



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

## **M E M O R A N D U M**

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To: Richard A. Teichert, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: June 15, 2015  
Subject: Payment Register for May 2015

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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 5/1/2015 through 5/31/2015

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	14973	05/14/2015	SSI01099	AUTOMATION/CIVIC PLATFORM-SUBSCRIPTION SVCS FOR 3/31/15-3/30/15	\$548,373.15
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,083,449.15
AKM CONSULTING ENGINEERS, INC	225127	05/26/2015	8200	CONSULTANT - SAN TIMOTEO FOOTHILL SK K-1 & K-2	\$50,070.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$168,768.68
ALBERT A. WEBB ASSOCIATES	14873	05/04/2015	150739	CONSULTANT - EDGEMONT WATER SYSTEM REPLACEMENT	\$61,332.23
	14936	05/11/2015	151311	CONSULTANT - EDGEMONT WATER SYSTEM REPLACEMENT	\$72,081.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$228,649.84
BANC OF AMERICA PUBLIC CAPITAL CORP	14930	05/01/2015	W150503	2011 PRIV PLC REF OF 97 LRB-MAY 2015 INTEREST	\$46,048.60
Remit to: ATLANTA, GA					<u>FYTD:</u> \$1,125,241.70
COMPUCOM	225042	05/18/2015	62757561	MICROSOFT 3-YEAR ENTERPRISE LICENSE AGREEMENT	\$126,974.68
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$131,029.10
COUNTY OF RIVERSIDE SHERIFF	14925	05/05/2015	SH0000025807	CONTRACT LAW ENF. BILLING #8 (1/8-2/4/15)	\$2,430,374.32
	15049	05/26/2015	SH0000025936	CONTRACT LAW ENF. BILLING #9 (2/5-3/4/15)	\$2,304,561.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,649,449.76
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	225045	05/18/2015	JAN-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$89,007.50
		05/18/2015	OCT-14	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		05/18/2015	DEC-14	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	225045	05/18/2015	FEB-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$89,007.50
	225134	05/26/2015	MAR-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$31,620.06
Remit to: RIVERSIDE, CA					<b>FYTD: \$254,954.30</b>
DATA TICKET, INC.	14990	05/18/2015	57551	PARKING CITATION PROCESSING SVCS-CODE-OCT14	\$52,071.35
		05/18/2015	58923	PARKING CITATION PROCESSING SVCS-CODE-DEC14	
		05/18/2015	60140	PARKING CITATION PROCESSING SVCS-CODE-FEB15	
		05/18/2015	57551TPC	THIRD PARTY COLLECTIONS-CODE-OCT14	
		05/18/2015	59609	PARKING CITATION PROCESSING SVCS-CODE-JAN15	
		05/18/2015	61874-TPC	THIRD PARTY COLLECTIONS-CODE-DEC14	
		05/18/2015	61875-TPC	THIRD PARTY COLLECTIONS-CODE-JAN15	
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$204,601.62</b>
E. AVICO, INC	14946	05/11/2015	1064267	CONSTRUCTION - FIRE STATION #48 REMODEL	\$64,135.69
Remit to: LOS ANGELES, CA					<b>FYTD: \$398,278.24</b>
EASTERN MUNICIPAL WATER DISTRICT	225048	05/18/2015	APR-15 5/18/15	WATER CHARGES	\$60,434.15
	225141	05/26/2015	MAY-15 5/26/15	WATER CHARGES	\$29,427.12
		05/26/2015	APR-15 5/26/15	WATER CHARGES	
Remit to: PERRIS, CA					<b>FYTD: \$1,541,687.68</b>
EMPLOYMENT DEVELOPMENT DEPARTMENT	14918	05/01/2015	2015-00000410	CA TAX - STATE TAX WITHHOLDING	\$29,682.13
	14976	05/15/2015	2015-00000427	CA TAX - STATE TAX WITHHOLDING	\$31,292.43



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EMPLOYMENT DEVELOPMENT DEPARTMENT	15091	05/29/2015	2015-00000448	CA TAX - STATE TAX WITHHOLDING	\$30,712.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$852,878.77
ENCO UTILITY SERVICES MORENO VALLEY LLC	14879	05/04/2015	0402-MF-01631A	SOLAR METER INSTALLATION	\$25,708.13
		05/04/2015	40-278B-04	WORK AUTHORIZATION 40-278B	
		05/04/2015	40-312-04	WORK AUTHORIZATION 40-312	
		05/04/2015	40-311B-02	WORK AUTHORIZATION 40-311B	
		05/04/2015	40-294A-08	WORK AUTHORIZATION 40-294A	
		05/04/2015	40-313A-01	WORK AUTHORIZATION 40-313A	
		05/04/2015	40-314A-01	WORK AUTHORIZATION 40-314A	
		05/04/2015	40-314B-01	WORK AUTHORIZATION 40-314B	
		05/04/2015	40-309A-06	WORK AUTHORIZATION 40-309A	
		05/04/2015	40-296B-10	WORK AUTHORIZATION 40-296B	
		05/04/2015	40-302B-09	WORK AUTHORIZATION 40-302B	
		05/04/2015	40-311B-01	WORK AUTHORIZATION 40-311B	
		05/04/2015	0402-MF-01629A	SOLAR METER INSTALLATION	
		05/04/2015	40-308B-03	WORK AUTHORIZATION 40-308B	
		05/04/2015	0402-MF-01630A	SOLAR METER INSTALLATION	
		05/04/2015	0402-MF-01632A	SOLAR METER INSTALLATION	
		05/04/2015	40-282B-14	WORK AUTHORIZATION 40-282B	
		05/04/2015	0402-MF-01566A	SOLAR METER INSTALLATION	
		05/04/2015	0402-MF-01624A	SOLAR METER INSTALLATION	
		05/04/2015	0402-MF-01625A	SOLAR METER INSTALLATION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	14879	05/04/2015	0402-MF-01626A	SOLAR METER INSTALLATION	\$25,708.13
		05/04/2015	0402-MF-01627A	SOLAR METER INSTALLATION	
		05/04/2015	0402-MF-01628A	SOLAR METER INSTALLATION	
		05/04/2015	40-308A-06	WORK AUTHORIZATION 40-308A	
		05/04/2015	40-308B-04	WORK AUTHORIZATION 40-308B	
	14948	05/11/2015	0405-MTS1-SP117	ELECTRIC METER FEES	\$530,190.91
		05/11/2015	0405-1-194	DISTRIBUTION CHARGES 1/30/15-3/2/15	
		05/11/2015	0402-MF-01633A	SOLAR METER INSTALLATION	
		05/11/2015	0402-MF-01634A	SOLAR METER INSTALLATION	
		05/11/2015	0402-MF-01635A	SOLAR METER INSTALLATION	
		05/11/2015	0402-MF-01637A	SOLAR METER INSTALLATION	
		05/11/2015	0402-MF-01638A	SOLAR METER INSTALLATION	
		05/11/2015	0402-MF-01644A	SOLAR METER INSTALLATION	
		05/11/2015	0402-MF-01641A	SOLAR METER INSTALLATION	
		05/11/2015	0402-MF-01640A	SOLAR METER INSTALLATION	
		05/11/2015	0402-MF-01646A	SOLAR METER INSTALLATION	
		05/11/2015	0402-MF-01647A	SOLAR METER INSTALLATION	
		05/11/2015	0402-MF-01648A	SOLAR METER INSTALLATION	
		05/11/2015	0402-MF-01649A	SOLAR METER INSTALLATION	
		05/11/2015	0402-MF-01642A	SOLAR METER INSTALLATION	
	05/11/2015	0402-MF-01650A	SOLAR METER INSTALLATION		
	05/11/2015	0402-MF-01651A	SOLAR METER INSTALLATION		
	05/11/2015	40-310B-02	INSPECTION - HEACOCK/SAN MICHELE TO PVSD		
	05/11/2015	0402-MF-01639A	SOLAR METER INSTALLATION		



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ENCO UTILITY SERVICES MORENO VALLEY LLC	14948	05/11/2015	0405-1-195	DISTRIBUTION CHARGES 3/2/15-4/2/15	\$530,190.91
		05/11/2015	0402-MF-01643A	SOLAR METER INSTALLATION	
		05/11/2015	0406-Temp MF-103	ELECTRIC METER FEES	
	15056	05/26/2015	40-314A-02	WORK AUTHORIZATION 40-314A	\$278,251.82
		05/26/2015	40-278B-05	WORK AUTHORIZATION 40-278B	
		05/26/2015	40-313A-02	WORK AUTHORIZATION 40-313A	
		05/26/2015	40-314B-02	WORK AUTHORIZATION 40-314B	
		05/26/2015	40-308B-05	WORK AUTHORIZATION 40-308B	
		05/26/2015	40-311B-03	WORK AUTHORIZATION 40-311B	
		05/26/2015	0405-MTS1-SP118	ELECTRIC METER FEES	
	05/26/2015	0406-TEMP MF-104	ELECTRIC METER FEES		
	05/26/2015	0405-1-196	DISTRIBUTION CHARGES 4/2-5/4/15		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,364,492.65
ESRI, INC.	15057	05/26/2015	92979276	ANNUAL LICENSING RENEWAL	\$26,840.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$27,040.00
EXELON GENERATION COMPANY, LLC	14997	05/18/2015	MVEU-00013A	POWER PURCHASE-ELECTRICITY	\$611,824.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,523,569.89
FAIRVIEW FORD SALES, INC.	225050	05/18/2015	150860	ANIMAL CONTROL SERVICE TRUCK	\$54,608.43
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$94,895.78
GRIFFITH COMPANY	225053	05/18/2015	2-Cactus	CONSTRUCTION - CACTUS/VETERANS TO HEACOCK	\$270,905.80



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GRIFFITH COMPANY	225148	05/26/2015	7	PERRIS WIDENING/IRONWOOD TO MANZANITA	\$208,754.33
Remit to: BREA, CA					<b>FYTD:</b> \$3,147,615.22
HABITAT FOR HUMANITY RIVERSIDE	15061	05/26/2015	DRAW NO. 22	NSP 3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$60,826.54
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,187,337.63
HILLCREST CONTRACTING, INC	15062	05/26/2015	PB 23320	CONTRACTOR - NASON/CACTUS TO FIR	\$298,449.71
Remit to: CORONA, CA					<b>FYTD:</b> \$5,017,961.04
INTERNAL REVENUE SERVICE CENTER	14919	05/01/2015	2015-00000411	FED TAX - FEDERAL TAX WITHHOLDING*	\$118,029.59
	14978	05/15/2015	2015-00000429	FED TAX - FEDERAL TAX WITHHOLDING*	\$123,155.88
	15093	05/29/2015	2015-00000450	FED TAX - FEDERAL TAX WITHHOLDING*	\$120,929.03
Remit to: OGDEN, UT					<b>FYTD:</b> \$3,226,735.70
JOHNSON POWER SYSTEMS	224998	05/11/2015	P3854901	40KW OLYMPIAN STANDBY LPG VAPOR GENERATOR-FS#6	\$25,125.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$25,125.00
KEYSTONE BUILDERS, INC	14887	05/04/2015	3	CONSTRUCTION - CORPORATE YARD	\$170,859.59
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$445,224.91
LIBRARY SYSTEMS & SERVICES, LLC	225000	05/11/2015	14898	LIBRARY SERVICES & MATERIALS-MAY15	\$119,417.58
		05/11/2015	14899	I.T. SERVICES FOR MAY 2015	
Remit to: GERMANTOWN, MD					<b>FYTD:</b> \$1,312,543.38



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For Period 5/1/2015 through 5/31/2015**

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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15004	05/18/2015	68110	PASEO CLEAN UP-SD LMD ZN 02-MAR15	\$76,794.40
		05/18/2015	68029	LANDSCAPE MAINT.-SD LMD ZN 02-MAR 2015	
		05/18/2015	68400	LANDSCAPE MAINT.-SD LMD ZN 02-APR 2015	
		05/18/2015	68399	LANDSCAPE MAINT.-ZONE D-APR 2015	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$585,790.41
MERCHANTS LANDSCAPE SERVICES INC	15005	05/18/2015	45065	INSTALL COVER MULCH TO BARE AREAS ALONG GENTIAN AVE-SD LMD ZN 03	\$60,227.65
		05/18/2015	45066	INSTALL COVER MULCH TO BARE AREAS ALONG KITCHING & LASSELLE ST.	
		05/18/2015	45231	INSTALL COVER MULCH TO BARE AREAS IN SD LMD ZN 06	
		05/18/2015	45371	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-APR15	
		05/18/2015	45308	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-MAR 2015	
		05/18/2015	45370	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-APR15	
		05/18/2015	44356	REMOVE EXISTING IRRIGATION & CONVERT AREA 4 TO RECYCLABLE IRRIG.	
Remit to: Santa Ana, CA					<u>FYTD:</u> \$312,922.55
MORENO VALLEY UTILITY	225057	05/18/2015	MAY-15 5/18/15	ELECTRICITY	\$69,116.94
		05/18/2015	7013411-01/APR15	ELECTRICITY-UTILITY FIELD OFFICE	
Remit to: HEMET, CA					<u>FYTD:</u> \$889,147.58
NATIONWIDE RETIREMENT SOLUTIONS CP	14980	05/15/2015	2015-00000431	8010 - DEF COMP 457 - NATIONWIDE*	\$26,409.90
		05/29/2015	2015-00000452	8010 - DEF COMP 457 - NATIONWIDE*	\$26,409.90



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Remit to: COLUMBUS, OH					<b>FYTD:</b> \$796,888.40
NOBLE AMERICAS ENERGY SOLUTIONS	15071	05/26/2015	151310004452669	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$212,407.80
Remit to: PASADENA, CA					<b>FYTD:</b> \$4,061,863.00
PERS HEALTH INSURANCE	14972	05/08/2015	W150502	EMPLOYEE HEALTH INSURANCE	\$201,600.06
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$2,050,577.81
PERS RETIREMENT	14933	05/08/2015	P150424	PERS RETIREMENT DEPOSIT - CLASSIC	\$229,597.29
	15036	05/22/2015	P150508	PERS RETIREMENT DEPOSIT - CLASSIC	\$224,340.24
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$5,663,672.05
RIVERSIDE HOUSING DEVEL CORP	14905	05/04/2015	22862 ADRIENNE-4	MULTI FAMILY AFFORDABLE HOUSING	\$74,392.82
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$365,797.96
SOUTHERN CALIFORNIA EDISON 1	224919	05/04/2015	7500534780	WDAT CHARGES-IRIS AVE. LOCATION	\$52,589.80
		05/04/2015	7500534784	WDAT CHARGES-FREDERICK AVE. LOCATION	
		05/04/2015	7500534783	WDAT CHARGES-NANDINA AVE. LOCATION	
		05/04/2015	7500534785	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
		05/04/2015	7500534781	WDAT CHARGES-GRAHAM ST. LOCATION	
		05/04/2015	7500534782	WDAT CHARGES-GLOBE ST. LOCATION	
		05/04/2015	7500534788	WDAT CHARGES-24417 NANDINA AVE. SUBSTATION	
	225069	05/18/2015	APR-15 5/18/15	ELECTRICITY	\$99,149.80
	225160	05/26/2015	APR-15 5/26/15	ELECTRICITY	\$75,852.65



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SOUTHERN CALIFORNIA EDISON 1	225160	05/26/2015	707-6081/MAR-15	ELECTRICITY	\$75,852.65
		05/26/2015	587-9520/MAR-15	ELECTRICITY-FERC CHARGES	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$2,898,076.41
STANDARD INSURANCE CO	14909	05/04/2015	150501a	LIFE & DISABILITY INSURANCE	\$25,375.26
Remit to: PORTLAND, OR					<b>FYTD:</b> \$297,302.39
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	14927	05/05/2015	86627	APR. 2015 ADMINISTRATION FEES FOR HRA, FLEX & COBRA PROGRAMS	\$42,046.39
		05/05/2015	201505	MAY 2015 RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$239,714.41
THINK TOGETHER, INC	15021	05/18/2015	111-14/15-9	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$4,453,985.27
TRANSPORTATION & ENERGY SOLUTIONS, INC	15087	05/26/2015	MOV-002-03-26-15	CONSULTANT - DYNAMIC MESSAGE BOARDS	\$51,259.78
		05/26/2015	MOV-002-04-24-15	CONSULTANT - DYNAMIC MESSAGE BOARDS	
		05/26/2015	MOV-001-04-24-15	CONSULTANT - ITS DEPLOYMENT PHASE 1B	
		05/26/2015	MOV-001-03-26-15	CONSULTANT - ITS DEPLOYMENT PHASE 1B	
Remit to: YORBA LINDA, CA					<b>FYTD:</b> \$51,259.78
U.S. BANK/CALCARDS	14912	05/04/2015	04-27-15	PAYMENT FOR APR 2015 CALCARD ACTIVITY	\$179,649.38
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$2,040,682.64



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U.S. POSTAL SERVICE	225123	05/18/2015	REFUND-UUT/SURCH	REFUND OF TAXES/SURCHG. PAID ON UTILITY BILLS-23800 CACTUS AVE.	\$52,455.77
Remit to: WINDSOR, CT					<u>FYTD:</u> \$52,455.77
WELLS FARGO CORPORATE TRUST	15034	05/15/2015	W150501	2013 TRIP COPS DEBT SVC JUNE 2015	\$495,654.76
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,253,273.22
WEST COAST ARBORISTS, INC.	15032	05/18/2015	105267	TREE TRIMMING/REMOVAL SERVICES-PARKS DEPT. ZONE A	\$27,945.00
		05/18/2015	102248	TREE TRIMMING/REMOVAL SERVICES-ZONE D	
		05/18/2015	104916	TREE TRIMMING/REMOVAL SERVICES-ZONE D	
		05/18/2015	104915	TREE TRIMMING/REMOVAL SERVICES-ZONE E-7 & SD LMD ZN 02	
		05/18/2015	105397	TREE TRIMMING/REMOVAL SERVICES-CFD PARKS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$119,950.00
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	225023	05/11/2015	APR-15 TUMF	TUMF FEES COLLECTED FOR 4/1-4/30/15	\$193,530.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,064,454.72
WRCRCA	225024	05/11/2015	APR-2015 MSHCP	MSHCP FEES COLLECTED FOR APRIL 2015 - RESIDENTIAL	\$73,644.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$392,389.23
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$12,165,961.93</b>



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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>
2013 I IH BORROWER, LP	224934	05/04/2015	BL#25383-YR2015	REFUND OF OVERPAYMENT FOR BL#25383	\$45.53
Remit to: CORONA, CA					<b>FYTD: \$45.53</b>
ABILITY COUNTS, INC	14983	05/18/2015	ACI11634	LANDSCAPE MAINT-CFD#1-APR15	\$2,065.00
Remit to: CORONA, CA					<b>FYTD: \$22,715.00</b>
ACTION DOOR REPAIR CORP.	14871	05/04/2015	92979	REAR DOOR #4 REPAIRS-FS#91	\$967.00
	14984	05/18/2015	10049	DOOR REPAIRS (INSTALL 3 BUTTONS)-FS#65	\$920.42
Remit to: ORLANDO, FL					<b>FYTD: \$21,081.27</b>
ACTIVE NETWORK, LLC	14872	05/04/2015	4100110071	CLASS/PAYMENT MGR-MAINT. & SUPPORT RENEWAL 7/1/15-6/30/16	\$18,996.76
		05/04/2015	4100110134	CLASS-MAINT. & SUPPORT RENEWAL 7/1/15-6/30/16	
Remit to: SAN DIEGO, CA					<b>FYTD: \$18,996.76</b>
ADLERHORST INTERNATIONAL INC.	15038	05/26/2015	30968	MONTHLY K-9 TRAINING-MAY15	\$435.82
		05/26/2015	30955	E-COLLAR FOR K-9 OZZI (CREDIT APPLIED FOR RETURNED ITEM)	
Remit to: RIVERSIDE, CA					<b>FYTD: \$5,451.13</b>
ADMINSURE	224891	05/04/2015	8574	WORKERS' COMP CLAIMS ADMINISTRATION-MAY15	\$4,350.00
		05/04/2015	8522	WORKERS' COMP CLAIMS ADMINISTRATION-APR15	
Remit to: DIAMOND BAR, CA					<b>FYTD: \$26,100.00</b>
ADVANCED ELECTRIC	224892	05/04/2015	11259	ELECTRICAL SERVICES-CITY HALL (2ND FLOOR)	\$339.00
		05/04/2015	11272	ELECTRICAL SERVICES-CITY YARD	
	224987	05/11/2015	11258	GOLF COURSE DATA CABLE	\$610.00



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ADVANCED ELECTRIC	225037	05/18/2015	11292	FACILITIES STAFF ONSITE TRAINING	\$4,053.76
		05/18/2015	11269	ELECTRICAL REPAIRS-MARCH FIELD	
		05/18/2015	11290	ELECTRICAL REPAIRS-EL PORTRERO PAPRK WEST	
		05/18/2015	11289	ELECTRICAL REPAIRS-EL PORTRERO PARK EAST	
		05/18/2015	11288	ELECTRICAL REPAIRS-EL PORTRERO PARK WEST	
Remit to: RIVERSIDE, CA					<b>FYTD: \$150,735.83</b>
AEROTEK, INC.	14935	05/11/2015	OP05639196	TEMPORARY STAFF SERVICES-CODE 4/14-4/17/15	\$621.60
	14985	05/18/2015	OP05652680	TEMPORARY STAFF SERVICES-CODE 4/20-4/24/15	\$692.64
	15039	05/26/2015	OP05665866	TEMPORARY STAFF SERVICES-CODE 4/20-4/24/15	\$594.96
Remit to: CHICAGO, IL					<b>FYTD: \$7,312.92</b>
ALCARAZ, ARTURO	225180	05/26/2015	R15-084450	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$75.00</b>
ALESSANDRO SELF STORAGE	224935	05/04/2015	BL#18817-YR2015	REFUND OF OVERPAYMENT FOR BL#18817	\$217.96
Remit to: IRVINE, CA					<b>FYTD: \$217.96</b>
ALFONSO CAMPA	225085	05/18/2015	5/26-5/29/15	TRAVEL PER DIEM-SO. CA. GANG CONFERENCE	\$177.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$432.50</b>
ALPHA AUTOMATION	14874	05/04/2015	4930	DATA SERVICE FOR FUEL TANKS (JUL-DEC 2014)	\$120.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$217.89</b>
ALTERNATIVES TO DOMESTIC VIOLENCE	15040	05/26/2015	FEB-2015	DOMESTIC VIOLENCE SERVICES-CDBG REIMBURSEMENT	\$1,400.74
		05/26/2015	MAR-2015	DOMESTIC VIOLENCE SERVICES-CDBG REIMBURSEMENT	



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Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$10,431.47
AMERICAN FORENSIC NURSES	14937	05/11/2015	66289	PHLEBOTOMY SERVICES	\$1,120.00
		05/11/2015	66264	PHLEBOTOMY SERVICES	
	15041	05/26/2015	66316	PHLEBOTOMY SERVICES	\$1,480.00
		05/26/2015	66344	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					<b>FYTD:</b> \$27,305.00
AMERICAN PUBLIC POWER ASSOCIATION	225038	05/18/2015	262618	DEED ANNUAL MEMBERSHIP	\$1,280.42
Remit to: BOSTON, MA					<b>FYTD:</b> \$8,361.51
AMERICAN TOWERS	14938	05/11/2015	1917706	RADIO EQUIPMENT TOWER LEASE-MAY15	\$3,291.75
Remit to: CHARLOTTE, NC					<b>FYTD:</b> \$35,784.00
AMERICAN TRAFFIC PRODUCTS	224988	05/11/2015	15-13847	PAINT MATERIALS (TAPES)	\$1,170.72
Remit to: FONTANA, CA					<b>FYTD:</b> \$4,272.27
ANDERSON, SUSAN	225181	05/26/2015	MV3140520031	REFUND-PARKING CITATION OVERPAYMENT	\$230.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$230.00
ANDRADE, JUAN JOSE	224936	05/04/2015	1237458 1237459	CRC RENTAL REFUND DEPOSIT AND CREDIT ON ACCT	\$751.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$751.00
ANIMAL EMERGENCY CLINIC, INC.	15042	05/26/2015	146AG	AFTER HOURS EMERGENCY VET SVCS	\$160.00
		05/26/2015	146AF	AFTER HOURS EMERGENCY VET SVCS	



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Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,052.00
ANIMAL HEALTH AND SANITARY SUPPLY	224893	05/04/2015	33924	MISC. KENNEL SUPPLIES	\$388.15
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,479.70
ANIMAL PEST MANAGEMENT SERVICES, INC.	14986	05/18/2015	140054	PEST CONTROL SVCS-MARCH FIELD CNTR	\$1,525.50
		05/18/2015	140153	PEST CONTROL SVCS-CFD #1	
		05/18/2015	140053	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
		05/18/2015	140051	PEST CONTROL SVCS-CITY PARKS	
		05/18/2015	140168	PEST CONTROL SVCS-GOLF COURSE	
		05/18/2015	140052	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	
Remit to: CHINO, CA					<u>FYTD:</u> \$17,905.50
ARNOLD, EUGENIA ANGELICA	225182	05/26/2015	MV3140807015	REFUND-PARKING CITATION OVERPAYMENT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
ARROW PARKING LOT SERVICE, INC	225092	05/18/2015	BL#29256-YR2015	REFUND OF OVERPAYMENT FOR BL#29256	\$57.50
Remit to: BALDWIN PARK, CA					<u>FYTD:</u> \$57.50
ARROWHEAD WATER	15043	05/26/2015	05E0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	\$485.82
		05/26/2015	05E0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
		05/26/2015	05E0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		05/26/2015	05D0029115359	WATER PURIF. UNIT RENTAL-CRC	
		05/26/2015	05E0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	



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ARROWHEAD WATER	15043	05/26/2015	05E0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	\$485.82
		05/26/2015	05E0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
		05/26/2015	05E0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
		05/26/2015	05E0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
		05/26/2015	05E0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
		05/26/2015	05D0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
		05/26/2015	05E0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
		05/26/2015	05D0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
Remit to: LOUISVILLE, KY					<b>FYTD:</b> \$6,342.65
ART OF WAR TATTOO PARLOR	224937	05/04/2015	BL#23278-YR2015	REFUND OF OVERPAYMENT FOR BL#23278	\$74.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$74.00
AVRIO RMS GROUP	224938	05/04/2015	BL#24489-YR2015	REFUND OF OVERPAYMENT FOR BL#24489	\$71.09
Remit to: BUFFALO GROVE, IL					<b>FYTD:</b> \$71.09
BANC OF AMERICA PUBLIC CAPITAL CORP	14929	05/01/2015	W150504	2011 PRIV PLC REF OF 97 VAR RATE COPS-MAY 2015 INTEREST	\$22,330.70
Remit to: ATLANTA, GA					<b>FYTD:</b> \$1,125,241.70
BANDA, GABRIEL V	225183	05/26/2015	C11964	REFUND-ADMIN CITATION OVERPAYMENT	\$271.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$271.00
BEATY, DOROTHAY	225184	05/26/2015	R15-085281	AS REFUND-TRAP DEPOSIT REFUND	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
BIO-TOX LABORATORIES	225128	05/26/2015	30436	BLOOD TOXICOLOGY ANALYSIS	\$6,787.80



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BIO-TOX LABORATORIES	225128	05/26/2015	30448	BLOOD TOXICOLOGY ANALYSIS	\$6,787.80
		05/26/2015	30449	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$62,413.98
BLOUNT, JACQUELINE	224939	05/04/2015	1237542 1237543	REFUND CANCELLED PICNIC SHELTER	\$80.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$80.00
BOX SPRINGS MUTUAL WATER COMPANY	225039	05/18/2015	721-1 4/27/15	WATER USAGE ZONE 01-TOWNGATE	\$362.61
		05/18/2015	1087-1 4/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/18/2015	204-9 4/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/18/2015	45-4 4/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/18/2015	189-13 4/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/18/2015	1088-1 4/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/18/2015	1085-1 4/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/18/2015	1086-1 4/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/18/2015	1084-1 4/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		05/18/2015	80-4 4/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,857.26



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BRAUN BLAISING MCLAUGHLIN	224894	05/04/2015	15439	LEGAL SERVICES-MVU-MAR15	\$542.70
	224989	05/11/2015	15440	LEGAL SVCS-CASL CASE	\$11,216.16
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$107,355.16
BUREAU VERITAS NORTH AMERICA, INC	15044	05/26/2015	1267566	PLAN REVIEW SVCS-FEB15	\$598.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$5,710.50
BURNS & MCDONNELL ENGINEERING COMPANY, INC	225040	05/18/2015	77878-5	PROF. SERVICES-ELECTRIC RATE DESIGN STUDY	\$12,906.00
Remit to: KANSAS CITY, MO					<b>FYTD:</b> \$18,155.00
CAFE GOSSIP	224940	05/04/2015	BL#13199-YR2015	REFUND OF OVERPAYMENT FOR BL#13199	\$122.74
	224941	05/04/2015	BL#23254-YR2015	REFUND OF OVERPAYMENT FOR BL#23254	\$74.10
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$122.74
CALDERON, BRIANA	225093	05/18/2015	R15-083153	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$95.00
CALGO VEBA CITY OF MORENO VALLEY	14924	05/05/2015	2015-00000400	4020 - EXEC VEBA*	\$3,210.41
	14987	05/18/2015	2015-00000416	4020 - EXEC VEBA*	\$9,237.91
	225176	05/26/2015	05082015	RESIDUAL BALANCE FROM PRIOR VEBA PLAN	\$3,526.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$203,024.83
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	14939	05/11/2015	155784	SHOPPING CART RETRIEVAL SVCS-MAR15	\$1,800.00
	15045	05/26/2015	156156	SHOPPING CART RETRIEVAL SVCS-APR15	\$1,800.00



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Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$19,800.00
CALVARY CHAPEL OF MORENO VALLEY	225029	05/11/2015	4/5/15 EVENT	REFUND-MOBILE STAGE UNIT DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$100.00
CAMPBELL, RICK	224942	05/04/2015	R15-084095	AS REFUND-REF FULL ADOPTION	\$67.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$67.00
CAMPBELL, RICK	225094	05/18/2015	R15-084095	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$20.00
CANON SOLUTIONS AMERICA, INC.	14940	05/11/2015	1103031201312153	COPIER SVCS-ERC-JAN THRU MAR 2015	\$2,425.34
Remit to: BURLINGTON, NJ					<b>FYTD:</b> \$64,881.47
CARMONA, ANDREA	225185	05/26/2015	R15-082487	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: EASTVALE, CA					<b>FYTD:</b> \$95.00
CASTRO, RAYMOND	224943	05/04/2015	1236322	REFUND CLASS CANCELLED	\$55.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$55.00
CHANDLER ASSET MANAGEMENT, INC	14941	05/11/2015	17307	INVESTMENT MANAGEMENT SVCS-APR15	\$4,095.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$62,092.00
CHARLES ABBOTT ASSOCIATES, INC	14988	05/18/2015	54589	CONSULTING SVCS-NPDES/SWMP-APR15	\$15,825.00



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Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$49,986.50
CHJ CONSULTANTS	225186	05/26/2015	BL#26253-YR2015	REFUND OF OVERPAYMENT FOR BL#26253	\$57.82
Remit to: COLTON, CA					<u>FYTD:</u> \$57.82
CHJ INCORPORATED	15046	05/26/2015	87408	CONSULTANT - NASON/CACTUS TO FIR	\$1,875.00
Remit to: COLTON, CA					<u>FYTD:</u> \$22,486.25
CHUCK GALLEY	225129	05/26/2015	MAY-2015	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$150.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$240.00
CINTAS CORPORATION	14875	05/04/2015	150445903	UNIFORM RNTL SVC-ST SWEEPING	\$899.74
		05/04/2015	150453254	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
		05/04/2015	150445905	UNIFORM RNTL SVC-ST MAINT	
		05/04/2015	150445906	UNIFORM RNTL SVC-CONCRETE MAINT	
		05/04/2015	150449551	UNIFORM RNTL SVC-GRAFFITI RMVL	
		05/04/2015	150449553	UNIFORM RNTL SVC-ST TREE MAINT	
		05/04/2015	150453258	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		05/04/2015	150449556	UNIFORM RNTL SVC-DRAIN MAINT	
		05/04/2015	150445900	UNIFORM RNTL SVC-VEHICLE MAINT	
		05/04/2015	150449557	UNIFORM RNTL SVC-ST MAINT	
		05/04/2015	150445901	UNIFORM RNTL SVC-ST TREE MAINT	
		05/04/2015	150453255	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		05/04/2015	150456909	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
		05/04/2015	150456910	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	



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CINTAS CORPORATION	14875	05/04/2015	150449552	UNIFORM RNTL SVC-VEHICLE MAINT	\$899.74
		05/04/2015	150456911	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		05/04/2015	150453263	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		05/04/2015	150453260	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		05/04/2015	150453261	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		05/04/2015	150464250	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		05/04/2015	150464249	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
		05/04/2015	150460592	UNIFORM RENTAL SVC.-PURCHASING STAFF	
		05/04/2015	150460594	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		05/04/2015	150453253	UNIFORM RENTAL SVC.-PURCHASING STAFF	
		05/04/2015	150460593	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
		05/04/2015	150453262	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		05/04/2015	150456918	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		05/04/2015	150445904	UNIFORM RNTL SVC-DRAIN MAINT	
		05/04/2015	150456916	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		05/04/2015	150449558	UNIFORM RNTL SVC-CONCRETE MAINT	
		05/04/2015	150456915	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		05/04/2015	150453256	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		05/04/2015	150456908	UNIFORM RENTAL SVC.-PURCHASING STAFF	
		05/04/2015	150449555	UNIFORM RNTL SVC-ST SWEEPING	
		05/04/2015	150464248	UNIFORM RENTAL SVC.-PURCHASING STAFF	
		05/04/2015	150445899	UNIFORM RNTL SVC-GRAFFITI RMVL	
		05/04/2015	150456913	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		05/04/2015	150456917	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	



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CINTAS CORPORATION	14942	05/11/2015	150464261	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	\$291.41		
		05/11/2015	150456907	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF			
		05/11/2015	150453259	UNIFORM RENTAL SVC.-CFD #1 STAFF			
		05/11/2015	150453252	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF			
		05/11/2015	150456921	UNIFORM RENTAL SVC.-GOLF COURSE STAFF			
		05/11/2015	150460591	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF			
		05/11/2015	150460598	UNIFORM RENTAL SVC.-CFD #1 STAFF			
		05/11/2015	150460605	UNIFORM RENTAL SVC.-GOLF COURSE STAFF			
		05/11/2015	150464247	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF			
		05/11/2015	150464254	UNIFORM RENTAL SVC.-CFD #1 STAFF			
		05/11/2015	150456914	UNIFORM RENTAL SVC.-CFD #1 STAFF			
		05/11/2015	150453266	UNIFORM RENTAL SVC.-GOLF COURSE STAFF			
		14989	05/18/2015	150475315		UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	\$99.09
			05/18/2015	150471606		UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
			05/18/2015	150471607		UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
05/18/2015	150475314		UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF				
05/18/2015	150467942		UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF				
15047	05/18/2015	150467941	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	\$531.38			
	05/26/2015	150464255	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF				
	05/26/2015	150464256	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF				
	05/26/2015	150467940	UNIFORM RENTAL SVC.-PURCHASING STAFF				
	05/26/2015	150475313	UNIFORM RENTAL SVC.-PURCHASING STAFF				
		05/26/2015	150464258	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF			
		05/26/2015	150460601	UNIFORM RENTAL SVC.-STREET MAINT. STAFF			



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CINTAS CORPORATION	15047	05/26/2015	150471605	UNIFORM RENTAL SVC.-PURCHASING STAFF	\$531.38
		05/26/2015	150460597	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		05/26/2015	150460596	UNIFORM RENTAL SVC.-MECHANICS	
		05/26/2015	150460602	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		05/26/2015	150460600	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		05/26/2015	150464251	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		05/26/2015	150460595	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		05/26/2015	150464253	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		05/26/2015	150464257	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		05/26/2015	150464252	UNIFORM RENTAL SVC.-MECHANICS	
		05/26/2015	150460599	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		05/26/2015	150456912	UNIFORM RENTAL SVC.-MECHANICS	
		05/26/2015	150453257	UNIFORM RENTAL SVC.-MECHANICS	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$17,700.53
COLONIAL SUPPLEMENTAL INSURANCE	224895	05/04/2015	7133069-0501394	SUPPLEMENTAL INSURANCE	\$6,174.64
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$65,090.65
COMMUNITY ASSISTANCE PROGRAM - CAP	14943	05/11/2015	FEB 2015	CAP FOOD PROGRAM-CDBG	\$4,717.00
		05/11/2015	JAN 2015	CAP FOOD PROGRAM-CDBG	
		15048	05/26/2015	NOV 2014	CAP FOOD PROGRAM-CDBG
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$29,325.48
COMMUNITY HEALTH CHARITIES	224980	05/05/2015	2015-00000401	8725 - CH CHARITY	\$37.00



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COMMUNITY HEALTH CHARITIES	225041	05/18/2015	2015-00000417	8725 - CH CHARITY	\$37.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$3,358.00
CONTINUING EDUCATION OF THE BAR	224990	05/11/2015	10380809	BOOKS FOR THE LAW LIBRARY	\$234.94
Remit to: OAKLAND, CA					<u>FYTD:</u> \$848.45
CORDERO, JACQUELINE	225187	05/26/2015	MV4131105037	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: BALDWIN PARK, CA					<u>FYTD:</u> \$115.00
COSTCO	224896	05/04/2015	21684	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	\$988.21
		05/04/2015	21660	SNACK SUPPLIES FOR A CHILD'S PLACE	
	225043	05/18/2015	21729	SNACK SUPPLIES FOR SENIOR CTR	\$651.65
		05/18/2015	21567	MISC. SUPPLIES FOR FIRE OPERATIONS	
		05/18/2015	21530	MISC. SUPPLIES FOR EOC	
		05/18/2015	21709	SNACK SUPPLIES FOR SENIOR CTR	
		05/18/2015	21566	MISC. SUPPLIES FOR FIRE OPERATIONS	
	225130	05/26/2015	21750	REFRESHMENTS FOR THE ACCELA-DEV SVCS KICK OFF EVENT	\$1,450.19
		05/26/2015	21401	REFRESHMENTS FOR GLAD PROGRAM	
		05/26/2015	21751	SNACK SUPPLIES FOR SKATE PARK	
		05/26/2015	21772	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	
		05/26/2015	21643	SNACK SUPPLIES FOR SKATE PARK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,203.88
COUNSELING TEAM, THE	225131	05/26/2015	25736	EMPLOYEE SUPPORT SERVICES	\$1,250.00



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Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$19,800.00
COUNTRY SQUIRE ESTATES	224897	05/04/2015	APRIL 2015	UUT REFUND FOR APRIL 2015	\$20.90
Remit to: ONTARIO, CA					<u>FYTD:</u> \$537.44
COUNTY OF RIVERSIDE	224898	05/04/2015	9990085000-1503	TRAFFIC MOTOR RADIO COMMUNICATIONS/PARTS/TECH SVCS FOR PD-MAR15	\$3,530.98
	225025	05/11/2015	1.1.15	PLOT PLAN NON EXEMPT CEQA FEES	\$5,269.32
	225044	05/18/2015	FEB 2015	MAP RECORDING FEES	\$260.50
	225132	05/26/2015	JAN-2015	RELEASE FEES (5)	\$115.00
	225133	05/26/2015	9990085000-1504	TRAFFIC MOTOR RADIO COMMUNICATIONS/TECH SVCS FOR PD-APR15	\$2,846.46
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$544,377.97
CREASON AND AARVIG, LLP	224899	05/04/2015	28595-MAR15	LEGAL SERVICES-MV1510 (J. DOMINGUEZ)	\$508.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$508.91
CUSTODIO, ROSELIE	224944	05/04/2015	MVU 7013429-02	SOLAR INCENTIVE REBATE	\$8,307.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,307.25
CUT-RATE BATTERIES, INC	225135	05/26/2015	INCRB24415	HT BATTERY REPLACEMENTS	\$5,601.00
		05/26/2015	INCRB24597	HT BATTERY REPLACEMENTS	
Remit to: POWELL, TN					<u>FYTD:</u> \$5,601.00
CUTWATER INVESTOR SERVICES CORP	15050	05/26/2015	19968A	INVESTMENT MANAGEMENT SERVICES-APR15	\$2,700.15
Remit to: DENVER, CO					<u>FYTD:</u> \$12,762.77



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D&D SERVICES DBA D&D DISPOSAL, INC.	225046	05/18/2015	73719	DECEASED ANIMAL REMOVAL SVCS-APR15	\$745.00
Remit to: VALENCIA, CA					<b>FYTD: \$7,450.00</b>
DATA TICKET, INC.	15051	05/26/2015	60976-TPC	THIRD PARTY COLLECTIONS-CODE-MAR15	\$18,678.32
		05/26/2015	61567	ADMIN CITATION PROCESSING-PD-APR15	
		05/26/2015	60976	PARKING CITATION PROCESSING SVCS-CODE-MAR15	
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$204,601.62</b>
DATAQUICK CORPORATE HEADQUARTERS	225136	05/26/2015	B1-2404421	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-APR15	\$130.50
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,435.50</b>
DAUGHERTY, MAURICE	225086	05/18/2015	5/26-5/29/15	TRAVEL PER DIEM-SO. CA. GANG CONFERENCE	\$177.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$177.50</b>
DEBINAIRE COMPANY	224900	05/04/2015	152800	BOILER REPAIR-CITY HALL	\$295.92
	225137	05/26/2015	154712	PSB BOILER REPAIRS	\$907.20
Remit to: CORONA, CA					<b>FYTD: \$5,078.08</b>
DEBRON GRAPHICS	14876	05/04/2015	APR-2015	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$56.00
	15052	05/26/2015	MAY-2015	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$42.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$266.00</b>
DELGADILLO, MARTINA	225095	05/18/2015	R15-083797	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>



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DELTA DENTAL OF CALIFORNIA	14877	05/04/2015	BE001145126	EMPLOYEE DENTAL INSURANCE-PPO	\$10,396.07
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$111,807.69
DELTACARE USA	224901	05/04/2015	BE001146214	EMPLOYEE DENTAL INSURANCE-HMO	\$4,846.05
Remit to: DALLAS, TX					<u>FYTD:</u> \$55,490.73
DENNIS GRUBB & ASSOCIATES, LLC	14944	05/11/2015	1322	PLAN REVIEW SERVICES 4/16-4/30/15	\$3,265.00
		05/11/2015	1323	PLAN REVIEW SERVICES-ALDI (T&M) 4/16-4/30/15	
	14991	05/18/2015	1318	PLAN REVIEW SERVICES-ALDI (T&M) 4/1-4/15/15	\$5,520.00
		05/18/2015	1317	PLAN REVIEW SERVICES 4/1-4/15/15	
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$164,375.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	225138	05/26/2015	IN0220251	LATE PAYMENT PENALTY FOR COMMUNITY PARK SNACK BAR	\$41.60
Remit to: Riverside, CA					<u>FYTD:</u> \$20,518.69
DESCOTEAUX, JULIA M.	225047	05/18/2015	SPRING 2015	TUITION REIMBURSEMENT	\$275.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$275.00
DESIGN SPACE MODULAR BUILDINGS	225139	05/26/2015	895283	TEMP. BUILDING - FIRE STATION #48 REMODEL	\$891.06
Remit to: PASADENA, CA					<u>FYTD:</u> \$17,630.63
DIEGO, ALFREDO	225188	05/26/2015	MV4130909009	REFUND-PARKING CITATION OVERPAYMENT	\$133.00
Remit to: CANYON COUNTRY, CA					<u>FYTD:</u> \$133.00
DISABILITY ACCESS CONSULTANTS	15053	05/26/2015	15-136	ADA SELF-EVALUATION AND TRANSITION PLAN UPDATE	\$392.00



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Remit to: OROVILLE, CA					<b>FYTD:</b> \$30,232.00
DMC DESIGN GROUP, INC	14992	05/18/2015	2015-006	CONSULTANT - STREET IMPROVMENT PROGRAM	\$5,230.52
Remit to: TERREBONNE, OR					<b>FYTD:</b> \$65,148.92
DMS FACILITY SERVICES	14878	05/04/2015	L37695	SPECIAL CLEANING FOR COTTONWOOD GOLF CTR. RENTALS-3/21 & 3/28/15	\$1,415.00
		05/04/2015	L37696	SPECIAL CLEANINGS FOR MAR. EVENT RENTALS AT TOWNGATE COMM. CTR.	
		05/04/2015	L37158	REFRIGERATOR CLEANINGS FOR SEP'14-JAN'15 AT ANNEX 1	
		05/04/2015	L37155	CARPET CLEANING EXTRA TRIP CHARGE-FIRE STATION 99	
		05/04/2015	L37448	SPECIAL CLEANINGS FOR FEB. 28 EVENT RENTAL AT CRC	
		05/04/2015	L37447	SPECIAL CLEANING FOR FEB. 28 EVENT RENTAL AT SENIOR CTR.	
		05/04/2015	L37318	SPECIAL CLEANING FOR COTTONWOOD GOLF CTR. RENTAL-2/7/15	
		05/04/2015	L37698	SPECIAL CLEANINGS FOR MAR. 22-29 EVENT RENTALS AT CRC	
	14945	05/11/2015	RC-L103880	JANITORIAL SERVICES - APRIL 2015	\$2,183.55
		05/11/2015	L37570	SPECIAL CLEANINGS FOR MAR. 1-20 EVENT RENTALS AT CRC	
		05/11/2015	L37412	SPECIAL CLEANINGS FOR FEB. 22-26 EVENT RENTALS AT CRC	
	15054	05/26/2015	L37317	SPECIAL CLEANING-MARCH FIELD PARK COMM. CTR. KITCHEN	\$180.00
Remit to: MONROVIA, CA					<b>FYTD:</b> \$270,836.70
DOAN, QUANG THANH	225096	05/18/2015	BL#25502-YR2014	REFUND OF OVERPAYMENT FOR BL#25502	\$166.53
Remit to: GARDEN GROVE, CA					<b>FYTD:</b> \$166.53
E.R. BLOCK PLUMBING & HEATING, INC.	14993	05/18/2015	118066	REPLACED BACKFLOW DEVICE-FS#6	\$3,860.00



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E.R. BLOCK PLUMBING & HEATING, INC.	14993	05/18/2015	117925	BACKFLOW DEVICE TESTS	\$3,860.00
	15055	05/26/2015	117868	REPLACED BACKFLOW DEVICE-CITY PARKS	\$900.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,771.04
E2LOGICX CORPORATION	225140	05/26/2015	1103	AUDIO & VIDEO INVESTIGATIVE & TECHNICAL ANALYSIS SVCS	\$15,845.17
Remit to: TEMECULA, CA					<u>FYTD:</u> \$15,845.17
EASTERN MUNICIPAL WATER DISTRICT	224902	05/04/2015	MAR-15 5/4/15	WATER CHARGES	\$20,920.90
		05/04/2015	APR-15 5/4/15	WATER CHARGES	
	224991	05/11/2015	APR-15 5/11/15	WATER CHARGES	\$12,304.88
	225142	05/26/2015	20150000216	DIRECT PAY - CORP YARD - HENRY	\$420.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,541,687.68
EDGELANE MOBILE HOME PARK	14994	05/18/2015	APRIL 2015	UUT REFUND FOR APRIL 2015	\$3.17
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$44.68
EGGERSTEN, ANNE	224992	05/11/2015	CK 256189	REISSUE LOST CHECK#256189 DTD 11/4/14	\$208.36
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$208.36
ELLISON, GABRIELLA	225097	05/18/2015	R15-085393	AS REFUND-FULL REFUND-MEDICAL	\$87.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$87.00
EMERGENT BATTERY TECHNOLOGIES, INC.	14947	05/11/2015	25954	BATTERY BACKUP SYSTEMS	\$4,968.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$14,990.40



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EMPLOYMENT DEVELOPMENT DEPARTMENT	14974	05/13/2015	1ST QTR 2015	UNEMPLOYMENT INSURANCE 1/1-3/31/15	\$735.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$852,878.77</b>
ENCO UTILITY SERVICES MORENO VALLEY LLC	14995	05/18/2015	0402-MF-01652A	SOLAR METER INSTALLATION	\$10,332.61
		05/18/2015	0402-MF-01655A	SOLAR METER INSTALLATION	
		05/18/2015	40-290B-08	CONSULTANT - NASON/CACTUS TO FIR	
		05/18/2015	0402-MF-01656A	SOLAR METER INSTALLATION	
		05/18/2015	0402-MF-01660A	SOLAR METER INSTALLATION	
		05/18/2015	40-290B-07	CONSULTANT - NASON/CACTUS TO FIR	
		05/18/2015	0402-MF-01658A	SOLAR METER INSTALLATION	
		05/18/2015	0402-MF-01664A	SOLAR METER INSTALLATION	
		05/18/2015	0402-MF-01663A	SOLAR METER INSTALLATION	
		05/18/2015	0402-MF-01659A	SOLAR METER INSTALLATION	
		05/18/2015	0402-MF-01657A	SOLAR METER INSTALLATION	
		05/18/2015	0402-MF-01654A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<b>FYTD: \$4,364,492.65</b>
EVANS ENGRAVING & AWARDS	14880	05/04/2015	42815-20	RETIREMENT PLAQUE FOR MICHELLE PIERCE	\$32.40
	14949	05/11/2015	42315-16	RECOGNITION & APPRECIATION PLAQUE FOR JEFFREY GIBA	\$133.92
		05/11/2015	42415-12	NAMEPLATES FOR PLANNING COMMISSION	
Remit to: BANNING, CA					<b>FYTD: \$4,296.64</b>
EVANS, CALVIN	225098	05/18/2015	1244010	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
EWING IRRIGATION PRODUCTS	225049	05/18/2015	9557425	IRRIGATION PARTS & SUPPLIES-CONTRACT AREAS	\$780.06
		05/18/2015	9572727	IRRIGATION PARTS & SUPPLIES-CONTRACT AREAS	
		05/18/2015	9531641	IRRIGATION PARTS & SUPPLIES-CONTRACT AREAS	
	225143	05/26/2015	9596769	IRRIGATION PARTS & SUPPLIES-CONTRACT AREAS	\$286.57
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$21,244.05
EXCEL LANDSCAPE, INC	14996	05/18/2015	83998	IRRIGATION REPAIRS	\$69.37
		05/18/2015	83896	IRRIGATION REPAIRS	
Remit to: CORONA, CA					<u>FYTD:</u> \$67,864.92
EXCLUSIVE TOWING	225144	05/26/2015	71677	EVIDENCE TOW & STORAGE	\$252.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,680.00
FAIR PRICE CARPETS	224945	05/04/2015	BL#02388-YR2015	REFUND OF OVERPAYMENT FOR BL#02388	\$81.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$81.24
FAST SIGNS	224903	05/04/2015	70-35111	MAGNETIC SIGNS FOR 7/4/15 PARADE	\$1,052.90
		05/04/2015	70-35146	SIGNS FOR LANDSCAPE AREA-DROUGHT 2015	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,168.09
FENCECORP, INC	225145	05/26/2015	14607	FENCING/GUARDRAIL AT VARIOUS LOCATIONS	\$6,894.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$54,629.00
FIRST INDUSTRIAL	224946	05/04/2015	PA11-0001	REFUND-BALANCE OF DEPOSITS FOR PA11-0001 & PA12-0023	\$1,179.89



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Remit to: ELSEGUNDO, CA					<b>FYTD:</b> \$1,179.89
FIRST INDUSTRIAL REALTY TRUST	14881	05/04/2015	2544230	PROPERTY LEASE RENT-MV UTILITY-MAY15	\$515.00
	15058	05/26/2015	2549416	PROPERTY LEASE RENT-MV UTILITY-JUN15	\$515.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$6,105.00
FLANAGAN, KEISHA	225189	05/26/2015	MV4140102007	REFUND-PARKING CITATION OVERPAYMENT	\$125.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$125.00
FLORENCE, CYNTHIA	225030	05/11/2015	1241862	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
FRANCHISE TAX BOARD	224981	05/05/2015	2015-00000402	1015 - GARNISHMENT - CREDITOR %*	\$385.36
	225051	05/18/2015	2015-00000418	1015 - GARNISHMENT - CREDITOR %*	\$356.66
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$16,134.58
FRANKLIN, L. C.	14950	05/11/2015	4/6-4/30/15	MILEAGE REIMBURSEMENT	\$282.90
Remit to: PERRIS, CA					<b>FYTD:</b> \$2,003.70
FRAZEE INDUSTRIES, INC	224904	05/04/2015	6108-4	GRAFFITI REMOVAL PRODUCTS	\$491.13
	225146	05/26/2015	1701-3	GRAFFITI REMOVAL PRODUCTS	\$462.99
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$5,531.05
FUSCOE ENGINEERING, INC	14998	05/18/2015	120977	CONSULTANT PLAN CHECK SVCS-TR 36436-APR15	\$1,003.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$5,580.25
G/M BUSINESS INTERIORS, INC.	225052	05/18/2015	0211122-IN	CITY HALL-1ST FLOOR RECONFIGURATION	\$764.31



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$104,579.03
GALICIA, MARIA	224947	05/04/2015	MVU 7009167-09	SOLAR INCENTIVE REBATE	\$7,666.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,666.75
GALLS INC., INLAND UNIFORM	14999	05/18/2015	BC0148658	UNIFORMS & EQUIPMENT FOR PARK RANGER-BRETT MURRAY	\$2,105.28
	15059	05/26/2015	BC0154104	UNIFORMS FOR TRAFFIC UNIT	\$151.14
		05/26/2015	BC0152264	UNIFORMS FOR POP UNIT	
Remit to: PASADENA, CA					<u>FYTD:</u> \$8,454.06
GARRETT, DARRELL	225190	05/26/2015	C11671	REFUND-ADMIN CITATION PAYMENT-VIOLATION DISMISSED	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GARRETT, VINCENT	225099	05/18/2015	C11518	REFUND-ADMIN CITATION OVERPAYMENT	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
GENESIS SPORTS	14882	05/04/2015	APR-2015	INSTRUCTOR SERVICES-GENESIS HOOPS BASKETBALL TRAINING	\$643.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,446.80
GEO PLASTICS, INC.	225147	05/26/2015	68180	OIL FILTER RECYCLING CONTAINERS	\$2,961.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,961.00
GIBA, JEFFREY J.	224930	05/04/2015	5/7-5/8/15	TRAVEL PER DIEM-SCAG REGIONAL CONF. & GEN. ASSEMBLY	\$106.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$320.00
GIRL SCOUTS OF SAN GORGONIO	224948	05/04/2015	1237387	CRC/COTTONWOOD RENTALS REFUND DEPOSIT	\$200.00



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Remit to: REDLANDS, CA					<u>FYTD:</u> \$200.00
GIRON, VICENTE B.	15060	05/26/2015	SPRING 2015	TUITION REIMBURSEMENT	\$1,500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,500.00
GLOBAL SOFTWARE, INC	14883	05/04/2015	A53631	EXECUTIVE DASH/SPREADSHEET SRVR-MAINT. RENEWAL 5/1/15-4/30/16	\$22,181.00
Remit to: RALEIGH, NC					<u>FYTD:</u> \$22,181.00
GONZALEZ, ARACELI	225191	05/26/2015	MV3140416015	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$115.00
GOZDECKI, DAN	15000	05/18/2015	MAY-2015 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$378.00
		05/18/2015	MAY-2015 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,050.00
GRANDADAS, JASON	224949	05/04/2015	R15-083135	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
GRAVES & KING, LLP	224905	05/04/2015	1503-0009459-08	LEGAL SERVICES-MV1329 (S. BOE)	\$4,750.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$54,268.62
GREER, TERRI	225100	05/18/2015	C12704	REFUND-DISMISSED ADMIN CITATION	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GUTIERREZ GRADING & DIGGING	225101	05/18/2015	BL#09813-YR2015	REFUND OF OVERPAYMENT FOR BL#09813	\$52.63
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$52.63



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GUZMAN, TAMARA	225102	05/18/2015	R15-085360,361	AS REFUND-OVERPMT ON 2 WEB LICENSE RENEW	\$24.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24.00
HARDESTY, CYNTHIA L	225192	05/26/2015	MVP66961	REFUND-PARKING CITATION OVERPAYMENT	\$58.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$58.00
HARRIS MAINTENANCE CONSULTING	224950	05/04/2015	BL#03000-YR2015	REFUND OF OVERPAYMENT FOR BL#03000	\$77.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.91
HARRIS, GARETH & GENEVA	225031	05/11/2015	MVU 7009820-07	SOLAR INCENTIVE REBATE	\$12,069.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,069.75
HARRISON, BRIAN	225193	05/26/2015	MV3140417010	REFUND-PARKING CITATION OVERPAYMENT	\$172.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$172.50
HATZL-PATTERSON, NINA MICHELE	225026	05/11/2015	5/17-5/20/15	TRAVEL PER DIEM & MILEAGE-2015 ICSC RECON CONFERENCE	\$519.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$697.40
HDL COREN & CONE	225149	05/26/2015	0021469-IN	CONTRACT SVCS PROPERTY TAX MAINT-APR-JUN 2015	\$4,875.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$24,375.00
HILIGHT ELECTRICAL, INC	224951	05/04/2015	BL#23069-YR2015	REFUND OF OVERPAYMENT FOR BL#23069	\$100.32
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$100.32
HILLTOP GEOTECHNICAL, INC.	14884	05/04/2015	14912	CONSULTANT - CYCLE 3 & 4	\$2,909.75



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Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$11,990.25
HLP, INC.	15001	05/18/2015	10653	WEB LICENSE MONTHLY SVC FEE	\$33.95
Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,807.90
HONDA YAMAHA OF REDLANDS	15063	05/26/2015	52745	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$393.15
Remit to: REDLANDS, CA					<u>FYTD:</u> \$24,750.38
HORIZON SOLAR POWER, INC.	225194	05/26/2015	B1500044	REFUND-B&S PERMIT FEES (CANCELLED PROJECT)	\$133.76
	225195	05/26/2015	B1500045	REFUND-B&S PERMIT FEES (CANCELLED PROJECT)	\$146.32
Remit to: HEMET, CA					<u>FYTD:</u> \$133.76
HOWE, STACY	225103	05/18/2015	R15-083430	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MEAD VALLEY, CA					<u>FYTD:</u> \$20.00
HR GREEN CALIFORNIA, INC	224993	05/11/2015	98082	CONSULTANT PLAN CHECK SVCS	\$1,106.25
Remit to: DES MOINES, IA					<u>FYTD:</u> \$6,923.39
HULL AND SON'S ROOFING, INC.	225032	05/11/2015	B1500795	REFUND-BLDG. PERMIT FEES (80%)-CANCELLED PROJ.	\$253.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$253.75
HUNSAKER & ASSOCIATES IRVINE, INC	224994	05/11/2015	15030180	CONSULTANT - CACTUS/VETERANS TO HEACOCK	\$13,835.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62,732.25
ICMA RETIREMENT CORP	14977	05/15/2015	2015-00000428	8030 - DEF COMP 457 - ICMA	\$9,173.84
	15092	05/29/2015	2015-00000449	8030 - DEF COMP 457 - ICMA	\$9,173.84



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Remit to: BALTIMORE, MD					<u>FYTD:</u> \$444,658.66
IL SORRENTO MOBILE PARK	224906	05/04/2015	3/12/15-4/13/15	UUT REFUND FOR 3/12/18-4/13/15	\$65.41
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,001.24
INLAND BUILDING CONSTRUCTION CO., INC.	224995	05/11/2015	23018	DEDICATION PLAQUE	\$1,500.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,606.00
INLAND EMPIRE PROPERTY SERVICE, INC	15002	05/18/2015	3230	WEED ABATEMENT SVCS-MARCH FIELD	\$4,065.00
	15064	05/26/2015	3218	WEED ABATEMENT SVCS-APN 487-470-023, 26	\$3,850.00
		05/26/2015	3217	WEED ABATEMENT SVCS-APN 297-140-043, 46	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$73,492.61
INLAND OVERHEAD DOOR COMPANY	224907	05/04/2015	38936	DOOR REPAIRS-PSB EVIDENCE ROOM	\$34.75
	225054	05/18/2015	38976	ROLL UP DOOR PREVENTIVE MAINT-FS#58	\$3,565.50
		05/18/2015	38949	ROLL UP DOOR PREVENTIVE MAINT-FS#65	
		05/18/2015	38943	ROLL UP DOOR PREVENTIVE MAINT-ANNEX 1	
		05/18/2015	38948	ROLL UP DOOR PREVENTIVE MAINT-FS#48	
		05/18/2015	38945	ROLL UP DOOR PREVENTIVE MAINT-PSB	
		05/18/2015	38951	ROLL UP DOOR PREVENTIVE MAINT-FS#99	
		05/18/2015	38950	ROLL UP DOORS & GATES PREVENTIVE MAINT-FS#91	
		05/18/2015	38947	ROLL UP DOOR PREVENTIVE MAINT-FS#6	
		05/18/2015	38942	ROLL UP DOORS PREVENTIVE MAINT-CITY YARD	
		05/18/2015	38938	ROLL UP DOOR PREVENTIVE MAINT-FS#91	



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INLAND OVERHEAD DOOR COMPANY	225054	05/18/2015	38946	ROLL UP DOORS & GATES PREVENTIVE MAINT-FS#2	\$3,565.50
Remit to: COLTON, CA					<b>FYTD:</b> \$3,600.25
INSIDE PLANTS, INC.	14885	05/04/2015	55181	INSIDE PLANTS MAINT SERVICE-MAY15	\$327.00
Remit to: CORONA, CA					<b>FYTD:</b> \$3,597.00
INTERNATIONAL BUSINESS MACHINES CORPORATION	224908	05/04/2015	8185059	EMPLOYMENT TESTING SERVICES	\$1,242.00
Remit to: PITTSBURGH, PA					<b>FYTD:</b> \$1,242.00
ISG INFRASYS	225055	05/18/2015	44777	REPAIR SERVICES FOR THERMAL IMAGING CAMERA	\$838.11
Remit to: LAWRENCEVILLE, GA					<b>FYTD:</b> \$838.11
J C CONCRETE, INC	224952	05/04/2015	BL#19038-YR2015	REFUND OF OVERPAYMENT FOR BL#19038	\$50.00
Remit to: FONTANA, CA					<b>FYTD:</b> \$50.00
J F P COMPANY	224953	05/04/2015	BL#27639-YR2015	REFUND OF OVERPAYMENT FOR BL#27639	\$60.54
Remit to: NORCO, CA					<b>FYTD:</b> \$60.54
JACK HENRY & ASSOCIATES	224996	05/11/2015	1948916	PROFIT STARS CHARGES-MAR15	\$391.35
	225150	05/26/2015	1970997	PROFIT STARS CHARGES-APR15	\$344.10
Remit to: MONETT, MO					<b>FYTD:</b> \$4,603.45
JDH CONTRACTING	15065	05/26/2015	051315-01(a)	RELOCATE SHIPPING CONTAINER-COTTONWOOD GOLF CTR	\$2,227.00
		05/26/2015	051315-01	REPLACE ROOF AT FAIRWAY PARK	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$158,464.20



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JENKINS & HOGIN, LLP	224997	05/11/2015	21385	LEGAL SERVICES	\$10,955.00
		05/11/2015	21386	LEGAL SERVICES	
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$10,955.00
JIMENEZ, CLEMENT	225027	05/11/2015	5/16-5/20/15	TRAVEL PER DIEM-APPA ENGINEERING & OPS. TECHNICAL CONF.	\$274.50
Remit to: HEMET, CA					<u>FYTD:</u> \$274.50
JOE A. GONSALVES & SON	14886	05/04/2015	25214	LOBBYIST SERVICES-MAY15	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$33,135.00
JOHNSON MEZZCAP	15066	05/26/2015	1080	LITE OWL & E SERIES EQUIPMENT LEASE-JUN15	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,730.53
JOHNSON, DARIN	225104	05/18/2015	C12049	REFUND-DISMISSED ADMIN CITATION	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
JOHNSON, DOUGLAS	225196	05/26/2015	MV2130917017	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
	225197	05/26/2015	MV3130614078	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
	225198	05/26/2015	MV3130628047	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: FOUNTAIN VALLEY, CA					<u>FYTD:</u> \$115.00
JOHNSON, TRACY	225151	05/26/2015	MAY-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$309.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,624.00
JONES, BRENDA	225105	05/18/2015	BL#03549-YR2015	REFUND OF OVERPAYMENT FOR BL#03549	\$127.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$127.68



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KELLY, DONNA	225106	05/18/2015	R15-085166	AS REFUND-OVERPMT ON 3 YR LICENSE	\$53.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$53.00</b>
KOA CORPORATION	224999	05/11/2015	JB44046x6	CONSULTANT - RECHE VISTA REALIGNMENT	\$8,879.50
Remit to: MONTEREY PARK, CA					<b>FYTD: \$70,785.18</b>
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	224909	05/04/2015	5-11-15 GEN MTG	GENERAL MEETING ATTENDANCE FOR 3 INDIVIDUALS	\$200.00
		05/04/2015	5/11/15 GEN MTG	GENERAL MEETING ATTENDANCE-TWO COUNCIL MEMBERS	
Remit to: MIRA LOMA, CA					<b>FYTD: \$1,171.00</b>
LEE, ALAN HALSEY SR	225199	05/26/2015	MV4140328053	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$115.00</b>
LEE, JERI	14888	05/04/2015	APR-2015	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$168.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$684.00</b>
LEE, MIKE	225028	05/11/2015	5/16-5/20/15	TRAVEL PER DIEM-2015 ICSC RECON CONFERENCE	\$319.50
Remit to: CHINO HILLS, CA					<b>FYTD: \$319.50</b>
LENTON, JOHN	225087	05/18/2015	TRAVEL REIMB.	CAR RENTAL EXPENSE REIMBURSEMENT-CERT. LOGICAL OPER. TRAINING	\$252.92
Remit to: MORENO VALLEY, CA					<b>FYTD: \$507.92</b>
LEXISNEXIS PRACTICE MGMT.	15067	05/26/2015	1504079003	LEGAL RESEARCH TOOLS-APR15	\$1,180.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$14,160.00</b>
LUEVANOS, GENOVEVA	225107	05/18/2015	1243525	REFUND FOR PICNIC SHELTER RENTAL 28180	\$156.00



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$156.00
LYONS SECURITY SERVICE, INC	14951	05/11/2015	21897	SECURITY GUARD SVCS-CRC-APR15	\$2,773.24
		05/11/2015	21896	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-APR15	
		05/11/2015	21899	SECURITY GUARD SVCS-SENIOR CTR-APR15	
		05/11/2015	21898	SECURITY GUARD SVCS-ELECTRIC UTILITY-APR15	
	15003	05/18/2015	21901	SECURITY GUARD SVCS-LIBRARY-APR15	\$3,933.96
		05/18/2015	21902	SECURITY GUARD SVCS-CITY HALL-APR15	
		05/18/2015	21900	SECURITY GUARD SVCS-TOWNGATE-APR15	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$57,174.11
MANRIQUE-MIKLUSEK, CLAUDIA	225056	05/18/2015	SPRING 2015	TUITION REIMBURSEMENT	\$275.00
Remit to: YUCAIPA, CA					<b>FYTD:</b> \$275.00
MARCELLA, KRISTINE	224955	05/04/2015	MVU 7013415-02	SOLAR INCENTIVE REBATE	\$9,061.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$9,061.50
MARCH FRAME SHOP /MARCH AVIATION GALLERY	14952	05/11/2015	13696	ENGRAVING SERVICES FOR OFFICER AWARDS-PD	\$178.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,052.97
MARCH JOINT POWERS AUTHORITY	224910	05/04/2015	0034815	GAS CHARGES-BLDG. 938-FEB15	\$9.48
		05/04/2015	0034811	GAS CHARGES-MFPCC BLDG. 823-FEB15	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$156,819.23
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15068	05/26/2015	68458	LANDSCAPE MAINT.-ANNEX 1-APR15	\$16,778.08



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15068	05/26/2015	68445	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-APR15	\$16,778.08
		05/26/2015	68461	LANDSCAPE MAINT.-CITY HALL-APR15	
		05/26/2015	68448	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-APR15	
		05/26/2015	68460	LANDSCAPE MAINT.-FIRE STATIONS-APR15	
		05/26/2015	68455	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-APR15	
		05/26/2015	68456	LANDSCAPE MAINT.-SENIOR CENTER-APR15	
		05/26/2015	68439	LANDSCAPE MAINT.-TOWNGATE COMM. CTR-APR15	
		05/26/2015	68454	LANDSCAPE MAINT.-LIBRARY-APR15	
		05/26/2015	68459	LANDSCAPE MAINT.-VETERANS MEMORIAL-APR15	
		05/26/2015	68449	LANDSCAPE MAINT.-ANIMAL SHELTER-APR15	
		05/26/2015	68452	LANDSCAPE MAINT.-CRC-APR15	
		05/26/2015	68442	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUEDUCT BIKEWAY-APR15	
		05/26/2015	68443	LANDSCAPE MAINT.-VANDENBERG TO FAY/AQUEDUCT BIKEWAY-APR15	
		05/26/2015	68446	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-APR15	
		05/26/2015	68440	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-APR15	
		05/26/2015	68450	LANDSCAPE MAINT.-ASES ADMIN BLDG.-APR15	
		05/26/2015	68451	LANDSCAPE MAINT.-CITY YARD-APR15	
		05/26/2015	68447	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-APR15	
		05/26/2015	68441	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUEDUCT BIKEWAY-APR15	
		05/26/2015	68444	LANDSCAPE MAINT.-NORTH AQUEDUCT-APR15	
		05/26/2015	68457	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-APR15	



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Remit to: IRWINDALE, CA					<u>FYTD:</u> \$585,790.41
MARTINEZ, CRISTAL	225108	05/18/2015	1243958	REFUND FOR PICNIC SHELTER RENTAL #28421	\$29.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.60
MARTINEZ, HILDA	224956	05/04/2015	MVU 7010091-03	SOLAR INCENTIVE REBATE	\$6,210.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,210.75
MARTINEZ, JOSE	225200	05/26/2015	R15-085349	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
MC WILL SPORTS SURFACES, INC	224957	05/04/2015	BL#25826-YR2015	REFUND OF OVERPAYMENT FOR BL#25826	\$57.07
Remit to: GARDENA, CA					<u>FYTD:</u> \$57.07
MCCANN, ALLEN OR ADELINE	225201	05/26/2015	MV3130314006	REFUND-PARKING CITATION OVERPAYMENT	\$28.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28.75
MCCARTHY, THOMAS	224958	05/04/2015	R15-081327	AS REFUND-RABIES & SN DEPOSITS	\$95.00
Remit to: POWAY, CA					<u>FYTD:</u> \$95.00
MCHUGH, ORAL	225109	05/18/2015	1242824	REFUND ON DEPOSIT FOR PERMIT NUMBER 27992	\$75.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$75.00
MEEKS, DANIEL	14889	05/04/2015	041615	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
		05/04/2015	041915	SPORTS OFFICIATING SERVICES-SOFTBALL	
	14953	05/11/2015	050315	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
		05/11/2015	042315	SPORTS OFFICIATING SERVICES-SOFTBALL	



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MEEKS, DANIEL	14953	05/11/2015	043015	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
	15069	05/26/2015	050715	SPORTS OFFICIATING SERVICES-SOFTBALL	\$21.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,444.00
MEJIA, JESSICA	225110	05/18/2015	1244001	TOWNGATE RENTAL REFUND CREDIT ON ACCOUNT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MENGISTU, YESHIALEM	14954	05/11/2015	4/6-4/30/15	MILEAGE REIMBURSEMENT	\$217.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,395.28
MERCHANTS LANDSCAPE SERVICES INC	15006	05/18/2015	44597	IRRIGATION REPAIRS-SD LMD ZN 03-DEC14	\$4,146.45
		05/18/2015	43835	REPAIR OF 3 1/2" IRRIGATION MAIN LINE-ZONE E-8	
		05/18/2015	44359	COVER MULCH-EXTRA 5 YARDS AT ZONE #4 BY CABALLO RD.	
		05/18/2015	44253	REPLACE 3 TREES DUE TO ACCIDENT ON LASSELLE MEDIAN-NOV'14	
		05/18/2015	44419	IRRIGATION REPAIRS-SD LMD ZN 03-NOV14	
		05/18/2015	44603	COVER MULCH/FERTILIZER FOR PLANTER BEDS-SD LMD ZN 03	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$312,922.55
MEYER, RICHARD	224959	05/04/2015	BL#26045-YR2015	REFUND OF OVERPAYMENT FOR BL#26045	\$74.91
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$74.91
MEYERS, ROBERT	14890	05/04/2015	FEB-2015	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$63.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$481.00
MIDSTATE AUTOMOTIVE EQUIPMENT COMPANY	225152	05/26/2015	2015125	INSURANCE CERTIFICATE FOR VENDOR TO INSTALL HOISTS-MECHANIC SHOP	\$250.00



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Remit to: CLOVIS, CA					<b>FYTD:</b> \$250.00
MOCKLIN AUDIO VISUAL INC.	14891	05/04/2015	MV-004	CRC PROJECTOR CONTROL UPGRADE	\$1,139.20
Remit to: ORANGE, CA					<b>FYTD:</b> \$7,169.20
MORENO VALLEY CHAMBER OF COMMERCE	225001	05/11/2015	4560	WAKE-UP MEETING ATTENDANCE-2/25/15	\$255.00
		05/11/2015	4593	WAKE-UP MEETING ATTENDANCE-3/25/15	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$12,090.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	14920	05/01/2015	2015-00000412	8710 - MVCEA EMPLOYEE DUES	\$1,230.00
	14979	05/15/2015	2015-00000430	8710 - MVCEA EMPLOYEE DUES	\$1,228.50
	15094	05/29/2015	2015-00000451	8710 - MVCEA EMPLOYEE DUES	\$1,228.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$30,108.50
MORENO VALLEY HISPANIC CHAMBER OF COMMER	225002	05/11/2015	2/3/15 ADELANTE	ADELANTE MEETING ATTENDANCE	\$180.00
		05/11/2015	3/3/15 ADELANTE	ADELANTE MEETING ATTENDANCE	
		05/11/2015	4/7/15 ADELANTE	ADELANTE MEETING ATTENDANCE	
		05/11/2015	1/6/15 ADELANTE	ADELANTE MEETING ATTENDANCE	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,320.00
MORENO VALLEY MANAGEMENT ASSOCIATION	14926	05/05/2015	2015-00000403	8705 - MVMA EMPLOYEE DUES	\$660.00
	15007	05/18/2015	2015-00000419	8705 - MVMA EMPLOYEE DUES	\$670.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15,060.00



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MORENO VALLEY UNIFIED SCHOOL DISTRICT	224911	05/04/2015	15005340	DUPLICATE PAYMENT 15005340	\$32.00
	224912	05/04/2015	150834	BUS SERVICE FOR VALLEY KIDS CAMP FIELD TRIP 8/6/14	\$6,860.00
		05/04/2015	150828	BUS SERVICE FOR VALLEY KIDS CAMP FIELD TRIPS 7/9, 7/16 & 7/30/14	
		05/04/2015	150824	BUS SERVICE FOR VALLEY KIDS CAMP FIELD TRIP 7/23/14	
		05/04/2015	150827	BUS SERVICE FOR A CHILD'S PLACE FIELD TRIPS 7/9, 7/23, & 7/30/14	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,444.00
MORGAN, RYAN	225088	05/18/2015	5/26-5/29/15	TRAVEL PER DIEM-SO. CA. GANG CONFERENCE	\$177.50
	225177	05/26/2015	6/1-6/5/15	TRAVEL PER DIEM-ICI GANG FOUNDATION SPECIALTY COURSE	\$319.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$497.00
MUNICIPAL HOUSING SOLUTIONS	14955	05/11/2015	MHS-03	CONSULTING SERVICES TO REVIEW AFFORDABLE HOUSING PROGRAMS	\$7,170.00
Remit to: AZUSA, CA					<u>FYTD:</u> \$21,350.00
MUSIC CHANGING LIVES	14892	05/04/2015	APR-2015	INSTRUCTOR SERVICES-DRAWING FOR KIDS	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$792.00
MUSICSTAR	224913	05/04/2015	APR-2015	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	\$432.00
	225153	05/26/2015	MAY-2015	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	\$513.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,854.05
NAMEKATA, DOUGLAS	225154	05/26/2015	MAY-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$309.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,886.20



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NAMEKATA, JAMES	225155	05/26/2015	MAY-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$309.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,611.00
NATIONWIDE RETIREMENT SOLUTIONS CP	14921	05/01/2015	2015-00000413	8210 - 401(A) 3% DM - NATIONWIDE*	\$1,055.35
	14923	05/01/2015	2015-00000415	8020 - DEF COMP PST - NATIONWIDE	\$2,292.74
	14982	05/15/2015	2015-00000433	8020 - DEF COMP PST - NATIONWIDE	\$2,155.82
	15097	05/29/2015	2015-00000454	8020 - DEF COMP PST - NATIONWIDE	\$2,541.84
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$796,888.40
NAVCO NETWORKS & SECURITY	15070	05/26/2015	414903	SERVICE FOR STATION SECURITY DVR SYSTEM PROBLEM	\$630.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$892.50
NEIGHBORHOOD SMOKE	224961	05/04/2015	BL#23064-YR2015	REFUND OF OVERPAYMENT FOR BL#23064	\$67.01
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.01
NEW HORIZON MOBILE HOME PARK	15008	05/18/2015	APRIL 2015	UUT REFUND FOR APRIL 2015	\$17.29
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$166.62
NEWSOM, SUSAN	224962	05/04/2015	R15-083155	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$75.00
NEXLEVEL INFORMATION TECHNOLOGY, INC	225058	05/18/2015	20150431	CONSULTANT SERVICES-DEVELOPMENT SVCS. BUSINESS PROCESSES REVIEW	\$9,375.00
		05/18/2015	20150328	CONSULTANT SERVICES-DEVELOPMENT SVCS. BUSINESS PROCESSES REVIEW	



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Remit to: CARMICHAEL, CA					<u>FYTD:</u> \$49,950.00
NEXTECH SYSTEMS INC.	225059	05/18/2015	NEX15-31	RAPID FLASHING BEACON SYSTEM	\$7,737.80
Remit to: IRVINE, CA					<u>FYTD:</u> \$7,737.80
NEXUS IS, INC.	15009	05/18/2015	JC648036	TRAFFIC SUPPLIES - CACTUS/VETERANS TO HEACOCK	\$19,816.96
		05/18/2015	SVC0076847	ANNUAL MAINTENANCE-PBX TELEPHONE SYSTEM	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$42,309.45
NOBEL SYSTEMS	14893	05/04/2015	13513	GIS STORM DRAIN PROJECT UPDATES	\$12,840.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$16,440.00
NOIMONTREE, KETMANEE	224963	05/04/2015	MVU 7013367-02	SOLAR INCENTIVE REBATE	\$8,307.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,307.25
OLSON, ALICIA	225111	05/18/2015	R15-082155	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$75.00
ORROCK, POPKA, FORTINO & BRISLIN	14956	05/11/2015	90-040M STMT 17	LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT V. CITY CASE	\$10,808.10
		05/11/2015	90-042M STMT 1	LEGAL DEFENSE COSTS-SPARKS V. CITY CASE	
		05/11/2015	90-041M STMT 14	LEGAL DEFENSE COSTS-M. DAVIS V. CITY CASE	
		05/11/2015	90-037M STMT 24	LEGAL DEFENSE COSTS-O. RODRIGUEZ V. CITY CASE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$116,519.42
PACIFIC ALARM SERVICE, INC	14894	05/04/2015	R 111628	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-MAY15	\$244.00



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Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,684.00
PACIFIC ENERGY ADVISORS, INC	14957	05/11/2015	PEA-MVU-04-2015	CONSULTING SERVICES RE: MVU 10-YEAR RESOURCE PLAN	\$860.00
Remit to: EL DORADO HILLS, CA					<u>FYTD:</u> \$44,511.00
PACIFIC SAFETY CENTER	14895	05/04/2015	783	ANNUAL MEMBERSHIP RENEWAL	\$380.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,075.00
PACIFIC SHORES COMPANY, INC	225112	05/18/2015	BL#05000-YR2015	REFUND OF OVERPAYMENT FOR BL#05000	\$48.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48.50
PACIFIC TELEMAGEMENT SERVICES	15072	05/26/2015	745093a	STATION PAY PHONE SERVICES	\$626.40
		05/26/2015	737014	PAY PHONE SERVICES	
		05/26/2015	737014a	STATION PAY PHONE SERVICES	
		05/26/2015	745093	PAY PHONE SERVICES	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$3,758.40
PAINING BY ZEB BODE	15073	05/26/2015	051915	SEAL & PAINT NEW CEILING & WALLS OF RENOVATED RR AT FAIRWAY PARK	\$11,725.00
		05/26/2015	051315	PAINTING OF SPLASH PAD AT CELEBRATION PARK	
		05/26/2015	051115	PAINTING & RELATED WORK FOR 3 AREAS AT FIRE STATION #65	
Remit to: NORCO, CA					<u>FYTD:</u> \$40,667.79
PALAU, SHANNA	225089	05/18/2015	3/10-5/1/15	MILEAGE REIMBURSEMENT	\$122.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$122.48



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PARRA, ADAN	225202	05/26/2015	MV1140218016	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
PARSONS BRINCKERHOFF, INC	14896	05/04/2015	AR 586880	CONSULTANT - PERRIS/IRONWOOD TO MANZANITA	\$23,100.00
	15074	05/26/2015	AR 586075-Rev	CONSULTANT - SUNNYMEAD MDP LINE F & F-7	\$17,378.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$398,013.33
PARTNERS IN DIVERSITY, INC.	14958	05/11/2015	21070	TEMP SERVICES - TRANSPORTATION INFRASTRUCTURE	\$1,974.09
		05/11/2015	21023	TEMP SERVICES - TRANSPORTATION	
		05/11/2015	21109	TEMP SERVICES - TRANSPORTATION INFRASTRUCTURE	
	15075	05/26/2015	21194	TEMP SERVICES - TRANSPORTATION INFRASTRUCTURE	\$695.52
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$22,443.99
PD SOLAR INC.	225033	05/11/2015	PERMIT B1500416	REFUND-80% OF CANC. PERMIT(LESS ISSUANCE FEE)-15479 ALOSTA LN.	\$133.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$133.76
PEDLEY SQUARE VETERINARY CLINIC	15076	05/26/2015	APR-2015	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$7,415.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$98,375.39
PEPE'S TOWING	225060	05/18/2015	4001465	TOWING OF BUS FOR MCI DRILL	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
PERS LONG TERM CARE PROGRAM	224982	05/05/2015	2015-00000404	4720 - PERS LONG TERM CARE	\$446.65
	225061	05/18/2015	2015-00000420	4720 - PERS LONG TERM CARE	\$446.65



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Remit to: PASADENA, CA					<u>FYTD:</u> \$10,380.77
PERS RETIREMENT	14931	05/08/2015	P150410a	PERS RETIREMENT - CLASSIC FINAL	\$638.27
	14932	05/08/2015	P150410b	PERS RETIERMENT - PEPRA FINAL	\$11,766.30
	14934	05/08/2015	P150424P	PERS RETIREMENT DEPOSIT - PEPRA	\$5,887.11
	14975	05/14/2015	100000014526826	PERS REPLACEMENT BENEFIT CY2015	\$9,167.95
	15035	05/22/2015	P150424b	PERS RETIREMENT - PEPRA FINAL	\$14,042.24
	15037	05/22/2015	P150508P	PERS RETIREMENT DEPOSIT - PEPRA	\$11,807.38
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,663,672.05
PETTY CASH - FINANCE	224931	05/04/2015	MARCH 2015	PETTY CASH FUND REPLENISHMENT	\$716.85
	225178	05/26/2015	APRIL 2015	PETTY CASH FUND REPLENISHMENT	\$1,353.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,108.04
PIONEER CREDIT RECOVERY, INC	224983	05/05/2015	2015-00000405	1015 - GARNISHMENT - CREDITOR %	\$48.59
	225062	05/18/2015	2015-00000421	1015 - GARNISHMENT - CREDITOR %	\$55.28
Remit to: ARCADE, NY					<u>FYTD:</u> \$4,698.54
PIP PRINTING	14897	05/04/2015	55835	PRINTING - CIP 15/16 PROPOSED BUDGET	\$539.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,864.86
PROACTIVE ENGINEERING CONSULTANTS, INC.	14898	05/04/2015	2589	CONSULTANT - CYCLE 5 ADA RAMPS	\$6,540.00
Remit to: CORONA, CA					<u>FYTD:</u> \$292,019.00



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	225063	05/18/2015	150500375	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$520.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,658.50
PRUITT, CHERYL	14899	05/04/2015	APR-2015	INSTRUCTOR SERVICES-COMPUTER FOR BEGINNERS CLASS	\$135.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$332.40
PSOMAS	224914	05/04/2015	105751	CONSULTANT - CYCLE 5 ADA ACESS RAMPS	\$545.00
	225003	05/11/2015	106145	CONSULTANT - HEACOCK/SAN MICHELE TO PVSD	\$12,181.00
		05/11/2015	106308	CONSULTANT - CORPORATE YARD FACILITY	
	225156	05/26/2015	106721	CONSULTANT - CORPORATE YARD	\$1,470.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$114,301.60
PW ENHANCEMENT CENTER	14959	05/11/2015	5 - 4/15/15	CDBG REIMBURSEMENT-COMMUNITY EMERGENCY OUTREACH PROGRAM	\$1,765.29
		05/11/2015	4 - 4/13/15	CDBG REIMBURSEMENT-COMMUNITY EMERGENCY OUTREACH PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,007.05
QUALITY CODE PUBLISHING, LLC	14900	05/04/2015	2015-142	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$1,330.05
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,378.76
QUISPE, EVA	224964	05/04/2015	MVU 7013413-03	SOLAR INCENTIVE REBATE	\$8,170.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,170.00
RAMIREZ, LIONCIO	224965	05/04/2015	BL#22017-YR2015	REFUND OF OVERPAYMENT FOR BL#22017	\$78.47



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$78.47
RAMOS, ROBERTO	15077	05/26/2015	MAY-2015	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$702.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,930.80
RAYMOND, CASTRO	225113	05/18/2015	1240697	REFUND DUE TO LACK OF REGISTRATION	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
RBF CONSULTING, INC.	14901	05/04/2015	904929	CONSULTANT - NASON/CACTUS TO FIR	\$1,882.40
	14960	05/11/2015	903862	CONSULTANT - INDIAN STREET/CARDINAL AVE. BRIDGE	\$18,636.20
	15010	05/18/2015	904335	CONSULTANT - ALESSANDRO MEDIAN/INDIAN TO PERRIS	\$4,783.97
Remit to: IRVINE, CA					<u>FYTD:</u> \$186,847.69
REED, SAMUEL	224966	05/04/2015	R15-082731	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: RANCHO SANTA MAR, CA					<u>FYTD:</u> \$95.00
REGALADO, BLANCA E	14902	05/04/2015	APR-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,970.00
REINERTSON, ADRIA	224932	05/04/2015	3/15-3/20/15	TRAVEL PER DIEM & MILEAGE-CALIF. FIRE PREV. INSTITUTE TRAINING	\$594.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$594.15
REIS, SEAN	225114	05/18/2015	C12314	REFUND-DISMISSED ADMIN CITATION	\$300.00
Remit to: RANCHO SANTA MAR, CA					<u>FYTD:</u> \$300.00



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RENAISSANCE VILLAGE RANCHO BELAGO	224967	05/04/2015	BL#28394-YR2015	REFUND OF OVERPAYMENT FOR BL#28394	\$91.69
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$91.69
RENE'S	14903	05/04/2015	5/25/15 EVENT	CATERING FOR MEMORIAL DAY CEREMONY ON 5/25/15	\$496.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,377.40
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	14904	05/04/2015	11550110	LINENS RENTAL FOR CRC BANQUET ROOM	\$44.23
		05/04/2015	11554797	LINENS RENTAL FOR CRC BANQUET ROOM	
	15011	05/18/2015	11560729	LINENS RENTAL FOR CRC BANQUET ROOM	\$158.51
		05/18/2015	11565353	LINENS RENTAL FOR CRC BANQUET ROOM	
		05/18/2015	S457400	LINENS FOR SPECIAL EVENTS AT CRC	
	15078	05/26/2015	11571194	LINENS RENTAL FOR CRC BANQUET ROOM	\$85.59
		05/26/2015	S459649	LINENS FOR SPECIAL EVENTS AT CRC	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,390.28
RESCUE ROOTER	224915	05/04/2015	273354	SERVICES - FIRE STATION #48 REMODEL	\$150.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$150.00
REYES, RICHARD	225179	05/26/2015	6/1-6/5/15	TRAVEL PER DIEM-ICI GANG FOUNDATION SPECIALTY COURSE	\$319.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$523.50
RICK ENGINEERING COMPANY	14961	05/11/2015	42166	CONSULTANT - CYCLE 4 PEDESTRIAN AND BICYCLE	\$280.00
		05/11/2015	42165	CONSULTANT - CYCLE 3 PEDESTRIAN	
	15012	05/18/2015	42163	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$2,390.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65,805.00
RIGHTWAY SITE SERVICES, INC.	224916	05/04/2015	69090	PORTABLE RESTROOM/SVC-PSB CAR WASH AREA	\$113.90
	225004	05/11/2015	69814	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	\$591.70
		05/11/2015	69815	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
		05/11/2015	69816	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL BASEBALL	
	225157	05/26/2015	72714	PORTABLE RESTROOM/SVC-PSB CAR WASH AREA	\$113.90
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$8,837.22
RIPPETOE LAW, P.C.	225005	05/11/2015	120694	LEGAL DEFENSE SERVICES RE: VENVEST BALLARD INC. CASE	\$83.85
Remit to: IRVINE, CA					<u>FYTD:</u> \$5,157.05
RISING STARS BUSINESS ACADEMY	14962	05/11/2015	2	CDBG REIMBURSEMENT-RSBA VOCATIONAL TRAINING PROGRAM	\$2,489.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,283.00
RIV CO FLOOD CONTROL & WATER CONSERVATION	225006	05/11/2015	4-0-00783	REIMB INV, PAVING WEST END MORENO MDP LINE LL	\$12,000.00
		05/11/2015	RCFC FEE-050615	ENCROACHMENT PERMIT FEES - INDIAN/CARDINAL BRIDGE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$82,818.04
RIVERS, NAOMI	225115	05/18/2015	C11019	REFUND-DISMISSED ADMIN CITATION	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
RIVERSIDE CONSTRUCTION COMPANY, INC	15079	05/26/2015	150301	CONSTRUCTION - SR-60 NASON OC	\$16,625.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$880,102.28



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RIVERSIDE COUNTY DEPARTMENT OF HEALTH	225007	05/11/2015	IN0225458	HEALTH PERMIT-CELEBRATION PARK SNACK BAR	\$353.00
	225158	05/26/2015	HS0000004570	RABIES TESTING @ PUBLIC HEALTH LAB	\$150.00
		05/26/2015	HS0000004654	RABIES TESTING @ PUBLIC HEALTH LAB	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,589.00
RIVERSIDE COUNTY ECONOMIC DEV'T. AGENCY	225064	05/18/2015	2015-104	ICSC RECON 2015-TEAM RIVERSIDE COUNTY PARTNERSHIP	\$1,600.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,100.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	224917	05/04/2015	9990170000-1503	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-MAR15	\$51.20
		05/04/2015	9990170000-1407	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JUL14	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,025.08
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	224984	05/05/2015	2015-00000406	1015 - GARNISHMENT - CREDITOR %	\$250.00
	225065	05/18/2015	2015-00000422	1015 - GARNISHMENT - CREDITOR %	\$250.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$7,100.93
RIVERSIDE TRANSIT AGENCY	225159	05/26/2015	65580	TNOW LOGO CONTEST SPONSORSHIP	\$500.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$500.00
RIZO, DOMINIQUE	224968	05/04/2015	MVU 7010625-04	SOLAR INCENTIVE REBATE	\$8,443.75
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$8,443.75
RODRIGUEZ, CERA	224969	05/04/2015	1235159	REFUND RENTAL DEPOSIT CONTRACT #26732	\$300.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
ROMAN , FRANCISCO	225203	05/26/2015	MV3131113010	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
ROMAN, FRANCISCO	225204	05/26/2015	MV2131211020	REFUND-PARKING CITATION OVERPAYMENT	\$97.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97.00
ROSENOW SPEVACEK GROUP (RSG, INC.)	225008	05/11/2015	I000220	CONSULTANT SERVICES-HABITAT ELIGIBILITY REVIEW	\$912.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,412.50
RUIZ, FRANCISCO	225116	05/18/2015	C10627	REFUND-ADMIN CITATION OVERPAYMENT	\$400.00
Remit to: BANNING, CA					<u>FYTD:</u> \$400.00
SAATMAN, ROBIN	225117	05/18/2015	R15-083492	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: KENESAW, NE					<u>FYTD:</u> \$75.00
SAFEWAY BUILDING SYSTEMS, INC	225034	05/11/2015	BL#27653-YR2015	REFUND OF OVERPAYMENT FOR BL#27653	\$55.61
Remit to: COLTON, CA					<u>FYTD:</u> \$55.61
SAFEWAY SIGN CO.	14906	05/04/2015	1513	TRAFFIC SIGNS, POSTS, HARDWARE	\$7,714.49
		05/04/2015	1442	TRAFFIC SIGNS, POSTS, HARDWARE	
		05/04/2015	1435	TRAFFIC SIGNS, POSTS, HARDWARE	
		05/04/2015	1512	TRAFFIC SIGNS, POSTS, HARDWARE	
	15080	05/26/2015	1748	TRAFFIC SIGNS, POSTS, HARDWARE	\$19,823.34



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SAFEWAY SIGN CO.	15080	05/26/2015	1750	TRAFFIC SIGNS, POSTS, HARDWARE	\$19,823.34
		05/26/2015	1749	TRAFFIC SIGNS, POSTS, HARDWARE	
		05/26/2015	1338	TRAFFIC SIGNS, POSTS, HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$67,904.57
SALAZAR, SANDRA	225205	05/26/2015	1245093 1245094	REFUND DUE TO LACK OF REGISTRATION	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.00
SALEM, MAHMOUD	224970	05/04/2015	MVU 7007000-03	SOLAR INCENTIVE REBATE	\$9,922.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,922.50
SANCHEZ, ALFONSO M	225206	05/26/2015	MV2150218007	REFUND-PARKING CITATION OVERPAYMENT	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
SCHIEFELBEIN, LORI C.	225066	05/18/2015	APR 2015	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$660.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$9,886.25
SCMAF - INLAND VALLEY	225067	05/18/2015	2015-8	2015 SCMAF INLAND VALLEYS YOUTH BASKETBALL TOURNAMENT	\$525.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$573.00
SCOTT FAZEKAS & ASSOCIATES, INC	225009	05/11/2015	18075	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-FEB 2015	\$3,461.65
Remit to: IRVINE, CA					<u>FYTD:</u> \$43,836.94
SCREEN VISION	225010	05/11/2015	LOC_000053782	SCREEN ADVERTISING AT LOCAL THEATERS	\$2,376.00
		05/11/2015	LOC_000057169	SCREEN ADVERTISING AT LOCAL THEATERS	



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Remit to: NEW YORK, NY					<b>FYTD:</b> \$3,456.00
SECURITY LOCK & KEY	14963	05/11/2015	26872	LOCK REPAIRS & DUPLICATE KEYS FOR SKATE PARK	\$533.28
		05/11/2015	26871	DUPLICATE KEYS FOR LASELLE SPORTS PARK	
		05/11/2015	27036	KEY EXTRACTION-BETHUNE PARK	
		05/11/2015	27027	LOCK REPAIRS & PARTS FOR TOWNGATE PARK MEN'S RR	
	15013	05/18/2015	27002	LOCK REPAIR & PARTS-CITY HALL MEDIA OFFICE DOOR	\$196.02
	15081	05/26/2015	27121	RE-KEYING OF INTERIOR & EXTERIOR LOCKS AT COTTONWOOD GOLF CTR.	\$1,712.37
Remit to: YUCAIPA, CA					<b>FYTD:</b> \$8,184.81
SHERIDAN , JESSICA	224971	05/04/2015	R15-083151	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TWENTYNINE PALMS, CA					<b>FYTD:</b> \$75.00
SHUBIN, KATHLEEN	15014	05/18/2015	2	PREPARATION OF 4/14/15 CITY COUNCIL MEETING MINUTES	\$207.60
		05/18/2015	1	TRAINING FOR ACCELA	
	15082	05/26/2015	3	PREPARATION OF 4/28/15 CITY COUNCIL MEETING MINUTES	\$281.25
Remit to: TEMECULA, CA					<b>FYTD:</b> \$488.85
SIGNS BY TOMORROW	225011	05/11/2015	15423	PUBLIC HEARING SIGN UPDATE & SITE POSTING SERVICES	\$435.72
		05/11/2015	15427	PUBLIC HEARING SIGN & SITE POSTING SERVICES	
Remit to: MURRIETA, CA					<b>FYTD:</b> \$2,921.68
SINGER & COFFIN, APC	15015	05/18/2015	4428	LEGAL SERVICES - SR-60 MORENO BEACH	\$776.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$107,199.41



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SKY PUBLISHING	15016	05/18/2015	15_2_023	FULL PAGE MAGAZINE AD-HOUSEHOLD HAZARDOUS WASTE EVENT	\$1,500.00
	15083	05/26/2015	15_2_024	1/2 PAGE MAGAZINE AD-FREE MULCH GIVEAWAY EVENT	\$850.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$49,398.00</b>
SKY TRAILS MOBILE VILLAGE	15017	05/18/2015	APRIL 2015	UUT REFUND FOR APRIL 2015	\$32.41
Remit to: LOS ANGELES, CA					<b>FYTD: \$415.95</b>
SLOVER, JASON	225090	05/18/2015	5/30-5/31/15	TRAVEL PER DIEM-MADD STATEWIDE AWARDS	\$45.75
Remit to: MORENO VALLEY, CA					<b>FYTD: \$45.75</b>
SOCO GROUP, INC	14907	05/04/2015	0157106-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$16,321.91
		05/04/2015	0154596-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/04/2015	0152056-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	15084	05/26/2015	0161586-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$19,798.60
		05/26/2015	0164139-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/26/2015	0163968-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/26/2015	0158982-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<b>FYTD: \$286,409.48</b>
SOLAR SERVICE CENTER, INC.	225118	05/18/2015	PERMIT B1500809	REFUND-80% OF CANC. PERMIT(LESS ISSUANCE FEE)-24808 HIGHWOOD ST.	\$146.32
	225119	05/18/2015	PERMIT B1401973	REFUND-80% OF CANC. PERMIT(LESS ISSUANCE FEE)-16225 NIPPET LN.	\$146.32
	225120	05/18/2015	PERMIT B1401971	REFUND-80% OF CANC. PERMIT(LESS ISSUANCE FEE)-16225 NIPPET LN.	\$133.76
Remit to: PERRIS, CA					<b>FYTD: \$146.32</b>



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SOLARCITY CORPORATION	225207	05/26/2015	FP15-0458	REFUND-FIRE INSPECTION FEES OVERCHARGED IN ERROR	\$402.00
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$402.00
SOSA, HUGO	14908	05/04/2015	APR-2015	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$330.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$4,440.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	225068	05/18/2015	2821292	AQMD "HOT SPOTS" PROGRAM FEE-ANIMAL SHELTER (7/2014-6/2015)	\$120.84
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$5,486.32
SOUTHERN CALIFORNIA EDISON 1	224918	05/04/2015	APR-15 5/4/15	ELECTRICITY	\$2,364.71
	225012	05/11/2015	721-3449 APR-15	IFA CHARGES-SUBSTATION	\$23,055.50
		05/11/2015	APR-15 5/11/15	ELECTRICITY	
	225161	05/26/2015	7500536193	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	\$2,513.19
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,898,076.41
SOUTHERN CALIFORNIA GAS CO.	225070	05/18/2015	APR-2015	GAS CHARGES	\$4,296.72
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$62,136.74
SOUTHWEST HEALTHCARE SYSTEM	225162	05/26/2015	MV001	STANDARD REPORTING SART EXAM	\$900.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$900.00
SPARKLETTS	14964	05/11/2015	7387294 030715	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	\$14.50
		05/11/2015	7387294 040715	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	
		05/11/2015	10050036 040215	BOTTLED WATER/SVC.-EOC/ERF	
	15018	05/18/2015	7364596 050215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$257.18



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SPARKLETTS	15018	05/18/2015	7363683 050215	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	\$257.18
		05/18/2015	8742831 031315	BOTTLED WATER/SVC.-EMP. RESOURCE CENTER	
		05/18/2015	7364551 042315	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
Remit to: DALLAS, TX					<b>FYTD:</b> \$1,701.00
SPRINT	14965	05/11/2015	417544340-101	CELLULAR PHONE SERVICE FOR PD GTF	\$437.68
		05/11/2015	634235346-056	CELLULAR PHONE SERVICE FOR PD SET	
		05/18/2015	LCI-232281	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD SET	
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$5,090.82
STANDARD INSURANCE CO	224933	05/04/2015	150501	SUPPLEMENTAL INSURANCE	\$1,382.77
Remit to: PORTLAND, OR					<b>FYTD:</b> \$297,302.39
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	15019	05/18/2015	12303805	SECURITY SYSTEM MONITORING-RED MAPLE "A CHILD'S PLACE" FACILITY	\$354.00
		05/26/2015	12305088	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	
		05/26/2015	12308547	SECURITY SYSTEM MONITORING-MORRISON PARK SNACK BAR	
		05/26/2015	12300845	ALARM SYSTEM MONITORING SERVICES-EOC/MAY15	
		05/26/2015	12321152	ALARM SYSTEM MONITORING SERVICES-COTTONWOOD GOLF PRO SHOP	
		05/26/2015	12325172	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 FIRE ALARM	
		05/26/2015	12314724	SECURITY SYSTEM MONITORING-LASSELLE SPORTS PARK	
		05/26/2015	12327364	ALARM SYSTEM MONITORING SERVICES-CITY HALL	
		05/26/2015	12326246	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/MAY15	
		05/26/2015	12322212	ALARM SYSTEM MONITORING SERVICES-LIBRARY	



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Remit to: PALATINE, IL					<u>FYTD:</u> \$31,998.20
STATE BOARD OF EQUALIZATION 1	15090	05/22/2015	043015	SALES & USE TAX REPORT FOR 4/1-4/30/15	\$1,703.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$26,496.00
STATE CONTROLLER'S OFFICE	224920	05/04/2015	44607	ANNUAL STREET REPORT FY 2013/14	\$2,125.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,625.00
STATE DISBURSEMENT UNIT	14922	05/01/2015	2015-00000414	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,494.19
	14981	05/15/2015	2015-00000432	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,547.39
	15096	05/29/2015	2015-00000453	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,573.98
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$55,503.63
STATE OF CALIFORNIA	224972	05/04/2015	ACCT 7008831-17	MORENO VALLEY UTILITY REFUND-ANGELA E. VORISE-15770 LASSELLE, #G	\$302.09
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$302.09
STATE OF CALIFORNIA DEPT. OF JUSTICE	224921	05/04/2015	094597	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAR15	\$770.00
		05/04/2015	094650	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC14/JAN15 REBILLS	
	225013	05/11/2015	085539 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$704.00
		05/11/2015	085539 (BL)	FINGERPRINTING SERVICES-BUSINESS LIC. RELATED	
	225014	05/11/2015	090882 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$798.00
		05/11/2015	090882 (OEM)	FINGERPRINTING SERVICES-ERF VOLUNTEERS RELATED	



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STATE OF CALIFORNIA DEPT. OF JUSTICE	225014	05/11/2015	090882 (BL)	FINGERPRINTING SERVICES-BUSINESS LIC. RELATED	\$798.00
	225163	05/26/2015	100063	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB15 REBILL	\$700.00
		05/26/2015	100019	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR15	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$43,259.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	14966	05/11/2015	42835	TRANSCRIPTION SERVICES FOR PD-APR 2015	\$1,732.00
Remit to: CORONA, CA					<b>FYTD:</b> \$29,574.72
STILES ANIMAL REMOVAL, INC.	225164	05/26/2015	104561	LARGE ANIMAL CARCASS REMOVAL SERVICES	\$300.00
Remit to: GUAСТИ, CA					<b>FYTD:</b> \$1,200.00
STRADLING, YOCCA, CARLSON & RAUTH	14910	05/04/2015	295271-0000	LEGAL SERVICES-SUCCESSOR AGENCY	\$9,721.20
		05/04/2015	295793-0000	LEGAL SERVICES-SUCCESSOR AGENCY	
		05/04/2015	295784-0032	LEGAL SERVICES-SUCCESSOR AGENCY	
	14967	05/11/2015	296649-0032	LEGAL SERVICES RE: NSP AGREEMENTS	\$2,407.00
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$54,797.43
SUNNYMEAD ACE HARDWARE	225015	05/11/2015	61001	MISC SUPPLIES FOR FIRE STATION #2	\$60.94
		05/11/2015	61101	MISC SUPPLIES FOR FIRE STATION #48	
		05/11/2015	61013	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,725.82
SUNNYMEAD ANIMAL HOSPITAL	225016	05/11/2015	278514	VETERINARY SERVICE FOR PATROL K-9 IVAN	\$22.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$359.00



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SYSTEMS SOURCE, INC.	225165	05/26/2015	194016	CITY HALL 1ST FLOOR TRANSACTION COUNTER SURFACE & BRACKETS	\$316.23
Remit to: IRVINE, CA					<b>FYTD:</b> \$316.23
TENASKA ENERGY, INC	15086	05/26/2015	1342-APR-15-01	RESOURCE ADEQUACY-MV UTILITY	\$22,780.00
Remit to: OMAHA, NE					<b>FYTD:</b> \$163,910.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	15020	05/18/2015	2015-00000423	4511 - FSA - MED CARE REIMB 2015*	\$4,293.25
Remit to: TEMECULA, CA					<b>FYTD:</b> \$239,714.41
THE DUMBELL MAN FITNESS EQUIPMENT	225072	05/18/2015	30522	MAINT. & REPAIRS FOR TREADMILL MACHINES-PSB	\$312.50
		05/18/2015	30145	MAINT. & REPAIRS FOR TREADMILL MACHINES-PSB	
Remit to: TORRANCE, CA					<b>FYTD:</b> \$312.50
THE RAIDER IMAGE, LLC	224973	05/04/2015	BL#16774-YR2015	REFUND OF OVERPAYMENT FOR BL#16774	\$81.29
Remit to: ALAMEDA, CA					<b>FYTD:</b> \$81.29
THE SAUCE CREATIVE SERVICES	225166	05/26/2015	1666	MOVAL SIGHTS & SOUNDS OF LIBERTY WINDOW CLINGS	\$197.00
Remit to: MONROVIA, CA					<b>FYTD:</b> \$591.00
THE UPS STORE #670	224974	05/04/2015	BL#04153-YR2015	REFUND OF OVERPAYMENT FOR BL#04153	\$57.67
Remit to: CATHEDRAL CITY, CA					<b>FYTD:</b> \$57.67
THERMAL COMBUSTION INNOVATORS	224922	05/04/2015	141095	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER-APR15	\$233.07
		05/04/2015	138271	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER-FEB15	



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THERMAL COMBUSTION INNOVATORS	224922	05/04/2015	139808	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER-MAR15	\$233.07
Remit to: COLTON, CA					<b>FYTD:</b> \$830.93
THERMAL-COOL INC.	225073	05/18/2015	w/o 6914	REPLACE DUCT SENSOR & INTEGRATE WITH BACNET-PSB	\$778.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$21,619.60
THOMPSON COBURN LLP	14968	05/11/2015	3098908	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE-MAR15	\$71.46
Remit to: WASHINGTON, DC					<b>FYTD:</b> \$4,399.33
THOMPSON, MIRANDA	225121	05/18/2015	1243162	REFUND DUE TO INSTRUCTOR CONFLICT	\$27.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$27.00
TIME WARNER CABLE	225074	05/18/2015	031518001 5/1/15	CABLE TV SERVICE FOR COTTONWOOD GOLF CENTER	\$63.76
Remit to: PITTSBURGH, PA					<b>FYTD:</b> \$7,658.64
TRANSOFT SOLUTIONS, INC.	225075	05/18/2015	119030	AUTOTURN SL MAP RENEWAL	\$1,463.00
Remit to: RICHMOND, BC					<b>FYTD:</b> \$1,463.00
TREMCO INCORPORATED	224923	05/04/2015	93331272	ROOFING TILE REPAIR AT SENIOR CENTER	\$9,500.00
	225167	05/26/2015	93346352	ROOF TRACE TEST-PUBLIC SAFETY BLDG.	\$410.00
Remit to: CLEVELAND, OH					<b>FYTD:</b> \$31,271.00
TRICHE, TARA	15022	05/18/2015	MAY-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,433.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$23,565.15
TRUGREEN LANDCARE	15023	05/18/2015	7921238	IRRIGATION REPAIRS-SD LMD ZN 04-MAR 2015	\$5,729.88



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TRUGREEN LANDCARE	15023	05/18/2015	7921236	IRRIGATION REPAIRS-SD LMD ZN 08-MAR 2015	\$5,729.88
		05/18/2015	7934743	IRRIGATION REPAIRS-SD LMD ZN 01A-APR 2015	
		05/18/2015	7934745	IRRIGATION REPAIRS-SD LMD ZN 04-APR 2015	
		05/18/2015	7934742	IRRIGATION REPAIRS-ZONE M-APR 2015	
	15088	05/26/2015	7926170	LANDSCAPE MOWING-ZONE A PARKS-APR15	\$11,854.53
		05/26/2015	7926172	LANDSCAPE MOWING-CFD #1-APR15	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$440,669.23
TUFFSTUFF FITNESS EQUIPMENT, INC	225017	05/11/2015	226699	HEX DUMBBELLS (BACKORDER) FOR FIRE STATION #2	\$233.28
Remit to: CHINO, CA					<b>FYTD:</b> \$10,297.47
TURF STAR, INC.	225168	05/26/2015	6890976-00	COTTONWOOD GOLF COURSE EQUIPMENT PARTS	\$545.83
		05/26/2015	2286732-00	COTTONWOOD GOLF COURSE EQUIPMENT REPAIR PARTS/LABOR	
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$5,040.95
TURNER, MICHAEL	225122	05/18/2015	R15-085072	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
TW TELECOM HOLDINGS, INC	14911	05/04/2015	06958873	TELECOM SVCS.-LOCAL/LONG DISTANCE CALLS	\$3,938.87
		05/04/2015	06958873a	INTERNET & DATA SERVICES	
Remit to: DENVER, CO					<b>FYTD:</b> \$38,589.84
TWINING LABORATORIES OF SO. CALIFORNIA	225076	05/18/2015	56731	CONSULTANT - HEACOCK/SAN MICHELE TO PVSD	\$3,895.00
	225169	05/26/2015	56724	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$9,245.50



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Remit to: LONG BEACH, CA					<u>FYTD:</u> \$70,251.50
TYLER-MURDOCK, IDA	225208	05/26/2015	R15-085870	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$23.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23.00
U.S. POSTAL SERVICE	225126	05/20/2015	PERMIT NO. 656	POSTAGE DEPOSIT TO PERMIT#656	\$1,553.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,223.40
ULTRASERV AUTOMATED SERVICES, LLC	225170	05/26/2015	3590:022470	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	\$609.28
		05/26/2015	3590:022596	COFFEE SVC SUPPLIES-ANNEX 1	
		05/26/2015	3590:022472	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		05/26/2015	3590:022084	COFFEE SVC SUPPLIES-ANNEX 1	
		05/26/2015	3590:022082	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		05/26/2015	3590:021882	COFFEE SVC SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$15,344.24
UNDERGROUND SERVICE ALERT	14913	05/04/2015	320150451 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$102.75
Remit to: CORONA, CA					<u>FYTD:</u> \$3,804.00
UNITED POWER GENERATION, INC.	224924	05/04/2015	3977	GENERATOR REPAIR AT FIRE STATION #2	\$291.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$497.00
UNITED ROTARY BRUSH CORP	14914	05/04/2015	284241	ELGIN MAIN BROOM KIT	\$1,308.64
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$37,529.18



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UNITED SITE SERVICES OF CA, INC.	15024	05/18/2015	114-2871851	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
	15025	05/18/2015	114-2818063	SERVICES - FIRE STATION #48	\$2,328.56
		05/18/2015	114-2851975	SERVICES - FIRE STATION #48	
Remit to: EL MONTE, CA					<b>FYTD:</b> \$11,855.29
UNITED STATES TREASURY - 4	224985	05/05/2015	2015-00000407	1001 - GARNISHMENT - IRS TAX LEVY	\$325.02
	225077	05/18/2015	2015-00000424	1001 - GARNISHMENT - IRS TAX LEVY	\$238.93
Remit to: FRESNO, CA					<b>FYTD:</b> \$4,929.42
UNITED STATES VETERANS INITIATIVE	225078	05/18/2015	1 - 3/3/15	CDBG REIMBURSEMENT-MEALS FOR HEROES PROGRAM	\$7,967.97
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$14,029.97
UNITED WAY OF INLAND VALLEYS	14928	05/05/2015	2015-00000408	8720 - UNITED WAY	\$22.50
	15026	05/18/2015	2015-00000425	8720 - UNITED WAY	\$22.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,508.00
USA MOBILITY/ARCH WIRELESS	14915	05/04/2015	Y6218870D	PAGER SERVICE	\$4.69
	15027	05/18/2015	Y6218870E	PAGER SERVICE	\$4.69
Remit to: SPRINGFIELD, VA					<b>FYTD:</b> \$68.54
VACATE TERMITE & PEST ELIMINATION COMPANY	15028	05/18/2015	57396	RODENT CONTROL-AQUEDUCT	\$180.00
		05/18/2015	56578	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
		05/18/2015	56941	RODENT CONTROL-AQUEDUCT	
		05/18/2015	56943	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
	15089	05/26/2015	56944	PEST CONTROL SERVICE-ANIMAL SHELTER	\$1,260.00



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VACATE TERMITE & PEST ELIMINATION COMPANY	15089	05/26/2015	56539	PEST CONTROL SERVICE-FIRE ST. #99	\$1,260.00
		05/26/2015	56540	PEST CONTROL SERVICE-FIRE ST. #65	
		05/26/2015	56546	PEST CONTROL SERVICE-FIRE ST. #2	
		05/26/2015	56545	PEST CONTROL SERVICE-SENIOR CENTER	
		05/26/2015	56728	PEST CONTROL SERVICE-FIRE ST. #58	
		05/26/2015	56541	PEST CONTROL SERVICE-FIRE ST. #48	
		05/26/2015	56542	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		05/26/2015	56935	PEST CONTROL SERVICE-CITY HALL	
		05/26/2015	56936	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		05/26/2015	56544	PEST CONTROL SERVICE-LIBRARY	
		05/26/2015	56947	PEST CONTROL SERVICE-TRANSP. TRAILER	
		05/26/2015	56939	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	
		05/26/2015	56945	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		05/26/2015	56940	PEST CONTROL SERVICE-EOC	
		05/26/2015	56946	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		05/26/2015	56942	PEST CONTROL SERVICE-ANNEX 1	
		05/26/2015	56937	PEST CONTROL SERVICE-CITY YARD	
		05/26/2015	56543	PEST CONTROL SERVICE-FIRE ST. #6	
		05/26/2015	56938	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		05/26/2015	56538	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		05/26/2015	56547	PEST CONTROL SERVICE-FIRE ST. #91	

Remit to: MORENO VALLEY, CA

FYTD: \$16,175.00



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VAL VERDE UNIFIED SCHOOL DISTRICT	225018	05/11/2015	12269	TEAM APPAREL FOR YOUTH SPORTS PROGRAM	\$3,553.50
	225079	05/18/2015	12384	TEAM APPAREL FOR YOUTH SPORTS PROGRAM	\$86.25
Remit to: PERRIS, CA					<b>FYTD:</b> \$14,576.25
VALLEY CITIES GONZALES FENCE CO	14969	05/11/2015	4013	GATE REPAIRS FOR PARKS DEPT.	\$1,500.00
	15029	05/18/2015	4527	FENCE REPAIR AT SUNNYMEAD PARK	\$625.00
Remit to: NORCO, CA					<b>FYTD:</b> \$134,228.63
VEHICLE REGISTRATION COLLECTIONS	224986	05/05/2015	2015-00000409	1015 - GARNISHMENT - CREDITOR %*	\$186.27
	225080	05/18/2015	2015-00000426	1015 - GARNISHMENT - CREDITOR %*	\$116.49
Remit to: RANCHO CORDOVA, CA					<b>FYTD:</b> \$1,445.47
VERA, JOSUE	225124	05/18/2015	C12339	REFUND-DISMISSED ADMIN CITATION	\$100.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$100.00
VERENGO, INC	225209	05/26/2015	PERMIT B1403226	REFUND-80% (LESS ISSUANCE FEE)-CANC. PROJECT-10253 FERNLEAF DR.	\$133.76
Remit to: TORRANCE, CA					<b>FYTD:</b> \$133.76
VERIZON	224925	05/04/2015	EQN6913105-15087	BACKBONE COMMUNICATION CHARGES	\$1,176.97
		05/04/2015	EQN6913105-15059	BACKBONE COMMUNICATION CHARGES	
	225171	05/26/2015	EQN6913105-15118	BACKBONE COMMUNICATION CHARGES	\$593.74
Remit to: TRENTON, NJ					<b>FYTD:</b> \$6,440.85
VERIZON CALIFORNIA	224926	05/04/2015	951 UH2-7052-MAR	PHONE CHARGES - ERC	\$1,281.82



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VERIZON CALIFORNIA	224926	05/04/2015	951 UH2-7052-APR	PHONE CHARGES - ERC	\$1,281.82
	225019	05/11/2015	1258220327APR-15	FIOS SERVICES FOR FIRE STATION 99	\$117.94
	225020	05/11/2015	877 811-8700/'15	ANNUAL PHONE DIRECTORY LISTING	\$58.69
	225172	05/26/2015	951 UH2-7052-MAY	PHONE CHARGES - ERC	\$646.37
Remit to: DALLAS, TX					<b>FYTD:</b> \$8,399.10
VERIZON WIRELESS	224927	05/04/2015	9743796556	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$162.45
	225173	05/26/2015	9745481887	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$162.45
Remit to: DALLAS, TX					<b>FYTD:</b> \$1,928.70
VICTOR ELECTRIC INC	224975	05/04/2015	BL#07005-YR2015	REFUND OF OVERPAYMENT FOR BL#07005	\$60.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$60.00
VICTOR MEDICAL CO	225081	05/18/2015	3672851	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,687.53
Remit to: LAKE FOREST, CA					<b>FYTD:</b> \$26,205.30
VISION SERVICE PLAN	14916	05/04/2015	150501	EMPLOYEE VISION INSURANCE	\$3,941.19
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$43,949.80
VISTA PAINT CORPORATION	15030	05/18/2015	2015-064072-00	PAINT FOR CITY PARKS	\$188.40
Remit to: FULLERTON, CA					<b>FYTD:</b> \$5,774.50
VOYAGER FLEET SYSTEM, INC.	14970	05/11/2015	869336602517	FUEL CARD PURCHASES	\$1,319.65
	15031	05/18/2015	869211615517	CNG FUEL PURCHASES	\$2,308.12
Remit to: HOUSTON, TX					<b>FYTD:</b> \$30,841.84
VULCAN MATERIALS CO, INC.	14917	05/04/2015	70732419	ASPHALTIC MATERIALS	\$4,592.72



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VULCAN MATERIALS CO, INC.	14917	05/04/2015	70729079	ASHPALTIC - ORDER 6530	\$4,592.72
		05/04/2015	70732420	ASPHALTIC MATERIALS	
		05/04/2015	70729080	ASPHALTIC MATERIALS - ORDER 6530	
		05/04/2015	70726047	ASPHALTIC MATERIALS - ORDER 6530	
		05/04/2015	70723794	ASPHALTIC MATERIALS - ORDER 6530	
		05/04/2015	70720699	ASPHALTIC MATERIALS - ORDER 6530	
		05/04/2015	70723793	ASPHALTIC MATERIALS - ORDER 6530	
		05/04/2015	70734824	ASPHALTIC MATERIALS	
		05/04/2015	70716061	ASPHALTIC MATERIALS - ORDER 6530	
		05/04/2015	70716060	ASHPALTIC MATERIALS - ORDER 6530	
05/04/2015	70718312	70718312	ASPHALTIC MATERIALS - ORDER 6530		
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$33,044.58
WALLACE CONCRETE, INC	224976	05/04/2015	BL#24257-YR2015	REFUND OF OVERPAYMENT FOR BL#24257	\$83.39
Remit to: YUCAIPA, CA					<b>FYTD:</b> \$83.39
WATER SPECIALIST CONSULTANTS	225091	05/18/2015	REGISTR.-6/16/15	REGIST. FEES-D. RISTOW/T. GARCIA FOR RECYC. WATER SUPV. TRAINING	\$90.00
Remit to: LA MESA, CA					<b>FYTD:</b> \$225.00
WEBFORTIS, LLC	225082	05/18/2015	195	MICROSOFT DYNAMICS CRM SUPPORT SERVICES-FEB15	\$2,370.00
		05/18/2015	222	CRM CODE & SYSTEM UPGRADE SERVICES-V2011 TO V2013	
Remit to: WALNUT CREEK, CA					<b>FYTD:</b> \$40,073.75
WELLS FARGO CORPORATE TRUST	225021	05/11/2015	1180736	ANNUAL TRUSTEE FEE-2007 TAX LRB	\$2,000.00
	225174	05/26/2015	1190489	ANNUAL TRUSTEE FEE-CFD#5 STONERIDGE TAX BONDS	\$2,000.00



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Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$8,253,273.22
WEST COAST FIRE & INTEGRATION, INC	224977	05/04/2015	BL#27542-YR2015	REFUND OF OVERPAYMENT FOR BL#27542	\$104.73
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$104.73
WEST COAST SIDING & TRIM	225035	05/11/2015	PERMIT B1500834	REFUND-80% OF CANC. PERMIT(LESS ISSUANCE FEE)-13408 TRIPLE CROWN	\$294.84
Remit to: CORONA, CA					<u>FYTD:</u> \$294.84
WEST, LINDA	225210	05/26/2015	R15-082478	AS REFUND-S/N DEPOSITS ON 2 DOGS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
WESTERN MUNICIPAL WATER DISTRICT	225175	05/26/2015	23821-018257/AP5	WATER CHARGES-MFPCC LANDSCAPE	\$2,053.52
		05/26/2015	24753-018620/AP5	WATER CHARGES-MARB BALLFIELDS	
		05/26/2015	23866-018292/AP5	WATER CHARGES-SKATE PARK	
		05/26/2015	23821-018258/AP5	WATER CHARGES-MFPCC BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$32,984.08
WESTERN NATIONAL PROPERTY	225036	05/11/2015	00053948	REQUESTING REFUND DUE TO ERROR ON BILLING	\$100.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$100.00
WESTERN NATIONAL PROPERTY MANAGEMENT	225211	05/26/2015	00044915	REFUNDING DUE TO INCORRECT BILLING	\$153.76
Remit to: IRVINE, CA					<u>FYTD:</u> \$153.76
WHITTEMORE, ETHAN	225125	05/18/2015	R15-082490	AS REFUND-RABIES & S/N DEPOSITS	\$95.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
WILLDAN ENGINEERING	14971	05/11/2015	002-15336	PLAN CHECK & INSPECTION SVCS FOR BLDG. & SAFETY DEPT.	\$5,617.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$259,640.43
WILLDAN FINANCIAL SERVICES	15033	05/18/2015	010-27309	ANNUAL BOND DISCLOSURE & REPORTING SERVICES	\$1,000.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$42,000.00
WILLHITE, JOHN	224978	05/04/2015	1237785	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
WILLIS, ROBERT H	224928	05/04/2015	041615	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
		05/04/2015	041915	SPORTS OFFICIATING SERVICES-SOFTBALL	
		05/04/2015	042615	SPORTS OFFICIATING SERVICES-SOFTBALL	
	225022	05/11/2015	042315	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
		05/11/2015	050315	SPORTS OFFICIATING SERVICES-SOFTBALL	
		05/11/2015	043015	SPORTS OFFICIATING SERVICES-SOFTBALL	
	225083	05/18/2015	050715	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,444.00
WOLTERBEEK, HANS	225212	05/26/2015	R15-085297	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
XEROX CAPITAL SERVICES, LLC	224929	05/04/2015	078950032	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT-MAR 2015	\$854.23
		05/04/2015	078950033	COPIER LEASE FOR GRAPHICS DEPT.	
	225084	05/18/2015	079406075	COPIER LEASE FOR PARKS DEPT-APR 2015	\$1,646.75



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/1/2015 through 5/31/2015

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
XEROX CAPITAL SERVICES, LLC	225084	05/18/2015	079406074	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT-APR 2015	\$1,646.75
Remit to: PASADENA, CA					<u>FYTD:</u> \$34,645.91
XPRESSION	224979	05/04/2015	BL#27118-YR2015	REFUND OF OVERPAYMENT FOR BL#27118	\$87.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$87.63

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,157,535.70</b>
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<b>GRAND TOTAL</b>	<b>\$13,323,497.63</b>
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