



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

## **MEMORANDUM**

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To: Richard A. Teichert, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: July 13, 2015  
Subject: Payment Register for June 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 6/1/2015 through 6/30/2015

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALBERT A. WEBB ASSOCIATES	15257	06/22/2015	152532	CONSULTANT, EDGEMONT WATER SYSTEM RPLCMNT	\$36,881.94
	15323	06/29/2015	151657	CONSULTANT - EDGEMONT WATER SYSTM	\$167,862.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$433,394.16
ATHALYE CONSULTING ENGINEERING SERVICES	15260	06/22/2015	MV-Nason-12	CONSULTING - NASON CACTUS TO FIR	\$31,276.02
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$321,839.61
COMPUCOM	225339	06/15/2015	62749377	COMPUCOM MS LICENSING TRUEUP-FY14/15	\$25,898.08
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$156,927.18
COUNTY OF RIVERSIDE FIRE DEPT	15362	06/30/2015	232027	FIRE SVCS CONTRACT-3RD QTR (FPARC-MV,232027,14-15,Q3)	\$3,810,356.48
Remit to: PERRIS, CA					<u>FYTD:</u> \$13,582,948.39
COUNTY OF RIVERSIDE SHERIFF	15208	06/15/2015	SH0000026018	CONTRACT LAW ENF. BILLING #10 (3/5-4/1/15)	\$2,320,863.94
	15269	06/22/2015	SH0000026196	FACILITY EXPENSES BILLING-FY2014/15	\$1,770,464.26
		06/22/2015	SH0000026130	CONTRACT LAW ENF. RATE ADJUSTMENT FROM BP #1 TO BP #10	
	225418	06/22/2015	SH0000026236	RMS/CLETS FEES BILLING 7/1/14-6/30/15	\$318,309.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,059,086.96
DMS FACILITY SERVICES	15103	06/01/2015	RC-L104191	JANITORIAL SERVICES-TRANSP. TRAILER-MAY15	\$26,730.95
		06/01/2015	RC-L104183	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-MAY15	
		06/01/2015	L37903	SPECIAL CLEANING AT PUBLIC SAFETY BLDG.-APR15	
		06/01/2015	L37912	SPECIAL CLEANINGS FOR APR. EVENT RENTALS AT COTTONWOOD GOLF CTR.	
		06/01/2015	RC-L104190	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-MAY15	



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DMS FACILITY SERVICES	15103	06/01/2015	L37902	SPECIAL CLEANINGS FOR APR. EVENT RENTALS AT SENIOR CTR.	\$26,730.95
		06/01/2015	RC-L104181	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-MAY15	
		06/01/2015	RC-L104189	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-MAY15	
		06/01/2015	L37911	SPECIAL CLEANINGS FOR APR. 19-30 EVENT RENTALS AT CRC	
		06/01/2015	RC-L104194	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-MAY15	
		06/01/2015	RC-L104185	JANITORIAL SERVICES-RAINBOW RIDGE-MAY15	
		06/01/2015	RC-L104175	JANITORIAL SERVICES-ANNEX 1-MAY15	
		06/01/2015	RC-L104182	JANITORIAL SERVICES-LIBRARY-MAY15	
		06/01/2015	RC-L104179	JANITORIAL SERVICES-EOC-MAY15	
		06/01/2015	RC-L104178	JANITORIAL SERVICES-CRC-MAY15	
		06/01/2015	RC-L104177	JANITORIAL SERVICES-CITY YARD-MAY15	
		06/01/2015	RC-L104192	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-MAY15	
		06/01/2015	RC-L104176	JANITORIAL SERVICES-CITY HALL-MAY15	
		06/01/2015	L37900	SPECIAL CLEANINGS FOR APR. 3-18 EVENT RENTALS AT CRC	
		06/01/2015	RC-L104187	JANITORIAL SERVICES-SENIOR CENTER-MAY15	
		06/01/2015	CN-RCL103573	CREDIT JANITORIAL SVCS. FOR 2 DAYS OF NO SHOW-SUNNYMEAD MIDDLE	
		06/01/2015	RC-L104184	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-MAY15	
		06/01/2015	L37901	SPECIAL CLEANINGS FOR APR. EVENT RENTALS AT TOWNGATE COMM. CTR.	
		06/01/2015	RC-L104180	JANITORIAL SERVICES-EMP. RESOURCE CTR.-MAY15	
Remit to: MONROVIA, CA					<b>FYTD: \$325,744.05</b>
E. AVICO, INC	15146	06/08/2015	1064274	CONSTRUCTION - FIRE STATION #48	\$72,949.07



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Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$471,227.31
EASTERN MUNICIPAL WATER DISTRICT	225267	06/08/2015	APR-15 6/8/15	WATER CHARGES	\$25,331.87
		06/08/2015	MAY-15 6/8/15	WATER CHARGES	
	225343	06/15/2015	MAY-15 6/15/15	WATER CHARGES	\$42,407.33
	225419	06/22/2015	MAY-15 6/22/15	WATER CHARGES	\$30,440.95
		06/22/2015	JUN-15 6/22/15	WATER CHARGES	
	225474	06/29/2015	JUN-15 6/29/15	WATER CHARGES	\$35,619.01
		06/29/2015	MAY-15 6/29/15	WATER CHARGES	
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,683,062.68
EMPLOYMENT DEVELOPMENT DEPARTMENT	15190	06/12/2015	2015-00000465	CA TAX - STATE TAX WITHHOLDING	\$31,817.34
	15312	06/26/2015	2015-00000483	CA TAX - STATE TAX WITHHOLDING*	\$36,940.08
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$921,636.19
EXELON GENERATION COMPANY, LLC	15214	06/15/2015	MVEU-00015A	POWER PURCHASE-ELECTRICITY	\$654,359.92
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$6,177,929.81
FS CONSTRUCTION	225421	06/22/2015	1712a	CONTRACTOR - CYCLE 3	\$31,400.92
Remit to: SYLMAR, CA					<b>FYTD:</b> \$499,859.75
GRIFFITH COMPANY	225422	06/22/2015	8	CONTRACTOR - PERRIS WIDENING	\$379,425.31
	225481	06/29/2015	3-Cactus	CONSTRUCTION - CACTUS AVE WIDENING	\$259,836.87



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Remit to: BREA, CA					<b>FYTD:</b> \$3,786,877.40
HABITAT FOR HUMANITY RIVERSIDE	15153	06/08/2015	DRAW NO. 25	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$98,703.86
		06/08/2015	DRAW NO. 26	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	
	15218	06/15/2015	DRAW NO. 24	NSP3-8 SINGLE FAMILY HOMES-24265 MEYRS AVE	\$73,697.97
		06/15/2015	01/OCT-DEC 2014	MOBILE HOME REPAIR PROGRAM	
		06/15/2015	02/JAN-MAR 2015	MOBILE HOME REPAIR PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,380,511.42
HILLCREST CONTRACTING, INC	15335	06/29/2015	PB 23333	CONTRACTOR - HEACOCK SAN MICHELE	\$618,852.16
		06/29/2015	PB 23389	CONSTRUCTION - NASON CACTUS TO FIR	
Remit to: CORONA, CA					<b>FYTD:</b> \$5,636,813.20
INTERNAL REVENUE SERVICE CENTER	15192	06/12/2015	2015-00000467	FED TAX - FEDERAL TAX WITHHOLDING*	\$124,459.41
	15318	06/26/2015	2015-00000491	FED TAX - FEDERAL TAX WITHHOLDING*	\$146,396.06
Remit to: OGDEN, UT					<b>FYTD:</b> \$3,497,591.17
KEYSTONE BUILDERS, INC	15156	06/08/2015	4	CONSTRUCTION - CORPORATE YARD	\$247,958.07
	15338	06/29/2015	5	CONSTRUCTION - CORP YARD	\$391,806.12
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,084,989.10
LIBRARY SYSTEMS & SERVICES, LLC	225350	06/15/2015	14973	I.T. SERVICES FOR JUNE 2015	\$119,417.58
		06/15/2015	14972	LIBRARY SERVICES & MATERIALS-JUN15	



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Remit to: GERMANTOWN, MD					<u>FYTD:</u> \$1,431,960.96
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15286	06/22/2015	68972	LANDSCAPE MAINT.-CITY HALL-MAY15	\$30,230.06
		06/22/2015	68974	LANDSCAPE MAINT.-ANNEX 1-MAY15	
		06/22/2015	68838	LANDSCAPE MAINT.-SD LMD ZN 02-MAY 2015	
		06/22/2015	68943	LANDSCAPE MAINT. EXTRA WORK-SD LMD ZN 02 MAY15-REPAIR IRRIGATION	
		06/22/2015	68975	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-MAY15	
		06/22/2015	68874	LANDSCAPE MAINT.-ZONE D-MAY 2015	
		06/22/2015	68939	LANDSCAPE MAINT. EXTRA WORK-ZONE D MAY 2015-REPAIR IRRIGATION	
		06/22/2015	68940	LANDSCAPE MAINT. EXTRA WORK-ZONE D MAY 2015-REPAIR IRRIGATION	
		06/22/2015	68941	LANDSCAPE MAINT. EXTRA WORK-ZONE D MAY 2015-REPAIR IRRIGATION	
		06/22/2015	68942	LANDSCAPE MAINT. EXTRA WORK-ZONE D MAY 2015-REPAIR IRRIGATION	
		06/22/2015	68973	LANDSCAPE MAINT.-FIRE STATIONS-MAY15	
		06/22/2015	68944	LANDSCAPE MAINT. EXTRA WORK-SD LMD ZN 02 MAY15-REPAIR IRRIGATION	
		06/22/2015	68945	LANDSCAPE MAINT. EXTRA WORK-SD LMD ZN 02 MAY15-REPAIR FENCE	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$632,064.71
MORENO VALLEY UTILITY	225353	06/15/2015	JUN-15 6/15/15	ELECTRICITY	\$62,787.75
		06/15/2015	7013411-01/MAY15	ELECTRICITY-UTILITY FIELD OFFICE	



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Remit to: HEMET, CA					<b>FYTD:</b> \$951,935.33
NATIONWIDE RETIREMENT SOLUTIONS CP	15196	06/12/2015	2015-00000471	8010 - DEF COMP 457 - NATIONWIDE*	\$26,284.90
	15317	06/26/2015	2015-00000489	8010 - DEF COMP 457 - NATIONWIDE*	\$26,284.90
Remit to: COLUMBUS, OH					<b>FYTD:</b> \$854,621.97
NEW WORLD SYSTEMS, CORP	15160	06/08/2015	042093	NWS ANNUAL SOFTWARE MAINTENANCE 6/1/15-5/31/16	\$148,248.73
		06/08/2015	042296	TRAVEL EXPENSES FOR FM & HR SERVICES	
		06/08/2015	042567	MB INVOICE IMPORT (AMOUNT DUE UPON DELIVERY OF SOFTWARE)	
Remit to: TROY, MI					<b>FYTD:</b> \$173,272.49
NOBLE AMERICAS ENERGY SOLUTIONS	15229	06/15/2015	151610004531027	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$211,718.09
Remit to: PASADENA, CA					<b>FYTD:</b> \$4,273,581.09
NTH GENERATION COMPUTING, INC.	225354	06/15/2015	26808H REVISED	STORAGE AREA NETWORK (SAN) REPLACEMENT	\$122,533.96
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$170,025.71
PERS HEALTH INSURANCE	15185	06/09/2015	W150601	EMPLOYEE HEALTH INSURANCE	\$183,550.43
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$2,234,128.24
PERS RETIREMENT	15188	06/05/2015	P150522	PERS RETIREMENT DEPOSIT - CLASSIC	\$223,219.64
	15252	06/19/2015	P150605	PERS RETIREMENT DEPOSIT - CLASSIC	\$224,973.31



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Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$6,160,703.71
PROACTIVE ENGINEERING CONSULTANTS, INC.	15119	06/01/2015	2601	DESIGN & CONST. SUPPORT - CACTUS AVE. WIDENING	\$39,306.75
	15295	06/22/2015	2624	CONSULTANT - NASON CACTUS TO FIR	\$46,428.00
		06/22/2015	2623	CONSULTANT - NASON CACTUS TO FIR	
	15348	06/29/2015	2460	CONSULTANT - NASON CACTUS TO FIR	\$39,319.66
		06/29/2015	2461	CONSULTANT - NASON CACTUS TO FIR	
Remit to: CORONA, CA					<b>FYTD:</b> \$417,073.41
RBF CONSULTING, INC.	15296	06/22/2015	905684	CONSULTANT - SR-60 THEODORE	\$500,758.33
Remit to: IRVINE, CA					<b>FYTD:</b> \$687,606.02
RIVERSIDE HOUSING DEVEL CORP	15232	06/15/2015	22877 ALLIES	MULTI FAMILY AFFORDABLE HOUSING-CONSTRUCTION DRAW 1 & 2	\$177,156.48
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$542,954.44
SOUTHERN CALIFORNIA EDISON 1	225288	06/08/2015	7500540205	WDAT CHARGES-24417 NANDINA AVE. SUBSTATION	\$80,169.73
		06/08/2015	7500540202	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
		06/08/2015	7500523296	WDAT CHARGES-24417 NANDINA AVE. SUBSTATION	
		06/08/2015	7500524286	WDAT CHARGES-24417 NANDINA AVE. SUBSTATION	
		06/08/2015	7500540201	WDAT CHARGES-FREDERICK AVE. LOCATION	
		06/08/2015	7500540946	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
		06/08/2015	7500540200	WDAT CHARGES-NANDINA AVE. LOCATION	
		06/08/2015	7500540197	WDAT CHARGES-IRIS AVE. LOCATION	
		06/08/2015	7500524285	WDAT CHARGES-24417 NANDINA AVE. SUBSTATION	



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SOUTHERN CALIFORNIA EDISON 1	225288	06/08/2015	7500540199	WDAT CHARGES-GLOBE ST. LOCATION	\$80,169.73
		06/08/2015	7500540198	WDAT CHARGES-GRAHAM ST. LOCATION	
	225362	06/15/2015	MAY-15 6/15/15	ELECTRICITY	\$116,365.43
		06/15/2015	721-3449/MAY-15	IFA CHARGES-SUBSTATION	
	225434	06/22/2015	MAY-15 6/22/15	ELECTRICITY	\$58,804.19
		06/22/2015	587-9520/MAY-15	ELECTRICITY-FERC CHARGES	
06/22/2015		707-6081/MAY-15	ELECTRICITY		
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$3,181,946.21
STANDARD INSURANCE CO	15125	06/01/2015	150601a	LIFE & DISABILITY INSURANCE	\$25,034.48
Remit to: PORTLAND, OR					<b>FYTD:</b> \$323,575.16
TENASKA ENERGY, INC	15173	06/08/2015	1342-MAY-15-01	RESOURCE ADEQUACY-MV UTILITY	\$26,800.00
Remit to: OMAHA, NE					<b>FYTD:</b> \$190,710.00
TGP ENERGY MANAGEMENT, LLC	225292	06/08/2015	WREGIS05182015X	RENEWABLE ENERGY - RESOURCE ADEQUACY	\$288,281.64
		06/08/2015	WREGIS05182015XI	RENEWABLE ENERGY - RESOURCE ADEQUACY	
Remit to: NEW YORK, NY					<b>FYTD:</b> \$288,281.64
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	15174	06/08/2015	201506	JUNE 2015 RETIREE MEDICAL BENEFIT BILLING	\$34,405.08
Remit to: TEMECULA, CA					<b>FYTD:</b> \$288,286.99
THINK TOGETHER, INC	15235	06/15/2015	111-14/15-10	ASES PROGRAM MANAGEMENT SERVICES	\$501,461.34
		06/15/2015	7933	THINK TOGETHER SERVICES RE: FIELD TRIPS FOR FY14/15	



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Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,955,446.61
TRANSPORTATION & ENERGY SOLUTIONS, INC	15304	06/22/2015	MOV-002-05-26-15	CONSULTANT - DYNAMIC MESSAGE BOARDS	\$33,136.25
		06/22/2015	MOV-001-05-26-15	CONSULTANT - ITS PHASE IB	
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$84,396.03
TRUGREEN LANDCARE	15127	06/01/2015	7919535	INSTALL MEDIUM GRIND MULCH TO ALL BARE PLANTER AREAS-ZONE M	\$29,491.76
		06/01/2015	7926166	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A, & 08-APR. 2015	
		06/01/2015	7926165	LANDSCAPE MAINT.-ZONE M-APR. 2015	
		06/01/2015	7921235	IRRIGATION REPAIRS-ZONE M-MAR 2015	
		06/01/2015	7926168	LANDSCAPE MAINT.-SD LMD ZN 04-APR. 2015	
		06/01/2015	7926171	LANDSCAPE MAINT.-ZONE S-APR. 2015	
	15305	06/22/2015	7940983	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A & 08 -MAY 2015	\$27,273.18
		06/22/2015	7940982	LANDSCAPE MAINT.-ZONE M-MAY 2015	
		06/22/2015	7940985	LANDSCAPE MAINT.-SD LMD ZN 04-MAY 2015	
		06/22/2015	7940988	LANDSCAPE MAINT.-ZONE S-MAY 2015	
		06/22/2015	7949741	IRRIGATION REPAIRS-SD LMD ZN 01A-MAY 2015	
		06/22/2015	7949742	IRRIGATION REPAIRS-SD LMD ZN 04-MAY 2015	
		06/22/2015	7949748	IRRIGATION REPAIRS-ZONE M-MAY 2015	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$511,458.70
U.S. BANK/CALCARDS	15176	06/08/2015	05-27-15	PAYMENT FOR MAY 2015 CALCARD ACTIVITY	\$240,798.85



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Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,281,481.49
WASTE MANAGEMENT	225440	06/22/2015	061815	SOLID WASTE DELINQUENCIES LESS FRANCHISE FEES	\$1,181,580.29
Remit to: CORONA, CA					<u>FYTD:</u> \$3,294,022.72
WELLS FARGO CORPORATE TRUST	15247	06/11/2015	W150604	DEBT SERVICE-SPECIAL TAXES	\$909,066.85
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,165,340.07
WESTERN PACIFIC HOUSING, INC.	225409	06/15/2015	PA07-0078	RELEASE OF GRADING & EROSION CONTROL SECURITY DEPOSITS-TR. 32505	\$58,300.00
Remit to: CORONA, CA					<u>FYTD:</u> \$58,300.00
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	225373	06/15/2015	MAY-15 TUMF	TUMF FEES COLLECTED FOR 5/1-5/31/15	\$69,391.35
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,133,846.07

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$17,673,624.36</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>
3SI SECURITY SYSTEMS	225329	06/15/2015	388047	MONETARY TRACKER SERVICE	\$2,040.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$2,040.00
A. M. BEST COMPANY, INC	15197	06/15/2015	3053085	2015 BEST KEY RATING GUIDE	\$567.75
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$1,127.00
ABILITY COUNTS, INC	15319	06/29/2015	ACI11731	LANDSCAPE MAINT-CFD#1-MAY15	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$24,780.00
ABRASIVE BLASTING SERVICE	225330	06/15/2015	6851	STRIPE REMOVAL SERVICES	\$15,266.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,713.75
ACE CASH EXPRESS INC	225380	06/15/2015	ACCT 01898	OVERPAYMENT FOR ACCT 01898	\$55.40
Remit to: IRVING, TX					<u>FYTD:</u> \$55.40
ADDICTION MEDICINE CONSULTANTS, INC.	15254	06/22/2015	12M15	RANDOM DRUG TESTING SERVICES	\$2,100.00
	15320	06/29/2015	12M15-FULL PYMT	RAMDOM DRUG TESTING SERVICES	\$150.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,250.00
ADLERHORST INTERNATIONAL INC.	15198	06/15/2015	30524	DOG FOOD FOR K-9 IVAN	\$108.00
	15255	06/22/2015	52828	MONTHLY K-9 TRAINING-JUN15	\$425.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,984.14
ADMINSURE	225256	06/08/2015	8629	WORKERS' COMP CLAIMS ADMINISTRATION-JUN15	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$28,275.00



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	15134	06/08/2015	3284-39932	REPAIR SERVICES ON GVBR FREEZER-CRC	\$484.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$25,198.99
ADVANCED ELECTRIC	225257	06/08/2015	11329	ELECTRICAL SERVICES-EOC	\$2,704.00
		06/08/2015	11332	ELECTRICAL SERVICES-LIBRARY	
		06/08/2015	11320	ELECTRICAL SERVICES-LIBRARY	
		06/08/2015	11322	ELECTRICAL SERVICES-PSB	
		06/08/2015	11318	ELECTRICAL SERVICES-ANIMAL SHELTER	
		06/08/2015	11323	ELECTRICAL SERVICES-PSB	
		06/08/2015	11321	ELECTRICAL SERVICES-SENIOR CTR	
		06/08/2015	11324	ELECTRICAL SERVICES-CITY HALL	
	225331	06/15/2015	11268	ELECTRICAL WORKS-FAIRWAY PARK	\$18,794.00
		06/15/2015	11317	ELECTRICAL WORKS-COTTONWOOD HVAC	
		06/15/2015	11333	ELECTRICAL WORKS-GOLF COURSE	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$172,233.83
ADVANTAGE GRAPHICS AND PROMOTIONS	15098	06/01/2015	11617	MVP NOTICE OF PARKING VIOLATIONS	\$1,232.28
Remit to: CAPISTRANO BEACH, CA					<b>FYTD:</b> \$6,032.67
AECOM TECHNICAL SERVICES INC	15321	06/29/2015	3756659	CONSULTANT - PERRIS WIDENING	\$6,372.03
Remit to: ONTARIO, CA					<b>FYTD:</b> \$168,522.92
AEROTEK, INC.	15135	06/08/2015	OP05692077	TEMPORARY STAFF SERVICES 5/11-5/14/15	\$1,252.08
		06/08/2015	OP05679071	TEMPORARY STAFF SERVICES 5/4-5/8/15	



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AEROTEK, INC.	15199	06/15/2015	OP05704975	TEMPORARY STAFF SERVICES 5/18-5/22/15	\$621.60
	15256	06/22/2015	OP05731685	TEMPORARY STAFF SERVICES-CODE 6/2-6/5/15	\$1,074.48
		06/22/2015	OP05718301	TEMPORARY STAFF SERVICES-CODE 5/26-5/29/15	
	15322	06/29/2015	OP05744421	TEMPORARY STAFF SERVICES-CODE 6/8-6/12/15	\$692.64
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,953.72
AGUILAR, MARTHA	225515	06/29/2015	R15-086709	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
AIR EXCHANGE INC	225332	06/15/2015	35991	PLYMOVENT MAINT & REPAIR-FS#99	\$353.30
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$5,228.51
AKM CONSULTING ENGINEERS, INC	225463	06/29/2015	8251	CONSULTANT - SAN TIMOTEO FOOTHILL SD	\$22,635.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$191,403.68
ALL AMERICAN ASPHALT, INC.	225258	06/08/2015	166429	CONSTRUCTION - ALESSANDRO MEDIAN/INDIAN TO PERRIS	\$6,650.00
Remit to: CORONA, CA					<u>FYTD:</u> \$4,229,961.49
ALLSTAR CABLE PRODUCTS, INC.	15136	06/08/2015	40796	UNDERGROUND SIGNAL CABLE	\$2,470.50
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$11,734.74
AMERICAN FORENSIC NURSES	15200	06/15/2015	66412	PHLEBOTOMY SERVICES	\$1,235.00
		06/15/2015	66387	PHLEBOTOMY SERVICES	
	15258	06/22/2015	66443	PHLEBOTOMY SERVICES	\$1,140.00
		06/22/2015	66468	PHLEBOTOMY SERVICES	



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Remit to: PALM SPRINGS, CA					<b>FYTD:</b> \$29,680.00
AMERICAN TOWERS	15201	06/15/2015	1945555	RADIO EQUIPMENT TOWER LEASE-JUN15	\$3,291.75
Remit to: CHARLOTTE, NC					<b>FYTD:</b> \$39,075.75
AMERICAN TRAFFIC PRODUCTS	225410	06/22/2015	15-14071	YELLOW THERMOPLASTIC EXTRUSION	\$1,296.00
Remit to: FONTANA, CA					<b>FYTD:</b> \$5,568.27
AMS PAVING, INC	225464	06/29/2015	15310ASP-1	REPAIR (ASPHALT, SEAL & STRIPE) VARIOUS PARKING LOTS IN PARKS	\$11,595.00
Remit to: FONTANA, CA					<b>FYTD:</b> \$11,595.00
AMTECH ELEVATOR SERVICES	225213	06/01/2015	DVB05044315	ELEVATOR ROUTINE MAINT-CITY HALL-MAR15	\$494.98
		06/01/2015	DVB05046315	ELEVATOR ROUTINE MAINT-EOC-MAR15	
		06/01/2015	DVB05046415	ELEVATOR ROUTINE MAINT-EOC-APR15	
		06/01/2015	DVB05044415	ELEVATOR ROUTINE MAINT-CITY HALL-APR15	
Remit to: PASADENA, CA					<b>FYTD:</b> \$5,830.11
ANIMAL EMERGENCY CLINIC, INC.	15259	06/22/2015	146AI	AFTER HOURS EMERGENCY VET SVCS	\$140.00
		06/22/2015	146AH	AFTER HOURS EMERGENCY VET SVCS	
Remit to: GRAND TERRACE, CA					<b>FYTD:</b> \$1,192.00
ANIMAL HEALTH AND SANITARY SUPPLY	225465	06/29/2015	34521	MISC. KENNEL SUPPLIES	\$977.98
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,457.68
ANIMAL PEST MANAGEMENT SERVICES, INC.	15137	06/08/2015	141181	PEST CONTROL SVCS-CELEBRATION PARK	\$175.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	15324	06/29/2015	141486	PEST CONTROL SVCS-CFD #1	\$1,525.50
		06/29/2015	141390	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
		06/29/2015	141391	PEST CONTROL SVCS-MARCH FIELD CNTR	
		06/29/2015	141389	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	
		06/29/2015	141502	PEST CONTROL SVCS-GOLF COURSE	
		06/29/2015	141388	PEST CONTROL SVCS-CITY PARKS	
Remit to: CHINO, CA					<b>FYTD: \$19,606.00</b>
AQUIRRE, CYNTHIA	225381	06/15/2015	R15-086377	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$3.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3.00</b>
ARAGBAYE, BISI	225538	06/29/2015	1257543	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
ARC OF RIVERSIDE COUNTY, THE	15138	06/08/2015	3/JAN-MAR 2015	REIMB-MV RESOURCE CTR-CDBG	\$2,250.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$8,265.38</b>
ARIAS, ELIZABETH	225445	06/22/2015	1189831	REFUND FOR CONTRACT #27507	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$300.00</b>
ARROWHEAD WATER	15139	06/08/2015	05E0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	\$80.97
		06/08/2015	05E0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
Remit to: LOUISVILLE, KY					<b>FYTD: \$6,423.62</b>
ART N PAWS ANIMAL RESCUE	225382	06/15/2015	R15-086394	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
ASH, RON	225301	06/08/2015	R15-086383	AS REFUND-OVERPMT ON LICENSE	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
ASTORGA, DANNY	225328	06/08/2015	CK#256468	REISSUE STALE-DTD/UNCLAIMED CK	\$334.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$334.75
AT&T MOBILITY	225333	06/15/2015	872455379X050615	CELLULAR PHONE SVC-MCC	\$96.12
	225411	06/22/2015	872455379X040615	CELLULAR PHONE PHONE SVC-MCC	\$95.54
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,039.52
AT&T/MCI	225334	06/15/2015	6596343	LANDLINE PHONE SVC-GANG TASK FORCE	\$174.60
	225412	06/22/2015	6374194	LANDLINE PHONE SVC-GANG TASK FORCE	\$354.96
		06/22/2015	6484518	LANDLINE PHONE SVC-GANG TASK FORCE	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,674.22
ATHALYE CONSULTING ENGINEERING SERVICES	15099	06/01/2015	MV-Nason-11	CONSULTANT - NASON/CACTUS TO FIR	\$24,735.03
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$321,839.61
AUDREY WAGNER	225466	06/29/2015	MV1542	FULL & FINAL SETTLEMENT RE: CLAIM	\$7,108.52
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$7,108.52
AVERY ASSOCIATES	225335	06/15/2015	1120	EMPLOYMENT RECRUITING SERVICES	\$6,284.29
		06/15/2015	1149	EMPLOYMENT RECRUITING SERVICES	



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Remit to: LOS GATOS, CA					<u>FYTD:</u> \$22,858.39
BAA ADMINISTRATIVE SERVICES	225413	06/22/2015	212	ANNUAL TRUST ADMINISTRATION FEE	\$1,000.00
Remit to: CAMARILLO, CA					<u>FYTD:</u> \$1,000.00
BARRERA, CAROLINA	225302	06/08/2015	1249794 1249795	COTTONWOOD RENTAL REFUND DEPOSIT AND CREDIT	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
BARTEL ASSOCIATES, LLC	225336	06/15/2015	15-300	ACTUARIAL CONSULTING SVCS-OPEB EVALUATION	\$3,545.00
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$6,395.00
BASHAW, DAN	225446	06/22/2015	R15-086189	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
BAYER APPRAISALS	225259	06/08/2015	05142015-4 BR	APPRAISAL OF NSP PROPERTIES-4-BDRM PLAN-24265 MYERS AV #4	\$500.00
		06/08/2015	05142015-3 BR	APPRAISAL OF NSP PROPERTIES-3-BDRM PLAN-24265 MYERS AV #4	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BIO-TOX LABORATORIES	225414	06/22/2015	30590	BLOOD TOXICOLOGY ANALYSIS	\$6,420.54
		06/22/2015	30589	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68,834.52
BIRDEN, BARBARA	225447	06/22/2015	1246977	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
BLINDS 4 LESS	15140	06/08/2015	ACCT NO. 074485	BLINDS FOR CITY HALL (2ND FLR)	\$435.84



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$435.84
BMW MOTORCYCLES OF RIVERSIDE	15100	06/01/2015	6010109	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$1,080.05
	15202	06/15/2015	6010676	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$1,781.43
		06/15/2015	6010485	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
		06/15/2015	6010594	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$22,123.59
BOX SPRINGS MUTUAL WATER COMPANY	225260	06/08/2015	721-1 5/29/15	WATER USAGE ZONE 01-TOWNGATE	\$97.77
	225467	06/29/2015	189-13 5/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$256.00
		06/29/2015	80-4 5/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/29/2015	1088-1 5/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/29/2015	204-9 5/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/29/2015	1084-1 5/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/29/2015	1087-1 5/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/29/2015	45-4 5/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/29/2015	1086-1 5/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		06/29/2015	1085-1 5/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,211.03
BRAUN BLAISING MCLAUGHLIN	225261	06/08/2015	15499	LEGAL SERVICES-MVU-APR15	\$2,604.88
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$109,960.04
BRAZILL, STEVE	225468	06/29/2015	MV-052015	EMCEE FOR THE JULY 4TH CONCERT	\$300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$300.00
BRUNER, CRYSTAL	225516	06/29/2015	1256948	REFUND ASKED TO LEAVE CAMP	\$136.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$136.00
BRYAN'S DOG BOARDING & TRAINING	225462	06/22/2015	MAY-2015	INSTRUCTOR SERVICES-DOG TRAINING CLASS	\$399.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$399.00
BUREAU OF OFFICE SERVICES, INC	15101	06/01/2015	86513	TRANSCRIPTION SERVICE-APR15	\$192.96
	15203	06/15/2015	86557	TRANSCRIPTION SERVICES-MAY15	\$693.21
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$939.14
BURNS & MCDONNELL ENGINEERING COMPANY, INC	225262	06/08/2015	77878-6	ELECTRIC RATE STUDY	\$13,397.71
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$31,552.71
CALGO VEBA CITY OF MORENO VALLEY	15141	06/08/2015	2015-00000435	4020 - EXEC VEBA*	\$1,950.00
	15204	06/15/2015	2015-00000455	4020 - EXEC VEBA*	\$9,272.50
	15325	06/29/2015	2015-00000472	4020 - EXEC VEBA*	\$9,984.17



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$224,231.50
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	15261	06/22/2015	156594	SHOPPING CART RETRIEVAL SVCS-MAY15	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$21,600.00
CALIFORNIA STATE CONTROLLER'S OFFICE	225247	06/01/2015	REPORT YEAR 2014	REMITTANCE OF UNCLAIMED A/P CHECK	\$7,010.37
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,010.37
CALIFORNIA TRANSCRIPTION, LLC	15262	06/22/2015	1514	PLANNING COMMISSION TRANSCRIPTION SVCS	\$2,119.49
Remit to: JOSHUA TREE, CA					<u>FYTD:</u> \$2,119.49
CALIFORNIA WATERSHED ENGINEERING CORP.	15205	06/15/2015	15628	PLAN CHECK SVCS-PWQMP	\$3,511.66
Remit to: FULLERTON, CA					<u>FYTD:</u> \$13,349.00
CAPITAL DESIGN, INC	225248	06/01/2015	BL#29300-YR2015	REFUND OF OVERPAYMENT FOR BL#29300	\$50.00
Remit to: CORONA, CA					<u>FYTD:</u> \$50.00
CASTILLO, RAMON	225448	06/22/2015	R15-085978	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	15142	06/08/2015	04CTY107-0341560	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$280.00
		06/08/2015	04CTY107-0343726	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
		06/08/2015	04CTY107-0344522	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
	15263	06/22/2015	04CTY107-0344778	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$1,027.00



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	15263	06/22/2015	04CTY107-0345104	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$1,027.00
	15326	06/29/2015	01CTY107-0381406	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$133.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,067.77
CERVANTES, KRYSTA	225383	06/15/2015	1246783	REFUND FOR CANCELLATION OF BELLY DANCING	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
CHANCY, CHIZURU	225415	06/22/2015	JUN-2015	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE CLASS & COMPETITION	\$148.20
		06/22/2015	MAY-2015	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE CLASS & COMPETITION	
		06/22/2015	APR-2015	INSTRUCTOR SERVICES-HAWAIIAN & TAHITIAN DANCE CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,542.60
CHANDLER ASSET MANAGEMENT, INC	15264	06/22/2015	17529	INVESTMENT MANAGEMENT SVCS-MAY15	\$4,100.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$66,192.00
CHARLES ABBOTT ASSOCIATES, INC	15265	06/22/2015	54746	CONSULTING SVCS-NPDES/SWMP-MAY15	\$10,566.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$60,552.50
CHJ INCORPORATED	15266	06/22/2015	87420	CONSULTING - NASON CACTUS TO FIR	\$360.00
Remit to: COLTON, CA					<u>FYTD:</u> \$22,846.25
CINTAS CORPORATION	15143	06/08/2015	150460604	UNIFORM RENTAL SVC.-FACILITIES STAFF	\$975.99
		06/08/2015	150471617	UNIFORM RENTAL SVC.-FACILITIES STAFF	



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CINTAS CORPORATION	15143	06/08/2015	150475319	UNIFORM RENTAL SVC.-CFD #1 STAFF	\$975.99
		06/08/2015	150475316	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		06/08/2015	150471612	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		06/08/2015	150445908	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		06/08/2015	150449560	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		06/08/2015	150471610	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		06/08/2015	150467946	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		06/08/2015	150467945	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		06/08/2015	150471615	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		06/08/2015	150467944	UNIFORM RENTAL SVC.-MECHANICS	
		06/08/2015	150475318	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		06/08/2015	150475320	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		06/08/2015	150475312	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		06/08/2015	150475322	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		06/08/2015	150467948	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		06/08/2015	150471618	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		06/08/2015	150471613	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		06/08/2015	150475321	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		06/08/2015	150471611	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		06/08/2015	150464260	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		06/08/2015	150471604	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		06/08/2015	150467939	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		06/08/2015	150456920	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		06/08/2015	150467947	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	



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CINTAS CORPORATION	15143	06/08/2015	150467952	UNIFORM RENTAL SVC.-FACILITIES STAFF	\$975.99
		06/08/2015	150453265	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		06/08/2015	150471608	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		06/08/2015	150467953	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		06/08/2015	150442203	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		06/08/2015	150467950	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		06/08/2015	150467949	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		06/08/2015	150467943	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		06/08/2015	150475323	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		06/08/2015	150471614	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
	15206	06/15/2015	150482736	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	\$224.41
		06/15/2015	150486443	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		06/15/2015	150479010	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		06/15/2015	150479017	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		06/15/2015	150482729	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		06/15/2015	150486429	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		06/15/2015	150486436	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		06/15/2015	150479003	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
	15267	06/22/2015	150475317	UNIFORM RENTAL SVC.-MECHANICS	\$601.26
		06/22/2015	150471609	UNIFORM RENTAL SVC.-MECHANICS	
06/22/2015		150479014	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF		
06/22/2015		150479013	UNIFORM RENTAL SVC.-STREET MAINT. STAFF		
06/22/2015		150482731	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF		



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CINTAS CORPORATION	15267	06/22/2015	150482733	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	\$601.26		
		06/22/2015	150482732	UNIFORM RENTAL SVC.-STREET MAINT. STAFF			
		06/22/2015	150479007	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF			
		06/22/2015	150479008	UNIFORM RENTAL SVC.-MECHANICS			
		06/22/2015	150479009	UNIFORM RENTAL SVC.-TREE MAINT. STAFF			
		06/22/2015	150479011	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF			
		06/22/2015	150482730	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF			
		06/22/2015	150486431	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF			
		06/22/2015	150482724	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF			
		06/22/2015	150482726	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF			
		06/22/2015	150482727	UNIFORM RENTAL SVC.-MECHANICS			
		06/22/2015	150482728	UNIFORM RENTAL SVC.-TREE MAINT. STAFF			
		06/22/2015	150486432	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF			
		06/22/2015	150479012	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF			
		06/22/2015	150482725	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF			
		15327	06/29/2015	150482723		UNIFORM RENTAL SVC.-PURCHASING STAFF	\$9.11
			06/29/2015	150486430		UNIFORM RENTAL SVC.-PURCHASING STAFF	
			06/29/2015	150479004		UNIFORM RENTAL SVC.-PURCHASING STAFF	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$19,511.30		
CIVIL SOURCE, INC.	15268	06/22/2015	1041-358-1F	CONSULTANT PLAN CHECK SVCS	\$431.25		
Remit to: IRVINE, CA					<b>FYTD:</b> \$32,028.30		
CLARK, BRADNEY	225384	06/15/2015	1252621	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00		



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
COLONIAL SUPPLEMENTAL INSURANCE	225263	06/08/2015	7133069-0601624	SUPPLEMENTAL INSURANCE	\$6,174.64
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$71,265.29
COMMUNITY ASSISTANCE PROGRAM - CAP	225441	06/22/2015	DONATION	DONATION OF FUNDS RAISED FROM CITY EMPLOYEE "JERSEY DAY" EVENT	\$1,015.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$30,340.48
COMMUNITY HEALTH CHARITIES	225215	06/01/2015	2015-00000436	8725 - CH CHARITY	\$37.00
	225337	06/15/2015	2015-00000456	8725 - CH CHARITY	\$37.00
	225469	06/29/2015	2015-00000473	8725 - CH CHARITY	\$37.00
Remit to: COSTA MESA, CA					<b>FYTD:</b> \$3,469.00
COMPETITIVE STRIDE	15207	06/15/2015	3346	SPORTS AWARDS SUPPLIES-BASKETBALL CLINIC	\$1,655.64
		06/15/2015	3344	SPORTS AWARDS SUPPLIES-FLAG FOOTBALL	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$7,654.50
COMPEX LEGAL SERVICES, INC.	225338	06/15/2015	21311196	LEGAL SERVICES-RE: DAVIS, MICHELLE	\$169.58
		06/15/2015	21309536	LEGAL SERVICES-RE: DAVIS, MICHELLE	
Remit to: TORRANCE, CA					<b>FYTD:</b> \$751.08
COMSEARCH	15328	06/29/2015	115015047	FREQUENCY PROTECTION SERVICES	\$1,365.00
Remit to: CHICAGO, IL					<b>FYTD:</b> \$1,965.00
CORONADO, JESSE	225449	06/22/2015	R15-085709	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$52.00



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$52.00
COSTCO	225264	06/08/2015	21292	SNACK SUPPLIES FOR SENIOR CTR	\$233.14
		06/08/2015	21193	SNACK SUPPLIES FOR SENIOR CTR	
	225340	06/15/2015	21853	SNACK SUPPLIES FOR A CHILD'S PLACE	\$2,383.24
		06/15/2015	21869	MISC. SUPPLIES FOR EOC	
		06/15/2015	21793	SNACK SUPPLIES FOR CELEBRATION PARK	
		06/15/2015	21041	MISC. SUPPLIES FOR EOC	
		06/15/2015	20754	MISC. SUPPLIES FOR EOC	
	225416	06/22/2015	21915	SNACK SUPPLIES FOR CAREER DEV'T. SESSION	\$123.67
		06/22/2015	21921	SNACK SUPPLIES FOR CAREER DEV'T. SESSION	
	225470	06/29/2015	21900	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	\$922.25
		06/29/2015	21917	SNACK SUPPLIES-SKATE PARK	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$29,866.18
COULTER, ELSA	225517	06/29/2015	1256689 1256688	REFUND DEPOSIT REFUND PERMIT 27471	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
COUNSELING TEAM, THE	225417	06/22/2015	29030	EMPLOYEE SUPPORT SERVICES-MAY15	\$1,250.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$21,050.00
COUNTY OF RIVERSIDE	225471	06/29/2015	9990085000-1505	TRAFFIC MOTOR RADIO COMMUNICATIONS/PARTS/TECH SVCS FOR PD-MAY15	\$3,563.93
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$547,941.90
COUNTY OF RIVERSIDE 1	225216	06/01/2015	PU0000003407	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$1,334.45



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,649.32
CREASON AND AARVIG, LLP	225341	06/15/2015	28745-APR15	LEGAL SERVICES-MV1510 (J. DOMINGUEZ)	\$2,828.29
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,337.20
CRIME SCENE STERI-CLEAN, LLC	15209	06/15/2015	34562	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$5,400.00
CUTWATER INVESTOR SERVICES CORP	15270	06/22/2015	20058A	INVESTMENT MANAGEMENT SVCS-MAY15	\$2,699.06
Remit to: DENVER, CO					<u>FYTD:</u> \$15,461.83
D&D SERVICES DBA D&D DISPOSAL, INC.	225342	06/15/2015	92386	DECEASED ANIMAL REMOVAL SVCS-MAY15	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$8,195.00
DAILY, TAMIA	225304	06/08/2015	R15-085979	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$50.00
DATA TICKET, INC.	15144	06/08/2015	60905	ADMIN CITATION PROCESSING-B&S-MAR15	\$1,006.80
		06/08/2015	60905TPC	THIRD PARTY COLLECTIONS-B&S-MAR15	
	15210	06/15/2015	57729	ADMIN CITATION PROCESSING-PARKS RANGERS-SEPT14	\$2,973.30
		06/15/2015	56184	ADMIN CITATION PROCESSING-PARKS RANGERS-AUG14	
		06/15/2015	62017	ADMIN CITATION PROCESSING-PARKS RANGERS-MAR15	
		06/15/2015	62016	ADMIN CITATION PROCESSING-PARKS RANGERS-FEB15	
		06/15/2015	55872	ADMIN CITATION PROCESSING-PARKS RANGERS-APR14	
		06/15/2015	55880	ADMIN CITATION PROCESSING-PARKS RANGERS-JUL14	



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DATA TICKET, INC.	15210	06/15/2015	55871	ADMIN CITATION PROCESSING-PARKS RANGERS-JAN14	\$2,973.30
		06/15/2015	57275	ADMIN CITATION PROCESSING-PARKS RANGERS-OCT14	
		06/15/2015	55873	ADMIN CITATION PROCESSING-PARKS RANGERS-MAY14	
		06/15/2015	62018	ADMIN CITATION PROCESSING-PARKS RANGERS-APR15	
		06/15/2015	61564TPC	THIRD PARTY COLLECTIONS-A/S-APR15	
		06/15/2015	61564	ADMIN CITATION PROCESSING-A/S-APR15	
		06/15/2015	58420	ADMIN CITATION PROCESSING-PARKS RANGERS-NOV14	
		06/15/2015	55874	ADMIN CITATION PROCESSING-PARKS RANGERS-JUN14	
	15271	06/22/2015	62665	ADMIN CITATION PROCESSING-PD-MAY15	\$886.74
		06/22/2015	61534	BUSINESS INSPECTION PROCESSING-NPDES	
15329	06/29/2015	62662	ADMIN CITATION PROCESSING-A/S-MAY15	\$876.04	
	06/29/2015	62674	ADMIN CITATION PROCESSING-PARK RANGERS-MAY15		
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$210,344.50
DELGADILLO, JUAN	225385	06/15/2015	R15-086514	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
DELTA DENTAL OF CALIFORNIA	15145	06/08/2015	BE001180514	EMPLOYEE DENTAL INSURANCE-PPO	\$10,086.78
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$121,894.47
DELTACARE USA	225265	06/08/2015	BE001181587	EMPLOYEE DENTAL INSURANCE-HMO	\$4,925.48
Remit to: DALLAS, TX					<u>FYTD:</u> \$60,416.21
DENNIS GRUBB & ASSOCIATES, LLC	15102	06/01/2015	1303	PLAN REVIEW SERVICES-ADDL. FEB 2015	\$2,395.00
		06/01/2015	1327	PLAN REVIEW SERVICES 5/1-5/15/15	



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DENNIS GRUBB & ASSOCIATES, LLC	15211	06/15/2015	1328	PLAN REVIEW SERVICES 5/16-5/31/15	\$850.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$167,620.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	225472	06/29/2015	JAN-MAR 2015	VECTOR CONTROL SVCS-CODE	\$1,091.73
Remit to: Riverside , CA					<u>FYTD:</u> \$21,610.42
DESIGN SPACE MODULAR BUILDINGS	225266	06/08/2015	897894	RENTAL - FIRE STATION #48	\$891.06
	225473	06/29/2015	901193	MODULAR BLDG RENTAL - FS #48	\$891.06
Remit to: PASADENA, CA					<u>FYTD:</u> \$19,412.75
DINEFF, JULIE	225450	06/22/2015	R15-085209	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
DMS FACILITY SERVICES	15272	06/22/2015	RC-L104495	JANITORIAL SERVICES-CRC-JUN15	\$24,028.65
		06/22/2015	RC-L104498	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-JUN15	
		06/22/2015	RC-L104496	JANITORIAL SERVICES-EOC-JUN15	
		06/22/2015	RC-L104492	JANITORIAL SERVICES-ANNEX 1-JUN15	
		06/22/2015	RC-L104497	JANITORIAL SERVICES-EMP. RESOURCE CTR.-JUN15	
		06/22/2015	RC-L104493	JANITORIAL SERVICES-CITY HALL-JUN15	
		06/22/2015	RC-L104511	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-JUN15	
		06/22/2015	RC-L104501	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-JUN15	
		06/22/2015	RC-L104510	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-JUN15	
		06/22/2015	RC-L104504	JANITORIAL SERVICES-SENIOR CENTER-JUN15	



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DMS FACILITY SERVICES	15272	06/22/2015	RC-L104500	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-JUN15	\$24,028.65
		06/22/2015	RC-L104509	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-JUN15	
		06/22/2015	RC-L104508	JANITORIAL SERVICES-TRANSP. TRAILER-JUN15	
		06/22/2015	RC-L104507	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-JUN15	
		06/22/2015	RC-L104499	JANITORIAL SERVICES-LIBRARY-JUN15	
		06/22/2015	RC-L104494	JANITORIAL SERVICES-CITY YARD-JUN15	
	15330	06/29/2015	RC-L104503	JANITORIAL SERVICES-RED MAPLE-JUN15	\$4,147.75
		06/29/2015	L38100	SHAMPOO & EXTRACT CARPET AREA ADJACENT TO PRO SHOP AT GOLF CTR.	
		06/29/2015	L38101	SPECIAL CLEANINGS FOR MAY 3-15 EVENT RENTALS AT CRC	
		06/29/2015	RC-L104502	JANITORIAL SERVICES-RAINBOW RIDGE-JUN15	
		06/29/2015	L38102	SPECIAL CLEANINGS FOR MAY 17-31 EVENT RENTALS AT CRC	
		06/29/2015	L38103	SPECIAL CLEANINGS FOR MAY EVENT RENTALS AT COTTONWOOD GOLF CTR.	
		06/29/2015	L38105	SPECIAL CLEANINGS FOR MAY EVENT RENTALS AT SENIOR CTR.	
		06/29/2015	L38104	SPECIAL CLEANINGS FOR MAY EVENT RENTALS AT TOWNGATE COMM. CTR.	
Remit to: MONROVIA, CA					<b>FYTD:</b> \$325,744.05
DUVAL, ROBERTA	15331	06/29/2015	MAY-2015	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$540.00
		06/29/2015	JUN-2015	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	
Remit to: MENIFEE, CA					<b>FYTD:</b> \$1,906.00
E.R. BLOCK PLUMBING & HEATING, INC.	15104	06/01/2015	118075	REPLACED BACKFLOW DEVICE-ZONE D	\$2,650.86
		06/01/2015	118076	REPLACED BACKFLOW DEVICE-ZONE D	



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E.R. BLOCK PLUMBING & HEATING, INC.	15104	06/01/2015	118077	REPLACED BACKFLOW DEVICE-ZONE D	\$2,650.86
	15147	06/08/2015	118185	BACKFLOW DEVICE TESTS	\$100.00
	15273	06/22/2015	118183	BACKFLOW DEVICE TESTS	\$2,045.80
		06/22/2015	118078	REPLACED BACKFLOW DEVICE-ZONE 02	
		06/22/2015	118079	REPLACED BACKFLOW DEVICE-ZONE 02	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$41,567.70
EASTERN MUNICIPAL WATER DISTRICT	225217	06/01/2015	MAY-15 6/1/15	WATER CHARGES	\$7,575.84
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,683,062.68
ECONOMIC DEVELOPMENT AGENCY	225268	06/08/2015	2010	8 TICKETS-2015 JAMIL DADA CHARACTER EXCELLENCE YOUTH AWARDS-5/15	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	15105	06/01/2015	40-310B-03	CONSULTANT - HEACOCK/SAN MICHELE TO PVSD	\$1,052.66
	15148	06/08/2015	0402-MF-01672A	SOLAR METER INSTALLATION	\$1,422.00
		06/08/2015	0402-MF-01673A	SOLAR METER INSTALLATION	
	15274	06/22/2015	0402-MF-01674A	SOLAR METER INSTALLATION	\$1,422.00
06/22/2015		0402-MF-01675A	SOLAR METER INSTALLATION		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,368,389.31
ENHANCED THE GIFT MINISTRIES	225305	06/08/2015	1249790	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ENNIS PAINT	15212	06/15/2015	286231	THERMOPLASTIC PAINTS	\$19,683.09



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ENNIS PAINT	15212	06/15/2015	286253	THERMOPLASTIC PAINTS	\$19,683.09
Remit to: DALLAS, TX					<u>FYTD:</u> \$51,028.57
ENVIRONMENTAL & REGULATORY SPECIALST,INC	15332	06/29/2015	2649	BURROWING OWL SURVEY AT POORMAN'S RESERVOIR	\$1,305.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$2,905.00
ENVISIONING FUTURE, INC.	225386	06/15/2015	FA15-0014	REFUND-FIRE INSPECTION FEES OVERPAYMENT	\$956.00
Remit to: CORONA, CA					<u>FYTD:</u> \$956.00
ESGIL CORPORATION	15106	06/01/2015	03154206	PLAN CHECK SVCS-MAR15	\$5,699.65
		06/01/2015	04154240	PLAN CHECK SVCS-APR15	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$31,843.78
ESI ACQUISITION, INC.	15275	06/22/2015	INV12421	WEBEOC SOFTWARE MAINTENANCE RENEWAL 2015-2016	\$14,190.00
Remit to: AUGUSTA, GA					<u>FYTD:</u> \$14,190.00
ESPINOZA, ESTRELLITA	225306	06/08/2015	RCT#394413	REFUND-SOLID WASTE PERMIT FEE	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
ESSA CELL PLANET	225249	06/01/2015	BL#27907-YR2015	REFUND OF OVERPAYMENT FOR BL#27907	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
EVANS ENGRAVING & AWARDS	15107	06/01/2015	51215-30	NAMEPLATES/BADGES FOR ARTS COMMISSIONERS	\$60.48
	15149	06/08/2015	51315-30	NAMEPLATE FOR COUNCIL MEMBER GEORGE E. PRICE	\$15.12
	15213	06/15/2015	52115-21	PLAQUE FOR ELC STUDENT MAYOR	\$32.40



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Remit to: BANNING, CA					<u>FYTD:</u> \$4,404.64
EVELAND, MARJORIE	225451	06/22/2015	R15-084834	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00
EWING IRRIGATION PRODUCTS	225475	06/29/2015	9753069	IRRIGATION PARTS & SUPPLIES-CITY PARKS	\$232.53
		06/29/2015	9778828	IRRIGATION PARTS & SUPPLIES-CITY PARKS	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$21,476.58
EXCEL LANDSCAPE, INC	15150	06/08/2015	84289	IRRIGATION REPAIRS-NPDES	\$6,268.23
		06/08/2015	84102	LANDSCAPE MAINT-NPDES-MAY15	
		06/22/2015	83825	LANDSCAPE MAINT-NPDES-APR15	\$6,240.00
Remit to: CORONA, CA					<u>FYTD:</u> \$80,373.15
FAIR HOUSING COUNCIL OF RIV CO, INC.	15215	06/15/2015	MAR 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	\$7,393.25
		06/15/2015	MAR 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		06/15/2015	APR 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		06/15/2015	APR 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,589.29
FALCON ENGINEERING SERVICES, INC.	15333	06/29/2015	2012-26REV	CONSULTANT - SR-60 NASON OC	\$13,636.11
Remit to: CORONA, CA					<u>FYTD:</u> \$136,363.54
FAST SIGNS	225476	06/29/2015	70-35035	SIGNS FOR CFD #1	\$88.02
		06/29/2015	70-35235	SIGNS FOR CFD #1	



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$6,256.11
FIRST AMERICAN CORE LOGIC, INC.	15108	06/01/2015	81447069	REAL QUEST WEB SVCS-MAR15 (ACCESS)	\$640.00
		06/01/2015	81447065	REAL QUEST WEB SVCS-MAR15 (IMAGING)	
	15277	06/22/2015	81493370	REAL QUEST WEB SVCS-MAY15 (ACCESS)	\$1,280.00
		06/22/2015	81470115	REAL QUEST WEB SVCS-APR15 (ACCESS)	
		06/22/2015	81493366	REAL QUEST WEB SVCS-MAY15 (IMAGING)	
		06/22/2015	81470042	REAL QUEST WEB SVCS-APR15 (IMAGING)	
Remit to: DALLAS, TX					<b>FYTD:</b> \$7,680.00
FIRST AMERICAN DATA TREE, LLC	225344	06/15/2015	20027760515	ONLINE SOFTWARE SUBSCRIPTION	\$9.20
Remit to: DALLAS, TX					<b>FYTD:</b> \$9.20
FITNESS 19	225218	06/01/2015	2015-00000437	8730 - GYM MEMBERSHIP*	\$94.00
	225477	06/29/2015	2015-00000474	8730 - GYM MEMBERSHIP*	\$94.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,399.50
FLORES, MIRIAM	225518	06/29/2015	R15-086276	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$19.00
FONNEGRA, ANABEL	225307	06/08/2015	MVU 7009076-09	SOLAR INCENTIVE REBATE	\$5,730.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,730.00
FOOTHILL CHAPTER - I.C.C.	225269	06/08/2015	F/Y 2015-16	MEMBERSHIP RENEWAL-ALLEN BROCK	\$50.00
Remit to: RIALTO, CA					<b>FYTD:</b> \$50.00



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FORM PRINT COMPANY FPC GRAPHICS	225478	06/29/2015	91054	A/S DOOR HANGERS-15 DAY NOTICE (5,000 SETS)	\$1,074.60
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$4,759.23
FRANCE PUBLICATIONS, INC.	225420	06/22/2015	WR68617	ADVERTISING-WESTERN REAL ESTATE BUSINESS-JR. PAGE-5/1/15 ISSUE	\$6,150.00
		06/22/2015	SB68344	ADVERTISING-SHOPPING CTR BUSINESS-FULL PAGE-5/1/15 ISSUE	
Remit to: ATLANTA, GA					<b>FYTD:</b> \$18,450.00
FRANCHISE TAX BOARD	225219	06/01/2015	2015-00000438	1015 - GARNISHMENT - CREDITOR %*	\$356.66
	225345	06/15/2015	2015-00000457	1015 - GARNISHMENT - CREDITOR %*	\$367.70
	225479	06/29/2015	2015-00000475	1015 - GARNISHMENT - CREDITOR %*	\$519.81
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$17,378.75
FRANGADAKIS, STEVE MICHAEL	225540	06/30/2015	654	BAND PERFORMANCE FOR JULY 4TH, 2015 AT MT. VIEW MIDDLE SCHOOL	\$4,000.00
Remit to: LAKE BALBOA, CA					<b>FYTD:</b> \$4,000.00
FRANKLIN, L. C.	15216	06/15/2015	5/4-5/28/15	MILEAGE REIMBURSEMENT	\$259.33
	15278	06/22/2015	6/1-6/11/15	MILEAGE REIMBURSEMENT	\$109.83
Remit to: PERRIS, CA					<b>FYTD:</b> \$2,372.86
FRAZEE INDUSTRIES, INC	225270	06/08/2015	4393-6	GRAFFITI REMOVAL PRODUCTS	\$346.94
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$5,877.99
FREESE, MALIA	225387	06/15/2015	1250268	REFUND DRAWING CLASS CANCELED	\$37.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$37.00



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FS CONSTRUCTION	225480	06/29/2015	1712b	CONSTRUCTION - CYCLE 4	\$23,226.07
Remit to: SYLMAR, CA					<u>FYTD:</u> \$499,859.75
GAGE, LESIA	225442	06/22/2015	SPRING 2015	TUITION REIMBURSEMENT	\$276.00
Remit to: EL MONTE, CA					<u>FYTD:</u> \$690.00
GARDNER COMPANY, INC.	15151	06/08/2015	55906	HVAC OPTIMIZATION-FS#6	\$1,305.00
		06/08/2015	55908	HVAC OPTIMIZATION-FS#2	
		06/08/2015	55904	HVAC OPTIMIZATION-FS#91	
		06/08/2015	55905	HVAC OPTIMIZATION-FS#65	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$33,766.52
GAUSIN, BLANCA	225308	06/08/2015	1248081	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GENESIS SPORTS	15152	06/08/2015	MAY-2015	INSTRUCTOR SERVICES-GENESIS HOOPS BASKETBALL TRAINING	\$589.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,036.00
GERDELMAN, CHARISE	225388	06/15/2015	R15-083304	AS REFUND-S/N & RABIES DEPOSITS	\$95.00
Remit to: YUCCA VALLEY, CA					<u>FYTD:</u> \$95.00
GIPSON, CHRISTINA	225519	06/29/2015	1254192	REFUND FOR CANCELLED PICNIC SHELTER	\$39.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$39.00
GOETZ, DUSTIN	225506	06/29/2015	7/6-7/10/15	TRAVEL PER DIEM-BASIC CPTED TRAINING COURSE	\$319.50
Remit to: MORENO VALLEY, CT					<u>FYTD:</u> \$523.50



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GOLDEN, MARIA	225389	06/15/2015	R15-086470	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
GONG ENTERPRISES, INC.	15217	06/15/2015	7232	CONSULTANT PLAN CHECK SVCS-PA03-0106 (TR 31618)	\$2,995.20
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$38,965.20
GOZDECKI, DAN	15279	06/22/2015	JUN-2015 YOUTH	INSTRUCTOR SERVICES-KUNG FU/ART OF SELF-DEFENSE CLASS	\$405.00
		06/22/2015	JUN-2015 ADULT	INSTRUCTOR SERVICES-KUNG FU/ART OF SELF-DEFENSE CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,455.00
GRAHAM, ARNON	225452	06/22/2015	1254514	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$132.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$132.00
GRAVES & KING, LLP	225346	06/15/2015	1504-0009459-09	LEGAL SERVICES-CLAIM#MV1329-CONNER, GREG & FRANCIS	\$6,790.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$61,058.72
GREENSTONE MATERIALS	225271	06/08/2015	24745	DISPOSAL OF ASPHALT & CONCRETE SPOILS	\$62.00
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$744.00
GUTIERREZ, YXSTIAN	225375	06/15/2015	6/24-6/26/15	TRAVEL PER DIEM-LCC EXEC. FORUM & ADVANCED LEADERSHIP WORKSHOPS	\$177.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$608.50
H M CLEANUP CORPORATION	225520	06/29/2015	BL#18828-YR2015	REFUND OF OVERPAYMENT FOR BL#18828	\$84.57
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$84.57
HABITAT FOR HUMANITY RIVERSIDE	15334	06/29/2015	DRAW NO. 27	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$20,771.96



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Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,380,511.42
HALL, TERRI	225390	06/15/2015	R15-085408	AS REFUND-S/N & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
HARRIS & ASSOCIATES	15280	06/22/2015	28635	CONSULTANT PLAN CHECK SVCS	\$2,100.00
Remit to: CONCORD, CA					<b>FYTD:</b> \$23,834.48
HARRIS, NANCY	225309	06/08/2015	1250644 1250645	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
HAYSLET, DARRELL	225310	06/08/2015	1250650	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$150.00
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	225272	06/08/2015	0023879-IN	SALES TAX AUDIT SVCS	\$7,895.42
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$15,874.27
HERNANDEZ, MARIA	225311	06/08/2015	1244862	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
HIGHLAND FAIRVIEW	225312	06/08/2015	1244728	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$100.00
HILL, SARENA M	225453	06/22/2015	BL#23278-YR2015	REFUND OF OVERPAYMENT FOR BL#23278	\$74.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$74.00
HILLTOP GEOTECHNICAL, INC.	15219	06/15/2015	14949r	CONSULTANT - CACTUS AVE/VETERANS TO HEACOCK	\$577.00



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Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$12,567.25
HINTZ, DENISE	225250	06/01/2015	R15-085406	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$75.00
HLP, INC.	15336	06/29/2015	10755	WEB LICENSE FEE-MAY15	\$42.00
Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,849.90
HONDA YAMAHA OF REDLANDS	15109	06/01/2015	54069	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,386.23
		06/01/2015	52755	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/01/2015	51396	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/01/2015	53094	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/01/2015	53272	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/01/2015	54849	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/01/2015	53572	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/01/2015	50794	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/01/2015	54700	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/01/2015	52747	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	15220	06/15/2015	55600	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$666.72
		06/15/2015	54700-CREDIT	TO APPLY OVERPAYMENT ON INV#54700 (TIRE COUPON)	
		06/15/2015	55619	MAINT & REPAIR-TRAFFIC MOTORCYCLES	
		06/15/2015	53572-CREDIT	TO APPLY OVERPAYMENT ON INV#53572 (TIRE COUPON)	
		06/15/2015	55617	MAINT & REPAIR-TRAFFIC MOTORCYCLES	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$30,803.33



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HUNSAKER & ASSOCIATES IRVINE, INC	225220	06/01/2015	15040176	CONSULTANT - CACTUS/VETERANS TO HEACOCK	\$1,878.00
	225482	06/29/2015	15050178	CONSULTANT - CACTUS AVE WIDENING	\$2,709.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$67,319.25
HYUNDAI LEASE TITLING TRUST AND JUAN GARCIA	225483	06/29/2015	MV1513	FULL AND FINAL SETTLEMENT	\$530.00
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$530.00
ICMA RETIREMENT CORP	15191	06/12/2015	2015-00000466	8030 - DEF COMP 457 - ICMA	\$9,173.84
	15313	06/26/2015	2015-00000484	8030 - DEF COMP 457 - ICMA*	\$9,923.84
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$463,756.34
IES COMMERCIAL, INC	15154	06/08/2015	114177	PHOTO ID PRINTER & CITY BADGE TEMPLATE	\$1,570.00
		06/08/2015	114183	HR BADGING PRINTER	
Remit to: TEMPE, AZ					<b>FYTD:</b> \$25,640.08
INLAND EMPIRE ECONOMIC PARTNRSHP FOUNDTN	225423	06/22/2015	C-1219	ANNUAL MEMBERSHIP RENEWAL/PARTNERSHIP 3/1/15-2/29/16	\$7,500.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$7,500.00
INLAND OVERHEAD DOOR COMPANY	225273	06/08/2015	39048	ROLL UP DOOR PREVENTIVE MAINT--ANIMAL SHELTER	\$298.00
		06/08/2015	38944	ROLL UP DOOR PREVENTIVE MAINT-UTILITY FIELD OFFICE	
Remit to: COLTON, CA					<b>FYTD:</b> \$3,898.25
INSIDE PLANTS, INC.	15110	06/01/2015	55557	INSIDE PLANTS MAINT SERVICE-JUN15	\$327.00



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Remit to: CORONA, CA					<u>FYTD:</u> \$3,924.00
IRON MOUNTAIN, INC	15155	06/08/2015	LKH0868	OFF-SITE STORAGE OF CITY RECORDS-MAY15	\$2,402.46
	15281	06/22/2015	LLZ4656	OFF-SITE STORAGE OF CITY RECORDS-JUN15	\$1,799.22
Remit to: PASADENA, CA					<u>FYTD:</u> \$23,014.02
JAMAR POWER SYSTEMS	225391	06/15/2015	BL#28851-YR2015	REFUND OF OVERPAYMENT FOR BL#28851	\$44.00
Remit to: SANTEE, CA					<u>FYTD:</u> \$44.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	225274	06/08/2015	4/30/15 STMT	MONTHLY RETAINER-DELIVERY OF COURT FILINGS	\$555.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$780.00
JARUS, SUPANAT	225313	06/08/2015	R15-086061&060	AS REFUND-OVERPMT ON LICENSE	\$26.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26.00
JDH CONTRACTING	15282	06/22/2015	061715-01	INSTALL ADA COUNTER AT SENIOR CENTER	\$17,997.00
		06/22/2015	060515-01	COTTONWOOD GOLF CENTER HVAC PROJECT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$176,461.20
JENKINS & HOGIN, LLP	225484	06/29/2015	23275	LEGAL SERVICES	\$11,980.00
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$22,935.00
JIMENEZ, IMELDA	225392	06/15/2015	1250825	REFUND FOR SPANISH CLASS CANCELLATION	\$36.00
	225521	06/29/2015	1256921	REFUND UNABLE TO TAKE CLASS PER RUDY	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36.00



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JOE A. GONSALVES & SON	15221	06/15/2015	25286	LOBBYIST SERVICES-JUN15	\$3,045.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$36,180.00
JOHNSON, RAYMOND W.	225393	06/15/2015	PA13-0063	REFUND-WITHDRAWAL OF APPEAL RE: MODULAR LOGISTICS CTR PROJECT	\$750.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$750.00
JTB SUPPLY CO., INC.	15337	06/29/2015	98998	TRAFFIC SIGNAL MAINT SUPPLIES	\$2,106.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$64,997.64
JUDICIAL COUNCIL OF CALIFORNIA	225522	06/29/2015	2013-0473 KIRBY	REFUND-OVERPAYMENT-CITY PROPERTY DAMAGES COSTS	\$100.00
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$100.00
KAVANNAH MINISTRIES	225314	06/08/2015	1244719	CRC RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$387.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$387.00
KENASTON FLOORING	225424	06/22/2015	13960	REMOVE EXISTING FLOORING IN CRC FITNESS ROOM	\$3,525.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,525.00
KEYSER MARSTON ASSOCIATES, INC.	225539	06/29/2015	0028493	PROFESSIONAL SVCS-COTTONWOOD PLC REFINANCE & RESYNDICATION	\$2,997.50
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,997.50
KIEFER, KARYN	225443	06/22/2015	5-26-15 MEETING	REIMB-LUNCH FOR THE WLC MEETING	\$154.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$154.54
KIZLER, MELODY	225251	06/01/2015	R15-083516	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
KOA CORPORATION	225275	06/08/2015	JB44046x7	CONSULTANT - RECHE VISTA	\$3,945.70
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$74,730.88
KOSMONT COMPANIES	225347	06/15/2015	0009/APR-15	ECONOMIC DEV'T. CONSULTING SVCS	\$7,931.10
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$51,048.18
KUSTOM SIGNALS, INC.	15222	06/15/2015	514616	PROLASER 4 BUNDLE W/ 3 YEAR WARRANTY	\$10,758.88
Remit to: KANSAS CITY, MO					<b>FYTD:</b> \$23,931.39
LACHICA, REY DANDY	15111	06/01/2015	6/1-6/4/15	TRAVEL PER DIEM & MILEAGE-TOWER CLIMBING SAFETY & RESCUE TRNG.	\$353.12
Remit to: COLTON, CA					<b>FYTD:</b> \$353.12
LATITUDE GEOGRAPHICS	225348	06/15/2015	201500542	GEOCORTEX-TECHNICAL SUPPORT HOURS	\$891.25
	225425	06/22/2015	201500220	GEOCORTEX-TECHNICAL SUPPORT HOURS	\$220.80
Remit to: VICTORIA, BC					<b>FYTD:</b> \$60,726.50
LAW OFFICES OF MARK J. PEACOCK	225485	06/29/2015	MV1440	FULL & FINAL SETTLEMENT RE: CLAIM	\$7,500.00
	225486	06/29/2015	MV1440	FULL AND FINAL CLAIM SETTLEMENT	\$7,500.00
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$7,500.00
LEADING EDGE LEARNING CENTER	225221	06/01/2015	MAY-2015	INSTRUCTOR SERVICES-ESL, GED TEST, & READING RASCALS CLASSES	\$692.40
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,458.00



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LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	225487	06/29/2015	7/27/15 GEN MTG	GENERAL MEETING ATTENDANCE	\$15.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$1,186.00
LEE, JERI	15223	06/15/2015	MAY-2015	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$218.40
	15283	06/22/2015	JUN-2015	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$168.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,070.40
LEICA GEOSYSTEMS, INC.	225349	06/15/2015	900466126	HARDWARE/SOFTWARE MAINT. SUPPORT	\$21,840.00
		06/15/2015	2410191423	TO APPLY CREDIT (FOR SALES TAX)	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$21,840.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	15112	06/01/2015	236875	LANDSCAPE LIGHTING MAINT-MAR15	\$450.00
		06/01/2015	236708	LANDSCAPE LIGHTING MAINT-JAN15	
		06/01/2015	236873	LANDSCAPE LIGHTING MAINT-FEB15	
	15284	06/22/2015	236884	LANDSCAPE LIGHTING MAINT-APR15	\$12,916.58
		06/22/2015	236883	REPAIR OF IRRIGATION CONTROLLERS	
		06/22/2015	236876	LIGHTING RETROFIT-VARIOUS ZONES	
		06/22/2015	236885	LANDSCAPE LIGHTING MAINT-MAY15	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,566.58
LI, GUANG	225315	06/08/2015	R15-083176	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: TEMPLE CITY, CA					<u>FYTD:</u> \$95.00
LIEBERT, CASSIDY, WHITMORE	225276	06/08/2015	1403527	LEGAL SVCS-MO140-00013	\$3,359.36
		06/08/2015	6/11/15 WORKSHOP	TRAINING FEES FOR 4 ATTENDEES	



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LIEBERT, CASSIDY, WHITMORE	225276	06/08/2015	1403528	LEGAL SVCS-MO140-00015	\$3,359.36
		06/08/2015	1403526	LEGAL SVCS-MO140-00001	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$224,696.58
LOPEZ, MICHAEL ALAN	225444	06/22/2015	655	BAND PERFORMANCE-JULY 4TH 2015 FESTIVAL	\$1,200.00
Remit to: YUCAIPA, CA					<b>FYTD:</b> \$1,200.00
LOZANO SMITH, LLP	225351	06/15/2015	34530	LEGAL SERVICES- WLC DEVELOPMENT AGREEMENT	\$4,627.07
		06/15/2015	34529	GENERAL LEGAL MATTERS	
Remit to: FRESNO, CA					<b>FYTD:</b> \$15,248.59
LUMPKIN, KENDRA	225316	06/08/2015	1246988	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
LUNA, ISMAEL	225317	06/08/2015	1246967	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
MAGANLAL, ANKEETH	225454	06/22/2015	R15-086823	AS REFUND-RETURN ADOPTION	\$15.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$15.00
MAGNUM BREEZE II, INC/WOODCREST VEH CTR	15339	06/29/2015	15432	WELDING OF LIDAR HOLDER FOR PD	\$60.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$60.00
MANDELL MUNICIPAL COUNSELING	225277	06/08/2015	APR 2015	LEGAL SERVICES RE: CSD TRANSITIONS PROJECT	\$1,050.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$17,275.00



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MARCH JOINT POWERS AUTHORITY	225278	06/08/2015	0035257	GAS CHARGES-MFPCC BLDG. 823-MAR15	\$6.63
		06/08/2015	0035272	GAS CHARGES-BLDG. 938-MAR15	
	225488	06/29/2015	0035322	GAS CHARGES-MFPCC BLDG. 823-APR15	\$9,772.84
		06/29/2015	35299	CONSULTANT - HEACOCK CHANNEL	
		06/29/2015	0035326	GAS CHARGES-BLDG. 938-APR15	
Remit to: RIVERSIDE, CA					<b>FYTD: \$166,598.70</b>
MARCOTTE, MICHAEL	225523	06/29/2015	R15-087138	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$19.00</b>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15113	06/01/2015	68485	LANDSCAPE MAINT.-SD LMD ZN 02 ADDITIONAL WORK-APR 2015	\$4,305.24
		06/01/2015	68484	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-APR 2015	
	15340	06/29/2015	68971	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAY15	\$11,739.00
		06/29/2015	68965	LANDSCAPE MAINT.-CITY YARD-MAY15	
		06/29/2015	68955	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAY15	
		06/29/2015	68957	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAY15	
		06/29/2015	68970	LANDSCAPE MAINT.-SENIOR CENTER-MAY15	
		06/29/2015	68960	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAY15	
		06/29/2015	68954	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAY15	
		06/29/2015	68961	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAY15	
		06/29/2015	68958	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAY15	
		06/29/2015	68962	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-MAY15	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15340	06/29/2015	68963	LANDSCAPE MAINT.-ANIMAL SHELTER-MAY15	\$11,739.00
		06/29/2015	67798	LANDSCAPE MAINT. EXTRA WORK-SPRINKLERS BROKEN DUE TO VANDALISM	
		06/29/2015	68953	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-MAY15	
		06/29/2015	68956	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-MAY15	
		06/29/2015	68964	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-MAY15	
		06/29/2015	67469	LANDSCAPE MAINT. EXTRA WORK-INSTALL PLANTS AT ELECTR. SUBSTATION	
		06/29/2015	68967	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-MAY15	
		06/29/2015	68966	LANDSCAPE MAINT.-CRC-MAY15	
		06/29/2015	68959	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAY15	
	06/29/2015	68453	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-APR15		
Remit to: IRWINDALE, CA					<b>FYTD: \$632,064.71</b>
MAYO, WADE	225524	06/29/2015	7011918-08	SOLAR INCENTIVE REBATE	\$13,838.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$13,838.00</b>
MCKINNEY, BROOKE	225376	06/15/2015	REIMB. 6/15/15	REIMBURSE HOTEL, MEALS, & TRANSP/PARKING COSTS DURING GFOA CONF.	\$1,094.59
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,353.04</b>
MCLAIN, PATRICK	225455	06/22/2015	R15-085305	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TEMECULA, CA					<b>FYTD: \$75.00</b>
MEADE, AMANDA	225456	06/22/2015	R15-083438,436	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
MEARS, AMINAH	225352	06/15/2015	SPRING 2015	TUITION REIMBURSEMENT	\$180.00
Remit to: FONTANA, CA					<b>FYTD:</b> \$3,315.09
MEDITERRANEAN AT TOWNGATE	225525	06/29/2015	BL#29534-YR2015	REFUND OF OVERPAYMENT FOR BL#29534	\$1,196.62
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,196.62
MEEKS, DANIEL	15224	06/15/2015	053115	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
		06/15/2015	051715	SPORTS OFFICIATING SERVICES-SOFTBALL	
	15341	06/29/2015	061815	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
		06/29/2015	052115	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<b>FYTD:</b> \$3,654.00
MENGISTU, YESHIALEM	15225	06/15/2015	5/1-5/29/15	MILEAGE REIMBURSEMENT	\$221.38
	15287	06/22/2015	6/1-6/12/15	MILEAGE REIMBURSEMENT	\$103.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,720.16
MERCHANTS LANDSCAPE SERVICES INC	15114	06/01/2015	45351	INSTALL COVER MULCH TO BARE AREAS IN SD LMD ZN 07	\$3,000.00
	15157	06/08/2015	44904	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-FEB15	\$23,310.34
		06/08/2015	44903	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-FEB15	
		06/08/2015	45095	IRRIGATION REPAIRS-SD LMD ZN 06-FEB15	
		06/08/2015	45096	IRRIGATION REPAIRS-SD LMD ZN 03-FEB15	
	15288	06/22/2015	45563	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-MAY15	\$22,081.70
		06/22/2015	45715	REPLACE BROKEN SPRINKLERS-SD LMD ZN 03 TRACK # 3 & 5-MAY 2015	



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MERCHANTS LANDSCAPE SERVICES INC	15288	06/22/2015	45562	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-MAY15	\$22,081.70
		06/22/2015	45714	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-MAY 2015	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$361,314.59
MEYERS, ROBERT	15289	06/22/2015	JUN-2015	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$63.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$544.00
MILAU, MICHAEL	225526	06/29/2015	R15-087039	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
MILLER, CINDY A.	225507	06/29/2015	07042015	REIMBURSEMENT FOR 4TH OF JULY PARADE CANDY FOR COUNCIL MEMBERS	\$1,290.67
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,485.85
MILTON, JOI	225318	06/08/2015	R15-086058	AS REFUND-OVERPMT ON LICENSE	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
MOHAWK RESOURCES, LTD	15158	06/08/2015	T34432	PURCHASE/INSTALLATION OF TP-16 4HP VEHICLE HOIST FOR FLEET SHOP	\$18,201.41
Remit to: AMSTERDAM, NY					<u>FYTD:</u> \$68,206.22
MONTGOMERY PLUMBING INC	225222	06/01/2015	052415	INSTALLATION OF BACKFLOW CAGE & CONCRETE PAD AT EOC	\$11,924.50
		06/01/2015	052515	INSTALLATION OF BACKFLOW CAGE & CONCRETE PAD AT CITY HALL	
		06/01/2015	052015	SINK INSTALLATION-ANNEX 1 TS WAREHOUSE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68,687.00



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MORA, MALISA	225394	06/15/2015	1245070	REFUND FOR CANCELLED SPANISH CALSS	\$38.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$38.00</b>
MORENO VALLEY BOWL	225223	06/01/2015	MAY-2015	INSTRUCTOR SERVICES-BOWLING CLASS (BUMPER) FOR YOUTH	\$360.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$920.00</b>
MORENO VALLEY CHAMBER OF COMMERCE	225224	06/01/2015	4627	WAKE-UP MEETING ATTENDANCE-4/22/15	\$150.00
	225426	06/22/2015	4666	WAKE-UP MEETING ATTENDANCE-5/27/15	\$105.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$12,345.00</b>
MORENO VALLEY CITY EMPLOYEES ASSOC.	15193	06/12/2015	2015-00000468	8710 - MVCEA EMPLOYEE DUES	\$1,238.00
	15314	06/26/2015	2015-00000486	8710 - MVCEA EMPLOYEE DUES	\$1,238.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$32,584.50</b>
MORENO VALLEY FOLKLORICO ASSOCIATION	225395	06/15/2015	1237447	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$500.00</b>
MORENO VALLEY HISPANIC CHAMBER OF COMMER	225225	06/01/2015	5/5/15 ADELANTE	ADELANTE MEETING ATTENDANCE	\$60.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,380.00</b>
MORENO VALLEY MANAGEMENT ASSOCIATION	15115	06/01/2015	2015-00000439	8705 - MVMA EMPLOYEE DUES	\$660.00
	15226	06/15/2015	2015-00000458	8705 - MVMA EMPLOYEE DUES	\$660.00
	15342	06/29/2015	2015-00000476	8705 - MVMA EMPLOYEE DUES*	\$670.00



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$17,050.00
MORENO VALLEY NOON ROTARY	225396	06/15/2015	1249735	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	225527	06/29/2015	RE: CK 16154558	RETURN OF SECURITY DEPOSIT FOR RENTAL OF MOBILE STAGE ON 6/9/15	\$100.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$100.00
MORENO, DIANA	225508	06/29/2015	7/6-7/10/15	TRAVEL PER DIEM-BASIC CPTED TRAINING COURSE	\$319.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$319.50
MUNICIPAL HOUSING SOLUTIONS	15159	06/08/2015	MHS-04	CONSULTINGS SERVICES TO REVIEW AFFORDABLE HOUSING PROGRAMS	\$7,492.50
	15343	06/29/2015	MHS-05	CONSULTING SERVICES TO REVIEW AFFORDABLE HOUSING PROGRAMS	\$4,537.50
Remit to: AZUSA, CA					<b>FYTD:</b> \$33,380.00
NAMEKATA, DOUGLAS	225489	06/29/2015	JUN-2015	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$228.40
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,114.60
NAMEKATA, JAMES	225490	06/29/2015	JUN-2015	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$228.40
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,839.40
NATIONWIDE RETIREMENT SOLUTIONS CP	15194	06/12/2015	2015-00000469	8020 - DEF COMP PST - NATIONWIDE	\$2,461.66
	15315	06/26/2015	2015-00000487	8020 - DEF COMP PST - NATIONWIDE	\$2,702.11
Remit to: COLUMBUS, OH					<b>FYTD:</b> \$854,621.97



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NATURE'S IMAGE, INC.	225427	06/22/2015	15-02-351	DETENTION BASIN MAINTENANCE SERVICES	\$7,962.67
Remit to: LAKE FOREST, CA					<b>FYTD:</b> \$27,869.34
NEGRETE, TERESA	225528	06/29/2015	1256949	REFUND DID NOT ATTEND CLASS	\$37.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$37.60
NEW WORLD SYSTEMS, CORP	15116	06/01/2015	042803	LOGOS 2015 CONFERENCE-BILLING FOR ADDTL. NIGHT'S LODGING	\$675.00
	15227	06/15/2015	042724	NWS ESCROW ACCOUNT ANNUAL ADMIN. FEE	\$1,214.00
Remit to: TROY, MI					<b>FYTD:</b> \$173,272.49
NEXUS IS, INC.	15228	06/15/2015	JC656209	IP TELEPHONES PURCHASE	\$4,866.24
Remit to: VALENCIA, CA					<b>FYTD:</b> \$47,175.69
NGUYEN, QUANG	15344	06/29/2015	MAR-MAY 2015	MILEAGE REIMBURSEMENT	\$195.50
Remit to: BUENA PARK, CA					<b>FYTD:</b> \$976.95
NIELSEN LLC, CLARITAS	225428	06/22/2015	2330544	SITEREPORTS.COM LICENSE-RENEWAL FOR TERM 5/26/15-5/25/16	\$1,095.00
Remit to: CHARLOTTE, NC					<b>FYTD:</b> \$1,095.00
NORMAN, ALTON	225457	06/22/2015	1254527	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
NUNEX, ELVIA	225397	06/15/2015	1246612	REFUND FOR RENTAL	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.00
OFFICE DEPOT #627	225319	06/08/2015	ACCT 03345	OVERPAYMENT FOR FALSE ALARM	\$170.80



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Remit to: BOCA RATON , FL					<b>FYTD:</b> \$170.80
ORROCK, POPKA, FORTINO & BRISLIN	15345	06/29/2015	90-037M STMT 26	LEGAL DEFENSE COSTS-O. RODRIGUEZ V. CITY CASE	\$17,367.24
		06/29/2015	90-042M STMT 3	LEGAL DEFENSE COSTS-L. SPARKS V. CITY CASE	
		06/29/2015	90-041M STMT 15	LEGAL DEFENSE COSTS-M. DAVIS V. CITY CASE	
		06/29/2015	90-042M STMT 2	LEGAL DEFENSE COSTS-L. SPARKS V. CITY CASE	
		06/29/2015	90-037M STMT 25	LEGAL DEFENSE COSTS-O. RODRIGUEZ V. CITY CASE	
		06/29/2015	90-041M STMT 16	LEGAL DEFENSE COSTS-M. DAVIS V. CITY CASE	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$133,886.66
OTWELL-WATSON, DIANA	225320	06/08/2015	R15-086215	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
OUTDOOR CREATIONS, INC	225226	06/01/2015	4855	CONCRETE BENCH & TRASH CANS FOR LASSELLE SPORTS PARK	\$4,914.00
Remit to: ROUND MOUNTAIN, CA					<b>FYTD:</b> \$14,850.00
OVERLAND PACIFIC & CUTLER, INC.	15161	06/08/2015	1504054	CONSULTANT - NASON/CACTUS TO FIR	\$4,200.00
	15290	06/22/2015	1505120	CONSULTING - NASON CACTUS TO FIR	\$3,255.00
Remit to: LONG BEACH, CA					<b>FYTD:</b> \$47,337.50
PACIFIC ALARM SERVICE, INC	15162	06/08/2015	R 112338	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-JUN15	\$244.00
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$2,928.00
PACIFIC DEVELOPMENT VENTURES, LLC	225398	06/15/2015	CK#54767	REFUND-EMWD PLAN CK FEES PAID BY APPLICANT-LASSELLE SPORTS PRK	\$3,426.69



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Remit to: COSTA MESA, CA					<u>FYTD:</u> \$3,426.69
PACIFIC ENERGY ADVISORS, INC	15163	06/08/2015	PEA-MVU-05-2015	CONSULTING SERVICES RE: MVU 10-YEAR RESOURCE PLAN	\$1,505.00
Remit to: EL DORADO HILLS, CA					<u>FYTD:</u> \$46,016.00
PAINTING BY ZEB BODE	15346	06/29/2015	062415	REFURBISH/PAINT WALLS OF FUTURE YOC RENTAL SPACE AT THE CRC	\$8,355.00
Remit to: NORCO, CA					<u>FYTD:</u> \$49,022.79
PARKS, MELINDA	225529	06/29/2015	R15-087075	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$20.00
PARSONS BRINCKERHOFF, INC	15117	06/01/2015	590634	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$24,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$422,013.33
PARTNERS IN DIVERSITY, INC.	15164	06/08/2015	21290	TEMP SERVICES - TRANSPORTATION	\$1,429.68
		06/08/2015	21249	TEMP SERVICES - TRANSPORTATION INFRASTRUCTURE	
	15291	06/22/2015	21378	TEMP SERVICES - TRANSPORTATION INFRASTRUCTURE	\$1,366.89
		06/22/2015	21336	TEMP SERVICES - TRANSPORTATION INFRASTRUCTURE	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$25,240.56
PAYAN, NORMA	225399	06/15/2015	1252455	REFUND FOR RENTAL DEPOSIT FOR CONTRACT 27110	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
PERCEPTIVE ENTERPRISES, INC.	15292	06/22/2015	MVL-18	CONSULTANT - CAPITAL PROJECTS INFRASTRUCTURE	\$4,777.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$19,162.50



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PEREZ JR, HOMERO	225458	06/22/2015	R15-085184	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PEREZ, RAINA	225321	06/08/2015	1246983	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
PERFORMANCE CONCRETE	225252	06/01/2015	BL#14266-YR2015	REFUND OF OVERPAYMENT FOR BL#14266	\$75.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$75.00
PERMA	15230	06/15/2015	MV1344	REIMBURSEMENT-DAVIS MEDIATION FEE	\$700.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$987,460.61
PERRIS VALLEY PRINTING CO.	15293	06/22/2015	12200	SERVICE/REPAIR REQUEST FORMS FOR FLEET SHOP	\$106.92
Remit to: HOMELAND, CA					<u>FYTD:</u> \$829.98
PERS LONG TERM CARE PROGRAM	225227	06/01/2015	2015-00000440	4720 - PERS LONG TERM CARE	\$446.65
	225355	06/15/2015	2015-00000459	4720 - PERS LONG TERM CARE	\$446.65
	225491	06/29/2015	2015-00000477	4720 - PERS LONG TERM CARE	\$446.65
Remit to: PASADENA, CA					<u>FYTD:</u> \$11,720.72
PERS RETIREMENT	15186	06/05/2015	P150508a	PERS RETIREMENT - CLASSIC FINAL	\$3,994.84
	15187	06/05/2015	P150508b	PERS RETIREMENT - PEPRA FINAL	\$8,353.85
	15189	06/05/2015	P150522P	PERS RETIREMENT	\$11,748.40
	15250	06/19/2015	P150522a	PERS RETIREMENT - CLASSIC FINAL	\$4,566.11
	15251	06/19/2015	P150522b	PERS RETIREMENT - PEPRA FINAL	\$8,334.81
	15253	06/19/2015	P150605P	PERS RETIREMENT DEPOSIT - PEPRA	\$11,840.70



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Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$6,160,703.71
PETTY CASH - FINANCE	225509	06/29/2015	MAY 2015	PETTY CASH FUND REPLENISHMENT	\$218.24
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$9,326.28
PETTY CASH -PARKS & RECREATION	225510	06/29/2015	JULY 4, 2015	START UP CHANGE FOR JULY 4TH FESTIVAL ENTRY BOOTHS	\$5,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,257.57
PIERCE , RODRIGUEZ	225459	06/22/2015	R15-083138	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MURRIETA, CA					<b>FYTD:</b> \$20.00
PIONEER CREDIT RECOVERY, INC	225228	06/01/2015	2015-00000441	1015 - GARNISHMENT - CREDITOR %	\$223.92
	225356	06/15/2015	2015-00000460	1015 - GARNISHMENT - CREDITOR %	\$223.79
	225492	06/29/2015	2015-00000478	1015 - GARNISHMENT - CREDITOR %	\$223.92
Remit to: ARCADE, NY					<b>FYTD:</b> \$5,370.17
PIP PRINTING	15294	06/22/2015	55923	ICSC LV 2015 FLYERS/MV COLLATERAL COPIES	\$2,584.44
		06/22/2015	55977	PRINTING - CIP 15/16 BUDGET	
	15347	06/29/2015	55989	PRINTING SERVICES-PROMO COLORING BOOK COVER/SHEETS FOR FIRE DEPT	\$3,644.55
		06/29/2015	55990	PRINTING - CIP BUDGET	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$9,093.85
PITASSI ARCHITECTS, INC	15118	06/01/2015	13738	CONSULTANT - CORPORATE YARD	\$5,128.05
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$23,371.34



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PLUMMER, TED	225511	06/29/2015	651	PORTABLE SOUND SYSTEMS FOR JULY 4TH PARADE	\$650.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$650.00
PORSCHE PRODUCTIONS, INC	225512	06/29/2015	656	BAND PERFORMANCE FOR JULY 4TH, 2015 AT MT. VIEW MIDDLE SCHOOL	\$1,200.00
Remit to: CHATSWORTH, CA					<u>FYTD:</u> \$2,200.00
POSITIVE YOUNG PEOPLE, INC.	225279	06/08/2015	FEB 2015	CDBG REIMBURSEMENT	\$411.67
		06/08/2015	DEC 2014	CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,767.22
PROFESSIONAL COMMUNICATIONS NETWORK PCN	225429	06/22/2015	150600532	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$507.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,165.50
PRUITT, CHERYL	15165	06/08/2015	MAY-2015	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$270.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$602.40
PSOMAS	225229	06/01/2015	106717	CONSULTANT - HEACOCK/SAN MICHELE	\$450.00
	225357	06/15/2015	106924	CONSULTANT - ALESSANDRO/ELSWORTH	\$7,693.05
	225493	06/29/2015	107647	CONSULTANT - ALESSANDRO/ELSWORTH IS	\$2,917.49
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$125,362.14
RAMOS, ROBERTO	15349	06/29/2015	JUN-2015	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$751.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,682.32



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RASMUSSEN BROTHERS CONSTRUCTION	225358	06/15/2015	3-Retention	RETENTION - TRANSPORTATION MGMT CENTER	\$7,048.05
Remit to: FALLBROOK, CA					<b>FYTD:</b> \$163,011.00
RAVENS BASEBALL BOOSTERS	225322	06/08/2015	1246964	REFUND FOR GUARD SERVICES	\$60.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$60.00
RECONCILED TERMITE AND PEST CONTROL	225400	06/15/2015	BL#29487-YR2015	REFUND OF OVERPAYMENT FOR BL#29487	\$102.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$102.00
REGALADO, BLANCA E	15120	06/01/2015	MAY-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$417.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,387.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	15166	06/08/2015	S461748	LINENS FOR SPECIAL EVENTS AT CRC	\$101.58
		06/08/2015	11577441	LINENS RENTAL FOR CRC BANQUET ROOM	
	15231	06/15/2015	11589495	LINENS RENTAL FOR CRC BANQUET ROOM	\$95.13
		06/15/2015	11584289	LINENS RENTAL FOR CRC BANQUET ROOM	
		06/15/2015	S465050	LINENS FOR SPECIAL EVENTS AT CRC	
	15297	06/22/2015	11595507	LINENS RENTAL FOR CRC BANQUET ROOM	\$22.00
	15350	06/29/2015	11600701	LINENS RENTAL FOR CRC BANQUET ROOM	\$111.60
		06/29/2015	S468394	LINENS FOR SPECIAL EVENTS AT CRC	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,720.59
RICHARDSONS RV CENTERS, INC.	225230	06/01/2015	561737	MAINT. & REPAIR FOR PD MOBILE COMMAND CTR.	\$3,960.71



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Remit to: MENIFEE, CA					<u>FYTD:</u> \$3,960.71
RICK ENGINEERING COMPANY	15167	06/08/2015	42821	CONSULTANT - PERRIS WIDENING	\$3,095.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68,900.00
RIGHTWAY SITE SERVICES, INC.	225280	06/08/2015	73366	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	\$591.70
		06/08/2015	73368	PORTABLE RESTROOM/SVC-MARCH MIDDLE SCHOOL	
		06/08/2015	73367	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
	225494	06/29/2015	76850	PORTABLE RESTROOM/SVC-PSB CAR WASH AREA	\$113.90
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$9,542.82
RITTER, DEIRDRE	225513	06/29/2015	7/6-7/10/15	TRAVEL PER DIEM-BASIC CPTED TRAINING COURSE	\$319.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$523.50
RIVERSIDE COMMUNITY COLLEGE DISTRICT	225530	06/29/2015	1257553	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RIVERSIDE CONSTRUCTION COMPANY, INC	15249	06/17/2015	W150603	RETENTION PAYABLE PER ESCROW AGREEMENT-INV# 150301	\$875.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$880,977.28
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	225359	06/15/2015	IN0229126	HEALTH PERMIT FOR GRAND VALLEY BALLROOM THRU 6/30/16	\$958.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,547.00
RIVERSIDE COUNTY ECONOMIC DEV'T. AGENCY	225430	06/22/2015	2015-COMV	REGISTRATION-SPONSORSHIP-RIV CTY COLLEGE OF FOREIGN TRADE 2015	\$250.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,350.00
RIVERSIDE COUNTY FIRE DEPARTMENT	225231	06/01/2015	20150319	PERSONNEL SERVICES PROVIDED FOR MCI DRILL	\$165.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$165.80
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	225281	06/08/2015	9990170000-1504	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-APR15	\$28.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,054.06
RIVERSIDE COUNTY REGIONAL PARKS & OPEN-SPACE DIST.	225495	06/29/2015	06242015	FIELD TRIP FOR A CHILD'S PLACE	\$280.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$506.99
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	225232	06/01/2015	2015-00000442	1015 - GARNISHMENT - CREDITOR %	\$142.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,243.31
RMA GROUP	225233	06/01/2015	48436	CONSULTANT - CORPORATE YARD	\$10,537.50
	225431	06/22/2015	48729	CONSULTANT - CORP YARD	\$6,737.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$17,274.50
ROJAS, ISA G.	225282	06/08/2015	1/22-5/7/15	MILEAGE REIMBURSEMENT FOR MEETINGS/TRAINING	\$227.07
Remit to: BREAA, CA					<u>FYTD:</u> \$227.07
ROLLICE, JENNIFER	225460	06/22/2015	1254532	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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ROMAN TINT, INC	225234	06/01/2015	1724	REPAIR OF WINDOW SHADES AT CRC IN GVBR	\$590.00
Remit to: RIALTO, CA					<b>FYTD:</b> \$1,608.00
ROSENOW SPEVACEK GROUP (RSG, INC.)	225283	06/08/2015	I000355	ELIGIBILITY/DOCUMENT REVIEW-12902 ROBERTS WAY (CORDERO)	\$8,529.93
		06/08/2015	I000350	ELIGIBILITY/DOCUMENT REVIEW-12919 ROBERTS WAY (NAJAR)	
		06/08/2015	I000352	ELIGIBILITY/DOCUMENT REVIEW-12914 ROBERTS WAY (HIDEY)	
		06/08/2015	I000348	ELIGIBILITY/DOCUMENT REVIEW-12923 ROBERTS WAY (DELACRUZ)	
		06/08/2015	I000349	ELIGIBILITY/DOCUMENT REVIEW-12907 ROBERTS WAY (PORTELLES)	
		06/08/2015	I000351	ELIGIBILITY/DOCUMENT REVIEW-12911 ROBERTS WAY (CUEVAS)	
		06/08/2015	I000354	ELIGIBILITY/DOCUMENT REVIEW-12915 ROBERTS WAY (MENDOZA)	
		06/08/2015	I000344	CONSULTANT SERVICES-HABITAT ELIGIBILITY REVIEW	
		06/08/2015	I000353	ELIGIBILITY/DOCUMENT REVIEW-12913 ROBERTS WAY (KEROLOS)	
	225496	06/29/2015	I000419	CONSULTANT SERVICES-HABITAT ELIGIBILITY REVIEW	\$150.00
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$13,092.43
ROW TRAFFIC SAFETY, INC	225432	06/22/2015	S.O. No. 481	TRAILER MOUNT SCORPION ATTENUATOR WITH ARROW BOARD	\$19,633.67
Remit to: SAN DIMAS, CA					<b>FYTD:</b> \$19,633.67
SANDOVAL, GINA	225401	06/15/2015	1244813	REFUND ON RENTAL DEPOSIT CONTRACT 26975	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.00
SANDOVAL, RENEE	225402	06/15/2015	R15-086475	AS REFUND-RETURN ADOPT,LIC,VACS,CHIP	\$82.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$82.00



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SCHIEFELBEIN, LORI C.	225284	06/08/2015	MAY 2015	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$742.50
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$10,628.75
SCOTT FAZEKAS & ASSOCIATES, INC	225235	06/01/2015	18130	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-MAR 2015	\$4,846.04
	225360	06/15/2015	18167	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-APR 2015	\$4,083.43
Remit to: IRVINE, CA					<u>FYTD:</u> \$52,766.41
SECTRAN SECURITY, INC	225236	06/01/2015	15050726 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.-MAY15	\$477.00
		06/01/2015	15050726 - CH	ARMORED TRANSPORT SERVICES-CITY HALL-MAY15	
		06/01/2015	15050726 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY-MAY15	
	225497	06/29/2015	15060726 - CH	ARMORED TRANSPORT SERVICES-CITY HALL-JUN15	\$477.00
		06/29/2015	15060726 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY-JUN15	
		06/29/2015	15060726 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.-JUN15	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,361.89
SECURITY LOCK & KEY	15168	06/08/2015	27114	LOCK REPAIRS & PARTS FOR ELECTRICAL ROOM DOOR AT CRC	\$936.97
		06/08/2015	27122	LOCK REPAIRS & PARTS FOR D. FLOWERS' OFFICE AT CRC	
		06/08/2015	27164	LOCK REPAIRS & DUPLICATE KEYS-COTTONWOOD GOLF CTR.	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$9,121.78
SERRANO, ERIKA	225323	06/08/2015	R15-083432	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SHEFFIELD FORECLOSURE RENOVATION	225498	06/29/2015	MV0266	FINAL REHABILITATION COSTS FOR PROPERTY AT 12669 GORHAM	\$7,623.67



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$271,659.63	
SHERIDAN , JESSICA	225253	06/01/2015	R15-083151	AS REFUND-RABIES DEPOSIT	\$20.00	
Remit to: TWENTYNINE PALMS, CA					<u>FYTD:</u> \$20.00	
SHERMAN, KIAHNA	225403	06/15/2015	R15-086222	AS REFUND-RABIES DEPOSIT	\$20.00	
Remit to: EAST HIGHLAND, CA					<u>FYTD:</u> \$20.00	
SHUBIN, KATHLEEN	15121	06/01/2015	5	PREPARATION OF 5/12/15 CITY COUNCIL MEETING MINUTES	\$427.50	
		06/01/2015	4	MINUTES TRAQ AND SPECIAL PROJECT TRAINING		
	15298	06/22/2015	6	SPECIAL PROJECT WORK (IMPORTING AGENDAS)	\$390.00	
		06/22/2015	7	TRANSCRIPTION OF 5/26/15 CITY COUNCIL MEETING MINUTES		
	15351	06/29/2015	10	TRANSCRIPTION OF 6/9/15 CITY COUNCIL MEETING MINUTES	\$1,935.00	
		06/29/2015	8	SPECIAL PROJECT WORK (UPLOADING AGENDAS)		
		06/29/2015	9	SPECIAL PROJECT WORK (RECREATING & UPLOADING AGENDAS)		
	Remit to: TEMECULA, CA					<u>FYTD:</u> \$3,241.35
	SIATECH CHARTER SCHOOL	225404	06/15/2015	1249733	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$500.00	
SIGNS BY TOMORROW	225361	06/15/2015	15608	PUBLIC HEARING SIGN UPDATE & SITE POSTING SERVICES	\$2,309.04	
		06/15/2015	15563	PUBLIC HEARING SIGN UPDATE & POSTING SERVICES		
		06/15/2015	15730	PUBLIC HEARING SIGNS & SITE POSTING SVCS.-WLC PROJECT		
Remit to: MURRIETA, CA					<u>FYTD:</u> \$5,230.72	
SINGER & COFFIN, APC	15233	06/15/2015	4445	LEGAL SERVICES - SR-60 MORENO BEACH PHASE 1	\$216.00	



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Remit to: IRVINE, CA					<u>FYTD:</u> \$107,415.41
SKY PUBLISHING	15299	06/22/2015	15_BMV_084	1/2 PAGE MAGAZINE AD-"BEST OF MV"-APR. 30-MAY 2 ISSUE	\$857.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50,255.00
SMART ENERGY SOLAR, INC.	225531	06/29/2015	PERMIT B1501185	REFUND 80% PERMIT FEES-CANCELLED PROJECT/25345 MAROON CREEK CT	\$146.32
Remit to: CORONA, CA					<u>FYTD:</u> \$146.32
SNEAD, BETZE	225461	06/22/2015	R15-085888	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
SOCAL OFFICE TECHNOLOGIES, INC.	15300	06/22/2015	IN46296	COPIER-BILLABLE COLOR COPIES FOR PERIOD 1/1-3/31/15	\$13,824.48
		06/22/2015	IN462962	QUARTERLY COPIER COST PER COPY LEASE-4/1/15 TO 6/30/15	
Remit to: CYPRESS, CA					<u>FYTD:</u> \$55,440.86
SOCO GROUP, INC	15169	06/08/2015	0167878-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,987.67
		06/08/2015	0165297-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/08/2015	0168854-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/08/2015	0166355-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/22/2015	0173938-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$14,528.66
		06/22/2015	0170440-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/22/2015	0172440-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/22/2015	0171005-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/22/2015	172440C-CM	CREDIT FOR FUEL INVOICE 0172440-IN (INVOICE REVISED & RE-BILLED)	



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SOCO GROUP, INC	15301	06/22/2015	0175363-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$14,528.66
		06/22/2015	172440R-DM	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$313,925.81
SOCRATA INC.	225237	06/01/2015	2856	ANNUAL PAYMENT-OPEN DATA PORTAL & OPEN EXPEND. APPLICATION-YR2	\$12,555.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$25,110.00
SOLARCITY CORPORATION	225532	06/29/2015	PERMIT B1501452	REFUND 80% PLAN CK/100% PLANNING FEES-CANC. PROJ./13631 RAMSDELL	\$132.20
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$132.20
SORIANO, JESSICA	225254	06/01/2015	R15-086004	AS REFUND-OVERCHARGE ON FOSTER	\$10.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10.00
SOSA, HUGO	15122	06/01/2015	MAY-2015	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$270.00
	15302	06/22/2015	JUN-2015	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$330.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$5,040.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	225285	06/08/2015	2831772	ANNUAL OPERATING FEES-CITY HALL GENERATOR	\$467.98
		06/08/2015	2832965	EMISSIONS FEES-CITY HALL GENERATOR	
	225286	06/08/2015	2836479	AQMD "HOT SPOTS" PROGRAM FEE-CRC (7/2014-6/2015)	\$241.68
		06/08/2015	2836437	AQMD "HOT SPOTS" PROGRAM FEE-FIRE ST #99 (7/2014-6/2015)	
	225433	06/22/2015	2832956	EMISSIONS FEES-CITY YARD FUEL EQUIPMENT	\$223.89
		06/22/2015	2831761	ANNUAL OPERATING FEES-LIQUID FUEL DISPENSING EQUIPMENT-CITY YARD	



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Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$6,419.87
SOUTHERN CALIFORNIA EDISON 1	225238	06/01/2015	MAY-15 6/1/15	ELECTRICITY	\$1,310.24
	225287	06/08/2015	MAY-15 6/8/15	ELECTRICITY	\$5,913.58
	225499	06/29/2015	JUN-15 6/29/15	ELECTRICITY	\$21,306.63
		06/29/2015	MAY-15 6/29/15	ELECTRICITY	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$3,181,946.21
SOUTHERN CALIFORNIA GAS CO.	225435	06/22/2015	MAY-2015	GAS CHARGES	\$4,370.61
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$66,507.35
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	15303	06/22/2015	0615	SHARED COST FOR SCPPA RESTRUCTURING-JUN15	\$12,191.56
		06/22/2015	007/009/010/0515	SHARED COST FOR SCPPA RESTRUCTURING-PAST DUE INVOICES	
Remit to: GLENDORA, CA					<b>FYTD:</b> \$228,231.31
SPARKLETTS	15123	06/01/2015	10050036 050215	BOTTLED WATER/SVC.-EOC/ERF	\$4.50
	15170	06/08/2015	7364551 052315	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$42.82
		06/08/2015	7387294 050715	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	
	15352	06/29/2015	7387294 060715	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	\$5.00
Remit to: DALLAS, TX					<b>FYTD:</b> \$1,753.32
SPRINT	15124	06/01/2015	417544340-102	CELLULAR PHONE SERVICE FOR PD GTF	\$32.47
	15171	06/08/2015	634235346-057	CELLULAR PHONE SERVICE FOR PD SET	\$90.76
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$5,214.05



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STANDARD INSURANCE CO	225289	06/08/2015	150601	SUPPLEMENTAL INSURANCE	\$1,238.29
Remit to: PORTLAND, OR					<b>FYTD: \$323,575.16</b>
STANLEY CONVERGENT SECURITY SOLUTNS, INC	15172	06/08/2015	12405783	ALARM SYSTEM MONITORING SERVICES-EOC/JUN15	\$354.17
		06/08/2015	12421929	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/JUN15	
		06/08/2015	12392328	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	
Remit to: PALATINE, IL					<b>FYTD: \$32,352.37</b>
STATE BOARD OF EQUALIZATION 1	15361	06/24/2015	061515	SALES & USE TAX REPORT FOR MAY 1-JUNE 15,2015	\$3,004.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$29,500.00</b>
STATE DISBURSEMENT UNIT	15195	06/12/2015	2015-00000470	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,491.78
	15316	06/26/2015	2015-00000488	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,571.56
Remit to: WEST SACRAMENTO, CA					<b>FYTD: \$60,566.97</b>
STATE OF CALIFORNIA DEPT. OF JUSTICE	225239	06/01/2015	099877	LIVE SCAN FINGERPRINTING APP FOR PD-JAN15	\$2,678.00
		06/01/2015	096205	LIVE SCAN FINGERPRINTING APPS FOR PD-APR15	
	225436	06/22/2015	101471	LIVE SCAN FINGERPRINTING APPS FOR PD-MAY15	\$3,797.00
		06/22/2015	105194	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY15	
Remit to: SACRAMENTO, CA					<b>FYTD: \$49,734.00</b>
STONE SOUL BAND	225377	06/15/2015	652	PAYMENT FOR CONCERT IN THE PARK-6/19/15	\$1,200.00
Remit to: VALLEY VILLAGE, CA					<b>FYTD: \$1,200.00</b>



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STRADLING, YOCCA, CARLSON & RAUTH	15353	06/29/2015	296657-0000	LEGAL SERVICES-SUCCESSOR AGENCY-MAR15	\$1,699.21
		06/29/2015	297413-0000	LEGAL SERVICES-SUCCESSOR AGENCY-APR15	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$56,496.64
STUDIO 33 PRODUCTIONS	225240	06/01/2015	426 - DEPOSIT	DEPOSIT FOR STADIUM CONCERT SOUND SYSTEM FOR JULY 4, 2015 EVENT	\$7,217.50
	225514	06/29/2015	426 - BALANCE	BALANCE DUE FOR STADIUM CONCERT SOUND SYSTEM FOR JULY 4TH EVENT	\$7,217.50
Remit to: COLTON, CA					<u>FYTD:</u> \$28,190.16
SULCER, MARLA	225533	06/29/2015	1253024	REFUND CLASS CANCELLED	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
SUNNYMEAD ACE HARDWARE	225290	06/08/2015	61653	MISC. SUPPLIES FOR FIRE STATION 65	\$92.69
		06/08/2015	61214	MISC. SUPPLIES FOR FIRE STATION 58	
		06/08/2015	61568	MISC. SUPPLIES FOR FIRE STATION 99	
		06/08/2015	61428	MISC. SUPPLIES FOR FIRE STATION 48	
	225363	06/15/2015	61791	MISC. SUPPLIES FOR PD	\$6.47
	225437	06/22/2015	61882	MISC. SUPPLIES FOR PD	\$65.97
	225500	06/29/2015	60277	MISC. SUPPLIES FOR FIRE STATION	\$118.31
		06/29/2015	60439	MISC. SUPPLIES FOR FIRE STATION	
		06/29/2015	61037	MISC. SUPPLIES FOR FIRE STATION	
		06/29/2015	59800	MISC. SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,009.26
TARAR, RAB	225405	06/15/2015	7010014-02	SOLAR INCENTIVE REBATE	\$6,630.75



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,630.75
TELEMATE.NET SOFTWARE	225291	06/08/2015	73942	SERVER MOVE/SOFTWARE UPDATES AND REMOTE TRAINING SERVICES	\$1,800.00
Remit to: NORCROSS, GA					<u>FYTD:</u> \$1,800.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	15126	06/01/2015	2015-00000443	4511 - FSA - MED CARE REIMB 2015*	\$4,293.25
	15234	06/15/2015	87147	MAY 2015 ADMINISTRATION FEES FOR HRA, FLEX & COBRA PROGRAMS	\$5,581.00
		06/15/2015	2015-00000461	4511 - FSA - MED CARE REIMB 2015*	
	15354	06/29/2015	2015-00000479	4511 - FSA - MED CARE REIMB 2015*	\$4,293.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$288,286.99
THE HDTV OUTLET IN MORENO VALLEY	225324	06/08/2015	BL#28315-YR2015	REFUND OF OVERPAYMENT FOR BL#28315	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
THERMAL COMBUSTION INNOVATORS	225293	06/08/2015	142645	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER-MAY15	\$72.58
Remit to: COLTON, CA					<u>FYTD:</u> \$903.51
THOMPSON COBURN LLP	15236	06/15/2015	3103095	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE-APR15	\$530.32
		06/15/2015	3101808	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE-APR15	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$4,929.65
TIME WARNER CABLE	225438	06/22/2015	031518001 6/1/15	CABLE TV SERVICE FOR COTTONWOOD GOLF CENTER	\$63.76



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Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$7,722.40
TORRES, YOCELIN	225534	06/29/2015	1256369 1256370	REFUND ON RENTAL DEPOSIT CONTRACT 27944	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
TOTALLY GO-GO'S	225378	06/15/2015	653	PAYMENT FOR CONCERT IN THE PARK-6/26/15	\$1,000.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,000.00
TR DESIGN GROUP, INC.	15237	06/15/2015	2201	CONSULTANT - FIRE STATION #48 REMODEL	\$3,150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,516.26
TRAFFIC MANAGEMENT	225241	06/01/2015	234834	STOP SIGNS WITH BLINKING LED LIGHTS, BATTERY, ETC.	\$4,093.74
Remit to: SIGNAL HILL, CA					<u>FYTD:</u> \$4,093.74
TRANK, EMMA	225535	06/29/2015	R15-086356	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CULVER CITY, CA					<u>FYTD:</u> \$75.00
TRICHE, TARA	15238	06/15/2015	JUN-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,331.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25,896.15
TRUGREEN LANDCARE	15239	06/15/2015	7940989	LANDSCAPE MOWING-CFD #1-MAY15	\$11,854.53
		06/15/2015	7940987	LANDSCAPE MOWING-ZONE A PARKS-MAY15	
	15355	06/29/2015	7919536	INSTALL MEDIUM GRIND MULCH TO BARE PLANTER AREAS-SD LMD ZN 08	\$2,170.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$511,458.70
Trujillo, Stacy	225536	06/29/2015	7013039-02	SOLAR INCENTIVE REBATE	\$14,000.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,000.00
TUKES, JOSHUA	15240	06/15/2015	MAY-2015	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$120.00
	15306	06/22/2015	JUN-2015	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$192.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$792.00
TURF STAR, INC.	225294	06/08/2015	2288137-00	COTTONWOOD GOLF COURSE EQUIPMENT REPAIR PARTS/LABOR	\$902.67
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$5,943.62
TW TELECOM HOLDINGS, INC	15175	06/08/2015	07080945	TELECOM SVCS.-LOCAL/LONG DISTANCE CALLS	\$3,894.03
		06/08/2015	07080945a	INTERNET & DATA SERVICES	
Remit to: DENVER, CO					<u>FYTD:</u> \$42,483.87
TWINING LABORATORIES OF SO. CALIFORNIA	225439	06/22/2015	57177	CONSULTANT - PERRIS WIDENING	\$9,015.50
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$79,267.00
TYSON, WILLIE JAMES SR.	225406	06/15/2015	1248361	REFUND ASKED TO LEAVE COURSE	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48.00
U.S. HEALTHWORKS MEDICAL GROUP	15128	06/01/2015	2693647-CA	EMPLOYMENT DOT EXAM	\$81.00
	15241	06/15/2015	2703586-CA	PRE-EMPLOYMENT PHYSICAL EXAMS/EMPLOYEE DOT EXAM	\$1,234.00
		06/15/2015	2707188-CA	EMPLOYMENT DRUG TESTING SERVICES	
		06/15/2015	2710857-CA	PRE-EMPLOYMENT PHYSICAL EXAM	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$3,033.48



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ULTRASERV AUTOMATED SERVICES, LLC	225295	06/08/2015	3590:023485	COFFEE SVC SUPPLIES-ANIMAL SHELTER	\$683.85
		06/08/2015	3590:022819	COFFEE SVC SUPPLIES-ANNEX 1	
		06/08/2015	3590:022824	COFFEE SVC SUPPLIES-CONFERENCE & REC. CTR.	
		06/08/2015	3590:021654	COFFEE SVC SUPPLIES-ANNEX 1	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$16,028.09
UNDERGROUND SERVICE ALERT	15177	06/08/2015	420150453 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$324.00
		06/08/2015	420150453 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		06/08/2015	420150453 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		06/08/2015	420150453 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					<u>FYTD:</u> \$4,128.00
UNITED POWER GENERATION, INC.	225296	06/08/2015	3993	GENERATOR PREVENTATIVE MAINT./LOAD BANK TEST-FIRE ST. #91	\$6,525.00
		06/08/2015	3990	GENERATOR PREVENTATIVE MAINT./LOAD BANK TEST-CITY YARD	
		06/08/2015	3988	GENERATOR PREVENTATIVE MAINT./LOAD BANK TEST-FIRE ST. #2	
		06/08/2015	3989	GENERATOR PREVENTATIVE MAINT./LOAD BANK TEST-FIRE ST. #65	
		06/08/2015	3992	GENERATOR PREVENTATIVE MAINT./LOAD BANK TEST-CITY HALL	
		06/08/2015	3991	GENERATOR PREVENTATIVE MAINT./LOAD BANK TEST-FIRE ST. #99	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,022.00
UNITED ROTARY BRUSH CORP	15178	06/08/2015	284602	STREET SWEEPER BROOM KITS/RECONDITIONING	\$5,063.16
		06/08/2015	284730	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	



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UNITED ROTARY BRUSH CORP	15178	06/08/2015	284322	STREET SWEEPER BROOM KITS/RECONDITIONING	\$5,063.16
		06/08/2015	284432	STREET SWEEPER BROOM KITS/RECONDITIONING	
		06/08/2015	284520	STREET SWEEPER BROOM KITS/RECONDITIONING	
	15307	06/22/2015	285137	STREET SWEEPER BROOM KITS/RECONDITIONING	\$4,123.79
		06/22/2015	284817	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	
		06/22/2015	285008	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	
		06/22/2015	284921	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	
	06/22/2015	285233	STREET SWEEPER BROOM KITS/RECONDITIONING		
Remit to: KANSAS CITY, MO					<b>FYTD: \$46,716.13</b>
UNITED SITE SERVICES OF CA, INC.	15129	06/01/2015	114-2948201	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
	15242	06/15/2015	114-2967598	EQUIPMENT RENTAL - FS #48	\$1,209.63
	15308	06/22/2015	114-3010131	CONTRACTOR - UNITED SITE SERVICES	\$322.58
	15356	06/29/2015	114-3034992	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					<b>FYTD: \$13,600.80</b>
UNITED STATES TREASURY - 4	225242	06/01/2015	2015-00000444	1001 - GARNISHMENT - IRS TAX LEVY	\$238.93
	225364	06/15/2015	2015-00000462	1001 - GARNISHMENT - IRS TAX LEVY	\$618.72
	225501	06/29/2015	2015-00000480	1001 - GARNISHMENT - IRS TAX LEVY	\$275.01
Remit to: FRESNO, CA					<b>FYTD: \$6,062.08</b>
UNITED WAY OF INLAND VALLEYS	15130	06/01/2015	2015-00000445	8720 - UNITED WAY	\$22.50
	15243	06/15/2015	2015-00000463	8720 - UNITED WAY	\$22.50



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UNITED WAY OF INLAND VALLEYS	15357	06/29/2015	2015-00000481	8720 - UNITED WAY	\$22.50
Remit to: RIVERSIDE, CA					<b>FYTD: \$6,575.50</b>
URBAN FUTURES, INC.	225297	06/08/2015	CD0515-030	FY 2014-15 ANNUAL DISCLOSURE SVCS. FOR 2013 T.R.I.P. BONDS	\$750.00
Remit to: ORANGE, CA					<b>FYTD: \$1,500.00</b>
USA MOBILITY/ARCH WIRELESS	15309	06/22/2015	Y6218870F	PAGER SERVICE FOR ON-CALL TRAFFIC SIG. MAINT. STAFF	\$4.69
Remit to: SPRINGFIELD, VA					<b>FYTD: \$73.23</b>
USC DEPARTMENT OF PUBLIC SAFETY	225325	06/08/2015	REGISTRATION FEE	JULY 6-10 BASIC CPTED COURSE FOR D. MORENO, D. GOETZ & D. RITTER	\$1,485.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,485.00</b>
VACATE TERMITES & PEST ELIMINATION COMPANY	15179	06/08/2015	57879	TERMITE FUMIGATION AT LIBRARY	\$8,155.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$24,330.00</b>
VAL VERDE UNIFIED SCHOOL DISTRICT	225365	06/15/2015	I2550	ITEMS FOR ADULT SOFTBALL (WINNING TEAMS)	\$150.00
	225379	06/15/2015	I2183 (PARTIAL)	SHIRT PURCHASE	\$48.00
Remit to: PERRIS, CA					<b>FYTD: \$14,774.25</b>
VALLEY CITIES GONZALES FENCE CO	15131	06/01/2015	4593	STEEL FENCE FOR CELEBRATION PARK WATER PLAY FACILITY	\$18,920.00
	15358	06/29/2015	4631	INSTALL NEW FENCE AT COTTONWOOD GOLF COURSE	\$2,320.00
Remit to: NORCO, CA					<b>FYTD: \$155,468.63</b>
VARIABLE SPEEDS SOLUTIONS INC	15180	06/08/2015	12333	LABOR TO TROUBLESHOOT PUMP MOTOR OVERLOAD TRIPPING-SD LMD ZN 04	\$210.00



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Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$7,234.23
VEHICLE REGISTRATION COLLECTIONS	225243	06/01/2015	2015-00000446	1015 - GARNISHMENT - CREDITOR %*	\$100.95
	225366	06/15/2015	2015-00000464	1015 - GARNISHMENT - CREDITOR %	\$48.63
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$1,595.05
VERIZON	225367	06/15/2015	EQN6913105-15148	BACKBONE COMMUNICATION CHARGES	\$593.22
Remit to: TRENTON, NJ					<u>FYTD:</u> \$7,034.07
VERIZON CALIFORNIA	225298	06/08/2015	1258220327MAY-15	FIOS SERVICES FOR FIRE STATION 99	\$120.20
	225502	06/29/2015	1258220327JUN-15	FIOS SERVICES FOR FIRE STATION 99	\$778.12
		06/29/2015	951 UH2-7052-JUN	PHONE CHARGES - ERC	
Remit to: DALLAS, TX					<u>FYTD:</u> \$9,297.42
VERIZON WIRELESS	225503	06/29/2015	9747160654	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$162.60
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,091.30
VICTOR MEDICAL CO	225244	06/01/2015	3758606	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,127.06
	225368	06/15/2015	3764231	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,737.80
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$31,070.16
VISION SERVICE PLAN	15181	06/08/2015	150601	EMPLOYEE VISION INSURANCE	\$3,921.35
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$47,871.15
VORTECH PHARMACEUTICALS, LTD	225369	06/15/2015	108719	EUTHANASIA DRUG-FATAL PLUS POWDER	\$3,200.73



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Remit to: DEARBORN, MI					<u>FYTD:</u> \$3,200.73
VOYA INSURANCE AND ANNUITY COMPANY	225245	06/01/2015	2015-00000447	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
	225504	06/29/2015	2015-00000482	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$3,875.00
VOYAGER FLEET SYSTEM, INC.	15182	06/08/2015	869336602522	FUEL CARD PURCHASES	\$1,493.36
	15244	06/15/2015	869211615522	FUEL FOR CITY VEHICLES & EQUIPMENT	\$2,721.36
Remit to: HOUSTON, TX					<u>FYTD:</u> \$35,056.56
VULCAN MATERIALS CO, INC.	15183	06/08/2015	70768181	ASPHALTIC MATERIALS	\$5,406.85
		06/08/2015	70744599	ASPHALTIC MATERIALS	
		06/08/2015	70764914	ASPHALTIC MATERIALS	
		06/08/2015	70763054	ASPHALTIC MATERIALS	
		06/08/2015	70759323	ASPHALTIC MATERIALS	
		06/08/2015	70759322	ASPHALTIC MATERIALS	
		06/08/2015	70768179	ASPHALTIC MATERIALS	
		06/08/2015	70755738	ASPHALTIC MATERIALS	
		06/08/2015	70751639	ASPHALTIC MATERIALS	
		06/08/2015	70768180	ASPHALTIC MATERIALS	
		06/08/2015	70759321	ASPHALTIC MATERIALS	
		06/08/2015	70768178	ASPHALTIC MATERIALS	
		06/08/2015	70744600	ASPHALTIC MATERIALS	
		06/08/2015	70751638	ASPHALTIC MATERIALS	
		06/08/2015	70741694	ASPHALTIC MATERIALS	



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VULCAN MATERIALS CO, INC.	15183	06/08/2015	70737478	ASPHALTIC MATERIALS	\$5,406.85
		06/08/2015	70737477	ASPHALTIC MATERIALS	
		06/08/2015	70748828	ASPHALTIC MATERIALS	
		06/08/2015	70739540	ASPHALTIC MATERIALS	
		06/08/2015	70753842	ASPHALTIC MATERIALS	
	15245	06/15/2015	70777815	ASPHALTIC MATERIALS	\$4,163.15
		06/15/2015	70777814	ASPHALTIC MATERIALS	
		06/15/2015	70775446	ASPHALTIC MATERIALS	
		06/15/2015	70780898	ASPHALTIC MATERIALS	
		06/15/2015	70773700	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD: \$42,614.58</b>
WALGREEN CO. & SUBSIDIARIES	225326	06/08/2015	UTILITY REBATE	ENERGY EFFICIENCY REBATE/INCENTIVE PAYMENT	\$1,335.00
Remit to: DEERFIELD, IL					<b>FYTD: \$1,335.00</b>
WAYPOINT/GI VENTURE LLC	225327	06/08/2015	OVERPAYMENT	OVERPAYMENT	\$39.00
Remit to: OAKLAND, CA					<b>FYTD: \$39.00</b>
WELLS FARGO CORPORATE TRUST	15248	06/17/2015	W150602	2013 TRIP COPS AUTHORITY FEE F/Y2015	\$3,000.00
Remit to: MINNEAPOLIS, MN					<b>FYTD: \$9,165,340.07</b>
WEST COAST ARBORISTS, INC.	15184	06/08/2015	103144	TREE TRIMMING SERVICES-SD LMD ZN 02-HS	\$2,940.00
		06/08/2015	105689	TREE TRIMMING SERVICES-ZONE D	
Remit to: ANAHEIM, CA					<b>FYTD: \$122,890.00</b>



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WEST PAYMENT CENTER	225299	06/08/2015	831630761	LEGAL LIBRARY PUBLICATIONS UPDATES	\$1,068.00
		06/08/2015	831812468	LEGAL LIBRARY PUBLICATIONS UPDATES	
	225370	06/15/2015	831761003	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-APR15	\$1,507.96
		06/15/2015	831940107	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAY15	
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$16,858.20
WEST, KATHLEEN	225407	06/15/2015	R15-085779	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$75.00
WESTERN MUNICIPAL WATER DISTRICT	225371	06/15/2015	23866-018292/MY5	WATER CHARGES-SKATE PARK	\$1,516.60
		06/15/2015	24753-018620/MY5	WATER CHARGES-MARB BALLFIELDS	
		06/15/2015	23821-018257/MY5	WATER CHARGES-MFPCC LANDSCAPE	
		06/15/2015	23821-018258/MY5	WATER CHARGES-MFPCC BLDG. 938	
Remit to: ARTESIA, CA					<b>FYTD:</b> \$34,500.68
WILCOX, CHRISTINA	225537	06/29/2015	R15-086918	AS REFUND-CAT ADOPTION RETURN	\$15.00
Remit to: HEMET, CA					<b>FYTD:</b> \$15.00
WILLDAN ENGINEERING	15132	06/01/2015	002-15424	PLAN CHECK & INSPECTION SVCS FOR BLDG. & SAFETY DEPT.	\$5,480.70
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$265,121.13
WILLDAN FINANCIAL SERVICES	15246	06/15/2015	010-27502	2015 DIF STUDY SERVICES-MAR. 2015	\$6,638.00
		06/15/2015	010-27008	2015 DIF STUDY SERVICES-FEB. 2015	
	15310	06/22/2015	010-27500	CONSULTING SERVICES RE: CFD 2014-01 AMENDMENT MAPS	\$900.00
	15359	06/29/2015	010-27791	CONSULTING SERVICES RE: LMD 2014-02 ANNUAL ADMINISTRATION	\$7,800.00



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WILLDAN FINANCIAL SERVICES	15359	06/29/2015	010-27687	CONSULTING SERVICES RE: LMD 2014-01 ANNUAL ADMINISTRATION	\$7,800.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$57,338.00
WILLIS, ROBERT H	225372	06/15/2015	053115	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
		06/15/2015	051715	SPORTS OFFICIATING SERVICES-SOFTBALL	
	225505	06/29/2015	052115	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,591.00
WORLD TOWN	225408	06/15/2015	BL#18003-YR2015	REFUND OF OVERPAYMENT FOR BL#18003	\$31.31
Remit to: COLTON, CA					<u>FYTD:</u> \$31.31
XEROX CAPITAL SERVICES, LLC	225246	06/01/2015	079406072	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT-APR 2015	\$937.12
		06/01/2015	079406073	COPIER LEASE FOR GRAPHICS DEPT.	
	225300	06/08/2015	079830819	COPIER LEASE FOR PARKS DEPT-MAY 2015	\$491.90
	225374	06/15/2015	079943057	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT-MAY 2015	\$3,006.49
		06/15/2015	079830818	COPIER LEASE FOR GRAPHICS DEPT.	
		06/15/2015	079830817	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT-MAY 2015	
Remit to: PASADENA, CA					<u>FYTD:</u> \$39,081.42
XPRESSION	225255	06/01/2015	BL#27118-YR2015	REFUND OF OVERPAYMENT FOR BL#27118	\$137.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$137.12
ZEE MEDICAL INC	15133	06/01/2015	0140729670	FIRST AID CABINETS/KIT FOR LOCATIONS AT CITY YARD	\$596.16
Remit to: INDIANAPOLIS, IN					<u>FYTD:</u> \$596.16



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<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,429,248.98</b>
<b>GRAND TOTAL</b>					<b>\$19,102,873.34</b>