



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

MEMORANDUM

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

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 11/1/2015 through 11/30/2015

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ATHALYE CONSULTING ENGINEERING SERVICES	16143	11/02/2015	MV-Nason-15	CONSULTING - NASON WDNG	\$43,902.75
		11/02/2015	MV-Nason-17	CONSULTING - NASON WDNG	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$99,027.95
BANC OF AMERICA PUBLIC CAPITAL CORP	16196	11/02/2015	W151104	ANNUAL DEBT SVC-97 COPS DEBT SVC-PRIN. & INT.	\$775,830.70
	16197	11/02/2015	W151103	ANNUAL DEBT SVC-97 LRB REFUNDING-PRIN. & INT.	\$298,048.50
Remit to: ATLANTA, GA					<u>FYTD:</u> \$1,073,879.20
CIVIL SOURCE, INC.	16300	11/23/2015	1041-0562-1	INSPECTION SERVICES-PRIVATE WATERCOURSE ADVISORY & ENF. PROGRM	\$28,480.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$28,480.00
COUNTY OF RIVERSIDE SHERIFF	16358	11/30/2015	SH0000027101	CONTRACT LAW ENFORCEMENT BILLING #2 (7/23-8/19/15)	\$2,458,066.27
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,003,428.49
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	226705	11/09/2015	JUL-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$25,042.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$127,600.04



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DMS FACILITY SERVICES	16307	11/23/2015	RC-L105498	JANITORIAL SERVICES-EMP. RESOURCE CTR.-NOV15	\$25,135.20
		11/23/2015	RC-L105502	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-NOV15	
		11/23/2015	RC-L105508	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-NOV15	
		11/23/2015	RC-L105509	JANITORIAL SERVICES-TRANSP. TRAILER-NOV15	
		11/23/2015	RC-L105511	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-NOV15	
		11/23/2015	RC-L105512	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-NOV15	
		11/23/2015	RC-L105501	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-NOV15	
		11/23/2015	RC-L105492	JANITORIAL SERVICES-ANIMAL SHELTER-NOV15	
		11/23/2015	RC-L105510	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-NOV15	
		11/23/2015	RC-L105497	JANITORIAL SERVICES-EOC-NOV15	
		11/23/2015	RC-L105496	JANITORIAL SERVICES-CRC-NOV15	
		11/23/2015	RC-L105495	JANITORIAL SERVICES-CITY YARD-NOV15	
		11/23/2015	RC-L105494	JANITORIAL SERVICES-CITY HALL-NOV15	
		11/23/2015	RC-L105499	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-NOV15	
		11/23/2015	RC-L105263	JANITORIAL SERVICES-EMP. RESOURCE CTR.-OCT15	
		11/23/2015	RC-L105505	JANITORIAL SERVICES-SENIOR CENTER-NOV15	
11/23/2015	RC-L105500	JANITORIAL SERVICES-LIBRARY-NOV15			
11/23/2015	RC-L105493	JANITORIAL SERVICES-ANNEX 1-NOV15			
Remit to: MONROVIA, CA					FYTD: \$144,738.17
EASTERN MUNICIPAL WATER DISTRICT	226642	11/02/2015	OCT-15 11/2/15	WATER CHARGES	\$43,228.20
	226753	11/16/2015	OCT-15 11/16/15	WATER CHARGES	\$58,331.11
Remit to: PERRIS, CA					FYTD: \$876,332.83



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EMPLOYMENT DEVELOPMENT DEPARTMENT	16280	11/13/2015	2016-00000184	CA TAX - STATE TAX WITHHOLDING*	\$33,178.99
	16344	11/27/2015	2016-00000200	CA TAX - STATE TAX WITHHOLDING*	\$41,743.72
Remit to: SACRAMENTO, CA					FYTD: \$407,881.10
ENCO UTILITY SERVICES MORENO VALLEY LLC	16309	11/23/2015	40-318A-02	WORK AUTHORIZATION 40-318A	\$397,543.69
		11/23/2015	40-316B-03	WORK AUTHORIZATION 40-316B	
		11/23/2015	0405-1-201	DISTRIBUTION CHARGES 8/24-9/21/15	
		11/23/2015	40-317A-01	WORK AUTHORIZATION 40-317A	
		11/23/2015	40-315B-03	WORK AUTHORIZATION 40-315B	
		11/23/2015	40-238B-08	UTILITY SERVICES - CORP YARD	
		11/23/2015	40-320-03	WORK AUTHORIZATION 40-320	
		11/23/2015	40-308B-09	WORK AUTHORIZATION 40-308B	
		11/23/2015	40-316A-03	WORK AUTHORIZATION 40-316A	
Remit to: ANAHEIM, CA					FYTD: \$1,952,207.35
EXELON GENERATION COMPANY, LLC	16256	11/16/2015	MVEU-00021A	ENERGY PURCHASE	\$687,038.64
Remit to: BALTIMORE, MD					FYTD: \$4,277,993.20
HILLCREST CONTRACTING, INC	16217	11/09/2015	PB 23598	CONSTRUCTION - NASON/CACTUS TO FIR	\$343,710.11
Remit to: CORONA, CA					FYTD: \$1,773,619.08
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	16314	11/23/2015	5128923	SURVEILLANCE SOFTWARE AND SUPPORT	\$139,548.19
Remit to: SANTA CLARA, CA					FYTD: \$205,565.92



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INTERNAL REVENUE SERVICE CENTER	16282	11/13/2015	2016-00000186	9992 - TAX ADJUSTMENT - MEDICARE*	\$129,788.27
	16346	11/27/2015	2016-00000202	FED TAX - FEDERAL TAX WITHHOLDING*	\$166,251.32
Remit to: OGDEN, UT					FYTD: \$1,517,664.26
JDH CONTRACTING	16162	11/02/2015	102315-01	CONSTRUCTION OF PATIO COVER & DRAIN SYSTEM AT THE ANIMAL SHELTER	\$37,233.00
		11/02/2015	101415-01	ROOF REPAIRS TO MVEC CARETAKER TRAILER DUE TO STORM DAMAGE	
Remit to: RIVERSIDE, CA					FYTD: \$83,410.00
KEYSTONE BUILDERS, INC	16219	11/09/2015	9	CONSTRUCTION - CORP YARD	\$275,981.65
Remit to: LOS ANGELES, CA					FYTD: \$890,754.11
LANDCARE USA, LLC	16316	11/23/2015	8019054	LANDSCAPE MOWING-CFD #1-OCT 2015	\$37,681.59
		11/23/2015	8019053	LANDSCAPE MAINT.-ZONE S-OCT 2015	
		11/23/2015	8019052	LANDSCAPE MOWING-ZONE A PARKS-OCT 2015	
		11/23/2015	8019050	LANDSCAPE MAINT.-SD LMD ZN 04-OCT 2015	
		11/23/2015	8019047	LANDSCAPE MAINT.-ZONE M-OCT 2015	
		11/23/2015	8019048	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A & 08-OCT 2015	
Remit to: RIVERSIDE, CA					FYTD: \$207,505.10
LETNER ROOFING COMPANY	226649	11/02/2015	43442	CRC & PSB ROOFING RESTORATION/REPAIRS PROJECT-PP#2	\$171,233.64
Remit to: ORANGE, CA					FYTD: \$342,250.20



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LIBRARY SYSTEMS & SERVICES, LLC	16318	11/23/2015	15428	LIBRARY CONTRACTUAL SERVICES & MATERIALS-NOV15	\$122,000.91
		11/23/2015	15429	LIBRARY I.T. SERVICES-NOV15	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$610,004.55



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	16319	11/23/2015	70684	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-OCT15	\$44,717.38
		11/23/2015	70676	LANDSCAPE MAINT.-ZONE D-OCT 2015	
		11/23/2015	70701	LANDSCAPE MAINT.-FIRE STATIONS-OCT15	
		11/23/2015	70820	LANDSCAPE EXTRA WORK-OCT15-SD LMD ZN 02/STACK TREES-AREA 6	
		11/23/2015	70682	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDEBERG TO FAY-OCT15	
		11/23/2015	70826	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION-AREA 47	
		11/23/2015	70830	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIG. REPAIR, INSTALL CONTR.	
		11/23/2015	70696	LANDSCAPE MAINT.-SENIOR CENTER-OCT15	
		11/23/2015	70834	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION REPAIR	
		11/23/2015	70683	LANDSCAPE MAINT.-NORTH AQUEDUCT-OCT15	
		11/23/2015	70827	LANDSCAPE EXTRA WORK-OCT15-ZONE D/INSTALL CONTROLLER	
		11/23/2015	70698	LANDSCAPE MAINT.-CITY HALL-OCT15	
		11/23/2015	70833	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION-AREA 96	
		11/23/2015	70828	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION REPAIR	
		11/23/2015	70691	LANDSCAPE MAINT.-CITY YARD-OCT15	
		11/23/2015	70689	LANDSCAPE MAINT.-ANIMAL SHELTER-OCT15	
		11/23/2015	70831	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION-AREA 90	
		11/23/2015	70832	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION-AREA 96	
		11/23/2015	70700	LANDSCAPE MAINT.-ANNEX 1-OCT15	
		11/23/2015	70685	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-OCT15	
		11/23/2015	70699	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-OCT15	
		11/23/2015	70835	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION REPAIR-AREA 72	
		11/23/2015	70687	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-OCT15	
		11/23/2015	70697	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-OCT15	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		11/23/2015	70690	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-OCT15	
		11/23/2015	70678	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-OCT15	
		11/23/2015	70692	LANDSCAPE MAINT.-CRC-OCT15	
		11/23/2015	70693	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-OCT15	
		11/23/2015	70694	LANDSCAPE MAINT.-LIBRARY-OCT15	
		11/23/2015	70695	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-OCT15	
		11/23/2015	70677	LANDSCAPE MAINT.-SD LMD ZN 02-OCT 2015	
		11/23/2015	70686	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-OCT15	
		11/23/2015	70681	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-OCT15	
		11/23/2015	70680	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-OCT15	
		11/23/2015	70679	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-OCT15	
		11/23/2015	70836	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION REPAIR	
Remit to: IRWINDALE, CA					FYTD: \$276,735.40
MERCHANTS LANDSCAPE SERVICES INC	16320	11/23/2015	46563	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-OCT 2015	\$27,620.61
		11/23/2015	46562	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-OCT 2015	
		11/23/2015	46711	IRRIGATION REPAIRS-SD LMD ZN 03-OCT 2015	
		11/23/2015	46345	INSTALL MULCH IN PLANTER-SD LMD ZN 03/EAST SIDE OF CAMINO FLORES	
Remit to: MONTEREY PARK, CA					FYTD: \$142,162.25
MORENO VALLEY UTILITY	226714	11/09/2015	7013411-01/OCT15	ELECTRICITY-UTILITY FIELD OFFICE	\$84,639.47
		11/09/2015	NOV-15 11/9/15	ELECTRICITY CHARGES	
Remit to: HEMET, CA					FYTD: \$501,027.35



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NATIONWIDE RETIREMENT SOLUTIONS CP	16286	11/13/2015	2016-00000190	8010 - DEF COMP 457 - NATIONWIDE*	\$26,096.51
	16350	11/27/2015	2016-00000208	8010 - DEF COMP 457 - NATIONWIDE*	\$26,585.20
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$288,677.35
NOBLE AMERICAS ENERGY SOLUTIONS	16325	11/23/2015	153150004994477	ELECTRICITY POWER PURCHASE FOR MVU	\$360,476.16
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,014,008.10
PERS HEALTH INSURANCE	16244	11/10/2015	W151101	EMPLOYEE HEALTH INSURANCE	\$185,682.10
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$917,190.72
PERS RETIREMENT	16203	11/06/2015	P151023	PERS RETIREMENT DEPOSIT - CLASSIC	\$225,349.79
	16288	11/20/2015	P151106	PERS RETIREMENT DEPOSIT - CLASSIC	\$231,864.43
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,866,588.30
PI PROPERTIES NO. 72 LLC	226825	11/23/2015	10212015	PARTIAL RELEASE OF DEPOSIT ACCOUNT FOR WALTER TERRACE	\$50,000.00
Remit to: ARCADIA, CA					<u>FYTD:</u> \$50,000.00
SARES-REGIS GRP, DECKERS DIST CTR- SHELL	226629	11/02/2015	MB REFUND - 11/0	PARTIAL REFUND \$30,459.40; WITHHOLDING \$7,000 DURING LD WARRANTY	\$30,459.40
Remit to: IRVINE, CA					<u>FYTD:</u> \$30,459.40



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SOUTHERN CALIFORNIA EDISON 1	226667	11/02/2015	7500597102	WDAT CHARGES-MVU/GRAHAM ST.-SEP15	\$67,098.09	
		11/02/2015	7500597106	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP15		
		11/02/2015	7500597100	WDAT CHARGES-MVU/IRIS AVE.-SEP15		
		11/02/2015	7500597103	WDAT CHARGES-MVU/GLOBE ST.-SEP15		
		11/02/2015	7500597104	WDAT CHARGES-MVU/NANDINA AVE.-SEP15		
		11/02/2015	7500597105	WDAT CHARGES-MVU/FREDERICK AVE.-SEP15		
		11/02/2015	7500597109	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-SEP15		
		11/16/2015	721-3449/OCT-15	IFA CHARGES-SUBSTATION		\$116,489.29
		11/16/2015	707-6081/OCT-15	ELECTRICITY CHARGES		
		11/16/2015	587-9520/OCT-15	ELECTRICITY-FERC CHARGES		
SOUTHERN CALIFORNIA EDISON 1	226836	11/16/2015	OCT-15 11/16/15	ELECTRICITY CHARGES	\$47,676.70	
		11/23/2015	OCT-15 11/23/15	ELECTRICITY CHARGES		
Remit to: ROSEMEAD, CA					FYTD: \$1,373,218.96	
STANDARD INSURANCE CO	16235	11/09/2015	151101a	LIFE & DISABILITY INSURANCE	\$27,177.57	
Remit to: PORTLAND, OR					FYTD: \$141,228.52	
STATE WATER RESOURCES CONTROL BOARD 1	226838	11/23/2015	WD-0113322	ANNUAL NPDES PERMIT FEE 7/1/15-6/30/16	\$28,621.00	
Remit to: SACRAMENTO, CA					FYTD: \$29,413.00	
TENASKA ENERGY, INC	16237	11/09/2015	1342-OCT-15-01	RESOURCE ADEQUACY-MV UTILITY-OCT15	\$29,480.00	
Remit to: OMAHA, NE					FYTD: \$346,420.00	



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	16178	11/02/2015	201511	NOVEMBER 2015 RETIREE MEDICAL BENEFIT BILLING	\$41,212.37
Remit to: TEMECULA, CA					FYTD: \$248,832.84
THINK TOGETHER, INC	16238	11/09/2015	111-15/16-4	ASES PROGRAM MANAGEMENT SERVICES	\$492,539.36
Remit to: SANTA ANA, CA					FYTD: \$1,970,157.44
U.S. BANK/CALCARDS	16182	11/02/2015	10-27-15	OCT. 2015 CALCARD ACTIVITY	\$194,519.96
Remit to: ST. LOUIS, MO					FYTD: \$1,197,360.67
WASTE MANAGEMENT	226723	11/09/2015	110315	SOLID WASTE DELINQUENCIES MINUS FRANCHISE FEES WITHHELD	\$78,805.08
Remit to: CORONA, CA					FYTD: \$108,534.02
WELLS FARGO CORPORATE TRUST	16292	11/13/2015	W151102	2013 TRIP COPS DEBT SVC	\$495,656.25
Remit to: MINNEAPOLIS, MN					FYTD: \$4,448,131.50
WILLDAN ENGINEERING	16187	11/02/2015	002-15915	PLAN CHECK & INSPECTION SVCS FOR BLDG. & SAFETY-AUG15	\$42,412.84
Remit to: ANAHEIM, CA					FYTD: \$293,727.67
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	226773	11/16/2015	OCT-15 TUMF	TUMF FEES COLLECTED FOR 10/1-10/31/15	\$177,838.22
Remit to: RIVERSIDE, CA					FYTD: \$635,616.24
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$9,472,016.23



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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
4IMPRINT	16205	11/09/2015	4265317	PROMOTIONAL ITEMS FOR GIVEAWAY-MVU	\$655.95
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$655.95
ABILITY COUNTS, INC	16352	11/30/2015	ACI12030	LANDSCAPE MAINT-CFD#1-SEP15	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$8,260.00
ABRASIVE BLASTING SERVICE	226631	11/02/2015	6951	STRIPE REMOVAL SERVICES	\$15,343.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,105.00
ABRAZALDO, ANGELINA	226724	11/09/2015	R15-090032	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
ACCESS ELECTRIC SUPPLY	226799	11/23/2015	27712	LED FIXTURES FOR TOWNGATE CC	\$6,896.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53,592.69
ACCESS SECURITY CONTROLS INT., INC.	226885	11/30/2015	15-2648	SECURITY MONITORING FOR SUNNYMEAD M/S OCT-DEC 2015	\$150.00
		11/30/2015	15-2074	SECURITY MONITORING FOR SUNNYMEAD M/S JUL-SEPT 2015	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$300.00
ACEVES, JOSE	226778	11/16/2015	1300021	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ADMINSURE	226800	11/23/2015	8935	WORKER'S COMP CLAIMS ADMINISTRATION-NOV15	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$10,875.00
AEI-CASC ENGINEERING	16141	11/02/2015	0034487	PLAN CHECK SVCS-PWQMP	\$1,703.32
Remit to: COLTON, CA					<u>FYTD:</u> \$11,229.77



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AEROTEK, INC.	16142	11/02/2015	OP05973132	TEMPORARY STAFF SERVICES-CODE 10/5/15	\$153.92
	16206	11/09/2015	OP05987483	TEMPORARY STAFF SERVICES-CODE 10/15-10/16/15	\$1,077.44
		11/09/2015	OP06001607	TEMPORARY STAFF SERVICES-CODE 10/19-10/23/15	
	16293	11/23/2015	OP06030582	TEMPORARY STAFF SERVICES-CODE 11/2-11/6/15	\$615.68
Remit to: CHICAGO, IL					<u>FYTD:</u> \$11,366.40
AIR EXCHANGE INC	16353	11/30/2015	37244	PLYMOVENT MAINT & REPAIRS-FS# 48	\$84.00
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$6,119.60
ALBERTY, TERESA	226677	11/02/2015	1295612	TOWNGATE RENTAL REFUND DEPOSIT AND CREDIT	\$332.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$332.00
ALDI, INC.	226883	11/23/2015	PA09-0022	RELEASE OF EROSION CONTROL SECURITY DEPOSIT (PM 36207)	\$14,546.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,546.25
ALI, SOFIA	226854	11/23/2015	MVU 7010200-02	SOLAR INCENTIVE REBATE	\$3,658.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,658.00
AMERICAN CANCER SOCIETY	226678	11/02/2015	1295271	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: CAMPBELL, CA					<u>FYTD:</u> \$500.00



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AMERICAN FORENSIC NURSES	16294	11/23/2015	66959	PHLEBOTOMY SERVICES	\$8,055.00
		11/23/2015	67064	PHLEBOTOMY SERVICES	
		11/23/2015	66828	PHLEBOTOMY SERVICES	
		11/23/2015	67005	PHLEBOTOMY SERVICES	
		11/23/2015	66938	PHLEBOTOMY SERVICES	
		11/23/2015	66910	PHLEBOTOMY SERVICES	
		11/23/2015	66884	PHLEBOTOMY SERVICES	
		11/23/2015	67024	PHLEBOTOMY SERVICES	
		11/23/2015	66653	PHLEBOTOMY SERVICES	
		11/23/2015	66688	PHLEBOTOMY SERVICES	
		11/23/2015	66713	PHLEBOTOMY SERVICES	
		11/23/2015	66809	PHLEBOTOMY SERVICES	
		11/23/2015	66754	PHLEBOTOMY SERVICES	
		11/23/2015	66772	PHLEBOTOMY SERVICES	
11/23/2015	67002	PHLEBOTOMY SERVICES			
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$10,050.00
AMS PAVING, INC	226632	11/02/2015	15679SP - 1	PARKING LOT REPAIRS AT VALLEY SKATE PARK	\$7,849.00
	226744	11/16/2015	15680ASP	PARKING LOT REPAIRS AT TOWNGATE MEMORIAL PARK	\$4,818.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$12,667.00



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AMTECH ELEVATOR SERVICES	226801	11/23/2015	DVB05046B15	ELEVATOR ROUTINE MAINT-EOC-NOV15	\$1,659.25
		11/23/2015	DVB05044815	ELEVATOR ROUTINE MAINT-CITY HALL-AUG15	
		11/23/2015	DVB65746715	WHEELCHAIR LIFT ROUTINE MAINT-SENIOR CTR 7/1-12/31/15	
		11/23/2015	DVB05044B15	ELEVATOR ROUTINE MAINT-CITY HALL-NOV15	
		11/23/2015	DVB05044A15	ELEVATOR ROUTINE MAINT-CITY HALL-OCT15	
		11/23/2015	DVB65903715	WHEELCHAIR LIFT ROUTINE MAINT-CRC 7/1-12/31/15	
		11/23/2015	DVB05046915	ELEVATOR ROUTINE MAINT-EOC-SEP15	
		11/23/2015	DVB05046815	ELEVATOR ROUTINE MAINT-EOC-AUG15	
		11/23/2015	DVB05044715	ELEVATOR ROUTINE MAINT-CITY HALL-JUL15	
		11/23/2015	DVB05044915	ELEVATOR ROUTINE MAINT-CITY HALL-SEP15	
		11/23/2015	DVB05046715	ELEVATOR ROUTINE MAINT-EOC-JUL15	
		11/23/2015	DVB05046A15	ELEVATOR ROUTINE MAINT-EOC-OCT15	
Remit to: PASADENA, CA					FYTD: \$2,487.05
ANIMAL EMERGENCY CLINIC, INC.	16295	11/23/2015	146AU	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$350.00
		11/23/2015	146AS	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
		11/23/2015	146AV	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
		11/23/2015	146AT	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
		11/23/2015	146AQ	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
Remit to: GRAND TERRACE, CA					FYTD: \$880.00



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APPLE ONE EMPLOYMENT SERVICES	16296	11/23/2015	01-3804640	TEMPORARY STAFFING FOR ACP PROJECT-PLANNING DIV 9/28-10/2/15	\$4,060.04
		11/23/2015	01-3837955	TEMPORARY STAFFING FOR ACP PROJECT-PLANNING DIV 10/26-10/30/15	
		11/23/2015	01-3829862	TEMPORARY STAFFING FOR ACP PROJECT-PLANNING DIV 10/19-10/23/15	
		11/23/2015	01-3820548	TEMPORARY STAFFING FOR ACP PROJECT-PLANNING DIV 10/12-10/16/15	
		11/23/2015	01-3811841	TEMPORARY STAFFING FOR ACP PROJECT-PLANNING DIV 10/5-10/9/15	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$5,412.65
ARVIZO, LETICIA	226779	11/16/2015	1297902	REFUND SCHEDULE CONFLICT	\$95.20
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.20
AT&T MOBILITY	226802	11/23/2015	872455379X110615	CELLULAR PHONE SVC-PD MCC	\$97.94
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$582.28
AT&T/MCI	226745	11/16/2015	7178970	LANDLINE PHONE SVC-GANG TASK FORCE	\$191.11
	226886	11/30/2015	7301915	LANDLINE PHONE SVC-GANG TASK FORCE	\$182.86
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$549.98
AVANT GARDE	226633	11/02/2015	3803	HOME FUNDING COMPLIANCE SERVICES-AUG 2015	\$13,417.50
		11/02/2015	3829	HOME FUNDING COMPLIANCE SERVICES-SEPT 2015	
Remit to: POMONA, CA					<u>FYTD:</u> \$13,417.50
AVEGNO, JENNIFER	226855	11/23/2015	7010039-04	SOLAR INCENTIVE REBATE	\$6,698.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,698.00



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AVERY ASSOCIATES	16297	11/23/2015	1477	PROFESSIONAL EMPLOYMENT SERVICES	\$6,000.00
Remit to: LOS GATOS, CA					<u>FYTD:</u> \$6,000.00
AVILES, JOSE	226679	11/02/2015	R15-091214	AS REFUND RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
BALDWIN'S TOWING SERVICE, INC.	226803	11/23/2015	DEPOSIT REFUND	REFUND OF REMAINING BALANCE ON DEPOSIT-ROTATIONAL TOW PROGRAM	\$2,038.28
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,038.28
BARBARA SINATRA CHILDREN'S CENTER AT EISENHOWER	226887	11/30/2015	INV201509	SART EXAM-GARRETT MEYERS	\$285.00
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$285.00
BERNADEL, CLAIRE-MONIQUE	226780	11/16/2015	1300015 1300016	TOWNGATE RENTAL REFUND DEPOSIT AND CREDIT ON ACCT	\$270.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$270.00
BERTAGNA, ALEXANDRIA	226680	11/02/2015	1295577	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BIO-TOX LABORATORIES	226888	11/30/2015	31300	BLOOD TOXICOLOGY ANALYSIS	\$8,308.00
		11/30/2015	31299	BLOOD TOXICOLOGY ANALYSIS	
		11/30/2015	31292	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$34,268.36



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BMW MOTORCYCLES OF RIVERSIDE	16245	11/16/2015	6011782	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,483.53
		11/16/2015	6011781	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	16298	11/23/2015	6011893	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$346.09
		11/23/2015	6011961	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	16354	11/30/2015	6012008	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$319.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95,801.70
BOWDEN, JASON	226681	11/02/2015	R15-088403	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RAMONA, CA					<u>FYTD:</u> \$75.00



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BOX SPRINGS MUTUAL WATER COMPANY	226746	11/16/2015	1085-1 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$272.00
		11/16/2015	45-4 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	1087-1 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	1088-1 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	189-13 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	204-9 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	1086-1 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	80-4 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	1084-1 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	195-5 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	226804	11/23/2015	721-1 10/27/15	WATER USAGE-ZONE 01 TOWNGATE	\$69.04
Remit to: MORENO VALLEY, CA					FYTD: \$1,927.88



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BRAUN BLAISING MCLAUGHLIN	226634	11/02/2015	15693	LEGAL SERVICES-CASL CASE (GRC 2)-JUL15	\$5,672.75
		11/02/2015	15500	LEGAL SERVICES-CASL CASE-APR15	
		11/02/2015	15535	LEGAL SERVICES-CASL CASE-MAY15	
		11/02/2015	15637	LEGAL SERVICES-CASL CASE(GRC 1)-JUN15	
		11/02/2015	15734	LEGAL SERVICES-SCE GRC PHASE 2-AUG15	
		11/02/2015	15638	LEGAL SERVICES-CASL CASE (GRC 2)-JUN15	
	226747	11/16/2015	15776	LEGAL SERVICES-CASL CASE-SEPT15	
		11/16/2015	15774	LEGAL SERVICES-SCE GRC PHASE 2-SEPT15	
Remit to: SACRAMENTO, CA					FYTD: \$14,640.63
BROWN, BENITA	226682	11/02/2015	MVU 7013876-02	SOLAR INCENTIVE REBATE	\$6,179.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,179.00
BROWN, NAOMI	226683	11/02/2015	1293367	REFUND FOR SENIOR CENTER RENTAL 29099	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
BURTON, KAMA	226684	11/02/2015	1295606 1295607	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CADIZ & CADIZ ARCHITECTS	226856	11/23/2015	PA15-0034	REFUND OF ENCROACHMENT PERMIT-JOB CANCELLED	\$115.00
Remit to: SAN CLEMENT, CA					FYTD: \$115.00
CALDERON, ALEX	226685	11/02/2015	7011153-08	SOLAR INCENTIVE REBATE	\$2,927.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,927.00



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CALGO VEBA CITY OF MORENO VALLEY	16144	11/02/2015	2016-00000160	4020 - EXEC VEBA*	\$1,960.00
	16246	11/16/2015	2016-00000175	4050 - MVCEA VEBA*	\$13,140.67
	16355	11/30/2015	2016-00000191	4020 - EXEC VEBA*	\$2,632.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76,405.99
CALIFORNIA WATERSHED ENGINEERING CORP.	16145	11/02/2015	15732	PLAN CHECK SVCS-PWQMP	\$5,439.84
	16247	11/16/2015	15751	PLAN CHECK SVCS-PWQMP	\$2,709.75
Remit to: FULLERTON, CA					<u>FYTD:</u> \$13,151.25
CAMPBELL, CRYSTAL	226725	11/09/2015	R15-090940	AS REFUND	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
CARILLO, LORRAINE	226781	11/16/2015	1298303, 600570	REFUND LOW PARTICIPATION	\$111.26
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$111.26
CEBALLOS, NENITA	226726	11/09/2015	MVU 7013394-02	SOLAR INCENTIVE REBATE	\$4,307.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,307.00
CHANCY, CHIZURU	226635	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$142.80
	226889	11/30/2015	NOV-2015	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$164.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$606.00
CHANDLER ASSET MANAGEMENT, INC	16207	11/09/2015	18671	INVESTMENT MANAGEMENT SVCS-OCT15	\$4,139.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$20,610.00



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CHAPPELL JR., DARRYL RAY	226636	11/02/2015	201	WINNER OF MIDNIGHT MADNESS TOURNAMENT	\$375.00
Remit to: HEMET, CA					<u>FYTD:</u> \$375.00
CHARLES ABBOTT ASSOCIATES, INC	16248	11/16/2015	55161	CONSULTING SVCS-NPDES/SWMP-OCT15	\$16,062.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$65,146.50
CHJ INCORPORATED	16146	11/02/2015	87485	CONSULTING - NASON WDNG	\$1,370.00
Remit to: COLTON, CA					<u>FYTD:</u> \$13,133.25
CHUCK GALLEY	226805	11/23/2015	NOV-2015	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$90.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$240.00



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CINTAS CORPORATION	16147	11/02/2015	150557308	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	\$1,312.54
		11/02/2015	150564852	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		11/02/2015	150542307	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		11/02/2015	150557305	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		11/02/2015	150553565	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		11/02/2015	150538556	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		11/02/2015	150557310	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		11/02/2015	150538561	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		11/02/2015	150557306	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/02/2015	150557307	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		11/02/2015	150561083	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		11/02/2015	150557309	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		11/02/2015	150546051	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		11/02/2015	150523573	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/02/2015	150546049	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		11/02/2015	150546053	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		11/02/2015	150538560	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
		11/02/2015	150546054	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		11/02/2015	150546048	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		11/02/2015	150542308	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		11/02/2015	150553563	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		11/02/2015	150538557	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		11/02/2015	150557312	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		11/02/2015	150542303	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		11/02/2015	150542306	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
		11/02/2015	150553566	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		11/02/2015	150542302	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		11/02/2015	150546052	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
		11/02/2015	150546047	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	



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CINTAS CORPORATION		11/02/2015	150553560	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		11/02/2015	150553564	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
		11/02/2015	150553561	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		11/02/2015	150557315	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		11/02/2015	150553559	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		11/02/2015	150538555	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		11/02/2015	150534837	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		11/02/2015	150527342	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		11/02/2015	150557314	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		11/02/2015	150542301	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		11/02/2015	150538562	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		11/02/2015	150527341	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/02/2015	150523574	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		11/02/2015	150542305	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		11/02/2015	150538559	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		11/02/2015	150557313	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	



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CINTAS CORPORATION	16208	11/09/2015	150564857	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	\$541.50		
		11/09/2015	150561088	UNIFORM RENTAL SVC.-TREE MAINT. STAFF			
		11/09/2015	150561090	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF			
		11/09/2015	150564861	UNIFORM RENTAL SVC.-STREET MAINT. STAFF			
		11/09/2015	150564855	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF			
		11/09/2015	150561086	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF			
		11/09/2015	150561093	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF			
		11/09/2015	150561085	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF			
		11/09/2015	150564854	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF			
		11/09/2015	150564859	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF			
		11/09/2015	150561092	UNIFORM RENTAL SVC.-STREET MAINT. STAFF			
		11/09/2015	150564856	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF			
		11/09/2015	150564853	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF			
		11/09/2015	150561087	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF			
		11/09/2015	150561091	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF			
		11/09/2015	150564860	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF			
		11/09/2015	150564862	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF			
		11/09/2015	150561084	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF			
		16249	11/16/2015	150549771		UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	\$40.06
				150549772		UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
150549773	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF						
16299	11/23/2015	150549774	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	\$234.13			
		150549780	UNIFORM RENTAL SVC.-STREET MAINT. STAFF				
		150549779	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF				
		150549781	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF				
		150549778	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF				
		150549775	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF				
11/23/2015	150549776	UNIFORM RENTAL SVC.-TREE MAINT. STAFF					



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CINTAS CORPORATION	16356	11/30/2015	150561082	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	\$470.58
		11/30/2015	150576184	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		11/30/2015	150572415	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		11/30/2015	150568624	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		11/30/2015	150564858	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		11/30/2015	150576183	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/30/2015	150561089	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		11/30/2015	150561096	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		11/30/2015	150564851	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		11/30/2015	150568626	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/30/2015	150564864	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		11/30/2015	150572419	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		11/30/2015	150572414	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/30/2015	150568627	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		11/30/2015	150572412	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		11/30/2015	150568638	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		11/30/2015	150568631	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		11/30/2015	150568637	UNIFORM RENTAL SVC.-FACILITIES STAFF	
Remit to: ONTARIO, CA					FYTD: \$8,598.24
CLAIRE, EDGAR	226857	11/23/2015	MVU 7013047-02	SOLAR INCENTIVE REBATE	\$8,216.00
Remit to: MORENO VALLEY, CA					FYTD: \$8,216.00
CLAVELL, APRIL	226858	11/23/2015	MVU 7010646-05	SOLAR INCENTIVE REBATE	\$6,575.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,575.00



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COLONIAL SUPPLEMENTAL INSURANCE	226849	11/23/2015	7133069-1101554	SUPPLEMENTAL INSURANCE	\$6,062.79
Remit to: COLUMBIA, SC					FYTD: \$30,649.50
COMMONWEALTH LAND TITLE COMPANY	226637	11/02/2015	715564	PRELIMINARY REP - APN 475-210-043	\$550.00
	226806	11/23/2015	716662	PRELIM REPORT APN 475-210-042	\$550.00
Remit to: NEWPORT BEACH, CA					FYTD: \$1,100.00
COMMUNITY HEALTH CHARITIES	226638	11/02/2015	2016-00000161	8725 - CH CHARITY	\$37.00
	226748	11/16/2015	2016-00000176	8725 - CH CHARITY	\$37.00
	226890	11/30/2015	2016-00000192	8725 - CH CHARITY	\$37.00
Remit to: BALTIMORE, MD					FYTD: \$407.00
COMMUNITY WORKS DESIGN GROUP	16209	11/09/2015	11530	LANDSCAPE/IRRIGATION DESIGN-BEAUTIFICATION PLAN-SEPT15	\$4,120.00
Remit to: RIVERSIDE, CA					FYTD: \$16,011.40
COMPUCOM	16357	11/30/2015	63033000	ADOBE ACROBAT ANNUAL MAINTENANCE	\$1,081.20
Remit to: DALLAS, TX					FYTD: \$1,081.20
CONTRERAS, JOSE	226891	11/30/2015	102815	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
		11/30/2015	110515	SPORTS OFFICIATING SERVICES-SOFTBALL	
		11/30/2015	102915	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					FYTD: \$462.00



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COSTCO	226749	11/16/2015	22044	SPECIAL EVENTS SUPPLIES-SENIOR CTR	\$2,278.10
		11/16/2015	22188	MISC. SUPPLIES-CAREER DEV'T. SESSION	
		11/16/2015	22358	SNACK SUPPLIES-SKATE PARK	
		11/16/2015	22360	SNACK SUPPLIES FOR A CHILD'S PLACE	
		11/16/2015	22371	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	
	226807	11/23/2015	22284	MISC. SUPPLIES-CAREER DEV'T. SESSION	\$136.75
		11/23/2015	22282	MISC. SUPPLIES-CAREER DEV'T. SESSION	
	226892	11/30/2015	22411	MISC. SUPPLIES-CAREER DEV'T. SESSION	\$174.40
		11/30/2015	22406	MISC. SUPPLIES-CAREER DEV'T. SESSION	
	Remit to: MORENO VALLEY, CA				
COUNTRY SQUIRE ESTATES	226639	11/02/2015	SEPT 2015	UUT REFUND FOR SEPT 15	\$38.11
Remit to: ONTARIO, CA					FYTD: \$230.92
COUNTY OF RIVERSIDE	226640	11/02/2015	1858	CERTIFICATION OF REGISTERED VOTERS	\$35.00
		226704	11/09/2015	15-192748	RECORDATION NOTICE OF SPECIAL TAX LIEN
	226750	11/09/2015	15-189891	MAP RECORDING FEES	\$155.00
		11/09/2015	15-188002	MAP RECORDING FEES	
		11/16/2015	15-206975	RECORD NOTICE OF SPECIAL TAX LIEN	
		11/16/2015	15-206408	MAP RECORDING FEES	
	226751	11/16/2015	9990085000-1509	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-SEP15	\$2,786.42
	226808	11/23/2015	AC0000001105	LAFCO FY16 FEES	\$16,419.67
Remit to: RIVERSIDE, CA					FYTD: \$42,581.35
COUNTY OF RIVERSIDE 1	226809	11/23/2015	PU0000003562	STATION JANITORIAL SUPPLIES	\$830.45
	226850	11/23/2015	PU0000003558	STATION JANITORIAL SUPPLIES	\$1,809.72
Remit to: RIVERSIDE, CA					FYTD: \$8,504.94



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	226810	11/23/2015	AUG-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$24,084.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$127,600.04
COWAN, DELORES R	226703	11/02/2015	SEP-2015	INSTRUCTOR SERVICES-CHEERLEADING & POM POM CLASS	\$684.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$684.00
CPS HUMAN RESOURCE SERVICES	226811	11/23/2015	INV350523	PROFESSIONAL FEES	\$5,000.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$5,000.00
CREASON AND AARVIG, LLP	226893	11/30/2015	29050-JUL15	LEGAL SERVICES-CLAIM# MV1510-JOSE DOMINGUEZ	\$573.62
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,952.28
CRIME SCENE STERI-CLEAN, LLC	16359	11/30/2015	35051	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$3,750.00
CRYSTAL, EDWARDS	226727	11/09/2015	MVU 7013872-02	SOLAR INCENTIVE REBATE	\$7,030.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,030.00
CUTWATER INVESTOR SERVICES CORP	16148	11/02/2015	20409A	INVESTMENT MANAGEMENT SERVICES-SEPT 2015	\$2,717.13
	16301	11/23/2015	20487A	INVESTMENT MANAGEMENT SERVICES-OCT 2015	\$2,717.68
Remit to: DENVER, CO					<u>FYTD:</u> \$13,573.16
D&D SERVICES DBA D&D DISPOSAL, INC.	226706	11/09/2015	12355	DECEASED ANIMAL REMOVAL SVCS-OCT15	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$4,470.00



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DANIELS, BRENDA	226686	11/02/2015	MVU 7011712-05	SOLAR INCENTIVE REBATE	\$4,960.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,960.00
DATA TICKET, INC.	16149	11/02/2015	64788	ADMIN CITATION PROCESSING-CODE-AUG15	\$3,906.56
		11/02/2015	64788TPC	THIRD PARTY COLLECTIONS-CODE-AUG15	
		11/02/2015	64676	ADMIN CITATION PROCESSING-CODE (RED)-AUG15	
	16210	11/09/2015	63532TPC	THIRD PARTY COLLECTIONS-CODE-JUL15	\$13,165.64
		11/09/2015	63532	PARKING CITATION PROCESSING-CODE-JUL15	
	16250	11/16/2015	65463	ADMIN CITATION PROCESSING-PD-SEP15	\$281.46
		11/16/2015	63158	ADMIN CITATION PROCESSING-PD-JUN15	
	16302	11/23/2015	64290TPC	THIRD PARTY COLLECTIONS-CODE-AUG15	\$14,724.83
		11/23/2015	64290	PARKING CITATION PROCESSING-CODE-AUG15	
		11/23/2015	65460	ADMIN CITATION PROCESSING-A/S-SEP15	
	16360	11/30/2015	66558	ADMIN CITATION PROCESSING-PARK RANGERS-OCT15	\$185.00
		11/30/2015	66542	ADMIN CITATION PROCESSING-PD-OCT15	
Remit to: NEWPORT BEACH, CA					FYTD: \$112,498.05
DEBINAIRE COMPANY	226752	11/16/2015	730703	BOILER MAINTENANCE-CITY HALL	\$345.20
		11/16/2015	730702	BOILER REPAIRS-CITY HALL	
Remit to: CORONA, CA					FYTD: \$1,210.44
DEBRON GRAPHICS	16211	11/09/2015	OCT-2015	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$42.00
	16303	11/23/2015	NOV-2015	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$21.00
Remit to: MORENO VALLEY, CA					FYTD: \$189.00
DEL ANGEL, MARIO	226859	11/23/2015	MVU 7004100-02	SOLAR INCENTIVE REBATE	\$5,298.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,298.00



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DELTA DENTAL OF CALIFORNIA	16304	11/23/2015	BE001358040	EMPLOYEE DENTAL INSURANCE-PPO	\$10,849.39
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$52,718.51
DELTACARE USA	16305	11/23/2015	BE001359099	EMPLOYEE DENTAL INSURANCE-HMO	\$4,944.14
Remit to: DALLAS, TX					<u>FYTD:</u> \$24,602.52
DENNIS GRUBB & ASSOCIATES, LLC	16251	11/16/2015	1390	T&M PLAN REVIEW SERVICES 10/01-10/31/15	\$2,455.00
		11/16/2015	1389	PLAN REVIEW SERVICES 10/01-10/31/15	
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$45,810.00
DIAZ, LYNN	226782	11/16/2015	1300065	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$102.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
DIGITAL TELECOMMUNICATIONS CORP.	16306	11/23/2015	21879	SERVICE CONTRACT SWA	\$12,000.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$12,000.00



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DMS FACILITY SERVICES	16150	11/02/2015	L39013	SPECIAL CLEANING FOR SEP 5 EVENT RENTAL AT COTTONWOOD GOLF CTR.	\$1,626.50
		11/02/2015	L39014	SPECIAL CLEANINGS FOR SEP 2015 EVENT RENTALS-TOWNGATE COMM. CTR.	
		11/02/2015	L39018	SPECIAL CLEANING OF STAGE & DRESSING ROOMS ON 9/14 AT CRC	
		11/02/2015	L39015	SPECIAL CLEANINGS FOR SEP 2015 EVENT RENTALS AT CRC	
	16252	11/16/2015	RC-L105276	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-OCT15	\$24,802.92
		11/16/2015	RC-L105257	JANITORIAL SERVICES-ANIMAL SHELTER-OCT15	
		11/16/2015	RC-L105272	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-OCT15	
		11/16/2015	RC-L105271	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-OCT15	
		11/16/2015	RC-L105277	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-OCT15	
		11/16/2015	RC-L105270	JANITORIAL SERVICES-SENIOR CENTER-OCT15	
		11/16/2015	RC-L105275	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-OCT15	
		11/16/2015	RC-L105274	JANITORIAL SERVICES-TRANSP. TRAILER-OCT15	
		11/16/2015	RC-L105264	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-OCT15	
		11/16/2015	RC-L105273	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-OCT15	
		11/16/2015	RC-L105259	JANITORIAL SERVICES-CITY HALL-OCT15	
		11/16/2015	RC-L105262	JANITORIAL SERVICES-EOC-OCT15	
		11/16/2015	RC-L105266	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-OCT15	
		11/16/2015	RC-L105258	JANITORIAL SERVICES-ANNEX 1-OCT15	
		11/16/2015	RC-L105265	JANITORIAL SERVICES-LIBRARY-OCT15	
		11/16/2015	RC-L105267	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-OCT15	
		11/16/2015	RC-L105261	JANITORIAL SERVICES-CRC-OCT15	
		11/16/2015	RC-L105268	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-OCT15	
		11/16/2015	RC-L105260	JANITORIAL SERVICES-CITY YARD-OCT15	
		11/16/2015	RC-L105269	JANITORIAL SERVICES-RED MAPLE PORTABLE-OCT15	



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DMS FACILITY SERVICES	16361	11/30/2015	RC-L105504	JANITORIAL SERVICES-RED MAPLE PORTABLE-NOV15	\$3,284.82
		11/30/2015	L39200	SPECIAL CLEANINGS FOR OCT 18-29 EVENT RENTALS AT CRC	
		11/30/2015	RC-L105506	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-NOV15	
		11/30/2015	RC-L105503	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-NOV15	
		11/30/2015	L39196	SPECIAL CLEANINGS FOR OCT 1-16 EVENT RENTALS AT CRC	
		11/30/2015	RC-L105507	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-NOV15	
		11/30/2015	L39197	SPECIAL CLEANINGS FOR OCT-2015 EVENT RENTALS AT SENIOR CTR.	
Remit to: MONROVIA, CA					FYTD: \$144,738.17
DRAPER, BRETT	226641	11/02/2015	101115	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
		11/02/2015	101815	SPORTS OFFICIATING SERVICES-SOFTBALL	
		11/02/2015	102215	SPORTS OFFICIATING SERVICES-SOFTBALL	
	226894	11/30/2015	102515	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					FYTD: \$462.00
DRAYTON, TAMI JANOHNE	16308	11/23/2015	OCT-2015	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$60.00
	16362	11/30/2015	NOV-2015	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$63.60
Remit to: MORENO VALLEY, CA					FYTD: \$159.60
E. AVICO, INC	16212	11/09/2015	1064306	CONSTRUCTION - FS#48	\$15,475.74
Remit to: LOS ANGELES, CA					FYTD: \$192,629.54



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E.R. BLOCK PLUMBING & HEATING, INC.	16151	11/02/2015	119066-1	BACKFLOW DEVICE TEST-CITY PARK	\$1,605.96
		11/02/2015	119065	REPLACED BACKFLOW DEVICE-CITY PARKS	
		11/02/2015	119066	BACKFLOW DEVICE TESTS	
		11/02/2015	119427	BACKFLOW DEVICE TESTS-CFD#1 & CITY PARKS	
	16213	11/09/2015	119398	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$5,553.50
		11/09/2015	119063	REPLACED BACKFLOW DEVICE-ZONE M	
		11/09/2015	119515	REPLACED BACKFLOW DEVICE-ZONE D	
		11/09/2015	119061	REPLACED BACKFLOW DEVICE-NPDES	
		11/09/2015	118651	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		11/09/2015	119062	REPLACED BACKFLOW DEVICE-ZONE D	
	16363	11/30/2015	119527	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$1,252.80
		11/30/2015	119732	BACKFLOW DEVICE REPAIRS-CFD #1	
Remit to: RIVERSIDE, CA					FYTD: \$19,005.56
E2I NET DESIGN, LLC	16253	11/16/2015	MV15001	ANNUAL MAINTENANCE FROM 10/01/15 THRU 09/30/16	\$6,000.00
Remit to: MENIFEE, CA					FYTD: \$6,000.00
EASTERN MUNICIPAL WATER DISTRICT	226707	11/09/2015	OCT-15 11/9/15	WATER CHARGES	\$4,648.62
	226812	11/23/2015	OCT-15 11/23/15	WATER CHARGES	\$17,998.39
		11/23/2015	NOV-15 11/23/15	WATER CHARGES	
	226895	11/30/2015	NOV-15 11/30/15	WATER CHARGES	\$12,979.18
Remit to: PERRIS, CA					FYTD: \$876,332.83
EDGEMONT COMMUNITY SERVICES DISTRICT	226813	11/23/2015	16-05	LIGHTING USER FEES-FY 2015/16	\$646.98
Remit to: RIVERSIDE, CA					FYTD: \$751.98



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EDWARDS, GEORGE	226860	11/23/2015	MVU 7011653-05	SOLAR INCENTIVE REBATE	\$5,528.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,528.65
EMKE, MICHELLE	226783	11/16/2015	R15-091314	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	16287	11/16/2015	3RD QTR 2015	UNEMPLOYMENT INSURANCE 7/1-9/30/15	\$15,184.00
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$407,881.10
ENCO UTILITY SERVICES MORENO VALLEY LLC	16152	11/02/2015	0402-MF-01777A	SOLAR METER INSTALLATION	\$8,532.00
		11/02/2015	0402-MF-01774A	SOLAR METER INSTALLATION	
		11/02/2015	0402-MF-01775A	SOLAR METER INSTALLATION	
		11/02/2015	0402-MF-01780A	SOLAR METER INSTALLATION	
		11/02/2015	0402-MF-01778A	SOLAR METER INSTALLATION	
		11/02/2015	0402-MF-01779A	SOLAR METER INSTALLATION	
		11/02/2015	0402-MF-01776A	SOLAR METER INSTALLATION	
		11/02/2015	0402-MF-01785A	SOLAR METER INSTALLATION	
		11/02/2015	0402-MF-01784A	SOLAR METER INSTALLATION	
		11/02/2015	0402-MF-01783A	SOLAR METER INSTALLATION	
		11/02/2015	0402-MF-01782A	SOLAR METER INSTALLATION	
		11/02/2015	0402-MF-01781A	SOLAR METER INSTALLATION	
	16214	11/09/2015	0402-MF-01706A	SOLAR METER INSTALLATION	\$711.00
	16254	11/16/2015	40-306B-07	WORK AUTHORIZATION 40-306B	\$1,257.33
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,952,207.35
ESGIL CORPORATION	16255	11/16/2015	09154390	PLAN CHECK SERVICES 9/1-9/30/15	\$2,564.61
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$7,760.03



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ESPINOZA, ANTONIO	226861	11/23/2015	MVU 7009236-05	SOLAR INCENTIVE REBATE	\$4,103.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,103.00
EVANS ENGRAVING & AWARDS	16310	11/23/2015	102215-16	NAMEPLATES FOR PLANNING COMMISSION	\$83.16
	16364	11/30/2015	111615-5	RETIREMENT PLAQUES FOR D.W. BUCKLE & E.E. BARTON	\$64.80
Remit to: BANNING, CA					FYTD: \$481.68
EXPEDIA POWER SOLUTIONS	226754	11/16/2015	11329	GENERATOR REPAIR FOR EOC	\$4,774.12
Remit to: PERRIS, CA					FYTD: \$4,774.12
EYERMAN, MARSHALL	226851	11/23/2015	12/2-12/3/15	TRAVEL PER DIEM-2015 MUNICIPAL FINANCE INSTITUTE	\$106.50
Remit to: CORONADO, CA					FYTD: \$246.50
FAST SIGNS	226814	11/23/2015	70-35579	VINYL ADDRESS NUMBERS	\$24.30
Remit to: MORENO VALLEY, CA					FYTD: \$4,737.03
FIELDMAN, ROLAPP & ASSOC.	226643	11/02/2015	22121	PROFESSIONAL SVCS-PREPAYMENT CALCULATION FOR CFD#5-STONERIDGE	\$1,261.00
Remit to: IRVINE, CA					FYTD: \$1,261.00
FIRST AMERICAN CORE LOGIC, INC.	16257	11/16/2015	81618637	REAL QUEST WEB SVCS-SEP15 (ACCESS)	\$680.00
		11/16/2015	81575378	REAL QUEST WEB SVCS-AUG15 (ACCESS)	
	16311	11/23/2015	81628079	REAL QUEST WEB SVCS-OCT15 (IMAGING)	\$640.00
		11/23/2015	81629380	REAL QUEST WEB SVCS-OCT15 (ACCESS)	
Remit to: DALLAS, TX					FYTD: \$2,560.00
FIRST INDUSTRIAL REALTY TRUST	16215	11/09/2015	2580744	PROPERTY LEASE RENT-NOV15	\$515.00
Remit to: PASADENA, CA					FYTD: \$2,600.75



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FLORA, FREDERICK	226784	11/16/2015	R15-090733	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00
FLORES, MARTINA	226687	11/02/2015	1294216	REFUND CLASS CANCELLED DUE TO LACK OF REGISTRATION	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
FORM PRINT COMPANY FPC GRAPHICS	226708	11/09/2015	91277	AS DOOR HANGERS-15 DAY NOTICE (5000 SETS)	\$1,050.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,488.84
FRANCE PUBLICATIONS, INC.	16153	11/02/2015	WR70714	ADVERTISING-WESTERN REAL ESTATE BUSINESS-JR PAGE-9/1/15 ISSUE	\$6,150.00
		11/02/2015	SB70777	ADVERTISING-SHOPPING CENTER BUSINESS-FULL PAGE-9/1/15 ISSUE	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$12,300.00
FRANCHISE TAX BOARD	226644	11/02/2015	2016-00000162	1015 - GARNISHMENT - CREDITOR %*	\$272.50
	226755	11/16/2015	2016-00000177	1015 - GARNISHMENT - CREDITOR %*	\$272.50
	226896	11/30/2015	2016-00000193	1015 - GARNISHMENT - CREDITOR %*	\$148.92
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,205.32
FRANKLIN, L. C.	16216	11/09/2015	OCT-15	MILEAGE REIMBURSEMENT	\$281.18
Remit to: PERRIS, CA					<u>FYTD:</u> \$803.86
G/M BUSINESS INTERIORS, INC.	226645	11/02/2015	0216419-IN	HERMAN MILLER TABLES (2) FOR CH CONFERENCE ROOM C	\$1,174.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,933.56
GALVAN, TAMMY	226919	11/30/2015	12/1-12/2/15	TRAVEL PER DIEM-PROPERTY ROOM MGMT. TRAINING SEMINAR	\$76.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76.50



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GARCIA, MARLON V	226920	11/30/2015	mvu 7009211-08	SOLAR INCENTIVE REBATE	\$3,156.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,156.00
GARDNER COMPANY, INC.	16154	11/02/2015	56508	HVAC OPTIMIZATION-FS#48	\$3,175.00
		11/02/2015	56505	HVAC OPTIMIZATION-FS#91	
		11/02/2015	56120	HVAC OPTIMIZATION-CITY YARD	
		11/02/2015	56122	HVAC OPTIMIZATION-LIBRARY	
		11/02/2015	56507	HVAC OPTIMIZATION-FS#6	
		11/02/2015	56509	HVAC OPTIMIZATION-FS#2	
		11/02/2015	56506	HVAC OPTIMIZATION-FS#65	
	16258	11/16/2015	56619	HVAC OPTIMIZATION-TOWNGATE	\$2,858.50
		11/16/2015	56867	HVAC OPTIMIZATION-RED MAPLE	
		11/16/2015	56621	HVAC OPTIMIZATION-SENIOR CENTER	
		11/16/2015	56617	HVAC OPTIMIZATION-TOWNGATE	
		11/16/2015	56616	HVAC OPTIMIZATION-SENIOR CENTER	
	16312	11/23/2015	56618	HVAC OPTIMIZATION-CITY YARD	\$1,375.00
				HVAC OPTIMIZATION-LIBRARY	
Remit to: MURRIETA, CA					FYTD: \$17,349.72
GENESIS SPORTS	16155	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-GENESIS HOOPS BASKETBALL CLINIC	\$374.40
	16365	11/30/2015	NOV-2015	INSTRUCTOR SERVICES-GENESIS HOOPS BASKETBALL CLINIC	\$201.60
Remit to: RIVERSIDE, CA					FYTD: \$1,817.40
GEOCON WEST, INC	226815	11/23/2015	7510174	CONSULTING - E SUNNYMEAD SD	\$8,317.50
Remit to: SAN DIEGO, CA					FYTD: \$13,660.00



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GLOBAL AUTOMATION SERVICES, INC.	226775	11/16/2015	30845	BACNET IVU OPEN ROUTERS & PROGRAMMABLE CONTROLLERS FOR CITY HALL	\$9,184.16
		11/16/2015	30846	BACNET IVU PRO SOFTWARE	
Remit to: YUCAIPA, CA					FYTD: \$9,184.16
GOD CARES MINISTRIES	226921	11/30/2015	RCT#395173	REFUND FOR FULL PAYMENT OF MOBILE STATE UNIT- EVENT CANCELLED	\$455.00
Remit to: MORENO VALLEY, CA					FYTD: \$455.00
GORM INC.	226756	11/16/2015	229253	JANITORIAL SUPPLIES-CFD#1 & CITY PARKS	\$1,161.35
	226816	11/23/2015	228683A	JANITORIAL SUPPLIES-CFD#1	\$3,526.65
		11/23/2015	228683	JANITORIAL SUPPLIES-CFD#1 & CITY PARKS	
Remit to: ONTARIO, CA					FYTD: \$4,688.00
GOZDECKI, DAN	16313	11/23/2015	NOV-2015 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$459.00
		11/23/2015	NOV-2015 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$1,917.00
GRAVES & KING, LLP	226897	11/30/2015	1507-0009459-12	LEGAL SERVICES-CLAIM# MV1329-GREG & FRANCIS CONNER	\$801.00
Remit to: RIVERSIDE, CA					FYTD: \$3,227.71
GREEN, BRENDA	226785	11/16/2015	1300010	TOWNGATE RENTAL REFUND DEPOSIT AND CREDIT ON ACCT	\$270.00
Remit to: MORENO VALLEY, CA					FYTD: \$270.00
GUTIERREZ, YXSTIAN	226776	11/16/2015	11/19-11/21/15	TRAVEL PER DIEM-USC PRICE EXED LOCAL LEADERS PROGRAM	\$106.50
Remit to: MORENO VALLEY, CA					FYTD: \$602.27
HAAKER EQUIPMENT	16156	11/02/2015	C16912	ANIMAL SHELTER FLOOR SCRUBBER PARTS	\$17.13
Remit to: LA VERNE, CA					FYTD: \$17.13



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HABITAT RESTORATION SCIENCES, INC	16157	11/02/2015	6587	DETENTION BASIN MAINTENANCE SVCS-SEPT15	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$3,748.00
HALO SOUND / ANGEL PUENTE	226817	11/23/2015	15-198	NEW SOUND EQUIPMENT FOR CRC	\$22,240.12
Remit to: CORONA, CA					<u>FYTD:</u> \$22,240.12
HALSTEAD, JUANITA	226852	11/23/2015	12/1-12/4/15	TRAVEL PER DIEM-CITY CLERK NEW LAW & ELECTIONS SEMINAR	\$177.50
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$177.50
HARBAUGH, CLYDE	226688	11/02/2015	R15-089173	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MONROVIA, CA					<u>FYTD:</u> \$75.00
HATZL-PATTERSON, NINA MICHELE	226675	11/02/2015	6/10-6/11/15	TRAVEL PER DIEM & MILEAGE-NAIOP ICON CONFERENCE	\$77.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$360.67
HERNANDEZ, ISABEL	226786	11/16/2015	1298574	REFUND DUE TO MEDICAL	\$80.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$80.80
HERTZ EQUIPMENT RENTAL INC	226818	11/23/2015	28271631-002	HEAVY-DUTY RENTAL EQUIPMENT-EL NINO STORM PREP	\$19,832.04
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,832.04
HERWECK, BO	226728	11/09/2015	MVU 7009418-07	SOLAR INCENTIVE REBATE	\$3,845.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,845.05
HILLCREST CONTRACTING, INC	16158	11/02/2015	PB 23555	CONTRACTOR INVOICE - HEACOCK SAN MICHELE 801 0027 70 77	\$13,401.69
Remit to: CORONA, CA					<u>FYTD:</u> \$1,773,619.08



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HLP, INC.	16159	11/02/2015	11194	WEB LICENSE MONTHLY FEES	\$26.25
Remit to: LITTLETON, CO					FYTD: \$17,761.40
HONDA YAMAHA OF REDLANDS	16315	11/23/2015	65119	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,515.79
		11/23/2015	65453	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/23/2015	65122	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					FYTD: \$12,986.50
HUNSAKER & ASSOCIATES IRVINE, INC	226646	11/02/2015	15080356	CONSULTANT - CACTUS AVE WDNG	\$1,174.00
Remit to: RIVERSIDE, CA					FYTD: \$34,616.06
ICMA RETIREMENT CORP	16281	11/13/2015	2016-00000185	8030 - DEF COMP 457 - ICMA	\$8,923.84
	16345	11/27/2015	2016-00000201	8030 - DEF COMP 457 - ICMA	\$8,923.84
Remit to: BALTIMORE, MD					FYTD: \$83,538.40
IL SORRENTO MOBILE PARK	226647	11/02/2015	SEPT-OCT 2015	UUT REFUND	\$74.96
Remit to: MORENO VALLEY, CA					FYTD: \$494.93
INLAND EMPIRE MAGAZINE	226757	11/16/2015	INV20151022	MAGAZINE SUBSCRIPTION	\$895.00
Remit to: RIVERSIDE, CA					FYTD: \$895.00
INLAND EMPIRE PROPERTY SERVICE, INC	16160	11/02/2015	3243	WEED ABATEMENT SVCS-MARCH FIELD	\$6,516.00
		11/02/2015	3245	WEED ABATEMENT SVCS-ESQUESTRIAN CTR	
		11/02/2015	3244	WEED ABATEMENT SVCS-APN 291-321-018	
	16218	11/09/2015	3239	EXTENSIVE ABATEMENT SERVICES AT 11761 DAVIS ST.	\$20,250.00
Remit to: MORENO VALLEY, CA					FYTD: \$42,499.50



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INLAND ENGINEERING SERVICES	226862	11/23/2015	MISC 2015-0292	REFUND OF ENCROACHMENT PERMIT-JOB CANCELLED	\$1,406.00
Remit to: CORONA , CA					<u>FYTD:</u> \$1,406.00
INLAND OVERHEAD DOOR COMPANY	226709	11/09/2015	39450	AUTO GATE (1) PREVENTIVE MAINT-FS#99	\$1,292.00
		11/09/2015	39451	AUTO GATES (7) PREVENTIVE MAINT-PSB	
		11/09/2015	39444	AUTO GATE (1) PREVENTIVE MAINT-ANIMAL SHELTER	
		11/09/2015	39448	AUTO GATES (2) PREVENTIVE MAINT-FS#58	
		11/09/2015	39446	AUTO GATES (2) PREVENTIVE MAINT-FS#2	
		11/09/2015	39447	AUTO GATE (1) PREVENTIVE MAINT-FS#48	
		11/09/2015	39445	AUTO GATES (2) PREVENTIVE MAINT-CITY YARD	
		11/09/2015	39449	AUTO GATES (2) PREVENTIVE MAINT-FS#91	
	226758	11/16/2015	39221	FRONT BAY DOOR TAKE-UP REEL REPAIRS-FS#48	\$144.50
Remit to: COLTON, CA					<u>FYTD:</u> \$9,446.25
INSIDE PLANTS, INC.	16259	11/16/2015	57452	PLANT MAINTENANCE AT CRC-NOV15	\$343.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,715.00
INTERIANO, MARINA	226729	11/09/2015	R15-091599	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
INTERNATIONAL NAMEPLATE SUPPLIES	226819	11/23/2015	414961	MORENO VALLEY POLICE DECAL KIT	\$2,137.00
Remit to: LONGVIEW, TX					<u>FYTD:</u> \$2,137.00



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JACK HENRY & ASSOCIATES	226648	11/02/2015	2068759	PROFIT STARS CHARGES-AUG 2015	\$110.60
		11/02/2015	2047440	PROFIT STARS CHARGES-JUL 2015	
	226820	11/23/2015	2092342	PROFIT STARS CHARGES-SEPT2015	\$15.00
	226898	11/30/2015	2122324	PROFIT STARS CHARGES-OCT 2015	\$15.00
Remit to: MONETT, MO					<u>FYTD:</u> \$784.60
JACK VARDIMAN ELECTRICAL CONTRACTOR	226922	11/30/2015	BL#30201-YR2015	REFUND OF OVERPAYMENT FOR BL#30201	\$75.00
Remit to: BREA, CA					<u>FYTD:</u> \$75.00
JACKSON, TRIVIAN	226787	11/16/2015	R15-88135,088084	AS REFUND-RABIES & SPAY/NEUTER DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JACOBS MEDIA SERVICES	16161	11/02/2015	10052015	PHOTOGRAPH CORPORATE BROCHURE PHOTOS	\$3,942.00
	16260	11/16/2015	07312015	PHOTOGRAPHY SERVICES-CUSTOMER CARE POSTERS	\$1,120.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,628.50
JDH CONTRACTING	16261	11/16/2015	111115-01	NEW KENNEL ASSEMBLY AND NEW FENCE AT ANIMAL SHELTER	\$8,990.00
		11/16/2015	110215-01	ROOF REPAIRS AT LASSELLE SPORTS PARK	
		11/16/2015	110215-02	CLOSE OFF 3 DOOR OPENINGS AT BACK SIDE OF BUILDING	
		11/16/2015	110615-01	INSTALL ADDRESS TO FRONT WALL	
	16366	11/30/2015	112315-01	CLEAR AREA FOR AMAZON PARKING-MARCH AIR BASE ANNEX	\$2,985.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83,410.00



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JENKINS & HOGIN, LLP	226821	11/23/2015	23508	LEGAL SERVICES	\$9,960.00
		11/23/2015	23507	LEGAL SERVICES	
		11/23/2015	23483	LEGAL SERVICES	
		11/23/2015	23484	LEGAL SERVICES	
		11/23/2015	23448a	LEGAL SERVICES	
Remit to: MANHATTAN BEACH, CA					FYTD: \$34,664.85
JOE A. GONSALVES & SON	16163	11/02/2015	25642	LOBBYIST SERVICES-NOV15	\$3,000.00
	16367	11/30/2015	25716	LOBBYIST SERVICES-DEC15	\$3,045.00
Remit to: SACRAMENTO, CA					FYTD: \$18,090.00
JOHNSON MEZZCAP	16164	11/02/2015	1085	LITE OWLS & E-SERIES EQUIPMENT LEASE-NOV15	\$2,243.51
	16368	11/30/2015	1086	LITE OWLS & E-SERIES EQUIPMENT LEASE-DEC15	\$2,243.51
Remit to: DALLAS, TX					FYTD: \$13,461.06
JOHNSON, CAROL	226730	11/09/2015	MVU 7011288-07	SOLAR INCENTIVE PROGRAM	\$4,164.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,164.00
JOHNSON, TRACY	226710	11/09/2015	OCT-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$290.60
	226899	11/30/2015	NOV-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$289.80
Remit to: MORENO VALLEY, CA					FYTD: \$1,759.20
JONES, CHERYL	226788	11/16/2015	1295329, 1295328	REFUND INSTRUCTOR UNAVAILABLE	\$76.00
	226789	11/16/2015	1295327, 1295326	REFUND INSTRUCTOR UNAVAILABLE	\$52.00
Remit to: MORENO VALLEY, CA					FYTD: \$76.00
KAUR, GURINDER	226923	11/30/2015	MVU 7010553-02	SOLAR INCENTIVE REBATE	\$7,854.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,854.00



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KOA CORPORATION	226711	11/09/2015	JB54042x2	CONSULTANT - RECHE	\$2,783.50
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$106,451.91
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	16369	11/30/2015	279764	LEGAL SERVICES-SUCCESSOR AGENCY-SEPT15	\$385.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$385.00
LARA, DIANE	226790	11/16/2015	1300068	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$92.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.00
LATCHFORD, BREE	226863	11/23/2015	R15-091971	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
LAW, ANTOINETTE	226864	11/23/2015	1300688	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$92.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.00
LA-Z-BOY FURNITURE GALLERIES	226900	11/30/2015	251-14015	CRANDELL RECLINA-ROCKER RECLINER	\$5,170.98
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$5,170.98
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	226822	11/23/2015	11/9/15 GEN MTG	GENERAL MEETING ATTENDANCE-15 ATTENDEES	\$375.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$610.00
LEE-MCDUFFIE, PRECIOUS	16370	11/30/2015	NOV-2015	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$174.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$777.20



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LEIVAS, INC. DBA. LEIVAS LIGHTING	16165	11/02/2015	236960	LANDSCAPE LIGHTING MAINT-SEPT15	\$300.00
		11/02/2015	236950	LANDSCAPE LIGHTING MAINT-AUG15	
	16317	11/23/2015	236961-REVISED	LANDSCAPE LIGHTING MAINT-OCT15	\$6,991.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,441.00
LEONARDO, REYES	226731	11/09/2015	MVU 7010292-07	SOLAR INCENTIVE REBATE	\$3,902.78
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,902.78
LEXISNEXIS PRACTICE MGMT.	16262	11/16/2015	1510078287	LEGAL RESEARCH TOOLS-OCT15	\$1,180.00
	16371	11/30/2015	1509078465	LEGAL RESEARCH TOOLS-SEPT15	\$1,180.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,080.00
LIEBERT, CASSIDY, WHITMORE	226823	11/23/2015	INV20151112	TRAINING FEES FOR 2 ATTENDEES	\$70.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,022.80
LIVING WAY CHRISTIAN FELLOWSHIP	226791	11/16/2015	1297470	REFUND OVERPAYMENT CONTRACT 27952 CRC	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LOPEZ PARTY RENTALS/LUPE LOPEZ	226732	11/09/2015	110215	BALLOON PILLARS	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$150.00
LOPEZ, EWA N.	226853	11/23/2015	12/1-12/4/15	TRAVEL PER DIEM-CITY CLERK NEW LAW & ELECTIONS SEMINAR	\$177.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$177.50
LOZANO, LUCY	226865	11/23/2015	1300274	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$92.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.00



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LYONS SECURITY SERVICE, INC	16220	11/09/2015	22429	SECURITY GUARD SVCS-LIBRARY-OCT15	\$3,842.71
		11/09/2015	22426	SECURITY GUARD SVCS-CITY HALL-OCT15	
		11/09/2015	22435	SECURITY GUARD SVCS-CITY YARD-OCT15	
		11/09/2015	22430	SECURITY GUARD SVCS-LIBRARY FILL-IN-OCT15	
		11/09/2015	22433	SECURITY GUARD SVCS-MVU-OCT15	
	16263	11/09/2015	22428	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-OCT15	\$3,037.84
		11/16/2015	22273	SECURITY GUARD SVCS-SENIOR CTR-SEP15	
		11/16/2015	22270	SECURITY GUARD SVCS-CRC-SEP15	
	16372	11/30/2015	22427	SECURITY GUARD SVCS-CRC-OCT15	\$1,873.89
			22434	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-OCT15	
22246			SECURITY GUARD SVCS-HALLOWEEN EVENT 10/26-11/1/15		
		11/30/2015	22431	SECURITY GUARD SVCS-TOWNGATE-OCT15	
Remit to: ANAHEIM, CA					FYTD: \$43,398.29
MAHAFFEY, MATTHEW	226759	11/16/2015	REIMB. 10/23/15	MILEAGE REIMB.-EMERG. MGMT TRAINING/SAN LUIS OBISPO 10/18-10/23	\$317.86
Remit to: UPLAND, CA					FYTD: \$680.86
MARCH JOINT POWERS AUTHORITY	226650	11/02/2015	36566	GAS CHARGES-MFPCC BLDG. 823-SEPT15	\$2.49
		11/02/2015	36569	GAS CHARGES-BLDG. 938-SEPT15	
Remit to: RIVERSIDE, CA					FYTD: \$38,683.17



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	16166	11/02/2015	70316	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	\$2,640.48
		11/02/2015	70317	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	
		11/02/2015	70315	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	
		11/02/2015	70318	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	
		11/02/2015	70319	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	
		11/02/2015	70321	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	
		11/02/2015	70314	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	
		11/02/2015	70320	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	
	16264	11/16/2015	69959	PLANTS FOR FIRE STATION #48 INTERIOR (RENOVATION PROJECT)	\$345.00
Remit to: IRWINDALE, CA					FYTD: \$276,735.40
MARTINEZ, LORENA	226733	11/09/2015	MVU 7009790-03	SOLAR INCENTIVE REBATE	\$2,076.90
Remit to: MORENO VALLEY, CA					FYTD: \$2,076.90
MARTINEZ, RICHARD	226792	11/16/2015	1300077	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$102.00
Remit to: MORENO VALLEY, CA					FYTD: \$102.00
MAVER, MICHELLE	226689	11/02/2015	R15-090950	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: LADERA RANCH, CA					FYTD: \$95.00
MEARS, AMINAH	226651	11/02/2015	11-2-2015	REIMBURSEMENT-MISC. PURCHASES FOR HHW EVENTS	\$108.64
Remit to: FONTANA, CA					FYTD: \$367.56
MEEKS, DANIEL	16167	11/02/2015	092715	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
		11/02/2015	101115	SPORTS OFFICIATING SERVICES-SOFTBALL	
	16373	11/30/2015	111215	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
		11/30/2015	110815	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$1,071.00



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MENDOZA, MARTIN	226734	11/09/2015	R15-091610	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
MENGISTU, YESHIALEM	16221	11/09/2015	OCT-15	MILEAGE REIMBURSEMENT	\$210.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$597.43
MERCURIO, SALVATORE	226793	11/16/2015	15296187	REFUND FALSE ALARM APPEAL GRANTED BY PD	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
MESA FENCE CO, INC.	226712	11/09/2015	4587	INSTALLATION OF CHAIN LINK FENCE AT THE CITY YARD	\$10,200.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$10,200.00
MEYERS, ROBERT	16168	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$84.00
	16321	11/23/2015	NOV-2015	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$402.00
MEZA, JOSE V	226924	11/30/2015	mvu 7010863-04	SOLAR INCENTIVE REBATE	\$4,763.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,763.00
MICHAEL BAKER INTERNATIONAL, INC	16322	11/23/2015	905952	CONSULTING (APR) - NASON	\$20,138.08
		11/23/2015	909238	CONSULTING (MAY) - NASON	
		11/23/2015	919953	CONSULTING (SEP) - NASON	
		11/23/2015	918258	CONSULTING (AUG) - NASON	
		11/23/2015	915827	CONSULTING (JUL) - NASON	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$24,007.31



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MIRACLE RECREATION EQUIPMENT	16374	11/30/2015	769333	PLAYGROUND EQUIP PARTS-REPAIR KIT TORNADO PLATFORM	\$595.19
		11/30/2015	769533	PLAYGROUND EQUIP PARTS-STEPPING POD	
Remit to: DALLAS, TX					FYTD: \$51,735.24
MONGE, PEDRO	226735	11/09/2015	MVU 7011975-02	SOLAR INCENTIVE REBATE	\$4,971.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,971.00
MONTGOMERY PLUMBING INC	226652	11/02/2015	090815	PLUMBING SERVICE/CLEARED BLOCKAGE @ ERC	\$450.00
Remit to: MORENO VALLEY, CA					FYTD: \$13,180.50
MONTGOMERY, BRIDGETTE	226713	11/09/2015	REIMB. 10/23/15	REIMBURSEMENT FOR RENTAL CAR-CALPELRA CONF. 10/20-10/23/15	\$187.84
Remit to: YUCAIPA, CA					FYTD: \$742.38
MORENO VALLEY BUSINESS JOURNAL/INLAND EMPIRE BUSINESS	16222	11/09/2015	0000014	INLAND EMPIRE BUSINESS REVIEW 1/2 PAGE AD	\$624.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,252.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	16283	11/13/2015	2016-00000187	8710 - MVCEA EMPLOYEE DUES*	\$1,219.50
	16347	11/27/2015	2016-00000203	8710 - MVCEA EMPLOYEE DUES	\$1,214.00
Remit to: MORENO VALLEY, CA					FYTD: \$13,566.50
MORENO VALLEY MANAGEMENT ASSOCIATION	16169	11/02/2015	2016-00000163	8705 - MVMA EMPLOYEE DUES	\$750.00
	16265	11/16/2015	2016-00000178	8705 - MVMA EMPLOYEE DUES	\$770.00
	16375	11/30/2015	2016-00000194	8705 - MVMA EMPLOYEE DUES	\$770.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,820.00



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MORENO VALLEY UNIFIED SCHOOL DISTRICT	226824	11/23/2015	00013630	DUPLICATE PAYMENT FOR 00013630	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$16,140.93
MOULTON, VILMA	226866	11/23/2015	MVU 7013713-02	SOLAR INCENTIVE REBATE	\$2,997.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,997.00
MUNOZ, ARIEL	226901	11/30/2015	10/26-10/30/15	MILEAGE REIMBURSEMENT-PENAL CODE 832 TRAINING	\$161.00
Remit to: MORENO VALLEY, CA					FYTD: \$161.00
MURPHY, MZURE	226736	11/09/2015	MVU 7013420-03	SOLAR INCENTIVE REBATE	\$7,174.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,174.00
MUSIC CHANGING LIVES	16170	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$285.00
	16376	11/30/2015	NOV-2015	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,074.00
MWANGI, JOHN	226737	11/09/2015	MVU 7013997-02	SOLAR INCENTIVE REBATE	\$5,126.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,126.00
N.E.A.D., INC	226653	11/02/2015	1213	MY CITY MOBILE APP MAINT. FEES-OCT-DEC 2015	\$1,500.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$3,000.00
NAMEKATA, DOUGLAS	226654	11/02/2015	OCT-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$279.40
	226902	11/30/2015	NOV-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$289.80
Remit to: RIVERSIDE, CA					FYTD: \$1,502.60



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NAMEKATA, JAMES	226655	11/02/2015	OCT-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$279.40
	226903	11/30/2015	NOV-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$289.80
Remit to: RIVERSIDE, CA					FYTD: \$1,502.60
NATIONWIDE RETIREMENT SOLUTIONS CP	16284	11/13/2015	2016-00000188	8020 - DEF COMP PST - NATIONWIDE	\$2,475.94
	16349	11/27/2015	2016-00000207	8020 - DEF COMP PST - NATIONWIDE*	\$2,145.42
Remit to: COLUMBUS, OH					FYTD: \$288,677.35
NAVCO NETWORKS & SECURITY	16323	11/23/2015	435221	SECURITY CAMERAS	\$4,364.97
Remit to: ANAHEIM, CA					FYTD: \$4,994.97
NELSON , LAUREL	226690	11/02/2015	R15-088499	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
NEW DIRECTION CHURCH	226867	11/23/2015	1300476	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: GARDENA, CA					FYTD: \$100.00
NEXUS IS, INC.	16324	11/23/2015	JC664008	CISCO SMARTNET ANNUAL MAINTENANCE RENEWAL	\$18,701.42
Remit to: VALENCIA, CA					FYTD: \$58,270.62
NGUYEN, QUANG	16171	11/02/2015	AUG-SEPT 2015	MILEAGE REIMBURSEMENT	\$147.20
Remit to: BUENA PARK, CA					FYTD: \$314.53
NOBEL SYSTEMS	16266	11/16/2015	13696	CONFIGURATION OF ARCGIS SERVER MAP SERVICES	\$3,600.00
Remit to: SAN BERNARDINO, CA					FYTD: \$3,600.00



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NTH GENERATION COMPUTING, INC.	16326	11/23/2015	27414TM	CUSTOM VMWARE CONSULTING SERVICES	\$2,240.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$58,499.93
OLAIZ, RICHARD	226868	11/23/2015	MVU 7013350-04	SOLAR INCENTIVE REBATE	\$4,643.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,643.00
OVANEZOVA, MALVINA	226869	11/23/2015	1301058	REFUND CLASS WAS CANCELLED	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
OVERLAND PACIFIC & CUTLER, INC.	16223	11/09/2015	1509117	ROW CONSULTING - MARGE	\$3,150.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$11,445.00
OWENS, NIYONI M.	226738	11/09/2015	MVU 7009784-11	SOLAR INCENTIVE REBATE	\$8,747.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,747.00
PACIFIC ALARM SERVICE, INC	16224	11/09/2015	R 115931	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-NOV15	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,220.00
PACIFIC PRODUCTS & SERVICES, INC	226904	11/30/2015	20161	TRAFFIC SUPPLIES-TELESPAR ANCHORS & SLEEVES	\$7,924.50
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$23,048.82
PACIFIC TELEMAGEMENT SERVICES	16327	11/23/2015	791778	PAY PHONE SERVICES-DEC15	\$313.20
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,910.52



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PAINTING BY ZEB BODE	16328	11/23/2015	LICENSE 585617	INSTALL SHUTTERS AND PAINTING AT TOWNGATE (40% OF CONTRACT)	\$3,070.00
Remit to: NORCO, CA					<u>FYTD:</u> \$14,543.00
PALMA, SONIA	226739	11/09/2015	R15-090985	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$75.00
PEREZ, LAURA	226794	11/16/2015	1296101	REFUND ON RENTAL 29099 AT SENIOR CENTER	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
PERS LONG TERM CARE PROGRAM	226656	11/02/2015	2016-00000164	4720 - PERS LONG TERM CARE	\$460.33
	226760	11/16/2015	2016-00000179	4720 - PERS LONG TERM CARE	\$460.33
	226905	11/30/2015	2016-00000195	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,063.63
PERS RETIREMENT	16201	11/06/2015	P151009a	PERS RETIREMENT - CLASSIC FINAL	\$9,054.68
	16202	11/06/2015	P151009b	PERS RETIREMENT - PEPRA FINAL	\$3,389.93
	16204	11/06/2015	P151023P	PERS RETIREMENT DEPOSIT - PEPRA	\$23,052.94
	16289	11/20/2015	P151106P	PERS RETIREMENT DEPOSIT - PEPRA	\$17,452.16
	16290	11/20/2015	P151023a	PERS RETIREMENT - CLASSIC FINAL	\$8,989.99
	16291	11/20/2015	P151023b	PERS RETIREMENT - PEPRA FINAL	\$3,521.18
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,866,588.30
PETALS THE CLOWN & FRIENDS	226906	11/30/2015	204	CLOWN ENTERTAINMENT FOR MOVAL HAUNT & FESTIVAL	\$255.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$680.00



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PIONEER CREDIT RECOVERY, INC	226657	11/02/2015	2016-00000165	1015 - GARNISHMENT - CREDITOR %	\$185.30
	226761	11/16/2015	2016-00000180	1015 - GARNISHMENT - CREDITOR %	\$196.02
Remit to: ARCADE, NY					FYTD: \$2,222.90
PIP PRINTING	16225	11/09/2015	56236	PRINTING OF BUDGET BOOKS	\$1,332.72
	16267	11/16/2015	56301	VEHICLE TAGS	\$1,087.56
Remit to: MORENO VALLEY, CA					FYTD: \$4,386.53
PITASSI ARCHITECTS, INC	16226	11/09/2015	13744	CONSULTANT - CORP YARD	\$7,623.75
	16329	11/23/2015	1	CONSULTING - CORP YARD	\$2,384.50
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$26,218.32
PRIETO, TRACY	226691	11/02/2015	R15-089710	AS REFUND RABIES AND SN DEPOSIT	\$95.00
Remit to: RANCHO MIRAGE, CA					FYTD: \$95.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	226658	11/02/2015	151100390	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$537.75
Remit to: RIVERSIDE, CA					FYTD: \$2,625.75
PROJECT ENERGY SAVERS, LLC	226659	11/02/2015	15-340	2016 ENERGY WALL CALENDAR	\$4,024.87
Remit to: BROOKLYN, NY					FYTD: \$4,024.87



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PRUDENTIAL OVERALL SUPPLY	16227	11/09/2015	22140186	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$163.28
		11/09/2015	22140183	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/09/2015	22140175	UNIFORM RENTAL & LAUNDERING SVC.-EQUIPMENT MAINT. STAFF	
		11/09/2015	22140178	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/09/2015	22140182	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		11/09/2015	22140176	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/09/2015	22140177	UNIFORM RENTAL & LAUNDERING SVC.-STORM DRAIN MAINT. STAFF	
	11/09/2015	22140179	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF		
	16377	11/09/2015	22140184	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI RMVL. STAFF	\$168.92
		11/30/2015	22147237	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/30/2015	22147238	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/30/2015	22140172	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		11/30/2015	22143717	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/30/2015	22140173	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
11/30/2015		22150783	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF		
11/30/2015	22143718	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			
11/30/2015	22150782	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF			
Remit to: RIVERSIDE, CA					FYTD: \$332.20
PRUDHOLME, MICHAEL	226795	11/16/2015	1298592	REFUND STUDENT DROPPED PROGRAM	\$197.60
Remit to: MORENO VALLEY, CA					FYTD: \$197.60



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PRUITT, CHERYL	16172	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$172.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$859.20
PSOMAS	226702	11/02/2015	110220	CONSULTANT - ALESSANDRO/ELSWORTH IS	\$214.53
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$39,877.53
PUCKETT, ALLEN L	226740	11/09/2015	CK#5642 10/8/14	REISSUE STALE-DATED CHECK (MVU REFUND)	\$215.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$215.26
QUALITY CODE PUBLISHING, LLC	16330	11/23/2015	2015-388	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$1,258.61
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,955.49
RADAR SHOP, THE	226907	11/30/2015	RS-8941	LASER/LIDAR RECERTIFICATIONS	\$350.00
Remit to: WICHITA, KS					<u>FYTD:</u> \$1,685.00
RAMIREZ, ELIZABETH	226870	11/23/2015	1300494	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RAMOS, ROBERTO	16173	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$609.00
	16268	11/16/2015	NOV-2015	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$623.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,118.50
RANCHO BELAGO DANCE COMPANY	16228	11/09/2015	OCT-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$192.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$698.00



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READY REFRESH BY NESTLE	16229	11/09/2015	05J0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	\$107.96
		11/09/2015	05J0029115359	WATER PURIF. UNIT RENTAL-CRC	
		11/09/2015	05J0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$2,968.90
REFRIGERATION CONTROL CO., INC.	226715	11/09/2015	7292-4758	SERVICE CALL (DIAGNOSTIC) ON REFRIGERATOR AT FS#99	\$250.25
		11/09/2015	7292-4645	SERVICE CALL (DIAGNOSTIC) ON PUPPY COOLER AT ANIMAL SHELTER	
Remit to: CORONA, CA					<u>FYTD:</u> \$869.25
REGALADO, BLANCA E	16174	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$387.00
	16378	11/30/2015	NOV-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$246.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,713.00
RENE'S	16230	11/09/2015	11/11/15 EVENT	REFRESHMENTS FOR VETERAN'S DAY CEREMONY RECEPTION	\$495.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$495.60
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	16231	11/09/2015	S497953	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$30.00
		11/09/2015	11699873	LINENS RENTAL FOR CRC BALLROOM	
	16269	11/16/2015	11705665	LINENS RENTAL FOR CRC BALLROOM	\$22.00
	16331	11/23/2015	11712753	LINENS FOR SPECIAL EVENTS AT CRC	\$22.00
	16379	11/30/2015	11717857	LINENS RENTAL FOR CRC BALLROOM	\$22.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$739.74



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REYES, JULIE	16270	11/16/2015	10/5-10/23/15	MILEAGE REIMBURSEMENT	\$94.30
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,060.63
REYNOLDS, LISA M	226741	11/09/2015	MVU 7009242-03	SOLAR INCENTIVE REBATE	\$3,841.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,841.00
RIGHTWAY SITE SERVICES, INC.	226660	11/02/2015	92355	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	\$591.70
		11/02/2015	92353	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		11/02/2015	92354	PORTABLE RESTROOM RENTAL-EQUESTRIAN CENTER	
	226826	11/23/2015	95787	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA-NOV15	\$113.90
	226908	11/30/2015	96385	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	\$591.70
		11/30/2015	96383	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		11/30/2015	96384	PORTABLE RESTROOM RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$4,119.70
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	226661	11/02/2015	HS0000004984	FRA-RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
	226827	11/23/2015	HS0000005004	FRA-RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$150.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	226662	11/02/2015	9990170000-1509	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-SEPT15	\$18.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,977.70



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RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	226663	11/02/2015	2016-00000166	1015 - GARNISHMENT - CREDITOR %*	\$914.26
	226762	11/16/2015	2016-00000181	1015 - GARNISHMENT - CREDITOR %	\$400.00
	226909	11/30/2015	2016-00000196	1015 - GARNISHMENT - CREDITOR %	\$400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,819.39
RMA GROUP	226828	11/23/2015	50128	CONSULTING - CORP YARD	\$1,235.00
		11/23/2015	49518	CONSULTANT - RECHE VISTA	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$25,199.00
RODRIGUEZ, LAUREN	226871	11/23/2015	R15-091974	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$75.00
ROGERS, KIMBERLY	226692	11/02/2015	R15-091399,398	AS REFUND-OVERPMT ON 2 WEB LIC RENEWALS	\$106.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$106.00
ROMAN TINT, INC	226829	11/23/2015	1785	WO#15-0739 CRC-YOC ROOM ROLLER SHADE REPAIR #95	\$1,108.00
		11/23/2015	1827	INSTALL WINDOW FILM ON 4 WINDOWS AT LIBRARY	
Remit to: RIALTO, CA					<u>FYTD:</u> \$3,428.00
ROSENOW SPEVACEK GROUP (RSG, INC.)	226830	11/23/2015	1000842	ELIGIBILITY/DOCUMENT REVIEW-XXXXX ROBERTS WAY (PINEDA)	\$1,000.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,712.50
ROSS, NANCY	226925	11/30/2015	MVU 7011582-04	SOLAR INCENTIVE REBATE	\$6,361.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,361.00



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ROTO-ROOTER PLUMBERS	16175	11/02/2015	IE268125	PLUMBING REPAIRS AT COMMUNITY PARK-MAIN LINE CLEARED	\$538.50
		11/02/2015	IE268401	PLUMBING REPAIRS AT CFD#1 PARKS	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$763.50
SAENGDARA, SOUPHAVADY	226742	11/09/2015	R15-091646	AS REFUND-RTO REFUND,WRONG DOG	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$225.00
SAFEWAY SIGN CO.	226831	11/23/2015	4373	TRAFFIC SIGNS & HARDWARE	\$10,142.07
		11/23/2015	4372	TRAFFIC SIGNS & HARDWARE	
		11/23/2015	4536	TRAFFIC SIGNS & HARDWARE	
	226910	11/30/2015	4612	TRAFFIC SIGNS & HARDWARE	\$5,534.07
Remit to: ADELANTO, CA					<u>FYTD:</u> \$22,921.00
SALAS, JACOBO	226872	11/23/2015	MVU 7013873-02	SOLAR INCENTIVE REBATE	\$2,205.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,205.70
SALAZAR, MARGARITA	226873	11/23/2015	1301005	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	16271	11/16/2015	80531	FIRE EXTINGUISHER INSPECTION & CERTIFICATION-PD	\$150.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$2,459.24
SAWYER, ESTIE	226693	11/02/2015	R15-091182	AS REFUND TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
SCAG/SOUTHERN CALIF ASSOC OF GOVTS	226716	11/09/2015	FY 2015-16	ANNUAL DUES ASSESSMENT FOR FY 2015-16	\$18,052.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$18,052.00



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SCHIEFELBEIN, LORI C.	226664	11/02/2015	OCT 2015	CONSULTANT SVCS-BALDWIN FINAL BILLING	\$178.75
	226763	11/16/2015	OCT-2015	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$2,378.75
		11/16/2015	OCT2015-RFP	CONSULTANT SVCS-PREPARATION OF NEW RFP-CITY OF MORENO VALLEY	
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$6,366.25
SECTRAN SECURITY, INC	226665	11/02/2015	15100731	ARMORED TRANSPORT SERVICES-OCT 2015	\$477.00
	226832	11/23/2015	15110736	ARMORED TRANSPORT SERVICES-NOV15	\$477.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,398.50
SECURITY LOCK & KEY	16176	11/02/2015	27319	DUPLICATE KEYS FOR RED MAPLE & RAINBOW	\$139.10
		11/02/2015	27320	DUPLICATE KEYS FOR ANIMAL SHELTER	
	16380	11/30/2015	27478	DUPLICATE KEYS/PRIMUS FOR COTTONWOOD GOLF CTR	\$30.02
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$2,658.12
SHELBY, DARIUS	226874	11/23/2015	MVU 7013453-02	SOLAR INCENTIVE REBATE	\$6,074.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,074.00
SIGNS BY TOMORROW	226764	11/16/2015	16716	PUBLIC HEARING SIGN POSTINGS FOR CC & PC MEETINGS	\$243.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$4,392.26
SILVAS, TONY	226777	11/16/2015	MILEAGE 11/5/15	MILEAGE REIMBURSEMENT-PAPA SEMINAR	\$67.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.28
SINGER & COFFIN, APC	16332	11/23/2015	4542	CONSULTANT SR-60 MORENO BEACH (801 0038)	\$180.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,558.50
SKECHERS	226875	11/23/2015	MVU 701366901	SOLAR INCENTIVE REBATE	\$2,846.67
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$2,846.67



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SMITH, DENISE	226694	11/02/2015	1295572	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SO CAL SANDBAGS, INC	226833	11/23/2015	90509	FIELD GRAVELBAGS	\$5,442.00
Remit to: CORONA, CA					<u>FYTD:</u> \$5,442.00
SOCAL OFFICE TECHNOLOGIES, INC.	16272	11/16/2015	IN126288	COPY MACHINE BILLABLE CHARGE FOR EXCESS COLOR COPIES 7/1-9/30/15	\$631.62
Remit to: CYPRESS, CA					<u>FYTD:</u> \$15,987.25
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	226834	11/23/2015	9006404193	MEMBERSHIP RENEWAL-BRIDGETTE MONTGOMERY	\$190.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$190.00
SOCO GROUP, INC	16232	11/09/2015	0221974-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,717.38
		11/09/2015	0221070-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/09/2015	0219686-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/09/2015	0225551-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/09/2015	0218583-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/09/2015	0223321-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/09/2015	0224222-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/09/2015	0226569-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$119,438.96
SOSA, HUGO	16233	11/09/2015	OCT-2015	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$180.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,140.00



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SOUTH COAST AIR QUALITY MGMT DISTRICT	226835	11/23/2015	2881182	ANIMAL SHELTER-GENERATOR/EMISSION FEES	\$467.98
		11/23/2015	2878601	ANIMAL SHELTER-GENERATOR/EMISSION FEES	
	226911	11/30/2015	2884656	ANNUAL OPERATING FEES-DIESEL GENERATOR AT CRC	\$467.98
		11/30/2015	2887918	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	
Remit to: LOS ANGELES, CA					FYTD: \$1,851.72
SOUTHERN CALIFORNIA EDISON 1	226666	11/02/2015	SEP-15 11/2/15	ELECTRICITY CHARGES	\$5,363.85
		11/02/2015	OCT-15 11/2/15	ELECTRICITY CHARGES	
	226717	11/09/2015	OCT-15 11/9/15	ELECTRICITY CHARGES	\$8,165.75
	226718	11/09/2015	7500598352	RELIABILITY SERVICES-DLAP_SCE_SEES_HV	\$2,568.80
	226912	11/30/2015	OCT-15 11/30/15	ELECTRICITY CHARGES	\$1,407.72
		11/30/2015	NOV-15 11/30/15	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,373,218.96
SOUTHERN CALIFORNIA GAS CO.	226766	11/16/2015	OCT-2015	GAS CHARGES	\$3,800.97
Remit to: MONTEREY PARK, CA					FYTD: \$30,012.81
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	16333	11/23/2015	1015	SHARED COST FOR ASTORIA PROJ/JUN 2015 PALO VERDE BILLING	\$787.55
Remit to: GLENDORA, CA					FYTD: \$1,073.51
SPARKLETTS	16234	11/09/2015	7364551 102315	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$43.24
	16273	11/16/2015	7364596 110215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$47.54
		11/16/2015	7363683 110215	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
		11/16/2015	8742831 101315	BOTTLED WATER SVC./COOLER RENTAL-EMP. RESOURCE CTR.	
Remit to: DALLAS, TX					FYTD: \$795.34



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SPRINT	226767	11/16/2015	417544340-107	CELLULAR PHONE SVC-PD GTF UNIT	\$32.88
	226837	11/23/2015	634235346-062	CELLULAR PHONE SVC-PD SET UNIT	\$57.68
Remit to: KANSAS CITY, MO					FYTD: \$437.31
STANDARD INSURANCE CO	16334	11/23/2015	151101	SUPPLEMENTAL INSURANCE	\$1,238.17
Remit to: PORTLAND, OR					FYTD: \$141,228.52
STANLEY CONVERGENT SECURITY SOLUTNS, INC	16177	11/02/2015	12844825	SECURITY SYSTEM MONITORING-LASSELLE SPORTS PARK/NOV15-JAN16	\$1,022.33
		11/02/2015	12840058	ALARM SYSTEM MONITORING SERVICES-RED MAPLE/NOV15-JAN16	
		11/02/2015	12838603	SECURITY SYSTEM MONITORING-MORRISON PARK SNACK BAR/NOV15-JAN16	
		11/02/2015	12837730	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	
Remit to: PALATINE, IL					FYTD: \$19,411.26
STATE BOARD OF EQUALIZATION 1	16351	11/20/2015	103115	SALES & USE TAX REPORT FOR 10/1-10/31/15	\$3,444.00
Remit to: SACRAMENTO, CA					FYTD: \$13,997.32
STATE DISBURSEMENT UNIT	16285	11/13/2015	2016-00000189	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,983.04
	16348	11/27/2015	2016-00000205	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,983.04
Remit to: WEST SACRAMENTO, CA					FYTD: \$33,549.48



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STATE OF CALIFORNIA DEPT. OF JUSTICE	226668	11/02/2015	128088	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG15	\$1,085.00
		11/02/2015	128666	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP15	
	226913	11/30/2015	134235	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT 2015	\$2,689.00
		11/30/2015	129677	LIVE SCAN FINGERPRINTING APPS FOR PD-OCT 2015	
Remit to: SACRAMENTO, CA					FYTD: \$11,756.00
STATE WATER RESOURCES CONTROL BOARD 1	226768	11/16/2015	465863	PERMIT REG DOC (PRDS) APPLICATION FEE #465863	\$792.00
Remit to: SACRAMENTO, CA					FYTD: \$29,413.00
STILES ANIMAL REMOVAL, INC.	226719	11/09/2015	105170	DECEASED LARGE ANIMAL REMOVAL SERVICES-OCT15	\$150.00
Remit to: GUAISTI, CA					FYTD: \$1,350.00
STILLWELL , MEGHAN	226695	11/02/2015	R15-089944	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RUBIDOUX, CA					FYTD: \$75.00
STRADLING, YOCCA, CARLSON & RAUTH	16236	11/09/2015	301450-0000	LEGAL SERVICES-SUCCESSOR AGENCY-SEPT15	\$22,580.60
		11/09/2015	300890-0031	LEGAL SERVICES-HOUSING AUTHORITY-AUG15	
		11/09/2015	301441-0032	LEGAL SERVICES-NSP AGREEMENTS-SEPT15	
		11/09/2015	301440-0031	LEGAL SERVICES-HOUSING AUTHORITY-SEPT15	
		11/09/2015	300891-0032	LEGAL SERVICES-NSP AGREEMENTS-AUG15	
	16381	11/30/2015	302354-0032	LEGAL SERVICES-NSP 3 REDEVELOPMENT-OCT15	\$14,275.00
		11/30/2015	302365-0000	LEGAL SERVICES-SUCCESSOR AGENCY-OCT15	
		11/30/2015	302353-0031	LEGAL SERVICES-HOUSING AUTHORITY-OCT15	
		11/30/2015	284968-0032	LEGAL SERVICES-NSP 3 REDEVELOPMENT-NOV13	
	Remit to: NEWPORT BEACH, CA				



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STRUZ, KELLIE	226876	11/23/2015	R15-92163,92164	AS REFUND-OVERPMT ON 2 WEB LIC RENEWALS	\$38.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.00
SUNNYMEAD ACE HARDWARE	226669	11/02/2015	63648	MISC. SUPPLIES FOR FIRE STATION #2	\$36.21
		11/02/2015	63659	MISC. SUPPLIES FOR FIRE STATION #65	
	226839	11/23/2015	64008-1	MISC. SUPPLIES FOR FIRE STATION	\$103.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$696.14
SUNNYMEAD ANIMAL HOSPITAL	226769	11/16/2015	286589	VETERINARY SERVICES FOR PATROL K-9 IVAN	\$48.00
	226840	11/23/2015	287609	VETERINARY SERVICES FOR PATROL K-9 OZZI	\$19.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$235.61
SWAN, JUAN	226877	11/23/2015	MVU 7012772-02	SOLAR INCENTIVE REBATE	\$5,612.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,612.00
TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	226884	11/23/2015	10192015	ANNUAL MEMBERSHIP DUES 11/1/15-10/31/16	\$2,500.00
Remit to: GRANITE BAY, CA					<u>FYTD:</u> \$2,500.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	16274	11/16/2015	2016-00000182	4511 - FSA - MED CARE REIMB 2015*	\$4,251.58
	16335	11/23/2015	89491	FLEX & COBRA ADMIN FEES-OCT15	\$1,296.75
	16382	11/30/2015	2016-00000197	4511 - FSA - MED CARE REIMB 2015*	\$4,251.58
Remit to: TEMECULA, CA					<u>FYTD:</u> \$248,832.84
THE MENTOR NETWORK	226796	11/16/2015	1300031	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
	226878	11/23/2015	1300996	COTTONWOOD RENTAL REFUND DEPOSIT MINUS ACCOUNT BALANCE	\$87.00
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>
THE SAUCE CREATIVE SERVICES	226670	11/02/2015	2007	BANNER-SNOW DAY WINDOW CLINGS	\$197.00
Remit to: MONROVIA, CA					<u>FYTD:</u> \$394.00
THERMAL-COOL INC.	226770	11/16/2015	w/o 7365	A/C UNIT ROUTINE MAINT-EQUESTRIAN CTR	\$170.00
		11/16/2015	w/o 7435	A/C UNIT ROUTINE MAINT-SUNNYMEAD PARK SNACK BAR	
	226841	11/23/2015	WO-7975	AIR COND, HEATING & COOLING HVAC EQUIP, SUPPLIES	\$729.90
		11/23/2015	WO-7667	AIR COND, HEATING & COOLING HVAC EQUIP, SUPPLIES	
	226914	11/30/2015	WO-8188	A/C UNIT ROUTINE MAINT-SUNNYMEAD SNACK BAR	\$215.45
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75,199.28
THOMPSON COBURN LLP	16239	11/09/2015	3128999	LEGAL SERVICES FOR MVU-NERC COMPLIANCE-SEPT15	\$142.87
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$9,845.59
THOMSON REUTERS-WEST PUBLISHING CORP.	226842	11/23/2015	832860739	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT15	\$753.98
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,789.56
TIME WARNER CABLE	226843	11/23/2015	INV-90062405	RECYCLING COMMERCIALS 9/28-10/25/15 DIGITAL	\$1,320.00
		11/23/2015	INV-90062406	RECYCLING COMMERCIALS 9/28-10/25/15 MONDAY NIGHT FOOTBALL PACKAGE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,640.00
TOWNER, THERESA	226696	11/02/2015	R15-091397,396	AS REFUND-OVERPMT ON 2 WEB LIC RENEWALS	\$38.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.00
TREMCO INCORPORATED	16179	11/02/2015	93455533	TREMCARE GOLD MAINTENANCE FOR ROOFS	\$21,361.00
Remit to: CLEVELAND, OH					<u>FYTD:</u> \$21,361.00



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TRICHE, TARA	16275	11/16/2015	NOV-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,264.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,555.80
TUKES, JOSHUA	16180	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$168.00
	16336	11/23/2015	NOV-2015	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$720.00
TW TELECOM HOLDINGS, INC	16181	11/02/2015	08373433a	INTERNET & DATA SERVICES	\$4,642.43
		11/02/2015	08373433	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	
Remit to: DENVER, CO					<u>FYTD:</u> \$22,172.63
TYRA EDUCATIONAL SERVICES INC.	226697	11/02/2015	1295249	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$500.00



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U.S. HEALTHWORKS MEDICAL GROUP	16337	11/23/2015	2774743-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	\$5,283.00
		11/23/2015	2791391-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2797853-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2801520-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2805093-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2768527-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2764644-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2760918-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2739929-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2757355-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	122137279	FLU VACCINATIONS-ONSITE	
		11/23/2015	2743562-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2737102-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2773951-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2747333-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2794241-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
	11/23/2015	2755690-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING		
	11/23/2015	2751037-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING		
Remit to: VALENCIA, CA					FYTD: \$6,889.72
U.S. POSTAL SERVICE	226676	11/02/2015	WINTER/SPRING'16	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDE	\$8,000.00
	226720	11/09/2015	PERMIT 6 DEP.	POSTAGE DEPOSIT FOR BUSINESS REPLY SURVEY MAILING	\$15,098.00
		11/09/2015	PERMIT 656 DEP.	POSTAGE DEPOSIT FOR BROCHURE/SURVEY LETTER MAILING	
Remit to: MORENO VALLEY, CA					FYTD: \$33,523.00



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ULTRASERV AUTOMATED SERVICES, LLC	226671	11/02/2015	3590:029226	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$756.32	
		11/02/2015	3590:029222	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION		
		11/02/2015	3590:028915	COFFEE SVC. SUPPLIES-CONFERENCE & REC. CENTER		
		11/02/2015	3590:029218	COFFEE SVC. SUPPLIES-ANIMAL SHELTER		
		11/02/2015	3590:029224	COFFEE SVC. SUPPLIES-CITY YARD		
		11/02/2015	3590:029220	COFFEE SVC. SUPPLIES-ANNEX #1		
	226771	11/16/2015	3590:029004	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	\$577.36	
		11/16/2015	3590:028643	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION		
	226915		11/16/2015	3590:025948	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	\$1,220.54
			11/30/2015	3590:029731	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
			11/30/2015	3590:029472	COFFEE SVC. SUPPLIES-CITY YARD	
			11/30/2015	3590:029733	COFFEE SVC. SUPPLIES-CITY YARD	
			11/30/2015	3590:029729	COFFEE SVC. SUPPLIES-CONFERENCE & REC. CENTER	
			11/30/2015	3590:029470	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		11/30/2015	3590:030064	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION		
		11/30/2015	3590:029735	COFFEE SVC. SUPPLIES-CITY HALL/CITY CLERK LOCATION		
Remit to: COSTA MESA, CA					FYTD: \$16,706.43	
UNDERGROUND SERVICE ALERT	16276	11/16/2015	1020150459 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT15	\$259.50	
		11/16/2015	1020150459 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT15		
		11/16/2015	1020150459 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT15		
		11/16/2015	1020150459 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT15		
Remit to: CORONA, CA					FYTD: \$1,956.00	
UNION BANK OF CALIFORNIA 1	226721	11/09/2015	945714	INVESTMENT CUSTODIAL SERVICES-SEPT 2015	\$378.67	
Remit to: LOS ANGELES, CA					FYTD: \$3,497.03	



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UNITED ROTARY BRUSH CORP	16240	11/09/2015	287434	STREET SWEEPER BROOM KITS/RECONDITIONING	\$221.19
	16338	11/23/2015	287548	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,637.68
		11/23/2015	287745	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$19,607.86
UNITED SITE SERVICES OF CA, INC.	16183	11/02/2015	114-3377840	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
	16339	11/23/2015	114-3458441	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: EL MONTE, CA					<u>FYTD:</u> \$6,636.06
UNITED WAY OF INLAND VALLEYS	16184	11/02/2015	2016-00000167	8720 - UNITED WAY	\$22.50
	16277	11/16/2015	2016-00000183	8720 - UNITED WAY	\$22.50
	16383	11/30/2015	2016-00000198	8720 - UNITED WAY	\$22.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$247.50
UNIVERSAL CHURCH	226797	11/16/2015	1299160	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$100.00
URIBE, JOY K.	226722	11/09/2015	REIMB-10/23/15	REIMBURSEMENT-COSTCO PURCHASES FOR PARKS RIDE MOVAL ACTIVITY	\$125.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.84
URRUTIA, DIALENA	16384	11/30/2015	NOV-2015	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASSES	\$84.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$474.60
USA MOBILITY/ARCH WIRELESS	16385	11/30/2015	Y6218870K	PAGER SERVICE FOR ON-CALL TRAFFIC SIG. MAINT. STAFF	\$4.68
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$24.31



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VACATE TERMITE & PEST ELIMINATION COMPANY	16185	11/02/2015	61266	PEST CONTROL SERVICE-MARCH FIELD/SKATE PARK	\$1,742.50
		11/02/2015	61009	RODENT CONTROL SERVICES-CONFERENCE & REC. CTR.	
		11/02/2015	61010	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		11/02/2015	61261	PEST CONTROL SERVICE-SUNNYMEAD PARK	
		11/02/2015	60924	RODENT CONTROL SERVICES-COTTONWOOD GOLF CENTER	
		11/02/2015	61011	RODENT CONTROL SERVICES-EL POTRERO PARK	
		11/02/2015	60952	RODENT CONTROL SERVICES-ELECTRICAL SUBSTATION	
		11/02/2015	61347	TREATMENT FOR BEES AND HIVE REMOVAL AT SKATE PARK	
		11/02/2015	61260	PEST CONTROL SERVICE-MORRISON PARK (SNACK BAR)	
		11/02/2015	61012	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		11/02/2015	61013	RODENT CONTROL SERVICES-SHADOW MTN. PARK	
		11/02/2015	60925	RODENT CONTROL SERVICES-MORRISON PARK	
		11/02/2015	60921	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		11/02/2015	60922	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		11/02/2015	61352	TREATMENT FOR BEES AND HIVE REMOVAL AT SUNNYMEAD PARK	
		11/02/2015	61265	PEST CONTROL SERVICE-CELEBRATION PARK (RESTROOM)	
		11/02/2015	60923	RODENT CONTROL SERVICES-CELEBRATION PARK	
Remit to: MORENO VALLEY, CA					FYTD: \$12,810.00
VARIABLE SPEEDS SOLUTIONS INC	16340	11/23/2015	12843	PUMP PREVENTATIVE MAINTENANCE-ZONE D	\$190.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$5,600.00
VASQUEZ & COMPANY LLP	16186	11/02/2015	2150783-IN	AUDIT SERVICES-CITY FINANCIAL STMTS. FOR FY 14/15-THIRD BILLING	\$15,000.00
Remit to: LOS ANGELES, CA					FYTD: \$65,000.00



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VEHICLE REGISTRATION COLLECTIONS	226672	11/02/2015	2016-00000168	1015 - GARNISHMENT - CREDITOR %	\$60.37
Remit to: RANCHO CORDOVA, CA					FYTD: \$323.42
VERIZON	226844	11/23/2015	EQN6913105-15301	BACKBONE COMMUNICATION SERVICE 10/28-11/27/15	\$1,951.93
Remit to: TRENTON, NJ					FYTD: \$7,939.51
VERIZON CALIFORNIA	226845	11/23/2015	951 UH2-7052-NOV	PHONE CHARGES-ERC	\$666.96
Remit to: DALLAS, TX					FYTD: \$5,686.95
VERIZON WIRELESS	226916	11/30/2015	9755427522	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$165.75
Remit to: DALLAS, TX					FYTD: \$822.30
VICTOR MEDICAL CO	226673	11/02/2015	3855374	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,092.85
Remit to: LAKE FOREST, CA					FYTD: \$6,847.74
VIEVU	16341	11/23/2015	15324	WEARABLE CAMERA	\$234.00
Remit to: SEATTLE, WA					FYTD: \$234.00
VILLARREAL , ESMERALDA	226879	11/23/2015	R15-091972	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
VISION SERVICE PLAN	16342	11/23/2015	151101	EMPLOYEE VISION INSURANCE	\$4,016.50
Remit to: SAN FRANCISCO, CA					FYTD: \$19,905.28
VOYA INSURANCE AND ANNUITY COMPANY	226917	11/30/2015	2016-00000199	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					FYTD: \$1,625.00



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VOYAGER FLEET SYSTEM, INC.	16241	11/09/2015	869211615543	CNG FUEL PURCHASES	\$1,788.52
	16278	11/16/2015	869336602543	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,075.13
Remit to: HOUSTON, TX					FYTD: \$19,201.81
VULCAN MATERIALS CO, INC.	16242	11/09/2015	70936480	ASPHALTIC MATERIALS	\$1,977.94
		11/09/2015	70936481	ASPHALTIC MATERIALS	
		11/09/2015	70938787	ASPHALTIC MATERIALS	
		11/09/2015	70933438	ASPHALTIC MATERIALS	
		11/09/2015	70941033	ASPHALTIC MATERIALS	
		11/09/2015	70944121	ASPHALTIC MATERIALS	
		11/09/2015	70947539	ASPHALTIC MATERIALS	
		11/09/2015	70944122	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$21,092.04
WATSON, ADAM	226880	11/23/2015	MVU 7010573-02	SOLAR INCENTIVE REBATE	\$4,402.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,402.00
WE CARE PLUMBING & HEATING	226698	11/02/2015	B1502065	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	226699	11/02/2015	B1501291	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	226700	11/02/2015	B1501539	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
Remit to: MURRIETA, CA					FYTD: \$146.32
WELLS FARGO CORPORATE TRUST	226846	11/23/2015	1251982	TRUSTEE FEE-2007 RDA TABS	\$9,500.00
		11/23/2015	1251981	TRUSTEE FEE-2007 CFD 87-1 IMP AREA 1	
		11/23/2015	1251980	TRUSTEE FEE-2007 CFD 87-1	
		11/23/2015	1252012	TRUSTEE FEE-2014 REF OF 05 LRB	
Remit to: MINNEAPOLIS, MN					FYTD: \$4,448,131.50



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WESTERN MUNICIPAL WATER DISTRICT	226847	11/23/2015	23821-018257/OC5	WATER CHARGES-MFPCC LANDSCAPE	\$2,514.94
		11/23/2015	23821-018258/OC5	WATER CHARGES-MFPCC BLDG. 938	
		11/23/2015	23866-018292/OC5	WATER CHARGES-SKATE PARK	
		11/23/2015	24753-018620/OC5	WATER CHARGES-MARB BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$16,154.22
WESTERN NATIONAL CONTRACTORS	226798	11/16/2015	REFUND	REFUND-BALANCE OF DEPOSIT (INACTIVE ACCT.)	\$273.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$273.00
WHEELER, DENISE	226881	11/23/2015	R15-089630	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
WILKINSON, DANIEL	226882	11/23/2015	MVU 7008514-02	SOLAR INCENTIVE REBATE	\$5,303.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,303.00
WILLDAN FINANCIAL SERVICES	16386	11/30/2015	010-29411	2015 DIF STUDY SERVICES-OCT15	\$5,400.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$55,879.00
WILLIAMS, DOMINIQUE	226743	11/09/2015	1292925	REFUND-CLASS REGIS. FEE	\$27.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27.60



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WILLIS, ROBERT H	226674	11/02/2015	101815	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
		11/02/2015	102215	SPORTS OFFICIATING SERVICES-SOFTBALL	
	226772	11/16/2015	110115	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
		11/16/2015	102915	SPORTS OFFICIATING SERVICES-SOFTBALL	
	226918	11/30/2015	110515	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
		11/30/2015	111215	SPORTS OFFICIATING SERVICES-SOFTBALL	
		11/30/2015	111515	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,512.00
WILSON, BASILIO	226926	11/30/2015	MVU 7009982-05	SOLAR INCENTIVE REBATE	\$5,871.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,871.00
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	226848	11/23/2015	OCT-15 TUMF-ADDL	ADDL. TUMF FEES COLLECTED FOR 10/1-10/31/15	\$8,873.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$635,616.24
WRCRCA	226774	11/16/2015	OCT-2015 MSHCP	MSHCP FEES COLLECTED FOR OCT. 2015-RESIDENTIAL & COMMERCIAL	\$18,971.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$497,017.02
WYNRIGHT, DECKERS CONVEYOR SYS & RACKS	226630	11/02/2015	MB REFUND - 11/0	FULL REFUND OF \$685.74	\$685.74
Remit to: CHINO, CA					<u>FYTD:</u> \$685.74
XEROX CAPITAL SERVICES, LLC	16243	11/09/2015	082027888	COPIER LEASE FOR PARKS DEPT.-OCT15	\$491.90
	16279	11/16/2015	082027886	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-OCT15	\$2,207.06
		11/16/2015	082096025	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-OCT15	
		11/16/2015	082027887	COPIER LEASE FOR GRAPHICS DEPT.-NOV15	
Remit to: PASADENA, CA					<u>FYTD:</u> \$13,901.64



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YENULONIS, LAURA	226701	11/02/2015	B1500785	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
Remit to: COLTON, CA					<u>FYTD:</u> \$146.32

TOTAL CHECKS UNDER \$25,000	\$1,327,061.82
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GRAND TOTAL	\$10,799,078.05
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