



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

MEMORANDUM

To: Richard A. Teichert, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: May 26, 2015
Subject: Payment Register for April 2015

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

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

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

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

DJH/dlp



**City of Moreno Valley
Payment Register
For Period 4/1/2015 through 4/30/2015**

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.	14810	04/27/2015	PS023322	PROFESSIONAL SERVICES DUE AT SIGNING-DEV'T SVCS. PROJECT	\$507,566.00
Remit to: CHICAGO, IL					FYTD: \$535,076.00
ATHALYE CONSULTING ENGINEERING SERVICES	14816	04/27/2015	MV-Nason-10	CONSULTANT - NASON/CACTUS TO FIR	\$25,757.91
Remit to: LAKE FOREST, CA					FYTD: \$265,828.56
COUNTY OF RIVERSIDE SHERIFF	14822	04/27/2015	SH0000025668	CONTRACT LAW ENF. BILLING #7 (12/11/14-1/7/15)	\$2,328,916.77
Remit to: RIVERSIDE, CA					FYTD: \$28,914,514.42
E. AVICO, INC	14730	04/13/2015	1064240	CONSTRUCTION - FIRE STATION #48	\$139,104.70
	14781	04/20/2015	1064254	CONSTRUCTION - FIRE STATION #48 REMODEL	\$133,598.50
Remit to: LOS ANGELES, CA					FYTD: \$334,142.55
EASTERN MUNICIPAL WATER DISTRICT	224705	04/20/2015	MAR-15 4/20/15	WATER CHARGES	\$70,038.54
	224783	04/27/2015	APR-15 4/27/15	WATER CHARGES	\$34,882.42
		04/27/2015	MAR-15 4/27/15	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$1,418,180.63
EMPLOYMENT DEVELOPMENT DEPARTMENT	14683	04/03/2015	2015-00000367	CA TAX - STATE TAX WITHHOLDING	\$31,606.00
	14769	04/17/2015	2015-00000396	CA TAX - STATE TAX WITHHOLDING*	\$31,423.57
Remit to: SACRAMENTO, CA					FYTD: \$760,457.21
EXELON GENERATION COMPANY, LLC	14734	04/13/2015	MVEU-00012A	POWER PURCHASE-ELECTRICITY	\$607,129.28



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Remit to: BALTIMORE, MD					FYTD: \$4,911,745.89
FS CONSTRUCTION	224597	04/13/2015	1675B	CONSTRUCTION - CYCLE 4	\$445,232.76
		04/13/2015	1675A	CONSTRUCTION - CYCLE 3 ACCESS RAMPS	
Remit to: SYLMAR, CA					FYTD: \$445,232.76
GRIFFITH COMPANY	224598	04/13/2015	6	CONSTRUCTION - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$219,338.37
	224709	04/20/2015	1-Cactus	CONSTRUCTION - CACTUS/VETERANS TO HEACOCK	\$91,773.80
Remit to: BREA, CA					FYTD: \$2,667,955.09
HILLCREST CONTRACTING, INC	14785	04/20/2015	PB 23252	CONSTRUCTION - HEACOCK/SAN MICHELE	\$636,391.50
	14836	04/27/2015	PB 23258	CONSTRUCTION - NASON/CACTUS TO FIR	\$250,417.03
Remit to: CORONA, CA					FYTD: \$4,719,511.33
ICMA RETIREMENT CORP	14770	04/17/2015	2015-00000397	8030 - DEF COMP 457 - ICMA*	\$26,830.29
Remit to: BALTIMORE, MD					FYTD: \$426,310.98
INTERNAL REVENUE SERVICE CENTER	14685	04/03/2015	2015-00000369	FED TAX - FEDERAL TAX WITHHOLDING*	\$123,896.04
	14771	04/17/2015	2015-00000398	MEDICARE - MEDICARE TAX WITHHOLDING*	\$123,850.11
Remit to: OGDEN, UT					FYTD: \$2,864,621.20
KEYSTONE BUILDERS, INC	224773	04/20/2015	2	CONSTRUCTION - CORPORATE YARD FACILITY	\$206,915.32
Remit to: LOS ANGELES, CA					FYTD: \$274,365.32



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LIBRARY SYSTEMS & SERVICES, LLC	224540	04/06/2015	14776	LIBRARY SERVICES & MATERIALS-MAR15	\$119,417.58
		04/06/2015	14766	I.T. SERVICES FOR MAR. 2015	
	224792	04/27/2015	14827	LIBRARY SERVICES & MATERIALS-APR15	\$119,417.58
		04/27/2015	14828	I.T. SERVICES FOR APR. 2015	
Remit to: GERMANTOWN, MD					FYTD: \$1,193,125.80
MALLORY SAFETY AND SUPPLY	14790	04/20/2015	1817492	EVERBRIDGE MASS NOTIFICATION SYSTEM	\$37,500.00
Remit to: LONGVIEW, WA					FYTD: \$37,500.00
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	14791	04/20/2015	68017	LANDSCAPING SERVICES - MARCH 2015	\$32,706.71
		04/20/2015	67860	LANDSCAPING - FIRE STATION #48 REMODEL	
		04/20/2015	68016	LANDSCAPING SERVICES - MARCH 2015	
		04/20/2015	68018	LANDSCAPING SERVICES - MARCH 2015	
		04/20/2015	68028	LANDSCAPE MAINT.-ZONE D-MAR 2015	
		04/20/2015	68197	LANDSCAPE MAINT. -ZONE 02 ADD'L WORK-MAR 2015	
		04/20/2015	68019	LANDSCAPING SERVICES - MARCH 2015	
		04/20/2015	66125-R	LANDSCAPE MAINT-EXTRA WORK-FS#6	
	04/20/2015	68196	LANDSCAPE MAINT. -ZONE D ADD'L WORK-MAR 2015		
Remit to: IRWINDALE, CA					FYTD: \$492,217.93
MARTINEZ CONCRETE, INC	224710	04/20/2015	1506-1	CONSTRUCTION - CYCLE 5 ADA ACCESS RAMPS	\$178,860.90
Remit to: AZUSA, CA					FYTD: \$178,860.90



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MOHAWK RESOURCES, LTD	14707	04/06/2015	T34191	PURCHASE & INSTALLATION OF TP-16 HOIST FOR MECHANICS SHOP	\$50,004.81
		04/06/2015	T34297	PURCHASE TP-20 HOIST FOR M&O MECHANICS SHOP	
Remit to: AMSTERDAM, NY					<u>FYTD:</u> \$50,004.81
MORENO VALLEY UTILITY	224605	04/13/2015	APR-15 4/13/15	ELECTRICITY	\$67,482.40
Remit to: HEMET, CA					<u>FYTD:</u> \$820,030.64
NATIONWIDE RETIREMENT SOLUTIONS CP	14687	04/03/2015	2015-00000371	8010 - DEF COMP 457 - NATIONWIDE*	\$26,409.90
	14767	04/17/2015	2015-00000393	8020 - DEF COMP PST - NATIONWIDE*	\$26,409.90
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$736,022.85
NIXON-EGLI EQUIPMENT COMPANY, INC.	224606	04/13/2015	E00112	NEW 2015 PB LOADER 51534-00/ASPHALT PATCH TRUCK-2015 FORD F-650	\$147,147.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$147,147.00
NOBLE AMERICAS ENERGY SOLUTIONS	14846	04/27/2015	150990004353003	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$170,369.70
		04/27/2015	150990004355120	ELECTRICITY-CREDIT FOR PRIOR PERIOD ADJ.-ISO TRUE-UP CHARGES	
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,849,455.20
ONESOURCE DISTRIBUTORS, INC.	14793	04/20/2015	S4552364.002	EMERGENCY REPLACEMENT EQUIPMENT	\$27,577.80
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$1,159,371.36
PERS HEALTH INSURANCE	14808	04/08/2015	W150401	EMPLOYEE HEALTH INSURANCE	\$182,453.60



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Remit to: SACRAMENTO, CA					FYTD: \$1,848,977.75
RIVERSIDE COUNTY HABITAT CONSERVATION	224627	04/13/2015	1ST QTR 2015	STEPHEN'S KANGAROO RAT MITIGATION FEES-1ST QTR ENDING 3/31/15	\$36,165.00
Remit to: RIVERSIDE, CA					FYTD: \$46,990.00
RIVERSIDE HOUSING DEVELOPMENT CORP.	14714	04/06/2015	22862 ADRIENNE-3	MULTI FAMILY AFFORDABLE HOUSING-22862 ADRIENNE AVE	\$58,373.15
Remit to: RIVERSIDE, CA					FYTD: \$291,405.14
SOUTHERN CALIFORNIA EDISON 1	224613	04/13/2015	7500530498	WDAT CHARGES-24417 NANDINA AVE. SUBSTATION	\$48,095.19
		04/13/2015	7500532423	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
		04/13/2015	7500530491	WDAT CHARGES-GRAHAM ST. LOCATION	
		04/13/2015	7500530493	WDAT CHARGES-NANDINA AVE. LOCATION	
		04/13/2015	7500530495	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
		04/13/2015	7500530494	WDAT CHARGES-FREDERICK AVE. LOCATION	
		04/13/2015	7500530490	WDAT CHARGES-IRIS AVE. LOCATION	
		04/13/2015	7500530492	WDAT CHARGES-GLOBE ST. LOCATION	
	224724	04/20/2015	587-9520 MAR-15	ELECTRICITY-FERC CHARGES	\$163,748.10
		04/20/2015	MAR-15 4/20/15	ELECTRICITY	
04/20/2015		721-3449 MAR-15	IFA CHARGES-SUBSTATION		
224804	04/27/2015	APR-15 4/27/15	ELECTRICITY	\$26,451.15	
	04/27/2015	MAR-15 4/27/15	ELECTRICITY		
	04/27/2015	707-6081/MAR15	ELECTRICITY		
Remit to: ROSEMEAD, CA					FYTD: \$2,642,550.76



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STANDARD INSURANCE CO	14752	04/13/2015	150401a	LIFE & DISABILITY INSURANCE	\$25,281.42
Remit to: PORTLAND, OR					FYTD: \$270,544.36
STEINY AND COMPANY, INC	224614	04/13/2015	4540-004	CONSTRUCTION - ITS DEPLOYMENT 1A	\$39,651.53
		04/13/2015	4540-004A	CONSTRUCTION - ITS DEPLOYMENT 1A	
	224806	04/27/2015	4540-005R	CONSTRUCTION - RETENTION - ITS DEPLOYMENT 1A	\$72,087.29
		04/27/2015	4585-001	INSTALLATION OF NEW PVC 80 CONDUITS-HEACOCK ST & SUNNYMD RNCH PW	
Remit to: BALDWIN PARK, CA					FYTD: \$388,564.92
TAYLOR TENNIS COURTS, INC.	224807	04/27/2015	9211	RESURFACE JFK AND WOODLAND PARK TENNIS COURTS	\$33,360.00
Remit to: ANAHEIM, CA					FYTD: \$58,995.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	14718	04/06/2015	201504	APRIL 2015 RETIREE MEDICAL BENEFIT BILLING	\$42,736.17
		04/06/2015	2015-00000362	4511 - FSA - MED CARE REIMB 2015*	
Remit to: TEMECULA, CA					FYTD: \$193,374.77
THINK TOGETHER, INC	14755	04/13/2015	111-14/15-8	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: SANTA ANA, CA					FYTD: \$3,960,547.77
U.S. BANK/CALCARDS	14720	04/06/2015	03-27-15	PAYMENT FOR MAR 2015 CALCARD ACTIVITY	\$151,721.42
Remit to: ST. LOUIS, MO					FYTD: \$1,861,033.26
WELLS FARGO CORPORATE TRUST	14805	04/17/2015	W150402	2007 TAXABLE LRB DEBT SERVICE	\$1,161,244.15
	14806	04/17/2015	W150403	2013 PARTIAL REFUNDING OF 2005 LRB DEBT SVC	\$269,253.97



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WELLS FARGO CORPORATE TRUST	14807	04/17/2015	W150404	2014 PARTIAL REFUNDING OF 2005 LRB DEBT SVC	\$505,115.14
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,753,618.46
WEST COAST ARBORISTS, INC.	224620	04/13/2015	102640-A	TREE TRIMMING/REMOVAL SERVICES-ZONE E-7 & SD LMD ZN 02	\$34,755.00
		04/13/2015	104399	TREE TRIMMING/REMOVAL SERVICES-ZONE D	
		04/13/2015	103143-A	TREE TRIMMING/REMOVAL SERVICES-ZONES D, E-7, SD LMD ZN 06 & 07	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$92,005.00
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	224622	04/13/2015	MAR-15 TUMF	TUMF FEES COLLECTED FOR 3/1-3/31/15	\$661,952.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,870,923.75
WRCRCA	224623	04/13/2015	MAR-2015 MSHCP	MSHCP FEES COLLECTED FOR MARCH 2015	\$58,053.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$318,745.23

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$11,101,909.25
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24 HOUR FITNESS USA INC	224629	04/13/2015	OVERPAYMENT	OVERPAYMENT FALSE ALARM	\$126.20
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$126.20
A TENDER LOVE & CARE, FFA/DR. SHARADA VEGI	224737	04/20/2015	CK#210928 1/9/12	REISSUE UNCLAIMED CHECK	\$298.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$298.00
ABILITY COUNTS, INC	14809	04/27/2015	ACI11563	LANDSCAPE MAINT-CFD#1-MAR15	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$20,650.00
ACCESS SECURITY CONTROLS INT., INC.	224580	04/13/2015	15-1364	QUARTERLY MONITORING-SUNNYMEAD M/S (APR-JUN15)	\$150.00
		04/13/2015	15-1363	QUARTERLY MONITORING-ERC (APR-JUN 2015)	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$600.00
ACE GLASS	224630	04/13/2015	BL#26181-YR2015	REFUND OF OVERPAYMENT #26181	\$237.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$237.85
ACE SMOG	224738	04/20/2015	BL#15589-YR2015	REFUND OF OVERPAYMENT FOR BL#15589	\$71.63
Remit to: PERRIS, CA					<u>FYTD:</u> \$71.63
ACTION DOOR REPAIR CORP.	14773	04/20/2015	92895	NORTHWEST APPARATUS BAY DOOR REPAIRS-LESS CM 93254 (\$210.00)	\$322.67
Remit to: ORLANDO, FL					<u>FYTD:</u> \$19,193.85
ADLERHORST INTERNATIONAL INC.	14774	04/20/2015	30708	MONTHLY K-9 TRAINING-APR15	\$435.81
		04/20/2015	30738	SUPPLIES FOR K-9 OZZI	



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Remit to: RIVERSIDE, CA					FYTD: \$5,015.31
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	14775	04/20/2015	3284-39062	INITIAL SERVICE CALL-FS#2	\$3,382.08
		04/20/2015	3284-39593	NEW ICE MACHINE FOR FS#2	
Remit to: RIVERSIDE, CA					FYTD: \$24,714.99
ADVANCED ELECTRIC	224531	04/06/2015	11251	ELECTRICAL WORKS-CITY HALL (COMPUTER SERVER ROOM)	\$482.00
		04/06/2015	11245	ELECTRICAL SERVICES-CITY HALL, 1ST FLR	
	224774	04/27/2015	11274	ELECTRICAL SERVICES-PEDRORENA PARK	\$2,347.08
		04/27/2015	11278	ELECTRICAL SERVICES-JFK PARK	
		04/27/2015	11275	ELECTRICAL SERVICES-VICTORIANO PARK	
		04/27/2015	11260	ELECTRICAL SERVICES-CELEBRATION PARK	
		04/27/2015	11273	ELECTRICAL SERVICES-LASSELLE SPORTS PARK	
Remit to: RIVERSIDE, CA					FYTD: \$145,733.07
AEI-CASC ENGINEERING	14691	04/06/2015	0033200	PLAN CHECK SVCS-PWQMP	\$1,078.50
Remit to: COLTON, CA					FYTD: \$16,628.56
AEROTEK, INC.	14811	04/27/2015	OP05612739	TEMPORARY STAFF SERVICES-CODE 3/30-4/3/15	\$2,144.52
		04/27/2015	OP05598466	TEMPORARY STAFF SERVICES-CODE 3/22-3/28/15	
		04/27/2015	OP05626371	TEMPORARY STAFF SERVICES-CODE 4/6-4/10/15	
Remit to: CHICAGO, IL					FYTD: \$5,403.72
AIR EXCHANGE INC	224581	04/13/2015	35641	PLYMOVENT MAINT & REPAIR-FS#48	\$567.68
Remit to: FAIRFIELD, CA					FYTD: \$4,875.21



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ALBERT A. WEBB ASSOCIATES	14812	04/27/2015	151295	CONSULTANT - EAST SUNNYMEAD STORM DRAIN	\$1,300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95,236.51
ALCAL SPECIALTY CONTRACTING, INC	224631	04/13/2015	BL#12811-YR2015	REFUND OF OVERPAYMENT FOR BL#12811	\$59.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$59.20
ALESSANDRO TIRES & AUTOMOTIVE	224632	04/13/2015	BL#18799-YR2015	REFUND OF OVERPAYMENT #18799	\$115.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.84
ALL ABOUT ANIMALS NJ RESCUE	224739	04/20/2015	R15-081740	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BRICK, NJ					<u>FYTD:</u> \$75.00
ALLIANT INSURANCE SERVICES	224582	04/13/2015	1/1-3/31/15	SPECIAL EVENT INSURANCE-POLICY# SEP41017	\$3,203.15
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$24,333.42
ALTERNATIVES TO DOMESTIC VIOLENCE	14724	04/13/2015	JAN-2015	DOMESTIC VIOLENCE SERVICES-CDBG REIMB.	\$797.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,030.73
AMADOR, RAMON	224822	04/27/2015	1233329	REFUND ON RENTAL DEPOSIT FOR CONTRACT #27008	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
AMERICAN FORENSIC NURSES	14692	04/06/2015	66169	PHLEBOTOMY SERVICES	\$1,055.00
		04/06/2015	66142	PHLEBOTOMY SERVICES	
		04/06/2015	66170	PHLEBOTOMY SERVICES	
		04/27/2015	66226	PHLEBOTOMY SERVICES	
	14813				\$1,240.00



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AMERICAN FORENSIC NURSES	14813	04/27/2015	66198	PHLEBOTOMY SERVICES	\$1,240.00
		04/27/2015	66227	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					FYTD: \$24,705.00
AMERICAN TOWERS	14725	04/13/2015	151296526	RADIO EQUIPMENT TOWER LEASE-APR15	\$3,291.75
Remit to: CHARLOTTE, NC					FYTD: \$32,492.25
AMERICAN TRAFFIC PRODUCTS	224532	04/06/2015	15-13495	PAINT MATERIALS (EPOXY)	\$440.37
Remit to: FONTANA, CA					FYTD: \$3,101.55
AMTECH ELEVATOR SERVICES	224700	04/20/2015	DVB31910005	REPAIR OF DOOR LOCK COIL ON THE WHEELCHAIR LIFT- SENIOR CTR	\$483.00
Remit to: PASADENA, CA					FYTD: \$5,335.13
ANIMAL EMERGENCY CLINIC, INC.	14726	04/13/2015	146AE	AFTER HOURS EMERGENCY VET SVCS	\$140.00
		04/13/2015	146AD	AFTER HOURS EMERGENCY VET SVCS	
Remit to: GRAND TERRACE, CA					FYTD: \$892.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	14814	04/27/2015	138738	PEST CONTROL SVCS-MARCH FIELD CNTR	\$1,525.50
		04/27/2015	138735	PEST CONTROL SVCS-CITY PARKS	
		04/27/2015	138846	PEST CONTROL SVCS-GOLF COURSE	
		04/27/2015	138737	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
		04/27/2015	138830	PEST CONTROL SVCS-CFD #1	
		04/27/2015	138736	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	
Remit to: CHINO, CA					FYTD: \$16,380.00



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APONTE, JORGE	224823	04/27/2015	MVU 7008719-04	SOLAR INCENTIVE REBATE	\$5,246.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,246.50
ARCINIEGA, DINA	224633	04/13/2015	MVU 7009144-05	SOLAR INCENTIVE REBATE	\$12,507.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,507.25
ARROWHEAD WATER	14815	04/27/2015	05D0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	\$404.85
		04/27/2015	05D0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		04/27/2015	05D0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
		04/27/2015	05D0030878268	WATER PURIF. UNIT RENTAL-EOC	
		04/27/2015	05D0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
		04/27/2015	05D0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	
		04/27/2015	05D0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
		04/27/2015	05D0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
		04/27/2015	05D0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
		04/27/2015	05C0029115359	WATER PURIF. UNIT RENTAL-CRC	
		04/27/2015	05C0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
		04/27/2015	05C0029115177	WATER PURIF. UNIT RENTAL-ANIMAL SHELTER	
		04/27/2015	05D0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$5,856.83
ASIAN IMPORT MARKET	224634	04/13/2015	BL#19559-YR2015	REFUND OF OVERPAYMENT FOR BL#19559	\$78.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$78.47
ASSA ABLOY ENTRANCE SYSTEMS US, INC	224635	04/13/2015	BL#19612-YR2015	REFUND OF OVERPAYMENT FOR BL#19612	\$60.76



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Remit to: MONROE, NC					<u>FYTD:</u> \$60.76
ASTORGA, DANNY	224583	04/13/2015	WINTER 2015	TUITION REIMBURSEMENT	\$681.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,226.44
AT&T/MCI	224775	04/27/2015	6163179	LANDLINE PHONE SVC-GANG TASK FORCE	\$884.84
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,144.66
BARAJAS, ROSEMARY/DALE	224824	04/27/2015	CK#211374	REISSUE UNCLAIMED CHECK	\$69.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$69.00
BARRY I. LUDWIG MD, INC.	224776	04/27/2015	237691 3/10/15	EXPERT RETAINER SERVICES-RE: DAVIS, MICHELLE	\$4,560.00
		04/27/2015	237691 3/25/15	MEDICAL EXPERT SERVICES-RE: DAVIS, MICHELLE	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,560.00
BAUR, SHERRY	224825	04/27/2015	MVU 700955802	SOLAR INCENTIVE REBATE	\$8,650.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,650.25
BAUTISTA, ABEL	224741	04/20/2015	BL#24068-YR2015	REFUND OF OVERPAYMENT FOR BL#24068	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
BENITEZ, FERNANDO	224636	04/13/2015	MVU 7008964-06	SOLAR INCENTIVE REBATE	\$7,190.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,190.75
BENNETT, TIFFANY	224637	04/13/2015	R15-084230	AS REFUND - TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



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BENNISSAN, MORI	224826	04/27/2015	MV2141104009	REFUND-PARKING CITATION OVERPAYMENT	\$240.00
Remit to: VALLEY VILLAGE, CA					<u>FYTD:</u> \$240.00
BERRY , FELICIA	224638	04/13/2015	R14-079893	AS REFUND - SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
BIO-TOX LABORATORIES	224777	04/27/2015	30296	BLOOD TOXICOLOGY ANALYSIS	\$4,197.94
		04/27/2015	30303	BLOOD TOXICOLOGY ANALYSIS	
		04/27/2015	30291	BLOOD TOXICOLOGY ANALYSIS	
		04/27/2015	30304	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,626.18
BOLOGNESI, JOE	224557	04/06/2015	3/9/15-5/16/16	REIMB-TRAINING FEES AT BEN CLARK TRAINING CTR	\$143.17
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$143.17
BOND COLLISION, MS LANA FRAUSTO	224639	04/13/2015	14150320	REFUND FOR APPEAL CITATION	\$31.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.00
BOURBONNAIS, DANIEL	224827	04/27/2015	MV1130905001	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$115.00
BOX SPRINGS MUTUAL WATER COMPANY	224584	04/13/2015	1085-1 3/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$254.41
		04/13/2015	1086-1 3/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		04/13/2015	721-1 3/26/15	WATER USAGE-ZONE 01 TOWNGATE	



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BOX SPRINGS MUTUAL WATER COMPANY	224584	04/13/2015	1084-1 3/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$254.41
		04/13/2015	80-4 3/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		04/13/2015	204-9 3/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		04/13/2015	1087-1 3/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		04/13/2015	1088-1 3/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	04/13/2015	189-13 3/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$3,494.65
BRADY'S AUTOMOTIVE	224640	04/13/2015	BL#13045-YR2015	REFUND OF OVERPAYMENT FOR BL#13045	\$91.61
Remit to: MORENO VALLEY, CA					FYTD: \$91.61
BRIGHTON, WILLIAM	224558	04/06/2015	R15-080791	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
BUNYAK, STEVE	224742	04/20/2015	BL#27854-YR2015	REFUND OF OVERPAYMENT FOR BL#27854	\$54.00
Remit to: MORENO VALLEY, CA					FYTD: \$54.00
B-WISE CAPITAL MANAGEMENT, INC	224740	04/20/2015	BL#25001-YR2015	REFUND OF OVERPAYMENT FOR BL#25001	\$88.64
Remit to: SAN DIMAS, CA					FYTD: \$88.64
CAGE, KATHRYN	224743	04/20/2015	1233987	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00



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Remit to: HEMET, CA					<u>FYTD:</u> \$200.00
CALGO VEBA CITY OF MORENO VALLEY	14693	04/06/2015	2015-00000355	4020 - EXEC VEBA*	\$8,967.50
	14776	04/20/2015	2015-00000374	4020 - EXEC VEBA*	\$1,987.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$187,049.97
CALIFORNIA BUILDING STANDARDS COMMISSION	224778	04/27/2015	1ST QTR 2015	SB 1473 FEES COLLECTED FOR 1/1-3/31/15	\$437.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,337.60
CALIFORNIA DEPT. OF FISH & GAME	224554	04/06/2015	YEAR 2014-ADDL	FILING FEE INCREASE-POORMANS RESERVOIR ANNUAL REPORTING	\$10.75
Remit to: ONTARIO, CA					<u>FYTD:</u> \$122.75
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	14727	04/13/2015	155239	SHOPPING CART RETRIEVAL SVCS-FEB15	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,200.00
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	224585	04/13/2015	1516009	ANNUAL MEMBERSHIP DUES FOR 2015/16	\$500.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$500.00
CAMPBELL, RICK	224828	04/27/2015	R15-084348	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
CANNAN CONSTRUCTION, INC.	224559	04/06/2015	B1500539	REFUND-BUILDING PERMIT OVERPAYMENT	\$200.10
Remit to: TUSTIN, CA					<u>FYTD:</u> \$200.10



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CASTRO , MARIA	224829	04/27/2015	R15-083800	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	14728	04/13/2015	04CTY107-0340619	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$1,242.50
		04/13/2015	04CTY107-0340528	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
		04/13/2015	04CTY107-0340927	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
	14817	04/27/2015	04CTY107-0343453	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$2,190.22
		04/27/2015	04CTY107-0342845	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
		04/27/2015	04CTY107-0343376	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
		04/27/2015	04CTY123-0342962	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
		04/27/2015	01CTY107-0375579	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
		04/27/2015	04CTY107-0342534	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
		04/27/2015	04CTY123-0342140	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,627.77
CHANCY, CHIZURU	224701	04/20/2015	MAR-2015	INSTRUCTOR SERVICES-TAHITIAN & HAWAIIAN DANCE CLASSES	\$401.40
		04/20/2015	FEB-2015	INSTRUCTOR SERVICES-TAHITIAN & HAWAIIAN DANCE CLASSES	
		04/20/2015	JAN-2015	INSTRUCTOR SERVICES-HAWAIIAN DANCE CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,394.40
CHANDLER ASSET MANAGEMENT, INC	14818	04/27/2015	17085	INVESTMENT MANAGEMENT SVCS-MAR15	\$4,084.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$57,997.00
CHANG, STUART	224830	04/27/2015	BL#29166-YR2015	REFUND OF OVERPAYMENT FOR BL#29166	\$62.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
CHARLES ABBOTT ASSOCIATES, INC	14694	04/06/2015	54411	CONSULTING SVCS-NPDES/SWMP-FEB15	\$11,338.50
	14777	04/20/2015	54495	CONSULTING SVCS-NPDES/SWMP-MAR15	\$15,849.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$34,161.50
CHARMING SPA	224641	04/13/2015	BL#25528-YR2015	REFUND OF OVERPAYMENT #25528	\$67.43
Remit to: PASADENA, CA					<u>FYTD:</u> \$67.43
CHARRON, DENISE	224831	04/27/2015	1234052	REFUND TRANSFER	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
CHECK INTO CASH	224744	04/20/2015	BL#22955-YR2015	REFUND OF OVERPAYMENT FOR BL#22955	\$52.27
Remit to: CLEVELAND, TN					<u>FYTD:</u> \$52.27
CHINESE GOURMET EXPRESS	224642	04/13/2015	BL#21551-YR2015	REFUND OF OVERPAYMENT FOR BL#21551	\$77.33
Remit to: RANCHO PALOS VERDES, CA					<u>FYTD:</u> \$77.33
CHJ INCORPORATED	14819	04/27/2015	87387	CONSULTANT - CYCLE 5 ADA RAMP ACCESS	\$3,195.75
		04/27/2015	87386	CONSULTANT - NASON/CACTUS TO FIR	
Remit to: COLTON, CA					<u>FYTD:</u> \$20,611.25
CHUCK GALLEY	224779	04/27/2015	MAR-2015	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$90.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$90.00
CIASULLO, JUSTIN	224560	04/06/2015	MVU 7012383-02	SOLAR INCENTIVE REBATE	\$10,284.75



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Remit to: MORENO VALLEY, CA					FYTD: \$10,284.75
CINTAS CORPORATION	14820	04/27/2015	150449549	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$337.14
		04/27/2015	150449548	UNIFORM RNTL SVC-PURCHASING STAFF	
		04/27/2015	150449554	UNIFORM RNTL SVC-CFD #1	
		04/27/2015	150449561	UNIFORM RNTL SVC-GOLF COURSE	
		04/27/2015	150445909	UNIFORM RNTL SVC-GOLF COURSE	
		04/27/2015	150445897	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
		04/27/2015	150442197	UNIFORM RNTL SVC-CFD #1	
		04/27/2015	150445895	UNIFORM RNTL SVC-PARK MAINT	
		04/27/2015	150442204	UNIFORM RNTL SVC-GOLF COURSE	
		04/27/2015	150449547	UNIFORM RNTL SVC-PARK MAINT	
		04/27/2015	150442190	UNIFORM RNTL SVC-PARK MAINT	
		04/27/2015	150449550	UNIFORM RNTL SVC-ST. SIGNS/STRIPING	
		04/27/2015	150445896	UNIFORM RENTAL SVC.-PURCHASING STAFF	
		04/27/2015	150442191	UNIFORM RENTAL SVC.-PURCHASING STAFF	
		04/27/2015	150445898	UNIFORM RNTL SVC-ST. SIGNS/STRIPING	
		04/27/2015	150445902	UNIFORM RNTL SVC-CFD #1	
Remit to: ONTARIO, CA					FYTD: \$15,878.91
CITIZENS NATIONAL REAL ESTATE COMPANY	224832	04/27/2015	BL#09586-YR2015	REFUND OF OVERPAYMENT FOR BL#09586	\$61.14
Remit to: MORENO VALLEY, CA					FYTD: \$61.14
CLAY, KIMBERLY	224745	04/20/2015	1233983	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
COLONIAL SUPPLEMENTAL INSURANCE	224555	04/06/2015	7133069-0401484	SUPPLEMENTAL INSURANCE	\$6,385.51
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$58,916.01
COMBS, ADRIENE	224833	04/27/2015	1234906	REFUND FOR CANCELLED PICNIC SHELTER	\$29.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.60
COMMUNITY CONNECT	224586	04/13/2015	FEB 2015	211 CALL CENTER INFO & REFERRAL-CDBG	\$1,535.71
		04/13/2015	MAR 2015	211 CALL CENTER INFO & REFERRAL-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,374.70
COMMUNITY HEALTH CHARITIES	224533	04/06/2015	2015-00000356	8725 - CH CHARITY	\$1,937.00
		04/06/2015	2014	2014 EMPLOYEE GIVING CAMPAIGN SPECIAL EVENTS PROCEEDS	
	224702	04/20/2015	2015-00000375	8725 - CH CHARITY	\$37.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$3,284.00
COMPU COM SYSTEMS, INC	224746	04/20/2015	BL#25209-YR2015	REFUND OF OVERPAYMENT FOR BL#25209	\$77.78
Remit to: DALLAS, TX					<u>FYTD:</u> \$77.78
COMSEARCH	14821	04/27/2015	114964880	FIVE DUPLEX PATHS-SIX MONTH RENEWAL	\$600.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$600.00
COSTCO	224587	04/13/2015	21549	SNACK SUPPLIES-CHILD'S PLACE	\$3,636.07
		04/13/2015	21526	SNACK SUPPLIES-CHILD'S PLACE	
		04/13/2015	21575	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	



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COSTCO	224587	04/13/2015	21528	MISC. SUPPLIES-EOC	\$3,636.07
		04/13/2015	21523	MISC. SUPPLIES-EOC	
		04/13/2015	21553	SNACK SUPPLIES-SKATE PARK	
	224780	04/27/2015	21605	SNACK SUPPLIES-CAREER DEV'T SVCS SESSIONS	\$147.65
Remit to: MORENO VALLEY, CA					FYTD: \$23,113.83
COUNSELING TEAM, THE	224588	04/13/2015	25452	EMPLOYEE SUPPORT SERVICES-FEB15	\$1,250.00
	224781	04/27/2015	25653	EMPLOYEE SUPPORT SERVICES-MAR15	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$18,550.00
COUNTRY SQUIRE ESTATES	224589	04/13/2015	MARCH 2015	UUT REFUNDS FOR MARCH 2015	\$39.87
Remit to: ONTARIO, CA					FYTD: \$516.54
COUNTY OF RIVERSIDE	224534	04/06/2015	9990085000-1502	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-FEB15	\$2,786.42
	224703	04/20/2015	9990085000-1409	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-SEPT14 REVISED	\$17,529.62
		04/20/2015	9990085000-1410a	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-OCT14	
		04/20/2015	9990085000-1407	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-JUL14 REVISED	
		04/20/2015	9990085000-1406	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-MAY-JUN14 REVISED	
		04/20/2015	9990085000-1408	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-AUG14 REVISED	
	224733	04/20/2015	SH0000025815	RCRMC SEXUAL ASSAULT EXAMS	\$18,900.00
Remit to: RIVERSIDE, CA					FYTD: \$532,355.71
COUNTY OF RIVERSIDE 1	224782	04/27/2015	PU0000003398	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$1,297.79



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,314.87
CPRS DISTRICT XI	224590	04/13/2015	116412 3/15-3/16	RENEWAL MEMBERSHIP-BRIDGET AMAYA	\$170.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$335.00
CRAFTSMAN PKG EQUIPMENT SERVICE, INC	224643	04/13/2015	BL#01759-YR2015	REFUND OF OVERPAYMENT FOR BL#01759	\$54.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.90
CUTWATER INVESTOR SERVICES CORP	14823	04/27/2015	19875A	INVESTMENT MANAGEMENT SERVICES-MAR15	\$2,696.76
Remit to: DENVER, CO					<u>FYTD:</u> \$10,062.62
D&D SERVICES DBA D&D DISPOSAL, INC.	224591	04/13/2015	1249	DECEASED ANIMAL REMOVAL SVCS-MAR15	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$6,705.00
DARRELL'S PUMPING	224834	04/27/2015	BL#18259-YR2015	REFUND OF OVERPAYMENT FOR BL#18259	\$92.23
Remit to: NUEVO, CA					<u>FYTD:</u> \$92.23
DATA TICKET, INC.	14729	04/13/2015	60593	ADMIN CITATION PROCESSING-B&S-FEB15	\$888.97
		04/13/2015	60593TPC	THIRD PARTY COLLECTIONS-B&S-FEB15	
		04/13/2015	59699	ADMIN CITATION PROCESSING-B&S-JAN15	
	14778	04/20/2015	2015AnnuMS	ANNUAL MAINT/SUPPORT-PARKING CITATION SOFTWARE (AUG 2014-AUG 2015)	\$1,134.00
	14824	04/27/2015	60907	ADMIN CITATION PROCESSING-PD-MAR15	\$2,860.56
		04/27/2015	60904	ADMIN CITATION PROCESSING-A/S-MAR15	



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Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$133,851.95
DATAQUICK CORPORATE HEADQUARTERS	224704	04/20/2015	B1-2394263	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-APR15	\$130.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,305.00
DEBRON GRAPHICS	14825	04/27/2015	MAR-2015	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$28.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$168.00
DELTA DENTAL OF CALIFORNIA	14695	04/06/2015	BE001128851	EMPLOYEE DENTAL INSURANCE-PPO	\$9,883.79
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$101,411.62
DELTACARE USA	224556	04/06/2015	BE001129926	EMPLOYEE DENTAL INSURANCE-HMO	\$4,915.90
Remit to: DALLAS, TX					<u>FYTD:</u> \$50,644.68
DEMESA, ROSARIO	224561	04/06/2015	1229793	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DENNIS GRUBB & ASSOCIATES, LLC	14779	04/20/2015	1312	PLAN REVIEW SERVICES 3/16-3/31/15	\$5,975.00
		04/20/2015	1311	PLAN REVIEW SERVICES 3/1-3/15/15	
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$155,590.00
DENNIS ORTIZ - RENTAL	224644	04/13/2015	BL#04941-YR2015	REFUND OF OVERPAYMENT FOR BL#04941	\$72.66
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.66
DEPARTMENT OF CONSERVATION	224592	04/13/2015	1ST QTR 2015	SMI FEES FOR 1/1- 3/31/15	\$12,325.37



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35,524.69
DEPARTMENT OF ENVIRONMENTAL HEALTH	224593	04/13/2015	OCT-DEC 2014	VECTOR CONTROL SVCS-CODE	\$4,552.26
Remit to: Riverside , CA					<u>FYTD:</u> \$20,477.09
DESIGN SPACE MODULAR BUILDINGS	224594	04/13/2015	884902-IN	TEMPORARY BUILDING - FIRE STATION #48	\$1,782.12
		04/13/2015	891319	TEMPORARY BUILDING - FIRE STATION #48	
Remit to: PASADENA, CA					<u>FYTD:</u> \$16,739.57
DIEGO, ALFREDO	224835	04/27/2015	MV4130408016	REFUND-PARKING CITATION OVERPAYMENT	\$133.00
Remit to: CANYON COUNTRY, CA					<u>FYTD:</u> \$133.00
DIGGS, DAVID	224836	04/27/2015	MVU 7013889-02	SOLAR INCENTIVE REBATE	\$7,476.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,476.00
DIRECT HOME ENERGY SOLUTIONS	224837	04/27/2015	BL#27990-YR2015	REFUND OF OVERPAYMENT FOR BL#27990	\$65.13
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$65.13
DISTINCTIVELY YOURS	224645	04/13/2015	BL#02047-YR2015	REFUND OF OVERPAYMENT FOR BL#02047	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
DIVISION OF THE STATE ARCHITECT	224595	04/13/2015	1ST QTR 2015	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT	\$1,616.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,121.30
DMC DESIGN GROUP, INC	224838	04/27/2015	BL#09511-YR2015	REFUND OF OVERPAYMENT FOR BL#09511	\$67.48



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Remit to: CORONA , CA					FYTD: \$67.48
DMS FACILITY SERVICES	14696	04/06/2015	L36875	SPECIAL CLEANING SERVICES-CRC EVENT RENTALS-12/3/14 TO 12/13/14	\$1,350.00
	14780	04/20/2015	L37414	SPECIAL CLEANING SERVICES-LIBRARY-2/23/15	\$23,653.10
		04/20/2015	RC-L103894	JANITORIAL SERVICES - APRIL 2015	
		04/20/2015	RC-L103893	JANITORIAL SERVICES - APRIL 2015	
		04/20/2015	RC-L103892	JANITORIAL SERVICES - APRIL 2015	
		04/20/2015	RC-L103890	JANITORIAL SERVICES - APRIL 2015	
		04/20/2015	RC-L103883	JANITORIAL SERVICES - APRIL 2015	
		04/20/2015	RC-L103891	JANITORIAL SERVICES - APRIL 2015	
		04/20/2015	L37580	SPECIAL CLEANING SERVICES-UPHOLSTERY CLEANING OF 2 CHAIRS	
		04/20/2015	RC-L103877	JANITORIAL SERVICES - APRIL 2015	
		04/20/2015	RC-L103875	JANITORIAL SERVICES - APRIL 2015	
		04/20/2015	RC-L103887	JANITORIAL SERVICES - APRIL 2015	
		04/20/2015	RC-L103876	JANITORIAL SERVICES - APRIL 2015	
		04/20/2015	RC-L103878	JANITORIAL SERVICES - APRIL 2015	
		04/20/2015	RC-L103879	JANITORIAL SERVICES - APRIL 2015	
		04/20/2015	RC-L103882	JANITORIAL SERVICES - APRIL 2015	
		04/20/2015	RC-L103881	JANITORIAL SERVICES - APRIL 2015	
		04/20/2015	RC-L103884	JANITORIAL SERVICES - APRIL 2015	
	14826	04/27/2015	RC-L103889	JANITORIAL SERVICES - APRIL 2015	\$734.82
		04/27/2015	RC-L103886	JANITORIAL SERVICES - APRIL 2015	
		04/27/2015	RC-L103885	JANITORIAL SERVICES - APRIL 2015	
		04/27/2015	RC-L103888	JANITORIAL SERVICES - APRIL 2015	



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Remit to: MONROVIA, CA					<u>FYTD:</u> \$267,058.15
DUVAL, ROBERTA	14827	04/27/2015	04102015	CPR & FIRST AID CERTIFICATION CLASS FOR B. CORNWELL	\$50.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$1,366.00
E.R. BLOCK PLUMBING & HEATING, INC.	14697	04/06/2015	117560	BACKFLOW DEVICE TEST-VARIOUS LOCATIONS	\$180.00
	14782	04/20/2015	117870	REPLACED BACKFLOW DEVICE-ZONE D	\$5,486.08
		04/20/2015	117690	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		04/20/2015	117869	REPLACED BACKFLOW DEVICE-SD LMD ZN 02-HS	
		04/20/2015	117872	REPLACED BACKFLOW DEVICE-ZONE D	
		04/20/2015	117874	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		04/20/2015	117871	REPLACED BACKFLOW DEVICE-ZONE M	
		04/20/2015	117873	REPLACED BACKFLOW DEVICE-SD LMD ZN 02-HS	
	14828	04/27/2015	117740	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$200.00
		04/27/2015	117837	BACKFLOW DEVICE TEST-FS#91	
		04/27/2015	117838	BACKFLOW DEVICE TEST-FS#99	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$32,011.04
EASTERN MUNICIPAL WATER DISTRICT	224535	04/06/2015	MAR-15 4/6/15	WATER CHARGES	\$10,420.99
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,418,180.63
EDGELANE MOBILE HOME PARK	14731	04/13/2015	MARCH 2015	UUT REFUND FOR MARCH 2015	\$3.30
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$41.51
ELSHAINI, HAYTHAM	224747	04/20/2015	MVU 7012106-05	SOLAR INCENTIVE REBATE	\$11,079.25



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,079.25
ELZIG, LECIA	224839	04/27/2015	R15-083589	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
EMERGENT BATTERY TECHNOLOGIES, INC.	14698	04/06/2015	25681	BATTERY BACKUP SYSTEMS	\$4,968.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$10,022.40
ENCO UTILITY SERVICES MORENO VALLEY LLC	14783	04/20/2015	0402-MF-01621A	SOLAR METER INSTALLATION	\$6,399.00
		04/20/2015	0402-MF-01622A	SOLAR METER INSTALLATION	
		04/20/2015	0402-MF-01623A	SOLAR METER INSTALLATION	
		04/20/2015	0402-MF-01615A	SOLAR METER INSTALLATION	
		04/20/2015	0402-MF-01616A	SOLAR METER INSTALLATION	
		04/20/2015	0402-MF-01619A	SOLAR METER INSTALLATION	
		04/20/2015	0402-MF-01620A	SOLAR METER INSTALLATION	
		04/20/2015	0402-MF-01618A	SOLAR METER INSTALLATION	
		04/20/2015	0402-MF-01617A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,520,009.18
ENTERPRISE CAR SALES	224840	04/27/2015	BL#28827-YR2015	REFUND OF OVERPAYMENT FOR BL#28827	\$233.49
Remit to: ORANGE, CA					<u>FYTD:</u> \$233.49
ESGIL CORPORATION	14829	04/27/2015	02154170	PLAN CHECK SVCS-FEB15	\$1,177.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$26,144.13



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EVANS ENGRAVING & AWARDS	14732	04/13/2015	31115-23	EMPLOYEE SERVICE AWARDS PLAQUES	\$226.80
		04/13/2015	33115-25	RETIREMENT PLAQUE FOR ROBERTA DUVAL	
	14830	04/27/2015	40215-26	NAMEPLATES/BADGES FOR ARTS COMMISSIONERS	\$157.68
		04/27/2015	40415-16	PLAQUE FOR EMPLOYEE OF THE QTR-M. QUINONEZ	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,130.32
EXCEL LANDSCAPE, INC	14733	04/13/2015	83625	IRRIGATION REPAIRS-WQB/NPDES	\$6,515.54
		04/13/2015	83554	LANDSCAPE MAINT-NPDES-MAR15	
Remit to: CORONA, CA					<u>FYTD:</u> \$67,795.55
FAIR HOUSING COUNCIL OF RIV CO, INC.	14699	04/06/2015	NOV 2014 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDGB	\$10,650.79
		04/06/2015	NOV 2014 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		04/06/2015	OCT 2014 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		04/06/2015	DEC 2014 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		04/06/2015	JAN 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		04/06/2015	FEB 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
	14735	04/13/2015	CF-J-2015-37	CHAMPIONS BANQUET TICKETS	\$225.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,196.04
FAITH EXPRESSIONS	224646	04/13/2015	BL#15256-YR2015	REFUND OF OVERPAYMENT #15256	\$74.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$74.56
FENCECORP, INC	224536	04/06/2015	14408	FENCING/GUARDRAIL AT VARIOUS LOCATIONS	\$7,056.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,735.00



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FIRST AMERICAN CORE LOGIC, INC.	14700	04/06/2015	81431614	REAL QUEST WEB SVCS-FEB15 (ACCESS)	\$1,280.00
		04/06/2015	81385763	REAL QUEST WEB SVCS-JAN15 (IMAGING)	
		04/06/2015	81431573	REAL QUEST WEB SVCS-FEB15 (IMAGING)	
		04/06/2015	81385766	REAL QUEST WEB SVCS-JAN15 (ACCESS)	
Remit to: IRVINE, CA					<u>FYTD:</u> \$5,760.00
FISHER, ELIZABETH A	224841	04/27/2015	MV4140404054	REFUND-PARKING CITATION OVERPAYMENT	\$460.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$460.00
FITNESS 19	224706	04/20/2015	2015-00000376	8730 - GYM MEMBERSHIP*	\$94.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,211.50
FLAG 2 REAL ESTATE HOLDING, LLC	224842	04/27/2015	BL#29154-YR2015	REFUND OF OVERPAYMENT FOR BL#29154	\$62.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$62.00
FLOT, TAWNI	224647	04/13/2015	MVU 7009594-10	SOLAR INCENTIVE REBATE	\$9,975.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,975.00
FONSECA CONSTRUCTION	224648	04/13/2015	BL#20106-YR2015	REFUND OF OVERPAYMENT FOR BL#20106	\$60.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60.68
FRANCHISE TAX BOARD	224537	04/06/2015	2015-00000357	1015 - GARNISHMENT - CREDITOR %*	\$1,121.11
	224707	04/20/2015	2015-00000377	1015 - GARNISHMENT - CREDITOR %*	\$393.56
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$15,392.56



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FRANCO, NERCY	224748	04/20/2015	MVU7008301-08	SOLAR INCENTIVE REBATE	\$9,835.00
Remit to: MORENO VALLEY, CA					FYTD: \$9,835.00
FRAZEE INDUSTRIES, INC	224596	04/13/2015	2754-1	GRAFFITI REMOVAL PRODUCTS	\$485.72
Remit to: SAN BERNARDINO, CA					FYTD: \$4,576.93
GAIL MATERIALS	224784	04/27/2015	79588	INFIELD MIX FOR CITY PARKS/D.G. FOR BALLFIELDS IN CFD#1	\$1,979.63
Remit to: CORONA, CA					FYTD: \$1,979.63
GALLS INC., INLAND UNIFORM	14831	04/27/2015	BC0146332	UNIFORMS FOR POP UNIT	\$390.42
		04/27/2015	BC0147108	UNIFORMS FOR TRAFFIC UNIT	
		04/27/2015	BC0147452	UNIFORMS FOR SET UNIT	
Remit to: PASADENA, CA					FYTD: \$6,197.64
GALVAN, RON	224562	04/06/2015	7012988-02	SOLAR INCENTIVE REBATE	\$8,775.21
Remit to: MORENO VALLEY, CA					FYTD: \$8,775.21
GARCIA , JOAN	224563	04/06/2015	R15-081952	AS REFUND-RABIES DEPOSIT	\$20.00
	224649	04/13/2015	R15-081952	AS REFUND - SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SANTA BARBARA, CA					FYTD: \$20.00
GARCIA , RICHARD	224844	04/27/2015	R15-084745	AS REFUND-MICROCHIP REFUND	\$16.00
Remit to: PERRIS, CA					FYTD: \$16.00
GARCIA, DENNISE	224843	04/27/2015	MVU 7009898-08	SOLAR INCENTIVE REBATE	\$9,588.25
Remit to: MORENO VALLEY, CA					FYTD: \$9,588.25



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GARCIA, MELISSA	224564	04/06/2015	MVU 7010561-05	SOLAR INCENTIVE REBATE	\$8,624.00
Remit to: MORENO VALLEY, CA					FYTD: \$8,624.00
GARDNER COMPANY, INC.	14784	04/20/2015	55730	PREVENTIVE MAINTENANCE SERVICE (HVAC)	\$1,500.00
		04/20/2015	55726	PREVENTIVE MAINTENANCE SERVICES (HVAC)	
		04/20/2015	55729	PREVENTIVE MAINTENANCE SERVICES (HVAC)	
		04/20/2015	55727	PREVENTIVE MAINTENANCE SERVICE - HVAC	
		04/20/2015	55728	PREVENTIVE MAINTENANCE SERVICE (HVAC)	
Remit to: MURRIETA, CA					FYTD: \$32,461.52
GHILIGOTTY, YVONNE	224708	04/20/2015	MAR-2015	INSTRUCTOR SERVICES-ZUMBA FITNESS CLASS	\$36.00
Remit to: MORENO VALLEY, CA					FYTD: \$36.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	14832	04/27/2015	227332	LEGAL SERVICES	\$217.50
Remit to: LOS ANGELES, CA					FYTD: \$7,479.27
GOLDEN BELL ADRIENNE, LLC	224650	04/13/2015	BL#24518-YR2015	REFUND OF OVERPAYMENT FOR BL#24518	\$59.40
Remit to: MORENO VALLEY, CA					FYTD: \$59.40
GORM INC.	224538	04/06/2015	222098A	JANITORIAL SUPPLIES FOR CITY PARKS	\$1,641.81
Remit to: ONTARIO, CA					FYTD: \$6,389.71
GORSLINE , BETH	224845	04/27/2015	R15-081608	AS REFUND-SPAY/NEUTER & 2-RABIES DEPOSITS	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
GOZDECKI, DAN	14833	04/27/2015	APR-2015 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$351.00



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GOZDECKI, DAN	14833	04/27/2015	APR-2015 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$351.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,672.00
GRABER MANUFACTURING, INC	224785	04/27/2015	59947	BICYCLE RACKS-SUNNYMEAD BLVD.	\$3,237.40
Remit to: WAUNAKEE, WI					FYTD: \$3,237.40
GRAVES & KING, LLP	224786	04/27/2015	1502-0009459-07	LEGAL SERVICES	\$4,518.95
Remit to: RIVERSIDE, CA					FYTD: \$49,517.89
GREEN WORLD WINDOWS	224846	04/27/2015	BL#25996-YR2015	REFUND OF OVERPAYMENT FOR BL#25996	\$75.26
Remit to: MIRA LOMA, CA					FYTD: \$75.26
GRIFFIN , ERNEST	224847	04/27/2015	R15-082409	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: REDLANDS, CA					FYTD: \$75.00
GUTIERREZ, YXSTIAN	224625	04/13/2015	4/17-4/18/15	TRAVEL PER DIEM-EXED LOCAL LEADERS CURRICULUM PROGRAM-L.A.	\$106.50
Remit to: MORENO VALLEY, CA					FYTD: \$431.00
GUZMAN FARM LABOR	224651	04/13/2015	BL#28197-YR2015	REFUND OF OVERPAYMENT FOR BL#28197	\$59.00
Remit to: MORENO VALLEY, CA					FYTD: \$59.00
H & P NAILS	224652	04/13/2015	BL#09738-YR2015	REFUND OF OVERPAYMENT FOR BL#09738	\$97.50
Remit to: RIVERSIDE, CA					FYTD: \$97.50
HAAKER EQUIPMENT	14834	04/27/2015	W37200	ANIMAL SHELTER FLOOR SCRUBBER REPAIRS	\$543.54
Remit to: LA VERNE, CA					FYTD: \$341,199.03



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HABITAT FOR HUMANITY RIVERSIDE	14701	04/06/2015	03/JAN-MAR 2015	HELPING HANDS PROGRAM-CDBG	\$2,592.58
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,126,511.09
HAINES, WANDA	224565	04/06/2015	R15-083603	AS REFUND-SPAY/NEUTER/RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HANSMANN, JOHN S	224566	04/06/2015	MVU 7010861-05	SOLAR INCENTIVE REBATE	\$9,058.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,058.00
HARKEY, KRYSZYNA	224567	04/06/2015	R15-083370	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
HENDERSON, NICHOLAS J.	14835	04/27/2015	5/3-5/9/15	TRAVEL PER DIEM & MILEAGE-BUILDING OFFICIALS LEADERSHIP ACADEMY	\$907.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,076.73
HERNANDEZ, LUCIA	224848	04/27/2015	MV2150219044	REFUND-PARKING CITATION OVERPAYMENT	\$75.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.50
HERRERA, DAVID	224849	04/27/2015	MV2131120026	REFUND-PARKING CITATION OVERPAYMENT	\$173.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$173.00
HERRERA, ROBERTO	224850	04/27/2015	R15-084544	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
HLP, INC.	14837	04/27/2015	10554	WEB LICENSE MONTHLY SVC FEE	\$55.65



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Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,773.95
HOUSE OF BEAUTY #2	224653	04/13/2015	BL#20716-YR2015	REFUND OF OVERPAYMENT FOR BL#20716	\$54.61
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$54.61
HOUSING OPPORTUNITIES COLLABORATIVE	224749	04/20/2015	CK#208560 7/5/11	REISSUE UNCLAIMED CHECK	\$1,438.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,438.00
HUNLEY, FREDERICA	224654	04/13/2015	MVU 7012350-02	SOLAR INCENTIVE REBATE	\$11,326.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,326.00
ICMA RETIREMENT CORP	14684	04/03/2015	2015-00000368	8030 - DEF COMP 457 - ICMA	\$9,173.84
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$426,310.98
IES COMMERCIAL, INC	14786	04/20/2015	115346	INSTALL SALTO ACCESS CONTROL HARDWARE ON TMC DOORS	\$4,506.82
		04/20/2015	115406	SALTO KEY STICKERS FOR TMC	
Remit to: TEMPE, AZ					<u>FYTD:</u> \$24,070.08
IMAGE DISTRIBUTION SERVICES/dba. FONTIS	224787	04/27/2015	INV226447	NOTICE TO APPEAR CITATIONS	\$2,721.60
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,721.60
INLAND CARPET CLEANING	224851	04/27/2015	BL#16653-YR2015	REFUND OF OVERPAYMENT FOR BL#16653	\$74.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$74.80
INLAND EMPIRE MAGAZINE	224539	04/06/2015	INV38088	AD PLACEMENT-CRC BALLROOM-APR15 ISSUE	\$895.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,790.00
INLAND EMPIRE PROPERTY SERVICE, INC	14702	04/06/2015	3227	WEED ABATEMENT SVCS-POORMANS RESERVOIR	\$3,376.00
		04/06/2015	3228	WEED ABATEMENT SVCS-HIDDEN SPRINGS	
	14838	04/27/2015	3220	WEED ABATEMENT SVCS-APN 308-530-027	\$2,048.00
		04/27/2015	3229	WEED ABATEMENT SVCS-EQUESTRIAN CTR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65,577.61
INSIDE PLANTS, INC.	14736	04/13/2015	54804	INSIDE PLANTS MAINT SERVICE-APR15	\$327.00
Remit to: CORONA, CA					<u>FYTD:</u> \$3,270.00
INTERNAL REVENUE SERVICE CENTER	14690	04/03/2015	F150401	FED TAX PPE QTRLY	\$2,000.00
Remit to: OGDEN, UT					<u>FYTD:</u> \$2,864,621.20
IRON MOUNTAIN, INC	14737	04/13/2015	9CB3591/KUL7877	CREDIT FOR OVERBILLED FILE TRACKING-OCT14	\$2,472.30
		04/13/2015	9CB3591/KWY4862	CREDIT FOR OVERBILLED FILE TRACKING-NOV14	
		04/13/2015	9CB3591/KYY5826	CREDIT FOR OVERBILLED FILE TRACKING-DEC14	
		04/13/2015	9CB3591/KSY6345	CREDIT FOR OVERBILLED FILE TRACKING-SEPT14	
		04/13/2015	9CB3591/KPU9650	CREDIT FOR OVERBILLED FILE TRACKING-AUG14	
		04/13/2015	9CC6866	OFF-SITE STORAGE OF CITY RECORDS-FEB15	
		04/13/2015	9CC6857	OFF-SITE STORAGE OF CITY RECORDS-JAN15	
		04/13/2015	LFH7963	OFF-SITE STORAGE OF CITY RECORDS-MAR15	
	14839	04/27/2015	LHG0654	OFF-SITE STORAGE OF CITY RECORDS-APR15	\$1,593.19
Remit to: PASADENA, CA					<u>FYTD:</u> \$18,812.34



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ISLAMIC ACADEMY OF RIVERSIDE	224852	04/27/2015	1235534	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
IVAN CHEN RENTAL PROPERTY	224655	04/13/2015	BL#27196-YR2015	REFUND OF OVERPAYMENT #27196	\$8.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$8.00
JAMES, ANTOINE M	224853	04/27/2015	B1401423	REFUND-80% OF BLDG. PERMIT FEES-CANCELLED PROJECT	\$133.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$133.76
JANNEY & JANNEY ATTORNEY SVCS, INC.	224788	04/27/2015	00150233036	LEGAL SERVICES	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$225.00
JDH CONTRACTING	14787	04/20/2015	041615-01	REPLACE ROOF AT FAIRWAY PARK	\$17,383.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$156,237.20
JEFF CARPENTER, INC	224750	04/20/2015	BL#01335-YR2015	REFUND OF OVERPAYMENT FOR BL#01335	\$55.30
Remit to: PERRIS, CA					<u>FYTD:</u> \$55.30
JEHOVAH'S WITNESS LAKE PERRIS CONGREGATION	224751	04/20/2015	1233903	CRC RENTAL REFUND DEPOSIT MINUS INSURANCE	\$331.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$331.00
JMP LANDSCAPING & MAINTENANCE	224854	04/27/2015	BL#03519-YR2015	REFUND OF OVERPAYMENT FOR BL#03519	\$55.14
Remit to: PERRIS, CA					<u>FYTD:</u> \$55.14
JOEL WILGING CONSTRUCTION	224752	04/20/2015	BL#08146-YR2015	REFUND OF OVERPAYMENT FOR BL#08146	\$83.04



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.04
JOHNSON MEZZCAP	14788	04/20/2015	1078	LITE OWL & E-SERIES EQUIPMENT LEASE-APR15	\$4,487.02
		04/20/2015	1079	LITE OWL & E-SERIES EQUIPMENT LEASE-MAY15	
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,487.02
JOHNSON, TRACY	224789	04/27/2015	APR-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$310.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,314.40
JONES III, JOSEPH	224599	04/13/2015	2/2-3/31/15	MILEAGE REIMBURSEMENT	\$127.08
Remit to: FONTANA, CA					<u>FYTD:</u> \$273.24
JTH REAL ESTATE, LLC	224656	04/13/2015	BL#28155-YR2015	REFUND OF OVERPAYMENT FOR BL#28155	\$65.50
Remit to: ALISO VIEJO, CA					<u>FYTD:</u> \$65.50
JULIA LARA/ FARMERS INSURANCE AGENCY	224657	04/13/2015	BL#24590-YR2015	REFUND OF OVERPAYMENT #24590	\$64.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.50
K & O AUTO PARTS	224855	04/27/2015	BL#26356-YR2015	REFUND OF OVERPAYMENT FOR BL#26356	\$249.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$249.00
KEY FAMILY DAY CARE	224658	04/13/2015	BL#03672-YR2015	REFUND OF OVERPAYMENT FOR BL#03672	\$54.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.80
KOA CORPORATION	224600	04/13/2015	JB44046x5	CONSULTANT - RECHE VISTA REALIGNMENT	\$9,680.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$61,905.68



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KOSMONT COMPANIES	224790	04/27/2015	0008/MAR-15	ECONOMIC DEV'T. CONSULTING SVCS	\$5,529.10
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$43,117.08
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	14738	04/13/2015	276605	LEGAL SERVICES-DISSOLUTION OF RDA	\$2,706.70
		04/13/2015	276103	LEGAL SERVICES-DISSOLUTION OF RDA	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,289.30
LANIEL, PATRICIA A	224856	04/27/2015	MV2140220015	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: VISALIA, CA					<u>FYTD:</u> \$115.00
LATITUDE GEOGRAPHICS	224791	04/27/2015	201500339	GEOCORTEX -TECHNICAL SUPPORT HOURS 2/26-3/25/15	\$307.05
Remit to: VICTORIA, BC					<u>FYTD:</u> \$59,614.45
LAW ENFORCEMENT APPRECIATION COMMITTEE	224818	04/27/2015	4/30/15 EVENT	37TH ANNL LAW ENF. APPR. DINNER & AWARDS- COUNCIL MEMBER G. PRICE	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
LAWLER, SUSAN	224857	04/27/2015	R15-083619	AS REFUND-SPAY/NEUTER/RABIES DEPOSITS	\$95.00
Remit to: ALTADENA, CA					<u>FYTD:</u> \$95.00
LEANOS, LILIANA	224659	04/13/2015	MVU 7013078-03	SOLAR INCENTIVE REBATE	\$10,342.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,342.50
LEE, JERI	14789	04/20/2015	MAR-2015	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$144.00
	224660	04/13/2015	1232057	REFUND FOR RENTAL DEPOSIT CONTRACT #28027	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$516.00



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LENTON, JOHN	224734	04/20/2015	4/27-5/1/15	TRAVEL PER DIEM-CERT. LOGICAL OPERATOR & PHYS. ANALYST TRAINING	\$255.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$255.00
LEON, CARLOS	224819	04/27/2015	5/4-5/8/15	TRAVEL PER DIEM-CELLULAR PHONE FORENSICS/INVESTIGATIONS TRNG.	\$255.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$255.00
LEON, MAYRENI	224753	04/20/2015	MVU 7010197-04	SOLAR INCENTIVE REBATE	\$12,145.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,145.00
LEXISNEXIS PRACTICE MGMT.	14840	04/27/2015	1503079164	LEGAL SERVICES	\$1,180.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,980.00
LIEBERT, CASSIDY, WHITMORE	224601	04/13/2015	4/20/15 WORKSHOP	ONSITE HARASSMENT WORKSHOP FOR THE COUNCIL MEMBERS	\$2,129.50
		04/13/2015	1400787	LEGAL SERVICES-MO140-00001	
	224793	04/27/2015	1400789	LEGAL SERVICES	\$3,315.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$221,337.22
LIVING WAY CHRISTIAN FELLOWSHIP	224661	04/13/2015	1232261	REFUND FOR PERMIT #27938	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LOGAN, KAMEELAH	224568	04/06/2015	1229685	REFUND FOR PICNIC SHELTER RESERVATION CANCELLATION	\$29.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.60
LOTSHAW AIR CONDITIONING CO, INC	224662	04/13/2015	BL#09006-YR2015	REFUND OF OVERPAYMENT FOR BL#09006	\$53.79



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Remit to: RIVERSIDE, CA					FYTD: \$53.79
LOZANO SMITH, LLP	224794	04/27/2015	31595	LEGAL SERVICES (CREDIT APPLIED)	\$1,601.43
		04/27/2015	32574	GENERAL LEGAL MATTERS	
Remit to: FRESNO, CA					FYTD: \$10,621.52
LYONS SECURITY SERVICE, INC	14703	04/06/2015	21835	SECURITY GUARD SVCS-LIBRARY-MAR15	\$4,802.54
		04/06/2015	21833	SECURITY GUARD SVCS-CITY HALL-MAR15	
	14739	04/13/2015	21834	SECURITY GUARD SVCS-CRC-MAR15	\$2,383.74
		04/13/2015	21836	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-MAR15	
		04/13/2015	21838	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-MAR15	
		04/13/2015	21839	SECURITY GUARD SVCS-TOWNGATE-MAR15	
		04/13/2015	21837	SECURITY GUARD SVCS-ELECTRIC UTILITY-MAR15	
Remit to: ANAHEIM, CA					FYTD: \$50,466.91
MAHER, ROBERT WILLIAM	224858	04/27/2015	CK#204824	REISSUE UNCLAIMED CHECK	\$231.28
Remit to: FULLERTON, CA					FYTD: \$231.28
MANDELL MUNICIPAL COUNSELING	224602	04/13/2015	MAR 2015	LEGAL SERVICES - CSD TRANSITIONS PROJECT	\$2,100.00
Remit to: LOS ANGELES, CA					FYTD: \$16,225.00
MARIN, GABRIEL	224859	04/27/2015	MV4150102024	REFUND-PARKING CITATION OVERPAYMENT	\$32.50
Remit to: MORENO VALLEY, CA					FYTD: \$32.50
MARIN, ROSARIO	224860	04/27/2015	MV3131015043	REFUND-PARKING CITATION OVERPAYMENT	\$100.00



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Remit to: PERRIS, CA					FYTD: \$100.00
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	14704	04/06/2015	67395	LANDSCAPE MAINT-CITY HALL-JAN15	\$4,541.00
		04/06/2015	67397	LANDSCAPE MAINT - ANNEX 1-JAN15	
		04/06/2015	67398	LANDSCAPE MAINT - VETERANS MEMORIAL-JAN15	
		04/06/2015	67396	LANDSCAPE MAINT - FIRE STATIONS-JAN15	
	14841	04/27/2015	68010	LANDSCAPE MAINT - CRC-MAR15	\$12,422.08
		04/27/2015	68006	LANDSCAPE MAINT - SCE OLD LAKE DR-MAR15	
		04/27/2015	68005	LANDSCAPE MAINT - SOUTH AQDCT B-MAR15	
		04/27/2015	68009	LANDSCAPE MAINT - CITY YARD-MAR15	
		04/27/2015	68002	LANDSCAPE MAINT - NORTH AQDCT-MAR15	
		04/27/2015	68015	LANDSCAPE MAINT - UTILITY	
		04/27/2015	68001	LANDSCAPE MAINT - VANDENBRG/FAY AQDCT-MAR15	
		04/27/2015	68008	LANDSCAPE MAINT - ASES BLDG-MAR15	
		04/27/2015	68011	LANDSCAPE MAINT - ELECTRIC-MAR15	
		04/27/2015	68004	LANDSCAPE MAINT - SOUTH AQDCT A-MAR15	
		04/27/2015	68012	LANDSCAPE MAINT - LIBRARY-MAR15	
		04/27/2015	68014	LANDSCAPE MAINT - SENIOR CENTER-MAR15	
		04/27/2015	67997	LANDSCAPE MAINT - TWNGTE COMM CTR-MAR15	
		04/27/2015	67998	LANDSCAPE MAINT - AQDCT BIKEWAY-MAR15	
		04/27/2015	67999	LANDSCAPE MAINT - BAY/GRAHAM AQDCT-MAR15	
		04/27/2015	68000	LANDSCAPE MAINT - DELPH/PERHAM/JFK AQDCT-MAR15	
		04/27/2015	68007	LANDSCAPE MAINT - ANIMAL SERVICES-MAR15	
		04/27/2015	68013	LANDSCAPE MAINT - PSB	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	14841	04/27/2015	68003	LANDSCAPE MAINT - PAN AM AQDCT-MAR15	\$12,422.08
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$492,217.93
MAYE, VANESSA A.	224663	04/13/2015	CK#3455 2/2/11	REISSUE UNCLAIMED CHECK-UTILITY REFUND (FORMERLY VANESSA WARD)	\$120.69
Remit to: DECATUR, GA					<u>FYTD:</u> \$120.69
MCGINIS, GREGORY	224861	04/27/2015	R15-084479	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MEEKS, DANIEL	14740	04/13/2015	032915	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
	14842	04/27/2015	040915	SPORTS OFFICIATING SERVICES-SOFTBALL	\$231.00
		04/27/2015	041215	SPORTS OFFICIATING SERVICES-SOFTBALL	
		04/27/2015	032615	SPORTS OFFICIATING SERVICES-SOFTBALL	
		04/27/2015	040215	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,150.00
MENDONCA, MELEISA	14741	04/13/2015	0001	DESIGN SERVICES-SUMMER 2015 SOARING RECREATION GUIDE	\$1,525.00
Remit to: CANYON LAKE, CA					<u>FYTD:</u> \$1,525.00
MENDOZA, GRICELDA	224664	04/13/2015	MVU 7012427-04	SOLAR INCENTIVE REBATE	\$8,706.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,706.29
MERCHANTS LANDSCAPE SERVICES INC	14706	04/06/2015	45147	LANDSCAPE MAINT-COVER MULCH INSTALLATION-ZN E3A	\$13,500.00
		04/06/2015	45146	LANDSCAPE MAINT-COVER MULCH INSTALLATION-ZN 05	
	14742	04/13/2015	45153	LANDSCAPE MAINT-ZONES SD LMD ZN 03 & 03A-MAR15	\$20,404.97



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MERCHANTS LANDSCAPE SERVICES INC	14742	04/13/2015	45152	LANDSCAPE MAINT-ZONES E-8, SD LMD ZN 05, 06 & 07-MAR15	\$20,404.97
Remit to: Santa Ana, CA					FYTD: \$248,548.45
MEYERS, NAVE, RIBACK, SILVER & WILSON	224603	04/13/2015	2015020158	LEGAL SERVICES - FEBRUARY 2015 - SUCCESSOR AGENCY	\$880.00
	224711	04/20/2015	2015020157	LEGAL SERVICES - FEBRUARY 2015	\$5,003.48
Remit to: OAKLAND, CA					FYTD: \$76,316.76
MGT OF AMERICA, INC.	14743	04/13/2015	26417	CONSULTING SERVICES FOR STATE MANDATED COST CLAIM FILING (SB 90)	\$6,000.00
Remit to: TALLAHASSEE, FL					FYTD: \$12,000.00
MINUTE LOAN CENTER	224754	04/20/2015	BL#15046-YR2015	REFUND OF OVERPAYMENT FOR BL#15046	\$89.64
Remit to: VIRGINIA BEACH, VA					FYTD: \$89.64
MODSPACE	224755	04/20/2015	BL#12227-YR2015	REFUND OF OVERPAYMENT FOR BL#12227	\$65.69
Remit to: BERWYN, PA					FYTD: \$65.69
MONICA TILE, INC	224862	04/27/2015	BL#28697-YR2015	REFUND OF OVERPAYMENT FOR BL#28697	\$77.00
Remit to: THOUSAND PALMS, CA					FYTD: \$77.00
MONTGOMERY, BRIDGETTE	224795	04/27/2015	MILEAGE REIMB	MILEAGE REIMBURSEMENT-12/11/14, 1/8/15 & 4/14/15	\$122.38
Remit to: YUCAIPA, CA					FYTD: \$641.88
MOORE, JEREMIAH	224569	04/06/2015	R15-081236	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: REDLANDS, CA					FYTD: \$75.00



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MORA , WENDY	224570	04/06/2015	R15-083796	AS REFUND-ADOPTION/LICENSE/VACCINATIONS/CHIP	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	14686	04/03/2015	2015-00000370	8710 - MVCEA EMPLOYEE DUES	\$1,239.50
	14772	04/17/2015	2015-00000399	8710 - MVCEA EMPLOYEE DUES*	\$1,239.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,421.50
MORENO VALLEY HISTORICAL SOCIETY	224604	04/13/2015	4/10/15 EVENT	GOLDEN YEARS SPONSOR-5TH ANNUAL DINNER & SILENT AUCTION	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MORENO VALLEY MANAGEMENT ASSOCIATION	14708	04/06/2015	2015-00000358	8705 - MVMA EMPLOYEE DUES	\$660.00
	14792	04/20/2015	2015-00000378	8705 - MVMA EMPLOYEE DUES	\$660.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,730.00
MORENO VALLEY TOW & RADIATOR	224712	04/20/2015	1156	EVIDENCE TOW AND STORAGE	\$165.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$165.00
MORENO VALLEY UTILITY	224713	04/20/2015	7013411-01/MAR15	ELECTRICITY-UTILITY FIELD OFFICE	\$88.14
Remit to: HEMET, CA					<u>FYTD:</u> \$820,030.64
MURATALLA , GABRIELA	224863	04/27/2015	R15-083856	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY , CA					<u>FYTD:</u> \$75.00
MUSIC CHANGING LIVES	14744	04/13/2015	MAR-15	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$333.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MUSICSTAR	224714	04/20/2015	MAR-2015	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	\$1,026.00
		04/20/2015	FEB-2015	INSTRUCTOR SERVICES-CREATIVE BRAIN SCIENCE/GUITAR/PIANO CLASSES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,909.05
NAMEKATA, DOUGLAS	224796	04/27/2015	APR-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$310.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,576.60
NAMEKATA, JAMES	224797	04/27/2015	APR-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$310.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,301.40
NATIONWIDE RETIREMENT SOLUTIONS CP	14689	04/03/2015	2015-00000373	8020 - DEF COMP PST - NATIONWIDE	\$1,853.82
	14768	04/17/2015	2015-00000395	8020 - DEF COMP PST - NATIONWIDE*	\$1,942.50
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$736,022.85
NAVARRO, NANCY	224571	04/06/2015	1229794	REFUND DUE TO SCHEDULE CONFLICT	\$129.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$129.60
NBS GOVERNMENT FINANCE GROUP	14843	04/27/2015	31500056	2015 COMPREHENSIVE FEE STUDY SERVICES-MAR 2015	\$570.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$43,090.00
NEVELL GROUP, INC	224665	04/13/2015	BL#17855-YR2015	REFUND OF OVERPAYMENT FOR BL#17855	\$311.49
Remit to: BREA, CA					<u>FYTD:</u> \$311.49



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NEW HORIZON MOBILE HOME PARK	14745	04/13/2015	MARCH 2015	UUT REFUND FOR MARCH 2015	\$18.77
Remit to: LOS ANGELES, CA					FYTD: \$149.33
NEWSOM, SUSAN	224666	04/13/2015	15-083155/083162	AS REFUND-SPAY/NEUTER & 2-RABIES DEPOSITS	\$115.00
Remit to: OCEANSIDE, CA					FYTD: \$115.00
NEXUS IS, INC.	14844	04/27/2015	JC647529	ACTIVE WIRELESS SITE SURVEY (WI-FI) FOR PSB-FINAL 50% BILLING	\$2,073.24
Remit to: VALENCIA, CA					FYTD: \$22,492.49
NGUYEN, HENRY	224572	04/06/2015	MVU 7008291-03	SOLAR INCENTIVE REBATE	\$6,238.75
Remit to: MORENO VALLEY, CA					FYTD: \$6,238.75
NINH, JANNETT L	224667	04/13/2015	BL#27634-YR2015	REFUND OF OVERPAYMENT FOR BL#27634	\$62.00
Remit to: ALHAMBRA, CA					FYTD: \$62.00
NIR PLUMBING, INC	224756	04/20/2015	BL#25204-YR2015	REFUND OF OVERPAYMENT FOR BL#25204	\$93.00
Remit to: RIVERSIDE, CA					FYTD: \$93.00
NOBEL SYSTEMS	14845	04/27/2015	13514	GIS DATA CONVERSION FOR MVU PROJECT	\$3,600.00
Remit to: SAN BERNARDINO, CA					FYTD: \$3,600.00
NOBLE AMERICAS ENERGY SOLUTIONS	14746	04/13/2015	621738	WHOLESALE POWER JAN 2015-RESOURCE ADEQUACY	\$22,850.01
Remit to: PASADENA, CA					FYTD: \$3,849,455.20
NORMAN A. TRAUB ASSOCIATES	14847	04/27/2015	15030	INVESTIGATION SERVICES	\$5,782.60



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Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$27,356.23
NUNEZ, GILBERTO	224573	04/06/2015	MVU 7010615-07	SOLAR INCENTIVE REBATE	\$7,262.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,262.50
ODEN, MICAELA LUCHA	224864	04/27/2015	MV1141203028	REFUND-PARKING CITATION OVERPAYMENT	\$37.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.50
ONESOURCE DISTRIBUTORS, INC.	224715	04/20/2015	S4552364.004	EMERGENCY REPLACEMENT EQUIPMENT	\$10,951.20
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$1,159,371.36
OPERATION SAFEHOUSE, INC.	14709	04/06/2015	JAN 2015	CDBG REIMBURSEMENT FOR SHELTER PROGRAM	\$710.71
	14747	04/13/2015	FEB 2015	CDBG REIMBURSEMENT FOR SHELTER PROGRAM	\$917.49
		04/13/2015	MAR 2015	CDBG REIMBURSEMENT FOR SHELTER PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,084.58
ORROCK, POPKA, FORTINO & BRISLIN	14794	04/20/2015	90-037M STMT 23	LEGAL DEFENSE COSTS - OLGA RODRIGUEZ	\$1,836.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$105,711.32
OSKI, LLC	224757	04/20/2015	BL#26552-YR2015	REFUND OF OVERPAYMENT FOR BL#26552	\$61.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$61.00
OVERLAND PACIFIC & CUTLER, INC.	14848	04/27/2015	1503028	CONSULTANT - NASON/CACTUS TO FIR	\$2,520.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$39,882.50



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PACIFIC ALARM SERVICE, INC	14710	04/06/2015	R110910	BURGLAR ALARM WIRELESS RENT/SVC-MONITORING-MVU SUBSTATION-APR15	\$244.00
Remit to: BEAUMONT, CA					FYTD: \$2,440.00
PACIFIC ENERGY ADVISORS, INC	224607	04/13/2015	PEA-MVU-03-2015	CONSULTING SERVICES - MVU 10-YEAR RESOURCE PLAN	\$5,980.00
Remit to: SACRAMENTO, CA					FYTD: \$43,651.00
PACIFIC MOBILE STRUCTURES, INC	224758	04/20/2015	BL#23334-YR2015	REFUND OF OVERPAYMENT FOR BL#23334	\$62.41
Remit to: CHEHALIS, WA					FYTD: \$62.41
PACIFIC PRODUCTS & SERVICES, INC	224798	04/27/2015	18543	STEEL DRIVE RIVETS	\$3,240.00
Remit to: HIGHLAND, CA					FYTD: \$8,174.52
PADRON, JAIME REYNA	224574	04/06/2015	R15-082212	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
PAINTING BY ZEB BODE	14711	04/06/2015	032615	REPAINTING SERVICES AT CRC	\$1,755.00
		04/06/2015	030515	ROOF TILES FOR SENIOR CTR	
Remit to: NORCO, CA					FYTD: \$28,942.79
PALOMINO, STEPHAINE	224668	04/13/2015	1232528	REFUND - PARENT PULLED CHILD OUT OF PEE WEE SOCCER	\$64.00
Remit to: PERRIS, CA					FYTD: \$64.00
PARTNERS IN DIVERSITY, INC.	14712	04/06/2015	020878	TEMPORARY SERVICES-PW/TRANS 3/16-3/20/15	\$1,390.35
		04/06/2015	020841	TEMPORARY SERVICES-PW/TRANS 3/9-3/12/15	
		04/27/2015	20970	TEMPORARY SERVICES-TRANSPORTATION	



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PARTNERS IN DIVERSITY, INC.	14849	04/27/2015	20925	TEMPORARY SERVICES-TRANSPORTATION	\$1,300.65
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$19,774.38
PATTERSON, III, DAYTON F	224669	04/13/2015	BL#12110-YR2015	REFUND OF OVERPAYMENT #12110	\$94.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$94.00
PAZ, ERIKA	224575	04/06/2015	1229778	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PEDLEY SQUARE VETERINARY CLINIC	14850	04/27/2015	MAR-2015	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$7,530.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90,959.44
PENHALL COMPANY	224670	04/13/2015	BL#14608-YR2015	REFUND OF OVERPAYMENT FOR BL#14608	\$135.29
Remit to: MONSEY, NY					<u>FYTD:</u> \$135.29
PENIGAR TAX	224865	04/27/2015	BL#07877-YR2015	REFUND OF OVERPAYMENT FOR BL#07877	\$67.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.50
PERCEPTIVE ENTERPRISES, INC.	14795	04/20/2015	MVL-17	DBE CONSULTANT	\$5,932.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$14,385.00
PEREZ, SONIA	224576	04/06/2015	1229008	REFUND FOR PEE WEE JR FLAG FOOTBALL	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
PERMA	14851	04/27/2015	04/8/15	MV1344 DAVIS MEDIATION FEE	\$700.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$986,760.61



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PERS LONG TERM CARE PROGRAM	224541	04/06/2015	2015-00000359	4720 - PERS LONG TERM CARE	\$446.65
	224716	04/20/2015	2015-00000379	4720 - PERS LONG TERM CARE	\$446.65
Remit to: PASADENA, CA					FYTD: \$9,487.47
PETALS THE CLOWN & FRIENDS	224542	04/06/2015	101	PETALS THE CLOWN ENTERTAINMENT-BUNNY BRUNCH-SC 3/28/15	\$170.00
Remit to: RIVERSIDE, CA					FYTD: \$170.00
PIONEER CREDIT RECOVERY, INC	224543	04/06/2015	2015-00000360	1015 - GARNISHMENT - CREDITOR %	\$207.34
	224717	04/20/2015	2015-00000380	1015 - GARNISHMENT - CREDITOR %	\$223.92
Remit to: ARCADE, NY					FYTD: \$4,594.67
PITASSI ARCHITECTS, INC	14852	04/27/2015	13737	CONSULTANT - CORPORATE YARD FACILITY	\$10,530.44
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$18,243.29
PIZZA FACTORY	224866	04/27/2015	BL#27592-YR2015	REFUND OF OVERPAYMENT FOR BL#27592	\$94.22
Remit to: MORENO VALLEY, CA					FYTD: \$94.22
PORTER, TIFFANY	224867	04/27/2015	R15-084706	AS REFUND - OVERPAYMENT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					FYTD: \$19.00
PRO NAILS & HAIR	224671	04/13/2015	BL#21642-YR2015	REFUND OF OVERPAYMENT FOR BL#21642	\$67.59
Remit to: MORENO VALLEY, CA					FYTD: \$67.59
PROACTIVE ENGINEERING CONSULTANTS, INC.	14713	04/06/2015	2591	CONSULTANT - ELSWORTH/SHERMAN	\$3,224.36



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Remit to: CORONA, CA					<u>FYTD:</u> \$285,479.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	224799	04/27/2015	150400376	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$530.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,138.50
PSOMAS	224718	04/20/2015	105286	CONSULTANT - CORPORATE YARD FACILITY	\$17,315.00
		04/20/2015	105283	CONSULTANT - HEACOCK/SAN MICHELE TO PVSD	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$100,105.60
PYRO SPECTACULARS, INC.	224544	04/06/2015	52243	DEPOSIT (50%) - JULY 4, 2015 FIREWORKS DISPLAY	\$15,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$30,666.00
RAFIDI, BISHARA	224868	04/27/2015	R15-084703	AS REFUND - OVERPAYMENT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
RAIN FOR RENT	224672	04/13/2015	BL#11680-YR2015	REFUND OF OVERPAYMENT #11680	\$76.59
Remit to: BAKERSFIELD, CA					<u>FYTD:</u> \$76.59
RAMIREZ, ZOILA E	224869	04/27/2015	MV3141211017	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
RAMOS, ROBERTO	14853	04/27/2015	APR-2015	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$819.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,228.70
RASMUSSEN BROTHERS CONSTRUCTION	224719	04/20/2015	2	CONSTRUCTION - TRANSPORTATION MGMT. CENTER	\$6,314.65



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Remit to: FALLBROOK, CA					FYTD: \$155,962.95
RAZ, ROSALINDA	224673	04/13/2015	MVU 7013339-02	SOLAR INCENTIVE REBATE	\$6,382.25
Remit to: MORENO VALLEY, CA					FYTD: \$6,382.25
REDBOX AUTOMATED RETAIL, LLC	224759	04/20/2015	BL#REDBOX-YR2015	REFUND OF OVERPAYMENT FOR BL#REDBOX	\$552.52
Remit to: VILLA PARK, IL					FYTD: \$552.52
RELIABLE ROOFING	224870	04/27/2015	BL#14371-YR2015	REFUND OF OVERPAYMENT FOR BL#14371	\$65.49
Remit to: RIVERSIDE, CA					FYTD: \$65.49
REPLANET, LLC	224674	04/13/2015	BL#25830-YR2015	REFUND OF OVERPAYMENT FOR BL#25830	\$79.46
Remit to: ONTARIO, CA					FYTD: \$79.46
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	14854	04/27/2015	S448541	LINENS FOR SPECIAL EVENTS AT CRC	\$205.12
		04/27/2015	11539205	LINENS RENTAL FOR CRC BANQUET ROOM	
		04/27/2015	11522357	LINENS RENTAL FOR CRC BANQUET ROOM	
		04/27/2015	11543880	LINENS RENTAL FOR CRC BANQUET ROOM	
		04/27/2015	S444712	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		04/27/2015	11533826	LINENS RENTAL FOR CRC BANQUET ROOM	
		04/27/2015	11528542	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					FYTD: \$2,101.95
RESMED CORP	224871	04/27/2015	ACCT 06920	OVERPAYMENT	\$32.00
Remit to: SAN DIEGO, CA					FYTD: \$32.00



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REYES, JULIE	224545	04/06/2015	1/7-2/27/15	MILEAGE REIMBURSEMENT	\$132.83
	224800	04/27/2015	3/9-3/31/15	MILEAGE REIMBURSEMENT	\$103.50
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$2,813.37
RICHARD LOPEZ CONSTRUCTION	224675	04/13/2015	BL#04021-YR2015	REFUND OF OVERPAYMENT FOR BL#04021	\$75.26
Remit to: CORONA, CA					FYTD: \$75.26
RICK ENGINEERING COMPANY	14748	04/13/2015	41876	CONSULTANT - CYCLE 4 BICYCLE ENHANCEMENTS	\$10,870.00
		04/13/2015	41874	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	
		04/13/2015	41875	CONSULTANT - CYCLE 3 PEDESTRIAN	
Remit to: RIVERSIDE, CA					FYTD: \$63,135.00
RIGHTWAY SITE SERVICES, INC.	224720	04/20/2015	64918	PORTABLE RESTROOM/SVC-PSB CAR WASH AREA	\$365.60
	224801	04/27/2015	65731	PORTABLE RESTROOM/SVC-MARCH MIDDLE SCHOOL BASEBALL FIELD	\$597.32
		04/27/2015	65730	PORTABLE RESTROOM/SVC-EQUESTRIAN CENTER	
		04/27/2015	65729	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					FYTD: \$8,017.72
RIPPETOE LAW, P.C.	224721	04/20/2015	120655	LEGAL DEFENSE SERVICES - VENVEST BALLARD, INC.	\$931.35
Remit to: IRVINE, CA					FYTD: \$5,073.20
RIVERSIDE AREA RAPE CRISIS CENTER	224722	04/20/2015	FEB 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION CENTER	\$803.71
Remit to: RIVERSIDE, CA					FYTD: \$14,269.48
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	224802	04/27/2015	FA0039372	HEALTH PERMIT-COMMUNITY PARK SNACK BAR	\$208.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,086.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	224546	04/06/2015	MZ030415-02	ANNUAL DATA DISTRIBUTION-FY2014/15	\$2,800.00
	224608	04/13/2015	9990170000-1502	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-FEB15	\$28.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,973.88
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	224547	04/06/2015	2015-00000361	1015 - GARNISHMENT - CREDITOR %	\$250.00
	224723	04/20/2015	2015-00000381	1015 - GARNISHMENT - CREDITOR %	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,600.93
RJN INVESTIGATIONS, INC	14749	04/13/2015	038739	INVESTIGATION SERVICES	\$2,341.65
Remit to: TUSTIN, CA					<u>FYTD:</u> \$8,230.45
ROBINSON, SHAR	224676	04/13/2015	1232474	REFUND CLASS CANCELLED	\$98.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$98.00
RODRIGUEZ, CECILIA	224872	04/27/2015	1236005	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RODRIGUEZ, SUSANA	224873	04/27/2015	R15-081805	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
ROJAS, STEVE	224677	04/13/2015	R15-084422	AS REFUND - OVERPAYMENT ON LICENSE RENEWAL	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00



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ROSAUPAN, RAUL	224874	04/27/2015	MVU 7013340-02	SOLAR INCENTIVE REBATE	\$7,542.50
Remit to: MORENO VALLEY, CA					FYTD: \$7,542.50
ROSECOMP, LLC	224760	04/20/2015	BL#26554-YR2015	REFUND OF OVERPAYMENT FOR BL#26554	\$244.00
Remit to: OAKLAND, CA					FYTD: \$244.00
ROYAL ROOF CO	224678	04/13/2015	BL#05802-YR2015	REFUND OF OVERPAYMENT FOR BL#05802	\$106.00
Remit to: POMONA, CA					FYTD: \$106.00
RUBY'S BANGLES	224761	04/20/2015	BL#11479-YR2015	REFUND OF OVERPAYMENT FOR BL#11479	\$78.10
Remit to: MORENO VALLEY, CA					FYTD: \$78.10
RUE 21, INC #1076	224762	04/20/2015	BL#24075-YR2015	REFUND OF OVERPAYMENT FOR BL#24075	\$1,000.00
Remit to: WARRENDALE, PA					FYTD: \$1,000.00
SAFEWAY SIGN CO.	14715	04/06/2015	1397	TRAFFIC SIGNS/POSTS/HARDWARE	\$1,548.18
Remit to: ADELANTO, CA					FYTD: \$40,366.74
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	14796	04/20/2015	76804	FIRE EXTINGUISHER INSPECTIONS	\$168.30
		04/20/2015	76805	FIRE EXTINGUISHER SERVICE	
		04/20/2015	76803	FIRE EXTINGUISHER INSPECTION - PUBLIC SAFETY BLDG	
Remit to: SAN BERNARDINO, CA					FYTD: \$4,805.00
SANCHEZ, ANGEL	224875	04/27/2015	MV4140421032	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: COLTON, CA					FYTD: \$115.00



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SANCHEZ, MARGARITA	224763	04/20/2015	CK209558 9/19/11	REISSUE UNCLAIMED CHECK	\$723.00
Remit to: MORENO VALLEY, CA					FYTD: \$723.00
SANCHEZ, ROSARIO	224876	04/27/2015	1209348	PICNIC SHELTER REFUND	\$152.80
Remit to: MORENO VALLEY, CA					FYTD: \$152.80
SARES REGIS MANAGEMENT COMPANY	224679	04/13/2015	BL#19095-YR2015	REFUND OF OVERPAYMENT FOR BL#19095	\$62.00
Remit to: IRVINE, CA					FYTD: \$62.00
SARKISSIAN, JOE	224680	04/13/2015	MVU 7008019-14	SOLAR INCENTIVE REBATE	\$9,954.91
Remit to: MORENO VALLEY, CA					FYTD: \$9,954.91
SCHIEFELBEIN, LORI C.	224609	04/13/2015	MAR 2015	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$921.25
Remit to: BULLHEAD CITY, AZ					FYTD: \$9,226.25
SCHMIDT, LINDA	224681	04/13/2015	MVU 7008173-02	SOLAR INCENTIVE REBATE	\$9,238.25
Remit to: MORENO VALLEY, CA					FYTD: \$9,238.25
SCHMITTLE, DONNA	224877	04/27/2015	R15-084561	AS REFUND-OVERPAYMENT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					FYTD: \$19.00
SCOTT, LAURIE	224764	04/20/2015	R15-083869	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: EL MONTE, CA					FYTD: \$75.00
SCRATCH MY BELLY RESCUE	224682	04/13/2015	R15-082453	AS REFUND - SPAY/NEUTER/RABIES DEPOSITS	\$95.00
Remit to: RANCHO SANTA FE, CA					FYTD: \$95.00



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SECOND CHANCE COCKER RESCUE	224577	04/06/2015	R15-083092	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$75.00
SECTRAN SECURITY, INC	224803	04/27/2015	15040722 - CH	ARMORED TRANSPORT SERVICES-CITY HALL-APR15	\$477.00
		04/27/2015	15040722 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY-APR15	
		04/27/2015	15040722 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.-APR15	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,407.89
SHELTER, PEG	224683	04/13/2015	R15-084354	AS REFUND - SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$75.00
SHERIFF'S SPECIAL EVENTS	224610	04/13/2015	4-8-15 EVENT	RESERVATION FOR 4 COUNCIL MEMBERS-ANNL DEPT. AWARDS CEREMONY	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$125.00
SILVERS, SALLY	224765	04/20/2015	R15-082789	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$75.00
SIMPLEX GRINNELL, LP	224684	04/13/2015	BL#09835-YR2015	REFUND OF OVERPAYMENT FOR BL#09835	\$56.17
Remit to: BOCA RATON, FL					<u>FYTD:</u> \$56.17
SINCLAIR, BRIAN	224820	04/27/2015	5/4-5/8/15	TRAVEL PER DIEM-CELLULAR PHONE FORENSICS/INVESTIGATIONS TRNG.	\$255.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$255.00
SKECHERS	224878	04/27/2015	MARCH 2015 PMT	SOLAR AND EE COMMERCIAL REBATES	\$4,073.91



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Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$4,073.91
SKELTON, LANCE	224766	04/20/2015	MVU 7008317-11	SOLAR INCENTIVE REBATE	\$8,422.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,422.75
SKONBERG, RIX	14855	04/27/2015	WINTER 2015	TUITION REIMBURSEMENT	\$495.00
Remit to: LA VERNE, CA					<u>FYTD:</u> \$1,356.75
SKY TRAILS MOBILE VILLAGE	14750	04/13/2015	MARCH 2015	UUT REFUND FOR MARCH 2015	\$35.94
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$383.54
SMART ENERGY SOLAR, INC.	224685	04/13/2015	B1500163	REFUND-80% PERMIT FEES (CANCELLED CONTRACT)	\$133.76
	224686	04/13/2015	B1500166	REFUND-80% PERMIT FEES (CANCELLED CONTRACT)	\$146.32
Remit to: CORONA, CA					<u>FYTD:</u> \$133.76
SOCO GROUP, INC	14751	04/13/2015	0149647-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,557.11
		04/13/2015	0146452-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$250,288.97
SOUTH COAST AIR QUALITY MGMT DISTRICT	224548	04/06/2015	2814700	EMISSIONS FEES-FS#58 GENERATOR	\$451.57
		04/06/2015	2814058	ANNUAL OPERATING FEES-FS#58 GENERATOR RULE	
	224611	04/13/2015	55641	1403 FORM-NOTIFICATION OF DEMO-SCAQMD	\$174.83
	224735	04/20/2015	2797001	EMISSIONS FEES-FIRE STATION #6	\$451.57
		04/20/2015	2796017	ANNUAL OPERATING FEES (REF NO. G33040)-FIRE STATION #6 GENERATOR	



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Remit to: DIAMOND BAR, CA					FYTD: \$5,365.48
SOUTHERN CALIFORNIA EDISON 1	224549	04/06/2015	MAR-15 4/6/15	ELECTRICITY	\$5,439.04
	224612	04/13/2015	MAR-15 4/13/15	ELECTRICITY	\$5,980.45
Remit to: RIALTO, CA					FYTD: \$2,642,550.76
SOUTHERN CALIFORNIA GAS CO.	224725	04/20/2015	MAR-2015	GAS CHARGES	\$4,976.35
Remit to: MONTEREY PARK, CA					FYTD: \$57,840.02
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	14797	04/20/2015	0315	SHARED COST FOR SCPPA RESTRUCTURING-JAN 2015	\$191.76
		04/20/2015	0415	SHARED COST FOR SCPPA RESTRUCTURING-FEB 2015	
Remit to: GLENDORA, CA					FYTD: \$216,039.75
SOUTHERN PET SUPPLIES	14856	04/27/2015	9459	PET SUPPLIES-ASSORTED COLLARS/LEADS/HARNESSES	\$791.90
Remit to: SAN DIEGO, CA					FYTD: \$2,618.15
SPARKLETTS	14857	04/27/2015	7364551 032315	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$74.86
		04/27/2015	7363683 040215	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
		04/27/2015	7364596 040215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
Remit to: DALLAS, TX					FYTD: \$1,429.32
SPRINT	14798	04/20/2015	634235346-055	CELLULAR PHONE SERVICE FOR PD SET	\$374.77
Remit to: CAROL STREAM, IL					FYTD: \$4,623.14
STANDARD INSURANCE CO	14716	04/06/2015	150401	SUPPLEMENTAL INSURANCE	\$1,382.77



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Remit to: PORTLAND, OR					<u>FYTD:</u> \$270,544.36
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	14858	04/27/2015	12300509	ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE	\$124.95
Remit to: PALATINE, IL					<u>FYTD:</u> \$29,504.85
STAR CLEANERS	224687	04/13/2015	BL#06302-YR2015	REFUND OF OVERPAYMENT FOR BL#06302	\$126.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$126.50
STATE BOARD OF EQUALIZATION	224726	04/20/2015	1ST QTR 2015	ACCT#31-000177-ELECTRICAL ENERGY SURCHARGE RETURN/JAN-MAR 2015	\$11,568.58
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$45,958.42
STATE BOARD OF EQUALIZATION 1	14870	04/27/2015	1ST QTR 2015	SALES & USE TAX REPORT FOR 1/1-3/31/15	\$2,123.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$24,793.00
STATE DISBURSEMENT UNIT	14688	04/03/2015	2015-00000372	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,494.19
	14766	04/17/2015	2015-00000392	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,494.19
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$47,888.07
STATE OF CALIFORNIA DEPT. OF JUSTICE	224805	04/27/2015	090715	LIVE SCAN FINGERPRINTING APPS FOR PD-MAR15	\$2,158.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$40,287.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	14859	04/27/2015	42828	TRANSCRIPTION SERVICES FOR PD-MAR 2015	\$4,322.56
Remit to: CORONA, CA					<u>FYTD:</u> \$27,842.72



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STEVE'S	224879	04/27/2015	B1500908	REFUND-80% OF ELECTRICAL PERMIT FEE-CANCELLED PROJECT	\$125.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$125.60
STEVE'S VALLEY NURSERY	224688	04/13/2015	BL#27108-YR2015	REFUND OF OVERPAYMENT FOR BL#27108	\$88.17
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$88.17
STRADLING, YOCCA, CARLSON & RAUTH	14753	04/13/2015	295261-0032	LEGAL SERVICES-REDEVELOPMENT	\$125.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$42,669.23
STRICKLER ASSOCIATION, THE	14799	04/20/2015	7200	CONSULTANT SERVICES-HOUSING AUTHORITY PROJECTS	\$262.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$5,126.15
SUNGLASS HUT STORE #4536	224767	04/20/2015	BL#06427-YR2015	REFUND OF OVERPAYMENT FOR BL#06427	\$87.74
Remit to: MASON, OH					<u>FYTD:</u> \$87.74
SUNNYMEAD ACE HARDWARE	224615	04/13/2015	60707	MISC. SUPPLIES FOR FS#6	\$39.86
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,664.88
TAQUERIA GUADALUPANA	224768	04/20/2015	BL#09830-YR2015	REFUND OF OVERPAYMENT FOR BL#09830	\$526.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$526.36
TEK TIME SYSTEMS, LLC	14860	04/27/2015	2048365	TIME STAMP MACHINE REPAIR	\$234.64
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$234.64
TENASKA ENERGY, INC	14717	04/06/2015	1342-FEB-15-01	RESOURCE ADEQUACY-MV UTILITY	\$18,760.00
	14754	04/13/2015	1342-MAR-15-01	RESOURCE ADEQUACY-MV UTILITY	\$21,440.00



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Remit to: OMAHA, NE					FYTD: \$141,130.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	14800	04/20/2015	2015-00000382	4511 - FSA - MED CARE REIMB 2015*	\$4,293.25
	14861	04/27/2015	86111	MAR. 2015 ADMIN FEES FOR HRA, FLEX & COBRA PROGRAM	\$1,242.75
Remit to: TEMECULA, CA					FYTD: \$193,374.77
THE FINISH LINE, INC	224769	04/20/2015	BL#27761-YR2015	REFUND OF OVERPAYMENT FOR BL#27761	\$82.85
Remit to: INDIANAPOLIS, IN					FYTD: \$82.85
THE SALVATION ARMY	224689	04/13/2015	1231963	REFUND FOR PERMIT #27741	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
THERMAL-COOL INC.	224550	04/06/2015	w/o-6317	SERVICE CALL-IVU PROGRAMMING-CRC HVAC	\$465.00
		04/06/2015	w/o-6348	SERVICE CALL-BI PASSED CONTROL POINT-CRC HVAC	
Remit to: RIVERSIDE, CA					FYTD: \$20,841.60
THOMPSON COBURN LLP	14719	04/06/2015	3092430	LEGAL SERVICES FOR MVU-NERC COMPLIANCE-FEB15	\$44.04
Remit to: WASHINGTON, DC					FYTD: \$4,327.87
TIME WARNER CABLE	224808	04/27/2015	031518001 4/1/15	CABLE TV SERVICE FOR COTTONWOOD GOLF CENTER	\$63.76
Remit to: PITTSBURGH, PA					FYTD: \$7,594.88
TOBACCO & GIFTS	224770	04/20/2015	BL#27858-YR2015	REFUND OF OVERPAYMENT FOR BL#27858	\$184.42
Remit to: MORENO VALLEY, CA					FYTD: \$184.42
TOM & DAWN DAY	224690	04/13/2015	BL#23652-YR2015	REFUND OF OVERPAYMENT FOR BL#23652	\$186.00



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Remit to: RIVERSIDE, CA					FYTD: \$186.00
TORRES, MIGUEL	224691	04/13/2015	MVU 7011277-02	SOLAR INCENTIVE REBATE	\$11,004.00
Remit to: MORENO VALLEY, CA					FYTD: \$11,004.00
TR DESIGN GROUP, INC.	14862	04/27/2015	2175	CONSULTANT - FIRE STATION #48	\$1,500.00
Remit to: RIVERSIDE, CA					FYTD: \$13,366.26
TREJO, MIRIAM	224771	04/20/2015	1233998	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
TRICHE, TARA	14863	04/27/2015	APR-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,203.35
Remit to: MORENO VALLEY, CA					FYTD: \$21,132.15
TRP FUND I, LLC	224692	04/13/2015	BL#28539-YR2015	REFUND OF OVERPAYMENT #28539	\$62.00
Remit to: NEWPORT BEACH, CA					FYTD: \$62.00
TRUGREEN LANDCARE	14756	04/13/2015	7911180	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A, & 08-MAR15	\$19,011.32
		04/13/2015	7911182	LANDSCAPE MAINT.-SD LMD ZN 04-MAR15	
	14757	04/13/2015	7918318	LANDSCAPE MAINT.-EXTRA WORK-ZONE 1A	\$525.00
	14801	04/20/2015	7911185	LANDSCAPE MAINT.-ZONE S-MAR. 2015	\$5,555.30
		04/20/2015	7911179	LANDSCAPE MAINT.-ZONE M-MAR. 2015	
	14864	04/27/2015	7911184	LANDSCAPE MOWING-ZONE A PARKS-MAR15	\$11,854.53
		04/27/2015	7911186	LANDSCAPE MOWING-CFD#1- MAR15	
Remit to: SAN FRANCISCO, CA					FYTD: \$423,084.82
TUKES, JOSHUA	14865	04/27/2015	APR-2015	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$264.00



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TUKES, JOSHUA	14865	04/27/2015	MAR-2015	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$264.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$480.00
TURF STAR, INC.	224551	04/06/2015	6887385-00	PARTS FOR COTTONWOOD GOLF COURSE EQUIPMENT	\$44.87
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$4,495.12
TWINING LABORATORIES OF SO. CALIFORNIA	224727	04/20/2015	56322	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$5,986.50
		04/20/2015	56331	CONSULTANT - HEACOCK/SAN MICHELE TO PVSD	
	224809	04/27/2015	55729	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$9,825.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$57,111.00
U.S. HEALTHWORKS MEDICAL GROUP	14758	04/13/2015	130084399 2/23	HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT	\$490.05
		04/13/2015	2660441-CA	EMPLOYMENT DOT EXAMS	
		04/13/2015	2666663-CA	EMPLOYMENT DOT EXAMS	
	14866	04/27/2015	130084399 02/23	HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT	\$224.43
Remit to: VALENCIA, CA					<u>FYTD:</u> \$1,718.48
U.S. POSTAL SERVICE	224628	04/13/2015	20159316445679M1	POSTAGE DEPOSIT-MAILER TO PROSPECTIVE VENDORS FOR PLANET BIDS	\$609.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,669.94
ULTRASERV AUTOMATED SERVICES, LLC	224728	04/20/2015	3590:021094	COFFEE SVC SUPPLIES-ANNEX 1	\$1,656.48
		04/20/2015	3590:019799	COFFEE SVC SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		04/20/2015	3590:021257	COFFEE SVC SUPPLIES-ANIMAL SHELTER	
		04/20/2015	3590:021092	COFFEE SVC SUPPLIES-CITY YARD	



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ULTRASERV AUTOMATED SERVICES, LLC	224728	04/20/2015	3590:021884	COFFEE SVC SUPPLIES-ANIMAL SHELTER	\$1,656.48
		04/20/2015	3590:021247	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		04/20/2015	3590:021259	COFFEE SVC SUPPLIES-ANNEX 1	
		04/20/2015	3590:021273	COFFEE SVC SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		04/20/2015	3590:021250	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		04/20/2015	3590:021254	COFFEE SVC SUPPLIES-CITY YARD	
		04/20/2015	3590:021652	COFFEE SVC SUPPLIES-CITY YARD	
		04/20/2015	3590:021650	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	224810	04/27/2015	3590:019019	COFFEE SVC SUPPLIES-CITY YARD	\$249.40
		04/27/2015	3590:019538	COFFEE SVC SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					FYTD: \$14,734.96
UNDERGROUND SERVICE ALERT	14867	04/27/2015	320150451 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$308.25
		04/27/2015	320150451 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		04/27/2015	320150451 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					FYTD: \$3,701.25
UNI BEAUTY SUPPLY	224693	04/13/2015	BL#16610-YR2015	REFUND OF OVERPAYMENT FOR BL#16610	\$61.10
Remit to: MORENO VALLEY, CA					FYTD: \$61.10
UNITED ROTARY BRUSH CORP	14759	04/13/2015	284122	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,334.79
		04/13/2015	284018	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					FYTD: \$36,220.54
UNITED SITE SERVICES OF CA, INC.	14760	04/13/2015	114-2792336	FENCE RENTAL AT ANIMAL SHELTER	\$106.65



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UNITED SITE SERVICES OF CA, INC.	14761	04/13/2015	114-2798312	SERVICES - FIRE STATION #48	\$299.19
	14868	04/27/2015	114-2655480	SERVICES - FIRE STATION #48	\$927.77
		04/27/2015	114-2655481	SERVICES - FIRE STATION #48 REMODEL	
Remit to: EL MONTE, CA					FYTD: \$9,420.08
UNITED STATES TREASURY - 4	224552	04/06/2015	2015-00000363	1001 - GARNISHMENT - IRS TAX LEVY	\$238.93
	224729	04/20/2015	2015-00000383	1001 - GARNISHMENT - IRS TAX LEVY	\$238.93
Remit to: FRESNO, CA					FYTD: \$4,365.47
UNITED WAY OF INLAND VALLEYS	14721	04/06/2015	2015-00000364	8720 - UNITED WAY	\$1,922.50
		04/06/2015	2014	2014 EMPLOYEE GIVING CAMPAIGN SPECIAL EVENTS PROCEEDS	
	14802	04/20/2015	2015-00000384	8720 - UNITED WAY	\$22.50
Remit to: RIVERSIDE, CA					FYTD: \$6,463.00
UNIVAR USA, INC	224811	04/27/2015	RV585278	FERTILIZER/AG CHEMICALS	\$950.40
Remit to: LOS ANGELES, CA					FYTD: \$2,706.14
UNIVERSITY OF CALIFORNIA, DAVIS	224616	04/13/2015	S1501455	LABORATORY TESTS FOR THE MV ANIMAL SHELTER	\$495.00
Remit to: DAVIS, CA					FYTD: \$3,067.30
USA MOBILITY/ARCH WIRELESS	14722	04/06/2015	Y6218870C	PAGER SERVICE	\$4.68
Remit to: SPRINGFIELD, VA					FYTD: \$59.16
USC SOL PRICE SCHOOL OF PUBLIC POLICY EXED	224812	04/27/2015	1175	USC PRICE EXEC. EDUCATION, FRANK V. ZERUNYAN, J.D. DIRECTOR	\$275.00



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$275.00
UTAH PACIFIC CONSTRUCTION COMPANY	224880	04/27/2015	BL#14561-YR2015	REFUND OF OVERPAYMENT FOR BL#14561	\$72.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$72.00
VAL VERDE UNIFIED SCHOOL DISTRICT	224881	04/27/2015	VALVERDE TO 3_15	SOLAR AND EE COMMERCIAL REBATES	\$6,437.72
Remit to: PERRIS, CA					<u>FYTD:</u> \$6,437.72
VARGAS, MARIA	224882	04/27/2015	MVU 7008318-03	SOLAR INCENTIVE REBATE	\$8,389.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,389.29
VAZQUEZ, ELSA GUADALUPE	224883	04/27/2015	MV3150325030	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
VAZQUEZ, ROSA	224884	04/27/2015	MV3131018024	REFUND-PARKING CITATION OVERPAYMENT	\$172.50
	224885	04/27/2015	MV3131022036	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
VEHICLE REGISTRATION COLLECTIONS	224553	04/06/2015	2015-00000365	1015 - GARNISHMENT - CREDITOR %	\$52.01
	224730	04/20/2015	2015-00000385	1015 - GARNISHMENT - CREDITOR %	\$52.56
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$1,142.71
VERIZON CALIFORNIA	224617	04/13/2015	1258220327MAR-15	FIOS SERVICES FOR FIRE STATION 99	\$117.94
	224813	04/27/2015	310 175-9704/'15	ANNUAL PHONE DIRECTORY AD	\$61.75



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Remit to: DALLAS, TX					FYTD: \$6,294.28
VICTOR MEDICAL CO	224618	04/13/2015	3725439	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,701.00
Remit to: LAKE FOREST, CA					FYTD: \$24,517.77
VILLA, JUAN	224886	04/27/2015	PA14-0032/0033	REFUND-10% OF PLANNING FILING FEES	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
VISION SERVICE PLAN	14723	04/06/2015	150401	EMPLOYEE VISION INSURANCE	\$3,969.60
Remit to: SAN FRANCISCO, CA					FYTD: \$40,008.61
VOYA INSURANCE AND ANNUITY COMPANY	224731	04/20/2015	2015-00000386	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					FYTD: \$3,225.00
VOYAGER FLEET SYSTEM, INC.	14762	04/13/2015	869336602513	FUEL PURCHASES	\$5,488.92
		04/13/2015	869336602509	FUEL PURCHASES	
		04/13/2015	869211615509	CNG PURCHASES	
		04/13/2015	869211615513	CNG PURCHASES	
Remit to: HOUSTON, TX					FYTD: \$27,214.07
VULCAN MATERIALS CO, INC.	14763	04/13/2015	70708996	ASPHALTIC MATERIALS	\$1,984.19
		04/13/2015	70711198	ASPHALTIC MATERIALS	
		04/13/2015	70708995	ASPHALTIC MATERIALS	
		04/13/2015	70713096	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$28,451.86



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WEBFORTIS, LLC	224619	04/13/2015	194	CRM CODE & SYSTEM UPGRADE SERVICES FROM V2011 TO V2013	\$3,135.00
Remit to: WALNUT CREEK, CA					FYTD: \$37,703.75
WEST COAST ARBORISTS, INC.	14764	04/13/2015	104398	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 03 & 04	\$1,750.00
Remit to: ANAHEIM, CA					FYTD: \$92,005.00
WEST PAYMENT CENTER	224814	04/27/2015	831576683	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAR15	\$753.98
Remit to: CAROL STREAM, IL					FYTD: \$14,282.24
WEST, LINDA	224694	04/13/2015	R15-082478	AS REFUND - RABIES DEPOSITS ON 2 DOGS	\$40.00
Remit to: MORENO VALLEY, CA					FYTD: \$40.00
WESTERN AUDIO VISUAL	224732	04/20/2015	9649	AUDIO VISUAL EQUIPMENT FOR THE CRESTRON SYSTEM	\$9,070.98
Remit to: CARLSBAD, CA					FYTD: \$9,070.98
WESTERN MUNICIPAL WATER DISTRICT	224815	04/27/2015	24753-018620/MR5	WATER CHARGES-MARB BALLFIELDS	\$2,390.85
		04/27/2015	23821-018258/MR5	WATER CHARGES-MFPCC BLDG. 938	
		04/27/2015	23821-018257/MR5	WATER CHARGES-MFPCC LANDSCAPE	
		04/27/2015	23866-018292/MR5	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					FYTD: \$30,930.56
WESTERN NATIONAL PROPERTY MANAGMENT	224887	04/27/2015	OVERPAYMENT	OVERPAYMENT	\$146.24
Remit to: IRVINE, CA					FYTD: \$146.24
WICKLIFF, ANTHONY	224695	04/13/2015	MVU 7013721-02	SOLAR INCENTIVE REBATE	\$10,424.75



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Remit to: MORENO VALLEY, CA					FYTD: \$10,424.75
WILLDAN FINANCIAL SERVICES	14765	04/13/2015	010-26822	CONSULTING SERVICES-CFD ANNEXATION	\$5,950.00
		04/13/2015	010-26714	CONSULTING SERVICES-CFD ANNEXATION	
	14803	04/20/2015	010-27409	CONSULTING SERVICES-CFD ANNEXATION	\$1,700.00
	14869	04/27/2015	010-26663	ANNUAL BOND DISCLOSURE & REPORTING SERVICES	\$4,000.00
Remit to: TEMECULA, CA					FYTD: \$41,000.00
WILLIAMS, REGINALD	224578	04/06/2015	MVU 7010492-03	SOLAR INCENTIVE REBATE	\$10,806.25
Remit to: MORENO VALLEY, CA					FYTD: \$10,806.25
WILLIAMSON, CAROL	224696	04/13/2015	15069297	REFUND FOR APPEAL CITATION 15069297	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
WILLIS, ROBERT H	224621	04/13/2015	032915	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
	224816	04/27/2015	040215	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
		04/27/2015	040915	SPORTS OFFICIATING SERVICES-SOFTBALL	
		04/27/2015	041215	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$3,045.00
WILTZ-DAVIS, KAMIKO	224736	04/20/2015	3/30-4/3/15 REIM	CAR RENTAL & GASOLINE EXPENSE REIMBURSEMENT-CAPE TRAINING SEMINAR	\$314.93
Remit to: MORENO VALLEY, CA					FYTD: \$563.43
WINE WAREHOUSE	224697	04/13/2015	BL#07257-YR2015	REFUND OF OVERPAYMENT FOR BL#07257	\$69.60
Remit to: CITY OF COMMERCE, CA					FYTD: \$69.60



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WOLF, JOSH	224888	04/27/2015	R15-084801	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SHERMAN OAKS, CA					<u>FYTD:</u> \$75.00
XAVIER PLUMBING & MECHANICAL	224889	04/27/2015	BL#24713-YR2015	REFUND OF OVERPAYMENT FOR BL#24713	\$55.63
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$55.63
XEROX CAPITAL SERVICES, LLC	224817	04/27/2015	078950035	COPIER LEASE FOR PARKS DEPT-MAR 2015	\$1,966.80
		04/27/2015	078950034	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT-MAR 2015	
Remit to: PASADENA, CA					<u>FYTD:</u> \$32,144.93
YEBOAH, DANIEL	224579	04/06/2015	MVU 7013671-02	SOLAR INCENTIVE REBATE	\$11,709.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,709.25
YIRKA, JONATHAN	224890	04/27/2015	MV3140425023	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
YOUNG CHAMPIONS	224698	04/13/2015	1219637	REFUND ON FIELD RENTAL PAYMENT	\$250.00
Remit to: COWAN HEIGHTS, CA					<u>FYTD:</u> \$250.00
ZARAGOZA-GOMEZ, CARINA	224699	04/13/2015	MVU 7008970-06	SOLAR INCENTIVE REBATE	\$5,901.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,901.00
ZOOMSYTEMS	224772	04/20/2015	BL#21073-YR2015	REFUND OF OVERPAYMENT FOR BL#21073	\$68.75
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$68.75



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TOTAL CHECKS UNDER \$25,000					\$1,137,656.61
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GRAND TOTAL					\$12,239,565.86
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