

**AGENDA**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**MORENO VALLEY COMMUNITY SERVICES DISTRICT**  
**COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF**  
**MORENO VALLEY**  
**BOARD OF LIBRARY TRUSTEES**

**November 22, 2011**

**REGULAR MEETING – 6:30 P.M.**

**City Council Closed Session**

First Tuesday of each month – 6:00 p.m.

**City Council Study Sessions**

Third Tuesday of each month – 6:00 p.m.

**City Council Meetings**

Second and Fourth Tuesdays – 6:30 p.m.

City Hall Council Chamber - 14177 Frederick Street

*Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, in compliance with the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Mel Alonzo, ADA Coordinator, at 951.413.3027 at least 48 hours before the meeting. The 48-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.*

Jesse L. Molina, Mayor Pro Tem  
Robin N. Hastings, Council Member

Richard A. Stewart, Mayor

Marcelo Co, Council Member  
William H. Batey II, Council Member

**AGENDA  
JOINT MEETING OF THE  
CITY COUNCIL OF THE CITY OF MORENO VALLEY  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO  
VALLEY AND THE BOARD OF LIBRARY TRUSTEES**

**REGULAR MEETING - 6:30 PM  
NOVEMBER 22, 2011**

**CALL TO ORDER**

(Joint Meeting of the City Council, Community Services District, Community Redevelopment Agency, and the Board of Library Trustees - actions taken at the Joint Meeting are those of the Agency indicated on each Agenda item)

**PLEDGE OF ALLEGIANCE**

**INVOCATION** - Bishop Randy Triplett - Victory Temple of Deliverance Ministries

**ROLL CALL**

**INTRODUCTIONS**

PUBLIC COMMENTS ON MATTERS ON THE AGENDA WILL BE TAKEN UP AS THE ITEM IS CALLED FOR BUSINESS, BETWEEN STAFF'S REPORT AND CITY COUNCIL DELIBERATION (SPEAKER SLIPS MAY BE TURNED IN UNTIL THE ITEM IS CALLED FOR BUSINESS.)

PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL WILL BE HEARD PRIOR TO CITY COUNCIL REPORTS AND CLOSING COMMENTS. IN THE EVENT THAT THE AGENDA ITEM FOR SUCH PUBLIC COMMENTS HAS NOT BEEN CALLED BY 9:00 P.M., IT SHALL BE CALLED AS THE NEXT ITEM OF BUSINESS FOLLOWING THE CONCLUSION OF ANY ITEM BEING HEARD AT 9:00 P.M. Those wishing to speak should submit a BLUE speaker slip to the Bailiff. There is a three-minute time limit per person. All remarks and questions shall be addressed to the presiding officer or to the City Council and not to any individual Council member, staff member or other person.

**JOINT CONSENT CALENDARS (SECTIONS A-D)**

All items listed under the Consent Calendars, Sections A, B, C, and D are considered to be routine and non-controversial, and may be enacted by one motion unless a member of the Council, Community Services District, Redevelopment

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Agency or the Board of Library Trustees requests that an item be removed for separate action. The motion to adopt the Consent Calendars is deemed to be a separate motion by each Agency and shall be so recorded by the City Clerk. Items withdrawn for report or discussion will be heard after public hearing items.

## **A. CONSENT CALENDAR-CITY COUNCIL**

### **A.1 ORDINANCES - READING BY TITLE ONLY**

**Recommendation:** Waive reading of all Ordinances.

### **A.2 MINUTES - REGULAR MEETING OF NOVEMBER 8, 2011 (Report of: City Clerk Department)**

**Recommendation:**

Approve as submitted.

### **A.3 CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES (Report of City Clerk Department)**

**Recommendation:**

Receive and file the Reports on Reimbursable Activities for the period of November 2 – 15, 2011.

### **A.4 APPROVAL OF CHECK REGISTER FOR SEPTEMBER, 2011 (Report of: Financial & Administrative Services Department)**

**Recommendation:**

Adopt Resolution No. 2011-114, approving the Check Register for the month of September, 2011 in the amount of \$13,055,058.15

Resolution No. 2011-114

A Resolution of the City Council of the City of Moreno Valley, California, Approving the Check Register for the Month of September, 2011

### **A.5 TR 31129 AND TR 22709-1 – ACCEPTANCE OF STORM DRAIN EASEMENT AND EXECUTION OF QUITCLAIM DEED TRANSFERRING THE CITY'S TITLE INTEREST IN THE STORM DRAIN EASEMENT OVER A PORTION OF LOT "EE" OF TR 22709-1 AND EXECUTION OF EASEMENT DEED FOR STORM DRAIN PURPOSES OVER LOT "T" OF TR 31129 TO THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT PER THE COOPERATIVE AGREEMENT BETWEEN CITY OF MORENO VALLEY, RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT AND WESTERN PACIFIC HOUSING, INC. - DEVELOPER -WESTERN PACIFIC**

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HOUSING, INC., CORONA, CA 92880 (Report of: Community and Economic Development Department)

**Recommendation:**

1. Adopt the proposed Resolution authorizing the acceptance of the public storm drain easement, over a portion of Lot "EE" of TR 22709-1, per Irrevocable Offer of Dedication recorded as Instrument Number 2005-1053116 in the Official Records of Riverside County, California;

Resolution No. 2011-115

A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the Acceptance of Storm Drain Easement Recorded as Instrument Number 2005-1053116 in the Official Records of Riverside County, California, Execution of Quitclaim Deed Transferring the City's Title Interest in the Storm Drain Easement Over a Portion of Lot "EE" of TR 22709-1 and Execution of Easement Deed for Storm Drain Purposes over Lot "T" of TR 31129 to the Riverside County Flood Control and Water Conservation District per the Cooperative Agreement Between City of Moreno Valley, Riverside County Flood Control & Water Conservation District and Western Pacific Housing, Inc.

2. Authorize the Mayor to execute the Quitclaim Deed transferring all right, title and interest in and to the storm drain easement, over a portion of Lot "EE" of TR 22709-1, per Irrevocable Offer of Dedication recorded as Instrument Number 2005-1053116 in the Official Records of Riverside County, California;
3. Authorize the Mayor to execute the Easement Deed for flood control and drainage purposes over Lot "T" of TR 31129; and
4. Direct the City Clerk to forward the signed Quitclaim Deed with the proposed Resolution and Easement Deed to the Riverside County Flood Control and Water Conservation District for further processing and recordation.

A.6 ASSET FORFEITURE EXPENDITURES (Report of: Police Department)

**Recommendation:**

1. Approve the use of \$129,222 of a total of \$145,576 in available asset forfeiture monies held by Riverside County on the City's behalf;
2. Approve the revenue appropriation of \$129,222 for the FY2011-12 General Fund Revenue Asset Forfeiture budget; and

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3. Approve the expenditure appropriation of \$129,222 for the FY2011-12 Police Department Special Enforcement budget.

- A.7 THE ENVIRONMENTAL AND HISTORICAL PRESERVATION BOARD ASSIGNING LANDMARK STATUS TO THE HENDRICK RANCH SITE LOCATED AT 27913 COTTONWOOD AVENUE AT THE SOUTHWEST CORNER OF MORENO BEACH DRIVE AND COTTONWOOD AVENUE (PORTION OF APN 488-200-013) (Report of: Community & Economic Development Department)

**Recommendation:**

Receive and file the Environmental and Historical Preservation Board's adoption of EHPB Resolution 2011-01 assigning landmark status to the Hendrick Ranch site.

- A.8 PA00-0010 (PARCEL MAP 29700) – TERMINATION OF TRAFFIC SIGNAL MITIGATION AGREEMENT AND RELEASE OF TRAFFIC SIGNAL MITIGATION BOND. DEVELOPER - CALIFORNIA DRUG CONSULTANTS, MORENO VALLEY, CA 92557 (Report of: Community and Economic Development Department)

**Recommendation:**

1. Approve the termination of the Traffic Signal Mitigation Agreement;
2. Approve the release of the Traffic Signal Mitigation Bond;
3. Authorize the Community and Economic Development Director to execute the Notice to Terminate, as required under the Traffic Signal Mitigation Agreement; and
4. Direct the City Clerk to forward the Notice to Terminate to the County Recorder's Office for recordation.

**B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT**

- B.1 ORDINANCES - READING BY TITLE ONLY

**Recommendation:** Waive reading of all Ordinances.

- B.2 MINUTES - REGULAR MEETING OF NOVEMBER 8, 2011 (Report of: City Clerk Department)

**Recommendation:**

Approve as submitted.

- B.3 AUTHORIZE THE SUBMISSION OF GRANT APPLICATIONS FOR 21ST CENTURY COMMUNITY LEARNING CENTERS ELEMENTARY AND

MIDDLE/JUNIOR HIGH STUDENTS FUNDING FOR FISCAL YEAR 2012-13 (Report of: Parks and Community Services Department)

**Recommendation:**

Authorize the City Manager to submit grant applications in the amount of \$1,598,898 to the California Department of Education for the 21st Century Community Learning Centers Elementary and Middle/Junior High Students funding for FY 2012-13.

**C. CONSENT CALENDAR - COMMUNITY REDEVELOPMENT AGENCY**

C.1 ORDINANCES - READING BY TITLE ONLY

**Recommendation:** Waive reading of all Ordinances.

C.2 MINUTES - REGULAR MEETING OF NOVEMBER 8, 2011 (Report of: City Clerk Department)

**Recommendation:**

Approve as submitted.

**D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES**

D.1 ORDINANCES - READING BY TITLE ONLY

**Recommendation:** Waive reading of all Ordinances.

D.2 MINUTES - REGULAR MEETING OF NOVEMBER 8, 2011 (Report of: City Clerk Department)

**Recommendation:**

Approve as submitted.

**E. PUBLIC HEARINGS - NONE**

Questions or comments from the public on a Public Hearing matter are limited to five minutes per individual and must pertain to the subject under consideration. Those wishing to speak should complete and submit a GOLDENROD speaker slip to the Bailiff.

**F. ITEMS REMOVED FROM CONSENT CALENDARS FOR DISCUSSION OR SEPARATE ACTION**

**G. REPORTS**

G.1 CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES (Informational Oral Presentation - not for Council action)

a) Mayor Pro Tem Jesse L. Molina report on Riverside Transit Agency

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(RTA)

G.2 CITY MANAGER'S REPORT (Informational Oral Presentation - not for Council action)

## **H. LEGISLATIVE ACTIONS**

H.1 ORDINANCES - 1ST READING AND INTRODUCTION - NONE

H.2 ORDINANCES - 2ND READING AND ADOPTION

H.2 .1 ORDINANCE NO. 834 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE THIRD AMENDMENT TO THE ANNEXATION AND DEVELOPMENT AGREEMENT BETWEEN THE CITY OF MORENO VALLEY, RIR ASSOCIATES AND RYDER HOMES RELATIVE TO THE DEVELOPMENT KNOWN AS MORENO VALLEY MIXED USE DEVELOPMENT (TOWNGATE) (RECEIVED FIRST READING AND INTRODUCTION ON NOVEMBER 8, 2011 BY A 4-0-1 VOTE, MOLINA RECUSED) (Report of: Community & Economic Development Department)

**Recommendation: That the City Council:**  
Adopt Ordinance No. 834.

Ordinance No. 834

An Ordinance of the City Council of the City of Moreno Valley, California, Approving the Third Amendment to the Annexation and Development Agreement Between the City of Moreno Valley, RIR Associates and Ryder Homes Relative to the Development Known as Moreno Valley Mixed Use Development (Towngate)

H.3 ORDINANCES - URGENCY ORDINANCES - NONE

H.4 RESOLUTIONS - NONE

## **PUBLIC COMMENTS ON ANY SUBJECT NOT ON THE AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL**

Those wishing to speak should complete and submit a BLUE speaker slip to the Bailiff. There is a three-minute time limit per person. All remarks and questions shall be addressed to the presiding officer or to the City Council and not to any individual Council member, staff member or other person.

## **CLOSING COMMENTS AND/OR REPORTS OF THE CITY COUNCIL,**

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**COMMUNITY SERVICES DISTRICT, OR COMMUNITY REDEVELOPMENT AGENCY**

Materials related to an item on this Agenda submitted to the City Council/Community Services District/Community Redevelopment Agency or the Board of Library Trustees after distribution of the agenda packet are available for public inspection in the City Clerk's office at 14177 Frederick Street during normal business hours.

## **CLOSED SESSION**

A Closed Session of the City Council, Community Services District and Community Redevelopment Agency of the City of Moreno Valley will be held in the City Manager's Conference Room, Second Floor, City Hall. The City Council will meet in Closed Session to confer with its legal counsel regarding the following matter(s) and any additional matter(s) publicly and orally announced by the City Attorney in the Council Chamber at the time of convening the Closed Session.

- **PUBLIC COMMENTS ON MATTERS ON THE CLOSED SESSION AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL**

There is a three-minute time limit per person. Please complete and submit a BLUE speaker slip to the City Clerk. All remarks and questions shall be addressed to the presiding officer or to the City Council and not to any individual Council member, staff member or other person.

The Closed Session will be held pursuant to Government Code:

- 1 SECTION 54956.9(b)(1) - CONFERENCE WITH LEGAL COUNSEL - SIGNIFICANT EXPOSURE TO LITIGATION

Number of Cases: 5

- 2 SECTION 54956.9(c) - CONFERENCE WITH LEGAL COUNSEL - INITIATION OF LITIGATION

Number of Cases: 5

## **REPORT OF ACTION FROM CLOSED SESSION, IF ANY, BY CITY ATTORNEY**

## **ADJOURNMENT**

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**MINUTES**  
**CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY**  
**November 8, 2011**

**CALL TO ORDER**

SPECIAL PRESENTATIONS

1. Star Recycling Awards Presented by Waste Management
2. Proclamation Recognizing Pancreatic Cancer Awareness Month
3. Employee of the Quarter - Ariana Ayala
4. "Business Spotlight"

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JOINT MEETING OF THE  
CITY COUNCIL OF THE CITY OF MORENO VALLEY  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY  
BOARD OF LIBRARY TRUSTEES**

**REGULAR MEETING – 6:30 PM  
November 8, 2011**

**CALL TO ORDER**

Joint Meeting of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, the Community Redevelopment Agency of the City of Moreno Valley and the Board of Library Trustees was called to order at 6:38 p.m. by Mayor Richard A. Stewart in the Council Chamber located at 14177 Frederick Street.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Council Member Robin N. Hastings

**INVOCATION – Mayor Richard A. Stewart**

**ROLL CALL**

Council:

Richard A. Stewart	Mayor
Jesse L. Molina	Mayor Pro Tem
William H. Batey II	Council Member
Marcelo Co	Council Member
Robin N. Hastings	Council Member

Staff:

Kathy Gross	Executive Assistant
Jane Halstead	City Clerk
Henry T. Garcia	City Manager
Richard Teichert	Financial and Administrative Services Director
Robert Hansen	City Attorney
Michelle Dawson	Assistant City Manager
John Anderson	Police Chief
Steve Curley	Fire Chief
Rick Hartmann	Interim Public Works Director
Barry Foster	Community and Economic Development Director
Mike McCarty	Parks & Community Services Director

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**JOINT CONSENT CALENDARS (SECTIONS A-D) OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, MORENO VALLEY COMMUNITY SERVICES DISTRICT, COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY AND THE BOARD OF LIBRARY TRUSTEES**

**A. CONSENT CALENDAR-CITY COUNCIL**

A.1 ORDINANCES - READING BY TITLE ONLY

**Recommendation:** Waive reading of all Ordinances.

A.2 MINUTES - REGULAR MEETING OF OCTOBER 25, 2011 (Report of: City Clerk Department)

**Recommendation:**

Approve as submitted.

A.3 CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES (Report of: City Clerk Department)

**Recommendation:**

Receive and file the Reports on Reimbursable Activities for the period of October 19 - November 1, 2011.

A.4 P08-135 – ACCEPTANCE OF STORM DRAIN EASEMENTS AND EXECUTION OF QUITCLAIM DEEDS TRANSFERRING THE CITY'S TITLE INTEREST IN STORM DRAIN EASEMENTS TO THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT PER THE COOPERATIVE AGREEMENT BETWEEN CITY OF MORENO VALLEY, RIVERSIDE COUNTY FLOOD CONTROL AND WASTE MANAGEMENT COLLECTION AND RECYCLING, INC., DEVELOPER - WASTE MANAGEMENT COLLECTION AND RECYCLING, INC., MORENO VALLEY, CA 92551 (Report of: Community and Economic Development Department)

**Recommendation:**

1. Adopt the proposed resolution authorizing the acceptance of the public storm drain easements per Irrevocable Offers of Dedications recorded as Instrument Numbers 2009-0657602, 2009-0657604 and 2009-0657606 in the Official Records of Riverside County, California;

Resolution No. 2011-110

A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the Acceptance of the Public Storm Drain

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Easements Per Irrevocable Offers of Dedications Recorded as Instrument Numbers 2009-0657602, 2009-0657604 and 2009-0657606 in the Official Records of Riverside County, California and Execution of Quitclaim Deeds According to the Cooperative Agreement Between the Riverside County Flood Control and Water Conservation District, the City of Moreno Valley and Waste Management Collection and Recycling, Inc.

2. Authorize the Mayor to execute the Quitclaim Deeds transferring all right, title and interest in and to the storm drain easements per Irrevocable Offers of Dedications recorded as Instrument Numbers 2009-0657602, 2009-0657604 and 2009-0657606 in the Official Records of Riverside County, California; and
3. Direct the City Clerk to forward the signed Quitclaim Deeds and the proposed resolution to the Riverside County Flood Control and Water Conservation District for further processing and recordation.

A.5 PA06-0173 – APPROVAL OF PROPOSED RESOLUTION FOR A SUMMARY VACATION OF A PORTION OF ALESSANDRO BOULEVARD LOCATED EAST OF REDLANDS BOULEVARD, A PORTION OF REDLANDS BOULEVARD LOCATED SOUTH OF ALESSANDRO BOULEVARD, AND AN ALLEY LOCATED SOUTH OF ALESSANDRO BOULEVARD AND EAST OF REDLANDS BOULEVARD. DEVELOPER: PARMJIT SINGH AND SHINDER KAUR, MORENO VALLEY, CA 92555. (Report of: Community & Economic Development Department)

**Recommendation:**

1. Adopt the proposed resolution, summarily vacating a portion of Alessandro Boulevard located east of Redlands Boulevard, a portion of Redlands Boulevard located south of Alessandro Boulevard, and an alley located south of Alessandro Boulevard and east of Redlands Boulevard;

Resolution No. 2011-111

A Resolution of The City Council of the City of Moreno Valley, California, Ordering the Summary Vacation of a Portion of Alessandro Boulevard Located East of Redlands Boulevard, a Portion of Redlands Boulevard Located South of Alessandro Boulevard, and an Alley Located South of Alessandro Boulevard and East of Redlands Boulevard

2. Direct the City Clerk to certify said resolution and transmit a copy of the resolution to the County Recorder's office for recording.

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- A.6 ADOPTION OF ORDINANCE No. 828 OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING AN AMENDMENT TO THE CONTRACT BETWEEN THE CITY OF MORENO VALLEY AND THE BOARD OF ADMINISTRATION OF THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (RECEIVED FIRST READING AND INTRODUCTION ON OCTOBER 11, 2011, BY A 5-0 VOTE) (Report of: Human Resources Department)

**Recommendation:**

Adopt Ordinance No. 828 – An Ordinance authorizing an amendment to the contract between the City of Moreno Valley and the Board of Administration of the California Public Employees' Retirement System.

Ordinance No. 828

An Ordinance of the City Council of the City of Moreno Valley, California, Authorizing an Amendment to the Contract between the City of Moreno Valley and the Board of Administration of the California Public Employees' Retirement System

- A.7 ADOPT RESOLUTION NO. 2011-112 APPROVING THE INTERFUND LOAN FROM THE CORPORATE YARD DEVELOPMENT IMPACT FEE FUND TO THE FACILITY CONSTRUCTION FUND IN THE AMOUNT OF \$2,500,000 (Report of: Financial & Administrative Services Department)

**Recommendation:**

Adopt Resolution 2011-112 Approving the Interfund Loan from the Corporate Yard Development Impact Fee Fund to the Facility Construction Fund in the Amount of \$2,500,000 and to authorize the City Manager to execute loan documents.

Resolution No. 2011-112

A Resolution of the City Council of the City of Moreno Valley, California, Authorizing an Interfund Loan between the Corporate Yard Development Impact Fee Fund and the Facility Construction Fund in the Amount of \$2,500,000

**Motion to Approve by m/Mayor Pro Tem Jesse L. Molina, s/Council Member Marcelo Co**  
**Approved by a vote of 3-2, Council Member William H. Batey II, Council Member Robin N. Hastings opposed.**

- A.8 ADOPT RESOLUTION NO. 2011-113 APPROVING THE INTERFUND LOAN FROM THE LIBRARY DEVELOPMENT IMPACT FEE FUND TO THE FACILITY CONSTRUCTION FUND IN THE AMOUNT OF \$4,000,000 (Report of: Financial & Administrative Services Department)

**Recommendation:**

Adopt Resolution 2011-113 Approving the Interfund Loan from the Library Development Impact Fee Fund to the Facility Construction Fund in the Amount of \$4,000,000 and to authorize the City Manager to execute the loan documents.

Resolution No. 2011-113

A Resolution of the City Council of the City of Moreno Valley, California, Authorizing an Interfund Loan between the Library Development Impact Fee Fund and the Facility Construction Fund in the Amount of \$4,000,000

**Motion to Approve by m/Mayor Pro Tem Jesse L. Molina, s/Council Member Marcelo Co**

**Approved by a vote of 3-2, Council Member William H. Batey II, Council Member Robin N. Hastings opposed.**

**B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT**

- B.1 ORDINANCES - READING BY TITLE ONLY

**Recommendation:** Waive reading of all Ordinances.

- B.2 MINUTES - REGULAR MEETING OF OCTOBER 25, 2011 (Report of: City Clerk Department)

**Recommendation:**

Approve as submitted.

**C. CONSENT CALENDAR - COMMUNITY REDEVELOPMENT AGENCY**

- C.1 ORDINANCES - READING BY TITLE ONLY

**Recommendation:** Waive reading of all Ordinances.

- C.2 MINUTES - REGULAR MEETING OF OCTOBER 25, 2011 (Report of: City Clerk Department)

**Recommendation:**

Approve as submitted.

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## **D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES**

### **D.1 ORDINANCES - READING BY TITLE ONLY**

**Recommendation:** Waive reading of all Ordinances.

### **D.2 MINUTES - REGULAR MEETING OF OCTOBER 25, 2011 (Report of: City Clerk Department)**

**Recommendation:**

Approve as submitted.

**Motion to Approve the Joint Consent Calendar Items with the exception of Items A.7 and A.8, which were pulled for separate action, by m/Council Member William H. Batey II, s/Mayor Pro Tem Jesse L. Molina**  
**Approved by a vote of 5-0.**

## **E. PUBLIC HEARINGS**

### **E.1 PUBLIC HEARING REGARDING THE MAIL BALLOT PROCEEDING FOR OMP DEV CACTUS—APN 297-150-055 BALLOTING FOR CSD ZONE M (Report of: Public Works Department)**

President Stewart opened the agenda item for public testimony; there being none, public testimony was closed.

**Recommendation: That the City Council:**

1. Acting in its capacity as President and Members of the Board of Directors of the CSD (“CSD Board”), after conducting the Public Hearing and accepting public testimony, direct the Secretary of the CSD Board (City Clerk) to tabulate the CSD Zone M ballot for OMP Dev Cactus—Assessor Parcel Number (“APN”) 297-150-055;
2. Verify and accept the result of the mail ballot proceeding as identified on the Official Tally Sheet;
3. Receive and file with the City Clerk’s office the accepted Official Tally Sheet and APN listing; and
4. If approved, authorize and impose the increase in the CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance) annual charge to APN 297-150-055.

**Motion to Approve Recommendation No. 1 by m/Board Member William H. Batey II, s/Vice President Jesse L. Molina**

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**Approved by a vote of 5-0.**

The Secretary announced the results as follows:

CSD Zone M ballot for OMP Dev Cactus-Assessor Parcel Number ("APN")  
297-150-055: Yes - 1; No - 0; - Passed

**Motion to Approve Recommendations 2, 3, and 4 by m/Board Member  
William H. Batey II, s/Vice President Jesse L. Molina  
Approved by a vote of 5-0.**

- E.2 PUBLIC HEARING AND INTRODUCTION OF ORDINANCE NO. 834  
APPROVING THIRD AMENDMENT TO THE DEVELOPMENT  
AGREEMENT FOR TOWNGATE MIXED-USE DEVELOPMENT (Report of:  
Community & Economic Development Department)

Mayor Richard A. Stewart opened the public testimony portion of the public hearing. Public testimony was received from Pete Bleckert, Deanna Reeder, Roy Bleckert, and John Loper.

**Recommendation: That the City Council:**

1. After conducting the public hearing, introduce Ordinance No. 834 approving the Third Amendment to the Annexation and Development Agreement for the TownGate Mixed Use Development; and

Ordinance No. 834

An Ordinance of the City Council of the City of Moreno Valley, California, Approving the Third Amendment to the Annexation and Development Agreement Between the City of Moreno Valley, RIR Associates and Ryder Homes Relative to the Development Known as Moreno Valley Mixed Use Development (Towngate)

2. Authorize the Mayor to execute the Third Amendment to the Annexation and Development Agreement for the TownGate Mixed Use Development.

**Motion to Approve by m/Council Member William H. Batey II,  
s/Council Member Robin N. Hastings  
Approved by a vote of 4-0-1, Mayor Pro Tem Jesse L. Molina recused  
himself.**

**F. ITEMS REMOVED FROM CONSENT CALENDARS FOR DISCUSSION OR  
SEPARATE ACTION**

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Mayor Richard A. Stewart opened the agenda items A.7 and A.8 for public comments that were previously pulled from Consent Calendars for separate action, which were received from Deanna Reeder.

## **G. REPORTS**

- G.1 PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDING FOR APNS 481-281-059 and 481-281-060 BALLOTING FOR NPDES (Report of: Public Works Department)

Mayor Richard A. Stewart opened the agenda item for public comments; there being none, public comments were closed.

**Recommendation: That the City Council:**

Accept public comments regarding the mail ballot proceeding for Assessor Parcel Numbers (APNs) 481-281-059 and 481-281-060 for approval of the National Pollutant Discharge Elimination System (NPDES) maximum commercial/industrial regulatory rate.

- G.2 MEDIA AND COMMUNICATIONS STRATEGY (CONTINUED FROM OCTOBER 11, 2011 ON A 4-0-1 VOTE, MOLINA ABSENT) (Report of: City Manager's Office)

Mayor Richard A. Stewart opened the agenda item for public comments, which were received from Pete Bleckert and Deanna Reeder.

**Recommendation: That the City Council:**

Approve the proposed Media and Communications Strategy.

**Motion to Approve by m/Council Member William H. Batey II, s/Mayor Pro Tem Jesse L. Molina**  
**Approved by a vote of 5-0.**

- G.3 CITY MANAGER'S REPORT (Informational Oral Presentation - not for Council action)

## **H. LEGISLATIVE ACTIONS**

H.1 ORDINANCES - 1ST READING AND INTRODUCTION - NONE

H.2 ORDINANCES - 2ND READING AND ADOPTION - NONE

H.3 ORDINANCES - URGENCY ORDINANCES - NONE

H.4 RESOLUTIONS - NONE

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PUBLIC COMMENTS ON ANY SUBJECT NOT ON THE AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL

Anonymous #1

1. Inquiry regarding what happened to the funds from March Life Care check
2. Streets Paved
3. Chamber of Commerce

Deanna Reeder

1. Rebuttal Time
2. Planning Commission Meeting
3. Public Safety Meeting
4. Events Calendar Accuracy

Daryl Terrell

1. Economic Future

Anonymous #2

1. Development and purchasing of bonds
2. Let the consumer decide

**CLOSING COMMENTS AND/OR REPORTS OF THE CITY COUNCIL, COMMUNITY SERVICES DISTRICT, OR COMMUNITY REDEVELOPMENT AGENCY**

Council Member William H. Batey II

1. Correction made to the speaker's comment regarding the check for Cactus Avenue - it was presented by March Life Care not by any of the Chambers of Commerce here in town
2. Installation of LED lights in Loma Linda and Southern California Edison Rebates
3. Street Lights blinking in the City this past weekend - public doesn't have a number to call when staff is out of the office

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Mayor Pro Tem Jesse L. Molina

1. Thanked residents for sharing and giving opinions
2. Email Blasts, Twitter and Facebook
3. Gang Violence Prevention
4. Thanked Roy for his comments
5. Encouraged everyone to believe and come together as a community

Council Member Marcelo Co

1. Recession and looking forward to future and coming together
2. Infrastructures are needed to attract businesses, revenues, and jobs
3. Most families are in survival mode
4. Receives calls everyday asking where the jobs are

Council Member Robin N. Hastings

1. March Life Care support for the signage - where is the money?
2. Deanna is correct that the signs are for the Veterans
3. Tomorrow from 9:00 p.m. to 4:00 a.m. road closure on 60 freeway going through Banning Pass
4. Mounting Patrols - Contact Sgt Joel Morales 486-6714
5. Rancho Verde High School 5k Run was held Saturday - benefited all the high schools; thanked Mike Mullen for all races being put on; thanked Fire Department, Fire Fighters; talked to all the kids

Mayor Richard A. Stewart

1. A retail store in a glass building on the east side of Sketchers had recently a soft opening. The official opening will be held this Saturday, November 12. Evander Holyfield will be signing autographs from 2-4 p.m.

MINUTES  
November 8, 2011

2. Veterans Day Sunset Ceremony will be held at 4:30 p.m. with featured speakers Col. Mary Aldrian and Supervisor Ashley. Riverside County Sheriff Mounted Posse Color Guard will also be present
3. Media Reputation
4. Commended Chief Anderson for responding quickly to the shooting that took place on Halloween
5. School Task Force

**CLOSED SESSION - Cancelled**

**ADJOURNMENT**

There being no further business to conduct, the meeting was adjourned at 9:05 p.m. by unanimous informal consent.

Submitted by:

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City Clerk Jane Halstead, City Clerk, CMC  
Secretary, Moreno Valley Community Services District  
Secretary, Community Redevelopment Agency of the City of Moreno Valley  
Secretary, Board of Library Trustees

Approved by:

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Mayor Richard A. Stewart  
President, Moreno Valley Community Services District  
Chairperson, Community Redevelopment Agency of the City of Moreno Valley  
Chairperson, Board of Library Trustees

MINUTES  
November 8, 2011



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Jane Halstead, City Clerk

**AGENDA DATE:** November 22, 2011

**TITLE:** CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES

---

### **RECOMMENDED ACTION**

Staff recommends that the City Council receive and file the Reports on Reimbursable Activities for the period of November 2 – 15, 2011.

<i>Reports on Reimbursable Activities</i> November 2 – 15, 2011		
Council Member	Date	Meeting
William H. Batey II	11/4/11	Moreno Valley Chamber of Commerce Mayor's Mystery Dinner
	11/10/11	1 <sup>st</sup> Annual 63 <sup>rd</sup> Assembly District Top Chamber Business Awards Luncheon
Marcelo Co	11/4/11	Moreno Valley Chamber of Commerce Mayor's Mystery Dinner
Robin N. Hastings		None
Jesse L. Molina		None
Richard A. Stewart	11/4/11	Moreno Valley Chamber of Commerce Mayor's Mystery Dinner

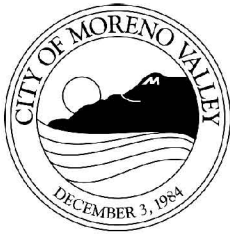
Prepared By:  
Cindy Miller  
Executive Assistant to the Mayor/City Council

Department Head Approval:  
Jane Halstead  
City Clerk

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rt</i>
CITY MANAGER	<i>ms</i>

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## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Richard Teichert, Financial & Administrative Services Director

**AGENDA DATE:** November 22, 2011

**TITLE:** APPROVAL OF CHECK REGISTER FOR SEPTEMBER, 2011

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### **RECOMMENDED ACTION**

Staff recommends that the City Council adopt Resolution No. 2011-114, approving the Check Register for the month of September, 2011 in the amount of \$13,055,058.15.

### **DISCUSSION**

To facilitate Council's review, the Check Register lists in alphabetical order all checks in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks less than \$25,000. The Check Register also includes wire transfers, thus eliminating the need for a separate wire transfer register, as well as the fiscal year-to-date (FYTD) amount paid to each vendor.

### **FISCAL IMPACT**

The disbursements itemized in the attached Check Register are reflected in the FY 2011-12 budget. Therefore, there is no fiscal impact other than the expenditure of budgeted funds.

### **ATTACHMENTS/EXHIBITS**

Resolution No. 2011-114  
Check Register for Month of September, 2011

Prepared By:  
Cynthia A. Fortune  
Financial Operations Division Manager

Department Head Approval:  
Richard Teichert  
Financial & Administrative Services Director

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

RESOLUTION NO. 2011-114

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF MORENO VALLEY, CALIFORNIA,  
APPROVING THE CHECK REGISTER FOR THE  
MONTH OF SEPTEMBER, 2011

WHEREAS, the Financial & Administrative Services Department has prepared and provided the Check Register for the period September 1, 2011 through September 30, 2011, for review and approval by the City Council of the City of Moreno Valley; and

WHEREAS, it is in the best interest of the City that the referenced Check Register be approved.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, that the Check Register for the period September 1, 2011 through September 30, 2011, in the total amount of \$13,055,058.15 is approved.

APPROVED AND ADOPTED this 22nd day of November, 2011.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

Resolution No. 2011-114  
Date Adopted: November 22, 2011

**RESOLUTION JURAT**

STATE OF CALIFORNIA        )  
COUNTY OF RIVERSIDE       ) ss.  
CITY OF MORENO VALLEY     )

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 114 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 22nd day of November, 2011 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
CITY CLERK

(SEAL)

Resolution No. 2011-114  
Date Adopted: November 22, 2011





# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>CHECKS IN THE AMOUNT OF \$25,000 OR GREATER</b>				
<b>ALL AMERICAN ASPHALT, INC.</b>			<u>Remit to:</u> <b>CORONA</b>	<b>CA</b>
9/12/2011	209412	369,362.37		
			SR-60/NASON ST INTRCHNG PROJ	292,481.01
			SR-60/NASON ST INTRCHNG PROJ	73,120.26
			SR-60/NASON ST INTRCHNG PROJ	3,329.70
			SR-60/NASON ST INTRCHNG PROJ	431.40
9/20/2011	110903	41,040.26		
			RETENTN PMT PER ESCRW AGREEMNT	41,040.26
	<b>Vendor Total</b>	<b>410,402.63</b>		
<b>FYTD for ALL AMERICAN ASPHALT, INC.</b>		<b>1,195,559.00</b>		



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>EASTERN MUNICIPAL WATER DISTRICT</b>			<u>Remit to:</u> <b>PERRIS</b>	<b>CA</b>
9/6/2011	209333	29,813.41		
			WATER CHARGES	342.99
			WATER CHARGES	16,593.46
			WATER CHARGES	1,098.60
			WATER CHARGES	4,125.55
			WATER CHARGES	2,508.20
			WATER CHARGES	4,955.08
			WATER CHARGES	67.81
			WATER CHARGES	121.72
9/19/2011	209535	85,470.69		
			WATER CHARGES	671.33
			WATER CHARGES	232.60
			WATER CHARGES	42.00
			WATER CHARGES	3,502.84
			WATER CHARGES	42.00
			WATER CHARGES	975.06
			WATER CHARGES	4,625.54
			WATER CHARGES	121.78
			WATER CHARGES	21,674.55
			WATER CHARGES	3,296.38
			WATER CHARGES	13,020.32
			WATER CHARGES	10,035.37
			WATER CHARGES	3,292.09
			WATER CHARGES	14,692.45
			WATER CHARGES	1,380.10
			WATER CHARGES	2,691.80
			WATER CHARGES	83.42
			WATER CHARGES	1,198.26
			WATER CHARGES	187.18
			WATER CHARGES	646.30
			WATER CHARGES	472.03
			WATER CHARGES	299.81
			WATER CHARGES	357.15
			WATER CHARGES	1,059.10
			WATER CHARGES	871.23
9/26/2011	209593	66,114.10		
			WATER CHARGES	1,188.12
			WATER CHARGES	1,073.11
			WATER CHARGES	793.42
			WATER CHARGES	17,017.72
			WATER CHARGES	3,587.95
			WATER CHARGES	4,828.62
			WATER CHARGES	4,964.26
			WATER CHARGES	12,970.57
			WATER CHARGES	931.49
			WATER CHARGES	435.72
			WATER CHARGES	1,817.93
			WATER CHARGES	4,641.47
			WATER CHARGES	140.42
			WATER CHARGES	3,582.72
			WATER CHARGES	1,746.66
			WATER CHARGES	616.06



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
			WATER CHARGES	105.24
			WATER CHARGES	309.84
			WATER CHARGES	607.75
			WATER CHARGES	2,078.26
			WATER CHARGES	1,529.32
			WATER CHARGES	610.78
			WATER CHARGES	12.11
			WATER CHARGES	335.75
			WATER CHARGES	188.81
<b>Vendor Total</b>		<b>181,398.20</b>		
<b>FYTD for EASTERN MUNICIPAL WATER DISTRICT</b>		<b>523,756.04</b>		
<b>EMPLOYMENT DEVELOPMENT DEPARTMENT</b>			<u>Remit to:</u>	
9/9/2011	2932	32,626.16	STATE INCOME TAX W/H 9/9/11	32,626.16
9/23/2011	2940	30,905.56	STATE INCOME TAX W/H 9/23/11	30,905.56
<b>Vendor Total</b>		<b>63,531.72</b>		
<b>FYTD for EMPLOYMENT DEVELOPMENT DEPARTMENT</b>		<b>233,194.69</b>		
<b>ENCO UTILITY SERVICES MORENO VALLEY LLC</b>			<u>Remit to:</u> <b>ANAHEIM CA</b>	
9/19/2011	883586	160,512.96	DISTRIBUTION CHRGS	154,728.24
			SPECIAL CHRGS	7,039.00
			BAD DEBT - DEDUCTION	-1,481.83
			ON-LINE UTILITY EXCHANGE	227.55
<b>Vendor Total</b>		<b>160,512.96</b>		
<b>FYTD for ENCO UTILITY SERVICES MORENO VALLEY LLC</b>		<b>829,061.55</b>		
<b>FLEMING ENVIRONMENTAL, INC.</b>			<u>Remit to:</u> <b>FULLERTON CA</b>	
9/12/2011	209441	47,419.75	SHADOW MTN PARK PROJ.	47,419.75
<b>Vendor Total</b>		<b>47,419.75</b>		
<b>FYTD for FLEMING ENVIRONMENTAL, INC.</b>		<b>140,551.89</b>		
<b>FR/CAL MORENO VALLEY, LLC</b>			<u>Remit to:</u> <b>IRVINE CA</b>	
9/27/2011	110904	1,585,000.00	REIMB-DIF & TUMF/PA06-0152	1,585,000.00
<b>Vendor Total</b>		<b>1,585,000.00</b>		
<b>FYTD for FR/CAL MORENO VALLEY, LLC</b>		<b>1,585,000.00</b>		



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>HILLCREST CONTRACTING, INC</b>				
			Remit to: <b>CORONA</b>	<b>CA</b>
9/19/2011	883589	123,993.89		
			DAY ST IMPRVMENTS PROJ SVCS	94,952.66
			DAY ST IMPRVMENTS PROJ SVCS	29,041.23
<b>Vendor Total</b>		<b>123,993.89</b>		
<b>FYTD for HILLCREST CONTRACTING, INC</b>		<b>330,294.27</b>		
<b>INTERNAL REVENUE SERVICE</b>				
			Remit to:	
9/9/2011	2931	125,677.37		
			FED INCOME TAX W/H 9/9/11	125,677.37
9/23/2011	2939	120,471.25		
			FED INCOME TAX W/H 9/23/11	120,471.25
<b>Vendor Total</b>		<b>246,148.62</b>		
<b>FYTD for INTERNAL REVENUE SERVICE</b>		<b>918,310.39</b>		
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>				
			Remit to: <b>COLUMBUS</b>	<b>OH</b>
9/9/2011	2928	25,821.88		
			DEF COMP 457 & 401(A) 9/9/11	25,821.88
9/23/2011	2936	25,524.73		
			DEF COMP 457 & 401(A) 9/23/11	25,524.73
<b>Vendor Total</b>		<b>51,346.61</b>		
<b>FYTD for NATIONWIDE RETIREMENT SOLUTIONS</b>		<b>232,219.08</b>		
<b>NOBLE AMERICAS ENERGY SOLUTIONS</b>				
			Remit to: <b>PASADENA</b>	<b>CA</b>
9/26/2011	209619	160,709.99		
			ENERGY PURCHASE	160,709.99
<b>Vendor Total</b>		<b>160,709.99</b>		
<b>FYTD for NOBLE AMERICAS ENERGY SOLUTIONS</b>		<b>291,094.05</b>		
<b>PARSONS TRANSPORTATION GROUP, INC.</b>				
			Remit to: <b>IRVINE</b>	<b>CA</b>
9/6/2011	209372	86,065.02		
			SR-60/MOR BCH DR INTRCHNG PROJ	41,439.66
			SR-60/MOR BCH DR INTRCHNG PROJ	44,625.36
9/12/2011	209518	49,320.57		
			SR-60/MOR BCH DR IMPRVMENTS PRJ	49,320.57
9/26/2011	209660	249,015.72		
			SR-60/NASON ST OVRCRSSNG PROJ	29,607.70
			SR-60/NASON ST OVRCRSSNG PROJ	36,689.66
			SR-60/NASON ST OVRCRSSNG PROJ	182,718.36
<b>Vendor Total</b>		<b>384,401.31</b>		
<b>FYTD for PARSONS TRANSPORTATION GROUP, INC.</b>		<b>427,902.07</b>		



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>PERS HEALTH INSURANCE</b>				
			Remit to: <b>SACRAMENTO</b>	<b>CA</b>
9/7/2011	110901	201,062.96	EMPLOYEE HEALTH INS 9/7/11	201,062.96
<b>Vendor Total</b>		<b>201,062.96</b>		
<b>FYTD for PERS HEALTH INSURANCE</b>		<b>609,173.90</b>		
<b>PERS RETIREMENT</b>				
			Remit to: <b>SACRAMENTO</b>	<b>CA</b>
9/2/2011	2925	218,422.45	PERS RETIREMENT 9/2/11	218,422.45
9/16/2011	2933	215,940.46	PERS RETIREMENT 9/16/11	215,940.46
9/30/2011	2941	216,227.32	PERS RETIREMENT 9/30/11	216,227.32
<b>Vendor Total</b>		<b>650,590.23</b>		
<b>FYTD for PERS RETIREMENT</b>		<b>1,500,229.18</b>		
<b>PRICE FAMILY CHARITABLE TRUST</b>				
			Remit to: <b>LA JOLLA</b>	<b>CA</b>
9/12/2011	209480	106,484.00	SALES TAX REIMBURSEMENT	106,484.00
<b>Vendor Total</b>		<b>106,484.00</b>		
<b>FYTD for PRICE FAMILY CHARITABLE TRUST</b>		<b>106,484.00</b>		



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>RIVERSIDE COUNTY SHERIFF</b>			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
9/6/2011	883519	3,030,773.56		
			CONTRACT LAW ENF BILL #12	44,913.12
			CONTRACT LAW ENF BILL #12	377.35
			CONTRACT LAW ENF BILL #12	1,802,524.36
			CONTRACT LAW ENF BILL #12	60,750.86
			CONTRACT LAW ENF BILL #12	357,051.37
			CONTRACT LAW ENF BILL #12	7,535.25
			CONTRACT LAW ENF BILL #12	58,672.41
			CONTRACT LAW ENF BILL #12	7,462.32
			CONTRACT LAW ENF BILL #12	79,750.12
			CONTRACT LAW ENF BILL #12	1,867.45
			CONTRACT LAW ENF BILL #12	196,952.41
			CONTRACT LAW ENF BILL #12	3,833.50
			CONTRACT LAW ENF BILL #12	326,991.11
			CONTRACT LAW ENF BILL #12	12,015.94
			CONTRACT LAW ENF BILL #12	35,132.70
			CONTRACT LAW ENF BILL #12	249.90
			CONTRACT LAW ENF BILL #12	14,366.02
			CONTRACT LAW ENF BILL #12	9,518.38
			CONTRACT LAW ENF BILL #12	10,313.44
			CONTRACT LAW ENF BILL #12	495.55
9/26/2011	883627	2,879,677.07		
			CONTRACT LAW ENF BILL #13	46,264.09
			CONTRACT LAW ENF BILL #13	425.75
			CONTRACT LAW ENF BILL #13	1,636,821.12
			CONTRACT LAW ENF BILL #13	58,392.62
			CONTRACT LAW ENF BILL #13	351,579.84
			CONTRACT LAW ENF BILL #13	4,909.60
			CONTRACT LAW ENF BILL #13	65,979.75
			CONTRACT LAW ENF BILL #13	3,485.34
			CONTRACT LAW ENF BILL #13	79,077.23
			CONTRACT LAW ENF BILL #13	1,535.95
			CONTRACT LAW ENF BILL #13	206,781.20
			CONTRACT LAW ENF BILL #13	3,683.90
			CONTRACT LAW ENF BILL #13	374,526.48
			CONTRACT LAW ENF BILL #13	10,623.13
			CONTRACT LAW ENF BILL #13	34,386.12
			CONTRACT LAW ENF BILL #13	293.25
			CONTRACT LAW ENF BILL #13	-62.01
			CONTRACT LAW ENF BILL #13	1,197.78
			CONTRACT LAW ENF BILL #13	-224.07
<b>Vendor Total</b>		<b>5,910,450.63</b>		
<b>FYTD for RIVERSIDE COUNTY SHERIFF</b>		<b>11,978,543.58</b>		



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SHELL ENERGY NORTH AMERICA (US) L.P.</b>				
9/6/2011	883526	634,463.20	Remit to: PHILADELPHIA PA ENERGY PURCHASE FOR MV UTIL.	634,463.20
9/19/2011	883596	651,907.20	ENERGY PURCHASE FOR MV UTIL.	651,907.20
<b>Vendor Total</b>		<b>1,286,370.40</b>		
<b>FYTD for SHELL ENERGY NORTH AMERICA (US) L.P.</b>		<b>1,916,348.00</b>		
<b>SOUTHCOAST HEATING &amp; AIR CONDITIONING</b>				
9/12/2011	209495	78,125.85	Remit to: VISTA CA CITY HALL HVAC SYSTEM REPLCMNT	78,125.85
<b>Vendor Total</b>		<b>78,125.85</b>		
<b>FYTD for SOUTHCOAST HEATING &amp; AIR CONDITIONING</b>		<b>414,392.49</b>		



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SOUTHERN CALIFORNIA EDISON</b>			<u>Remit to:</u> <b>ROSEMEAD</b>	<b>CA</b>
9/12/2011	209496	140,328.61		
			ELECTRICITY	95.46
			ELECTRICITY	101.23
			ELECTRICITY	48.84
			ELECTRICITY	22.54
			ELECTRICITY	1,046.05
			ELECTRICITY	1,729.07
			ELECTRICITY	2,104.70
			ELECTRICITY	786.90
			ELECTRICITY	794.80
			ELECTRICITY	1,843.88
			ELECTRICITY	94,616.07
			ELECTRICITY	36,419.34
			ELECTRICITY	632.46
			ELECTRICITY	87.27
9/26/2011	209637	25,398.86		
			ELECTRICITY	194.15
			ELECTRICITY	26.82
			ELECTRICITY	23.01
			ELECTRICITY	5,251.18
			ELECTRICITY	4,486.49
			ELECTRICITY	18.93
			ELECTRICITY	1,641.20
			ELECTRICITY	4,347.43
			ELECTRICITY	1,889.37
			ELECTRICITY	192.77
			ELECTRICITY	3,282.45
			ELECTRICITY	22.67
			ELECTRICITY	72.48
			ELECTRICITY	161.76
			ELECTRICITY	1,824.29
			ELECTRICITY	371.86
			ELECTRICITY	416.99
			ELECTRICITY	604.52
			ELECTRICITY	281.20
			ELECTRICITY	172.61
			ELECTRICITY	116.68
<b>Vendor Total</b>		<b>165,727.47</b>		
<b>FYTD for SOUTHERN CALIFORNIA EDISON</b>		<b>757,753.45</b>		
<b>STANDARD INSURANCE CO</b>			<u>Remit to:</u> <b>PORTLAND</b>	<b>OR</b>
9/6/2011	209390	28,113.97		
			LIFE & DISABILITY INSURANCE	10,926.93
			LIFE & DISABILITY INSURANCE	17,092.15
			LIFE & DISABILITY INSURANCE	94.89
<b>Vendor Total</b>		<b>28,113.97</b>		
<b>FYTD for STANDARD INSURANCE CO</b>		<b>90,379.98</b>		





# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>STK ARCHITECTURE, INC.</b>				
			<u>Remit to:</u> <b>TEMECULA</b>	<b>CA</b>
9/19/2011	883598	46,240.46	MORRISON PARK FIRE STN PROJ	46,240.46
<b>Vendor Total</b>		<b>46,240.46</b>		
<b>FYTD for STK ARCHITECTURE, INC.</b>		<b>63,566.41</b>		
<b>TCM GROUP</b>				
			<u>Remit to:</u> <b>FONTANA</b>	<b>CA</b>
9/26/2011	883631	98,812.88	SR-60/NASON ST INTRCHNG PROJ	98,812.88
<b>Vendor Total</b>		<b>98,812.88</b>		
<b>FYTD for TCM GROUP</b>		<b>547,383.62</b>		
<b>U.S. BANK/CALCARDS</b>				
			<u>Remit to:</u> <b>ST. LOUIS</b>	<b>MO</b>
9/20/2011	110902	50,345.70	CALCARD PYMT CYCLE END 9/7/11	50,345.70
<b>Vendor Total</b>		<b>50,345.70</b>		
<b>FYTD for U.S. BANK/CALCARDS</b>		<b>397,735.05</b>		
<b>WILLDAN AND ASSOCIATES</b>				
			<u>Remit to:</u> <b>SAN BERNARDINO</b>	<b>CA</b>
9/26/2011	209655	64,630.47	BLDG & SAFETY PLAN CHECK SVCS	64,630.47
<b>Vendor Total</b>		<b>64,630.47</b>		
<b>FYTD for WILLDAN AND ASSOCIATES</b>		<b>117,883.68</b>		
<b>WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
9/26/2011	209658	25,779.51	MEMBERSHIP FEES-FY11/12	25,779.51
<b>Vendor Total</b>		<b>25,779.51</b>		
<b>FYTD for WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.</b>		<b>67,116.12</b>		
<b>Subtotal</b>		<b>12,127,600.21</b>		



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>CHECKS LESS THAN \$25,000</b>				
<b>OGU-AJETUNMOBI, PATRICIA</b>				
9/12/2011	209410	300.00	Remit to: <b>MORENO VALLEY</b> <b>CA</b> REFUND-RENTAL DEP-SENIOR CTR	300.00
<b>Vendor Total</b>		<b>300.00</b>		
<b>FYTD for OGU-AJETUNMOBI, PATRICIA</b>		<b>300.00</b>		
<b>ADAMS, MARK L.</b>				
9/6/2011	883460	318.73	Remit to: <b>REDLANDS</b> <b>CA</b> RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for ADAMS, MARK L.</b>		<b>956.19</b>		
<b>ADLERHORST INTERNATIONAL INC.</b>				
9/19/2011	883577	283.34	Remit to: <b>RIVERSIDE</b> <b>CA</b> TRAINING-POLICE K-9 PATROL	283.34
9/26/2011	883604	388.92	MISC. K-9 SUPPLIES-POLICE	240.00
			MISC. K-9 SUPPLIES-POLICE	12.00
			MISC. K-9 SUPPLIES-POLICE	35.00
			MISC. K-9 SUPPLIES-POLICE	30.00
			MISC. K-9 SUPPLIES-POLICE	43.95
			CALIF SALES TAX	27.97
<b>Vendor Total</b>		<b>672.26</b>		
<b>FYTD for ADLERHORST INTERNATIONAL INC.</b>		<b>1,312.21</b>		
<b>ADMINSURE</b>				
9/6/2011	209309	2,600.00	Remit to: <b>DIAMOND BAR</b> <b>CA</b> WORKERS' COMP CLAIMS ADMIN	2,600.00
<b>Vendor Total</b>		<b>2,600.00</b>		
<b>FYTD for ADMINSURE</b>		<b>7,800.00</b>		
<b>ADVANCE REFRIGERATION &amp; ICE SYSTEMS, INC</b>				
9/19/2011	883578	747.49	Remit to: <b>RIVERSIDE</b> <b>CA</b> REFRIGERATION LN REPAIR-STN 6	747.49
<b>Vendor Total</b>		<b>747.49</b>		
<b>FYTD for ADVANCE REFRIGERATION &amp; ICE SYSTEMS, INC</b>		<b>747.49</b>		



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>ADVANCED ELECTRIC</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/19/2011	209520	1,067.00		
			ELECTRICAL WORK-CRC	782.00
			REPAIR LIGHT TIME CLOCK-STN 91	285.00
	<b>Vendor Total</b>	<b>1,067.00</b>		
<b>FYTD for ADVANCED ELECTRIC</b>		<b>10,852.00</b>		
<b>AEI-CASC ENGINEERING</b>				
			<u>Remit to:</u> <b>COLTON</b> <b>CA</b>	
9/26/2011	883605	1,434.71		
			IRONWD AVE/DAY ST-BARCLAY PROJ	1,434.71
	<b>Vendor Total</b>	<b>1,434.71</b>		
<b>FYTD for AEI-CASC ENGINEERING</b>		<b>13,983.20</b>		
<b>AGUERO, JULIE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209411	75.00		
			REFUND-SN DEPOSIT	75.00
	<b>Vendor Total</b>	<b>75.00</b>		
<b>FYTD for AGUERO, JULIE</b>		<b>75.00</b>		
<b>AIR CLEANING SYSTEMS INC.</b>				
			<u>Remit to:</u> <b>POMONA</b> <b>CA</b>	
9/12/2011	883550	195.00		
			PLYMOVENT MAINT/REPAIR-STN 58	170.00
			PLYMOVENT PARTS-STN 58	25.00
	<b>Vendor Total</b>	<b>195.00</b>		
<b>FYTD for AIR CLEANING SYSTEMS INC.</b>		<b>1,303.70</b>		
<b>ALCORN FENCE COMPANY</b>				
			<u>Remit to:</u> <b>SUN VALLEY</b> <b>CA</b>	
9/6/2011	209310	910.00		
			REPAIR FENCE-MVU SUBSTATION	910.00
	<b>Vendor Total</b>	<b>910.00</b>		
<b>FYTD for ALCORN FENCE COMPANY</b>		<b>910.00</b>		
<b>ALLIANT INSURANCE SERVICES, INC.</b>				
			<u>Remit to:</u> <b>NEWPORT BEACH</b> <b>CA</b>	
9/6/2011	209311	3,706.35		
			INSURANCE PREMIUM-SPCL EVENTS	3,706.35
	<b>Vendor Total</b>	<b>3,706.35</b>		
<b>FYTD for ALLIANT INSURANCE SERVICES, INC.</b>		<b>3,706.35</b>		
<b>ALLIANZ LIFE INSURANCE CO</b>				
			<u>Remit to:</u> <b>NEWARK</b> <b>NJ</b>	
9/12/2011	209413	75.00		
			NON-EXEMPT ANNUITY	75.00
	<b>Vendor Total</b>	<b>75.00</b>		
<b>FYTD for ALLIANZ LIFE INSURANCE CO</b>		<b>225.00</b>		



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>ALVAREZ, NIDEA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209414	231.00	INSTRUCTOR SVCS-DRAWING	231.00
9/26/2011	209577	168.00	INSTRUCTOR SVCS-DRAWING	168.00
<b>Vendor Total</b>		<b>399.00</b>		
<b>FYTD for ALVAREZ, NIDEA</b>		<b>399.00</b>		
<b>AMERICAN TOWERS</b>				
			<u>Remit to:</u> <b>CHARLOTTE</b> <b>NC</b>	
9/19/2011	209521	2,573.48	ATC TOWER LEASE	2,573.48
<b>Vendor Total</b>		<b>2,573.48</b>		
<b>FYTD for AMERICAN TOWERS</b>		<b>7,720.44</b>		
<b>AMTECH ELEVATOR SERVICES</b>				
			<u>Remit to:</u> <b>ANAHEIM</b> <b>CA</b>	
9/19/2011	209522	121.92	ELEVATOR SVC/REPAIRS-CITY HALL	121.92
<b>Vendor Total</b>		<b>121.92</b>		
<b>FYTD for AMTECH ELEVATOR SERVICES</b>		<b>718.14</b>		
<b>ANIMAL PEST MANAGEMENT SERVICES, INC.</b>				
			<u>Remit to:</u> <b>CHINO</b> <b>CA</b>	
9/6/2011	209312	90.00	PEST CONTROL SVCS-FORMER STARS	90.00
9/12/2011	209415	150.00	PEST CNTRL SVC-CRC	150.00
9/26/2011	209578	1,615.50	PEST CONTROL-CITY PARKS	600.00
			PEST CONTROL-CONTRACT AREAS	229.50
			PEST CONTROL-MARCH BALLFIELD	300.00
			PEST CONTROL-CFD #1	144.00
			PEST CONTROL-GOLF CTR	162.00
			PEST CONTROL-FORMER STARS	90.00
			PEST CONTROL-MARCH FIELD CTR	90.00
<b>Vendor Total</b>		<b>1,855.50</b>		
<b>FYTD for ANIMAL PEST MANAGEMENT SERVICES, INC.</b>		<b>5,493.50</b>		
<b>ARCHIVE MANAGEMENT SERVICE</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/26/2011	883606	1,377.42	RECORDS OFF-SITE STORAGE	1,377.42
<b>Vendor Total</b>		<b>1,377.42</b>		
<b>FYTD for ARCHIVE MANAGEMENT SERVICE</b>		<b>4,075.63</b>		



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>ARROWHEAD WATER</b>				
			Remit to: <b>COLTON</b>	<b>CA</b>
9/26/2011	209579	686.05		
			WATER PURIF RNTL-STN #6	24.77
			WATER PURIF RNTL-STN #48	24.77
			WATER PURIF RNTL-STN #2	24.77
			WATER PURIF RNTL-STN #58	15.62
			WATER PURIF RNTL-STN #91	24.77
			WATER PURIF RNTL-STN #65	24.77
			WATER PURIF RNTL-SDA	25.00
			WATER PURIF RNTL-SDA	24.77
			WATER PURIF RNTL-CRC	25.00
			WATER PURIF RNTL-CRC	24.77
			WATER PURIF RNTL-TECH SVCS	25.00
			WATER PURIF RNTL-SENIOR CTR	25.00
			WATER PURIF RNTL-SENIOR CTR	24.77
			WATER PURIF RNTL-ANIMAL SVCS	50.01
			WATER PURIF RNTL-ANIMAL SVCS	49.55
			WATER PURIF RNTL-LIBRARY	24.77
			WATER PURIF RNTL-CITY YARD	25.00
			WATER PURIF RNTL-CITY YARD	24.54
			WATER PURIF RNTL-CITY HALL	123.86
			WATER PURIF RNTL-FACILITIES	25.00
			WATER PURIF RNTL-FACILITIES	24.77
			WATER PURIF RNTL-TECH SVCS	24.77
	<b>Vendor Total</b>	<b>686.05</b>		
<b>FYTD for ARROWHEAD WATER</b>		<b>1,567.62</b>		
<b>AT&amp;T MOBILITY</b>				
			Remit to: <b>CAROL STREAM</b>	<b>IL</b>
9/26/2011	209580	90.92		
			CELL PH CHRGS-PD MBL CMMND CTR	90.92
	<b>Vendor Total</b>	<b>90.92</b>		
<b>FYTD for AT&amp;T MOBILITY</b>		<b>272.88</b>		
<b>AT&amp;T/MCI</b>				
			Remit to: <b>WEST SACRAMENTO</b>	<b>CA</b>
9/26/2011	209581	183.10		
			COMMUNICATION SVCS-POLICE	183.10
	<b>Vendor Total</b>	<b>183.10</b>		
<b>FYTD for AT&amp;T/MCI</b>		<b>549.30</b>		
<b>AYALA, NANNERL A.</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
9/12/2011	209416	90.44		
			MILEAGE REIMBURSEMENT	90.44
	<b>Vendor Total</b>	<b>90.44</b>		
<b>FYTD for AYALA, NANNERL A.</b>		<b>527.30</b>		



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>BACHER, GRACE</b>				
			<u>Remit to:</u> <b>HEMET</b> <b>CA</b>	
9/6/2011	209313	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for BACHER, GRACE</b>		<b>956.19</b>		
<b>BANK OF AMERICA, N.A.</b>				
			<u>Remit to:</u> <b>CHARLOTTE</b> <b>NC</b>	
9/26/2011	209582	60.00	REFUND-FALSE ALARM OVERPAYMENT	30.00
			REFUND-FALSE ALARM OVERPAYMENT	30.00
<b>Vendor Total</b>		<b>60.00</b>		
<b>FYTD for BANK OF AMERICA, N.A.</b>		<b>60.00</b>		
<b>BARTZ, KATE</b>				
			<u>Remit to:</u> <b>TUSCON</b> <b>AZ</b>	
9/19/2011	209523	200.00	REFUND-DEPOSIT TOWNGATE CTR	200.00
<b>Vendor Total</b>		<b>200.00</b>		
<b>FYTD for BARTZ, KATE</b>		<b>200.00</b>		
<b>BASIC BACKFLOW</b>				
			<u>Remit to:</u> <b>SAN BERNARDINO</b> <b>CA</b>	
9/6/2011	883461	150.00	BACKFLOW CERTIFICATION-PARKS	120.00
			BACKFLOW CERTIFICATION-PARKS	30.00
<b>Vendor Total</b>		<b>150.00</b>		
<b>FYTD for BASIC BACKFLOW</b>		<b>210.00</b>		
<b>BAUTISTA, JOSEPH C.</b>				
			<u>Remit to:</u> <b>FONTANA</b> <b>CA</b>	
9/6/2011	209409	318.73	RETIREE MED SEPT '11	318.73
9/19/2011	883579	608.30	REIMB AUG 2011 PREMIUM	608.30
<b>Vendor Total</b>		<b>927.03</b>		
<b>FYTD for BAUTISTA, JOSEPH C.</b>		<b>927.03</b>		
<b>BEADOR CONSTRUCTION COMPANY, INC</b>				
			<u>Remit to:</u> <b>CORONA</b> <b>CA</b>	
9/6/2011	209314	23,065.43	BRIDGE REPAIR MAINT PRGM SVCS	23,065.43
9/19/2011	209524	22,892.83	RETENT. PMT-BRIDGE MAINT PRGM	20,330.00
			RETENT. PMT-BRIDGE MAINT PRGM	2,562.83
<b>Vendor Total</b>		<b>45,958.26</b>		
<b>FYTD for BEADOR CONSTRUCTION COMPANY, INC</b>		<b>228,928.26</b>		



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## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>BELLER, STANLEY J. OR KATHLEEN</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/6/2011	209315	57.50		
			REFUND-CITATION FEE	57.50
<b>Vendor Total</b>		<b>57.50</b>		
<b>FYTD for BELLER, STANLEY J. OR KATHLEEN</b>		<b>57.50</b>		
<b>BEMUS LANDSCAPE, INC.</b>				
			Remit to: <b>SAN CLEMENTE</b>	<b>CA</b>
9/12/2011	883551	12,307.99		
			LANDSCAPE MAINT-ZONE E-3	98.66
			LANDSCAPE MAINT-ZONE E-3	320.00
			LANDSCAPE MAINT-MVU SUBSTN	567.00
			LANDSCAPE MAINT-MVU	432.00
			LANDSCAPE MAINT-LIBRARY	468.00
			LANDSCAPE MAINT-ANIMAL SHELTER	468.00
			LANDSCAPE MAINT-PSB	1,077.83
			LANDSCAPE MAINT-CRC	1,710.00
			LANDSCAPE MAINT-S AQDCT "B"	662.00
			LANDSCAPE MAINT-SENIOR CNTR	236.00
			LANDSCAPE MAINT-N AQDCT	473.00
			LANDSCAPE MAINT-S AQDCT "A"	765.50
			LANDSCAPE MAINT-SCE/OLD LAKE	1,575.00
			LANDSCAPE MAINT-PAN AM/AQDCT	540.00
			LANDSCAPE MAINT-FORMER STARS	260.00
			LANDSCAPE MAINT-CITY YARD	225.00
			LANDSCAPE MAINT-PATRIOT PARK	360.00
			LANDSCAPE MAINT-AQUEDUCT	1,710.00
			LANDSCAPE MAINT-BIKE AQUEDUCT	360.00
9/19/2011	883580	4,223.30		
			LANDSCAPE MAINT-VET MEMORIAL	225.00
			LANDSCAPE MAINT-ANNEX	270.00
			LANDSCAPE MAINT-CITY HALL	893.30
			LANDSCAPE MAINT-FIRE STNS	2,835.00
9/26/2011	883607	23,734.63		
			LANDSCAPE MAINT-ZONE E-3	10,625.00
			LANDSCAPE MAINT-ZONE E-3A	1,000.00
			LANDSCAPE MAINT-ZONE E-3	46.00
			LANDSCAPE MAINT-ZONE E-3	73.78
			LANDSCAPE MAINT-ZONE E-3	8.57
			LANDSCAPE MAINT-ZONE E-3	320.00
			LANDSCAPE MAINT-ZONE E-3	36.28
			LANDSCAPE MAINT-ZONE E-3	10,625.00
			LANDSCAPE MAINT-ZONE E-3A	1,000.00
<b>Vendor Total</b>		<b>40,265.92</b>		
<b>FYTD for BEMUS LANDSCAPE, INC.</b>		<b>99,282.82</b>		



# City of Moreno Valley

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For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>BLACKMAN, DELROY</b>				
			Remit to: <b>MORENO VALLEY CA</b>	
9/26/2011	209583	30.00		
			REFUND-FALSE ALARM OVERPAYMENT	30.00
<b>Vendor Total</b>		<b>30.00</b>		
<b>FYTD for BLACKMAN, DELROY</b>		<b>30.00</b>		
<b>BOWERS, CELIA</b>				
			Remit to: <b>MORENO VALLEY CA</b>	
9/26/2011	209584	50.00		
			REFUND-TRAP DEPOSIT	50.00
<b>Vendor Total</b>		<b>50.00</b>		
<b>FYTD for BOWERS, CELIA</b>		<b>50.00</b>		
<b>BOY SCOUTS OF AMERICA</b>				
			Remit to: <b>MORENO VALLEY CA</b>	
9/6/2011	209316	600.00		
			2011 DIST CIT OF THE YR AWRD	600.00
<b>Vendor Total</b>		<b>600.00</b>		
<b>FYTD for BOY SCOUTS OF AMERICA</b>		<b>600.00</b>		
<b>BREAKTHROUGH COMMUNITY DEVEL CORP</b>				
			Remit to: <b>MORENO VALLEY CA</b>	
9/26/2011	209585	200.00		
			DONATION-UNITY FEST 10/29/11	100.00
			DONATION-UNITY FEST 10/29/11	100.00
<b>Vendor Total</b>		<b>200.00</b>		
<b>FYTD for BREAKTHROUGH COMMUNITY DEVEL CORP</b>		<b>200.00</b>		





# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>BRODART CO.</b>				
			Remit to: <b>WILLIAMSPORT</b>	<b>PA</b>
9/12/2011	883552	818.08		
			MISC. BOOKS-LIBRARY	16.27
			MISC. BOOKS-LIBRARY	146.56
			MISC. BOOKS-LIBRARY	39.22
			MISC. BOOKS-LIBRARY	61.96
			MISC. BOOKS-LIBRARY	17.62
			MISC. BOOKS-LIBRARY	76.92
			MISC. BOOKS-LIBRARY	21.79
			MISC. BOOKS-LIBRARY	22.40
			MISC. BOOKS-LIBRARY	19.99
			MISC. BOOKS-LIBRARY	22.99
			MISC. BOOKS-LIBRARY	22.99
			MISC. BOOKS-LIBRARY	111.90
			MISC. BOOKS-LIBRARY	23.65
			MISC. BOOKS-LIBRARY	31.89
			MISC. BOOKS-LIBRARY	41.60
			MISC. BOOKS-LIBRARY	75.79
			MISC. BOOKS-LIBRARY	24.53
			MISC. BOOKS-LIBRARY	21.80
			MISC. BOOKS-LIBRARY	18.21
9/26/2011	883608	1,017.77		
			MISC. BOOKS-LIBRARY	54.58
			MISC. BOOKS-LIBRARY	42.75
			MISC. BOOKS-LIBRARY	33.74
			MISC. BOOKS-LIBRARY	36.21
			MISC. BOOKS-LIBRARY	22.40
			MISC. BOOKS-LIBRARY	27.13
			MISC. BOOKS-LIBRARY	27.13
			MISC. BOOKS-LIBRARY	21.81
			MISC. BOOKS-LIBRARY	88.88
			MISC. BOOKS-LIBRARY	42.90
			MISC. BOOKS-LIBRARY	41.58
			MISC. BOOKS-LIBRARY	19.61
			MISC. BOOKS-LIBRARY	33.45
			MISC. BOOKS-LIBRARY	38.31
			MISC. BOOKS-LIBRARY	41.00
			MISC. BOOKS-LIBRARY	19.96
			MISC. BOOKS-LIBRARY	127.60
			MISC. BOOKS-LIBRARY	18.94
			MISC. BOOKS-LIBRARY	47.44
			MISC. BOOKS-LIBRARY	47.44
			MISC. BOOKS-LIBRARY	24.53
			MISC. BOOKS-LIBRARY	22.97
			MISC. BOOKS-LIBRARY	18.21
			MISC. BOOKS-LIBRARY	77.42
			MISC. BOOKS-LIBRARY	20.00
			MISC. BOOKS-LIBRARY	21.78
<b>Vendor Total</b>		<b>1,835.85</b>		

<b>FYTD for BRODART CO.</b>	<b>10,289.19</b>
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# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>BROOKS, VANILLA</b>				
			Remit to: <b>PERRIS</b>	<b>CA</b>
9/12/2011	209417	200.00		
			REFUND-RENTAL DEPOSIT-CRC	200.00
<b>Vendor Total</b>		<b>200.00</b>		
<b>FYTD for BROOKS, VANILLA</b>		<b>200.00</b>		
<b>BUCKINGHAM, STAN</b>				
			Remit to: <b>TEMECULA</b>	<b>CA</b>
9/6/2011	209317	318.73		
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for BUCKINGHAM, STAN</b>		<b>956.19</b>		
<b>BURKE, WILLIAMS &amp; SORENSEN, LLP.</b>				
			Remit to: <b>LOS ANGELES</b>	<b>CA</b>
9/19/2011	883581	16,995.75		
			LEGAL SVCS	2,248.00
			LEGAL SVCS	14,747.75
<b>Vendor Total</b>		<b>16,995.75</b>		
<b>FYTD for BURKE, WILLIAMS &amp; SORENSEN, LLP.</b>		<b>85,182.18</b>		
<b>CAIN, GREGORY</b>				
			Remit to: <b>TAMPA</b>	<b>FL</b>
9/6/2011	883463	318.73		
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for CAIN, GREGORY</b>		<b>956.19</b>		
<b>CALIFORNIA DEPT OF TRANSPORTATION</b>				
			Remit to: <b>SACRAMENTO</b>	<b>CA</b>
9/12/2011	209418	646.50		
			2010 CALTRANS SPECS/PLNS BOOKS	646.50
<b>Vendor Total</b>		<b>646.50</b>		
<b>FYTD for CALIFORNIA DEPT OF TRANSPORTATION</b>		<b>646.50</b>		
<b>CALIFORNIA REDEVELOPMENT ASSOCIATION</b>				
			Remit to: <b>SACRAMENTO</b>	<b>CA</b>
9/19/2011	209525	10,220.00		
			AGENCY RENEWAL DUES	10,220.00
<b>Vendor Total</b>		<b>10,220.00</b>		
<b>FYTD for CALIFORNIA REDEVELOPMENT ASSOCIATION</b>		<b>10,220.00</b>		
<b>CALIFORNIA WATERSHED ENGINEERING CORP.</b>				
			Remit to: <b>ANAHEIM</b>	<b>CA</b>
9/19/2011	883582	14,372.25		
			PLAN CHECK SVCS-LAND DVLPMNT	14,372.25
<b>Vendor Total</b>		<b>14,372.25</b>		
<b>FYTD for CALIFORNIA WATERSHED ENGINEERING CORP.</b>		<b>14,372.25</b>		



# City of Moreno Valley

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>CANNON, ANA M.</b>				
			Remit to: <b>HASLET TX</b>	
9/6/2011	883464	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for CANNON, ANA M.</b>		<b>956.19</b>		
<b>CAPONPON, MARA</b>				
			Remit to: <b>MORENO VALLEY CA</b>	
9/12/2011	209419	20.00	REFUND-ADULT BASKETBALL CLASS	20.00
<b>Vendor Total</b>		<b>20.00</b>		
<b>FYTD for CAPONPON, MARA</b>		<b>20.00</b>		
<b>CARRUITERO, GINO</b>				
			Remit to: <b>WICHITA KS</b>	
9/6/2011	209318	57.50	REFUND-CITATION FEE	57.50
<b>Vendor Total</b>		<b>57.50</b>		
<b>FYTD for CARRUITERO, GINO</b>		<b>57.50</b>		
<b>CARTER, ROSALYN</b>				
			Remit to: <b>MORENO VALLEY CA</b>	
9/6/2011	883465	318.73	RETIREE MED AUG '11, PD SEPT '	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for CARTER, ROSALYN</b>		<b>956.19</b>		
<b>CEMEX</b>				
			Remit to: <b>ONTARIO CA</b>	
9/6/2011	209319	320.26	PORTLAND CEMENT-MAIN/OP'S	320.26
<b>Vendor Total</b>		<b>320.26</b>		
<b>FYTD for CEMEX</b>		<b>1,632.84</b>		
<b>CENTRAL OCCUPATIONAL MEDICINE PROVIDERS</b>				
			Remit to: <b>RIVERSIDE CA</b>	
9/6/2011	209320	240.00	EMPLYMNT PHYSICAL EXAM	55.00
			EMPLYMNT DRUG TEST	25.00
			EMPLYMNT PHYSICAL EXAM	45.00
			EMPLYMNT DRUG TEST	25.00
			EMPLYMNT PHYSICAL EXAM	45.00
			EMPLYMNT PHYSICAL EXAM	45.00
<b>Vendor Total</b>		<b>240.00</b>		
<b>FYTD for CENTRAL OCCUPATIONAL MEDICINE PROVIDERS</b>		<b>769.00</b>		



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<b>CHANCY, CHIZURU</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/19/2011	209526	200.40		
			INSTRUCTOR SVCS-HAWAIIAN DANCE	46.80
			INSTRUCTOR SVCS-HAWAIIAN DANCE	30.00
			INSTRUCTOR SVCS-HAWAIIAN DANCE	30.00
			INSTRUCTOR SVCS-HAWAIIAN DANCE	93.60
<b>Vendor Total</b>		<b>200.40</b>		
<b>FYTD for CHANCY, CHIZURU</b>		<b>591.00</b>		
<b>CHANDLER ASSET MANAGEMENT, INC</b>				
			<u>Remit to:</u> <b>SAN DIEGO</b> <b>CA</b>	
9/12/2011	883553	9,016.00		
			INVESTMENT MGT SVCS	9,016.00
<b>Vendor Total</b>		<b>9,016.00</b>		
<b>FYTD for CHANDLER ASSET MANAGEMENT, INC</b>		<b>26,926.00</b>		
<b>CHAPMAN, STEVE</b>				
			<u>Remit to:</u> <b>REDLANDS</b> <b>CA</b>	
9/6/2011	209321	318.73		
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for CHAPMAN, STEVE</b>		<b>956.19</b>		
<b>CHAPPELL, ISAAC</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	883466	318.73		
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for CHAPPELL, ISAAC</b>		<b>956.19</b>		
<b>CHERBAK, JOE</b>				
			<u>Remit to:</u> <b>ANAHEIM</b> <b>CA</b>	
9/6/2011	209322	95.00		
			REFUND-RABIES & SN DEPOSIT	20.00
			REFUND-RABIES & SN DEPOSIT	75.00
<b>Vendor Total</b>		<b>95.00</b>		
<b>FYTD for CHERBAK, JOE</b>		<b>95.00</b>		
<b>CHERRY VALLEY FEED</b>				
			<u>Remit to:</u> <b>CHERRY VALLEY</b> <b>CA</b>	
9/12/2011	209420	161.59		
			MISC. FOOD-POLICE K-9	161.59
<b>Vendor Total</b>		<b>161.59</b>		
<b>FYTD for CHERRY VALLEY FEED</b>		<b>161.59</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>CHRISTIAN, OWEN</b>				
9/6/2011	883467	229.88	Remit to: <b>MORENO VALLEY CA</b> RETIREE MED SEPT '11	229.88
<b>Vendor Total</b>		<b>229.88</b>		
<b>FYTD for CHRISTIAN, OWEN</b>		<b>689.64</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>CINTAS CORPORATION</b>			<u>Remit to:</u> <b>ONTARIO</b>	<b>CA</b>
9/6/2011	883468	355.02	UNIFORM RNTL SVC-PARK MAINT	8.19
			UNIFORM RNTL SVC-PARK MAINT	52.53
			UNIFORM RNTL SVC-CFD #1	13.36
			UNIFORM RNTL SVC-FACILITIES	9.08
			UNIFORM RNTL SVC-VEHICLE MAINT	26.88
			UNIFORM RNTL SVC-VEHICLE MAINT	39.48
			UNIFORM RNTL SVC-TREE MAINT	15.06
			UNIFORM RNTL SVC-GRAFFITI RMVL	15.06
			UNIFORM RNTL SVC-CNCRTE MAINT	15.46
			UNIFORM RNTL SVC-ST MAINT	87.60
			UNIFORM RNTL SVC-DRAIN MAINT	5.42
			UNIFORM RNTL SVC-ST SWEEPING	8.88
			UNIFORM RNTL SVC-SIGN/STRIPING	16.19
			UNIFORM RNTL SVC-SIGN/STRIPING	16.19
			UNIFORM RNTL SVC-TRAFFIC SGNL	12.82
			UNIFORM RNTL SVC-TRAFFIC SGNL	12.82
9/12/2011	883554	97.69	UNIFORM RNTL SVC-PARK MAINT	2.79
			UNIFORM RNTL SVC-PARK MAINT	52.53
			UNIFORM RNTL SVC-CFD #1	13.36
			UNIFORM RNTL SVC-TRAFFIC SGNL	12.82
			UNIFORM RNTL SVC-SIGN/STRIPING	16.19
9/19/2011	883583	218.19	UNIFORM RNTL SVC-PURCHASING	3.92
			UNIFORM RNTL SVC-TRAFFIC SGNL	12.82
			UNIFORM RNTL SVC-SIGN/STRIPING	16.19
			UNIFORM RNTL SVC-FACILITIES	12.25
			UNIFORM RNTL SVC-PURCHASING	3.92
			UNIFORM RNTL SVC-FACILITIES	12.40
			UNIFORM RNTL SVC-PURCHASING	3.92
			UNIFORM RNTL SVC-FACILITIES	12.25
			UNIFORM RNTL SVC-TREE MAINT	14.97
			UNIFORM RNTL SVC-GRAFFITI RMVL	14.97
			UNIFORM RNTL SVC-ST SWEEPING	8.85
			UNIFORM RNTL SVC-DRAIN MAINT	5.39
			UNIFORM RNTL SVC-ST MAINT	80.97
			UNIFORM RNTL SVC-CONCRTE MAINT	15.37
9/26/2011	883609	187.02	UNIFORM RNTL SVC-PARK MAINT	8.19
			UNIFORM RNTL SVC-PARK MAINT	2.79
			UNIFORM RNTL SVC-PARK MAINT	52.53
			UNIFORM RNTL SVC-PARK MAINT	52.53
			UNIFORM RNTL SVC-CFD #1	16.36
			UNIFORM RNTL SVC-CFD #1	13.36
			UNIFORM RNTL SVC-FACILITIES	12.25
			UNIFORM RNTL SVC-SIGN/STRIPING	16.19
			UNIFORM RNTL SVC-TRAFFIC SGNL	12.82
<b>Vendor Total</b>		<b>857.92</b>		
<b>FYTD for CINTAS CORPORATION</b>		<b>2,898.01</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>CITY OF FONTANA</b>				
			<u>Remit to:</u> <b>FONTANA</b>	<b>CA</b>
9/12/2011	209421	60.00		
			10/5/11 HIGH PROF HOMICIDE TRN	20.00
			10/5/11 HIGH PROF HOMICIDE TRN	20.00
			10/5/11 HIGH PROF HOMICIDE TRN	20.00
<b>Vendor Total</b>		<b>60.00</b>		
<b>FYTD for CITY OF FONTANA</b>		<b>60.00</b>		
<b>CITY OF MORENO VALLEY VEBA TRUST</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
9/12/2011	883555	3,862.50		
			EXEMPT VEBA	3,862.50
<b>Vendor Total</b>		<b>3,862.50</b>		
<b>FYTD for CITY OF MORENO VALLEY VEBA TRUST</b>		<b>12,700.00</b>		
<b>COAST DENTAL OF CA, GROUP OF CINDY ROARK</b>				
			<u>Remit to:</u> <b>TAMPA</b>	<b>FL</b>
9/12/2011	209422	820.89		
			REFUND-BUS LIC OVERPAYMENT	820.89
<b>Vendor Total</b>		<b>820.89</b>		
<b>FYTD for COAST DENTAL OF CA, GROUP OF CINDY ROARK</b>		<b>820.89</b>		
<b>COAST TO COAST LASER</b>				
			<u>Remit to:</u> <b>MURRIETA</b>	<b>CA</b>
9/26/2011	209586	183.48		
			ENGRAVING/PLAQUE-POLICE	32.63
			ENGRAVING/PLAQUE-POLICE	113.14
			ENGRAVING/PLAQUE-POLICE	37.71
<b>Vendor Total</b>		<b>183.48</b>		
<b>FYTD for COAST TO COAST LASER</b>		<b>1,667.24</b>		
<b>COLONIAL SUPPLEMENTAL INSURANCE</b>				
			<u>Remit to:</u> <b>COLUMBIA</b>	<b>SC</b>
9/12/2011	209423	6,436.47		
			SUPPLEMENTAL INSURANCE	6,436.47
<b>Vendor Total</b>		<b>6,436.47</b>		
<b>FYTD for COLONIAL SUPPLEMENTAL INSURANCE</b>		<b>19,780.42</b>		
<b>COMMUNITY HEALTH CHARITIES</b>				
			<u>Remit to:</u> <b>ANAHEIM</b>	<b>CA</b>
9/12/2011	209424	176.31		
			CHC CONTRIBUTIONS	176.31
9/26/2011	209587	176.31		
			CHC CONTRIBUTIONS	176.31
<b>Vendor Total</b>		<b>352.62</b>		
<b>FYTD for COMMUNITY HEALTH CHARITIES</b>		<b>1,239.17</b>		



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<b>CONNER, THERON</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
9/12/2011	209425	60.00	REFUND-YOUTH FLAG FOOTBALL LGE	60.00
<b>Vendor Total</b>		<b>60.00</b>		
<b>FYTD for CONNER, THERON</b>		<b>60.00</b>		
<b>CONTINUING EDUCATION OF THE BAR</b>				
			<u>Remit to:</u> <b>OAKLAND CA</b>	
9/12/2011	209426	181.88	LEGAL PUBLICATION UPDATE	181.88
<b>Vendor Total</b>		<b>181.88</b>		
<b>FYTD for CONTINUING EDUCATION OF THE BAR</b>		<b>330.59</b>		
<b>CONTRERAS, JOSE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
9/12/2011	209427	210.00	SPORTS OFFICIATING SVC	105.00
			SPORTS OFFICIATING SVC	105.00
9/26/2011	209588	105.00	SPORTS OFFICIATING SVCS	105.00
<b>Vendor Total</b>		<b>315.00</b>		
<b>FYTD for CONTRERAS, JOSE</b>		<b>735.00</b>		
<b>CORDOVA, LAURA A.</b>				
			<u>Remit to:</u> <b>PLAINVIEW MN</b>	
9/6/2011	209323	1,799.00	RETIREE MED JUL '09-JULY '11,	1,799.00
<b>Vendor Total</b>		<b>1,799.00</b>		
<b>FYTD for CORDOVA, LAURA A.</b>		<b>1,799.00</b>		
<b>COSEY JR., JAMES</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
9/6/2011	209324	198.00	INSTRUCTOR SVCS-KEMPO CLASS	198.00
<b>Vendor Total</b>		<b>198.00</b>		
<b>FYTD for COSEY JR., JAMES</b>		<b>297.00</b>		
<b>COSTCO</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
9/12/2011	209428	1,049.51	MISC SUPPLIES-CHILDS PLACE	1,049.51
<b>Vendor Total</b>		<b>1,049.51</b>		
<b>FYTD for COSTCO</b>		<b>5,806.62</b>		





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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>COUNSELING TEAM, THE</b>				
9/6/2011	209325	1,250.00	Remit to: <b>SAN BERNARDINO</b> <b>CA</b> EMPLOYEE COUNSELING SVCS	1,250.00
<b>Vendor Total</b>		<b>1,250.00</b>		
<b>FYTD for COUNSELING TEAM, THE</b>		<b>2,500.00</b>		
<b>COUNTY OF RIVERSIDE</b>				
9/19/2011	209527	3,202.83	Remit to: <b>RIVERSIDE</b> <b>CA</b> OFFICE SUPPLIES FOR PD JANITORIAL SUPPLIES FOR PD JANITORIAL SUPPLIES FOR PD JANITORIAL SUPPLIES FOR PD JANITORIAL SUPPLIES FOR PD JANITORIAL SUPPLIES FOR PD JANITORIAL SUPPLIES FOR PD	981.59 570.38 66.05 227.50 335.94 1,010.68 10.69
<b>Vendor Total</b>		<b>3,202.83</b>		
<b>FYTD for COUNTY OF RIVERSIDE</b>		<b>5,366.61</b>		
<b>COUNTY OF RIVERSIDE - RMAP</b>				
9/6/2011	209326	42.70	Remit to: <b>RIVERSIDE</b> <b>CA</b> RECORDATION SVCS	42.70
<b>Vendor Total</b>		<b>42.70</b>		
<b>FYTD for COUNTY OF RIVERSIDE - RMAP</b>		<b>128.10</b>		
<b>COUNTY OF RIVERSIDE AUDITOR</b>				
9/26/2011	209589	22,014.06	Remit to: <b>RIVERSIDE</b> <b>CA</b> AB544 TRANSMITTAL-CODE AB544 TRANSMITTAL-CODE	21,096.06 918.00
<b>Vendor Total</b>		<b>22,014.06</b>		
<b>FYTD for COUNTY OF RIVERSIDE AUDITOR</b>		<b>98,425.97</b>		
<b>COURTYARD SAN ANTONIO AIRPORT</b>				
9/12/2011	209429	135.43	Remit to: <b>SAN ANTONIO</b> <b>TX</b> D. LIENHARD-10/18/11 LODGING	135.43
9/12/2011	209430	135.43	C. FORTUNE-10/18/11 LODGING	135.43
<b>Vendor Total</b>		<b>270.86</b>		
<b>FYTD for COURTYARD SAN ANTONIO AIRPORT</b>		<b>270.86</b>		
<b>CRESPO, DANIEL</b>				
9/6/2011	209327	62.50	Remit to: <b>BELL GARDENS</b> <b>CA</b> REFUND-CITATION FEE	62.50
<b>Vendor Total</b>		<b>62.50</b>		
<b>FYTD for CRESPO, DANIEL</b>		<b>62.50</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>CRIPPS, DONNA</b>				
9/19/2011	209528	102.00	REFUND-ZUMBA & YOGA CLASSES	102.00
<b>Vendor Total</b>		<b>102.00</b>		
<b>FYTD for CRIPPS, DONNA</b>		<b>102.00</b>		
<b>CRUZ, MICHAEL</b>				
9/26/2011	209590	347.85	TRAVEL EXP.-CESA 2011 CONF.	99.35
			TRAVEL EXP.-CESA 2011 CONF.	248.50
<b>Vendor Total</b>		<b>347.85</b>		
<b>FYTD for CRUZ, MICHAEL</b>		<b>347.85</b>		
<b>CTY OF RIV DEPT OF ENVIRONMENTAL HEALTH</b>				
9/12/2011	209431	6,015.40	VECTOR CONTROL SVCS-CODE	6,015.40
<b>Vendor Total</b>		<b>6,015.40</b>		
<b>FYTD for CTY OF RIV DEPT OF ENVIRONMENTAL HEALTH</b>		<b>6,015.40</b>		
<b>CULPEPPER, NORMAN/ROSALINE</b>				
9/6/2011	209328	75.00	REFUND-SN DEPOSIT	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for CULPEPPER, NORMAN/ROSALINE</b>		<b>75.00</b>		
<b>D &amp; D SERVICES DBA D &amp; D DISPOSAL, INC.</b>				
9/26/2011	209591	745.00	REMOVAL-DECEASED ANIMALS	745.00
<b>Vendor Total</b>		<b>745.00</b>		
<b>FYTD for D &amp; D SERVICES DBA D &amp; D DISPOSAL, INC.</b>		<b>2,235.00</b>		
<b>DALE, KATHLEEN</b>				
9/6/2011	883469	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for DALE, KATHLEEN</b>		<b>956.19</b>		
<b>DANG, SHERRI</b>				
9/6/2011	209329	200.00	REFUND-RENTAL DEPOSIT-TWNGATE	200.00
<b>Vendor Total</b>		<b>200.00</b>		
<b>FYTD for DANG, SHERRI</b>		<b>200.00</b>		



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<b>DATA TICKET, INC.</b>				
			<u>Remit to:</u> <b>NEWPORT BEACH</b> <b>CA</b>	
9/26/2011	883610	13,652.13		
			PARKING CODE APP-TECH SVCS	105.00
			CITATION PROCESSING SVC-CODE	10,911.63
			CITATION PROCESSING SVC-ANIMAL	36.00
			SOFTWARE INSTALL/TRAINING-TS	599.50
			ONE TIME SOFTWARE FEE	2,000.00
<b>Vendor Total</b>		<b>13,652.13</b>		
<b>FYTD for DATA TICKET, INC.</b>		<b>74,323.00</b>		
<b>DATAQUICK CORPORATE HEADQUARTERS</b>				
			<u>Remit to:</u> <b>SAN DIEGO</b> <b>CA</b>	
9/12/2011	209432	130.50		
			ONLINE SUBSCRIPTION-POLICE	130.50
<b>Vendor Total</b>		<b>130.50</b>		
<b>FYTD for DATAQUICK CORPORATE HEADQUARTERS</b>		<b>261.00</b>		
<b>DAVID EVANS &amp; ASSOCIATES, INC.</b>				
			<u>Remit to:</u> <b>ONTARIO</b> <b>CA</b>	
9/19/2011	209529	152.00		
			SUNNYMD BLVD REVIT PROJ SVCS	152.00
<b>Vendor Total</b>		<b>152.00</b>		
<b>FYTD for DAVID EVANS &amp; ASSOCIATES, INC.</b>		<b>1,448.26</b>		
<b>DAWSON, MICHELLE</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/12/2011	209433	206.36		
			TRAVEL EXP.-LCC ANNL CONF.	28.86
			TRAVEL EXP.-LCC ANNL CONF.	177.50
9/28/2011	209661	668.06		
			LCC CONF. 9/21-9/23/11 LODGING	668.06
<b>Vendor Total</b>		<b>874.42</b>		
<b>FYTD for DAWSON, MICHELLE</b>		<b>874.42</b>		
<b>DE LOS REYES, CHLOE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	209330	22.00		
			REFUND-PARKS CLASS REGIS FEE	22.00
<b>Vendor Total</b>		<b>22.00</b>		
<b>FYTD for DE LOS REYES, CHLOE</b>		<b>22.00</b>		



# City of Moreno Valley

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<b>DEBINAIRE COMPANY</b>				
			<u>Remit to:</u> <b>CORONA</b> <b>CA</b>	
9/6/2011	209331	660.00		
			BOILER MAINT-PSB	235.00
			BOILER MAINT-ANIMAL SHELTER	190.00
			BOILER MAINT-CITY HALL	140.00
			BOILER MAINT-CRC	95.00
9/19/2011	209530	123.91		
			BOILER MAINT/REPAIRS-PSB	123.91
	<b>Vendor Total</b>	<b>783.91</b>		
<b>FYTD for DEBINAIRE COMPANY</b>		<b>953.27</b>		
<b>DELTA DENTAL</b>				
			<u>Remit to:</u> <b>SAN FRANCISCO</b> <b>CA</b>	
9/19/2011	209531	10,473.25		
			EMPLOYEE DENTAL INSURANCE	10,473.25
	<b>Vendor Total</b>	<b>10,473.25</b>		
<b>FYTD for DELTA DENTAL</b>		<b>31,898.79</b>		
<b>DELTACARE USA</b>				
			<u>Remit to:</u> <b>LOS ANGELES</b> <b>CA</b>	
9/19/2011	209532	5,469.55		
			EMPLOYEE DENTAL INSURANCE	5,469.55
	<b>Vendor Total</b>	<b>5,469.55</b>		
<b>FYTD for DELTACARE USA</b>		<b>22,725.87</b>		
<b>DENNIS GRUBB &amp; ASSOCIATES, LLC</b>				
			<u>Remit to:</u> <b>MIRA LOMA</b> <b>CA</b>	
9/6/2011	883470	8,570.00		
			PLAN REVIEW SVCS-FIRE	8,570.00
9/19/2011	883584	2,130.00		
			PLAN REVIEW SVCS-FIRE SVCS	2,130.00
9/26/2011	883611	540.00		
			PLAN REVIEW SVCS-FIRE SVCS	540.00
	<b>Vendor Total</b>	<b>11,240.00</b>		
<b>FYTD for DENNIS GRUBB &amp; ASSOCIATES, LLC</b>		<b>26,245.00</b>		
<b>DESIGN WORKS</b>				
			<u>Remit to:</u> <b>SAN JACINTO</b> <b>CA</b>	
9/12/2011	209434	180.08		
			YOUTH/ADULT SPORT UNIFORMS	149.92
			YOUTH/ADULT SPORT UNIFORMS	30.16
9/19/2011	209533	150.00		
			YOUTH/ADULT SPORT UNIFORMS	150.00
	<b>Vendor Total</b>	<b>330.08</b>		
<b>FYTD for DESIGN WORKS</b>		<b>4,980.31</b>		



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<b>DI MAIO, ALESSANDRO</b>				
9/19/2011	209534	105.00	Remit to: <b>MORENO VALLEY</b> <b>CA</b> SPORTS OFFICIATING SVCS	105.00
<b>Vendor Total</b>		<b>105.00</b>		
<b>FYTD for DI MAIO, ALESSANDRO</b>		<b>105.00</b>		
<b>DLS LANDSCAPE, INC</b>				
9/26/2011	883612	11,475.00	Remit to: <b>REDLANDS</b> <b>CA</b> LANDSCAPE MAINT-CFD #1 LANDSCAPE MAINT-ZONE A	2,052.00 9,423.00
<b>Vendor Total</b>		<b>11,475.00</b>		
<b>FYTD for DLS LANDSCAPE, INC</b>		<b>37,971.00</b>		
<b>DMC DESIGN GROUP, INC</b>				
9/26/2011	209592	16,405.89	Remit to: <b>CORONA</b> <b>CA</b> STORM DRAIN/ST. IMPRV-TOWNSITE	16,405.89
<b>Vendor Total</b>		<b>16,405.89</b>		
<b>FYTD for DMC DESIGN GROUP, INC</b>		<b>73,758.03</b>		
<b>DORSEY, KENYA</b>				
9/12/2011	209435	62.00	Remit to: <b>MORENO VALLEY</b> <b>CA</b> REFUND-YOUTH FLAG FOOTBALL LGE	62.00
<b>Vendor Total</b>		<b>62.00</b>		
<b>FYTD for DORSEY, KENYA</b>		<b>62.00</b>		
<b>DORY, ALLEEN F.</b>				
9/6/2011	209332	229.88	Remit to: <b>HEMET</b> <b>CA</b> RETIREE MED SEPT '11	229.88
<b>Vendor Total</b>		<b>229.88</b>		
<b>FYTD for DORY, ALLEEN F.</b>		<b>689.64</b>		
<b>DURAN, BLANCA</b>				
9/12/2011	209436	252.00	Remit to: <b>MORENO VALLEY</b> <b>CA</b> INSTRUCTOR SVCS-FOLK DANCE	252.00
<b>Vendor Total</b>		<b>252.00</b>		
<b>FYTD for DURAN, BLANCA</b>		<b>651.00</b>		
<b>DUVAL, ROBERTA</b>				
9/12/2011	209437	875.00	Remit to: <b>SUN CITY</b> <b>CA</b> INSTRUCTOR SVCS-CERT	875.00
<b>Vendor Total</b>		<b>875.00</b>		
<b>FYTD for DUVAL, ROBERTA</b>		<b>875.00</b>		



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<b>E.R. BLOCK PLUMBING &amp; HEATING, INC.</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
9/6/2011	883471	833.58		
			BACKFLOW TESTING-ZONE D	20.00
			BACKFLOW TESTING-ZONE M	20.00
			BACKFLOW TESTING-ZONE E-3	20.00
			BACKFLOW TESTING-ZONE E-14	20.00
			BACKFLOW TESTING-ZONE E-16	20.00
			BACKFLOW TESTING-ZONE D	20.00
			BACKFLOW TESTING-ZONE M	20.00
			BACKFLOW TESTING-EQUESTRIAN CT	473.58
			BACKFLOW TESTING-CITY PARKS	200.00
			BACKFLOW TESTING-CITY PARKS	20.00
9/12/2011	883556	200.00		
			BACKFLOW TESTING-LIBRARY	40.00
			BACKFLOW TESTING-CRC	40.00
			BACKFLOW TESTING-FIRE STN 58	40.00
			BACKFLOW TESTING-FIRE STN 2	80.00
9/19/2011	883585	1,803.01		
			INSTALL BACKFLOW CAGE-LIBRARY	1,803.01
<b>Vendor Total</b>		<b>2,836.59</b>		
<b>FYTD for E.R. BLOCK PLUMBING &amp; HEATING, INC.</b>		<b>11,052.74</b>		
<b>EDGE LANE MOBILE PARK</b>				
			<u>Remit to:</u> <b>LOS ANGELES</b>	<b>CA</b>
9/12/2011	883557	43.92		
			REFUND-UUT USER TAXES	43.92
<b>Vendor Total</b>		<b>43.92</b>		
<b>FYTD for EDGE LANE MOBILE PARK</b>		<b>116.39</b>		
<b>EGGERSTEN, ANNE</b>				
			<u>Remit to:</u> <b>RANCHO MIRAGE</b>	<b>CA</b>
9/6/2011	209334	325.66		
			RETIREE MED SEPT '11	325.66
<b>Vendor Total</b>		<b>325.66</b>		
<b>FYTD for EGGERSTEN, ANNE</b>		<b>976.98</b>		
<b>ELLIOTT, NISHA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
9/26/2011	209594	108.00		
			INSTRUCTOR SVCS-CARDIO KICKBOX	60.00
			INSTRUCTOR SVCS-CARDIO KICKBOX	48.00
<b>Vendor Total</b>		<b>108.00</b>		
<b>FYTD for ELLIOTT, NISHA</b>		<b>242.40</b>		



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<b>ENCO UTILITY SERVICES MORENO VALLEY LLC</b>				
			<u>Remit to:</u> <b>ANAHEIM</b>	<b>CA</b>
9/12/2011	883558	11,700.54		
			WORK AUTHORIZATION 40-249A	1,052.42
			WORK AUTH-HIGHLAND FAIRVIEW	2,585.15
			WORK AUTH-HARBOR FRGHT DISTR.	1,543.47
			WORK AUTHORIZATION 40-250A	4,800.58
			ELECTRIC METER CHARGES	425.00
			ELECTRIC METER CHARGES	326.00
			12KV NEW REDLAND CKT WORK	967.92
9/26/2011	883613	3,059.00		
			ELECTRIC METER CHARGES	3,059.00
<b>Vendor Total</b>		<b>14,759.54</b>		
<b>FYTD for ENCO UTILITY SERVICES MORENO VALLEY LLC</b>		<b>829,061.55</b>		
<b>ESPINOZA, MARILUCY</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
9/26/2011	209595	800.00		
			REFUND-RENTAL DEP-SENIOR CTR	500.00
			REFUND-RENTAL DEP-SENIOR CTR	300.00
<b>Vendor Total</b>		<b>800.00</b>		
<b>FYTD for ESPINOZA, MARILUCY</b>		<b>800.00</b>		
<b>EVANS ENGRAVING &amp; AWARDS</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
9/6/2011	883472	218.25		
			NAMEPLATES/BADGES-EOT QTR	35.55
			PLAQUES-VOL. OF THE YR AWARDS	140.00
			CALIF SALES TAX	12.25
			PLAQUE-EMPL. L. SCHIEFELBEIN	28.00
			CALIF SALES TAX	2.45
9/19/2011	883587	25.86		
			NAMEPLATES/BADGES-COMMISSIONS	25.86
9/26/2011	883614	16.32		
			ENGRAVING SVCS-POLICE	16.32
<b>Vendor Total</b>		<b>260.43</b>		
<b>FYTD for EVANS ENGRAVING &amp; AWARDS</b>		<b>516.88</b>		
<b>EWING IRRIGATION PRODUCTS, INC.</b>				
			<u>Remit to:</u> <b>PHOENIX</b>	<b>AZ</b>
9/12/2011	209438	293.58		
			IRRIGATION PRTS/SUPPLY-AQDCT	129.03
			IRRIGATION PRTS/SUPPLY-PARKS	164.55
9/26/2011	209596	264.11		
			IRRIGATION PARTS/SUPPLY-CFD #1	64.59
			IRRIGATION PRTS/SUPPLY-PARKS	199.52
<b>Vendor Total</b>		<b>557.69</b>		
<b>FYTD for EWING IRRIGATION PRODUCTS, INC.</b>		<b>4,619.31</b>		



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<b>EXCEL LANDSCAPE, INC</b>				
			Remit to: <b>CORONA</b>	<b>CA</b>
9/12/2011	209439	4,503.92	LANDSCAPE MAINT-WQCB	4,503.92
9/19/2011	209536	2,777.17	LANDSCAPE MAINT-ZONE E-7	2,777.17
9/26/2011	209597	4,053.53	LANDSCAPE MAINT-WQCB	4,053.53
<b>Vendor Total</b>		<b>11,334.62</b>		
<b>FYTD for EXCEL LANDSCAPE, INC</b>		<b>27,448.51</b>		
<b>FEDERAL EXPRESS</b>				
			Remit to: <b>PASADENA</b>	<b>CA</b>
9/6/2011	209335	33.33	EXPRESS MAILING SVCS	27.07
			EXPRESS MAILING SVCS	6.26
<b>Vendor Total</b>		<b>33.33</b>		
<b>FYTD for FEDERAL EXPRESS</b>		<b>33.33</b>		
<b>FEENSTRA, JOHN</b>				
			Remit to: <b>REDLANDS</b>	<b>CA</b>
9/6/2011	883473	361.25	RETIREE MED SEPT '11	361.25
<b>Vendor Total</b>		<b>361.25</b>		
<b>FYTD for FEENSTRA, JOHN</b>		<b>1,083.75</b>		
<b>FELIHKATUBBE, DINAH</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/12/2011	209440	61.00	REFUND-YOUTH FLAG FOOTBALL LGE	61.00
<b>Vendor Total</b>		<b>61.00</b>		
<b>FYTD for FELIHKATUBBE, DINAH</b>		<b>61.00</b>		
<b>FIRST AMERICAN CORE LOGIC, INC.</b>				
			Remit to: <b>SANTA ANA</b>	<b>CA</b>
9/19/2011	209537	550.00	ONLINE PROPERTY INFO-CEDD	121.00
			ONLINE PROPERTY INFO-CODE	259.00
			ONLINE PROPERTY INFO-NEIGHBRHD	170.00
<b>Vendor Total</b>		<b>550.00</b>		
<b>FYTD for FIRST AMERICAN CORE LOGIC, INC.</b>		<b>1,662.00</b>		





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<b>FIRST AMERICAN TITLE COMPANY</b>				
			<u>Remit to:</u> <b>SAN BERNARDINO</b> <b>CA</b>	
9/6/2011	209336	220.00		
			TITLE POLICIES-HILP & HAMRP	110.00
			TITLE POLICIES-HILP & HAMRP	110.00
9/26/2011	209598	110.00		
			TITLE POLICIES-CODE	110.00
<b>Vendor Total</b>		<b>330.00</b>		
<b>FYTD for FIRST AMERICAN TITLE COMPANY</b>		<b>330.00</b>		
<b>FIRST CHOICE SERVICES</b>				
			<u>Remit to:</u> <b>ONTARIO</b> <b>CA</b>	
9/6/2011	883474	569.31		
			COFFEE SVCS-EMPLOYEE PAID	143.81
			COFFEE SVCS-EMPLOYEE PAID	181.84
			COFFEE SVCS-EMPLOYEE PAID	81.21
			COFFEE SVCS-EMPLOYEE PAID	68.96
			COFFEE SVCS-EMPLOYEE PAID	93.49
<b>Vendor Total</b>		<b>569.31</b>		
<b>FYTD for FIRST CHOICE SERVICES</b>		<b>2,160.16</b>		
<b>FITNESS 19 CA 155 11C</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/26/2011	209599	238.00		
			GYM MEMBERSHIP DEDUCTIONS	238.00
<b>Vendor Total</b>		<b>238.00</b>		
<b>FYTD for FITNESS 19 CA 155 11C</b>		<b>710.00</b>		
<b>FOCUS ESTATES, INC</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/26/2011	209600	18,682.12		
			HOME IMPRVMT CONTRACT SVCS	18,682.12
<b>Vendor Total</b>		<b>18,682.12</b>		
<b>FYTD for FOCUS ESTATES, INC</b>		<b>18,682.12</b>		
<b>FORM PRINT COMPANY FPC GRAPHICS</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/19/2011	209538	3,029.94		
			FALSE ALARM CITATION FORMS-PD	1,406.00
			CALIF SALES TAX	108.97
			FALSE ALARM CITATION FORMS-PD	1,406.00
			CALIF SALES TAX	108.97
<b>Vendor Total</b>		<b>3,029.94</b>		
<b>FYTD for FORM PRINT COMPANY FPC GRAPHICS</b>		<b>3,029.94</b>		
<b>FOSTER, NANCY A.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	883475	318.73		
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for FOSTER, NANCY A.</b>		<b>956.19</b>		



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<b>FRANCHISE TAX BOARD</b>				
			Remit to: <b>SACRAMENTO</b>	<b>CA</b>
9/12/2011	209442	516.59	GARNISHMENT	516.59
9/26/2011	209601	347.30	GARNISHMENT	347.30
<b>Vendor Total</b>		<b>863.89</b>		
<b>FYTD for FRANCHISE TAX BOARD</b>		<b>3,579.49</b>		
<b>FRANKLIN, L. C.</b>				
			Remit to: <b>PERRIS</b>	<b>CA</b>
9/12/2011	209443	186.48	MILEAGE REIMBURSEMENT	186.48
<b>Vendor Total</b>		<b>186.48</b>		
<b>FYTD for FRANKLIN, L. C.</b>		<b>379.77</b>		
<b>FRAZEE INDUSTRIES, INC</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/12/2011	209444	16,132.59	TRAFFIC PAINT-SIGN/STRIPING	2,205.90
			TRAFFIC PAINT-SIGN/STRIPING	8,356.01
			TRAFFIC PAINT-SIGN/STRIPING	5,570.68
<b>Vendor Total</b>		<b>16,132.59</b>		
<b>FYTD for FRAZEE INDUSTRIES, INC</b>		<b>20,611.47</b>		
<b>FRESQUEZ, JOHN</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/12/2011	209445	200.00	SPORTS OFFICIATING SVCS	60.00
			SPORTS OFFICIATING SVCS	60.00
			SPORTS OFFICIATING SVCS	80.00
<b>Vendor Total</b>		<b>200.00</b>		
<b>FYTD for FRESQUEZ, JOHN</b>		<b>880.00</b>		
<b>FUENTES, GABRIELA</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/19/2011	209539	210.00	SPORTS OFFICIATING SVCS	105.00
			SPORTS OFFICIATING SVCS	105.00
9/26/2011	209602	105.00	SPORTS OFFICIATING SVCS	105.00
<b>Vendor Total</b>		<b>315.00</b>		
<b>FYTD for FUENTES, GABRIELA</b>		<b>315.00</b>		
<b>FUENTES, JOHN</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/26/2011	209603	62.00	REFUND-SALSA CLASS	62.00
<b>Vendor Total</b>		<b>62.00</b>		
<b>FYTD for FUENTES, JOHN</b>		<b>62.00</b>		



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<b>G/M BUSINESS INTERIORS, INC.</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
9/19/2011	209540	178.33		
			WORKSTN FLIPPER DOOR-FIRE	111.72
			DELIVERY/INSTALL	57.95
			CALIF SALES TAX	8.66
	<b>Vendor Total</b>	<b>178.33</b>		
<b>FYTD for G/M BUSINESS INTERIORS, INC.</b>		<b>178.33</b>		
<b>GALE, RICHARD</b>				
			Remit to: <b>LOS ANGELES</b>	<b>CA</b>
9/6/2011	209337	250.00		
			VOICE OVER/RECORDING SVCS	250.00
	<b>Vendor Total</b>	<b>250.00</b>		
<b>FYTD for GALE, RICHARD</b>		<b>250.00</b>		
<b>GALLEGOS, TINA M.</b>				
			Remit to: <b>PERRIS</b>	<b>CA</b>
9/12/2011	209446	348.92		
			GARNISHMENT-REFUND TO EMPLOYEE	348.92
	<b>Vendor Total</b>	<b>348.92</b>		
<b>FYTD for GALLEGOS, TINA M.</b>		<b>348.92</b>		
<b>GALLS INC., INLAND UNIFORM</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
9/19/2011	209541	695.01		
			UNIFORMS-POLICE TRAFFIC	695.01
9/26/2011	209604	790.72		
			UNIFORMS-POP TEAM	277.46
			UNIFORMS-POP TEAM	513.26
	<b>Vendor Total</b>	<b>1,485.73</b>		
<b>FYTD for GALLS INC., INLAND UNIFORM</b>		<b>3,455.68</b>		
<b>GARRETT, VINCENT</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/12/2011	209447	40.00		
			REFUND-ADULT BASKETBALL CLASS	20.00
			REFUND-ADULT BASKETBALL CLASS	20.00
	<b>Vendor Total</b>	<b>40.00</b>		
<b>FYTD for GARRETT, VINCENT</b>		<b>40.00</b>		
<b>GARZA-JOHANSON, LINDSEY</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
9/26/2011	209605	56.00		
			REFUND-VARIOUS A/C FEES	30.00
			REFUND-VARIOUS A/C FEES	10.00
			REFUND-VARIOUS A/C FEES	16.00
	<b>Vendor Total</b>	<b>56.00</b>		
<b>FYTD for GARZA-JOHANSON, LINDSEY</b>		<b>56.00</b>		



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<b>GASTON, RICHARD</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
9/6/2011	883476	174.30		
			RETIREE MED SEPT '11	174.30
<b>Vendor Total</b>		<b>174.30</b>		
<b>FYTD for GASTON, RICHARD</b>		<b>522.90</b>		
<b>GENERAL SECURITY SERVICES, INC.</b>				
			<u>Remit to:</u> <b>WILMINGTON</b>	<b>CA</b>
9/6/2011	883477	1,472.65		
			SECURITY SVCS-CRC	306.80
			SECURITY SVCS-CRC	306.80
			SECURITY SVCS-CITY HALL	306.80
			SECURITY SVCS-CITY HALL	306.80
			SECURITY SVCS-LIBRARY	122.73
			SECURITY SVCS-LIBRARY	122.72
9/12/2011	883559	1,135.16		
			SECURITY SVCS-TOWNGATE CTR	122.72
			SECURITY SVCS-SENIOR CTR	214.76
			SECURITY SVCS-CONF & REC CTR	153.40
			SECURITY SVCS-CONF & REC CTR	214.76
			SECURITY SVCS-SENIOR CTR	214.76
			SECURITY SVCS-SENIOR CTR	214.76
9/19/2011	883588	859.04		
			SECURITY SVCS-CRC	306.80
			SECURITY SVCS-CITY HALL	306.80
			SECURITY SVCS-LIBRARY	122.72
			SECURITY SVCS-LIBRARY	122.72
<b>Vendor Total</b>		<b>3,466.85</b>		
<b>FYTD for GENERAL SECURITY SERVICES, INC.</b>		<b>12,433.10</b>		
<b>GENERAL UNDERGROUND FIRE PROTECTION</b>				
			<u>Remit to:</u> <b>ANAHEIM</b>	<b>CA</b>
9/6/2011	209338	150.00		
			REFUND-PLAN CHECK FEES	150.00
<b>Vendor Total</b>		<b>150.00</b>		
<b>FYTD for GENERAL UNDERGROUND FIRE PROTECTION</b>		<b>150.00</b>		
<b>GEOSPATIAL TECHNOLOGIES, INC</b>				
			<u>Remit to:</u> <b>SANTA ANA</b>	<b>CA</b>
9/12/2011	883560	1,100.00		
			CRIMEMAP SOFTWARE MAINT-POLICE	1,100.00
<b>Vendor Total</b>		<b>1,100.00</b>		
<b>FYTD for GEOSPATIAL TECHNOLOGIES, INC</b>		<b>1,100.00</b>		



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<b>GODFREY, MARK</b>				
9/19/2011	209542	200.00	Remit to: <b>MORENO VALLEY CA</b> REFUND-DEPOSIT TOWNGATE CTR	200.00
<b>Vendor Total</b>		<b>200.00</b>		
<b>FYTD for GODFREY, MARK</b>		<b>200.00</b>		
<b>GONG ENTERPRISES, INC.</b>				
9/12/2011	209448	427.50	Remit to: <b>HUNTINGTON BEACH CA</b> PLAN CHECK SVCS-T35760	427.50
<b>Vendor Total</b>		<b>427.50</b>		
<b>FYTD for GONG ENTERPRISES, INC.</b>		<b>487.50</b>		
<b>GONZALES, DOMILENA R.</b>				
9/6/2011	883478	318.73	Remit to: <b>MORENO VALLEY CA</b> RETIREE MED AUG '11, PD SEPT '	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for GONZALES, DOMILENA R.</b>		<b>956.19</b>		
<b>GONZALEZ, MARTIN</b>				
9/12/2011	209449	170.00	Remit to: <b>MORENO VALLEY CA</b> REFUND-CITATION FEE	50.00
			REFUND-CITATION FEE	70.00
			REFUND-CITATION FEE	50.00
<b>Vendor Total</b>		<b>170.00</b>		
<b>FYTD for GONZALEZ, MARTIN</b>		<b>170.00</b>		
<b>GORDON, CHEYNITA</b>				
9/19/2011	209543	300.00	Remit to: <b>MORENO VALLEY CA</b> REFUND-RENTAL DEPOSIT SR CTR	300.00
<b>Vendor Total</b>		<b>300.00</b>		
<b>FYTD for GORDON, CHEYNITA</b>		<b>300.00</b>		
<b>GORM INC.</b>				
9/12/2011	209450	1,128.47	Remit to: <b>ONTARIO CA</b> JANITORIAL SUPPLIES-PARKS	967.11
			JANITORIAL SUPPLIES-CFD #1	161.36
<b>Vendor Total</b>		<b>1,128.47</b>		
<b>FYTD for GORM INC.</b>		<b>4,569.33</b>		



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<b>GOZDECKI, DAN</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	883479	540.00		
			INSTRUCTOR SVCS-KUNG FU	405.00
			INSTRUCTOR SVCS-KUNG FU	135.00
	<b>Vendor Total</b>	<b>540.00</b>		
<b>FYTD for GOZDECKI, DAN</b>		<b>1,674.00</b>		
<b>GRAY, VALIN E.</b>				
			<u>Remit to:</u> <b>RIALTO</b> <b>CA</b>	
9/19/2011	209544	44.79		
			REIMB.-PALM TREE SEMINAR	44.79
	<b>Vendor Total</b>	<b>44.79</b>		
<b>FYTD for GRAY, VALIN E.</b>		<b>44.79</b>		
<b>GRIFFIN, MARLENE C</b>				
			<u>Remit to:</u> <b>GREEN VALLEY</b> <b>AZ</b>	
9/6/2011	883480	318.73		
			RETIREE MED SEPT '11	318.73
	<b>Vendor Total</b>	<b>318.73</b>		
<b>FYTD for GRIFFIN, MARLENE C</b>		<b>956.19</b>		
<b>GUILIANO, MARIA</b>				
			<u>Remit to:</u> <b>TEMECULA</b> <b>CA</b>	
9/12/2011	209451	184.80		
			INSTRUCTOR SVCS-ZUMBA	184.80
	<b>Vendor Total</b>	<b>184.80</b>		
<b>FYTD for GUILIANO, MARIA</b>		<b>184.80</b>		
<b>GUILLAN, REBECCA S.</b>				
			<u>Remit to:</u> <b>ADVANCE</b> <b>NC</b>	
9/6/2011	883481	275.67		
			RETIREE MED SEPT '11, PD SEPT	275.67
	<b>Vendor Total</b>	<b>275.67</b>		
<b>FYTD for GUILLAN, REBECCA S.</b>		<b>1,102.68</b>		
<b>GUTIERREZ, ROBERT</b>				
			<u>Remit to:</u> <b>LA VERNE</b> <b>CA</b>	
9/6/2011	883482	318.73		
			RETIREE MED SEPT '11	318.73
	<b>Vendor Total</b>	<b>318.73</b>		
<b>FYTD for GUTIERREZ, ROBERT</b>		<b>956.19</b>		
<b>GUZMAN'S CART SERVICE</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/26/2011	883615	4,049.00		
			SHOPPING CART RETRIEVAL SVC	4,049.00
	<b>Vendor Total</b>	<b>4,049.00</b>		
<b>FYTD for GUZMAN'S CART SERVICE</b>		<b>12,147.00</b>		



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<b>HAMLIN, WILLIAM R.</b>				
9/6/2011	883483	318.73	Remit to: <b>BEAUMONT</b> <b>CA</b> RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HAMLIN, WILLIAM R.</b>		<b>956.19</b>		
<b>HAMMONDS, SHAWNETTE</b>				
9/12/2011	209452	111.00	Remit to: <b>MORENO VALLEY</b> <b>CA</b> REFUND-YOUTH FLAG FOOTBALL LGE	51.00
			REFUND-YOUTH FLAG FOOTBALL LGE	60.00
<b>Vendor Total</b>		<b>111.00</b>		
<b>FYTD for HAMMONDS, SHAWNETTE</b>		<b>111.00</b>		
<b>HANES, MARTIN D.</b>				
9/6/2011	883484	318.73	Remit to: <b>MORENO VALLEY</b> <b>CA</b> RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HANES, MARTIN D.</b>		<b>956.19</b>		
<b>HANSEN, ROBERT L.</b>				
9/12/2011	209453	177.50	Remit to: <b>MORENO VALLEY</b> <b>CA</b> PER DIEM-LCC ANNL CONFERENCE	177.50
<b>Vendor Total</b>		<b>177.50</b>		
<b>FYTD for HANSEN, ROBERT L.</b>		<b>177.50</b>		
<b>HARDING, JOHN S.</b>				
9/6/2011	209339	318.73	Remit to: <b>BANNING</b> <b>CA</b> RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HARDING, JOHN S.</b>		<b>956.19</b>		
<b>HARDING, SUSTANIE</b>				
9/6/2011	209340	40.00	Remit to: <b>RIVERSIDE</b> <b>CA</b> REFUND-RABIES DEPOSIT	40.00
<b>Vendor Total</b>		<b>40.00</b>		
<b>FYTD for HARDING, SUSTANIE</b>		<b>115.00</b>		
<b>HARKNESS, VERSHALL</b>				
9/12/2011	209454	61.00	Remit to: <b>MORENO VALLEY</b> <b>CA</b> REFUND-YOUTH FLAG FOOTBALL LGE	61.00
<b>Vendor Total</b>		<b>61.00</b>		
<b>FYTD for HARKNESS, VERSHALL</b>		<b>61.00</b>		



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<b>HARTMANN, RICK</b>				
			<u>Remit to:</u> <b>SAN DIMAS</b> <b>CA</b>	
9/6/2011	209341	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HARTMANN, RICK</b>		<b>956.19</b>		
<b>HASS, MINA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209455	252.00	INSTRUCTOR SVCS-BODY SCULPTING	108.00
			INSTRUCTOR SVCS-BODY SCULPTING	144.00
<b>Vendor Total</b>		<b>252.00</b>		
<b>FYTD for HASS, MINA</b>		<b>576.00</b>		
<b>HATFIELD, CHARLES</b>				
			<u>Remit to:</u> <b>LAS VEGAS</b> <b>NV</b>	
9/6/2011	883485	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HATFIELD, CHARLES</b>		<b>956.19</b>		
<b>HDL COREN &amp; CONE</b>				
			<u>Remit to:</u> <b>DIAMOND BAR</b> <b>CA</b>	
9/26/2011	209606	4,387.50	CONTRACT SVCS-PROPERTY TAX	4,387.50
<b>Vendor Total</b>		<b>4,387.50</b>		
<b>FYTD for HDL COREN &amp; CONE</b>		<b>4,387.50</b>		
<b>HDL/HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>				
			<u>Remit to:</u> <b>DIAMOND BAR</b> <b>CA</b>	
9/6/2011	209342	3,260.92	SALES TAX CONSULTING SVCS	900.00
			SALES TAX AUDIT SVCS	1,765.92
			ANNL CAFR STATISTICS PACKAGE	595.00
<b>Vendor Total</b>		<b>3,260.92</b>		
<b>FYTD for HDL/HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>		<b>3,260.92</b>		
<b>HEFFLEY, ROSS W.</b>				
			<u>Remit to:</u> <b>HEMET</b> <b>CA</b>	
9/6/2011	883486	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HEFFLEY, ROSS W.</b>		<b>956.19</b>		
<b>HERNANDEZ, RENEE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	209343	57.50	REFUND-CITATION FEE	57.50
<b>Vendor Total</b>		<b>57.50</b>		
<b>FYTD for HERNANDEZ, RENEE</b>		<b>57.50</b>		





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<b>HERRERA, SERGIO</b>				
9/26/2011	209607	300.00	Remit to: <b>MORENO VALLEY</b> <b>CA</b> REFUND-RENTAL DEP-SENIOR CTR	300.00
<b>Vendor Total</b>		<b>300.00</b>		
<b>FYTD for HERRERA, SERGIO</b>		<b>300.00</b>		
<b>HERRICK, ROBERT D.</b>				
9/6/2011	209344	318.73	Remit to: <b>MORENO VALLEY</b> <b>CA</b> RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HERRICK, ROBERT D.</b>		<b>956.19</b>		
<b>HETHERMAN, ANTHONY CHRISTOPHER</b>				
9/6/2011	883487	29.42	Remit to: <b>TEMECULA</b> <b>CA</b> MILEAGE REIMBURSEMENT	29.42
<b>Vendor Total</b>		<b>29.42</b>		
<b>FYTD for HETHERMAN, ANTHONY CHRISTOPHER</b>		<b>29.42</b>		
<b>HIGGS, DEBRA</b>				
9/26/2011	209608	108.00	Remit to: <b>MORENO VALLEY</b> <b>CA</b> INSTRUCTOR SVCS-OIL PAINTING	108.00
<b>Vendor Total</b>		<b>108.00</b>		
<b>FYTD for HIGGS, DEBRA</b>		<b>288.00</b>		
<b>HOGARD, JOHN T.</b>				
9/6/2011	883488	350.00	Remit to: <b>CORONA</b> <b>CA</b> RETIREE MED APR-JUN 11, PD SEP	350.00
<b>Vendor Total</b>		<b>350.00</b>		
<b>FYTD for HOGARD, JOHN T.</b>		<b>350.00</b>		
<b>HOLLINGSWORTH, CHELSEY</b>				
9/26/2011	209609	75.00	Remit to: <b>RIVERSIDE</b> <b>CA</b> REFUND-SN DEPOSIT	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for HOLLINGSWORTH, CHELSEY</b>		<b>75.00</b>		



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<b>HONDA YAMAHA OF REDLANDS</b>				
			Remit to: <b>REDLANDS</b>	<b>CA</b>
9/26/2011	209610	9,233.74		
			PD MTRCYCLE SUPPLIES	212.06
			PD MTRCYCLE SUPPLIES	39.16
			MOTORCYCLE MAINT/REPAIR-POLICE	180.00
			MOTORCYCLE PRTS-POLICE	3.92
			MOTORCYCLE MAINT/REPAIR-POLICE	140.00
			MOTORCYCLE PRTS-POLICE	137.84
			MOTORCYCLE MAINT/REPAIR-POLICE	301.00
			MOTORCYCLE PRTS-POLICE	205.43
			MOTORCYCLE MAINT/REPAIR-POLICE	630.00
			MOTORCYCLE PRTS-POLICE	944.66
			MOTORCYCLE MAINT/REPAIR-POLICE	84.00
			MOTORCYCLE PRTS-POLICE	147.53
			MOTORCYCLE MAINT/REPAIR-POLICE	400.75
			MOTORCYCLE PRTS-POLICE	1,020.35
			MOTORCYCLE MAINT/REPAIR-POLICE	280.00
			MOTORCYCLE PRTS-POLICE	338.59
			MOTORCYCLE MAINT/REPAIR-POLICE	248.78
			MOTORCYCLE PRTS-POLICE	329.00
			MOTORCYCLE MAINT/REPAIR-POLICE	84.00
			MOTORCYCLE PRTS-POLICE	233.94
			MOTORCYCLE MAINT/REPAIR-POLICE	315.00
			MOTORCYCLE PRTS-POLICE	94.75
			MOTORCYCLE MAINT/REPAIR-POLICE	770.00
			MOTORCYCLE PRTS-POLICE	303.63
			MOTORCYCLE MAINT/REPAIR-POLICE	568.75
			MOTORCYCLE PRTS-POLICE	543.22
			MOTORCYCLE MAINT/REPAIR-POLICE	234.50
			MOTORCYCLE PRTS-POLICE	442.88
<b>Vendor Total</b>		<b>9,233.74</b>		
<b>FYTD for HONDA YAMAHA OF REDLANDS</b>		<b>11,775.13</b>		
<b>HOUSER, EDITH E.</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/6/2011	209345	318.73		
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HOUSER, EDITH E.</b>		<b>956.19</b>		
<b>HOWARD, KENNETH</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/19/2011	209545	200.00		
			REFUND-DEPOSIT TOWNGATE CTR	116.15
			REFUND-DEPOSIT TOWNGATE CTR	83.85
<b>Vendor Total</b>		<b>200.00</b>		
<b>FYTD for HOWARD, KENNETH</b>		<b>200.00</b>		



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<b>HUTSON, RICHARD</b>				
			Remit to: <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	209346	120.00	PER DIEM-CCPOA CONFERENCE	120.00
<b>Vendor Total</b>		<b>120.00</b>		
<b>FYTD for HUTSON, RICHARD</b>		<b>306.00</b>		
<b>ICMA RETIREMENT CORP 457</b>				
			Remit to: <b>BALTIMORE</b> <b>MD</b>	
9/9/2011	2930	8,545.83	DEF COMP 457 9/9/11	8,545.83
9/23/2011	2938	8,545.83	DEF COMP 457 9/23/11	8,545.83
<b>Vendor Total</b>		<b>17,091.66</b>		
<b>FYTD for ICMA RETIREMENT CORP 457</b>		<b>100,586.56</b>		
<b>IL SORRENTO MOBILE PARK</b>				
			Remit to: <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	209347	153.70	REFUND-UUT USER TAXES	153.70
<b>Vendor Total</b>		<b>153.70</b>		
<b>FYTD for IL SORRENTO MOBILE PARK</b>		<b>265.99</b>		
<b>ING USA ANNUITY &amp; LIFE INSURANCE CO.</b>				
			Remit to: <b>DES MOINES</b> <b>IA</b>	
9/12/2011	209456	475.00	NON-EXEMPT ANNUITY	475.00
<b>Vendor Total</b>		<b>475.00</b>		
<b>FYTD for ING USA ANNUITY &amp; LIFE INSURANCE CO.</b>		<b>1,425.00</b>		
<b>INLAND CONTRACTORS, INC.</b>				
			Remit to: <b>RIVERSIDE</b> <b>CA</b>	
9/6/2011	883489	1,287.45	NUISANCE ABATEMENT SVCS-CODE	1,287.45
<b>Vendor Total</b>		<b>1,287.45</b>		
<b>FYTD for INLAND CONTRACTORS, INC.</b>		<b>8,185.03</b>		



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<b>INLAND EMPIRE PROPERTY SERVICE, INC</b>			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
9/6/2011	883490	3,383.00	WEED ABATEMENT SVCS-CRC FIELD	1,000.00
			WEED ABATEMENT SVCS-CRC FIELD	198.00
			BOARDED UP OLDER HOME-MVU	1,395.00
			WEED ABATEMENT SVCS-CTNWD/MBCH	665.00
			WEED ABATEMENT SVCS-FIRE	125.00
9/19/2011	883590	16,488.09	WEED ABATEMENT-FIRE PREVENTION	344.00
			WEED ABATEMENT-FIRE PREVENTION	98.00
			WEED ABATEMENT-FIRE PREVENTION	364.00
			WEED ABATEMENT-FIRE PREVENTION	348.00
			WEED ABATEMENT-FIRE PREVENTION	496.00
			WEED ABATEMENT-FIRE PREVENTION	496.00
			WEED ABATEMENT-FIRE PREVENTION	346.00
			WEED ABATEMENT-FIRE PREVENTION	409.00
			WEED ABATEMENT-FIRE PREVENTION	346.00
			WEED ABATEMENT-FIRE PREVENTION	910.00
			WEED ABATEMENT-FIRE PREVENTION	472.00
			WEED ABATEMENT-FIRE PREVENTION	496.00
			WEED ABATEMENT-FIRE PREVENTION	650.00
			WEED ABATEMENT-FIRE PREVENTION	681.00
			WEED ABATEMENT-FIRE PREVENTION	344.00
			WEED ABATEMENT-FIRE PREVENTION	373.00
			WEED ABATEMENT-FIRE PREVENTION	496.00
			WEED ABATEMENT-FIRE PREVENTION	498.00
			WEED ABATEMENT-FIRE PREVENTION	391.67
			WEED ABATEMENT-FIRE PREVENTION	94.00
			WEED ABATEMENT-FIRE PREVENTION	94.00
			WEED ABATEMENT-FIRE PREVENTION	188.00
			WEED ABATEMENT-FIRE PREVENTION	125.00
			WEED ABATEMENT-FIRE PREVENTION	250.00
			WEED ABATEMENT-FIRE PREVENTION	162.00
			WEED ABATEMENT-FIRE PREVENTION	191.00
			WEED ABATEMENT-FIRE PREVENTION	800.67
			WEED ABATEMENT-FIRE PREVENTION	372.00
			WEED ABATEMENT-FIRE PREVENTION	627.00
			WEED ABATEMENT-FIRE PREVENTION	380.00
			WEED ABATEMENT-FIRE PREVENTION	344.00
			WEED ABATEMENT-FIRE PREVENTION	94.00
			WEED ABATEMENT-FIRE PREVENTION	98.00
			WEED ABATEMENT-FIRE PREVENTION	156.00
			WEED ABATEMENT-FIRE PREVENTION	375.00
			WEED ABATEMENT-FIRE PREVENTION	158.00
			WEED ABATEMENT-FIRE PREVENTION	284.00
			WEED ABATEMENT-FIRE PREVENTION	375.00
			WEED ABATEMENT-FIRE PREVENTION	907.75
			WEED ABATEMENT-FIRE PREVENTION	96.00
			WEED ABATEMENT-FIRE PREVENTION	282.00
			WEED ABATEMENT-FIRE PREVENTION	344.00
			WEED ABATEMENT-FIRE PREVENTION	208.00
			WEED ABATEMENT-FIRE PREVENTION	282.00
			WEED ABATEMENT-FIRE PREVENTION	129.00
			WEED ABATEMENT-FIRE PREVENTION	129.00



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			WEED ABATEMENT-FIRE PREVENTION	96.00
			WEED ABATEMENT-FIRE PREVENTION	96.00
			WEED ABATEMENT-FIRE PREVENTION	96.00
			WEED ABATEMENT-FIRE PREVENTION	96.00
9/26/2011	883616	18,033.64		
			NUISANCE ABATEMENT-CODE	254.00
			WEED ABATEMENT-FIRE PREVENTION	377.00
			WEED ABATEMENT-FIRE PREVENTION	994.00
			WEED ABATEMENT-FIRE PREVENTION	378.00
			WEED ABATEMENT-FIRE PREVENTION	501.00
			WEED ABATEMENT-FIRE PREVENTION	530.00
			WEED ABATEMENT-FIRE PREVENTION	804.00
			WEED ABATEMENT-FIRE PREVENTION	806.00
			WEED ABATEMENT-FIRE PREVENTION	1,119.70
			WEED ABATEMENT-FIRE PREVENTION	94.00
			WEED ABATEMENT-FIRE PREVENTION	446.00
			WEED ABATEMENT-FIRE PREVENTION	652.00
			WEED ABATEMENT-FIRE PREVENTION	188.00
			WEED ABATEMENT-FIRE PREVENTION	94.00
			WEED ABATEMENT-FIRE PREVENTION	442.00
			WEED ABATEMENT-FIRE PREVENTION	194.00
			WEED ABATEMENT-FIRE PREVENTION	347.00
			WEED ABATEMENT-FIRE PREVENTION	683.00
			WEED ABATEMENT-FIRE PREVENTION	247.50
			WEED ABATEMENT-FIRE PREVENTION	94.00
			WEED ABATEMENT-FIRE PREVENTION	350.25
			WEED ABATEMENT-FIRE PREVENTION	370.00
			WEED ABATEMENT-FIRE PREVENTION	96.00
			WEED ABATEMENT-FIRE PREVENTION	96.00
			WEED ABATEMENT-FIRE PREVENTION	96.00
			WEED ABATEMENT-FIRE PREVENTION	96.00
			WEED ABATEMENT-FIRE PREVENTION	96.00
			WEED ABATEMENT-FIRE PREVENTION	129.00
			WEED ABATEMENT-FIRE PREVENTION	127.00
			WEED ABATEMENT-FIRE PREVENTION	129.00
			WEED ABATEMENT-FIRE PREVENTION	805.00
			NUISANCE ABATEMENT SVC-CODE	557.00
			WEED ABATEMENT-FIRE PREVENTION	1,098.82
			WEED ABATEMENT-FIRE PREVENTION	143.50
			WEED ABATEMENT-FIRE PREVENTION	130.00
			WEED ABATEMENT-FIRE PREVENTION	604.00
			WEED ABATEMENT-FIRE PREVENTION	187.00
			WEED ABATEMENT-FIRE PREVENTION	222.00
			WEED ABATEMENT-FIRE PREVENTION	468.00
			WEED ABATEMENT-FIRE PREVENTION	376.00
			WEED ABATEMENT-FIRE PREVENTION	166.50
			WEED ABATEMENT-FIRE PREVENTION	189.67
			WEED ABATEMENT-FIRE PREVENTION	220.00
			WEED ABATEMENT-FIRE PREVENTION	94.00
			WEED ABATEMENT-FIRE PREVENTION	96.00
			WEED ABATEMENT-FIRE PREVENTION	802.70
			WEED ABATEMENT-FIRE PREVENTION	99.00
			WEED ABATEMENT-FIRE PREVENTION	120.00
			WEED ABATEMENT-FIRE PREVENTION	62.00



# City of Moreno Valley

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
			WEED ABATEMENT-FIRE PREVENTION	135.00
			WEED ABATEMENT-FIRE PREVENTION	120.00
			WEED ABATEMENT-FIRE PREVENTION	158.00
			WEED ABATEMENT-FIRE PREVENTION	94.00
			WEED ABATEMENT-FIRE PREVENTION	255.00
<b>Vendor Total</b>		<b>37,904.73</b>		
<b>FYTD for INLAND EMPIRE PROPERTY SERVICE, INC</b>		<b>52,306.13</b>		
<b>INSIDE PLANTS, INC.</b>			<u>Remit to:</u> <b>CORONA</b>	<b>CA</b>
9/6/2011	883491	320.00	PLANT MAINT-CRC	320.00
9/12/2011	883561	320.00	INDOOR PLANT MAINT-CRC	320.00
<b>Vendor Total</b>		<b>640.00</b>		
<b>FYTD for INSIDE PLANTS, INC.</b>		<b>960.00</b>		
<b>IRON MOUNTAIN OFF-SITE DATA PROTECTION</b>			<u>Remit to:</u> <b>CERRITOS</b>	<b>CA</b>
9/6/2011	209348	990.50	OFFSITE DATA TAPE STORAGE-TS	990.50
<b>Vendor Total</b>		<b>990.50</b>		
<b>FYTD for IRON MOUNTAIN OFF-SITE DATA PROTECTION</b>		<b>2,035.19</b>		
<b>JACKSON, KALI</b>			<u>Remit to:</u> <b>PERRIS</b>	<b>CA</b>
9/12/2011	209457	61.60	REFUND-SPUDBALL CLASS	61.60
<b>Vendor Total</b>		<b>61.60</b>		
<b>FYTD for JACKSON, KALI</b>		<b>61.60</b>		
<b>JACKSON, MONA MARIA</b>			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
9/6/2011	209349	57.50	REFUND-CITATION FEE	57.50
<b>Vendor Total</b>		<b>57.50</b>		
<b>FYTD for JACKSON, MONA MARIA</b>		<b>57.50</b>		
<b>JACKSON, SAMANTHA</b>			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
9/6/2011	209350	200.00	REFUND-RENTAL DEPOSIT-TWNGATE	200.00
<b>Vendor Total</b>		<b>200.00</b>		
<b>FYTD for JACKSON, SAMANTHA</b>		<b>200.00</b>		



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<b>JANNEY &amp; JANNEY ATTORNEY SVCS, INC.</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/19/2011	209546	75.00	COURIER SVCS-RETAINER	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for JANNEY &amp; JANNEY ATTORNEY SVCS, INC.</b>		<b>225.00</b>		
<b>JDEDGE SOFTWARE, LLC</b>				
			<u>Remit to:</u> <b>KRUGERVILLE</b> <b>TX</b>	
9/12/2011	883562	2,720.00	CONSULTING SVCS-TECH SVCS	2,720.00
9/26/2011	883617	5,185.00	CONSULTANT SVCS-TECH SVCS	5,185.00
<b>Vendor Total</b>		<b>7,905.00</b>		
<b>FYTD for JDEDGE SOFTWARE, LLC</b>		<b>10,795.00</b>		
<b>JONES, KEYNEICA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	209351	103.23	MILEAGE REIMBURSEMENT	103.23
<b>Vendor Total</b>		<b>103.23</b>		
<b>FYTD for JONES, KEYNEICA</b>		<b>103.23</b>		
<b>JONES, SUSAN</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	883492	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for JONES, SUSAN</b>		<b>956.19</b>		
<b>JOSE, AGUIRIE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	209352	41.00	REFUND-CITATION FEE	41.00
<b>Vendor Total</b>		<b>41.00</b>		
<b>FYTD for JOSE, AGUIRIE</b>		<b>41.00</b>		
<b>JTB SUPPLY CO., INC.</b>				
			<u>Remit to:</u> <b>ORANGE</b> <b>CA</b>	
9/6/2011	883493	358.94	TRAFFIC SGNL MAINT SUPPLIES	358.94
9/12/2011	883563	5,301.30	TRAFFIC SGNL MAINT SUPPLY	5,301.30
<b>Vendor Total</b>		<b>5,660.24</b>		
<b>FYTD for JTB SUPPLY CO., INC.</b>		<b>70,116.38</b>		



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<b>K-12 SPECIALTIES, INC.</b>				
			<u>Remit to:</u> <b>SAN DIMAS</b> <b>CA</b>	
9/12/2011	883564	2,146.76	CARPET CLEANING MACHINE REPAIR	2,146.76
<b>Vendor Total</b>		<b>2,146.76</b>		
<b>FYTD for K-12 SPECIALTIES, INC.</b>		<b>2,146.76</b>		
<b>KING, PATRICIA A.</b>				
			<u>Remit to:</u> <b>LAS VEGAS</b> <b>NV</b>	
9/6/2011	209353	267.88	RETIREE MED SEPT '11	267.88
<b>Vendor Total</b>		<b>267.88</b>		
<b>FYTD for KING, PATRICIA A.</b>		<b>803.64</b>		
<b>KIRKS, VANESSA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209458	61.00	REFUND-YOUTH FLAG FOOTBALL LGE	61.00
<b>Vendor Total</b>		<b>61.00</b>		
<b>FYTD for KIRKS, VANESSA</b>		<b>61.00</b>		
<b>KOLB, CHARLES E.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	883494	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for KOLB, CHARLES E.</b>		<b>956.19</b>		
<b>KOLLAR, KYLE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	883495	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for KOLLAR, KYLE</b>		<b>956.19</b>		
<b>KYLE, GARY M.</b>				
			<u>Remit to:</u> <b>PRESCOTT VALLEY</b> <b>AZ</b>	
9/6/2011	883496	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for KYLE, GARY M.</b>		<b>956.19</b>		
<b>LA FOLLETTE, JOHNSON, DE HAAS, ET AL</b>				
			<u>Remit to:</u> <b>LOS ANGELES</b> <b>CA</b>	
9/6/2011	209354	9,415.85	LEGAL SVCS	5,544.00
			LEGAL SVCS	3,871.85
<b>Vendor Total</b>		<b>9,415.85</b>		
<b>FYTD for LA FOLLETTE, JOHNSON, DE HAAS, ET AL</b>		<b>10,209.24</b>		





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<b>LAFATA, JOSEPHINE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	883497	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for LAFATA, JOSEPHINE</b>		<b>956.19</b>		
<b>LARA, JOSEPH R.</b>				
			<u>Remit to:</u> <b>MURRIETA</b> <b>CA</b>	
9/6/2011	209355	398.87	TRAVEL EXP.-FIBER OPTIC TRNG	79.37
			TRAVEL EXP.-FIBER OPTIC TRNG	319.50
<b>Vendor Total</b>		<b>398.87</b>		
<b>FYTD for LARA, JOSEPH R.</b>		<b>398.87</b>		
<b>LATHAM &amp; WATKINS, LLP</b>				
			<u>Remit to:</u> <b>LOS ANGELES</b> <b>CA</b>	
9/6/2011	209356	1,595.00	LEGAL SVCS-MAYFLD HOA (TR32505	1,595.00
<b>Vendor Total</b>		<b>1,595.00</b>		
<b>FYTD for LATHAM &amp; WATKINS, LLP</b>		<b>1,667.50</b>		
<b>LAWN TECH EQUIPMENT</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/6/2011	883498	81.00	CHAINS SHARPENED-TREE MAINT	81.00
<b>Vendor Total</b>		<b>81.00</b>		
<b>FYTD for LAWN TECH EQUIPMENT</b>		<b>81.00</b>		
<b>LDM ASSOCIATES, INC</b>				
			<u>Remit to:</u> <b>RANCHO CUCAMONGA</b> <b>CA</b>	
9/19/2011	209547	750.00	CONSULTING SVCS-NS PROGRAM	750.00
<b>Vendor Total</b>		<b>750.00</b>		
<b>FYTD for LDM ASSOCIATES, INC</b>		<b>1,050.00</b>		
<b>LEADING EDGE LEARNING CENTER</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/12/2011	209459	819.00	INSTRUCTOR SVCS-GED TEST	415.80
			INSTRUCTOR SVCS-READING	403.20
<b>Vendor Total</b>		<b>819.00</b>		
<b>FYTD for LEADING EDGE LEARNING CENTER</b>		<b>819.00</b>		



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<b>LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV</b>				
			<u>Remit to:</u> <b>RANCHO MIRAGE</b> <b>CA</b>	
9/19/2011	209548	125.00		
			9/23 ANNL CONF BREAKFAST MTG	25.00
			9/23 ANNL CONF BREAKFAST MTG	25.00
			9/23 ANNL CONF BREAKFAST MTG	25.00
			9/23 ANNL CONF BREAKFAST MTG	25.00
			9/23 ANNL CONF BREAKFAST MTG	25.00
<b>Vendor Total</b>		<b>125.00</b>		
<b>FYTD for LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV</b>		<b>125.00</b>		
<b>LEARNING EXPRESS, LLC</b>				
			<u>Remit to:</u> <b>NEW YORK</b> <b>NY</b>	
9/6/2011	209357	5,165.00		
			E-DATABASE SUBSCRIPTION R/n	3,627.00
			WRITING ELEMENT (WIP TIER 4)	1,538.00
<b>Vendor Total</b>		<b>5,165.00</b>		
<b>FYTD for LEARNING EXPRESS, LLC</b>		<b>5,165.00</b>		
<b>LEGGETT, ADELENE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209460	61.00		
			REFUND-YOUTH FLAG FOOTBALL LGE	61.00
<b>Vendor Total</b>		<b>61.00</b>		
<b>FYTD for LEGGETT, ADELENE</b>		<b>61.00</b>		
<b>LELEVIER, DAVID</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/19/2011	209549	275.00		
			PER DIEM-NARCOTIC SUPV. TRNG	275.00
<b>Vendor Total</b>		<b>275.00</b>		
<b>FYTD for LELEVIER, DAVID</b>		<b>275.00</b>		
<b>LEON, CATHY</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209461	47.00		
			REFUND-TOT FOR TOT CLASS	47.00
<b>Vendor Total</b>		<b>47.00</b>		
<b>FYTD for LEON, CATHY</b>		<b>47.00</b>		
<b>LEWIS, CAROLYN S.</b>				
			<u>Remit to:</u> <b>BEAUMONT</b> <b>CA</b>	
9/6/2011	883499	318.73		
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for LEWIS, CAROLYN S.</b>		<b>956.19</b>		



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<b>LEXISNEXIS</b>				
			Remit to: <b>LOS ANGELES</b>	<b>CA</b>
9/26/2011	883618	1,480.00		
			ONLINE LEGAL RESEARCH	740.00
			ONLINE LEGAL RESEARCH	370.00
			ONLINE LEGAL RESEARCH	370.00
	<b>Vendor Total</b>	<b>1,480.00</b>		
<b>FYTD for LEXISNEXIS</b>		<b>4,440.00</b>		
<b>LINDO, HERMINA G.</b>				
			Remit to: <b>TITUSVILLE</b>	<b>FL</b>
9/6/2011	883500	226.17		
			RETIREE MED JUL '11, PD SEPT '	226.17
	<b>Vendor Total</b>	<b>226.17</b>		
<b>FYTD for LINDO, HERMINA G.</b>		<b>904.68</b>		
<b>LOGAN, CHARLES</b>				
			Remit to: <b>LAS VEGAS</b>	<b>NV</b>
9/6/2011	883501	318.73		
			RETIREE MED SEPT '11	318.73
	<b>Vendor Total</b>	<b>318.73</b>		
<b>FYTD for LOGAN, CHARLES</b>		<b>956.19</b>		
<b>LOGGER, ROSE</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
9/6/2011	209358	95.00		
			REFUND-RABIES & SN DEPOSIT	20.00
			REFUND-RABIES & SN DEPOSIT	75.00
	<b>Vendor Total</b>	<b>95.00</b>		
<b>FYTD for LOGGER, ROSE</b>		<b>95.00</b>		
<b>LONDELL, RAMSEY</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
9/6/2011	209359	218.00		
			REFUND-CITATION FEE	218.00
	<b>Vendor Total</b>	<b>218.00</b>		
<b>FYTD for LONDELL, RAMSEY</b>		<b>218.00</b>		
<b>LONGDYKE, DENNIS</b>				
			Remit to: <b>BEAUMONT</b>	<b>CA</b>
9/6/2011	209360	318.73		
			RETIREE MED SEPT '11	318.73
	<b>Vendor Total</b>	<b>318.73</b>		
<b>FYTD for LONGDYKE, DENNIS</b>		<b>318.73</b>		
<b>LOPEZ, ADRIANA</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/26/2011	209611	75.00		
			REFUND-SN DEPOSIT	75.00
	<b>Vendor Total</b>	<b>75.00</b>		
<b>FYTD for LOPEZ, ADRIANA</b>		<b>95.00</b>		



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<b>LOPEZ, JESUS</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/26/2011	209612	177.60		
			REFUND-CONTRACT CLASS	155.60
			REFUND-CONTRACT CLASS	22.00
<b>Vendor Total</b>		<b>177.60</b>		
<b>FYTD for LOPEZ, JESUS</b>		<b>177.60</b>		
<b>LOR GEOTECHNICAL GROUP, INC.</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/26/2011	883619	1,152.00		
			SUNNYMD BLVD BEAUTIFIC. PROJ	1,152.00
<b>Vendor Total</b>		<b>1,152.00</b>		
<b>FYTD for LOR GEOTECHNICAL GROUP, INC.</b>		<b>39,761.20</b>		
<b>LUMLEY, ROBERT C.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	883502	318.73		
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for LUMLEY, ROBERT C.</b>		<b>956.19</b>		
<b>MAMCO, INC</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/6/2011	209361	13,019.34		
			RETENT RLS-DRACAEA SIDEWLK PRJ	11,911.92
			RETENT RLS-DRACAEA SIDEWLK PRJ	1,107.42
<b>Vendor Total</b>		<b>13,019.34</b>		
<b>FYTD for MAMCO, INC</b>		<b>18,103.67</b>		
<b>MARCH JOINT POWERS AUTHORITY</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/12/2011	209462	4.71		
			NATURAL GAS USE-MARCH FLD CTR	3.85
			NATURAL GAS USE-MARCH FLD CTR	0.86
<b>Vendor Total</b>		<b>4.71</b>		
<b>FYTD for MARCH JOINT POWERS AUTHORITY</b>		<b>16.21</b>		
<b>MARINA LANDSCAPE, INC</b>				
			<u>Remit to:</u> <b>ANAHEIM</b> <b>CA</b>	
9/6/2011	883503	8,158.90		
			LANDSCAPE MAINT-ZONE E-1	7,369.14
			LANDSCAPE MAINT-ZONE E-1A	789.76
9/26/2011	883620	17,337.87		
			LANDSCAPE MAINT-ZONE E-1	7,369.14
			LANDSCAPE MAINT-ZONE E-1A	789.76
			LANDSCAPE MAINT-DSG-2N	4,425.04
			LANDSCAPE MAINT-DSG-2S	4,753.93
<b>Vendor Total</b>		<b>25,496.77</b>		
<b>FYTD for MARINA LANDSCAPE, INC</b>		<b>48,720.73</b>		



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<b>MARTIAL ARTS INTERNATIONAL, USKO</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209463	280.00		
			INSTRUCTOR SVCS-KICKBOXING	112.00
			INSTRUCTOR SVCS-BOXING/YOUTH	56.00
			INSTRUCTOR SVCS-KICKBOXING	112.00
<b>Vendor Total</b>		<b>280.00</b>		
<b>FYTD for MARTIAL ARTS INTERNATIONAL, USKO</b>		<b>560.00</b>		
<b>MATHIS, NOLAN</b>				
			<u>Remit to:</u> <b>JACKSON</b> <b>KY</b>	
9/6/2011	883504	290.00		
			RETIREE MED JUL '11, PD SEPT '	290.00
<b>Vendor Total</b>		<b>290.00</b>		
<b>FYTD for MATHIS, NOLAN</b>		<b>870.00</b>		
<b>MAXINOSKI, SUE A.</b>				
			<u>Remit to:</u> <b>AVINGER</b> <b>TX</b>	
9/6/2011	883505	318.73		
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for MAXINOSKI, SUE A.</b>		<b>956.19</b>		
<b>MBIA MUNISERVICES COMPANY</b>				
			<u>Remit to:</u> <b>FRESNO</b> <b>CA</b>	
9/19/2011	209550	5,000.00		
			DATA REVIEW RE: SIPPLE CASE	5,000.00
<b>Vendor Total</b>		<b>5,000.00</b>		
<b>FYTD for MBIA MUNISERVICES COMPANY</b>		<b>5,000.00</b>		
<b>MCCAIN TRAFFIC SUPPLY</b>				
			<u>Remit to:</u> <b>VISTA</b> <b>CA</b>	
9/6/2011	209362	21,930.20		
			170E-ATC COLD FIRE CONTR SFTWR	18,500.00
			170E-ATC COLD FIRE CONTR SFTWR	1,852.85
			CA SALES TAX	1,577.35
9/12/2011	209464	10,412.07		
			333L 4-DOOR CONTROLLER CABINET	7,849.15
			CALIF SALES TAX	608.33
			TRAFFIC SUPPLIES	1,954.59
9/26/2011	209613	316.79		
			TRAFFIC SUPPLIES	316.79
<b>Vendor Total</b>		<b>32,659.06</b>		
<b>FYTD for MCCAIN TRAFFIC SUPPLY</b>		<b>32,659.06</b>		



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<b>MCCARVEL, PATRICK</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/19/2011	209551	198.00		
			SPORTS OFFICIATING SVCS	72.00
			SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	72.00
9/26/2011	209614	108.00		
			SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	54.00
<b>Vendor Total</b>		<b>306.00</b>		
<b>FYTD for MCCARVEL, PATRICK</b>		<b>306.00</b>		
<b>MCDONAL, JEFFREY OR CHRISTINE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209465	150.00		
			INSTRUCTOR SVCS-DRUMS	150.00
<b>Vendor Total</b>		<b>150.00</b>		
<b>FYTD for MCDONAL, JEFFREY OR CHRISTINE</b>		<b>150.00</b>		
<b>McRANT, MELISSA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209466	60.00		
			REFUND-YOUTH FLAG FOOTBALL LGE	60.00
<b>Vendor Total</b>		<b>60.00</b>		
<b>FYTD for McRANT, MELISSA</b>		<b>60.00</b>		
<b>MEEKS, DANIEL</b>				
			<u>Remit to:</u> <b>PERRIS</b> <b>CA</b>	
9/12/2011	883565	120.00		
			SPORTS OFFICIATING SVCS	40.00
			SPORTS OFFICIATING SVCS	80.00
<b>Vendor Total</b>		<b>120.00</b>		
<b>FYTD for MEEKS, DANIEL</b>		<b>1,120.00</b>		
<b>MENGISTU, YESHIALEM</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209467	138.75		
			MILEAGE REIMBURSEMENT	138.75
<b>Vendor Total</b>		<b>138.75</b>		
<b>FYTD for MENGISTU, YESHIALEM</b>		<b>274.41</b>		
<b>MERCHANTS LANDSCAPE SERVICES INC</b>				
			<u>Remit to:</u> <b>CORONA</b> <b>CA</b>	
9/12/2011	209468	5,367.97		
			LANDSCAPE MAINT-ZONE E-8	1,225.87
			LANDSCAPE MAINT-ZONE E-14	3,045.56
			LANDSCAPE MAINT-ZONE E-15	1,096.54
<b>Vendor Total</b>		<b>5,367.97</b>		
<b>FYTD for MERCHANTS LANDSCAPE SERVICES INC</b>		<b>5,367.97</b>		



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<b>MESSIN, LOUIS</b>				
			<u>Remit to:</u> <b>BULLHEAD CITY</b> <b>AZ</b>	
9/6/2011	883506	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for MESSIN, LOUIS</b>		<b>956.19</b>		
<b>METZ, RANDALL</b>				
			<u>Remit to:</u> <b>ARCADIA</b> <b>CA</b>	
9/12/2011	209469	196.00	PER DIEM-NATL FIRE ACADEMY TRN	196.00
<b>Vendor Total</b>		<b>196.00</b>		
<b>FYTD for METZ, RANDALL</b>		<b>196.00</b>		
<b>MEYERS, ROBERT</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/26/2011	209615	84.00	INSTRUCTOR SVCS-PHOTOGRAPHY	84.00
<b>Vendor Total</b>		<b>84.00</b>		
<b>FYTD for MEYERS, ROBERT</b>		<b>924.00</b>		
<b>MILES, ROBERT</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	883507	229.88	RETIREE MED SEPT '11	229.88
<b>Vendor Total</b>		<b>229.88</b>		
<b>FYTD for MILES, ROBERT</b>		<b>689.64</b>		
<b>MINARD, MARK E.</b>				
			<u>Remit to:</u> <b>REDLANDS</b> <b>CA</b>	
9/6/2011	883508	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for MINARD, MARK E.</b>		<b>956.19</b>		
<b>MISTRETTA, ARTHUR</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	883566	154.00	SPORTS OFFICIATING SVCS	60.00
			SPORTS OFFICIATING SVCS	40.00
			SPORTS OFFICIATING SVCS	54.00
9/26/2011	883621	108.00	SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	54.00
<b>Vendor Total</b>		<b>262.00</b>		
<b>FYTD for MISTRETTA, ARTHUR</b>		<b>532.00</b>		



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<b>MITCHELL 1</b>				
			Remit to: <b>CHICAGO</b> <b>IL</b>	
9/6/2011	209363	904.35	ONDEMAND 5 MGR+ SUBSCRIPTION	904.35
<b>Vendor Total</b>		<b>904.35</b>		
<b>FYTD for MITCHELL 1</b>		<b>904.35</b>		
<b>MMASC</b>				
			Remit to: <b>SAN DIEGO</b> <b>CA</b>	
9/6/2011	209364	10.00	DEALING W/MOTIVATION WRKSHOP	10.00
9/6/2011	209365	10.00	DEALING W/MOTIVATION WRKSHOP	10.00
9/6/2011	209366	10.00	DEALING W/MOTIVATION WRKSHOP	10.00
<b>Vendor Total</b>		<b>30.00</b>		
<b>FYTD for MMASC</b>		<b>60.00</b>		
<b>MOLINA, JESSE L.</b>				
			Remit to: <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209470	177.50	PER DIEM-LCC ANNL CONFERENCE	177.50
<b>Vendor Total</b>		<b>177.50</b>		
<b>FYTD for MOLINA, JESSE L.</b>		<b>177.50</b>		
<b>MOLLICA, MIKE</b>				
			Remit to: <b>DUNNELLON</b> <b>FL</b>	
9/6/2011	883509	401.42	RETIREE MED SEPT '11	401.42
<b>Vendor Total</b>		<b>401.42</b>		
<b>FYTD for MOLLICA, MIKE</b>		<b>1,204.26</b>		
<b>MONTGOMERY PLUMBING INC</b>				
			Remit to: <b>MORENO VALLEY</b> <b>CA</b>	
9/19/2011	209552	6,888.00	PLUMBING REPAIRS-SENIOR CTR	1,400.00
			PLUMBING REPAIRS-FIRE STN 2	977.50
			PLUMBING REPAIRS-SENIOR CTR	4,350.00
			PLUMBING REPAIR-STN 48	160.50
<b>Vendor Total</b>		<b>6,888.00</b>		
<b>FYTD for MONTGOMERY PLUMBING INC</b>		<b>8,594.90</b>		
<b>MORA, PATRICIA A.</b>				
			Remit to: <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	883510	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for MORA, PATRICIA A.</b>		<b>956.19</b>		





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<b>MORENO VALLEY CHAMBER OF COMMERCE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209471	620.00		
			REFUND-RENTAL DEPOSIT-CRC	500.00
			WAKE-UP MEETING-8/24/11	15.00
			WAKE-UP MEETING-8/24/11	15.00
			WAKE-UP MEETING-8/24/11	15.00
			WAKE-UP MEETING-8/24/11	15.00
			WAKE-UP MEETING-8/24/11	15.00
			WAKE-UP MEETING-8/24/11	15.00
			WAKE-UP MEETING-8/24/11	30.00
<b>Vendor Total</b>		<b>620.00</b>		
<b>FYTD for MORENO VALLEY CHAMBER OF COMMERCE</b>		<b>2,270.00</b>		
<b>MORENO VALLEY CITY EMPLOYEES ASSOC.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/9/2011	2929	1,411.00		
			MVCEA DUES 9/9/11	1,411.00
9/23/2011	2937	1,405.50		
			MVCEA DUES 9/23/11	1,405.50
<b>Vendor Total</b>		<b>2,816.50</b>		
<b>FYTD for MORENO VALLEY CITY EMPLOYEES ASSOC.</b>		<b>10,145.50</b>		
<b>MORENO VALLEY COMMUNITY BAND</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/26/2011	209616	5,000.00		
			PER GRANT AGREEMENT W/ PARKS	5,000.00
<b>Vendor Total</b>		<b>5,000.00</b>		
<b>FYTD for MORENO VALLEY COMMUNITY BAND</b>		<b>5,000.00</b>		
<b>MORENO VALLEY GATEWAY, LLC</b>				
			<u>Remit to:</u> <b>SAN JUAN CAPISTRAN</b> <b>CA</b>	
9/26/2011	883622	17,142.59		
			LEASE-FACILITIES ANNEX	2,458.97
			LEASE-TECH SVCS ANNEX	5,475.90
			BUILDING RENTAL/MAINT-MVU/SDA	9,207.72
<b>Vendor Total</b>		<b>17,142.59</b>		
<b>FYTD for MORENO VALLEY GATEWAY, LLC</b>		<b>51,427.77</b>		
<b>MORENO VALLEY UNIFIED SCHOOL DISTRICT</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/26/2011	209617	100.00		
			REFUND-MSU RENTAL DEPOSIT	100.00
<b>Vendor Total</b>		<b>100.00</b>		
<b>FYTD for MORENO VALLEY UNIFIED SCHOOL DISTRICT</b>		<b>100.00</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>MORENO VALLEY UTILITY</b>				
			Remit to: <b>HEMET</b>	<b>CA</b>
9/26/2011	209618	272.92	ELECTRICITY-UTILITY FLD OFFICE	272.92
<b>Vendor Total</b>		<b>272.92</b>		
<b>FYTD for MORENO VALLEY UTILITY</b>		<b>164,305.36</b>		
<b>MORGAN, LISA A.</b>				
			Remit to: <b>MENTONE</b>	<b>CA</b>
9/6/2011	883511	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for MORGAN, LISA A.</b>		<b>956.19</b>		
<b>MR. CLEAN, INC.</b>				
			Remit to: <b>COLTON</b>	<b>CA</b>
9/12/2011	209472	428.00	PRESSURE WASH SVCS-CRC	428.00
<b>Vendor Total</b>		<b>428.00</b>		
<b>FYTD for MR. CLEAN, INC.</b>		<b>428.00</b>		
<b>MS GOVERN</b>				
			Remit to: <b>OTTAWA</b>	<b>ON</b>
9/12/2011	209473	1,224.00	LICENSE R/N-CAFR SUPPORT	1,224.00
<b>Vendor Total</b>		<b>1,224.00</b>		
<b>FYTD for MS GOVERN</b>		<b>1,224.00</b>		
<b>MSDSonline, Inc</b>				
			Remit to: <b>CHICAGO</b>	<b>IL</b>
9/6/2011	209367	2,599.00	1-YR SUBSCR.-LIBRARY BUILD PRJ	2,599.00
<b>Vendor Total</b>		<b>2,599.00</b>		
<b>FYTD for MSDSonline, Inc</b>		<b>2,599.00</b>		
<b>MUSICK, PEELER &amp; GARRETT, LLP</b>				
			Remit to: <b>LOS ANGELES</b>	<b>CA</b>
9/19/2011	209553	1,680.00	LEGAL SVCS	1,680.00
<b>Vendor Total</b>		<b>1,680.00</b>		
<b>FYTD for MUSICK, PEELER &amp; GARRETT, LLP</b>		<b>1,920.00</b>		



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<b>MUSICSTAR</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/12/2011	209474	729.00		
			INSTRUCTOR SVCS-GUITAR	270.00
			INSTRUCTOR SVCS-PIANO BEGINNER	243.00
			INSTRUCTOR SVCS-PIANO INTERMED	216.00
9/19/2011	209554	405.00		
			INSTRUCTOR SVCS-GUITAR	189.00
			INSTRUCTOR SVCS-PIANO	216.00
<b>Vendor Total</b>		<b>1,134.00</b>		
<b>FYTD for MUSICSTAR</b>		<b>1,134.00</b>		
<b>NATIONAL NOTARY ASSOCIATION</b>				
			<u>Remit to:</u> <b>LOS ANGELES</b> <b>CA</b>	
9/19/2011	209555	52.00		
			1-YR MEMBERSHIP RENEWAL	52.00
<b>Vendor Total</b>		<b>52.00</b>		
<b>FYTD for NATIONAL NOTARY ASSOCIATION</b>		<b>52.00</b>		
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>				
			<u>Remit to:</u> <b>COLUMBUS</b> <b>OH</b>	
9/9/2011	2927	1,499.22		
			PST DEF COMP FOR FICA 9/9/11	1,499.22
9/23/2011	2935	1,596.77		
			PST DEF COMP FOR FICA 9/23/11	1,596.77
<b>Vendor Total</b>		<b>3,095.99</b>		
<b>FYTD for NATIONWIDE RETIREMENT SOLUTIONS</b>		<b>232,219.08</b>		
<b>NAVARRETTE, RALPH</b>				
			<u>Remit to:</u> <b>RANCHO CUCAMONGA</b> <b>CA</b>	
9/6/2011	883512	229.88		
			RETIREE MED SEPT '11	229.88
<b>Vendor Total</b>		<b>229.88</b>		
<b>FYTD for NAVARRETTE, RALPH</b>		<b>867.34</b>		
<b>NAVCO NETWORKS &amp; SECURITY</b>				
			<u>Remit to:</u> <b>ANAHEIM</b> <b>CA</b>	
9/19/2011	883591	294.00		
			DVR REPAIR-POLICE	294.00
<b>Vendor Total</b>		<b>294.00</b>		
<b>FYTD for NAVCO NETWORKS &amp; SECURITY</b>		<b>518.23</b>		
<b>NELSON, BRIAN</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	209368	120.00		
			PER DIEM-CCPOA CONFERENCE	120.00
<b>Vendor Total</b>		<b>120.00</b>		
<b>FYTD for NELSON, BRIAN</b>		<b>120.00</b>		



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<b>NELSON, ROBERT</b>				
			Remit to: <b>ONTARIO</b>	<b>CA</b>
9/6/2011	883513	325.66	RETIREE MED SEPT '11	325.66
<b>Vendor Total</b>		<b>325.66</b>		
<b>FYTD for NELSON, ROBERT</b>		<b>976.98</b>		
<b>NELSON, RUTH L.</b>				
			Remit to: <b>PERRIS</b>	<b>CA</b>
9/6/2011	883514	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for NELSON, RUTH L.</b>		<b>956.19</b>		
<b>NEUSTAEDTER, CRAIG S</b>				
			Remit to: <b>IRVINE</b>	<b>CA</b>
9/6/2011	209369	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for NEUSTAEDTER, CRAIG S</b>		<b>956.19</b>		
<b>NEW HORIZON MOBILE HOME PARK</b>				
			Remit to: <b>LOS ANGELES</b>	<b>CA</b>
9/12/2011	883567	9.98	REFUND-UUT USER TAXES	9.98
<b>Vendor Total</b>		<b>9.98</b>		
<b>FYTD for NEW HORIZON MOBILE HOME PARK</b>		<b>30.50</b>		
<b>NGUYEN, QUANG</b>				
			Remit to: <b>AZUSA</b>	<b>CA</b>
9/19/2011	883592	138.00	MILEAGE REIMBURSEMENT	138.00
<b>Vendor Total</b>		<b>138.00</b>		
<b>FYTD for NGUYEN, QUANG</b>		<b>138.00</b>		
<b>NIEBURGER, JUDITH A.</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/6/2011	209370	401.42	RETIREE MED SEPT '11	401.42
<b>Vendor Total</b>		<b>401.42</b>		
<b>FYTD for NIEBURGER, JUDITH A.</b>		<b>1,204.26</b>		
<b>O BRIEN HISTORIC RIVERWALK</b>				
			Remit to: <b>SAN ANTONIO</b>	<b>TX</b>
9/12/2011	209475	120.25	D. LIENHARD-10/15/11 LODGING	120.25
9/12/2011	209476	120.25	R. TEICHERT-10/15/11 LODGING	120.25
<b>Vendor Total</b>		<b>240.50</b>		
<b>FYTD for O BRIEN HISTORIC RIVERWALK</b>		<b>240.50</b>		



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<b>OAKLEY SALES CORP</b>				
			Remit to: <b>LOS ANGELES</b>	<b>CA</b>
9/26/2011	209620	64.90	SUNGLASSES-MOTOR OFFICERS	64.90
<b>Vendor Total</b>		<b>64.90</b>		
<b>FYTD for OAKLEY SALES CORP</b>		<b>668.35</b>		
<b>ORCHID CELLMARK, INC</b>				
			Remit to: <b>FARMERS BRANCH</b>	<b>TX</b>
9/26/2011	209621	2,645.00	DETECT/TEST EVIDENCE/DNA-PD	1,080.00
			DETECT/TEST EVIDENCE/DNA-PD	1,565.00
<b>Vendor Total</b>		<b>2,645.00</b>		
<b>FYTD for ORCHID CELLMARK, INC</b>		<b>4,925.00</b>		
<b>PACIFIC TELEMAGEMENT SERVICES</b>				
			Remit to: <b>SAN RAMON</b>	<b>CA</b>
9/19/2011	883593	375.84	PAYPHONE SVCS-TECH SVCS	313.20
			PAYPHONE SVCS-PSB	62.64
<b>Vendor Total</b>		<b>375.84</b>		
<b>FYTD for PACIFIC TELEMAGEMENT SERVICES</b>		<b>1,127.52</b>		
<b>PACIFIC WALL SYSTEMS, INC</b>				
			Remit to: <b>ANAHIEM</b>	<b>CA</b>
9/6/2011	209371	54.04	REFUND-BUS LIC OVERPAYMENT	54.04
<b>Vendor Total</b>		<b>54.04</b>		
<b>FYTD for PACIFIC WALL SYSTEMS, INC</b>		<b>54.04</b>		
<b>PAIZ, RICARDO</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/12/2011	209477	95.00	REFUND-RABIES & SN DEPOSIT	20.00
			REFUND-RABIES & SN DEPOSIT	75.00
<b>Vendor Total</b>		<b>95.00</b>		
<b>FYTD for PAIZ, RICARDO</b>		<b>95.00</b>		
<b>PARSONS TRANSPORTATION GROUP, INC.</b>				
			Remit to: <b>IRVINE</b>	<b>CA</b>
9/19/2011	883594	0.00	SR-60/NASON ST OVRCRSSNG PROJ	29,607.70
			SR-60/NASON ST OVRCRSSNG PROJ	36,689.66
			VOIDED CHECK #883594 - 9/26/11	-29,607.70
			VOIDED CHECK #883594 - 9/26/11	-36,689.66
<b>Vendor Total</b>		<b>0.00</b>		
<b>FYTD for PARSONS TRANSPORTATION GROUP, INC.</b>		<b>427,902.07</b>		



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>PATTERSON, ALFREY</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	209373	229.88	RETIREE MED SEPT '11	229.88
<b>Vendor Total</b>		<b>229.88</b>		
<b>FYTD for PATTERSON, ALFREY</b>		<b>689.64</b>		
<b>PEDLEY SQUARE VETERINARY CLINIC</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/26/2011	883624	6,075.00	VETERINARY SVCS-ANML SHLTR	6,075.00
<b>Vendor Total</b>		<b>6,075.00</b>		
<b>FYTD for PEDLEY SQUARE VETERINARY CLINIC</b>		<b>12,749.00</b>		
<b>PEREZ, SUZETTE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/26/2011	209622	75.20	REFUND-TOT FOR TOT CLASS	37.60
			REFUND-TOT FOR TOT CLASS	37.60
<b>Vendor Total</b>		<b>75.20</b>		
<b>FYTD for PEREZ, SUZETTE</b>		<b>75.20</b>		
<b>PERRY, NORMA</b>				
			<u>Remit to:</u> <b>PIONEER</b> <b>CA</b>	
9/6/2011	209374	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for PERRY, NORMA</b>		<b>956.19</b>		
<b>PERS LONG TERM CARE PROGRAM</b>				
			<u>Remit to:</u> <b>PASADENA</b> <b>CA</b>	
9/12/2011	209478	458.63	LONG TERM CARE INSURANCE	458.63
9/26/2011	209623	458.63	LONG TERM CARE INSURANCE	458.63
<b>Vendor Total</b>		<b>917.26</b>		
<b>FYTD for PERS LONG TERM CARE PROGRAM</b>		<b>3,210.41</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>PETTY CASH - FINANCE</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/12/2011	209479	769.32		
			PETTY CASH FUND REPLENISHMENT	4.50
			PETTY CASH FUND REPLENISHMENT	2.00
			PETTY CASH FUND REPLENISHMENT	2.00
			PETTY CASH FUND REPLENISHMENT	4.00
			PETTY CASH FUND REPLENISHMENT	4.00
			PETTY CASH FUND REPLENISHMENT	37.74
			PETTY CASH FUND REPLENISHMENT	31.67
			PETTY CASH FUND REPLENISHMENT	12.59
			PETTY CASH FUND REPLENISHMENT	17.49
			PETTY CASH FUND REPLENISHMENT	17.10
			PETTY CASH FUND REPLENISHMENT	7.50
			PETTY CASH FUND REPLENISHMENT	4.31
			PETTY CASH FUND REPLENISHMENT	18.30
			PETTY CASH FUND REPLENISHMENT	3.93
			PETTY CASH FUND REPLENISHMENT	3.25
			PETTY CASH FUND REPLENISHMENT	37.96
			PETTY CASH FUND REPLENISHMENT	28.06
			PETTY CASH FUND REPLENISHMENT	46.56
			PETTY CASH FUND REPLENISHMENT	0.50
			PETTY CASH FUND REPLENISHMENT	2.00
			PETTY CASH FUND REPLENISHMENT	10.00
			PETTY CASH FUND REPLENISHMENT	2.00
			PETTY CASH FUND REPLENISHMENT	6.00
			PETTY CASH FUND REPLENISHMENT	4.00
			PETTY CASH FUND REPLENISHMENT	4.00
			PETTY CASH FUND REPLENISHMENT	4.00
			PETTY CASH FUND REPLENISHMENT	53.00
			PETTY CASH FUND REPLENISHMENT	20.00
			PETTY CASH FUND REPLENISHMENT	20.00
			PETTY CASH FUND REPLENISHMENT	75.00
			PETTY CASH FUND REPLENISHMENT	15.00
			PETTY CASH FUND REPLENISHMENT	15.00
			PETTY CASH FUND REPLENISHMENT	33.69
			PETTY CASH FUND REPLENISHMENT	61.74
			PETTY CASH FUND REPLENISHMENT	18.43
			PETTY CASH FUND REPLENISHMENT	20.31
			PETTY CASH FUND REPLENISHMENT	18.43
			PETTY CASH FUND REPLENISHMENT	51.51
			PETTY CASH FUND REPLENISHMENT	51.75

Vendor Total **769.32**

<b>FYTD for PETTY CASH - FINANCE</b>	<b>2,067.23</b>
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<b>PFEIFER, DANA E</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
9/6/2011	209375	20.00		
			REFUND-RABIES DEPOSIT	20.00

Vendor Total **20.00**

<b>FYTD for PFEIFER, DANA E</b>	<b>20.00</b>
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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>PIP PRINTING</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/26/2011	883625	3,803.33		
			PRINTING SVCS-SPCL DIST	3,559.91
			PRINTING SVCS-SPCL DIST	243.42
<b>Vendor Total</b>		<b>3,803.33</b>		
<b>FYTD for PIP PRINTING</b>		<b>3,803.33</b>		
<b>PLEASANT LIVING</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/19/2011	209556	57.00		
			REFUND-BUS. LIC OVRPMT	57.00
<b>Vendor Total</b>		<b>57.00</b>		
<b>FYTD for PLEASANT LIVING</b>		<b>57.00</b>		
<b>POIEMA LANDSCAPE, INC.</b>				
			Remit to: <b>COLTON</b>	<b>CA</b>
9/6/2011	883515	1,165.01		
			LANDSCAPE MAINT-ZONE S	1,165.01
9/26/2011	883626	3,296.01		
			LANDSCAPE MAINT-ZONE E-12	2,131.00
			LANDSCAPE MAINT-ZONE S	1,165.01
<b>Vendor Total</b>		<b>4,461.02</b>		
<b>FYTD for POIEMA LANDSCAPE, INC.</b>		<b>12,566.17</b>		
<b>PRICE, GEORGE E.</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/6/2011	883516	318.73		
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for PRICE, GEORGE E.</b>		<b>956.19</b>		
<b>PRIETO, MICHAEL</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/6/2011	209376	20.00		
			REFUND-RABIES DEPOSIT	20.00
<b>Vendor Total</b>		<b>20.00</b>		
<b>FYTD for PRIETO, MICHAEL</b>		<b>20.00</b>		
<b>PULLIAM, TRENT D.</b>				
			Remit to: <b>MISSION VIEJO</b>	<b>CA</b>
9/6/2011	883517	318.73		
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for PULLIAM, TRENT D.</b>		<b>956.19</b>		





# City of Moreno Valley

## Check Register

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>R &amp; S OVERHEAD DOORS, INC.</b>				
9/6/2011	883518	1,369.68	Remit to: <b>FONTANA</b> <b>CA</b>	
			ROLL UP DOORS MAINT-ANNEX BLDG	50.34
			ROLL UP DOORS MAINT-ANNEX BLDG	50.33
			ROLL UP DOORS MAINT-ANNEX BLDG	50.33
			MAINT OF AUTO GATE-ANIMAL SHLT	131.00
			ROLL UP DOORS MAINT-UTIL OFFC	121.00
			ROLL UP DOORS/GATES MAINT-YARD	241.00
			MAINT OF AUTO GATES-PSB	171.00
			ROLL UP DOOR SVC/REPAIR-FS #2	554.68
9/12/2011	883569	302.50	AUTO GATE SVC/REPAIR-CITY YARD	302.50
<b>Vendor Total</b>		<b>1,672.18</b>		
<b>FYTD for R &amp; S OVERHEAD DOORS, INC.</b>		<b>4,179.18</b>		
<b>RAMEY, PETER</b>				
9/6/2011	209377	3,187.30	Remit to: <b>MORENO VALLEY</b> <b>CA</b>	
			RETIREE MED SEP '10-JUNE'11, P	3,187.30
<b>Vendor Total</b>		<b>3,187.30</b>		
<b>FYTD for RAMEY, PETER</b>		<b>3,187.30</b>		
<b>RAMOS, ROBERTO</b>				
9/26/2011	209624	519.00	Remit to: <b>MORENO VALLEY</b> <b>CA</b>	
			INSTRUCTOR SVCS-KINDER KARATE	231.00
			INSTRUCTOR SVCS-KINDER KARATE	126.00
			INSTRUCTOR SVCS-TAE KWON DO	162.00
<b>Vendor Total</b>		<b>519.00</b>		
<b>FYTD for RAMOS, ROBERTO</b>		<b>1,521.00</b>		
<b>RAY-RAMIREZ, DARCY L.</b>				
9/6/2011	209378	318.73	Remit to: <b>RIVERSIDE</b> <b>CA</b>	
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for RAY-RAMIREZ, DARCY L.</b>		<b>956.19</b>		
<b>REESE, DEBORAH</b>				
9/6/2011	209379	18.00	Remit to: <b>BANNING</b> <b>CA</b>	
			REFUND-CITATION FEE	18.00
<b>Vendor Total</b>		<b>18.00</b>		
<b>FYTD for REESE, DEBORAH</b>		<b>18.00</b>		



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<b>REZA, OMAR</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209481	32.00	REFUND-CANCELLED CLASS	32.00
<b>Vendor Total</b>		<b>32.00</b>		
<b>FYTD for REZA, OMAR</b>		<b>32.00</b>		
<b>RICHARDS, RENEE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/26/2011	209625	75.00	REFUND-SN DEPOSIT	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for RICHARDS, RENEE</b>		<b>75.00</b>		
<b>RIGHTWAY SITE SERVICES, INC.</b>				
			<u>Remit to:</u> <b>LAKE ELSINORE</b> <b>CA</b>	
9/6/2011	209380	89.55	PORTABLE TOILET/SVC-CITY YARD	89.55
9/12/2011	209482	512.71	PORTABLE RESTROOMS-EQUEST. CTR PORTABLE RESTROOM-GOLF COURSE	440.43 72.28
<b>Vendor Total</b>		<b>602.26</b>		
<b>FYTD for RIGHTWAY SITE SERVICES, INC.</b>		<b>1,276.90</b>		
<b>RIVERSIDE COUNTY INFORMATION TECHNOLOGY</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/6/2011	209381	1,300.65	RADIO SVCS FOR PD MOTORCYCLES	1,300.65
9/26/2011	209626	30.01	VPN CONNECTION SVCS-TECH SVCS	30.01
<b>Vendor Total</b>		<b>1,330.66</b>		
<b>FYTD for RIVERSIDE COUNTY INFORMATION TECHNOLOGY</b>		<b>5,361.04</b>		
<b>RIVERSIDE COUNTY SHERIFF BEN CLARK</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/6/2011	209382	35.00	AUG29-SEP2 BASIC CRIM INVESTIG SEP13-16 BICYCLE PATROL TRNG SEP13-16 BICYCLE PATROL TRNG SEP13-16 BICYCLE PATROL TRNG	20.00 5.00 5.00 5.00
<b>Vendor Total</b>		<b>35.00</b>		
<b>FYTD for RIVERSIDE COUNTY SHERIFF BEN CLARK</b>		<b>4,251.00</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>RIVERSIDE COUNTY SHERIFF COURT SERVICES</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/12/2011	209483	1,532.45		
			GARNISHMENT	834.67
			GARNISHMENT	697.78
9/26/2011	209627	645.07		
			GARNISHMENT	645.07
<b>Vendor Total</b>		<b>2,177.52</b>		
<b>FYTD for RIVERSIDE COUNTY SHERIFF COURT SERVICES</b>		<b>4,839.29</b>		
<b>RIVERSIDE COUNTY SHERIFF MV</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209484	323.56		
			RATE ADJUSTMNT-EVENT 6/16/11	265.37
			RATE ADJUSTMNT-EVENT 6/11/11	58.19
<b>Vendor Total</b>		<b>323.56</b>		
<b>FYTD for RIVERSIDE COUNTY SHERIFF MV</b>		<b>46,677.20</b>		
<b>RIVERSIDE RUBBER STAMP &amp; ENGRAVING</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/19/2011	883595	60.06		
			TRODAT 5470 DATE STAMPER	50.17
			CALIF SALES TAX	3.89
			FREIGHT	6.00
<b>Vendor Total</b>		<b>60.06</b>		
<b>FYTD for RIVERSIDE RUBBER STAMP &amp; ENGRAVING</b>		<b>60.06</b>		
<b>RMA GROUP</b>				
			<u>Remit to:</u> <b>RANCHO CUCAMONGA</b> <b>CA</b>	
9/12/2011	209485	10,664.90		
			SR-60/NASON ST INTRCHNG PROJ	9,441.64
			SR-60/NASON ST INTRCHNG PROJ	1,223.26
<b>Vendor Total</b>		<b>10,664.90</b>		
<b>FYTD for RMA GROUP</b>		<b>37,089.05</b>		
<b>ROBINSON, ERIC</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/26/2011	209628	215.00		
			PER DIEM-COGNTV. INTERVW TRNG	215.00
<b>Vendor Total</b>		<b>215.00</b>		
<b>FYTD for ROBINSON, ERIC</b>		<b>215.00</b>		
<b>ROBINSON, MAIRRNETT</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209486	62.00		
			REFUND-YOUTH FLAG FOOTBALL LGE	62.00
<b>Vendor Total</b>		<b>62.00</b>		
<b>FYTD for ROBINSON, MAIRRNETT</b>		<b>62.00</b>		



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<b>ROCHA, SARA L.</b>				
			<u>Remit to:</u> <b>QUEEN CREEK</b> <b>AZ</b>	
9/6/2011	883520	826.20	RETIREE MED JUL-SEP '11, SEP-N	826.20
<b>Vendor Total</b>		<b>826.20</b>		
<b>FYTD for ROCHA, SARA L.</b>		<b>1,652.40</b>		
<b>RODRIGUEZ, GUTIERREZ JESUS</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	209383	115.00	REFUND-CITATION FEE	115.00
<b>Vendor Total</b>		<b>115.00</b>		
<b>FYTD for RODRIGUEZ, GUTIERREZ JESUS</b>		<b>115.00</b>		
<b>RODRIGUEZ, JEANETTE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209487	186.60	INSTRUCTOR SVCS-TENNIS/JR-BEG.	46.20
			INSTRUCTOR SVCS-TENNIS/JR-ADV.	103.20
			INSTRUCTOR SVCS-TENNIS/PEE WEE	37.20
<b>Vendor Total</b>		<b>186.60</b>		
<b>FYTD for RODRIGUEZ, JEANETTE</b>		<b>751.20</b>		
<b>RODRIGUEZ, JESUS</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209488	300.00	REFUND-RENTAL DEP-SENIOR CTR	300.00
<b>Vendor Total</b>		<b>300.00</b>		
<b>FYTD for RODRIGUEZ, JESUS</b>		<b>300.00</b>		
<b>ROGERS, EUGENE</b>				
			<u>Remit to:</u> <b>PEBBLE BEACH</b> <b>CA</b>	
9/6/2011	883521	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for ROGERS, EUGENE</b>		<b>956.19</b>		
<b>ROSS, DAVID T.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/6/2011	883522	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for ROSS, DAVID T.</b>		<b>956.19</b>		
<b>ROSSON, LOUIS A.</b>				
			<u>Remit to:</u> <b>PERRIS</b> <b>CA</b>	
9/6/2011	883523	270.80	RETIREE MED SEPT '11	174.30
			RETIREE MED SEPT '11	96.50
<b>Vendor Total</b>		<b>270.80</b>		
<b>FYTD for ROSSON, LOUIS A.</b>		<b>812.40</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>RUBIO, JOE CHARLES</b>				
			Remit to: <b>REDLANDS</b>	<b>CA</b>
9/6/2011	209384	57.50		
			REFUND-CITATION FEE	57.50
<b>Vendor Total</b>		<b>57.50</b>		
<b>FYTD for RUBIO, JOE CHARLES</b>		<b>57.50</b>		
<b>RUDOLPH, SYLVIA</b>				
			Remit to: <b>BANNING</b>	<b>CA</b>
9/26/2011	209629	75.00		
			REFUND-SN DEPOSIT	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for RUDOLPH, SYLVIA</b>		<b>75.00</b>		
<b>RUSCHELL, JASON</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/26/2011	209630	20.00		
			REFUND-RABIES DEPOSIT	20.00
<b>Vendor Total</b>		<b>20.00</b>		
<b>FYTD for RUSCHELL, JASON</b>		<b>20.00</b>		
<b>RUSSO, JOHN</b>				
			Remit to: <b>RANCHO MIRAGE</b>	<b>CA</b>
9/6/2011	883524	229.88		
			RETIREE MED SEPT '11	229.88
<b>Vendor Total</b>		<b>229.88</b>		
<b>FYTD for RUSSO, JOHN</b>		<b>689.64</b>		
<b>RYMAX ELECTRIC, INC.</b>				
			Remit to: <b>UPLAND</b>	<b>CA</b>
9/12/2011	209489	724.72		
			METER PEDESTAL REPAIR-ZONE E1A	724.72
<b>Vendor Total</b>		<b>724.72</b>		
<b>FYTD for RYMAX ELECTRIC, INC.</b>		<b>3,698.72</b>		
<b>SA ASSOCIATES</b>				
			Remit to: <b>ARCADIA</b>	<b>CA</b>
9/26/2011	883628	6,450.00		
			PROF CONSULTANT STAFFING SVCS	6,450.00
<b>Vendor Total</b>		<b>6,450.00</b>		
<b>FYTD for SA ASSOCIATES</b>		<b>19,425.00</b>		
<b>SAFEWAY SIGN CO.</b>				
			Remit to: <b>ADELANTO</b>	<b>CA</b>
9/12/2011	209519	495.00		
			TRAFFIC SIGNS/HARDWARE/POSTS	495.00
<b>Vendor Total</b>		<b>495.00</b>		
<b>FYTD for SAFEWAY SIGN CO.</b>		<b>3,408.24</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SALMAN, CLAUDIA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
9/19/2011	209557	216.00		
			INSTRUCTOR SVCS-LATIN ZUMBA	132.00
			INSTRUCTOR SVCS-LATIN ZUMBA	84.00
<b>Vendor Total</b>		<b>216.00</b>		
<b>FYTD for SALMAN, CLAUDIA</b>		<b>360.00</b>		
<b>SANCHEZ, MARGARITA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
9/19/2011	209558	725.00		
			REFUND-DEPOSIT CRC	725.00
<b>Vendor Total</b>		<b>725.00</b>		
<b>FYTD for SANCHEZ, MARGARITA</b>		<b>725.00</b>		
<b>SCHIEFELBEIN, LORI C.</b>				
			<u>Remit to:</u> <b>BULLHEAD CITY AZ</b>	
9/6/2011	209385	318.73		
			RETIREE MED SEPT '11, PD SEPT	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for SCHIEFELBEIN, LORI C.</b>		<b>318.73</b>		
<b>SCHULER, WENDY</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
9/12/2011	209490	200.00		
			REFUND-RENTAL DEP-TWNGTE	200.00
<b>Vendor Total</b>		<b>200.00</b>		
<b>FYTD for SCHULER, WENDY</b>		<b>200.00</b>		
<b>SECTRAN SECURITY, INC</b>				
			<u>Remit to:</u> <b>LOS ANGELES CA</b>	
9/26/2011	209631	477.00		
			ARMORED TRANSPORT SVCS-CASHIER	159.00
			ARMORED TRANSPORT SVCS-PARKS	159.00
			ARMORED TRANSPORT SVCS-UTILITY	159.00
<b>Vendor Total</b>		<b>477.00</b>		
<b>FYTD for SECTRAN SECURITY, INC</b>		<b>1,908.00</b>		
<b>SECURITY LOCK &amp; KEY</b>				
			<u>Remit to:</u> <b>YUCAIPA CA</b>	
9/6/2011	883525	132.85		
			LOCK SVCS/DUP KEYS-CITY YARD	75.35
			LOCK SVCS/DUP KEYS-CITY YARD	57.50
9/26/2011	883629	123.42		
			LOCK SERVICE-PARKS	123.42
<b>Vendor Total</b>		<b>256.27</b>		
<b>FYTD for SECURITY LOCK &amp; KEY</b>		<b>1,667.66</b>		



# City of Moreno Valley

## Check Register

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SELECT ACR, INC.</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/12/2011	209491	278.32	ICE MACHINE REPAIR-CITY YARD	278.32
<b>Vendor Total</b>		<b>278.32</b>		
<b>FYTD for SELECT ACR, INC.</b>		<b>278.32</b>		
<b>SERPA, DAVID M.</b>				
			<u>Remit to:</u> <b>COARSEGOLD</b> <b>CA</b>	
9/6/2011	209386	130.00	REFUND-CITATION FEE	130.00
<b>Vendor Total</b>		<b>130.00</b>		
<b>FYTD for SERPA, DAVID M.</b>		<b>130.00</b>		
<b>SHARRETT, SHARON K.</b>				
			<u>Remit to:</u> <b>ONTARIO</b> <b>CA</b>	
9/6/2011	209387	174.30	RETIREE MED SEPT '11	174.30
<b>Vendor Total</b>		<b>174.30</b>		
<b>FYTD for SHARRETT, SHARON K.</b>		<b>522.90</b>		
<b>SHELDON, STUART H.</b>				
			<u>Remit to:</u> <b>MURRIETA</b> <b>CA</b>	
9/6/2011	209388	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for SHELDON, STUART H.</b>		<b>956.19</b>		
<b>SHELL OIL CO.</b>				
			<u>Remit to:</u> <b>COLUMBUS</b> <b>OH</b>	
9/19/2011	209559	1,383.91	FUEL PURCHASES-PD MTRCYCLES	1,383.91
9/19/2011	209560	44.95	FUEL PURCHASE-ANIMAL SVCS	44.95
9/26/2011	209632	0.00	FUEL PURCHASES VOIDED CHECK #209632 - 9/27/11	210.29 -210.29
9/26/2011	209633	1,552.14	FUEL PURCHASES-PD MTRCYCLES	1,552.14
9/26/2011	209634	105.41	FUEL PURCHASES-PD SET	105.41
9/26/2011	209635	18.50	FUEL PURCHASE-MAINT & OPS	18.50
<b>Vendor Total</b>		<b>3,104.91</b>		
<b>FYTD for SHELL OIL CO.</b>		<b>5,245.00</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SINGER &amp; COFFIN, APC</b>				
			Remit to: <b>IRVINE</b>	<b>CA</b>
9/6/2011	883527	1,746.00	LEGAL SVCS	1,746.00
9/12/2011	883571	2,959.85	LEGAL SVCS LEGAL SVCS	1,317.00 1,642.85
<b>Vendor Total</b>		<b>4,705.85</b>		
<b>FYTD for SINGER &amp; COFFIN, APC</b>		<b>10,864.85</b>		
<b>SKY PUBLISHING</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/26/2011	209636	1,485.00	FULL PAGE ADVERTISING COST FULL PAGE ADVERTISING COST	742.50 742.50
<b>Vendor Total</b>		<b>1,485.00</b>		
<b>FYTD for SKY PUBLISHING</b>		<b>16,638.52</b>		
<b>SKY TRAILS MOBILE VILLAGE</b>				
			Remit to: <b>LOS ANGELES</b>	<b>CA</b>
9/12/2011	883572	67.36	REFUND-UUT USER TAXES	67.36
<b>Vendor Total</b>		<b>67.36</b>		
<b>FYTD for SKY TRAILS MOBILE VILLAGE</b>		<b>186.56</b>		
<b>SLAGERMAN, SUSAN A.</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/6/2011	883528	318.73	RETIREE MED AUG '11, PD SEPT '	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for SLAGERMAN, SUSAN A.</b>		<b>956.19</b>		
<b>SMITH, MARIA A.</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/6/2011	883529	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for SMITH, MARIA A.</b>		<b>956.19</b>		
<b>SOCO GROUP, INC</b>				
			Remit to: <b>PERRIS</b>	<b>CA</b>
9/6/2011	883530	14,317.91	FUEL PURCH-CITY VEHICLES/EQUIP FUEL PURCH-CITY VEHICLES/EQUIP	7,232.06 7,085.85
<b>Vendor Total</b>		<b>14,317.91</b>		
<b>FYTD for SOCO GROUP, INC</b>		<b>72,611.03</b>		





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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SODEN ENTERPRISES, INC. DBA EASY YOGA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209492	129.00		
			INSTRUCTOR SVCS-YOGA	51.60
			INSTRUCTOR SVCS-YOGA	77.40
<b>Vendor Total</b>		<b>129.00</b>		
<b>FYTD for SODEN ENTERPRISES, INC. DBA EASY YOGA</b>		<b>232.20</b>		
<b>SOUTH COAST AIR QUALITY MGMT DISTRICT</b>				
			<u>Remit to:</u> <b>DIAMOND BAR</b> <b>CA</b>	
9/12/2011	209493	89.75		
			ANNUAL OPERATING FEE-FS#48	89.75
9/12/2011	209494	112.85		
			EMISSIONS FEE-FS#48	112.85
<b>Vendor Total</b>		<b>202.60</b>		
<b>FYTD for SOUTH COAST AIR QUALITY MGMT DISTRICT</b>		<b>1,248.83</b>		



# City of Moreno Valley

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SOUTHERN CALIFORNIA EDISON</b>			<u>Remit to:</u> <b>ROSEMEAD</b>	<b>CA</b>
9/6/2011	209389	4,275.69		
			ELECTRICITY	66.76
			ELECTRICITY	101.67
			ELECTRICITY	52.18
			ELECTRICITY	1,672.86
			ELECTRICITY	786.49
			ELECTRICITY	292.65
			ELECTRICITY	23.01
			ELECTRICITY	882.79
			ELECTRICITY	156.88
			ELECTRICITY	176.12
			ELECTRICITY	64.28
9/19/2011	209561	354.92		
			NEW METER/SVC-IRONWD TRAF SIG	354.92
9/19/2011	209562	20,055.89		
			ELECTRICITY	1,012.99
			ELECTRICITY	1,206.26
			ELECTRICITY	1,698.19
			ELECTRICITY	22.83
			ELECTRICITY	597.11
			ELECTRICITY	1,205.03
			ELECTRICITY	177.77
			ELECTRICITY	4,729.38
			ELECTRICITY	1,850.66
			ELECTRICITY	902.43
			ELECTRICITY	1,107.79
			ELECTRICITY	1,252.71
			ELECTRICITY	4,129.55
			ELECTRICITY	43.93
			ELECTRICITY	23.06
			ELECTRICITY	22.38
			ELECTRICITY	73.82
9/19/2011	209563	14,458.72		
			RELIABILITY SERVICE	311.99
			IFA CHARGES-SUBSTATION	14,146.73
9/26/2011	209638	455.06		
			ELECTRIC CHARGES	455.06
<b>Vendor Total</b>		<b>39,600.28</b>		
<b>FYTD for SOUTHERN CALIFORNIA EDISON</b>		<b>757,753.45</b>		



# City of Moreno Valley

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SOUTHERN CALIFORNIA GAS CO.</b>				
			<u>Remit to:</u> <b>MONTEREY PARK</b>	<b>CA</b>
9/19/2011	209564	3,259.92		
			GAS CHARGES	142.43
			GAS CHARGES	2,018.46
			GAS CHARGES	15.29
			GAS CHARGES	14.30
			GAS CHARGES	293.73
			GAS CHARGES	124.52
			GAS CHARGES	17.55
			GAS CHARGES	126.14
			GAS CHARGES	68.58
			GAS CHARGES	69.12
			GAS CHARGES	46.28
			GAS CHARGES	61.20
			GAS CHARGES	61.98
			GAS CHARGES	83.14
			GAS CHARGES	23.63
			GAS CHARGES	93.57
	<b>Vendor Total</b>	<b>3,259.92</b>		
<b>FYTD for SOUTHERN CALIFORNIA GAS CO.</b>		<b>10,681.16</b>		
<b>SOUTHERN PET SUPPLIES</b>				
			<u>Remit to:</u> <b>SAN DIEGO</b>	<b>CA</b>
9/12/2011	883573	818.00		
			PET SUPPLIES FOR ANIMAL SHLTR	818.00
	<b>Vendor Total</b>	<b>818.00</b>		
<b>FYTD for SOUTHERN PET SUPPLIES</b>		<b>818.00</b>		
<b>SPARKLETTS</b>				
			<u>Remit to:</u> <b>DALLAS</b>	<b>TX</b>
9/19/2011	209565	12.59		
			WATER SERVICE-SUNNYMD ELEM.	12.59
	<b>Vendor Total</b>	<b>12.59</b>		
<b>FYTD for SPARKLETTS</b>		<b>142.02</b>		
<b>SPECK, GARY B.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
9/6/2011	883531	318.73		
			RETIREE MED SEPT '11	318.73
	<b>Vendor Total</b>	<b>318.73</b>		
<b>FYTD for SPECK, GARY B.</b>		<b>956.19</b>		
<b>SPENCER, MARTHA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
9/6/2011	883532	229.88		
			RETIREE MED SEPT '11	229.88
	<b>Vendor Total</b>	<b>229.88</b>		
<b>FYTD for SPENCER, MARTHA</b>		<b>689.64</b>		



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<b>SPRINT/NEXTEL</b>				
			Remit to: <b>CAROL STREAM IL</b>	
9/19/2011	883597	1,397.57		
			CELL PHONE SVCS-PD/SET	606.29
			CELL PHONE SVCS-GANG TASK FRC	182.91
			CELL PHONE SVCS-PD/SET	608.37
	<b>Vendor Total</b>	<b>1,397.57</b>		
<b>FYTD for SPRINT/NEXTEL</b>		<b>2,073.35</b>		
<b>STALLING-LONG, ANGELIQUE</b>				
			Remit to: <b>MORENO VALLEY CA</b>	
9/12/2011	209497	113.00		
			REFUND-YOUTH FLAG FOOTBALL LGE	113.00
	<b>Vendor Total</b>	<b>113.00</b>		
<b>FYTD for STALLING-LONG, ANGELIQUE</b>		<b>113.00</b>		
<b>STANDARD INSURANCE CO</b>				
			Remit to: <b>PORTLAND OR</b>	
9/12/2011	209498	1,855.19		
			SUPPLEMENTAL INSURANCE	1,855.19
	<b>Vendor Total</b>	<b>1,855.19</b>		
<b>FYTD for STANDARD INSURANCE CO</b>		<b>90,379.98</b>		
<b>STANLEY CONVERGENT SECURITY SOLUTNS, INC</b>				
			Remit to: <b>RIVERSIDE CA</b>	
9/6/2011	883533	2,046.02		
			MONITORING SVCS-CITY YARD	627.00
			MONITORING SVCS-TRANSP TRAILER	105.00
			MONITORING SVCS-EOC	110.00
			MONITORING SVCS-ASES BLDG MARB	159.00
			MONITORING SVCS-SENIOR CTR	333.03
			MONITORING SVCS-SP DIST ANNEX	105.00
			MONITORING SVCS-FIRE ST #58	165.00
			MONITORING SVCS-ANIMAL SHELTER	249.99
			MONITORING SVCS-FACIL. ANNEX	192.00
9/26/2011	883630	179.35		
			MONITORING SVCS-PARK SNCK BARS	179.35
	<b>Vendor Total</b>	<b>2,225.37</b>		
<b>FYTD for STANLEY CONVERGENT SECURITY SOLUTNS, INC</b>		<b>8,563.31</b>		
<b>STATE BOARD OF EQUALIZATION</b>				
			Remit to: <b>SACRAMENTO CA</b>	
9/23/2011	83111	3,053.00		
			SALES & USE TAX 8/1-8/31/11	3,053.00
	<b>Vendor Total</b>	<b>3,053.00</b>		
<b>FYTD for STATE BOARD OF EQUALIZATION</b>		<b>16,940.25</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>STATE DISBURSEMENT UNIT</b>				
			Remit to: <b>WEST SACRAMENTO CA</b>	
9/1/2011	2918	1,823.44	CHILD SUPPORT W/H 9/1/11	1,823.44
9/15/2011	2926	1,822.77	CHILD SUPPORT W/H 9/2/11	1,822.77
<b>Vendor Total</b>		<b>3,646.21</b>		
<b>FYTD for STATE DISBURSEMENT UNIT</b>		<b>12,140.69</b>		
<b>STATE OF CALIFORNIA DEPT. OF CONSUMER AF</b>				
			Remit to: <b>SACRAMENTO CA</b>	
9/6/2011	209391	125.00	E. LEWIS - LICENSE RENEWAL	125.00
9/12/2011	209499	125.00	CERT RENWL APPLICATN-Q. NGUYEN	125.00
<b>Vendor Total</b>		<b>250.00</b>		
<b>FYTD for STATE OF CALIFORNIA DEPT. OF CONSUMER AF</b>		<b>250.00</b>		
<b>STATE OF CALIFORNIA DEPT. OF JUSTICE</b>				
			Remit to: <b>SACRAMENTO CA</b>	
9/6/2011	209392	128.00	FINGERPRINTING SVCS-BUS. LIC.	64.00
			FINGERPRINTING SVCS-H.R.	64.00
9/19/2011	209566	3,056.00	FINGERPRINTING SVCS-PD	3,056.00
<b>Vendor Total</b>		<b>3,184.00</b>		
<b>FYTD for STATE OF CALIFORNIA DEPT. OF JUSTICE</b>		<b>16,104.00</b>		
<b>STERICYCLE (BFI)</b>				
			Remit to: <b>LOUISVILLE KY</b>	
9/6/2011	883534	622.05	HAZARDOUS WASTE PICK UP	622.05
<b>Vendor Total</b>		<b>622.05</b>		
<b>FYTD for STERICYCLE (BFI)</b>		<b>1,244.21</b>		
<b>STEWART, CLIFFORD</b>				
			Remit to: <b>GLENDALE AZ</b>	
9/6/2011	883535	267.88	RETIREE MED SEPT '11	267.88
<b>Vendor Total</b>		<b>267.88</b>		
<b>FYTD for STEWART, CLIFFORD</b>		<b>803.64</b>		
<b>STEWART, RICHARD A.</b>				
			Remit to: <b>MORENO VALLEY CA</b>	
9/12/2011	209500	177.50	PER DIEM-LCC ANNL CONFERENCE	177.50
<b>Vendor Total</b>		<b>177.50</b>		
<b>FYTD for STEWART, RICHARD A.</b>		<b>177.50</b>		



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<b>STRADLING, YOCCA, CARLSON &amp; RAUTH</b>				
9/12/2011	209501	2,035.47	<u>Remit to:</u> <b>NEWPORT BEACH CA</b>	
			LEGAL SVCS	1,710.47
			LEGAL SVCS	250.00
			LEGAL SVCS	75.00
<b>Vendor Total</b>		<b>2,035.47</b>		
<b>FYTD for STRADLING, YOCCA, CARLSON &amp; RAUTH</b>		<b>17,528.22</b>		
<b>STRICKLER ASSOCIATION, THE</b>				
9/19/2011	883599	2,421.25	<u>Remit to:</u> <b>SAN BERNARDINO CA</b>	
			CONSULTING SVCS-EDD	2,421.25
<b>Vendor Total</b>		<b>2,421.25</b>		
<b>FYTD for STRICKLER ASSOCIATION, THE</b>		<b>6,483.75</b>		
<b>STRICKLER II, JOHN W.</b>				
9/6/2011	883536	318.73	<u>Remit to:</u> <b>SAN BERNARDINO CA</b>	
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for STRICKLER II, JOHN W.</b>		<b>956.19</b>		
<b>STUCKEY, HARRIETTE</b>				
9/19/2011	209567	184.80	<u>Remit to:</u> <b>RIVERSIDE CA</b>	
			INSTRUCTOR SVCS-LINE DANCING	33.60
			INSTRUCTOR SVCS-LINE DANCING	84.00
			INSTRUCTOR SVCS-LINE DANCING	67.20
9/26/2011	209639	50.40	INSTRUCTOR SVCS-LINE DANCING	50.40
<b>Vendor Total</b>		<b>235.20</b>		
<b>FYTD for STUCKEY, HARRIETTE</b>		<b>235.20</b>		
<b>SUNNYMEAD ACE HARDWARE</b>				
9/12/2011	209502	41.35	<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
			MISC SUPPLIES-PD	6.47
			MISC SUPPLIES-FIRE DEPT	34.88
9/19/2011	209568	38.10	MISC SUPPLIES-PD	38.10
9/26/2011	209640	140.02	MISC SUPPLIES-FIRE DEPT	140.02
<b>Vendor Total</b>		<b>219.47</b>		
<b>FYTD for SUNNYMEAD ACE HARDWARE</b>		<b>617.18</b>		



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<b>SUNNYMEAD ANIMAL HOSPITAL</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/19/2011	209569	48.70		
			RABIES VACCINATION/K-9 ACE	10.00
			DIET MEDICINE FOR K-9 OZZIE	38.70
<b>Vendor Total</b>		<b>48.70</b>		
<b>FYTD for SUNNYMEAD ANIMAL HOSPITAL</b>		<b>48.70</b>		
<b>TAX COMPLIANCE SERVICES</b>				
			<u>Remit to:</u> <b>THOUSAND OAKS</b> <b>CA</b>	
9/6/2011	209393	5,000.00		
			UUT COMPLIANCE & AUDIT SVCS	5,000.00
9/19/2011	209570	5,000.00		
			UUT COMPLIANCE & AUDIT SVCS	5,000.00
<b>Vendor Total</b>		<b>10,000.00</b>		
<b>FYTD for TAX COMPLIANCE SERVICES</b>		<b>22,500.00</b>		
<b>TAYLOR'S APPLIANCE</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/6/2011	209394	259.65		
			WASHER REPAIR-FIRE ST #6	259.65
<b>Vendor Total</b>		<b>259.65</b>		
<b>FYTD for TAYLOR'S APPLIANCE</b>		<b>259.65</b>		
<b>TEK WORKS</b>				
			<u>Remit to:</u> <b>POWAY</b> <b>CA</b>	
9/12/2011	883574	693.78		
			CITY CLRK FILE RM CARD READER	693.78
<b>Vendor Total</b>		<b>693.78</b>		
<b>FYTD for TEK WORKS</b>		<b>1,653.88</b>		
<b>THOMPSON COBURN LLP</b>				
			<u>Remit to:</u> <b>WASHINGTON</b> <b>DC</b>	
9/6/2011	209395	8,591.67		
			LEGAL SVCS FOR MVU	8,591.67
<b>Vendor Total</b>		<b>8,591.67</b>		
<b>FYTD for THOMPSON COBURN LLP</b>		<b>8,591.67</b>		
<b>TILLMAN, LASHONDRA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209504	60.00		
			REFUND-YOUTH FLAG FOOTBALL LGE	60.00
<b>Vendor Total</b>		<b>60.00</b>		
<b>FYTD for TILLMAN, LASHONDRA</b>		<b>60.00</b>		



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<b>TMAD TAYLOR &amp; GAINES</b>				
			Remit to: <b>ONTARIO</b>	<b>CA</b>
9/19/2011	209571	4,325.00		
			GENERATOR ANALYSIS/STUDY	4,325.00
<b>Vendor Total</b>		<b>4,325.00</b>		
<b>FYTD for TMAD TAYLOR &amp; GAINES</b>		<b>24,371.80</b>		
<b>T-MOBILE WEST CORPORATION</b>				
			Remit to: <b>ONTARIO</b>	<b>CA</b>
9/12/2011	209503	3,646.80		
			REFUND-PERMIT FEES-W/DRWN PROJ	3,081.60
			REFUND-PERMIT FEES-W/DRWN PROJ	302.80
			REFUND-PERMIT FEES-W/DRWN PROJ	110.40
			REFUND-PERMIT FEES-W/DRWN PROJ	126.00
			REFUND-PERMIT FEES-W/DRWN PROJ	26.00
<b>Vendor Total</b>		<b>3,646.80</b>		
<b>FYTD for T-MOBILE WEST CORPORATION</b>		<b>7,293.60</b>		
<b>TRAN, KIM</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/26/2011	209641	20.00		
			REFUND-RABIES DEPOSIT	20.00
<b>Vendor Total</b>		<b>20.00</b>		
<b>FYTD for TRAN, KIM</b>		<b>20.00</b>		
<b>TRICHE, TARA</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/26/2011	209643	2,419.80		
			INSTRUCTOR SVCS-BALLET INTERMD	88.80
			INSTRUCTOR SVCS-BALLET	399.60
			INSTRUCTOR SVCS-BALLET/ACRO	421.80
			INSTRUCTOR SVCS-DANCE EXPLOR.	266.40
			INSTRUCTOR SVCS-DANCE EXPLOR.	266.40
			INSTRUCTOR SVCS-DANCE EXPLOR.	333.00
			INSTRUCTOR SVCS-DANCE EXPLOR.	421.80
			INSTRUCTOR SVCS-HIP HOP DANCE	222.00
<b>Vendor Total</b>		<b>2,419.80</b>		
<b>FYTD for TRICHE, TARA</b>		<b>6,948.60</b>		





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<b>TRI-CITY LINEN SUPPLY, INC.</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
9/6/2011	209396	25.00	LINEN RENTAL FOR CRC	25.00
9/12/2011	209505	25.00	LINEN RENTAL FOR CRC	25.00
9/19/2011	209572	25.00	LINEN RENTAL FOR CRC	25.00
9/26/2011	209642	50.00	LINEN RENTAL FOR CRC LINEN RENTAL FOR CRC	25.00 25.00
<b>Vendor Total</b>		<b>125.00</b>		
<b>FYTD for TRI-CITY LINEN SUPPLY, INC.</b>		<b>350.00</b>		
<b>TRINITY DIVERSIFIED, INC.</b>				
			Remit to: <b>LONG BEACH</b>	<b>CA</b>
9/12/2011	209506	293.61	STRIPING/STENCIL TRCK SUPPLIES	293.61
<b>Vendor Total</b>		<b>293.61</b>		
<b>FYTD for TRINITY DIVERSIFIED, INC.</b>		<b>449.28</b>		
<b>TROPICAL PLAZA NURSERY, INC.</b>				
			Remit to: <b>VILLA PARK</b>	<b>CA</b>
9/12/2011	209507	15,700.00	LNDS CP MAINT-ZONE E-2	15,700.00
9/26/2011	209644	763.72	LANDSCAPE MAINT-ZONE E-2	763.72
<b>Vendor Total</b>		<b>16,463.72</b>		
<b>FYTD for TROPICAL PLAZA NURSERY, INC.</b>		<b>49,843.11</b>		
<b>TROTTER, TERA</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/26/2011	209645	30.00	REFUND-CITATION FEE	30.00
<b>Vendor Total</b>		<b>30.00</b>		
<b>FYTD for TROTTER, TERA</b>		<b>30.00</b>		
<b>TRUGREEN LANDCARE</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
9/6/2011	883537	6,721.28	LNDS CP MAINT.-ZONE DSG-1	6,721.28
9/19/2011	883600	2,485.00	LNDS CP MAINT.-ZONE E-16	2,485.00
<b>Vendor Total</b>		<b>9,206.28</b>		
<b>FYTD for TRUGREEN LANDCARE</b>		<b>25,784.53</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>TUNTLAND, JAMES</b>				
			<u>Remit to:</u> <b>PRESCOTT</b> <b>AZ</b>	
9/6/2011	883538	267.88	RETIREE MED SEPT '11	267.88
<b>Vendor Total</b>		<b>267.88</b>		
<b>FYTD for TUNTLAND, JAMES</b>		<b>803.64</b>		
<b>TWRITE, INC.</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/6/2011	209397	5,546.25	CITY WEBSITE MAINT.	5,546.25
<b>Vendor Total</b>		<b>5,546.25</b>		
<b>FYTD for TWRITE, INC.</b>		<b>5,546.25</b>		
<b>UNDERGROUND SERVICE ALERT</b>				
			<u>Remit to:</u> <b>CORONA</b> <b>CA</b>	
9/26/2011	883632	637.50	DIGALERT TICKETS SUBSCRPTN SVC	159.38
			DIGALERT TICKETS SUBSCRPTN SVC	159.37
			DIGALERT TICKETS SUBSCRPTN SVC	159.38
			DIGALERT TICKETS SUBSCRPTN SVC	159.37
<b>Vendor Total</b>		<b>637.50</b>		
<b>FYTD for UNDERGROUND SERVICE ALERT</b>		<b>1,521.00</b>		
<b>UNITED POWER GENERATION, INC.</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
9/12/2011	209508	935.10	GENERATOR REPAIRS-FIRE ST #48	935.10
<b>Vendor Total</b>		<b>935.10</b>		
<b>FYTD for UNITED POWER GENERATION, INC.</b>		<b>1,200.10</b>		
<b>UNITED ROTARY BRUSH CORP</b>				
			<u>Remit to:</u> <b>ESCONDIDO</b> <b>CA</b>	
9/6/2011	883539	4,773.28	BROOM KITS-ST SWEEPER	746.33
			BROOM KITS & PARTS-ST SWEEPER	4,026.95
<b>Vendor Total</b>		<b>4,773.28</b>		
<b>FYTD for UNITED ROTARY BRUSH CORP</b>		<b>10,166.93</b>		
<b>UNITED SITE SERVICES OF CA, INC.</b>				
			<u>Remit to:</u> <b>EL MONTE</b> <b>CA</b>	
9/12/2011	883575	106.40	FENCE RENTAL-ANIMAL SHELTER	106.40
<b>Vendor Total</b>		<b>106.40</b>		
<b>FYTD for UNITED SITE SERVICES OF CA, INC.</b>		<b>320.19</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>UNITED STATES TREASURY</b>				
			Remit to: <b>CINCINNATI</b>	<b>OH</b>
9/12/2011	209509	144.56	PAYROLL DEDUCTION AGREEMENT	144.56
9/12/2011	209510	50.00	PAYROLL DEDUCTION AGREEMENT	50.00
9/26/2011	209646	50.00	PAYROLL DEDUCTION AGREEMENT	50.00
9/26/2011	209647	140.50	PAYROLL DEDUCTION AGREEMENT	140.50
<b>Vendor Total</b>		<b>385.06</b>		
<b>FYTD for UNITED STATES TREASURY</b>		<b>696.09</b>		
<b>UNITED WAY OF INLAND VALLEYS</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
9/12/2011	209511	489.69	UNITED WAY CONTRIBUTIONS	489.69
9/26/2011	209648	489.69	UNITED WAY CONTRIBUTIONS	489.69
<b>Vendor Total</b>		<b>979.38</b>		
<b>FYTD for UNITED WAY OF INLAND VALLEYS</b>		<b>3,437.83</b>		
<b>USA MOBILITY/ARCH WIRELESS</b>				
			Remit to: <b>ALEXANDRIA</b>	<b>VA</b>
9/19/2011	883601	36.51	PAGER SVC FOR PARK RANGERS	1.81
			PAGER SVC FOR TRANSP. DIV	4.66
			PAGER SVC FOR ANIMAL SVCS	30.04
<b>Vendor Total</b>		<b>36.51</b>		
<b>FYTD for USA MOBILITY/ARCH WIRELESS</b>		<b>109.73</b>		



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<b>VACATE PEST ELIMINATION COMPANY</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
9/6/2011	883540	195.00		
			PEST CNTRL-ASES BLDG	45.00
			ELIMINATION OF BEES-CITY TREE	150.00
9/26/2011	883633	1,170.00		
			PEST CNTRL-TRANSP TRAILER	45.00
			PEST CNTRL-SENIOR CTR	55.00
			PEST CNTRL-FIRE ST #58	45.00
			PEST CNTRL-FIRE ST #2	45.00
			PEST CNTRL-FIRE ST #48	45.00
			PEST CNTRL-TOWNGATE COMM CTR	45.00
			PEST CNTRL-FIRE ST #65	45.00
			PEST CNTRL-LIBRARY	55.00
			PEST CNTRL-EOC	55.00
			PEST CNTRL-FIRE ST #6	45.00
			PEST CNTRL-UTIL. FIELD OFFICE	45.00
			PEST CNTRL-FIRE ST #91	45.00
			PEST CNTRL-CONF & REC CTR	75.00
			PEST CNTRL-CITY YARD	115.00
			PEST CNTRL-CITY HALL	75.00
			PEST CNTRL-PUB SAFETY BLDG	75.00
			PEST CNTRL-ANNEX BLDG 1	55.00
			PEST CNTRL-MARB ASES BLDG	45.00
			PEST CNTRL-MARCH FLD PARK C.C.	45.00
			PEST CNTRL-ANIMAL SHELTER	115.00
<b>Vendor Total</b>		<b>1,365.00</b>		
<b>FYTD for VACATE PEST ELIMINATION COMPANY</b>		<b>6,310.00</b>		
<b>VARGAS, ALFONSO</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
9/6/2011	209398	100.00		
			DJ SVCS FOR YOUTHFEST 2011	100.00
<b>Vendor Total</b>		<b>100.00</b>		
<b>FYTD for VARGAS, ALFONSO</b>		<b>100.00</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>VARIABLE SPEEDS SOLUTIONS INC</b>			<u>Remit to:</u> <b>HUNTINGTON BEACH CA</b>	
9/6/2011	209399	2,850.00	PUMP MAINT.-ZONE D	190.00
			PUMP MAINT.-ZONE D	190.00
			PUMP MAINT.-ZONE D	190.00
			PUMP MAINT.-ZONE D	190.00
			PUMP MAINT.-ZONE D	190.00
			PUMP MAINT.-ZONE D	190.00
			PUMP MAINT.-ZONE E-1	190.00
			PUMP MAINT.-ZONE E-1	190.00
			PUMP MAINT.-ZONE E-3	190.00
			PUMP MAINT.-ZONE E-4	190.00
			PUMP MAINT.-ZONE E-12	190.00
			PUMP MAINT.-ZONE E-12	190.00
			PUMP MAINT.-ZONE E-14	190.00
			PUMP MAINT.-ZONE E-14	190.00
			PUMP MAINT.-ZONE E-14	190.00
9/12/2011	209512	190.00	PUMP MAINT.-NPDES TR. 31268	190.00
9/26/2011	209649	1,448.75	LABOR TO REPAIR PUMP-ZONE E-4	1,448.75
<b>Vendor Total</b>		<b>4,488.75</b>		
<b>FYTD for VARIABLE SPEEDS SOLUTIONS INC</b>		<b>4,488.75</b>		
<b>VAS ASSOCIATES, INC.</b>			<u>Remit to:</u> <b>CORONA CA</b>	
9/6/2011	883541	17,160.00	TEMP STAFFING SVCS-CAP PROJS	17,160.00
<b>Vendor Total</b>		<b>17,160.00</b>		
<b>FYTD for VAS ASSOCIATES, INC.</b>		<b>50,760.00</b>		
<b>VAVRINEK, TRINE, DAY &amp; CO., LLP</b>			<u>Remit to:</u> <b>SACRAMENTO CA</b>	
9/12/2011	209513	8,415.00	ACCOUNTING SVCS	8,415.00
<b>Vendor Total</b>		<b>8,415.00</b>		
<b>FYTD for VAVRINEK, TRINE, DAY &amp; CO., LLP</b>		<b>39,100.00</b>		
<b>VERIZON</b>			<u>Remit to:</u> <b>TRENTON NJ</b>	
9/26/2011	209650	1,732.80	BACKBONE CHARGES	1,732.80
<b>Vendor Total</b>		<b>1,732.80</b>		
<b>FYTD for VERIZON</b>		<b>5,186.21</b>		



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<b>VERIZON CALIFORNIA</b>				
			Remit to: <b>DALLAS TX</b>	
9/26/2011	209651	627.61	PHONE CHARGES-ERC	627.61
<b>Vendor Total</b>		<b>627.61</b>		
<b>FYTD for VERIZON CALIFORNIA</b>		<b>2,055.36</b>		
<b>VIGIL, ERNEST</b>				
			Remit to: <b>MORENO VALLEY CA</b>	
9/6/2011	883542	318.73	RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for VIGIL, ERNEST</b>		<b>956.19</b>		
<b>VILLA, RAMIRO</b>				
			Remit to: <b>PERRIS CA</b>	
9/6/2011	209400	75.00	REFUND-SN DEPOSIT	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for VILLA, RAMIRO</b>		<b>75.00</b>		
<b>VILLEGAS, LYDIA/FRANK</b>				
			Remit to: <b>MORENO VALLEY CA</b>	
9/12/2011	209514	95.00	REFUND-SN DEPOSIT	75.00
			REFUND-RABIES DEPOSIT	20.00
<b>Vendor Total</b>		<b>95.00</b>		
<b>FYTD for VILLEGAS, LYDIA/FRANK</b>		<b>95.00</b>		
<b>VISION SERVICE PLAN</b>				
			Remit to: <b>SAN FRANCISCO CA</b>	
9/12/2011	883576	3,933.85	EMPLOYEE VISION INSURANCE	3,933.85
<b>Vendor Total</b>		<b>3,933.85</b>		
<b>FYTD for VISION SERVICE PLAN</b>		<b>11,845.36</b>		
<b>VISTA PAINT CORPORATION</b>				
			Remit to: <b>MORENO VALLEY CA</b>	
9/6/2011	209401	616.02	PAINT/SUPPLIES-GRAFFITI RMVL	560.46
			PAINT/SUPPLIES-GRAFFITI RMVL	55.56
<b>Vendor Total</b>		<b>616.02</b>		
<b>FYTD for VISTA PAINT CORPORATION</b>		<b>2,053.88</b>		



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<b>VULCAN MATERIALS CO, INC.</b>				
9/6/2011	209402	549.53	Remit to: <b>SAN BERNARDINO</b> <b>CA</b>	
			ASPHALTIC MATERIALS	109.91
			ASPHALTIC MATERIALS	109.19
			ASPHALTIC MATERIALS	109.19
			ASPHALTIC MATERIALS	109.91
			ASPHALTIC MATERIALS	111.33
<b>Vendor Total</b>		<b>549.53</b>		
<b>FYTD for VULCAN MATERIALS CO, INC.</b>		<b>3,685.11</b>		
<b>WAGGONER JR., GLENN C.</b>				
9/6/2011	883543	297.77	Remit to: <b>MORENO VALLEY</b> <b>CA</b>	
			RETIREE MED AUG '11, PD SEPT '	297.77
<b>Vendor Total</b>		<b>297.77</b>		
<b>FYTD for WAGGONER JR., GLENN C.</b>		<b>595.54</b>		
<b>WAGNER, GARY D.</b>				
9/6/2011	883544	318.73	Remit to: <b>MORENO VALLEY</b> <b>CA</b>	
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for WAGNER, GARY D.</b>		<b>956.19</b>		
<b>WAGONER, ROBERT</b>				
9/6/2011	883545	360.40	Remit to: <b>ZEPHYRHILLS</b> <b>FL</b>	
			RETIREE MED AUG-SEPT 11, PD SE	360.40
<b>Vendor Total</b>		<b>360.40</b>		
<b>FYTD for WAGONER, ROBERT</b>		<b>720.80</b>		
<b>WAGY, CARYLON</b>				
9/6/2011	209403	318.73	Remit to: <b>MORENO VALLEY</b> <b>CA</b>	
			RETIREE MED AUG '11, PD SEPT '	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for WAGY, CARYLON</b>		<b>1,274.92</b>		
<b>WASTE MANAGEMENT OF THE INLAND EMPIRE</b>				
9/26/2011	209652	1,244.51	Remit to: <b>PHOENIX</b> <b>AZ</b>	
			ROLL-OFF STORAGE BIN RENTALS	1,244.51
<b>Vendor Total</b>		<b>1,244.51</b>		
<b>FYTD for WASTE MANAGEMENT OF THE INLAND EMPIRE</b>		<b>3,733.53</b>		



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<b>WATSON, NOREEN</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/26/2011	209653	25.00		
			REFUND-CITATION FEE	25.00
<b>Vendor Total</b>		<b>25.00</b>		
<b>FYTD for WATSON, NOREEN</b>		<b>25.00</b>		
<b>WELLS FARGO BANK</b>				
			Remit to: <b>MINNEAPOLIS</b>	<b>MN</b>
9/19/2011	209573	2,000.00		
			ANNL TRUSTEE FEE-AUTO MALL REF	2,000.00
<b>Vendor Total</b>		<b>2,000.00</b>		
<b>FYTD for WELLS FARGO BANK</b>		<b>4,000.00</b>		
<b>WEST</b>				
			Remit to: <b>SAINT PAUL</b>	<b>MN</b>
9/6/2011	209404	535.00		
			AUTO TRACK SVCS-PD	535.00
<b>Vendor Total</b>		<b>535.00</b>		
<b>FYTD for WEST</b>		<b>535.00</b>		
<b>WESTERN MUNICIPAL WATER DISTRICT</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
9/26/2011	209654	3,912.48		
			WATER UTILITY-MFPCC LNDSCP	1,436.52
			WATER UTILITY-MFPCC BLDG 938	70.33
			WATER UTILITY-SKATE PARK	10.94
			WATER UTILITY-MARB BALLFIELDS	2,394.69
<b>Vendor Total</b>		<b>3,912.48</b>		
<b>FYTD for WESTERN MUNICIPAL WATER DISTRICT</b>		<b>11,232.79</b>		
<b>WESTOVER, MARK</b>				
			Remit to: <b>SAN DIEGO</b>	<b>CA</b>
9/6/2011	209405	318.73		
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for WESTOVER, MARK</b>		<b>318.73</b>		
<b>WHITE, MORGAN</b>				
			Remit to: <b>NEWPORT BEACH</b>	<b>CA</b>
9/19/2011	209574	1,800.00		
			TEMP STAFF ASSISTANCE-CEDD	1,800.00
<b>Vendor Total</b>		<b>1,800.00</b>		
<b>FYTD for WHITE, MORGAN</b>		<b>3,600.00</b>		





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<b>WIBERG, CHRISTOPHER</b>				
			<u>Remit to:</u> <b>ANAHEIM</b> <b>CA</b>	
9/6/2011	209406	1,166.63		
			RETIREE MED SEPT '11	318.73
			REIMB AUG 2011 PREMIUM	847.90
<b>Vendor Total</b>		<b>1,166.63</b>		
<b>FYTD for WIBERG, CHRISTOPHER</b>		<b>1,166.63</b>		
<b>WIELIN, RONALD A.</b>				
			<u>Remit to:</u> <b>BANNING</b> <b>CA</b>	
9/6/2011	883546	318.73		
			RETIREE MED SEPT '11	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for WIELIN, RONALD A.</b>		<b>956.19</b>		
<b>WILBANKS, LESTER/TAWANA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
9/12/2011	209515	38.00		
			REFUND-TRAP DEPOSIT	38.00
<b>Vendor Total</b>		<b>38.00</b>		
<b>FYTD for WILBANKS, LESTER/TAWANA</b>		<b>38.00</b>		
<b>WILLIAM B SZENERI</b>				
			<u>Remit to:</u> <b>PASADENA</b> <b>CA</b>	
9/19/2011	209575	40.00		
			REFUND-BUS. LIC OVRPMT	40.00
<b>Vendor Total</b>		<b>40.00</b>		
<b>FYTD for WILLIAM B SZENERI</b>		<b>40.00</b>		
<b>WILLIAMS, JANE L.</b>				
			<u>Remit to:</u> <b>GRAND FORKS</b> <b>ND</b>	
9/6/2011	883547	192.40		
			RETIREE MED AUG '11, PD SEPT '	192.40
<b>Vendor Total</b>		<b>192.40</b>		
<b>FYTD for WILLIAMS, JANE L.</b>		<b>577.20</b>		
<b>WILLIS, ROBERT H</b>				
			<u>Remit to:</u> <b>PERRIS</b> <b>CA</b>	
9/12/2011	209516	108.00		
			SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	54.00
9/26/2011	209656	36.00		
			SPORTS OFFICIATING SVCS	36.00
<b>Vendor Total</b>		<b>144.00</b>		
<b>FYTD for WILLIS, ROBERT H</b>		<b>1,188.00</b>		



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>WILLIS, SHAKIVA</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/12/2011	209517	200.00		
			REFUND-RENTAL DEP-TWNGTE	200.00
<b>Vendor Total</b>		<b>200.00</b>		
<b>FYTD for WILLIS, SHAKIVA</b>		<b>200.00</b>		
<b>WINSHIP STAKE &amp; LATH, INC</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
9/6/2011	209407	46.76		
			STAKING MATERIALS-INDIAN BASIN	46.76
<b>Vendor Total</b>		<b>46.76</b>		
<b>FYTD for WINSHIP STAKE &amp; LATH, INC</b>		<b>46.76</b>		
<b>WINZLER &amp; KELLY CONSULTING ENGINEERS</b>				
			Remit to: <b>SANTA ANA</b>	<b>CA</b>
9/19/2011	883602	3,800.00		
			PROJ MGR STAFFING SVCS-MV UTIL	3,800.00
<b>Vendor Total</b>		<b>3,800.00</b>		
<b>FYTD for WINZLER &amp; KELLY CONSULTING ENGINEERS</b>		<b>19,000.00</b>		
<b>WOOLARD, JOHN</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
9/26/2011	209657	77.00		
			REFUND-DOG TRAINING CLASS	77.00
<b>Vendor Total</b>		<b>77.00</b>		
<b>FYTD for WOOLARD, JOHN</b>		<b>77.00</b>		



# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>WURM'S JANITORIAL SERVICES, INC.</b>				
			Remit to: <b>CORONA</b>	<b>CA</b>
9/6/2011	883548	2,261.50	JANITORIAL SVCS-SUNNYMD ELEM.	92.05
			DAY PORTER SVCS FOR FACILITIES	894.45
			JANITORIAL SVCS-SR CTR RENTALS	130.00
			JANITORIAL SVCS-CRC RENTALS	1,145.00
9/19/2011	883603	19,621.48	JANITORIAL SVCS-RED MAPLE ELEM	155.09
			JANITORIAL SVCS-CITY HALL	4,588.23
			JANITORIAL SVCS-CITY YARD	346.90
			JANITORIAL SVCS-TRANSP TRAILER	98.40
			JANITORIAL SVCS-EOC	688.36
			JANITORIAL SVCS-SP. DIST ANNEX	735.73
			JANITORIAL SVCS-FACIL. ANNEX	124.29
			JANITORIAL SVCS-LIBRARY	1,771.79
			JANITORIAL SVCS-MRCH FLD PK CC	955.70
			JANITORIAL SVCS-PUB SFTY BLDG	5,564.25
			JANITORIAL SVCS-TOWNGATE C.C.	691.38
			JANITORIAL SVCS-TS ANNEX	453.43
			JANITORIAL SVCS-CONF & REC CTR	3,447.93
9/26/2011	883634	1,478.07	JANITORIAL SVCS-EMP RES CTR	532.81
			JANITORIAL SVCS-SUNNYMD ELEM.	184.10
			JANITORIAL SVCS-RAINBOW RIDGE	310.19
			JANITORIAL SVCS-THINK TG BLDG	298.87
			JANITORIAL SVCS-SUNNYMD MIDDLE	152.10
<b>Vendor Total</b>		<b>23,361.05</b>		
<b>FYTD for WURM'S JANITORIAL SERVICES, INC.</b>		<b>73,488.92</b>		
<b>XEROX</b>				
			Remit to: <b>DALLAS</b>	<b>TX</b>
9/19/2011	209576	356.04	COPIER RNTL/MAINT-PARKS	356.04
9/26/2011	209659	394.13	COPIER RNTL/MAINT-GRAPHICS	394.13
<b>Vendor Total</b>		<b>750.17</b>		
<b>FYTD for XEROX</b>		<b>12,554.47</b>		
<b>YAMASHITA, JULIA J.</b>				
			Remit to: <b>LAGUNA WOODS</b>	<b>CA</b>
9/6/2011	883549	161.50	RETIREE MED JUL '11, PD SEPT '	161.50
<b>Vendor Total</b>		<b>161.50</b>		
<b>FYTD for YAMASHITA, JULIA J.</b>		<b>484.50</b>		

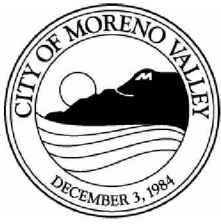


# City of Moreno Valley

## Check Register

For Period 9/1/2011 through 9/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>ZARETKI, DEBRA</b>			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
9/6/2011	209408	50.00	REFUND-TRAP DEPOSIT	50.00
	<b>Vendor Total</b>	<b>50.00</b>		
<b>FYTD for ZARETKI, DEBRA</b>		<b>50.00</b>		
	<b>Subtotal</b>	<b>927,457.94</b>		
	<b>GRAND TOTAL</b>	<b>13,055,058.15</b>		



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>But</i>
CITY MANAGER	<i>ms</i>

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Barry Foster, Community & Economic Development Director

**AGENDA DATE:** November 22, 2011

**TITLE:** TR 31129 AND TR 22709-1 – ACCEPTANCE OF STORM DRAIN EASEMENT AND EXECUTION OF QUITCLAIM DEED TRANSFERRING THE CITY'S TITLE INTEREST IN THE STORM DRAIN EASEMENT OVER A PORTION OF LOT "EE" OF TR 22709-1 AND EXECUTION OF EASEMENT DEED FOR STORM DRAIN PURPOSES OVER LOT "T" OF TR 31129 TO THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT PER THE COOPERATIVE AGREEMENT BETWEEN CITY OF MORENO VALLEY, RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT AND WESTERN PACIFIC HOUSING, INC.

DEVELOPER – WESTERN PACIFIC HOUSING, INC  
2280 WARDLOW CIRCLE, SUITE 100  
CORONA, CA 92880

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### **RECOMMENDED ACTION**

Staff recommends that the City Council:

1. Adopt the proposed Resolution authorizing the acceptance of the public storm drain easement, over a portion of Lot "EE" of TR 22709-1, per Irrevocable Offer of Dedication recorded as Instrument Number 2005-1053116 in the Official Records of Riverside County, California.
2. Authorize the Mayor to execute the Quitclaim Deed transferring all right, title and interest in and to the storm drain easement, over a portion of Lot "EE" of TR

22709-1, per Irrevocable Offer of Dedication recorded as Instrument Number 2005-1053116 in the Official Records of Riverside County, California.

3. Authorize the Mayor to execute the Easement Deed for flood control and drainage purposes over Lot "T" of TR 31129.
4. Direct the City Clerk to forward the signed Quitclaim Deed with the proposed Resolution and Easement Deed to the Riverside County Flood Control and Water Conservation District for further processing and recordation.

### **BACKGROUND**

On October, 2005, the City Council approved the Cooperative Agreement between the Riverside County Flood Control and Water Conservation District (RCFC&WCD), the City of Moreno Valley and Western Pacific Housing, Inc. The Agreement required that an Irrevocable Offer of Dedication (IOD) to the public, for a certain storm drain easement, be recorded prior to the commencement of the construction of storm drain facilities and that sufficient right of way (easement) be granted to the RCFC&WCD for the maintenance of storm drain facilities. The storm drain facilities were constructed according to approved plans and Agreement.

### **DISCUSSION**

The Cooperative Agreement is related to the Moreno Master Drainage Plan Line H, H-2, H-6, H-7, and H-8. The storm drain facilities are primarily located within Lot "T" of TR 31129 beginning at Brodiaea Avenue, continuing southerly to Cactus Avenue, then westerly along Cactus Avenue, and then southerly along Oliver Street. The City has received a request from the RCFC&WCD to quitclaim the referenced IOD over a portion of Lot "EE" of TR 22709-1 and to grant an easement over Lot "T" of TR 22709-1 for the maintenance of storm drain facilities. Per the Agreement, the City is required to convey the necessary rights of way to the RCFC&WCD in order to allow the RCFC&WCD to operate and maintain the storm drain facilities located within said storm drain easements.

### **ALTERNATIVES**

1. Adopt the proposed Resolution authorizing the acceptance of the public storm drain easement, over a portion of Lot "EE" of TR 22709-1, per Irrevocable Offer of Dedication recorded as Instrument Number 2005-1053116 in the Official Records of Riverside County, California. Authorize the Mayor to execute the Quitclaim Deed transferring all right, title and interest in and to the storm drain easement, over a portion of Lot "EE" of TR 22709-1, per Irrevocable Offer of Dedication recorded as Instrument Number 2005-1053116 in the Official Records of Riverside County, California. Authorize the Mayor to execute the Easement

Deed for flood control and drainage purposes over Lot “T” of TR 31129. Direct the City Clerk to forward the signed Quitclaim Deed with the proposed Resolution and Easement Deed to the RCFC&WCD for further processing and recordation. *This alternative is in accordance with the Cooperative Agreement and would allow for the maintenance of the storm drain facilities by the RCFC&WCD.*

2. Do not adopt the proposed Resolution authorizing the acceptance of the public storm drain easement, over a portion of Lot “EE” of TR 22709-1, per Irrevocable Offer of Dedication recorded as Instrument Number 2005-1053116 in the Official Records of Riverside County, California. Do not authorize the Mayor to execute the Quitclaim Deed transferring all right, title and interest in and to the storm drain easement, over a portion of Lot “EE” of TR 22709-1, per Irrevocable Offer of Dedication recorded as Instrument Number 2005-1053116 in the Official Records of Riverside County, California. Do not authorize the Mayor to execute the Easement Deed for flood control and drainage purposes over Lot “T” of TR 31129. Do not direct the City Clerk to forward the signed Quitclaim Deed with the proposed Resolution and Easement Deed to the RCFC&WCD for further processing and recordation. *This alternative is not in accordance with the Cooperative Agreement and would not allow for the maintenance of the storm drain facilities by the RCFC&WCD.*

## **NOTIFICATION**

Publication of the agenda.

## **ATTACHMENTS**

Attachment 1 – Vicinity Map

Attachment 2 – Quitclaim Deed for Instrument Number 2005-1053116

Attachment 3 – Easement Deed

Attachment 4 – Resolution

Prepared By  
Vicente Giron  
Associate Engineer

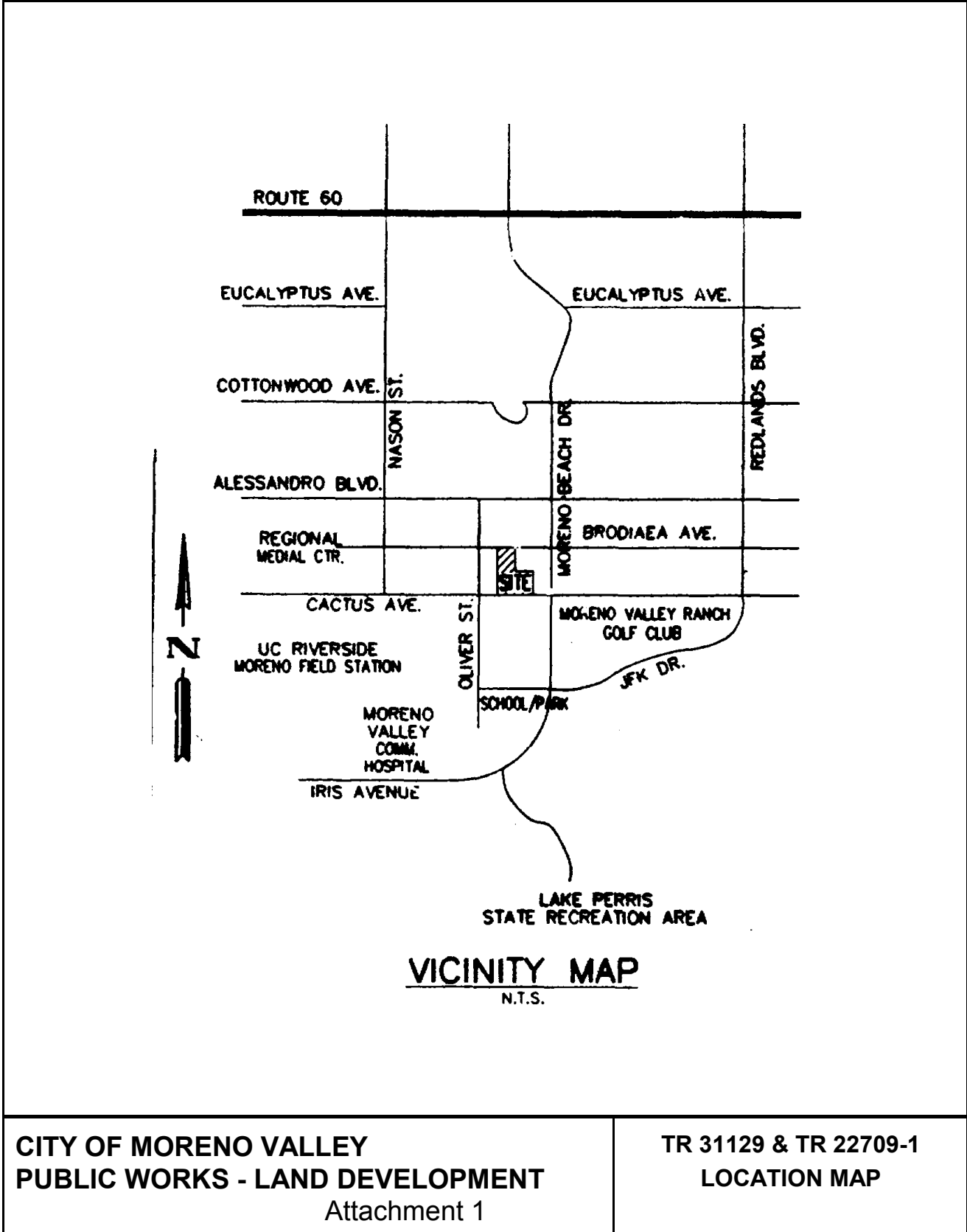
Department Head Approval  
Barry Foster  
Community and Economic Development Director

Concurred By  
Mark W. Sambito, P.E.  
Engineering Division Manager

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

W:\LandDev\MANAGEMENT ASSISTANT\Staff Reports\2011\11-22-11 TR 31129 and TR 22709-1 - Quitclaim and Easement Deeds.doc





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Recorded at request of, and return to:  
Riverside County Flood Control and  
Water Conservation District  
1995 Market Street  
Riverside, California 92501

NO FEE (GOV. CODE 6103)

SPACE ABOVE THIS LINE FOR RECORDER'S USE

The undersigned grantor(s) declare(s)  
DOCUMENTARY TRANSFER TAX \$ NONE

Moreno MDP Line H  
Project No.: 4-0-00763  
Tract No. 31129

### QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the CITY OF MORENO VALLEY, a municipal corporation, does hereby remise, release, and forever quitclaim to RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT all right, title and interest in and to the easement situated in the City of Moreno Valley, County of Riverside, State of California, described as:

Irrevocable Offer of Dedication recorded December 21, 2005, as Instrument No. 2005-1053116, records of said County, to be referenced hereafter as **RCFC Parcel 4763-500** as shown on Exhibits "A" and "B", attached for reference purposes only.

CITY OF MORENO VALLEY, a municipal corporation:

Date \_\_\_\_\_

By: \_\_\_\_\_  
RICHARD A. STEWART, Mayor

ATTEST:

ALICE REED,  
Clerk to the City of Moreno Valley

By: \_\_\_\_\_  
City Clerk

(SEAL)

Attachment 2

CONSENT TO RECORD (GOV. CODE 7050)

THIS IS TO CERTIFY that the County of Riverside consents to the recordation of this Irrevocable Offer of Dedication pursuant to a Cooperative Agreement recorded on 11/17/2005 as Instrument No. 2005-0956591

AFTER RECORDING RETURN TO:  
RIVERSIDE COUNTY FLOOD CONTROL  
1995 MARKET STREET, RIVERSIDE, CA 92501

NO FEE (GOV. CODE 6103)

Moreno MDP Line H  
Project No. 4-0-0763  
Tract No 31129

DOC # 2005-1053116

12/21/2005 08:00A Fee:NC

Page 1 of 4

Recorded in Official Records

County of Riverside

Larry W. Ward

Assessor, County Clerk & Recorder



M	S	U	PAGE	SIZE	DA	PCOR	NOCOR	SMF	MISC.
	1		4						
					1			✓	LD
A	R	L			COPY	LONG	REFUND	NCHG	EXAM

IRREVOCABLE OFFER OF DEDICATION

PROMONTORY PARK MV OWNERS ASSOCIATION,  
a California Nonprofit Mutual Benefit Corporation,

hereby Dedicates in Perpetuity to the Public, on behalf of Riverside County Flood Control and Water Conservation District, a flood control easement for the construction, use, repair, reconstruction, inspection, operation and maintenance of flood control facilities, and all appurtenant works, including ingress and egress thereto, over, under and across that certain real property situated in the City of Moreno Valley, County of Riverside, State of California, described in legal description attached hereto as Exhibits "A" and "B" and made a part hereof.

PROMONTORY PARK MV OWNERS ASSOCIATION,  
a California Nonprofit Mutual Benefit Corporation

Dated: 11-22-05

By: *Michael D. Broschick*  
MICHAEL D BROSCHEK

Title: PRESIDENT

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

(Notaries attached)

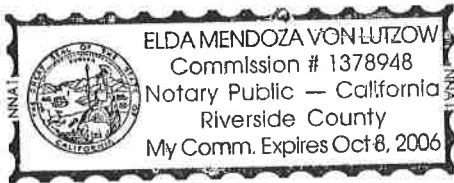
**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

State of California }  
 County of Riverside } ss.

On 11/22/05 before me, Elda Mendoza VonLutzow  
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")  
 personally appeared Michael S. Biraschar  
Name(s) of Signer(s)

- personally known to me
- proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.  
Elda Mendoza VonLutzow  
Signature of Notary Public

**OPTIONAL**

*Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.*

**Description of Attached Document**

Title or Type of Document: irrevocable offer of dedication  
 Document Date: 11/22/05 Number of Pages: \_\_\_\_\_  
 Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer**

Signer's Name: \_\_\_\_\_

- Individual
- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Attorney-in-Fact
- Trustee
- Guardian or Conservator
- Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_



EXHIBIT "A"  
LEGAL DESCRIPTION

THAT PORTION OF TRACT NO. 22709-1, IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 335, PAGES 31 TO 43 OF MAPS AS FILED WITH THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT "EE", LYING 44.00 FEET EAST OF THE CENTERLINE OF OLIVER STREET AND 67.00 FEET SOUTH OF THE CENTERLINE OF CACTUS AVENUE AS SHOWN ON SAID MAP;

THENCE SOUTH 00° 25' 14" WEST ALONG THE WESTERLY LINE OF SAID LOT "EE" A DISTANCE OF 216.33 FEET;

THENCE NORTH 75° 25' 14" EAST A DISTANCE OF 58.23 FEET;

THENCE NORTH 14° 34' 46" WEST A DISTANCE OF 210.25 FEET TO A POINT ON THE RIGHT OF WAY OF OLIVER STREET;

THENCE SOUTH 45° 25' 32" WEST A DISTANCE OF 2.59 FEET. ALONG THE NORTHWESTERLY LINE OF SAID LOT "EE", TO THE POINT OF BEGINNING.

**CONTAINING:** 6,320 SQUARE FEET, MORE OR LESS.

**EXHIBIT "B"** ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

THIS DESCRIPTION WAS PREPARED BY ME OR UNDER MY DIRECTION:



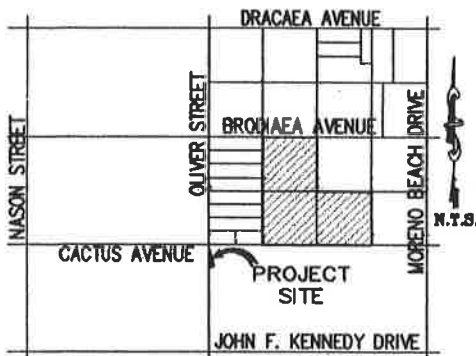
JOHN DIERKSEN            L.S. 6935  
EXPIRATION DATE:        09/30/07



DATE:                            11/21/05

PROJECTS/22709-1/nts/lgl/EXHIBIT A-SE CORNER OF CAC. & OLIVER

# EXHIBIT "B" DEED SKETCH



VICINITY MAP

N.T.S.

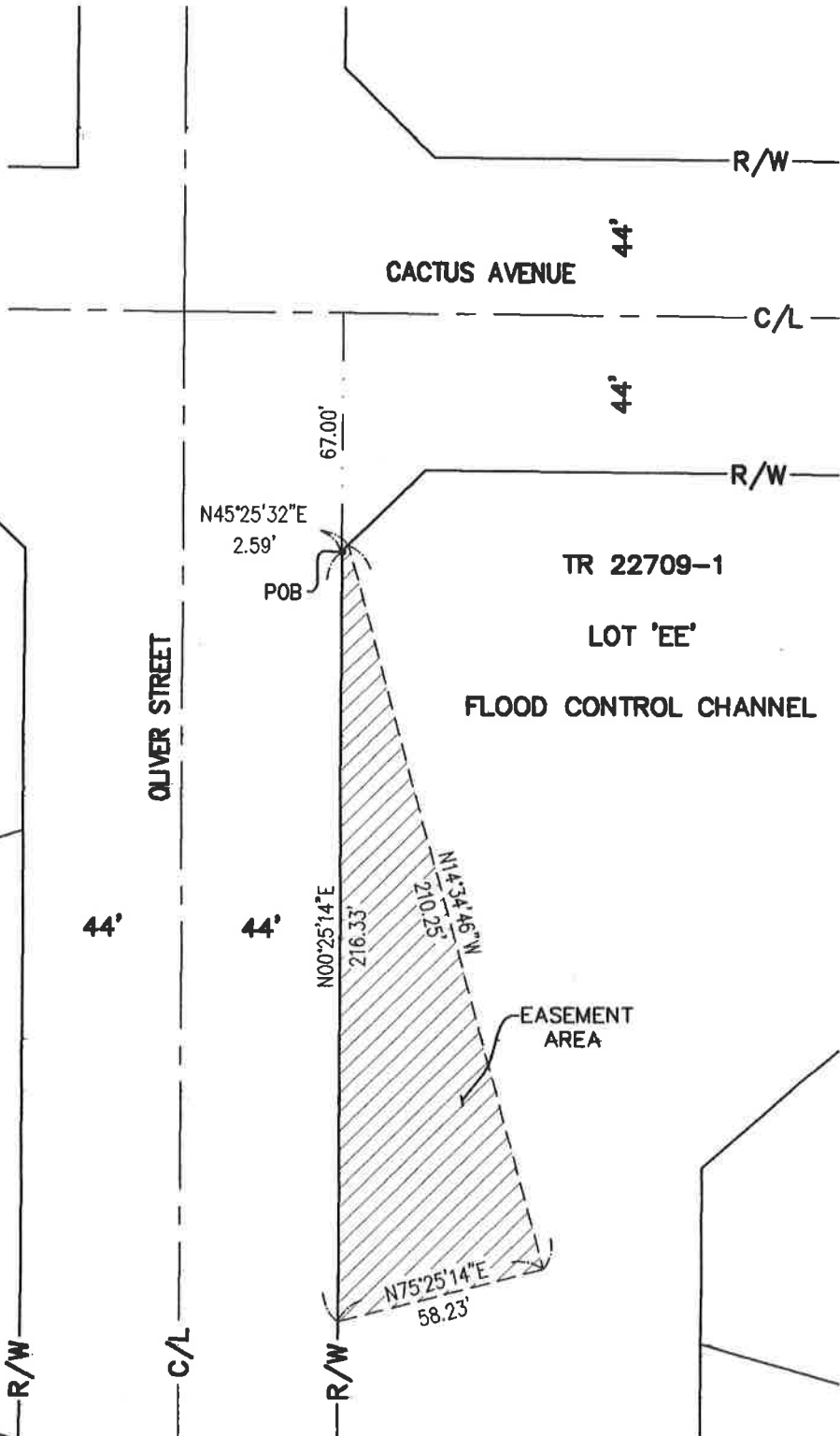
2005-1053116  
12/21/2005 08:08A  
4 of 4



TR 31128



SCALE: 1"=50'



### CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the Quitclaim Deed, dated \_\_\_\_\_ from the CITY OF MORENO VALLEY to RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT is hereby accepted by the undersigned officer pursuant to authority conferred by resolution of the Board of Supervisors of said District adopted on May 12, 1961, and the grantee consents to the recordation thereof by its duly authorized officer.

Date \_\_\_\_\_

By: \_\_\_\_\_  
WARREN D. WILLIAMS  
General Manager-Chief Engineer

Project: Moreno MDP Line H  
Project No. 4-0-00763  
APN: 304-460-006  
RCFC Parcel No. 4763-500



**Recorded at request of, and return to:**  
Riverside County Flood Control and  
Water Conservation District  
1995 Market Street  
Riverside, California 92501-1770

NO FEE (GOV. CODE 6103)

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Moreno MDP Line H-2  
Project No. 4-0-00769  
Tract Map No. 31129

**The undersigned grantor(s) declare(s)**  
DOCUMENTARY TRANSFER TAX \$ NONE

RCFC Parcel No. 4769-502

## EASEMENT DEED

CITY OF MORENO VALLEY, a municipal corporation, hereby grants to  
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT,  
a storm drain easement for flood control and drainage purposes for the construction, use, repair,  
reconstruction, inspection, operation and maintenance of flood control facilities, and all appurtenant works,  
including ingress and egress thereto, over, under and across that certain real property situated in the City of  
Moreno Valley, County of Riverside, State of California, more particularly described as:

Lot T of Tract No. 31129 as per map recorded in Book 375 of Maps, Pages 35 through 39, inclusive, records  
of Riverside County, State of California, as shown as Exhibit "A", for reference purposes only.

CITY OF MORENO VALLEY,  
a municipal corporation:

Date \_\_\_\_\_

By: \_\_\_\_\_  
RICHARD A. STEWART, Mayor

ATTESTS:

ALICE REED,  
Clerk to the City of Moreno Valley

By: \_\_\_\_\_  
City Clerk

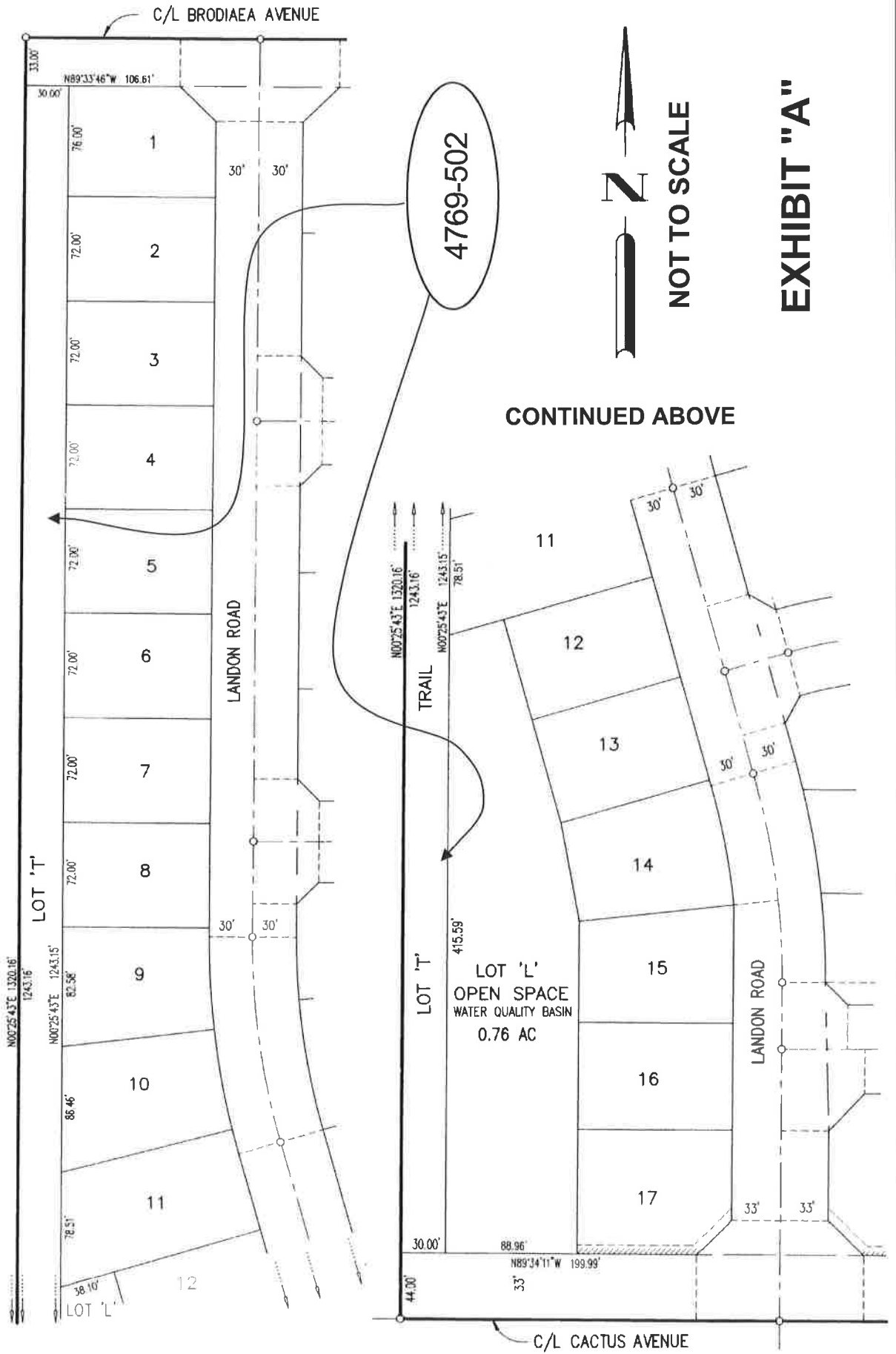
(SEAL)

IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

# TRACT No. 31129

BEING A SUBDIVISION OF LOTS 3, 6 AND 7 IN BLOCK 132 OF THE LANDS OF THE BEAR VALLEY AND ALESSANDRO DEVELOPMENT COMPANY, IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP NO. 1 RECORDED IN BOOK 11, PAGE (S) 10, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAN BERNARDINO COUNTY, STATE OF CALIFORNIA.  
LYING WITHIN SECTION 15, TOWNSHIP 3 SOUTH, RANGE 3 WEST, SAN BERNARDINO BASE MERIDIAN.

**PHB & ASSOCIATES, INC. JULY 2004**



CONTINUED ABOVE

CONTINUED BELOW

EXHIBIT "A"

### CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the Easement Deed, dated \_\_\_\_\_ from the CITY OF MORENO VALLEY to RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT is hereby accepted by the undersigned officer pursuant to authority conferred by resolution of the Board of Supervisors of said District adopted on May 12, 1961, and the grantee consents to the recordation thereof by its duly authorized officer.

Date \_\_\_\_\_

By: \_\_\_\_\_  
WARREN D. WILLIAMS  
General Manager-Chief Engineer

Project: Moreno MDP Line H-2  
Project No. 4-0-00769  
APN: 486-540-010 & 486-550-010  
RCFC Parcel No. 4769-502

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RESOLUTION NO. 2011-115

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING THE ACCEPTANCE OF STORM DRAIN EASEMENT RECORDED AS INSTRUMENT NUMBER 2005-1053116 IN THE OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, EXECUTION OF QUITCLAIM DEED TRANSFERRING THE CITY'S TITLE INTEREST IN THE STORM DRAIN EASEMENT OVER A PORTION OF LOT "EE" OF TR 22709-1 AND EXECUTION OF EASEMENT DEED FOR STORM DRAIN PURPOSES OVER LOT "T" OF TR 31129 TO THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT PER THE COOPERATIVE AGREEMENT BETWEEN CITY OF MORENO VALLEY, RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT AND WESTERN PACIFIC HOUSING, INC.

WHEREAS, the City has determined that said public storm drain easement was recorded by Western Pacific Housing, Inc. at the request of the Riverside County Flood Control and Water Conservation District, over a portion of Lot "EE" of Tract Map 22709-1 according to the approved Cooperative Agreement on file with the City of Moreno Valley, and

WHEREAS, the Riverside County Flood Control and Water Conservation District has requested that the City Council execute a quitclaim deed of said public storm drain easement, recorded as Instrument Number 2005-1053116, over a portion of Lot "EE" of Tract Map 22709-1; and to execute an easement deed for storm drain purposes over Lot "T" of Tract Map 31129 to the Riverside County Flood Control and Water Conservation District per the Cooperative Agreement, and

WHEREAS, it is in accordance with Government Code, Section 27281, for City Council to perform this action by resolution,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Moreno Valley that the said public storm drain easement, recorded as Instrument Number 2005-1053116, over a portion of Lot "EE" of Tract Map 22709-1 is accepted; execution of quitclaim deed over said portion of Lot "EE" of Tract Map 22709-1 is authorized; and execution of easement deed for storm drain purposes over Lot "T" of Tract Map 31129 is authorized.

Attachment 4

Resolution No. 2011-115  
Date Adopted: November 22, 2011

APPROVED AND ADOPTED this 22<sup>nd</sup> day of November, 2011.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

Resolution No. 2011-115  
Date Adopted: November 22, 2011

**RESOLUTION JURAT**

STATE OF CALIFORNIA        )  
COUNTY OF RIVERSIDE       ) ss.  
CITY OF MORENO VALLEY     )

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 115 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 22nd day of November, 2011 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

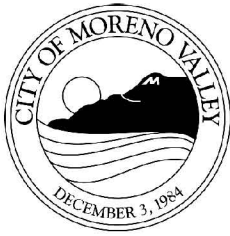
\_\_\_\_\_  
CITY CLERK

(SEAL)

Resolution No. 2011-115  
Date Adopted: November 22, 2011

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rest</i>
CITY MANAGER	<i>ms</i>

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## Report to City Council

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**TO:** Mayor and City Council

**FROM:** John Anderson, Chief of Police

**AGENDA DATE:** November 22, 2011

**TITLE:** Asset Forfeiture Expenditures

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### **RECOMMENDATION:**

Staff recommends that the City Council:

1. Approve the use of \$129,222 of a total of \$145,576 in available asset forfeiture monies held by Riverside County on the City's behalf;
2. Approve the revenue appropriation of \$129,222 for the FY2011-12 General Fund Revenue Asset Forfeiture budget;
3. Approve the expenditure appropriation of \$129,222 for the FY2011-12 Police Department Special Enforcement budget.

### **BACKGROUND:**

The Asset Forfeiture Funds are received through investigations (typically narcotic related), which were seized during the previous fiscal year. As a result of these investigations, various property and monies are determined to be proceeds of, and associated with, a particular criminal enterprise. Subsequently, when the investigations are adjudicated the funds are then distributed accordingly to the associated jurisdictional area. Historically, these funds have been utilized by law enforcement to purchase equipment or other resources to enhance future investigative abilities. Lastly, this allows law enforcement to bridge the gap between the ever changing and evolving criminal element.

The state laws governing asset forfeiture fall between 11469 and 11495 of the California Health and Safety Code. The following is an outline of the main points from these codes that apply to this situation as it relates to the use of asset forfeiture funds.

- 11469(b) H&S – No prosecutor’s or sworn law enforcement officer’s employment or salary shall be made to depend upon the level of seizures or forfeitures he or she achieves.
- 11489 (A)(i) H&S – 15% of this fund shall be used for the sole purpose of funding programs designed to combat drug abuse and divert gang activity.
- 11489 (D) (d) – All the funds distributed to state and local governmental entities shall not supplant any state or local funds that would be made available.

On October 31, 2011, the Public Safety Committee reviewed the asset forfeiture expenditure request, and their recommendation was to proceed and obtain City Council approval.

### **DETAILS:**

The Moreno Valley Police Department proposes that the Asset Forfeiture Funds be utilized for the following categories:

#### **Training/Equipment:**

- A. Training – California Narcotic Officer’s Association Annual Conference** – In an effort to stay abreast of the current trends in narcotic activity, The Moreno Valley Police Department Narcotic Special Enforcement Team (SET) is requesting to attend the annual CNOA conference held on November 11, 2011 to November 15, 2011, in Sparks Nevada. There will be 35 workshops available for attendees throughout the conference. A few of the workshops offered will include Current Trends, Cartel Activity, Highway Interdiction, Asset Seizure, Medical Marijuana Laws and Dispensaries, Search and Seizure, Surveillance Techniques, Officer Safety, Courtroom Testimony and Informant Management. The conference offers a chance for the SET team to network with other agencies throughout California. This would provide contacts to resources well beyond the means of the Moreno Valley Police Department. These resources include wire taps, cell phone trackers, funding for special operations and aerial surveillance. The total projected cost of the training for the team is \$9,624.00. This includes airfare (\$2079.00), lodging (\$1980.00), conference registration (\$3,465.00) and per diem (\$2100.00).

Total Estimated Cost: \$9,624.00

- B. Police Services – Scorpion compact digital recorder** - The Moreno Valley Police Department Special Enforcement Team regularly serves search warrants, conducts probation/parole searches, vehicle stops and pedestrian checks. As a result, team members are in contact with people from all walks of life and are placed in precarious situations. Some of these contacts result in citizen complaints and physical altercations. SET team members would be well served by a compact digital recording device that would provide video and audio record

of the contact. The recorded contact could be used to cut down on fraudulent citizen complaints and prevent man hours from being wasted investigating these claims. The recording would also be invaluable evidence in the event of a critical incident or lawsuit. The system proposed is manufactured by Scorpion. We are also asking to purchase eight gigabyte memory cards for the recorders. The Scorpion comes with a two gigabyte memory, but through experience we found the memory fills quickly. The additional memory will enable officers to record longer before having to download the recording. We are asking for authorization to purchase fourteen of these units and memory cards.

Estimated Cost: \$2,669.00

- C. Police Services – External drive** - The Moreno Valley Police Department Special Enforcement Team conducts in depth and lengthy investigations into drug and gang activity in the city of Moreno Valley. As a result of these investigations, officers save lengthy reports and photographic evidence on their computer. Additionally, SET officers conduct presentations for the public and outside law enforcement agencies on a regular basis. Officers store power point presentations on their computers and have the need for a portable storage device. The external computer hard drive has a memory capacity of 500 gigabytes. These hard drives would allow SET members to have ease of access to their information on any computer without the worry of using too much computer storage space and slowing their computers. We are asking for the purchase of sixteen of these external hard drives.

Estimated Cost: \$1,212.00

- D. Police Services – Night Vision Equipment** - The Moreno Valley Police Department Special Enforcement Team regularly conducts surveillance operations at all hours of the day and night. Because of the need to conduct surveillance in hours of low or no light, SET officers require night vision equipment. In the past, surveillance operations have been terminated once the ambient light was such that visibility was impaired. This creates an officer safety concern in that officers may be in an area where they cannot be seen in low light. Thermal imaging and night vision devices can be used during day and night without any ambient light, and can detect activity in a variety of environmental conditions. SET officers have tried several types of night vision equipment and have found the Morovision night vision and thermal imaging scopes to best fit our needs. We are asking for the ITT Night Enforcer NEPVS-14 Monocular (\$3,596.00), the PVS-7 Goggle Gen3 PINNACLE (\$4080.00), Insight Technologies MTM Mini Thermal Monocular w/visible Red Marking Laser (\$16,290.00), MONOCAM Digital Camera Adapter Kit (\$795.00) and Guardian IR Mockingbird Marker (\$70.00).

Total Proposed Expenditures: \$26,831.00

- E. Police Services – Upgrades for Surveillance Van** - The Moreno Valley Police Department Special Enforcement Team conducts many different types of surveillance operations. During these operations, specialized surveillance equipment is needed to observe areas where officers would not be able to set up for long periods of time. In these instances, unmanned surveillance vehicles are utilized. These specialized vehicles allow for surveillance to be conducted through vehicle mounted camera systems. The officers can monitor, via laptop computers, from remote sites while avoiding detection. The current surveillance system in our surveillance vehicle is outdated and has been experiencing several problems during use. The picture and video quality is not very good and the system overheats on extended operations or on hot days. An upgrade will eliminate the problems we have experienced and improve our video and picture quality. We are requesting an upgrade of the remote monitoring and recording equipment, install wi-fi and broadband modem, install new cameras, new deep cycle battery and charger. We also request an upgrade of surveillance system to allow remote monitoring of the recording system through the internet when the surveillance vehicle is in cellular coverage. The package price includes a four hour training session.

Total Proposed Expenditure: \$17,400.00

- F. Office Equipment – Office Furniture** – In August of 2010, existing personnel were shifted to the SET/Gang unit due to increased gang activity and violence. Prior to the aforementioned shift, gang officers only worked four days a week. The addition of gang officers helped provide gang coverage seven days a week. In order to provide the appropriate supervision, an existing sergeant position was reassigned to the SET team. With limited office space, the gang sergeant's office has to be reconfigured to accommodate the additional sergeant. In order to accomplish this, new desks and furniture are needed. A dual desk set was located through Systems Source. The desk set allows for both gang sergeants to have their own storage and desk space while making the most of the limited space in the office. The cost of the desk system is \$1,528.00 which will require installation at a cost of \$786.00.

Total Proposed Expenditure: \$2,314.00

- G. Police Services – Digital Camcorder** – The Moreno Valley Police Department Special Enforcement Team regularly conducts surveillance operations and executes search warrants. The need to document these operations is crucial. The documentation can be used for both criminal and civil court proceedings. We are requesting the purchase of two digital camcorders with 30x zoom capability. This would allow us to digitally record activity and information from a greater distance, so as to not compromise our location. The cost of two camcorders, cases, card readers and three year warranty is \$1,265.00 with a sales tax of \$93.00.

Total Proposed Expenditure: \$1,358.00

H. *Ballistic Upgrades* — The Moreno Valley Police Department Reception Counter Area and Access Doors are not currently upgraded to withstand any type of firearm assault. On January 23, 2011, shortly after 4 p.m., the Detroit Police Department had a person enter their front lobby area. The person produced a firearm and began to shoot at the officers in the area. A total of four sworn personnel (a commander, two sergeants, and one officer) were struck by gunfire. All of the officers survived their injuries. It is unknown why the person committed this violent act. The Detroit shooting is not an isolated incident. In early 2010, the Hemet Police Department became the target of violent acts, including one act involving a firearm. In the interest of protecting our officers from a similar situation, we are requesting to upgrade the front counter area and side access doors on both sides of the reception area with ballistic material. The cost of the level IV ballistic upgrades will not exceed \$70,000.

Total Proposed Expenditure: \$ 70,000.00

Amounts presented above are estimates based on current preliminary information received. If prices change or estimates are lower than the final bids, expenditures will be adjusted or items removed to keep expenses within the approved purchase amount.

**Total Proposed Expenditures: \$129,222.00**

**ALTERNATIVES:**

1. Approve the use of \$129,222 of a total of \$145,576 in available asset forfeiture monies held by Riverside County on the City's behalf; approve the revenue appropriation of \$129,222 for the FY2011-12 General Fund Revenue Asset Forfeiture budget; and approve the expenditure appropriation of \$129,222 for the FY2011-12 Police Department Special Enforcement budget. *This will allow for law enforcement to bridge the gap between the ever changing and evolving criminal element. Staff recommends this alternative.*
2. Do not approve the use of \$129,222 of a total of \$145,576 in available asset forfeiture monies held by Riverside County on the City's behalf; do not approve the revenue appropriation of \$129,222 for the FY2011-12 General Fund Revenue Asset Forfeiture budget; and do not approve the expenditure appropriation of \$129,222 for the FY2011-12 Police Department Special Enforcement budget. *This will hinder law enforcement activities in actively reducing the criminal element.*

**FISCAL IMPACT:**

There are no matching funds required from the General Fund. Remaining asset forfeiture funds held by Riverside County after this approval will be approximately \$16,354.

Appropriations will be as follows:

Fund/Business Unit	Type	Description	Appropriation Amount
010.0100.4652	Revenue	Asset Forfeitures	\$129,222.00
010.62710	Expense	Police – Special Enforcement	\$129,222.00

Staff will request the County for reimbursement of the \$129,222 to the City after this requested additional funding for the proposed spending plan has been fully spent.

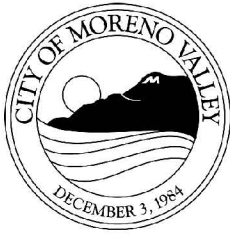
**ATTACHMENTS/EXHIBITS**

N/A

Prepared:  
 Name Al Campa  
 Title Sergeant

Department Head Approval:  
 Name John Anderson  
 Title Chief of Police

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>But</i>
CITY MANAGER	<i>ms</i>

## Report to City Council

**TO:** Mayor and City Council

**FROM:** Barry Foster, Community & Economic Development Director

**AGENDA DATE:** November 22, 2011

**TITLE:** THE ENVIRONMENTAL AND HISTORICAL PRESERVATION BOARD ASSIGNING LANDMARK STATUS TO THE HENDRICK RANCH SITE LOCATED AT 27913 COTTONWOOD AVENUE AT THE SOUTHWEST CORNER OF MORENO BEACH DRIVE AND COTTONWOOD AVENUE (PORTION OF APN 488-200-013).

### RECOMMENDED ACTION

Staff recommends that the City Council:

- 1) **RECEIVE AND FILE** the Environmental and Historical Preservation Board's adoption of EHPB Resolution 2011-01 assigning landmark status to the Hendrick Ranch site.

### ENVIRONMENTAL AND HISTORICAL PRESERVATION BOARD ACTION

Local landmark status was assigned to the Hendrick Ranch site following a public hearing on September 12, 2011.

### BACKGROUND

The Environmental and Historical Preservation Board conducted a public hearing on September 12, 2011, to review the request of the Moreno Valley Historical Society to assign landmark status to the Hendrick Ranch site.

The Hendrick Ranch site is located at the southwest corner of Cottonwood Avenue and Moreno Beach Drive at 27913 Cottonwood Avenue on the northerly portion of an 8.75 acre parcel (Assessor's Parcel Number 488-200-013).

Structures on the property include a single-family residence dating from 1885, a single-story adobe style block building that was moved to the site in 1937 and used as the ranch headquarters/office, and a collection of large industrial type concrete block buildings dating from the 1940's.

The ranch house is currently the oldest identified structure that still exists in the City and is significant due to its age and unique architectural styles. According to the Historic Resource Assessment prepared for the site, the ranch site itself has local as well potential state and national significance as the site of early settlement and agricultural use in the valley and region.

The property is currently owned by Moreno Valley Utility, the City's electrical utility. Approximately half of the 8.75 parcel has been developed as a substation for the utility with all the substation improvements separated from the balance of the site by a fence. The utility current uses the undeveloped portion of the site near the existing structures for storage of work vehicles and construction materials.

Following the public hearing on September 12, 2011, the Board voted unanimously to adopt EHPB Resolution 2011-01, assigning local landmark status to all structures, walls, and trees located on the approximately 4.9 acre northerly portion of the 8.75 parcel.

The Board's decision was based on information presented to the Board by the Moreno Valley Historical Society at a meeting on March 14, 2011, as well as the Historic Resource Assessment prepared for the site by PCR Services in July 2006. The Board also visited the site on May 9, 2011.

## **DISCUSSION**

Notification of the Board's action is forwarded to the City Council in accordance with Municipal Code Section 7.05.090.

## **NOTIFICATION**

Posting of City Council Agenda.

## **ATTACHMENTS/EXHIBITS**

- 1) Copy of EHPB Resolution 2011-01



Prepared By:  
Jeff Bradshaw  
Associate Planner

Department Head Approval:  
Barry Foster  
Community & Economic  
Development Director

Concurred By:  
John C. Terell, AICP  
Planning Official

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

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EHPB RESOLUTION NO. 2011-01

A RESOLUTION OF THE ENVIRONMENTAL AND HISTORICAL PRESERVATION BOARD OF THE CITY OF MORENO VALLEY, ESTABLISHING LANDMARK STATUS FOR THE HENDRICK RANCH SITE LOCATED AT THE SOUTHWEST CORNER OF COTTONWOOD AVENUE AND MORENO BEACH DRIVE ON A 4.9 ACRE PORTION OF AN 8.75 ACRE IDENTIFIED AS ASSESSOR'S PARCEL NUMBER 488-200-013. LANDMARK STATUS SHALL APPLY TO ALL STRUCTURES, WALLS AND TREES LOCATED ON THE RANCH SITE.

**WHEREAS**, Title 7 of the City of Moreno Valley Municipal Code has empowered the Environmental and Historical Preservation Board ("the Board") to designate landmarks, structures of merit, preservation districts and neighborhood conservation areas within the City of Moreno Valley ("the City"), all pursuant to the procedures set forth in said Title 7; and

**WHEREAS**, the Moreno Valley Historical Society met with the Board on March 14, 2011 and requested historical landmark status for the Hendrick Ranch House;

**WHEREAS**, a Historic Resources Assessment Report, which was prepared for the ranch house in July 2006 and stated that the Hendrick Ranch house met the criteria for local, state and national historic significance was made available to the Board for review in March 2011 by the Moreno Valley Historical Society; and

**WHEREAS**, the Board scheduled a site inspection of the Hendrick Ranch house site on May 9, 2011 and following the site inspection reconvened at their regular meeting that same night to discuss the request of the Moreno Valley Historical Society; and

**WHEREAS**, the Board the decided by consensus at the May 9, 2011 regular meeting, to assign historical landmark status to the approximately 4.9 acres of the Hendrick ranch site not currently developed for substation use. The landmark designation would apply to all structures, walls, and trees located on an approximate 4.9 acre portion of an 8.75 parcel. The Board was especially interested in preserving the mature pine tree located near the two story frame ranch house.

**WHEREAS**, the Board at the their regular meeting on May 9, 2011, initiated proceedings for establishing landmark status for the entire Hendrick Ranch site, and duly made application PA11-0035 to the Community & Economic Development Director ("the Director") for an investigation and report of the proposal to establish such landmark status; and

**WHEREAS**, the Director caused an investigation of the application to be made and filed with the Board and a report thereon, a copy of which report is available for inspection at the office of the Planning Division of the City; and

**WHEREAS**, the Board fixed September 12, 2011 as the date for the commencement of a public hearing on the application to be conducted in the City Council Chamber, City Hall, 14177 Frederick Street, Moreno Valley, California; and

**WHEREAS**, notice of said hearing was duly given; and

**WHEREAS**, on September 12, 2011, the Board held a meeting to consider application PA11-0035; and

**WHEREAS**, all legal prerequisites to the adoption of this Resolution have occurred.

**NOW, THEREFORE, BE IT RESOLVED**, it is hereby found, determined and resolved by the Environmental and Historical Preservation Board of the City of Moreno Valley as follows:

- A. The Board hereby specifically finds that all of the facts set forth above in this Resolution are true and correct.
- B. Based upon substantial evidence presented to the Board during the above-referenced meeting on September 12, 2011, including written and oral staff reports, and the record from the public hearing, this Planning Commission hereby specifically finds as follows:

- 1. **Investigation** – An investigation of facts bearing upon the application set for hearing must provide sufficient information to permit the Board to take action consistent with the intent and purpose of Title 7 of the Municipal Code.

**FACT:** A Historic Resources Assessment report was prepared for the Hendrick Ranch house by PCR Services Corporation in July 2006 which identified that the house meets the criteria to qualify for local landmark status. The report also indicated that the house and property met both California and National criteria as a significant resource. Following a site visit on May 9, 2011, the Board at its May 9, 2011 regular meeting voted unanimously to schedule a public hearing to assign landmark status to the ranch site.

- 2. **Designation** – The site, landscaping, place, buildings, structure, street, improvement, natural feature or other object has special historical, archaeological, paleontological, cultural, architectural or community value in the city.

**FACT:** Based upon the information presented in the Historic Resources Assessment report, the Hendrick Ranch site is

determined to have special historical and community value. The Board has determined that all structures, walls, and trees located on an approximate 4.9 acre portion of an 8.75 parcel are to be assigned landmark status including the mature pine tree located near the two story frame ranch house. Assigning landmark status and protection to this site will further the purposes of Title 7 of the Municipal Code.

3. **Health, Safety and Welfare** – The proposed use will not be detrimental to the public health, safety or welfare or materially injurious to properties or improvements in the vicinity.

**FACT:** Planning staff has reviewed this project and determined that this item will not have a significant effect on the environment and is therefore exempt from the provisions of the California Environmental Quality Act (CEQA), as a Minor Alteration in Land Use Limitations, Class 5 Categorical Exemption, CEQA Guidelines, Section 15305.

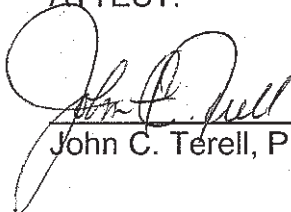
**BE IT FURTHER RESOLVED** that the Environmental and Historical Preservation Board **HEREBY APPROVES** EHPB Resolution No. 2011-01 approving Landmark Status for the Hendrick Ranch site to include all structures, walls, and trees located on an approximate 4.9 acre portion of an 8.75 parcel including the mature pine tree located near the two story frame ranch house, as depicted on Exhibit A, as attached to the body of this resolution.

APPROVED this 12<sup>th</sup> day of September, 2011.



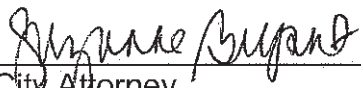
Naeem Qureshi  
Chair, Environmental and Historical Preservation Board

ATTEST:



John C. Terrell, Planning Official

APPROVED AS TO FORM:

  
Deputy City Attorney

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# PA11-0035



## Legend

- Highways
- Parcels
- Roads
- March Installation Area
- Waterbodies
- Sphere of Influence
- Ortho Photography
- City Boundaries**
- Calimesa
- Moreno Valley
- Perris
- Riverside



City of Moreno Valley  
14177 Frederick Street  
Moreno Valley, CA 92553

## EXHIBIT A



Powered By GeoSmart.net

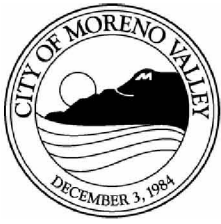
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*DISCLAIMER: The information shown on this map was compiled from the Riverside County GIS and the City of Moreno Valley GIS. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Riverside County and City of Moreno Valley will not be held responsible for any claims, losses, or damages resulting from the use of this map.*



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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rev</i>
CITY MANAGER	<i>ms</i>

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Barry Foster, Community & Economic Development Director

**AGENDA DATE:** November 22, 2011

**TITLE:** PA00-0010 (PARCEL MAP 29700) – TERMINATION OF TRAFFIC SIGNAL MITIGATION AGREEMENT AND RELEASE OF TRAFFIC SIGNAL MITIGATION BOND

DEVELOPER – CALIFORNIA DRUG CONSULTANTS  
11751 DAVIS STREET  
MORENO VALLEY, CA 92557

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### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Approve the termination of the Traffic Signal Mitigation Agreement;
2. Approve the release of the Traffic Signal Mitigation Bond;
3. Authorize the Community & Economic Development Director to execute the Notice to Terminate, as required under the Traffic Signal Mitigation Agreement; and
4. Direct the City Clerk to forward the Notice to Terminate to the County Recorder's Office for recordation.

### BACKGROUND

On August 22, 2000, the City Council approved the Traffic Signal Mitigation Agreement (Instrument No. 2000-365599) between the City of Moreno Valley and California Drug Consultants1, LLC. The Agreement required that the Developer file a bond with the City to guarantee the payment of deferred traffic signal mitigation fees. The Agreement also

required the City to file a Notice with the County recorder upon payment of the deferred traffic signal mitigation fees. Subsequent to the recordation of the Agreement, the City Council adopted Resolution 2000-62, on October 24, 2000, which established the amount of commercial and industrial impact development impact fees (DIF). The DIF program also includes traffic signal mitigation fees.

### **DISCUSSION**

Since the implementation of the DIF program, developers have been required to pay DIF at the issuance of a grading and/or building permit. Accordingly, all past, present and future development associated with PA00-0010 (Parcel Map 29700) has paid or will be required to pay DIF per the current Fee Schedule in effect at the time of building permit issuance. Based on this, the Developer has submitted a request for the release of the Traffic Signal Mitigation bond and termination of the Traffic Signal Mitigation Agreement. Staff has determined that the Traffic Signal Mitigation Bond is no longer necessary and recommends terminating the Agreement and releasing the Traffic Signal Mitigation Bond.

### **ALTERNATIVES**

1. Approve the termination of the Traffic Signal Mitigation Agreement; Approve the release of the Traffic Signal Mitigation Bond; Authorize the Community & Economic Development Director to execute the Notice to Terminate, as required under the Traffic Signal Mitigation Agreement; and Direct the City Clerk to forward the Notice to Terminate to the County Recorder's Office for recordation. *This alternative would allow the termination of the Traffic Signal Mitigation Agreement and would allow the release of Traffic Signal Mitigation Bond.*
2. Do not approve the termination Traffic Signal Mitigation Agreement; Do not approve the release of the Traffic Signal Mitigation Bond; Do not authorize the Community & Economic Development Director to execute the Notice to Terminate, as required under the Traffic Signal Mitigation Agreement; and do not direct the City Clerk to forward the Notice to Terminate to the County Recorder's Office for recordation. *This alternative would not allow the termination of the Traffic Signal Mitigation Agreement and would not allow the release of Traffic Signal Mitigation Bond.*

### **NOTIFICATION**

Publication of agenda

### **EXHIBITS**

Exhibit "A" – Vicinity Map

Exhibit "B" – Notice

Exhibit "C" – Traffic Signal Mitigation Agreement (Inst. No. 2000-365599)

Exhibit "D" – Resolution 2000-62

Prepared By  
Vicente Giron  
Associate Engineer

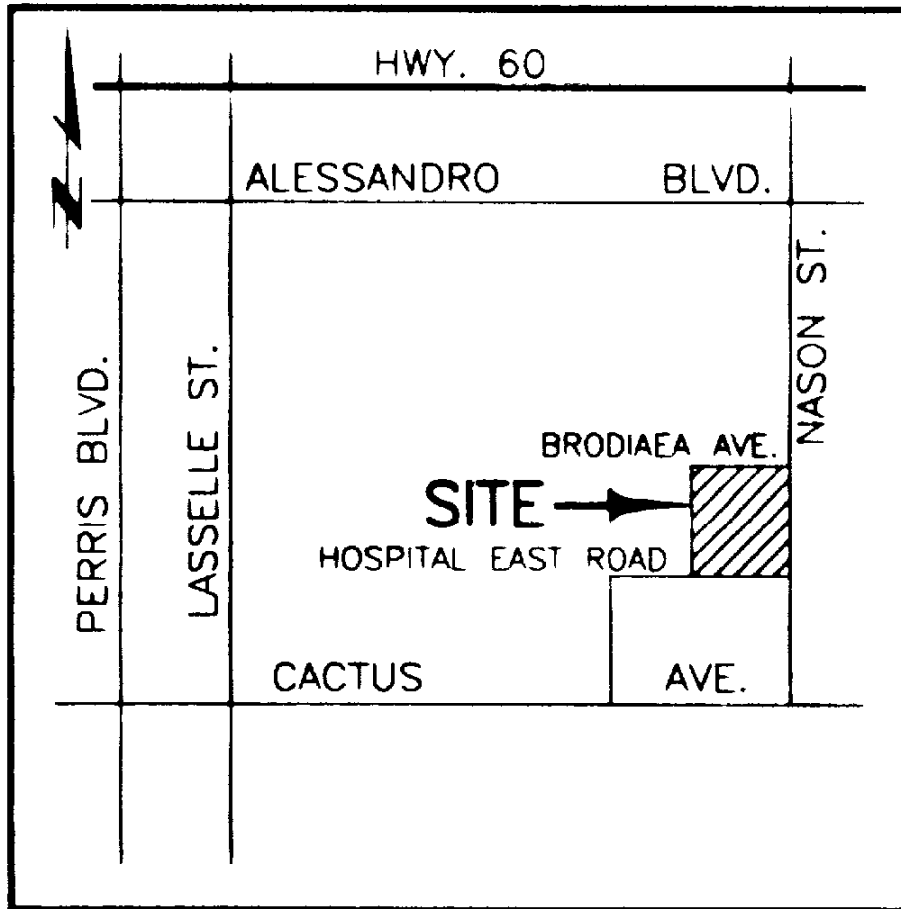
Department Head Approval  
Barry Foster  
Community & Economic Development Director

Concurred By  
Mark W. Sambito, P.E.  
Engineering Division Manager

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

W:\LandDev\MANAGEMENT ASSISTANT\Staff Reports\2011\11-22-11 - PA00-0010\_PM 29700 Traffic Signal Mitigation Bond Reduction.doc

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**VICINITY MAP**

N.T.S.

**CITY OF MORENO VALLEY  
PUBLIC WORKS - LAND DEVELOPMENT  
Exhibit "A"**

**PA00-0010  
(Parcel Map 29700)  
LOCATION MAP**

W:\LandDev\MANAGEMENT ASSISTANT\Staff Reports\2011\11-08-11 - PA00-0010\_PM 29700 - Exhibit A.doc

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Record at the request of and mail to:

City of Moreno Valley  
City Clerk  
14177 Frederick Street  
P. O. Box 88005  
Moreno Valley, CA 92552-0805

Exempt from Recording Fee per  
Govt. Code Sec. 6103  
City of Moreno Valley  
APNs: 486-280-039, 040, 041, 042

*(Space above this line for Recorder's use)*  
**DOCUMENTARY TRANSFER TAX IS NONE.**  
*Public Agency exempt.*  
*Revenue and Taxation Code Section 11922*

**NOTICE OF TERMINATION  
OF TRAFFIC SIGNAL MITIGATION AGREEMENT  
COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT  
LAND DEVELOPMENT DIVISION**

**LEGAL DESCRIPTION:**

Lots 1 through 4 of Parcel Map 29700, as recorded in Map Book 196, pages 95-97, County of Riverside, State of California.

**LEGAL OWNER:**

California Drug Consultants  
11751 Davis Street  
Moreno Valley, CA 92557

**PURPOSE:**

**Notice to prospective buyers and lenders.**

**DESCRIPTION:**

Notice is given that the "Traffic Signal Mitigation Agreement" (Instrument No. 2000-365599) has been terminated by City Council action of the City of Moreno Valley on November 8, 2011. All traffic signal mitigation fees shall be paid at the time of grading permit or building permit issuance. The amount of traffic signal mitigation fees shall be in accordance with the adopted Development Impact Fee (DIF) schedule in effect at the time of grading permit issuance, building permit issuance, or certificate of occupancy issuance.

---

Barry Foster  
Community and Economic Development Director

DATE

**Exhibit "B"**

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RECORDING REQUESTED BY:  
City of Moreno Valley

WHEN RECORDED, RETURN TO:

CITY OF MORENO VALLEY  
City Clerk  
P. O. Box 88005  
Moreno Valley, CA 92552-0805

DOC # 2000-385599

69/18/2000 08.00A Fee: NC

Page 1 of 7

Recorded in Official Records  
County of Riverside

Gary L. Orse  
Assessor, County Clerk & Recorder



11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
A	R	L																	

No recording fee per Government Code, Section 6103

**TRAFFIC SIGNAL MITIGATION AGREEMENT**  
**CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**  
**PROJECT NO. PARCEL MAP 29700**



THE CITY OF MORENO VALLEY, herein called City and California Drug Consultants 1, LLC, hereinafter called Developer, enter into the following agreement:

WHEREAS, Developer has received approval of project known as Parcel Map 29700 from the City, and is now seeking approval of a final map for this development ; and

WHEREAS, this area is undergoing rapid growth which is impacting the capacity of existing street and highway facilities; and,

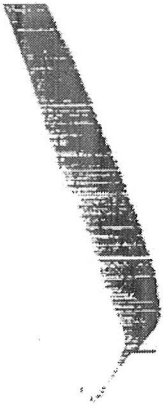
WHEREAS, Developer recognizes the impact of his development upon such facilities, and that it is a condition of approval of the map to mitigate the impact; and,

WHEREAS, Developer wishes to defer the payment of this sum to the time of issuance of the first building permit in the development;

NOW, THEREFORE, it is mutually agreed as follows:

1. Developer shall pay to the City the sum of the fee in effect at the issuance of the first building permit.
2. Any recorded final map shall specifically state that a traffic mitigation allowance is required to be paid by the Developer prior to issuance of the first building permit for any created parcel, pursuant to this Agreement.

Exhibit "C"



**TRAFFIC SIGNAL MITIGATION AGREEMENT (Page 2 of 4)**  
**PROJECT NO. PARCEL MAP 29700**

3. Upon payment of the deferred traffic mitigation fee, the City shall record a Notice in the office of the County Recorder of Riverside County, stating that the traffic mitigation fee has been paid and stating the amount and the date of payment.
4. The sum of money paid under this agreement to the City shall be used by the City for the development of traffic signal facilities in the Signal Mitigation District Zone, which shall include, but not be limited to, engineering, construction and the placement of traffic signal facilities.
5. Legal title to all land acquired and facilities construction or erected as a result of this Agreement shall be in the City.
6. All terms, conditions and provision contained herein shall inure to the benefit of, and shall bind the parties hereto, their heirs, representatives, assigns or successors-in-interest. Developer shall notify all assigns or successors-in-interest of the terms of this Agreement.
7. Developer agrees to file with City prior to the date this Agreement is executed, a good and sufficient surety in the amount of the sum of money deferred, computed according to the fee schedule in effect at the time this Agreement is prepared, to guarantee the payment of the deferred traffic mitigation allowance. On payment of the traffic mitigation allowance, the City shall release the security in full. The sum of the bond according to the current fee schedule is  FORTY-SIX THOUSAND SIX HUNDRED EIGHTEEN AND NO/100  dollars (\*\*\*\$46,618.00\*\*\*).
8. The City reserves the right to require that the bond amount be increased by an amount equal to any increase of the Traffic Signal Mitigation fee according to the fee schedule adopted by the City Council on an annual basis. Developer agrees to renew the bond with good and sufficient surety or increase the amount of said bond, or both, within ten (10) days after being notified by the City Engineer that the surety is insufficient. Notwithstanding any other provision herein, if Developer fails to take such action as is necessary to comply with said notice, he shall be in default of this Agreement unless the fee is paid within ninety (90) days of the date on which the City Engineer notified the Developer of the insufficiency of the security or the amount of the bond.



2008-365599  
09/18/2008 09 09A  
2 of 7

**TRAFFIC SIGNAL MITIGATION AGREEMENT (Page 3 of 4)**  
**PROJECT NO. PARCEL MAP 29700**

9 Any and all notices sent or required to be sent to the parties to this agreement shall be mailed or delivered to the following addresses:

City:

CITY OF MORENO VALLEY  
LAND DEVELOPMENT  
(14177 FREDERICK STREET)  
P. O. BOX 88005  
MORENO VALLEY, CA 92552-0805

Developer:

CALIFORNIA DRUG CONSULTANTS 1, LLC  
11751 DAVIS STREET  
MORENO VALLEY, CA 92557

Any and all changes of address shall be designated in writing by the parties.

Date approved by City: 8/22/00

DEVELOPER:

CALIFORNIA DRUG CONSULTANTS 1, LLC

By: Cam E Rowe Managing Member  
Title

By: \_\_\_\_\_  
Title

ATTEST:  
CITY CLERK OF THE  
CITY OF MORENO VALLEY

By: [Signature]  
City Clerk

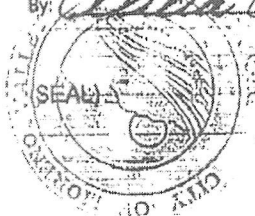
CITY OF MORENO VALLEY

By: [Signature]  
Mayor

Approved as to Form

Date 7/18/00

By: [Signature]  
City Clerk  
Moreno



2866-365599  
89/18/2866 88-89A  
3 of 7

TRAFFIC SIGNAL MITIGATION AGREEMENT (Page 4 of 4)  
PROJECT NO. PARCEL MAP 29700

APPROVED AS TO FORM:

CITY ATTORNEY

DATE: 7/24/2000

By: [Signature]  
City Attorney

ATTACH NOTARIAL ACKNOWLEDGEMENT OF EXECUTION ON BEHALF OF DEVELOPER

TRAFFIC SIGNALIZATION MITIGATION - SCHEDULE "A"

PROJECT NO. PARCEL MAP 29700

Project Type	Fee per Acre	x	Number of Acres	=	Fee
COMMERCIAL PROJECT	5720	x	8.15 acres	=	\$46,618.

ORIGINAL - CITY CLERK PINK - CONTRACTOR GREEN - PUBLIC WORKS/LAND DEVELOPMENT BLUE - PROJECT FILE



2869-365599  
69/18/2866 00 669  
4 of 7

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

State of California }  
County of Kern } ss.

On July 5 2000, before me, Paula F. Merritt Notary Public  
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared Carl E. Rowe  
Name(s) of Signer(s)

- personally known to me
- proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Place Notary Seal Above

WITNESS my hand and official seal.

Paula F. Merritt  
Signature of Notary Public

**OPTIONAL**

*Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.*

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer**

Signer's Name: \_\_\_\_\_

- Individual
- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_



"Exhibit"

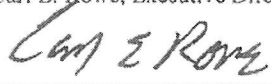
Minutes of the Meeting of California Drug Consultants- 1, LAC

July 10, 2000

The purpose of this meeting is to authorize Carl E Rowe, Executive Director to sign for the company. Carl E. Rowe has full authority to bind the limited liability company and to enter into agreements on behalf of or for the Limited Liability Company acting as the Executive Director of the 100% owner of the limited liability company- California Drug Consultants a non-profit corporation. Pursuant to the operating agreement of the Limited Liability Company dated March 29, 2000 and filed with the California Department of Corporations.

Signed by:

Carl E. Rowe, Executive Director





2888-365599  
09/18/2000 08 58A  
8 of 7

**ALL-PURPOSE ACKNOWLEDGMENT**

State of California  
 County of Riverside } ss.  
 On 7-11-00 before me, Paula F. Merritt  
(DATE) (NOTARY)  
 personally appeared Carl E. Rowe  
SIGNER(S)

personally known to me - OR -  proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

Paula F. Merritt  
NOTARY'S SIGNATURE

**OPTIONAL INFORMATION**

The information below is not required by law. However, it could prevent fraudulent attachment of this acknowledgment to an unauthorized document.

**CAPACITY CLAIMED BY SIGNER (PRINCIPAL)**

- INDIVIDUAL
- CORPORATE OFFICER
- \_\_\_\_\_ TITLE(S)
- PARTNER(S)
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR
- OTHER: \_\_\_\_\_

**DESCRIPTION OF ATTACHED DOCUMENT**

\_\_\_\_\_  
TITLE OR TYPE OF DOCUMENT

\_\_\_\_\_  
NUMBER OF PAGES

\_\_\_\_\_  
DATE OF DOCUMENT

\_\_\_\_\_  
OTHER

**SIGNER IS REPRESENTING:**  
NAME OF PERSON(S) OR ENTITY(IES)  
 \_\_\_\_\_

RIGHT THUMBPRINT  
 OF  
 SIGNER



2880-35559 89-11-2000 OF 004 7 OF 7



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**RESOLUTION NO. 2000- 62**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, SETTING THE AMOUNT OF COMMERCIAL AND INDUSTRIAL DEVELOPMENT IMPACT FEES, AND RESCINDING PRIOR ENACTMENTS WHICH ARE IN CONFLICT WITH THIS RESOLUTION.**

**Whereas**, the City Council of the City of Moreno Valley has duly introduced and adopted Chapter 3.42 of Title 3 of the City of Moreno Valley Municipal Code authorizing the establishment of commercial and industrial development impact fees for arterial streets, traffic signals, fire facilities, police facilities, parks and recreation facilities and improvements, library facilities and materials, city hall facilities, and corporate yard facilities, respectively; and

**Whereas**, the California Legislature approved Assembly Bill 1600, which established the Mitigation Fee Act, and governs the establishing, increasing, imposing, collection, expenditure, reporting and periodic evaluation of development impact fees; and

**Whereas**, the California Legislature approved Senate Bill 1693, which mandates administrative procedures for the earmarking, accounting and reporting of development impact fees; and

**Whereas**, an impact fee is defined as a monetary exaction charged by a government agency to an applicant of a development project as a condition for approving the project for the purpose of defraying the costs of public facilities and infrastructure that are required to support the new development; and

**Whereas**, as a condition to exacting impact fees from developers, the City must establish the "Constitutional Nexus," which requires documented proof that development creates a need for facilities, that development must benefit from the payment of the fees, and fees paid by the developer must be roughly proportional to the impact; and

**Whereas**, the City of Moreno Valley retained an experienced and reputable outside consultant to prepare a study to analyze the impacts of development on certain capital facilities, and to calculate development impact fees based on that analysis; and

**Whereas**, the consultant's study has established the Constitutional nexus for exacting impact fees from developers, and through a comprehensive plan, facility master plans, and by level of service standards, has documented the need for facilities created by development; and

**Whereas**, the consultant's study has clearly established the benefit available to development from payment of fees by identifying specific facilities to be made available to serve new development, with impact fee revenue earmarked for intended purposes, and to be expended within the legally required time; and

Exhibit "D"

**Whereas**, the consultant's study has clearly established that the fees are proportional to the impact on City facilities and infrastructure created by development, which is reflected in the selection of eligible facilities and costs, by the selection of demand variables used in the study, and by the cost allocation and fee calculation methods used in the study; and

**Whereas**, it is in the public interest to encourage well-planned commercial and industrial development within the City, and the requirements of these additional chapters of Title 3 of the Municipal Code are imposed as a condition of development to ensure implementation of and consistency with the City's General Plan; and

**Whereas**, these chapters are intended to protect the public health, safety and welfare of the citizens of the City of Moreno Valley by insuring that adequate public facilities and infrastructure improvements will be funded, constructed and made available to serve new commercial and industrial development concurrent with the need; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Moreno Valley, California as follows:

**Section 1:** Commercial and Industrial Development Impact Fees shall be set as follows:

Development Type	Units	Arterial Streets	Traffic Signals	Fire Facilities	Police Facilities	Park/Rec Fac./Imp.	Library & Materials	City Hall	Corp Yard	Total
Commercial - Neighborhood	KSF	\$5,534	\$1,098	\$86	\$191	Not Applicable	Not Applicable	\$100	\$97	\$7,106
Commercial - Community	KSF	\$5,534	\$1,098	\$86	\$191	Not Applicable	Not Applicable	\$100	\$97	\$7,106
Commercial - Regional	KSF	\$4,150	\$823	\$67	\$120	Not Applicable	Not Applicable	\$78	\$75	\$5,313
Industrial - General	KSF	\$1,581	\$314	\$61	\$34	Not Applicable	Not Applicable	\$71	\$69	\$2,130
Office	KSF	\$2,372	\$470	\$72	\$93	Not Applicable	Not Applicable	\$83	\$80	\$3,170

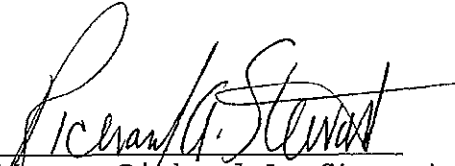
Legend:

KSF = For commercial, industrial and office development types, represents 1,000 gross square feet of building area

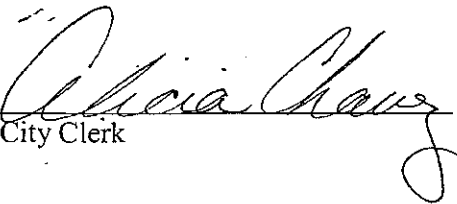
**Section 2:** All prior enactments of the City, which are in conflict with this Resolution are hereby repealed, effective only upon the date on which this Resolution becomes effective and operative.

BE IT FUTHER RESOLVED that this Resolution shall take effect sixty days following its adoption.

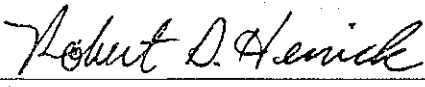
APPROVED AND ADOPTED this 24th day of October, 2000.

  
\_\_\_\_\_  
Mayor, Richard A. Stewart

ATTEST:

  
\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

**RESOLUTION JURAT**

STATE OF CALIFORNIA     )  
COUNTY OF RIVERSIDE    ) ss.  
CITY OF MORENO VALLEY    )

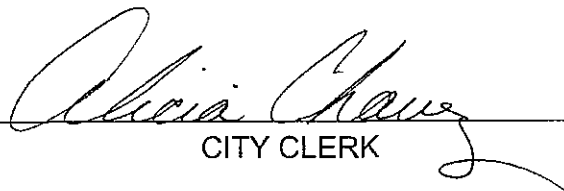
I, ALICIA CHAVEZ, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2000-62 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 24th day of October, 2000, by the following vote:

AYES:           Councilmembers Batey, Flickinger, West, White and Mayor Stewart

NOES:           None

ABSENT:         None

ABSTAIN:        None

  
CITY CLERK

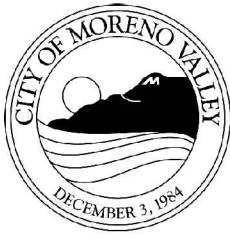
(SEAL)

**MINUTES - REGULAR MEETING OF NOVEMBER 8, 2011  
(Report of: City Clerk's Department)**

**Recommendation: Approve as submitted.**

**SEE AGENDA ITEM A.2**

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rest</i>
CITY MANAGER	<i>ms</i>

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## Report to City Council

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**TO:** Mayor and City Council, acting in their capacity as President and Board of Directors of the Moreno Valley Community Services District

**FROM:** Michael McCarty, Director of Parks and Community Services

**AGENDA DATE:** November 22, 2011

**TITLE:** AUTHORIZE THE SUBMISSION OF GRANT APPLICATIONS FOR 21ST CENTURY COMMUNITY LEARNING CENTERS ELEMENTARY AND MIDDLE/JUNIOR HIGH STUDENTS FUNDING FOR FISCAL YEAR 2012-13

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### **RECOMMENDED ACTION**

Staff recommends that the Mayor and City Council, acting in their capacity as President and Board of Directors of the Moreno Valley Community Services District, authorize the City Manager to submit grant applications in the amount of \$1,598,898 to the California Department of Education for the 21<sup>st</sup> Century Community Learning Centers Elementary and Middle/Junior High Students funding for FY 2012-13.

### **ADVISORY BOARD/COMMISSION RECOMMENDATION**

Not applicable

### **BACKGROUND**

The City of Moreno Valley originally applied for and received funding from the Afterschool Education and Safety Grant for FY 2006/07 through FY 2009/10. The grant was renewed for three additional years, through FY 2012/13. We are currently funded to serve 3,200 students in after school programs at 43 school sites in the Moreno Valley and Val Verde Unified School Districts. We began partnering with THINK Together to operate all 43 sites in FY 2011/12. THINK Together would like to partner with the City of Moreno Valley along with Moreno Valley Unified School District in applying for additional funding through 21<sup>st</sup> Century Community Learning Centers Program to expand our programs.

The 21<sup>st</sup> Century Community Learning Centers (CCLC) Program was authorized under the Federal Elementary and Secondary Education Act and amended by the passage of the No Child Left Behind (NCLB) Act of 2001. State and local accountability for student academic achievement was expanded and the importance of adopting scientifically-based research practices was emphasized.

The State has been given administrative responsibility for the disbursement of funding and for monitoring program outcomes. Program funding is used to support the development of community learning centers established by public schools, consortia of schools, community-based organizations (CBOs), and/or private schools, with the assistance of community partners. Community learning centers are centers that assist students in meeting state academic achievement standards by providing opportunities for academic and cultural enrichment opportunities to students and their families during nonschool hours or periods when school is not in session.

## **DISCUSSION**

The California Department of Education posted a request for applications for 21<sup>st</sup> Century Community Learning Center Programs. There are three program components for which 21<sup>st</sup> CCLC funding can be used through this RFA: After School Programs, Before School Programs, and Supplemental Programs. Core grants include funding for basic before and after school services; supplemental funding is for program services held at times other than before and after school, e.g., programs during vacation, weekends, intercession periods, and other out of school times.

Two optional grants are available on a competitive basis: Equitable Access and Family Literacy, as follows:

- An applicant may apply for optional grants of up to \$25,000 per school per year for ensuring equitable access to and participation in 21<sup>st</sup> CCLC programs based on the needs determined by the local community.
- An applicant may apply for optional grants of up to \$20,000 per school per year to provide family literacy services to support the adult family members of the students who will participate in the 2012–17 21<sup>st</sup> CCLC Program, based on the needs determined by the local community.

There are fifteen Program Improvement schools in the Moreno Valley Unified School District. All fifteen sites are eligible for Supplemental Funding for program services held during vacation and other out of school time for a total of \$437,898. Nine sites are eligible for Additional Core Funding for a total of \$486,000. This funding will enable us to serve 40 additional students at each of these sites. We will also be applying for \$300,000 in Optional Family Literacy and \$375,000 for Optional Equitable Access. In all we will be applying for \$1,598,898 in grant funds for FY 2012-13. Applicants awarded a grant will receive a five-year grant allocated in annual increments.



## **ALTERNATIVES**

1. Authorize the City Manager to submit the grant applications to the California Department of Education, for the 21<sup>st</sup> Century Community Learning Centers Elementary and Middle/Junior High Students funding for FY 2012-13.
2. Do not authorize the City Manager to submit the grant applications to the California Department of Education for the 21<sup>st</sup> Century Community Learning Centers Elementary and Middle/Junior High Students funding for FY 2012-13.

## **FISCAL IMPACT**

Staff is recommending \$1,598,898 in 21<sup>st</sup> Century Community Learning Centers Grant Funds for FY 2012-13. The proposed grant would fund all program expenditures at 100 percent through direct grant funding. THINK Together will provide an amount of cash or in-kind local funds equal to not less than one-third of the total grant amount to meet the match requirement.

## **CITY COUNCIL GOALS**

Revenue Diversification and Preservation. Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate

Public Safety. Provide a safe and secure environment for people and property in the community, control the number and severity of fire and hazardous material incidents, and provide protection for citizens who live, work and visit the City of Moreno Valley.

Positive Environment. Create a positive environment for the development of Moreno Valley's future.

## **SUMMARY**

This grant funding would allow the City, in partnership with THINK Together and MVUSD, to provide after school care for 360 additional students kindergarten through grade nine where they receive extended learning opportunities in a safe physical and emotional environment. It will also provide a summer program for more than 1,300 students in our community.

Prepared By:  
 Patty Grube  
 Management Analyst

Department Head Approval:  
 Michael McCarty  
 Director of Parks and Community Services

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

**MINUTES - REGULAR MEETING OF NOVEMBER 8, 2011  
(Report of: City Clerk's Department)**

**Recommendation: Approve as submitted.**

**SEE AGENDA ITEM A.2**

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**MINUTES - REGULAR MEETING OF NOVEMBER 8, 2011  
(Report of: City Clerk's Department)**

**Recommendation: Approve as submitted.**

**SEE AGENDA ITEM A.2**

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## **CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES**

- a. Mayor Pro Tem Jesse L. Molina report on  
Riverside Transit Agency (RTA)**

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## G. 2 CITY MANAGER'S REPORT

**(Informational Oral Presentation only –  
not for Council action)**

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ORDINANCE NO. 834

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE THIRD AMENDMENT TO THE ANNEXATION AND DEVELOPMENT AGREEMENT BETWEEN THE CITY OF MORENO VALLEY, RIR ASSOCIATES AND RYDER HOMES RELATIVE TO THE DEVELOPMENT KNOWN AS MORENO VALLEY MIXED USE DEVELOPMENT (TOWNGATE)

The City Council of the City of Moreno Valley does ordain as follows:

SECTION 1. RECITALS

1.1 Pursuant to the provisions of law, public hearings were held before the City of Moreno Valley Planning Commission and the City Council.

1.2 The matter was fully discussed and the public and other agencies presented testimony and documentation.

SECTION 2. FINDINGS

2.1 On October 28, 1986, the City Council enacted Ordinance No. 102 which approved the Annexation and Development Agreement between the City of Moreno Valley, RIR Associates and Ryder Homes Relative to the Development known as Moreno Valley Mixed Use Development (TownGate) (the "Development Agreement") which was recorded on January 30, 1987, as Document No. 26860 in the Official Records of Riverside County.

2.2 The Development Agreement was amended on October 25, 2006 to extend the term of the Agreement for five years.

2.3 The Development Agreement will terminate on November 27, 2011, unless its term is extended.

2.4 The current landowners, as successors-in-interest to RIR Associates and Ryder Homes, have been developing the Project, as that term is defined in Recital 8 of the Development Agreement. Much of the Project is now built out.

2.5 Economic conditions which have occurred since the Development Agreement was entered into have delayed the completion of the development foreseen for the Project.

2.6 The current landowners are contemplating further development on their land described in Exhibit A to the Third Amendment.

2.7 It is in the City's best interest to extend the term of the Development Agreement by five years.

2.7 The Development Agreement, as originally written and as extended, is consistent with the City's General Plan and the Moreno Valley Mixed Use Development Specific Plan No. 200.

### SECTION 3. AMENDMENT TO THE DEVELOPMENT PLAN

3.1 The Development Agreement is hereby amended as stated in the Third Amendment to Annexation and Development Agreement between the City of Moreno Valley, RIR Associated and Ryder Homes Relative to the Development known as Moreno Valley Mixed Use Development (TownGate), unless terminated, modified or extended by the circumstances set forth in the Development Agreement or by the mutual consent of the City and the parties to the Development Agreement.

3.2 The Mayor or her designee is authorized to sign the sign the Third Amendment to the Development Agreement, in substantially the form attached hereto as Exhibit A, on behalf of the City.

### SECTION 4. COMPLIANCE WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

4.1 The extension of the term of the Development Agreement authorized by this Ordinance is exempt from environmental review under the California Environmental Quality Act pursuant to CEQA Guidelines § 15061(b)(3) because it can be seen with certainty that there is no possibility that the extension of the term of the Development Agreement will have a significant effect on the environment.

### SECTION 5. EFFECT OF ENACTMENT

5.1 Except as specifically provided herein, nothing contained in this Ordinance shall be deemed to modify or supersede any prior enactment of the City Council which addresses the same subject addressed herein.

### SECTION 6. NOTICE OF ADOPTION

6.1 Within fifteen days after the date of adoption hereof, the City Clerk shall certify to the adoption of this Ordinance and shall cause it to be posted in three public places within the City.

### SECTION 7. EFFECTIVE DATE

7.1 This Ordinance shall take effect thirty days after the date of its adoption.

*(Signature page follows)*

Ordinance No. 834  
Date Adopted: November 22, 2011

APPROVED AND ADOPTED this 22<sup>nd</sup> day of November, 2011.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

Ordinance No. 834  
Date Adopted: November 22, 2011

ORDINANCE JURAT

STATE OF CALIFORNIA        )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF MORENO VALLEY    )

I, JANE HALSTEAD, City Clerk of the City of Moreno Valley, California, do hereby certify that the Ordinance No. 834 had its first reading on \_\_\_\_\_, 2006, and had its third reading on \_\_\_\_\_, 2011, and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on \_\_\_\_\_, 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

CITY CLERK

(SEAL)

Ordinance No. 834  
Date Adopted: November 22, 2011