



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

MEMORANDUM

To: Richard A. Teichert, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: August 17, 2015
Subject: Payment Register for July 2015

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 7/1/2015 through 7/31/2015

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADVANCED ELECTRIC	225541	07/06/2015	11312	ELECTRICAL WORKS AT ADRIAN MITCHELL & BAYSIDE PARKS	\$28,163.00
		07/06/2015	11311	ELECTRICAL WORKS AT JFK, BETHUNE, MORRISON & ELPORTERO PARKS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,892.00
ATHALYE CONSULTING ENGINEERING SERVICES	15472	07/20/2015	MV-Nason-14	CONSULTANT - NASON WIDENING	\$25,046.94
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$25,046.94
BMW MOTORCYCLES OF RIVERSIDE	15418	07/13/2015	67892	R1200RTP REPLACEMENT MOTORCYCLES (3 UNITS)	\$82,050.45
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$88,090.39
CALPERS	225617	07/13/2015	FY 15/16 ARC	ANNUAL REQUIRED CONTRIBUTION FOR FY 2015/16	\$904,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$922,317.04
COUNTY OF RIVERSIDE SHERIFF	15476	07/20/2015	SH0000026361	CONTRACT LAW ENF. BILLING #11 (4/2-4/29/15)	\$2,680,292.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,680,292.95
E. AVICO, INC	15428	07/13/2015	1064283	CONTRACTOR - FIRE STATION 48 REMODEL (803 0022 70 77)	\$121,115.02
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$121,115.02
EASTERN MUNICIPAL WATER DISTRICT	225715	07/20/2015	JUL-15 7/20/15	WATER CHARGES	\$101,121.85
		07/20/2015	JUN-15 7/20/15	WATER CHARGES	
Remit to: PERRIS, CA					<u>FYTD:</u> \$146,535.57



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EMPLOYMENT DEVELOPMENT DEPARTMENT	15412	07/10/2015	2016-00000017	CA TAX - STATE TAX WITHHOLDING*	\$34,051.33
	15498	07/24/2015	2016-00000030	CA TAX - STATE TAX WITHHOLDING*	\$35,114.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$69,165.33
ENCO UTILITY SERVICES MORENO VALLEY LLC	15431	07/13/2015	40-308B-06	WORK AUTHORIZATION 40-308B	\$287,286.90
		07/13/2015	40-315A-01	WORK AUTHORIZATION 40-315A	
		07/13/2015	40-314B-03	WORK AUTHORIZATION 40-314B	
		07/13/2015	0405-MTS1-SP119	ELECTRIC METER FEES	
		07/13/2015	40-314A-03	WORK AUTHORIZATION 40-314A	
		07/13/2015	40-313A-05	WORK AUTHORIZATION 40-313A	
		07/13/2015	40-278B-06	WORK AUTHORIZATION 40-278B	
		07/13/2015	40-310B-04	WORK AUTHORIZATION 40-310B	
		07/13/2015	40-238B-04	WORK AUTHORIZATION 40-238B	
		07/13/2015	0405-1-197	DISTRIBUTION CHARGES 5/4-6/1/15	
		07/13/2015	40-294B-03	WORK AUTHORIZATION 40-294B	
		07/13/2015	0406-TEMP MF-105	ELECTRIC METER FEES	
		07/13/2015	40-311B-07	WORK AUTHORIZATION 40-311B	
		07/13/2015	40-309B-01	WORK AUTHORIZATION 40-309B	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$288,029.35
EXELON GENERATION COMPANY, LLC	15432	07/13/2015	MVEU-00016A	POWER PURCHASE-ELECTRICITY	\$760,973.44
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$760,973.44



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FACILITY SOLUTIONS GROUP, INC	225629	07/13/2015	22592	ENERGY SAVING LIGHTING PROJECT	\$41,492.30
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$41,492.30
FLEET GUY, LLC dba. TRUCK SITE	15521	07/27/2015	451	2002 FREIGHTLINER FL70 ELGIN BROOM BEAR STREET SWEEPER	\$94,880.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$94,880.00
FS CONSTRUCTION	225717	07/20/2015	RETENTION-1739a	CONSTRUCTION - CYCLE 3	\$26,308.41
		07/20/2015	RETENTION-1739b	CONSTRUCTION - CYCLE 4	
Remit to: SYLMAR, CA					<u>FYTD:</u> \$26,308.41
GRIFFITH COMPANY	225558	07/06/2015	9	CONSTRUCTION - PERRIS WIDENING	\$322,604.25
		07/06/2015	9b	CONSTRUCTION STOP NOTICE - PERRIS WDNG	
	225718	07/20/2015	4-Cactus	CONTRACTOR - CACTUS WDNG	\$383,534.02
Remit to: BREA, CA					<u>FYTD:</u> \$706,138.27
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	15483	07/20/2015	7224306	VIDEO & CAMERA EQUIPMENTS TO REPLACE VANDALIZED RELAY	\$66,017.73
		07/20/2015	5127618	DATA PROCESSING, COMPUTER & SOFTWARE SERVICES	
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$66,017.73
IIT INLAND EMPIRE LOGISTICS CENTER, LP	225743	07/20/2015	07092015	ENERGY EFFICIENCY INCENTIVE	\$47,700.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$47,700.00
INLAND BOBCAT, INC	225561	07/06/2015	004561	T360 T4 BOBCAT COMPACT TRACL LOADER-SERIAL# AJDT12048	\$90,522.16



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90,522.16
INTERNAL REVENUE SERVICE CENTER	15413	07/10/2015	2016-00000018	FED TAX - FEDERAL TAX WITHHOLDING*	\$131,336.82
	15500	07/24/2015	2016-00000032	FED TAX - FEDERAL TAX WITHHOLDING*	\$136,858.03
Remit to: OGDEN, UT					<u>FYTD:</u> \$270,194.85
JOHNSON MACHINERY CO, INC	15434	07/13/2015	S9762801	NEW CATERPILLAR BACKHOE LOADER (SERIAL# HWC00294)	\$353,822.88
		07/13/2015	S9762901	NEW CATERPILLAR BACKHOE LOADER (SERIAL# HWC00297)	
		07/13/2015	S9762701	NEW CATERPILLAR BACKHOE LOADER (SERIAL# HWC00290)	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$353,822.88
KOSMONT COMPANIES	225770	07/27/2015	0010/MAY-15	ECONOMIC DEV'T. CONSULTING SVCS	\$26,044.26
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$26,044.26
MERCHANTS LANDSCAPE SERVICES INC	15488	07/20/2015	45986	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-JUN15	\$33,609.09
		07/20/2015	45528	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-APR 2015	
		07/20/2015	45812	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-JUN15	
		07/20/2015	45813	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-JUN15	
		07/20/2015	45977	INSTALL 300 YDS OF MULCH IN IRIS AVE. PLANTERS	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$33,609.09
MICON CONSTRUCTION, INC.	225710	07/13/2015	7779-01	REPLACE PLAY EQUIPMENT-WESTON, CELEBRATION, & VISTA LOMAS PARKS	\$34,593.28



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Remit to: PLACENTIA, CA					FYTD: \$34,593.28
MIRACLE RECREATION EQUIPMENT	15383	07/06/2015	9850	PLAYGROUND EQUIPMENT PARTS	\$32,743.14
		07/06/2015	759502	PLAYGROUND EQUIPMENT PARTS-CELEBRATION PARK	
		07/06/2015	761998	PLAYGROUND EQUIPMENT REPLACEMENT SECTIONS-WESTON PARK	
		07/06/2015	761999	PLAYGROUND EQUIPMENT REPLACEMENT SECTIONS- CELEBRATION PARK	
		07/06/2015	762000	PLAYGROUND EQUIPMENT REPLACEMENT SECTIONS-VISTA LOMAS PARK	
Remit to: DALLAS, TX					FYTD: \$48,406.69
MORENO VALLEY UTILITY	225637	07/13/2015	JUL-15 7/13/15	ELECTRICITY	\$100,259.44
		07/13/2015	7013411-01/JUN15	ELECTRICITY-UTILITY FIELD OFFICE	
Remit to: HEMET, CA					FYTD: \$100,259.44
NATIONWIDE RETIREMENT SOLUTIONS CP	15411	07/10/2015	2016-00000016	8010 - DEF COMP 457 - NATIONWIDE*	\$25,349.90
	15504	07/24/2015	2016-00000038	8010 - DEF COMP 457 - NATIONWIDE*	\$25,236.51
Remit to: COLUMBUS, OH					FYTD: \$56,062.88
NEXUS IS, INC.	15532	07/27/2015	JC657877	IP TELEPHONES PURCHASE (PO 2015-1706)	\$31,044.20
Remit to: VALENCIA, CA					FYTD: \$39,569.20
NOBLE AMERICAS ENERGY SOLUTIONS	15490	07/20/2015	151900004619554	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$236,175.17



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NOBLE AMERICAS ENERGY SOLUTIONS	15490	07/20/2015	151760004578145	ELECTRICITY-CREDIT FOR PRIOR PERIOD ADJ.-ISO TRUE-UP CHARGES	\$236,175.17
Remit to: PASADENA, CA					FYTD: \$236,175.17
PERS HEALTH INSURANCE	15460	07/10/2015	W150701	EMPLOYEE HEALTH INSURANCE	\$180,409.13
Remit to: SACRAMENTO, CA					FYTD: \$180,409.13
PERS RETIREMENT	15405	07/02/2015	P150619	PERS RETIREMENT DEPOSIT - CLASSIC	\$224,102.12
	15463	07/17/2015	P150703	PERS RETIREMENT DEPOSIT - CLASSIC	\$230,009.55
	15553	07/31/2015	P150717	PERS RETIRMENT DEPOSIT - CLASSIC	\$237,939.28
Remit to: SACRAMENTO, CA					FYTD: \$765,435.46
PRICE FAMILY CHARITABLE TRUST	225643	07/13/2015	3RD/4TH QTR 2014	SALES TAX REIMBURSEMENT PER AGREEMENT	\$292,007.50
Remit to: LA JOLLA, CA					FYTD: \$292,007.50
RIVERSIDE HOUSING DEVEL CORP	15492	07/20/2015	22877 ALLIES (2)	MULTI FAMILY AFFORDABLE HOUSING PROJ.-CONSTRUCTION DRAW 3	\$89,194.90
Remit to: RIVERSIDE, CA					FYTD: \$106,435.20
SOUTHERN CALIFORNIA EDISON 1	225648	07/13/2015	7500548338	WDAT CHARGES-IRIS AVE. LOCATION	\$54,123.67
		07/13/2015	7500548340	WDAT CHARGES-GLOBE ST. LOCATION	
		07/13/2015	7500548343	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
		07/13/2015	7500548342	WDAT CHARGES-FREDERICK AVE. LOCATION	
		07/13/2015	7500548341	WDAT CHARGES-NANDINA AVE. LOCATION	
		07/13/2015	7500547804	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
		07/13/2015	7500548339	WDAT CHARGES-GRAHAM ST. LOCATION	



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SOUTHERN CALIFORNIA EDISON 1	225648	07/13/2015	7500548346	WDAT CHARGES-24417 NANDINA AVE. SUBSTATION	\$54,123.67
	225751	07/21/2015	JUN-15 7/20/15	ELECTRICITY	\$152,287.15
	225782	07/27/2015	JUN-15 7/27/15	ELECTRICITY	\$38,151.11
		07/27/2015	JUL-15 7/27/15	ELECTRICITY	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$276,022.40
STANDARD INSURANCE CO	15448	07/13/2015	150701a	LIFE & DISABILITY INSURANCE	\$25,338.74
Remit to: PORTLAND, OR					<u>FYTD:</u> \$26,668.73
TENASKA ENERGY, INC	15449	07/13/2015	1342-JUN-15-01	RESOURCE ADEQUACY-MV UTILITY-JUN 2015	\$30,820.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$30,820.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	15392	07/06/2015	87668	JUNE 2015 ADMINISTRATION FEES FOR HRA, FLEX & COBRA PROGRAMS	\$40,380.32
		07/06/2015	201507	JULY 2015 RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$48,966.82
THERMAL-COOL INC.	225576	07/06/2015	33092	HVAC PARTS-CITY HALL COUNCIL CHAMBER	\$46,706.88
		07/06/2015	703509	HVAC INSTALLATION PROJECT-COTTONWOOD GOLF CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$46,706.88
TRANSPORTATION & ENERGY SOLUTIONS, INC	15393	07/06/2015	MOV-001-06-05-15	CONSULTANT - ITS DEPLOYMENT PHASE 1B	\$26,116.00
		07/06/2015	MOV-002-06-05-15	CONSULTANT - DYNAMIC MESSAGE BOARDS	
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$26,116.00



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TUFFSTUFF FITNESS EQUIPMENT, INC	225786	07/27/2015	228202	FITNESS EQUIPMENT FOR FIRE STATION 48	\$26,714.47
Remit to: CHINO, CA					<u>FYTD:</u> \$26,714.47
U.S. BANK/CALCARDS	15394	07/06/2015	06-29-15	JUNE 2015 CALCARD ACTIVITY	\$432,845.49
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$432,845.49
VALLEY CITIES GONZALES FENCE CO	15546	07/27/2015	4711	MATERIALS & LABOR TO INSTALL FENCE AT SHADOW MTN. PARK	\$42,553.00
Remit to: NORCO, CA					<u>FYTD:</u> \$42,553.00
WELLS FARGO CORPORATE TRUST	15550	07/24/2015	W150703	2007 RDA TABS DEBT SVC	\$1,241,616.88
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,241,616.88
WEST COAST ARBORISTS, INC.	15400	07/06/2015	105691	TREE TRIMMING/PRUNING SERVICES-PARKS DEPT. ZONE A	\$28,280.00
		07/06/2015	106173	TREE REMOVAL SERVICES-PARKS DEPT. CFD #1	
		07/06/2015	106030-A	TREE TRIMMING/PRUNING SERVICES-PARKS DEPT. ZONE A	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$37,275.00
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	225579	07/06/2015	6787	MORENO VALLEY-FY14-15 WRCOG MEMBER DUES	\$25,779.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$43,525.51
WRCRCA	225661	07/13/2015	JUN-2015 MSHCP	MSHCP FEES COLLECTED FOR JUNE 2015-COMM/INDUSTRIAL & RESIDENTIAL	\$454,402.41
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$470,384.43



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TOTAL AMOUNTS OF \$25,000 OR GREATER					\$11,219,125.58
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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>
A - POSTAL EXPRESS	225583	07/06/2015	BL#16685-YR2015	REFUND OF OVERPAYMENT FOR BL#16685	\$20.00
Remit to: PHELAN, CA					<u>FYTD:</u> \$20.00
ABILITY COUNTS, INC	15415	07/13/2015	ACI11765	LANDSCAPE MAINT-CFD#1-JUN15	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,065.00
ACHRANE, ABDELMOULA	225806	07/27/2015	MV4140207052	REFUND-PARKING CITATION OVERPAYMENT	\$31.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31.00
ADLERHORST INTERNATIONAL INC.	15364	07/06/2015	52958	MISC. SUPPLIES FOR K-9 IVAN	\$259.20
	15505	07/27/2015	53076	MONTHLY K-9 TRAINING-JUL15	\$475.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$734.22
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	15365	07/06/2015	39991	FREEZER REPAIRS-FS#58	\$894.09
	15465	07/06/2015	3284-39654	ICE MACHINE REPAIR SERVICES-PSB	
		07/20/2015	39660	ICE MACHINE MAINT-FS#6	\$2,630.00
		07/20/2015	39672	ICE MACHINE MAINT-SENIOR CTR	
		07/20/2015	39671	ICE MACHINE MAINT-CITY YARD	
		07/20/2015	39670	ICE MACHINE MAINT-TOWNGATE CTR	
		07/20/2015	39669	ICE MACHINE MAINT-FS#91	
		07/20/2015	39668	ICE MACHINE MAINT-FS#65	
		07/20/2015	39667	ICE MACHINE MAINT-PSB	
		07/20/2015	39673	ICE MACHINE MAINT-FS#48	
		07/20/2015	39666	ICE MACHINE MAINT-EOC	



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	15465	07/20/2015	39659	ICE MACHINE MAINT-FS#2	\$2,630.00
		07/20/2015	39658	ICE MACHINE MAINT-FS#99	
		07/20/2015	39657	ICE MACHINE MAINT-FS#58	
		07/20/2015	39664	ICE MACHINE MAINT-CRC	
	15506	07/27/2015	3284-39667(bal.)	ICE MACHINE MAINT-PSB (BALANCE)	\$240.00
		07/27/2015	40011	ICE MACHINE MAINT-FS#65	
Remit to: RIVERSIDE, CA					FYTD: \$3,764.09
ADVANCED ELECTRIC	225609	07/13/2015	11296	ELECTRICAL REPAIRS-CRC/YOC	\$3,729.00
		07/13/2015	11327	ELECTRICAL SERVICES-TS SINK OUTLET	
Remit to: RIVERSIDE, CA					FYTD: \$31,892.00
ADVANCED ELECTRONICS	225542	07/06/2015	0152153-IN	KENWOOD 800 MHZ RADIOS (20 UNITS)	\$9,708.25
Remit to: REDONDO BEACH, CA					FYTD: \$9,708.25
AEI-CASC ENGINEERING	15366	07/06/2015	0033688	PLAN CHECK SVCS-PWQMP	\$5,771.95
		07/06/2015	0033689	PLAN CHECK SVCS-PWQMP	
	15466	07/20/2015	0033889	PLAN CHECK SVCS-PWQMP	\$737.50
Remit to: COLTON, CA					FYTD: \$6,509.45
AEROTEK, INC.	15467	07/20/2015	OP05757421	TEMPORARY STAFF SERVICES-CODE 6/15-6/19/15	\$1,394.16
		07/20/2015	OP05770730	TEMPORARY STAFF SERVICES-CODE 6/22-6/26/15	
	15507	07/27/2015	OP05783693	TEMPORARY STAFF SERVICES-CODE 6/29-7/2/15	\$568.32
Remit to: CHICAGO, IL					FYTD: \$1,962.48



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AFECO, INC DBA FIRE ETC	15367	07/06/2015	76868	UNIVERSAL TRUCK CHARGER (EVOLUTION 5200/5000 SERIES)	\$678.09
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$678.09
AKBAR, CHINA	225673	07/13/2015	R15-085906	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ALBERT A. WEBB ASSOCIATES	15468	07/20/2015	152945	CONSULTANT - E SUNNYMEAD SD	\$18,222.77
		07/20/2015	152795	CONSULTANT - EDGEMONT WATER SYSTEM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,222.77
ALESSANDRO ANIMAL HOSPITAL	225610	07/13/2015	JUNE 2015	VARIOUS AFTER HOURS EMERGENCY VET SVCS	\$1,250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ALL AMERICAN ASPHALT, INC.	15363	07/01/2015	W150702	RETENTION RELEASE PER ESCROW AGREEMENT-INVOICE#166429	\$350.00
Remit to: CORONA, CA					<u>FYTD:</u> \$350.00
ALLIANT INSURANCE SERVICES	225611	07/13/2015	4/1-6/30/15	SPECIAL EVENT INSURANCE	\$6,528.30
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$6,528.30
ALPHA AUTOMATION	15469	07/20/2015	4997	DATA SERVICE FOR FUEL TANKS (JAN-JUN 2015)	\$250.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$250.00
ALTERNATIVES TO DOMESTIC VIOLENCE	15508	07/27/2015	MAY-15	CDBG REIMBURSEMENT	\$1,375.35
		07/27/2015	APR-2015	CDBG REIMBURSEMENT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,375.35



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ALVAREZ, PATRICIA	225584	07/06/2015	MV2150420046	REFUND-PARKING CITATION OVERPAYMENT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
AMERICAN FORENSIC NURSES	15416	07/13/2015	66528	PHLEBOTOMY SERVICES	\$780.00
		07/13/2015	66504	PHLEBOTOMY SERVICES	
		07/13/2015	66505	PHLEBOTOMY SERVICES	
	15509	07/27/2015	66580	PHLEBOTOMY SERVICES	\$1,215.00
		07/27/2015	66556	PHLEBOTOMY SERVICES	
		07/27/2015	66579	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,995.00
AMERICAN TOWERS	15470	07/20/2015	1964266	RADIO EQUIPMENT TOWER LEASE-JUL15	\$3,291.75
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$3,291.75
ANIMAL EMERGENCY CLINIC, INC.	15417	07/13/2015	146AJ	AFTER HOURS EMERGENCY VET SVCS	\$90.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$90.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	15471	07/20/2015	142596	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	\$1,525.50
		07/20/2015	142595	PEST CONTROL SVCS-CITY PARKS	
		07/20/2015	142597	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
		07/20/2015	142598	PEST CONTROL SVCS-MARCH FIELD CNTR	
		07/20/2015	142693	PEST CONTROL SVCS-CFD #1	
		07/20/2015	142708	PEST CONTROL SVCS-GOLF COURSE	
Remit to: CHINO, CA					<u>FYTD:</u> \$1,525.50



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APPELHANS, LARRY	225734	07/20/2015	R15-087935	AS REFUND-OVERPMT ON LIC RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
ARCHITECTURAL DESIGN & SIGNS, INC.	225585	07/06/2015	P13-0411	REFUND-BALANCE OF DEPOSIT	\$256.00
Remit to: CORONA, CA					<u>FYTD:</u> \$256.00
ARIAS, ROLANDO JR.	225808	07/27/2015	MV2141125043	REFUND-DISMISSED PARKING CITATION	\$115.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$115.00
ARROWHEAD WATER	15368	07/06/2015	05F0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	\$728.73
		07/06/2015	05F0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
		07/06/2015	05F0030878268	WATER PURIF. UNIT RENTAL-EOC	
		07/06/2015	05F0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
		07/06/2015	05F0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		07/06/2015	05F0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
		07/06/2015	05F0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
		07/06/2015	05F0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
		07/06/2015	05F0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
		07/06/2015	05E0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
		07/06/2015	05D0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
		07/06/2015	05F0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
		07/06/2015	05F0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
		07/06/2015	05D0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
		07/06/2015	05E0029115359	WATER PURIF. UNIT RENTAL-CRC	
		07/06/2015	05F0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	



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ARROWHEAD WATER	15368	07/06/2015	05E0030878268	WATER PURIF. UNIT RENTAL-EOC	\$728.73
	15510	07/27/2015	05F0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	\$107.96
		07/27/2015	05F0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
		07/27/2015	05F0029115359	WATER PURIF. UNIT RENTAL-CRC	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$836.69
ASTORGA, DANNY	225543	07/06/2015	SPRING 2015	TUITION REIMBURSEMENT	\$428.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$428.95
AT&T MOBILITY	225544	07/06/2015	872455379X060615	CELLULAR PHONE SVC-MCC	\$96.22
	225754	07/27/2015	872455379X070615	CELLULAR PHONE SVC-MCC	\$96.14
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$192.36
AT&T/MCI	225545	07/06/2015	6690883	LANDLINE PHONE SVC-GANG TASK FORCE	\$167.76
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$167.76
AUTOMATIC STOREFRONT SVC/E-Z AUTOMATED SYS.	225755	07/27/2015	0028618	PSB FRONT LOBBY DOORS	\$1,423.66
Remit to: CHINO, CA					<u>FYTD:</u> \$1,423.66
BAKER, JAMES C.	225674	07/13/2015	7/4/15 REIMB.	REIMBURSEMENT FOR MATERIALS/SUPPLIES FOR JULY 4TH FLOAT	\$250.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.09
BANK OF AMERICA	225612	07/13/2015	15140043	OVERPAYMENT 15140043	\$27.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27.00
BARNETT, ZACHARY	225586	07/06/2015	002379	LOST BOOK REFUND (BOOK FOUND & RETURNED)	\$24.95



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24.95
BARRAGAN, AMANDA	225587	07/06/2015	MV2141210010	REFUND-DISMISSED CITATION	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
BARTEL ASSOCIATES, LLC	225613	07/13/2015	15-361	ACTUARIAL CONSULTING SVCS-OPEB VALUATION-JUN15	\$11,000.00
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$11,000.00
BIGDELOU, SHARON	225675	07/13/2015	1259986	REFUND YOGA CLASS CANCELLED	\$29.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.00
BLANCAS, MARTHA	225676	07/13/2015	R15-087380	AS REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
BLOCK, NENITA	225588	07/06/2015	1259521	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BLOCK, TIMOTHY	225589	07/06/2015	15149328	REFUND FOR CITATION 15149328 APPEAL GRANTED	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
BMW MOTORCYCLES OF RIVERSIDE	15473	07/20/2015	6010899	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,370.37
		07/20/2015	6010395	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/20/2015	6010898	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/20/2015	6010494	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/20/2015	6010598	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/20/2015	6010897	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	



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BMW MOTORCYCLES OF RIVERSIDE	15473	07/20/2015	6010745	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,370.37
	15511	07/27/2015	6010983	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$669.57
		07/27/2015	6010982	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/27/2015	6010981	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$88,090.39
BOONE, TERRY	225735	07/20/2015	R15-084840	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BOWDEN, TANISHA	225736	07/20/2015	1264815 1264816	TOWNGATE RENTAL REFUND DEPOSIT AND SECURITY	\$284.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$284.00
BOWLING, JESSICA	225677	07/13/2015	R15-086950	AS REFUND-FULL ADOPTION REFUND	\$90.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.00
BOX SPRINGS MUTUAL WATER COMPANY	225546	07/06/2015	721-1 6/26/15	WATER USAGE ZONE 01-TOWNGATE	\$122.08
	225614	07/13/2015	45-4 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$256.00
		07/13/2015	204-9 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/13/2015	1086-1 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/13/2015	1084-1 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
07/13/2015	1085-1 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY			



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BOX SPRINGS MUTUAL WATER COMPANY	225614	07/13/2015	1088-1 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$256.00
		07/13/2015	189-13 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/13/2015	80-4 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/13/2015	1087-1 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$378.08
BRANTLEY, CATHY	225678	07/13/2015	R15-085651	AS REFUND-S/N & RABIES DEPOSITS	\$95.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$95.00
BRAUN BLAISING MCLAUGHLIN	225615	07/13/2015	15545	LEGAL SERVICES-MVU-MAY15	\$1,236.25
	225756	07/27/2015	15619	LEGAL SERVICES-MVU-JUN15	\$1,024.16
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,260.41
BROOKS, DANIELLE MIESHA	225810	07/27/2015	MV3140610021	REFUND-PARKING CITATION OVERPAYMENT	\$72.00
Remit to: GARDENA, CA					<u>FYTD:</u> \$72.00
BROWN, JACQUELINE	225679	07/13/2015	R15-085307	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
BRUCKS, SUSAN	225590	07/06/2015	1259552	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00
BUREAU OF OFFICE SERVICES, INC	15474	07/20/2015	86619	TRANSCRIPTION SERVICE-JUN15	\$693.85



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Remit to: BURR RIDGE, IL					FYTD: \$693.85
CALGO VEBA CITY OF MORENO VALLEY	15419	07/13/2015	2016-00000001	4020 - EXEC VEBA*	\$9,347.50
	15512	07/27/2015	2016-00000019	4020 - EXEC VEBA*	\$2,586.66
Remit to: MORENO VALLEY, CA					FYTD: \$11,934.16
CALIFORNIA BUILDING STANDARDS COMMISSION	225757	07/27/2015	2ND QTR 2015	SB1473 FEES COLLECTED FOR 4/1-6/30/15	\$1,274.40
Remit to: SACRAMENTO, CA					FYTD: \$1,274.40
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	225616	07/13/2015	2076	2015 ASSESSMENT FOR CCSE	\$750.00
Remit to: SACRAMENTO, CA					FYTD: \$750.00
CALIFORNIA TRANSCRIPTION, LLC	15420	07/13/2015	1524	PLANNING COMMISSION TRANSCRIPTION SVCS	\$596.76
Remit to: JOSHUA TREE, CA					FYTD: \$596.76
CALIFORNIA WATERSHED ENGINEERING CORP.	15513	07/27/2015	15656	PLAN CHECK SVCS-PWQMP	\$426.25
Remit to: FULLERTON, CA					FYTD: \$426.25
CALPERS	225618	07/13/2015	FY 15/16 CERBT	UNFUNDED RETIREE MED TRUST ACCT. ANNUAL PAYMENT-SUCCESSOR AGENCY	\$13,855.14
	225619	07/13/2015	FY 15/16 PERS	UNFUNDED PERS RETIREMENT LIABILITY ANNUAL PYMT.-SUCCESSOR AGENCY	\$4,461.90
Remit to: SACRAMENTO, CA					FYTD: \$922,317.04
CAMACHO, VERONICA	225591	07/06/2015	1261140	TOWNGATE RENTAL CANCELLED EVENT	\$1,063.00



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Remit to: PERRIS, CA					<u>FYTD:</u> \$1,063.00
CARDENAS, ALBA	225680	07/13/2015	R15-087278	AS REFUND-RET ADOPT,LIC,CHIP,VACS	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
CASCINO , KYLEE	225681	07/13/2015	R15-086547	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TUCSON, AZ					<u>FYTD:</u> \$75.00
CATHOLIC CHARITIES	15421	07/13/2015	APR-JUN 2015	CDBG REIMBURSEMENT	\$7,145.34
	15514	07/27/2015	JAN-MAR 2015	CDBG REIMBURSEMENT	\$8,545.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$15,690.34
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	15515	07/27/2015	04CTY107-0341247	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$65.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65.00
CHANDLER ASSET MANAGEMENT, INC	15369	07/06/2015	17757	INVESTMENT MANAGEMENT SVCS-JUN15	\$4,107.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$4,107.00
CHARLES ABBOTT ASSOCIATES, INC	15516	07/27/2015	54839	CONSULTING SVCS-NPDES/SWMP-JUN15	\$16,956.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$16,956.00
CHJ INCORPORATED	15475	07/20/2015	87433	CONSULTANT - NASON WIDENING	\$2,140.75
Remit to: COLTON, CA					<u>FYTD:</u> \$2,140.75
CINTAS CORPORATION	15370	07/06/2015	150490149	UNIFORM RENTAL SVC.-CFD #1 STAFF	\$1,251.79



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CINTAS CORPORATION	15370	07/06/2015	150493838	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	\$1,251.79
		07/06/2015	150486435	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		07/06/2015	150493839	UNIFORM RENTAL SVC.-MECHANICS	
		07/06/2015	150493840	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		07/06/2015	150493841	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		07/06/2015	150490155	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		07/06/2015	150486433	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		07/06/2015	150493836	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/06/2015	150493845	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		07/06/2015	150490151	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		07/06/2015	150493848	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		07/06/2015	150493844	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		07/06/2015	150497570	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		07/06/2015	150497583	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		07/06/2015	150501279	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		07/06/2015	150486434	UNIFORM RENTAL SVC.-MECHANICS	
		07/06/2015	150490146	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		07/06/2015	150497584	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		07/06/2015	150493847	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		07/06/2015	150493834	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		07/06/2015	150486438	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		07/06/2015	150486439	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		07/06/2015	150493837	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		07/06/2015	150493842	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	



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CINTAS CORPORATION	15370	07/06/2015	150490145	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	\$1,251.79
		07/06/2015	150479016	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		07/06/2015	150486442	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		07/06/2015	150497572	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/06/2015	150490153	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		07/06/2015	150497573	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		07/06/2015	150486440	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		07/06/2015	150497577	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		07/06/2015	150490148	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		07/06/2015	150475325	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		07/06/2015	150490147	UNIFORM RENTAL SVC.-MECHANICS	
		07/06/2015	150490150	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		07/06/2015	150486437	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		07/06/2015	150490152	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		07/06/2015	150490156	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		07/06/2015	150493843	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		07/06/2015	150490142	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		07/06/2015	150482735	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		07/06/2015	150490144	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		15422	15422	07/06/2015	
07/06/2015	150479005			UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
07/13/2015	150501277			UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
07/13/2015	150501274			UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		07/13/2015	150501272	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	



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CINTAS CORPORATION	15422	07/13/2015	150501275	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	\$234.13
		07/13/2015	150501276	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		07/13/2015	150501271	UNIFORM RENTAL SVC.-MECHANICS	
		07/13/2015	150501270	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
	15517	07/27/2015	150497571	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	\$442.85
		07/27/2015	150493835	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		07/27/2015	150501266	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		07/27/2015	150497578	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		07/27/2015	150497576	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		07/27/2015	150501267	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		07/27/2015	150501268	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/27/2015	150501269	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		07/27/2015	150497579	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		07/27/2015	150497580	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		07/27/2015	150497575	UNIFORM RENTAL SVC.-MECHANICS	
		07/27/2015	150501280	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		07/27/2015	150497574	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		07/27/2015	150501273	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		07/27/2015	150497581	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
Remit to: ONTARIO, CA					FYTD: \$1,928.77
CIRCLE CITY ELECTRIC	225547	07/06/2015	NW0946	REPAIR SERVICES FOR VANDALIZED RADIO RELAY	\$7,630.00
Remit to: RIVERSIDE, CA					FYTD: \$7,630.00
COLLINS, TIM	225737	07/20/2015	R15-083238	AS REFUND-RABIES DEPOSIT	\$20.00



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Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$20.00
COLONIAL SUPPLEMENTAL INSURANCE	225580	07/06/2015	7133069-0701321	SUPPLEMENTAL INSURANCE	\$6,174.64
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$6,174.64
COMMUNITY ASSISTANCE PROGRAM - CAP	225620	07/13/2015	MAR 2015	CAP FOOD PROGRAM-CDBG	\$6,719.00
		07/13/2015	APR 2015	CAP FOOD PROGRAM-CDBG	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,719.00
COMMUNITY CONNECT	225548	07/06/2015	APR 2015	211 CALL CENTER INFO & REFERRAL-CDBG	\$804.68
	225758	07/27/2015	MAY 2015	211 CALL CENTER INFO & REFERRAL-CDBG	\$806.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,611.43
COMMUNITY HEALTH CHARITIES	225621	07/13/2015	2016-00000002	8725 - CH CHARITY	\$37.00
	225759	07/27/2015	2016-00000020	8725 - CH CHARITY	\$37.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$74.00
COMPETITIVE STRIDE	15423	07/13/2015	3365	4TH OF JULY AWARDS	\$535.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$535.68
COMPEX LEGAL SERVICES, INC.	225622	07/13/2015	21364503	LEGAL SERVICES-MV1344/DAVIS, MICHELLE	\$224.85
		07/13/2015	21364504	LEGAL SERVICES-MV1344/DAVIS, MICHELLE	
Remit to: TORRANCE, CA					<u>FYTD:</u> \$224.85
CONTRERAS, JUAN	225682	07/13/2015	1263475	COTONEWOOD RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$187.50



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Remit to: MORENO VALLEY, CA					FYTD: \$187.50
COSTCO	225549	07/06/2015	21906	SNACK SUPPLIES FOR A CHILD'S PLACE	\$2,245.95
		07/06/2015	21944	SNACK SUPPLIES-CELEBRATION PARK	
		07/06/2015	21943	SNACK SUPPLIES-SKATE PARK	
	225623	07/13/2015	21959	SUPPLIES-JULY 4TH 2015	\$675.19
		07/13/2015	21958	SUPPLIES-JULY 4TH 2015 FESTIVAL SITE	
		07/13/2015	21947	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	
	225713	07/20/2015	21967	SNACK SUPPLIES-GLAD PROGRAM SESSION	\$108.93
Remit to: MORENO VALLEY, CA					FYTD: \$3,030.07
COUNSELING TEAM, THE	225760	07/27/2015	29202	EMPLOYEE SUPPORT SERVICES-JUN15	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$1,250.00
COUNTRY SQUIRE ESTATES	225550	07/06/2015	MAY 2015	REFUND FOR COUNTRY SQUIRE MAY 2015	\$49.29
		07/06/2015	JUNE 2015	REFUND UUT COUNTRY SQUIRE JUNE 2015	
Remit to: ONTARIO, CA					FYTD: \$49.29
COUNTY OF RIVERSIDE	225551	07/06/2015	1822	CERTIFICATION OF REGISTERED VOTERS	\$35.00
	225624	07/13/2015	001	18TH ANNUAL RSO EXPLORER ACADEMY ENROLLMENT & POST FEES	\$1,525.00
	225714	07/20/2015	MAR 2015	MAP RECORDING FEES	\$294.00
		07/20/2015	APR 2015	MAP RECORDING FEES	
	225761	07/27/2015	9990085000-1506	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-JUN15	\$2,786.42
Remit to: RIVERSIDE, CA					FYTD: \$4,640.42



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COUNTY OF RIVERSIDE 1	225662	07/13/2015	PU0000003465	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$1,476.33
	225799	07/27/2015	PU0000003462	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$1,812.62
Remit to: RIVERSIDE, CA					FYTD: \$3,288.95
CREASON AND AARVIG, LLP	225552	07/06/2015	28866-MAY15	LEGAL SERVICES-MV1510 (J. DOMINGUEZ)	\$852.84
Remit to: RIVERSIDE, CA					FYTD: \$852.84
CRST LINCOLN SALES	225592	07/06/2015	MV4150408004	REFUND-PARKING CITATION OVERPAYMENT	\$86.00
Remit to: CEDAR RAPIDS, IA					FYTD: \$86.00
CUELLAR, JAIME	225738	07/20/2015	R15-087881	AS REFUND-OVERPMT ON LIC RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					FYTD: \$19.00
CUTWATER INVESTOR SERVICES CORP	15518	07/27/2015	20148A	INVESTMENT MANAGEMENT SERVICES-JUN15	\$2,706.63
Remit to: DENVER, CO					FYTD: \$2,706.63
D&D SERVICES DBA D&D DISPOSAL, INC.	225625	07/13/2015	1364	DECEASED ANIMAL REMOVAL SVCS-JUN15	\$745.00
Remit to: VALENCIA, CA					FYTD: \$745.00
DATA TICKET, INC.	15424	07/13/2015	55869	ADMIN CITATION PROCESSING-CODE-JUL14	\$8,710.38
		07/13/2015	60550	ADMIN CITATION PROCESSING-CODE (RED)-FEB15	
		07/13/2015	60861	ADMIN CITATION PROCESSING-CODE-MAR15	
		07/13/2015	59295	ADMIN CITATION PROCESSING-CODE-DEC14	
		07/13/2015	60594	ADMIN CITATION PROCESSING-CODE-FEB15	
		07/13/2015	60594TPC	THIRD PARTY COLLECTIONS-CODE-FEB15	



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DATA TICKET, INC.	15424	07/13/2015	59295TPC	THIRD PARTY COLLECTIONS-CODE-DEC14	\$8,710.38
		07/13/2015	57270	ADMIN CITATION PROCESSING-CODE-SEPT14	
	15477	07/20/2015	61565TPC	THIRD PARTY COLLECTIONS-B&S-APR15	\$1,505.22
		07/20/2015	61565	ADMIN CITATION PROCESSING-B&S-APR15	
		07/20/2015	62663	ADMIN CITATION PROCESSING-B&S-MAY15	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$10,215.60
DAVIS, ANTHONY R	225812	07/27/2015	MV1150504020	REFUND-PARKING CITATION OVERPAYMENT	\$32.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.50
DDL TRAFFIC INC.	15371	07/06/2015	3969	TRAFFIC RELATED MATERIALS	\$467.00
	15425	07/13/2015	4022	LED SAFETY LIGHTS	\$20,790.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$21,257.00
DEATON, DENNIS	225683	07/13/2015	R15-085572	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$75.00
DEBINAIRE COMPANY	225626	07/13/2015	156310	BOILER REPAIRS-PSB	\$300.24
	225762	07/27/2015	729102	BOILER MAINT-EOC	\$140.00
Remit to: CORONA, CA					<u>FYTD:</u> \$440.24
DEBRON GRAPHICS	15519	07/27/2015	JUN-2015	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
DELTA DENTAL OF CALIFORNIA	15402	07/06/2015	BE001225237	EMPLOYEE DENTAL INSURANCE-PPO	\$10,142.42
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$10,142.42



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DELTACARE USA	225581	07/06/2015	BE001226318	EMPLOYEE DENTAL INSURANCE-HMO	\$4,925.48
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,925.48
DEMORA, MICHELLE	225813	07/27/2015	MV3120612020	REFUND-PARKING CITATION OVERPAYMENT	\$201.50
Remit to: CORONA, CA					<u>FYTD:</u> \$201.50
DEMUTH, JASON	225739	07/20/2015	R15-084075	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
DENNIS GRUBB & ASSOCIATES, LLC	15478	07/20/2015	1337	PLAN REVIEW SERVICES 6/1-6/15/15	\$9,330.00
		07/20/2015	1338	PLAN REVIEW SERVICES-ALDI (T&M) 6/1-6/15/15	
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$9,330.00
DEPARTMENT OF CONSERVATION	225627	07/13/2015	2ND QTR 2015	SMI FEES REPORT FOR 4/1-6/30/15	\$4,303.77
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,303.77
DISTINCTIVELY YOURS	15426	07/13/2015	5102	PROMOTIONAL ITEMS-FIRE DEPT.	\$4,987.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,987.15
DIVISION OF THE STATE ARCHITECT	225711	07/15/2015	2ND QTR 2015	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT	\$287.10
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$287.10
DMS FACILITY SERVICES	15427	07/13/2015	RC-L104193	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-MAY15	\$468.00
		07/13/2015	RC-L104188	JANITORIAL SERVICES-SUNNYMEAD MIDDLE THINK-MAY15	



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Remit to: MONROVIA, CA					<u>FYTD:</u> \$468.00
DOCUMENT SECURITY	15479	07/20/2015	4742	ON-SITE DOCUMENT DESTRUCTION SERVICES-6/25/15	\$609.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$609.00
DON'S DISCOUNT BLINDS & CLG	225684	07/13/2015	BL#02093-YR2015	REFUND OF OVERPAYMENT FOR BL#02093	\$93.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$93.45
E.R. BLOCK PLUMBING & HEATING, INC.	15429	07/13/2015	118233	CONSULTANT - SR-60/NASON	\$2,022.00
		07/13/2015	118398	BACKFLOW DEVICE TEST-PSB	
		07/13/2015	118418	BACKFLOW DEVICE TEST-FS#58	
		07/13/2015	118552	REPLACED BACKFLOW DEVICE-FS#65	
		07/13/2015	118553	REPLACED BACKFLOW DEVICE-FS#58	
		07/13/2015	118397	BACKFLOW DEVICE TEST-FS#65	
	15520	07/27/2015	118423	BACKFLOW DEVICE TEST	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,042.00
EASTERN MUNICIPAL WATER DISTRICT	225553	07/06/2015	MAY-15 7/6/15	WATER CHARGES	\$15,408.91
		07/06/2015	JUN-15 7/6/15	WATER CHARGES	
	225628	07/13/2015	JUN-15 7/13/15	WATER CHARGES	\$11,359.31
		07/13/2015	JUN-15 7/13/15a	WATER CHARGES	
	225763	07/27/2015	JUL-15 7/27/15	WATER CHARGES	\$18,645.50
		07/27/2015	JUN-15 7/27/15	WATER CHARGES	
Remit to: PERRIS, CA					<u>FYTD:</u> \$146,535.57



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EASY TURF, INC.	15372	07/06/2015	15460	REPAIR OF CFD SYNTHETIC TURF	\$292.95
Remit to: VISTA, CA					<u>FYTD:</u> \$292.95
EDGELANE MOBILE HOME PARK	15430	07/13/2015	MAY 2015	UUT REFUND FOR MAY 2015	\$3.03
		07/13/2015	JUNE 2015	UUT REFUND FOR JUNE 2015	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3.03
EMERGENT BATTERY TECHNOLOGIES, INC.	15373	07/06/2015	26304	BATTERY BACKUP SYSTEMS	\$3,974.40
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,974.40
ENCO UTILITY SERVICES MORENO VALLEY LLC	15374	07/06/2015	0402-MF-01678A	SOLAR METER INSTALLATION	\$742.45
		07/06/2015	40-310B-04B	CONSULTANT - HEACOCK ST. IMPROVEMENTS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$288,029.35
ESGIL CORPORATION	15375	07/06/2015	05154264	PLAN CHECK SVCS-MAY15	\$3,881.86
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,881.86
ESQUIVEL, JESSICA	225685	07/13/2015	R15-087744	AS REFUND-OVERPMT ON LICENSE	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
EXCEL LANDSCAPE, INC	15376	07/06/2015	84494	IRRIGATION REPAIRS	\$6,496.07
		07/06/2015	84557	LANDSCAPE MAINT-NPDES-JUN15	
Remit to: CORONA, CA					<u>FYTD:</u> \$6,496.07
FAIRFIELD, LOYDA	225686	07/13/2015	R15-085918	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: PERRIS, CA					FYTD: \$75.00
FAST SIGNS	225630	07/13/2015	70-35301	MAGNETIC SIGNS-JULY 4, 2015 PARADE	\$381.24
	225663	07/13/2015	70-35185	MILITARY STREET POLE BANNERS/BRACKETS	\$1,281.42
	225716	07/20/2015	70-35315	MAGNETIC SIGNS AND BANNERS-7/4/15	\$2,444.04
		07/20/2015	70-35034	ALUMINUM SIGNS FOR WATER PARK	
	225764	07/27/2015	70-35313	REFLECTIVE VINYL STICKERS-CFD#1	\$228.15
Remit to: MORENO VALLEY, CA					FYTD: \$4,334.85
FIRST INDUSTRIAL REALTY TRUST	15377	07/06/2015	2558545	PROPERTY LEASE RENT-MVU-JUL15	\$515.00
Remit to: PASADENA, CA					FYTD: \$515.00
FITNESS 19	225765	07/27/2015	2016-00000021	8730 - GYM MEMBERSHIP*	\$94.00
Remit to: MORENO VALLEY, CA					FYTD: \$94.00
FORM PRINT COMPANY FPC GRAPHICS	225631	07/13/2015	91055	A/S DOOR NOTICE HANGERS (5,000 SETS)	\$1,387.80
Remit to: RIVERSIDE, CA					FYTD: \$1,387.80
FRANCHISE TAX BOARD	225632	07/13/2015	2016-00000003	1015 - GARNISHMENT - CREDITOR %*	\$519.81
	225766	07/27/2015	2016-00000022	1015 - GARNISHMENT - CREDITOR %*	\$556.79
Remit to: SACRAMENTO, CA					FYTD: \$1,076.60
FRED'S GLASS & MIRROR, INC.	225554	07/06/2015	1855	INSTALL GLASS CABINET DOOR-LIBRARY	\$425.90
Remit to: RIVERSIDE, CA					FYTD: \$425.90



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FRIENDS OF THE MV SENIOR CENTER	15522	07/27/2015	2014-15-03	MOVAN PROGRAM (FEB-MAY 2015)	\$13,829.40
Remit to: MORENO VALLEY, CA					FYTD: \$13,829.40
G/M BUSINESS INTERIORS, INC.	225555	07/06/2015	0211014-IN (A)	CONFERENCE ROOM D CHAIRS (14 PCS)	\$13,260.63
		07/06/2015	0212652-IN	CONFERENCE ROOM D TABLE (1)	
	225767	07/27/2015	0213069-IN	TASK CHAIRS-SENIOR CTR COMPUTER LAB.	\$2,516.72
Remit to: RIVERSIDE, CA					FYTD: \$15,777.35
GALLEGOS, DANIEL	225687	07/13/2015	R15-087556	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
GARDNER COMPANY, INC.	15480	07/20/2015	55809	HVAC OPTIMIZATION-TOWNGATE	\$6,141.22
		07/20/2015	55808	HVAC OPTIMIZATION-MARCH FIELD PARK CC	
		07/20/2015	55807	HVAC OPTIMIZATION-RED MAPLE	
		07/20/2015	55806	HVAC OPTIMIZATION-LIBRARY	
		07/20/2015	55804	HVAC OPTIMIZATION-CITY YARD	
		07/20/2015	56147	REPAIR SERVICE-FS#6 HVAC	
		07/20/2015	55805	HVAC OPTIMIZATION-SENIOR CTR	
		07/20/2015	56078	REPAIR SERVICE-FS#6 HVAC	
Remit to: MURRIETA, CA					FYTD: \$6,141.22
GEO PLASTICS, INC.	225768	07/27/2015	68476	DUAL CAPACITY OIL FILTER RECYCLING CONTAINERS	\$3,320.00
Remit to: LOS ANGELES, CA					FYTD: \$3,320.00
GIST, JOHN	225740	07/20/2015	R15-087298	AS REFUND-OVERPMT ON LIC RENEWAL	\$53.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
GLADWELL GOVERNMENTAL SVCS, INC.	225556	07/06/2015	3227	SUBSCRIPTION-RECORD RETENTION LEGAL REVIEW	\$500.00
Remit to: LAKE ARROWHEAD, CA					<u>FYTD:</u> \$500.00
GOZDECKI, DAN	15523	07/27/2015	JUL-2015 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$351.00
		07/27/2015	JUL-2015 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$351.00
GRAVES & KING, LLP	225557	07/06/2015	1505-0009459-10	LEGAL SERVICES-MV1329	\$1,771.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,771.16
GRINNELL, JAMIE	225593	07/06/2015	MV3120427061	REFUND-PARKING CITATION OVERPAYMENT	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
GUDINO, FELIPE	225594	07/06/2015	1259513	TOWNGATE RENTAL REFUND FOR CANCELLATION	\$900.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$900.00
GUERRERO, VANESSA	225741	07/20/2015	R15-087624	AS REFUND-APOPT RET,VACS,CHIP,LIC	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
GUIMONT, WILLIAM	225731	07/20/2015	7/28-7/30/15	TRAVEL PER DIEM-SPECIAL EVENT MGMT. SEMINAR/SAN DIEGO	\$177.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$177.50
GUL, ATIA	225688	07/13/2015	1263383 1263384	COTTONWOOD RENTAL REFUND DEPOSIT AND BALANCE	\$300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$300.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GUTIERREZ, ARTHUR R.	225633	07/13/2015	062715	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$75.00
Remit to: YUCCA VALLEY, CA					<u>FYTD:</u> \$75.00
HABITAT FOR HUMANITY RIVERSIDE	15378	07/06/2015	03/APR 2015	MOBILE HOME REPAIR PROGRAM	\$8,618.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,618.88
HAND IN PAW RESCUE	225815	07/27/2015	R15-088051	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: DUARTE, CA					<u>FYTD:</u> \$75.00
HANNAH, STEPHANIE	225742	07/20/2015	1264682 1264677	TOWNGATE/SHELTER RENTAL CANCELLATION	\$249.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$249.00
HARRIS & ASSOCIATES	15481	07/20/2015	28909	CONSULTANT PLAN CHECK SVCS	\$1,155.00
Remit to: CONCORD, CA					<u>FYTD:</u> \$1,155.00
HARROD, KARLI	225816	07/27/2015	R15-087903	AS REFUND-DUPLICATE PMT ON LICENSES	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
HENDREIS, EREBHOLO	225595	07/06/2015	1256839	REFUND CLIENT CANCELED GED COURSE	\$99.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$99.60
HERVEY, JOYCE	225596	07/06/2015	MV3140328016	RREFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
HIGGINS, BISHOP DAVID	225597	07/06/2015	1260060	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: Moreno Valley, CA					<u>FYTD:</u> \$100.00



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HILGARD MANAGEMENT	225689	07/13/2015	1503BS & 1503BT	LODGING 8/2-8/6/15 POLICE SEMINAR- E.HOLLAND/J.TOMETICH/R.MARCUSO	\$1,591.44
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,591.44
HILLTOP GEOTECHNICAL, INC.	15379	07/06/2015	14989	CONSULTANT - CACTUS STAGE 2 3RD LANE	\$2,724.00
	15482	07/20/2015	15009	CONSULTANT - CACTUS WIDENING	\$6,850.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$9,574.00
HLP, INC.	15524	07/27/2015	10876	WEB LICENSE MONTHLY FEES	\$37.10
Remit to: LITTLETON, CO					<u>FYTD:</u> \$37.10
HOLLAND, ERIC	225800	07/27/2015	8/3-8/6/15	TRAVEL PER DIEM-VIOLENT CRIMES BEHAVIORAL ANALYSIS SEMINAR	\$248.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$248.50
HOLMES, BRIAN	225732	07/20/2015	7/28-7/30/15	TRAVEL PER DIEM-SPECIAL EVENT MGMT. SEMINAR/SAN DIEGO	\$177.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$177.50
HONDA YAMAHA OF REDLANDS	15484	07/20/2015	57242	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,408.05
		07/20/2015	56616	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/20/2015	56389	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/20/2015	56285	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,408.05
HOWE, STACY	225690	07/13/2015	R15-083430	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00



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HUNSAKER & ASSOCIATES IRVINE, INC	225559	07/06/2015	15040173	CONSULTANT PLAN CHECK SVCS-TR 31592	\$22,344.06
		07/06/2015	14100207	CONSULTANT PLAN CHECK SVCS-TR 31592	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,344.06
ICMA RETIREMENT CORP	15407	07/10/2015	2016-00000011	8030 - DEF COMP 457 - ICMA	\$8,423.84
	15499	07/24/2015	2016-00000031	8030 - DEF COMP 457 - ICMA	\$8,423.84
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$16,847.68
IL SORRENTO MOBILE PARK	225560	07/06/2015	APRIL 2015	REFUND FOR IL SORRENTO APRIL 15	\$64.97
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.97
IMANEOJEMU, QUEEN	225598	07/06/2015	15156193	APPEAL GRANTED FOR 15156193	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
INLAND EMPIRE PROPERTY SERVICE, INC	15485	07/20/2015	2015-04	HAZARD ABATEMENT SVCS-JUNE 2015	\$15,733.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,733.50
INLAND OVERHEAD DOOR COMPANY	225634	07/13/2015	39049	ROLL UP DOOR REPAIRS-FS#91	\$1,380.00
	225719	07/20/2015	39082	AUTO GATES REPAIR SVC-CITY YARD	\$262.50
Remit to: COLTON, CA					<u>FYTD:</u> \$1,642.50
INTERNAL REVENUE SERVICE CENTER	15414	07/10/2015	F150701	3RD QTR 2015 TAX DEPOSIT	\$2,000.00
Remit to: OGDEN, UT					<u>FYTD:</u> \$270,194.85



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JACABA STALLWORTH AND/OR LEKEISHA MAZUR	225599	07/06/2015	002381	LOST BOOK REFUND (BOOK FOUND & RETURNED)	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00
JACK HENRY & ASSOCIATES	225635	07/13/2015	1996591	PROFIT STARS CHARGES-MAY15	\$313.05
Remit to: MONETT, MO					<u>FYTD:</u> \$313.05
JDH CONTRACTING	15380	07/06/2015	062315-01	WAREHOUSE WALL REPAIRS-CITY YARD	\$9,011.00
		07/06/2015	063015-01	CONSTRUCT ADA COMPLIANT BRIDGE	
	15433	07/13/2015	063015-05	INSTALL GLASS DOOR TO NEW YOC AT CRC	\$3,788.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,799.00
JENKINS & HOGIN, LLP	225769	07/27/2015	23281	LEGAL SERVICES	\$17,020.00
		07/27/2015	23280	LEGAL SERVICES	
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$17,020.00
JIMENEZ, CARMEN	225691	07/13/2015	R15-085206	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
JOHN DEERE/LANDSCAPE, INC.	225562	07/06/2015	72307801	IRRIGATION SUPPLIES FOR PARKS (LESS 2% CASH DISCOUNT)	\$17,952.32
Remit to: CHICAGO, IL					<u>FYTD:</u> \$17,952.32
JOHNSON MEZZCAP	15435	07/13/2015	1081	LITE OWLS & E-SERIES EQUIPMENT LEASE-JUL15	\$2,243.51
	15525	07/27/2015	1082	LITE OWLS & E-SERIES EQUIPMENT LEASE-AUG15	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,487.02
JOHNSON, CARL	225600	07/06/2015	MV205005/109012	REFUND FOR TWO PARKING CITATION OVERPAYMENT	\$150.00



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Remit to: COPPEROPOLIS, CA					<u>FYTD:</u> \$150.00
JOHNSON, TRACY	225563	07/06/2015	JUN-2015	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$237.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$237.40
JTB SUPPLY CO., INC.	15381	07/06/2015	99352	TRAFFIC SIGNAL MAINTENANCE SUPPLIES	\$3,904.20
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,904.20
KENASTON FLOORING	225564	07/06/2015	13974	INSTALL NEW FLOORING IN CRC/YOC	\$16,900.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$16,900.00
KENNEDY, KEVIN	225819	07/27/2015	R15-088199	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
KEYSER MARSTON ASSOCIATES, INC.	15526	07/27/2015	0028543	PROFESSIONAL SVCS-COTTONWOOD PLC REFINANCE & RESYNDICATION	\$2,995.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,995.00
KHAN, SADIA	225820	07/27/2015	1266635	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
KIMLEY-HORN & ASSOC., INC.	15527	07/27/2015	6792830	KIMLEY HORN - TMC - JK	\$15,288.37
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$15,288.37
KRUEGER, KIMBERLEE	225565	07/06/2015	SPRING 2015	TUITION REIMBURSEMENT	\$272.54
Remit to: TEMECULA, CA					<u>FYTD:</u> \$272.54
LANDCARE USA, LLC	15495	07/20/2015	7958401	LANDSCAPE MAINT.-ZONE M-JUN 2015	\$14,001.16



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LANDCARE USA, LLC	15495	07/20/2015	7958407	LANDSCAPE MAINT.-ZONE S-JUN 2015	\$14,001.16
		07/20/2015	7958404	LANDSCAPE MAINT.-SD LMD ZN 04-JUN 2015	
	15543	07/27/2015	7958406	LANDSCAPE MOWING-ZONE A PARKS-JUN15	\$11,854.53
		07/27/2015	7958408	LANDSCAPE MOWING-CFD #1-JUN15	
Remit to: RIVERSIDE, CA					FYTD: \$25,855.69
LAWN TECH EQUIPMENT	15486	07/20/2015	530556	MAINT & REPAIRS-TREE TRIMMING EQUIPMENT	\$172.80
		07/20/2015	530984	MAINT & REPAIRS-TREE TRIMMING EQUIPMENT	
Remit to: RIVERSIDE, CA					FYTD: \$172.80
LEE, ELIZA	225821	07/27/2015	R15-087362	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
LIEBERT, CASSIDY, WHITMORE	225566	07/06/2015	1405177	LEGAL SERVICES-MO140-00001	\$960.00
Remit to: LOS ANGELES, CA					FYTD: \$960.00
LINTON, ROBERT	225664	07/13/2015	7/20-7/22/15	TRAVEL PER DIEM & MILEAGE-2015 ESRI GIS USER CONFERENCE	\$285.77
Remit to: CORONA, CA					FYTD: \$285.77
LMC PERMIT SERVICE	225822	07/27/2015	P13-0297	REFUND-BALANCE OF DEPOSIT	\$551.00
Remit to: CHINO HILLS, CA					FYTD: \$551.00
LOCKLIN-FLOREZ, TIFFANY	225692	07/13/2015	R15-086920	AS REFUND-RETURN ADOPTION	\$50.00
Remit to: RIVERSIDE, CA					FYTD: \$50.00
LOERA, ELVA	225744	07/20/2015	1264711	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$164.00



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Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$164.00
LOMMIS, BERLIND	225693	07/13/2015	1261826 1261827	REFUND DUE TO MEDICAL ISSUE	\$80.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$80.00
LUERAS, YVONNE	225694	07/13/2015	R15-083783	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
LYONS SECURITY SERVICE, INC	15382	07/06/2015	22034	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-JUN15	\$6,855.20
		07/06/2015	22037	SECURITY GUARD SVCS-TOWNGATE-JUN15	
		07/06/2015	21945	SECURITY GUARD SVCS-SENIOR CTR-MAY15	
		07/06/2015	22033	SECURITY GUARD SVCS-CRC-JUN15	
		07/06/2015	22038	SECURITY GUARD SVCS-SENIOR CTR-JUN15	
		07/06/2015	21950	SECURITY GUARD SVCS-ELECTRIC UTILITY-MAY15	
		07/06/2015	21948	SECURITY GUARD SVCS-TOWNGATE-MAY15	
		07/06/2015	21944	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-MAY15	
		07/06/2015	22039	SECURITY GUARD SVCS-ELECTRIC UTILITY-JUN15	
		07/06/2015	21949	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-MAY15	
		07/06/2015	22040	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-JUN15	
	15436	07/13/2015	21943	SECURITY GUARD SVCS-LIBRARY-MAY15	\$5,636.07
		07/13/2015	21941	SECURITY GUARD SVCS-CITY HALL-MAY15	
		07/13/2015	22036	SECURITY GUARD SVCS-LIBRARY FILL-IN-JUN15	
		07/13/2015	22035	SECURITY GUARD SVCS-LIBRARY-JUN15	
		07/13/2015	22032	SECURITY GUARD SVCS-CITY HALL-JUN15	



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LYONS SECURITY SERVICE, INC	15436	07/13/2015	21951	SECURITY GUARD SVCS-LIBRARY FILL-IN-MAY15	\$5,636.07
	15487	07/20/2015	21942	SECURITY GUARD SVCS-CRC-MAY15	\$1,168.50
Remit to: ANAHEIM, CA					FYTD: \$13,659.77
MANDELL MUNICIPAL COUNSELING	225636	07/13/2015	MAY 2015	LEGAL SERVICES RE: CSD TRANSITIONS PROJECT	\$675.00
	225771	07/27/2015	JUN 2015	LEGAL SERVICES RE: CSD TRANSITIONS PROJECT	\$75.00
Remit to: LOS ANGELES, CA					FYTD: \$750.00
MARCELO, HENRY	225695	07/13/2015	R15-087296	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$21.00
Remit to: MORENO VALLEY, CA					FYTD: \$21.00
MARCH JOINT POWERS AUTHORITY	225772	07/27/2015	0035605	GAS CHARGES-BLDG. 938-MAY15	\$3.75
		07/27/2015	0035602	GAS CHARGES-MFPCC BLDG. 823-MAY15	
Remit to: RIVERSIDE, CA					FYTD: \$3.75
MARCUSE, RYAN	225801	07/27/2015	8/3-8/6/15	TRAVEL PER DIEM-VIOLENT CRIMES BEHAVIORAL ANALYSIS SEMINAR	\$248.50
Remit to: MORENO VALLEY, CA					FYTD: \$248.50
MARIN, JESSICA	225696	07/13/2015	R15-083241	AS REFUND-S/N & RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15528	07/27/2015	69186	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JUN15	\$19,171.16
		07/27/2015	68968	LANDSCAPE MAINT.-LIBRARY-MAY15	
		07/27/2015	69191	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUN15	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15528	07/27/2015	69199	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-JUN15	\$19,171.16
		07/27/2015	69198	LANDSCAPE MAINT.-LIBRARY-JUN15	
		07/27/2015	69200	LANDSCAPE MAINT.-SENIOR CENTER-JUN15	
		07/27/2015	69201	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUN15	
		07/27/2015	69195	LANDSCAPE MAINT.-CITY YARD-JUN15	
		07/27/2015	69202	LANDSCAPE MAINT.-CITY HALL-JUN15	
		07/27/2015	68969	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-MAY15	
		07/27/2015	69203	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUN15	
		07/27/2015	69197	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JUN15	
		07/27/2015	69196	LANDSCAPE MAINT.-CRC-JUN15	
		07/27/2015	69194	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-JUN15	
		07/27/2015	69206	LANDSCAPE EXTRA WORK-LIBRARY/ROOT INTRUSION REPAIR-CENTER MEDIAN	
		07/27/2015	69205	LANDSCAPE MAINT.-FIRE STATIONS-JUN15	
		07/27/2015	69183	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-JUN15	
		07/27/2015	69184	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUN15	
		07/27/2015	69192	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-JUN15	
		07/27/2015	69185	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JUN15	
		07/27/2015	69190	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUN15	
		07/27/2015	69187	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUN15	
		07/27/2015	69188	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUN15	
		07/27/2015	69189	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUN15	
		07/27/2015	69204	LANDSCAPE MAINT.-ANNEX 1-JUN15	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15528	07/27/2015	69193	LANDSCAPE MAINT.-ANIMAL SHELTER-JUN15	\$19,171.16
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$19,171.16
MATTHEW J. RUBIC	225712	07/15/2015	725	OPERATE & MAINTAIN TECHNICAL EQUIPMENT-FIRST 4 CONCERTS IN PARK	\$560.00
	225802	07/27/2015	725 - BAL. DUE	OPERATE & MAINTAIN TECHNICAL EQUIPMENT DURING BAND PERFORMANCES	\$280.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$840.00
MCALLISTER, DONALD	225745	07/20/2015	R15-087715	AS REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MGINNIS, TONYA	225697	07/13/2015	R15-086833	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MCKINNEY, BROOKE	225665	07/13/2015	7/4/15 REIMB.	REIMBURSEMENT FOR EXTRA CANDY FOR 4TH OF JULY PARADE	\$76.41
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$76.41
MEARS, AMINAH	225803	07/27/2015	8/5-8/7/15	TRAVEL PER DIEM & MILEAGE-CRRA ANNUAL CONFERENCE	\$258.92
Remit to: FONTANA, CA					<u>FYTD:</u> \$258.92
MEEKS, DANIEL	15437	07/13/2015	061415	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
		07/13/2015	062515 / 062815	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$147.00
MENDENHALL, DALE W.	225666	07/13/2015	7/21-7/23/15	TRAVEL PER DIEM & MILEAGE-2015 ESRI USER CONFERENCE	\$282.73



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Remit to: HEMET, CA					<u>FYTD:</u> \$282.73
MIRACLE RECREATION EQUIPMENT	225834	07/27/2015	764018	BENCHES/TABLES, ETC. FOR HIDDEN SPRINGS PARK PH. II PROJECT	\$15,663.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$48,406.69
MONTGOMERY PLUMBING INC	225720	07/20/2015	042515	CLEARED LINE BLOCKAGE & RAN CAMERA AT ANNEX 1	\$1,140.00
		07/20/2015	060815	FURNISH & INSTALL 4-GAL. THERMAL EXPANSION TANK AT FIRE ST. #58	
		07/20/2015	051715	CLEAR KITCHEN DRAIN LINE AT TOWNGATE COMM. CTR.	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,140.00
MONTGOMERY, BRIDGETTE	225567	07/06/2015	6/4 - 6/11/15	MILEAGE REIMBURSEMENT	\$96.03
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$96.03
MORENO VALLEY CITY EMPLOYEES ASSOC.	15408	07/10/2015	2016-00000013	8710 - MVCEA EMPLOYEE DUES	\$1,238.00
	15501	07/24/2015	2016-00000033	8710 - MVCEA EMPLOYEE DUES	\$1,243.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,481.50
MORENO VALLEY MANAGEMENT ASSOCIATION	15438	07/13/2015	2016-00000004	8705 - MVMA EMPLOYEE DUES	\$660.00
	15529	07/27/2015	2016-00000023	8705 - MVMA EMPLOYEE DUES	\$660.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,320.00
MORNING OPTIMIST CLUB OF MORENO VALLEY	225638	07/13/2015	07-04-15	PAYMENT FOR JULY 4TH BEER GARDEN VOLUNTEERS PER AGREEMENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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MUNICIPAL HOUSING SOLUTIONS	15530	07/27/2015	MHS-06	CONSULTING SERVICES TO REVIEW AFFORDABLE HOUSING PROGRAMS	\$6,700.00
Remit to: AZUSA, CA					<u>FYTD:</u> \$6,700.00
MUNIO, RICAHRD A	225698	07/13/2015	BL#29625-YR2015	REFUND OF OVERPAYMENT FOR BL#29625	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
NAMEKATA, DOUGLAS	225773	07/27/2015	JUL-2015	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$276.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$276.60
NAMEKATA, JAMES	225774	07/27/2015	JUL-2015	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$276.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$276.60
NAPA AUTO PARTS MORENO VALLEY	225721	07/20/2015	ACCT 01955	OVERPAYMENT FOR ACCT	\$23.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23.40
NATIONWIDE RETIREMENT SOLUTIONS CP	15409	07/10/2015	2016-00000014	8020 - DEF COMP PST - NATIONWIDE	\$2,704.52
	15503	07/24/2015	2016-00000037	8020 - DEF COMP PST - NATIONWIDE*	\$2,771.95
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$56,062.88
NAVCO NETWORKS & SECURITY	15531	07/27/2015	420001	SERVICE FOR STATION SECURITY DVR SYSTEM PROBLEM	\$367.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$367.50
NELSON PAVING	225568	07/06/2015	1113690	PARKING LOT REPAIRS-EL POTRERO PARK	\$21,649.00
		07/06/2015	1113689	PARKING LOT REPAIRS-MORRISON PARK	
		07/06/2015	1113688	PARKING LOT REPAIRS-PEDRORENA PARK	



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NELSON PAVING	225568	07/06/2015	1113726	STRIPING/WHEEL STOP/TRUNCATED DOMES WORK-PSB FRONT PARKING LOT	\$21,649.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$21,649.00
NEMUS INC.	225746	07/20/2015	PERMIT# P13-0503	REFUND BALANCE OF DEPOSIT ACCT.-TOWNGATE SIGN PROGRAM AMENDMENT	\$461.67
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$461.67
NEON NATION	225667	07/13/2015	701	BAND PERFORMANCE-CONCERT IN THE PARK 7/24/15	\$1,200.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$1,200.00
NEW HORIZON MOBILE HOME PARK	15439	07/13/2015	JUNE 2015	UUT REFUND JUNE 2015	\$9.71
		07/13/2015	MAY 2015	UUT REFUND FOR MAY 2015	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9.71
NEW IMAGE COMMERCIAL FLOORING	225733	07/20/2015	14087	FLOORING FOR SUNNYMEAD MIDDLE SCHOOL PORTABLE	\$4,236.14
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,236.14
NEWMAN MUSIC	225668	07/13/2015	702	BAND PERFORMANCE-CONCERT IN THE PARK 7/17/15	\$1,000.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,000.00
NEXTECH SYSTEMS INC.	225639	07/13/2015	NEX15-66	RAPID FLASHING BEACON SYSTEM	\$8,072.60
Remit to: IRVINE, CA					<u>FYTD:</u> \$8,072.60
NEXUS IS, INC.	15489	07/20/2015	JC657880	ENDPOINT LICENSE FOR IP PHONES	\$8,525.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$39,569.20



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NOLLAR, JANICE	225669	07/13/2015	7/19-7/22/15	TRAVEL PER DIEM & MILEAGE-2015 ESRI USER CONFERENCE	\$354.42
Remit to: REDLANDS, CA					<u>FYTD:</u> \$354.42
NTH GENERATION COMPUTING, INC.	225640	07/13/2015	26808TM	INSTALLATION SERVICES FOR STORAGE AREA NETWORK REPLACEMENT	\$19,190.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$19,190.00
OPERATION SAFEHOUSE, INC.	15384	07/06/2015	APR 2015	CDBG REIMBURSEMENT FOR SHELTER PROGRAM	\$266.35
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$266.35
ORTIZ, ROBERTO	225601	07/06/2015	MV106036/0123011	REFUND FOR TWO PARKING CITATION OVERPAYMENT	\$172.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$172.50
PACIFIC ENERGY ADVISORS, INC	15440	07/13/2015	PEA-MVU-06-2015	CONSULTING SERVICES RE: MVU 10-YEAR RESOURCE PLAN-JUN 2015	\$510.00
Remit to: EL DORADO HILLS, CA					<u>FYTD:</u> \$510.00
PACIFIC PRODUCTS & SERVICES, INC	225569	07/06/2015	18669	SIGN POSTS, ANCHORS AND SLEEVES	\$15,124.32
		07/06/2015	18734	SIGN POSTS	
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$15,124.32
PAINTING BY ZEB BODE	15385	07/06/2015	061815	PATCH & PAINT POP OFFICE AT PUBLIC SAFETY BLDG.	\$1,650.00
Remit to: NORCO, CA					<u>FYTD:</u> \$1,650.00
PARTNERS IN DIVERSITY, INC.	15533	07/27/2015	021149	TEMP STAFFING SERVICES-TRANSPORTATION DEPT. 4/27-5/3/15	\$676.20
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$676.20



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PEDLEY SQUARE VETERINARY CLINIC	15441	07/13/2015	MAY-2015	VETERINARY SERVICES FOR ANIMAL SHELTER	\$10,867.50
	15534	07/27/2015	JUN-2015	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$19,965.92
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,833.42
PEFECTUS ALUMINUM INC	225602	07/06/2015	15137002	NON BILLABLE CIT#	\$32.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$32.00
PEREZ, URSALA	225603	07/06/2015	1259544	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$200.00
PERKINS, DONALD	225604	07/06/2015	MV2150120003	REFUND-PARKING CITATION OVERPAYMENT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
PERS LONG TERM CARE PROGRAM	225641	07/13/2015	2016-00000005	4720 - PERS LONG TERM CARE	\$460.33
	225775	07/27/2015	2016-00000024	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$920.66
PERS RETIREMENT	15403	07/02/2015	P150605a	PERS RETIREMENT - CLASSIC FINAL	\$2,852.39
	15404	07/02/2015	P150605b	PERS RETIREMENT - PEPRA FINAL	\$9,565.28
	15406	07/02/2015	P150619P	PERS RETIREMENT DEPOSIT - PEPRA	\$11,794.85
	15461	07/17/2015	P150619a	PERS RETIREMENT - CLASSIC FINAL	\$1,874.78
	15462	07/17/2015	P150619b	PERS RETIREMENT - PEPRA FINAL	\$9,536.36
	15464	07/17/2015	P150703P	PERS RETIREMENT DEPOSIT - PEPRA	\$12,105.76
	15551	07/31/2015	P150703a	PERS RETIRMENT - CLASSIC FINAL	\$3,025.15
	15552	07/31/2015	P150703b	PERS RETIRMENT - PEPRA FINAL	\$10,106.82



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PERS RETIREMENT	15554	07/31/2015	P150717P	PERS RETIREMENT DEPOSIT - PEPRA	\$12,523.12
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$765,435.46
PETTY CASH - FINANCE	225804	07/27/2015	JUN 2015	PETTY CASH FUND REPLENISHMENT	\$1,304.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,304.74
PIONEER CREDIT RECOVERY, INC	225642	07/13/2015	2016-00000006	1015 - GARNISHMENT - CREDITOR %	\$223.79
	225776	07/27/2015	2016-00000025	1015 - GARNISHMENT - CREDITOR %	\$243.20
Remit to: ARCADE, NY					<u>FYTD:</u> \$466.99
PIP PRINTING	15386	07/06/2015	56025	PRINTING SERVICES FOR APPROVED BUDGET BOOKS	\$1,099.01
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,099.01
POUNCY, TERRY	225825	07/27/2015	1265553	FACILITY RENTAL REFUND	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.00
PROACTIVE ENGINEERING CONSULTANTS, INC.	15387	07/06/2015	2592	CONSULTANT 801 0060	\$2,380.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,380.00
PROTECTION ONE ALARM MONITORING	225747	07/20/2015	FP15-0710	REFUND-FIRE PLAN CHECK FEES OVERPAYMENT	\$180.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$180.00
PSOMAS	225722	07/20/2015	108380	PSOMAS - E SUNNYMEAD SD - QUANG	\$2,982.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,982.50



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PW ENHANCEMENT CENTER	15442	07/13/2015	6 - APRIL 2015	CDBG REIMBURSEMENT-COMMUNITY EMERGENCY OUTREACH PROGRAM	\$1,567.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,567.53
PYRO SPECTACULARS, INC.	225570	07/06/2015	52662	BALANCE DUE FOR JULY 4, 2015 FIREWORKS DISPLAY PLUS PERMIT FEE	\$15,666.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$15,666.00
QUINTERO , CATALINA	225699	07/13/2015	R15-087182	AS REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
RAMIREZ, RAQUEL	225826	07/27/2015	MV3140513015	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
REAVES, RONALD A	225827	07/27/2015	MV2150427004	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
REGALADO, BLANCA E	15443	07/13/2015	JUN-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$279.00
	15535	07/27/2015	JUL-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$270.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$549.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	15388	07/06/2015	11606126	LINENS RENTAL FOR CRC BANQUET ROOM	\$22.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$22.00
RICK ENGINEERING COMPANY	15491	07/20/2015	0043303	CONSULTANT - CYCLE 4 801 0054	\$16,510.00
		07/20/2015	43634	CONSULTANT - PERRIS WIDENING	



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,510.00
RIGHTWAY SITE SERVICES, INC.	225777	07/27/2015	81381	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	\$1,183.40
		07/27/2015	81382	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
		07/27/2015	77597	PORTABLE RESTROOM/SVC-MARCH MIDDLE SCHOOL	
		07/27/2015	77596	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
		07/27/2015	77595	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	
		07/27/2015	81383	PORTABLE RESTROOM/SVC-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,183.40
RIVERSIDE AREA RAPE CRISIS CENTER	225571	07/06/2015	MAR 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$774.11
	225778	07/27/2015	APR 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,978.33
		07/27/2015	MAY 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,752.44
RIVERSIDE COUNTY HABITAT CONSERVATION	225670	07/13/2015	2ND QTR 2015	STEPHEN'S KANGAROO RAT MITIGATION FEES-2ND QTR ENDING 6/30/15	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$250.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	225572	07/06/2015	9990170000-1406	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JUN14	\$42.50
		07/06/2015	9990170000-1505	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-MAY15	
		07/06/2015	9990170000-1409	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-SEP14	
	225644	07/13/2015	9990170000-1506	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JUN15	\$28.98



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Remit to: RIVERSIDE, CA					FYTD: \$71.48
RIVERSIDE HOUSING DEVEL CORP	15536	07/27/2015	22877 ALLIES (3)	MULTI FAMILY AFFORDABLE HOUSING PROJ.-CONSTRUCTION DRAW 4	\$17,240.30
Remit to: RIVERSIDE, CA					FYTD: \$106,435.20
RMA GROUP	225645	07/13/2015	48210	CONSULTANT - CORP YARD	\$3,529.00
	225723	07/20/2015	49003	CONSULTANT - CORP YARD	\$6,180.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$9,709.00
RODRIGUEZ, LAURA	225605	07/06/2015	1259541	TOWNGATE RENTAL REFUND DEPOSIT MINUS FEES OWED	\$144.00
Remit to: ROSENBERG, TX					FYTD: \$144.00
ROGAN, SHARON	225748	07/20/2015	R15-087872	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
ROGERS, SYDNEY	225700	07/13/2015	R15-086198	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
ROMAN, JAIME	225828	07/27/2015	R15-087416	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
ROSENOW SPEVACEK GROUP (RSG, INC.)	225779	07/27/2015	I000494	CONSULTANT SERVICES-HABITAT ELIGIBILITY REVIEW	\$712.50
Remit to: SANTA ANA, CA					FYTD: \$712.50
SCHIEFELBEIN, LORI C.	225646	07/13/2015	JUN 2015	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$893.75



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Remit to: BULLHEAD CITY, AZ					FYTD: \$893.75
SECURITY LOCK & KEY	15389	07/06/2015	27212	LOCK REPAIR & DUPLICATE KEYS-CITY YARD	\$80.14
	15493	07/20/2015	27265	LOCK REPAIR PARTS & LABOR AND DUP. KEYS-CITY HALL LACTATION ROOM	\$646.01
	15537	07/27/2015	27303	LOCK REPAIR SERVICE-CYLINDER COMBINATION CHANGE	\$93.00
Remit to: YUCAIPA, CA					FYTD: \$819.15
SIGLER WHOLESALE DISTRIBUTORS	225780	07/27/2015	INV-RVS15006167	COTTONWOOD GOLF CTR. HVAC UNITS/SUPPLIES	\$13,625.32
		07/27/2015	INV-RVS15006384	PARTS FOR COTTONWOOD GOLF CTR. HVAC UNITS	
Remit to: TOLLESON, AZ					FYTD: \$13,625.32
SIGNS BY TOMORROW	225573	07/06/2015	15828	WLC PUBLIC HEARING SIGNS REINSTALLATION & COVERING OF GRAFFITI	\$540.72
		07/06/2015	15872	PUBLIC HEARING SIGN & SITE POSTING SERVICES	
	225647	07/13/2015	15423	PUBLIC HEARING SIGN UPDATE & SITE POSTING SERVICES	\$435.72
		07/13/2015	15427	PUBLIC HEARING SIGN & SITE POSTING SERVICES	
	225781	07/27/2015	15978	PUBLIC HEARING SIGN UPDATE & SITE POSTING SERVICES	\$148.20
Remit to: MURRIETA, CA					FYTD: \$1,124.64
SINGER & COFFIN, APC	15494	07/20/2015	4464	CONSULTANT - SR-60 MORENO BEACH (801 0038 70 77)	\$442.50
Remit to: IRVINE, CA					FYTD: \$442.50
SKY PUBLISHING	15538	07/27/2015	15_3_017	FULL PAGE MAGAZINE AD-USED OIL RECYCLING	\$3,207.00
		07/27/2015	15_3_149	1/2 PAGE MAGAZINE AD-BOTTLES & CANS RECYCLING	
		07/27/2015	15_3_016	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/JUNE4-6 ISSUE	



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,207.00
SKY TRAILS MOBILE VILLAGE	15444	07/13/2015	MAY 2015	UUT REFUND FOR MAY 2015	\$85.03
		07/13/2015	JUNE 2015	UUT REFUND FOR JUNE 2015	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$85.03
SNOWDEN, RICHARD	225701	07/13/2015	1261092	REFUND DUE TO LACK OF REGISTRATION	\$57.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.00
SOCO GROUP, INC	15390	07/06/2015	0176476-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,599.24
		07/06/2015	0179027-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/06/2015	0177682-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/06/2015	0182812-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/06/2015	0180248-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/06/2015	0184668-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/06/2015	0181720-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$20,599.24
SORIANO , JESSICA	225749	07/20/2015	R15-086004	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SOUTHERN CALIFORNIA EDISON 1	225574	07/06/2015	JUN-15 7/6/15	ELECTRICITY	\$5,740.29
	225649	07/13/2015	JUN-15 7/13/15	ELECTRICITY	\$5,599.72
	225724	07/20/2015	721-3449/JUN-15	IFA CHARGES-SUBSTATION	\$15,941.19
		07/20/2015	707-6081/JUN-15	ELECTRICITY	
		07/20/2015	587-9520/JUN-15	ELECTRICITY-FERC CHARGES	



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SOUTHERN CALIFORNIA EDISON 1	225752	07/21/2015	210937	POWER OUTAGE FEES	\$3,475.92
	225753	07/21/2015	208953	SCE STREET LIGHT INSTALL - QUANG	\$703.35
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$276,022.40
SOUTHERN CALIFORNIA GAS CO.	225726	07/20/2015	JUN-2015	GAS CHARGES	\$3,458.03
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$3,458.03
SOUTHERN PET SUPPLIES	15445	07/13/2015	9481	PET SUPPLIES-ASSORTED LEADS & HARNESSSES	\$429.80
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$429.80
SPARKLETTS	15446	07/13/2015	10050036 060215	BOTTLED WATER/SVC.-EOC/ERF	\$4.50
	15539	07/27/2015	7363683 060215	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	\$206.87
		07/27/2015	7364551 062315	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
		07/27/2015	7364596 060215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
		07/27/2015	7364596 070215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
		07/27/2015	8742831 061315	BOTTLED WATER/SVC.-EMP. RESOURCE CENTER	
Remit to: DALLAS, TX					<u>FYTD:</u> \$211.37
SPRINT	15447	07/13/2015	417544340-103	CELLULAR PHONE SERVICE FOR PD GTF	\$47.24
		07/13/2015	634235346-058	CELLULAR PHONE SERVICE FOR PD SET	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$47.24
STANDARD INSURANCE CO	225582	07/06/2015	150701	SUPPLEMENTAL INSURANCE	\$1,329.99
Remit to: PORTLAND, OR					<u>FYTD:</u> \$26,668.73



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STANLEY CONVERGENT SECURITY SOLUTNS, INC	15391	07/06/2015	12170853	EQUIPMENT SERVICE CALL-TROUBLESHOOT HALON SYSTEM/CITY HALL	\$2,180.46
		07/06/2015	12272902	EQUIPMENT SERVICE CALL-CITY HALL GB SYS DAMAGED DURING TMC PROJ.	
		07/06/2015	12450936	EQUIPMENT SERVICE CALL-ANIMAL SHELTER/REPLACED FAULTY KEYPAD	
		07/06/2015	12517297	EQUIPMENT SERVICE CALL-CITY YARD/REPAIR OF PINCHED LINE	
		07/06/2015	12440650	EQUIPMENT SERVICE CALL-ANIMAL SHELTER/DISCONNECTED POINTS 2,3,5	
	15540	07/27/2015	12482254	ALARM SYSTEM MONITORING SERVICES-EOC/JUL15	\$3,137.80
		07/27/2015	12408382	ALARM SYSTEM MONITORING SERVICES-SENIOR CENTER	
		07/27/2015	11513396	EQUIPMENT SERVICE CALL/SENIOR CTR-REPROGRAM SYS/WINDOWS 7 UPDATE	
		07/27/2015	12498274	ALARM SYSTEM MONITORING SERVICES-PUBLIC SAFETY BLDG.	
		07/27/2015	12416055	ALARM SYSTEM MONITORING SERVICES-CITY YARD & TRANSP. TRAILER	
		07/27/2015	12567116	ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE	
		07/27/2015	12508887	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 BURGLAR ALARM	
		07/27/2015	12498827	ALARM SYSTEM MONITORING SERVICES-MARCH FIELD PARK COMM. CTR.	
		07/27/2015	12501041	ALARM SYSTEM MONITORING SERVICES-TOWNGATE COMM. CTR.	
		07/27/2015	12510727	ALARM SYSTEM MONITORING SERVICES-CRC	
		07/27/2015	12411409	ALARM SYSTEM MONITORING SERVICES-ANIMAL SHELTER	

Remit to: PALATINE, IL

FYTD: \$5,318.26



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STATE BOARD OF EQUALIZATION	225727	07/20/2015	2ND QTR 2015	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/APR-JUN 2015	\$7,139.48
Remit to: SACRAMENTO, CA					FYTD: \$7,139.48
STATE BOARD OF EQUALIZATION 1	15555	07/24/2015	2ND QTR 2015	SALES & USE TAX REPORT FOR 4/1-6/30/15	\$3,042.00
Remit to: SACRAMENTO, CA					FYTD: \$3,042.00
STATE COMPENSATION INSURANCE FUND	225829	07/27/2015	1266243	CRC RENTAL REFUND DEPOSIT AND BALANCE ON ACCT	\$557.00
Remit to: RIVERSIDE, CA					FYTD: \$557.00
STATE DISBURSEMENT UNIT	15410	07/10/2015	2016-00000015	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,801.66
	15502	07/24/2015	2016-00000035	1005 - GARNISHMENT - CHILD SUPPORT*	\$3,329.19
Remit to: WEST SACRAMENTO, CA					FYTD: \$6,130.85
STATE FARM MUTUAL AUTOMOBILE INSURANCE CO.	225702	07/13/2015	CLM 75-18Q7-994	REFUND OVERPAYMENT OF COSTS FOR DAMAGES TO CITY PROPERTY-M KIRBY	\$286.00
Remit to: PHOENIX, AZ					FYTD: \$286.00
STATE OF CALIFORNIA	225703	07/13/2015	ACCT 7011724-04	MORENO VALLEY UTILITY REFUND-LAKENYA R. HARRIS-26279 IRIS AVE #E	\$266.70
Remit to: SACRAMENTO, CA					FYTD: \$266.70
STATE OF CALIFORNIA DEPT. OF JUSTICE	225650	07/13/2015	096368 (OEM)	FINGERPRINTING SERVICES-OEM VOLUNTEER RELATED	\$47.00
	225651	07/13/2015	096368 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED	\$606.00
		07/13/2015	096368 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	



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STATE OF CALIFORNIA DEPT. OF JUSTICE	225651	07/13/2015	096368 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED	\$606.00
	225652	07/13/2015	090882 (HR2)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$32.00
	225783	07/27/2015	111127	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUN15	\$1,015.00
Remit to: SACRAMENTO, CA					FYTD: \$1,700.00
STILES ANIMAL REMOVAL, INC.	225653	07/13/2015	104661	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY15	\$150.00
	225784	07/27/2015	104760	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUN15	\$600.00
Remit to: GUAISTI, CA					FYTD: \$750.00
STRADLING, YOCCA, CARLSON & RAUTH	15541	07/27/2015	299122-0032	LEGAL SERVICES RE: NSP AGREEMENTS	\$4,499.97
		07/27/2015	297423-0032	LEGAL SERVICES RE: NSP AGREEMENTS	
Remit to: NEWPORT BEACH, CA					FYTD: \$4,499.97
SUNBELT RENTALS, INC	225575	07/06/2015	52172305-001/002	FORKLIFT RENTAL-LASSELLE SPORTS PARK (CREDIT INVOICE APPLIED)	\$428.00
Remit to: ATLANTA, GA					FYTD: \$428.00
SUNNYMEAD VETERINARY CLINIC	225785	07/27/2015	299682	VETERINARY SERVICES FOR MV ANIMAL SHELTER-SPAY/NEUTER GRANT	\$9,550.00
		07/27/2015	300227	VETERINARY SERVICES FOR MV ANIMAL SHELTER-SPAY/NEUTER GRANT	
		07/27/2015	300385	VETERINARY SERVICES FOR MV ANIMAL SHELTER-SPAY/NEUTER GRANT	
		07/27/2015	298107	VETERINARY SERVICES FOR MV ANIMAL SHELTER-SPAY/NEUTER GRANT	



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SUNNYMEAD VETERINARY CLINIC	225785	07/27/2015	300796	VETERINARY SERVICES FOR MV ANIMAL SHELTER-SPAY/NEUTER GRANT	\$9,550.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,550.00
TAFOLLA, MIGUEL	225830	07/27/2015	MV3150514038	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	15450	07/13/2015	2016-00000007	4511 - FSA - MED CARE REIMB 2015*	\$4,293.25
	15542	07/27/2015	2016-00000026	4511 - FSA - MED CARE REIMB 2015*	\$4,293.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$48,966.82
THE BAND FRESH	225608	07/08/2015	700	CONCERT IN THE PARK PERFORMER-7/10/15	\$1,000.00
Remit to: ALHAMBRA, CA					<u>FYTD:</u> \$1,000.00
THE FIBAR GROUP, LLC	225654	07/13/2015	0027870-IN	FIBAR EWF FOR WESTON PARK PROJECT	\$14,372.12
Remit to: ARMONK, NY					<u>FYTD:</u> \$14,372.12
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	225728	07/20/2015	SP0006586	I.E. SMALL BUSINESS DEVELOPMENT CTR. SUPPORT-1ST QTR FY14/15	\$12,500.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$12,500.00
THURMAN, JACK	225750	07/20/2015	R15-088057	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$71.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$71.00
TOMETICH, JOHN	225805	07/27/2015	8/3-8/6/15	TRAVEL PER DIEM-VIOLENT CRIMES BEHAVIORAL ANALYSIS SEMINAR	\$248.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$248.50



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TORIBIO, ANA	225606	07/06/2015	1259533	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
TRICHE, TARA	15549	07/29/2015	JUL-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,195.40
Remit to: MORENO VALLEY, CA					FYTD: \$2,195.40
TW TELECOM HOLDINGS, INC	15451	07/13/2015	07451722	TELECOM SVCS.-LOCAL/LONG DISTANCE CALLS	\$3,913.73
		07/13/2015	07451722a	INTERNET & DATA SERVICES	
Remit to: DENVER, CO					FYTD: \$3,913.73
TWINING LABORATORIES OF SO. CALIFORNIA	225655	07/13/2015	57623	CONSULTANT - PERRIS WIDENING	\$571.50
Remit to: LONG BEACH, CA					FYTD: \$571.50
U.S. POSTAL SERVICE	225671	07/13/2015	BRM FEES-2015	PERMIT #6-ANNUAL PERMIT & ACCOUNT MAINTENANCE FEES	\$925.00
	225672	07/13/2015	FALL/WINTER 2015	PERMIT #153 - DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$9,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$10,425.00
ULTRASERV AUTOMATED SERVICES, LLC	225577	07/06/2015	3590:016217	COFFEE SVC. SUPPLIES-SENIOR CENTER (SENIORS)	\$2,880.00
		07/06/2015	3590:024088	COFFEE SVC. SUPPLIES-SENIOR CENTER (SENIORS)	
		07/06/2015	3590:018005	COFFEE SVC. SUPPLIES-SENIOR CENTER (SENIORS)	
	225656	07/13/2015	3590:022826	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$5,482.76
		07/13/2015	3590:023707	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		07/13/2015	3590:023860	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/13/2015	3590:023922	COFFEE SVC. SUPPLIES-CITY YARD	



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ULTRASERV AUTOMATED SERVICES, LLC	225656	07/13/2015	3590:022817	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	\$5,482.76
		07/13/2015	3590:023154	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/13/2015	3590:023483	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:023305	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:023150	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:023303	COFFEE SVC. SUPPLIES-ANNEX 1	
		07/13/2015	3590:023301	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		07/13/2015	3590:022600	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:023920	COFFEE SVC. SUPPLIES-ANNEX 1	
		07/13/2015	3590:023927	COFFEE SVC. SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		07/13/2015	3590:024100	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		07/13/2015	3590:024377	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/13/2015	3590:024373	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:022086	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:021880	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		07/13/2015	3590:020698	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:023487	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/13/2015	3590:016008	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:016774	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:015676	COFFEE SVC. SUPPLIES-CITY YARD	
	07/13/2015	3590:022598	COFFEE SVC. SUPPLIES-CITY HALL/CITY CLERK LOCATION		
	07/13/2015	3590:022603	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION		
	07/13/2015	3590:016010	COFFEE SVC. SUPPLIES-CONFERENCE & REC. CTR.		
	07/13/2015	3590:017002	COFFEE SVC. SUPPLIES-CITY YARD		



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ULTRASERV AUTOMATED SERVICES, LLC	225656	07/13/2015	3590:019797	COFFEE SVC. SUPPLIES-CITY YARD	\$5,482.76
	225787	07/27/2015	3590:024375	COFFEE SVC. SUPPLIES-ANNEX 1	\$73.91
Remit to: COSTA MESA, CA					FYTD: \$8,436.67
UNDERGROUND SERVICE ALERT	15395	07/06/2015	520150452 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$289.50
		07/06/2015	520150452 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		07/06/2015	520150452 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		07/06/2015	520150452 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					FYTD: \$289.50
UNION BANK OF CALIFORNIA 1	225788	07/27/2015	930836	INVESTMENT SAFEKEEPING SERVICES-APR 2015	\$2,419.02
		07/27/2015	930837	INVESTMENT SAFEKEEPING SERVICES-MAY 2015	
		07/27/2015	931267	INVESTMENT SAFEKEEPING SERVICES-JUN 2015	
		07/27/2015	930832	INVESTMENT SAFEKEEPING SERVICES-DEC 2014 (BAL. DUE)	
		07/27/2015	930834	INVESTMENT SAFEKEEPING SERVICES-FEB 2015	
		07/27/2015	930833	INVESTMENT SAFEKEEPING SERVICES-JAN 2015	
		07/27/2015	930835	INVESTMENT SAFEKEEPING SERVICES-MAR 2015	
Remit to: LOS ANGELES, CA					FYTD: \$2,419.02
UNITED POWER GENERATION, INC.	225578	07/06/2015	4016	GENERATOR PREV. MAINT./LOAD BANK TEST-ANIMAL SHELTER	\$3,235.00
		07/06/2015	4017	GENERATOR PREV. MAINT./LOAD BANK TEST-EOC FAMILY CARE CTR AT CRC	
	225729	07/20/2015	3994	GENERATOR PREVENTATIVE MAINT./LOAD BANK TEST-FIRE ST. #58	\$800.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,035.00
UNITED ROTARY BRUSH CORP	15396	07/06/2015	285430	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,990.08
		07/06/2015	285304	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$1,990.08
UNITED SITE SERVICES OF CA, INC.	15452	07/13/2015	114-3048592	CONSULTANT - FIRE STATION 48 (803 0022 70 77)	\$1,774.13
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,774.13
UNITED STATES TREASURY - 4	225657	07/13/2015	2016-00000008	1001 - GARNISHMENT - IRS TAX LEVY	\$275.01
	225789	07/27/2015	2016-00000027	1001 - GARNISHMENT - IRS TAX LEVY	\$376.58
Remit to: FRESNO, CA					<u>FYTD:</u> \$651.59
UNITED WAY OF INLAND VALLEYS	15453	07/13/2015	2016-00000009	8720 - UNITED WAY	\$22.50
	15544	07/27/2015	2016-00000028	8720 - UNITED WAY	\$22.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45.00
VACATE TERMITES & PEST ELIMINATION COMPANY	15397	07/06/2015	57781	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	\$1,260.00
		07/06/2015	57772	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		07/06/2015	57460	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		07/06/2015	57459	PEST CONTROL SERVICE-FIRE ST. #65	
		07/06/2015	57458	PEST CONTROL SERVICE-FIRE ST. #99	
		07/06/2015	57457	PEST CONTROL SERVICE-FIRE ST. #48	
		07/06/2015	57775	PEST CONTROL SERVICE-CITY HALL	
		07/06/2015	57467	PEST CONTROL SERVICE-FIRE ST. #2	



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VACATE TERMITE & PEST ELIMINATION COMPANY	15397	07/06/2015	57468	PEST CONTROL SERVICE-FIRE ST. #91	\$1,260.00
		07/06/2015	57497	PEST CONTROL SERVICE-FIRE ST. #58	
		07/06/2015	57783	PEST CONTROL SERVICE-TRANSP. TRAILER	
		07/06/2015	57771	PEST CONTROL SERVICE-EOC	
		07/06/2015	57464	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		07/06/2015	57463	PEST CONTROL SERVICE-FIRE ST. #6	
		07/06/2015	57774	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
		07/06/2015	57462	PEST CONTROL SERVICE-LIBRARY	
		07/06/2015	57776	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	
		07/06/2015	57778	PEST CONTROL SERVICE-ANNEX 1	
		07/06/2015	57780	PEST CONTROL SERVICE-ANIMAL SHELTER	
		07/06/2015	57782	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		07/06/2015	57773	PEST CONTROL SERVICE-CITY YARD	
		07/06/2015	47466	PEST CONTROL SERVICE-SENIOR CENTER	
	15496	07/20/2015	58086	PEST CONTROL SERVICE-SENIOR CENTER	\$2,765.00
		07/20/2015	58088	PEST CONTROL SERVICE-FIRE ST. #91	
		07/20/2015	58479	PEST CONTROL SERVICE-EOC	
		07/20/2015	58082	PEST CONTROL SERVICE-LIBRARY	
		07/20/2015	58480	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		07/20/2015	58084	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
	07/20/2015	56961	ANNUAL TERMITE INSPECTION-PUBLIC SAFETY BLDG.		
	07/20/2015	56952	ANNUAL TERMITE INSPECTION-CITY HALL		
	07/20/2015	56953	ANNUAL TERMITE INSPECTION-CITY YARD		
	07/20/2015	56954	ANNUAL TERMITE INSPECTION-CONFERENCE & REC. CTR.		



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VACATE TERMITE & PEST ELIMINATION COMPANY	15496	07/20/2015	58338	PEST CONTROL SERVICE-FIRE ST. #58	\$2,765.00
		07/20/2015	56964	ANNUAL TERMITE INSPECTION-TOWNGATE COMM. CTR.	
		07/20/2015	58087	PEST CONTROL SERVICE-FIRE ST. #2	
		07/20/2015	56992	ANNUAL TERMITE INSPECTION-MARCH FIELD ASES BLDG.	
		07/20/2015	58487	PEST CONTROL SERVICE-ANNEX 1	
		07/20/2015	56962	ANNUAL TERMITE INSPECTION-SENIOR CENTER	
		07/20/2015	58083	PEST CONTROL SERVICE-FIRE ST. #6	
		07/20/2015	56963	ANNUAL TERMITE INSPECTION-TRANSP. TRAILER	
		07/20/2015	58483	PEST CONTROL SERVICE-CITY HALL	
		07/20/2015	58481	PEST CONTROL SERVICE-CITY YARD	
		07/20/2015	58484	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		07/20/2015	56988	ANNUAL TERMITE INSPECTION-FIRE ST. #58	
		07/20/2015	56956	ANNUAL TERMITE INSPECTION-FIRE ST. #48	
		07/20/2015	58490	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		07/20/2015	58077	PEST CONTROL SERVICE-FIRE ST. #48	
		07/20/2015	56965	ANNUAL TERMITE INSPECTION-UTILITY FIELD OFFICE	
		07/20/2015	56994	ANNUAL TERMITE INSPECTION-COTTONWOOD GOLF CTR.	
		07/20/2015	56993	ANNUAL TERMITE INSPECTION-FIRE ST. #2	
		07/20/2015	58482	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		07/20/2015	56960	ANNUAL TERMITE INSPECTION-LIBRARY	
		07/20/2015	58489	PEST CONTROL SERVICE-ANIMAL SHELTER	
		07/20/2015	58491	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		07/20/2015	56989	ANNUAL TERMITE INSPECTION-ANIMAL SHELTER	
		07/20/2015	56958	ANNUAL TERMITE INSPECTION-FIRE ST. #91	



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	15496	07/20/2015	58492	PEST CONTROL SERVICE-TRANSP. TRAILER	\$2,765.00
		07/20/2015	58080	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		07/20/2015	56959	ANNUAL TERMITE INSPECTION-MARCH FIELD PARK COMM. CTR.	
		07/20/2015	58079	PEST CONTROL SERVICE-FIRE ST. #65	
		07/20/2015	58078	PEST CONTROL SERVICE-FIRE ST. #99	
		07/20/2015	56957	ANNUAL TERMITE INSPECTION-FIRE ST. #65	
		07/20/2015	56955	ANNUAL TERMITE INSPECTION-FIRE ST. #6	
	15545	07/27/2015	58081	RODENT CONTROL-AQUEDUCT	\$180.00
		07/27/2015	58085	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
		07/27/2015	58485	RODENT CONTROL-AQUEDUCT	
		07/27/2015	58488	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
Remit to: MORENO VALLEY, CA					FYTD: \$4,205.00
VALENCIA, PATARICIA	225704	07/13/2015	1259387	REFUND ON RENTAL CONTRACT #26338	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
VARIABLE SPEEDS SOLUTIONS INC	15454	07/13/2015	12540	TROUBLESHOOT PUMP NOT RUNNING ON NORTH SIDE-ZONE D	\$630.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$630.00
VERIZON	225790	07/27/2015	EQN6913105-15179	BACKBONE COMMUNICATION CHARGES	\$590.58
Remit to: TRENTON, NJ					FYTD: \$590.58
VERIZON CALIFORNIA	225791	07/27/2015	951 UH2-7052-JUL	PHONE CHARGES - ERC	\$636.59
Remit to: DALLAS, TX					FYTD: \$636.59



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VERIZON WIRELESS	225792	07/27/2015	9748825824	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$162.60
Remit to: DALLAS, TX					<u>FYTD:</u> \$162.60
VILLAGE NURSERIES WHOLESAL, LLC	15547	07/27/2015	2002666486	PLANTS & TREE MATERIALS FOR CITY PARKS	\$2,515.13
Remit to: ORANGE, CA					<u>FYTD:</u> \$2,515.13
VISION SERVICE PLAN	15398	07/06/2015	150701	EMPLOYEE VISION INSURANCE	\$3,953.82
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$3,953.82
VOYA INSURANCE AND ANNUITY COMPANY	225793	07/27/2015	2016-00000029	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$325.00
VOYAGER FLEET SYSTEM, INC.	15455	07/13/2015	869211615526	CNG FUEL PURCHASES	\$4,430.61
		07/13/2015	869336602526	FUEL CARD PURCHASES	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$4,430.61
VULCAN MATERIALS CO, INC.	15399	07/06/2015	70798151	ASPHALTIC MATERIALS	\$75.97
	15456	07/13/2015	70800313	ASPHALTIC MATERIALS	\$4,399.49
		07/13/2015	70798152	ASPHALTIC MATERIALS	
		07/13/2015	70802308	ASPHALTIC MATERIALS	
		07/13/2015	70783831	ASPHALTIC MATERIALS	
		07/13/2015	70783832	ASPHALTIC MATERIALS	
		07/13/2015	70788963	ASPHALTIC MATERIALS	
		07/13/2015	70791144	ASPHALTIC MATERIALS	
		07/13/2015	70793225	ASPHALTIC MATERIALS	



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VULCAN MATERIALS CO, INC.	15456	07/13/2015	70795377	ASPHALTIC MATERIALS	\$4,399.49
		07/13/2015	70786867	ASPHALTIC MATERIALS	
		07/13/2015	70791143	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,475.46
WASHINGTON, NATASHA	225831	07/27/2015	R15-088129	AS REFUND-RETURN ADOPT OF KITTEN	\$15.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15.00
WEBFORTIS, LLC	225794	07/27/2015	298	MICROSOFT DYNAMICS CRM SUPPORT SERVICES-JUN 2015	\$2,847.50
		07/27/2015	297	CRM CODE & SYSTEM UPGRADE SERVICES FROM V2011 TO V2013-JUN 2015	
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$2,847.50
WEST COAST ARBORISTS, INC.	15457	07/13/2015	102247	TREE TRIMMING/REMOVAL SERVICES	\$8,995.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$37,275.00
WEST PAYMENT CENTER	225795	07/27/2015	832117417	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUN15	\$753.98
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$753.98
WESTECH COLLEGE	225705	07/13/2015	1263101	CRC RENTAL REFUND OVERPAYMENT	\$500.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$500.00
WESTERN MUNICIPAL WATER DISTRICT	225796	07/27/2015	23866-018292/JN5	WATER CHARGES-SKATE PARK	\$3,953.92
		07/27/2015	23821-018257/JN5	WATER CHARGES-MFPCC LANDSCAPE	
		07/27/2015	23821-018258/JN5	WATER CHARGES-MFPCC BLDG. 938	
		07/27/2015	24753-018620/JN5	WATER CHARGES-MARB BALLFIELDS	



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Remit to: ARTESIA, CA					FYTD: \$3,953.92
WESTERN PACIFIC SIGNAL, LLC	225658	07/13/2015	20634	ACCESSIBLE PEDESTRIAN SIGNAL SYSTEM-FREDERICK ST. @ DRACAEA AVE.	\$5,431.36
Remit to: SAN LEANDRO, CA					FYTD: \$5,431.36
WHITE GERMAN SHEPHERD RESCUE	225706	07/13/2015	R15-085540	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PHOENIX, AZ					FYTD: \$75.00
WHITTON, ROBERT	225832	07/27/2015	R15-084341	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
WIESNER, CATHY	225707	07/13/2015	R15-086631	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: EL CAJON, CA					FYTD: \$95.00
WILLDAN FINANCIAL SERVICES	15458	07/13/2015	010-27817	CONSULTING SERVICES RE: LMD 2014-02 ANNUAL ADMINISTRATION	\$11,450.00
		07/13/2015	010-27876	2015 DIF STUDY SERVICES-MAY 2015	
		07/13/2015	010-27815	CONSULTING SERVICES RE: LMD 2014-02 ANNEXATION	
		07/13/2015	010-27816	CONSULTING SERVICES RE: LMD 2014-01 ANNUAL ADMINISTRATION	
	15497	07/20/2015	010-27836	CONSULTING SERVICES RE: CFD 1 ANNEXATION MAP	\$450.00
Remit to: TEMECULA, CA					FYTD: \$11,900.00
WILLIAMS, MICHAEL	225607	07/06/2015	PA13-0059	REFUND NPDES PORTION OF MAIL BALLOT FEE FOR CUSTOM HOME PROJECT	\$3,375.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,375.00



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WILLIS, ROBERT H	225659	07/13/2015	062515 / 062815	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$126.00
WIN-911 SOFTWARE	225730	07/20/2015	1506038852	ANNUAL RENEWAL OF SOFTWARE MAINTENANCE & SUPPORT FOR WIN-911	\$395.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$395.00
WOODS, PHYLLIS	225708	07/13/2015	R15-086545	AS REFUND-S/N AND RABIES DEPOSIT	\$95.00
Remit to: NORTH HOLLYWOOD, CA					<u>FYTD:</u> \$95.00
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	225660	07/13/2015	JUN-15 TUMF	TUMF FEES COLLECTED FOR 6/1-6/30/15	\$17,746.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$43,525.51
WRCRCA	225797	07/27/2015	MAY-2015 MSHCP	MSHCP FEES COLLECTED FOR MAY 2015-COMM/INDUSTRIAL & RESIDENTIAL	\$15,982.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$470,384.43
XEROX CAPITAL SERVICES, LLC	225798	07/27/2015	080240738	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-JUN 2015	\$2,310.82
		07/27/2015	080240740	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-JUN 2015	
		07/27/2015	080240741	COPIER LEASE FOR PARKS DEPT.-JUN 2015	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,310.82
ZAMAN, ASAD	225709	07/13/2015	7010092-02	SOLAR INCENTIVE REBATE	\$5,946.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,946.50
ZAMORA, MONICA	225833	07/27/2015	1266640	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ZEE MEDICAL INC	15401	07/06/2015	0140729669	ITEMS FOR FIRST AID KIT REPLENISHMENTS-COTTONWOOD GOLF LOCATION	\$631.40
		07/06/2015	0140729765	ITEMS FOR FIRST AID KIT REPLENISHMENTS-SENIOR CTR. LOCATION	
		07/06/2015	0140729633	ITEMS FOR FIRST AID KIT REPLENISHMENTS-CRC LOCATION	
Remit to: INDIANAPOLIS, IN					<u>FYTD:</u> \$631.40

TOTAL CHECKS UNDER \$25,000	\$1,220,291.77
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GRAND TOTAL	\$12,439,417.35
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