I.T. SERVICES-JUN17	
Remit to: ROCKVILLE, MD					FYTD: \$1,506,646.60
MARCH JOINT POWERS AUTHORITY	231654	06/26/2017	42871	HEACOCK ST. CHANNEL-DESIGN SERVICES	\$25,113.00
		06/26/2017	42870	HEACOCK ST. CHANNEL-DESIGN SERVICES	
Remit to: RIVERSIDE, CA					FYTD: \$128,732.40



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MARIPOSA LANDSCAPES, INC.	20139	06/12/2017	77053	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAY17	\$36,214.78
		06/12/2017	77186	LANDSCAPE WORK-ANNEX 1-INSTALL LOCKS TO BACKFLOW DEVICE	
		06/12/2017	77064	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-MAY17	
		06/12/2017	77048	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM AVE./ PERHAM DR. TO JFK DR.-MAY17	
		06/12/2017	77066	LANDSCAPE MAINT.-ANNEX 1-MAY17	
		06/12/2017	77067	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-MAY17	
		06/12/2017	77068	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAY17	
		06/12/2017	77047	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM ST.-MAY17	
		06/12/2017	77049	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG DR. TO FAY AVE.-MAY17	
		06/12/2017	76818	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-APR17	
		06/12/2017	77062	LANDSCAPE MAINT.-SENIOR CENTER-MAY17	
		06/12/2017	77052	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAY17	
		06/12/2017	77065	LANDSCAPE MAINT.-CITY HALL-MAY17	
		06/12/2017	77054	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DR.-MAY17	
		06/12/2017	77050	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAY17	
		06/12/2017	76820	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-APR17	
		06/12/2017	77055	LANDSCAPE MAINT.-ANIMAL SHELTER-MAY17	
		06/12/2017	77063	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAY17	
		06/12/2017	76836	LANDSCAPE EXTRA WORK-ZONE D/NEW PLANTS & MULCH INSTALLATION	
		06/12/2017	76810	LANDSCAPE MAINT.-PAN AM BLVD. SECTION AQUEDUCT-APR17	
		06/12/2017	76837	LANDSCAPE EXTRA WORK-ZONE D/REPAIR BROKEN SPRINKLERS	
		06/12/2017	77046	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAY17	
		06/12/2017	77045	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAY17	



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MARIPOSA LANDSCAPES, INC.		06/12/2017	77051	LANDSCAPE MAINT.-PAN AM BLVD. SECTION AQUEDUCT-MAY17	
		06/12/2017	76841	LANDSCAPE EXTRA WORK-ZONE D/INSTALL DRIP IRRIGATION SYSTEM-TR 21806	
		06/12/2017	76840	LANDSCAPE EXTRA WORK-ZONE D/REPLACE WORN-OUT SPRINKLERS	
		06/12/2017	77059	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-MAY17	
		06/12/2017	76838	LANDSCAPE EXTRA WORK-ZONE D/REPAIR BROKEN 1-1/2" MAIN LINE	
		06/12/2017	77061	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAY17	
		06/12/2017	76828	LANDSCAPE WORK-CITY HALL-REMOVE TREE/MOVE PLANTS FOR NEW GATE	
		06/12/2017	76827	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-APR17	
		06/12/2017	76822	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-APR17	
		06/12/2017	76821	LANDSCAPE MAINT.-SENIOR CENTER-APR17	
		06/12/2017	76839	LANDSCAPE EXTRA WORK-ZONE D/REPLACE WORN-OUT SPRAY NOZZLES	
		06/12/2017	77057	LANDSCAPE MAINT.-CITY YARD-MAY17	
		06/12/2017	77058	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAY17	
		06/12/2017	77060	LANDSCAPE MAINT.-LIBRARY-MAY17	
		06/12/2017	76819	LANDSCAPE MAINT.-LIBRARY-APR17	
		06/12/2017	76816	LANDSCAPE MAINT.-CITY YARD-APR17	
		06/12/2017	76815	LANDSCAPE MAINT.-ASES ADMIN. BUILDING-APR17	
		06/12/2017	76817	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-APR17	
		06/12/2017	76814	LANDSCAPE MAINT.-ANIMAL SHELTER-APR17	
		06/12/2017	76813	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DR.-APR17	
	06/12/2017	76812	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-APR17		
	06/12/2017	76804	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-APR17		
	06/12/2017	76811	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-APR17		
	06/12/2017	76805	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-APR17		



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MARIPOSA LANDSCAPES, INC.		06/12/2017	76806	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM ST.-APR17	
		06/12/2017	76807	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM AVE./ PERHAM DR. TO JFK DR.-APR17	
		06/12/2017	76808	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG DR. TO FAY AVE.-APR17	
		06/12/2017	76809	LANDSCAPE MAINT.-NORTH AQUEDUCT-APR17	
		06/12/2017	77056	LANDSCAPE MAINT.-ASES ADMIN. BUILDING-MAY17	
	20185	06/19/2017	76975	LANDSCAPE EXTRA WORK-ZONE D-INSTALL/REPLACE IRRIGATION CONTROLS/VALVES	\$29,583.09
		06/19/2017	76833	LANDSCAPE EXTRA WORK-APR17-SD LMD ZN 02/IRRIGATION PARTS REPLACED	
		06/19/2017	76834	LANDSCAPE EXTRA WORK-APR17-SD LMD ZN 02/IRRIGATION PARTS REPLACED	
		06/19/2017	76832	LANDSCAPE EXTRA WORK-APR17-SD LMD ZN 02/PASEO AREA #5 TRENCHING	
		06/19/2017	76974	LANDSCAPE MAINT.-ZONE D-MAY 2017	
		06/19/2017	76976	LANDSCAPE MAINT.-SD LMD ZN 02-MAY 2017	
		06/19/2017	76835	LANDSCAPE EXTRA WORK-APR17-SD LMD ZN 02/IRRIGATION PARTS REPLACED	
Remit to: IRWINDALE, CA					FYTD: \$679,201.44
MERCHANTS LANDSCAPE SERVICES INC	20140	06/12/2017	49724	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-APR 2017	\$28,139.21
		06/12/2017	49900	LANDSCAPE MAINT.-SD LMD ZN 04-APR 2017	
		06/12/2017	49733	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-APR 2017	
Remit to: MONTEREY PARK, CA					FYTD: \$466,497.27



City of Moreno Valley
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MICON CONSTRUCTION, INC.	20189	06/19/2017	7841-01	ZIPLINE INSTALLATION AT SHADOW MOUNTAIN PARK	\$36,059.40
		06/19/2017	7826-06	RETENTION INVOICE-SHADOW MOUNTAIN PARK PLAYGROUND PROJECT	
Remit to: PLACENTIA, CA					FYTD: \$455,362.00
MIRACLE RECREATION EQUIPMENT	20190	06/19/2017	787333	ZIPLINE AND WELCOME SIGN FOR SHADOW MOUNTAIN PARK	\$25,427.08
Remit to: DALLAS, TX					FYTD: \$35,134.36
MORENO VALLEY UTILITY	231622	06/19/2017	JUN-17 6/19/17	ELECTRICITY CHARGES	\$70,692.56
		06/19/2017	7013411-01/MAY17	ELECTRICITY CHARGES-UTILITY FIELD OFFICE	
Remit to: HEMET, CA					FYTD: \$894,127.45
ONESOURCE DISTRIBUTORS, INC.	20258	06/26/2017	S5438519.002	SWITCHES FOR MV UTILITY EMERGENCY STOCK	\$39,758.67
Remit to: OCEANSIDE, CA					FYTD: \$98,284.09
PERS HEALTH INSURANCE	20119	06/07/2017	W170601	EMPLOYEE HEALTH INSURANCE	\$193,423.93
Remit to: SACRAMENTO, CA					FYTD: \$2,319,813.49
RE ASTORIA 2 LLC	20199	06/19/2017	00008	RENEWABLE ENERGY-MV UTILITY-APR17	\$27,552.06
Remit to: SAN FRANCISCO, CA					FYTD: \$121,709.80
REMER, ROBERT	231690	06/26/2017	PA15-0004	RELEASE 100% MATERIAL & LABOR CASH SECURITY DEPOSIT-EL POLLO LOCO	\$80,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$224,000.00



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RIVERSIDE COMMUNITY HOUSING CORP	20146	06/12/2017	403.1516.16A-2	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	\$100,063.08
		06/12/2017	403.1516.16B-3	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		06/12/2017	403.1516.11	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES	
		06/12/2017	403.1516.17	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES	
		06/12/2017	403.1516.16	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES	
		06/12/2017	403.1516.09	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES	
		06/12/2017	403.1516.14A-2	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		06/12/2017	403.1516.10	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES	
		06/12/2017	403.1617.09	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES	
		06/12/2017	403.1516.11B-2	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		06/12/2017	403.1516.18	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES	
		06/12/2017	403.1516.13	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES	
		06/12/2017	403.1617.01A-1	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		06/12/2017	403.1617.07	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES	
	06/12/2017	403.1617.08	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES		



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RIVERSIDE COMMUNITY HOUSING CORP		06/12/2017	403.1617.08B-4	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
		06/12/2017	403.1617.09A-3	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		06/12/2017	403.1617.10	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES	
		06/12/2017	403.1617.10A-2	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		06/12/2017	403.1617.10C	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES	
		06/12/2017	403.1516.08	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES	
		06/12/2017	403.1516.12	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES	
		06/12/2017	403.1617.08A-3	ESG SUBGRANTEE PAYMENT-HOMELESSNESS PREVENTION PROGRAM SERVICES	
		06/12/2017	403.1516.14	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES	
		06/12/2017	403.1516.18B-4	ESG SUBGRANTEE PAYMENT-RAPID RE-HOUSING PROGRAM SERVICES	
	06/12/2017	403.1516.15	ESG SUBGRANTEE PAYMENT-PAYROLL COSTS-HOMELESS/RAPID RE-HOUSING SERVICES		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$239,502.69
RIVERSIDE CONSTRUCTION COMPANY, INC	20201	06/19/2017	170503	STATE ROUTE 60/NASON ST. OVERCROSSING-CONSTRUCTION SERVICES	\$28,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$97,638.91



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RIVERSIDE HOUSING DEVELPMT CORP	20107	06/05/2017	22899 ALLIES-1	AFFORDABLE HOUSING-CONSTRUCTION DRAW #1	\$77,026.64
Remit to: RIVERSIDE, CA					FYTD: \$77,026.64
SCOTT FAZEKAS & ASSOCIATES, INC	231574	06/12/2017	19482	PLAN CHECK SERVICES FOR BUILDING & SAFETY-MAR17	\$28,618.30
		06/12/2017	19522	PLAN CHECK SERVICES FOR BUILDING & SAFETY-APR17	
Remit to: IRVINE, CA					FYTD: \$75,352.48
SEQUEL CONTRACTORS, INC.	20268	06/26/2017	507-2	HEACOCK ST./IRIS AVE. TO GENTIAN AVE.-CONSTRUCTION SERVICES	\$265,793.85
Remit to: SANTA FE SPRINGS, CA					FYTD: \$429,763.85
SOUTHERN CALIFORNIA EDISON 1	231578	06/12/2017	7500780015	WDAT CHARGES-MVU/IRIS AVE.-APR17	\$52,798.09
		06/12/2017	7500780016	WDAT CHARGES-MVU/GRAHAM ST.-APR17	
		06/12/2017	7500780020	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-APR17	
		06/12/2017	7500780017	WDAT CHARGES-MVU/GLOBE ST.-APR17	
		06/12/2017	7500780018	WDAT CHARGES-MVU/NANDINA AVE.-APR17	
		06/12/2017	7500780019	WDAT CHARGES-MVU/FREDERICK AVE.-APR17	
		06/12/2017	7500780023	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-APR17	
	231628	06/19/2017	721-3449/MAY-17	IFA CHARGES-SUBSTATION	\$158,394.14
		06/19/2017	MAY-17 6/19/17	ELECTRICITY CHARGES	
		06/19/2017	587-9520/MAY-17	ELECTRICITY-FERC CHARGES/MVU	
		06/19/2017	707-6081/MAY-17	ELECTRICITY CHARGES	
	231664	06/26/2017	MAY-17 6/26/17	ELECTRICITY CHARGES	\$26,399.99
Remit to: ROSEMEAD, CA					FYTD: \$3,233,884.40



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON 3	231629	06/19/2017	7500777851	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST.-PAY PERIOD #9	\$179,709.96
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,814,164.87
TENASKA ENERGY, INC	20210	06/19/2017	MOREN0020170519	ELECTRICITY POWER PURCHASE/RESOURCE ADEQUACY-MV UTILITY	\$429,244.24
	20273	06/26/2017	MOREN0020170621	ELECTRICITY POWER PURCHASE/RESOURCE ADEQUACY-MV UTILITY	\$391,343.31
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$3,239,961.81
TGP ENERGY MANAGEMENT, LLC	20211	06/19/2017	WREGIS05182017M	RENEWABLE ENERGY CREDITS	\$54,576.00
	20274	06/26/2017	WREGIS06072017	RENEWABLE ENERGY CREDITS	\$117,296.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$171,872.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	20150	06/12/2017	201706	RETIREE MEDICAL BENEFIT BILLING-JUN17	\$40,565.21
		06/12/2017	98019	FLEX AND COBRA ADMIN FEES-MAY17	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$541,894.36
TYLER TECHNOLOGIES/FORMERLY NEW WORLD SYSTEMS	20280	06/26/2017	045-190227	NWS ANNUAL SOFTWARE MAINTENANCE 6/1/17-5/31/18	\$156,066.00
Remit to: PLANO, TX					<u>FYTD:</u> \$163,241.99
U.S. BANK/CALCARDS	20114	06/05/2017	05-29-17	CALCARD ACTIVITY-MAY17	\$278,302.70
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,676,150.21



**City of Moreno Valley
Payment Register
For Period 6/1/2017 through 6/30/2017**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VALLEY CITIES GONZALES FENCE CO	20283	06/26/2017	6621	NETTING/FENCE INSTALLATION AT COMMUNITY PARK	\$26,780.00
Remit to: NORCO, CA					<u>FYTD:</u> \$31,529.00
VANCE CORPORATION	20152	06/12/2017	Reche-16	RECHE VISTA DR. REALIGNMENT-CONSTRUCTION SERVICES	\$95,893.66
Remit to: RIALTO, CA					<u>FYTD:</u> \$1,894,338.27
WASTE MANAGEMENT	231583	06/12/2017	053117	SOLID WASTE DELINQUENCIES PASS THRU LESS FRANCHISE FEES	\$988,146.06
Remit to: CORONA, CA					<u>FYTD:</u> \$2,092,487.70
WELLS FARGO CORPORATE TRUST	20216	06/13/2017	W170602	DEBT SERVICE-SPECIAL TAXES	\$940,252.30
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$10,754,318.17
WEST COAST ARBORISTS, INC.	20153	06/12/2017	125724	TREE TRIMMING/REMOVAL SERVICES AT VARIOUS PARKS	\$40,758.00
		06/12/2017	124409-A	TREE TRIMMING/REMOVAL SERVICES AT VARIOUS PARKS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$430,766.00
WHITNEY POINT SOLAR, LLC	20287	06/26/2017	376860	RENEWABLE ENERGY-MV UTILITY-MAY17	\$70,021.98
		06/26/2017	373858	RENEWABLE ENERGY-MV UTILITY-APR17	
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$70,021.98
WILLDAN ENGINEERING	20154	06/12/2017	002-17804	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY-MAR17	\$72,198.91
		06/12/2017	005-17893	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY-APR17	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$725,719.81



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WRCOG WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	231633	06/19/2017	MAY-2017 TUMF	TUMF FEES COLLECTED FOR 5/1-5/31/17 (RESIDENTIAL SINGLE-FAMILY)	\$195,206.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,128,493.74
WRCRCA	231584	06/12/2017	MAY-2017 MSHCP	MSHCP FEES COLLECTED FOR MAY 2017-RESIDENTIAL/COMMERCIAL/INDUSTRIAL	\$346,008.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,292,418.80
WSP USA, INC.	20288	06/26/2017	AR 714249	SUNNYMEAD MDP LINE F & F7-CONSULTANT SERVICES	\$61,937.39
		06/26/2017	718449	MORENO TOWNSITE-CONSULTANT SERVICES	
		06/26/2017	718497	HUBBARD ST. STORM DRAIN-CONSULTANT SERVICES	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$294,350.77

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$11,697,133.33
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City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
3SI SECURITY SYSTEMS	231506	06/05/2017	490441	MONETARY TRACKER SERVICE-ANNUAL USAGE	\$2,160.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$2,160.00
ABILITY COUNTS, INC	20218	06/26/2017	ACI113252	LANDSCAPE MAINT-CFD #1-MAY17	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$26,845.00
ABOVE ALL BOILER SERVICES	231672	06/26/2017	BL#00000-YR2017	REFUND OF BUSINESS LICENSE PAYMENT	\$68.00
Remit to: BERMUDA DUNES, CA					<u>FYTD:</u> \$68.00
ADLERHORST INTERNATIONAL INC.	20074	06/05/2017	80340	MONTHLY K-9 TRAINING-APR17	\$5,350.00
		06/05/2017	80202	BASIC HANDLERS COURSE FOR K-9 MADDOX 4/3-5/12/17	
		06/05/2017	80331	MONTHLY K-9 TRAINING-MAY17	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,113.22
ADMINSURE	231507	06/05/2017	10134	WORKERS' COMP CLAIMS ADMINISTRATION-JUN17	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$28,275.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	20162	06/19/2017	42964	ICE MACHINE MAINT. WARRANTY HANDLING CHARGE-FIRE STATION 6	\$30.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,373.79
ADVANCED ELECTRIC	231508	06/05/2017	12207	ELECTRICAL SERVICE-COTTONWOOD GOLF CTR NEW EXIT SIGN	\$484.99
		06/05/2017	12206	ELECTRICAL SERVICE-COTTONWOOD GOLF CTR NEW DOOR	
	231641	06/26/2017	12208	ELECTRICAL WORK-ANIMAL SHELTER DOG RUN	\$669.44
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$130,523.34



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
AEI-CASC ENGINEERING	20121	06/12/2017	37330	PLAN CHECK SVCS-PWQMP-APR17	\$1,576.25
	20219	06/26/2017	37429	PLAN CHECK SVCS-PWQMP-MAY17	\$682.00
Remit to: COLTON, CA					<u>FYTD:</u> \$65,393.70
AIR EXCHANGE INC	20075	06/05/2017	40396	PLYMOVENT MAINT & REPAIR-FIRE STATION 2	\$1,816.80
		06/05/2017	40395	PLYMOVENT MAINT & REPAIR-FIRE STATION 48	
		06/05/2017	40394	PLYMOVENT MAINT & REPAIR-FIRE STATION 58	
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$7,590.97
ALBERT A. WEBB ASSOCIATES	20220	06/26/2017	172350	TRAFFIC SIGNAL ANALYSIS-ALESSANDRO BLVD/GRANT ST. INTERSECTION	\$3,827.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,827.00
ALDI, INC.	231541	06/05/2017	MVU 7014047-01	PBI SOLAR INCENTIVE REBATE	\$16,737.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$192,517.88
ALFARO, AMY	231673	06/26/2017	R17-110210	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
ALL TECH ELITE TOOLS	231509	06/05/2017	05311734395	SNAP-ON DIAGNOSTIC VEHICLE SCANNER	\$9,997.78
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,997.78
AMERICAN FORENSIC NURSES	20076	06/05/2017	69371	PHLEBOTOMY SERVICES	\$740.00
		06/05/2017	69354	PHLEBOTOMY SERVICES	
	20221	06/26/2017	69421	PHLEBOTOMY SERVICES	\$480.00
		06/26/2017	69440	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$24,410.00



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
AMERICAN TRAFFIC PRODUCTS	231612	06/19/2017	17-20587	TRAFFIC PAINT SUPPLIES	\$535.69
Remit to: FONTANA, CA					<u>FYTD:</u> \$45,880.51
AMS.NET, INC	231510	06/05/2017	0013886	CISCO 3560X CAMERA SWITCHES (CITY CAMERA INSTALL)	\$19,873.16
	231511	06/05/2017	0013841	CISCO 2960X SWITCHES (REPLACEMENT SWITCHES)	\$20,560.61
	231556	06/12/2017	0014056	CISCO 3850 CAMERA SWITCHES (CITY CAMERA INSTALL)	\$16,611.18
Remit to: LIVERMORE, CA					<u>FYTD:</u> \$59,503.06
AMTECH ELEVATOR SERVICES	231557	06/12/2017	DVB05044517	ELEVATOR ROUTINE MAINT-CITY HALL-MAY17	\$295.00
		06/12/2017	DVB05046517	ELEVATOR ROUTINE MAINT-EOC-MAY17	
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,899.21
ANIMAL EMERGENCY CLINIC, INC.	20163	06/19/2017	MAY 2017	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$1,383.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$2,933.00
APPLE ONE EMPLOYMENT SERVICES	20222	06/26/2017	01-4412951	TEMPORARY STAFFING-HR 2/27-3/1/17 (R. BRYANT)	\$848.03
		06/26/2017	01-4412950	TEMPORARY STAFFING-SPECIAL DISTRICTS 3/1-3/3/17 (R. DE LEON)	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$31,905.09
ARCO/AMPM	231587	06/12/2017	MVU 7010569-02	COMMERCIAL LIGHTING REBATE	\$3,043.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,043.84
ARTISAN COLLISION BUSINESS	231674	06/26/2017	R17-110455	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT ON 2 TRAPS	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
AVTEX SOLUTIONS, LLC/ FORMERLY WEBFORTIS, LLC	231613	06/19/2017	BILL0069943	CRM SERVICE HOURS-MAY 2017	\$87.50
Remit to: BLOOMINGTON, MN					<u>FYTD:</u> \$3,631.25
BARNEY, JASON	231542	06/05/2017	R17-109176,271	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: NUEVO, CA					<u>FYTD:</u> \$95.00
BIO-TOX LABORATORIES	231512	06/05/2017	34047	BLOOD TOXICOLOGY ANALYSIS	\$5,170.04
		06/05/2017	34048	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$104,347.04
BLUECOSMO SATELLITE COMMUNICATIONS	20122	06/12/2017	BU01015829	DISASTER USE SATELLITE PHONES (5)	\$5,875.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$5,875.00
BMW MOTORCYCLES OF RIVERSIDE	20077	06/05/2017	6016022	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,414.41
		06/05/2017	6015956	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/05/2017	6015898	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/05/2017	6015924	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	20223	06/26/2017	6015792	MAINT & REPAIR-TRAFFIC MOTORCYCLE	\$2,805.29
		06/26/2017	6015777	MAINT & REPAIR-TRAFFIC MOTORCYCLE	
		06/26/2017	6016323	MAINT & REPAIR-TRAFFIC MOTORCYCLE	
		06/26/2017	6016360	MAINT & REPAIR-TRAFFIC MOTORCYCLE	
		06/26/2017	6016166	MAINT & REPAIR-TRAFFIC MOTORCYCLE	
		06/26/2017	6016335	MAINT & REPAIR-TRAFFIC MOTORCYCLE	
		06/26/2017	6015581	MAINT & REPAIR-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,028.89



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
BOLEN, ROBIN	231588	06/12/2017	R17-109774	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
BOSCO LEGAL SERVICE, INC.	20078	06/05/2017	1371327	LEGAL COURIER SERVICES	\$142.00
		06/05/2017	1361687	LEGAL COURIER SERVICES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,094.25
BOX SPRINGS MUTUAL WATER COMPANY	231558	06/12/2017	189-13 5/25/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$314.52
		06/12/2017	721-1 5/25/17	WATER USAGE-SD LMD ZN 01-TOWNGATE	
		06/12/2017	195-5 5/25/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/12/2017	204-9 5/25/17	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/12/2017	45-4 5/25/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/12/2017	80-4 5/25/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/12/2017	1086-1 5/25/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/12/2017	1084-1 5/25/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/12/2017	1087-1 5/25/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/12/2017	1085-1 5/25/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/12/2017	1088-1 5/25/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,941.79



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
BRAUN BLAISING SMITH WYNNE, P.C.	231559	06/12/2017	16595	LEGAL SERVICES-MV UTILITY-APR17	\$6,789.72
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$53,236.91
BRAZILL, STEVE	231670	06/26/2017	MV-041717	EMCEE FOR 2017 4TH OF JULY CONCERT	\$325.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$325.00
BRIXTON-ALTO SHOPPING CENTER, LLC	231697	06/28/2017	SECURITY DEPOSIT	SECURITY DEPOSIT FOR EMPLOYMENT RESOURCE CENTER LEASE AMENDMENT	\$7,335.83
	231698	06/28/2017	JUL 2017 RENT	JULY 2017 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CENTER	\$7,335.83
Remit to: SOLANA BEACH, CA					<u>FYTD:</u> \$14,671.66
BUENDIA, JAMENIL	231589	06/12/2017	1438920 1438921	COTTONWOOD GOLF CTR. RENTAL REFUND	\$225.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$225.00
BUFFINGTON, ERIC	231543	06/05/2017	R17-107256	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
	231590	06/12/2017	R17-107256	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BUREAU OF OFFICE SERVICES, INC	20224	06/26/2017	87933	TRANSCRIPTION SERVICES-MAY17	\$445.20
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$5,532.84
CABRERA, ULISES	231634	06/19/2017	6/22-6/27/17	TRAVEL PER DIEM-2017 U.S. CONFERENCE OF MAYORS ANNUAL MEETING	\$336.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$336.00



**City of Moreno Valley
Payment Register
For Period 6/1/2017 through 6/30/2017**

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>
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	231614	06/19/2017	16-2454	2016-17 ENERGY EFFICIENCY FORECASTING SERVICES	\$1,385.64
Remit to: SACRAMENTO, CA					FYTD: \$16,098.00
CALIFORNIA STATE CONTROLLER'S OFFICE	231513	06/05/2017	REPORT YEAR 2016	REMITTANCE OF UNCLAIMED A/P CHECKS	\$6,341.96
Remit to: SACRAMENTO, CA					FYTD: \$6,341.96
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	231635	06/19/2017	1602 PERMIT FEES	SECTION 1602 STREAMBED ALTERATION AGREEMENT PERMIT FEES	\$3,938.00
Remit to: ONTARIO, CA					FYTD: \$3,938.00
CASSIDY, BARBARA	231591	06/12/2017	R17-110255	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
CASTILLO, AMANDA	231592	06/12/2017	R17-110186	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
	231675	06/26/2017	R17-110186	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: THOUSAND OAKS, CA					FYTD: \$95.00
CERVANTES, ALFREDO	231676	06/26/2017	R17-110018	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
CERVONE, TAMMY	231638	06/19/2017	R17-110560/562	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MURRIETA, CA					FYTD: \$95.00
CHANCY, CHIZURU	231615	06/19/2017	APR-2017	INSTRUCTOR SERVICES-HULA, HAWAIIAN & TAHITIAN DANCE CLASSES	\$97.80
Remit to: MORENO VALLEY, CA					FYTD: \$835.20



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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	20123	06/12/2017	1705MORENOVA	INVESTMENT MANAGEMENT SVCS-MAY17	\$4,218.42
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$50,421.26
CHARLES ABBOTT ASSOCIATES, INC	20225	06/26/2017	57050	CONSULTING SVCS-NPDES/SWMP-MAY17	\$12,564.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$154,293.00
CINTAS FIRE PROTECTION	231514	06/05/2017	0F19555252	ALARM SERVICE-LABOR/MAINT. INSPECTION-EMERGENCY OP'S CTR	\$1,503.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,503.00
CIVIL SOURCE, INC.	20124	06/12/2017	1041-0607-4	PLAN CHECK SVCS-PA15-0047 2/1-2/28/17	\$1,653.13
Remit to: IRVINE, CA					<u>FYTD:</u> \$12,014.25
CLANNIN, SANDRA	231677	06/26/2017	1441204	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$200.00
COGENT COMMUNICATIONS, INC	20125	06/12/2017	612017	SECONDARY INTERNET CONNECTION 6/1-6/30/17	\$1,726.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$23,166.83
COLONIAL SUPPLEMENTAL INSURANCE	231515	06/05/2017	7133069-0601400	SUPPLEMENTAL INSURANCE	\$6,518.52
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$73,060.88
COMMUNITY NOW	20080	06/05/2017	2007-HSIP	SAFE ROUTES TO SCHOOL OUTREACH PROGRAM-CONSULTANT SVCS	\$21,525.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200,061.03



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
COSTAR REALTY INFORMATION, INC	231560	06/12/2017	104841783	COMMERCIAL REAL ESTATE DATABASE-JUN17	\$1,074.17
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$12,538.78
COSTCO	231642	06/26/2017	74460	MISC. SUPPLIES FOR EMERGENCY OPS. CTR	\$432.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,365.99
COUNSELING TEAM, THE	231616	06/19/2017	33642	CONSULTING SVCS RENDERED TO CITY MGR. & CITY CLERK/COUNCIL DEPTS	\$1,800.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$23,100.00
COUNTRY SQUIRE ESTATES	231561	06/12/2017	MAY 2017	UUT REFUND FOR MAY 2017	\$28.45
Remit to: ONTARIO, CA					<u>FYTD:</u> \$489.73
COUNTY OF LOS ANGELES DEPT OF PUBLIC WORKS	231516	06/05/2017	1517F	SCALE CERTIFICATION FOR COMMERCIAL TRUCK/REQUEST FOR INSPECTION	\$100.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$100.00
COUNTY OF RIVERSIDE	231517	06/05/2017	IT0000000790	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-APR17	\$2,671.24
	231562	06/12/2017	17-161910	MAP RECORDING FEES	\$75.00
		06/12/2017	17-165235	RECORDATION-AMENDED NOTICE OF SPECIAL TAX LIEN	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$304,264.12



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
COUNTY OF RIVERSIDE SHERIFF	231519	06/05/2017	SH0000030485	CDBG POP OVERTIME-MVPD	\$21,211.91
		06/05/2017	SH0000030481	CDBG POP OVERTIME-MVPD	
		06/05/2017	SH0000030480	CDBG POP OVERTIME-MVPD	
		06/05/2017	SH0000030479	CDBG POP OVERTIME-MVPD	
		06/05/2017	SH0000030486	CDBG POP OVERTIME-MVPD	
	231643	06/26/2017	SH0000030809	CDBG POP OVERTIME-MVPD	\$8,628.23
		06/26/2017	SH0000030810	CDBG POP OVERTIME-MVPD	
Remit to: MORENO VALLEY, CA					FYTD: \$37,034,222.83
CREASON AND AARVIG, LLP	231520	06/05/2017	31783-APR17	LEGAL SERVICES-CLAIM MV1617 (M. CUTHERELL)	\$2,774.00
Remit to: RIVERSIDE, CA					FYTD: \$21,342.68
CRIME SCENE STERI-CLEAN, LLC	20126	06/12/2017	36938	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$8,250.00
CUTWATER INVESTOR SERVICES CORP	20082	06/05/2017	21605A	INVESTMENT MANAGEMENT SERVICES-APR17	\$2,755.31
Remit to: DENVER, CO					FYTD: \$30,226.92
D&D SERVICES DBA D&D DISPOSAL, INC.	231617	06/19/2017	50496	DECEASED ANIMAL REMOVAL SERVICE-MAY17	\$745.00
Remit to: VALENCIA, CA					FYTD: \$8,940.00



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
DATA TICKET, INC.	20083	06/05/2017	77184TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-JAN17	\$1,195.75
		06/05/2017	79344	ADMIN CITATION PROCESSING-ANIMAL SVCS-APR17	
	20164	06/19/2017	79367	ADMIN CITATION PROCESSING-PARK RANGERS/FTB PAYMENT-APR17	\$19.20
	20228	06/26/2017	73608	ADMIN CITATION PROCESSING-BLDG.& SAFETY-AUG16	\$196.60
		06/26/2017	73608TPC	THIRD PARTY COLLECTIONS-BLDG & SAFETY-AUG16	
		06/26/2017	77231	ADMIN CITATION PROCESSING-BLDG.& SAFETY-JAN17	
		06/26/2017	79347	ADMIN CITATION PROCESSING-PD-APR17	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$113,538.15
DDL TRAFFIC INC.	20165	06/19/2017	5178	TRAFFIC SIGNAL SUPPLIES (SPEED CHECK SIGNS)	\$7,909.48
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$8,422.48
DEBRON GRAPHICS	20229	06/26/2017	JUN-2017	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$90.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$132.60
DECKERS OUTDOOR CORPORATION	20230	06/26/2017	QTR ENDING MAR17	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$11,055.60
Remit to: GOLETA, CA					<u>FYTD:</u> \$64,333.17
DELTA DENTAL OF CALIFORNIA	20084	06/05/2017	BE002213607	EMPLOYEE DENTAL INSURANCE-PPO	\$11,677.70
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$136,534.72
DELTACARE USA	20085	06/05/2017	BE002214454	EMPLOYEE DENTAL INSURANCE-HMO	\$4,459.66
Remit to: DALLAS, TX					<u>FYTD:</u> \$56,875.93



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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	20127	06/12/2017	RC-L109621	JANITORIAL SERVICES-CITY HALL-MAY17	\$5,053.39
		06/12/2017	RC-L109887	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-JUN17	
DMS FACILITY SERVICES	20166	06/19/2017	RC-L109870	JANITORIAL SERVICES-ANNEX 1-JUN17	\$21,073.75
		06/19/2017	RC-L109884	JANITORIAL SERVICES-TOWNGATE COMM. CTR-JUN17	
		06/19/2017	RC-L109881	JANITORIAL SERVICES-SENIOR CTR-JUN17	
		06/19/2017	RC-L109882	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-JUN17	
		06/19/2017	RC-L109880	JANITORIAL SERVICES-RED MAPLE PORTABLE	
		06/19/2017	RC-L109879	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-JUN17	
		06/19/2017	RC-L109883	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-JUN17	
		06/19/2017	RC-L109886	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-JUN17	
		06/19/2017	RC-L109869	JANITORIAL SERVICES-ANIMAL SHELTER-JUN17	
		06/19/2017	RC-L109889	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-JUN17	
		06/19/2017	RC-L109877	JANITORIAL SERVICES-MARCH FIELD COMM. CTR-JUN17	
		06/19/2017	RC-L109876	JANITORIAL SERVICES-LIBRARY-JUN17	
		06/19/2017	RC-L109875	JANITORIAL SERVICES-EMPLOYMENT RES. CTR-JUN17	
		06/19/2017	RC-L109874	JANITORIAL SERVICES-EMERGENCY OP'S. CTR-JUN17	
		06/19/2017	RC-L109873	JANITORIAL SERVICES-CONF & REC CTR-JUN17	
		06/19/2017	RC-L109871	JANITORIAL SERVICES-CITY HALL-JUN17	
		06/19/2017	RC-L109872	JANITORIAL SERVICES-CITY YARD-JUN17	
		06/19/2017	RC-L109885	JANITORIAL SERVICES-TRANSP. TRAILER-JUN17	
DMS FACILITY SERVICES	20231	06/26/2017	I43421	SPECIAL CLEANINGS FOR MAY 2017 EVENT RENTALS-COTTONWOOD GOLF CTR	\$1,965.00
		06/26/2017	L43418	SPECIAL CLEANINGS FOR MAY 2017 EVENT RENTALS-SENIOR CTR	
		06/26/2017	L43417	SPECIAL CLEANINGS FOR MAY 2017 EVENT RENTALS-TOWNGATE COMM. CTR	

Remit to: SOUTH PASADENA, CA

FYTD: \$363,235.39



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
DRAYTON, TAMI JANOHNE	20232	06/26/2017	JUN-2017	INSTRUCTOR SVCS-LINE DANCING CLASS	\$148.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,646.88
E.R. BLOCK PLUMBING & HEATING, INC.	20086	06/05/2017	123764	BACKFLOW DEVICES TESTS-CITY PARKS	\$75.00
	20128	06/12/2017	123874	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$175.00
	20167	06/19/2017	123520	BACKFLOW DEVICE REPLACEMENT-FIRE STATION 48	\$1,378.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$78,298.39
EASTERN MUNICIPAL WATER DISTRICT	231618	06/19/2017	MAY-17 6/19/17	WATER CHARGES	\$19,761.26
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,582,666.21
ECORP CONSULTING, INC.	20129	06/12/2017	81037	COTTONWOOD BASIN INTERIM-ENVIRONMENTAL CONSULTING SVCS	\$1,000.00
	20233	06/26/2017	81288	COTTONWOOD BASIN INTERIM-ENVIRONMENTAL CONSULTING SVCS	\$547.50
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$5,530.00
EDGELANE MOBILE HOME PARK	20234	06/26/2017	MAY 2017	UUT REFUND FOR MAY 2017	\$1.45
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17.93
EMERGENT BATTERY TECHNOLOGIES, INC.	20168	06/19/2017	30616	REPLACEMENT BATTERIES (55) FOR BATTERY BACKUP SYSTEMS	\$7,581.34
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$33,086.31
EMPIRE MOWER	231564	06/12/2017	179692	TREE TRIMMING EQUIPMENT PARTS	\$73.37
		06/12/2017	179691	TREE TRIMMING EQUIPMENT REPAIR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,200.24



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ESGIL CORPORATION	20088	06/05/2017	0030227-IN	PLAN CHECK SVCS-BLDG. & SAFETY-MAR17	\$12,737.60
		06/05/2017	0031657-IN	PLAN CHECK SVCS-BLDG. & SAFETY-APR17	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$63,357.07
EVANS ENGRAVING & AWARDS	20171	06/19/2017	52527-22	NAMEPLATE INSERT (MAYOR)	\$17.28
Remit to: BANNING, CA					<u>FYTD:</u> \$914.13
EXCLUSIVE TOWING	231645	06/26/2017	7991	EVIDENCE VEHICLE TOWING	\$1,456.42
		06/26/2017	7869	EVIDENCE VEHICLE TOWING	
		06/26/2017	7876	EVIDENCE VEHICLE TOWING	
		06/26/2017	7877	EVIDENCE VEHICLE TOWING	
		06/26/2017	7946	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,056.42
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	20172	06/19/2017	MAR-17 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$3,406.61
		06/19/2017	MAR-17 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45,784.52
FERGUSON, ROBERT WALLACE	20235	06/26/2017	033017	SPORTS OFFICIATING SERVICES-SOFTBALL	\$483.00
		06/26/2017	032617	SPORTS OFFICIATING SERVICES-SOFTBALL	
		06/26/2017	051817 / 052117	SPORTS OFFICIATING SERVICES-SOFTBALL	
		06/26/2017	042617	SPORTS OFFICIATING SERVICES-SOFTBALL	
		06/26/2017	042317 / 043017	SPORTS OFFICIATING SERVICES-SOFTBALL	
		06/26/2017	040217 - 041317	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$483.00
FIRE APPARATUS SOLUTIONS	20236	06/26/2017	11361	URBAN SEARCH & RESCUE (USAR) OUTFIT/UPFIT	\$12,649.85
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$32,367.32



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRST AMERICAN DATA TREE, LLC	231646	06/26/2017	20027760517	ONLINE SOFTWARE SUBSCRIPTION-MAY17	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,188.00
FIRST CHOICE SERVICES	20173	06/19/2017	609715	WATER PURIF. UNIT RENTAL-ANNEX 1	\$321.30
		06/19/2017	609731	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER	
		06/19/2017	609716	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR	
		06/19/2017	609717	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR	
		06/19/2017	609718	WATER PURIF. UNIT RENTAL-CONFERENCE & REC. CTR	
		06/19/2017	609730	WATER PURIF. UNIT RENTAL-SENIOR CTR	
		06/19/2017	609728	WATER PURIF. UNIT RENTAL-LIBRARY	
		06/19/2017	609720	WATER PURIF. UNIT RENTAL-EMERGENCY OP'S. CTR	
		06/19/2017	609714	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
		06/19/2017	609719	WATER PURIF. UNIT RENTAL-CITY YARD	
	20237	06/26/2017	609729	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG	\$22.95
Remit to: ONTARIO, CA					<u>FYTD:</u> \$6,369.31
FIRST INDUSTRIAL REALTY TRUST	20089	06/05/2017	267915600	PROPERTY LEASE RENT-JUN17	\$546.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,611.25
FORM PRINT COMPANY FPC GRAPHICS	231619	06/19/2017	92214	RELEASE & SAFETY INFO. ACKNOWLEDGEMENT FORM (250 BOOKS OF 50)	\$678.83
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,217.01
FRANKLIN, L. C.	20238	06/26/2017	JUN-2017	MILEAGE REIMBURSEMENT	\$383.60
		06/26/2017	MAY-2017	MILEAGE REIMBURSEMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,288.46



**City of Moreno Valley
Payment Register
For Period 6/1/2017 through 6/30/2017**

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>
FRIENDS OF THE MV SENIOR CENTER	20131	06/12/2017	MOVAN0003	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$11,633.33
		06/12/2017	MOVAN0004	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29,183.33
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	20239	06/26/2017	7002Z183-S-17156	BACKBONE COMMUNICATION SERVICE 6/5-7/4/17	\$1,955.10
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$23,451.18
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	231620	06/19/2017	082109-5/JUN17	PHONE CHARGES FOR ERC 6/4-7/3/17	\$612.62
	231647	06/26/2017	3101548661/JUN17	FIOS SERVICES FOR FIRE STATION 99	\$122.59
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$8,826.84
FUEL PROS, INC	20240	06/26/2017	29056	SERVICE CALL FOR GAS FUEL PUMP-FIRE STATION 65	\$3,164.85
		06/26/2017	29629	MAINT & REPAIR-CITY YARD GAS FUEL PUMP	
		06/26/2017	30133	MAINT & REPAIR-CITY YARD GAS & DIESEL FUEL PUMPS	
Remit to: CHINO, CA					<u>FYTD:</u> \$9,790.51
FUSION SIGN AND DESIGN, INC	231648	06/26/2017	113061	DIRECTIONAL SIGN FACE (WAY-FINDING)	\$145.46
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,793.11
GAGE, LESIA	20132	06/12/2017	SPRING 2017	TUITION REIMBURSEMENT	\$665.36
Remit to: WHITTIER, CA					<u>FYTD:</u> \$2,472.60



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
GALLS INC., INLAND UNIFORM	20090	06/05/2017	04/05/17 CREDIT	CREDIT FOR RETURNED ITEMS AS OF 4/5/17 STMT.	\$231.72
		06/05/2017	BC0420335	UNIFORMS FOR PARK RANGER-ARIEL MUNOZ	
	20241	06/26/2017	BC0422844	UNIFORMS FOR PARK RANGER-ARIEL MUNOZ	\$108.72
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,247.47
GALVAN, CARMEN	231593	06/12/2017	1438931	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GARDNER COMPANY, INC.	20133	06/12/2017	59028	HVAC PREVENTATIVE MAINT-PUBLIC SAFETY BLDG.	\$3,433.33
		06/12/2017	59029	HVAC PREVENTATIVE MAINT-ANIMAL SHELTER	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$85,478.14
GENERATIONS CHURCH, TROY SHEDEED	231678	06/26/2017	1440373	REFUND FOR SPECIAL EVENT DEPOSIT CHURCH PICNIC #31634	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GHD INCORPORATED	20242	06/26/2017	79938	PEDESTRIAN/BICYCLE ENHANCEMENTS-CYCLE 7-CONSTRUCTION SUPPORT	\$1,424.67
	231523	06/05/2017	81388	PEDESTRIAN/BICYCLE ENHANCEMENTS-CYCLE 7-DESIGN SERVICES	\$615.00
	231566	06/12/2017	81734	ADA PEDESTRIAN RAMPS-CYCLE 6-CONSTRUCTION SUPPORT	\$2,512.50
		06/12/2017	81736	PEDESTRIAN/BICYCLE ENHANCEMENTS-CYCLE 7-CONSTRUCTION SUPPORT	
Remit to: PASADENA, CA					<u>FYTD:</u> \$132,179.61
GIBA, JEFFREY J.	231636	06/19/2017	6/27-6/30/17	TRAVEL PER DIEM-MAYORS & COUNCIL MEMBERS EXECUTIVE FORUM	\$231.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$464.36
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	20174	06/19/2017	237502	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$171.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,151.85



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
GIRON, LISSETTE	20243	06/26/2017	SPRING 2017	TUITION REIMBURSEMENT	\$320.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,000.00
GOLDEN STAR TECHNOLOGY - DBA: GST	231524	06/05/2017	INV6372	GETAC F110 G2 TABLET FOR COMMERCIAL TRUCK	\$3,917.69
Remit to: CERRITOS, CA					<u>FYTD:</u> \$27,022.20
GONZALEZ, MIGUEL	231544	06/05/2017	C12568	REFUND-ADMIN CITATION VIOLATION DISMISSED	\$1,000.00
Remit to: DOWNEY, CA					<u>FYTD:</u> \$1,000.00
GRAYSON, TIARA	231594	06/12/2017	1438934	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GUTIERREZ, YXSTIAN	231586	06/12/2017	6/22-6/27/17	TRAVEL PER DIEM-THE U.S. CONFERENCE OF MAYORS 2017 ANNUAL MEETING	\$336.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,016.61
HABITAT FOR HUMANITY RIVERSIDE	20092	06/05/2017	10/APR-2017	MOBILE HOME REPAIR PROGRAM-CDBG	\$22,739.23
	20244	06/26/2017	11/MAY-2017	MOBILE HOME REPAIR PROGRAM-CDBG	\$17,708.33
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$273,202.17
HARDY & HARPER, INC.	20093	06/05/2017	20289-Ret	EDGEMONT - CONSTRUCTION RETENTION	\$17,356.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$347,136.11
HATZL-PATTERSON, NINA MICHELE	231540	06/05/2017	6/8-6/9/17	TRAVEL PER DIEM-NAIOP I.CON '17 TRENDS & FORECASTS CONFERENCE	\$96.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,798.46



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
HDL COREN & CONE	231621	06/19/2017	0023866-IN	CONTRACT SERVICES-PROPERTY TAX SOFTWARE MAINT (APR-JUN 2017)	\$10,725.00
		06/19/2017	0023582-IN	CONTRACT SERVICES-PROPERTY TAX SOFTWARE MAINT (JAN-MAR 2017)	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$22,095.00
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	231649	06/26/2017	0027375-IN	SALES TAX AUDIT SERVICES-SALES QTR 4 2016	\$2,223.32
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$27,276.98
HDR ENGINEERING, INC	20175	06/19/2017	120057117	DESIGN SERVICES-KITCHING ST. SUBSTATION/SWITCHYARD 4/30- 5/27/17	\$11,300.17
Remit to: CHICAGO, IL					<u>FYTD:</u> \$775,409.14
HERNANDEZ, MARIA	231679	06/26/2017	1441217	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HERNANDEZ, RACHEL	231545	06/05/2017	R17-109129	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CRESTLINE, CA					<u>FYTD:</u> \$75.00
HILLTOP GEOTECHNICAL, INC.	20177	06/19/2017	15914	FARRAGUT AVE. SIDEWALK IMPROVEMENTS-GEOTECHNICAL SERVICES	\$4,412.00
	20245	06/26/2017	15961	FARRAGUT AVE. SIDEWALK IMPROVEMENTS-GEOTECHNICAL SERVICES	\$2,919.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$95,494.00
HOMETOWN CONNECTIONS INTERNATIONAL, LLC	20094	06/05/2017	4025	STRATEGIC PLANNING/3RD MEETING-MV UTILITY-APR17	\$11,896.60
		06/05/2017	3995	STRATEGIC PLANNING/1ST MEETING-MV UTILITY-FEB17	
		06/05/2017	4010	STRATEGIC PLANNING/2ND MEETING-MV UTILITY-MAR17	
Remit to: LAKEWOOD, CO					<u>FYTD:</u> \$11,896.60



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
HR GREEN CALIFORNIA, INC	20246	06/26/2017	112146	PLAN CHECK SVCS-PEN16-0100 5/8-5/26/17	\$10,711.25
		06/26/2017	112207	PLAN CHECK SVCS-WQMP-4/27-5/26/17	
		06/26/2017	112145	PLAN CHECK SVCS-PA04-0146/TR36933 4/8-5/26/17	
		06/26/2017	112144	PLAN CHECK SVCS-PA16-0069/PEN16-01100111 5/6-5/26/17	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$33,987.67
HUNSAKER & ASSOCIATES IRVINE, INC	231567	06/12/2017	17040225	PLAN CHECK SVCS-PA14-0027 3/30-4/26/17	\$3,770.00
		231650	06/26/2017	17040222	PLAN CHECK SVCS-PA07-0084/PM35679 3/30-4/26/17
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75,345.77
IMEG CORP/FORMERLY TTG ENGINEERS	20095	06/05/2017	2157860.00-3	BOX SPRINGS COMMUNICATION TOWER-DESIGN SVCS	\$506.25
		20179	06/19/2017	02160180.00-2	CONSULTING SVCS-CITY HALL DATA CTR HVAC EQUIPMENT REPLACEMENT
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$55,627.29
INLAND EMPIRE PROPERTY SERVICE, INC	20134	06/12/2017	3294	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY	\$8,745.80
		06/12/2017	3296	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY	
		06/12/2017	3295	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY	
		06/12/2017	3293	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY	
		06/12/2017	3292	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY	
		06/12/2017	3291	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY	
		06/12/2017	3297	WEED/TRASH ABATEMENT ON CITY OWNED PROPERTY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65,339.69
INSIDE PLANTS, INC.	20180	06/19/2017	65429	PLANT MAINTENANCE SVC-JUN17	\$125.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,154.00



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
INTERPRETERS UNLIMITED	20096	06/05/2017	M17M4-13197	LANGUAGE INTERPRETATION SERVICE	\$6.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$494.00
IRON MOUNTAIN, INC	20135	06/12/2017	NXE8792	OFF-SITE STORAGE OF CITY RECORDS-JUN17	\$2,534.62
	20181	06/19/2017	201329326	OFF-SITE DATA STORAGE-MAY17	\$1,616.05
		06/19/2017	201329328	OFF-SITE DATA STORAGE-MAY17	
Remit to: PASADENA, CA					<u>FYTD:</u> \$37,170.86
ITE - INSTITUTE OF TRANSPORTATION ENGINEERS	231651	06/26/2017	2017 RENEWAL	PUBLIC AGENCY MEMBERSHIP DUES	\$1,575.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,575.00
JACKSON, COREY	231595	06/12/2017	1438413	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
JIMENEZ, LORRAINE	231596	06/12/2017	1438916	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
JOE A. GONSALVES & SON	20097	06/05/2017	155740	STATE LOBBYIST SERVICES-JUN17	\$3,045.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$36,180.00
JOHNSON EQUIPMENT COMPANY	231525	06/05/2017	4025	INSTALLATION LABOR & PARTS-KUSTOM SIGNALS RADAR SYSTEM	\$2,401.86
		06/05/2017	4026	INSTALLATION LABOR & PARTS-KUSTOM SIGNALS RADAR SYSTEM	
		06/05/2017	4027	INSTALLATION LABOR & PARTS-KUSTOM SIGNALS RADAR SYSTEM	
		06/05/2017	4048	INSTALLATION LABOR & PARTS-KUSTOM SIGNALS RADAR SYSTEM	
		06/05/2017	4012	INSTALLATION LABOR & PARTS-KUSTOM SIGNALS RADAR SYSTEM	
		06/05/2017	4021	INSTALLATION LABOR & PARTS-KUSTOM SIGNALS RADAR SYSTEM	
		06/05/2017	4011	INSTALLATION LABOR & PARTS-KUSTOM SIGNALS RADAR SYSTEM	
Remit to: PERRIS, CA					<u>FYTD:</u> \$28,014.20



**City of Moreno Valley
Payment Register
For Period 6/1/2017 through 6/30/2017**

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>
JOHNSON MEZZCAP	20098	06/05/2017	1105	LITE OWLS & E-SERIES EQUIPMENT LEASE-JUN17	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$26,922.12
JOHNSON, TRACY	231568	06/12/2017	MAY-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$285.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,727.40
JOHNSON, WINDA	231680	06/26/2017	1441240	REFUND FOR SHITO RYU CLASS SCHEDULING CONFLICT	\$40.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40.80
JTB SUPPLY CO., INC.	20136	06/12/2017	102541	TRAFFIC SIGNAL MAINT. SUPPLIES	\$1,383.51
Remit to: ORANGE, CA					<u>FYTD:</u> \$9,917.39
KALLENBERG, DON	231597	06/12/2017	R17-109479	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$75.00
KENASTON FLOORING	231526	06/05/2017	14387	DEMOLISH EXISTING PARTITION & FLOOR INSTALLATION-CONF & REC CTR	\$6,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$6,000.00
KING, CLAYTON	231546	06/05/2017	R17-109529	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: DARRINGTON, WA					<u>FYTD:</u> \$95.00
KNORR SYSTEMS, INC	231653	06/26/2017	SI191078	REPLACE/INSTALL NEW CHEMICAL CONTROL FEED SYSTEM-CELEBRATION PARK	\$6,031.31
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,127.31
KOA CORPORATION	231569	06/12/2017	JB73049x1	URBAN GREENING GRANT APPLICATION PREPARATION	\$5,915.50
		06/12/2017	JB54061x5	ALESSANDRO BLVD IMPROVEMENTS/CHAGALL TO GRAHAM-CONSULTANT SVCS	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$173,320.86



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
LANDCARE USA, LLC	20182	06/19/2017	68630	LANDSCAPE MOWING-ZONE A-MAY 2017	\$12,091.90
		06/19/2017	68637	LANDSCAPE MOWING-CFD #1-MAY 2017	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$383,629.47
LAWLER, MARIA	231681	06/26/2017	1439188	REFUND SECURITY DEPOSIT MOBILE STAGE UNIT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
LEE, MIKE	20099	06/05/2017	6/8-6/9/17	TRAVEL PER DIEM-NAIOP I.CON '17 TRENDS & FORECASTS CONFERENCE	\$96.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$728.98
LEE-MCDUFFIE, PRECIOUS	20183	06/19/2017	JUN-2017	INSTRUCTOR SVCS-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$412.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,677.00
LEVEL 3 COMMUNICATIONS/ FORMERLY TW TELCOM	20100	06/05/2017	55571730	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 5/17-6/16/17	\$5,037.44
		06/05/2017	55571730a	INTERNET & DATA SVCS 5/17-6/16/17	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$58,618.64
LEWIS, KIMMEKA	231682	06/26/2017	1441207	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
LEXISNEXIS PRACTICE MANAGEMENT	20137	06/12/2017	3090989471	LEGAL RESEARCH TOOLS-MAY17	\$1,088.25
Remit to: CHICAGO, IL					<u>FYTD:</u> \$14,565.75



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
LYONS SECURITY SERVICE, INC	20184	06/19/2017	23936	SECURITY GUARD SVCS-MV UTILITY-MAY17	\$7,117.98
		06/19/2017	23929	SECURITY GUARD SVCS-CITY HALL-MAY17	
		06/19/2017	23930	SECURITY GUARD SVCS-LIBRARY-MAY17	
	20249	06/26/2017	23933	SECURITY GUARD SVCS-SENIOR CTR SPECIAL EVENTS-MAY17	\$1,597.35
		06/26/2017	23934	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-MAY17	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$168,866.79
MALCOLM SMITH MOTORCYCLES, INC.	20250	06/26/2017	5133235	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$1,954.88
		06/26/2017	5133216	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		06/26/2017	5133027	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,242.96
MARQUEZ, DAVID	20186	06/19/2017	6/27-6/30/17	TRAVEL PER DIEM-MAYORS & COUNCIL MEMBERS EXECUTIVE FORUM	\$231.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$503.25
MARSHALL, BARNITA	231683	06/26/2017	1441214	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MASON, SAM	231570	06/12/2017	FEB-2017	INSTRUCTOR SVCS-BOXING/KICKBOXING/MIXED MARTIAL ARTS CLASSES	\$901.60
		06/12/2017	MAR-2017	INSTRUCTOR SVCS-BOXING/KICKBOXING/MIXED MARTIAL ARTS CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$901.60



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
MAXSUM DEVELOPMENT, LLC	20160	06/14/2017	BOULDER-003	ENVIRONMENTAL ASSESSMENT SERVICES-BOULDER RIDGE FAMILY APARTMENTS	\$1,365.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,825.00
MCCAIN TRAFFIC SUPPLY	231527	06/05/2017	INV0217360	TRAFFIC SIGNAL SUPPLIES	\$3,348.88
Remit to: VISTA, CA					<u>FYTD:</u> \$30,043.33
MCKINNEY, BROOKE	20101	06/05/2017	5/20-5/25/17	REIMBURSEMENT OF LODGING, PARKING, TRANSPORTATION & MEALS-GFOA CONFERENCE	\$1,010.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,387.07
MEEKS, DANIEL	20251	06/26/2017	043017	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,646.00
MENGISTU, YESHIALEM	20252	06/26/2017	MAY-2017	MILEAGE REIMBURSEMENT	\$241.29
		06/26/2017	JUN-2017	MILEAGE REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,619.64



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
MERCHANTS LANDSCAPE SERVICES INC	20187	06/19/2017	49871	LANDSCAPE EXTRA WORK-APR17-SD LMD ZN 03/INSTALL PLANT MATERIAL	\$10,740.44
		06/19/2017	49873	LANDSCAPE EXTRA WORK-APR17-SD LMD ZN 07/INSTALL PLANT MATERIAL	
		06/19/2017	49875	LANDSCAPE EXTRA WORK-APR17-SD LMD ZN 03/INSTALL PLANT MATERIAL	
		06/19/2017	49874	LANDSCAPE EXTRA WORK-APR17-SD LMD ZN 04/INSTALL PLANT MATERIAL	
		06/19/2017	49731	LANDSCAPE MAINT.-ZONES M & S-APR 2017	
		06/19/2017	49872	LANDSCAPE EXTRA WORK-APR17-SD LMD ZN 03/ADD RIVETS TO SIGNS	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$466,497.27
MEYERS, ROBERT	20253	06/26/2017	JUN-2017	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$168.00
MICHAEL BAKER INTERNATIONAL, INC	20188	06/19/2017	978579	CONSULTANT PLAN CHECK SERVICES/PA15-0002 OAK PARK APTS. MAP REVIEW	\$600.47
		06/19/2017	978587	CONSULTANT PLAN CHECK SERVICES-PM37104/PEN 16-0103 MAP REVIEW	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$815,712.01
MILLER, SHANNAN	231684	06/26/2017	1438759	REFUND-CANCELLED GUITAR CLASS	\$45.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$45.00
MILNER, JEANNIE	231685	06/26/2017	R17-110770	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
MNSD, LLC	231547	06/05/2017	C14213-C14216	REFUND-ADMIN CITATION VIOLATIONS (4) DISMISSED	\$1,300.00
Remit to: PRESCOTT, AZ					<u>FYTD:</u> \$1,432.67
MONTGOMERY PLUMBING INC	231528	06/05/2017	052517	SAW CUT & INSTALL 2-WAY CLEAN-OUT IN ANIMAL SHELTER VEHICLE BAY	\$4,225.00
		06/05/2017	050617	EMERGENCY CALL TO CLEAR DRAIN AT ANIMAL SHELTER	
	231655	06/26/2017	060917	REPAIRS IN 3 WATER HEATER ROOMS-FIRE STATION 99	\$927.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56,932.00
MONTGOMERY, BRIDGETTE	20254	06/26/2017	6/1/17 MILEAGE	MILEAGE REIMBURSEMENT-PERMA BOARD MEETING	\$54.57
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$1,024.88
MORENO , ELIAS	231686	06/26/2017	1438342	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MORENO VALLEY CHAMBER OF COMMERCE	231571	06/12/2017	5738	WAKE-UP MV MEETING ATTENDANCE-5/24/17	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,365.00
MORENO VALLEY NOON ROTARY	231598	06/12/2017	1438226	CONFERENCE & REC. CTR. RENTAL REFUND	\$495.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$495.00
MORENO VALLEY YOUTH FEDERATION	231687	06/26/2017	1441211	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
MORI, LUIS	231548	06/05/2017	R17-109976	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
MOTOPOST USA	231656	06/26/2017	145644	UNIFORMS FOR PD TRAFFIC MOTOR OFFICERS	\$6,552.66
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$6,552.66
MRE STAR, LLC	231572	06/12/2017	5265	EMERGENCY RATIONS - COMPLETE MEALS WITH HEATERS	\$3,750.00
Remit to: ELLENTON, FL					<u>FYTD:</u> \$3,750.00
N P G CORPORATION	20102	06/05/2017	1115744	REMOVAL & REBUILD OF 7 SPEED BUMPS AT SENIOR CENTER	\$6,650.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$13,980.00
NAMEKATA, DOUGLAS	20255	06/26/2017	MAY-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$285.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,737.20
NAMEKATA, JAMES	20141	06/12/2017	MAY-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$285.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,737.20
NAVCO NETWORKS & SECURITY	20191	06/19/2017	IN16294	PD STATION VIDEO EQUIPMENT & INSTALLATION	\$9,773.03
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$10,060.53
NETRONIX INTEGRATION	231623	06/19/2017	5725D17G.01	3 IP AIPHONES FOR CITY YARD SANTIAGO OFFICE	\$3,833.24
		06/19/2017	5725D17G.02	INSTALLATION CHARGE FOR 3 IP AIPHONES-CITY YARD SANTIAGO OFFICE	
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$3,833.24
NEW HORIZON MOBILE HOME PARK	20256	06/26/2017	MAY 2017	UUT REFUND FOR MAY 2017	\$11.61
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$68.93
NGUYEN, QUANG	20192	06/19/2017	APR-MAY 2017	MILEAGE REIMBURSEMENT	\$81.86
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$462.01



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
NINYO & MOORE GEOTECHNICAL	20257	06/26/2017	207405	HEACOCK ST IMPROVEMENTS/IRIS TO GENTIAN-GEOTECHNICAL SERVICES	\$2,410.50
		06/26/2017	208181	HEACOCK ST IMPROVEMENTS/IRIS TO GENTIAN-GEOTECHNICAL SERVICES	
Remit to: SAN DIEGO, CA					FYTD: \$2,410.50
NORMAN A. TRAUB ASSOCIATES	20103	06/05/2017	16214.2	INVESTIGATION SERVICES	\$22,052.22
		06/05/2017	16213.2	INVESTIGATION SERVICES	
		06/05/2017	16214.1	INVESTIGATION SERVICES	
		06/05/2017	16178.1	INVESTIGATION SERVICES	
		06/05/2017	17063	INVESTIGATION SERVICES	
		06/05/2017	16213.1	INVESTIGATION SERVICES	
Remit to: YORBA LINDA, CA					FYTD: \$25,180.20
ORDONEZ, BRENDA	231549	06/05/2017	R17-107018	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
PACIFIC ALARM SERVICE, INC	20193	06/19/2017	R 129928	BURGLAR ALARM SYSTEM RENT/SERVICE/MONITORING-MVU SUBSTATION-JUN17	\$244.00
Remit to: BEAUMONT, CA					FYTD: \$2,928.00
PACIFIC TELEMAGEMENT SERVICES	20104	06/05/2017	915978	PAY PHONE SERVICES-JUN17	\$187.92
Remit to: SAN RAMON, CA					FYTD: \$2,505.60
PAINTING BY ZEB BODE	20142	06/12/2017	06062017	PAINT & STENCIL FIRE CURB AT ANIMAL SHELTER	\$770.00
Remit to: NORCO, CA					FYTD: \$60,054.00
PALACIOS, JAVIER	231550	06/05/2017	R17-109386	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
PAW PERFECTION PET GROOMING	20194	06/19/2017	469770	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$195.00
		06/19/2017	469771	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		06/19/2017	469769	GROOMING SERVICES FOR MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,553.00
PEDLEY SQUARE VETERINARY CLINIC	20105	06/05/2017	APR-2017	VETERINARY SERVICES-MV ANIMAL SHELTER	\$17,754.09
		06/05/2017	MAR-2017	VETERINARY SERVICES-MV ANIMAL SHELTER	
	20195	06/19/2017	MAY-2017	VETERINARY SERVICES-MV ANIMAL SHELTER	\$11,774.29
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$154,336.83
PENCO ENGINEERING CO.	231529	06/05/2017	20807	FARRAGUT AVE. IMPROVEMENTS-CONSTRUCTION SUPPORT	\$485.00
		06/26/2017	21076	HEACOCK ST. IMPROVEMENTS-SURVEY SERVICES	\$11,322.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$98,013.99
PERCEPTIVE ENTERPRISES, INC.	20143	06/12/2017	MVL-32	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SERVICES	\$1,620.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$31,080.00
PETTY CASH - FINANCE	231637	06/19/2017	MAY 2017	PETTY CASH FUND REPLENISHMENT	\$847.69
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,180.05
PETTY CASH -PARKS & RECREATION	231671	06/26/2017	JULY 4, 2017	START UP CHANGE FOR JULY 4TH FESTIVAL	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
PICOU, KRISTINA	231599	06/12/2017	1438004	TOWNGATE COMM. CTR. RENTAL REFUND	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
PLANETBIDS, INC.	231658	06/26/2017	201779	BID MANAGEMENT - SOFTWARE	\$15,569.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$15,569.00
PORTILLO, ELVIA	231688	06/26/2017	R17-108764	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	231624	06/19/2017	153200359	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$513.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,859.66



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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	20144	06/12/2017	22419591	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$593.93
		06/12/2017	22419587	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/12/2017	22426098	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/12/2017	22429333	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		06/12/2017	22429344	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		06/12/2017	22429342	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/12/2017	22429341	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/12/2017	22429339	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/12/2017	22429338	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/12/2017	22429336	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		06/12/2017	22426104	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/12/2017	22426101	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/12/2017	22429340	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/12/2017	22426103	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/12/2017	22422846	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/12/2017	22426107	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		06/12/2017	22426102	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/12/2017	22429335	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/12/2017	22426105	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/12/2017	22399658	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
06/12/2017	22426100	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF			
06/12/2017	22426099	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF			
06/12/2017	22429337	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF			
06/12/2017	22426096	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF			



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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	20196	06/19/2017	22432608	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$314.68
		06/19/2017	22432613	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/19/2017	22432612	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/19/2017	22435879	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		06/19/2017	22432607	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/19/2017	22435887	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		06/19/2017	22432614	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/19/2017	22435883	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/19/2017	22435884	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/19/2017	22432616	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		06/19/2017	22435878	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/19/2017	22435885	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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	20259	06/26/2017	22420140	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$541.07
		06/26/2017	22439741	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/26/2017	22442216	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		06/26/2017	22439189	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		06/26/2017	22439187	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/26/2017	22439186	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/26/2017	22439185	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/26/2017	22436425	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/26/2017	22429885	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/26/2017	22439180	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/26/2017	22439178	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		06/26/2017	22423413	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/26/2017	22435877	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		06/26/2017	22435876	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		06/26/2017	22433176	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/26/2017	22432606	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		06/26/2017	22432605	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		06/26/2017	22439179	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		06/26/2017	22426697	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/26/2017	22439181	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$18,012.11
PRUITT, CHERYL	20197	06/19/2017	MAY-2017	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$273.00
		06/19/2017	JUN-2017	INSTRUCTOR SERVICES-MICROSOFT LESSONS FOR KIDS CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$849.00



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
PSOMAS	20260	06/26/2017	130621	ALESSANDRO BLVD./ELSWORTH ST. INTERSECTION IMPROVEMENTS-CONSTRUCTION SUPPORT	\$555.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$74,649.90
PYRO SPECTACULARS, INC.	231659	06/26/2017	RCT. NO. 96295	REFUND-FIRE INSPECTION FEES	\$666.50
Remit to: RIALTO, CA					<u>FYTD:</u> \$31,332.50
RAMOS, ROBERTO	20198	06/19/2017	MAY-2017	INSTRUCTOR SERVICES-KINDER KARATE, SELF DEFENSE, TAE KWON DO, ETC.	\$1,404.90
	20261	06/26/2017	JUN-2017	INSTRUCTOR SERVICES-KINDER KARATE, SELF DEFENSE, TAE KWON DO, ETC.	\$1,497.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,497.05
RANCHO BELAGO DANCE COMPANY	20262	06/26/2017	JUN-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$204.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,280.00
RANGE MOUNTAIN ARMS, LLC	231600	06/12/2017	BL#28998-YR2017	ONE TIME REFUND OF PENALTY & INTEREST FOR BL#28998	\$64.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.05
RASSO-CORTEZ, JEREMY	231601	06/12/2017	1438927-1438928	TOWNGATE COMM. CTR. RENTAL REFUND	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$250.00
READY REFRESH BY NESTLE	20106	06/05/2017	07E0035449305	BOTTLED WATER SERVICE/COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	\$36.17
		06/05/2017	07E0035449180	BOTTLED WATER SERVICE/COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
		06/05/2017	07E0035449420	BOTTLED WATER SERVICE/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$107.42



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
REDEKOSKY, VANESSA	231689	06/26/2017	R17-110030	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
REGO, SHELLY	231551	06/05/2017	R17-108546	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$75.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	20145	06/12/2017	12117760	LINENS RENTAL FOR CRC BALLROOM	\$43.75
		06/12/2017	12122644	LINENS RENTAL FOR CRC BALLROOM	
	20200	06/19/2017	S631374	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$111.43
		06/19/2017	S628806	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		06/19/2017	12128122	LINENS RENTAL FOR CRC BALLROOM	
	20263	06/26/2017	12132382	LINENS RENTAL FOR CRC BALLROOM	\$71.75
		06/26/2017	S633197	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,904.01
RIGHTWAY SITE SERVICES, INC.	231530	06/05/2017	182090	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$113.85
	231573	06/12/2017	182831	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$591.48
		06/12/2017	182832	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		06/12/2017	182833	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
	231660	06/26/2017	185970	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$113.85
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$11,358.62
RILES, ERIC	231602	06/12/2017	R17-110223	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
RIVERA, MARA	231639	06/19/2017	R17-109385	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
RIVERSIDE AREA RAPE CRISIS CENTER	231625	06/19/2017	MAR2017-09	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$778.26
	231661	06/26/2017	APR2017-10	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$895.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,442.53
RIVERSIDE CONSTRUCTION COMPANY, INC	20291	06/29/2017	W170603	RETENTION RELEASE PER ESCROW AGREEMENT-INVOICE #170503	\$1,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$97,638.91
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	231531	06/05/2017	HS0000005517	FSA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$400.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	231532	06/05/2017	IT0000000733	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-APR17	\$13.65
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$186.55
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	20108	06/05/2017	1108	SART EXAMS BILLING FOR PD-APR17	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23,400.00
RODRIGUEZ, BRENDA	231603	06/12/2017	R17-110469	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$12.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.00
RODRIGUEZ, SYLVIA	231691	06/26/2017	1441220	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
ROMAN TINT, INC	20264	06/26/2017	2230	PROVIDE & INSTALL WINDOW BLINDS-CAPTAIN'S OFFICE AT FIRE STATION 6	\$299.98
Remit to: RIALTO, CA					<u>FYTD:</u> \$15,327.69
ROMERO, MIGUEL	231604	06/12/2017	1438937	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ROTTNEK, NICOLE	231692	06/26/2017	R17-110539	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RSG, INC	20265	06/26/2017	I002515	FINANCIAL AUDIT SVCS-AFFORDABLE MULTI-FAMILY HOUSING-MAY17	\$9,395.00
		06/26/2017	I002514	COMPLIANCE MONITORING SVCS-AFFORDABLE MULTI-FAMILY RENTAL-MAY17	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$69,432.49
SAENZ, JENNIE	231693	06/26/2017	R17-110026	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
SAFEWAY SIGN CO.	20109	06/05/2017	10166	TRAFFIC SIGNS & HARDWARE	\$3,900.34
		06/05/2017	10017	TRAFFIC SIGNS & HARDWARE	
	20202	06/19/2017	10492	MOVAL SWAPZONE SIGNS	\$266.57
Remit to: ADELANTO, CA					<u>FYTD:</u> \$53,068.06



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	20110	06/05/2017	88211	FIRE EXTINGUISHER TESTING SERVICE-MARCH ANNEX (STARS) BLDG. 823	\$216.57
		06/05/2017	88213	FIRE EXTINGUISHER TESTING SERVICE-RED MAPLE PORTABLE	
		06/05/2017	88214	FIRE EXTINGUISHER TESTING SERVICE-RAINBOW RIDGE	
		06/05/2017	88219	FIRE EXTINGUISHER TESTING SERVICE-SUNNYMEAD MIDDLE ASES	
	20147	06/12/2017	88187	ANNUAL FIRE EXTINGUISHER SERVICE-SUNNYMEAD PARK	\$30.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,555.29
SAN BERNARDINO COUNTY SHERIFF'S DEPT	20266	06/26/2017	16595	POLYGRAPH SERVICES (CRIMINAL)	\$275.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$550.00
SANTOS, VERONICA	231552	06/05/2017	1437238	REFUND-CLASS CANCELED DUE TO LACK OF REGISTRATION	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
SCAG/SOUTHERN CALIFORNIA ASSOC. OF GOVERNMENTS	231626	06/19/2017	FY 2017-18	ANNUAL DUES ASSESSMENT FOR FISCAL YEAR 2017-18	\$18,979.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$37,460.00
SCHANTZ, MARLENE	231605	06/12/2017	R17-110395	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
SCHIEFELBEIN, LORI C.	231627	06/19/2017	MAY 2017	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$522.50
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$12,773.75
SECTRAN SECURITY, INC	231662	06/26/2017	17060830	ARMORED TRANSPORT SERVICES-JUN17	\$481.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,715.00



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
SECURITY LOCK & KEY	20203	06/19/2017	28401	REKEYING OF SEVERAL DOORS AT PUBLIC SAFETY BUILDING	\$277.50
	20267	06/26/2017	28408	REKEYING OF NEWLY INSTALLED DOOR AT COTTONWOOD GOLF CENTER	\$828.85
		06/26/2017	28402	LOCK REPAIRS FOR CRC DANCE ROOM DOOR	
		06/26/2017	28434	LOCK REPAIRS-ANIMAL SHELTER BLUE & YELLOW ROOMS	
		06/26/2017	28419	REKEYING OF ANNEX 1 MAILBOX	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$11,136.51
SIATECH CHARTER SCHOOL	231606	06/12/2017	1438415	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$500.00
SIERRA PACIFIC ELECTRICAL CONTRACTING	231575	06/12/2017	25294	TRAFFIC SIGNAL ARM REPAIR	\$1,303.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,303.16
SIMPSON, PAMELA	231607	06/12/2017	1438924	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SKECHERS	231608	06/12/2017	MVU 7013669-02	PBI SOLAR INCENTIVE REBATE	\$7,139.43
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$65,092.53
SKY PUBLISHING	20204	06/19/2017	17-3_063	FULL PAGE ADVERTISEMENT FOR MEMORIAL DAY EVENT/MAY4-6 ISSUE	\$1,490.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55,289.23
SKY TRAILS MOBILE VILLAGE	20269	06/26/2017	MAY 2017	UUT REFUND FOR MAY 2017	\$8.14
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$153.47



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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	20148	06/12/2017	0376569-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$23,768.08		
		06/12/2017	0374516-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
		06/12/2017	0375813-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
		06/12/2017	0380126-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
		06/12/2017	0381120-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
		06/12/2017	0380703-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
		06/12/2017	0382568-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
		06/12/2017	0378765-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
		06/12/2017	0377866-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
		06/12/2017	0384442-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
		06/12/2017	0383470-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
		20205	06/19/2017	0391611-IN		FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,978.70
			06/19/2017	0389990-IN		FUEL FOR CITY VEHICLES & EQUIPMENT	
			06/19/2017	0388824-IN		FUEL FOR CITY VEHICLES & EQUIPMENT	
	06/19/2017		0387588-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
	06/19/2017		0385273-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
			06/19/2017	0391018-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
			06/19/2017	0391894-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
			06/19/2017	386633R-DM	FUEL FOR CITY VEHICLES & EQUIPMENT		
		06/19/2017	0392907-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
Remit to: PERRIS, CA					<u>FYTD:</u> \$237,145.03		
SOFTWARE ONE, INC/ FORMERLY COMPUCOM	20111	06/05/2017	US-PSI-585893	SOFTWARE LICENSE ANNUAL TRUE-UP - 10 ADDITIONAL SEATS	\$7,333.20		
Remit to: WAUKESHA, WI					<u>FYTD:</u> \$145,306.45		
SOSA, HUGO	20206	06/19/2017	MAY-2017	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$356.40		
Remit to: FONTANA, CA					<u>FYTD:</u> \$4,017.60		



**City of Moreno Valley
Payment Register
For Period 6/1/2017 through 6/30/2017**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	231576	06/12/2017	3100006	AQMD "HOT SPOTS" PROGRAM FEE-ANIMAL SHELTER/JULY 2016-JUNE 2017	\$125.47
	231663	06/26/2017	3115748	ANNUAL RENEWAL FEES FOR DIESEL GENERATOR AT CITY HALL	\$617.57
		06/26/2017	3115738	ANNUAL RENEWAL FEES FOR LIQUID FUEL DISPENSING SYSTEM-CITY YARD	
		06/26/2017	3113377	EMISSIONS FEES FOR CITY YARD FUEL EQUIPMENT	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,892.26
SOUTHERN CALIFORNIA EDISON 1	231533	06/05/2017	MAY-17 6/5/17	ELECTRICITY CHARGES	\$4,567.65
	231577	06/12/2017	APR-17 6/12/17	ELECTRICITY CHARGES	\$8,158.53
		06/12/2017	MAY-17 6/12/17	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$3,233,884.40
SOUTHERN CALIFORNIA GAS CO.	231630	06/19/2017	MAY-2017	GAS CHARGES	\$3,785.50
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$71,030.97
SOUTHERN STATES, LLC	20207	06/19/2017	316019	KITCHING SUBSTATION DISCONNECT SWITCHES-RETENTION PAYMENT	\$6,314.11
Remit to: HAMPTON, GA					<u>FYTD:</u> \$104,463.45
SPARKLETTS	20112	06/05/2017	10050036 050217	BOTTLED WATER SERVICE/COOLER RENTAL FOR EOC/ERF	\$121.70
	20149	06/12/2017	10050036 060217	BOTTLED WATER SERVICE/COOLER RENTAL FOR EOC/ERF	\$4.50
Remit to: DALLAS, TX					<u>FYTD:</u> \$556.11
SPRINT	20208	06/19/2017	634235346-081	CELLULAR PHONE SERVICE-PD SET UNIT	\$57.36
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$720.38
STANDARD INSURANCE CO	231534	06/05/2017	170601	SUPPLEMENTAL INSURANCE	\$1,086.15
Remit to: PORTLAND, OR					<u>FYTD:</u> \$12,973.41



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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	20270	06/26/2017	14332135	SECURITY SYSTEM EQUIPMENT SERVICE CALL-CRC/KNOX BOX REPAIR	\$3,674.65
		06/26/2017	14461358	SECURITY SYSTEM EQUIPMENT SERVICE CALL-CITY YARD SANTIAGO OFFICE/NETWORK CONNECTION ISSUE	
		06/26/2017	14412012	INSTALLATION CHARGES-ANIMAL SHELTER/FRONT COUNTER PANIC BUTTONS	
		06/26/2017	14332671	SECURITY SYSTEM EQUIPMENT SERVICE CALL-PSB/REPLACED BATTERY	
		06/26/2017	14405220	SECURITY SYSTEM EQUIPMENT SERVICE CALL-EOC/RELOCATE HORN/STROBE	
Remit to: PALATINE, IL					FYTD: \$38,105.52
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	231665	06/26/2017	1011394	CLARIFIER PUMPING SERVICES	\$2,955.00
Remit to: FONTANA, CA					FYTD: \$2,955.00
STATE BOARD OF EQUALIZATION 1	20290	06/23/2017	061517	SALES & USE TAX REPORT FOR MAY 1-JUNE 15, 2017	\$5,671.00
Remit to: SACRAMENTO, CA					FYTD: \$83,831.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	231535	06/05/2017	234841	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR 2017	\$560.00
	231579	06/12/2017	224855 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAR17	\$2,553.00
		06/12/2017	224855 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAR17	
		06/12/2017	224855 (OEM)	FINGERPRINTING SERVICES-FIRE/OEM RELATED-MAR17	
		06/12/2017	224855 (PCS)	FINGERPRINTING SERVICES-CONTRACT CLASS/SPORTS RELATED-MAR17	
231666	06/26/2017	240035	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY 2017	\$665.00	
Remit to: SACRAMENTO, CA					FYTD: \$48,795.00



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
STERLING, BRENDA	231553	06/05/2017	R17-107354	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	20272	06/26/2017	JAN-2017	LEGAL SERVICES 1/1-1/31/17	\$6,320.00
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$315,800.42
STILES ANIMAL REMOVAL, INC.	231631	06/19/2017	106447	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY17	\$150.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$2,850.00
STISSI, CARRIE	231640	06/19/2017	R17-108834	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
STURGIS IV, ABRAHAM	231554	06/05/2017	C13241	REFUND-ADMIN CITATION OVERPAYMENT	\$200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00
SUNDOWN WINDOW TINTNG	20209	06/19/2017	R69663	WINDOW TINTING-2017 FORD FUSION/VIN#R236040	\$1,145.00
		06/19/2017	R69656	WINDOW TINTING-2017 FORD FUSION/VIN#HR236035	
		06/19/2017	R69662	WINDOW TINTING-2013 FORD EXPEDITION/VIN#DEF60124	
		06/19/2017	R69658	WINDOW TINTING-2016 FORD EXPLORER/VIN#GB33777	
		06/19/2017	R69657	WINDOW TINTING-2015 FORD EXPEDITION/VIN#EF30716	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,145.00
SUNNYMEAD ACE HARDWARE	231536	06/05/2017	72087	MISC. SUPPLIES FOR PD	\$56.38
		06/05/2017	72059	MISC. SUPPLIES FOR FIRE STATION 58	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$998.28
TAYLOR UNDERGROUND, INC	231694	06/26/2017	BL#28703-YR2017	REFUND OF OVERPAYMENT FOR BL#28703	\$61.60
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$61.60



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
TEP-TRANSPORTATION ENGINEERING & PLANNING, INC.	231610	06/12/2017	1556	COMMERCIAL VEHICLE PARKING STUDY-MAY17 SERVICES	\$18,461.90
		06/12/2017	1548	COMMERCIAL VEHICLE PARKING STUDY-APR17 SERVICES	
Remit to: IRVINE, CA					<u>FYTD:</u> \$18,461.90
THERMAL COMBUSTION INNOVATORS	231581	06/12/2017	174794	HAZARDOUS MATERIAL PICK-UP SERVICES AT ANIMAL SHELTER- APR17	\$101.79
Remit to: COLTON, CA					<u>FYTD:</u> \$1,149.11
THOMPSON COBURN LLP	20275	06/26/2017	3232034	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE- APR17	\$16.30
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$1,741.72
THOMSON REUTERS-WEST PUBLISHING CORP.	20276	06/26/2017	836249657	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAY17	\$1,045.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$12,942.55
TIME FOR CHANGE FOUNDATION	20113	06/05/2017	3 (JAN-MAR)	CDBG SUBGRANTEE PAYMENT-COMMUNITY HOMELESS SOLUTIONS PROJECT	\$2,652.76
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$6,546.30
T-MOBILE USA	231580	06/12/2017	9285599453	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$204.00
		06/12/2017	9286395461	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$204.00
TOWILL, INC	20277	06/26/2017	05-1105	FARRAGUT AVE. SIDEWALK IMPROVEMENTS-SURVEY SERVICES	\$4,557.50
Remit to: CONCORD, CA					<u>FYTD:</u> \$31,764.03



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
TRANE U.S. INC.	231632	06/19/2017	37951799	TROUBLESHOOTING & REPAIR OF 2ND FLOOR HVAC AT CITY HALL	\$1,853.74
Remit to: CHICAGO, IL					FYTD: \$1,853.74
TRICHE, TARA	20212	06/19/2017	JUN-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,094.40
Remit to: MORENO VALLEY, CA					FYTD: \$21,760.20
TUKES, JOSHUA	20213	06/19/2017	MAY-2017	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$237.60
	20278	06/26/2017	JUN-2017	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$211.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,987.80
TWINING LABORATORIES OF SOUTHERN CALIFORNIA	20279	06/26/2017	66774	GEOTECHNICAL SERVICES-KITCHING SUBSTATION CIRCUITS #2-#8 PROJECT	\$7,288.32
Remit to: LONG BEACH, CA					FYTD: \$17,815.16
ULTRASERV AUTOMATED SERVICES, LLC	231582	06/12/2017	003240	COFFEE SERVICE SUPPLIES-ANNEX 1	\$441.88
		06/12/2017	003213	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		06/12/2017	003212	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
	231667	06/26/2017	003555	COFFEE SERVICE SUPPLIES-CITY YARD	\$1,467.48
		06/26/2017	003682	COFFEE SERVICE SUPPLIES-ANNEX 1	
		06/26/2017	003560	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		06/26/2017	003559	COFFEE SERVICE SUPPLIES-CITY YARD	
		06/26/2017	003557	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		06/26/2017	003554	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		06/26/2017	003459	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		06/26/2017	003452	COFFEE SERVICE SUPPLIES-CITY YARD	
		06/26/2017	003558	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		06/26/2017	003457	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$21,586.92



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
UNDERGROUND SERVICE ALERT	20115	06/05/2017	420170450(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR17	\$228.00
		06/05/2017	420170450(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR17	
		06/05/2017	420170450(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR17	
		06/05/2017	420170450(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR17	
Remit to: CORONA, CA					<u>FYTD:</u> \$3,022.50
UNION BANK OF CALIFORNIA 1	231668	06/26/2017	1041918	INVESTMENT CUSTODIAL SERVICES-MAY17	\$396.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,395.04
UNITED ROTARY BRUSH CORP	20116	06/05/2017	298907	STREET SWEEPER BRUSHES/PARTS (DISCOUNT TAKEN ON THIS INVOICE)	\$1,867.35
		06/05/2017	298816	STREET SWEEPER BRUSH KITS/RECONDITIONING	
	20281	06/26/2017	299127	STREET SWEEPER BRUSH KITS/RECONDITIONING	\$899.61
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$35,650.77
USA MOBILITY/ARCH WIRELESS	20282	06/26/2017	A6218870R	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-JUN17	\$4.69
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$71.29
USAA INSURANCE COMPANY, SUBROGEE THADDEUS WILSON	231537	06/05/2017	MV1720	FULL AND FINAL SETTLEMENT	\$12,522.45
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$12,522.45



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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 TERMITES & PEST ELIMINATION COMPANY	20151	06/12/2017	73141	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	\$2,352.50
		06/12/2017	72874	PEST CONTROL SERVICE-SENIOR CENTER	
		06/12/2017	72833	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		06/12/2017	72835	RODENT CONTROL SERVICES-EDISON EASEMENT	
		06/12/2017	72832	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		06/12/2017	72831	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		06/12/2017	72856	PEST CONTROL SERVICE-FIRE STATION 99	
		06/12/2017	73148	PEST CONTROL SERVICE-ANIMAL SHELTER	
		06/12/2017	72834	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		06/12/2017	73151	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		06/12/2017	73150	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		06/12/2017	72836	RODENT CONTROL SERVICES-EL POTRERO PARK	
		06/12/2017	73145	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		06/12/2017	73138	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		06/12/2017	73134	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		06/12/2017	73136	PEST CONTROL SERVICE-EOC	
		06/12/2017	73135	PEST CONTROL SERVICE-CITY HALL	
		06/12/2017	73147	PEST CONTROL SERVICE-ANNEX 1	
		06/12/2017	72875	PEST CONTROL SERVICE-FIRE STATION 2	
		06/12/2017	73137	PEST CONTROL SERVICE-MORRISON PARK RESTROOM RODENT	
		06/12/2017	72842	CONTROL SERVICES-ELECTRIC UTILITY SUBSTATION PEST	
		06/12/2017	73132	CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		06/12/2017	73131	PEST CONTROL SERVICE-CITY YARD	
		06/12/2017	72837	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		06/12/2017	73129	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		06/12/2017	72873	PEST CONTROL SERVICE-FIRE STATION 58	



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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 TERMITES & PEST ELIMINATION COMPANY		06/12/2017	72871	PEST CONTROL SERVICE-LIBRARY	
		06/12/2017	72870	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		06/12/2017	72839	RODENT CONTROL SERVICES-CELEBRATION PARK	
		06/12/2017	73130	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		06/12/2017	72838	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		06/12/2017	72869	PEST CONTROL SERVICE-FIRE STATION 6	
		06/12/2017	72841	RODENT CONTROL SERVICES-MORRISON PARK	
		06/12/2017	72876	PEST CONTROL SERVICE-FIRE STATION 91	
		06/12/2017	72855	PEST CONTROL SERVICE-FIRE STATION 48	
		06/12/2017	73133	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		06/12/2017	72857	PEST CONTROL SERVICE-FIRE STATION 65	
		06/12/2017	72858	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25,915.00
VALLEY WIDE TOWING, LLC	20284	06/26/2017	3990	EVIDENCE TOWING FOR PD	\$566.50
		06/26/2017	3960	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,216.00
VASQUEZ, ANA	231695	06/26/2017	R17-111042	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
VASQUEZ, SALVADOR	231555	06/05/2017	R17-109373	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TWENTYNINE PALMS, CA					<u>FYTD:</u> \$75.00
VERIZON WIRELESS	231538	06/05/2017	9785564027	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$25.33
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,018.66



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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	20117	06/05/2017	170601	EMPLOYEE VISION INSURANCE	\$4,053.79
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$49,272.49
VOICES FOR CHILDREN	231539	06/05/2017	10 (APR)	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	\$10,472.32
		06/05/2017	9 (MAR)	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$24,497.95
VOYAGER FLEET SYSTEM, INC.	20214	06/19/2017	869336602717-AS	FUEL CARD CHARGES-ANIMAL SERVICES	\$1,382.32
		06/19/2017	869336602717-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
	20215	06/19/2017	869211615721	CNG FUEL CHARGES	\$6,727.78
Remit to: HOUSTON, TX					<u>FYTD:</u> \$60,617.26
VULCAN MATERIALS CO, INC.	20118	06/05/2017	71446321	ASPHALTIC MATERIALS	\$1,470.48
		06/05/2017	71448519	ASPHALTIC MATERIALS	
		06/05/2017	71463509	ASPHALTIC MATERIALS	
		06/05/2017	71461015	ASPHALTIC MATERIALS	
		06/05/2017	71457906	ASPHALTIC MATERIALS	
		06/05/2017	71450561	ASPHALTIC MATERIALS	
		06/05/2017	71444105	ASPHALTIC MATERIALS	
		06/05/2017	71441774	ASPHALTIC MATERIALS	
		06/05/2017	71453188	ASPHALTIC MATERIALS	
		06/05/2017	71446322	ASPHALTIC MATERIALS	
	20286	06/26/2017	71465788	ASPHALTIC MATERIALS	\$516.53
		06/26/2017	71468913	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$56,679.34



City of Moreno Valley
Payment Register
 For Period 6/1/2017 through 6/30/2017

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>
WALLACE, TRESE	231609	06/12/2017	1438224	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
WESTERN MUNICIPAL WATER DISTRICT	231669	06/26/2017	24753-018620/MY7	WATER CHARGES-M.A.R.B. BALLFIELDS	\$3,588.56
		06/26/2017	23821-018257/MY7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		06/26/2017	23866-018292/MY7	WATER CHARGES-SKATE PARK	
		06/26/2017	23821-018258/MY7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$22,086.09
WIRZ & COMPANY	20155	06/12/2017	92478	PRINTING & MAILING SERVICES-2016 ANNUAL UPDATE BROCHURE	\$5,275.00
Remit to: COLTON, CA					<u>FYTD:</u> \$6,106.00
XEROX CAPITAL SERVICES, LLC	20289	06/26/2017	088789310	COPIER LEASE/BILLABLE PRINTS-3/22 TO 3/31/17-PARKS	\$6,032.64
		06/26/2017	089495662	COLOR PRINTER LEASE/BILLABLE PRINTS-MAY17-PARKS COLOR	
		06/26/2017	089373857	PRINTER LEASE-MAY17-PARKS	
		06/26/2017	089373856	COLOR PRINTER LEASE-MAY17-Graphics	
		06/26/2017	089373855	COLOR PRINTER LEASE/BILLABLE PRINTS-MAY17-Graphics	
		06/26/2017	089160562	COLOR PRINTER LEASE/BILLABLE PRINTS-APR17-Graphics	
		06/26/2017	089136367	COLOR PRINTER LEASE/BILLABLE PRINTS-APR17-PARKS	
		06/26/2017	089035959	COLOR PRINTER LEASE-APR17-PARKS	
		06/26/2017	089035958	COLOR PRINTER LEASE-APR17-Graphics	
Remit to: PASADENA, CA					<u>FYTD:</u> \$34,341.22
YOUNG, SONYA	231696	06/26/2017	1439620	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TOTAL CHECKS UNDER \$25,000					\$1,024,100.58
GRAND TOTAL					\$12,721,233.91