



**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: March 19, 2015
Subject: Payment Register for February 2015

Attached for your review and approval, is the Payment Register for February 2015 in the amount of \$12,953,422.17. 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 2/1/2015 through 2/28/2015

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>
ACCELA, INC.	14228	02/02/2015	8459(a)	AGENDA MGT & VIDEO WEBSTREAMING-PARTIAL PAYMENT	\$27,510.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$27,510.00
ALL AMERICAN ASPHALT, INC.	223824	02/02/2015	164951	CONSTRUCTION - ALESSANDRO MEDIAN/INDIAN TO PERRIS	\$76,112.30
	223986	02/17/2015	165295	CONSTRUCTION - CYCLE 1 CITYWIDE PAVEMENT	\$281,611.84
Remit to: CORONA, CA					<u>FYTD:</u> \$4,199,285.05
ATHALYE CONSULTING ENGINEERING SERVICES	14231	02/02/2015	MV-Nason-07	CONSULTANT - NASON/CACTUS TO FIR	\$27,415.90
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$188,307.37
COUNTY OF RIVERSIDE SHERIFF	14294	02/09/2015	SH0000025274	CONTRACT LAW ENF. BILLING #4 (9/18-10/15/14)	\$2,588,797.23
	14395	02/23/2015	SH0000025343	CONTRACT LAW ENF. BILLING #5 (10/16-11/12/14)	\$2,512,570.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,115,884.77
E. AVICO, INC	223833	02/02/2015	1064233	CONSTRUCTION - FIRE STATION #48 REMODEL	\$61,439.35
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$61,439.35
EMPLOYMENT DEVELOPMENT DEPARTMENT	14278	02/06/2015	2015-00000290	CA TAX - STATE TAX WITHHOLDING	\$32,034.80
	14381	02/20/2015	2015-00000309	CA TAX - STATE TAX WITHHOLDING	\$30,384.69
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$631,991.87
ENCO UTILITY SERVICES MORENO VALLEY LLC	14243	02/02/2015	0406-TEMP MF-101	ELECTRIC METER FEES	\$271,319.23
		02/02/2015	0402-MF-01577A	SOLAR METER INSTALLATION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	14243	02/02/2015	0402-MF-01573A	SOLAR METER INSTALLATION	\$271,319.23
		02/02/2015	0402-MF-01569A	SOLAR METER INSTALLATION	
		02/02/2015	0402-MF-01572A	SOLAR METER INSTALLATION	
		02/02/2015	0402-MF-01575A	SOLAR METER INSTALLATION	
		02/02/2015	0402-MF-01574A	SOLAR METER INSTALLATION	
		02/02/2015	0402-MF-01567A	SOLAR METER INSTALLATION	
		02/02/2015	0402-MF-01576A	SOLAR METER INSTALLATION	
		02/02/2015	0405-MTS1-SP115	ELECTRIC METER FEES	
		02/02/2015	0406-TEMP MF-100	ELECTRIC METER FEES	
		02/02/2015	0405-1-190	DISTRIBUTION CHARGES 11/3-12/1/14	
		02/02/2015	0402-MF-01562A	SOLAR METER INSTALLATION	
		02/02/2015	0402-MF-01565A	SOLAR METER INSTALLATION	
		02/02/2015	0402-MF-01564A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					FYTD: \$2,939,588.29
EXELON GENERATION COMPANY, LLC	14352	02/17/2015	MVEU-00010A	POWER PURCHASE-ELECTRICITY	\$554,426.96
Remit to: BALTIMORE, MD					FYTD: \$3,753,081.25
GRIFFITH COMPANY	223998	02/17/2015	4	CONSTRUCTION - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$615,078.97
Remit to: BREA, CA					FYTD: \$2,099,451.54
HILLCREST CONTRACTING, INC	14249	02/02/2015	PB 22129	CONSTRUCTION - NASON/CACTUS TO FIR	\$509,124.38
Remit to: CORONA, CA					FYTD: \$2,520,290.76



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INTERNAL REVENUE SERVICE CENTER	14280	02/06/2015	2015-00000292	FED TAX - FEDERAL TAX WITHHOLDING*	\$126,731.21
	14383	02/20/2015	2015-00000311	9992 - TAX ADJUSTMENT - MEDICARE*	\$120,707.06
Remit to: OGDEN, UT					FYTD: \$2,355,543.47
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	224049	02/23/2015	1690	2015 MEMBERSHIP DUES	\$31,736.00
		02/23/2015	147699	MEMBERSHIP DUES FOR CY 2015	
Remit to: SACRAMENTO, CA					FYTD: \$31,736.00
LIBRARY SYSTEMS & SERVICES, LLC	224001	02/17/2015	14595	LIBRARY SERVICES & MATERIALS-JAN15	\$119,417.58
		02/17/2015	14596	I.T. SERVICES FOR JANUARY 2015	
Remit to: GERMANTOWN, MD					FYTD: \$834,873.06
LIEBERT, CASSIDY, WHITMORE	223843	02/02/2015	1398096	LEGAL SVCS-MO140-00013 (DEC14)	\$89,635.80
		02/02/2015	1397225	LEGAL SVCS-MO140-00013 (NOV14)	
Remit to: LOS ANGELES, CA					FYTD: \$215,367.77
MORENO VALLEY UTILITY	224003	02/17/2015	FEB-15 2/16/15	ELECTRICITY	\$61,334.64
		02/17/2015	7013411-01/JAN15	ELECTRICITY-UTILITY FIELD OFFICE	
Remit to: HEMET, CA					FYTD: \$686,841.68
N P G CORPORATION	14312	02/09/2015	1113321	CONSTRUCTION SERVICES FOR ADA IMPROVEMENTS AT WOODLAND PARK	\$29,791.00
		02/09/2015	1113325	ADA ASPHALT CURB CONSTRUCTION AT COTTONWOOD GOLF CENTER	



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Remit to: PERRIS, CA					FYTD: \$77,550.00
NATIONWIDE RETIREMENT SOLUTIONS CP	14284	02/06/2015	2015-00000296	8010 - DEF COMP 457 - NATIONWIDE*	\$25,010.74
	14385	02/20/2015	2015-00000313	8010 - DEF COMP 457 - NATIONWIDE*	\$25,010.74
Remit to: COLUMBUS, OH					FYTD: \$622,300.93
NOBLE AMERICAS ENERGY SOLUTIONS	14255	02/02/2015	150090004097556	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$136,331.91
Remit to: PASADENA, CA					FYTD: \$2,931,097.92
OMNI-MEANS, LTD.	223849	02/02/2015	34866	CONSULTANT - SUNNYMEAD SR-60	\$56,908.97
Remit to: ROSEVILLE, CA					FYTD: \$56,908.97
PARSONS BRINCKERHOFF, INC	14366	02/17/2015	AR 578082	CONSULTANT - SUNNYMEAD MDP LINE F & F-7	\$85,230.89
		02/17/2015	AR 579049	CONSULTANT - PERRIS/IRONWOOD TO MANZANITA	
Remit to: SAN BERNARDINO, CA					FYTD: \$274,140.93
PERS HEALTH INSURANCE	14380	02/10/2015	W150201	PERS HEALTH INSURANCE	\$162,765.46
Remit to: SACRAMENTO, CA					FYTD: \$1,483,040.73
PERS RETIREMENT	14340	02/13/2015	P150130	PERS RETIREMENT DEPOSIT - CLASSIC	\$231,499.40
	14463	02/20/2015	P150213	PERS RETIREMENT DEPOSIT - CLASSIC	\$231,734.83
Remit to: SACRAMENTO, CA					FYTD: \$4,656,517.62
PROACTIVE ENGINEERING CONSULTANTS, INC.	14258	02/02/2015	2508	JFK STREET IMPROVMENTS	\$153,976.07



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PROACTIVE ENGINEERING CONSULTANTS, INC.	14258	02/02/2015	2507	CONSULTANT - ELSWORTH/SHERMAN SIDEWALKS	\$153,976.07
Remit to: CORONA, CA					FYTD: \$153,976.07
RASMUSSEN BROTHERS CONSTRUCTION	224005	02/17/2015	1	CONSTRUCTION - TRANSPORTATION MGMT. CENTER	\$127,598.30
Remit to: FALLBROOK, CA					FYTD: \$149,648.30
RICHARD K. DIAMOND, TRUSTEE	223980	02/09/2015	TRACT 32142	REFUND-EMPIRE LAND LLC CASH DEPOSIT FOR GRADING SECURITY 7/19/05	\$46,400.00
Remit to: LOS ANGELES, CA					FYTD: \$46,400.00
SHEFFIELD FORECLOSURE RENOVATION	223853	02/02/2015	MV0264	FINAL REHAB COSTS-NSP PROPERTY-23680 MARK TWAIN	\$25,184.01
		02/02/2015	MV0262	FINAL REHAB COSTS-NSP PROPERTY-24270 BAY AVENUE	
		02/02/2015	MV0263	FINAL REHAB COSTS-NSP PROPERTY-14598 ANTILLES	
Remit to: RIVERSIDE, CA					FYTD: \$255,707.57
SOUTHERN CALIFORNIA EDISON 1	224011	02/17/2015	7500522163	WDAT CHARGES-GLOBE ST. LOCATION	\$36,821.07
		02/17/2015	7500522164	WDAT CHARGES-NANDINA AVE. LOCATION	
		02/17/2015	7500523306	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
		02/17/2015	7500522161	WDAT CHARGES-IRIS AVE. LOCATION	
		02/17/2015	7500522166	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
		02/17/2015	7500522162	WDAT CHARGES-GRAHAM ST. LOCATION	
		02/17/2015	7500522165	WDAT CHARGES-FREDERICK AVE. LOCATION	
224012	02/17/2015	JAN-15 2/16/15	ELECTRICITY	\$99,971.95	



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SOUTHERN CALIFORNIA EDISON 1	224061	02/23/2015	JAN-15 2/23/15	ELECTRICITY	\$74,392.85
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,142,902.69
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	14326	02/09/2015	201502	FEBRUARY 2015 RETIREE MEDICAL BENEFIT BILLING	\$39,413.94
		02/09/2015	2015-00000286	4511 - FSA - MED CARE REIMB 2015*	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$97,788.42
THINK TOGETHER, INC	14373	02/17/2015	111-14/15-6	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,973,672.77
U.S. BANK/CALCARDS	14330	02/09/2015	01-27-15	PAYMENT FOR JAN 2015 CALCARD ACTIVITY	\$130,632.89
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,544,653.85
WELLS FARGO CORPORATE TRUST	14337	02/04/2015	W150203	DEBT SERVICE-SPECIAL TAXES	\$910,073.87
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,818,005.20
WILLDAN ENGINEERING	14334	02/09/2015	002-15137	PLAN CHECK & INSPECTION SVCS FOR BLDG & SAFETY DEPT.	\$41,678.79
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$247,862.60
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	223931	02/09/2015	JAN-15 TUMF	TUMF FEES COLLECTED FOR 1/1-1/31/15	\$415,299.78
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,093,622.07
WRCRCA	223932	02/09/2015	JAN-2015 MSHCP	MSHCP FEES COLLECTED FOR JAN. 2015 & JAN. 2014	\$27,132.00



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For Period 2/1/2015 through 2/28/2015

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Remit to: RIVERSIDE, CA

FYTD: \$126,672.00

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$11,743,685.12
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 For Period 2/1/2015 through 2/28/2015

CHECKS UNDER \$25,000

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4IMPRINT	14227	02/02/2015	3745392	PROMOTIONAL/GIVEAWAY ITEMS	\$408.02
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$2,871.03
A & B STEAM CLEANING	223939	02/09/2015	BL#00044-YR2015	REFUND OF OVERPAYMENT FOR BL#00044 RENEWED ONLINE IN ERROR	\$75.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.37
ACP TRUCKING	224082	02/23/2015	BL#12396-YR2015	REFUND OF OVERPAYMENT FOR BL#12396	\$48.06
Remit to: PERRIS, CA					<u>FYTD:</u> \$48.06
ADAMS, JONATHAN	223940	02/09/2015	MV4141002018	REFUND-DISMISSED CITATION	\$41.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$41.00
ADKAN ENGINEERS	223869	02/02/2015	BL#08781-YR2015	REFUND OF OVERPAYMENT FOR BL#08781	\$87.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87.00
ADLERHORST INTERNATIONAL INC.	14388	02/23/2015	30367	MONTHLY K-9 TRAINING-FEB15	\$425.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,154.49
ADMINSURE	223985	02/17/2015	7416	WORKER'S COMP CLAIMS ADMINISTRATION-FEB15	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$19,575.00
ADVANCE AMERICA, CASH ADVANCE CENTERS OF CA, LLC	224083	02/23/2015	BL#26202&26203	REFUND OF OVERPAYMENT FOR BL#26202-26203	\$124.00
Remit to: SPARTANBURG, SC					<u>FYTD:</u> \$124.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	14286	02/09/2015	3284-39482	FREEZER REPAIRS-FS#58	\$566.55



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Remit to: RIVERSIDE, CA					FYTD: \$11,235.71
ADVANCED ELECTRIC	223822	02/02/2015	11189	ELECTRICAL WORKS-CITY HALL 2ND FLR-REFRIGERATOR NEW CIRCUIT	\$15,669.36
		02/02/2015	11190	ELECTRICAL WORKS-CITY HALL 1ST FLR NEW OFFICE	
		02/02/2015	11188	ELECTRICAL WORKS-CITY HALL 1ST FLR	
		02/02/2015	11199	ELECTRICAL WORKS-CITY HALL 1ST FLR RECONF.	
	223891	02/09/2015	11205	ELECTRICAL REPAIRS AT CITY PARKS-RIDGECREST	\$339.00
		02/09/2015	11206	ELECTRICAL REPAIRS AT GOLF COURSE	
Remit to: RIVERSIDE, CA					FYTD: \$136,859.83
ADVANTAGE BUSINESS EQUIPMENT, INC	223823	02/02/2015	18467	SERVICE CONTRACT RENEWAL FOR WYCOM (2/16/15-2/16/16)	\$629.30
Remit to: SAN DIEGO, CA					FYTD: \$629.30
AEI-CASC ENGINEERING	14229	02/02/2015	0032864	PLAN CHECK SVCS-PWQMP	\$4,566.85
		02/02/2015	0032685	PLAN CHECK SVCS-PWQMP	
		02/02/2015	0032680	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					FYTD: \$15,209.06
ALESSANDRO SMOG TEST ONLY	223941	02/09/2015	BL#21905-YR2015	REFUND OF OVERPAYMENT FOR BL#21905	\$74.76
Remit to: MORENO VALLEY, CA					FYTD: \$74.76
ALL AMERICAN ASPHALT, INC.	14285	02/05/2015	W150204	RETENTION PAYABLE PER ESCROW AGREEMENT-INV#164951	\$4,005.91
Remit to: CORONA, CA					FYTD: \$4,199,285.05
ALMASRI, MOSALLAM	223866	02/02/2015	2/2-2/6/15	TRAVEL PER DIEM & PARKING COSTS-APPA WINTER EDUC. INSTITUTE	\$328.50



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Remit to: MORENO VALLEY, CA					FYTD: \$328.50
AMERICAN FORENSIC NURSES	14287	02/09/2015	65886	PHLEBOTOMY SERVICES	\$800.00
		02/09/2015	65916	PHLEBOTOMY SERVICES	
	14389	02/23/2015	65971	PHLEBOTOMY SERVICES	\$1,340.00
		02/23/2015	65946	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					FYTD: \$20,370.00
AMERICAN TOWERS	14288	02/09/2015	1862337	RADIO EQUIPMENT TOWER LEASE-FEB15	\$3,291.75
Remit to: CHARLOTTE, NC					FYTD: \$25,908.75
AMTECH ELEVATOR SERVICES	223825	02/02/2015	DVB05044115	ELEVATOR ROUTINE MAINT-CITY HALL-JAN15	\$247.49
		02/02/2015	DVB05046115	ELEVATOR ROUTINE MAINT-EOC-JAN15	
Remit to: PASADENA, CA					FYTD: \$4,393.74
ANALISTA , KELSI	224021	02/17/2015	R15-082291	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					FYTD: \$53.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	14390	02/23/2015	136369	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	\$1,525.50
		02/23/2015	136471	PEST CONTROL SVCS-CFD #1	
		02/23/2015	136370	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
		02/23/2015	136368	PEST CONTROL SVCS-CITY PARKS	
		02/23/2015	136487	PEST CONTROL SVCS-GOLF COURSE	
		02/23/2015	136371	PEST CONTROL SVCS-MARCH FIELD CNTR	
Remit to: CHINO, CA					FYTD: \$13,329.00



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ARANGO, VERONICA	223942	02/09/2015	MVU 7008164-07	SOLAR INCENTIVE REBATE	\$7,061.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,061.13
ARLINGTON HIGH SCHOOL	223943	02/09/2015	1212548	CRC RENTAL REFUND DEPOSIT MINUS LINEN CHARGE	\$682.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$682.50
ARROWHEAD WATER	14230	02/02/2015	05A0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	\$458.83
		02/02/2015	05A0030878268	WATER PURIF. UNIT RENTAL-EOC	
		02/02/2015	05A0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		02/02/2015	05A0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	
		02/02/2015	05A0029115110	WATER PURIF. UNITS RENTAL-CITY YARD/TRANSP. TRAILER	
		02/02/2015	05A0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
		02/02/2015	05A0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
		02/02/2015	05A0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
		02/02/2015	05A0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
		02/02/2015	05A0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
		02/02/2015	05A0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
		02/02/2015	05A0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
	14289	02/09/2015	05A0029115359	WATER PURIF. UNIT RENTAL-CRC	\$107.96
		02/09/2015	05A0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
		02/09/2015	05A0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
	14391	02/23/2015	05B0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	\$296.89
		02/23/2015	05B0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
		02/23/2015	05B0030878268	WATER PURIF. UNIT RENTAL-EOC	
		02/23/2015	05B0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	



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ARROWHEAD WATER	14391	02/23/2015	05B0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	\$296.89
		02/23/2015	05B0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
		02/23/2015	05B0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
		02/23/2015	05B0029115110	WATER PURIF. UNITS RENTAL-CITY YARD/TRANSP. TRAILER	
		02/23/2015	05B0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
		02/23/2015	05B0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$4,723.25
ASSISTANCE LEAGUE OF RIVERSIDE	223826	02/02/2015	01-FY2014/15	OPERATION SCHOOL BELL PROGRAM-CDBG	\$10,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,000.00
AVILA , MICHAEL	224022	02/17/2015	R15-080587	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
BAEZA, FRANK	223944	02/09/2015	MVU 7012198-03	SOLAR INCENTIVE REBATE	\$9,030.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,030.00
BANK OF AMERICA	224084	02/23/2015	CASE# 2013-0294	REFUND-OVERPAYMENT FOR AMOUNTS PAID BY LAWYERS TITLE	\$3,928.88
Remit to: PROVIDENCE, RI					<u>FYTD:</u> \$3,928.88
BENESYST	14343	02/17/2015	IN471115	ADMINISTRATION FEES-COBRA	\$205.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$2,382.96
BLUE KAHANA, LLC	224085	02/23/2015	BL#24767-YR2015	REFUND OF OVERPAYMENT FOR BL#24767	\$123.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$123.00



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BMI	223827	02/02/2015	25930705	ANNUAL MUSIC LICENSE FOR 8/1/14-7/31/15	\$1,318.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,318.00
BOX SPRINGS MUTUAL WATER COMPANY	223892	02/09/2015	1087-1 1/29/15	WATER ASSESSMENTON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$272.00
		02/09/2015	1085-1 1/29/15	WATER ASSESSMENTON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/09/2015	1084-1 1/29/15	WATER ASSESSMENTON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/09/2015	1086-1 1/29/15	WATER ASSESSMENTON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/09/2015	189-13 1/29/15	WATER ASSESSMENTON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/09/2015	204-9 1/29/15	WATER ASSESSMENTON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/09/2015	195-5 1/29/15	WATER ASSESSMENTON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/09/2015	45-4 1/29/15	WATER ASSESSMENTON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/09/2015	1088-1 1/29/15	WATER ASSESSMENTON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/09/2015	80-4 1/29/15	WATER ASSESSMENTON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	223987	02/17/2015	721-1 1/29/15	WATER USAGE-ZONE 01 TOWNGATE	\$64.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,910.25
BRAUN BLAISING MCLAUGHLIN	223828	02/02/2015	15331	LEGAL SERVICES-MVU-DEC14	\$3,947.65
		02/02/2015	15332	LEGAL SVCS-CASL CASE	



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$90,567.97
BREAKTHROUGH CHURCH	224023	02/17/2015	1213763 1213766	CRC RENTAL REFUND DEPOSIT AND CREDIT	\$650.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$650.00
BROOKS, LOUQUITDA	223945	02/09/2015	1212677	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BROWN, CHRISTOPHER	223983	02/12/2015	2/16-2/20/15	TRAVEL PER DIEM-NICP CPTED TRAINING COURSE	\$319.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$319.50
BUREAU VERITAS NORTH AMERICA, INC	14232	02/02/2015	1257791	PLAN REVIEW SVCS-NOV14	\$1,179.00
		02/02/2015	1262383	PLAN REVIEW SVCS-DEC14	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,354.50
CALGO VEBA CITY OF MORENO VALLEY	14290	02/09/2015	2015-00000279	4020 - EXEC VEBA*	\$8,866.58
	14392	02/23/2015	2015-00000297	4020 - EXEC VEBA*	\$1,890.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$164,969.57
CALIFORNIA DEPT. OF FISH & GAME	224080	02/23/2015	YEAR 2014	FILING FEE-POORMANS RESERVOIR ANNL REPORTNG OF MITIG. & MAINT.	\$112.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$112.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	14233	02/02/2015	153909	SHOPPING CART RETRIVAL SVCS-NOV14	\$3,600.00
		02/02/2015	154349	SHOPPING CART RETRIVAL SVCS-DEC14	



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CALIFORNIA SHOPPING CART RETRIEVAL CORP.	14393	02/23/2015	154782	SHOPPING CART RETRIVAL SVCS-JAN15	\$1,800.00
Remit to: LOS ANGELES, CA					FYTD: \$14,400.00
CANON SOLUTIONS AMERICA, INC.	14234	02/02/2015	1103031201311153	COPIER SVCS-ERC-OCT THRU DEC 2014	\$2,402.62
Remit to: BURLINGTON, NJ					FYTD: \$59,965.53
CARRILLO, ELENA	223946	02/09/2015	B1500154	REFUND-PROJECT CANCELLED (80% PERMIT FEES LESS ISSUANCE FEE)	\$147.82
Remit to: MORENO VALLEY, CA					FYTD: \$147.82
CARSON CUSTOM POOLS SPAS & LANDSCAPE	224086	02/23/2015	B1402236	REFUND 80% PERMIT FEE LESS ISSUANCE & PLANNING FEES- PROJ CANCELLED	\$261.93
Remit to: ONTARIO, CA					FYTD: \$261.93
CATHOLIC CHARITIES	14291	02/09/2015	OCT-DEC 2014	CATHOLIC CHARITIES REIMB-CDBG	\$7,723.84
Remit to: SAN BERNARDINO, CA					FYTD: \$13,309.66
CHAMPAPHANITH, CHANHORM	223947	02/09/2015	MVU 7008183-03	SOLAR INCENTIVE REBATE	\$6,737.50
Remit to: MORENO VALLEY, CA					FYTD: \$6,737.50
CHANDLER ASSET MANAGEMENT, INC	14292	02/09/2015	16652	INVESTMENT MANAGEMENT SVCS-JAN15	\$4,073.00
Remit to: SAN DIEGO, CA					FYTD: \$49,828.00
CHAVEZ, TOMAS	223870	02/02/2015	R14-079740	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00



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CHJ INCORPORATED	14235	02/02/2015	87350	CONSULTANT - NASON/CACTUS TO FIR	\$2,060.00
Remit to: COLTON, CA					<u>FYTD:</u> \$14,366.25
CINDY FARRAR FAMILY DAYCARE	224087	02/23/2015	BL#03090-YR2015	REFUND OF OVERPAYMENT FOR BL#03090	\$21.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.75
CINTAS CORPORATION	14236	02/02/2015	150405467	UNIFORM RENTAL SVC.-PURCHASING STAFF	\$5.96
		02/02/2015	150409104	UNIFORM RENTAL SVC.-PURCHASING STAFF	
	14293	02/09/2015	150409106	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	\$544.41
		02/09/2015	150412716	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		02/09/2015	150412715	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
		02/09/2015	150405466	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		02/09/2015	150412727	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		02/09/2015	150412713	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		02/09/2015	150405468	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
		02/09/2015	150405469	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		02/09/2015	150420011	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		02/09/2015	150409105	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
		02/09/2015	150409110	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		02/09/2015	150405480	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		02/09/2015	150409103	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		02/09/2015	150416412	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		02/09/2015	150405473	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		02/09/2015	150416398	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		02/09/2015	150416411	UNIFORM RENTAL SVC.-FACILITIES STAFF	



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CINTAS CORPORATION	14293	02/09/2015	150412726	UNIFORM RENTAL SVC.-FACILITIES STAFF	\$544.41
		02/09/2015	150409116	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		02/09/2015	150416400	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
		02/09/2015	150416401	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		02/09/2015	150420010	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
		02/09/2015	150409117	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
	14344	02/17/2015	150405476	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	\$1,074.90
		02/17/2015	150401877	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		02/17/2015	150401884	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		02/17/2015	150412722	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		02/17/2015	150409111	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		02/17/2015	150409108	UNIFORM RENTAL SVC.-MECHANICS	
		02/17/2015	150416409	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		02/17/2015	150412724	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		02/17/2015	150409107	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		02/17/2015	150416403	UNIFORM RENTAL SVC.-MECHANICS	
		02/17/2015	150412718	UNIFORM RENTAL SVC.-MECHANICS	
		02/17/2015	150401878	UNIFORM RENTAL SVC.-MECHANICS	
		02/17/2015	150416402	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		02/17/2015	150401882	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
02/17/2015	150416408	UNIFORM RENTAL SVC.-STREET MAINT. STAFF			
02/17/2015	150412721	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF			
02/17/2015	150405470	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF			
02/17/2015	150401883	UNIFORM RENTAL SVC.-STREET MAINT. STAFF			



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CINTAS CORPORATION	14344	02/17/2015	150405474	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	\$1,074.90
		02/17/2015	150405471	UNIFORM RENTAL SVC.-MECHANICS	
		02/17/2015	150405475	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		02/17/2015	150409112	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		02/17/2015	150409113	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		02/17/2015	150416406	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		02/17/2015	150401881	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		02/17/2015	150412723	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		02/17/2015	150416407	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		02/17/2015	150409114	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
	02/17/2015	150405477	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF		
	02/17/2015	150412717	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF		
	14394	02/23/2015	150427362	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	\$158.06
		02/23/2015	150420021	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		02/23/2015	150427361	UNIFORM RENTAL SVC.-PURCHASING STAFF	
		02/23/2015	150423689	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
		02/23/2015	150423688	UNIFORM RENTAL SVC.-PURCHASING STAFF	
		02/23/2015	150412714	UNIFORM RENTAL SVC.-PURCHASING STAFF	
		02/23/2015	150427363	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		02/23/2015	150427373	UNIFORM RENTAL SVC.-FACILITIES STAFF	
02/23/2015		150420009	UNIFORM RENTAL SVC.-PURCHASING STAFF		
02/23/2015		150423690	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF		
02/23/2015	150416399	UNIFORM RENTAL SVC.-PURCHASING STAFF			
02/23/2015	150423700	UNIFORM RENTAL SVC.-FACILITIES STAFF			



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Remit to: ONTARIO, CA					<u>FYTD:</u> \$12,933.09
CITIVEST, INC	223948	02/09/2015	BL#25929-YR2015	REFUND OF OVERPAYMENT FOR BL#25929	\$123.22
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$123.22
CITY OF TUSTIN	223893	02/09/2015	CALPACS 2015	CALPACS 2015 MEMBERSHIP RENEWAL	\$275.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$275.00
COLLETTI, DARRYL	223949	02/09/2015	R14-076063	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
COLONIAL SUPPLEMENTAL INSURANCE	223988	02/17/2015	7133069-0201528	SUPPLEMENTAL INSURANCE	\$6,598.81
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$46,158.52
COMMONWEALTH LAND TITLE COMPANY	224035	02/23/2015	00702786	PRELIMINARY REPORT FOR WESTBLUFF PARK	\$550.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$4,267.00
COMMUNITY HEALTH CHARITIES	223894	02/09/2015	2015-00000280	8725 - CH CHARITY	\$37.00
	224036	02/23/2015	2015-00000298	8725 - CH CHARITY	\$37.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$1,236.00
COMPLETE DOOR SYSTEMS	224088	02/23/2015	BL#13058-2015	REFUND OF OVERPAYMENT FOR BL#13058	\$49.98
Remit to: CHINO, CA					<u>FYTD:</u> \$49.98
COMPUCOM	223829	02/02/2015	62594435	ACROBAT PRO X1-5 NEW LICENSES	\$1,346.32



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Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$4,054.42
COSTCO	223830	02/02/2015	21314	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	\$275.74
		02/02/2015	21328	MISC. SUPPLIES FOR EOC	
	223895	02/09/2015	21365	SNACK SUPPLIES FOR A CHILD'S PLACE	\$393.02
	223989	02/17/2015	21383	SNACKS SUPPLIES FOR SKATE PARK	\$350.93
	224037	02/23/2015	21395	SNACK SUPPLIES FOR A CHILD'S PLACE	\$763.51
		02/23/2015	21248	SNACK SUPPLIES FOR SKATE PARK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,628.64
COUNSELING TEAM, THE	223990	02/17/2015	25185	EMPLOYEE SUPPORT SERVICES-JAN15	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$16,050.00
COUNTRY SQUIRE ESTATES	223831	02/02/2015	JAN 2015	UUT REFUND FOR JAN 2015	\$58.22
Remit to: ONTARIO, CA					<u>FYTD:</u> \$434.77
COUNTY OF RIVERSIDE	223832	02/02/2015	DEC 2014	MAP RECORDING FEES	\$186.50
	223991	02/17/2015	1721	CERTIFICATION OF REGISTERED VOTERS	\$35.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$306,644.91
COUNTY OF RIVERSIDE-BUILDING & SAFETY	223896	02/09/2015	1/6/2015	COPIES OF COUNTY B&S RECORDS	\$34.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$42.00
CRIME POINT	223982	02/09/2015	1612	COVERT PINHOLE CAMERA SYSTEM	\$3,888.00
Remit to: CAMARILLO, CA					<u>FYTD:</u> \$3,888.00



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CUEVAS, RAQUEL	223871	02/02/2015	R14-080044	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CUTWATER INVESTOR SERVICES CORP	14237	02/02/2015	19599A	INVESTMENT MANAGEMENT SERVICES-DEC14	\$1,970.65
Remit to: ARMONK, NY					<u>FYTD:</u> \$1,970.65
D&D SERVICES DBA D&D DISPOSAL, INC.	223992	02/17/2015	93128	DECEASED ANIMAL REMOVAL SVCS-JAN15	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$5,960.00
DALEY, RAHSHEED	224089	02/23/2015	MVU 7013755-02	SOLAR INCENTIVE REBATE	\$10,745.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,745.00
DALURO , KIMBERLY	224024	02/17/2015	R15-082028	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
DATA TICKET, INC.	14238	02/02/2015	59293	ADMIN CITATION PROCESSING-A/S-DEC14	\$3,869.20
		02/02/2015	56181	ADMIN CITATION PROCESSING-CODE-AUG14 (HEARING DECISION)	
		02/02/2015	56765	ADMIN CITATION PROCESSING-CODE-SEPT14	
		02/02/2015	56095	ADMIN CITATION PROCESSING-CODE-AUG14	
		02/02/2015	56181TPC	THIRD PARTY COLLECTIONS-CODE-AUG14	
		02/02/2015	57723-CREDIT	CREDIT INVOICE DUE TO OVERPAYMENT	
		02/02/2015	57270TPC	THIRD PARTY COLLECTIONS-CODE-SEPT14	
	14345	02/17/2015	56182-CREDIT	CREDIT ON OVERPAID INVOICE	\$26.64
		02/17/2015	59294TPC	THIRD PARTY COLLECTIONS-B&S-DEC14 (CREDIT APPLIED)	



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DATA TICKET, INC.	14345	02/17/2015	59294	ADMIN CITATION PROCESSING-B&S-DEC14 (CREDIT APPLIED)	\$26.64
		02/17/2015	55868TPC-CREDIT	CREDIT ON OVERPAID INVOICE	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$71,591.58
DATAQUICK CORPORATE HEADQUARTERS	224038	02/23/2015	B1-2373916	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT	\$130.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,044.00
DAWSON, MICHELLE	223934	02/09/2015	2/2/15 REIMB.	REIMB. CAB FARE & BOOKS DURING LCC NEW MAYORS/COUNCIL MBRS CONF.	\$106.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$497.52
DEBINAIRE COMPANY	224039	02/23/2015	725628	BOILER MAINT-PSB	\$565.00
		02/23/2015	725678	BOILER MAINT-CRC	
		02/23/2015	725613	BOILER MAINT-CITY HALL	
		02/23/2015	725681	BOILER MAINT-ANIMAL SHELTER	
Remit to: CORONA, CA					<u>FYTD:</u> \$3,874.96
DEBRON GRAPHICS	14295	02/09/2015	JAN-2015	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$56.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$112.00
DELTA DENTAL OF CALIFORNIA	14346	02/17/2015	BE001039555	EMPLOYEE DENTAL INSURANCE-PPO	\$10,001.71
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$81,639.06
DELTACARE USA	223993	02/17/2015	BE001040623	EMPLOYEE DENTAL INSURANCE-HMO	\$4,909.93
Remit to: DALLAS, TX					<u>FYTD:</u> \$40,901.39



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DENNIS GRUBB & ASSOCIATES, LLC	14239	02/02/2015	1294	PLAN REVIEW SERVICES 12/16-12/31/14	\$13,515.00
Remit to: MIRA LOMA, CA					FYTD: \$130,990.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	223897	02/09/2015	IN0219946	RENEWAL-ENVIRONMENTAL HEALTH PERMIT-SUNNYMEAD PARK	\$636.00
	223994	02/17/2015	IN0215202	PERMIT FEE-CITY YARD PETROLEUM STORAGE TANK-FAC#FA0014113	\$1,482.00
Remit to: Riverside , CA					FYTD: \$15,640.63
DMC DESIGN GROUP, INC	14240	02/02/2015	2014-035	CONSULTANT - STREET IMPROVEMENT PROGRAM TOWNSITE	\$5,370.13
	14347	02/17/2015	2015-001	CONSULTANT - STREET IMPROVEMENT PROGRAM	\$7,090.51
Remit to: TERREBONNE, OR					FYTD: \$59,918.40
DMS FACILITY SERVICES	14241	02/02/2015	RC-L103014	JANITORIAL SERVICES-LIBRARY-JAN15	\$23,998.65
		02/02/2015	RC-L103024	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-JAN15	
		02/02/2015	RC-L103026	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-JAN15	
		02/02/2015	RC-L103015	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-JAN15	
		02/02/2015	RC-L103008	JANITORIAL SERVICES-CITY HALL-JAN15	
		02/02/2015	RC-L103009	JANITORIAL SERVICES-CITY YARD-JAN15	
		02/02/2015	RC-L103010	JANITORIAL SERVICES-CRC-JAN15	
		02/02/2015	RC-L103022	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-JAN15	
		02/02/2015	RC-L103007	JANITORIAL SERVICES-ANNEX 1-JAN15	
		02/02/2015	RC-L103025	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-JAN15	
		02/02/2015	RC-L103023	JANITORIAL SERVICES-TRANSP. TRAILER-JAN15	
		02/02/2015	RC-L103016	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-JAN15	



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DMS FACILITY SERVICES	14241	02/02/2015	RC-L103012	JANITORIAL SERVICES-EMP. RESOURCE CTR.-JAN15	\$23,998.65
		02/02/2015	RC-L103019	JANITORIAL SERVICES-SENIOR CENTER-JAN15	
		02/02/2015	RC-L103013	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-JAN15	
		02/02/2015	RC-L103011	JANITORIAL SERVICES-EOC-JAN15	
	14296	02/09/2015	L36959	SPECIAL CLEANING FOR DEC. 14-21 EVENT RENTALS AT CRC	\$5,271.57
		02/09/2015	L36721	SPECIAL CLEANING OF HEAVY RECYCLE PAPER 11/3/14	
		02/09/2015	L36883	SHAMPOO CARPET & RECLINERS-FIRE STATION #6	
		02/09/2015	L36884	SHAMPOO CARPET & RECLINERS-FIRE STATION #58	
		02/09/2015	RC-L103021	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-JAN15	
		02/09/2015	L36717	SPECIAL CLEANING FOR NOV. 27-30 EVENT RENTALS AT CRC	
		02/09/2015	L36962	SPECIAL CLEANING FOR DEC. 23-31 EVENT RENTALS AT CRC	
		02/09/2015	L36957	DETAIL CLEANING AT COTTONWOOD GOLF CENTER-12/23/14	
		02/09/2015	L36958	SPECIAL CLEANING FOR DEC. EVENT RENTALS AT TOWNGATE COMM. CTR.	
		02/09/2015	L36956	SHAMPOO CARPET & RECLINERS-FIRE STATION #99	
		02/09/2015	L36885	SHAMPOO CARPET & RECLINERS-FIRE STATION #91	
		02/09/2015	RC-L103020	JANITORIAL SERVICES-SUNNYMEAD MIDDLE THINK-JAN15	
		02/09/2015	RC-L103017	JANITORIAL SERVICES-RAINBOW RIDGE-JAN15	
		02/09/2015	L36716	SPECIAL CLEANING FOR NOV. 16-23 EVENT RENTALS AT CRC	
		14348	02/17/2015	L37154	
02/17/2015	RC-L0102787		JANITORIAL SERVICES-RED MAPLE-DEC14		
02/17/2015	L37143		SPECIAL CLEANING FOR JAN. 4 EVENT RENTALS AT CRC		

Remit to: MONROVIA, CA

FYTD: \$189,136.79



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DOCTRINA TUTORING	224025	02/17/2015	1214480	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$100.00
DUVAL, ROBERTA	223898	02/09/2015	JAN-2015	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$36.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$1,124.80
E.R. BLOCK PLUMBING & HEATING, INC.	14297	02/09/2015	117203	BACKFLOW DEVICE TEST-FS#91	\$120.00
		02/09/2015	117204	BACKFLOW DEVISE TEST-ANIMAL SHELTER	
	14349	02/17/2015	117262	BACKFLOW DEVICE TEST-CSD	\$1,836.80
		02/17/2015	117202	BACKFLOW DEVICE TEST-PSB	
		02/17/2015	117420	REPLACED STOLEN BACKFLOW	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,344.96
EASTERN MUNICIPAL WATER DISTRICT	223834	02/02/2015	DEC-14 2/2/15	WATER CHARGES	\$4,686.43
		02/02/2015	JAN-15 2/2/15	WATER CHARGES	
	223899	02/09/2015	JAN-15 2/9/15	WATER CHARGES	\$13,609.62
	223995	02/17/2015	JAN-15 2/17/15	WATER CHARGES	\$22,284.70
	224040	02/23/2015	JAN-15 2/23/15	WATER CHARGES	\$17,075.74
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,214,952.18
EDGELANE MOBILE HOME PARK	14242	02/02/2015	JAN 2015	UUT REFUND FOR JAN 2015	\$3.24
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$29.66
ELROD FENCE COMPANY	223835	02/02/2015	8440	CONSTRUCTION SERVICES- MASTER DRAINAGE LINE F	\$18,630.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,255.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	14425	02/24/2015	4TH QTR 2014	UNEMPLOYMENT INSURANCE 10/1-12/31/14	\$9,890.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$631,991.87
ENCO UTILITY SERVICES MORENO VALLEY LLC	14298	02/09/2015	0402-MF-01593A	SOLAR METER INSTALLATION	\$10,665.00
		02/09/2015	0402-MF-01591A	SOLAR METER INSTALLATION	
		02/09/2015	0402-MF-01586A	SOLAR METER INSTALLATION	
		02/09/2015	0402-MF-01585A	SOLAR METER INSTALLATION	
		02/09/2015	0402-MF-01580A	SOLAR METER INSTALLATION	
		02/09/2015	0402-MF-01579A	SOLAR METER INSTALLATION	
		02/09/2015	0402-MF-01583A	SOLAR METER INSTALLATION	
		02/09/2015	0402-MF-01589A	SOLAR METER INSTALLATION	
		02/09/2015	0402-MF-01584A	SOLAR METER INSTALLATION	
		02/09/2015	0402-MF-01581A	SOLAR METER INSTALLATION	
		02/09/2015	0402-MF-01590A	SOLAR METER INSTALLATION	
		02/09/2015	0402-MF-01592A	SOLAR METER INSTALLATION	
		02/09/2015	0402-MF-01582A	SOLAR METER INSTALLATION	
		02/09/2015	0402-MF-01578A	SOLAR METER INSTALLATION	
		02/09/2015	0402-MF-01588A	SOLAR METER INSTALLATION	
	14350	02/17/2015	0402-MF-01653A	CONSTRUCTION SERVICES - CORPORATE YARD FACILITY	\$1,050.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,939,588.29



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ENGINEERING EDUCATION & TRAINING	223950	02/09/2015	0052	CIVIL PE REVIEW CLASS REGISTRATION FOR MOSALLAM ALMASRI	\$1,050.00
Remit to: LINCOLN, CA					<u>FYTD:</u> \$1,050.00
EQUIPMENT COMPANY OF LOS ANGELES	223996	02/17/2015	20917	USED TOYOTA FORKLIFT TRUCK-MODEL 30-7FBCU15 S/N 60182	\$13,986.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$13,986.00
EVANS ENGRAVING & AWARDS	14351	02/17/2015	11315-5	EMPLOYEE SERVICE AWARDS	\$534.60
		02/17/2015	12715-5	EMPLOYEE SERVICE AWARDS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,713.44
EXCEL LANDSCAPE, INC	14299	02/09/2015	82961	IRRIGATION REPAIRS-WQB/NPDES	\$6,366.77
		02/09/2015	83050	LANDSCAPE MAINT-NPDES-JAN15	
		02/09/2015	83227	IRRIGATION REPAIRS-WQB/NPDES	
Remit to: CORONA, CA					<u>FYTD:</u> \$55,040.01
EYERMAN, MARSHALL	223935	02/09/2015	2/17-2/20/15	TRAVEL PER DIEM-CSMFO 2015 ANNUAL CONFERENCE	\$248.50
Remit to: CORONADO, CA					<u>FYTD:</u> \$248.50
FALCON ENGINEERING SERVICES, INC.	14396	02/23/2015	2012-21B	INSPECTION - SR-60 MORENO BEACH PHASE 1	\$2,338.74
Remit to: CORONA, CA					<u>FYTD:</u> \$110,997.62
FAMILY SERVICE ASSOCIATION	223836	02/02/2015	01-FY2014/15	SENIOR NUTRITION PROGRAM-CDBG	\$9,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,000.00
FAST SIGNS	224041	02/23/2015	70-34984	SIGNS FOR PUBLIC SAFETY EXPO	\$329.73



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FAST SIGNS	224041	02/23/2015	70-34985	PARKING CONTROL MAGNETICS	\$329.73
Remit to: MORENO VALLEY, CA					FYTD: \$4,695.07
FERGUSON, FELICIA	223951	02/09/2015	MV2141119010	REFUND-DISMISSED CITATION	\$57.50
Remit to: RIVERSIDE, CA					FYTD: \$57.50
FIGUEROA, ALFONSO	223952	02/09/2015	B1402613	REFUND-CANCELLED PLANNING PERMIT	\$145.60
Remit to: MORENO VALLEY, CA					FYTD: \$145.60
FINCHER, JACOB	224090	02/23/2015	MVU 7013764-02	SOLAR INCENTIVE REBATE	\$10,953.25
Remit to: MORENO VALLEY, CA					FYTD: \$10,953.25
FIRST AMERICAN TITLE COMPANY	224091	02/23/2015	CASE# C10-01359	REFUND-OVERPAYMENT FOR CODE VIOLATION	\$17.00
Remit to: SANTA ANA, CA					FYTD: \$17.00
FIRST INDUSTRIAL REALTY TRUST	14244	02/02/2015	2527255	PROPERTY LEASE RENT-MVU-FEB15	\$515.00
Remit to: PASADENA, CA					FYTD: \$4,045.00
FITNESS 19 CA 155 11C	224042	02/23/2015	2015-00000299	8730 - GYM MEMBERSHIP*	\$106.50
Remit to: MORENO VALLEY, CA					FYTD: \$1,023.50
FRANCHISE TAX BOARD	223900	02/09/2015	2015-00000281	1015 - GARNISHMENT - CREDITOR %*	\$369.74
	224043	02/23/2015	2015-00000300	1015 - GARNISHMENT - CREDITOR %*	\$378.03
Remit to: SACRAMENTO, CA					FYTD: \$13,164.57
FRANCO, NERCY	223953	02/09/2015	SEPT-DEC 2014	REFUND FOR EXEMPTED CUSTOMER	\$51.76



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$51.76
FRANKLIN, L. C.	223901	02/09/2015	1/12-1/30/15	MILEAGE REIMBURSEMENT	\$194.93
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,275.17
FRAZEE INDUSTRIES, INC	223997	02/17/2015	0585-1	GRAFFITI REMOVAL PRODUCTS	\$693.88
		02/17/2015	0240-3	GRAFFITI REMOVAL PRODUCTS	
	224044	02/23/2015	1402-8	GRAFFITI REMOVAL PRODUCTS	\$491.13
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,091.21
G/M BUSINESS INTERIORS, INC.	224045	02/23/2015	0209213-IN	HERMAN MILLER AERON CHAIRS FOR TRAFFIC MGMT. CTR	\$1,463.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$64,860.65
GALLS INC., INLAND UNIFORM	14300	02/09/2015	BC0109350	UNIFORMS FOR SET UNIT	\$346.09
		02/09/2015	002623092	UNIFORMS FOR SET UNIT	
		02/09/2015	BC0107902	UNIFORMS FOR SET UNIT	
		02/09/2015	BC0111681	UNIFORMS FOR SET UNIT	
	14397	02/23/2015	BC0130455	UNIFORMS FOR POP UNIT	\$874.65
		02/23/2015	BC0130593	UNIFORMS & EQUIPMENT FOR PARK RANGER-A. ORELLANA	
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,550.22
GARCIA, JOSE	223954	02/09/2015	MVU 7009667-09	SOLAR INCENTIVE REBATE	\$5,950.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,950.00
GARDNER COMPANY, INC.	14245	02/02/2015	55339	HVAC OPTIMIZATION-FS#48	\$630.00
		02/02/2015	55340	HVAC OPTIMIZATION-FS#2	



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GARDNER COMPANY, INC.	14245	02/02/2015	55338	HVAC OPTIMIZATION-FS#6	\$630.00
	14353	02/17/2015	55337	HVAC OPTIMIZATION-FS#65	\$1,228.42
		02/17/2015	55545	HVAC OPTIMIZATION-RED MAPLE	
		02/17/2015	55336	HVAC OPTIMIZATION-FS#91	
		02/17/2015	55590	NEW HVAC CONDENSER FAN-FS#2	
Remit to: MURRIETA, CA					FYTD: \$17,797.96
GARTIN, JOANNE	223872	02/02/2015	R14-079703	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: LOS ANGELES, CA					FYTD: \$95.00
GENESIS SPORTS	223889	02/02/2015	NOV-2014	INSTRUCTOR SERVICES - PRO-SKILLS BASKETBALL TRAINING	\$273.60
Remit to: RIVERSIDE, CA					FYTD: \$273.60
GERMAN, RAFAEL	223955	02/09/2015	MVU 7012530-04	SOLAR INCENTIVE REBATE	\$7,344.75
Remit to: MORENO VALLEY, CA					FYTD: \$7,344.75
GHARIBIAN, ARIAN	224092	02/23/2015	B1402954	REFUND RE-INSPECTION FEE PAID	\$157.00
Remit to: GLENDALE, CA					FYTD: \$157.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	14246	02/02/2015	226437-003	LEGAL SVCS-SILVER CREEK (MORRISON PRK FS)	\$757.87
		02/02/2015	226437-001	LEGAL SVCS-AEI-CASC (DAY ST)	
		02/02/2015	226437-002	LEGAL SVCS-BOND SAFEGUARD	
Remit to: LOS ANGELES, CA					FYTD: \$6,654.27
GOLDKORN , PETER	224026	02/17/2015	R15-082020	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$19.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
GOODWILL IND OF SO CAL	224093	02/23/2015	P15-011	REFUND-PLANNING APPLICATION FEE OVERPAYMENT	\$212.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$212.50
GORT, MICHELE DURAND	224027	02/17/2015	R14-078843	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
GOZDECKI, DAN	14354	02/17/2015	FEB-2015 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$378.00
		02/17/2015	FEB-2015 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,970.00
GRAVES & KING, LLP	223837	02/02/2015	1412-0009459-05	LEGAL SVCS-MV1329 (S. BOE)	\$11,931.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$42,293.53
GRAY, CHRISTOPHER DOUGLAS	224028	02/17/2015	AC002286	REFUND-TAX LIENED IN ERROR	\$750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
HAAKER EQUIPMENT	14247	02/02/2015	W36404	ANIMAL SHELTER FLOOR SCRUBBER REPAIRS	\$631.14
Remit to: LA VERNE, CA					<u>FYTD:</u> \$340,655.49
HABITAT FOR HUMANITY RIVERSIDE	14248	02/02/2015	01/JUL-SEPT 2014	HELPING HANDS PROGRAM-CDBG	\$311.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$911,258.64
HASAN, KELINDA	223956	02/09/2015	R14-078683	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00



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HDL COREN & CONE	224046	02/23/2015	0021242-IN	CONTRACT SVCS PROPERTY TAX MAINT-JAN-MAR 2015	\$4,875.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$19,500.00
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	223902	02/09/2015	9847-IN	MODIFICATION OF BUS. LIC. SOFTWARE FOR RENTAL HOUSING	\$2,100.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$5,646.64
HEALD, DENA	223936	02/09/2015	2/17-2/20/15	TRAVEL PER DIEM-CSMFO 2015 ANNUAL CONFERENCE	\$248.50
Remit to: CORONA, CA					<u>FYTD:</u> \$248.50
HERITAGE ARCHITECTURE & PLANNING	223838	02/02/2015	2150103	PROFESSIONAL SVCS-PRESERVATION & MAINT.	\$10,720.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$24,912.00
HERNANDEZ, JOSE	223873	02/02/2015	R15-081219	AS REFUND-ADOPT,LIC,CHIP,VACS	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
HILLTOP GEOTECHNICAL, INC.	14301	02/09/2015	14790	CONSULTANT - CACTUS/VETERANS TO HEACOCK	\$480.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$6,796.50
HLP, INC.	14355	02/17/2015	10378	WEB LICENSE MONTHLY SVC FEE	\$25.20
Remit to: LITTLETON, CO					<u>FYTD:</u> \$17,841.20
HOLLAND, WADE	223874	02/02/2015	1209341	REFUND CLASS CANCELED LACK OF REGISTRATION	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
HONDA YAMAHA OF REDLANDS	14302	02/09/2015	48154	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,048.88
		02/09/2015	48071	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	



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HONDA YAMAHA OF REDLANDS	14302	02/09/2015	46153	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,048.88
		02/09/2015	44575-CREDIT	TO APPLY CREDIT BAL. DUE TO OVERPAYMENT	
		02/09/2015	48844	MAINT & REPAIRS-POP OFFROAD VEHICLES	
	14398	02/23/2015	49043	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,392.65
		02/23/2015	48831	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/23/2015	48857	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
02/23/2015		48147	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
Remit to: REDLANDS, CA					<u>FYTD:</u> \$21,909.94
HOT LINE CONSTRUCTION	224094	02/23/2015	BL#26982-YR2015	REFUND OF OVERPAYMENT FOR BL#26982	\$56.78
Remit to: ROMOLAND, CA					<u>FYTD:</u> \$56.78
HUNSAKER & ASSOCIATES IRVINE, INC	223839	02/02/2015	14120172	CONSULTANT - CYCLE 1 CITYWIDE PAVEMENT	\$1,568.00
	223903	02/09/2015	14120149	CONSULTANT PLAN CHECK SVCS-TR 32556/PA05-0135	\$2,037.25
		02/09/2015	14120343	CONSULTANT - ALESSANDRO MEDIAN/INDIAN TO PERRIS	
		02/09/2015	14110411	CONSULTANT PLAN CHECK SVCS-TR 32556/PA05-0135	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45,189.25
HUNTINGTON GIANT CAPITAL CORPORATION	223957	02/09/2015	BL#23873-YR2015	REFUND OF OVERPAYMENT FOR BL#23873	\$57.33
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$57.33
ICMA RETIREMENT CORP	14279	02/06/2015	2015-00000291	8030 - DEF COMP 457 - ICMA	\$9,098.84
	14382	02/20/2015	2015-00000310	8030 - DEF COMP 457 - ICMA	\$9,098.84
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$371,959.17



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IES COMMERCIAL, INC	14303	02/09/2015	113742	PHOTO ID COLOR BADGE PRINTER	\$3,825.29
		02/09/2015	114228	CITY HALL MEDIA-SALTO MORSTOISE LABOR & MATERIAL	
Remit to: TEMPE, AZ					<u>FYTD:</u> \$9,543.99
IHEARTMEDIA	223999	02/17/2015	1017500791	RECYCLING PSA ON ESPN	\$825.00
		02/17/2015	1017501164	RECYCLING PSA ON ESPN	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,027.00
IL SORRENTO MOBILE PARK	223840	02/02/2015	JAN 2015	UUT REFUND FOR JAN 2015	\$132.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$765.90
INC, ACE CASH EXPRESS	223875	02/02/2015	OVERPAYMENT	OVERPAYMENT FOR FALSE ALARM	\$127.34
Remit to: IRVING, TX					<u>FYTD:</u> \$127.34
INLAND EMPIRE BIKING ALLIANCE	223841	02/02/2015	100	RIDE DIRECTOR SERVICES-RIDE MOVAL 2014	\$3,348.43
Remit to: BANNING, CA					<u>FYTD:</u> \$3,348.43
INLAND LANDSCAPE MAINTENANCE, INC	223958	02/09/2015	BL#03295-YR2015	REFUND OF OVERPAYMENT FOR BL#03295	\$62.00
Remit to: NORCO, CA					<u>FYTD:</u> \$62.00
INSIDE PLANTS, INC.	14304	02/09/2015	54096	INSIDE PLANTS MAINT SERVICE-FEB15	\$327.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,616.00
ITE - INSTITUTE OF TRANSP. ENGINEERS.	223904	02/09/2015	2015 RENEWAL	PUBLIC AGENCY MEMBERSHIP DUES RENEWAL	\$1,910.70
Remit to: WASHINGTON, CA					<u>FYTD:</u> \$1,910.70



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JDH CONTRACTING	14305	02/09/2015	012615-01	ADA CONCRETE WORKS AT COTTONWOOD GOLF COURSE	\$23,431.00
Remit to: RIVERSIDE, CA					FYTD: \$126,924.20
JOE A. GONSALVES & SON	14306	02/09/2015	25012	LOBBYIST SERVICES-FEB15	\$3,000.00
Remit to: SACRAMENTO, CA					FYTD: \$24,090.00
JOHNSON, TRACY	224047	02/23/2015	FEB-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$426.60
		02/23/2015	JAN-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$1,777.60
JONATHAN VAUGHN	224095	02/23/2015	BL#19523-YR2015	REFUND OVERPAYMENT FOR BL#19523	\$143.04
Remit to: MORENO VALLEY, CA					FYTD: \$143.04
JONES, KIMBERLY	224096	02/23/2015	R15-081036,039	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: BERMUDA DUNES, CA					FYTD: \$95.00
JTB SUPPLY CO., INC.	14250	02/02/2015	98677	BATTERY BACKUP SERVICE CABINET	\$8,316.00
Remit to: ORANGE, CA					FYTD: \$53,012.88
KEPLER, JANELLE	14251	02/02/2015	JAN-2015	INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS	\$168.00
Remit to: RIVERSIDE, CA					FYTD: \$1,715.00
KILLION ENERGY DBA: GCI SOLAR	223959	02/09/2015	B1401167	REFUND-PROJECT CANCELLED (80% PERMIT FEES LESS ISSUANCE FEE)	\$133.76
	223960	02/09/2015	B1402514	REFUND-PROJECT CANCELLED (80% PERMIT FEES LESS ISSUANCE)	\$146.32
Remit to: HUNTINGTON BEACH, CA					FYTD: \$133.76



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KIMLEY-HORN & ASSOC., INC.	14307	02/09/2015	6365158	CONSULTANT - TRANSPORTATION MGMT CENTER	\$6,071.56
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$37,285.91
KNIGHTON, CHRISTINA	223877	02/02/2015	1210233-1210235	TOWNGATE RENTAL REFUND DEPOSIT AND CREDIT ON ACCT	\$270.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$270.00
KOA CORPORATION	224000	02/17/2015	JB44046x3	CONSULTANT RECHE VISTA REALIGNMENT	\$14,415.18
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$33,069.68
KOSMONT COMPANIES	223842	02/02/2015	0002/NOV-14	ECONOMIC DEV'T. CONSULTING SVCS	\$11,949.05
	223905	02/09/2015	0003/DEC-14	ECONOMIC DEV'T. CONSULTING SVCS	\$7,964.55
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$29,797.38
KTU+A	14308	02/09/2015	27271	CONSULTANT - BICYCLE MASTER PLAN	\$3,717.55
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$64,018.31
LANKHORST, JACQUELYN	223867	02/02/2015	2/8-2/13/15	TRAVEL PER DIEM-CSTI INTRO TO EMERG. MGMT: EARTHQUAKE TRNG.	\$363.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$363.00
LARA, JOSEPH R.	224048	02/23/2015	2-19-15	REIMBURSEMENT-HOME DEPOT PURCHASES FOR TELECOMM SUPPLIES	\$132.79
Remit to: PERRIS, CA					<u>FYTD:</u> \$132.79
LEXISNEXIS PRACTICE MGMT.	14356	02/17/2015	1501079371	LEGAL RESEARCH TOOLS-JAN15	\$1,180.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10,620.00
LOPEZ, SANDRA	224097	02/23/2015	R15-082270	AS REFUND-ADOPT,CHIP,LIC,VACCINES	\$82.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
LOZANO SMITH, LLP	223844	02/02/2015	29017	LEGAL SVCS-DEV'T. AGREEMENT	\$90.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$6,650.18
LUCKY PUP DOG RESCUE	223878	02/02/2015	R14-080067	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
LYONS SECURITY SERVICE, INC	223906	02/09/2015	21719	SECURITY GUARD SVCS-CRC-JAN15	\$4,354.61
		02/09/2015	21723	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-JAN15	
		02/09/2015	21722	SECURITY GUARD SVCS-ELECTRIC UTILITY-JAN15	
		02/09/2015	21720	SECURITY GUARD SVCS-LIBRARY-JAN15	
		02/09/2015	21718	SECURITY GUARD SVCS-CITY HALL-JAN15	
		02/09/2015	21721	SECURITY GUARD SVCS-TOWNGATE-JAN15	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$38,147.02
MANDELL MUNICIPAL COUNSELING	223907	02/09/2015	DEC 2014	LEGAL SERVICES RE: SPECIAL FINANCING DISTRICTS	\$1,200.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,775.00
MARCH JOINT POWERS AUTHORITY	223908	02/09/2015	0033841	GAS CHARGES-BLDG. 938-DEC14	\$10.35
		02/09/2015	0033837	GAS CHARGES-MFPCC BLDG. 823-DEC14	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$153,098.01
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	14252	02/02/2015	66913	LANDSCAPE MAINT.-CITY HALL-DEC14	\$4,541.00
		02/02/2015	66915	LANDSCAPE MAINT.-VETERANS MEMORIAL-DEC14	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	14252	02/02/2015	66914	LANDSCAPE MAINT.-FIRE STATIONS-DEC14	\$4,541.00
		02/02/2015	66916	LANDSCAPE MAINT.-ANNEX 1-DEC14	
	14309	02/09/2015	66909	LANDSCAPE MAINT.-LIBRARY-DEC14	\$12,422.08
		02/09/2015	66907	LANDSCAPE MAINT.-CRC-DEC14	
		02/09/2015	66908	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-DEC14	
		02/09/2015	66912	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-DEC14	
		02/09/2015	66905	LANDSCAPE MAINT.-ASES ADMIN BLDG.-DEC14	
		02/09/2015	66900	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT/DEC14	
		02/09/2015	66910	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-DEC14	
		02/09/2015	66902	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-DEC14	
		02/09/2015	66899	LANDSCAPE MAINT.-NORTH AQUEDUCT-DEC14	
		02/09/2015	66897	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUEDUCT BIKEWAY-DEC14	
		02/09/2015	66893	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUEDUCT BIKEWAY-DEC14	
		02/09/2015	66892	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-DEC14	
		02/09/2015	66901	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-DEC14	
		02/09/2015	66911	LANDSCAPE MAINT.-SENIOR CENTER-DEC14	
		02/09/2015	66898	LANDSCAPE MAINT.-VANDENBERG TO FAY/AQUEDUCT BIKEWAY-DEC14	
		02/09/2015	66891	LANDSCAPE MAINT.-TOWNGATE COMM. CTR-DEC14	
		02/09/2015	66903	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-DEC14	
		02/09/2015	66904	LANDSCAPE MAINT.-ANIMAL SHELTER-DEC14	
	02/09/2015	66906	LANDSCAPE MAINT.-CITY YARD-DEC14		
	14357	02/17/2015	67076	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-DEC 2014	\$537.35



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Remit to: IRWINDALE, CA					<u>FYTD:</u> \$348,527.57
MARTINEZ, BERCELIE	223961	02/09/2015	R15-081060	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MARTINEZ, LOMBARDO	223879	02/02/2015	1209010	REFUND SCHEDULE CONFLICT	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
MASJED ALRAHMA - US ISLAMIC FOUNDATION	223962	02/09/2015	BL#28024-YR2015	REFUND OF OVERPAYMENT FOR BL#28024	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
MEEKS, DANIEL	14253	02/02/2015	012515	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
	14358	02/17/2015	020815	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
		02/17/2015	011515	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,457.00
MERCHANTS LANDSCAPE SERVICES INC	14359	02/17/2015	44596	IRRIGATION REPAIRS-SD LMD ZN 07-DEC14	\$20,902.86
		02/17/2015	44477	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-DEC14	
		02/17/2015	44476	LANDSCAPE MAINT.-ZONES E-8, SD LMD 05, 06, & 07-DEC14	
		02/17/2015	44604	LANDSCAPE MAINT.-SD LMD ZN 07 ADDITIONAL WORK-DEC14	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$192,453.32
MESA FENCE CO, INC	224098	02/23/2015	BL#22509-YR2015	REFUND OF OVERPAYMENT FOR BL#22509	\$51.98
Remit to: PERRIS, CA					<u>FYTD:</u> \$51.98



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MEYERS, NAVE, RIBACK, SILVER & WILSON	223909	02/09/2015	2014120097	LEGAL SERVICES-NOV/DEC 2014-SUCCESSOR AGENCY	\$140.00
	224002	02/17/2015	2014120096	LEGAL SERVICES-DEC14	\$5,347.83
Remit to: OAKLAND, CA					<u>FYTD:</u> \$62,509.77
MEYERS, ROBERT	14360	02/17/2015	JAN-2015	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$63.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$418.00
MGT OF AMERICA, INC.	14310	02/09/2015	26094	CONSULTING SERVICES FOR STATE MANDATED COST CLAIM FILING (SB 90)	\$6,000.00
Remit to: TALLAHASSEE, FL					<u>FYTD:</u> \$6,000.00
MILLIAN , AMY	223880	02/02/2015	R14-080393	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CUSTER, WA					<u>FYTD:</u> \$75.00
MINDMIXER,	223845	02/02/2015	11102	ANNUAL INVOICE FOR ONLINE ENGAGEMENT PLATFORM/WEBSITE	\$6,750.00
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$6,750.00
MOCKLIN AUDIO VISUAL INC.	14361	02/17/2015	MV-003	BALLROOM AUDIO REPAIR & DSP INSTALLATION-LABOR	\$1,980.00
	14399	02/23/2015	MV-001	COUNCIL CHAMBERS OFE CRESTRON PANEL ADDITION	\$4,050.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$6,030.00
MONTGOMERY PLUMBING	223963	02/09/2015	BL#04486-YR2015	REFUND OF OVERPAYMENT FOR BL#04486	\$87.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$87.84
MONTGOMERY PLUMBING INC	224050	02/23/2015	020615	PUMP OUT GREASE TRAP AT SENIOR CENTER	\$425.00



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Remit to: MORENO VALLEY, CA					FYTD: \$56,587.50
MORALES DE BARRERA, LORENA	224029	02/17/2015	MVU 7010633-02	SOLAR INCENTIVE REBATE	\$9,775.50
Remit to: MORENO VALLEY, CA					FYTD: \$9,775.50
MORENO VALLEY CHAMBER OF COMMERCE	223910	02/09/2015	4512	WAKE-UP MEETING ATTENDANCE-1/21/15	\$135.00
Remit to: MORENO VALLEY, CA					FYTD: \$11,835.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	14281	02/06/2015	2015-00000293	8710 - MVCEA EMPLOYEE DUES	\$1,250.50
	14384	02/20/2015	2015-00000312	8710 - MVCEA EMPLOYEE DUES	\$1,250.50
Remit to: MORENO VALLEY, CA					FYTD: \$21,447.00
MORENO VALLEY MANAGEMENT ASSOCIATION	14311	02/09/2015	2015-00000282	8705 - MVMA EMPLOYEE DUES	\$660.00
	14400	02/23/2015	2015-00000301	8705 - MVMA EMPLOYEE DUES	\$660.00
Remit to: MORENO VALLEY, CA					FYTD: \$11,090.00
MORENO VALLEY PRIME CHIROPRACTIC	223965	02/09/2015	BL#25588-YR2015	REFUND OF OVERPAYMENT FOR BL#25588	\$165.00
Remit to: ONTARIO, CA					FYTD: \$165.00
MORITZ, J'ONA	223966	02/09/2015	MVU 7008013-04	SOLAR INCENTIVE REBATE	\$7,980.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,980.00
MUNI-FED ENERGY, INC.	14401	02/23/2015	1077	E-SERIES EQUIPMENT LEASE & LITE OWL RENT-MAR15	\$2,243.51
Remit to: LONG BEACH, CA					FYTD: \$18,415.48



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MUSIC CHANGING LIVES	14402	02/23/2015	FEB-2015	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$375.00
		02/23/2015	JAN-2015	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$417.00
MUSICSTAR	223911	02/09/2015	JAN-2015	INSTRUCTOR SERVICES-PIANO FOR KIDS CLASSES	\$297.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,883.05
MUST LUV BOXERS RESCUE	224030	02/17/2015	R14-080474	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: EDMONDS, WA					<u>FYTD:</u> \$75.00
MYERS, DENISE	224099	02/23/2015	R14-079629	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: JOSHUA TREE, CA					<u>FYTD:</u> \$95.00
N.E.A.D., INC	223912	02/09/2015	1128	MY CITY MOBILE APP MONTHLY MAINT. FEES FOR JAN-MAR 2015	\$1,500.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$8,435.00
NAMEKATA, DOUGLAS	223846	02/02/2015	JAN-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$197.80
	224051	02/23/2015	FEB-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$228.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,052.80
NAMEKATA, JAMES	223847	02/02/2015	JAN-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$197.80
	224052	02/23/2015	FEB-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$228.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,777.60
NATIONS ROOF OF CA, INC	223881	02/02/2015	BL#27926-YR2015	REFUND OF OVERPAYMENT FOR BL#27926	\$80.00



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Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$80.00
NATIONWIDE RETIREMENT SOLUTIONS CP	14283	02/06/2015	2015-00000295	8020 - DEF COMP PST - NATIONWIDE	\$2,108.93
	14387	02/20/2015	2015-00000316	8020 - DEF COMP PST - NATIONWIDE	\$1,977.33
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$622,300.93
NAVCO NETWORKS & SECURITY	14403	02/23/2015	401348	SERVICE FOR STATION SECURITY DVR SYSTEM PROBLEM	\$262.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$262.50
NBS GOVERNMENT FINANCE GROUP	14313	02/09/2015	1214000242	COST ALLOCATION PLAN SERVICES-ADDTL. CAP MODEL TRNG.- DEC 2014	\$1,320.00
		02/09/2015	115000094	2015 COMPREHENSIVE FEE STUDY SERVICES-JAN 2015	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$41,080.00
NEW DIRECTION COMMUNITY CHURCH	224031	02/17/2015	1215556	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
NEW HORIZON MOBILE HOME PARK	14254	02/02/2015	JAN 2015	REFUND FOR UUT JAN 2015	\$21.90
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$110.22
NEW WORLD SYSTEMS, CORP	14404	02/23/2015	039836	IMPLEMENTATION/TRAINING SVCS-LOGOS INTEGRATED CC & PA PROCESSING	\$9,600.00
Remit to: TROY, MI					<u>FYTD:</u> \$23,134.76
NEXLEVEL INFORMATION TECHNOLOGY, INC	223848	02/02/2015	20141220	CONSULTANT REVIEW OF EXISTING DEV. SERVICES BUSINESS PROCESSES	\$9,375.00



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NEXLEVEL INFORMATION TECHNOLOGY, INC	224053	02/23/2015	20150127	CONSULTANT REVIEW OF EXISTING DEV. SERVICES BUSINESS PROCESSES	\$10,125.00
Remit to: CARMICHAEL, CA					<u>FYTD:</u> \$36,750.00
NGUYEN, QUANG	14362	02/17/2015	NOV-DEC 2014	MILEAGE REIMBURSEMENT	\$173.60
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$621.60
NGUYEN, THANG C.	223967	02/09/2015	CIT. # AC12995	REFUND FTB FUNDS INTERCEPTED FROM WRONG PERSON RE ADMIN CITATION	\$924.00
Remit to: GARDENA, CA					<u>FYTD:</u> \$924.00
NOSSAMAN, LLP.	14314	02/09/2015	435213	LEGAL DEFENSE SERVICES	\$153.89
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$128,662.73
ONESOURCE DISTRIBUTORS, INC.	14363	02/17/2015	S4552364.001	EMERGENCY REPLACEMENT EQUIPMENT-MVU	\$18,756.36
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$1,120,842.36
ONYX PAVING COMPANY, INC	223882	02/02/2015	BL#04921-YR2015	REFUND OF OVERPAYMENT FOR BL#04921	\$67.90
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$67.90
OPERATION SAFEHOUSE, INC.	14315	02/09/2015	DEC 2014	CDBG REIMBURSEMENT FOR SHELTER PROGRAM	\$723.66
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,456.38
ORROCK, POPKA, FORTINO & BRISLIN	14364	02/17/2015	90-039 STMT 13	LEGAL DEFENSE COSTS-M. MOSLEY V. CITY CASE	\$936.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87,712.22
ORTIZ, JUANITA	223968	02/09/2015	MVU 7009319-08	SOLAR INCENTIVE REBATE	\$7,869.75



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Remit to: MORENO VALLEY, CA					FYTD: \$7,869.75
OVERLAND PACIFIC & CUTLER, INC.	14256	02/02/2015	1411015	CONSULTANT - NASON/CACTUS TO FIR	\$6,510.00
		02/02/2015	1412015	CONSULTANT - NASON/CACTUS TO FIR	
Remit to: LONG BEACH, CA					FYTD: \$31,692.50
PACIFIC ALARM SERVICE, INC	14365	02/17/2015	R 109448	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-FEB15	\$244.00
Remit to: BEAUMONT, CA					FYTD: \$1,952.00
PACIFIC ENERGY ADVISORS, INC	224004	02/17/2015	PEA-MVU-01-2015	CONSULTING SERVICES RE: MVU 10-YEAR RESOURCE PLAN	\$680.00
Remit to: SACRAMENTO, CA					FYTD: \$35,246.00
PACIFIC MUNICIPAL CONSULTANTS (PMC)	14316	02/09/2015	42221	EIR PEER REVIEW FOR KEARNY MODULAR LOGISTICS PROJECT-JAN15	\$6,375.00
Remit to: RANCHO CORDOVA, CA					FYTD: \$29,616.30
PACIFIC TELEMAGEMENT SERVICES	14317	02/09/2015	712212	PAY PHONE SERVICES	\$313.20
		02/09/2015	712212a	STATION PAY PHONE SERVICES	
Remit to: SAN RAMON, CA					FYTD: \$2,505.60
PATH OF LIFE MINISTRIES	14367	02/17/2015	1-14/15	CDBG PROGRAM REIMBURSEMENT-KING HALL SHELTER-JUL/AUG 2014	\$16,000.00
Remit to: RIVERSIDE, CA					FYTD: \$16,000.00
PEACHJAR, INC	223850	02/02/2015	3448	ELECTRONIC FLYERS FOR RECREATION, SPORTS & COMM. SERVICE EVENTS	\$6,250.00



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Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$6,250.00
PEDLEY SQUARE VETERINARY CLINIC	14257	02/02/2015	NOV-2014	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$7,811.75
	14405	02/23/2015	DEC-2014	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$8,289.74
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$73,308.98
PERDUE, TIAIRA	223883	02/02/2015	1209022	REFUND SCHEDULE CONFLICT	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
PERRY, EURIN	224100	02/23/2015	MVU 7009709-04	SOLAR INCENTIVE REBATE	\$8,944.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,944.25
PERS LONG TERM CARE PROGRAM	223913	02/09/2015	2015-00000283	4720 - PERS LONG TERM CARE	\$446.65
	224054	02/23/2015	2015-00000302	4720 - PERS LONG TERM CARE	\$446.65
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,700.87
PERS RETIREMENT	14338	02/13/2015	P150116a	PERS RETIREMENT - CLASSIC FINAL	\$332.14
	14339	02/13/2015	P150116b	PERS RETIREMENT - PEPRA FINAL	\$12,067.70
	14341	02/13/2015	P150130P	PERS RETIREMENT DEPOSIT - PEPRA	\$4,724.48
	14462	02/20/2015	P150130b	PERS RETIREMENT - PEPRA FINAL	\$12,768.44
	14464	02/20/2015	P150213P	PERS RETIREMENT DEPOSIT - PEPRA	\$4,729.28
	14465	02/27/2015	100000014484518	PERS REPLACEMENT BENEFIT - CY 2Q2015	\$17,305.99
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,656,517.62
PETTY CASH - FINANCE	224081	02/23/2015	NOV/DEC 2014	PETTY CASH FUND REPLENISHMENT	\$933.46



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,222.99
PGI - PACIFIC GRAPHICS, INC	14406	02/23/2015	33424	PRINTING SERVICES FOR BEAUTIFICATION SURVEY	\$1,538.24
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$6,760.47
PIONEER CREDIT RECOVERY, INC	223914	02/09/2015	2015-00000284	1015 - GARNISHMENT - CREDITOR %	\$223.79
	224055	02/23/2015	2015-00000303	1015 - GARNISHMENT - CREDITOR %	\$223.92
Remit to: ARCADE, NY					<u>FYTD:</u> \$3,715.70
PROFESSIONAL COMMUNICATIONS NETWORK PCN	224056	02/23/2015	150200391	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$498.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,068.25
properities inc, knickerbocker	224032	02/17/2015	overpayment	OVERPAYMENT FOR FALSE ALARM	\$21.60
Remit to: irvine, CA					<u>FYTD:</u> \$21.60
PW ENHANCEMENT CENTER	14368	02/17/2015	2 - 1/5/15	CDBG REIMBURSEMENT-COMMUNITY EMERGENCY OUTREACH PROGRAM	\$3,058.01
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,891.10
RAMIREZ, MICHELLE	223969	02/09/2015	PERMIT #B1500040	REFUND ALL PERMIT FEES-PERMIT ISSUED IN ERROR	\$201.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$201.20
RASMUSSEN, MELVIN	223984	02/12/2015	2/16-2/20/15	TRAVEL PER DIEM-NICP CPTED TRAINING COURSE	\$319.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$319.50
RASSO, PRISCILLA	223868	02/02/2015	2/1-2/6/15	TRAVEL PER DIEM & PARKING COSTS-APPA WINTER EDUC. INSTITUTE-CSOA	\$415.50



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Remit to: CORONA, CA					<u>FYTD:</u> \$415.50
RBF CONSULTING, INC.	14259	02/02/2015	897197	CONSULTANT - NASON/CACTUS TO FIR	\$4,627.77
	14369	02/17/2015	899363	CONSULTANT - NASON/CACTUS TO FIR	\$8,289.08
Remit to: IRVINE, CA					<u>FYTD:</u> \$151,080.30
REBEL SOULS RESCUE	224033	02/17/2015	R15-081330	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: REDMOND, OR					<u>FYTD:</u> \$95.00
REED, JULIE	224034	02/17/2015	R14-080376	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
REGALADO, BLANCA E	14370	02/17/2015	JAN-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$180.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,043.00
REICHERT, COURTNEY	223970	02/09/2015	R14-080406	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	14318	02/09/2015	11487624	LINENS RENTAL FOR CRC BANQUET ROOM	\$44.00
		02/09/2015	11481657	LINENS RENTAL FOR CRC BANQUET ROOM	
	14407	02/23/2015	11499127	LINENS FOR SPECIAL EVENTS AT CRC	\$66.10
		02/23/2015	S434702	LINENS FOR SPECIAL EVENTS AT CRC	
		02/23/2015	11493821	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,680.58



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RIGHTIME ELECTRIC	224101	02/23/2015	BL#23414-YR2015	REFUND OF OVERPAYMENT FOR BL#23414	\$67.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67.20
RIGHTWAY SITE SERVICES, INC.	223851	02/02/2015	60333	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	\$591.70
		02/02/2015	60334	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
		02/02/2015	60335	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL	
	224057	02/23/2015	61539	PORTABLE RESTROOM/SVC.-COTTONWOOD GOLF COURSE	\$591.70
		02/23/2015	61540	PORTABLE RESTROOMS/SVC.-EQUESTRIAN CENTER	
		02/23/2015	61541	PORTABLE RESTROOMS/SVC.-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$6,094.98
RIPPETOE LAW, P.C.	223915	02/09/2015	120576	LEGAL DEFENSE SERVICES RE: VENVEST BALLARD INC. CASE	\$695.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,141.85
RIVERSIDE CONSTRUCTION COMPANY, INC	14273	02/03/2015	W150202	RETENTION PAYABLE DEPOSITS PER ESCROW AGREEMENT-INV#141104	\$3,058.65
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$863,477.28
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	223916	02/09/2015	9990170000-1412	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-DEC14	\$28.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.92
RIVERSIDE COUNTY OFFICE OF EDUCATION	224006	02/17/2015	REGISTR-3/19/15	M. DAWSON/T. DESANTIS-REGISTR. FOR STATE OF EDUC. ADDRESS/LUNCH	\$98.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$98.00



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RIVERSIDE COUNTY REGIONAL PARKS & OPEN-SPACE DIST.	224007	02/17/2015	SAWPA00 46	ACQUISITION - RECHE VISTA REALIGNMENT	\$226.99
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$226.99
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	223917	02/09/2015	2015-00000285	1015 - GARNISHMENT - CREDITOR %	\$250.00
	224058	02/23/2015	2015-00000304	1015 - GARNISHMENT - CREDITOR %	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,600.93
ROBLES, SALOME	224102	02/23/2015	MVU 7011455-04	SOLAR INCENTIVE REBATE	\$9,917.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,917.25
ROSALES, DEBBIE	223937	02/09/2015	2/17-2/20/15	TRAVEL PER DIEM & MILEAGE-CSMFO 2015 ANNUAL CONFERENCE	\$278.40
Remit to: LAKE HAVASU CITY, AZ					<u>FYTD:</u> \$1,778.40
ROSENOW SPEVACEK GROUP (RSG, INC.)	224008	02/17/2015	0030501	CONSULTANT SERVICES-NSP3 PROGRAM ELIGIBILITY REVIEW	\$500.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,500.00
ROTO-ROOTER PLUMBERS	14408	02/23/2015	IE260081	PLUMBING REPAIRS TO URINALS, ETC. AT SKATE PARK	\$295.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$600.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	14260	02/02/2015	74769	FIRE EXTINGUISHER INSPECTION SERVICE-FIRE STATION #58	\$1,023.00
		02/02/2015	74760	FIRE EXTINGUISHER INSPECTION SERVICE-MARCH FAC. HOBBY SHOP	
		02/02/2015	74764	FIRE EXTINGUISHER INSPECTION SERVICE-FIRE STATION #91	
		02/02/2015	74765	FIRE EXTINGUISHER INSPECTION SERVICE-FIRE STATION #99	



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	14260	02/02/2015	74746	FIRE EXTINGUISHER INSPECTION SERVICE-EOC	\$1,023.00
		02/02/2015	74771	FIRE EXTINGUISHER INSPECTION SERVICE-TRANSPORTATION TRAILER	
		02/02/2015	74747	FIRE EXTINGUISHER INSPECTION SERVICE-PUBLIC SAFETY BLDG	
		02/02/2015	74757	FIRE EXTINGUISHER INSPECTION SERVICE-FIRE STATION #48	
		02/02/2015	74749	FIRE EXTINGUISHER INSPECTION SERVICE-CONFERENCE & REC. CTR.	
		02/02/2015	74751	FIRE EXTINGUISHER INSPECTION SERVICE-FIRE STATION #6	
		02/02/2015	74754	FIRE EXTINGUISHER INSPECTION SERVICE-ANIMAL SHELTER	
		02/02/2015	74750	FIRE EXTINGUISHER INSPECTION SERVICE-TOWNGATE COMM. CTR.	
		02/02/2015	74772	FIRE EXTINGUISHER INSPECTION SERVICE-CITY YARD	
		02/02/2015	74743	FIRE EXTINGUISHER INSPECTION SERVICE-ANNEX 1	
		02/02/2015	74745	FIRE EXTINGUISHER INSPECTION SERVICE-ANNEX 1	
		02/02/2015	74759	FIRE EXTINGUISHER INSPECTION SERVICE-MARCH FIELD PARK COMM. CTR.	
		02/02/2015	74770	FIRE EXTINGUISHER INSPECTION SERVICE-UTILITY FIELD OFFICE	
		02/02/2015	74755	FIRE EXTINGUISHER INSPECTION SERVICE-SENIOR CENTER	
		02/02/2015	74748	FIRE EXTINGUISHER INSPECTION SERVICE-CITY HALL	
		02/02/2015	74753	FIRE EXTINGUISHER INSPECTION SERVICE-GOLF CTR. PRO SHOP	
		02/02/2015	74756	FIRE EXTINGUISHER INSPECTION SERVICE-FIRE STATION #2	
		02/02/2015	74766	FIRE EXTINGUISHER INSPECTION SERVICE-LIBRARY	
		14319	02/09/2015	75296	FUSIBLE LINKS & SERVICE FOR TESTING OF ANSUL SYSTEM- SENIOR CTR
		02/09/2015	75297	FUSIBLE LINKS & SERVICE FOR TESTING OF ANSUL SYSTEM AT CRC	
		02/09/2015	74737	FIRE EXTINGUISHER INSPECTION SERVICE-LASELLE SPORTS PARK	



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	14319	02/09/2015	74740	FIRE EXTINGUISHER INSPECTION SERVICE-COMMUNITY PARK	\$237.40
		02/09/2015	74742	FIRE EXTINGUISHER INSPECTION SERVICE-MORRISON PARK	
		02/09/2015	74739	FIRE EXTINGUISHER INSPECTION SERVICE-SKATE PARK	
		02/09/2015	74741	FIRE EXTINGUISHER INSPECTION SERVICE-SUNNYMEAD PARK	
		02/09/2015	74738	FIRE EXTINGUISHER INSPECTION SERVICE-BETHUNE PARK	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,440.40
SANCHEZ, VERONICA	223971	02/09/2015	MVU 7008298-02	SOLAR INCENTIVE REBATE	\$6,587.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,587.00
SANTA ANA WATERSHED PROJECT AUTHORITY	224009	02/17/2015	SAWPA00 46	ACQUISITION - RECHE VISTA REALIGNMENT	\$11,122.51
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$11,122.51
SC SIGNS	223918	02/09/2015	AUG2014-JAN2015	SIGN POSTINGS-PLANNING COMMISSION & CITY COUNCIL PUBLIC HEARINGS	\$1,330.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$3,610.00
SCHIEFELBEIN, LORI C.	223919	02/09/2015	JAN 2015	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$673.75
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$7,686.25
SCHIMPF, CHRISTINE	224103	02/23/2015	R14-080052	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SCOTT FAZEKAS & ASSOCIATES, INC	223920	02/09/2015	17963	PLAN CHECK SERVICES FOR BLDG & SAFETY DEPT.-DEC 2014	\$2,084.00



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Remit to: IRVINE, CA					FYTD: \$35,493.59
SECTRAN SECURITY, INC	223852	02/02/2015	15010714 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.-JAN15	\$488.25
		02/02/2015	15010714 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY-JAN15	
		02/02/2015	15010714 - CH	ARMORED TRANSPORT SERVICES-CITY HALL-JAN15	
	224059	02/23/2015	15020711 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY-FEB15	\$479.25
		02/23/2015	15020711 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.-FEB15	
		02/23/2015	15020711 - CH	ARMORED TRANSPORT SERVICES-CITY HALL-FEB15	
Remit to: LOS ANGELES, CA					FYTD: \$4,453.89
SECURITY LOCK & KEY	14409	02/23/2015	27000	FIRE STATION #48 MEDICAL/DRUG CABINET	\$324.22
		02/23/2015	27001	FIRE STATION #99-REPAIR OF BC'S OFFICE LOCK	
Remit to: YUCAIPA, CA					FYTD: \$4,469.25
SHEFFIELD FORECLOSURE RENOVIATION	223890	02/03/2015	MV0252	DEVELOPER FEES (NSP3) FOR PROPERTY AT 12669 GORHAM	\$16,000.00
Remit to: RIVERSIDE, CA					FYTD: \$255,707.57
SIGNS BY TOMORROW	224060	02/23/2015	15208	PUBLIC HEARING SIGN UPDATE & POSTING FOR PLANNING COMM. MTG.	\$148.20
Remit to: MURRIETA, CA					FYTD: \$2,050.24
SKONBERG, RIX	14371	02/17/2015	1/5-1/9/15 REIMB	MILEAGE REIMBURSEMENT FOR CAPPO CONFERENCE TRAVEL	\$166.75
Remit to: LA VERNE, CA					FYTD: \$861.75
SKY TRAILS MOBILE VILLAGE	14261	02/02/2015	JAN 2015	REFUND FOR UUT JAN 2015	\$39.70



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Remit to: LOS ANGELES, CA					FYTD: \$305.70
SOCAL OFFICE TECHNOLOGIES, INC.	14410	02/23/2015	IN06718	COPIER-BILLABLE EXCESS COLOR COPIES FOR PERIOD 10/1/14-12/31/14	\$14,767.58
		02/23/2015	686247	COPIER-COST PER COPY LEASE-10/1/14 TO 1/1/15	
		02/23/2015	684392	COPIER-BILLABLE EXCESS COLOR COPIES	
Remit to: CYPRESS, CA					FYTD: \$28,191.98
SOCO GROUP, INC	14262	02/02/2015	0116629-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$11,356.51
		02/02/2015	0120262-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/02/2015	0122728-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	14411	02/23/2015	0125140-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$16,033.81
		02/23/2015	0133909-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/23/2015	0130872-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/23/2015	0127740-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$219,052.27
SOLARCITY CORPORATION	223972	02/09/2015	PERMIT #B1402937	REFUND 80% PERMIT FEE-PROJECT CANCELLED/15777 APRIL CT.	\$146.32
Remit to: SAN MATEO, CA					FYTD: \$146.32
SOSA, HUGO	14263	02/02/2015	JAN-2015	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$450.00
Remit to: ELK GROVE, CA					FYTD: \$3,360.00
SOUTHERN CALIFORNIA EDISON 1	223854	02/02/2015	JAN-15 2/2/15	ELECTRICITY	\$2,803.53
	223921	02/09/2015	JAN-15 2/9/15	ELECTRICITY	\$7,707.76
	223922	02/09/2015	191486	CONSULTANT - PERRIS/IRONWOOD TO MANZANITA	\$2,163.79



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SOUTHERN CALIFORNIA EDISON 1	224010	02/17/2015	721-3449 JAN-15	IFA CHARGES-SUBSTATION	\$15,446.97
		02/17/2015	587-9520 JAN-15	ELECTRICITY-FERC CHARGES	
		02/17/2015	707-6081 JAN-15	ELECTRICITY	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,142,902.69
SOUTHERN CALIFORNIA GAS CO.	224062	02/23/2015	JAN-2015	GAS CHARGES	\$9,650.46
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$47,149.87
SPARKLETTS	14264	02/02/2015	7387294 010715	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	\$5.00
	14320	02/09/2015	7364551 012315	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$27.45
	14412	02/23/2015	7363683 020215	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	\$44.39
		02/23/2015	7364596 020215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,262.48
SPRINT	14321	02/09/2015	634235346-053	CELLULAR PHONE SERVICE FOR PD SET	\$374.69
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$3,749.88
STANDARD INSURANCE CO	14322	02/09/2015	150201a	LIFE & DISABILITY INSURANCE	\$24,172.99
	224019	02/17/2015	150201	SUPPLEMENTAL INSURANCE	\$1,390.87
Remit to: PORTLAND, OR					<u>FYTD:</u> \$217,230.18
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	14265	02/02/2015	12037834	SECURITY SYSTEM MONITORING-RED MAPLE "A CHILD'S PLACE" FACILITY	\$354.00
	14323	02/09/2015	12052171	ALARM SYSTEM MONITORING SERVICES-COTTONWOOD GOLF PRO SHOP	\$2,139.35
		02/09/2015	12045814	ALARM SYSTEM MONITORING SERVICES-EOC/FEB15	



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STANLEY CONVERGENT SECURITY SOLUTNS, INC	14323	02/09/2015	12070462	ALARM SYSTEM MONITORING SERVICES-LIBRARY	\$2,139.35
		02/09/2015	12070051	SECURITY SYSTEM MONITORING-LASELLE SPORTS PARK	
		02/09/2015	12040000	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	
		02/09/2015	12059937	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 FIRE ALARM	
		02/09/2015	12066778	ALARM SYSTEM MONITORING SERVICES-CITY HALL	
		02/09/2015	12066731	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/FEB15	
		02/09/2015	12048850	SECURITY SYSTEM MONITORING-MORRISON PARK SNACK BAR	
Remit to: PALATINE, IL					<u>FYTD:</u> \$24,776.72
STATE BOARD OF EQUALIZATION 1	14424	02/20/2015	013115	SALES & USE TAX REPORT FOR 1/1-1/31/15	\$1,519.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$21,422.00
STATE DISBURSEMENT UNIT	14282	02/06/2015	2015-00000294	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,623.47
	14386	02/20/2015	2015-00000314	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,525.62
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$37,928.22
STATE OF CALIFORNIA DEPT. OF JUSTICE	224063	02/23/2015	083944	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN15 & NOV14 REBILL	\$2,393.00
		02/23/2015	080074	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN15	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35,264.00
STATE WATER RESOURCES CONTROL BOARD	223855	02/02/2015	SW-0096541	PERMIT FEE - SR-60 NASON	\$652.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$39,312.00



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STENO SOLUTIONS TRANSCRIPTION SVCS., IN	14413	02/23/2015	42808	TRANSCRIPTION SERVICES FOR PD-JAN 2015	\$3,001.44
Remit to: CORONA, CA					<u>FYTD:</u> \$20,028.32
STILES ANIMAL REMOVAL, INC.	224064	02/23/2015	104251	LARGE ANIMAL CARCASS REMOVAL SERVICES	\$300.00
Remit to: GUAСТИ, CA					<u>FYTD:</u> \$900.00
STRADLING, YOCCA, CARLSON & RAUTH	14324	02/09/2015	294305-0032	LEGAL SERVICES	\$3,750.00
		02/09/2015	294304-0031	LEGAL SERVICES	
		02/09/2015	294373-0000	LEGAL SERVICES	
		02/09/2015	292886-0031	LEGAL SERVICES	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$42,544.23
SUNNYMEAD ACE HARDWARE	223856	02/02/2015	59715	MISC. SUPPLIES FOR FIRE STATION #6	\$44.17
		02/02/2015	59958	MISC. SUPPLIES FOR FIRE STATION #48	
		02/02/2015	59714	MISC. SUPPLIES FOR FIRE STATION #48	
224065	02/23/2015	60291	MISC. SUPPLIES FOR PD	\$67.18	
	02/23/2015	60292	MISC. SUPPLIES FOR PD		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,543.64
SUNNYMEAD VETERINARY CLINIC	223857	02/02/2015	275392	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$140.00
		02/02/2015	276337	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$515.00
TARGET SPECIALTY PRODUCTS	14414	02/23/2015	1729948	HERBICIDE PRODUCTS	\$4,520.70



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Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$9,189.27
TCM GROUP	14325	02/09/2015	12-471B	CONSULTANT - SR-60/NASON I/C	\$20,623.00
		02/09/2015	12-325B	CONSULTANT - SR-60/NASON I/C	
		02/09/2015	12-403B	CONSULTANT - SR-60/NASON I/C	
		02/09/2015	12-437B	CONSULTANT - SR-60/NASON I/C	
		02/09/2015	12-368B	CONSULTANT - SR-60/NASON I/C	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$38,649.99
TEICHERT, RICHARD	223938	02/09/2015	2/18-2/20/15	TRAVEL PER DIEM-CSMFO 2015 ANNUAL CONFERENCE	\$177.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$177.50
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	14372	02/17/2015	85056	JANUARY 2015 ADMINISTRATION FEES FOR HRA, FLEX, & COBRA PROGRAMS	\$1,100.25
	14415	02/23/2015	2015-00000305	4511 - FSA - MED CARE REIMB 2015*	\$4,293.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$97,788.42
THE SAUCE CREATIVE SERVICES	224013	02/17/2015	1487	14X16 EASTER WINDOW CLINGS	\$197.00
Remit to: MONROVIA, CA					<u>FYTD:</u> \$394.00
THE UNFORGETTABLES FOUNDATION	223981	02/09/2015	2/13/15 EVENT	4TH ANNUAL UNFORGETTABLE HEART AWARDS-COUNCIL MBR. G. PRICE	\$70.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$70.00
THERMAL COMBUSTION INNOVATORS	224014	02/17/2015	135478	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER-DEC14	\$145.08
		02/17/2015	136871	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER-JAN15	



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Remit to: COLTON, CA					<u>FYTD:</u> \$597.86
THERMAL-COOL INC.	224066	02/23/2015	69928	INSULATION OF THE SUPPLY BOXES - FIRE ST. #99	\$5,640.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,795.35
THOMPSON COBURN LLP	14374	02/17/2015	3079750	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE-DEC14	\$628.01
		02/17/2015	3081701	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE-DEC14	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$4,262.74
TIME WARNER CABLE	224067	02/23/2015	INV-90010341	RECYCLING COMMERCIALS 10/27/14-11/30/14	\$3,920.00
		02/23/2015	INV-90015770	RECYCLING COMMERCIALS 12/1/14-12/28/14	
		02/23/2015	INV-90015769	RECYCLING COMMERCIALS 12/1/14-12/28/14	
		02/23/2015	INV-90010342	RECYCLING COMMERCIALS 10/27/14-11/30/14	
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,403.60
TIME WARNER CABLE 2	223858	02/02/2015	1/5/15 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING RM-ACCT# 8448 40 055 1506863	\$199.21
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$1,397.00
TINBLE, LLC	224104	02/23/2015	BL#TINBLE-YR2015	REFUND OF OVERPAYMENT FOR BL#26590,26589,26562,26596,26559,26594	\$372.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$372.00
TOASTMASTERS DISTRICT 12	223884	02/02/2015	1209705	CRC RENTAL REFUND DEPOSIT	\$125.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$125.00
TORRENTI, REBECCA	224020	02/17/2015	2/23-2/27/15	TRAVEL PER DIEM-RECORDS SUPERVISOR TRAINING	\$319.50



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$319.50
TR DESIGN GROUP, INC.	14327	02/09/2015	2150	CONSULTANT - FIRE STATION #48 REMODEL	\$3,639.00
		02/09/2015	2149	CONSULTANT - TRANSPORTATION MGMT CENTER	
	14416	02/23/2015	2159	CONSULTANT - TRANSPORTATION MGMT. CENTER	\$1,134.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,866.26
TRAMMELL CROW COMPANY	223973	02/09/2015	REFUND BALANCES	REFUND BALANCE PLANNING DEPOSIT ACCOUNTS: P11-092 & 093, P12-088	\$5,016.07
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$5,016.07
TRANE U.S. INC.	224015	02/17/2015	34363279	CITY HALL-CONTROLS SYSTEM SERVICE AGREEMENT 7/1/14-6/30/15	\$4,737.48
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$4,737.48
TRIAD STEEL SERVICE, INC	223885	02/02/2015	BL#27279-YR2015	REFUND OF OVERPAYMENT FOR BL#27279	\$62.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$62.00
TRICHE, TARA	14375	02/17/2015	FEB-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,487.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,975.20
TRUGREEN LANDCARE	14328	02/09/2015	7855165	LANDSCAPE MAINT.-TREE TRIMMING/CELEBRATION PARK	\$7,340.00
		02/09/2015	7853266	LANDSCAPE MAINT.-TREE TRIMMING/NORTH AQUEDUCT	
		02/09/2015	7855174	LANDSCAPE MAINT.-TREE TRIMMING AT PARKS	
		02/09/2015	7856304	LANDSCAPE MAINT.-TRIM EXTRA LARGE PINE TREE AT GOLF CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$293,727.66



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TTG ENGINEERS	224105	02/23/2015	BL#25710-YR2015	REFUND OF OVERPAYMENT FOR BL#25710	\$55.54
Remit to: ONTARIO, CA					<u>FYTD:</u> \$55.54
TUFFSTUFF FITNESS EQUIPMENT, INC	223859	02/02/2015	225408	ELLIPTICAL MACHINE FOR FIRE STATION 91-INCL. INSTALLATION CHARGE	\$3,283.33
Remit to: CHINO, CA					<u>FYTD:</u> \$7,694.13
TUKES, JOSHUA	14329	02/09/2015	JAN-2015	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96.00
TURF STAR, INC.	224068	02/23/2015	6873510-00	PARTS FOR COTTONWOOD GOLF COURSE EQUIPMENT	\$407.27
		02/23/2015	6877276-00	PARTS FOR COTTONWOOD GOLF COURSE EQUIPMENT	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$4,450.25
TW TELECOM HOLDINGS, INC	223923	02/09/2015	06762106	TELECOM SVCS.-LOCAL/LONG DISTANCE CALLS	\$3,702.94
		02/09/2015	06762106a	INTERNET & DATA SERVICES	
	224108	02/23/2015	06827289	TELECOM SVCS.-LOCAL/LONG DISTANCE CALLS	\$3,765.77
		02/23/2015	06827289a	INTERNET & DATA SERVICES	
Remit to: DENVER, CO					<u>FYTD:</u> \$30,957.79
TWINING LABORATORIES OF SO. CALIFORNIA	223860	02/02/2015	55357	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$9,047.00
	224069	02/23/2015	55730	CONSULTANT - HEACOCK/SAN MICHELE	\$1,040.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$36,272.50
U.S. HEALTHWORKS MEDICAL GROUP	14376	02/17/2015	2636617-CA	EMPLOYMENT DOT EXAMS	\$162.00



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Remit to: VALENCIA, CA					FYTD: \$923.00
U.S. POSTAL SERVICE	223924	02/09/2015	2015 RENEWAL	ANNUAL RENEWAL FEE FOR STANDARD MAIL PERMIT #153	\$220.00
Remit to: MORENO VALLEY, CA					FYTD: \$25,120.00
ULTRASERV AUTOMATED SERVICES, LLC	223925	02/09/2015	3590:019023	COFFEE SVC SUPPLIES-ANIMAL SHELTER	\$1,699.51
		02/09/2015	3590:018013	COFFEE SVC SUPPLIES-ANNEX 1	
		02/09/2015	3590:017713	COFFEE SVC SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		02/09/2015	3590:017711	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		02/09/2015	3590:019021	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/09/2015	3590:019017	COFFEE SVC SUPPLIES-ANNEX 1	
		02/09/2015	3590:017870	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		02/09/2015	3590:017868	COFFEE SVC SUPPLIES-CITY YARD	
		02/09/2015	3590:018015	COFFEE SVC SUPPLIES-CITY YARD	
		02/09/2015	3590:018017	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		02/09/2015	3590:017709	COFFEE SVC SUPPLIES-CITY YARD	
	224070	02/23/2015	3590:019544	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	\$480.30
		02/23/2015	3590:017723	COFFEE SVC SUPPLIES-ANNEX 1	
		02/23/2015	3590:019546	COFFEE SVC SUPPLIES-CONFERENCE & REC. CTR.	
		02/23/2015	3590:019542	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$11,986.04
UNDERGROUND SERVICE ALERT	14331	02/09/2015	1220140448 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$300.00
		02/09/2015	1220140448 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		02/09/2015	1220140448 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	



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UNDERGROUND SERVICE ALERT	14331	02/09/2015	1220140448 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$300.00
Remit to: CORONA, CA					FYTD: \$2,805.00
UNITED ROTARY BRUSH CORP	14377	02/17/2015	283031	STREET SWEEPER REPAIR PART-RUBBER FLAP	\$4,689.47
		02/17/2015	283122	STREET SWEEPER BROOM KITS/RECONDITIONING	
		02/17/2015	282961	STREET SWEEPER BROOM KITS/RECONDITIONING	
		02/17/2015	283219	STREET SWEEPER BROOM KITS/RECONDITIONING	
		02/17/2015	283328	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	
	14417	02/23/2015	283424	STREET SWEEPER BROOM KITS/RECONDITIONING	\$226.82
Remit to: KANSAS CITY, MO					FYTD: \$29,487.96
UNITED SITE SERVICES OF CA, INC.	14378	02/17/2015	114-2653081	FENCE RENTAL AT ANIMAL SHELTER	\$1,316.28
		02/17/2015	114-2612732	SERVICES - FIRE STATION #48 REMODEL	
Remit to: PHOENIX, AZ					FYTD: \$3,842.85
UNITED STATES TREASURY - 4	223926	02/09/2015	2015-00000287	1001 - GARNISHMENT - IRS TAX LEVY	\$280.57
	224071	02/23/2015	2015-00000306	1001 - GARNISHMENT - IRS TAX LEVY	\$275.01
Remit to: FRESNO, CA					FYTD: \$2,346.07
UNITED WAY OF INLAND VALLEYS	14332	02/09/2015	2015-00000288	8720 - UNITED WAY	\$22.50
	14418	02/23/2015	2015-00000307	8720 - UNITED WAY	\$22.50
Remit to: RIVERSIDE, CA					FYTD: \$4,473.00
USA MOBILITY/ARCH WIRELESS	14419	02/23/2015	Y6218870B	PAGER SERVICE	\$4.68
Remit to: SPRINGFIELD, VA					FYTD: \$54.48



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VACATE TERMITE & PEST ELIMINATION COMPANY	14266	02/02/2015	53268	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	\$450.00		
		02/02/2015	53270	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION			
		02/02/2015	54004	RODENT CONTROL-AQUEDUCT			
		02/02/2015	54007	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION			
		02/02/2015	54269	RODENT CONTROL-AQUEDUCT			
		02/02/2015	53711	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION			
		02/02/2015	52961	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION			
		02/02/2015	54271	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION			
		02/02/2015	52958	RODENT CONTROL-AQUEDUCT			
		02/02/2015	53709	RODENT CONTROL-AQUEDUCT			
		14420	02/23/2015	54312		PEST CONTROL SERVICE-FIRE ST. #65	\$1,440.00
				54405		PEST CONTROL SERVICE-FIRE ST. #58	
				54318		PEST CONTROL SERVICE-FIRE ST. #91	
				54317		PEST CONTROL SERVICE-FIRE ST. #2	
54316	PEST CONTROL SERVICE-SENIOR CENTER						
54309	PEST CONTROL SERVICE-FIRE ST. #48						
54566	PEST CONTROL SERVICE-ANIMAL SHELTER						
54310	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.						
54719	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION						
54558	PEST CONTROL SERVICE-EOC						
54313	PEST CONTROL SERVICE-LIBRARY						
54569	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.						
54311	PEST CONTROL SERVICE-FIRE ST. #99						
54555	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.						



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VACATE TERMITE & PEST ELIMINATION COMPANY	14420	02/23/2015	54315	PEST CONTROL SERVICE-FIRE ST. #6	\$1,440.00
		02/23/2015	54314	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		02/23/2015	54564	PEST CONTROL SERVICE-ANNEX 1	
		02/23/2015	54571	PEST CONTROL SERVICE-TRANSP. TRAILER	
		02/23/2015	54979	RODENT CONTROL-AQUEDUCT	
		02/23/2015	54981	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
		02/23/2015	54716	RODENT CONTROL-AQUEDUCT	
		02/23/2015	54570	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		02/23/2015	54551	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	
		02/23/2015	54554	PEST CONTROL SERVICE-CITY YARD	
		02/23/2015	54552	PEST CONTROL SERVICE-CITY HALL	
		02/23/2015	54553	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
Remit to: MORENO VALLEY, CA					FYTD: \$12,335.00
VAL VERDE UNIFIED SCHOOL DISTRICT	223927	02/09/2015	11946	PRINT FEE FOR CUSTOMER SUPPLIED ITEMS	\$756.00
Remit to: PERRIS, CA					FYTD: \$9,936.50
VALLEY CITIES GONZALES FENCE CO	14421	02/23/2015	4244	FENCE & GATE REPAIRS-VISTA LOMAS PARK	\$18,187.00
		02/23/2015	4243	FENCE & GATE REPAIRS-CELEBRATION PARK VANDALISM	
		02/23/2015	4280	GOAL NETTING INSTALLATION AT LASSELLE SPORTS PARK	
Remit to: NORCO, CA					FYTD: \$116,247.63
VARIABLE SPEEDS SOLUTIONS INC	14422	02/23/2015	11704	LABOR FOR PUMP REPAIR-SD LMD ZONE 06	\$715.00



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VARIABLE SPEEDS SOLUTIONS INC	14422	02/23/2015	11323	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZONE 06	\$715.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$4,174.23
VEHICLE REGISTRATION COLLECTIONS	224072	02/23/2015	2015-00000315	1015 - GARNISHMENT - CREDITOR %*	\$62.48
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$820.48
VERDUGO, MEGAN	223886	02/02/2015	R15-081489	AS REFUND-OVERPMT ON LICENSE	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
VERIZON	223928	02/09/2015	EQN6913105-14362	BACKBONE COMMUNICATION CHARGES	\$583.56
	224073	02/23/2015	EQN6913105-15028	BACKBONE COMMUNICATION CHARGES	\$587.57
Remit to: TRENTON, NJ					<u>FYTD:</u> \$4,670.14
VERIZON CALIFORNIA	223861	02/02/2015	1258220327JAN-15	FIOS SERVICES FOR FIRE STATION 99	\$117.94
	223929	02/09/2015	951 UH2-7052-JAN	PHONE CHARGES - ERC	\$633.78
	224074	02/23/2015	951 UH2-7052-FEB	PHONE CHARGES - ERC	\$635.65
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,996.65
VICTOR MEDICAL CO	223862	02/02/2015	3672897	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,216.21
		02/02/2015	3673876	ANIMAL MEDICAL SUPPLIES/VACCINES	
	224075	02/23/2015	3682374	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,856.52
		02/23/2015	3684681	ANIMAL MEDICAL SUPPLIES/VACCINES	
		02/23/2015	3685589	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$21,947.80
VISION SERVICE PLAN	14379	02/17/2015	150201	EMPLOYEE VISION INSURANCE	\$3,961.94



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Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$32,056.33
VISTA PAINT CORPORATION	14333	02/09/2015	2015-857655-00	PAINT FOR WOODLAND PARK	\$365.51
		02/09/2015	2014-790888-00	PAINT/SUPPLIES FOR GRAFFITI AT CITY PARKS	
		02/09/2015	2015-874549-00	PAINT FOR AQUEDUCTS	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$5,586.10
VIVANT SOLAR INC.	223974	02/09/2015	PERMIT #B1302433	REFUND 80% PERMIT FEE-PROJECT CANCELLED/12159 NITA DR.	\$133.76
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$133.76
VOYA INSURANCE AND ANNUITY COMPANY	224076	02/23/2015	2015-00000308	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$2,575.00
VOYAGER FLEET SYSTEM, INC.	14267	02/02/2015	869336602452	FUEL CARD PURCHASES	\$3,023.77
		02/02/2015	869211615452	CNG FUEL PURCHASES	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$20,015.55
VULCAN MATERIALS CO, INC.	223863	02/02/2015	70638257	ASPHALTIC MATERIALS	\$183.26
		02/02/2015	70634267	ASPHALTIC MATERIALS	
	224016	02/17/2015	70661274	ASPHALTIC MATERIALS	\$1,441.42
		02/17/2015	70659342	ASPHALTIC MATERIALS	
		02/17/2015	70654466	ASPHALTIC MATERIALS	
		02/17/2015	70652114	ASPHALTIC MATERIALS	
		02/17/2015	70642896	ASPHALTIC MATERIALS	
		02/17/2015	70652115	ASPHALTIC MATERIALS	



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VULCAN MATERIALS CO, INC.	224016	02/17/2015	70659341	ASPHALTIC MATERIALS	\$1,441.42
Remit to: LOS ANGELES, CA					FYTD: \$20,159.00
WANG, JUN	223887	02/02/2015	ACCT 7011548-05	SOLAR INCENTIVE REBATE	\$7,380.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,380.00
WEBFORTIS, LLC	223864	02/02/2015	161	CRM CODE & SYSTEM UPGRADE SERVICES FROM V2011 TO V2013	\$8,492.50
		02/02/2015	162	MICROSOFT DYNAMICS CRM SUPPORT SERVICES-DEC14	
Remit to: WALNUT CREEK, CA					FYTD: \$30,306.25
WEST COAST DRYWALL & PAINT	224106	02/23/2015	BL#03180-YR2015	REFUND OF OVERPAYMENT FOR BL#03180	\$61.84
Remit to: RIVERSIDE, CA					FYTD: \$61.84
WEST PAYMENT CENTER	224077	02/23/2015	831027704/CREDIT	AUTO TRACK SERVICES-DEC14 (CREDIT NOTIF.# 6098649113 APPLIED)	\$2,261.94
		02/23/2015	831217577	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN15	
		02/23/2015	830837276/CREDIT	AUTO TRACK SERVICES-NOV14 (CREDIT NOTIF.# 6098649112 APPLIED)	
	224078	02/23/2015	831271130	LEGAL LIBRARY PUBLICATIONS UPDATES	\$196.60
		02/23/2015	831276882	LEGAL LIBRARY PUBLICATIONS UPDATES	
Remit to: CAROL STREAM, IL					FYTD: \$12,774.28
WESTERN MUNICIPAL WATER DISTRICT	224079	02/23/2015	23821-018258/JA5	WATER CHARGES-MFPCC BLDG. 938	\$1,800.62
		02/23/2015	24753-018620/JA5	WATER CHARGES-MARB BALLFIELDS	
		02/23/2015	23866-018292/JA5	WATER CHARGES-SKATE PARK	
		02/23/2015	23821-018257/JA5	WATER CHARGES-MFPCC LANDSCAPE	



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Remit to: ARTESIA, CA					<u>FYTD:</u> \$26,955.64
WHITE, LACREASURE	224107	02/23/2015	MVU 7013623-02	SOLAR INCENTIVE REBATE	\$6,413.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,413.75
WILLDAN FINANCIAL SERVICES	14335	02/09/2015	010-26367	ARBITRAGE REBATE SERVICES-2005 LRB	\$7,350.00
		02/09/2015	010-26518	CONSULTING SERVICES-CFD ANNEXATION	
		02/09/2015	010-26521	CONSULTING SERVICES-CFD ANNEXATION/MISC. MAPS	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$27,000.00
WILLIAMS, JAMI	223975	02/09/2015	MVU 7011066-04	SOLAR INCENTIVE REBATE	\$12,321.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,321.75
WILLIS, ROBERT H	223865	02/02/2015	121114/012515	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
	224017	02/17/2015	020815	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
		02/17/2015	011515	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,499.00
WILMER BENGTON AND JUDITH BENGTON	223930	02/09/2015	2014-49 (MV1517)	FULL & FINAL SETTLEMENT (REPLACED CK#223715)	\$804.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$804.00
WISE, BRIDGET	223976	02/09/2015	R14-078555	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
XEROX CAPITAL SERVICES, LLC	223933	02/09/2015	078078107	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT-JAN 2015	\$1,607.42
		02/09/2015	078078108	COPIER LEASE FOR PARKS DEPT-JAN 2015	



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XEROX CAPITAL SERVICES, LLC	224018	02/17/2015	078078106	COPIER LEASE FOR GRAPHICS DEPT	\$1,241.39
		02/17/2015	078078105	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT-JAN 2015	
Remit to: PASADENA, CA					FYTD: \$26,698.96
YENULONIS, LAURA	223977	02/09/2015	PERMIT #B1403300	REFUND 80% PERMIT FEE-PROJECT CANCELLED/22771 BROMPTON ST.	\$146.32
	223978	02/09/2015	PERMIT #B1402682	REFUND 80% PERMIT FEE-PROJECT CANCELLED/23800 SUNCREST AVE	\$146.32
Remit to: COLTON, CA					FYTD: \$146.32
ZAMPACH, DONALD	223979	02/09/2015	R14-079930	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: POWAY, CA					FYTD: \$95.00
ZELAYA, MARIA	223888	02/02/2015	1208651	REFUND SCHEDULE CONFLICT	\$40.60
Remit to: ROMOLAND, CA					FYTD: \$40.60
TOTAL CHECKS UNDER \$25,000					\$1,209,737.05
GRAND TOTAL					\$12,953,422.17