



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

## **MEMORANDUM**

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To: Richard A. Teichert, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: September 22, 2015  
Subject: Payment Register for August 2015

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

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

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

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

DJH/dlp



**City of Moreno Valley**  
**Payment Register**  
 For Period 8/1/2015 through 8/31/2015

**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>
ACCESS ELECTRIC SUPPLY	225869	08/10/2015	26277	CRC GYM LIGHTING UPGRADE	\$46,695.92
Remit to: MORENO VALLEY, CA					<b>FYTD: \$46,695.92</b>
ALL AMERICAN ASPHALT, INC.	226097	08/31/2015	RETENTION-167107	RETENTION - CYCLE 1	\$162,343.11
Remit to: CORONA, CA					<b>FYTD: \$162,693.11</b>
ARCO AM PM	225917	08/10/2015	MVU 7010569-02	SOLAR INCENTIVE REBATE	\$49,516.25
Remit to: MORENO VALLEY, CA					<b>FYTD: \$49,516.25</b>
COUNTY OF RIVERSIDE SHERIFF	15556	08/03/2015	SH0000026456	CONTRACT LAW ENF. BILLING #12 (4/30-5/27/15)	\$2,484,712.43
	15689	08/24/2015	SH0000026666	CONTRACT LAW ENF. BILLING #13 (5/28-6/30/15)	\$3,398,252.89
Remit to: RIVERSIDE, CA					<b>FYTD: \$8,563,258.27</b>
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	225839	08/03/2015	APR-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$28,196.00
	225950	08/17/2015	JUN-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$25,477.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$78,473.88</b>
CSAC EXCESS INSURANCE AUTHORITY	15597	08/10/2015	16100097	EXCESS WORKERS' COMPENSATION PROGRAM PREMIUM/FEES 7/1/15-7/1/16	\$213,000.00
Remit to: FOLSOM, CA					<b>FYTD: \$213,000.00</b>



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DMS FACILITY SERVICES	15737	08/31/2015	RC-L104885	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-AUG15	\$27,712.18
		08/31/2015	L38450	SPECIAL CLEANINGS FOR JULY 2-9 EVENT RENTALS AT CRC	
		08/31/2015	RC-L104884	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-AUG15	
		08/31/2015	RC-L104891	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-AUG15	
		08/31/2015	RC-L104883	JANITORIAL SERVICES-LIBRARY-AUG15	
		08/31/2015	RC-L104880	JANITORIAL SERVICES-EOC-AUG15	
		08/31/2015	RC-L104879	JANITORIAL SERVICES-CRC-AUG15	
		08/31/2015	RC-L104888	JANITORIAL SERVICES-SENIOR CENTER-AUG15	
		08/31/2015	RC-L104892	JANITORIAL SERVICES-TRANSP. TRAILER-AUG15	
		08/31/2015	RC-L104877	JANITORIAL SERVICES-CITY HALL-AUG15	
		08/31/2015	RC-L104878	JANITORIAL SERVICES-CITY YARD-AUG15	
		08/31/2015	RC-L104876	JANITORIAL SERVICES-ANNEX #1-AUG15	
		08/31/2015	RC-L104893	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-AUG15	
		08/31/2015	L38451	SPECIAL CLEANING FOR JULY 4 EVENT AT TOWNGATE COMM. CTR.	
		08/31/2015	RC-L104700	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-JUL15	
		08/31/2015	L38639	SPECIAL ADDTL. CLEANING FOR JULY 26 EVENT AT CRC	
		08/31/2015	L38636	SPECIAL CLEANING FOR JULY 12-31 EVENT RENTALS-TOWNGATE COMM. CTR	
		08/31/2015	L38635	SPECIAL CLEANINGS FOR JULY 26-30 EVENT RENTALS AT CRC	
		08/31/2015	L38634	SPECIAL CLEANING FOR JULY 4 EVENT AT COTTONWOOD GOLF CTR.	
		08/31/2015	L38611	SPECIAL CLEANINGS FOR JULY 12-25 EVENT RENTALS AT CRC	
		08/31/2015	L38615	CLEANING OF GLASS TABLE IN CHIEF'S CONFERENCE ROOM	
		08/31/2015	RC-L104875	JANITORIAL SERVICES-ANIMAL SHELTER-AUG15	



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DMS FACILITY SERVICES		08/31/2015	RC-L104889	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-AUG15	
Remit to: MONROVIA, CA					<u>FYTD:</u> \$57,683.91
E. AVICO, INC	15690	08/24/2015	1064291R	CONTRACTOR - FS#48	\$56,038.78
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$177,153.80
EASTERN MUNICIPAL WATER DISTRICT	225840	08/03/2015	JUL-15 8/3/15	WATER CHARGES	\$53,800.84
	225915	08/10/2015	WS2015-216	SEWER/WATER FEES - CORP YARD	\$85,342.80
	225951	08/17/2015	JUL-15 8/17/15	WATER CHARGES	\$79,830.68
	226027	08/24/2015	AUG-15 8/24/15	WATER CHARGES	\$33,368.53
		08/24/2015	JUL-15 8/24/15	WATER CHARGES	
	226106	08/31/2015	AUG-15 8/31/15	WATER CHARGES	\$38,678.77
Remit to: PERRIS, CA					<u>FYTD:</u> \$440,523.89
EMPLOYMENT DEVELOPMENT DEPARTMENT	15588	08/07/2015	2016-00000057	CA TAX - STATE TAX WITHHOLDING*	\$34,668.26
	15675	08/21/2015	2016-00000072	CA TAX - STATE TAX WITHHOLDING	\$33,401.88
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$143,145.73



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ENCO UTILITY SERVICES MORENO VALLEY LLC	15601	08/10/2015	C15-02	TRANSFORMER T-1435 REPLACED DUE TO BLOWN FUSE-SKECHERS NORTHSIDE	\$43,053.48		
		08/10/2015	40-309B-02	WORK AUTHORIZATION 40-309B			
		08/10/2015	40-319-01	WORK AUTHORIZATION 40-319			
		08/10/2015	0402-MF-01669A	SOLAR METER INSTALLATION			
		08/10/2015	40-311B-05	WORK AUTHORIZATION 40-311B			
		08/10/2015	0402-MF-01667A	SOLAR METER INSTALLATION			
		08/10/2015	40-278B-07	WORK AUTHORIZATION 40-278B			
		08/10/2015	40-290B-09	UTILITY SERVICES - NASON ST WDNG			
		08/10/2015	40-314B-04	WORK AUTHORIZATION 40-314B			
		08/10/2015	40-314A-04	WORK AUTHORIZATION 40-314A			
		08/10/2015	0402-MF-01666A	SOLAR METER INSTALLATION			
		08/10/2015	40-315A-02	WORK AUTHORIZATION 40-315A			
		08/10/2015	40-315B-01	WORK AUTHORIZATION 40-315B			
		15635	08/17/2015	0405-1-198		DISTRIBUTION CHARGES 6/1-6/30/15	\$350,801.75
				0405-MTS1-SP120		ELECTRIC METER FEES	
40-310B-05	CONSULTANT INVOICE - 801 0027 70 HEACOCK ST/SAN MICHELE TO PVSD						
Remit to: ANAHEIM, CA					<b>FYTD: \$704,818.04</b>		
EXELON GENERATION COMPANY, LLC	15637	08/17/2015	MVEU-00017A	ENERGY PURCHASE	\$971,754.40		
Remit to: BALTIMORE, MD					<b>FYTD: \$1,732,727.84</b>		



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GRAFFITI TRACKER, INC.	15744	08/31/2015	2905	GRAFFITI TRACKING SERVICES (JULY 2015-JUNE 2016)	\$33,000.00
Remit to: OMAHA, NE					<b>FYTD: \$33,000.00</b>
GRIFFITH COMPANY	225884	08/10/2015	10	CONSTRUCTION - PERRIS WIDENING	\$234,216.30
	226031	08/24/2015	5-Cactus	CONTRACTOR - CACTUS WDNG	\$90,965.79
		08/24/2015	5-Cactus SP	STOP PAYMENT	
Remit to: BREA, CA					<b>FYTD: \$1,031,320.36</b>
HABITAT FOR HUMANITY RIVERSIDE	15642	08/17/2015	DRAW NO. 29	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$197,938.54
		08/17/2015	04/APR 2015	MOBILE HOME REPAIR PROGRAM	
		08/17/2015	DRAW NO. 28	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	
		08/17/2015	05/MAY-JUN 2015	MOBILE HOME REPAIR PROGRAM	
		08/17/2015	04/APR-JUN 2015	HELPING HANDS PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					<b>FYTD: \$206,557.42</b>
HILLCREST CONTRACTING, INC	15566	08/03/2015	PB 23426	CONTRACTOR - NASON/CACTUS TO FIR	\$648,252.92
	15697	08/24/2015	PB 23493	CONTRACTOR - NASON CACTUS/FIR	\$275,121.90
Remit to: CORONA, CA					<b>FYTD: \$923,374.82</b>
INTERNAL REVENUE SERVICE CENTER	15589	08/07/2015	2016-00000058	FED TAX - FEDERAL TAX WITHHOLDING*	\$134,445.97
	15677	08/21/2015	2016-00000074	FED TAX - FEDERAL TAX WITHHOLDING*	\$129,565.34
Remit to: OGDEN, UT					<b>FYTD: \$534,206.16</b>



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KEYSTONE BUILDERS, INC	15699	08/24/2015	6	CONTRACTOR - CORP YARD	\$251,471.17
Remit to: LOS ANGELES, CA					<b>FYTD: \$251,471.17</b>
LANDCARE USA, LLC	15750	08/31/2015	7975982	LANDSCAPE MOWING-ZONE A PARKS-JUL 2015	\$29,468.23
		08/31/2015	7975984	LANDSCAPE MOWING-CFD #1-JUL 2015	
		08/31/2015	7975977	LANDSCAPE MAINT.-ZONE M-JUL 2015	
		08/31/2015	7975983	LANDSCAPE MAINT.-ZONE S-JUL 2015	
		08/31/2015	7975978	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A, & 08-JUL 2015	
Remit to: RIVERSIDE, CA					<b>FYTD: \$77,402.74</b>
LIBRARY SYSTEMS & SERVICES, LLC	225955	08/17/2015	15167	LIBRARY I.T. SERVICES-AUG15	\$244,001.82
		08/17/2015	15166	LIBRARY CONTRACTUAL SERVICES & MATERIALS-AUG15	
		08/17/2015	15069	LIBRARY I.T. SERVICES-JUL15	
		08/17/2015	15068	LIBRARY CONTRACTUAL SERVICES & MATERIALS-JUL15	
Remit to: GERMANTOWN, MD					<b>FYTD: \$244,001.82</b>
MAMCO, INC	225957	08/17/2015	1-ES	CONTRACTOR - E SUNNYMEAD SD	\$96,366.59
Remit to: RIVERSIDE, CA					<b>FYTD: \$96,366.59</b>



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15567	08/03/2015	69215	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-REPAIR IRRIGATION	\$52,577.39
		08/03/2015	69210	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-REPAIR IRRIGATION	
		08/03/2015	69214	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-REPAIR IRRIGATION	
		08/03/2015	69207	LANDSCAPE MAINT.-ZONE D-JUN 2015	
		08/03/2015	69176	LANDSCAPE MAINT. EXTRA WORK-SD LMD ZN 02-REPAIR IRRIGATION	
		08/03/2015	69208	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-REPAIR IRRIGATION	
		08/03/2015	69175	LANDSCAPE MAINT. EXTRA WORK-SD LMD ZN 02-REPAIR IRRIGATION CTRL.	
		08/03/2015	68938	LANDSCAPE MAINT. EXTRA WORK-MAY 2015, ZONE D-PLACE CONCRETE	
		08/03/2015	69211	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-REPAIR IRRIGATION	
		08/03/2015	69212	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-REPAIR IRRIGATION	
		08/03/2015	69220	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-REPAIR IRRIGATION	
		08/03/2015	69221	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-REPAIR IRRIGATION	
		08/03/2015	69177	LANDSCAPE MAINT. EXTRA WORK-SD LMD ZN 02-REPAIR IRRIGATION	
		08/03/2015	69209	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-REPAIR IRRIGATION	
		08/03/2015	69213	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-REPAIR IRRIGATION	
		08/03/2015	69174	LANDSCAPE MAINT.-SD LMD ZN 02-JUN 2015	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		08/03/2015	69216	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-REPAIR IRRIGATION	
		08/03/2015	69218	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-REPAIR IRRIGATION	
		08/03/2015	69219	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-REPAIR IRRIGATION	
		08/03/2015	69217	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-REPAIR IRRIGATION	
		08/03/2015	69222	LANDSCAPE MAINT. EXTRA WORK-JUN 2015, ZONE D-MULCH INSTALLATION	
Remit to: IRWINDALE, CA					<b>FYTD: \$91,455.98</b>
MERCHANTS LANDSCAPE SERVICES INC	15753	08/31/2015	46102	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-JUL 2015	\$28,255.86
		08/31/2015	46181	LANDSCAPE ADDTL. WORK-SD LMD ZN 03-MULCH INSTALLATION	
		08/31/2015	46101	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-JUL 2015	
		08/31/2015	46222	IRRIGATION REPAIRS-SD LMD ZN 03-JUL 2015	
Remit to: MONTEREY PARK, CA					<b>FYTD: \$61,864.95</b>
MORENO KNOX, LLC	226092	08/24/2015	PA09-0012	RELEASE OF GRADING & EROSION CONTROL SECURITY DEPOSIT (PM 36162)	\$178,628.00
Remit to: IRVINE, CA					<b>FYTD: \$178,628.00</b>
MORENO VALLEY UTILITY	225961	08/17/2015	AUG-15 8/1/15	ELECTRICITY	\$99,699.81
Remit to: HEMET, CA					<b>FYTD: \$200,140.66</b>



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NATIONWIDE RETIREMENT SOLUTIONS CP	15587	08/07/2015	2016-00000054	8010 - DEF COMP 457 - NATIONWIDE*	\$25,911.51
	15681	08/21/2015	2016-00000078	8010 - DEF COMP 457 - NATIONWIDE*	\$25,986.51
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$112,972.05
NTH GENERATION COMPUTING, INC.	226039	08/24/2015	27093H	REPLACEMENT EMAIL SERVERS	\$37,069.93
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$56,259.93
PERMA	15610	08/10/2015	MV1344 SETTLEMNT	FULL/FINAL SETTLEMENT FOR CLAIM MV1344-M. DAVIS V. CITY CASE	\$49,950.00
	15707	08/24/2015	2015-16 GEN LIAB	DEPOSIT PREMIUM FOR 2015-16 GENERAL LIABILITY PROGRAM	\$491,885.00
		08/24/2015	2015-16 CYBER LB	INSURANCE PREMIUM FOR 2015-16 CYBER LIABILITY COVERAGE PROGRAM	
		08/24/2015	2015-16 CRIME CV	INSURANCE PREMIUM FOR 2015-16 CRIME COVERAGE PROGRAM	
		08/24/2015	2015-16 PROP PRG	INSURANCE PREMIUM FOR 2015-16 PROPERTY PROGRAM	
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$541,835.00
PERS HEALTH INSURANCE	15621	08/10/2015	W150801	EMPLOYEE HEALTH INSURANCE	\$179,948.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$360,357.33
PERS RETIREMENT	15624	08/14/2015	P150731	PERS RETIREMENT DEPOSIT - CLASSIC	\$237,911.49
	15722	08/28/2015	P150814	PERS RETIREMENT DEPOSIT - CLASSIC	\$238,790.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,293,586.69



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RDO EQUIPMENT CO, INC	225899	08/10/2015	E02281	2015 VERMEER BC1500 CHIPPER PURCHASE	\$56,823.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$56,823.38
RIVERSIDE CONSTRUCTION COMPANY, INC	15572	08/03/2015	150607	CONSTRUCTION - SR-60/NASON OC	\$37,599.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$37,599.69
RIVERSIDE HOUSING DEVEL CORP	15656	08/17/2015	22877 ALLIES (4)	MULTI FAMILY AFFORDABLE HOUSING PROJ.-CONSTR. DRAW 5 (RETENTION)	\$54,918.74
		08/17/2015	22877 ALLIES (6)	MULTI FAMILY AFFORDABLE HOUSING PROJ-CONSTRUCTION DRAW 6	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$161,353.94
SCOTT FAZEKAS & ASSOCIATES, INC	225903	08/10/2015	18222	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-MAY 2015	\$47,876.88
		08/10/2015	18274	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-JUN 2015	
Remit to: IRVINE, CA					<u>FYTD:</u> \$47,876.88



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SOCO GROUP, INC	15762	08/31/2015	0190846-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$29,498.35
		08/31/2015	0189468-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2015	0188492-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2015	0186752-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2015	0184669-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2015	0193248-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2015	0191952-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2015	0195822-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2015	0194599-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	

Remit to: PERRIS, CA

FYTD: \$50,097.59



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SOUTHERN CALIFORNIA EDISON 1	225906	08/10/2015	7500584219	WDAT CHARGES-IRIS AVE. LOCATION	\$63,590.97
		08/10/2015	7500584222	WDAT CHARGES-NANDINA AVE. LOCATION	
		08/10/2015	7500584220	WDAT CHARGES-GRAHAM ST. LOCATION	
		08/10/2015	7500584221	WDAT CHARGES-GLOBE ST. LOCATION	
		08/10/2015	7500584224	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
		08/10/2015	7500584227	WDAT CHARGES-24417 NANDINA AVE. SUBSTATION	
		08/10/2015	7500584223	WDAT CHARGES-FREDERICK AVE. LOCATION	
	225968	08/17/2015	721-3449/JUL-15	IFA CHARGES-SUBSTATION	\$115,857.03
		08/17/2015	JUL-15 8/17/15	ELECTRICITY	
		08/17/2015	587-9520/JUL-15	ELECTRICITY-FERC CHARGES	
		08/17/2015	707-6081/JUL-15	ELECTRICITY	
	226046	08/24/2015	JUL-15 8/24/15	ELECTRICITY	\$88,064.67
Remit to: ROSEMEAD, CA					<b>FYTD: \$560,099.44</b>
TENASKA ENERGY, INC	15765	08/31/2015	1342-JUL-15-01	RESOURCE ADEQUACY-MV UTILITY-JUL15	\$93,300.00
Remit to: OMAHA, NE					<b>FYTD: \$124,120.00</b>
TGP ENERGY MANAGEMENT, LLC	226048	08/24/2015	WREGIS6112015-XI	RENEWABLE ENERGY - RESOURCE ADEQUACY	\$218,644.84
		08/24/2015	WREGIS06112015-X	RENEWABLE ENERGY - RESOURCE ADEQUACY	
Remit to: NEW YORK, NY					<b>FYTD: \$218,644.84</b>



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**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>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	15577	08/03/2015	201508	AUGUST 2015 RETIREE MEDICAL BENEFIT BILLING	\$41,857.31
	15766	08/31/2015	201509	SEPT. 2015 RETIREE MEDICAL BENEFIT BILLING	\$38,068.44
Remit to: TEMECULA, CA					<b>FYTD: \$138,766.82</b>
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	225976	08/17/2015	SP0006975	IE SMALL BUSINESS DEV. CTR FUNDING SUPPORT MATCH-3RD QTR FY14/15	\$37,188.00
		08/17/2015	SP0006840	IE SMALL BUSINESS DEV. CTR FUNDING SUPPORT MATCH-2ND QTR FY14/15	
		08/17/2015	SP0007062	IE SMALL BUSINESS DEV. CTR FUNDING SUPPORT MATCH-4TH QTR FY14/15	
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$49,688.00</b>
THINK TOGETHER, INC	15716	08/24/2015	111-15/16-1	ASES PROGRAM MANAGEMENT SERVICES	\$492,539.36
Remit to: SANTA ANA, CA					<b>FYTD: \$492,539.36</b>
U.S. BANK/CALCARDS	15579	08/03/2015	07-27-15	JULY 2015 CALCARD ACTIVITY	\$195,389.45
Remit to: ST. LOUIS, MO					<b>FYTD: \$628,234.94</b>
VASQUEZ & COMPANY LLP	226014	08/17/2015	2150586-IN	AUDIT SERVICES-CITY FINANCIAL STMTS. FOR FY 14/15-FIRST BILLING	\$27,000.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$27,000.00</b>
WASTE MANAGEMENT	225982	08/17/2015	081315	SOLID WASTE DELINQUENCIES LESS FRANCHISE FEES	\$29,728.94
Remit to: CORONA, CA					<b>FYTD: \$29,728.94</b>



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WILLDAN ENGINEERING	15620	08/10/2015	002-15712	PLAN CHECK & INSPECTION SVCS FOR BLDG. & SAFETY DEPT.- JUN15	\$196,461.76
		08/10/2015	002-15522	PLAN CHECK & INSPECTION SVCS FOR BLDG. & SAFETY DEPT.- APR15	
		08/10/2015	002-15641	PLAN CHECK & INSPECTION SVCS FOR BLDG. & SAFETY DEPT.- MAY15	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$196,461.76
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	225985	08/17/2015	JUL-15 TUMF	TUMF FEES COLLECTED FOR 7/1-7/31/15	\$328,301.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$371,826.51

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$14,420,783.03</b>
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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>
ABILITY COUNTS, INC	15726	08/31/2015	ACI11840	LANDSCAPE MAINT-CDF#1-JUL15	\$2,065.00
Remit to: CORONA, CA					<b>FYTD: \$4,130.00</b>
ABRASIVE BLASTING SERVICE	226094	08/31/2015	6887	STRIPE REMOVAL SERVICES	\$15,761.25
Remit to: RIVERSIDE, CA					<b>FYTD: \$15,761.25</b>
ACCELA, INC.	15627	08/17/2015	PE023547	TRAVEL RELATED EXPENSES-DEVT. SVCS PROJ.	\$9,340.03
		08/17/2015	PE023660	TRAVEL RELATED EXPENSES-DEVT. SVCS PROJ.	
		08/17/2015	PS023546	PROFESSIONAL SVCS-DEVT. SVCS PROJ.	
		08/17/2015	PS023661	PROFESSIONAL SVCS-DEVT. SVCS PROJ.	
	15727	08/31/2015	PS023725	PROFESSIONAL SVCS-DEV'T. SVCS PROJ.	\$750.00
	15728	08/31/2015	PE023724	TRAVEL RELATED EXPENSES-DEV'T. SVCS PROJ.	\$1,345.00
Remit to: SAN RAMON, CA					<b>FYTD: \$11,435.03</b>
ADLERHORST INTERNATIONAL INC.	15729	08/31/2015	53295	MONTHLY K-9 TRAINING-AUG15	\$809.28
		08/31/2015	53198	SUPPLIES FOR K-9 DRE	
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,543.50</b>
ADMINSURE	226095	08/31/2015	8690	WORKERS' COMP CLAIMS ADMINISTRATION-JUL15	\$2,175.00
Remit to: DIAMOND BAR, CA					<b>FYTD: \$2,175.00</b>
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	15682	08/24/2015	40086	REPAIR PARTS & LABOR-CRC FREEZER	\$732.32
Remit to: RIVERSIDE, CA					<b>FYTD: \$4,496.41</b>



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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>
ADVANCED ELECTRIC	226018	08/24/2015	11309	CRC GYM LIGHTING UPGRADE	\$24,747.00
		08/24/2015	11303	ELECTRICAL SERVICES-ANIMAL SHELTER	
		08/24/2015	11302	ELECTRICAL SERVICES-ANIMAL SHELTER	
		08/24/2015	11304	ELECTRICAL SERVICES-COTTONWOOD GOLF COURSE	
		08/24/2015	11300	ELECTRICAL SERVICES-ANIMAL SHELTER	
	226096	08/31/2015	11349	ELECTRICAL SERVICES-SUNNYMEAD PARK	\$3,241.08
		08/31/2015	11305	ELECTRICAL SERVICES-VISTA LOMAS PARK	
		08/31/2015	11306	ELECTRICAL SERVICES-MORRISON PARK	
		08/31/2015	11307	ELECTRICAL SERVICES-CELEBRATION PARK	
		08/31/2015	11348	ELECTRICAL SERVICES-SUNNYMEAD PARK	
		08/31/2015	11308	ELECTRICAL SERVICES-RIDGECREST PARK	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$59,880.08
AEI-CASC ENGINEERING	15730	08/31/2015	0034034	PLAN CHECK SVCS-WQMP	\$3,017.00
Remit to: COLTON, CA					<b>FYTD:</b> \$9,526.45
AIR EXCHANGE INC	225870	08/10/2015	36169	PLYMOVENT MAINT & REPAIRS-FS#2	\$1,351.90
	226157	08/31/2015	36543	PLYMOVENT MAINT & REPAIRS-FS#2,6,48,58,65,91&99	\$4,683.70
Remit to: FAIRFIELD, CA					<b>FYTD:</b> \$6,035.60
ALBERT A. WEBB ASSOCIATES	15683	08/24/2015	153745	CONSULTANT - EDGEMONT WATER SYSTEM	\$3,743.65
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$21,966.42



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ALTERNATIVES TO DOMESTIC VIOLENCE	15628	08/17/2015	JUN-2015	CDBG REIMBURSEMENT	\$652.60
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,027.95
ALWORTH, RALPH	225992	08/17/2015	R15-088686	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
AMARO, PATRICIA	225854	08/03/2015	R15-088398	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
AMERICAN TOWERS	15590	08/10/2015	1983046	RADIO EQUIPMENT TOWER LEASE-AUG15	\$3,291.75
Remit to: CHARLOTTE, NC					<b>FYTD:</b> \$6,583.50
AMS.NET, INC	225871	08/10/2015	143157	EOC WIRELESS NETWORK INSTALLATION-SMARTNET CISCO CATALYST 2960	\$4,644.57
		08/10/2015	142677	NETWORK REDESIGN & INFRASTRUCTURE SUPPORT	
		08/10/2015	142875	EOC WIRELESS NETWORK INSTALLATION-MERAKI ENT LIC & SUPPORT-5YR	
	225872	08/10/2015	142859	MERAKI ENT CLOUD CONTROLLER LICENSE-5YR	\$1,410.69
	226098	08/31/2015	143470	EOC WIRELESS NETWORK INSTALLATION	\$15,868.38
		08/31/2015	143562	CRC WIRELESS NETWORK INSTALLATION	
		08/31/2015	143560	CRC WIRELESS NETWORK INSTALLATION	
		08/31/2015	143514	EOC WIRELESS NETWORK INSTALLATION	
Remit to: LIVERMORE, CA					<b>FYTD:</b> \$21,923.64



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AMTECH ELEVATOR SERVICES	225873	08/10/2015	DVB65903115	WHEELCHAIR LIFT ROUTINE MAINT-CRC 1/1-6/30/15	\$827.80
		08/10/2015	DVB05046515	ELEVATOR ROUTINE MAINT-EOC-MAY15	
		08/10/2015	DVB05044515	ELEVATOR ROUTINE MAINT-CITY HALL-MAY15	
		08/10/2015	DVB05046615	ELEVATOR ROUTINE MAINT-EOC-JUN15	
		08/10/2015	DVB05044714	ELEVATOR ROUTINE MAINT-CITY HALL-JUL14	
		08/10/2015	DVB05044615	ELEVATOR ROUTINE MAINT-CITY HALL-JUN15	
Remit to: PASADENA, CA					<u>FYTD:</u> \$827.80
ANDLAND PROPERTIES, LLC	226058	08/24/2015	PA05-0108	REFUND OF T&M DEPOSIT BALANCE (PM33152-1 GATEWAY BUSINESS PARK)	\$345.89
Remit to: TORRANCE, CA					<u>FYTD:</u> \$345.89
ANJJ, LLC	225993	08/17/2015	BL#29781-YR2015	REFUND OF OVERPAYMENT FOR BL#29781	\$62.00
Remit to: ALHAMBRA, CA					<u>FYTD:</u> \$62.00
ARC OF RIVERSIDE COUNTY, THE	15629	08/17/2015	4/APR-JUN 2015	REIMB-MV RESOURCE CTR-CDBG	\$2,250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,250.00



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ARROWHEAD WATER	15684	08/24/2015	05G0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	\$539.80
		08/24/2015	05G0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	
		08/24/2015	05G0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
		08/24/2015	05G0029115359	WATER PURIF. UNIT RENTAL-CRC	
		08/24/2015	05G0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
		08/24/2015	05G0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
		08/24/2015	05G0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
		08/24/2015	05G0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
		08/24/2015	05G0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
		08/24/2015	05G0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
		08/24/2015	05G0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		08/24/2015	05G0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
		08/24/2015	05G0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
		08/24/2015	05G0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$1,376.49
ASCENCIO , LETICIA	226134	08/31/2015	R15-088905,943	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: GARDENA, CA					<u>FYTD:</u> \$75.00
AT&T MOBILITY	226099	08/31/2015	872455379X080615	CELLULAR PHONE SVC-MCC	\$97.02
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$289.38
AVENA, AILEEN	225918	08/10/2015	1268933	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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BAILEY, RANCE	226091	08/24/2015	1276354	REFUND-CANCELLED REGIS-PEE WEE BASKETBALL COURSE	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.00
BARBOSA, VICTOR	225855	08/03/2015	1268323	REFUND MOVED	\$290.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$290.00
BARRAGAN , CLEOTILDE	226059	08/24/2015	R15-089016	AS REFUND-ADOPT RET, REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
BARTEL ASSOCIATES, LLC	226019	08/24/2015	15-431	ACTUARIAL CONSULTING SVCS-OPEB VALUATION-JUL15	\$2,955.00
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$13,955.00
BENESYST	15591	08/10/2015	IN335776	ADMINISTRATION FEES-COBRA (JUN-2014)	\$255.20
Remit to: MILWAUKEE, WI					<u>FYTD:</u> \$255.20
BERUMEN, BERNADETTE	225994	08/17/2015	MV3130402013	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$115.00
BHATIA, GURVIR	226135	08/31/2015	MVU 7013251-02	SOLAR INCENTIVE REBATE	\$3,535.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,535.10
BICKMORE RISK SERVICES & CONSULTING	15685	08/24/2015	BRS-0012179	WORKERS COMP ACTUARIAL REVIEW SERVICE	\$11,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,000.00
BILL'S SPECIAL KIDS	225995	08/17/2015	1272892	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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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>
BMW MOTORCYCLES OF RIVERSIDE	15592	08/10/2015	6011054	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,080.31
		08/10/2015	6011080	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/10/2015	6011086	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/10/2015	6011093	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/10/2015	6010873	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	15731	08/31/2015	6011368	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$477.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90,648.01



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BOX SPRINGS MUTUAL WATER COMPANY	225874	08/10/2015	721-1 7/27/15	WATER USAGE ZONE 01-TOWNGATE	\$135.34
	226020	08/24/2015	80-4 7/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$272.00
		08/24/2015	1087-1 7/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/24/2015	1086-1 7/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/24/2015	1085-1 7/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/24/2015	1088-1 7/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/24/2015	1084-1 7/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/24/2015	204-9 7/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/24/2015	45-4 7/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/24/2015	189-13 7/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	08/24/2015	195-5 7/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$785.42
BROADSTREET, CASSANDRA	225856	08/03/2015	R15-085205	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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C F & D CORPORATION	226158	08/31/2015	18765	BOX SPRINGS TOWER SITE GROUND LEASE-SEPT 2015 THRU AUG 2016	\$19,788.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,788.00
CALGO VEBA CITY OF MORENO VALLEY	15593	08/10/2015	2016-00000039	4020 - EXEC VEBA*	\$15,609.45
	15686	08/24/2015	2016-00000059	4020 - EXEC VEBA*	\$1,950.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29,493.61
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	225875	08/10/2015	334809653-15/16	COMMUNITY CARE LICENSING FEES-ARMADA SCHOOL CHILDCARE FAC.	\$473.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$473.00
CALIFORNIA DEPT OF EDUCATION	225943	08/17/2015	C-055027	FY13/14 CHILD'S PLACE GRANT APPORTIONMENT OVERPAYMENT	\$15,536.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$15,536.00
CALIFORNIA DEPT OF TRANSPORTATION	225944	08/17/2015	16000360	CALTRANS INVOICE - 801 0064 SR-60 REDLANDS	\$10,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$10,000.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	15630	08/17/2015	157050	SHOPPING CART RETRIEVAL SVCS-JUN15	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,800.00
CALIFORNIA WATERSHED ENGINEERING CORP.	15594	08/10/2015	15668	PLAN CHECK SVCS-PWQMP	\$2,908.75
Remit to: FULLERTON, CA					<u>FYTD:</u> \$3,335.00



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CARE ANIMAL HOSPITAL	226100	08/31/2015	186898	VET CARE SVCS-K-9 DRE	\$412.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$412.00
CARILLO, MARIA	225919	08/10/2015	1268831	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$750.00
CARROLL, TIMOTHY	225945	08/17/2015	SUMMER 2015	TUITION REIMBURSEMENT	\$1,104.00
	225986	08/17/2015	4/14-4/17/15	TRAVEL PER DIEM & MILEAGE-NAB CONFERENCE 2015/LAS VEGAS, NV.	\$458.10
Remit to: LA HABRA, CA					<u>FYTD:</u> \$1,562.10
CHANDLER ASSET MANAGEMENT, INC	15595	08/10/2015	17985	INVESTMENT MANAGEMENT SVCS-JUL15	\$4,115.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,222.00
CHARLES ABBOTT ASSOCIATES, INC	15732	08/31/2015	54930	CONSULTING SVCS-NPDES/SWMP-JUL15	\$12,309.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$29,265.00
CHUCK GALLEY	225835	08/03/2015	JUN-2015	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$150.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$150.00



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CINTAS CORPORATION	15631	08/17/2015	150508658	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	\$468.26
		08/17/2015	150504993	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		08/17/2015	150504994	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
		08/17/2015	150508657	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		08/17/2015	150508660	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		08/17/2015	150504989	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		08/17/2015	150508662	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		08/17/2015	150504991	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		08/17/2015	150508656	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		08/17/2015	150504996	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		08/17/2015	150504995	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		08/17/2015	150504990	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		08/17/2015	150508663	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		08/17/2015	150508661	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	



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CINTAS CORPORATION	15687	08/24/2015	150516121	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$383.09
		08/24/2015	150516122	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		08/24/2015	150512400	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/24/2015	150512411	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		08/24/2015	150512401	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		08/24/2015	150508665	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		08/24/2015	150527352	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		08/24/2015	150523584	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		08/24/2015	150516132	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		08/24/2015	150519867	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/24/2015	150519868	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		08/24/2015	150504987	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/24/2015	150519878	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		08/24/2015	150504998	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		08/24/2015	150508654	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/24/2015	150508655	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		08/24/2015	150504988	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	



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CINTAS CORPORATION	15733	08/31/2015	150519879	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	\$432.43
		08/31/2015	150519872	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		08/31/2015	150519866	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		08/31/2015	150512398	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		08/31/2015	150512399	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		08/31/2015	150504999	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		08/31/2015	150504992	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		08/31/2015	150516133	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		08/31/2015	150512412	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		08/31/2015	150519865	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		08/31/2015	150504985	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		08/31/2015	150516120	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		08/31/2015	150516119	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		08/31/2015	150516126	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		08/31/2015	150504986	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		08/31/2015	150512405	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		08/31/2015	150508666	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		08/31/2015	150508659	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		08/31/2015	150508652	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		08/31/2015	150508653	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$3,212.55
CITY OF FOSTER CITY	225836	08/03/2015	9032	CALOPPS ANNUAL FEE - 2015	\$2,000.00
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$2,000.00



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COLONIAL SUPPLEMENTAL INSURANCE	225850	08/03/2015	7133069-0801410	SUPPLEMENTAL INSURANCE	\$6,174.64
	226160	08/31/2015	7133069-0901481	SUPPLEMENTAL INSURANCE	\$6,174.64
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$18,523.92
COMMUNITY ASSISTANCE PROGRAM - CAP	225946	08/17/2015	MAY 2015	CAP FOOD PROGRAM-CDBG	\$4,719.00
		08/17/2015	JUN 2015	CAP FOOD PROGRAM-CDBG	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$11,438.00
COMMUNITY CONNECT	225947	08/17/2015	JUN 2015	211 CALL CENTER INFO & REFERRAL-CDBG	\$726.74
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,338.17
COMMUNITY HEALTH CHARITIES	225876	08/10/2015	2016-00000040	8725 - CH CHARITY	\$37.00
	226021	08/24/2015	2016-00000060	8725 - CH CHARITY	\$37.00
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$148.00
COMPETITIVE STRIDE	15596	08/10/2015	3380	SPORTS AWARD SUPPLIES-SUMMER YOUTH BASKETBALL	\$1,624.32
		08/10/2015	3379	SPORTS AWARD SUPPLIES-TBALL	
	15688	08/24/2015	3376	TROPHY FOR JULY 4TH	\$30.24
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,190.24



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COMPEX LEGAL SERVICES, INC.	226101	08/31/2015	21383187	LEGAL SERVICES-CLAIM#90-42/MV1506	\$135.01
	226102	08/31/2015	21374314	LEGAL SERVICES-CLAIM#90-42/MV1506	\$764.09
		08/31/2015	21378453	LEGAL SERVICES-CLAIM#90-42/MV1506	
		08/31/2015	21422026	LEGAL SERVICES-CLAIM#90-42/MV1506	
Remit to: TORRANCE, CA					<u>FYTD:</u> \$1,123.95
COMPRESSED AIR SPECIALTIES, INC	225948	08/17/2015	26012	COMPRESSED AIR MAINTENANCE	\$1,307.11
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,307.11
CONTRERAS, JOSE	225949	08/17/2015	072315	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
		08/17/2015	061815	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/17/2015	071215	SPORTS OFFICIATING SERVICES-SOFTBALL	
	226022	08/24/2015	080915	SPORTS OFFICIATING SERVICES	\$63.00
		08/24/2015	073015	SPORTS OFFICIATING SERVICES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$210.00



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COSTCO	225837	08/03/2015	21955	MISC. SUPPLIES FOR EOC	\$165.30
		08/03/2015	21957	MISC. SUPPLIES FOR EOC	
	225877	08/10/2015	21960	SNACK SUPPLIES-SKATE PARK	\$7,193.60
		08/10/2015	21963	SPECIAL EVENTS SUPPLIES-SENIOR CTR	
		08/10/2015	21983	SNACK SUPPLIES FOR A CHILD'S PLACE	
		08/10/2015	21962	SNACK SUPPLIES FOR A CHILD'S PLACE	
		08/10/2015	22014	SNACK SUPPLIES-SKATE PARK	
		08/10/2015	22015	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	
		08/10/2015	21961	SNACK SUPPLIES-CELEBRATION PARK	
	226103	08/31/2015	22071	MISC. SUPPLIES-CAREER DEV'T. SESSION	\$177.22
Remit to: MORENO VALLEY, CA					<b>FYTD: \$10,566.19</b>
COUNSELING TEAM, THE	226104	08/31/2015	29347	EMPLOYEE SUPPORT SERVICES-JUL15	\$1,250.00
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$2,500.00</b>
COUNTRY SQUIRE ESTATES	225838	08/03/2015	JULY 2015	UUT REFUND FOR JULY 2015	\$43.55
	226105	08/31/2015	AUG 2015	UUT REFUND AUGUST 2015	\$50.46
Remit to: ONTARIO, CA					<b>FYTD: \$143.30</b>
COUNTY OF RIVERSIDE	225878	08/10/2015	1840	CERTIFICATION OF REGISTERED VOTERS	\$35.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$4,675.42</b>
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	225879	08/10/2015	MAY-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$24,800.88
Remit to: RIVERSIDE, CA					<b>FYTD: \$78,473.88</b>



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CPRS DISTRICT XI	226023	08/24/2015	124499 15/16	RENEWAL MEMBERSHIP FOR MEL ALONZO	\$165.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$165.00
CREASON AND AARVIG, LLP	226024	08/24/2015	28988-JUN15	LEGAL SERVICES-CLAIM MV1510-J. DOMINGUEZ	\$525.82
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,378.66
CUTWATER INVESTOR SERVICES CORP	15734	08/31/2015	20237A	INVESTMENT MANAGEMENT SERVICES-JUL15	\$2,715.66
Remit to: DENVER, CO					<u>FYTD:</u> \$5,422.29
D&D SERVICES DBA D&D DISPOSAL, INC.	226025	08/24/2015	91030	DECEASED ANIMAL REMOVAL SVCS-JUL15	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$1,490.00
DADDIERCO, JUDITH	225920	08/10/2015	R15-088672	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TRABUCO CANYON, CA					<u>FYTD:</u> \$75.00



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DATA TICKET, INC.	15557	08/03/2015	61566TPC	THIRD PARTY COLLECTIONS-CODE-APR15	\$23,326.76	
		08/03/2015	61522	ADMIN CITATION PROCESSING-CODE (RED)-APR15		
		08/03/2015	62168TPC	THIRD PARTY COLLECTIONS-CODE-MAY15		
		08/03/2015	052015TKTST	TICKET STOCK-85 ROLLS		
		08/03/2015	56181REV	ADMIN CITATION PROCESSING-CODE-AUG14		
		08/03/2015	57724REV	ADMIN CITATION PROCESSING-CODE-OCT14		
		08/03/2015	61637-TPC	THIRD PARTY COLLECTIONS-CODE-APR15		
		08/03/2015	61637	PARKING CITATION PROCESSING-CODE-APR15		
	15598	08/10/2015	63156	ADMIN CITATION PROCESSING-B&S-JUN15		\$14,128.73
		08/10/2015	62168	PARKING CITATION PROCESSING-CODE-MAY15		
		08/10/2015	62884	BUSINESS INSPECTION PROCESSING-NPDES-JUN15		
	15632	08/10/2015	62977TPC	THIRD PARTY COLLECTIONS-CODE-JUN15		\$21,330.94
		08/17/2015	62977	PARKING CITATION PROCESSING-CODE-JUN15		
		08/17/2015	62664	ADMIN CITATION PROCESSING-CODE-MAY15		
08/17/2015		60140TPC	THIRD PARTY COLLECTIONS-CODE-FEB15			
08/17/2015		62328	ADMIN CITATION PROCESSING-CODE (RED)-MAY15			
08/17/2015		61566	ADMIN CITATION PROCESSING-CODE-APR15			
08/17/2015		62872	ADMIN CITATION PROCESSING-CODE (RED)-JUN15			
08/17/2015		63169	THIRD PARTY COLLECTIONS-PARKS-JUN 2015			
08/17/2015		62264TPC	THIRD PARTY COLLECTIONS-CODE-MAY15			
08/17/2015		63157	ADMIN CITATION PROCESSING-CODE-JUN15			
15735	08/31/2015	AnnualMS	ANNUAL MAINT/SUPPORT-PARKING CITATION SOFTWARE	\$2,291.17		
	08/31/2015	63155	ADMIN CITATION PROCESSING-A/S-JUN15			

Remit to: NEWPORT BEACH, CA

FYTD: \$71,293.20



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DAVIS, CHARLE	225921	08/10/2015	R15-088623	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
DEBRON GRAPHICS	15599	08/10/2015	JUL-2015	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.00
DELTA DENTAL OF CALIFORNIA	15558	08/03/2015	BE001252430	EMPLOYEE DENTAL INSURANCE-PPO	\$10,085.12
	15772	08/31/2015	BE001308072	EMPLOYEE DENTAL INSURANCE-PPO	\$10,566.31
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$30,793.85
DELTACARE USA	15773	08/31/2015	BE001309118	EMPLOYEE DENTAL INSURANCE-HMO	\$4,939.60
	225851	08/03/2015	BE001253414	EMPLOYEE DENTAL INSURANCE-HMO	\$4,925.48
Remit to: DALLAS, TX					<u>FYTD:</u> \$14,790.56
DENNIS GRUBB & ASSOCIATES, LLC	15633	08/17/2015	1344	PLAN REVIEW SERVICES 6/16-6/30/15	\$700.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$10,030.00
DESCOTEAUX, JULIA M.	225987	08/17/2015	8/23-8/26/15	TRAVEL PER DIEM-ACCELA ENGAGE 2015 CONFERENCE	\$248.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$248.50
DEVIN, CHRISTINE	226136	08/31/2015	R15-087029	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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DIAMOND WIRELESS, LLC	225996	08/17/2015	BL#20262-YR2015	REFUND OF OVERPAYMENT FOR BL#20262	\$55.85
Remit to: SANDY, UT					<u>FYTD:</u> \$55.85
DICKSON, MARICEL	226060	08/24/2015	1273233	REFUND SCHEDULE CONFLICT	\$41.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.20
DLT SOLUTIONS	15736	08/31/2015	SI294987	AUTOCAD ANNUAL MAINTENANCE (7/18/15-7/17/16)	\$13,387.09
Remit to: HERNDON, VA					<u>FYTD:</u> \$13,387.09



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DMS FACILITY SERVICES	15559	08/03/2015	L38441	SPECIAL CLEANINGS FOR JUNE 14-28 RENTALS AT TOWNGATE COMM. CTR.	\$3,479.00
		08/03/2015	L38170	UPHOLSTERY CLEANING OF 56 CHAIRS AT PUBLIC SAFETY BLDG.	
		08/03/2015	L38442	SPECIAL CLEANINGS FOR JUNE EVENT RENTALS AT COTTONWOOD GOLF CTR.	
		08/03/2015	L38379	SPECIAL CLEANINGS FOR JUNE 14-28 EVENT RENTALS AT CRC	
		08/03/2015	L38378	SPECIAL CLEANINGS FOR JUNE EVENT RENTALS AT SENIOR CENTER	
		08/03/2015	L38175	SPECIAL CLEANING AT COTTONWOOD GOLF CTR-EXT. WINDOWS/BANQUET RM.	
		08/03/2015	L38172	SPECIAL CLEANINGS FOR JUNE 4-11 EVENT RENTALS AT CRC	
		08/03/2015	L38171	SPECIAL CLEANINGS FOR JUNE 6-13 RENTALS AT TOWNGATE COMM. CTR.	



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DMS FACILITY SERVICES	15600	08/10/2015	L38173	UPHOLSTERY CLEANING OF CHAIR-CITY HALL/BEHIND FRONT COUNTER	\$20,034.80
		08/10/2015	RC-L104699	JANITORIAL SERVICES-SENIOR CENTER-JUL15	
		08/10/2015	RC-L104703	JANITORIAL SERVICES-TRANSP. TRAILER-JUL15	
		08/10/2015	RC-L104704	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-JUL15	
		08/10/2015	RC-L104692	JANITORIAL SERVICES-EMP. RESOURCE CTR.-JUL15	
		08/10/2015	RC-L104695	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-JUL15	
		08/10/2015	RC-L104694	JANITORIAL SERVICES-LIBRARY-JUL15	
		08/10/2015	L38115	VENT CLEANING AT ANIMAL SHELTER	
		08/10/2015	RC-L103571	JANITORIAL SERVICES-RED MAPLE-MAR15	
		08/10/2015	RC-L104688	JANITORIAL SERVICES-CITY HALL-JUL15	
		08/10/2015	RC-L104687	JANITORIAL SERVICES-ANNEX 1-JUL15	
		08/10/2015	RC-L104686	JANITORIAL SERVICES-ANIMAL SHELTER-JUL15	
		08/10/2015	RC-L104186	JANITORIAL SERVICES-RED MAPLE-MAY15	
		08/10/2015	RC-L104690	JANITORIAL SERVICES-CRC-JUL15	
		08/10/2015	RC-L103018	JANITORIAL SERVICES-RED MAPLE-JAN15	
		08/10/2015	RC-L104689	JANITORIAL SERVICES-CITY YARD-JUL15	
		08/10/2015	RC-L103291	JANITORIAL SERVICES-RED MAPLE-FEB15	
		08/10/2015	RC-L104691	JANITORIAL SERVICES-EOC-JUL15	
		08/10/2015	L38397	CARPET & UPHOLSTERY CLEANING-FIRE ST. #99 & #58	
		08/10/2015	RC-L104702	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-JUL15	
		08/10/2015	L38396	CARPET & UPHOLSTERY CLEANING-FIRE ST. #2 & #6	
		08/10/2015	L38395	CARPET & UPHOLSTERY CLEANING-FIRE ST. #65 & #91	
	15634	08/17/2015	RC-L104696	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-JUL15	\$5,989.93

Remit to: MONROVIA, CA

FYTD: \$57,683.91



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DRAPER, BRETT	226026	08/24/2015	081615	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
E.R. BLOCK PLUMBING & HEATING, INC.	15560	08/03/2015	118396	BACKFLOW DEVICE TESTS-ZONE D & NPDES	\$3,324.00
		08/03/2015	118435	REPLACED BACKFLOW DEVICE-ZONE D	
	15691	08/24/2015	118814	BACKFLOW DEVICE TEST-FS#58	\$40.00
		08/24/2015	118813	BACKFLOW DEVICE TEST-FS#99	
	15738	08/31/2015	119032	BACKFLOW DEVICE TEST-FS#58	\$200.00
		08/31/2015	118955	BACKFLOW DEVICE TEST-FS#2	
		08/31/2015	119029	BACKFLOW DEVICE TEST-LIBRARY	
		08/31/2015	119030	BACKFLOW DEVICE TEST-CITY YARD	
		08/31/2015	119031	BACKFLOW DEVICE TEST-CRC	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,606.00
EASTERN MUNICIPAL WATER DISTRICT	225880	08/10/2015	JUL-15 8/10/15	WATER CHARGES	\$2,966.70
Remit to: PERRIS, CA					<u>FYTD:</u> \$440,523.89
EDERAINE, PATIENCE	225922	08/10/2015	1271050	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
EDGE, JIM	225923	08/10/2015	R15-088604	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



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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>
EDGELANE MOBILE HOME PARK	15692	08/24/2015	JULY 2015	UUT REFUND FOR JULY 2015	\$1.37
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4.40
EDWARDS, LISA	226061	08/24/2015	R15-088913	AS REFUND-OVER PMT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
EMPIRE MOWER	225881	08/10/2015	166329	EQUIPMENT SUPPLIES FOR CITY PARKS	\$570.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$570.15
EMPLOYMENT DEVELOPMENT DEPARTMENT	15626	08/13/2015	2ND QTR 2015	UNEMPLOYMENT INSURANCE 4/1-6/30/15	\$5,910.26
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$143,145.73



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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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	15561	08/03/2015	40-238B-05	PROFESSIONAL SERVICES - CORP YARD	\$2,832.88
	15693	08/24/2015	40-238B-06	UTILITY SERVICES - CORP YARD	\$192.58



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ENCO UTILITY SERVICES MORENO VALLEY LLC	15739	08/31/2015	0402-MF-01708A	SOLAR METER INSTALLATION	\$19,908.00
		08/31/2015	0402-MF-01709A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01702A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01698A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01688A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01707A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01694A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01687A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01681A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01691A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01684A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01685A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01697A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01686A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01693A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01692A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01696A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01689A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01690A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01679A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01695A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01703A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01710A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01701A	SOLAR METER INSTALLATION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	15739	08/31/2015	0402-MF-01705A	SOLAR METER INSTALLATION	\$19,908.00
		08/31/2015	0402-MF-01699A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01704A	SOLAR METER INSTALLATION	
		08/31/2015	0402-MF-01700A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$704,818.04
ENNIS PAINT	15694	08/24/2015	292447	TRAFFIC PAINT & MATERIALS	\$13,673.24
Remit to: DALLAS, TX					<u>FYTD:</u> \$13,673.24
EVANS ENGRAVING & AWARDS	15636	08/17/2015	61215-2	NAMEPLATES & HOLDERS FOR ELC MEMBERS	\$126.36
	15695	08/24/2015	72615-26	NAMEPLATES/BADGES FOR ADVISORY BOARD & ARTS COMMISSIONERS	\$45.36
	15740	08/31/2015	80615-1	NAMEPLATES FOR STAFF	\$84.24
		08/31/2015	72015-9	NAMEPLATES FOR ELC MEMBERS	
Remit to: BANNING, CA					<u>FYTD:</u> \$255.96
EXCEL LANDSCAPE, INC	15562	08/03/2015	84752	IRRIGATION REPAIRS-WQB/NPDES	\$78.86
Remit to: CORONA, CA					<u>FYTD:</u> \$6,574.93
FAIR HOUSING COUNCIL OF RIV CO, INC.	15638	08/17/2015	JUN 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	\$6,095.77
		08/17/2015	MAY 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		08/17/2015	JUN 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		08/17/2015	MAY 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,095.77



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FALCON ENGINEERING SERVICES, INC.	15563	08/03/2015	2012-27	CONSULTING - SR-60/NASON OC	\$13,573.86
Remit to: CORONA, CA					<b>FYTD: \$13,573.86</b>
FAST SIGNS	225882	08/10/2015	70-35374	PLAQUE ENGRAVING FOR FIRE COMPLIANCE	\$107.88
		08/10/2015	70-35314	SIGNS FOR CRC (YOC SIGN)	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,442.73</b>
FIRST AMERICAN CORE LOGIC, INC.	15639	08/17/2015	81530898	REAL QUEST WEB SVCS-JUN15 (IMAGING)	\$640.00
		08/17/2015	81531003	REAL QUEST WEB SVCS-JUN15 (ACCESS)	
Remit to: DALLAS, TX					<b>FYTD: \$640.00</b>
FIRST AMERICAN DATA TREE, LLC	226107	08/31/2015	20027760615	ONLINE SOFTWARE SUBSCRIPTION-JUN15	\$148.00
		08/31/2015	20027760715	ONLINE SOFTWARE SUBSCRIPTION-JUL15	
Remit to: PASADENA, CA					<b>FYTD: \$148.00</b>
FIRST INDUSTRIAL REALTY TRUST	15602	08/10/2015	2562486	PROPERTY LEASE RENT-MVU-AUG15	\$515.00
	15741	08/31/2015	2569750	PROPERTY LEASE RENT-MVU-SEPT15	\$540.75
		08/31/2015	2568281	PROPERTY LEASE RENT-AUG 2015 LATE FEE	
Remit to: PASADENA, CA					<b>FYTD: \$1,570.75</b>
FIRST INDUSTRIAL REALTY TRUST, INC.	226062	08/24/2015	PA07-0165	REFUND OF T&M DEPOSIT BALANCE (NANDINA)	\$996.11
Remit to: EL SEGUNDO, CA					<b>FYTD: \$996.11</b>



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FITNESS 19	226028	08/24/2015	2016-00000061	8730 - GYM MEMBERSHIP*	\$94.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$188.00</b>
FRANCE PUBLICATIONS, INC.	15564	08/03/2015	SB69206	ADVERTISING-SHOPPING CENTER BUSINESS	\$3,250.00
Remit to: ATLANTA, GA					<b>FYTD: \$3,250.00</b>
FRANCHISE TAX BOARD	225883	08/10/2015	2016-00000041	1015 - GARNISHMENT - CREDITOR %*	\$556.79
	226029	08/24/2015	2016-00000062	1015 - GARNISHMENT - CREDITOR %*	\$536.94
Remit to: SACRAMENTO, CA					<b>FYTD: \$2,170.33</b>
FRANKS, HILTON	226063	08/24/2015	1275042	REFUND FOR CANCELLED SHELTER	\$66.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$66.60</b>
FULLMER CONSTRUCTION	226137	08/31/2015	MINKA/HARBOR	REFUND-PLANNING DEPOSIT BALANCES	\$3,331.80
Remit to: ONTARIO, CA					<b>FYTD: \$3,331.80</b>
GAGE, LESIA	15742	08/31/2015	SUMMER 2015	TUITION REIMBURSEMENT	\$541.42
	226093	08/24/2015	8/30-8/31/15	TRAVEL PER DIEM & MILEAGE-GFOA CAPITAL ASSET TRAINING	\$73.93
Remit to: WHITTIER, CA					<b>FYTD: \$615.35</b>
GALLARDO , DULCE	225924	08/10/2015	R15-084836	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
GALLEGOS , JOYCE	226064	08/24/2015	R15-088534	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$19.00</b>



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GALLS INC., INLAND UNIFORM	15603	08/10/2015	BC0172520	UNIFORMS FOR SET UNIT	\$1,466.87
		08/10/2015	BC0170792	UNIFORMS FOR POP UNIT	
		08/10/2015	BC0170791	UNIFORMS FOR POP UNIT	
	15743	08/31/2015	BC0178542	UNIFORMS FOR SET UNIT	\$331.99
		08/31/2015	BC0178665	UNIFORMS FOR SET UNIT	
		08/31/2015	BC0167048	UNIFORMS FOR POP UNIT	
Remit to: PASADENA, CA					<b>FYTD:</b> \$1,798.86
GARCIA, MIGUEL	225925	08/10/2015	MVU 7013870-02	SOLAR INCENTIVE REBATE	\$9,611.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$9,611.00
GAUTHIER, JELLI	225997	08/17/2015	R15-088446	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$20.00
GENESIS SPORTS	15565	08/03/2015	MAY-2015 (5/29)	INSTRUCTOR SERVICES-GENESIS HOOPS BASKETBALL TRAINING	\$921.60
		08/03/2015	JUL-2015	INSTRUCTOR SERVICES-GENESIS HOOPS BASKETBALL TRAINING	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$921.60
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	15696	08/24/2015	229179	LEGAL SERVICES-BOND SAFEGUARD	\$218.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$218.50
GIL, SANDRA JO	225998	08/17/2015	MV2141222019	REFUND-DISMISSED CITATION	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$57.50



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GIRON, VICENTE B.	15640	08/17/2015	8/23-8/26/15	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE 2015 CONFERENCE	\$305.32
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$305.32
GOLDBERG-RUDNICK, JENNIFER	226065	08/24/2015	R15-087441	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
GONZALEZ, RICARDO	225852	08/03/2015	8/10-8/12/15	TRAVEL PER DIEM & MILEAGE-CRESTON DM CERT. ENGINEER TRAINING	\$240.07
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$240.07
GOZDECKI, DAN	15641	08/17/2015	AUG-2015 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$270.00
		08/17/2015	AUG-2015 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$621.00
GRAVES & KING, LLP	226030	08/24/2015	1506-0009459-11	LEGAL SERVICES-CLAIM MV1329-S. BOE/G. CONNOR	\$655.55
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,426.71
GREENWIRE, INC dba. HALO CORPORATE UNIVERSITIES	15745	08/31/2015	2241	HALO ONLINE TRAINING-20 USER LICENSES	\$3,000.00
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$3,000.00
GUTIERREZ, ARTHUR R.	225841	08/03/2015	072215 / 072515	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$150.00
	225885	08/10/2015	071115	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$105.00
		08/10/2015	071815	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	
Remit to: YUCCA VALLEY, CA					<u>FYTD:</u> \$330.00



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GUZMAN, ALFONSO	225926	08/10/2015	1270312	REFUND FOR CANCELLED GUITAR CLASS	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
HARDIN, CLARISA	226066	08/24/2015	R15-089141	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
HARDY & HARPER, INC.	15643	08/17/2015	42180	SPEED HUMPS PROGRAM	\$10,800.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$10,800.00
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	225886	08/10/2015	0021616-IN	FY14/15 CAFR SERVICES	\$595.00
	226108	08/31/2015	0024313-IN	SALES TAX AUDIT SVCS	\$2,612.67
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$3,207.67
HEREDIA, SANDRA	225999	08/17/2015	REFUND	PARKING CIT OVERPYMT-MV2130411020 & MV2130725023	\$417.50
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$417.50
HERNANDEZ, JOSEFINA	225927	08/10/2015	1271047	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HF LOGISTICS-SKX T1, LLC	225928	08/10/2015	PA09-0113	REFUND-BALANCE OF DEPOSIT (CLOSED ACCT)	\$525.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$525.87
HLP, INC.	15746	08/31/2015	10979	WEB LICENSE MONTHLY FEES	\$17,670.05
		08/31/2015	10933	CHAMELEON SOFTWARE ANNUAL MAINT-FY15/16	
Remit to: LITTLETON, CO					<u>FYTD:</u> \$17,707.15



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HONDA YAMAHA OF REDLANDS	15747	08/31/2015	57535	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,855.24
Remit to: REDLANDS, CA					<b>FYTD: \$5,263.29</b>
HORN, EDWARD	225857	08/03/2015	R15-088240	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$50.00</b>
HUEGEL, BETH	226000	08/17/2015	R15-087596	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: PALM DESERT, CA					<b>FYTD: \$95.00</b>
HUMANSKALE	226109	08/31/2015	2023930	ERGONOMIC ASSESSMENT PROGRAM	\$14,508.00
		08/31/2015	2000081	ERGONOMIC ASSESSMENT PROGRAM	
Remit to: CHICAGO, IL					<b>FYTD: \$14,508.00</b>
HUNSAKER & ASSOCIATES IRVINE, INC	225952	08/17/2015	15060238	CONSULTANT - CACTUS WDNG	\$11,098.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$33,442.06</b>
HUSBAND, CHRISTINA	226138	08/31/2015	1277309 1277310	COTTONWOOD RENTAL REFUND DEPOSIT/CREDIT ON ACCT	\$250.00
	226139	08/31/2015	CONTRACT#28737	ADDL. REFUND-8/22/15 COTTONWOOD G/C EVENT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$250.00</b>
ICMA RETIREMENT CORP	15583	08/07/2015	2016-00000049	8030 - DEF COMP 457 - ICMA	\$7,923.84
	15676	08/21/2015	2016-00000073	8030 - DEF COMP 457 - ICMA	\$7,923.84
Remit to: BALTIMORE, MD					<b>FYTD: \$32,695.36</b>



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IES COMMERCIAL, INC	15748	08/31/2015	118391	ACCESS CONTROL SERVICE-PSB	\$855.00
Remit to: TEMPE, AZ					<u>FYTD:</u> \$855.00
IL SORRENTO MOBILE PARK	225842	08/03/2015	MAY-JUNE 2015	UUT REFUND MAY-JUNE 2015	\$95.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$160.81
IMANEOJEMU, QUEEN	225858	08/03/2015	15156193	APPEAL GRANTED BY POLICE	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
INLAND OVERHEAD DOOR COMPANY	226032	08/24/2015	39135	ROLL UP DOOR PREVENTIVE MAINT-FS#91	\$1,169.00
		08/24/2015	39132	AUTO GATE PREVENTIVE MAINT-FS#48	
		08/24/2015	39131	ROLL UP DOOR PREVENTIVE MAINT-FS#2	
		08/24/2015	39134	ROLL UP DOOR PREVENTIVE MAINT-FS#65	
		08/24/2015	39133	ROLL UP DOOR PREVENTIVE MAINT-FS#58	
		08/24/2015	39136	ROLL UP DOOR PREVENTIVE MAINT-FS#99	
	226110	08/31/2015	38760-1	AUTO GATE REPAIRS-PSB GATE #6	\$3,539.25
		08/31/2015	39007	AUTO GATE REMOTE CONTROLS (2)-FS#65	
		08/31/2015	39289	AUTO GATE REPAIRS-FS#58	
		08/31/2015	39160	AUTO GATE REPAIRS-FS#99	
		08/31/2015	38760	AUTO GATE REPAIRS-PSB GATE #5 & #7	
		08/31/2015	39181a	AUTO GATE REPAIR SVCS-FS#58	
		08/31/2015	39266	INSTALLED NEW 24' MILLER SAFETY EDGE-FS#48	
Remit to: COLTON, CA					<u>FYTD:</u> \$6,350.75



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IRON MOUNTAIN, INC	15644	08/17/2015	LRB0747	OFF-SITE STORAGE OF CITY RECORDS-JUL15	\$1,843.17
	15749	08/31/2015	LSZ6242	OFF-SITE STORAGE OF CITY RECORDS-AUG15	\$1,762.41
Remit to: PASADENA, CA					<b>FYTD:</b> \$3,605.58
ISLAM, SHAFIQ	225929	08/10/2015	1271024	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
JACK HENRY & ASSOCIATES	225887	08/10/2015	2022591	PROFIT STARS CHARGES-JUN15	\$330.95
Remit to: MONETT, MO					<b>FYTD:</b> \$644.00
JACOBS MEDIA SERVICES	15604	08/10/2015	06062015	PHOTOGRAPHY SERVICES	\$1,566.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,566.00
JOHN CAIRNEY AND RENEE CAIRNEY	226033	08/24/2015	CLAIM NO. MV1531	FULL AND FINAL SETTLEMENT	\$2,125.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,125.00
JOHNSON MEZZCAP	15698	08/24/2015	1083	LITE OWLS & E-SERIES EQUIPMENT LEASE-SEPT15	\$2,243.51
Remit to: DALLAS, TX					<b>FYTD:</b> \$6,730.53
JOHNSON, DARIN	226140	08/31/2015	R15-084980	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
JOHNSON, MICHAEL	226067	08/24/2015	1275201	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00



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JOHNSON, TRACY	225953	08/17/2015	JUL-2015	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$284.60
	226111	08/31/2015	AUG-2015	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$352.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$874.60
JOHNSON, WINDA	226068	08/24/2015	1264555	REFUND CLASS CANCELLED	\$112.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$112.00
JONES, AMBER	226069	08/24/2015	R15-088979	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
JONES, ESTER	225930	08/10/2015	1271045	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
JORDAN, APRIL	226070	08/24/2015	1274425	REFUND CANCELLED RENTAL	\$83.20
Remit to: PERRIS, CA					<b>FYTD:</b> \$83.20
KENNEDY, ROBERT	226001	08/17/2015	R15-088106	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$75.00
KOA CORPORATION	225843	08/03/2015	JB44046x8	CONSULTANT - RECHE VISTA	\$269.12
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$269.12
KOSMONT COMPANIES	225888	08/10/2015	0011/JUN-15	ECONOMIC DEV'T. CONSULTING SVCS	\$12,654.85
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$38,699.11



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KRUEGER, KIMBERLEE	225988	08/17/2015	8/23-8/26/15	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE 2015 CONFERENCE	\$323.15
Remit to: TEMECULA, CA					<b>FYTD:</b> \$595.69
KTU+A	15605	08/10/2015	27087	CONSULTANT-BICYCLE MASTER PLAN	\$517.75
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$517.75
LAKE ELSINORE & SAN JACINTO WATERSHEDS	226112	08/31/2015	8712	FY15/16 TMDL TASK FORCE STAKEHOLDER CONTRIBUTION	\$17,750.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$17,750.00
LANDCARE USA, LLC	15578	08/03/2015	7958402 REVISED	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A, & 08-JUN 2015	\$8,210.11
	15616	08/10/2015	7967874	TRIMMING OF TREES AND PALMS ALONG VETERANS MEMORIAL DRIVE BY CRC	\$13,868.71
		08/10/2015	7967869	IRRIGATION REPAIRS-SD LMD ZN 04-JUN 2015	
		08/10/2015	7967499	INSTALL MEDIUM GRIND MULCH TO BARE PLANTER AREAS-SD LMD ZN 04	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$77,402.74
LANEY, YVETTE	225931	08/10/2015	1270369	REFUND FOR CANCELLED GUITAR AND PIANO FOR KIDS CLASSES	\$92.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$92.00
LARA, JOSEPH R.	226133	08/31/2015	9/8-9/11/15	TRAVEL PER DIEM & MILEAGE-TOWER & SMALL CELL SUMMIT	\$1,191.50
		08/31/2015	9/14-9/19/15	TRAVEL PER DIEM & MILEAGE-DESIGNING TELECOM DISTR. SYSTEMS TRNG.	
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,191.50



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LATITUDE GEOGRAPHICS	225844	08/03/2015	201500898	HOSTING ARCGIS SERVER	\$12,540.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$12,540.00
LAWN TECH EQUIPMENT	15700	08/24/2015	533084	MAINT & REPAIRS-TREE TRIMMING EQUIPMENT	\$35.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$208.32
LEADING EDGE LEARNING CENTER	225889	08/10/2015	JUL-2015	INSTRUCTOR SERVICES-GED TEST & READING RASCALS CLASSES	\$406.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$406.40
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV 1	225954	08/17/2015	7-27-15 GEN MTNG	GENERAL MEETING ATTENDANCE-4 ATTENDEES	\$60.00
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$60.00
LEE, CLIFTON	226002	08/17/2015	R15-088918,917	AS REFUND-OVERPMT ON 2 LIC RENEWALS	\$14.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14.00
LEE, JERI	15645	08/17/2015	JUL-2015	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	15606	08/10/2015	236935	LANDSCAPE LIGHTING MAINT-JUL15	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$150.00
LEON, ROBERTO	226003	08/17/2015	MV2140424018	REFUND-PARKING CITATION OVERPAYMENT	\$14.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$14.00



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LEXISNEXIS PRACTICE MGMT.	15646	08/17/2015	1506078728	LEGAL RESEARCH TOOLS-JUN15	\$2,360.00
		08/17/2015	1505078854	LEGAL RESEARCH TOOLS-MAY15	
	15701	08/24/2015	1507078584	LEGAL RESEARCH TOOLS-JUL15	\$1,180.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$3,540.00</b>
LIEBERT, CASSIDY, WHITMORE	225956	08/17/2015	1402132	LEGAL SERVICES-MO140-00001	\$7,575.30
		08/17/2015	1402134	LEGAL SERVICES-MO140-00015	
		08/17/2015	1406192	LEGAL SERVICES-MO140-00001	
	226113	08/31/2015	9/10/15 WORKSHOP	TRAINING FEES FOR 6 ATTENDEES	\$210.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$8,745.30</b>
LIENHARD, DORI A.	225989	08/17/2015	8/23-8/26/15	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE 2015 CONFERENCE	\$323.15
Remit to: RANCHO MIRAGE, CA					<b>FYTD: \$323.15</b>
LIN, MICHELLE	225932	08/10/2015	R15-088439	AS REFUND-ADOPT,CHIP,VACS	\$67.00
Remit to: ORANGE, CA					<b>FYTD: \$67.00</b>
LOVAS, CORI	226071	08/24/2015	R15-089129	AS REFUND-RABIES DEP ON 2 DOGS	\$40.00
Remit to: SUN CITY, CA					<b>FYTD: \$40.00</b>
LOZANO SMITH, LLP	225890	08/10/2015	36151	LEGAL SERVICES-DEV'T. AGREEMENT	\$13,548.00
		08/10/2015	36150	GENERAL LEGAL MATTERS	
	226034	08/24/2015	37397	LEGAL SERVICES-RE: WLC (BILL CURLEY)	\$11,087.38
Remit to: FRESNO, CA					<b>FYTD: \$24,635.38</b>



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LYONS SECURITY SERVICE, INC	15647	08/17/2015	21865	SECURITY GUARD SVCS-4TH OF JULY EVENT	\$4,041.48
	15751	08/31/2015	22104	SECURITY GUARD SVCS-LIBRARY-JUL15	\$4,206.25
		08/31/2015	22103	SECURITY GUARD SVCS-TOWNGATE-JUL15	
		08/31/2015	22102	SECURITY GUARD SVCS-COTTONWD G/C SPECIAL EVENTS-JUL15	
		08/31/2015	22132	SECURITY GUARD SVCS-MVU-JUL15	
		08/31/2015	22101	SECURITY GUARD SVCS-CITY HALL-JUL15	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$21,907.50
MAGANA, FAVIOLA	225891	08/10/2015	123	JULY 4TH 2015 PARADE & FUNFEST SIGNAGE SERVICES	\$540.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$540.00
MARCH JOINT POWERS AUTHORITY	225958	08/17/2015	35903	CONSULTANT INVOICE - 804 0001 70 77	\$1,852.50
	226035	08/24/2015	36031	CONSULTANT INVOICE HEACOCK CHANNEL 804 0001 70 77	\$6,608.18
		08/24/2015	36030	CONSUTLANT INVOICE HEACOCK CHANNEL 804 0001 70 77	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,464.43



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15752	08/31/2015	69593	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JUL15	\$19,707.43
		08/31/2015	69595	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUL15	
		08/31/2015	69599	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-JUL15	
		08/31/2015	69604	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JUL15	
		08/31/2015	69603	LANDSCAPE MAINT.-CRC-JUL15	
		08/31/2015	69602	LANDSCAPE MAINT.-CITY YARD-JUL15	
		08/31/2015	69592	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JUL15	
		08/31/2015	69601	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-JUL15	
		08/31/2015	69596	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUL15	
		08/31/2015	69597	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUL15	
		08/31/2015	69591	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUL15	
		08/31/2015	69607	LANDSCAPE MAINT.-SENIOR CENTER-JUL15	
		08/31/2015	69598	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUL15	
		08/31/2015	69582	LANDSCAPE MAINT.-SD LMD ZN 02-JUL 2015	
		08/31/2015	69605	LANDSCAPE MAINT.-LIBRARY-JUL15	
		08/31/2015	69600	LANDSCAPE MAINT.-ANIMAL SHELTER-JUL15	
		08/31/2015	69608	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL15	
	08/31/2015	69594	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUL15		
	08/31/2015	69590	LANDSCAPE MAINT.-TOWNGATE COMM. CTR-JUL15		

Remit to: IRWINDALE, CA

FYTD: \$91,455.98



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MARKOWITZ, BREANNA	226141	08/31/2015	R15-089361,362	AS REFUND-OVERPMT ON 2 LIC RENEWALS	\$24.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$24.00</b>
MARTINEZ, ULISES	226072	08/24/2015	R15-089274	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$19.00</b>
MAXWELL, THOMAS	226142	08/31/2015	C11635	REFUND-ADMIN CITATION OVERPAYMENT	\$149.00
Remit to: BUENA PARK, CA					<b>FYTD: \$149.00</b>
MCCOWEN, KAREN	225933	08/10/2015	R15-088370	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: TEMECULA, CA					<b>FYTD: \$20.00</b>
MCKENNAN, KATHY	226004	08/17/2015	R15-088815	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$50.00</b>
MEEKS, DANIEL	15648	08/17/2015	070215	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
		08/17/2015	070915	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/17/2015	071615	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/17/2015	080215	SPORTS OFFICIATING SERVICES-SOFTBALL	
	15702	08/24/2015	071215	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
		08/24/2015	081315	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/24/2015	080615	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<b>FYTD: \$483.00</b>
MELENDREZ, JOSE T	226005	08/17/2015	MV4150612011	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$115.00</b>



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MEYERS, NAVE, RIBACK, SILVER & WILSON	225959	08/17/2015	2015050671	LEGAL SERVICES-MAY 2015 FEES FOR ROPS 13-14A MATTER	\$10,238.13
		08/17/2015	2015030480	LEGAL SERVICES-MAR. 2015 RETAINER & COSTS	
		08/17/2015	2015040108	LEGAL SERVICES-APR. 2015 RETAINER & COSTS	
		08/17/2015	2015030481	LEGAL SERVICES-MAR. 2015 FEES FOR ROPS 13-14A MATTER	
Remit to: OAKLAND, CA					<b>FYTD:</b> \$10,238.13
MEYERS, ROBERT	15649	08/17/2015	2	PHOTOGRAPHY FOR JULY 4, 2015 EVENT	\$234.00
		08/17/2015	JUL-2015	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$234.00
MICHAEL BAKER INTERNATIONAL, INC	226016	08/17/2015	141625	CONSULTING - NASON CACTUS/FIR	\$2,465.23
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,465.23
MICHAEL, WYOMIA	225860	08/03/2015	1268251	REFUND MOVED	\$85.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$85.00
MISSION PACIFIC LAND COMPANY	226073	08/24/2015	TR22180-2&2180-3	REFUND OF T&M DEPOSIT BALANCE (LEGACY PARK)	\$7,726.00
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$7,726.00
MONTGOMERY PLUMBING INC	226036	08/24/2015	072215	PLUMBING REPAIR-CITY HALL/REPLACED SLOAN AUTO FLUSH UNIT	\$9,102.50
		08/24/2015	072115	PLUMBING REPAIR-ANIMAL SHELTER/CLEARED DRAIN WITH POWER SNAKE	
		08/24/2015	071115	12" SEWER DRAIN REPAIR AT COTTONWOOD GOLF CENTER	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$10,242.50



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MONTGOMERY, BRIDGETTE	226056	08/24/2015	8/30-9/2/15	TRAVEL PER DIEM & MILEAGE-CALIFORNIA HR CONFERENCE	\$233.51
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$329.54
MORA, MALISA	226074	08/24/2015	1274654	REFUND DUE TO NO CLASS THIS MONTH	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MORENO VALLEY AUTO MALL COLLISION CENTER, LLC	226143	08/31/2015	BL#09764-YR2015	REFUND OF OVERPAYMENT FOR BL#09764	\$74.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$74.00
MORENO VALLEY BLACK CHAMBER OF COMMERCE	225960	08/17/2015	1500-03	TICKETS FOR MADAM C.J. WALKER AWARDS GALA-6/25/15	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
MORENO VALLEY CHAMBER OF COMMERCE	226017	08/17/2015	4737	WAKE-UP MEETING ATTENDANCE-7/22/15	\$210.00
		08/17/2015	4725	WAKE-UP MEETING ATTENDANCE-6/24/15	
	226114	08/31/2015	4834	STATE OF THE CITY ADDRESS-ATTENDANCE FOR TWO	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$280.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	15584	08/07/2015	2016-00000051	8710 - MVCEA EMPLOYEE DUES	\$1,238.00
	15678	08/21/2015	2016-00000075	8710 - MVCEA EMPLOYEE DUES	\$1,226.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,946.00



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MORENO VALLEY MANAGEMENT ASSOCIATION	15607	08/10/2015	2016-00000042	8705 - MVMA EMPLOYEE DUES	\$660.00
	15703	08/24/2015	2016-00000063	8705 - MVMA EMPLOYEE DUES	\$680.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,660.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	225892	08/10/2015	160057	FACILITY USE CHARGES FOR JULY 4TH ACTIVITIES-VVHS & MT. VIEW MS	\$1,480.00
	225893	08/10/2015	151988	BUS SERVICE FOR VALLEY KIDS CAMP & "A CHILD'S PLACE" FIELD TRIPS	\$7,110.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,590.00
MORENO VALLEY UTILITY	226037	08/24/2015	7013411-01/JUL15	ELECTRICITY-UTILITY FIELD OFFICE	\$181.41
Remit to: HEMET, CA					<u>FYTD:</u> \$200,140.66
MURRAY, ARTHUR	226006	08/17/2015	MV1150416067	REFUND-DISMISSED CITATION	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
MUSIC CHANGING LIVES	15754	08/31/2015	JUL-2015	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$282.00
		08/31/2015	AUG-2015	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$282.00



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MUSICSTAR	225894	08/10/2015	JUN-2015	INSTRUCTOR SERVICES-GUITAR/LEGO ENG. CAMP/PIANO FOR KIDS CLASSES	\$1,957.80
	226038	08/24/2015	JUL-2015	INSTRUCTOR SERVICES-ROBOTICS CAMP & VIDEO GAME DESIGN CLASSES	\$2,610.00
	226115	08/31/2015	AUG-2015	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	\$324.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,891.80
NAJUMI, HASHEMA	225935	08/10/2015	1271027	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
NAMEKATA, DOUGLAS	226116	08/31/2015	AUG-2015	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$352.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$629.20
NAMEKATA, JAMES	226117	08/31/2015	AUG-2015	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$352.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$629.20
NATIONAL ALLIANCE OF FREE WOMEN, INC.	226156	08/31/2015	20	WOMEN OF VALUE CONFERENCE SPONSORSHIP-CRC 8/29/15	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
NATIONWIDE RETIREMENT SOLUTIONS CP	15585	08/07/2015	2016-00000052	8020 - DEF COMP PST - NATIONWIDE	\$2,745.35
	15680	08/21/2015	2016-00000077	8020 - DEF COMP PST - NATIONWIDE	\$2,265.80
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$112,972.05
NATURE'S IMAGE, INC.	225895	08/10/2015	15-02-390	DETENTION BASIN MAINTENANCE SERVICES	\$7,962.66
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$7,962.66



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NAVA , DARLENE	225936	08/10/2015	R15-085309	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
NEGRETE , LORENA	226075	08/24/2015	R15-089216	AS REFUND	\$18.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18.00
NEW HORIZON MOBILE HOME PARK	15704	08/24/2015	JULY 2015	UUT REFUND FOR A JULY 2015	\$4.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$14.46
NOLLAR, JANICE	225990	08/17/2015	8/23-8/26/15	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE 2015 CONFERENCE	\$323.15
Remit to: REDLANDS, CA					<u>FYTD:</u> \$677.57
NUNOZ, SAUNDRA	226144	08/31/2015	1277317	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
OGWO, EDDIE	226076	08/24/2015	1273975	CRC RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$130.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$130.00
OLSON, EUGENE	225937	08/10/2015	R15-088201	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: FOUNTAIN VALLEY, CA					<u>FYTD:</u> \$75.00
ONEAL, JANET	225861	08/03/2015	R15-088415/414	AS REFUND-OVERPMT ON 2 LICENSE RENEWALS	\$38.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.00



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OPERATION SAFEHOUSE, INC.	15651	08/17/2015	JUN 2015	CDBG REIMBURSEMENT FOR SHELTER PROGRAM	\$2,823.52
		08/17/2015	MAY 2015	CDBG REIMBURSEMENT FOR SHELTER PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,089.87
OPTIMA MARKETING USA dba. XSAT GLOBAL	225845	08/03/2015	9963	12-MONTH SERVICE FOR IRIDIUM SATELLITE PHONES	\$2,700.00
Remit to: HALLANDALE BEACH, FL					<u>FYTD:</u> \$2,700.00
ORRICK, HERRINGTON & SUTCLIFFE, LLP	226118	08/31/2015	1541753	LEGAL SERVICES RE: CFD NO. 7 MOU	\$8,865.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$8,865.00
ORROCK, POPKA, FORTINO & BRISLIN	15705	08/24/2015	90-041M STMT 17	LEGAL DEFENSE COSTS-M. DAVIS V. CITY CASE	\$2,604.00
		08/24/2015	90-042M STMT 4	LEGAL DEFENSE COSTS-L. SPARKS V. CITY CASE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,604.00
OSTERMAN, RONALD	226145	08/31/2015	R15-088174	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: GLENDALE, AZ					<u>FYTD:</u> \$75.00
OVERLAND PACIFIC & CUTLER, INC.	15568	08/03/2015	1506131	ROW CONSULTANT - VARIOUS PROJECTS	\$2,835.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$2,835.00



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PACIFIC ALARM SERVICE, INC	15608	08/10/2015	R 113079	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-JUL15	\$488.00
		08/10/2015	R 113309	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-AUG15	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$488.00
PACIFIC TELEMAGEMENT SERVICES	15609	08/10/2015	753079	PAY PHONE SERVICES-JUL15	\$626.40
		08/10/2015	761010	PAY PHONE SERVICES-AUG15	
	15755	08/31/2015	768824	PAY PHONE SERVICES-SEP15	\$344.52
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$970.92
PARKS, MELINDA	226077	08/24/2015	R15-087075	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$75.00
PERCEPTIVE ENTERPRISES, INC.	15706	08/24/2015	MVL-19	DBE SERVICES	\$1,207.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,207.50
PERKINS, SAUNDRA	226007	08/17/2015	1272905	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PERS LONG TERM CARE PROGRAM	225896	08/10/2015	2016-00000043	4720 - PERS LONG TERM CARE	\$460.33
		08/24/2015	2016-00000064	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,841.32



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PERS RETIREMENT	15622	08/14/2015	P150717a	PERS RETIREMENT - CLASSIC FINAL	\$1,715.92
	15623	08/14/2015	P150717b	PERS RETIREMENT - PEPRA FINAL	\$11,462.71
	15625	08/14/2015	P150731P	PERS RETIREMENT DEPOSIT - PEPRA	\$12,521.65
	15723	08/28/2015	P150814P	PERS RETIREMENT DEPOSIT - PEPRA	\$12,567.89
	15724	08/28/2015	P150731a	PERS RETIREMENT - CLASSIC FINAL	\$2,503.55
	15725	08/28/2015	P150731b	PERS RETIREMENT - PEPRA FINAL	\$10,678.02
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$1,293,586.69
PETALS THE CLOWN & FRIENDS	226119	08/31/2015	202	ENTERTAINMENT FOR TIME4TOTS OPEN HOUSE	\$170.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$170.00
PIONEER CREDIT RECOVERY, INC	225897	08/10/2015	2016-00000044	1015 - GARNISHMENT - CREDITOR %	\$243.04
	226041	08/24/2015	2016-00000065	1015 - GARNISHMENT - CREDITOR %	\$226.38
Remit to: ARCADE, NY					<b>FYTD:</b> \$936.41
PIP PRINTING	15708	08/24/2015	56074	PRINTING OF INVITATIONS/ENVELOPES FOR STATE OF THE CITY ADDRESS	\$556.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,655.21
PIPER, MATTHEW	225898	08/10/2015	SPRING 2015	TUITION REIMBURSEMENT	\$355.00
Remit to: MURRIETA, CA					<b>FYTD:</b> \$355.00
PITASSI ARCHITECTS, INC	15569	08/03/2015	13740	CONSULTANT - CORP YARD	\$6,037.30
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$6,037.30



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POSITIVE YOUNG PEOPLE, INC.	15652	08/17/2015	APRIL 2015	CDBG REIMBURSEMENT	\$256.69
		08/17/2015	MAY 2015	CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$256.69
POWER PLUS	15570	08/03/2015	268935P0515-0715	FS48 RENTAL EQUIPMENT FOR POWER FEES	\$540.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$540.00
PROFESSIONAL PRESS REPAIR	226120	08/31/2015	71235	PAPER CUTTER MACHINE REPAIRS FOR GRAPHICS DIV.	\$2,078.60
Remit to: HESPERIA, CA					<u>FYTD:</u> \$2,078.60
PROLOGIS	225938	08/10/2015	P11-115	REFUND BALANCE OF DEPOSIT ACCT. FOR MASTER PLOT PLAN PEER REVIEW	\$2,584.40
Remit to: CERRITOS, CA					<u>FYTD:</u> \$2,584.40
PRUITT, CHERYL	15653	08/17/2015	JUL-2015	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$297.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$297.00
PSOMAS	225962	08/17/2015	109440	CONSULTANT - E SUNNYMD SD	\$5,790.00
	226042	08/24/2015	109437	CONSULTANT - CORP YARD	\$3,437.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,210.00
PW ENHANCEMENT CENTER	15654	08/17/2015	7 - MAY 2015	CDBG REIMBURSEMENT-COMMUNITY EMERGENCY OUTREACH PROGRAM	\$3,477.90
		08/17/2015	8 - JUNE 2015	CDBG REIMBURSEMENT-COMMUNITY EMERGENCY OUTREACH PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,045.43



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QUALITY CODE PUBLISHING, LLC	15756	08/31/2015	2015-302	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$1,696.88
Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,696.88
R J NOBLE COMPANY	226146	08/31/2015	BL#09228-YR2015	REFUND OF OVERPAYMENT FOR BL#09228	\$71.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$71.00
RAMIREZ, JOSE J	225991	08/17/2015	8/23-8/26/15	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE 2015 CONFERENCE	\$303.49
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$303.49
RAMIREZ, JULIANNA	226147	08/31/2015	1277325 1277326	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RAMOS, ROBERTO	15571	08/03/2015	JUL-2015	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$612.50
	15757	08/31/2015	AUG-2015	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$514.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,127.00
RANCHO BELAGO DANCE COMPANY	226015	08/17/2015	JUL-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$226.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$226.00
REGALADO, BLANCA E	15709	08/24/2015	AUG-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$228.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$777.00



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	15611	08/10/2015	11626983	LINENS RENTAL FOR CRC BALL ROOM	\$119.84
		08/10/2015	11617397	LINENS RENTAL FOR CRC BALL ROOM	
		08/10/2015	11611925	LINENS RENTAL FOR CRC BALL ROOM	
		08/10/2015	S474293	LINENS FOR SPECIAL EVENTS AT CRC	
		08/10/2015	S473013	LINENS FOR SPECIAL EVENTS AT CRC	
		08/10/2015	11621877	LINENS RENTAL FOR CRC BALL ROOM	
	15710	08/24/2015	11632054	LINENS RENTAL FOR CRC BALL ROOM	\$95.54
		08/24/2015	11642685	LINENS RENTAL FOR CRC BALL ROOM	
		08/24/2015	S479335	LINENS FOR SPECIAL EVENTS AT CRC	
		08/24/2015	11637610	LINENS RENTAL FOR CRC BALL ROOM	
	15758	08/31/2015	11647768	LINENS RENTAL FOR CRC BALL ROOM	\$22.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$259.38
REYES, JULIE	226043	08/24/2015	SUMMER 2015	TUITION REIMBURSEMENT	\$1,579.20
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,579.20
REYNOSO, LUPE	225939	08/10/2015	1271030	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE OWED	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
RIGHTWAY SITE SERVICES, INC.	226121	08/31/2015	85242	PORTABLE RESTROOM/SVC-MARCH MIDDLE SCHOOL	\$591.70
		08/31/2015	85241	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
		08/31/2015	85240	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,775.10



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RISING STARS BUSINESS ACADEMY	15655	08/17/2015	103	CDBG REIMBURSEMENT-VOCATIONAL TRAINING PROGRAM	\$1,397.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,397.00
RIVERSIDE AREA RAPE CRISIS CENTER	225900	08/10/2015	JUNE 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$540.08
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,292.52
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	225901	08/10/2015	JULY1215MZ02	GIS DATA DISTRIBUTION-FY 2015-2016	\$2,800.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,871.48
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	226044	08/24/2015	2016-00000066	1015 - GARNISHMENT - CREDITOR %	\$528.79
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$528.79
RIVERSIDE RUBBER STAMP & ENGRAVING	15759	08/31/2015	15-83043	SELF-INKING STAMP FOR CITY CLERK'S OFFICE	\$18.04
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18.04
RMA GROUP	225902	08/10/2015	49203	CONSULTANT - CORPORATE YARD	\$1,075.00
	226045	08/24/2015	49204	CONSULTANT - CORP YARD	\$2,912.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$13,696.50
ROBERTS, JERI	225867	08/06/2015	PA14-0032	REFUND FULL AMOUNT OF APPEAL FEES	\$375.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$375.00



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RODRIGUEZ, JANINE	226078	08/24/2015	1275207	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ROJAS, MEDARDO	226079	08/24/2015	PERMIT B1501423	REFUND 80% OF ELECTRICAL & PLUMBING FEES DUE TO PROJECT CHANGED	\$251.20
Remit to: ODESSA, TX					<u>FYTD:</u> \$251.20
ROMAN TINT, INC	225963	08/17/2015	1768	VERTICAL BLINDS, ROLLER SHADES & TINT GYM WINDOWS-FIRE ST. #48	\$2,320.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$2,320.00
ROSALES, DEBBIE	15760	08/31/2015	SUMMER 2015	TUITION REIMBURSEMENT	\$2,000.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,000.00
ROSALES-VILLIA, GLORIA	226008	08/17/2015	1272004	REFUND FOR PICNIC SHELTER	\$92.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.00
SALVATION ARMY	225964	08/17/2015	15-001	CDBG REIMBURSEMENT-FOOD PANTRY PROGRAM	\$5,547.03
		08/17/2015	2 (2015)	CDBG REIMBURSEMENT-FOOD PANTRY PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,547.03
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	15612	08/10/2015	78576	TESTING OF ANSUL SYSTEM AT CRC	\$234.24
		08/10/2015	78577	TESTING OF ANSUL SYSTEM AT SENIOR CENTER	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$234.24



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SAPP, BRIAN	226148	08/31/2015	R15-087498	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SCHIEFELBEIN, LORI C.	226122	08/31/2015	JUL 2015	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$632.50
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$1,526.25
SCHMITZ, KIMBERLY	226057	08/24/2015	8/30-9/2/15	TRAVEL PER DIEM-CALIFORNIA HR CONFERENCE	\$177.50
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$177.50
SEAGER, MATTHEW	226149	08/31/2015	R15-087108	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SECTRAN SECURITY, INC	225904	08/10/2015	15070720	ARMORED TRANSPORT SERVICES-JUL. 2015	\$483.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$483.75
SECURITY LOCK & KEY	15657	08/17/2015	27288	LOCK REPAIRS-TOWNGATE PARK	\$804.12
		08/17/2015	27289	LOCK REPAIRS-PARTS & LABOR FOR RED MAPLE EXT. DOOR & STORAGE RM.	
		08/17/2015	27290	LOCK REPAIRS-WESTBLUFF PARK	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$1,623.27
SHIVELY, BLANCA	225862	08/03/2015	R15-084893	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SHUBIN, KATHLEEN	15573	08/03/2015	11	SPECIAL PROJECT WORK-2008 CITY COUNCIL MEETINGS PDF DOWNLOADS	\$118.50
Remit to: TEMECULA, CA					<u>FYTD:</u> \$118.50



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SIGLER WHOLESALE DISTRIBUTORS	225965	08/17/2015	INV-RVS15006837	7.5 TONS COOLING CONDENSING UNIT-COTTONWOOD GOLF CTR. HVAC PROJ.	\$3,221.65
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,846.97
SIGNS BY TOMORROW	226123	08/31/2015	16054	PUBLIC HEARING SIGN UPDATE & SITE POSTING SVCS RE: WLC PROJECT	\$2,470.02
		08/31/2015	16064	REMOVAL OF PUBLIC HEARING SIGNS RE: WLC PROJECT	
		08/31/2015	16191	PUBLIC HEARING SIGN UPDATE, REFURBISH & SITE POSTING-WLC PROJECT	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,594.66
SIMPLOT PARTNERS	225966	08/17/2015	205028530	FERTILIZER FOR CFD #1 PARKS	\$4,295.80
		08/17/2015	205028529	FERTILIZER FOR CITY PARKS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,295.80
SIRE TECHNOLOGIES/HYLAND SOFTWARE	15658	08/17/2015	277746	SIRE SOFTWARE MAINTENANCE 8/1/15-7/31/16	\$17,393.56
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$17,393.56
SKECHERS	225940	08/10/2015	MVU 701366901	SOLAR INCENTIVE REBATE	\$13,066.04
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$13,066.04
SKONBERG, RIX	15574	08/03/2015	SPRING 2015	TUITION REIMBURSEMENT	\$510.00
Remit to: LA VERNE, CA					<u>FYTD:</u> \$510.00



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SKY PUBLISHING	15659	08/17/2015	15_BMV_012	MEMORIAL DAY ADVERTISEMENT	\$850.00
	15761	08/31/2015	15_4_107	1/2 PAGE MAGAZINE AD-RECYCLING PROGRAM	\$850.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,907.00
SKY TRAILS MOBILE VILLAGE	15711	08/24/2015	JULY 2015	UUT REFUND FOR JULY 2015	\$41.02
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$126.05
SMART ENERGY SOLAR, INC.	226009	08/17/2015	RECEIPT 407792	REFUND OF OVERPAYMENT OF PERMIT FEES PAID 7/30/15	\$30.00
	226080	08/24/2015	PERMIT B1501366	REFUND PAYMENT INCORRECTLY APPLIED TO WRONG CONTRACTOR'S PERMIT	\$201.20
Remit to: CORONA, CA					<u>FYTD:</u> \$30.00
SMITHSON ELECTRIC, INC.	225967	08/17/2015	57452	6' CIRCLE TRAFFIC LOOPS FOR CITY YARD GATE & EUCALYPTUS/MEMORIAL	\$3,300.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,300.00
SOLAR SERVICE CENTER	226150	08/31/2015	FP15-1005	REFUND-FIRE PLAN CK FEES (CANCELLED APPLICATION)	\$150.00
Remit to: CORONA, CA					<u>FYTD:</u> \$150.00
SOLAR SERVICE CENTER, INC.	226081	08/24/2015	PERMIT B1500904	REFUND 80% PERMIT FEE LESS ISSUANCE FEE-PROJ. CANCELLED	\$133.76
	226082	08/24/2015	PERMIT B1500905	REFUND 80% PERMIT FEE LESS ISSUANCE FEE-PROJ. CANCELLED	\$146.32
	226083	08/24/2015	PERMIT B1500718	REFUND 80% PERMIT FEE LESS ISSUANCE FEE-PROJ. CANCELLED	\$133.76
	226084	08/24/2015	PERMIT B1500719	REFUND 80% PERMIT FEE LESS ISSUANCE FEE-PROJ. CANCELLED	\$146.32
Remit to: PERRIS, CA					<u>FYTD:</u> \$133.76



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SORIANO, ERNESTO	226151	08/31/2015	C10793	REFUND-DISMISSED ADMIN CITATION	\$100.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$100.00</b>
SOSA, HUGO	15575	08/03/2015	JUL-2015	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$420.00
	15763	08/31/2015	AUG-2015	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$300.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$720.00</b>
SOUTH COAST AIR QUALITY MGMT DISTRICT	226124	08/31/2015	2861776	EMISSIONS FEES-FIRE STATION #99	\$691.87
		08/31/2015	2860001	ANNUAL OPERATING FEES-FIRE STATION #65 GENERATOR/RULE 461 LFDS	
		08/31/2015	2861107	EMISSIONS FEES-FIRE STATION #65	
		08/31/2015	2860737	ANNUAL OPERATING FEES-FIRE STATION #99 DIESEL GENERATOR	
Remit to: DIAMOND BAR, CA					<b>FYTD: \$691.87</b>
SOUTHERN CALIFORNIA EDISON 1	225846	08/03/2015	JUL-15 8/3/15	ELECTRICITY	\$3,979.40
	225905	08/10/2015	JUL-15 8/10/15	ELECTRICITY	\$8,411.54
		08/10/2015	JUN-15 8/10/15	ELECTRICITY	
	225969	08/17/2015	7500585835	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	\$2,661.36
	226125	08/31/2015	AUG-15 8/31/15	ELECTRICITY	\$1,512.07
Remit to: ROSEMEAD, CA					<b>FYTD: \$560,099.44</b>
SOUTHERN CALIFORNIA GAS CO.	225847	08/03/2015	5	ADDTL. PAYMENT DUE PER LINE EXTENSION CONTRACT-PRJ# 158537-FS 99	\$11,937.39
	225970	08/17/2015	JUL-2015	GAS CHARGES	\$3,916.53
Remit to: MONTEREY PARK, CA					<b>FYTD: \$19,311.95</b>



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SOUTHERN PET SUPPLIES	15660	08/17/2015	9494	PET SUPPLIES-ASSORTED SAFETY CAT COLLARS	\$491.50
		08/17/2015	9493	PET SUPPLIES-ASSORTED COLLARS AND LEADS	
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$921.30
SPARKLETTS	15576	08/03/2015	10050036 070215	BOTTLED WATER/SVC.-EOC/ERF	\$4.50
	15712	08/24/2015	7364596 080215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$39.96
		08/24/2015	7363683 070215	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
		08/24/2015	7363683 080215	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
	15764	08/31/2015	7387294 080715	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	\$10.00
		08/31/2015	7387294 070715	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	
Remit to: DALLAS, TX					<b>FYTD:</b> \$265.83
SPRINT	15661	08/17/2015	417544340-104	CELLULAR PHONE SERVICE FOR PD GTF	\$32.60
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$79.84
STANDARD & POOR'S RATINGS SERVICES	15713	08/24/2015	10373707	SERVICES RENDERED RE: 2015 LEASE REVENUE BONDS	\$20,900.00
Remit to: CHICAGO, IL					<b>FYTD:</b> \$20,900.00
STANDARD INSURANCE CO	225853	08/03/2015	150801	SUPPLEMENTAL INSURANCE	\$1,320.26
	226126	08/31/2015	150901	SUPPLEMENTAL INSURANCE	\$1,320.26
Remit to: PORTLAND, OR					<b>FYTD:</b> \$29,309.25



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STANLEY CONVERGENT SECURITY SOLUTNS, INC	15613	08/10/2015	12523353	EQUIPMENT SERVICE CALL-REPAIR OF DAMAGED SPLICED WIRE-CITY YARD	\$175.00
	15662	08/17/2015	12588849	ALARM SYSTEM MONITORING SERVICES-LIBRARY	\$1,746.92
		08/17/2015	12595419	ALARM SYSTEM MONITORING SERVICES-CITY HALL	
		08/17/2015	12572475	ALARM SYSTEM MONITORING SERVICES-EOC/AUG15	
		08/17/2015	12581339	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 FIRE ALARM	
		08/17/2015	12423429	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #58	
		08/17/2015	12585026	ALARM SYSTEM MONITORING SERVICES-COTTONWOOD GOLF CTR.	
	08/17/2015	12400192	ALARM SYSTEM MONITORING SERVICES-MARCH ASES BLDG. 823		
15714	08/24/2015	12592252	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/AUG15	\$116.00	
		08/24/2015	12509070	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/JUL15	
Remit to: PALATINE, IL					<b>FYTD: \$7,356.18</b>
STASSIN, KRISTINE	225941	08/10/2015	R15-085785	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
STATE BOARD OF EQUALIZATION 1	15721	08/20/2015	073115	SALES & USE TAX REPORT FOR JULY 1-31, 2015	\$3,261.00
	226047	08/24/2015	2016-00000067	1015 - GARNISHMENT - CREDITOR %	\$425.95
Remit to: SACRAMENTO, CA					<b>FYTD: \$6,728.95</b>
STATE DISBURSEMENT UNIT	15586	08/07/2015	2016-00000053	1005 - GARNISHMENT - CHILD SUPPORT*	\$3,329.19
	15679	08/21/2015	2016-00000076	1005 - GARNISHMENT - CHILD SUPPORT*	\$3,132.00
Remit to: WEST SACRAMENTO, CA					<b>FYTD: \$12,592.04</b>



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STATE OF CALIF. DEPT OF TRANSPORTATION	225907	08/10/2015	15008286	MATERIALS FURNISHED FOR PROJECT PER CO-OP AGREEMENT	\$6,552.89
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$6,552.89
STATE OF CALIFORNIA DEPT. OF CONSUMER AF	225971	08/17/2015	CERT68819 15/16	PROF. ENGINEER LICENSE RENEWAL-ERIC LEWIS	\$115.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$115.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	225848	08/03/2015	107026	LIVE SCAN FINGERPRINTING APPS FOR PD-JUN15	\$2,007.00
	225908	08/10/2015	101630 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED	\$1,120.00
		08/10/2015	101630 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED	
		08/10/2015	101630 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	
	225972	08/17/2015	107202 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$367.00
		08/17/2015	107202 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED	
	225973	08/17/2015	101630 (OEM)	FINGERPRINTING SERVICES-OEM RELATED	\$94.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$5,288.00
STOUT, CHRISTOPHER	226010	08/17/2015	7008026-11	SOLAR INCENTIVE REBATE	\$12,920.25
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$12,920.25



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STRADLING, YOCCA, CARLSON & RAUTH	15663	08/17/2015	298375-0000	LEGAL SERVICES RE: SUCCESSOR AGENCY	\$1,550.00
		08/17/2015	299121-0031	LEGAL SERVICES RE: SUCCESSOR AGENCY	
		08/17/2015	298399-0031	LEGAL SERVICES RE: SUCCESSOR AGENCY	
		08/17/2015	298398-0032	LEGAL SERVICES RE: NSP AGREEMENTS	
		08/17/2015	299131-0000	LEGAL SERVICES RE: SUCCESSOR AGENCY	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$6,049.97
SULLIVAN SOLAR POWER	226085	08/24/2015	1273964	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
SUNNYMEAD ACE HARDWARE	226127	08/31/2015	62231	MISC. SUPPLIES FOR FIRE ST. #65	\$178.93
		08/31/2015	62524	MISC. SUPPLIES FOR PD	
		08/31/2015	62615	MISC. SUPPLIES FOR PD	
		08/31/2015	62650	MISC. SUPPLIES FOR FIRE ST. #48	
		08/31/2015	62663	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$178.93
SUNNYMEAD VETERINARY CLINIC	225974	08/17/2015	301115	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,700.00
T-34 HERITAGE FOUNDATION, INC	225975	08/17/2015	1002	FLYOVER FOR JULY 4, 2015 EVENT	\$400.00
Remit to: ALISO VIEJO, CA					<u>FYTD:</u> \$400.00
TAYLOR'S APPLIANCE	225909	08/10/2015	J97508	WASHING MACHINE LEAK REPAIR/PARTS-FIRE ST. #65	\$177.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$177.69



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TENORIO, ENRIQUE	226086	08/24/2015	PERMIT B1500964	REFUND 80% PERMIT FEE LESS ISSUANCE FEE-PROJ. CANCELLED	\$134.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$134.76
TERRY, JENNIFER A.	225916	08/10/2015	8/23-8/26/15	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE 2015 CONFERENCE	\$323.15
Remit to: HEMET, CA					<u>FYTD:</u> \$323.15
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	15614	08/10/2015	2016-00000045	4511 - FSA - MED CARE REIMB 2015*	\$4,293.25
	15715	08/24/2015	88195	FLEX & COBRA ADMIN FEES-JUL15	\$5,581.00
		08/24/2015	2016-00000068	4511 - FSA - MED CARE REIMB 2015*	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$138,766.82
THE DUMBELL MAN FITNESS EQUIPMENT	226128	08/31/2015	32098	FITNESS EQUIPMENT REPAIR	\$295.69
Remit to: TORRANCE, CA					<u>FYTD:</u> \$295.69
THEODORA ORINGHER, PC	225977	08/17/2015	92103	LEGAL SERVICES	\$3,825.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,825.00
THERMAL COMBUSTION INNOVATORS	225849	08/03/2015	143701	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER-JUN15	\$88.13
Remit to: COLTON, CA					<u>FYTD:</u> \$88.13
THERMAL-COOL INC.	225978	08/17/2015	WO-7250	AC UNIT TROUBLESHOOT & REPAIR-CRC	\$1,058.09
		08/17/2015	WO-7332	HVAC VAV CONTROLLER, TSTAT & SENSOR-CITY HALL COUNCIL CHAMBER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,764.97



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THOMAS, ANTHONY	225863	08/03/2015	1266300	REFUND FROM RAIN OUT CREDIT	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
THOMPSON COBURN LLP	15615	08/10/2015	3107066	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE-MAY15	\$1,962.25
		08/10/2015	3112339	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE-JUN15	
		08/10/2015	3107781	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE-MAY15	
		08/10/2015	3112672	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE-JUN15	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$1,962.25
TR DESIGN GROUP, INC.	15767	08/31/2015	2273	CONSULTANT - FS#48	\$3,854.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,854.00
TRANE U.S. INC.	225910	08/10/2015	35145307	CITY HALL COUNCIL CHAMBER HVAC WORK	\$795.76
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$795.76
TRAUDT, LISA	226011	08/17/2015	R15-084785	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
TRICHE, TARA	15664	08/17/2015	AUG-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,582.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,778.20
TTG ENGINEERS	225911	08/10/2015	100396	CONSULTANT INVOICE - 802 0002 70 77	\$18,111.20
Remit to: PASADENA, CA					<u>FYTD:</u> \$18,111.20



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TUKES, JOSHUA	15617	08/10/2015	JUL-2015	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$168.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$168.00
TURF STAR, INC.	225979	08/17/2015	2288126-00	COTTONWOOD GOLF COURSE EQUIPMENT REPAIR PARTS/LABOR	\$1,813.72
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$1,813.72
TW TELECOM HOLDINGS, INC	15665	08/17/2015	07646946a	INTERNET & DATA SERVICES	\$3,953.08
		08/17/2015	07646946	TELECOM SVCS.-LOCAL/LONG DISTANCE CALLS	
Remit to: DENVER, CO					<u>FYTD:</u> \$7,866.81
TWINING LABORATORIES OF SO. CALIFORNIA	225912	08/10/2015	57661	CONSULTANT INVOICE - 801 0027 70 77	\$4,305.00
		08/10/2015	57170	CONSULTANT INVOICE - 801 0027 70 77	
	226049	08/24/2015	58058	CONSULTANT - PERRIS WIDENING	\$6,563.50
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$11,440.00
U.S. HEALTHWORKS MEDICAL GROUP	15580	08/03/2015	2720220-CA	PRE-EMPLOYMENT PHYSICAL EXAM/EMPLOYEE DOT EXAM	\$1,606.72
		08/03/2015	2723900-CA	PRE-EMPLOYMENT PHYSICAL EXAM	
		08/03/2015	2731163-CA	PRE-EMPLOYMENT PHYSICAL EXAMS	
		08/03/2015	122135276 6/30	HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT	
		08/03/2015	122135276 6/29	HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT	
		08/03/2015	2713905-CA	PRE-EMPLOYMENT PHYSICAL EXAMS/EMPLOYEE DOT EXAM	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$1,606.72



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ULTRASERV AUTOMATED SERVICES, LLC	226050	08/24/2015	3590:026232	COFFEE SVC. SUPPLIES-ANNEX #1	\$2,645.10
		08/24/2015	3590:025946	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		08/24/2015	3590:024687	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/24/2015	3590:026230	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		08/24/2015	3590:025942	COFFEE SVC. SUPPLIES-CITY YARD	
		08/24/2015	3590:026234	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/24/2015	3590:024685	COFFEE SVC. SUPPLIES-ANNEX #1	
		08/24/2015	3590:026236	COFFEE SVC. SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		08/24/2015	3590:025713	COFFEE SVC. SUPPLIES-CITY YARD	
		08/24/2015	3590:025426	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/24/2015	3590:025106	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		08/24/2015	3590:025108	COFFEE SVC. SUPPLIES-CITY YARD	
		08/24/2015	3590:025110	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/24/2015	3590:026238	COFFEE SVC. SUPPLIES-CITY YARD	
		08/24/2015	3590:025428	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		08/24/2015	3590:025711	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/24/2015	3590:025430	COFFEE SVC. SUPPLIES-ANNEX #1	

Remit to: COSTA MESA, CA

FYTD: \$11,081.77



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UNDERGROUND SERVICE ALERT	15618	08/10/2015	620150456 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN15	\$381.00	
		08/10/2015	620150456 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN15		
		08/10/2015	620150456 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN15		
		08/10/2015	620150456 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN15		
Remit to: CORONA, CA					<u>FYTD:</u> \$670.50	
UNITED POWER GENERATION, INC.	225980	08/17/2015	4075	TROUBLESHOOT/REPAIR OF CITY HALL GENERATOR-ANNUNCIATOR FAILURE	\$385.00	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,420.00	
UNITED ROTARY BRUSH CORP	15666	08/17/2015	285550	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PART	\$2,671.41	
		08/17/2015	285644	STREET SWEEPER BROOM KITS/RECONDITIONING		
		08/17/2015	285733	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PART		
		08/17/2015	285838	STREET SWEEPER BROOM KITS/RECONDITIONING		
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$4,661.49	
UNITED SITE SERVICES OF CA, INC.	15667	08/17/2015	114-3109439	FENCE RENTAL AT ANIMAL SHELTER	\$106.65	
		15668	08/17/2015	114-2887614	SITE SERVICES - FS#48	\$2,661.20
		15717	08/24/2015	114-3135861	SITE SERVICES - FS#48	\$1,774.13
Remit to: EL MONTE, CA					<u>FYTD:</u> \$6,316.11	
UNITED STATES TREASURY - 4	225913	08/10/2015	2016-00000046	1001 - GARNISHMENT - IRS TAX LEVY	\$376.59	
		226051	08/24/2015	2016-00000069	1001 - GARNISHMENT - IRS TAX LEVY	\$396.44
Remit to: FRESNO, CA					<u>FYTD:</u> \$1,424.62	



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UNITED STATES VETERANS INITIATIVE	225981	08/17/2015	2 - FINAL INV.	CDBG REIMBURSEMENT-MEALS FOR HEROES PROGRAM	\$1,032.03
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,032.03
UNITED WAY OF INLAND VALLEYS	15619	08/10/2015	2016-00000047	8720 - UNITED WAY	\$22.50
	15718	08/24/2015	2016-00000070	8720 - UNITED WAY	\$22.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$90.00
UNITED WAY OF THE INLAND VALLEYS	225942	08/10/2015	1268379	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$100.00
URBAN CROSSROADS, INC.	225914	08/10/2015	25860	TUMF NETWORK UPDATE SERVICES - JAN 2015	\$4,735.00
		08/10/2015	25798	TUMF NETWORK UPDATE SERVICES - DEC 2014	
Remit to: IRVINE, CA					<b>FYTD:</b> \$4,735.00
URRUTIA, DIALENA	226159	08/31/2015	AUG-2015	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$75.00
USA MOBILITY/ARCH WIRELESS	15719	08/24/2015	Y6218870G	PAGER SERVICE FOR ON-CALL TRAFFIC SIG. MAINT. STAFF	\$4.68
Remit to: SPRINGFIELD, VA					<b>FYTD:</b> \$4.68
VALDEZ, BERTA	226087	08/24/2015	R15-087681	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
VALENZUELA, CAROLINA	226088	08/24/2015	R15-088563	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00



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VERIZON	226129	08/31/2015	EQN6913105-15209	BACKBONE COMMUNICATION CHARGES	\$588.55
Remit to: TRENTON, NJ					<b>FYTD: \$1,179.13</b>
VERIZON CALIFORNIA	226052	08/24/2015	951 AC7-3573	EMERGENCY SERVICE LISTING	\$1,941.58
	226130	08/31/2015	1258220327JUL-15	FIOS SERVICES FOR FIRE STATION 99	\$120.20
	226131	08/31/2015	951 UH2-7052-AUG	PHONE CHARGES - ERC	\$645.32
Remit to: DALLAS, TX					<b>FYTD: \$3,343.69</b>
VILLA, JUAN	225868	08/06/2015	PA14-0032	REFUND BALANCE OF APPEAL FEES	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$300.00</b>
VISION SERVICE PLAN	15581	08/03/2015	150801	EMPLOYEE VISION INSURANCE	\$3,935.78
	15768	08/31/2015	150901	EMPLOYEE VISION INSURANCE	\$3,993.05
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$11,882.65</b>
VOYA INSURANCE AND ANNUITY COMPANY	226053	08/24/2015	2016-00000071	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<b>FYTD: \$650.00</b>
VOYAGER FLEET SYSTEM, INC.	15669	08/17/2015	869211615530	CNG FUEL PURCHASES	\$3,059.30
	15670	08/17/2015	869336602530	FUEL CARD PURCHASES	\$1,367.17
Remit to: HOUSTON, TX					<b>FYTD: \$8,857.08</b>
WARREN , KATHY	226152	08/31/2015	R15-088822	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 8/1/2015 through 8/31/2015

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WASTE MANAGEMENT, INC.	225983	08/17/2015	4517247-2371-8	ROLLOFF BIN DELIVERY/PICKUP-CRC LOCATION FOR YOC PROJECT	\$488.79
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$488.79
WEN, QIKUN	226153	08/31/2015	C11484/C11694	REFUND-DISMISSED ADMIN CITATIONS	\$300.00
Remit to: TEMPLE CITY, CA					<u>FYTD:</u> \$300.00
WEST PAYMENT CENTER	226132	08/31/2015	832303916	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUL15	\$753.98
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,507.96
WEST, HELEN	226089	08/24/2015	R15-088850	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CABAZON, CA					<u>FYTD:</u> \$75.00
WESTERN MUNICIPAL WATER DISTRICT	226054	08/24/2015	23821-018258/JL5	WATER CHARGES-MFPCC BLDG. 938	\$2,905.11
		08/24/2015	23866-018292/JL5	WATER CHARGES-SKATE PARK	
		08/24/2015	24753-018620/JL5	WATER CHARGES-MARB BALLFIELDS	
		08/24/2015	23821-018257/JL5	WATER CHARGES-MFPCC LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$6,859.03
WHITE, GENIE	226090	08/24/2015	1275204	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
WILLDAN FINANCIAL SERVICES	15671	08/17/2015	010-27849	GRANT PROGRAM SUPPORT SERVICES FEB 2015-JUN 2015	\$11,980.00
		08/17/2015	010-28259	2015 DIF STUDY SERVICES-JUN 2015	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$23,880.00



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 For Period 8/1/2015 through 8/31/2015

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WILLIAMS, HENRY	226154	08/31/2015	C13548	REFUND-DISMISSED ADMIN CITATION	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
WILLIAMS, JASON T	226155	08/31/2015	C11496	REFUND-ADMIN CITATION OVERPAYMENT	\$1,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,600.00
WILLIAMS, PATRICIA	225864	08/03/2015	15181285	APPEAL GRANTED BY POLICE REFUND	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
WILLIS, ROBERT H	225984	08/17/2015	080215	SPORTS OFFICIATING SERVICES-SOFTBALL	\$315.00
		08/17/2015	072615	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/17/2015	073015	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/17/2015	072315	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/17/2015	070915	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/17/2015	070215	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/17/2015	071615	SPORTS OFFICIATING SERVICES-SOFTBALL	
	226055	08/24/2015	080615	SPORTS OFFICIATING SERVICES-SOFTBALL	\$210.00
		08/24/2015	081615	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/24/2015	081315	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/24/2015	080915	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$651.00
WINSTON, LOUIS	225865	08/03/2015	1265810	REFUND CANCELLED PICNIC SHELTER	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 8/1/2015 through 8/31/2015

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ZAMEER, AHMAD	226012	08/17/2015	1272901	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$104.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$104.00
ZAVALA, JOSEPHIN	225866	08/03/2015	1266620	REFUND CANCELLED PICNIC SHELTER	\$37.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.00
ZEE MEDICAL INC	15582	08/03/2015	0140729766	ITEMS FOR FIRST AID KIT REPLENISHMENTS FOR ANIMAL SERVICES	\$344.62
Remit to: INDIANAPOLIS, IN					<u>FYTD:</u> \$976.02
ZOEGER, JENNIFER	226013	08/17/2015	R15-088488	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,197,886.41</b>
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<b>GRAND TOTAL</b>	<b>\$15,618,669.44</b>
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