



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

M E M O R A N D U M

To: Richard A. Teichert, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: February 24, 2015
Subject: Payment Register for January 2015

Attached for your review and approval, is the Payment Register for January 2015 in the amount of \$9,320,654.38. There is no fiscal impact other than the expenditure of budgeted funds.

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

BACKGROUND

In the past, the City Council approved the monthly Payment Register by formal adoption of a Resolution, although Council approval for monthly payments drawn and delivered is not required under Government Code Section 37208.

In order to continue to provide this information in a timely and accessible manner to the Council and interested residents, future monthly Payment Registers will instead be produced and published on the City's website on a routine basis. The September 2014 Payment Register was the first register to be processed in this manner.

Staff will continue to produce this monthly report and publish on the City's website within thirty (30) days of the end of the month.

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AECOM TECHNICAL SERVICES INC	14164	01/20/2015	37496099	CONSULTANT - PERRIS/IRONWOOD TO MANZANITA	\$69,146.45
Remit to: ONTARIO, CA					FYTD: \$136,300.05
CALGO VEBA CITY OF MORENO VALLEY	14152	01/12/2015	2015-00000242	4020 - EXEC VEBA*	\$84,826.94
Remit to: MORENO VALLEY, CA					FYTD: \$154,212.99
COUNTY OF RIVERSIDE SHERIFF	14166	01/20/2015	SH0000025064	CONTRACT LAW ENF. BILLING #3 (8/21-9/17/14)	\$2,562,594.00
Remit to: RIVERSIDE, CA					FYTD: \$19,014,517.32
EASTERN MUNICIPAL WATER DISTRICT	223755	01/26/2015	JAN-15 1/26/15	WATER CHARGES	\$32,393.23
		01/26/2015	DEC-14 1/26/15	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$1,157,295.69
EMPLOYMENT DEVELOPMENT DEPARTMENT	14155	01/09/2015	2015-00000252	CA TAX - STATE TAX WITHHOLDING*	\$44,765.35
	14187	01/23/2015	2015-00000272	CA TAX - STATE TAX WITHHOLDING*	\$30,620.71
Remit to: SACRAMENTO, CA					FYTD: \$559,682.38
ENCO UTILITY SERVICES MORENO VALLEY LLC	14059	01/05/2015	0405-1-189	DISTRIBUTION CHARGES 10/5-11/3/14	\$290,243.01
	14104	01/12/2015	40-309A-02	WORK AUTHORIZATION 40-309A	\$32,358.68
		01/12/2015	40-308A-03	WORK AUTHORIZATION 40-308A	
		01/12/2015	40-304B-07	WORK AUTHORIZATION 40-304B	
		01/12/2015	40-306B-06	WORK AUTHORIZATION 40-306B	
		01/12/2015	40-290B-03	WORK AUTHORIZATION 40-290B	



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	14104	01/12/2015	40-301B-08	WORK AUTHORIZATION 40-301B	\$32,358.68
		01/12/2015	40-294A-05	WORK AUTHORIZATION 40-294A	
		01/12/2015	40-307B-03	WORK AUTHORIZATION 40-307B	
		01/12/2015	40-302B-05	WORK AUTHORIZATION 40-302B	
		01/12/2015	40-305A-06	WORK AUTHORIZATION 40-305A	
		01/12/2015	40-296B-06	WORK AUTHORIZATION 40-296B	
		01/12/2015	40-284B-07	WORK AUTHORIZATION 40-284B	
		01/12/2015	40-307A-03	WORK AUTHORIZATION 40-307A	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,656,554.06
EXELON GENERATION COMPANY, LLC	14108	01/12/2015	MVEU-00009A	POWER PURCHASE-ELECTRICITY	\$527,177.04
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$3,198,654.29
G/M BUSINESS INTERIORS, INC.	223699	01/20/2015	0208669-IN	CITY HALL-1ST FLOOR RECONFIGURATION	\$26,880.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63,397.17
GRIFFITH COMPANY	223584	01/12/2015	3	CONSTRUCTION - PERRIS/IRONWOOD TO MANZANITA	\$541,764.93
Remit to: BREA, CA					<u>FYTD:</u> \$1,484,372.57
HABITAT FOR HUMANITY RIVERSIDE	14066	01/05/2015	DRAW NO. 18	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$50,359.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$910,946.96
ICMA RETIREMENT CORP	14342	01/09/2015	2015-00000253	DEFERRED COMPENSATION - ICMA	\$145,363.97



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$353,761.49
INTERNAL REVENUE SERVICE CENTER	14156	01/09/2015	2015-00000254	MEDICARE - MEDICARE TAX WITHHOLDING*	\$186,937.60
	14189	01/23/2015	2015-00000274	FED TAX - FEDERAL TAX WITHHOLDING*	\$121,557.65
Remit to: OGDEN, UT					<u>FYTD:</u> \$2,108,105.20
LIBRARY SYSTEMS & SERVICES, LLC	223587	01/12/2015	14538	LIBRARY SERVICES & MATERIALS-DEC14	\$119,417.58
		01/12/2015	14539	I.T. SERVICES FOR DEC. 2014	
Remit to: GERMANTOWN, MD					<u>FYTD:</u> \$715,455.48
MARY ERICKSON COMMUNITY HOUSING	14211	01/26/2015	14014	FINAL CLOSE OUT REIMB REQUEST-24410 & 24420 MYERS AVE NSP1 PROJ.	\$123,898.04
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$123,898.04
MORENO VALLEY UTILITY	223708	01/20/2015	JAN-15 1/20/15	ELECTRICITY	\$62,240.23
		01/20/2015	7013411-01/DEC14	ELECTRICITY-UTILITY FIELD OFFICE	
Remit to: HEMET, CA					<u>FYTD:</u> \$625,507.04
NATIONWIDE RETIREMENT SOLUTIONS CP	14158	01/09/2015	2015-00000256	8010 - DEF COMP 457 - NATIONWIDE*	\$110,834.79
	14191	01/23/2015	2015-00000276	8010 - DEF COMP 457 - NATIONWIDE*	\$26,081.91
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$568,193.19
PARSONS BRINCKERHOFF, INC	14076	01/05/2015	AR 570580	CONSULTANT - PERRIS/IRONWOOD TO MANZANITA	\$34,800.00
		01/05/2015	AR 575713	CONSULTANT - PERRIS/IRONWOOD TO MANZANITA	



**City of Moreno Valley
Payment Register
For Period 1/1/2015 through 1/31/2015**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: SAN BERNARDINO, CA					FYTD: \$188,910.04
PERS HEALTH INSURANCE	14087	01/09/2015	W150101	EMPLOYEE HEALTH INSURANCE	\$196,873.50
Remit to: SACRAMENTO, CA					FYTD: \$1,320,275.27
PERS RETIREMENT	14046	01/02/2015	P141219	PERS RETIREMENT DEPOSIT - CLASSIC	\$245,753.92
	14185	01/16/2015	P150102	PERS RETIREMENT DEPOSIT - CLASSIC	\$233,466.53
	14271	01/30/2015	P150116	PERS RETIREMENT DEPOSIT - CLASSIC	\$230,827.68
Remit to: SACRAMENTO, CA					FYTD: \$4,141,355.36
RBF CONSULTING, INC.	14124	01/12/2015	894465	CONSULTANT - INDIAN/CARDINAL BRIDGE	\$39,634.02
		01/12/2015	896259	CONSULTANT - INDIAN/CARDINAL BRIDGE	
Remit to: IRVINE, CA					FYTD: \$138,163.45
RIVERSIDE CONSTRUCTION COMPANY, INC	14126	01/12/2015	140711-B	CONSTRUCTION-RELEASE OF STOP NOTICE	\$65,583.05
	14179	01/20/2015	141104	CONSTRUCTION - SR-60 NASON	\$58,114.43
Remit to: RIVERSIDE, CA					FYTD: \$860,418.63
SOUTHERN CALIFORNIA EDISON 1	223609	01/12/2015	7500487939	WDAT CHARGES-FREDERICK AVE. LOCATION	\$38,916.84
		01/12/2015	7500487936	WDAT CHARGES-GRAHAM ST. LOCATION	
		01/12/2015	7500487935	WDAT CHARGES-IRIS AVE. LOCATION	
		01/12/2015	7500487937	WDAT CHARGES-GLOBE ST. LOCATION	
		01/12/2015	7500487938	WDAT CHARGES-NANDINA AVE. LOCATION	
		01/12/2015	7500487965	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON 1	223609	01/12/2015	7500487940	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	\$38,916.84
	223713	01/20/2015	DEC-14 1/20/15	ELECTRICITY	\$151,191.85
		01/20/2015	707-6081 DEC-14	ELECTRICITY	
Remit to: ROSEMEAD, CA					FYTD: \$1,903,594.77
STANDARD INSURANCE CO	14132	01/12/2015	150101a	LIFE & DISABILITY INSURANCE	\$26,468.03
Remit to: PORTLAND, OR					FYTD: \$191,666.32
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	14136	01/12/2015	JAN-2015	RETIREE MEDICAL INSURANCE REIMBURSEMENTS-JANUARY 2015	\$44,440.81
Remit to: TEMECULA, CA					FYTD: \$52,980.98
THINK TOGETHER, INC	14137	01/12/2015	111-14/15-5	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					FYTD: \$2,480,235.27
TRUGREEN LANDCARE	14139	01/12/2015	7852437	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A, & 08-DEC 2014	\$40,197.22
		01/12/2015	7866397	IRRIGATION REPAIRS-SD LMD ZN 04-DEC 2014	
		01/12/2015	7855164	LANDSCAPE MAINT.-SD LMD ZN 04-ADDITIONAL WORK	
		01/12/2015	7852443	LANDSCAPE MOWING-CFD #1-DEC14	
		01/12/2015	7852441	LANDSCAPE MOWING-ZONE A PARKS-DEC14	
		01/12/2015	7852442	LANDSCAPE MAINT.-ZONE S-DEC 2014	
		01/12/2015	7852439	LANDSCAPE MAINT.-SD LMD ZN 04-DEC 2014	
		01/12/2015	7852436	LANDSCAPE MAINT.-ZONE M-DEC 2014	
		01/12/2015	7853262	LANDSCAPE MAINT.-SD LMD ZN 04-ADDITIONAL WORK	
		01/12/2015	7853268	LANDSCAPE MAINT.-SD LMD ZN 04-ADDITIONAL WORK	



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$286,387.66
U.S. BANK/CALCARDS	14140	01/12/2015	12-29-14	PAYMENT FOR DEC 2014 CALCARD ACTIVITY	\$167,214.36
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,414,020.96
WELLS FARGO CORPORATE TRUST	14226	01/26/2015	W150102	2007 RDA TABS DEBT SVC	\$1,006,614.93
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,907,931.33
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	223717	01/20/2015	DEC-14	TUMF FEES COLLECTED FOR 12/1-12/31/14	\$66,942.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,678,322.29
WRCRCA	223621	01/12/2015	DEC-2014 MSHCP	MSHCP FEES COLLECTED FOR DECEMBER 2014	\$42,636.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$99,540.00

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$8,372,574.96
---	-----------------------



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
A.M.V.M.P.	223624	01/12/2015	1202230	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ABILITY COUNTS, INC	14162	01/20/2015	ACI11371	LANDSCAPE MAINT-CFD#1-DEC14	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$14,455.00
ACCESS SECURITY CONTROLS INT., INC.	223564	01/12/2015	14-3200	QUARTERLY MONITORING-SUNNYMEAD M/S (JAN-MAR15)	\$150.00
		01/12/2015	14-3199	QUARTERLY MONITORING-ERC (JAN-MAR)	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$450.00
ADLERHORST INTERNATIONAL INC.	14052	01/05/2015	30029	DOG FOOD FOR K-9 IVAN	\$108.00
	14194	01/26/2015	30116	MISC. K-9 SUPPLIES	\$454.17
		01/26/2015	30132	MONTHLY K-9 TRAINING-JAN15	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,729.48
ADMINSURE	223745	01/26/2015	7364	WORKERS' COMP CLAIMS ADMINISTRATION-DEC14	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$17,400.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	14053	01/05/2015	3284-39376	ICE MACHINE MAINT-FS#2	\$2,581.40
		01/05/2015	3284-39372	ICE MACHINE MAINT-SENIOR CTR	
		01/05/2015	3284-39366	ICE MACHINE MAINT-CRC	
		01/05/2015	3284-39367	ICE MACHINE MAINT-EOC	
		01/05/2015	3284-39377	ICE MACHINE MAINT-FS#48	
		01/05/2015	3284-39371	ICE MACHINE MAINT-CORP. YARD	



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	14053	01/05/2015	3284-39370	ICE MACHINE MAINT-FS#91	\$2,581.40
		01/05/2015	3284-39379	ICE MACHINE MAINT-FS#99	
		01/05/2015	3284-39369	ICE MACHINE MAINT-TOWNGATE CTR	
		01/05/2015	3284-39374	ICE MACHINE MAINT-FS#6	
		01/05/2015	3284-39368	ICE MACHINE MAINT-PSB	
		01/05/2015	3284-39375	ICE MACHINE MAINT-FS#65	
	14163	01/20/2015	3284-39398	ICE MACHINE REPAIRS-TOWNGATE	\$450.35
		01/20/2015	3284-39395	REFRIGERATION SERVICE REPAIR-PSB	
Remit to: RIVERSIDE, CA					FYTD: \$10,669.16
ADVANCED ELECTRIC	223523	01/05/2015	11171	ELECTRICAL SERVICES-TELECOMM PROJ.	\$1,080.00
		01/05/2015	11169	ELECTRICAL SERVICES-TELECOMM PROJ.	
	223565	01/12/2015	11187	ELECTRICAL WORKS-BRIDE ROOM AT GC	\$862.00
	223625	01/12/2015	BL#00195-YR2015	REFUND OF OVERPAYMENT FOR BL#23100	\$74.02
	223746	01/26/2015	11200	INSTALL LIGHTING FOR GOLF CENTER	\$3,990.00
Remit to: RIVERSIDE, CA					FYTD: \$120,851.47
ALBERT A. WEBB ASSOCIATES	14195	01/26/2015	146022	CONSULTANT - EAST SUNNYMEAD STORM DRAIN	\$6,462.50
Remit to: RIVERSIDE, CA					FYTD: \$93,936.51
ALLIANT INSURANCE SERVICES	223747	01/26/2015	7/1-9/30/14	SPECIAL EVENT INSURANCE	\$7,809.00
		01/26/2015	10/1-12/31/14	SPECIAL EVENT INSURANCE	
Remit to: NEWPORT BEACH, CA					FYTD: \$11,902.90



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALVAREZ, JOSE	223626	01/12/2015	MV3121128042	REFUND-PARKING CITATION OVERPAYMENT	\$172.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$172.50
ALVIDREZ, ALICE	223720	01/20/2015	R15-081191	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$12.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.00
Alvidrez, Robert	223721	01/20/2015	ACCT 7012755-02	SOLAR INCENTIVE REBATE	\$8,391.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,391.25
AMERICAN FORENSIC NURSES	14088	01/12/2015	65787	PHLEBOTOMY SERVICES	\$600.00
	14196	01/26/2015	65845	PHLEBOTOMY SERVICES	\$895.00
		01/26/2015	65823	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$18,230.00
AMERICAN TOWERS	14089	01/12/2015	1835046	RADIO EQUIPMENT TOWER LEASE-JAN15	\$3,291.75
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$22,617.00
AMINO, MARCIA	223627	01/12/2015	RCT#0374634	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$144.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$144.93
AMTECH ELEVATOR SERVICES	223566	01/12/2015	DVB05044B14	ELEVATOR ROUTINE MAINT-CITY HALL-NOV14	\$494.98
		01/12/2015	DVB05046B14	ELEVATOR ROUTINE MAINT-EOC-NOV14	
		01/12/2015	DVB05044C14	ELEVATOR ROUTINE MAINT-CITY HALL-DEC14	
		01/12/2015	DVB05046C14	ELEVATOR ROUTINE MAINT-EOC-DEC14	
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,146.25



**City of Moreno Valley
Payment Register
For Period 1/1/2015 through 1/31/2015**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANIMAL HEALTH AND SANITARY SUPPLY	223567	01/12/2015	32910	MISC. KENNEL SUPPLIES	\$1,614.40
Remit to: RIVERSIDE, CA					FYTD: \$5,091.55
ANIMAL PEST MANAGEMENT SERVICES, INC.	14165	01/20/2015	135266	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	\$1,525.50
		01/20/2015	135268	PEST CONTROL SVCS-MARCH FIELD CNTR	
		01/20/2015	135267	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
		01/20/2015	135265	PEST CONTROL SVCS-CITY PARKS	
		01/20/2015	135366	PEST CONTROL SVCS-CFD #1	
		01/20/2015	135381	PEST CONTROL SVCS-GOLF COURSE	
Remit to: CHINO, CA					FYTD: \$11,803.50
ARC OF RIVERSIDE COUNTY, THE	14054	01/05/2015	JUL-SEPT 2014	REIMB-MV RESOURCE CENTER-CDBG	\$2,250.00
Remit to: RIVERSIDE, CA					FYTD: \$3,765.38
ARNOLD, JOY	223628	01/12/2015	R14-080551	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: CORONA, CA					FYTD: \$95.00
ARROWHEAD WATER	14090	01/12/2015	04L0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	\$566.79
		01/12/2015	04L0029648037	WATER PURIF. UNIT RENTAL-FIRE STATION #91	
		01/12/2015	04L0029647971	WATER PURIF. UNIT RENTAL-FIRE STATION #2	
		01/12/2015	04L0029647997	WATER PURIF. UNIT RENTAL-FIRE STATION #58	
		01/12/2015	04L0029115110	WATER PURIF. UNIT RENTAL-CITY YARD & TRANSP. TRAILER	
		01/12/2015	04L0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
		01/12/2015	04L0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ARROWHEAD WATER	14090	01/12/2015	04L0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	\$566.79
		01/12/2015	04L0029647948	WATER PURIF. UNIT RENTAL-FIRE STATION #48	
		01/12/2015	04L0032389744	WATER PURIF. UNIT RENTAL-FIRE STATION #99	
		01/12/2015	04L0029647914	WATER PURIF. UNIT RENTAL-FIRE STATION #6	
		01/12/2015	04L0030878268	WATER PURIF. UNIT RENTAL-EOC	
		01/12/2015	04L0029115359	WATER PURIF. UNIT RENTAL-CRC	
		01/12/2015	04L0029648052	WATER PURIF. UNIT RENTAL-FIRE STATION #65	
		01/12/2015	04L0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
Remit to: LOUISVILLE, KY					FYTD: \$3,859.57
ARTESIA ICE	223568	01/12/2015	13257	SNOW FOR SNOW DAY EVENT (40 TONS) 12/13/14	\$7,614.00
Remit to: ARTESIA, CA					FYTD: \$7,614.00
ASTORGA, DANNY	223692	01/20/2015	FALL 2014	TUITION REIMBURSEMENT	\$545.00
Remit to: MORENO VALLEY, CA					FYTD: \$545.00
AT&T MOBILITY	223524	01/05/2015	872455379X120614	CELLULAR PHONE SVC-MCC	\$94.04
	223748	01/26/2015	872455379X010615	CELLULAR PHONE SVC-MCC	\$95.18
Remit to: CAROL STREAM, IL					FYTD: \$657.14
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	223693	01/20/2015	464917	GENERAL LEGAL ADVICE	\$63.96
Remit to: CERRITOS, CA					FYTD: \$15,885.62
AVERY ASSOCIATES	223569	01/12/2015	1121	EMPLOYMENT RECRUITING SERVICES	\$550.49
Remit to: LOS GATOS, CA					FYTD: \$11,574.10



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BACA, VICTORIA	223629	01/12/2015	RCT#0375902	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$108.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108.94
BENESYST	14091	01/12/2015	IN448677	ADMINISTRATION FEES-COBRA	\$205.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$2,177.96
BICKMORE RISK SERVICES & CONSULTING	14092	01/12/2015	BRS-0011303	SEXUAL HARASSMENT & DISCRIMINATION TRAINING (10/15/14 & 12/8/14)	\$3,600.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,100.00
BIMBO BAKERIES USA, INC	223722	01/20/2015	BL#06380-YR2015	REFUND OF OVERPAYMENT FOR BL#06380	\$166.88
Remit to: HORSHAM, PA					<u>FYTD:</u> \$166.88
BIO-TOX LABORATORIES	223525	01/05/2015	29714	BLOOD TOXICOLOGY ANALYSIS	\$4,242.64
		01/05/2015	29715	BLOOD TOXICOLOGY ANALYSIS	
	223749	01/26/2015	29860	BLOOD TOXICOLOGY ANALYSIS	\$3,916.66
		01/26/2015	29861	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$39,689.98
BMW MOTORCYCLES OF RIVERSIDE	14197	01/26/2015	6009481	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$2,649.50
		01/26/2015	6009534	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,564.96
BOX SPRINGS MUTUAL WATER COMPANY	223694	01/20/2015	1085-1 12/29/14	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$463.47
		01/20/2015	1087-1 12/29/14	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	223694	01/20/2015	1088-1 12/29/14	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$463.47
		01/20/2015	45-4 12/29/14	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		01/20/2015	80-4 12/29/14	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		01/20/2015	189-13 12/29/14	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		01/20/2015	721-1 12/29/14	WATER USAGE-ZONE 01 TOWNGATE	
		01/20/2015	195-5 12/29/14	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		01/20/2015	1084-1 12/29/14	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		01/20/2015	1086-1 12/29/14	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	01/20/2015	204-9 12/29/14	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$2,573.63
BRASFIELD, CHRISTOPHER	223630	01/12/2015	MV3141013031	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: TUSTIN , CA					FYTD: \$57.50
BRAUN BLAISING MCLAUGHLIN	223570	01/12/2015	15294	LEGAL SERVICES-MVU-NOV14	\$3,207.79
Remit to: SACRAMENTO, CA					FYTD: \$86,620.32
BROOKS, KEVIN	223622	01/12/2015	1/26-1/29/15	TRAVEL PER DIEM-CNCA NARCOTIC, EXPLOSIVE & K9 HANDLER TRAINING	\$204.00
Remit to: MORENO VALLEY, CA					FYTD: \$204.00



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRYANT, SUZANNE	223551	01/05/2015	1/13-1/16/15	TRAVEL PER DIEM-LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$213.50
Remit to: YUCAIPA, CA					FYTD: \$213.50
CALGO VEBA CITY OF MORENO VALLEY	14055	01/05/2015	2015-00000236	4030 - MVMA VEBA	\$4,319.35
	14198	01/26/2015	2015-00000260	4020 - EXEC VEBA*	\$1,870.00
Remit to: MORENO VALLEY, CA					FYTD: \$154,212.99
CALIFORNIA BUILDING STANDARDS COMMISSION	223750	01/26/2015	4TH QTR 2014	SB1473 FEES COLLECTED FOR 10/1-12/31/14	\$3,796.20
Remit to: SACRAMENTO, CA					FYTD: \$7,900.20
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	223695	01/20/2015	FAC.334818292	COMMUNITY CARE LICESING FEES-SUNNYMEAD ELEMENTARY	\$1,210.00
		01/20/2015	FAC.334803516	COMMUNITY CARE LICENSING FEES-RAINBOW RIDGE	
		01/20/2015	FAC.334815843	COMMUNITY CARE LICENSING FEES-RED MAPLE	
Remit to: SACRAMENTO, CA					FYTD: \$1,672.00
CALPERS	14276	01/23/2015	100000014451730	4TH LEVEL SURVIVOR BENEFIT - CLASSIC	\$19,140.00
	14277	01/23/2015	100000014452771	4TH LEVEL SURVIVOR BENEFIT - PEPRA	\$1,560.00
Remit to: SACRAMENTO, CA					FYTD: \$689,017.04
CARDENAS, JOSE	223723	01/20/2015	ACCT 7011952-03	SOLAR INCENTIVE REBATE	\$12,675.25
Remit to: MORENO VALLEY, CA					FYTD: \$12,675.25
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	14093	01/12/2015	04-0338239	EMPLOYEE PHYSICAL EXAM	\$650.05



**City of Moreno Valley
Payment Register
For Period 1/1/2015 through 1/31/2015**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	14093	01/12/2015	04CTY107-0337644	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$650.05
		01/12/2015	04CTY107-0337456	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
		01/12/2015	04-0337979	EMPLOYEE PHYSICAL EXAM	
	14199	01/26/2015	04CTY107-0338020	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$70.00
Remit to: RIVERSIDE, CA					FYTD: \$6,850.05
CHANCY, CHIZURU	223751	01/26/2015	OCT-2014	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE CLASS & COMPETITION	\$277.80
		01/26/2015	DEC-2014	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE CLASS & COMPETITION	
		01/26/2015	NOV-2014	INSTRUCTOR SERVICES-HAWAIIAN DANCE COMPETITION	
Remit to: MORENO VALLEY, CA					FYTD: \$993.00
CHANDLER ASSET MANAGEMENT, INC	14094	01/12/2015	16441	INVESTMENT MANAGEMENT SVCS-DEC14	\$12,161.00
		01/12/2015	16238	INVESTMENT MANAGEMENT SVCS-NOV14	
Remit to: SAN DIEGO, CA					FYTD: \$45,755.00
CHAUDHRY, ASHFAQ	223724	01/20/2015	ACCT 7010282-02	SOLAR INCENTIVE REBATE	\$6,727.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,727.00
CINTAS CORPORATION	14056	01/05/2015	150394630	UNIFORM RENTAL SVC.-MECHANICS	\$532.09
		01/05/2015	150398230	UNIFORM RENTAL SVC.-STREET MAINT.	
		01/05/2015	150394629	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		01/05/2015	150394634	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		01/05/2015	150398229	UNIFORM RENTAL SVC.-DRAIN MAINT.	



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CINTAS CORPORATION	14056	01/05/2015	150394633	UNIFORM RENTAL SVC.-ST. SWEEPING	\$532.09
		01/05/2015	150398231	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		01/05/2015	150391002	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		01/05/2015	150394638	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		01/05/2015	150398233	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		01/05/2015	150394636	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		01/05/2015	150398224	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		01/05/2015	150398228	UNIFORM RENTAL SVC.-ST. SWEEPING	
		01/05/2015	150398225	UNIFORM RENTAL SVC.-MECHANICS	
		01/05/2015	150394635	UNIFORM RENTAL SVC.-STREET MAINT.	
		14095	01/12/2015	150387415	
	01/12/2015		150394627	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
	01/12/2015		150380130	UNIFORM RENTAL SVC.-CFD #1 STAFF	
	01/12/2015		150401874	UNIFORM RENTAL SVC.-PURCHASING STAFF	
	01/12/2015		150401876	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
	01/12/2015		150401886	UNIFORM RENTAL SVC.-FACILITIES STAFF	
	01/12/2015		150405479	UNIFORM RENTAL SVC.-FACILITIES STAFF	
	01/12/2015		150398221	UNIFORM RENTAL SVC.-PURCHASING STAFF	
	01/12/2015	150398223	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF		
01/12/2015	150380122	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF			
01/12/2015	150390990	UNIFORM RENTAL SVC.-PURCHASING STAFF			
01/12/2015	150398222	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF			
01/12/2015	150394628	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF			
01/12/2015	150387417	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF			



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CINTAS CORPORATION	14095	01/12/2015	150390991	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	\$573.61
		01/12/2015	150390992	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		01/12/2015	150401875	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
		01/12/2015	150372833	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		01/12/2015	150383746	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		01/12/2015	150383739	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		01/12/2015	150398220	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		01/12/2015	150398227	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		01/12/2015	150398234	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		01/12/2015	150394626	UNIFORM RENTAL SVC.-PURCHASING STAFF	
		01/12/2015	150372840	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		01/12/2015	150387416	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
		01/12/2015	150401873	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		01/12/2015	150401880	UNIFORM RENTAL SVC.-CFD #1 STAFF	
01/12/2015	150401887	UNIFORM RENTAL SVC.-GOLF COURSE STAFF			
Remit to: ONTARIO, CA					<u>FYTD:</u> \$11,149.76
CLOVER ENTERPRISES, INC	223789	01/26/2015	BL#22428-YR2015	REFUND OF OVERPAYMENT FOR BL#22428	\$128.71
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$128.71
COLONIAL SUPPLEMENTAL INSURANCE	223571	01/12/2015	7133069-0101377	SUPPLEMENTAL INSURANCE	\$5,487.52
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$39,559.71
COMMUNITY ASSISTANCE PROGRAM - CAP	14200	01/26/2015	AUG 2014	CAP FOOD PROGRAM-CDBG	\$7,818.67



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COMMUNITY ASSISTANCE PROGRAM - CAP	14200	01/26/2015	JUL 2014	CAP FOOD PROGRAM-CDBG	\$7,818.67
		01/26/2015	SEPT 2014	CAP FOOD PROGRAM-CDBG	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,715.20
COMMUNITY HEALTH CHARITIES	223685	01/12/2015	2015-00000243	8725 - CH CHARITY*	\$37.00
	223752	01/26/2015	2015-00000261	8725 - CH CHARITY	\$37.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$1,162.00
COM-SEC INCORPORATED	223526	01/05/2015	6940	NEW INTERVIEW RECORDING EQUIPMENT FOR DETECTIVE UNIT	\$105.00
Remit to: VISTA, CA					<u>FYTD:</u> \$28,879.12
COSTCO	223696	01/20/2015	21239	SNACK SUPPLIES FOR A CHILD'S PLACE	\$1,812.65
		01/20/2015	21256	SNACK SUPPLIES FOR A CHILD'S PLACE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,845.44
COUNSELING TEAM, THE	223572	01/12/2015	24059	EMPLOYEE SUPPORT SERVICES-NOV14	\$1,250.00
	223753	01/26/2015	25060	EMPLOYEE SUPPORT SERVICES-DEC14	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$14,800.00
COUNTRY SQUIRE ESTATES	223573	01/12/2015	DEC 2014	UUT REFUND FOR DEC 2014	\$39.88
Remit to: ONTARIO, CA					<u>FYTD:</u> \$376.55
COUNTS UNLIMITED, INC.	14096	01/12/2015	14436	TRAFFIC COUNTS DATA COLLECTION	\$560.00
		01/12/2015	14431	TRAFFIC COUNTS DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$4,220.00



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	223527	01/05/2015	9990085000-1411	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD	\$2,786.42
	223574	01/12/2015	1702	CERTIFICATION OF REGISTERED VOTERS	\$105.00
		01/12/2015	1705	CERTIFICATION OF REGISTERED VOTERS	
		01/12/2015	1706	CERTIFICATION OF REGISTERED VOTERS	
	223787	01/26/2015	K. BAPTISTE	NOTARY PUBLIC REGISTRATION/FILING FEES	\$61.00
Remit to: RIVERSIDE, CA					FYTD: \$306,423.41
COUNTY OF RIVERSIDE 1	223788	01/26/2015	PU0000003327	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$2,129.73
Remit to: RIVERSIDE, CA					FYTD: \$9,226.41
CPR & MORE	223790	01/26/2015	BL#01754-YR2015	REFUND OF OVERPAYMENT FOR BL#01754	\$39.63
Remit to: MORENO VALLEY, CA					FYTD: \$39.63
CRAIG , DEBRA	223631	01/12/2015	RCT#0374687	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$150.93
Remit to: MORENO VALLEY, CA					FYTD: \$150.93
CRIME SCENE STERI-CLEAN, LLC	14097	01/12/2015	34076	BIO HAZARD REMOVAL SERVICE	\$750.00
	14201	01/26/2015	34122	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$4,650.00
CROSS, GWENDOLYN	223632	01/12/2015	RCT#0372910	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$158.36
Remit to: MORENO VALLEY, CA					FYTD: \$158.36
CROWN CASTLE	223633	01/12/2015	PA14-0072	REFUND-PROJECT FEES PAID TWICE-12968 FREDERICK ST. (T-MOBILE)	\$3,306.00
Remit to: IRVINE, CA					FYTD: \$3,306.00



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
D&D SERVICES DBA D&D DISPOSAL, INC.	223697	01/20/2015	93599	DECEASED ANIMAL REMOVAL SVCS-DEC14	\$745.00
Remit to: VALENCIA, CA					FYTD: \$5,215.00
DATA TICKET, INC.	14057	01/05/2015	55870REVISE	ADMIN CITATION PROCESSING-PD-JUL14	\$1,846.80
		01/05/2015	58419	ADMIN CITATION PROCESING-PD-NOV14	
		01/05/2015	57728	ADMIN CITATION PROCESING-PD-OCT14	
		01/05/2015	56183	ADMIN CITATION PROCESSING-PD-AUG14	
	14098	01/12/2015	56180REVISE	ADMIN CITATION PROCESSING-A/S-AUG14	\$4,512.97
		01/12/2015	57723REVISE	ADMIN CITATION PROCESSING-A/S-OCT14	
		01/12/2015	55867	ADMIN CITATON PROCESSING-A/S-JUL14	
		01/12/2015	57269REVISE	ADMIN CITATION PROSSESING-A/S-SEPT14	
	14167	01/20/2015	55869TPC	THIRD PARTY COLLECTIONS-CODE-JUL14	\$821.52
		01/20/2015	55286	ADMIN CITATION PROCESSING-CODE-JUL14	
	14202	01/26/2015	56182	ADMIN CITATION PROCESSING-B&S-AUG14	\$2,861.03
		01/26/2015	55868TPC	THIRD PARTY PARTY COLLECTIONS-B&S-JUL14	
		01/26/2015	58417	ADMIN CITATION PROCESSING-B&S-NOV14	
		01/26/2015	57727	ADMIN CITATION PROCESSING-B&S-OCT14	
		01/26/2015	57272	ADMIN CITATION PROCESSING-B&S-SEPT14	
		01/26/2015	55868	ADMIN CITATION PROCESSING-B&S-JUL14	
		01/26/2015	59296	ADMIN CITATION PROCESSING-PD-DEC14	
		01/26/2015	58417TPC	THIRD PARTY COLLECTIONS-B&S-NOV14	
Remit to: NEWPORT BEACH, CA					FYTD: \$67,695.74
DATAQUICK CORPORATE HEADQUARTERS	223754	01/26/2015	B1-2363749	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-DEC14	\$130.50



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$913.50
DAWSON, MICHELLE	223552	01/05/2015	1/13-1/16/15	TRAVEL PER DIEM-LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$213.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$391.00
DE SANTIS, THOMAS M	223553	01/05/2015	1/13-1/16/15	TRAVEL PER DIEM-LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$213.50
Remit to: TEMECULA, CA					<u>FYTD:</u> \$391.00
DEBINAIRE COMPANY	223528	01/05/2015	150830	BOILER REPAIRS-CITY HALL	\$2,744.96
		01/05/2015	150831	BOILER REPAIRS-CRC	
		01/05/2015	150837	BOILER REPAIRS-PSB	
		01/05/2015	723861	BOILER MAINT-EOC	
		01/05/2015	150829	BOILER REPAIRS-ANIMAL SHELTER	
Remit to: CORONA, CA					<u>FYTD:</u> \$3,309.96
DELTA DENTAL OF CALIFORNIA	14099	01/12/2015	BE001012575	EMPLOYEE DENTAL INSURANCE-PPO	\$10,055.69
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$71,637.35
DELTACARE USA	223575	01/12/2015	BE001013627	EMPLOYEE DENTAL INSURANCE-HMO	\$5,064.25
Remit to: DALLAS, TX					<u>FYTD:</u> \$35,991.46
DENNIS GRUBB & ASSOCIATES, LLC	14203	01/26/2015	1291	PLAN REVIEW SERVICES 12/1-12/15/14	\$7,875.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$117,475.00
DEPARTMENT OF CONSERVATION	223576	01/12/2015	4TH QTR 2014	SMI FEES REPORT FOR 10/1-12/31/14	\$4,854.32



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: SACRAMENTO, CA					FYTD: \$23,199.32
DEPARTMENT OF INDUSTRIAL RELATIONS	223577	01/12/2015	OSIP 60666	SELF INSURANCE PLANS	\$2,276.82
Remit to: RANCHO CORDOVA, CA					FYTD: \$2,276.82
DESIGN SPACE MODULAR BUILDINGS	223578	01/12/2015	882260-IN	TEMP BUILDING - FIRESTATION #48 REMODEL	\$1,876.06
		01/12/2015	107821-IN	TEMP BUILDING - FIRESTATION #48 REMODEL	
Remit to: PASADENA, CA					FYTD: \$14,066.39
DIAMOND , CELIA V	223725	01/20/2015	14210170	DUPLICATE PAYMENT 14210170	\$40.60
Remit to: MORENO VALLEY, CA					FYTD: \$40.60
DIVISION OF THE STATE ARCHITECT	223579	01/12/2015	4TH QTR 2014	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT	\$152.40
Remit to: SACRAMENTO, CA					FYTD: \$504.90
DMC DESIGN GROUP, INC	14100	01/12/2015	2014-034	CONSULTANT - HEACOCK ST. SOUTH EXTENTION	\$2,500.00
Remit to: TERREBONNE, OR					FYTD: \$47,457.76
DMS FACILITY SERVICES	14058	01/05/2015	RC-L0102790	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-DEC14	\$1,094.99
		01/05/2015	RC-L0102786	JANITORIAL SERVICES-RAINBOW RIDGE-DEC14	
		01/05/2015	RC-L0102789	JANITORIAL SERVICES-SUNNYMEAD MIDDLE THINK-DEC14	
		01/05/2015	RC-L0102782	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-DEC14	
		01/05/2015	RC-L0102795	JANITORIAL SERVICES-23571 SUNNYMEAD BLVD PD SUBSTATION-DEC14	



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DMS FACILITY SERVICES	14058	01/05/2015	RC-L0102794	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-DEC14	\$1,094.99
	14101	01/12/2015	L36876	SPECIAL CLEANINGS FOR DEC. EVENT RENTALS AT TOWNGATE COMM. CTR.	\$750.00
		01/12/2015	L36873	SPECIAL CLEANINGS FOR DEC. EVENT RENTALS AT SENIOR CTR.	
		01/12/2015	L36712	SPECIAL CLEANINGS FOR NOV. EVENT RENTALS AT TOWNGATE COMM. CTR.	
		01/12/2015	L39719	SPECIAL CLEANINGS FOR NOV. EVENT RENTAL AT SENIOR CTR.	
	14204	01/26/2015	L36874	SPECIAL CLEANING FOR SNOW DAY EVENT AT CRC	\$266.00
		01/26/2015	L36718	UPHOLSTERY CLEANING OF 29 CHAIRS IN LOBBY AT CRC	
Remit to: MONROVIA, CA					FYTD: \$159,389.82
DOCK PROS, INC	223634	01/12/2015	BL#14734-YR2015	REFUND OF OVERPAYMENT FOR BL#14734	\$47.75
Remit to: CORONA, CA					FYTD: \$47.75
DUGENIA, JOSIE	223726	01/20/2015	R15-080961-963	AS REFUND-OVERPMT ON 3 LICENSES	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
E.R. BLOCK PLUMBING & HEATING, INC.	14102	01/12/2015	115227	BACKFLOW DEVICE TEST-PSB	\$1,686.90
		01/12/2015	116605	REPLACED BACKFLOW DEVICE-CFD#1	
		01/12/2015	116399	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		01/12/2015	116367	BACKFLOW DEVICE TEST-CITY HALL	
		01/12/2015	116173	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
Remit to: RIVERSIDE, CA					FYTD: \$23,388.16
EASTERN MUNICIPAL WATER DISTRICT	223529	01/05/2015	DEC-14 1/5/15	WATER CHARGES	\$17,527.12



**City of Moreno Valley
Payment Register
For Period 1/1/2015 through 1/31/2015**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EASTERN MUNICIPAL WATER DISTRICT	223580	01/12/2015	NOV-14 1/12/15	WATER CHARGES	\$2,999.71
		01/12/2015	DEC-14 1/12/15	WATER CHARGES	
	223581	01/12/2015	21745	ADDTL. DEPOSIT-POTABLE WATER SVCS REMOVED/CABALLO ROAD GREENBELT	\$3,000.00
Remit to: PERRIS, CA					FYTD: \$1,157,295.69
EASY TURF, INC.	14205	01/26/2015	14711	REPAIR OF CFD SYNTHETIC TURF	\$6,446.75
Remit to: VISTA, CA					FYTD: \$10,346.75
EDGELANE MOBILE HOME PARK	14103	01/12/2015	DEC 2014	UUT REFUND DEC 2014	\$3.08
Remit to: LOS ANGELES, CA					FYTD: \$26.42
ENCISO, JULIO	223635	01/12/2015	R14-077048	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
ENVIRONMENTAL & REGULATORY SPECIALST,INC	14060	01/05/2015	2634	BURROWING OWL SURVEY-POORMAN'S RESERVOIR	\$1,600.00
Remit to: NEWPORT BEACH, CA					FYTD: \$1,600.00
ESGIL CORPORATION	14105	01/12/2015	11144070	PLAN CHECK SVCS-NOV14	\$2,086.33
	14206	01/26/2015	12144102	PLAN CHECK SVCS-DEC14	\$1,522.50
Remit to: SAN DIEGO, CA					FYTD: \$21,672.15
EVANS ENGRAVING & AWARDS	14061	01/05/2015	121614-5	DEDICATED SERVICE PLAQUE-A. CLARK	\$54.00
		01/05/2015	121614-8	NAMEPLATE FOR OFFICER D. SALUDES	
	14106	01/12/2015	121914-18	RETIREMENT PLAQUE FOR KENT WEGELIN	\$823.64
		01/12/2015	111420-5	PLAQUE FOR EMPLOYEE OF THE QUARTER-M. LLOYD	



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EVANS ENGRAVING & AWARDS	14106	01/12/2015	111414-5	ACRYLIC AWARDS FOR EMPLOYEE SERVICE	\$823.64
		01/12/2015	12914-1	NAMEPLATES FOR NEW COUNCIL MEMBERS	
	14168	01/20/2015	10915-28	NAMEPLATES FOR 4TH OF JULY ADVISORY BOARD	\$28.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,178.84
EXCEL LANDSCAPE, INC	14107	01/12/2015	82757	LANDSCAPE MAINT-NPDES-DEC14	\$6,240.00
Remit to: CORONA, CA					<u>FYTD:</u> \$48,673.24
FAIR HOUSING COUNCIL OF RIV CO, INC.	14207	01/26/2015	OCT 2014 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	\$1,653.47
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,428.74
FEHR & PEERS	14208	01/26/2015	92527	HIGHLAND FAIRVIEW TRAFFIC STUDY	\$2,777.31
		01/26/2015	91457	HIGHLAND FAIRVIEW TRAFFIC STUDY	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,777.31
FIBER CARE BATHS, INC	223791	01/26/2015	BL#08855-YR2015	REFUND OF OVERPAYMENT FOR BL#08855	\$125.42
Remit to: ADELANTO, CA					<u>FYTD:</u> \$125.42
FIELDER, JACLYN	223792	01/26/2015	R14-077375	AS REFUND-S/N REFUND	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
FIRST AMERICAN CORE LOGIC, INC.	14109	01/12/2015	81337177	REAL QUEST WEB SVCS-NOV14 (IMAGING)	\$640.00
		01/12/2015	81337180	REAL QUEST WEB SVCS-NOV14 (ACCESS)	
	14169	01/20/2015	81363212	REAL QUEST WEB SVCS-DEC14 (ACCESS)	\$640.00
		01/20/2015	81363165	REAL QUEST WEB SVCS-DEC14 (IMAGING)	



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,480.00
FIRST INDUSTRIAL REALTY TRUST	14062	01/05/2015	2521408	PROPERTY LEASE RENT-MV UTILITY-JAN15	\$515.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,530.00
FITNESS 19 CA 155 11C	223756	01/26/2015	2015-00000262	8730 - GYM MEMBERSHIP	\$119.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$917.00
FR/CAL INDIAN AVENUE, LLC	223793	01/26/2015	P13-019/P13-095	REFUND OF BALANCE ON DEPOSIT-ACCTS. CLOSED	\$12,035.66
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$12,035.66
FRANCE PUBLICATIONS, INC.	223757	01/26/2015	SB65986	ADVERTISING-SHOPPING CENTER BUSINESS	\$3,250.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$12,300.00
FRANCHISE TAX BOARD	223686	01/12/2015	2015-00000244	1015 - GARNISHMENT - CREDITOR %*	\$969.90
	223758	01/26/2015	2015-00000270	1015 - GARNISHMENT - CREDITOR %*	\$393.83
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,416.80
FRANKLIN, L. C.	223582	01/12/2015	12/1-12/19/14	MILEAGE REIMBURSEMENT	\$202.72
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,080.24
FRED'S GLASS & MIRROR, INC.	223698	01/20/2015	186891	INSTALL CLEAR TEMPERED GLASS-COTTONWOOD GOLF COURSE	\$749.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$874.05
FRIENDS OF THE MV SENIOR CENTER	14209	01/26/2015	2014-15-01	MOVAN PROGRAM JULY-OCT. 2014	\$10,347.71
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,177.31



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FULLER, LUKE	223636	01/12/2015	RCT#0374326	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$156.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$156.93
GALLS INC., INLAND UNIFORM	14063	01/05/2015	BC0116292	UNIFORMS FOR SET UNIT	\$8.63
	14210	01/26/2015	BC0126870	UNIFORMS FOR SET	\$287.22
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,329.48
GARCIA, JESUS	223727	01/20/2015	R15-080966	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$12.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.00
GIBA, JEFFREY	223637	01/12/2015	RCT#0373484	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$144.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$144.93
GIBA, JEFFREY J.	223554	01/05/2015	1/13-1/16/15	TRAVEL PER DIEM-LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$213.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$213.50
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	14064	01/05/2015	226226-001	LEGAL SVCS-AEI-CASC (DAY ST)	\$631.77
		01/05/2015	226226-002	LEGAL SVCS-BOND SAFEGUARD	
		01/05/2015	226226-003	LEGAL SVCS-SILVER CREEK (MORRISON PRK FS)	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,896.40
GOATCHER, JOHN	223583	01/12/2015	TRAVEL REIMB.	LODGING, MEALS, & PARKING FOR 12/1-12/5/14 ABB MICROSCADA TRNG.	\$598.20
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$598.20
GORM INC.	223700	01/20/2015	219137	JANITORIAL SUPPLIES FOR CFD #1 PARKS	\$449.39



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ONTARIO, CA					FYTD: \$4,747.90
GOZDECKI, DAN	14170	01/20/2015	JAN-2015 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$405.00
		01/20/2015	JAN-2015 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$2,592.00
GRAHAM, NANCY	223638	01/12/2015	R15-080765	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
GRUBER POWER SERVICES	14065	01/05/2015	161011	FE-18KVA UPS START-UP CERTIFICATION	\$580.00
Remit to: PHOENIX, AZ					FYTD: \$580.00
GUERRERO , BREANNA	223794	01/26/2015	R14-079656	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
GUTIERREZ, YXSTIAN	223555	01/05/2015	1/13-1/16/15	TRAVEL PER DIEM-LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$213.50
	223639	01/12/2015	RCT#0373252	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$132.36
Remit to: MORENO VALLEY, CA					FYTD: \$324.50
HADDEN, LISA	223640	01/12/2015	R14-080099	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAKEVIEW, CA					FYTD: \$75.00
HALE, BERTHA	223728	01/20/2015	1183214	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
HAMIL , JAMES	223795	01/26/2015	R15-081118	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$95.00
HARRIS & ASSOCIATES	14110	01/12/2015	27034	CONSULTANT - SUNNYMEAD REVITALIZATION	\$12,500.00
Remit to: CONCORD, CA					<u>FYTD:</u> \$21,734.48
HETHERMAN, ANTHONY CHRISTOPHER	14111	01/12/2015	REIMB	REIMBURSEMENT-HOME DEPOT PURCHASES	\$166.98
Remit to: TEMECULA, CA					<u>FYTD:</u> \$166.98
HICKMAN, LANISE	223759	01/26/2015	JAN-2015	INSTRUCTOR SERVICES-FITNESS BOOTCAMP CLASS	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.00
HITT CONTRACTING	223641	01/12/2015	BL#12615-YR2015	REFUND OF OVERPAYMENT FOR #BL12615	\$2,188.00
Remit to: FALL CHURCH, VA					<u>FYTD:</u> \$2,188.00
HLP, INC.	14112	01/12/2015	10171	WEB LICENSE MONTHLY SVC FEE	\$34.30
	14171	01/20/2015	10280	WEB LICENSE MONTHLY SVC FEE	\$25.20
Remit to: LITTLETON, CO					<u>FYTD:</u> \$17,816.00
HUNSAKER & ASSOCIATES IRVINE, INC	223701	01/20/2015	14110412	CONSULTANT - CYCLE 1 CITYWIDE PAVEMENT	\$5,916.00
		01/20/2015	14110413	CONSULTANT - ANNUAL ADA COMPLIANT CURB	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$41,584.00
HY - TECH TILE, INC	223796	01/26/2015	BL#03223-YR2015	REFUND OF OVERPAYMENT FOR BL#03223	\$57.39
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.39
HYDRO - SCAPE PRODUCTS, INC	223797	01/26/2015	BL#03225-YR2015	REFUND OF OVERPAYMENT FOR BL#03225	\$62.78



**City of Moreno Valley
Payment Register
For Period 1/1/2015 through 1/31/2015**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$62.78
ICMA RETIREMENT CORP	14188	01/23/2015	2015-00000273	8030 - DEF COMP 457 - ICMA*	\$9,098.84
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$353,761.49
IL SORRENTO MOBILE PARK	223530	01/05/2015	NOV-DEC 2014	UUT REFUND NOV-DEC 2014	\$89.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$633.71
INLAND EMPIRE PROPERTY SERVICE, INC	14172	01/20/2015	3221	WEED ABATEMENT SVCS-APN 308-560-030	\$3,631.60
		01/20/2015	3222	WEED ABATEMENT SVCS-APN 308-552-019	
		01/20/2015	3216	NUISANCE ABATEMENT SVCS-24590 FAY AVE	
		01/20/2015	3210	NUISANCE ABATEMENT SVCS-24811 SUNDAY DR	
		01/20/2015	3208	NUISANCE ABATEMENT SVCS-24639 JASMINE CT	
		01/20/2015	3211	NUISANCE ABATEMENT SVCS-15875 OLIVER	
	01/20/2015	3209	NUISANCE ABATEMENT SVCS-24868 CHIPPENDALE		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52,515.61
INSIDE PLANTS, INC.	14173	01/20/2015	53761	INSIDE PLANT MAINT SERVICE-JAN15	\$654.00
		01/20/2015	53375	INSIDE PLANT MAINT SERVICE-DEC14	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,289.00
INTERNAL REVENUE SERVICE CENTER	14161	01/09/2015	F150101	1ST QTR 2015 TAX DEPOSIT	\$2,000.00
Remit to: OGDEN, UT					<u>FYTD:</u> \$2,108,105.20
IRON MOUNTAIN, INC	14113	01/12/2015	KYY5826	OFF-SITE STORAGE OF CITY RECORDS-DEC14	\$2,226.89



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PASADENA, CA					<u>FYTD:</u> \$14,746.85
J D H CONTRACTING	14114	01/12/2015	010215-01	COTTONWOOD BANQUET ROOM RENOVATION-ADDL. WORK	\$4,870.00
		01/12/2015	122914-01	REMOVED LIGHTED SIGN AT COTTONWOOD GC & INSTALL NEW SIGN	
		01/12/2015	122914-02	INSTALL ADA DOORS -GOLF COURSE WEST RESTROOM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$103,493.20
JACK HENRY & ASSOCIATES	223531	01/05/2015	1861112	PROFIT STARS CHARGES-NOV14	\$407.60
Remit to: MONETT, MO					<u>FYTD:</u> \$2,683.90
JACKSON, COREY	223642	01/12/2015	RCT#0373617	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$145.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$145.93
JACOBS, GLENN FITZGERALD	223643	01/12/2015	RCT#0374090	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$143.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$143.93
JAMS, INC.	223702	01/20/2015	1220048852	DEFENSE COSTS-WALDEN ENVIRONMENT	\$387.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,562.50
JEFFERSON, DEBRA	223729	01/20/2015	ACCT 7013298-02	SOLAR INCENTIVE REBATE	\$5,400.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,400.50
JEMPSON, D. LaDONNA	223556	01/05/2015	1/13-1/16/15	TRAVEL PER DIEM-LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$213.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$213.50
JEMPSON, DOLORES LADONNA	223644	01/12/2015	RCT#0374894	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$108.94



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108.94
JOHNSON CONSTRUCTION & DEVELOPMENT, INC.	223744	01/20/2015	PA13-0001	RELEASE OF GRADING & EROSION CONTROL SECURITY DEPOSIT	\$12,250.00
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$12,250.00
JOHNSON, TRACY	223585	01/12/2015	NOV/DEC 2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$294.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,351.00
JTB SUPPLY CO., INC.	223760	01/26/2015	98293	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,944.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$44,696.88
KAVANNAH MINISTRIES	223560	01/05/2015	1200584	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
KENNETH R. GUTIERREZ	223703	01/20/2015	12112014	CONSULTING SERVICES FOR DEVELOPMENT REVIEW PROCESS	\$14,250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,250.00
KINCAID DEVELOPMENT	223798	01/26/2015	BL#11478-YR2015	REFUND OF OVERPAYMENT FOR BL#11478	\$62.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.50
KLEINE, PATTY	223799	01/26/2015	R14-079738	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
KLINGLER, DIANNE	223645	01/12/2015	R14-080432	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
KOA CORPORATION	223704	01/20/2015	JB44046x2	CONSULTANT - RECHE VISTA REALIGNMENT	\$15,629.22



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MONTEREY PARK, CA					FYTD: \$18,654.50
KRUEGER, KIMBERLEE	223705	01/20/2015	FALL 2014	TUITION REIMBURSEMENT	\$144.00
Remit to: TEMECULA, CA					FYTD: \$893.94
KUMAR, ASHWANI	223730	01/20/2015	B1403097	REFUND-BUILDING FEES NOT REQUIRED (50%)	\$79.50
Remit to: MORENO VALLEY, CA					FYTD: \$79.50
LA PACIFICA APARTMENTS	223731	01/20/2015	BL#14900-YR2015	REFUND OF OVERPAYMENT FOR BL#14900	\$62.00
Remit to: SANTA BARBARA, CA					FYTD: \$62.00
LAKESIDE GENERAL CONTRACTOR	223800	01/26/2015	BL#03819-YR2015	REFUND OF OVERPAYMENT FOR BL#03819	\$87.50
Remit to: MORENO VALLEY, CA					FYTD: \$87.50
LATHAM & WATKINS, LLP	223706	01/20/2015	140116478	LEGAL SERVICES-PROJ# PA03-0106 (TR 31618)	\$2,755.00
	223761	01/26/2015	150100626	LEGAL SERVICES-PROJ# PA03-0106 (TR31618)	\$1,143.38
Remit to: LOS ANGELES, CA					FYTD: \$5,228.38
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	223532	01/05/2015	1/12/15 GEN. MTG	GENERAL MEETING ATTENDANCE/DINNER FOR 5 INDIVIDUALS	\$180.00
	223586	01/12/2015	1/12/15 GEN MTG	GENERAL MEETING ATTENDANCE/DINNER FOR C. PAXTON	\$36.00
Remit to: MIRA LOMA, CA					FYTD: \$796.00
LEE, JERI	14115	01/12/2015	DEC-2014	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$48.00
Remit to: MORENO VALLEY, CA					FYTD: \$276.00
LEE, PATRICK	223646	01/12/2015	BL#26971-YR2015	REFUND OF OVERPAYMENT FOR BL#26971	\$21.93



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: DIAMOND BAR, CA					FYTD: \$21.93
LEIVAS, INC. DBA. LEIVAS LIGHTING	14174	01/20/2015	236743	LANDSCAPE LIGHTING MAINT-NOV14	\$300.00
		01/20/2015	236744	LANDSCAPE LIGHTING MAINT-DEC14	
Remit to: RIVERSIDE, CA					FYTD: \$1,200.00
LEXISNEXIS PRACTICE MGMT.	14175	01/20/2015	1412079511	LEGAL RESEARCH TOOLS-DEC14	\$1,180.00
Remit to: LOS ANGELES, CA					FYTD: \$9,440.00
LIEBERT, CASSIDY, WHITMORE	223588	01/12/2015	1396680	LEGAL SVCS-M0140-00014	\$965.40
		01/12/2015	1397226	LEGAL SVCS-M0140-00001	
Remit to: LOS ANGELES, CA					FYTD: \$125,731.97
LOZANO SMITH, LLP	223762	01/26/2015	29016	GENERAL LEGAL MATTERS	\$90.73
Remit to: FRESNO, CA					FYTD: \$6,560.18
LUTHERAN SOCIAL SERVICES OF SO. CALI F.	14067	01/05/2015	JUL 2014	CDBG SHELTER PROGRAM-AMELIA'S LIGHT	\$16,000.00
		01/05/2015	AUG 2014	CDBG SHELTER PROGRAM-AMELIA'S LIGHT	
Remit to: RIVERSIDE, CA					FYTD: \$16,000.00
LUZANILLA, KRISTIN	223647	01/12/2015	1201233	REFUND DUE TO MOVE	\$104.00
Remit to: MORENO VALLEY, CA					FYTD: \$104.00
LYONS SECURITY SERVICE, INC	14116	01/12/2015	21653	SECURITY GUARD SVCS-CRC-DEC14	\$2,633.02
		01/12/2015	21650	SECURITY GUARD SVCS-ELECTRIC UTILITY-DEC14	



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LYONS SECURITY SERVICE, INC	14116	01/12/2015	21649	SECURITY GUARD SVCS-SENIOR CTR-DEC14	\$2,633.02
		01/12/2015	21651	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-DEC14	
	14176	01/20/2015	21646	SECURITY GUARD SVCS-LIBRARY-DEC14	\$3,147.16
		01/20/2015	21652	SECURITY GUARD SVCS-CITY HALL-DEC14	
		01/20/2015	21647	SECURITY GUARD SVCS-LIBRARY FILL IN 12/22 & 12/23/14	
		01/20/2015	21648	SECURITY GUARD SVCS-TOWNGATE-DEC14	
Remit to: ANAHEIM, CA					FYTD: \$33,792.41
M H E E	223648	01/12/2015	BL#23100-YR2015	REFUND OF OVERPAYMENT FOR BL#23100	\$50.00
Remit to: NAPLES, FL					FYTD: \$50.00
MAGNOLIA HEATING & COOLING	223649	01/12/2015	PERMIT B1403293	REFUND 80% PERMIT FEE LESS ISSUANCE FEE-CANCELLED PROJECT	\$146.32
Remit to: RIVERSIDE, CA					FYTD: \$146.32
MANDELL MUNICIPAL COUNSELING	223763	01/26/2015	NOV 2014	LEGAL SERVICES RE: SPECIAL FINANCING DISTRICTS	\$3,525.00
Remit to: LOS ANGELES, CA					FYTD: \$10,575.00
MARCH AVIATION GALLERY	14068	01/05/2015	13528	ENGRAVING OF PLATES & FITTING CHARGES FOR CITY COUNCIL PICTURES	\$278.64
Remit to: MORENO VALLEY, CA					FYTD: \$874.77
MARCH JOINT POWERS AUTHORITY	223589	01/12/2015	0033400	GAS CHARGES-MFPCC BLDG. 823-NOV14	\$8.32
		01/12/2015	0033404	GAS CHARGES-BLDG. 938-NOV14	
Remit to: RIVERSIDE, CA					FYTD: \$153,087.66



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIN, JAVIER	223650	01/12/2015	R14-080301	AS REFUND-OVERPMT ON 2 LICENSE RENEWALS	\$42.00
Remit to: MORENO VALLEY, CA					FYTD: \$42.00
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	14117	01/12/2015	66838	LANDSCAPE MAINT.-ZONE D-DEC 2014	\$23,457.12
		01/12/2015	66839	LANDSCAPE MAINT.-SD LMD ZN 02-DEC 2014	
Remit to: IRWINDALE, CA					FYTD: \$331,027.14
MATRIKON, INC	223590	01/12/2015	085839	ANNUAL OPC SOFTWARE MAINT./SUPPORT RENEWALS	\$1,010.00
Remit to: EDMONTON, AB					FYTD: \$1,010.00
MCCAIN TRAFFIC SUPPLY	223707	01/20/2015	INV0184624	TRAFFIC SIGNAL SUPPLIES	\$10,562.40
Remit to: VISTA, CA					FYTD: \$228,329.42
MEEKS, DANIEL	14177	01/20/2015	111314	SPORTS OFFICIATING SERVICES-SOFTBALL	\$378.00
		01/20/2015	010815	SPORTS OFFICIATING SERVICES-SOFTBALL	
		01/20/2015	120414	SPORTS OFFICIATING SERVICES-SOFTBALL	
		01/20/2015	121114	SPORTS OFFICIATING SERVICES-SOFTBALL	
		01/20/2015	112614	SPORTS OFFICIATING SERVICES-SOFTBALL	
		01/20/2015	112014	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$2,289.00
MENGISTU, YESHIALEM	223591	01/12/2015	12/1-12/19/14	MILEAGE REIMBURSEMENT	\$147.84
Remit to: MORENO VALLEY, CA					FYTD: \$824.88
MERCHANTS LANDSCAPE SERVICES INC	14069	01/05/2015	44286	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-NOV14	\$11,433.86



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	14118	01/12/2015	44470	LANDSCAPE MAINT.-INSTALL MULCH & FERTILIZE PLANTS-SD LMD ZONE 03	\$2,607.00
		01/12/2015	44468	LANDSCAPE MAINT.-INSTALL 5-GAL PLANTS AT VARIOUS LOCATIONS-ZN 03	
		01/12/2015	44467	LANDSCAPE MAINT.-INSTALLATION OF RECYCLED WATER SIGNS-ZONE 03	
		01/12/2015	44466	LANDSCAPE MAINT.-REPLACE SYCAMORE TREE/REMOVE STUMP-SD LMD ZN 07	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$171,550.46
MEYERS, NAVE, RIBACK, SILVER & WILSON	223592	01/12/2015	2014110487	LEGAL SERVICES-FEDERAL SUBPOENAS-NOV14	\$5,457.00
		01/12/2015	2014110486	LEGAL SERVICES-NOV14	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$57,021.94
MILLIAN , AMY	223801	01/26/2015	R14-080393	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: CUSTER, WA					<u>FYTD:</u> \$20.00
MINDEN STORM DRAIN STRUCTURES	223802	01/26/2015	BL#24278-2015	REFUND OF OVERPAYMENT FOR BL#24278	\$84.38
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$84.38
MITY-LITE, INC.	223593	01/12/2015	968529 P	CHAIR DOLLIES (CARTS)	\$608.26
Remit to: OREM, UT					<u>FYTD:</u> \$5,490.17
MOBILE MINI, LLC	223803	01/26/2015	BL#12171-YR2015	REFUND OF OVERPAYMENT FOR BL#12171	\$102.10
Remit to: TEMPE, AZ					<u>FYTD:</u> \$102.10



**City of Moreno Valley
Payment Register
For Period 1/1/2015 through 1/31/2015**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MOLINA, JESSE L.	223557	01/05/2015	1/13-1/16/15	TRAVEL PER DIEM-LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$213.50
Remit to: MORENO VALLEY, CA					FYTD: \$391.00
MONTGOMERY, WILLIAM	223651	01/12/2015	R14-080212	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: COLTON, CA					FYTD: \$75.00
MONTGOMERY PLUMBING INC	223533	01/05/2015	121014	CLEAR DRAIN WITH POWER SNAKE AT CITY YARD	\$127.50
Remit to: MORENO VALLEY, CA					FYTD: \$56,162.50
MORENO VALLEY BOWL	223594	01/12/2015	OCT-2014	INSTRUCTOR SERVICES-BOWLING CLASS (BUMPER) FOR YOUTH	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$560.00
MORENO VALLEY CAR WASH	223653	01/12/2015	BL#04548-YR2015	REFUND OF OVERPAYMENT FOR BL#04548	\$24.50
Remit to: MURRIETA, CA					FYTD: \$24.50
MORENO VALLEY CHAMBER OF COMMERCE	223595	01/12/2015	4458	GOLD CHAIRMAN'S CIRCLE SPONSORSHIP 1/1/15-12/31/15	\$10,500.00
		01/12/2015	4429	LEADERSHIP MORENO VALLEY ATTENDANCE FOR STEVE HARGIS	
	223764	01/26/2015	4475	WAKE-UP MEETING ATTENDANCE-12/17/14	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$11,700.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	14157	01/09/2015	2015-00000255	8710 - MVCEA EMPLOYEE DUES*	\$1,237.50
	14190	01/23/2015	2015-00000275	8710 - MVCEA EMPLOYEE DUES	\$1,237.50
Remit to: MORENO VALLEY, CA					FYTD: \$18,946.00



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MORENO VALLEY MANAGEMENT ASSOCIATION	14070	01/05/2015	2015-00000240	8705 - MVMA EMPLOYEE DUES	\$30.00
	14153	01/12/2015	2015-00000245	8705 - MVMA EMPLOYEE DUES*	\$680.00
	14212	01/26/2015	2015-00000263	8705 - MVMA EMPLOYEE DUES	\$660.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,770.00
MORENO, JAIME	223652	01/12/2015	RCT#0374781	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$148.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$148.36
MOTA'S FLOOR COVERING, INC	223804	01/26/2015	BL#24354-YR2015	REFUND OF OVERPAYMENT FOR BL#24354	\$80.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$80.50
MOTT, VICTORIA	223732	01/20/2015	ACCT 7009204-06	SOLAR INCENTIVE REBATE	\$12,929.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,929.00
MR. CLEAN MAINTENANCE SYSTEMS	14119	01/12/2015	11816	POWER WASHING AT THE CONFERENCE & REC CTR.	\$428.00
Remit to: COLTON, CA					<u>FYTD:</u> \$856.00
MTGL, INC	14213	01/26/2015	51051	CONSULTANT - CYCLE 1 CITYWIDE PAVEMENT	\$2,718.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$31,374.50
MUNI-FED ENERGY, INC.	14071	01/05/2015	1074	E-SERIES EQUIPMENT LEASE & LITE OWL RENT-FEB15	\$2,243.51
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$16,171.97
MUNTZ, MADELENE	223654	01/12/2015	RCT#0373796	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$147.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$147.93



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MUSIC CHANGING LIVES	223684	01/12/2015	NOV-2014	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
MUSICSTAR	223596	01/12/2015	DEC-2014	INSTRUCTOR SERVICES-PIANO FOR KIDS CLASSES	\$749.25
		01/12/2015	NOV-2014	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,586.05
NAMEKATA, DOUGLAS	223534	01/05/2015	NOV/DEC 2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$294.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,626.20
NAMEKATA, JAMES	223535	01/05/2015	NOV/DEC 2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$294.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,351.00
NATIONWIDE RETIREMENT SOLUTIONS CP	14160	01/09/2015	2015-00000258	8020 - DEF COMP PST - NATIONWIDE	\$1,351.61
	14193	01/23/2015	2015-00000278	8020 - DEF COMP PST - NATIONWIDE	\$2,104.01
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$568,193.19
NBS GOVERNMENT FINANCE GROUP	14120	01/12/2015	1214000234	2015 COMPREHENSIVE FEE STUDY SERVICES-DEC 2014	\$880.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$39,760.00
NESTRA, CYNTHIA	223733	01/20/2015	R15-080570	AS REFUND-S/N DEPOSIT	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50.00
NEW HORIZON MOBILE HOME PARK	14121	01/12/2015	DEC 2014	UUT REFUND FOR DEC 2014	\$16.95



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LOS ANGELES, CA					FYTD: \$88.32
NEW IMAGE COMMERCIAL FLOORING	223597	01/12/2015	13963	2 CARTONS OF RUBBER BASE FOR CITY HALL 1ST FLOOR NEW OFFICE	\$6,829.65
		01/12/2015	13940	NEW FLOORING FOR FIRE STATION #65	
Remit to: SAN BERNARDINO, CA					FYTD: \$11,290.54
NEXLEVEL INFORMATION TECHNOLOGY, INC	223536	01/05/2015	20141115	CONSULTANT REVIEW OF EXISTING DEV. SERVICES BUSINESS PROCESSES	\$9,450.00
Remit to: CARMICHAEL, CA					FYTD: \$17,250.00
NEXUS IS, INC.	14072	01/05/2015	JC648481	CISCO SMARTNET MAINT./SUPPORT RENEWAL 2014-2015	\$18,346.00
Remit to: VALENCIA, CA					FYTD: \$20,419.25
NICKEL, LORI	223655	01/12/2015	RCT#0374783	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$143.36
Remit to: MORENO VALLEY, CA					FYTD: \$143.36
OAK-IT, INC	223656	01/12/2015	BL#25493-YR2015	REFUND OF OVERPAYMENT FOR BL#25493	\$62.00
Remit to: CORONA, CA					FYTD: \$62.00
OLIVAS, JACKY	223561	01/05/2015	1201079	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
OPERATION SAFEHOUSE, INC.	14073	01/05/2015	NOV 2014	CDBG REIMBURSEMENT FOR SHELTER PROGRAM	\$1,021.10
	14150	01/12/2015	STB DONATIONS	DONATIONS FOR STUFF THE BUS EVENT-ENTITY CHECKS MADE OUT TO MVPD	\$400.00
Remit to: RIVERSIDE, CA					FYTD: \$4,732.72



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ORANGE COUNTY STRIPING SVC, INC	223734	01/20/2015	BL#04925-YR2015	REFUND OF OVERPAYMENT FOR BL#04925	\$64.50
Remit to: ORANGE, CA					<u>FYTD:</u> \$64.50
ORROCK, POPKA, FORTINO & BRISLIN	14122	01/12/2015	90-040M STMT 14	LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT V. CITY CASE	\$12,719.03
		01/12/2015	90-041M STMT 12	LEGAL DEFENSE COSTS-M. DAVIS V. CITY CASE	
		01/12/2015	90-041M STMT 11	LEGAL DEFENSE COSTS-M. DAVIS V. CITY CASE	
		01/12/2015	90-037M STMT 21	LEGAL DEFENSE COSTS-O. RODRIGUEZ V. CITY CASE	
		01/12/2015	90-037M STMT 20	LEGAL DEFENSE COSTS-O. RODRIGUEZ V. CITY CASE	
		01/12/2015	90-038M STMT 13	LEGAL DEFENSE COSTS-N. THOMPSON V. CITY CASE	
	223709	01/20/2015	90-040H STMT 15	LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT V CITY CASE	\$11,643.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$86,776.22
OVERTURF	223657	01/12/2015	R14-078110	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PACIFIC ALARM SERVICE, INC	14074	01/05/2015	R 108712	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/JAN15	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,708.00
PACIFIC ENERGY ADVISORS, INC	223598	01/12/2015	PEA-MVU-04-2014	CONSULTING SERVICES RE: MV UTILITY 10-YEAR RESOURCE PLAN	\$6,940.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$34,566.00
PACIFIC TELEMAGEMENT SERVICES	14075	01/05/2015	703531a	STATION PAY PHONE SERVICES	\$62.64
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$2,192.40



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PAINTING BY ZEB BODE	14214	01/26/2015	011615	PAINTING AT CITY HALL-2 COUNCIL OFFICES	\$575.00
Remit to: NORCO, CA					<u>FYTD:</u> \$23,087.79
PARKS, GREG	223805	01/26/2015	1207615	REFUND STUDENT DROPPED PROGRAM	\$49.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49.60
PARTITION SPECIALTIES, INC	223658	01/12/2015	BL#28032-YR2015	REFUND OF OVERPAYMENT FOR BL#28032	\$62.00
Remit to: NOVATO, CA					<u>FYTD:</u> \$62.00
PEPE'S TOWING	223537	01/05/2015	39792	TOWING AND OUTSIDE STORAGE FEES FOR MVPD	\$250.00
	223599	01/12/2015	40299	TOWING OF VEHICLE TO MVPD STATION FOR EVIDENCE	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$450.00
PEREZ, GILBERT	223659	01/12/2015	PERMIT B1403395	REFUND 80% PERMIT FEE LESS ISSUANCE FEE-PROJECT CANCELLED	\$146.32
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$146.32
PERS LONG TERM CARE PROGRAM	223687	01/12/2015	2015-00000246	4720 - PERS LONG TERM CARE*	\$446.65
	223765	01/26/2015	2015-00000264	4720 - PERS LONG TERM CARE	\$446.65
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,807.57
PERS RETIREMENT	14045	01/02/2015	P141205b	PERS RETIREMENT - PEPRA FINAL	\$12,825.64
	14047	01/02/2015	P141219P	PERS RETIREMENT DEPOSIT - PEPRA	\$5,104.67
	14183	01/16/2015	P141219a	PERS RETIREMENT CLASSIC - FINAL	\$371.33
	14184	01/16/2015	P141219b	PERS RETIREMENT PEPRA - FINAL	\$13,004.01
	14186	01/16/2015	P150102P	PERS RETIREMENT DEPOSIT - PEPRA	\$5,020.78



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PERS RETIREMENT	14269	01/30/2015	P150102a	PERS RETIREMENT - CLASSIC FINAL	\$6.86
	14270	01/30/2015	P150102b	PERS RETIREMENT - PEPRA FINAL	\$12,542.36
	14272	01/30/2015	P150116P	PERS RETIREMENT DEPOSIT - PEPRA	\$4,710.77
	14275	01/23/2015	100000014449142	PERS REPLACEMENT BENEFIT - CY 1Q2015	\$212.23
Remit to: SACRAMENTO, CA					FYTD: \$4,141,355.36
PGI - PACIFIC GRAPHICS, INC	14215	01/26/2015	33296	PRINTING SERVICES FOR SPECIAL DISTRICTS POSTCARDS	\$5,222.23
		01/26/2015	32665	PRINTING SERVICES FOR SPECIAL DISTRICTS ANNUAL BROCHURE	
Remit to: INDUSTRY, CA					FYTD: \$5,222.23
PIONEER CREDIT RECOVERY, INC	223688	01/12/2015	2015-00000247	1015 - GARNISHMENT - CREDITOR %	\$223.79
	223766	01/26/2015	2015-00000265	1015 - GARNISHMENT - CREDITOR %	\$223.92
Remit to: ARCADE, NY					FYTD: \$3,267.99
POSITIVE YOUNG PEOPLE, INC.	223767	01/26/2015	JUL 2014	CDBG REIMBURSEMENT	\$3,054.19
		01/26/2015	OCT 2014	CDBG REIMBURSEMENT	
		01/26/2015	NOV 2014	CDBG REIMBURSEMENT	
		01/26/2015	SEPT 2014	CDBG REIMBURSEMENT	
		01/26/2015	AUG 2014	CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					FYTD: \$3,054.19
PRICE, GEORGE E.	223558	01/05/2015	1/13-1/16/15	TRAVEL PER DIEM-LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$213.50
Remit to: MORENO VALLEY, CA					FYTD: \$391.00



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PROFESSIONAL COMMUNICATIONS NETWORK PCN	223600	01/12/2015	141300407	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$513.50
	223768	01/26/2015	150100391	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$501.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,569.75
PRUITT, CHERYL	14216	01/26/2015	JAN-2015	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$116.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$116.40
PSOMAS	223710	01/20/2015	102047	ALESSANDRO/ELSWORTH INTERSECTION	\$14,973.17
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$69,906.05
PW ENHANCEMENT CENTER	14077	01/05/2015	1 - 12/23/14	CDBG REIMBURSEMENT-COMMUNITY EMERGENCY OUTREACH PROGRAM	\$2,780.61
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,833.09
RAMOS, ROBERTO	14123	01/12/2015	DEC-2014	INSTRUCTOR SERVICES-KINDER KARATE CLASS	\$105.00
	14217	01/26/2015	JAN-2015	INSTRUCTOR SERVICES-KINDER KARATE CLASS	\$372.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,298.80
RANGEL, LUIS	223660	01/12/2015	R15-080643	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
REED, JULIE	223806	01/26/2015	R14-080376	AS REFUND-SPAY/NEUTER REFUND	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
REGALADO, BLANCA E	14078	01/05/2015	DEC-2014	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$297.00



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,863.00
RENEWAL CHRISTIAN FELLOWSHIP	223562	01/05/2015	1201057	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	14125	01/12/2015	11459943	LINENS RENTAL FOR CRC BANQUET ROOM	\$44.00
		01/12/2015	11454255	LINENS RENTAL FOR CRC BANQUET ROOM	
	14218	01/26/2015	11476991	LINENS RENTAL FOR CRC BANQUET ROOM	\$147.47
		01/26/2015	11471089	LINENS RENTAL FOR CRC BANQUET ROOM	
		01/26/2015	S425068	LINENS FOR SPECIAL EVENTS AT CRC	
		01/26/2015	11465958	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,570.48
REYES, JULIE	223559	01/05/2015	1/13-1/16/15	TRAVEL PER DIEM-LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$213.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,077.04
RHODA LEIMOMI MABANTA	14219	01/26/2015	JAN-2015	INSTRUCTOR SERVICES-POLYNESIAN DANCE CLASS	\$144.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$888.00
RICHTER, HENRY L.	223538	01/05/2015	38	CONSULTING SERVICES-FCC RADIO FREQUENCY FILINGS	\$150.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$465.00
RICK ENGINEERING COMPANY	14178	01/20/2015	40499	CONSULTANT - PERRIS/IRONWOOD TO MANZANITA	\$7,620.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,005.00



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIGHTWAY SITE SERVICES, INC.	223601	01/12/2015	59072	PORTABLE RESTROOM/SVC-PSB CAR WASH AREA	\$226.40
		01/12/2015	60194	PORTABLE RESTROOM/SVC-PSB CAR WASH AREA	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$4,911.58
RIPPETOE LAW, P.C.	223602	01/12/2015	120537	LEGAL DEFENSE SERVICES RE: VENVEST BALLARD INC. CASE	\$132.90
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,446.10
RIVERSIDE COUNTY ECONOMIC DEV'T. AGENCY	223603	01/12/2015	2014-120	CALIFORNIA INVESTMENT GUIDE ADVERTISING	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
RIVERSIDE COUNTY HABITAT CONSERVATION	223718	01/20/2015	4TH QTR 2014	STEPHEN'S KANGAROO RAT MITIGATION FEES-4TH QTR ENDING 12/31/14	\$8,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,825.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	223539	01/05/2015	9990170000-1410	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-OCT14	\$28.98
	223604	01/12/2015	9990170000-1411	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-NOV14	\$28.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$86.94
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	223689	01/12/2015	2015-00000248	1015 - GARNISHMENT - CREDITOR %	\$250.00
	223769	01/26/2015	2015-00000266	1015 - GARNISHMENT - CREDITOR %	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,100.93
RIVERSIDE HOUSING DEVEL CORP	223770	01/26/2015	22877 ALLIES PL.	PRE-DEVELOPMENT COSTS FOR MULTI FAMILY AFFORDABLE HOUSING PROJ.	\$11,974.02



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$172,026.39
ROBERTS, CHARLES	223661	01/12/2015	RCT#0373268	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$142.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$142.93
ROBESON, CHRISTIAN	223662	01/12/2015	R14-079551	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: YUCCA VALLEY, CA					<u>FYTD:</u> \$95.00
ROBINSON, BRIANA	223735	01/20/2015	1207023	REFUND CLASS CANCELED	\$79.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79.00
ROGERS, DARRYL	223807	01/26/2015	R15-080742	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
ROSENOW SPEVACEK GROUP (RSG, INC.)	223540	01/05/2015	0030124	CONSULTANT SERVICES-NSP3 PROGRAM ELIGIBILITY REVIEW	\$1,000.00
		01/05/2015	0030123	CONSULTANT SERVICES-NSP3 PROGRAM ELIGIBILITY REVIEW	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,000.00
ROTO - ROOTER SERVICE & PLUMBING CO	223736	01/20/2015	BL#05793-YR2015	REFUND OF OVERPAYMENT FOR BL#05793	\$81.86
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$81.86
RUIZ, CHRISTINA	223737	01/20/2015	R14-080273	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SAADIQ, DONOVAN	223663	01/12/2015	RCT#0372999	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$116.94



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$116.94
SAFEWAY SIGN CO.	14127	01/12/2015	101454	TRAFFIC SIGNS, POSTS, HARDWARE	\$999.54
Remit to: ADELANTO, CA					<u>FYTD:</u> \$35,817.24
SALAZAR, RAMONA	223808	01/26/2015	R15081366	AS REFUND-ADOPTION FEES REFUND	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
SANTISTEVAN, JASON	223623	01/12/2015	1/26-1/29/15	TRAVEL PER DIEM-CNCA NARCOTIC, EXPLOSIVE & K9 HANDLER TRAINING	\$204.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$204.00
SAWYERR, WRAYMOND	223664	01/12/2015	RCT#0373847	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$140.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$140.36
SCHIEFELBEIN, LORI C.	223605	01/12/2015	11/21/14 INV.	CONSULTANT SERVICES-NEW RFP FOR ROTATIONAL TOW PROGRAM	\$1,732.50
		01/12/2015	DEC 2014	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$7,012.50
SCHILLING PARADISE CORPORATION	223738	01/20/2015	BL#16141-YR2015	REFUND OF OVERPAYMENT FOR BL#16141	\$63.00
Remit to: EL CAJON, CA					<u>FYTD:</u> \$63.00
SCOTT FAZEKAS & ASSOCIATES, INC	223711	01/20/2015	17932	PLAN CHECK SERVICES FOR BLDG & SAFETY DEPT.-NOV 2014	\$3,060.71
Remit to: IRVINE, CA					<u>FYTD:</u> \$33,409.59
SECTRAN SECURITY, INC	223606	01/12/2015	14120724 - CH	ARMORED TRANSPORT SERVICES-CITY HALL-DEC14	\$493.88



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECTRAN SECURITY, INC	223606	01/12/2015	14120724 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY-DEC14	\$493.88
		01/12/2015	14120724 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.-DEC14	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,486.39
SHRED-IT	223712	01/20/2015	9404476204	ON-SITE SHREDDING SERVICE -11/15/14 AT CITY YARD (FOR RESIDENTS)	\$888.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$888.00
SIGN SPECIALISTS CORPORATION	223665	01/12/2015	BL#27965-YR2015	REFUND OF OVERPAYMENT FOR BL#27965	\$62.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$62.00
SIGNS BY TOMORROW	223771	01/26/2015	15045	PUBLIC HEARING SIGN POSTING FOR PLANNING COMM. MTG.	\$239.62
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,902.04
SINGER & COFFIN, APC	14180	01/20/2015	4352	LEGAL SERVICES - SR-60 MORENO BEACH PH. 1	\$334.30
Remit to: IRVINE, CA					<u>FYTD:</u> \$106,423.41
SJOSTROM, JUDY	223666	01/12/2015	1200608	REFUND DUE TO CONFLICT SCHEDULE	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00
SKECHERS	223739	01/20/2015	NOV DEC 2014	SOLAR INCENTIVE REBATE	\$5,875.40
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$5,875.40
SKONBERG, RIX	14079	01/05/2015	FALL 2014	TUITION REIMBURSEMENT	\$495.00
Remit to: LA VERNE, CA					<u>FYTD:</u> \$695.00
SKY PUBLISHING	14220	01/26/2015	14_6_149	1/2 PAGE MAGAZINE AD-BOTTLES & CANS RECYCLING	\$2,350.00



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SKY PUBLISHING	14220	01/26/2015	14_6_150	FULL PAGE MAGAZINE AD-CHRISTMAS TREE & HOLIDAY RECYCLING	\$2,350.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32,462.00
SKY TRAILS MOBILE VILLAGE	14128	01/12/2015	DEC 2014	UUT REFUND FOR TAX EXEMPT RESIDENTS-DEC 2014	\$33.20
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$266.00
SMITHS FLOORS & INSTALLTIONS	223809	01/26/2015	BL#06149-YR2015	REFUND OF OVERPAYMENT FOR BL#06149	\$75.07
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.07
SOCO GROUP, INC	14080	01/05/2015	0114655-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,003.60
		01/05/2015	0111510-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$191,661.95
SOLAR SERVICE CENTER, INC.	223667	01/12/2015	PERMIT B1402826	REFUND 80% PERMIT FEE LESS ISSUANCE FEE-PROJECT CANCELLED	\$146.32
		01/26/2015	PERMIT #B1402677	REFUND 80% PERMIT FEE LESS ISSUANCE FEE-PROJECT CANCELLED	
Remit to: THOUSAND PALMS, CA					<u>FYTD:</u> \$146.32
SOLARMAX TECHNOLOGY INC.	223668	01/12/2015	PERMIT B1403161	REFUND 80% PERMIT FEE LESS ISSUANCE FEE-PROJECT CANCELLED	\$146.32
		01/12/2015	PERMIT B1403160	REFUND 80% PERMIT FEE LESS ISSUANCE FEE-PROJECT CANCELLED	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$146.32
SOURCE REFRIGERATION & HVAC, INC	223811	01/26/2015	BL#09578-YR2015	REFUND OF OVERPAYMENT FOR BL#09578	\$84.40



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$84.40
SOUTH COAST AIR QUALITY MGMT DISTRICT	223541	01/05/2015	2777602	ANNUAL OPERATING FEES-FIRE STATION #2 GENERATOR/RULE 461 LFDS	\$549.67
		01/05/2015	2778679	EMISSIONS FEES-FIRE STATION #2	
	223607	01/12/2015	2778531	EMISSIONS FEES-FIRE STATION #91	\$549.67
		01/12/2015	2777450	ANNUAL OPERATING FEES-FIRE STATION #91 GENERATOR/RULE 461 LFDS	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$4,287.51
SOUTHERN CALIFORNIA EDISON 1	223542	01/05/2015	DEC-14 1/5/15	ELECTRICITY	\$5,985.63
	223608	01/12/2015	DEC-14 1/12/15	ELECTRICITY	\$21,526.99
		01/12/2015	721-3449 DEC-14	IFA CHARGES-SUBSTATION	
		01/12/2015	587-9520 DEC-14	ELECTRICITY-FERC CHARGES	
	223772	01/26/2015	DEC-14 1/26/15	ELECTRICITY	\$22,775.18
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,903,594.77
SOUTHERN CALIFORNIA GAS CO.	223773	01/26/2015	DEC-2014	GAS CHARGES	\$8,121.88
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$37,499.41
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	14129	01/12/2015	007	EQUIPMENT & LABOR FOR ADDITIONAL SCOPE WORK RE: ICE BEAR UNITS	\$10,786.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$215,847.99
SOUTHERN PET SUPPLIES	14181	01/20/2015	9431	PET SUPPLIES-ASSORTED COLLARS, LEADS & HARNESSSES	\$473.05
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,826.25
SPARKLETTS	14130	01/12/2015	8742831 091314	BOTTLED WATER/SVC.-EMP. RESOURCE CTR.	\$392.31



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SPARKLETTS	14130	01/12/2015	7364551 112314	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$392.31
		01/12/2015	7364596 120214	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
		01/12/2015	7364551 122314	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
	14221	01/26/2015	10050036 010215	BOTTLED WATER/SVC.-EOC/ERF	\$36.66
		01/26/2015	7363683 010215	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
		01/26/2015	7364596 010215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,185.64
SPRINT	14081	01/05/2015	417544340-097	CELLULAR PHONE SERVICE FOR PD GTF	\$64.42
	14131	01/12/2015	634235346-052	CELLULAR PHONE SERVICE FOR PD SET	\$375.24
	14222	01/26/2015	417544340-098	CELLULAR PHONE SERVICE FOR PD GTF	\$62.51
	223610	01/12/2015	LCI-222752	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD SET	\$30.00
	223774	01/26/2015	LCI-223500	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD SET	\$30.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$3,375.19
SPURGEON, CINDY	223670	01/12/2015	R14-080154	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$20.00
STANDARD INSURANCE CO	223611	01/12/2015	150101	SUPPLEMENTAL INSURANCE	\$1,390.87
Remit to: PORTLAND, OR					<u>FYTD:</u> \$191,666.32
STANLEY CONVERGENT SECURITY SOLUTNS, INC	14133	01/12/2015	11529784	EQUIPMENT SERVICE CALL-FIRE ST. #99-REPAIRED DOWN PHONE LINE	\$764.22



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANLEY CONVERGENT SECURITY SOLUTNS, INC	14133	01/12/2015	11529579	EQUIPMENT SERVICE CALL-FIRE ST. #58-REPLACED TWO BATTERIES	\$764.22
		01/12/2015	11908246	EQUIPMENT SERVICE CALL-PSB EVIDENCE ROOM-ADJUST/CLEAN SENSORS	
	14223	01/26/2015	12050955	ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE	\$124.95
Remit to: PALATINE, IL					FYTD: \$22,283.37
STATE BOARD OF EQUALIZATION	223821	01/29/2015	4TH QTR 2014	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2014	\$11,209.46
Remit to: SACRAMENTO, CA					FYTD: \$34,389.84
STATE BOARD OF EQUALIZATION 1	14274	01/30/2015	4TH QTR 2014	SALES & USE TAX REPORT FOR 10/1-12/31/14	\$1,723.00
Remit to: SACRAMENTO, CA					FYTD: \$19,903.00
STATE DISBURSEMENT UNIT	14159	01/09/2015	2015-00000257	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,890.09
	14192	01/23/2015	2015-00000277	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,676.66
Remit to: WEST SACRAMENTO, CA					FYTD: \$32,779.13
STATE OF CALIFORNIA DEPT. OF JUSTICE	223543	01/05/2015	058593 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$448.00
		01/05/2015	058593 (BL)	FINGERPRINTING SERVICES-BUSINESS LIC. RELATED	
	223544	01/05/2015	064414 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$704.00
		01/05/2015	064414 (BL)	FINGERPRINTING SERVICES-BUSINESS LIC. RELATED	
	223612	01/12/2015	064414 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED	\$192.00
		01/12/2015	058593 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED	



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE OF CALIFORNIA DEPT. OF JUSTICE	223613	01/12/2015	069915 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$473.00
		01/12/2015	069915 (BL)	FINGERPRINTING SERVICES-BUSINESS LIC. RELATED	
		01/12/2015	069915 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED	
	223775	01/26/2015	074928	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC14	\$2,963.00
		01/26/2015	078898	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC14 & SEP14 REBILLS	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$32,871.00
STEFFANI, JOHNNY	223740	01/20/2015	R15-080958	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
STENO SOLUTIONS	223812	01/26/2015	BL#28286-YR2015	REFUND OF OVERPAYMENT FOR BL#28286	\$75.78
Remit to: CORONA, CA					<u>FYTD:</u> \$75.78
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	14134	01/12/2015	42799	TRANSCRIPTION SERVICES FOR PD-DEC 2014	\$1,392.00
Remit to: CORONA, CA					<u>FYTD:</u> \$17,026.88
STRADLING, YOCCA, CARLSON & RAUTH	14082	01/05/2015	293642-0000	LEGAL SERVICES-NOV14-SUCCESSOR AGENCY	\$400.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$38,794.23
SUBWAY #43447	223813	01/26/2015	BL#20527-YR2015	REFUND OF OVERPAYMENT FOR BL#20527	\$93.19
Remit to: MENIFEE, CA					<u>FYTD:</u> \$93.19
SUBWAY SANDWICH #50237	223814	01/26/2015	BL#23501-YR2015	REFUND OF OVERPAYMENT FOR BL#23501	\$85.49



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MENIFEE, CA					<u>FYTD:</u> \$85.49
SUNNYMEAD ACE HARDWARE	223614	01/12/2015	58974	MISC. SUPPLIES FOR PD	\$34.53
		01/12/2015	59567	MISC. SUPPLIES FOR PD	
	223615	01/12/2015	59309	MISC. SUPPLIES FOR FIRE STATION 48	\$560.51
		01/12/2015	57102	MISC. SUPPLIES FOR FIRE STATION	
		01/12/2015	58652	MISC. SUPPLIES FOR FIRE STATION	
		01/12/2015	59416	MISC. SUPPLIES FOR FIRE STATION	
		01/12/2015	58002	MISC. SUPPLIES FOR PD	
		01/12/2015	58040	MISC. SUPPLIES FOR PD	
		01/12/2015	59151	MISC. SUPPLIES FOR FIRE STATION 6	
		01/12/2015	57746	MISC. SUPPLIES FOR FIRE STATION	
		01/12/2015	58678	MISC. SUPPLIES FOR FIRE STATION	
		01/12/2015	58972	MISC. SUPPLIES FOR FIRE STATION	
		01/12/2015	58081	MISC. SUPPLIES FOR FIRE STATION	
		01/12/2015	59380	MISC. SUPPLIES FOR FIRE STATION 48	
		01/12/2015	59485	MISC. SUPPLIES FOR FIRE STATION	
		01/12/2015	59143	MISC. SUPPLIES FOR FIRE STATION 48	
		01/12/2015	58997	MISC. SUPPLIES FOR FIRE STATION 48	
		01/12/2015	59229	MISC. SUPPLIES FOR FIRE STATION 65	
		01/12/2015	58015	MISC. SUPPLIES FOR FIRE STATION	
	223776	01/26/2015	59859	MISC. SUPPLIES FOR PD	\$46.22
		01/26/2015	59702	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,432.29



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SWAYZER, QWONA	223671	01/12/2015	1203114	REFUND WRONG LEVEL	\$39.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39.00
SZE, RAYMOND YUNG	223815	01/26/2015	PERMIT #B1403096	REFUND 50% BLDG INSPECTION FEE-WORK CHANGE; PERMIT NOT REQUIRED	\$79.50
Remit to: PASADENA, CA					<u>FYTD:</u> \$79.50
TELIU, BETUU	223672	01/12/2015	R14-080145	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
TENASKA ENERGY, INC	14135	01/12/2015	1342-DEC-14-01	RESOURCE ADEQUACY-MV UTILITY	\$4,980.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$82,170.00
TESSIER, ROGER	223741	01/20/2015	ACCT 7013499-02	SOLAR INCENTIVE REBATE	\$11,516.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,516.75
TETER, KIMBERLEY	223816	01/26/2015	1208037	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	14224	01/26/2015	2015-00000271	4511 - FSA - MED CARE/DEP CARE REIMB 2015*	\$8,540.17
Remit to: TEMECULA, CA					<u>FYTD:</u> \$52,980.98
THOMPSON COBURN LLP	14138	01/12/2015	3075934	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE-NOV14	\$780.40
		01/12/2015	3077812	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE-NOV14	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$3,634.73



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TIME WARNER CABLE	223777	01/26/2015	031518001 1/1/15	CABLE TV SERVICE FOR COTTONWOOD GOLF CENTER	\$63.76
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$3,483.60
TIME WARNER CABLE 2	223616	01/12/2015	12/5/14 STMT	CABLE/BROADBAND SVC-FS# 58 TRAINING RM-ACCT# 8448 40 055 1506863	\$199.21
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$1,197.79
TKE ENGINEERING INC	223778	01/26/2015	2014-257	CONSULTANT - HEMLOCK/GRAHAM SIDEWALK IMPROVEMENT	\$3,646.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,962.04
TONIA L CANTRELL, DDS, INC	223817	01/26/2015	BL#27000-YR2015	REFUND OF OVERPAYMENT FOR BL#27000	\$67.33
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67.33
TRAMMELL CROW	223673	01/12/2015	I-215 LOGISTICS	REFUND BALANCE OF BLDG. & SAFETY SVCS. TRUST ACCT. FOR T&M PROJ.	\$8,748.23
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$8,748.23
TRICHE, TARA	14182	01/20/2015	JAN-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,198.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,487.80
TRUGREEN LANDCARE	14083	01/05/2015	7849837	LANDSCAPE MOWING-ZONE A PARKS-NOV14	\$11,854.53
		01/05/2015	7849839	LANDSCAPE MOWING-CFD #1-NOV14	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$286,387.66
TUYET PHUONG NGUYEN RENTAL PROPERTY	223818	01/26/2015	BL#24655-YR2015	REFUND OF OVERPAYMENT FOR BL#24655	\$68.00
Remit to: FOUNTAIN VALLEY, CA					<u>FYTD:</u> \$68.00



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TW TELECOM	223545	01/05/2015	06697466a	INTERNET & DATA SERVICES	\$2,160.59
Remit to: DENVER, CO					FYTD: \$23,489.08
U.S. HEALTHWORKS MEDICAL GROUP	14141	01/12/2015	2610192-CA	EMPLOYMENT DOT EXAMS	\$162.00
Remit to: VALENCIA, CA					FYTD: \$761.00
UHRICH, WILLIAM	223674	01/12/2015	R14-079773	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY , CA					FYTD: \$75.00
ULTRASERV AUTOMATED SERVICES, LLC	223546	01/05/2015	3590:017269	COFFEE SVC SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$1,099.74
		01/05/2015	3590:017271	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/05/2015	3590:017283	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	
	223617	01/12/2015	3590:017004	COFFEE SVC SUPPLIES-ANIMAL SHELTER	\$1,485.09
		01/12/2015	3590:016776	COFFEE SVC SUPPLIES-ANNEX 1	
		01/12/2015	3590:017257	COFFEE SVC SUPPLIES-ANIMAL SHELTER	
		01/12/2015	3590:016998	COFFEE SVC SUPPLIES-ANNEX 1	
		01/12/2015	3590:017326	COFFEE SVC SUPPLIES-ANNEX 1	
		01/12/2015	3590:016618	COFFEE SVC SUPPLIES-ANIMAL SHELTER	
		01/12/2015	3590:017328	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/12/2015	3590:017568	COFFEE SVC SUPPLIES-ANNEX 1	
		01/12/2015	3590:017332	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		01/12/2015	3590:017330	COFFEE SVC SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		01/12/2015	3590:017265	COFFEE SVC SUPPLIES-ANNEX 1	
	223618	01/12/2015	3590:017570	COFFEE SVC SUPPLIES-ANIMAL SHELTER	\$19.98



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ULTRASERV AUTOMATED SERVICES, LLC	223779	01/26/2015	3590:017574	COFFEE SVC SUPPLIES-CONFERENCE & REC CTR.	\$514.07
		01/26/2015	3590:017006	COFFEE SVC SUPPLIES-CONFERENCE & REC CTR.	
		01/26/2015	3590:017572	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/26/2015	3590:017273	COFFEE SVC SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$9,806.23
UNDERGROUND SERVICE ALERT	14142	01/12/2015	1120140444 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$253.50
		01/12/2015	1120140444 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		01/12/2015	1120140444 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		01/12/2015	1120140444 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,505.00
UNION BANK OF CALIFORNIA 1	223547	01/05/2015	896399	INVESTMENT SAFEKEEPING SERVICES-NOV 2014	\$291.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,063.02
UNITED ROTARY BRUSH CORP	14084	01/05/2015	282829	STREET SWEEPER BROOM KIT/RECONDITIONING	\$3,746.62
		01/05/2015	282758	STREET SWEEPER BROOM KIT/RECONDITIONING & REPAIR PARTS	
		01/05/2015	282684	STREET SWEEPER BROOM KIT/RECONDITIONING	
		01/05/2015	282619	STREET SWEEPER BROOM KIT/RECONDITIONING	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$24,571.67
UNITED SITE SERVICES OF CA, INC.	14143	01/12/2015	114-2584327	SERVICES - FIRESTATION #48 REMODEL	\$1,082.62
		01/12/2015	114-2543815	SERVICES - FIRE STATION #48 REMODEL	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$2,526.57



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED STATES TREASURY - 4	223690	01/12/2015	2015-00000249	1001 - GARNISHMENT - IRS TAX LEVY	\$79.12
	223780	01/26/2015	2015-00000267	1001 - GARNISHMENT - IRS TAX LEVY	\$79.32
Remit to: FRESNO, CA					FYTD: \$1,790.49
UNITED WAY OF INLAND VALLEYS	14154	01/12/2015	2015-00000250	8720 - UNITED WAY*	\$22.50
	14225	01/26/2015	2015-00000268	8720 - UNITED WAY	\$22.50
Remit to: RIVERSIDE, CA					FYTD: \$4,428.00
USA MOBILITY/ARCH WIRELESS	14144	01/12/2015	Y6218870A	PAGER SERVICE	\$4.68
Remit to: SPRINGFIELD, VA					FYTD: \$49.80
VACA, MELISSA	223675	01/12/2015	R14-078973	AS REFUND-RABIES DEPOSIT	\$20.00
	223742	01/20/2015	R14-078973	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
VACATE TERMITE & PEST ELIMINATION COMPANY	14085	01/05/2015	53287	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	\$1,260.00
		01/05/2015	54288	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		01/05/2015	53120	PEST CONTROL SERVICE-CITY HALL	
		01/05/2015	54291	PEST CONTROL SERVICE-TRANSP. TRAILER	
		01/05/2015	54289	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	
		01/05/2015	54290	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		01/05/2015	53121	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		01/05/2015	53282	PEST CONTROL SERVICE-FIRE ST. #48	
		01/05/2015	54286	PEST CONTROL SERVICE-CITY YARD	
		01/05/2015	53290	PEST CONTROL SERVICE-FIRE ST. #2	



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	14085	01/05/2015	53288	PEST CONTROL SERVICE-FIRE ST. #6	\$1,260.00
		01/05/2015	54285	PEST CONTROL SERVICE-ANNEX 1	
		01/05/2015	53283	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		01/05/2015	53284	PEST CONTROL SERVICE-FIRE ST. #99	
		01/05/2015	53285	PEST CONTROL SERVICE-FIRE ST. #65	
		01/05/2015	53286	PEST CONTROL SERVICE-LIBRARY	
		01/05/2015	54287	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
		01/05/2015	53291	PEST CONTROL SERVICE-FIRE ST. #91	
		01/05/2015	53292	PEST CONTROL SERVICE-FIRE ST. #58	
		01/05/2015	52821	PEST CONTROL SERVICE-EOC	
		01/05/2015	54284	PEST CONTROL SERVICE-ANIMAL SHELTER	
		01/05/2015	53289	PEST CONTROL SERVICE-SENIOR CENTER	
	14145	01/12/2015	53841	PEST CONTROL SERVICE-FIRE ST. #58	\$1,260.00
		01/12/2015	53838	PEST CONTROL SERVICE-LIBRARY	
		01/12/2015	54016	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		01/12/2015	53836	PEST CONTROL SERVICE-FIRE ST. #65	
		01/12/2015	53839	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		01/12/2015	53833	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		01/12/2015	53832	PEST CONTROL SERVICE-FIRE ST. #48	
	01/12/2015	53840	PEST CONTROL SERVICE-FIRE ST. #6		
	01/12/2015	53834	PEST CONTROL SERVICE-FIRE ST. #99		
	01/12/2015	54011	PEST CONTROL SERVICE-CITY YARD		
	01/12/2015	54015	PEST CONTROL SERVICE-ANIMAL SHELTER		
	01/12/2015	54017	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.		



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	14145	01/12/2015	54018	PEST CONTROL SERVICE-TRANSP. TRAILER	\$1,260.00
		01/12/2015	54013	PEST CONTROL SERVICE-EOC	
		01/12/2015	54014	PEST CONTROL SERVICE-ANNEX 1	
		01/12/2015	54009	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
		01/12/2015	54008	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	
		01/12/2015	53844	PEST CONTROL SERVICE-FIRE ST. #91	
		01/12/2015	53843	PEST CONTROL SERVICE-FIRE ST. #2	
		01/12/2015	53842	PEST CONTROL SERVICE-SENIOR CENTER	
		01/12/2015	54012	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		01/12/2015	54010	PEST CONTROL SERVICE-CITY HALL	
Remit to: MORENO VALLEY, CA					FYTD: \$10,445.00
VAL VERDE UNIFIED SCHOOL DISTRICT	223781	01/26/2015	11846	TEAM APPAREL FOR YOUTH SPORTS PROGRAM	\$1,760.00
Remit to: PERRIS, CA					FYTD: \$9,180.50
VALENCIA, GABRIELA	223563	01/05/2015	1201068	TOWNGATE RENTAL REFUND DEPOSIT MINUS ADDTL DECORATING	\$181.25
Remit to: MORENO VALLEY, CA					FYTD: \$181.25
VALLEY CITIES GONZALES FENCE CO	223819	01/26/2015	BL#18564-2015	REFUND OF OVERPAYMENT FOR BL#18564	\$70.00
Remit to: NORCO, CA					FYTD: \$70.00
VALLEY WIDE TOWING, LLC	223782	01/26/2015	00000399	TOWING CHARGES FOR MVPD EVIDENCE HOLD	\$800.00
		01/26/2015	00000390	TOWING CHARGES FOR MVPD EVIDENCE HOLD	



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VALLEY WIDE TOWING, LLC	223782	01/26/2015	00000395	TOWING CHARGES FOR MVPD EVIDENCE HOLD	\$800.00
		01/26/2015	00000401	TOWING CHARGES FOR MVPD EVIDENCE HOLD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$800.00
VARNER, KATHERINE	223676	01/12/2015	R14-076225	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
VEGA, VINCENT	223677	01/12/2015	R14-080463	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$12.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.00
VEHICLE REGISTRATION COLLECTIONS	223691	01/12/2015	2015-00000259	1015 - GARNISHMENT - CREDITOR %	\$157.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$758.00
VERIZON CALIFORNIA	223619	01/12/2015	1258220327DEC-14	FIOS SERVICES FOR FIRE STATION 99	\$117.94
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,609.28
VERIZON WIRELESS	223548	01/05/2015	9736996641	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$159.75
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,117.20
VICTOR MEDICAL CO	223714	01/20/2015	3658455	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,579.17
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$16,875.07
VISION SERVICE PLAN	14146	01/12/2015	150101	EMPLOYEE VISION INSURANCE	\$3,997.57
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$28,094.39
VOYA INSURANCE AND ANNUITY COMPANY	223783	01/26/2015	2015-00000269	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00



**City of Moreno Valley
Payment Register
For Period 1/1/2015 through 1/31/2015**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: DES MOINES, IA					<u>FYTD:</u> \$2,250.00
VOYAGER FLEET SYSTEM, INC.	14147	01/12/2015	869336602448	FUEL CARD PURCHASES	\$330.38
Remit to: HOUSTON, TX					<u>FYTD:</u> \$16,991.78
VULCAN MATERIALS CO, INC.	223549	01/05/2015	70624557	ASPHALTIC MATERIALS	\$1,599.32
		01/05/2015	70610048	ASPHALTIC MATERIALS	
		01/05/2015	70628858	ASPHALTIC MATERIALS	
		01/05/2015	70626662	ASPHALTIC MATERIALS	
		01/05/2015	70610049	ASPHALTIC MATERIALS	
		01/05/2015	70621790	ASPHALTIC MATERIALS	
		01/05/2015	70617913	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$18,534.32
WALI, SARAH	223678	01/12/2015	R14-078353	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
WARD/COBB TRANSPORTATION SERVICES	223679	01/12/2015	BL#18453-YR2015	REFUND OF DUPLICATE PAYMENT FOR BL#18453	\$310.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$310.00
WATER SPECIALIST CONSULTANTS	223719	01/20/2015	2/3/2015	REGISTRATION-RECYCLED WATER SITE SUPERVISOR TRAINING	\$90.00
Remit to: LA MESA, CA					<u>FYTD:</u> \$135.00
WATKINS, CINDY	223680	01/12/2015	R14-077260	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SARATOGA, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WEBFORTIS, LLC	223550	01/05/2015	141	MICROSOFT DYNAMICS CRM SUPPORT SERVICES-NOV14	\$8,665.00
		01/05/2015	140	CRM CODE & SYSTEM UPGRADE SERVICES FROM V2011 TO V2013	
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$21,813.75
WELLS FARGO CORPORATE TRUST	223620	01/12/2015	1140850	ANNUAL TRUSTEE FEE-2013 PART. REF OF 05 LRB	\$2,000.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$4,907,931.33
WEST COAST ARBORISTS, INC.	14086	01/05/2015	101939	TREE TRIMMING/REMOVAL SERVICES-ZONE D	\$1,780.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$10,145.00
WEST PAYMENT CENTER	223784	01/26/2015	831086849	LEGAL LIBRARY PUBLICATIONS UPDATES	\$3,796.29
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$10,315.74
WESTERN MUNICIPAL WATER DISTRICT	223785	01/26/2015	24753-018620/DC4	WATER CHARGES-MARB BALLFIELDS	\$1,097.85
		01/26/2015	23821-018257/DC4	WATER CHARGES-MFPCC LANDSCAPE	
		01/26/2015	23821-018258/DC4	WATER CHARGES-MFPCC BLDG. 938	
		01/26/2015	23866-018292/DC4	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$25,155.02
WETMORE, ROBIN	223681	01/12/2015	RCT#0374610	CANDIDATE STATEMENT REFUND-11/4/14 ELECTION	\$139.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$139.36
WILLDAN ENGINEERING	14148	01/12/2015	002-15042	PLAN CHECK & INSPECTION SVCS FOR BLDG & SAFETY DEPT.	\$4,305.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$206,183.81
WILLDAN FINANCIAL SERVICES	14149	01/12/2015	010-26244	CONSULTING SERVICES - CFD ANNEXATION	\$5,600.00



City of Moreno Valley
Payment Register
 For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: TEMECULA, CA					<u>FYTD:</u> \$19,650.00
WILLIS, ROBERT H	223716	01/20/2015	112014	SPORTS OFFICIATING SERVICES-SOFTBALL	\$399.00
		01/20/2015	010815	SPORTS OFFICIATING SERVICES-SOFTBALL	
		01/20/2015	101914/111614	SPORTS OFFICIATING SERVICES-SOFTBALL	
		01/20/2015	122114	SPORTS OFFICIATING SERVICES-SOFTBALL	
		01/20/2015	111314	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,226.00
WOHLFORD, WILLY	223682	01/12/2015	R14-079775	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
WOOD, YONETTE	223683	01/12/2015	R14-080382	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
XEROX CAPITAL SERVICES, LLC	223786	01/26/2015	077619768	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT-DEC 2014	\$2,644.82
		01/26/2015	077619770	COPIER LEASE FOR PARKS DEPT-DEC 2014	
		01/26/2015	077619769	COPIER LEASE FOR GRAPHICS DEPT	
		01/26/2015	077706112	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT-DEC 2014	
Remit to: PASADENA, CA					<u>FYTD:</u> \$23,850.15
YEARSLEY, BILL	223820	01/26/2015	1208027	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ZARATE, CESAR	223743	01/20/2015	R14-080256	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENTONE, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
For Period 1/1/2015 through 1/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
--------------------	-----------------------------	-------------------------	-------------------	----------------------------	-----------------------

TOTAL CHECKS UNDER \$25,000					\$948,079.42
------------------------------------	--	--	--	--	---------------------

GRAND TOTAL					\$9,320,654.38
--------------------	--	--	--	--	-----------------------