



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: May 20, 2016
Subject: Payment Register for April 2016

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 4/1/2016 through 4/30/2016**

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>
ACTION SALES	228245	04/25/2016	7027196-00	TURBO AIR REFRIGERATED MERCHANDISER FOR COTTONWOOD GOLF CENTER	\$39,685.68
		04/25/2016	7025396-00	COMMERCIAL FRIG/FREEZER & WARMERS FOR COTTONWOOD GOLF CENTER RENOVATION	
Remit to: MONTEREY PARK, CA					FYTD: \$39,685.68
ADVANCED ELECTRIC	228246	04/25/2016	10517	COTTONWOOD GOLF CENTER (PH2)	\$50,456.56
		04/25/2016	11495	ELECTRICAL ELECTRICAL SVCS-LASSELLE SPORTS	
		04/25/2016	11454	PARK ELECTRICAL SVCS-MARCH FIELD PARK	
		04/25/2016	10520	CRC OUTDOOR THEATER ELECTRICAL	
Remit to: RIVERSIDE, CA					FYTD: \$163,398.60
ALL AMERICAN ASPHALT, INC.	228247	04/25/2016	170038	CYCLE 2 PAVEMENT RESURFACING-CONTRACTOR	\$121,676.94
Remit to: CORONA, CA					FYTD: \$284,370.05
CHARLES ABBOTT ASSOCIATES, INC	17423	04/25/2016	55460	CONSULTING SVCS-NPDES/SWMP-JAN16	\$38,292.00
		04/25/2016	55513	CONSULTING SVCS-NPDES/SWMP-FEB16	
		04/25/2016	55619	CONSULTING SVCS-NPDES/SWMP-MAR16	
Remit to: MISSION VIEJO, CA					FYTD: \$140,914.50
COUNTY OF RIVERSIDE FIRE DEPT	17425	04/25/2016	232246	FIRE SVCS CONTRACT-2ND QTR (FPARC-MV,232246,15/16,Q2)	\$3,714,919.46
Remit to: PERRIS, CA					FYTD: \$10,810,397.63
DECKERS OUTDOOR CORPORATION	17291	04/04/2016	SEP-DEC 2015	INITIAL PAYMENT RE: QUARTERLY SALES TAX AGREEMENT	\$28,454.40
Remit to: GOLETA, CA					FYTD: \$28,454.40



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DIMENSION DATA NORTH AMERICA INC/FORMERLY NEXUS	17430	04/25/2016	432897	SV9500 TELEPHONE SYSTEM UPGRADE WITH REMOTE SITE(S) SURVIVABILITY	\$59,916.82
Remit to: PITTSBURGH, PA					FYTD: \$121,157.44
DMS FACILITY SERVICES	17431	04/25/2016	RC-L106755	JANITORIAL SERVICES-EOC-APR16	\$25,139.30
		04/25/2016	RC-L106752	JANITORIAL SERVICES-CITY HALL-APR16	
		04/25/2016	RC-L106753	JANITORIAL SERVICES-CITY YARD-APR16	
		04/25/2016	RC-L106754	JANITORIAL SERVICES-CRC-APR16	
		04/25/2016	RC-L106760	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-APR16	
		04/25/2016	RC-L106767	JANITORIAL SERVICES-TRANSP. TRAILER-APR16	
		04/25/2016	RC-L106759	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-APR16	
		04/25/2016	RC-L106758	JANITORIAL SERVICES-LIBRARY-APR16	
		04/25/2016	RC-L106763	JANITORIAL SERVICES-SENIOR CENTER-APR16	
		04/25/2016	RC-L106750	JANITORIAL SERVICES-ANIMAL SHELTER-APR16	
		04/25/2016	RC-L106751	JANITORIAL SERVICES-ANNEX 1-APR16	
Remit to: MONROVIA, CA					FYTD: \$293,602.99
EMPLOYMENT DEVELOPMENT DEPARTMENT	17276	04/01/2016	2016-00000335	CA TAX - STATE TAX WITHHOLDING	\$33,958.34
	17372	04/15/2016	2016-00000347	CA TAX - STATE TAX WITHHOLDING	\$31,799.05
	17488	04/29/2016	2016-00000362	CA TAX - STATE TAX WITHHOLDING	\$39,134.78
Remit to: SACRAMENTO, CA					FYTD: \$783,802.86
ENERGY AMERICA, LLC	17387	04/18/2016	100002	ENERGY FOR RESOURCE ADEQUACY	\$38,280.00
Remit to: HOUSTON, TX					FYTD: \$113,520.00



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EXELON GENERATION COMPANY, LLC	17388	04/18/2016	MVEU-00029A	ENERGY PURCHASE	\$675,410.72
Remit to: BALTIMORE, MD					FYTD: \$7,697,594.23
HABITAT FOR HUMANITY RIVERSIDE	17393	04/18/2016	08/FEB-16	MOBILE HOME REPAIR PROGRAM	\$159,812.96
		04/18/2016	DRAW NO. 32	NSP3- 8 SINGLE FAMILY HOMES-24265 MYERS AVE.	
		04/18/2016	05/NOV-15	MOBILE HOME REPAIR PROGRAM	
		04/18/2016	DRAW NO. 33	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE.	
		04/18/2016	04/DEC 2015	HELPING HAND PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$941,252.04
HDR ENGINEERING, INC	17441	04/25/2016	00481895-H	DESIGN SERVICES-KITCHING ST SUBSTATION 2/21-3/26/16	\$36,601.37
Remit to: CHICAGO, IL					FYTD: \$274,977.10
HILLCREST CONTRACTING, INC	17350	04/11/2016	PB 23866	NASON ST. - CONTRACTOR	\$142,202.01
Remit to: CORONA, CA					FYTD: \$3,587,528.22
INTERNAL REVENUE SERVICE CENTER	17277	04/01/2016	2016-00000336	FED TAX - FEDERAL TAX WITHHOLDING	\$138,860.24
	17374	04/15/2016	2016-00000349	FED TAX - FEDERAL TAX WITHHOLDING	\$126,384.06
	17490	04/29/2016	2016-00000364	FED TAX - FEDERAL TAX WITHHOLDING	\$159,660.68
Remit to: OGDEN, UT					FYTD: \$2,981,543.16
JDH CONTRACTING	17302	04/04/2016	033016-01	COTTONWOOD GOLF CENTER RENOVATION-PH2	\$37,379.00
Remit to: RIVERSIDE, CA					FYTD: \$214,411.90



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KEYSTONE BUILDERS, INC	17449	04/25/2016	14	CORP YARD - CONSTRUCTION SVCS	\$188,697.99
Remit to: ANAHEIM, CA					FYTD: \$1,783,917.26
LANDCARE USA, LLC	17395	04/18/2016	8086715	LANDSCAPE MAINT.-ZONE S-MAR 2016	\$40,773.44
		04/18/2016	8086710	LANDSCAPE MAINT.-ZONE M-MAR 2016	
		04/18/2016	8086711	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A, & 08-MAR 2016	
		04/18/2016	8086714	LANDSCAPE MOWING-ZONE A PARKS-MAR 2016	
		04/18/2016	8086713	LANDSCAPE MAINT.-SD LMD ZN 04-MAR 2016	
		04/18/2016	8090247	IRRIGATION REPAIRS-SD LMD ZN 04-MAR 2016	
		04/18/2016	8086716	LANDSCAPE MOWING-CFD #1-MAR 2016	
Remit to: RIVERSIDE, CA					FYTD: \$1,218,042.13
LOZANO SMITH, LLP	228264	04/25/2016	2000643	LEGAL SERVICES-RE: WLC PROJECT	\$38,922.11
		04/25/2016	2000635	LEGAL SERVICES-RE: WLC PROJECT	
		04/25/2016	2000644	LEGAL SERVICES-RE: WLC PROJECT	
		04/25/2016	2000641	LEGAL SERVICES-RE: WLC PROJECT	
Remit to: FRESNO, CA					FYTD: \$182,622.03
MALLORY SAFETY AND SUPPLY	17453	04/25/2016	4070227	EVERBRIDGE MASS NOTIFICATION SYSTEM	\$35,000.00
Remit to: LONGVIEW, WA					FYTD: \$35,000.00
MAMCO, INC	228084	04/04/2016	6	EAST SUNNYMEAD BLVD. STORM DRAIN-CONTRACTOR	\$36,100.00
	228147	04/11/2016	Retention Bill	RETENTION - PROJECT NO. 804 0006	\$52,018.58
	228189	04/18/2016	1649-01	RAPID STORM DRAIN RESPONSE ON CALL CONTRACTOR	\$39,230.28
Remit to: RIVERSIDE, CA					FYTD: \$1,079,601.93



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MARCH JOINT POWERS AUTHORITY	228149	04/11/2016	38020	CONSULTANT INVOICE - ENVIRONMENTAL MITIGATION	\$800,000.00
Remit to: RIVERSIDE, CA					FYTD: \$949,426.98
MERCHANTS LANDSCAPE SERVICES INC	17455	04/25/2016	47480	IRRIGATION REPAIRS-SD LMD ZN 03 & 06-MAR 2016	\$28,498.03
		04/25/2016	47388	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-MAR 2016	
		04/25/2016	47387	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-MAR 2016	
		04/25/2016	47298	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-FEB 2016	
		04/25/2016	46967	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-DEC 2015	
		04/25/2016	46966	LANDSCAPE EXTRA WORK-DEC15-SD LMD ZN 03/STORM DAMAGE CLEANUP	
Remit to: MONTEREY PARK, CA					FYTD: \$260,635.57
MORENO VALLEY UTILITY	228086	04/04/2016	APR-16 4/4/16	ELECTRICITY CHARGES	\$68,623.34
Remit to: HEMET, CA					FYTD: \$840,354.86
NATIONWIDE RETIREMENT SOLUTIONS CP	17281	04/01/2016	2016-00000340	8010 - DEF COMP 457 - NATIONWIDE	\$36,382.86
	17378	04/15/2016	2016-00000353	8010 - DEF COMP 457 - NATIONWIDE	\$25,282.96
	17494	04/29/2016	2016-00000368	8010 - DEF COMP 457 - NATIONWIDE	\$29,031.80
Remit to: COLUMBUS, OH					FYTD: \$747,278.43
PERS HEALTH INSURANCE	17367	04/08/2016	W160401	EMPLOYEE HEALTH INSURANCE	\$196,759.70
Remit to: SACRAMENTO, CA					FYTD: \$1,873,286.19



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PERS RETIREMENT	17370	04/11/2016	P160325	PERS RETIREMENT DEPOSIT - CLASSIC	\$231,480.68
	17486	04/22/2016	P160408	PERS RETIREMENT DEPOSIT - CLASSIC	\$226,633.49
Remit to: SACRAMENTO, CA					FYTD: \$5,737,983.16
RIVERSIDE CONSTRUCTION COMPANY, INC	17322	04/04/2016	160105	NASON OVERCROSSING CONTRACTOR	\$83,513.61
Remit to: RIVERSIDE, CA					FYTD: \$123,092.23
SOUTHERN CALIFORNIA EDISON 1	228101	04/04/2016	7500647695	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-FEB16	\$49,219.49
		04/04/2016	7500647690	WDAT CHARGES-MVU/NANDINA AVE.-FEB16	
		04/04/2016	7500647687	WDAT CHARGES-MVU/IRIS AVE.-FEB16	
		04/04/2016	7500647689	WDAT CHARGES-MVU/GLOBE ST.-FEB16	
		04/04/2016	7500647692	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-FEB16	
		04/04/2016	7500647688	WDAT CHARGES-MVU/GRAHAM ST.-FEB16	
		04/04/2016	7500647691	WDAT CHARGES-MVU/FREDERICK AVE.-FEB16	
	228205	04/18/2016	587-9520/MAR-16	ELECTRICITY-FERC CHARGES/MVU	\$99,379.92
		04/18/2016	MAR-16 4/18/16	ELECTRICITY CHARGES	
		04/18/2016	707-6081/MAR-16	ELECTRICITY CHARGES	
	228271	04/25/2016	MAR-16 4/25/16	ELECTRICITY CHARGES	\$68,912.36
Remit to: ROSEMEAD, CA					FYTD: \$2,658,048.96
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	17328	04/04/2016	201604	APRIL 2016 RETIREE MEDICAL BENEFIT BILLING	\$37,402.39
Remit to: TEMECULA, CA					FYTD: \$519,646.87



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THINK TOGETHER, INC	17329	04/04/2016	111-15/16-9	ASES PROGRAM MANAGEMENT SERVICES	\$492,539.08
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,432,853.40
U.S. BANK/CALCARDS	17331	04/04/2016	03-28-16	MAR. 2016 CALCARD ACTIVITY	\$195,313.29
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,183,754.66
VALLEY CITIES GONZALES FENCE CO	17334	04/04/2016	5318	FENCE INSTALLATION AT LASSELLE SPORTS PARK	\$41,830.00
Remit to: NORCO, CA					<u>FYTD:</u> \$134,470.00
VANCE CORPORATION	17415	04/18/2016	Reche-5	RECHE VISTA REALIGNMENT - CONTRACTOR	\$210,016.65
Remit to: RIALTO, CA					<u>FYTD:</u> \$1,372,101.42
WELLS FARGO CORPORATE TRUST	17419	04/14/2016	W160403	DEBT SERVICE-2007 TAXABLE LRB	\$1,173,660.14
	17480	04/25/2016	W160404	DEBT SERVICE-2014 REF OF 05 LRB	\$564,121.91
	17481	04/25/2016	W160405	DEBT SERVICE-2015 LRB	\$171,479.94
	17482	04/25/2016	W160402	DEBT SERVICE-2013 REF OF 05 LRB	\$246,119.25
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$8,521,200.79
WHEELER PAVING, INC.	17476	04/25/2016	6065-01	JFK STREET IMPROVEMENTS	\$28,783.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,783.81
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	228209	04/18/2016	MAR-16 TUMF	TUMF FEES COLLECTED FOR 3/1-3/31/16	\$447,892.86
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,144,780.61



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WRCRCA	228210	04/18/2016	MAR-2016 MSHCP	MSHCP COLLECTED FOR MARCH 2016-RESIDENTIAL & COMMERCIAL/INDUSTRIAL	\$57,944.65

Remit to: RIVERSIDE, CA

FYTD: \$778,102.12

TOTAL AMOUNTS OF \$25,000 OR GREATER

\$11,739,588.98



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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
1ST TEAM AIR CONDITIONING, INC	228114	04/04/2016	BL#10243-YR2016	REFUND OF OVERPAYMENT FOR BL#10243	\$81.75
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$81.75
ABILITY COUNTS, INC	17420	04/25/2016	ACI112341	LANDSCAPE MAINT-CFD #1-MAR16	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$18,585.00
ABUSAIF, ABDULGADER	228243	04/25/2016	031016	SPORTS OFFICIATING SERVICES-SOFTBALL	\$189.00
		04/25/2016	032416	SPORTS OFFICIATING SERVICES-SOFTBALL	
		04/25/2016	030316	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$189.00
ACCELA, INC.	17337	04/11/2016	INV-ACC18407	TRAVEL EXPENSES-DEVELOPMENT SVCS. PROJECT	\$1,298.48
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$73,604.51
ACCESS SECURITY CONTROLS INT., INC.	228244	04/25/2016	16-1357	SECURITY MONITORING FOR ERC/APR-JUN 2016	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$500.00
ACTION DOOR REPAIR CORP.	17421	04/25/2016	13703	MOVABLE WALL REPAIR-CRC ALLESANDRO ROOM	\$2,362.00
Remit to: ORLANDO, FL					<u>FYTD:</u> \$2,362.00
ADAPTIVE LEARNING, LLC	228115	04/04/2016	BL#28187-YR2016	REFUND OF OVERPAYMENT FOR BL#28187	\$118.49
Remit to: BAY SHORE, NY					<u>FYTD:</u> \$118.49
AECOM TECHNICAL SERVICES INC	17379	04/18/2016	37721211	PERRIS WIDENING - DESIGN SERVICES	\$7,950.58
Remit to: ONTARIO, CA					<u>FYTD:</u> \$10,054.58



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AEROTEK, INC.	17284	04/04/2016	OP06207177	TEMPORARY STAFFING-CODE 1/25-1/29/16 (H. DELGADO FLORES)	\$2,154.88
		04/04/2016	OP06220740	TEMPORARY STAFFING-CODE 2/1-2/5/16 (H. DELGADO FLORES)	
		04/04/2016	OP06192547	TEMPORARY STAFFING-CODE 1/19-1/22/16 (H. DELGADO FLORES)	
	17338	04/11/2016	OP06289919	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 3/7-3/11/16 (B. WARE)	\$4,972.80
		04/11/2016	OP06303002	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 3/14-3/18/16 (B. WARE)	
		04/11/2016	OP06316027	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 3/23-3/25/16 (B. WARE)	
	17380	04/18/2016	OP06328829	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 3/28-3/29/16 (B. WARE)	\$828.80
Remit to: CHICAGO, IL					FYTD: \$47,382.20
AIR EXCHANGE INC	17339	04/11/2016	38019	PLYMOVENT MAINT & REPAIRS-FS#65	\$1,037.34
		04/11/2016	38073	PLYMOVENT MAINT & REPAIRS-FS#2	
Remit to: FAIRFIELD, CA					FYTD: \$13,131.56
AKINBAYODE, BLESSING	228215	04/18/2016	1346938	COTTONWOOD GOLF CENTER RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
ALBERTACOS MEXICAN FOOD	228162	04/11/2016	BL#29793-YR2016	REFUND OF OVERPAYMENT FOR BL#29793	\$73.53
Remit to: MORENO VALLEY, CA					FYTD: \$73.53
ALDI, INC.	228163	04/11/2016	7014047-01	PBI SOLAR INCENTIVE REBATE	\$22,549.25
Remit to: MORENO VALLEY, CA					FYTD: \$22,549.25



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ALLIANT INSURANCE SERVICES	228136	04/11/2016	448624	NANDINA SUBSTATION INSURANCE	\$3,895.00
	228248	04/25/2016	1/1-3/31/16	SPECIAL EVENT INSURANCE	\$7,776.27
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$39,196.34
ALLSTAR CABLE PRODUCTS, INC.	17381	04/18/2016	47081	UNDERGROUND SIGNAL CABLE	\$2,322.00
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$2,322.00
ALMS, VALERIE	228116	04/04/2016	R16-096279	ANIMAL SVCS REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
ALVAREZ COMPLETE TREE SERVICE	228117	04/04/2016	BL#27200-YR2016	REFUND OF OVERPAYMENT FOR BL#27200	\$61.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.00
AMERICAN FORENSIC NURSES	17340	04/11/2016	67666	PHLEBOTOMY SERVICES	\$1,040.00
		04/11/2016	67643	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$21,510.00
AMERICAN RESIDENTIAL SERVICES, LLC	228118	04/04/2016	B1600167	REFUND-PERMIT FEES-PAID IN ERROR	\$53.44
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$53.44
ANIMAL EMERGENCY CLINIC, INC.	17341	04/11/2016	53238	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$180.00
		04/11/2016	53238(a)	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$2,853.00



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APPLE ONE EMPLOYMENT SERVICES	17285	04/04/2016	01-3995578	TEMPORARY STAFFING-MAINT/OP'S 3/7-3/11/16 (A. ODA)	\$2,278.08
		04/04/2016	01-3985615	TEMPORARY STAFFING-MAINT/OP'S 2/29-3/4/16 (A. ODA)	
		04/04/2016	01-4001165	TEMPORARY STAFFING-MAINT/OP'S 3/14-3/18/16 (A. ODA)	
	17342	04/11/2016	01-4009966	TEMPORARY STAFFING-FINANCIAL RESOURCES 3/22/16 (G. LUA)	\$194.40
	17382	04/18/2016	01-4009963	TEMPORARY STAFFING-MAINT/OP'S 3/21-3/22/16 (A. ODA)	\$325.44
	17422	04/25/2016	01-4017464	TEMPORARY STAFFING-LAND DEVELOPMENT 3/28-4/1/16 (D. SPIKES)	\$2,101.32
		04/25/2016	01-4009964	TEMPORARY STAFFING-LAND DEVELOPMENT 3/21-3/25/16 (D. SPIKES)	
Remit to: GLENDALE, CA					FYTD: \$72,899.83
ARCHIVAL, JOSEPH	228282	04/25/2016	MV1150128011	REFUND-PARKING CITATION OVERPAYMENT	\$47.00
Remit to: ORANGE, CA					FYTD: \$47.00
ARERALO, SAGE	228164	04/11/2016	R16-093521	ANIMAL SVCS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
AT&T MOBILITY	228072	04/04/2016	872455379X030616	CELLULAR PHONE SVC-PD MCC	\$98.50
Remit to: CAROL STREAM, IL					FYTD: \$975.72
AT&T/MCI	228073	04/04/2016	7802118	LANDLINE PHONE SVC-GANG TASK FORCE	\$182.93
Remit to: CAROL STREAM, IL					FYTD: \$1,090.45
AUSTIN, SPECHEL	228119	04/04/2016	1343573	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$109.00
Remit to: MORENO VALLEY, CA					FYTD: \$109.00
AVERY ASSOCIATES	17286	04/04/2016	1597	PROFESSIONAL EMPLOYMENT SERVICES	\$4,950.00
Remit to: LOS GATOS, CA					FYTD: \$20,094.11



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AVILES, FRANCISCO J	228283	04/25/2016	MV2150109049	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: HAWAIIAN GARDENS, CA					<u>FYTD:</u> \$115.00
BENITEZ, DOLORES	228284	04/25/2016	MV2150930037	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
BIO-TOX LABORATORIES	228137	04/11/2016	31876	BLOOD TOXICOLOGY ANALYSIS	\$10,436.22
		04/11/2016	31877	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,511.38
BLANKENSHIP, KENNETH	228120	04/04/2016	R16-096128	ANIMAL SVCS REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
BMW MOTORCYCLES OF RIVERSIDE	17287	04/04/2016	6012920	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$705.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$103,776.56
BONILLA, ANA LILIA	228216	04/18/2016	1345467	REFUND - LACK OF REGISTRATION	\$39.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39.00
BORJA, CHRISTOPHER	228121	04/04/2016	R16-094819	ANIMAL SVCS REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00



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BOX SPRINGS MUTUAL WATER COMPANY	228138	04/11/2016	1086-1 3/29/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$358.72
		04/11/2016	1085-1 3/29/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		04/11/2016	1084-1 3/29/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		04/11/2016	721-1 3/29/16	WATER USAGE-ZONE 01 TOWNGATE	
		04/11/2016	45-4 3/29/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		04/11/2016	204-9 3/29/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		04/11/2016	195-5 3/29/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		04/11/2016	189-13 3/29/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		04/11/2016	1088-1 3/29/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		04/11/2016	1087-1 3/29/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	04/11/2016	80-4 3/29/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$3,564.57
BRACKEN, SEAN M	228285	04/25/2016	MV1140711022	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: HEMET, CA					FYTD: \$115.00
BRAUN BLAISING MCLAUGHLIN	228139	04/11/2016	16004	LEGAL SERVICES-MVU-FEB16	\$1,592.33
		04/11/2016	16005	LEGAL SERVICES-CASL: SCE GRC PHASE 2-FEB16	
Remit to: SACRAMENTO, CA					FYTD: \$23,763.56



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BURNHAM, JOSEPH	228122	04/04/2016	R16-095932	ANIMAL SVCS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
BUTLER, TANYEL	228286	04/25/2016	1350031	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CAH 2015-1 BORROWER, LLC	228217	04/18/2016	B03776/78/99/835	REFUND-DISMISSED (4) ADMIN CITATIONS (B03776,03788,03799,03835)	\$2,000.00
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$2,000.00
CAINES, CHERELL	228287	04/25/2016	1349028	REFUND FOR SPECIAL EVENT PERMIT NUMBER 29618	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CALGO VEBA CITY OF MORENO VALLEY	17288	04/04/2016	2016-00000329	4020 - EXEC VEBA	\$24,944.10
	17383	04/18/2016	2016-00000341	4020 - EXEC VEBA	\$12,957.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$220,668.28
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	17289	04/04/2016	160630	SHOPPING CART RETRIEVAL SERVICE-FEB16	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,200.00
CALVARY CHAPEL OF MORENO VALLEY	228165	04/11/2016	RCT#421257	REFUND-MOBILE STAGE RENTAL SECURITY DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
CARROLL, TIMOTHY	228161	04/11/2016	4/18-4/22/16	TRAVEL PER DIEM & MILEAGE-NAB 2016 CONFERENCE/TRAINING	\$483.20
Remit to: LA HABRA, CA					<u>FYTD:</u> \$2,257.07



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CAZARES, ANGEL	228166	04/11/2016	MCU 7010119-02	SOLAR INCENTIVE REBATE	\$5,014.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$5,014.00
CESPEDES, JANNETH	228167	04/11/2016	R16-096331	ANIMAL SVCS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
CHANCY, CHIZURU	228249	04/25/2016	APR-2016	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$104.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,264.20
CHANDLER ASSET MANAGEMENT, INC	17343	04/11/2016	19866	INVESTMENT MANAGEMENT SVCS-MAR16	\$4,179.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$41,353.00
CHRISTIE, LAWRENCE	228123	04/04/2016	1343608	REFUND FOR CANCELLED CLASS	\$97.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97.00
CIFUENTES, GRAICEE	228218	04/18/2016	1346964	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
COMMUNITY WORKS DESIGN GROUP	17384	04/18/2016	11703(a)	CONSULTANT SVCS-ALESSANDRO ENTRY MONUMENT SIGNS	\$642.93
	17424	04/18/2016	11703	LANDSCAPE/IRRIGATION DESIGN-BEAUTIFICATION PLAN-	
		04/25/2016	11769	JAN16 ALESSANDRO ENTRY MONUMENT	\$835.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,287.93
COSTAR REALTY INFORMATION, INC	228250	04/25/2016	103628564	REAL ESTATE DATABASE-APR16	\$1,036.26
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,036.26



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COSTCO	228074	04/04/2016	22822	SNACK SUPPLIES-A CHILD'S PLACE	\$1,544.89
	228251	04/25/2016	22884	SNACK SUPPLIES-SKATE PARK	\$1,134.15
		04/25/2016	22854	MISC. SUPPLIES FOR EOC (PUBLIC SAFETY EXPO)	
		04/25/2016	22856	MISC. SUPPLIES FOR EOC (PUBLIC SAFETY EXPO)	
		04/25/2016	22846	SNACK SUPPLIES-SKATE PARK	
Remit to: MORENO VALLEY, CA					FYTD: \$24,316.34
COUNTY OF RIVERSIDE	228075	04/04/2016	9990085000-1602	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-FEB16	\$2,786.42
	228140	04/11/2016	1970	CERTIFICATION OF REGISTERED VOTERS	\$140.00
		04/11/2016	1967	CERTIFICATION OF REGISTERED VOTERS	
		04/11/2016	1969	CERTIFICATION OF REGISTERED VOTERS	
		04/11/2016	1966	CERTIFICATION OF REGISTERED VOTERS	
	228179	04/18/2016	16-28001	RECORDING FEE FOR LIEN RELEASE DUE TO NOTARY ERROR	\$26.50
Remit to: RIVERSIDE, CA					FYTD: \$61,550.07
CREASON AND AARVIG, LLP	228252	04/25/2016	29385-OCT15	LEGAL SERVICES-CLAIM MV1510 (J. DOMINGUEZ)	\$182.34
Remit to: RIVERSIDE, CA					FYTD: \$3,065.30
CROWLEY, DIANE	228219	04/18/2016	1346961	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: WALNUT CREEK, CA					FYTD: \$200.00
CROWN CASTLE	228220	04/18/2016	CK#226375	REISSUE UNCLAIMED CHECK (PLANNING FEES OVERPAYMENT FOR APN 292-072-048)	\$3,306.00
Remit to: IRVINE, CA					FYTD: \$3,306.00
CUTWATER INVESTOR SERVICES CORP	17426	04/25/2016	20815A	INVESTMENT MANAGEMENT SERVICES-MAR16	\$2,727.77
Remit to: DENVER, CO					FYTD: \$27,150.81



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D&D SERVICES DBA D&D DISPOSAL, INC.	228141	04/11/2016	10497	DECEASED ANIMAL REMOVAL SVC-MAR16	\$745.00
Remit to: VALENCIA, CA					FYTD: \$8,195.00
DATA TICKET, INC.	17290	04/04/2016	68826	ADMIN CITATION PROCESSING-BLDG/SAFETY-FEB16	\$419.80
		04/04/2016	68826TPC	THIRD PARTY COLLECTIONS-BLDG/SAFETY-FEB16	
		04/04/2016	68357	ADMIN CITATION PROCESSING-BLDG/SAFETY-JAN16	
	17344	04/11/2016	68825	ADMIN CITATION PROCESSING-ANIMAL SVCS-FEB16	\$2,192.62
		04/11/2016	68922	ADMIN CITATION PROCESSING-PARK RANGERS-FEB16	
	17427	04/25/2016	68828	ADMIN CITATION PROCESSING-POLICE DEPT-FEB16	\$154.61
Remit to: NEWPORT BEACH, CA					FYTD: \$240,870.31
DAVIS, SHANTELL	228288	04/25/2016	1350028	COTTONWOOD GOLF CENTER RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
DEBRON GRAPHICS	17428	04/25/2016	APR-2016	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$21.00
Remit to: MORENO VALLEY, CA					FYTD: \$315.00
DELGADO, RAYMOND	228289	04/25/2016	MV4150227018	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
DELTA DENTAL OF CALIFORNIA	17292	04/04/2016	BE001556137	EMPLOYEE DENTAL INSURANCE-PPO	\$10,880.68
Remit to: SAN FRANCISCO, CA					FYTD: \$105,584.77
DELTACARE USA	17293	04/04/2016	BE001557143	EMPLOYEE DENTAL INSURANCE-HMO	\$4,752.50
Remit to: DALLAS, TX					FYTD: \$48,829.41



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DENNIS GRUBB & ASSOCIATES, LLC	17429	04/25/2016	1442	PLAN REVIEW SERVICES-MAR16	\$7,450.00
		04/25/2016	1430	PLAN REVIEW SERVICES-FEB16	
Remit to: MIRA LOMA, CA					FYTD: \$58,525.00
DEPARTMENT OF CONSERVATION	228142	04/11/2016	1ST QTR 2016	SMI FEES FOR QUARTER ENDING 3/31/16	\$3,914.83
Remit to: SACRAMENTO, CA					FYTD: \$17,427.52
DIAZ, ALEX	228221	04/18/2016	1346958	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
DIVISION OF THE STATE ARCHITECT	228143	04/11/2016	1ST QTR 2016	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT	\$1,659.30
Remit to: SACRAMENTO, CA					FYTD: \$2,375.40
DMS FACILITY SERVICES	17294	04/04/2016	RC-L105909 R	JANITORIAL SERVICES-ANNEX 1-JAN16/INCREASE NOT BILLED	\$106.31
	17385	04/18/2016	RC-L106756	JANITORIAL SERVICES-EMPLOYEE RESOURCE CENTER-APR16	\$592.24
Remit to: MONROVIA, CA					FYTD: \$293,602.99
DRAYTON, TAMI JANOHNE	17432	04/25/2016	APR-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$76.20
Remit to: MORENO VALLEY, CA					FYTD: \$667.80
DUONG, VY	228168	04/11/2016	R16-096161	ANIMAL SVCS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SOUTH EL MONTE, CA					FYTD: \$75.00
DUVAL, ROBERTA	17295	04/04/2016	MAR-2016	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$392.00
	17433	04/25/2016	APR-2016	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$196.00
Remit to: SUN CITY, CA					FYTD: \$1,820.80



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E.R. BLOCK PLUMBING & HEATING, INC.	17345	04/11/2016	120578	BACKFLOW DEVICE TESTS-CFD#1 & CITY PARKS	\$175.00
	17386	04/18/2016	120648	BACKFLOW DEVICE TEST-FS#48	\$175.00
		04/18/2016	120644	BACKFLOW DEVICE TEST-FS#91	
		04/18/2016	120649	BACKFLOW DEVICE TEST-UTILITY FIELD OFFICE	
		04/18/2016	120650	BACKFLOW DEVICE TEST-PSB	
	17434	04/25/2016	120619	REPLACED BACKFLOW DEVICE-ZONE D	\$7,267.40
		04/25/2016	120891	REPLACED BACKFLOW DEVICE-SD LMD ZN01A-RP	
		04/25/2016	120888	REPLACED BACKFLOW DEVICE-ZONE D	
		04/25/2016	120887	REPLACED BACKFLOW DEVICE-ZONE D	
		04/25/2016	120810	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		04/25/2016	120617	REPLACED BACKFLOW DEVICE-ZONE D	
	04/25/2016	120618	REPLACED BACKFLOW DEVICE-NPDES		
	04/25/2016	120886	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS		
Remit to: RIVERSIDE, CA					FYTD: \$47,786.64
EARTHQUAKE MANAGEMENT	17435	04/25/2016	54503	CERT EQUIPMENT & SUPPLIES	\$5,229.84
Remit to: ESCONDIDO, CA					FYTD: \$5,229.84
EASTERN MUNICIPAL WATER DISTRICT	228076	04/04/2016	MAR-16 4/4/16	WATER CHARGES	\$6,743.83
	228144	04/11/2016	MAR-16 4/11/16	WATER CHARGES	\$18,272.58
	228180	04/18/2016	MAR-16 4/18/16	WATER CHARGES	\$22,196.06
	228253	04/25/2016	MAR-16 4/25/16	WATER CHARGES	\$10,980.32
		04/25/2016	APR-16 4/25/16	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$1,266,404.25



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EMERGENCY RESPONSE PLUMBING AND DRAIN, INC	228124	04/04/2016	BL#21653-YR2016	REFUND OF OVERPAYMENT FOR BL#21653	\$60.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.29
EMERGENT BATTERY TECHNOLOGIES, INC.	17296	04/04/2016	28213	REPLACEMENT BATTERIES FOR BATTERY BACKUP SYSTEMS	\$4,989.60
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$18,403.20
ENCO UTILITY SERVICES MORENO VALLEY LLC	17297	04/04/2016	0402-MF-01869A	SOLAR METER INSTALLATION	\$1,422.00
		04/04/2016	0402-MF-01866A	SOLAR METER INSTALLATION	
	17346	04/11/2016	0402-MF-01873A	SOLAR METER INSTALLATION	\$1,422.00
		04/11/2016	0402-MF-01872A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,373,034.54
ESCOBEDO, ELEAZAR	228125	04/04/2016	1343562	COTTONWOOD GOLF CENTER RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ESGIL CORPORATION	17298	04/04/2016	02164561	PLAN CHECK SERVICES 2/1-2/29/16	\$1,642.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$18,494.87
EVANS ENGRAVING & AWARDS	17299	04/04/2016	32416-21	NAMEPLATES FOR EMERGING LEADERS COUNCIL	\$38.88
Remit to: BANNING, CA					<u>FYTD:</u> \$771.12
EWING IRRIGATION PRODUCTS	228254	04/25/2016	1159581	UPDATE OF CALSENSE CONTROLLERS FOR CFD	\$24,800.06
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$24,800.06



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EXCEL LANDSCAPE, INC	17436	04/25/2016	87067A	IRRIGATION REPAIRS-WQB/NPDES	\$72.78
		04/25/2016	87065A	IRRIGATION REPAIRS-WQB/NPDES	
Remit to: CORONA, CA					FYTD: \$63,318.78
FAIR HOUSING COUNCIL OF RIV CO, INC.	17347	04/11/2016	JAN 2016 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	\$3,708.66
	17366	04/11/2016	JAN 2016 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		04/11/2016	4/7/16 EVENT	REGISTRATION - 14TH ANNUAL CHAMPIONS FOR JUSTICE AWARDS BANQUET	\$75.00
	17389	04/18/2016	FEB 2016 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	\$4,348.23
		04/18/2016	FEB 2016 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$36,139.64
FIRST AMERICAN DATA TREE, LLC	228077	04/04/2016	20027760216	ONLINE SOFTWARE SUBSCRIPTION-AUG15	\$594.00
		04/04/2016	20027760815	ONLINE SOFTWARE SUBSCRIPTION-AUG15	
		04/04/2016	20027761015	ONLINE SOFTWARE SUBSCRIPTION-OCT15	
		04/04/2016	20027761215	ONLINE SOFTWARE SUBSCRIPTION-DEC15	
		04/04/2016	20027761115	ONLINE SOFTWARE SUBSCRIPTION-NOV15	
		04/04/2016	20027760116	ONLINE SOFTWARE SUBSCRIPTION-JAN16	
	228255	04/25/2016	20027760316	ONLINE SOFTWARE SUBSCRIPTION-MAR16	\$99.00
Remit to: PASADENA, CA					FYTD: \$940.00



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FIRST CHOICE SERVICES	17348	04/11/2016	584023	WATER PURIF. UNIT RENTAL-CRC-APR16	\$504.90
		04/11/2016	584022	WATER PURIF. UNIT RENTAL-CITY HALL/2ND FLOOR-APR16	
		04/11/2016	584021	WATER PURIF. UNIT RENTAL-CITY HALL/1ST FLOOR-APR16	
		04/11/2016	584019	WATER PURIF. UNIT RENTAL-ANIMAL SHELTER-APR16	
		04/11/2016	584020	WATER PURIF. UNIT RENTAL-ANNEX #1-APR16	
		04/11/2016	584027	WATER PURIF. UNIT RENTAL-FIRE STATION #6-APR16	
		04/11/2016	584036	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-APR16	
		04/11/2016	584035	WATER PURIF. UNIT RENTAL-SENIOR CENTER-APR16	
		04/11/2016	584024	WATER PURIF. UNIT RENTAL-CITY YARD-APR16	
		04/11/2016	584026	WATER PURIF. UNIT RENTAL-FIRE STATION #2-APR16	
		04/11/2016	584034	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-APR16	
		04/11/2016	584033	WATER PURIF. UNIT RENTAL-LIBRARY-APR16	
		04/11/2016	584028	WATER PURIF. UNIT RENTAL-FIRE STATION #48-APR16	
		04/11/2016	584029	WATER PURIF. UNIT RENTAL-FIRE STATION #58-APR16	
		04/11/2016	584030	WATER PURIF. UNIT RENTAL-FIRE STATION #65-APR16	
		04/11/2016	584031	WATER PURIF. UNIT RENTAL-FIRE STATION #91-APR16	
		04/11/2016	584032	WATER PURIF. UNIT RENTAL-FIRE STATION #99-APR16	
		04/11/2016	584025	WATER PURIF. UNIT RENTAL-EOC-APR16	
Remit to: ONTARIO, CA					FYTD: \$2,328.92
FIRST INDUSTRIAL REALTY TRUST	17300	04/04/2016	2605691	PROPERTY LEASE RENT-APR16	\$531.00
Remit to: PASADENA, CA					FYTD: \$5,282.30
FIRST INDUSTRIAL REALTY TRUST, INC.	228290	04/25/2016	CK#226062	REISSUE UNCLAIMED CHECK-RE: REFUND T&M DEPOSIT BALANCE (NANDINA)	\$996.11
Remit to: EL SEGUNDO, CA					FYTD: \$996.11



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FLETCHER, AILEEN	228291	04/25/2016	R16-096822	ANIMAL SVCS REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$7.00
Remit to: MORENO VALLEY, CA					FYTD: \$7.00
FRANCHISE TAX BOARD	228078	04/04/2016	2016-00000330	1015 - GARNISHMENT - CREDITOR %	\$281.46
	228181	04/18/2016	2016-00000342	1015 - GARNISHMENT - CREDITOR %	\$122.50
Remit to: SACRAMENTO, CA					FYTD: \$7,362.11
FRANCISCO, MARGARY	228292	04/25/2016	REFUND	REFUND-CITATIONS MV3140116002, 3140313002, 3140327028, 3140327029	\$460.00
Remit to: GLENDORA, CA					FYTD: \$460.00
FRANKLIN, L. C.	17390	04/18/2016	MAR-2016	MILEAGE REIMBURSEMENT	\$193.32
Remit to: PERRIS, CA					FYTD: \$1,776.82
FRIENDS OF THE MV SENIOR CENTER	17437	04/25/2016	2015-16-01	SENIOR MOVAN PROGRAM-JUL 2015 TO JAN 2016	\$11,428.57
Remit to: MORENO VALLEY, CA					FYTD: \$25,257.97
FUEL PROS, INC	17391	04/18/2016	24529	FUEL TANK VAPOR RECOVERY TESTING-FS#65	\$7,686.83
		04/18/2016	24530	FUEL TANK VAPOR RECOVERY TESTING-FS#48	
		04/18/2016	23242	FUEL PUMP METER SERVICE-FS#91	
		04/18/2016	24532	FUEL PUMP METER SERVICE-FS#65	
		04/18/2016	24531	FUEL TANK VAPOR RECOVERY TESTING-FS#2	
		04/18/2016	24533	FUEL PUMP METER SERVICE-FS#2	
		04/18/2016	24528	FUEL TANK VAPOR RECOVERY TESTING-FS#91	
		04/18/2016	24534	FUEL PUMP METER SERVICE-FS#48	
Remit to: CHINO, CA					FYTD: \$9,327.67



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GAGLIANO, RYAN	228222	04/18/2016	R16-095053	ANIMAL SVCS REFUND-RABIES DEPOSIT	\$20.00
Remit to: FOUNTAIN VALLEY, CA					<u>FYTD:</u> \$20.00
GALARZA, DANIEL RUBEN	228223	04/18/2016	CK#216430/218314	REISSUE UNCLAIMED CHECK (CANDIDATE STATEMENT OVERPAYMENT REFUND)	\$268.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$268.52
GALLAGHER, ELAINE	228126	04/04/2016	REIMB.	REIMBURSEMENT-ITEMS PURCHASED FOR 2016 VOLUNTEER BANQUET	\$227.83
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$227.83
GARDNER COMPANY, INC.	17301	04/04/2016 04/04/2016	57217 56959	HVAC REPAIR-FS#99 HVAC REPAIR-FS#91	\$1,028.56
Remit to: MURRIETA, CA					<u>FYTD:</u> \$50,890.29
GARRIDO, TRISTA	228169	04/11/2016	R16-093700,94167	ANIMAL SVCS REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
GLOBAL AUTOMATION SERVICES, INC.	228079	04/04/2016 04/04/2016	30947 30954	INTEGRATION OF 850 POINTS FOR THE EQUIPMENT & ZONES IVUE SOFTWARE TROUBLESHOOTING-CRC/YOC	\$7,830.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$17,014.16
GONG ENTERPRISES, INC.	17438	04/25/2016	7345	CONSULTANT PLAN CHECK SVCS-PA15-0010/TR36882	\$239.50
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$7,114.50
GORM INC.	228145	04/11/2016	232871	JANITORIAL SUPPLIES-CITY PARKS	\$2,008.86
Remit to: ONTARIO, CA					<u>FYTD:</u> \$11,085.21



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GOZDECKI, DAN	17392	04/18/2016	APR-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$470.40
		04/18/2016	APR-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,120.20
GRAVES & KING, LLP	228256	04/25/2016	1602-0009808-04	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	\$9,538.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,551.17
GREEN, DEAZJAH	228293	04/25/2016	R16-096961	ANIMAL SVCS REFUND-REFUND RTO, NOT THEIR DOG	\$253.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$253.00
GREENSTONE MATERIALS	228257	04/25/2016	32012	CONCRETE DUMP FEES	\$630.00
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$630.00
GUTIERREZ, ANGEL	228182	04/18/2016	WINTER 2016	TUITION REIMBURSEMENT	\$240.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
HABITAT FOR HUMANITY RIVERSIDE	17349	04/11/2016	02/AUG-15	MOBILE HOME REPAIR PROGRAM	\$7,087.10
		04/11/2016	03/SEPT-15	MOBILE HOME REPAIR PROGRAM	
		04/11/2016	04/OCT-15	MOBILE HOME REPAIR PROGRAM	
		04/11/2016	01/JUL-15	MOBILE HOME REPAIR PROGRAM	
	17439	04/25/2016	06/FEB 2016	HELPING HAND PROGRAM-CDBG	\$12,739.24
		04/25/2016	06/DEC-15	MOBILE HOME REPAIR PROGRAM	
		04/25/2016	05/JAN 2016	HELPING HAND PROGRAM-CDBG	
		04/25/2016	07/JAN-16	MOBILE HOME REPAIR PROGRAM	
		04/25/2016	09/MAR-16	MOBILE HOME REPAIR PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$941,252.04



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HABITAT RESTORATION SCIENCES, INC	17440	04/25/2016	7060	DETENTION BASIN MAINTENANCE SVC-MAR16	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$14,992.00
HATZL-PATTERSON, NINA MICHELE	228211	04/18/2016	4/26-4/28/16	TRAVEL PER DIEM-CALED ANNUAL CONFERENCE	\$185.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$545.67
HERTZ EQUIPMENT RENTAL INC	228080	04/04/2016	28271631-007	HEAVY-DUTY EQUIPMENT RENTAL-EL NINO STORM PREP	\$16,707.60
Remit to: DALLAS, TX					<u>FYTD:</u> \$89,435.88
HIGHCRAFT HOME IMPROVEMENT	228224	04/18/2016	B1502560/1502561	REFUND DUPLICATE PAYMENT OF PLAN CHECK FEES	\$318.00
	228225	04/18/2016	B1502564/1502566	REFUND DUPLICATE PAYMENT OF PLAN CHECK FEES	\$318.00
Remit to: COVINA, CA					<u>FYTD:</u> \$318.00
HIGHLAND FAIRVIEW	228310	04/25/2016	R#411381/382/712	REFUND OF DEPOSIT-RE: MORENO VALLEY JOBS INITIATIVE	\$600.00
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$600.00
HILLTOP GEOTECHNICAL, INC.	17442	04/25/2016	15388	CYCLE 2 PAVEMENT RESURFACING-GEOTECH	\$2,996.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$42,343.25
HONDA YAMAHA OF REDLANDS	17351	04/11/2016	73267	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$467.77
Remit to: REDLANDS, CA					<u>FYTD:</u> \$19,039.65
HONG LEI, MEI	228242	04/18/2016	B1502118/P15-032	REFUND 100% PERMIT/PLANNING FEES-PROJECT CANCELLED	\$6,483.17
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,483.17



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HOUSE OF THE LORD	228294	04/25/2016	1350025	COTTONWOOD GOLF CENTER RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HOUSER, MELANIE JEAN	228183	04/18/2016	1005	TRANSCRIPTION SERVICES FOR PLANNING COMMISSION MEETINGS	\$480.72
	228258	04/25/2016	1006	TRANSCRIPTION SERVICES FOR PLANNING COMMISSION MEETINGS	\$360.36
Remit to: ST. PETERSBURG, FL					<u>FYTD:</u> \$2,920.20
HR GREEN CALIFORNIA, INC	228259	04/25/2016	104223	CONSULTANT PLAN CHECK SVCS 3/14-4/1/16	\$1,240.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$3,807.62
IBARRA, LUIS	228295	04/25/2016	MV2130402021	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MODESTO, CA					<u>FYTD:</u> \$115.00
ICC FOOTHILL CHAPTER	228081	04/04/2016	4/19/16 REGISTR.	REGISTRATION FEE-J. VERDUGO FOR POST-DISASTER SAP EVALUATOR TRAINING	\$50.00
Remit to: POMONA, CA					<u>FYTD:</u> \$50.00
ICMA RETIREMENT CORP	17373	04/15/2016	2016-00000348	8030 - DEF COMP 457 - ICMA	\$9,316.40
	17489	04/29/2016	2016-00000363	8030 - DEF COMP 457 - ICMA	\$9,316.40
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$175,013.82
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	17352	04/11/2016	29	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,372.00



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INLAND EMPIRE PROPERTY SERVICE, INC	17443	04/25/2016	3259	NUISANCE ABATEMENT-LOT BEHIND OLD HOMEBASE	\$6,347.75
		04/25/2016	3266	NUISANCE ABATEMENT-MARCH FIELD	
		04/25/2016	3260	NUISANCE ABATEMENT-POORMAN'S RESERVOIR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90,931.13
INLAND OVERHEAD DOOR COMPANY	228185	04/18/2016	39927	NEW VIKING CONTROL BOARD-PSB GATE#5	\$688.00
Remit to: COLTON, CA					<u>FYTD:</u> \$26,054.37
INSIDE PLANTS, INC.	17444	04/25/2016	59474	PLANT MAINTENANCE AT CRC-APR16	\$343.00
Remit to: CORONA, CA					<u>FYTD:</u> \$3,430.00
INTERNAL REVENUE SERVICE CENTER	17282	04/04/2016	F160401	2ND QTR 2016 TAX DEPOSIT	\$2,000.00
Remit to: OGDEN, UT					<u>FYTD:</u> \$2,981,543.16
IRON MOUNTAIN, INC	17445	04/25/2016	MLL5924	OFF-SITE STORAGE OF CITY RECORDS-APR16	\$2,188.04
Remit to: PASADENA, CA					<u>FYTD:</u> \$24,096.62
ISLAMIC ACADEMY OF RIVERSIDE	228127	04/04/2016	1342560	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
ISO CLAIM PARTNERS	228260	04/25/2016	CP00088454	LEGAL SERVICES-CLAIM MV1506 (L. SPARKS)	\$60.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$60.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	228261	04/25/2016	3/31/16 STMT	LEGAL COURIER SERVICES-JAN THRU MAR 2016	\$1,204.42
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,364.42



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JDH CONTRACTING	17394	04/18/2016	041516-01	VARIOUS PROJECTS AT COTTONWOOD GOLF CENTER	\$2,420.00
	17446	04/25/2016	041416-01	REPAIR SERVICES-COTTONWOOD GOLF CENTER	\$650.00
Remit to: RIVERSIDE, CA					FYTD: \$214,411.90
JIMENEZ, DARLENE	228296	04/25/2016	MV2150403064	REFUND-PARKING CITATION OVERPAYMENT	\$133.00
Remit to: MORENO VALLEY, CA					FYTD: \$133.00
JOE A. GONSALVES & SON	17303	04/04/2016	26012	LOBBYIST SERVICES-APR16	\$3,000.00
Remit to: SACRAMENTO, CA					FYTD: \$30,135.00
JOHNSON MEZZCAP	17304	04/04/2016	1090	LITE OWLS & E-SERIES EQUIPMENT LEASE-APR16	\$2,243.51
	17447	04/25/2016	1091	LITE OWLS & E-SERIES EQUIPMENT LEASE-MAY16	\$2,243.51
Remit to: DALLAS, TX					FYTD: \$24,678.61
JOHNSON, DIA PETRICE	228297	04/25/2016	CK#4687	REISSUE UNCLAIMED CHECK-RE: UTILITY REFUND	\$363.13
Remit to: MORENO VALLEY, CA					FYTD: \$363.13
JOHNSON, NATALIE	228170	04/11/2016	1343569 1343570	COTTONWOOD GOLF CENTER RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
JTB SUPPLY CO., INC.	17305	04/04/2016	100187	TRAFFIC SIGNAL MAINTENANCE SUPPLIES	\$6,629.04
		04/04/2016	100504	TRAFFIC SIGNAL MAINTENANCE SUPPLIES	
Remit to: ORANGE, CA					FYTD: \$23,093.88
KDM MERIDIAN, INC.	17448	04/25/2016	4195	CYCLE 2 PAVEMENT RESURFACING-SURVEY	\$10,925.00
Remit to: LAKE FOREST, CA					FYTD: \$22,875.00
KENASTON FLOORING	228082	04/04/2016	14131	COTTONWOOD GOLF CENTER RENOVATION-PH2 FLOORING	\$11,806.00
Remit to: SAN BERNARDINO, CA					FYTD: \$47,763.00



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KHAN, NAZIA	228226	04/18/2016	1346975	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
KIMLEY-HORN & ASSOC., INC.	17306	04/04/2016	191653000-0116	CONSULTANT - TMC	\$4,648.65
		04/04/2016	7163466	CONSULTANT - TMC	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$27,533.72
KLAAS, VICTORIA	228298	04/25/2016	R16-096922	ANIMAL SVCS REFUND-FULL REFUND, DOG ILL	\$160.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$160.00
KOA CORPORATION	228083	04/04/2016	JB54042x6	RECHE VISTA REALIGNMENT - DESIGN	\$5,894.24
	228186	04/18/2016	JB54042x7	RECHE VISTA REALIGNMENT - DESIGN	\$5,822.15
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$190,041.59
LATITUDE GEOGRAPHICS	228146	04/11/2016	INV0003027	UPGRADE & MIGRATION OF GIS SITE TO HTML5	\$2,541.25
Remit to: VICTORIA, BC					<u>FYTD:</u> \$18,764.00
LAWYERS TITLE COMPANY	228187	04/18/2016	717177	CONSULTANT - MORENO BEACH TITLE REPORTS	\$8,041.00
		04/18/2016	717176	CONSULTANT - MORENO BEACH TITLE REPORTS	
		04/18/2016	717174	CONSULTANT - MORENO BEACH TITLE REPORTS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,041.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	228262	04/25/2016	5/9/16 GEN MTG	GENERAL MEETING ATTENDANCE-MAYOR PRO TEM GIBA	\$40.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$720.00
LEE, MIKE	17418	04/18/2016	4/26-4/28/16	TRAVEL PER DIEM-CALED ANNUAL CONFERENCE	\$185.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$410.77



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LEE-MCDUFFIE, PRECIOUS	17450	04/25/2016	APR-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$278.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,716.80
LETNER ROOFING COMPANY	228263	04/25/2016	44495	ROOF LEAK REPAIR-FS#2	\$749.75
Remit to: ORANGE, CA					FYTD: \$451,222.75
LEVEL 3 COMMUNICATIONS, FORMERLY TW TELCOM	17353	04/11/2016	42869072(a)	INTERNET & DATA SERVICES	\$4,541.25
		04/11/2016	42869072	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	
Remit to: BROOMFIELD, CO					FYTD: \$46,189.93
LEXISNEXIS PRACTICE MGMT.	17354	04/11/2016	1602077686	LEGAL RESEARCH TOOLS-FEB16	\$1,180.00
	17451	04/25/2016	1603077642	LEGAL RESEARCH TOOLS-MAR16	\$1,180.00
Remit to: MIAMISBURG, OH					FYTD: \$12,980.00
LIEBERT, CASSIDY, WHITMORE	228188	04/18/2016	5/26/16 WEBINAR	MANDATED REPORTER TRAINING WEBINAR	\$85.00
Remit to: LOS ANGELES, CA					FYTD: \$17,596.60
LIPARI, CLAUDIA	228171	04/11/2016	R16-096273	ANIMAL SVCS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
LIVING WAY CHRISTIAN FELLOWSHIP	228227	04/18/2016	1347410	REFUND DEPOSIT PERMIT #29607	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
LONDON, FELICIA	17307	04/04/2016	WINTER 2016	TUITION REIMBURSEMENT	\$760.02
Remit to: MORENO VALLEY, CA					FYTD: \$760.02



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LOS ANGELES DEPARTMENT OF WATER AND POWER	228228	04/18/2016	4/28-4/29/16	REGISTRATION FEE-P. RASSO FOR CA. MUNICIPAL RATES GRP SPRING CONFERENCE	\$250.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$250.00
LUNA, NANCY D	228128	04/04/2016	MVU 7013698-02	SOLAR INCENTIVE REBATE	\$4,275.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,275.00
LYONS SECURITY SERVICE, INC	17308	04/04/2016	22602	SECURITY GUARD SVCS-CITY YARD-DEC15	\$1,840.92
		04/04/2016	22695	SECURITY GUARD SVCS-CITY YARD-JAN16	
	17355	04/11/2016	22838	SECURITY GUARD SVCS-MVU-MAR16	\$198.12
	17396	04/18/2016	22842	SECURITY GUARD SVCS-LIBRARY-MAR16	\$8,135.20
		04/18/2016	22843	SECURITY GUARD SVCS-CITY HALL-MAR16	
	17452	04/25/2016	22845	SECURITY GUARD SVCS-TOWNGATE COMM. CTR.-MAR16	\$1,180.46
		04/25/2016	22844	SECURITY GUARD SVCS-COTTONWOOD GOLF CENTER SPECIAL EVENTS-MAR16	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$101,768.33
MANDELL MUNICIPAL COUNSELING	228148	04/11/2016	FEB 2016	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$1,050.00
		04/11/2016	JAN 2016	LEGAL SERVICES-CSD TRANSITIONS PROJECT	
	228190	04/18/2016	MAR 2016	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$750.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,700.00
MARCELO, ANDY	228172	04/11/2016	R16-096412	ANIMAL SVCS REFUND-ADOPTION,RABIES DEPOSIT,VACCINATIONS,CHIP	\$87.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$87.00



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	17397	04/18/2016	72293	LANDSCAPE MAINT.-SD LMD ZN 02-MAR 2016	\$24,907.78
		04/18/2016	72292	LANDSCAPE MAINT.-ZONE D-MAR 2016	
	17454	04/25/2016	72315	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-MAR16	\$16,935.08
		04/25/2016	72307	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAR16	
		04/25/2016	72312	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-MAR16	
		04/25/2016	72308	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAR16	
		04/25/2016	72306	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAR16	
		04/25/2016	72305	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAR16	
		04/25/2016	72310	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-MAR16	
		04/25/2016	72309	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAR16	
		04/25/2016	72321	LANDSCAPE MAINT.-FIRE STATIONS-MAR16	
		04/25/2016	72301	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-MAR16	
		04/25/2016	72311	LANDSCAPE MAINT.-ANIMAL SHELTER-MAR16	
		04/25/2016	72316	LANDSCAPE MAINT.-LIBRARY-MAR16	
		04/25/2016	72318	LANDSCAPE MAINT.-SENIOR CENTER-MAR16	
		04/25/2016	72304	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-MAR16	
		04/25/2016	72319	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAR16	
		04/25/2016	72320	LANDSCAPE MAINT.-CITY HALL-MAR16	
		04/25/2016	72322	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-MAR16	
		04/25/2016	72303	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAR16	
		04/25/2016	72317	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-MAR16	
		04/25/2016	72302	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAR16	
		04/25/2016	72313	LANDSCAPE MAINT.-CITY YARD-MAR16	
		04/25/2016	72323	LANDSCAPE MAINT.-ANNEX 1-MAR16	
		04/25/2016	72314	LANDSCAPE MAINT.-CRC-MAR16	

Remit to: IRWINDALE, CA

FYTD: \$995,817.04



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MAYA JR, LORENZO	228229	04/18/2016	1344112	REFUND SENIOR CENTER RENTAL CONTRACT #29747	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MCCAIN TRAFFIC SUPPLY	228191	04/18/2016	INV0203292	TRAFFIC SIGNAL SUPPLIES	\$3,062.88
		04/18/2016	INV0200445	TRAFFIC SIGNAL SUPPLIES	
Remit to: VISTA, CA					<u>FYTD:</u> \$30,161.13
MCKINNEY, BROOKE	228108	04/04/2016	4/12-4/15/16	TRAVEL PER DIEM-CMTA ANNUAL CONFERENCE	\$224.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$683.87
MEDINA, MARIANELLA	228299	04/25/2016	1348867	SHELTER REFUND	\$80.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$80.00
MEEKS, DANIEL	17398	04/18/2016	032016	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,827.00
MENGISTU, YESHIALEM	17399	04/18/2016	MAR-2016	MILEAGE REIMBURSEMENT	\$126.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,273.15
MEYERS, ROBERT	17456	04/25/2016	APR-2016	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$633.00
MICHAEL BAKER INTERNATIONAL, INC	17309	04/04/2016	936545	NASON ST. - SURVEY	\$700.46
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$35,339.75



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MICON CONSTRUCTION, INC.	17310	04/04/2016	7801-01	MARCH FIELD PARK PLAYGROUND CONSTRUCTION	\$24,650.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$106,363.16
MILLER, CASEY	228173	04/11/2016	R16-096278	ANIMAL SVCS REFUND-ADOPTION,LICENSE,VACCINATIONS,CHIP	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
MIRACLE RECREATION EQUIPMENT	17311	04/04/2016	772788	PLAYGROUND EQUIPMENT PARTS-MARCH COMM. CTR.	\$695.78
Remit to: DALLAS, TX					<u>FYTD:</u> \$80,909.25
MONTEJANO, FRANK	228300	04/25/2016	R16-096470	ANIMAL SVCS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MONTGOMERY PLUMBING INC	228085	04/04/2016 04/04/2016	022216 021916	PLUMBING SERVICE-FS#2 URINAL REPAIR PLUMBING SERVICE-FS#65 TOILET-REPLACED SLOAN VALVE	\$3,225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,533.00
MORALES, BIANCA	228230	04/18/2016	1346941	COTTONWOOD GOLF CENTER RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MORALES, RIGO	228231	04/18/2016	1346943	COTTONWOOD GOLF CENTER RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MORENO VALLEY CHAMBER OF COMMERCE	228150	04/11/2016	5136	WAKE-UP MEETING ATTENDANCE-3/23/16	\$220.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,990.00



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MORENO VALLEY CITY EMPLOYEES ASSOCIATION	17278	04/01/2016	2016-00000337	8710 - MVCEA EMPLOYEE DUES	\$1,254.50
	17375	04/15/2016	2016-00000350	8710 - MVCEA EMPLOYEE DUES	\$1,222.50
	17491	04/29/2016	2016-00000365	8710 - MVCEA EMPLOYEE DUES	\$1,222.50
Remit to: MORENO VALLEY, CA					FYTD: \$26,952.50
MORENO VALLEY HISTORICAL SOCIETY	228109	04/04/2016	4/8/16 EVENT	GOLDEN YEARS SPONSOR-6TH ANNUAL DINNER & SILENT AUCTION	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
MORENO VALLEY MANAGEMENT ASSOCIATION	17312	04/04/2016	2016-00000331	8705 - MVMA EMPLOYEE DUES	\$528.00
	17400	04/18/2016	2016-00000343	8705 - MVMA EMPLOYEE DUES	\$528.00
Remit to: MORENO VALLEY, CA					FYTD: \$13,796.00
MORENO VALLEY UTILITY	228151	04/11/2016	7013411-01/MAR16	ELECTRICITY-UTILITY FIELD OFFICE	\$93.95
Remit to: HEMET, CA					FYTD: \$840,354.86
MORENO, CELENE	228232	04/18/2016	1346950	COTTONWOOD GOLF CENTER RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
MSA - INLAND EMPIRE / DESERT CHAPTER	228087	04/04/2016	4/21/16 REG FEES	TRAFFIC CONTROL TRAINING-A. ORENALLAS, J. GUTIERREZ & P. ARROYO	\$225.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$225.00
MURILLO, DAVID	228301	04/25/2016	MVP75871	REFUND-PARKING CITATION OVERPAYMENT	\$47.50
Remit to: RIVERSIDE, CA					FYTD: \$47.50



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MUSIC CHANGING LIVES	17313	04/04/2016	MAR-2016	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS INSTRUCTOR	\$105.00
	17457	04/25/2016	APR-2016	SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$108.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,611.00
NATIONWIDE RETIREMENT SOLUTIONS CP	17279	04/01/2016	2016-00000338	8020 - DEF COMP PST - NATIONWIDE	\$2,393.96
	17376	04/15/2016	2016-00000351	8020 - DEF COMP PST - NATIONWIDE	\$2,691.86
	17492	04/29/2016	2016-00000366	8020 - DEF COMP PST - NATIONWIDE	\$2,837.43
Remit to: COLUMBUS, OH					FYTD: \$747,278.43
NBS GOVERNMENT FINANCE GROUP	17314	04/04/2016	31600319	2015 COMPREHENSIVE USER FEE STUDY	\$4,210.00
		04/04/2016	31600317	FEE COMPARISON SURVEY	
Remit to: TEMECULA, CA					FYTD: \$7,240.00
NEIR, MELISSA	228178	04/11/2016	DONATION	DONATION-AUTISM AWARENESS MONTH-PALM MIDDLE SCHOOL PTSA	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
NELSON PAVING	228265	04/25/2016	1114224-BAL	LIBRARY PARKING LOT ASPHALT SVCS-FULL PAYMENT	\$6,958.00
Remit to: PERRIS, CA					FYTD: \$46,288.00
NEW IMAGE COMMERCIAL FLOORING	228192	04/18/2016	14315	CRC BREAKROOM FLOORING REPLACEMENT	\$1,836.00
Remit to: SAN BERNARDINO, CA					FYTD: \$8,657.62
NEWMAN, ROBERT	228174	04/11/2016	R16-095398	ANIMAL SVCS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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NOBEL SYSTEMS	17315	04/04/2016	13751	GIS DATA CONVERSION FOR MV UTILITY	\$4,790.00
Remit to: SAN BERNARDINO, CA					FYTD: \$8,390.00
ORROCK, POPKA, FORTINO & BRISLIN	17401	04/18/2016	90-037M STMT 35	LEGAL SERVICES-CLAIM MV1310 (O. RODRIGUEZ)	\$4,248.00
		04/18/2016	90-042M STMT 13	LEGAL SERVICES-CLAIM MV 1506 (L. SPARKS)	
Remit to: REDLANDS, CA					FYTD: \$55,650.56
OVERLAND PACIFIC & CUTLER, INC.	17316	04/04/2016	1602038	CONSULTANT - RIGHT-OF-WAY	\$1,785.00
	17458	04/25/2016	1603055	RECHE VISTA REALIGNMENT	\$1,732.50
Remit to: LONG BEACH, CA					FYTD: \$31,367.50
PACIFIC ALARM SERVICE, INC	17317	04/04/2016	R119531	BURGLAR ALARM SYSTEM RENT/SERVICE/MONITORING-MVU SUBSTATION-APR16	\$244.00
Remit to: BEAUMONT, CA					FYTD: \$2,440.00
PACIFIC TELEMAGEMENT SERVICES	17459	04/25/2016	828365	PAY PHONE SERVICES-MAY16	\$250.56
Remit to: SAN RAMON, CA					FYTD: \$3,163.32
PAINING BY ZEB BODE	17402	04/18/2016	041816	COTTONWOOD GOLF CENTER PHASE II PAINTING	\$24,422.00
		04/18/2016	033116	CRC-NORTH EXTERIOR WALL INSTALLATION & REPAIR SERVICES	
Remit to: NORCO, CA					FYTD: \$78,389.00
PALAU, SHANNA	228110	04/04/2016	4/11-4/14/16	TRAVEL PER DIEM & MILEAGE-2016 CAPIO ANNUAL CONFERENCE	\$170.54
	228266	04/25/2016	WINTER 2016	TUITION REIMBURSEMENT	\$515.00
Remit to: RIVERSIDE, CA					FYTD: \$2,345.54



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PERRIS VALLEY PRINTING CO.	17403	04/18/2016	12669	STREET TREE MAINTENANCE DOOR HANGERS (1,000 SETS)	\$177.66
Remit to: NUEVO, CA					FYTD: \$177.66
PERS LONG TERM CARE PROGRAM	228088	04/04/2016	2016-00000332	4720 - PERS LONG TERM CARE	\$460.33
	228193	04/18/2016	2016-00000344	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					FYTD: \$9,666.93
PERS RETIREMENT	17368	04/11/2016	P160311a	PERS RETIREMENT - CLASSIC FINAL	\$2,452.58
	17369	04/11/2016	P160311b	PERS RETIREMENT - PEPRA FINAL	\$10,470.81
	17371	04/11/2016	P160325P	PERS RETIREMENT DEPOSIT - PEPRA	\$17,423.28
	17483	04/22/2016	P160325a	PERS RETIREMENT - CLASSIC FINAL	\$987.03
	17484	04/22/2016	P160325b	PERS RETIREMENT - PEPRA FINAL	\$12,524.22
	17485	04/22/2016	P160311m	ADMIN FEE PAYROLL REPORTING	\$200.00
	17487	04/22/2016	P160408P	PERS RETIREMENT DEPOSIT - PEPRA	\$17,058.43
Remit to: SACRAMENTO, CA					FYTD: \$5,737,983.16
PETALS THE CLOWN & FRIENDS	228089	04/04/2016	201	CLOWN ENTERTAINMENT FOR BUNNY BRUNCH	\$155.00
Remit to: RIVERSIDE, CA					FYTD: \$1,360.00
PETTY CASH - FINANCE	228212	04/18/2016	MAR 2016	PETTY CASH FUND REPLENISHMENT	\$888.77
Remit to: MORENO VALLEY, CA					FYTD: \$6,537.50
PIP PRINTING	17356	04/11/2016	56647	PEACE MARCH FLYERS-3/26/16 EVENT	\$132.30
	17460	04/25/2016	56722	PRINTING OF PAFR (50 COPIES)	\$216.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,596.12



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PLACEWORKS, INC	228090	04/04/2016	58641	LOGISTICS CENTER EIR PEER REVIEW SERVICES-FEB16	\$23,545.05
		04/04/2016	58426	LOGISTICS CENTER EIR PEER REVIEW SERVICES-JAN16	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$24,545.15
PLUMMER, TED	228091	04/04/2016	600	PARADE SOUND FOR JULY 4, 2016 EVENT	\$690.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$690.00
PROACTIVE ENGINEERING CONSULTANTS, INC.	17357	04/11/2016	2830	STAGE II CACTUS AVE EAST BOUND 3RD LANE - DESIGN	\$3,900.00
Remit to: CORONA, CA					<u>FYTD:</u> \$61,329.55
PROJECT ENERGY SAVERS, LLC	228152	04/11/2016	16-044	PROMOTIONAL ITEMS-SUMMER GIVEAWAY	\$2,941.71
Remit to: BROOKLYN, NY					<u>FYTD:</u> \$6,966.58



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PRUDENTIAL OVERALL SUPPLY	17318	04/04/2016	22217896	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	\$390.39
		04/04/2016	22214956	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/04/2016	22218680	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/04/2016	22214364	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		04/04/2016	22217900	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/04/2016	22217906	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/04/2016	22221396	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/04/2016	22217903	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/04/2016	22217907	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/04/2016	22217902	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/04/2016	22217901	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		04/04/2016	22217905	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/04/2016	22217898	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
	04/04/2016	22221401	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF		
	17404	04/18/2016	22214376	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	\$63.34
		04/18/2016	22225138	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/18/2016	22221406	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		04/18/2016	22225133	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/18/2016	22217908	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	



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PRUDENTIAL OVERALL SUPPLY	17461	04/25/2016	22225137	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$622.53
		04/25/2016	22228674	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/25/2016	22225131	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		04/25/2016	22228669	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		04/25/2016	22221641	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/25/2016	22225136	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		04/25/2016	22228673	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		04/25/2016	22228677	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/25/2016	22221394	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		04/25/2016	22221395	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		04/25/2016	22228668	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		04/25/2016	22228679	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/25/2016	22221397	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		04/25/2016	22228672	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/25/2016	22225139	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/25/2016	22225134	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		04/25/2016	22225140	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/25/2016	22229252	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/25/2016	22225740	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/25/2016	22225141	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/25/2016	22228671	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		04/25/2016	22228678	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/25/2016	22221402	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/25/2016	22225132	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		04/25/2016	22228676	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/25/2016	22225142	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		04/25/2016	22225135	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,021.06
PRUITT, CHERYL	17462	04/25/2016	APR-2016	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$70.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,446.60
PSOMAS	17319	04/04/2016	114881	ALESSANDRO/ELSWORTH - DESIGN	\$2,586.25
		04/04/2016	115866	ALESSANDRO/ELSWORTH - DESIGN	
	17463	04/25/2016	116954	ON CALL PROPERTY ACQUISITION - LEGALS & PLATS	\$4,694.49
		04/25/2016	117349	CORPORATE YARD - SURVEY SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$78,979.26
RAMIREZ, ELIZABETH	228233	04/18/2016	R16-94140,93690	ANIMAL SVCS REFUND-RABIES AND SPAY/NEUTER DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RAMOS, ROBERTO	17464	04/25/2016	APR-2016	INSTRUCTOR SERVICES-KINDER KARATE/SELF DEFENSE/TAE KWON DO CLASS	\$1,379.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,868.40
RANCHO BELAGO DANCE COMPANY	17465	04/25/2016	APR-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,522.00
RANCHO SHEET METAL, INC	228129	04/04/2016	BL#13676-YR2016	REFUND OF OVERPAYMENT FOR BL#13676	\$78.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$78.20
RASSO, PRISCILLA	228213	04/18/2016	4/28-4/29/16	TRAVEL PER DIEM & MILEAGE-CA. MUNICIPAL RATES GROUP SPRING CONFERENCE	\$150.54
Remit to: CORONA, CA					<u>FYTD:</u> \$150.54



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RCCD FOUNDATION	228214	04/18/2016	4/26/16 EVENT	REGISTRATION FOR MAYOR PRO TEM GIBA-2016 ANNUAL RECOGNITION AWARDS & ARTS GALA	\$125.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,200.00
REGALADO, BLANCA E	17320	04/04/2016	MAR-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$333.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,628.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	17321	04/04/2016	11813231	LINEN'S RENTAL FOR CRC BALL ROOM	\$22.00
	17466	04/25/2016	11823849	LINEN'S RENTAL FOR CRC BALL ROOM	\$44.00
		04/25/2016	11818240	LINEN'S RENTAL FOR CRC BALL ROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,609.34
RESCUE ROOTER	228194	04/18/2016	8106-281300	COTTONWOOD GOLF CENTER BANQUET RESTROOM REPAIR	\$4,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,500.00
RHA LANDSCAPE ARCHITECTS- PLANNERS	228195	04/18/2016	0316034	SHADOW MOUNTAIN PARK PLAYGROUND PROJECT DESIGN-MAR16	\$1,922.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,439.37
RICHARD, TREVON	228302	04/25/2016	1348759 1348758	SHELTER REFUND	\$191.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$191.00
RICK ENGINEERING COMPANY	17405	04/18/2016	47890	RECHE VISTA REALIGNMENT - SURVEY	\$3,910.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$72,450.00



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RIGHTWAY SITE SERVICES, INC.	228092	04/04/2016	123701	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA-MAR16	\$113.90
	228153	04/11/2016	124427	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	\$591.70
		04/11/2016	124425	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		04/11/2016	124426	PORTABLE RESTROOM RENTAL-EQUESTRIAN CENTER	
	228196	04/18/2016	124722	PORTABLE RESTROOM RENTAL-MAINT/OP'S @ CITY YARD	\$205.04
	228267	04/25/2016	125928	ADA COMMODE RENTALS FOR ADA RENOVATION PROJECTS-APR16	\$872.34
		04/25/2016	120940	PORTABLE RESTROOM RENTAL-MAINT/OP'S @ CITY YARD	
Remit to: LAKE ELSINORE, CA					FYTD: \$8,919.97
RIVERA, DALIANA	228303	04/25/2016	MVU 7013976-02	SOLAR INCENTIVE REBATE	\$6,006.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,006.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DISTRICT	228197	04/18/2016	FC0000015358	MORENO TOWNSITE SD - DESIGN RCFC PLAN CHECK	\$3,012.65
Remit to: RIVERSIDE, CA					FYTD: \$75,428.08
RIVERSIDE COUNTY HABITAT CONSERVATION	228154	04/11/2016	1ST QTR 2016	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QUARTER ENDING 3/31/16	\$8,645.00
Remit to: RIVERSIDE, CA					FYTD: \$14,515.00
RIVERSIDE COUNTY SCHOOL BOARDS ASSOCIATION	228198	04/18/2016	4/25/16 EVENT	SPRING CONFERENCE REGISTRATION-MAYOR YXSTIAN GUTIERREZ & COUNCILMEMBER D.L. JEMPSON	\$130.00
Remit to: SAN JACINTO, CA					FYTD: \$130.00



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RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	228093	04/04/2016	2016-00000333	1015 - GARNISHMENT - CREDITOR %	\$400.00
	228199	04/18/2016	2016-00000345	1015 - GARNISHMENT - CREDITOR %	\$400.00
Remit to: RIVERSIDE, CA					FYTD: \$10,943.49
RIVERSIDE MEDICAL CLINIC	228200	04/18/2016	03072016	PRE-EMPLOYMENT DRUG SCREENING	\$183.00
Remit to: RIVERSIDE, CA					FYTD: \$213.00
RMA GROUP	228201	04/18/2016	51332R	RECHE VISTA REALIGNMENT - GEOTECH	\$19,754.00
		04/18/2016	51531R	RECHE VISTA REALIGNMENT - GEOTECH	
		04/18/2016	51280	CORP YARD - GEOTECH SERVICES	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$72,549.50
ROBERTS, JERI	228130	04/04/2016	R15-090407	ANIMAL SVCS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
ROBINSON, DARRYL	228304	04/25/2016	REFUND	REFUND-CITATIONS MV2141113018 & MV3150219040	\$413.00
Remit to: MORENO VALLEY, CA					FYTD: \$413.00
RODRIGUEZ, ALICIA	228131	04/04/2016	MVU 7011691-03	SOLAR INECENTIVE REBATE	\$3,252.39
Remit to: MORENO VALLEY, CA					FYTD: \$3,252.39
RODRIGUEZ, KIMBERLY	228132	04/04/2016	R16-096283	ANIMAL SVCS REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$12.00
Remit to: MORENO VALLEY, CA					FYTD: \$12.00



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ROMAN TINT, INC	228268	04/25/2016	1960	PROVIDE/INSTALL SOLAR FILM AT CRC MAIN ENTRY WAY WINDOWS	\$2,542.00
		04/25/2016	1959	PROVIDE/INSTALL REFLECTIVE WINDOW FILM AT SENIOR CENTER GYM	
Remit to: RIALTO, CA					FYTD: \$7,746.00
RON TURLEY ASSOC. INC	228094	04/04/2016	46147	FLEET MANAGEMENT SOFTWARE-QUARTERLY HOSTING FEES (4/1-6/30/16)	\$2,220.00
Remit to: GLENDALE, AZ					FYTD: \$2,220.00
ROTO-ROOTER PLUMBERS	17358	04/11/2016	IE260981	PLUMBING REPAIRS-JFK PARK	\$359.25
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,452.25
SAFEWAY SIGN CO.	17323	04/04/2016	6044	TRAFFIC SIGNS & HARDWARE	\$23,881.92
		04/04/2016	6014	TRAFFIC SIGNS & HARDWARE	
Remit to: ADELANTO, CA					FYTD: \$66,709.43
SANCHEZ, SANDRA	228133	04/04/2016	B1403110	REFUND-PERMIT FEES-PROJECT CANCELLED	\$258.94
Remit to: MORENO VALLEY, CA					FYTD: \$258.94
SAWYER, ESTIE LUCINDA	228305	04/25/2016	MV3150803015	REFUND-PARKING CITATION DISMISSED	\$61.00
Remit to: MORENO VALLEY, CA					FYTD: \$61.00
SCHIEFELBEIN, LORI C.	228095	04/04/2016	MAR 2016	CONSULTANT SVCS-ROTATIONAL TOW PROGRAM	\$1,058.75
Remit to: BULLHEAD CITY, AZ					FYTD: \$13,310.00
SCMAF - INLAND VALLEY	228096	04/04/2016	03	BASKETBALL TOURNAMENT (3) TEAMS REGISTRATION 3/19 & 3/16/16	\$525.00
Remit to: EL MONTE, CA					FYTD: \$573.00



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SCOTT FAZEKAS & ASSOCIATES, INC	228097	04/04/2016	18740	PLAN CHECK SVCS FOR BLDG./SAFETY-FEB16	\$1,591.85
Remit to: IRVINE, CA					FYTD: \$69,009.76
SCREEN VISION	228098	04/04/2016	LOC_000099991	PUBLIC SAFETY EXPO PROMOTION-PRODUCTION COST	\$2,610.00
		04/04/2016	LOC_000099434	PUBLIC SAFETY EXPO PROMOTION 2/5-3/3/16 (MV 16 & TOWNGATE 8)	
		04/04/2016	LOC_000101954	PUBLIC SAFETY EXPO PROMOTION 3/4-3/31/16 (MV 16 & TOWNGATE 8)	
Remit to: NEW YORK, NY					FYTD: \$5,220.00
SECTRAN SECURITY, INC	228269	04/25/2016	16040745	ARMORED TRANSPORT SERVICES-APR16	\$465.75
Remit to: LOS ANGELES, CA					FYTD: \$4,745.25
SHERIFF'S SPECIAL EVENTS	228111	04/04/2016	4/13/16 EVENT	ANNUAL AWARDS CEREMONY RESERVATION-COUNCIL MEMBERS & STAFF (10)	\$250.00
Remit to: RIVERSIDE, CA					FYTD: \$250.00
SIERRA PACIFIC ELECTRICAL CONTRACTING	228202	04/18/2016	24478	TRAFFIC SIGNAL CONDUIT REPAIR	\$10,535.00
Remit to: RIVERSIDE, CA					FYTD: \$10,535.00
SIGNS BY TOMORROW	228203	04/18/2016	17430	PUBLIC HEARING SIGN POSTINGS FOR CC & PC MEETINGS	\$729.00
		04/18/2016	17325	PUBLIC HEARING SIGN POSTINGS FOR CC & PC MEETINGS	
	228270	04/25/2016	17494	PUBLIC HEARING SIGN POSTINGS FOR CC & PUBLIC MEETINGS	\$243.00
Remit to: MURRIETA, CA					FYTD: \$6,336.26
SKECHERS	228175	04/11/2016	MVU 7013669-01	PBI SOLAR INCENTIVE REBATE	\$5,839.76
Remit to: MANHATTAN BEACH, CA					FYTD: \$5,839.76



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SMITH, BRANDI	228234	04/18/2016	R16-096673	ANIMAL SVCS REFUND-ADOPTION,LICENSE,VACCINATIONS,CHIP	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
SOCO GROUP, INC	17406	04/18/2016	0267416-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,111.50
		04/18/2016	0263475-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/18/2016	0261489-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/18/2016	0268650-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/18/2016	0265417-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/18/2016	0269392-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/18/2016	0264707-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/18/2016	0266569-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/18/2016	0262631-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$208,829.38
SOLARCITY CORPORATION	228235	04/18/2016	B1402566/1501063	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$267.52
	228236	04/18/2016	B1501586	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$133.76
	228237	04/18/2016	B1502979/1502980	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$412.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$267.52
SOLCIUS, LLC	228238	04/18/2016	B1501789	REFUND 80% PERMIT FEES LESS ISSUANCE FEE-PROJECT CANCELLED	\$146.32
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$146.32
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	228099	04/04/2016	2919823	ANNUAL EMISSIONS FEES-FS#6 GENERATOR	\$467.98
		04/04/2016	2918817	ANNUAL OPERATING FEES-FS#6 GENERATOR	
	228204	04/18/2016	2943254	ANNUAL EMISSION FEES-FS#58 GENERATOR	\$467.98
		04/18/2016	2942614	ANNUAL OPERATING FEES-FS#58 GENERATOR	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$4,061.26



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SOUTHERN CALIFORNIA EDISON 1	228100	04/04/2016	MAR-16 4/4/16	ELECTRICITY CHARGES	\$3,222.69
	228155	04/11/2016	721-3449/MAR-16	IFA CHARGES-SUBSTATION	\$21,276.72
		04/11/2016	MAR-16 4/11/16	ELECTRICITY CHARGES	
	228156	04/11/2016	7500649703	RELIABILITY SERVICE-DLAP_SCE_SEES_HV-DEC15	\$2,757.25
Remit to: ROSEMEAD, CA					FYTD: \$2,658,048.96
SOUTHERN CALIFORNIA GAS CO.	228206	04/18/2016	MAR-2016	GAS CHARGES	\$5,874.46
		04/18/2016	03944468960 3/29	OPENING GAS BILL FOR NEW CITY YARD BUILDING	
Remit to: MONTEREY PARK, CA					FYTD: \$99,313.73
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	17359	04/11/2016	0316	SHARED COST FOR ASTORIA PROJECT-SCPPA RESTRUCTURING-MAR16	\$64.19
	17467	04/25/2016	0416	SHARED COST FOR ASTORIA PROJECT-SCPPA RESOLUTION BILLING-APR16	\$64.58
Remit to: GLENDORA, CA					FYTD: \$2,532.52
SPARKLETTS	17324	04/04/2016	7364551 032316	BOTTLED WATER SVC.-SUNNYMEAD & RAINBOW RIDGE CHILDCARE SITES	\$39.65
	17407	04/18/2016	7364596 040216	BOTTLED WATER SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$10.50
Remit to: DALLAS, TX					FYTD: \$1,326.26
SPINITAR	228207	04/18/2016	346960	MOVIE PROJECTOR FOR HSG GRANT	\$13,858.74
Remit to: LA MIRADA, CA					FYTD: \$13,858.74
SPRINT	17468	04/25/2016	634235346-067	CELLULAR PHONE SVC-PD SET UNIT	\$57.85
Remit to: CAROL STREAM, IL					FYTD: \$786.22



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STANDARD INSURANCE CO	17325	04/04/2016	160401a	LIFE & DISABILITY INSURANCE	\$23,774.57
	228102	04/04/2016	160401	SUPPLEMENTAL INSURANCE	\$1,139.99
Remit to: PORTLAND, OR					<u>FYTD:</u> \$272,680.97
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	17326	04/04/2016	13257484	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 BURGLAR ALARM/APR-JUN16	\$1,802.00
		04/04/2016	13254091	ALARM SYSTEM MONITORING SERVICES-TOWNGATE COMM. CTR./APR-JUN16	
		04/04/2016	13257578	ALARM SYSTEM MONITORING SERVICES-CRC/APR-JUN16 ALARM	
		04/04/2016	13254997	SYSTEM MONITORING SERVICES-FS#99/APR16 ALARM SYSTEM	
		04/04/2016	13270101	MONITORING SERVICES-MARCH FIELD COMM. CTR./APR-JUN16	
		04/04/2016	13263314	ALARM SYSTEM MONITORING SERVICES-PUBLIC SAFETY BLDG./ APR-JUN16	
		04/04/2016	13245080	ALARM SYSTEM MONITORING SERVICES-EOC/APR16 SECURITY	
		04/04/2016	13238202	SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	
	17469	04/25/2016	13220170	SECURITY SYSTEM SERVICE CALL-CRC-INSTALLATION OF 2 PANIC BUTTONS	\$690.00
Remit to: PALATINE, IL					<u>FYTD:</u> \$38,521.30
STATE BOARD OF EQUALIZATION	228272	04/25/2016	1ST QTR 2016	ACCT#31-000177-ELECTRICAL ENERGY SURCHARGE RETURN/JAN-MAR 2016	\$12,013.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$50,467.43
STATE BOARD OF EQUALIZATION 1	17545	04/22/2016	1ST QTR 2016	SALES & USE TAX REPORT FOR QUARTER ENDING 3/31/16	\$2,948.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$25,086.32



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STATE DISBURSEMENT UNIT	17280	04/01/2016	2016-00000339	1005 - GARNISHMENT - CHILD SUPPORT	\$3,852.50
	17377	04/15/2016	2016-00000352	1005 - GARNISHMENT - CHILD SUPPORT	\$3,863.76
	17493	04/29/2016	2016-00000367	1005 - GARNISHMENT - CHILD SUPPORT	\$3,840.68
Remit to: WEST SACRAMENTO, CA					FYTD: \$71,791.57
STEER 'N STEIN MV, INC	228103	04/04/2016	3042016-2	VOLUNTEER AWARDS DINNER-MEALS	\$2,240.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,240.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	17408	04/18/2016	JAN-2016	INTERIM CITY ATTORNEY LEGAL SERVICES 1/1-1/31/16	\$22,016.25
Remit to: RANCHO MIRAGE, CA					FYTD: \$232,599.25
SUN RUN INSTALLATION SERVICE, INC.	228239	04/18/2016	B1502252/1502264	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$280.08
Remit to: SAN LUIS OBISPO, CA					FYTD: \$280.08
SUNNYMEAD ACE HARDWARE	228157	04/11/2016	65920	MISC. SUPPLIES FOR FS#6	\$37.90
		04/11/2016	65950	MISC. SUPPLIES FOR FS#6	
		04/11/2016	65965	MISC. SUPPLIES FOR FS#6	
	228273	04/25/2016	65795	MISC. SUPPLIES FOR PD	\$47.37
		04/25/2016	65949	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$2,242.20
SUPERIOR SIGN COMPANY	228306	04/25/2016	P16-0060	REFUND OF BALANCE ON DEPOSIT-RE: 12682 PERRIS/LES SCHWABB TIRE	\$918.67
Remit to: LONG BEACH, CA					FYTD: \$918.67
SYNERGY COMPANIES	228134	04/04/2016	BL#21955-YR2016	REFUND OF OVERPAYMENT FOR BL#21955	\$96.19
Remit to: HAYWARD, CA					FYTD: \$96.19



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TACO BELL #26795	228176	04/11/2016	BL#22338-YR2016	REFUND OF OVERPAYMENT FOR BL#22338	\$429.46
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$429.46
TAYLOR'S APPLIANCE	228208	04/18/2016	JA2224	SERVICE CALL-FS#6 WASHER	\$877.40
		04/18/2016	BC8732-0	NEW WASHER FOR FS#6	
	228274	04/25/2016	BC8215-0	ICE MAKER FOR COTTONWOOD GOLF CENTER RENOVATION	\$4,892.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,947.69
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	17327	04/04/2016	2016-00000334	4511 - FSA - MEDICAL CARE REIMBURSEMENT	\$158.00
	17409	04/18/2016	2016-00000346	4511 - FSA - MEDICAL CARE REIMBURSEMENT	\$6,264.58
		04/18/2016	91601	FLEX & COBRA ADMIN FEES-MAR16	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$519,646.87
THOMPSON COBURN LLP	17330	04/04/2016	3155093	LEGAL SERVICES-MVU RELIABILITY STANDARD COMPLIANCE-FEB16	\$39.56
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$10,871.32
THOMSON REUTERS-WEST PUBLISHING CORP.	228158	04/11/2016	833640405	LEGAL LIBRARY PUBLICATION UPDATES	\$205.20
		04/11/2016	833646204	LEGAL LIBRARY PUBLICATION UPDATES	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$12,914.16
TIME FOR CHANGE FOUNDATION	228112	04/04/2016	4/15/16 EVENT	REGISTRATION FEE-13TH ANNUAL AWARDS GALA-MAYOR GUTIERREZ & COUNCILMEMBER JEMPSON	\$250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,457.39



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TITAN CONSTRUCTION & SOLAR	228240	04/18/2016	B1502521/1502523	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-DUPLICATE PERMIT PULLED	\$280.08
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$280.08
TRICHE, TARA	17410	04/18/2016	APR-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,887.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,546.80
TTG ENGINEERS	228275	04/25/2016	108070	BOX SPRINGS COMMUNICATION TOWER-DESIGN	\$3,000.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$21,111.20
TUKES, JOSHUA	17411	04/18/2016	APR-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$105.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,298.40
U.S. HEALTHWORKS MEDICAL GROUP	17412	04/18/2016	2818337-CA	PRE-EMPLOYMENT PHYSICAL EXAM/DRUG SCREENING	\$292.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$10,551.26
U.S. POSTAL SERVICE	228113	04/04/2016	SUMMER 2016	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$9,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$46,329.82



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ULTRASERV AUTOMATED SERVICES, LLC	228104	04/04/2016	3590:035295	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	\$1,443.50		
		04/04/2016	3590:035022	COFFEE SVC. SUPPLIES-CITY YARD			
		04/04/2016	3590:035299	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION			
		04/04/2016	3590:035024	COFFEE SVC. SUPPLIES-CONFERENCE & REC. CENTER			
		04/04/2016	3590:035297	COFFEE SVC. SUPPLIES-CITY YARD			
		04/04/2016	3590:035026	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
		04/04/2016	3590:035028	COFFEE SVC. SUPPLIES-ANNEX #1			
		228159	04/11/2016	3590:035557		COFFEE SVC. SUPPLIES-CITY HALL	\$587.75
		04/11/2016	3590:035553	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
		04/11/2016	3590:035547	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION			
		228276	04/11/2016	3590:035555		COFFEE SVC. SUPPLIES-CITY YARD	\$678.30
		04/25/2016	3590:035549	COFFEE SVC. SUPPLIES-CONFERENCE & REC. CENTER			
		04/25/2016	3590:036117	COFFEE SVC. SUPPLIES-CITY YARD			
		04/25/2016	3590:036115	COFFEE SVC. SUPPLIES-ANIMAL SHELTER			
		04/25/2016	3590:035800	COFFEE SVC. SUPPLIES-ANNEX #1			
	04/25/2016	3590:035802	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION				
	04/25/2016	3590:035551	COFFEE SVC. SUPPLIES-ANNEX #1				

Remit to: COSTA MESA, CA

FYTD: \$28,123.94



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UNDERGROUND SERVICE ALERT	17332	04/04/2016	220160453(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB16	\$214.88
		04/04/2016	220160453(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB16	
		04/04/2016	220160453(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB16	
		04/11/2016	220160453(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB16	
	17470	04/25/2016	320160466(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR16	\$243.00
		04/25/2016	320160466(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR16	
		04/25/2016	320160466(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR16	
		04/25/2016	320160466(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR16	
Remit to: CORONA, CA					FYTD: \$3,277.50
UNION BANK OF CALIFORNIA 1	228277	04/25/2016	974631	INVESTMENT CUSTODIAL SERVICES-MAR16	\$364.67
Remit to: LOS ANGELES, CA					FYTD: \$5,621.05
UNITED ROTARY BRUSH CORP	17333	04/04/2016	289421	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,525.52
		04/04/2016	289314	STREET SWEEPER BROOM KITS/RECONDITIONING	
	17413	04/18/2016	289814	STREET SWEEPER BROOM KITS/RECONDITIONING-NET OF 2.5% DISCOUNT	\$1,929.69
		04/18/2016	289711	STREET SWEEPER BROOM KITS/RECONDITIONING-NET OF 2.5% DISCOUNT	
17471	04/25/2016	289896	STREET SWEEPER BROOM KITS/RECONDITIONING-NET OF 2.5% DISCOUNT	\$753.80	
Remit to: KANSAS CITY, MO					FYTD: \$36,011.32
UNITED SITE SERVICES OF CA, INC.	17361	04/11/2016	114-3882449	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: EL MONTE, CA					FYTD: \$7,169.31
UNITED STATES VETERANS INITIATIVE	228281	04/25/2016	4/29/16 EVENT	REGISTRATION-WE REMEMBER: A NIGHT FOR VETERANS-MAYOR PRO TEM GIBA	\$75.00
Remit to: MARCH ARB, CA					FYTD: \$1,607.03



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US FOODS	228177	04/11/2016	CK#4960711	PAYMENT ISSUED TO CITY IN ERROR	\$102.96
Remit to: TEMPE, AZ					<u>FYTD:</u> \$102.96
USA MOBILITY/ARCH WIRELESS	17362	04/11/2016	Z6218870C	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF	\$4.69
	17414	04/18/2016	Z6218870D	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF	\$4.69
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$47.75
VACATE TERMITES & PEST ELIMINATION COMPANY	17363	04/11/2016	63997	RODENT CONTROL SERVICES-CELEBRATION PARK	\$1,192.50
		04/11/2016	64002	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		04/11/2016	64003	RODENT CONTROL SERVICES-EL POTRERO PARK	
		04/11/2016	64004	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		04/11/2016	63996	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		04/11/2016	64006	RODENT CONTROL SERVICES-ELECTRICAL SUBSTATION	
		04/11/2016	64265	PEST CONTROL SERVICE-CELEBRATION PARK (RESTROOM)	
		04/11/2016	63998	RODENT CONTROL SERVICES-COTTONWOOD GOLF CENTER	
		04/11/2016	64266	PEST CONTROL SERVICE-MARCH FIELD/SKATE PARK	
		04/11/2016	64270	PEST CONTROL SERVICE-MORRISON PARK (SNACK BAR)	
		04/11/2016	64271	PEST CONTROL SERVICE-SUNNYMEAD PARK	
		04/11/2016	63999	RODENT CONTROL SERVICES-MORRISON PARK	
		04/11/2016	63995	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		04/11/2016	64001	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		04/11/2016	64000	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24,330.00
VAL VERDE UNIFIED SCHOOL DISTRICT	228278	04/25/2016	J2230	TEAM APPAREL FOR SPORTS PROGRAM-FLAG FOOTBALL	\$3,450.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$13,228.50



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VALLEY WIDE TOWING, LLC	228279	04/25/2016	1756	TOWING & STORAGE CHARGES FOR MVPD EVIDENCE HOLD	\$500.00
		04/25/2016	1767	TOWING & STORAGE CHARGES FOR MVPD EVIDENCE HOLD	
Remit to: MORENO VALLEY, CA					FYTD: \$1,300.00
VARIABLE SPEEDS SOLUTIONS INC	17472	04/25/2016	13654	PUMP PREVENTIVE MAINTENANCE-SD LMD ZN06-MF	\$2,090.00
		04/25/2016	13655	PUMP PREVENTIVE MAINTENANCE-SD LMD ZN06-MF	
		04/25/2016	13611	PUMP PREVENTIVE MAINTENANCE-SD LMD ZN01-TG	
		04/25/2016	13610	PUMP PREVENTIVE MAINTENANCE-ZONE D	
		04/25/2016	13612	PUMP PREVENTIVE MAINTENANCE-ZONE D	
		04/25/2016	13656	PUMP PREVENTIVE MAINTENANCE-SD LMD ZN04-MVRE	
		04/25/2016	13659	PUMP PREVENTIVE MAINTENANCE-SD LMD ZN05-SR	
		04/25/2016	13658	PUMP PREVENTIVE MAINTENANCE-SD LMD ZN01-TG	
		04/25/2016	13657	PUMP PREVENTIVE MAINTENANCE-ZONE D	
		04/25/2016	13661	PUMP PREVENTIVE MAINTENANCE-ZONE D	
		04/25/2016	13653	PUMP PREVENTIVE MAINTENANCE-ZONE D	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$7,690.00
VERIZON WIRELESS	228105	04/04/2016	9761968559	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$166.50
Remit to: DALLAS, TX					FYTD: \$1,487.55
VILLA, DENISSE	228307	04/25/2016	1349036	REFUND FOR LACK OF REGISTRATION IN CLASS	\$92.00
Remit to: LAKE ELSINORE, CA					FYTD: \$92.00
VILLAGE NURSERIES WHOLESAL, LLC	17473	04/25/2016	2002704152	PLANTS FOR CITY PARKS	\$72.90
	228160	04/11/2016	2002704154	PLANT MATERIALS FOR CITY PARKS	\$540.00
Remit to: ORANGE, CA					FYTD: \$3,128.03



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VISION SERVICE PLAN	17335	04/04/2016	160401	EMPLOYEE VISION INSURANCE	\$4,063.55
Remit to: SAN FRANCISCO, CA					FYTD: \$40,040.88
VOYAGER FLEET SYSTEM, INC.	17416	04/18/2016	869336602613	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,026.59
	17474	04/25/2016	869211615613	CNG FUEL PURCHASES	\$1,325.93
Remit to: HOUSTON, TX					FYTD: \$33,716.71
VULCAN MATERIALS CO, INC.	17475	04/25/2016	71078025	ASPHALTIC MATERIALS	\$3,205.96
		04/25/2016	71085335	ASPHALTIC MATERIALS	
		04/25/2016	71094982	ASPHALTIC MATERIALS	
		04/25/2016	71085336	ASPHALTIC MATERIALS	
		04/25/2016	71082088	ASPHALTIC MATERIALS	
		04/25/2016	71078024	ASPHALTIC MATERIALS	
		04/25/2016	71091423	ASPHALTIC MATERIALS	
		04/25/2016	71088556	ASPHALTIC MATERIALS	
		04/25/2016	71099456	ASPHALTIC MATERIALS	
		04/25/2016	71093363	ASPHALTIC MATERIALS	
		04/25/2016	71091422	ASPHALTIC MATERIALS	
		04/25/2016	71085334	ASPHALTIC MATERIALS	
		04/25/2016	71097319	ASPHALTIC MATERIALS	
		04/25/2016	71073359	ASPHALTIC MATERIALS	
		04/25/2016	71075364	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$37,681.14
VUONG, TOM	228308	04/25/2016	MV2150904012	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00



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WEERASEKERA, GIHAN	228241	04/18/2016	1344312	REFUND CHARGED NON-RESIDENT FEE	\$58.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$58.00
WEST COAST ARBORISTS, INC.	17364	04/11/2016	113491	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 02	\$14,367.00
		04/11/2016	113791	TREE TRIMMING SERVICES-ZONE S	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$51,642.00
WESTERN MUNICIPAL WATER DISTRICT	228280	04/25/2016	23866-018292/MR6	WATER CHARGES-SKATE PARK	\$974.98
		04/25/2016	23821-018257/MR6	WATER CHARGES-MARCH FIELD PARK COMM. CTR. LANDSCAPE	
		04/25/2016	24753-018620/MR6	WATER CHARGES-MARB BALLFIELDS	
		04/25/2016	23821-018258/MR6	WATER CHARGES-MARCH FIELD PARK COMM. CTR. BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$21,806.14
WESTERN RENEWABLE ENERGY GENERATION	228106	04/04/2016	26584	ANNUAL MEMBERSHIP FEE	\$675.00
Remit to: SALT LAKE, UT					<u>FYTD:</u> \$675.00
WILLDAN FINANCIAL SERVICES	17336	04/04/2016	010-30382	ARBITRAGE REBATE SERVICES-REFUNDING 2014	\$1,500.00
	17417	04/18/2016	010-30471	2015 DIF STUDY SERVICES THROUGH FEB. 26, 2016	\$2,000.00
	17477	04/25/2016	010-30404	CONTINUING BOND DISCLOSURE SVCS	\$4,405.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$69,934.00
WILLIAMS, ZANE	228135	04/04/2016	MVU 7008774-02	SOLAR INCENTIVE REBATE	\$4,100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,100.00
WILLIS, ROBERT H	228107	04/04/2016	032416	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,037.00



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WYDLER, ARTHUR	228309	04/25/2016	R16-096391	ANIMAL SVCS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: YUMA, AZ					<u>FYTD:</u> \$75.00
XEROX CAPITAL SERVICES, LLC	17365	04/11/2016	084067527	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-MAR16	\$904.78
		04/11/2016	084067528	COPIER LEASE FOR GRAPHICS DEPT.-APR16	
	17478	04/25/2016	084067530	COPIER LEASE FOR PARKS DEPT.-MAR16	\$1,642.18
		04/25/2016	084067529	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-MAR16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$27,254.46
XEROX FINANCIAL SERVICES LLC	17479	04/25/2016	499386	EDD COLOR COPIER LEASE 3/15-4/14/16	\$197.60
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,177.98

TOTAL CHECKS UNDER \$25,000	\$1,113,723.75
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GRAND TOTAL	\$12,853,312.73
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