



MEMORANDUM

To: Richard A. Teichert, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: January 12, 2015
Subject: Payment Register for December 2014

Attached for your review and approval, is the Payment Register for December 2014 in the amount of \$16,769,156.12. There is no fiscal impact other than the expenditure of budgeted funds.

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.

BACKGROUND

In the past, the City Council approved the monthly Payment Register by formal adoption of a Resolution, although Council approval for monthly payments drawn and delivered is not required under Government Code Section 37208.

In order to continue to provide this information in a timely and accessible manner to the Council and interested residents, future monthly Payment Registers will instead be produced and published on the City's website on a routine basis. The September 2014 Payment Register was the first register to be processed in this manner.

Staff will continue to produce this monthly report and publish on the City's website within thirty (30) days of the end of the month.

Additionally, all future 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 12/1/2014 through 12/31/2014

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>
ABB, INC.	13916	12/15/2014	7102448017	MICRO SCADA LICENSE UPGRADE	\$30,400.00
Remit to: CHICAGO, IL					FYTD: \$30,400.00
ALL AMERICAN ASPHALT, INC.	13904	12/09/2014	W141202	RETENTION RELEASE PER ESCROW AGREEMENT-INV#164576 & 164656	\$28,206.51
	223258	12/01/2014	164693	CONSTRUCTION - CITYWIDE PAVEMENT RESURFACING	\$1,717,880.44
		12/01/2014	164694	CONSTRUCTION - CITYWIDE PAVEMENT RESURFACING	
	223488	12/29/2014	164868	ALL AMERICAN ASPHALT - CYCLE 1	\$947,095.26
Remit to: CORONA, CA					FYTD: \$3,837,555.00
ATHALYE CONSULTING ENGINEERING SERVICES	13831	12/01/2014	MV-Nisan-05	CONSULTANT - NASON/CACTUS TO FIR	\$26,392.85
	13919	12/15/2014	MV-Nason-06	CONSULTANT - NASON/CACTUS TO FIR	\$29,551.76
Remit to: LAKE FOREST, CA					FYTD: \$160,891.47
AVRIO GROUP SURVEILLANCE SOLUTIONS, LLC	13963	12/22/2014	2014-1275	ANNUAL MAINTENANCE/SUPPORT-CITY WIDE CAMERA SYSTEM (NOV14-OCT15)	\$98,000.00
Remit to: BUFFALO GROVE, IL					FYTD: \$98,000.00
COUNTY OF RIVERSIDE FIRE DEPT	14016	12/29/2014	232025	FIRE SVCS CONTRACT-1ST QTR (FPARC-MV,232025,14-15,Q1)	\$3,195,864.84
Remit to: PERRIS, CA					FYTD: \$6,352,481.24
COUNTY OF RIVERSIDE SHERIFF	13967	12/22/2014	SH0000024904	CONTRACT LAW ENF. BILLING #2 (7/24-8/20/14)	\$2,592,666.91
Remit to: RIVERSIDE, CA					FYTD: \$16,451,923.32
DMS FACILITY SERVICES	14017	12/29/2014	L36517	SPECIAL CLEANING FOR OCT. EVENT RENTAL AT TOWNGATE COMM. CTR.	\$27,211.73



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DMS FACILITY SERVICES	14017	12/29/2014	RC-L0102781	JANITORIAL SERVICES-EMP. RESOURCE CTR.-DEC14	\$27,211.73
		12/29/2014	L36445	SPECIAL CLEANING FOR OCT. EVENT RENTALS AT CONF. & REC. CTR.	
		12/29/2014	L36447	SHAMPOO RUG AT RAINBOW RIDGE ELEMENTARY (A CHILD'S PLACE)	
		12/29/2014	L36615	SPECIAL CLEANING FOR OCT. EVENT RENTAL AT SENIOR CTR.	
		12/29/2014	L36616	SPECIAL CLEANING FOR NOV. EVENT RENTALS AT CONF. & REC. CTR.	
		12/29/2014	RC-L0102776	JANITORIAL SERVICES-ANNEX 1-DEC14	
		12/29/2014	L36443	SPECIAL CLEANING FOR OCT. EVENT RENTALS AT TOWNGATE COMM. CTR.	
		12/29/2014	RC-L0102777	JANITORIAL SERVICES-CITY HALL-DEC14	
		12/29/2014	L36446	SPECIAL CLEANING FOR OCT. EVENT RENTAL AT SENIOR CTR.	
		12/29/2014	RC-L0102779	JANITORIAL SERVICES-CRC-DEC14	
		12/29/2014	RC-L0102780	JANITORIAL SERVICES-EOC-DEC14	
		12/29/2014	RC-L0102793	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-DEC14	
		12/29/2014	RC-L0102792	JANITORIAL SERVICES-TRANSP. TRAILER-DEC14	
		12/29/2014	RC-L0102791	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-DEC14	
		12/29/2014	RC-L0102783	JANITORIAL SERVICES-LIBRARY-DEC14	
		12/29/2014	RC-L0102778	JANITORIAL SERVICES-CITY YARD-DEC14	
		12/29/2014	RC-L0102788	JANITORIAL SERVICES-SENIOR CENTER-DEC14	
		12/29/2014	RC-L0102784	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-DEC14	
		12/29/2014	RC-L0102785	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-DEC14	

Remit to: MONROVIA, CA

FYTD: \$157,278.83



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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>
EASTERN MUNICIPAL WATER DISTRICT	223262	12/01/2014	OCT-14 12/1/14	WATER CHARGES	\$29,812.11
		12/01/2014	NOV-14 12/1/14	WATER CHARGES	
	223370	12/15/2014	NOV-14 12/15/14	WATER CHARGES	\$39,408.77
Remit to: PERRIS, CA					FYTD: \$1,101,375.63
EMPLOYMENT DEVELOPMENT DEPARTMENT	13909	12/12/2014	2015-00000210	CA TAX - STATE TAX WITHHOLDING	\$33,614.92
	14004	12/24/2014	2015-00000228	CA TAX - STATE TAX WITHHOLDING*	\$36,970.32
Remit to: SACRAMENTO, CA					FYTD: \$484,296.32
ENCO UTILITY SERVICES MORENO VALLEY LLC	14019	12/29/2014	40-284B-08	WORK AUTHORIZATION 40-284B	\$395,209.07
		12/29/2014	40-294A-06	WORK AUTHORIZATION 40-294A	
		12/29/2014	40-290B-04	WORK AUTHORIZATION 40-290B	
		12/29/2014	40-302B-06	WORK AUTHORIZATION 40-302B	
		12/29/2014	40-304B-08	WORK AUTHORIZATION 40-304B	
		12/29/2014	40-296B-07	WORK AUTHORIZATION 40-296B	
		12/29/2014	40-309A-03	WORK AUTHORIZATION 40-309A	
		12/29/2014	0405-1-188	DISTRIBUTION CHARGES 9/2-10/5/14	
		12/29/2014	40-312-01	WORK AUTHORIZATION 40-312	
		12/29/2014	0406-TEMP MF-098	ELECTRIC METER FEES	
		12/29/2014	0405-MTS1-SP113	ELECTRIC METER FEES	
		12/29/2014	40-311A-01	WORK AUTHORIZATION 40-311A	
		12/29/2014	40-307A-04	WORK AUTHORIZATION 40-307A	
	12/29/2014	0405-MTS1-SP112	ELECTRIC METER FEES		



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ENCO UTILITY SERVICES MORENO VALLEY LLC	14019	12/29/2014	40-310B-01	WORK AUTHORIZATION 40-310B	\$395,209.07
Remit to: ANAHEIM, CA					FYTD: \$2,333,952.37
EXELON GENERATION COMPANY, LLC	13927	12/15/2014	MVEU-00008A	POWER PURCHASE-ELECTRICITY	\$440,799.27
Remit to: BALTIMORE, MD					FYTD: \$2,671,477.25
FLATIRON ELECTRIC GROUP, INC	13869	12/08/2014	5398-002R	TRAFFIC SIGNAL REWIRING	\$43,160.24
Remit to: CHINO, CA					FYTD: \$210,095.12
GRIFFITH COMPANY	223306	12/08/2014	2	CONSTRUCTION - PERRIS/IRONWOOD TO MANZANITA	\$656,668.80
Remit to: BREA, CA					FYTD: \$942,607.64
HABITAT FOR HUMANITY RIVERSIDE	13843	12/01/2014	DRAW NO. 15	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$208,717.09
	13870	12/08/2014	DRAW NO. 16	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$167,111.91
	13930	12/15/2014	DRAW NO. 17	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$96,361.50
Remit to: RIVERSIDE, CA					FYTD: \$860,587.42
HILLCREST CONTRACTING, INC	14021	12/29/2014	PB 23076	CONSTRUCTION - NASON/CACTUS TO FIR	\$486,530.34
Remit to: CORONA, CA					FYTD: \$2,011,166.38
ICMA RETIREMENT CORP	14049	12/31/2014	2015-00000238	8030 - DEF COMP 457 - ICMA	\$82,199.99
Remit to: BALTIMORE, MD					FYTD: \$199,298.68



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INTERNAL REVENUE SERVICE CENTER	13911	12/12/2014	2015-00000212	FED TAX - FEDERAL TAX WITHHOLDING*	\$129,907.32
	14006	12/24/2014	2015-00000230	MEDICARE - MEDICARE TAX WITHHOLDING*	\$145,047.61
Remit to: OGDEN, UT					FYTD: \$1,797,609.95
LANCE, SOLL & LUNGHARD, LLP	13980	12/22/2014	12361	2014 STATE CONTROLLER'S AUDIT REPORT (CITY & CSD)	\$61,954.00
		12/22/2014	12782	2014 AUDIT SERVICES-FINAL	
		12/22/2014	12346	2014 AUDIT SERVICES-Y/E FIELDWORK	
Remit to: BREA, CA					FYTD: \$61,954.00
LAW OFFICES OF GARY S. BENNETT CLIENT TRUST ACCT	223326	12/08/2014	CASE A200381	SETTLEMENT	\$200,000.00
Remit to: LAGUNA HILLS, CA					FYTD: \$200,000.00
LIEBERT, CASSIDY, WHITMORE	223377	12/15/2014	1395424	LEGAL SVCS-MO140-00013	\$52,654.91
		12/15/2014	12/11/14WORKSHOP	TRAINING FEES FOR 6 ATTENDEES-DISABILITY INTERACTIVE PROCESS	
Remit to: LOS ANGELES, CA					FYTD: \$124,766.57
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	14027	12/29/2014	66630	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-NOV14	\$44,502.04
		12/29/2014	66618	LANDSCAPE MAINT.-VANDENBERG TO FAY/AQUEDUCT BIKEWAY- NOV14	
		12/29/2014	66601	LANDSCAPE MAINT.-ZONE D-NOV 2014	
		12/29/2014	66614	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-NOV14	
		12/29/2014	66617	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUEDUCT BIKEWAY-NOV14	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	14027	12/29/2014	66624	LANDSCAPE MAINT.-ANIMAL SHELTER-NOV14	\$44,502.04
		12/29/2014	66627	LANDSCAPE MAINT.-CRC-NOV14	
		12/29/2014	66628	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-NOV14	
		12/29/2014	66629	LANDSCAPE MAINT.-LIBRARY-NOV14	
		12/29/2014	66700	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-NOV 2014	
		12/29/2014	66631	LANDSCAPE MAINT.-SENIOR CENTER-NOV14	
		12/29/2014	66625	LANDSCAPE MAINT.-ASES ADMIN BLDG.-NOV14	
		12/29/2014	66636	LANDSCAPE MAINT.-ANNEX 1-NOV14	
		12/29/2014	66633	LANDSCAPE MAINT.-CITY HALL-NOV14	
		12/29/2014	66701	LANDSCAPE MAINT.-SD LMD ZN 02 ADDITIONAL WORK-NOV 2014	
		12/29/2014	66622	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-NOV14	
		12/29/2014	66634	LANDSCAPE MAINT.-FIRE STATIONS-NOV14	
		12/29/2014	66621	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-NOV14	
		12/29/2014	66620	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-NOV14	
		12/29/2014	66619	LANDSCAPE MAINT.-NORTH AQUEDUCT-NOV14	
		12/29/2014	66635	LANDSCAPE MAINT.-VETERANS MEMORIAL-NOV14	
		12/29/2014	66626	LANDSCAPE MAINT.-CITY YARD-NOV14	
		12/29/2014	66632	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-NOV14	
		12/29/2014	66623	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-NOV14	
		12/29/2014	66602	LANDSCAPE MAINT.-SD LMD ZN 02-NOV 2014	
		12/29/2014	66615	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-NOV14	
		12/29/2014	66616	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUEDUCT BIKEWAY-NOV14	



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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>
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$307,570.02
MCCAIN TRAFFIC SUPPLY	223378	12/15/2014	INV0184862	TRAFFIC SUPPLIES - CACTUS/VETERANS TO HEACOCK	\$41,735.54
Remit to: VISTA, CA					<u>FYTD:</u> \$217,767.02
MORENO VALLEY UTILITY	223381	12/15/2014	DEC-14 12/15/14	ELECTRICITY	\$63,591.71
Remit to: HEMET, CA					<u>FYTD:</u> \$563,266.81
NATIONWIDE RETIREMENT SOLUTIONS CP	14008	12/24/2014	2015-00000232	8010 - DEF COMP 457 - NATIONWIDE*	\$26,078.22
	14051	12/31/2014	2015-00000241	8010 - DEF COMP 457 - NATIONWIDE	\$34,999.99
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$427,820.87
NOBLE AMERICAS ENERGY SOLUTIONS	13985	12/22/2014	143450004007048	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$196,197.02
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,794,766.01
PACIFIC UTILITY INSTALLATION, INC	14030	12/29/2014	12893Ret	RELEASE OF RETENTION FOR MOVAL SOUTH SUBSTATION PROJECT	\$114,636.92
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$937,709.35
PARSONS BRINCKERHOFF, INC	14031	12/29/2014	AR 574469	CONSULTANT - SUNNYMEAD MASTER DRAINAGE PLAN	\$56,160.04
		12/29/2014	AR 574305	CONSULTANT - PERRIS/IRONWOOD TO MANZANITA	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$154,110.04
PERS HEALTH INSURANCE	13958	12/10/2014	W141201	EMPLOYEE HEALTH INSURANCE	\$185,182.82



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Remit to: SACRAMENTO, CA					FYTD: \$1,123,401.77
PERS RETIREMENT	13907	12/05/2014	P141121	PERS RETIREMENT DEPOSIT - CLASSIC	\$244,497.41
	14002	12/19/2014	P141205	PERS RETIREMENT DEPOSIT - CLASSIC	\$243,784.79
Remit to: SACRAMENTO, CA					FYTD: \$3,377,508.58
RIVERSIDE HOUSING DEVEL CORP	223387	12/15/2014	22862 ADRIENNE	MULTI FAMILY-AFFORDABLE HOUSING CONSTRUCTION-22862 ADRIENNE AVE.	\$160,052.37
Remit to: RIVERSIDE, CA					FYTD: \$160,052.37
SOUTHERN CALIFORNIA EDISON 1	223389	12/15/2014	7500483834	WDAT CHARGES-FREDERICK AVE. LOCATION	\$56,402.73
		12/15/2014	7500483830	WDAT CHARGES-IRIS AVE. LOCATION	
		12/15/2014	7500483832	WDAT CHARGES-GLOBE ST. LOCATION	
		12/15/2014	7500483835	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
		12/15/2014	7500483854	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
		12/15/2014	7500483833	WDAT CHARGES-NANDINA AVE. LOCATION	
		12/15/2014	7500483831	WDAT CHARGES-GRAHAM ST. LOCATION	
	223442	12/22/2014	NOV-14 12/22/14	ELECTRICITY	\$153,384.27
Remit to: ROSEMEAD, CA					FYTD: \$1,663,198.28
STANDARD INSURANCE CO	13948	12/15/2014	141201a	LIFE & DISABILITY INSURANCE	\$26,340.62
Remit to: PORTLAND, OR					FYTD: \$163,807.42
STATE WATER RESOURCES CONTROL BOARD	223446	12/22/2014	WD-0103292	ANNUAL NPDES PERMIT FEE	\$36,416.00



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,660.00
STRUMWASSER & WOOCHEER, LLP CLIENT TRUST ACCOUNT	223328	12/08/2014	CASE RIC1402956	SETTLEMENT	\$128,688.11
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$128,688.11
THINK TOGETHER, INC	13994	12/22/2014	111-14/15-4	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,986,797.77
TRUGREEN LANDCARE	14041	12/29/2014	7849833	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A, & 08-NOV 2014	\$30,505.46
		12/29/2014	7849832	LANDSCAPE MAINT.-ZONE M-NOV 2014	
		12/29/2014	7849838	LANDSCAPE MAINT.-ZONE S-NOV 2014	
		12/29/2014	7837132	IRRIGATION REPAIRS-SD LMD ZN 08-OCT 2014	
		12/29/2014	7851137	IRRIGATION REPAIRS-SD LMD ZN 04-NOV 2014	
		12/29/2014	7836854	IRRIGATION REPAIRS-SD LMD ZN 04-OCT 2014	
		12/29/2014	7849835	LANDSCAPE MAINT.-SD LMD ZN 04-NOV 2014	
		12/29/2014	7851136	IRRIGATION REPAIRS-SD LMD ZN 08-NOV 2014	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$234,335.91
U.S. BANK/CALCARDS	13888	12/08/2014	11-28-14	PAYMENT FOR NOV 2014 CALCARD ACTIVITY	\$163,380.84
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,246,806.60
WILLDAN ENGINEERING	13957	12/17/2014	002-14849	PLAN CHECK & INSPECTION SVCS FOR BLDG & SAFETY DEPT.	\$38,461.59
		12/17/2014	002-14975	PLAN CHECK & INSPECTION SVCS FOR BLDG & SAFETY DEPT.	



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$201,878.81
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	223422	12/15/2014	NOV-14	TUMF FEES COLLECTED FOR 11/1-11/30/14	\$1,083,022.57
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,611,379.91
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$15,620,857.03



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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
A COMING OF AGE FOSTER FAMILY AGENCY	223517	12/29/2014	1199950 1199946	CRC RENTAL REFUND DEPOSIT/SECURITY	\$850.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$850.00
ABILITY COUNTS, INC	14011	12/29/2014	ACI11327	LANDSCAPE MAINT-CFD#1-NOV14	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$12,390.00
ABRASIVE BLASTING SERVICE	223297	12/08/2014	6738	STRIPE REMOVAL SERVICES	\$7,452.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,452.50
ADLERHORST INTERNATIONAL INC.	13959	12/22/2014	24294	MONTHLY K-9 TRAINING-DEC14	\$425.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,167.31
ADMINSURE	223298	12/08/2014	7312	WORKERS' COMP CLAIMS ADMINISTRATION-DEC14	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$15,225.00
ADVANCED ELECTRIC	223299	12/08/2014	11154	EQUIPMENT - TRANSPORTATION MGMT. CENTER	\$5,412.00
	223423	12/22/2014	11157	ELECTRICAL SVCS-PSB	\$620.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$114,919.47
AEI-CASC ENGINEERING	13917	12/15/2014	0032555	PLAN CHECK SVCS-PWQMP	\$3,566.85
		12/15/2014	0032554	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					<u>FYTD:</u> \$10,642.21
AIRWAVE COMMUNICATIONS ENTERPRISES	223424	12/22/2014	1439	INSTALLATION SVCS-KENWOOD K-980 MOBILE RADIO	\$425.00
		12/22/2014	1470	REMOVE COMMUNICATION EQUIP. FROM VEH	



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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>
Remit to: MORENO VALLEY, CA					FYTD: \$425.00
ALBERT A. WEBB ASSOCIATES	13830	12/01/2014	145015	CONSULTANT - E. SUNNYMEAD STORM DRAIN	\$8,311.90
	13918	12/15/2014	145437	CONSULTANT - EAST SUNNYMEAD STORM DRAIN	\$5,782.50
Remit to: RIVERSIDE, CA					FYTD: \$87,474.01
ALESSANDRO ANIMAL HOSPITAL	13860	12/08/2014	261359	AFTER HOURS EMERGENCY VET SVCS	\$65.00
	13960	12/22/2014	261844	AFTER HOURS EMERGENCY VET SVCS	\$120.00
Remit to: MORENO VALLEY, CA					FYTD: \$185.00
ALPHA AUTOMATION	13961	12/22/2014	4878	DATA SERVICE FOR FUEL TANKS	\$97.89
Remit to: LOS ANGELES, CA					FYTD: \$97.89
ALTICORE REALTY	223518	12/29/2014	1200169	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
ALVAREZ, ROSA	223519	12/29/2014	1200166	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
AMERICAN FORENSIC NURSES	13962	12/22/2014	65638	PHLEBOTOMY SERVICES	\$1,750.00
		12/22/2014	65698	PHLEBOTOMY SERVICES	
		12/22/2014	65720	PHLEBOTOMY SERVICES	
		12/22/2014	65664	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					FYTD: \$16,735.00
AMERICAN TECHNOLOGIES, INC	223425	12/22/2014	6N66313878-01	HVAC CLEANING @ ANIMAL SHELTER-DUCTWORK & ENERGY LABS	\$15,144.94



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Remit to: ORANGE, CA					<u>FYTD:</u> \$15,144.94
AMERICAN TOWERS	13861	12/08/2014	1825904	RADIO EQUIPMENT TOWER LEASE-DEC14	\$3,291.75
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$19,325.25
ANIMAL HEALTH AND SANITARY SUPPLY	223300	12/08/2014	32671	MISC. KENNEL SUPPLIES	\$987.72
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,477.15
ANIMAL PEST MANAGEMENT SERVICES, INC.	14012	12/29/2014	134076	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	\$1,525.50
		12/29/2014	134194	PEST CONTROL SVCS-GOLF COURSE	
		12/29/2014	134078	PEST CONTROL SVCS-MARCH FIELD CNTR	
		12/29/2014	134077	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
		12/29/2014	134075	PEST CONTROL SVCS-CITY PARKS	
		12/29/2014	134178	PEST CONTROL SVCS-CFD #1	
Remit to: CHINO, CA					<u>FYTD:</u> \$10,278.00
APA ENGINEERING, INC.	223361	12/15/2014	14-100394	CONSULTANT - ANNUAL ADA CURB	\$3,400.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$39,567.50
ARIAS, ELIZABETH	223458	12/22/2014	1196091	SENIOR CENTER RENTAL REFUND DEPOSIT	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
ARROWHEAD WATER	13862	12/08/2014	04K0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	\$566.79
		12/08/2014	04K0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
		12/08/2014	04K0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	



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ARROWHEAD WATER	13862	12/08/2014	04K0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	\$566.79
		12/08/2014	04K0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
		12/08/2014	04K0030878268	WATER PURIF. UNIT RENTAL-EOC	
		12/08/2014	04K0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	
		12/08/2014	04K0029115359	WATER PURIF. UNIT RENTAL-CRC	
		12/08/2014	04K0029115177	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
		12/08/2014	04K0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
		12/08/2014	04K0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
		12/08/2014	04K0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
		12/08/2014	04K0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		12/08/2014	04K0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
		12/08/2014	04K0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$3,292.78
AT&T/MCI	223259	12/01/2014	5941302	LANDLINE PHONE SVC-GANG TASK FORCE	\$180.79
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,082.34
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	223301	12/08/2014	459614	LEGAL SERVICES-EARLY CASE	\$91.49
Remit to: CERRITOS, CA					<u>FYTD:</u> \$15,821.66
AVINGER, BOBBY	223329	12/08/2014	R14-079482	AS REFUND-2 1YR LICENSES FOR OWNER SURRENDER	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
AYALA, SANDRA	223281	12/01/2014	R14-078333,332	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: MORENO VALLEY, CA					FYTD: \$75.00
BALDERRAMA, MARGIE	223396	12/15/2014	1196779	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
BARTLEY, JESSICA	223330	12/08/2014	R14-078141	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					FYTD: \$75.00
BERRY, MICHAEL	223459	12/22/2014	1198706	REFUND FIELD RESERVATION	\$38.40
Remit to: MORENO VALLEY, CA					FYTD: \$38.40
BMW MOTORCYCLES OF RIVERSIDE	13964	12/22/2014	6009049	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,578.67
		12/22/2014	6009099	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$12,915.46
BOX SPRINGS MUTUAL WATER COMPANY	223362	12/15/2014	1085-1 11/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	\$338.83
		12/15/2014	1084-1 11/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		12/15/2014	45-4 11/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		12/15/2014	1086-1 11/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		12/15/2014	189-13 11/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		12/15/2014	195-5 11/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	



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BOX SPRINGS MUTUAL WATER COMPANY	223362	12/15/2014	1087-1 11/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	\$338.83
		12/15/2014	1088-1 11/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		12/15/2014	204-9 11/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		12/15/2014	721-1 11/26/14	WATER USAGE-ZONE 01 TOWNGATE	
		12/15/2014	80-4 11/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$2,110.16
BRAUN BLAISING MCLAUGHLIN	223260	12/01/2014	15262	LEGAL SVCS-CASL CASE	\$1,292.50
	223363	12/15/2014	15261	LEGAL SERVICES-MVU-OCT14	\$9,608.50
		12/15/2014	15295	LEGAL SVCS-CASL CASE	
Remit to: SACRAMENTO, CA					FYTD: \$83,412.53
BRIGHT ANGELS AT HEART	223331	12/08/2014	BL#27865-YR2014	REFUND OF PAYMENT DUE TO EXEMPT STATUS	\$62.00
Remit to: MENIFEE, CA					FYTD: \$62.00
BUELA, RUSSELLE	223460	12/22/2014	1192047	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$101.00
Remit to: MORENO VALLEY, CA					FYTD: \$101.00
BULLEX, INC	223302	12/08/2014	64692	FIRE EXTINGUISHER TRAINING SYSTEM	\$13,337.97
Remit to: ALBANY, NY					FYTD: \$13,337.97
BUREAU VERITAS NORTH AMERICA, INC	13832	12/01/2014	1253868	PLAN REVIEW SVCS-OCT14	\$539.25



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,175.50
CALGO VEBA CITY OF MORENO VALLEY	13893	12/08/2014	2015-00000180	4020 - EXEC VEBA*	\$1,940.00
	13920	12/15/2014	2015-00000199	4020 - EXEC VEBA*	\$8,660.00
	14013	12/29/2014	2015-00000217	4020 - EXEC VEBA*	\$1,960.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63,196.70
CALIFORNIA HIGHWAY PATROL	223489	12/29/2014	M0059508	SECURITY - SR-60 NASON OC	\$1,199.36
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$175,647.56
CARRILLO, ISABEL	223282	12/01/2014	R14-073532	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CASS, JULIO	223461	12/22/2014	R14-077348	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$95.00
CATHOLIC CHARITIES	13921	12/15/2014	JUL-SEPT 2014	CATHOLIC CHARITIES REIMB-CDBG	\$5,585.82
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$5,585.82
CENTENO , JAVIER	223462	12/22/2014	R14-079861	AS REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	13833	12/01/2014	04CTY107-0336416	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$115.00
	13922	12/15/2014	04CTY107-0336525	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$70.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,130.00



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CERTIFIED TIRE	223332	12/08/2014	1194901	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: RIVERSIDE, CA					FYTD: \$750.00
CHANDLER ASSET MANAGEMENT, INC	13965	12/22/2014	16035	INVESTMENT MANAGEMENT SVCS-OCT14	\$6,725.00
Remit to: SAN DIEGO, CA					FYTD: \$33,594.00
CHJ INCORPORATED	13834	12/01/2014	87321	CONSULTANT - NASON/CACTUS TO FIR	\$307.50
	14014	12/29/2014	87333	CONSULTANT - NASON/CACTUS TO FIR	\$1,915.75
Remit to: COLTON, CA					FYTD: \$12,306.25
CINTAS CORPORATION	13835	12/01/2014	150372843	UNIFORM RENTAL SVC.-STREET MAINT.	\$426.24
		12/01/2014	150372838	UNIFORM RENTAL SVC.-MECHANICS	
		12/01/2014	150376446	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		12/01/2014	150376445	UNIFORM RENTAL SVC.-STREET MAINT.	
		12/01/2014	150376444	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		12/01/2014	150369181	UNIFORM RENTAL SVC.-PURCHASING STAFF	
		12/01/2014	150376443	UNIFORM RENTAL SVC.-ST. SWEEPING	
		12/01/2014	150376440	UNIFORM RENTAL SVC.-MECHANICS	
		12/01/2014	150372844	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		12/01/2014	150365600	UNIFORM RENTAL SVC.-PURCHASING STAFF	
		12/01/2014	150372842	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		12/01/2014	150372839	UNIFORM RENTAL SVC.-TREE MAINT.	
		12/01/2014	150372837	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		12/01/2014	150372841	UNIFORM RENTAL SVC.-ST. SWEEPING	
		12/01/2014	150372834	UNIFORM RENTAL SVC.-PURCHASING STAFF	



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CINTAS CORPORATION	13835	12/01/2014	150376436	UNIFORM RENTAL SVC.-PURCHASING STAFF	\$426.24	
		12/01/2014	150376439	UNIFORM RENTAL SVC.-GRAFFITI RMVL.		
	13863	12/08/2014	150380124	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	\$97.67	
		12/08/2014	150383742	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING		
		12/08/2014	150380123	UNIFORM RENTAL SVC.-PURCHASING STAFF		
		12/08/2014	150383740	UNIFORM RENTAL SVC.-PURCHASING STAFF		
		12/08/2014	150372836	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING		
		12/08/2014	150380125	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING		
		12/08/2014	150372835	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL		
		12/08/2014	150383741	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL		
	13966	12/22/2014	150387419	UNIFORM RENTAL SVC.-MECHANICS		\$937.42
		12/22/2014	150387418	UNIFORM RENTAL SVC.-GRAFFITI RMVL.		
		12/22/2014	150387424	UNIFORM RENTAL SVC.-STREET MAINT.		
		12/22/2014	150383744	UNIFORM RENTAL SVC.-MECHANICS		
		12/22/2014	150387423	UNIFORM RENTAL SVC.-DRAIN MAINT.		
		12/22/2014	150383743	UNIFORM RENTAL SVC.-GRAFFITI RMVL.		
		12/22/2014	150391000	UNIFORM RENTAL SVC.-CONCRETE MAINT.		
		12/22/2014	150390998	UNIFORM RENTAL SVC.-DRAIN MAINT.		
		12/22/2014	150387425	UNIFORM RENTAL SVC.-CONCRETE MAINT.		
		12/22/2014	150390993	UNIFORM RENTAL SVC.-GRAFFITI RMVL.		
	12/22/2014	150387422	UNIFORM RENTAL SVC.-ST. SWEEPING			
	12/22/2014	150383747	UNIFORM RENTAL SVC.-ST. SWEEPING			
	12/22/2014	150390999	UNIFORM RENTAL SVC.-STREET MAINT.			
	12/22/2014	150383750	UNIFORM RENTAL SVC.-CONCRETE MAINT.			



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CINTAS CORPORATION	13966	12/22/2014	150380133	UNIFORM RENTAL SVC.-STREET MAINT.	\$937.42
		12/22/2014	150383749	UNIFORM RENTAL SVC.-STREET MAINT.	
		12/22/2014	150380131	UNIFORM RENTAL SVC.-ST. SWEEPING	
		12/22/2014	150387427	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		12/22/2014	150383752	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		12/22/2014	150380128	UNIFORM RENTAL SVC.-MECHANICS	
		12/22/2014	150380126	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		12/22/2014	150380132	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		12/22/2014	150380134	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		12/22/2014	150390994	UNIFORM RENTAL SVC.-MECHANICS	
	12/22/2014	150383748	UNIFORM RENTAL SVC.-DRAIN MAINT.		
	12/22/2014	150390997	UNIFORM RENTAL SVC.-ST. SWEEPING		
	14015	12/29/2014	150390989	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	\$303.79
		12/29/2014	150387414	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		12/29/2014	150383753	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		12/29/2014	150387428	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		12/29/2014	150394625	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
12/29/2014		150394632	UNIFORM RENTAL SVC.-CFD #1 STAFF		
12/29/2014		150387421	UNIFORM RENTAL SVC.-CFD #1 STAFF		
12/29/2014	150391003	UNIFORM RENTAL SVC.-GOLF COURSE STAFF			
12/29/2014	150390996	UNIFORM RENTAL SVC.-CFD #1 STAFF			
12/29/2014	150394639	UNIFORM RENTAL SVC.-GOLF COURSE STAFF			

Remit to: ONTARIO, CA

FYTD: \$10,044.06



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COLONIAL SUPPLEMENTAL INSURANCE	223323	12/08/2014	7133069-1201553	SUPPLEMENTAL INSURANCE	\$5,693.09
Remit to: COLUMBIA, SC					FYTD: \$34,072.19
COMMUNITY CONNECT	223261	12/01/2014	AUG 2014	211 CALL CENTER INFO & REFERRAL-CDBG	\$2,750.15
		12/01/2014	OCT 2014	211 CALL CENTER INFO & REFERRAL-CDBG	
		12/01/2014	SEPT 2014	211 CALL CENTER INFO & REFERRAL-CDBG	
		12/01/2014	JUL 2014	211 CALL CENTER INFO & REFERRAL-CDBG	
	223364	12/15/2014	NOV 2014	211 CALL CENTER INFO & REFERRAL-CDBG	\$825.71
Remit to: RIVERSIDE, CA					FYTD: \$4,288.73
COMMUNITY HEALTH CHARITIES	223351	12/08/2014	2015-00000181	8725 - CH CHARITY	\$85.00
	223365	12/15/2014	2015-00000200	8725 - CH CHARITY	\$85.00
	223490	12/29/2014	2015-00000218	8725 - CH CHARITY	\$85.00
Remit to: COSTA MESA, CA					FYTD: \$1,088.00
COMPU COM	223366	12/15/2014	62557126	ADOBE PRO LICENSES FOR SPECIAL DISTRICTS	\$673.16
Remit to: CITY OF INDUSTRY, CA					FYTD: \$2,708.10
CONTRERAS, ROSA	223520	12/29/2014	1199960	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$91.00
Remit to: MORENO VALLEY, CA					FYTD: \$91.00
CORY LIDLE FOUNDATION	223463	12/22/2014	1194691	REFUND OF FEES PAID - RESERVATION REDUCED	\$107.00
Remit to: COVINA, CA					FYTD: \$107.00
COUNTRY SQUIRE ESTATES	223303	12/08/2014	NOV 2014	UUT REIMB NOV 2014	\$41.66
	223367	12/15/2014	NOV- 2014	UUT REIMBURSEMT FOR NOV 2014	\$27.82



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Remit to: ONTARIO, CA					FYTD: \$336.67
COUNTY OF RIVERSIDE	223304	12/08/2014	SEPT 2014	RECORDING FEES	\$50.00
	223368	12/15/2014	OCT 2014	RECORDING FEES	\$50.00
Remit to: RIVERSIDE, CA					FYTD: \$303,470.99
CREATIVE SOLUTIONS	223521	12/29/2014	1200178	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CROSTHWAITE, LAUREN	223491	12/29/2014	901(a)	CLOWN ENTERTAINER FOR SNOW DAY 12/13/14	\$285.00
Remit to: TEMECULA, CA					FYTD: \$520.00
D & D SERVICES DBA D & D DISPOSAL, INC.	223426	12/22/2014	93117	DECEASED ANIMAL REMOVAL SVCS-NOV14	\$745.00
Remit to: VALENCIA, CA					FYTD: \$4,470.00
DATA TICKET, INC.	13864	12/08/2014	9-9-2014 DEPOSIT	REFUND-DEPOSITED IN ERROR TO THE CITY'S ACCT.	\$5,470.00
	13968	12/22/2014	58416TPC	THIRD PARTY COLLECTIONS-A/S-NOV14	\$1,055.14
		12/22/2014	58416	ADMIN CITATION PROCESSING-A/S-NOV14	
		12/22/2014	57723	ADMIN CITATION PROCESSING-A/S-OCT14	
Remit to: NEWPORT BEACH, CA					FYTD: \$57,653.42
DATAQUICK CORPORATE HEADQUARTERS	223427	12/22/2014	B1-2353550	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-NOV14	\$130.50
Remit to: LOS ANGELES, CA					FYTD: \$783.00
DAVID TURCH & ASSOCIATES	223428	12/22/2014	JUL-NOV 2014	FEDERAL LEGISLATIVE CONSULTING SERVICES JULY 1-NOV. 30, 2014	\$20,833.35



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Remit to: WASHINGTON, DC					<u>FYTD:</u> \$25,000.02
DE LA PENA, BRENDA	223464	12/22/2014	1192024	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$76.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76.00
DELTA DENTAL OF CALIFORNIA	13891	12/08/2014	BE000997078	EMPLOYEE DENTAL INSURANCE-PPO	\$9,972.38
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$61,581.66
DELTACARE USA	223324	12/08/2014	BE000998146	EMPLOYEE DENTAL INSURANCE-HMO	\$5,111.15
Remit to: DALLAS, TX					<u>FYTD:</u> \$30,927.21
DENNIS GRUBB & ASSOCIATES, LLC	13836	12/01/2014	1280	PLAN REVIEW SERVICES 10/16-10/31/14	\$23,585.00
		12/01/2014	1277	PLAN REVIEW SERVICES 10/1-10/15/14	
	13969	12/22/2014	1284	PLAN REVIEW SERVICES 11/1-11/15/14	\$15,975.00
		12/22/2014	1288	PLAN REVIEW SERVICES 11/16-11/30/14	
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$109,600.00
DESIGN SPACE MODULAR BUILDINGS	223305	12/08/2014	879114-IN	RENTAL - FIRESTATION #48 REMODEL	\$11,299.27
	223369	12/15/2014	879222-IN	TEMP BUILDING - FIRE STATION #48 REMODEL	\$891.06
Remit to: FONTANA, CA					<u>FYTD:</u> \$12,190.33
DEVONA, ROY	223397	12/15/2014	1196295	REFUND MOVED	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
DISCHNER, SEAN	223398	12/15/2014	ACCT 7008053-05	SOLAR INCENTIVE REBATE	\$8,284.50



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,284.50
DMS FACILITY SERVICES	13837	12/01/2014	RC-L102410	JANITORIAL SERVICES-ANNEX 1-NOV14	\$22,978.18
		12/01/2014	RC-L102414	JANITORIAL SERVICES-EOC-NOV14	
		12/01/2014	RC-L102426	JANITORIAL SERVICES-TRANSP. TRAILER-NOV14	
		12/01/2014	RC-L102419	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-NOV14	
		12/01/2014	RC-L102413	JANITORIAL SERVICES-CRC-NOV14	
		12/01/2014	RC-L102425	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-NOV14	
		12/01/2014	RC-L102422	JANITORIAL SERVICES-SENIOR CENTER-NOV14	
		12/01/2014	RC-L102411	JANITORIAL SERVICES-CITY HALL-NOV14	
		12/01/2014	RC-L102412	JANITORIAL SERVICES-CITY YARD-NOV14	
		12/01/2014	RC-L102417	JANITORIAL SERVICES-LIBRARY-NOV14	
		12/01/2014	RC-L102427	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-NOV14	
		12/01/2014	RC-L102418	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-NOV14	
	13865	12/08/2014	RC-L102415	JANITORIAL SERVICES-EMP. RESOURCE CTR.-NOV14	\$533.55
Remit to: MONROVIA, CA					<u>FYTD:</u> \$157,278.83
DUNN, BARBARA	223333	12/08/2014	R14-079624	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50.00
E.R. BLOCK PLUMBING & HEATING, INC.	13866	12/08/2014	116743	BACKFLOW DEVICE REPAIR	\$279.90
		12/08/2014	116673	BACKFLOW DEVICE TEST	
	14018	12/29/2014	116604	BACKFLOW DEVICE TESTS	\$340.00
		12/29/2014	116915	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,701.26
EARL, JULIE	223283	12/01/2014	R14-078946	AS REFUND-OVERPMT ON 1 YR LIC	\$37.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.00
EASTERN MUNICIPAL WATER DISTRICT	223429	12/22/2014	NOV-14 12/22/14	WATER CHARGES	\$18,225.53
	223492	12/29/2014	NOV-14 12/29/14	WATER CHARGES	\$22,073.63
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,101,375.63
EDGELANE MOBILE HOME PARK	13867	12/08/2014	NOV 2014	UUT REIMBRUSEMENT NOV 2014	\$3.11
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$23.34
ELAYDO, MARJOREM	223465	12/22/2014	1192026	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$91.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$91.00
ELMORE , ISAIAH	223399	12/15/2014	1192274	REFUND WINTER YOUTH BASKETBALL LEAGUEQ	\$91.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$91.00
EMERGENT BATTERY TECHNOLOGIES, INC.	13923	12/15/2014	24842	BATTERY BACKUP SYSTEM SUPPLIES	\$86.40
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,054.40
EMPLOYMENT DEVELOPMENT DEPARTMENT	14048	12/31/2014	2015-00000237	CA TAX - STATE TAX WITHHOLDING	\$219.26
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$484,296.32
ENCO UTILITY SERVICES MORENO VALLEY LLC	13838	12/01/2014	0402-MF-01555A	SOLAR METER INSTALLATION	\$6,399.00



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ENCO UTILITY SERVICES MORENO VALLEY LLC	13838	12/01/2014	0402-MF-01556A	SOLAR METER INSTALLATION	\$6,399.00
		12/01/2014	0402-MF-01544A	SOLAR METER INSTALLATION	
		12/01/2014	0402-MF-01571A	SOLAR METER INSTALLATION	
		12/01/2014	0402-MF-01570A	SOLAR METER INSTALLATION	
		12/01/2014	0402-MF-01553A	SOLAR METER INSTALLATION	
		12/01/2014	0402-MF-01557A	SOLAR METER INSTALLATION	
		12/01/2014	0402-MF-01558A	SOLAR METER INSTALLATION	
	13924	12/01/2014	0402-MF-01550A	SOLAR METER INSTALLATION	\$2,844.00
		12/15/2014	0402-MF-01596A	SOLAR METER INSTALLATION	
		12/15/2014	0402-MF-01561A	SOLAR METER INSTALLATION	
		12/15/2014	0402-MF-01560A	SOLAR METER INSTALLATION	
		12/15/2014	0402-MF-01559A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					FYTD: \$2,333,952.37
ENNIS, ANNETTE	223334	12/08/2014	R14-079840	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					FYTD: \$19.00
ESGIL CORPORATION	13925	12/15/2014	10144033	PLAN CHECK SVCS-OCT14	\$6,243.14
Remit to: SAN DIEGO, CA					FYTD: \$18,063.32
EVANS ENGRAVING & AWARDS	13926	12/15/2014	112114-4	RETIREMENT PLAQUE FOR J. TERELL	\$32.40
	13970	12/22/2014	12814-7	DEDICATION PLAQUE FOR JOHN BAI0A	\$97.20
		12/22/2014	121014-9	RECOGNITION PLAQUE-DENISE BAGLEY	
		12/22/2014	121614-0	PLAQUE FOR ALAN KASHEFI	
	14020	12/29/2014	121814-22	RETIREMENT PLAQUE FOR DAVID EBARRA	\$110.16



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EVANS ENGRAVING & AWARDS	14020	12/29/2014	12414-83	RETIREMENT PLAQUE-J. DYER	\$110.16
		12/29/2014	120814-6	RETIREMENT PLAQUE-R. FLOREZ	
		12/29/2014	1125-0	NAME PLATE FOR PAUL EARLY	
Remit to: MORENO VALLEY, CA					FYTD: \$2,273.12
EXCEL LANDSCAPE, INC	13868	12/08/2014	82624	LANDSCAPE MAINT-NPDES-NOV14	\$7,516.16
		12/08/2014	82572	IRRIGATION REPAIRS-WQB/NPDES	
		12/08/2014	82569	IRRIGATION REPAIRS-WQB/NPDES	
		12/08/2014	81751	IRRIGATION REPAIRS-WQB/NPDES	
		12/08/2014	82574	IRRIGATION REPAIRS-WQB/NPDES	
Remit to: CORONA, CA					FYTD: \$42,433.24
FAIR HOUSING COUNCIL OF RIV CO, INC.	13839	12/01/2014	SEPT 2014 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	\$13,315.21
		12/01/2014	JUL 2014 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		12/01/2014	SEPT 2014 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		12/01/2014	AUG 2014 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		12/01/2014	AUG 2014 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		12/01/2014	JUL 2014 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$29,775.27
FAST SIGNS	223371	12/15/2014	70-34767	MILITARY STREET POLE BANNERS/BRACKETS	\$638.82
Remit to: MORENO VALLEY, CA					FYTD: \$4,365.34
FIGUEROA, ALFONSO	223335	12/08/2014	B1402613	REFUND-BLDG. PERMIT FEES-CANCELLED APPLICATION	\$134.76



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Remit to: MORENO VALLEY, CA					FYTD: \$134.76
FIRST INDUSTRIAL REALTY TRUST	13840	12/01/2014	2514929	PROPERTY LEASE RENT-MV UTILITY-DEC14	\$515.00
Remit to: PASADENA, CA					FYTD: \$3,015.00
FITNESS 19 CA 155 11C	223352	12/08/2014	2015-00000182	8730 - GYM MEMBERSHIP*	\$119.00
	223493	12/29/2014	2015-00000219	8730 - GYM MEMBERSHIP*	\$119.00
Remit to: MORENO VALLEY, CA					FYTD: \$798.00
FLATIRON ELECTRIC GROUP, INC	13928	12/15/2014	5371-005	CONSTRUCTION - EMERGENCY VEHICLE PRE-EMPTION	\$5,320.00
	13971	12/22/2014	5371-007R	CONSTRUCTION - EMERGENCY VEHICLE PRE-EMPTION	\$20,482.99
Remit to: CHINO, CA					FYTD: \$210,095.12
FR/CAL INDIAN AVENUE, LLC	223466	12/22/2014	12012014	REFUND-BALANCE OF T&M DEPOSIT	\$4,390.81
	223467	12/22/2014	12152014	REFUND-BALANCE OF T&M DEPOSITS FOR FIRE PREV.	\$3,789.66
Remit to: NEWPORT BEACH, CA					FYTD: \$4,390.81
FRANCHISE TAX BOARD	223353	12/08/2014	2015-00000183	1015 - GARNISHMENT - CREDITOR %*	\$1,223.54
	223372	12/15/2014	2015-00000202	1015 - GARNISHMENT - CREDITOR %*	\$1,223.18
	223494	12/29/2014	2015-00000220	1015 - GARNISHMENT - CREDITOR %*	\$618.47
Remit to: SACRAMENTO, CA					FYTD: \$11,053.07
FRANCO, RACHAEL	223468	12/22/2014	1193450	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$80.80
Remit to: MORENO VALLEY, CA					FYTD: \$80.80
FRANCO, VALERIE	223469	12/22/2014	R14-079999	AS REFUND-RETURN ADOPTION	\$50.00



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Remit to: PERRIS, CA					<u>FYTD:</u> \$50.00
FRANKLIN, L. C.	223373	12/15/2014	11/3-11/21/14	MILEAGE REIMBURSEMENT	\$131.60
Remit to: PERRIS, CA					<u>FYTD:</u> \$877.52
FRAZEE INDUSTRIES, INC	223263	12/01/2014	4832-6	GRAFFITI REMOVAL PRODUCTS	\$1,169.80
		12/01/2014	4942-3	GRAFFITI REMOVAL PRODUCTS	
		12/01/2014	4235-7	GRAFFITI REMOVAL PRODUCTS	
		12/01/2014	8113-4	GRAFFITI REMOVAL PRODUCTS	
	223430	12/22/2014	9554-8	GRAFFITI REMOVAL PRODUCTS	\$474.88
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,906.20
FUSCOE ENGINEERING, INC	13972	12/22/2014	119055	CONSULTANT PLAN CHECK SVCS	\$3,435.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,577.25
G/M BUSINESS INTERIORS, INC.	223431	12/22/2014	0206467-IN	FIRST FLOOR RECONFIGURATION-DESIGN SVCS.	\$5,400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,516.91
GAGE, LESIA	223516	12/29/2014	FALL 2014	TUITION REIMBURSEMENT	\$276.00
Remit to: EL MONTE, CA					<u>FYTD:</u> \$414.00
GALLARD, JORIAN	223400	12/15/2014	R14-079622	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
GALLS INC., INLAND UNIFORM	13841	12/01/2014	BC0110065	UNIFORMS FOR SET UNIT	\$1,757.85
		12/01/2014	BC0108531	UNIFORMS FOR SET UNIT	
		12/01/2014	BC0108209	UNIFORMS FOR SET UNIT	



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GALLS INC., INLAND UNIFORM	13841	12/01/2014	BC0111091	UNIFORMS FOR SET UNIT	\$1,757.85
		12/01/2014	BC0114919	UNIFORMS FOR SET UNIT	
		12/01/2014	BC0109303	UNIFORMS FOR SET UNIT	
		12/01/2014	BC0108530	UNIFORMS FOR SET UNIT	
		12/01/2014	BC0108523	UNIFORMS FOR SET UNIT	
		12/01/2014	BC0113211	UNIFORMS FOR POP UNIT	
	12/01/2014	BC0113210	UNIFORMS FOR POP UNIT		
	13973	12/22/2014	BC0118038	UNIFORMS FOR SET UNIT	\$168.44
Remit to: PASADENA, CA					FYTD: \$4,033.63
GFOA-GOVERNMENT FINANCE OFFICERS ASSOC.	223393	12/15/2014	FY13/14	APPLICATION FEE-CERT. OF ACHIEVEMENT AWARD PROG.	\$580.00
Remit to: CHICAGO, IL					FYTD: \$580.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	13842	12/01/2014	225947-003	LEGAL SERVICES - MORRISON PARK FIRE STATION	\$1,110.50
Remit to: LOS ANGELES, CA					FYTD: \$5,264.63
GLOBALSTAR USA, LLC	223432	12/22/2014	1000000006078335	WIRELESS PHONE SVC-MOBILE COMMAND CTR	\$518.54
Remit to: LOS ANGELES, CA					FYTD: \$518.54
GOMEZ, ESTHER OR VICTOR	223401	12/15/2014	MV97438	REFUND-DISMISSED CITATION	\$407.50
Remit to: NUEVO, CA					FYTD: \$407.50
GONG ENTERPRISES, INC.	13974	12/22/2014	7169	CONSULTANT PLAN CHECK SVCS	\$3,045.00
		12/22/2014	7168	CONSULTANT PLAN CHECK SVCS	



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Remit to: HUNTINGTON BEACH, CA					FYTD: \$35,970.00
GORM INC.	223495	12/29/2014	218503	JANITORIAL SUPPLIES FOR CITY PARKS	\$4,298.51
		12/29/2014	218503A	JANITORIAL SUPPLIES FOR CFD#1 PARKS	
Remit to: ONTARIO, CA					FYTD: \$4,298.51
GOZDECKI, DAN	13929	12/15/2014	DEC-2014 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$270.00
		12/15/2014	DEC-2014 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$2,187.00
GRAHAM, TYSHA	223487	12/22/2014	1195855	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$91.00
Remit to: MORENO VALLEY, CA					FYTD: \$91.00
GRAVES & KING, LLP	223325	12/08/2014	1410-0009459-04	LEGAL SVCS-MV1329 (S. BOE)	\$12,438.92
Remit to: RIVERSIDE, CA					FYTD: \$30,362.47
GRAY, CHRISTOPHER	223470	12/22/2014	P14952	REFUND-ADMIN CITATION CHARGED IN ERROR	\$200.00
Remit to: RIVERSIDE, CA					FYTD: \$200.00
GUTIERREZ, GUADALUPE	223336	12/08/2014	C11387/C11380	REFUND-DISMISSED ADMIN CITATION	\$600.00
Remit to: MORENO VALLEY, CA					FYTD: \$600.00
HAAKER EQUIPMENT	13976	12/22/2014	W35789	ANIMAL SHELTER FLOOR SCRUBBER REPAIRS	\$218.55
Remit to: LA VERNE, CA					FYTD: \$340,024.35
HARDY, DOUG	223471	12/22/2014	R14-074680	AS REFUND-RABIES DEPOSIT	\$20.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
HARRIS & ASSOCIATES	13931	12/15/2014	26920	CONSULTANT PLAN CHECK SVCS	\$1,363.48
Remit to: CONCORD, CA					<u>FYTD:</u> \$9,234.48
HDL COREN & CONE	223307	12/08/2014	0021020-IN	CONTRACT SVCS PROPERTY TAX MAINT-OCT-DEC 2014	\$4,875.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$14,625.00
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	223308	12/08/2014	0023079-IN	SALES TAX AUDIT SVCS	\$1,453.20
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$3,546.64
HILLTOP GEOTECHNICAL, INC.	14022	12/29/2014	14729	CONSULTANT - DELPHINIUM AVE.	\$6,316.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$6,316.50
HISPANIC INLAND EMPIRE CHAMBER OF COMMERCE	223433	12/22/2014	12-12-2014	HOLIDAY INSTALLATION DINNER GALA-COUNCIL MEMBER DR. Y. GUTIERREZ	\$50.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$50.00
HLP, INC.	13871	12/08/2014	10080RV	WEB LICENSE MONTHLY SVC FEE	\$27.65
Remit to: LITTLETON, CO					<u>FYTD:</u> \$17,756.50
HOLLON, LEAH	223337	12/08/2014	R14-079643	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
HONDA YAMAHA OF REDLANDS	13977	12/22/2014	44769	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,542.03
		12/22/2014	40738	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/22/2014	44575	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	



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HONDA YAMAHA OF REDLANDS	13977	12/22/2014	44573	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,542.03
		12/22/2014	46081	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/22/2014	41305-CREDIT	TO APPLY TIRE COUPON	
		12/22/2014	45244	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/22/2014	45578	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/22/2014	45827	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/22/2014	45226	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/22/2014	44618	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					FYTD: \$18,468.41
HORIZON SOLAR POWER, INC.	223338	12/08/2014	B1402304	REFUND-BLDG. PERMIT FEES CHARGED IN ERROR	\$201.20
Remit to: HEMET, CA					FYTD: \$201.20
HU, SANDI XING	223402	12/15/2014	B1402701	REFUND-BLDG. PERMIT FEES (80%)	\$315.37
Remit to: LA PUENTE, CA					FYTD: \$315.37
HUNSAKER & ASSOCIATES IRVINE, INC	223374	12/15/2014	14100435	CONSULTANT - CYCLE 1 CITYWIDE PAVEMENT	\$1,984.00
Remit to: RIVERSIDE, CA					FYTD: \$35,668.00
ICMA RETIREMENT CORP	13910	12/12/2014	2015-00000211	8030 - DEF COMP 457 - ICMA	\$10,273.25
	14005	12/24/2014	2015-00000229	8030 - DEF COMP 457 - ICMA	\$10,273.10
Remit to: BALTIMORE, MD					FYTD: \$199,298.68
IHEARTMEDIA	223375	12/15/2014	119-75879	RECYCLING PSA ON ESPN	\$2,202.00
		12/15/2014	119-75880	RECYCLING PSA ON ESPN	



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Remit to: LOS ANGELES, CA					FYTD: \$2,202.00
IL SORRENTO MOBILE PARK	223309	12/08/2014	OCT-NOV 2014	UUT REIMB OCT-NOV 2014	\$113.26
Remit to: MORENO VALLEY, CA					FYTD: \$544.17
INGERSOLIL, DANIELLE	223284	12/01/2014	R14-078904	AS REFUND-ADOPT,S/NDEP,CHIP,VACS	\$142.00
Remit to: MENIFEE, CA					FYTD: \$142.00
INLAND EMPIRE MAGAZINE	223264	12/01/2014	INV37371	AD PLACEMENT-CRC BALLROOM-DEC14 ISSUE	\$895.00
Remit to: RIVERSIDE, CA					FYTD: \$895.00
INTERNAL REVENUE SERVICE CENTER	14050	12/31/2014	2015-00000239	FED TAX - FEDERAL TAX WITHHOLDING*	\$4,299.39
Remit to: OGDEN, UT					FYTD: \$1,797,609.95
IRON MOUNTAIN, INC	13932	12/15/2014	9BX8270	CREDIT ADJUSTMENT TO INV. KWY4862	\$2,229.06
		12/15/2014	KWY4862	OFF-SITE STORAGE OF CITY RECORDS-NOV14	
Remit to: PASADENA, CA					FYTD: \$12,519.96
J D H CONTRACTING	13978	12/22/2014	121314-01	1ST FLOOR RECONFIGURATION-LAND DEVT. OFFICE	\$11,430.20
		12/22/2014	121014-01	INSTALL NEW CARPETS IN BRIDE'S ROOM-GOLF COURSE	
Remit to: RIVERSIDE, CA					FYTD: \$98,623.20
JACK HENRY & ASSOCIATES	223265	12/01/2014	1836796	PROFIT STARS CHARGES-OCT14	\$494.75
Remit to: MONETT, MO					FYTD: \$2,276.30
JANNEY & JANNEY ATTORNEY SVCS, INC.	223376	12/15/2014	00141133036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-DEC14	\$75.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$150.00
JOE A. GONSALVES & SON	13844	12/01/2014	24681	LOBBYIST SERVICES-SEPT14	\$3,045.00
	13933	12/15/2014	24883	LOBBYIST SERVICES-DEC14	\$3,045.00
	14023	12/29/2014	24948	LOBBYIST SERVICES-JAN15	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$21,090.00
JTH REAL ESTATE, LLC	223339	12/08/2014	C10847	REFUND-DISMISSED BUS. LICENSE CITATION	\$100.00
Remit to: ALISO VIEJO, CA					<u>FYTD:</u> \$100.00
KEPLER, JANELLE	13934	12/15/2014	DEC-2014	INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS	\$224.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,547.00
KERN, THOMAS	223285	12/01/2014	ACCT 7009221-02	SOLAR INCENTIVE REBATE	\$13,982.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,982.50
KESSLER, ANNE MARIE	223472	12/22/2014	R14-079727	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
KIDS CHEF ACADEMY	223360	12/08/2014	DONATION	MATERIALS FOR KIDS CRAFT WORKSHOPS ON 12/10-12/12/14	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
KIMLEY-HORN & ASSOC., INC.	14024	12/29/2014	6317809	CONSULTANT - TRANSPORTATION MGMT CENTER	\$4,278.66
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$31,214.35
KOA CORPORATION	223434	12/22/2014	JB44046x1	CONSULTANT - RECHE VISTA DR. REALIGNMENT	\$3,025.28



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Remit to: ONTARIO, CA					<u>FYTD:</u> \$3,025.28
KOUTHIRAJ, PYSA	223473	12/22/2014	1192041	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$91.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$91.00
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	13845	12/01/2014	274360	LEGAL SERVICES-DISSOLUTION OF RDA	\$3,582.60
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,582.60
KTU+A	13979	12/22/2014	26953	CONSULTANT - BICYCLE MASTER PLAN UPDATE	\$21,860.05
		12/22/2014	27025	CONSULTANT - BICYCLE MASTER PLAN UPDATE	
		12/29/2014	27209	CONSULTANT - BICYCLE MASTER PLAN UPDATE	\$517.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$60,300.76
LATIF, NORA	223286	12/01/2014	ACCT 7005800-05	SOLAR INCENTIVE REBATE	\$9,506.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,506.00
LATITUDE GEOGRAPHICS	223435	12/22/2014	201401268	GEOCORTEX ESSENTIALS MAINTENANCE	\$3,557.40
Remit to: VICTORIA, BC					<u>FYTD:</u> \$40,324.90
LAWN TECH EQUIPMENT	13872	12/08/2014	520493	MAINT. & REPAIRS-TREE TRIMMING EQUIPMENT	\$290.61
		12/08/2014	520491	MAINT. & REPAIRS-TREE TRIMMING EQUIPMENT	
		12/08/2014	520492	MAINT. & REPAIRS-TREE TRIMMING EQUIPMENT	
		12/22/2014	520837	MAINT & REPAIRS-TREE TRIMMING EQUIPMENT	\$71.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,773.40
LEE, JOANNA	223474	12/22/2014	R14-079524	AS REFUND-RABIES DEPOSIT	\$20.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
LEXISNEXIS PRACTICE MGMT.	13935	12/15/2014	1411079619	LEGAL RESEARCH TOOLS-NOV14	\$1,180.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,260.00
LIEBERT, CASSIDY, WHITMORE	223310	12/08/2014	1395423	LEGAL SVCS-MO140-00001	\$3,367.00
		12/08/2014	1395425	LEGAL SVCS-MO140-00014	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$124,766.57
LIVING WAY CHRISTIAN FELLOWSHIP	223403	12/15/2014	1195970 1195968	CRC RENTAL REFUND DEPOSIT AND CREDIT ON ACCT	\$650.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$650.00
LOZANO, DAVID	223404	12/15/2014	R14-078952	AS REFUND-RET ADOPT,DEP'S,CHIP,LIC,VACS	\$177.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$177.00
LYONS SECURITY SERVICE, INC	13873	12/08/2014	21571	SECURITY GUARD SVCS-SENIOR CTR-OCT14	\$560.88
		12/08/2014	21488	SECURITY GUARD SVCS-SENIOR CTR-SEPT14	
	13936	12/15/2014	21598	SECURITY GUARD SVCS-ELECTRIC UTILITY-NOV14	\$186.96
	13982	12/22/2014	21593	SECURITY GUARD SVCS-LIBRARY FILL-IN-NOV14	\$5,620.49
		12/22/2014	21590	SECURITY GUARD SVCS-CITY HALL-NOV14	
		12/22/2014	21591	SECURITY GUARD SVCS-CRC-NOV14	
		12/22/2014	21596	SECURITY GUARD SVCS-TOWNGATE-NOV14	
		12/22/2014	21597	SECURITY GUARD SVCS-SENIOR CTR-NOV14	
		12/22/2014	21592	SECURITY GUARD SVCS-LIBRARY-NOV14	
		12/22/2014	21594	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-NOV14	



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LYONS SECURITY SERVICE, INC	14026	12/29/2014	21595	SECURITY GUARD SVCS-CRC SPECIAL EVENT	\$82.32
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$28,012.23
MAMCO, INC	223436	12/22/2014	2	CONSTRUCTION - DELPHINIUM AVE. SIDEWALK IMP.	\$22,858.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$188,947.33
MARCH AVIATION GALLERY	13894	12/08/2014	13504	RED ALDER LASER ENGRAVED PLAQUE-V. BACA & J. MOLINA	\$138.22
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$596.13
MARCH JOINT POWERS AUTHORITY	223496	12/29/2014	0033263	GAS CHARGES-MFPCC BLDG. 823-OCT14	\$5.20
		12/29/2014	0033267	GAS CHARGES-BLDG. 938-OCT14	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$153,079.34
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	13846	12/01/2014	66251	LANDSCAPE MAINT.-ANNEX 1-OCT14	\$4,541.00
		12/01/2014	66250	LANDSCAPE MAINT.-VETERANS MEMORIAL-OCT14	
		12/01/2014	66248	LANDSCAPE MAINT.-CITY HALL-OCT14	
		12/01/2014	66249	LANDSCAPE MAINT.-FIRE STATIONS-OCT14	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$307,570.02
MARTIN, JUAN	223405	12/15/2014	1196764	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MCFARLAND, KENNETH	223475	12/22/2014	R14-079233	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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MCFEETERS, MARITZA	223476	12/22/2014	1191853	REFUND TIME FOR TOTS	\$83.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.20
MEDINA, EUNICE	223287	12/01/2014	R14-073621	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MENGISTU, YESHIALEM	223379	12/15/2014	11/3-11/21/14	MILEAGE REIMBURSEMENT	\$115.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$677.04
MERCHANTS LANDSCAPE SERVICES INC	14028	12/29/2014	44285	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-NOV14	\$8,666.12
		12/29/2014	43906	IRRIGATION REPAIRS-SD LMD ZN 03-SEP14	
Remit to: Santa Ana, CA					<u>FYTD:</u> \$157,509.60
MEYERS, NAVE, RIBACK, SILVER & WILSON	223311	12/08/2014	2014100504	LEGAL SERVICES-FEDERAL SUBPOENAS-OCT14	\$715.00
	223380	12/15/2014	2014100505	LEGAL SERVICES-OCT14-SUCCESSOR AGENCY	\$70.00
	223437	12/22/2014	2014100503	LEGAL SERVICES-OCT14	\$5,035.77
Remit to: OAKLAND, CA					<u>FYTD:</u> \$51,564.94
MITY-LITE, INC.	223497	12/29/2014	IN-562092	TABLES FOR COTTONWOOD GOLF CENTER BANQUET ROOM	\$4,881.91
Remit to: OREM, UT					<u>FYTD:</u> \$4,881.91
MONTO, DANIEL	223394	12/15/2014	12/14-12/19/14	TRAVEL PER DIEM & MILEAGE-RAINBIRD MAXICOM IRRIGATION TRAINING	\$616.99
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$616.99
MORA, GILDARO	223288	12/01/2014	1192201	CRC RENTAL REFUND DEPOSIT	\$750.00



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Remit to: MORENO VALLEY, CA					FYTD: \$750.00
MORENO VALLEY CHAMBER OF COMMERCE	223312	12/08/2014	4428	WAKE-UP MEETING ATTENDANCE	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,050.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	13912	12/12/2014	2015-00000213	8710 - MVCEA EMPLOYEE DUES	\$1,262.00
	14007	12/24/2014	2015-00000231	8710 - MVCEA EMPLOYEE DUES	\$1,252.50
Remit to: MORENO VALLEY, CA					FYTD: \$16,471.00
MORENO VALLEY HISPANIC CHAMBER OF COMMERCIAL	223313	12/08/2014	11/4/14 ADELANTE	ADELANTE MEETING ATTENDANCE	\$30.00
	223314	12/08/2014	12/5/14 CEREMONY	ANNUAL DINNER & AWARD CEREMONY-M. DAWSON, J. REYES, M. PATTERSON	\$150.00
	223498	12/29/2014	12/05/14 INV.	2014 AWARDS & INSTALLATION DINNER PLATINUM SPONSORSHIP	\$1,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,840.00
MORENO VALLEY MANAGEMENT ASSOCIATION	13895	12/08/2014	2015-00000184	8705 - MVMA EMPLOYEE DUES	\$710.00
	13937	12/15/2014	2015-00000203	8705 - MVMA EMPLOYEE DUES	\$710.00
	14029	12/29/2014	2015-00000221	8705 - MVMA EMPLOYEE DUES	\$710.00
Remit to: MORENO VALLEY, CA					FYTD: \$8,400.00
MORENO VALLEY UTILITY	223420	12/15/2014	7013411-01/NOV14	ELECTRICITY-UTILITY FIELD OFFICE	\$110.88
Remit to: HEMET, CA					FYTD: \$563,266.81
MTGL, INC	13847	12/01/2014	50661	CONSULTANT - CYCLE 1 CITYWIDE PAVEMENT	\$11,734.00



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MTGL, INC	13983	12/22/2014	50861	CONSULTANT - CYCLE 1	\$5,216.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$28,656.50
MUNI-FED ENERGY, INC.	13938	12/15/2014	1071	E-SERIES EQUIPMENT LEASE & LITE OWL RENT-JAN15	\$2,243.51
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$13,928.46
N P G CORPORATION	13874	12/08/2014	1113178	ADA IMPROVEMENTS-COTTONWOOD GOLF CENTER	\$24,979.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$47,759.00
NACAPUY, JANEI	223406	12/15/2014	R14-079938	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
NATIONWIDE RETIREMENT SOLUTIONS CP	13913	12/12/2014	2015-00000214	8010 - DEF COMP 457 - NATIONWIDE*	\$24,371.61
	13915	12/12/2014	2015-00000216	8020 - DEF COMP PST - NATIONWIDE	\$1,613.10
	14010	12/24/2014	2015-00000234	8020 - DEF COMP PST - NATIONWIDE	\$2,423.51
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$427,820.87
NBS GOVERNMENT FINANCE GROUP	13984	12/22/2014	101400175	2015 COMPREHENSIVE FEE STUDY SERVICES-NOV 2014	\$2,340.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$38,880.00
NELSON PAVING	223499	12/29/2014	1113200	RESTRIPE FRONT PARKING LOT & PLACE TWO SIGNS-FIRE STATION #6	\$522.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,015.00
NEW HORIZON MOBILE HOME PARK	13875	12/08/2014	16.28	UUT REIMBURSEMENT NOV 2014	\$16.28



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$71.37
NEW WORLD SYSTEMS, CORP	13939	12/15/2014	038207	TRAVEL TIME/EXPENSES-LOGOS POSITION BUDGETING TRAINING	\$1,909.76
		12/15/2014	038085	TRAVEL TIME/EXPENSES-LOGOS POSITION BUDGETING TRAINING	
		12/15/2014	038577	TRAVEL TIME/EXPENSES-LOGOS POSITION BUDGETING TRAINING	
Remit to: TROY, MI					<u>FYTD:</u> \$13,534.76
NEXLEVEL INFORMATION TECHNOLOGY, INC	223266	12/01/2014	20141017	CONSULTANT REVIEW OF EXISTING DEV. SERVICES BUSINESS PROCESSES	\$7,800.00
Remit to: CARMICHAEL, CA					<u>FYTD:</u> \$7,800.00
NGUYEN, QUANG	13876	12/08/2014	SEP-OCT 2014	MILEAGE REIMBURSEMENT	\$136.08
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$448.00
NOSSAMAN, LLP.	13986	12/22/2014	434338	LEGAL DEFENSE SERVICES	\$2,970.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$128,508.84
ONLINE-MSDS.COM BY KHA	13940	12/15/2014	20141195	MSDS SVCS-WORKPLACE SAFETY (12/1/14-11/30/15)	\$2,541.00
Remit to: HAMMOND, IN					<u>FYTD:</u> \$2,541.00
OPERATION SAFEHOUSE, INC.	13877	12/08/2014	OCT 2014	CDBG REIMBURSEMENT FOR SHELTER PROGRAM	\$2,537.17
		12/08/2014	SEP 2014	CDBG REIMBURSEMENT FOR SHELTER PROGRAM	
		12/08/2014	AUG 2014	CDBG REIMBURSEMENT FOR SHELTER PROGRAM	
		12/08/2014	JUL 2014	CDBG REIMBURSEMENT FOR SHELTER PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,311.62



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OS NATIONAL, LLC	223289	12/01/2014	OSN FILE ARP3506	REFUND OVERPAYMENT OF CODE ENF. ADMIN CITATIONS-21821 GLEN VIEW	\$888.00
Remit to: DULUTH, GA					<u>FYTD:</u> \$888.00
OUTDOOR CREATIONS, INC	223267	12/01/2014	4552	TRASH CANS FOR LASSELLE SPORTS PARK	\$9,936.00
		12/01/2014	4642	CONCRETE RECYCLE RECEPTACLES FOR LASSELLE SPORTS PARK	
Remit to: ROUND MOUNTAIN, CA					<u>FYTD:</u> \$9,936.00
OVERLAND PACIFIC & CUTLER, INC.	13878	12/08/2014	1410082	CONSULTANT - MULTIPLE PROJECTS	\$4,200.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$25,182.50
PACIFIC ALARM SERVICE, INC	13941	12/15/2014	R 107931	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/DEC14	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,464.00
PACIFIC ENERGY ADVISORS, INC	223382	12/15/2014	PEA-MVU-03-2014	CONSULTING SERVICES RE: MV UTILITY 10-YEAR RESOURCE PLAN	\$5,460.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$27,626.00
PACIFIC TELEMAGEMENT SERVICES	13848	12/01/2014	695260a	STATION PAY PHONE SERVICES	\$313.20
		12/01/2014	695260	PAY PHONE SERVICES	
	13987	12/22/2014	703531	PAY PHONE SERVICES	\$250.56
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$2,129.76
PAINTING BY ZEB BODE	13879	12/08/2014	120114	PAINTING & WOOD SHUTTER INSTALLATION-NEW BRIDAL ROOM AT GOLF CTR	\$2,201.00
		12/08/2014	120214	INSTALL & PAINT BASEBOARDS IN NEW BRIDAL ROOM AT GOLF CTR	



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PAINTING BY ZEB BODE	13879	12/08/2014	RET. INV-120114	10% RETENTION PAYMENT FOR COTTONWOOD GOLF CTR RENOVATION WORK	\$2,201.00
Remit to: NORCO, CA					FYTD: \$22,512.79
PARAGON PARTNERS, LTD.	223268	12/01/2014	13415-IN	CONSULTANT - BOX SPRINGS COMMUNICATION TOWER	\$1,650.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$1,650.00
PARSONS TRANSPORTATION GROUP, INC.	13942	12/15/2014	1410B474	CONSULTANT - SR-60 MORENO BEACH PH. II	\$9,367.88
		12/15/2014	1410B475	CONSULTANT - SR-60 NASON OC	
Remit to: IRVINE, CA					FYTD: \$79,391.42
PEEL, CINDY	223290	12/01/2014	R14-079443	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN BERNARDINO, CA					FYTD: \$75.00
PELGONE, LORI	223477	12/22/2014	1198697	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
PERCEPTIVE ENTERPRISES, INC.	13849	12/01/2014	MVL-15	CONSULTANT - CAPITAL PROJECTS	\$6,405.00
	13988	12/22/2014	MVL-16	DBE CONSULTANT	\$2,047.50
Remit to: LOS ANGELES, CA					FYTD: \$8,452.50
PERKINS, CHANDRA	223407	12/15/2014	1192045	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$91.00
Remit to: MORENO VALLEY, CA					FYTD: \$91.00
PERS LONG TERM CARE PROGRAM	223354	12/08/2014	2015-00000185	4720 - PERS LONG TERM CARE	\$434.67
	223383	12/15/2014	2015-00000204	4720 - PERS LONG TERM CARE	\$446.65



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PERS LONG TERM CARE PROGRAM	223500	12/29/2014	2015-00000222	4720 - PERS LONG TERM CARE	\$446.65
Remit to: PASADENA, CA					FYTD: \$5,914.27
PERS RETIREMENT	13905	12/05/2014	P141107a	PERS RETIREMENT - CLASSIC FINAL	\$2,553.97
	13906	12/05/2014	P141107b	PERS RETIREMENT - PEPRA FINAL	\$11,790.28
	13908	12/05/2014	P141121P	PERS RETIREMENT DEPOSIT - PEPRA	\$4,989.74
	14000	12/19/2014	P141121a	PERS RETIREMENT - CLASSIC FINAL	\$1,363.35
	14001	12/19/2014	P141121b	PERS RETIREMENT - PEPRA FINAL	\$11,911.22
	14003	12/19/2014	P141205P	PERS RETIREMENT DEPOSIT - PEPRA	\$4,975.20
Remit to: SACRAMENTO, CA					FYTD: \$3,377,508.58
PETTY CASH - FINANCE	223384	12/15/2014	11/6/14	PETTY CASH FUND REPLENISHMENT	\$755.18
Remit to: MORENO VALLEY, CA					FYTD: \$5,289.53
PICENO, MARIA	223408	12/15/2014	ACCT 7013395-04	SOLAR INCENTIVE REBATE	\$8,018.50
Remit to: MORENO VALLEY, CA					FYTD: \$8,018.50
PIONEER CREDIT RECOVERY, INC	223355	12/08/2014	2015-00000186	1015 - GARNISHMENT - CREDITOR %	\$223.33
	223385	12/15/2014	2015-00000205	1015 - GARNISHMENT - CREDITOR %	\$223.19
	223501	12/29/2014	2015-00000223	1015 - GARNISHMENT - CREDITOR %	\$223.33
Remit to: ARCADE, NY					FYTD: \$2,820.28
PIP PRINTING	13989	12/22/2014	55470	FOLDING & STUFFING OF BUSINESS LICENSE RENEWALS	\$710.15
Remit to: MORENO VALLEY, CA					FYTD: \$2,135.71
PITMAN, TAMMY	223291	12/01/2014	R14-072790	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$75.00
PORCELLO ESTATE BUYERS	223340	12/08/2014	1194921	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$100.00
POWER PLUS	223350	12/08/2014	437591RS	EQUIPMENT SVCS - FIRE STATION NO. 48	\$3,450.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,450.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	223438	12/22/2014	141200398	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$532.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,555.00
QUALITY CODE PUBLISHING, LLC	13943	12/15/2014	2014-385	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$1,425.84
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,048.71
RAMIREZ, VERONICA	223341	12/08/2014	1194489	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RAMOS, ROBERTO	13944	12/15/2014	OCT-2014	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$423.50
		12/15/2014	NOV-2014	INSTRUCTOR SERVICES-KINDER KARATE CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,821.00
RBF CONSULTING, INC.	13850	12/01/2014	892476	CONSULTANT - NASON/CACTUS TO FIR	\$11,066.20
		12/01/2014	891532	CONSULTANT - NASON/CACTUS TO FIR	
		12/29/2014	894896	CONSULTANT - NASON/CACTUS TO FIR	\$14,653.93
Remit to: IRVINE, CA					<u>FYTD:</u> \$98,529.43



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REESE, ALEXIS	223292	12/01/2014	R14-079414	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
REGALADO, BLANCA E	13945	12/15/2014	NOV-2014	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$315.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,566.00
RENE'S	13880	12/08/2014	12/3/14 EVENT	CATERING FOR MORENO VALLEY 30TH ANNIVERSARY EVENT ON 12/3/14	\$400.00
Remit to: MORENO VALLEY, CA					FYTD: \$880.60
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	13851	12/01/2014	11429689	LINENS RENTAL FOR CRC BANQUET ROOM	\$22.00
	14033	12/29/2014	11448565	LINENS RENTAL FOR CRC BANQUET ROOM	\$167.72
		12/29/2014	S417276	LINENS FOR SPECIAL EVENTS AT CRC	
		12/29/2014	11443255	LINENS RENTAL FOR CRC BANQUET ROOM	
		12/29/2014	S417285	LINENS FOR SPECIAL EVENTS AT CRC	
		12/29/2014	11437900	LINENS RENTAL FOR CRC BANQUET ROOM	
		12/29/2014	S413078	LINENS FOR SPECIAL EVENTS AT CRC	
Remit to: LOS ANGELES, CA					FYTD: \$1,379.01
RHODA LEIMOMI MABANTA	13852	12/01/2014	NOV-2014	INSTRUCTOR SERVICES-POLYNESIAN DANCE CLASS	\$96.00
	14034	12/29/2014	DEC-2014	INSTRUCTOR SERVICES-POLYNESIAN DANCE CLASS	\$96.00
Remit to: MORENO VALLEY, CA					FYTD: \$744.00
RICHTER , HENRY L.	223269	12/01/2014	37	CONSULTING SERVICES-FCC RADIO FREQUENCY FILINGS	\$120.00
Remit to: ESCONDIDO, CA					FYTD: \$315.00



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RICK ENGINEERING COMPANY	13881	12/08/2014	39891	CONSULTANT - PERRIS/IRONWOOD TO MANZANITA	\$10,675.00
Remit to: RIVERSIDE, CA					FYTD: \$39,385.00
RIGHTWAY SITE SERVICES, INC.	223502	12/29/2014	59256	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL	\$591.70
		12/29/2014	59254	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	
		12/29/2014	59255	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					FYTD: \$4,685.18
RIV CO FLOOD CONTROL & WATER CONSERVATN	223315	12/08/2014	FC0000014675	PLAN CHECK - MV MASTER DRAINAGE LINE F	\$822.46
	223503	12/29/2014	FC0000014690	PERMIT - NASON/CACTUS TO FIR - LINE I	\$1,163.78
		12/29/2014	FC0000014674	PERMIT - NASON/CACTUS TO FIR - LINE I	
		12/29/2014	FC0000014644	PERMIT - NASON/CACTUS TO FIR - LINE I	
Remit to: RIVERSIDE, CA					FYTD: \$2,486.24
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	223316	12/08/2014	HS0000004611	RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					FYTD: \$416.00
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	223356	12/08/2014	2015-00000187	1015 - GARNISHMENT - CREDITOR %	\$250.00
	223386	12/15/2014	2015-00000206	1015 - GARNISHMENT - CREDITOR %	\$250.00
	223504	12/29/2014	2015-00000224	1015 - GARNISHMENT - CREDITOR %	\$250.00
Remit to: RIVERSIDE, CA					FYTD: \$4,600.93
ROBINSON DAVIS, YAVONNE	223409	12/15/2014	14317410	REFUND ON 14317410 APPEAL GRANTED	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00



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RODRIGUEZ, MICHELLE	223410	12/15/2014	R14-077441	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ROSENOW SPEVACEK GROUP (RSG, INC.)	223317	12/08/2014	0030350	CONSULTANT SERVICES-NSP3 PROGRAM ELIGIBILITY REVIEW FOR R. CAHA	\$500.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,000.00
RUFUS, AMBER	223478	12/22/2014	1192031	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$101.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.00
SAFEWAY SIGN CO.	13882	12/08/2014	100810	TRAFFIC SIGNS, POSTS, HARDWARE	\$6,082.57
		12/08/2014	101182	TRAFFIC SIGNS, POSTS, HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$34,817.70
SAGINARIO, LORETTA	223479	12/22/2014	1196141	DEPOSIT REFUND FOR EVENT	\$75.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$75.00
SALVATION ARMY	223342	12/08/2014	1194919	CRC RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	14035	12/29/2014	74932	RELOCATE TWO SPRINKLERS-CITY HALL FIRST FLOOR NEW OFFICE	\$450.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,180.00
SCAG/SOUTHERN CALIF ASSO OF GOVTS	223439	12/22/2014	FY 2014-15	ANNUAL DUES ASSESSMENT FOR FISCAL YEAR 2014-15	\$17,904.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$17,904.00



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SCHIEFELBEIN, LORI C.	223440	12/22/2014	NOV 2014	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$605.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$5,280.00
SCOTT FAZEKAS & ASSOCIATES, INC	223388	12/15/2014	17864	PLAN CHECK SERVICES FOR BLDG & SAFETY DEPT.-OCT 2014	\$3,559.95
Remit to: IRVINE, CA					<u>FYTD:</u> \$30,348.88
SCOTT, STACEY	223411	12/15/2014	1192280	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$101.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.00
SECTRAN SECURITY, INC	223270	12/01/2014	14110723 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY-NOV14	\$495.00
		12/01/2014	14110723 - CH	ARMORED TRANSPORT SERVICES-CITY HALL-NOV14	
		12/01/2014	14110723 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS-NOV14	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,992.51
SECURITY LOCK & KEY	14036	12/29/2014	26843	LOCK REPAIR-CYLINDER RE-KEYING AT FIRE STATION #2	\$67.50
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$4,145.03
SHARP, DEBORAH	223480	12/22/2014	R14-078597	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
SHELL OIL CO.	223441	12/22/2014	065124489412	FUEL PURCHASES FOR PD MOTORCYCLES	\$811.71
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$7,890.35
SINGER & COFFIN, APC	13883	12/08/2014	4337	LEGAL SERVICES - SR-60 MORENO BEACH PH. 1	\$1,050.20
	13946	12/15/2014	4338	LEGAL SERVICES	\$180.00



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Remit to: IRVINE, CA					FYTD: \$106,089.11
SKONBERG, RIX	14037	12/29/2014	1/5-1/9/15	TRAVEL PER DIEM-CAPPO PURCHASING CONFERENCE	\$200.00
Remit to: LA VERNE, CA					FYTD: \$200.00
SKY PUBLISHING	13853	12/01/2014	14_5_162	1/2 PAGE MAGAZINE AD-3 BIN MAGNET	\$2,350.00
		12/01/2014	14_5_161	FULL PAGE MAGAZINE AD-USED OIL FILTER EXCHANGE EVENT	
	13947	12/15/2014	14_6_174	PRINTING OF WINTER/SPRING 2015 SOARING RECREATION GUIDES	\$11,424.00
Remit to: MORENO VALLEY, CA					FYTD: \$30,112.00
SKY TRAILS MOBILE VILLAGE	13884	12/08/2014	NOV 2014	UUT REFUND REIMBURSENT NOV 2014	\$33.08
Remit to: LOS ANGELES, CA					FYTD: \$232.80
SOCO GROUP, INC	13854	12/01/2014	0098780-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$23,095.57
		12/01/2014	0095424-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/01/2014	0101809-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/01/2014	0104269-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	13990	12/22/2014	0109380-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,240.10
		12/22/2014	0106218-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$182,658.35
SOLAR CITY CORPORATION	223343	12/08/2014	B1402760	REFUND-B&S PLAN CHECK FEES OVERPAYMENT	\$1,004.80
Remit to: SAN MATEO, CA					FYTD: \$1,004.80
SOLAR SERVICE CENTER, INC.	223344	12/08/2014	B1402827	REFUND-VARIOUS PERMIT FEES (CHARGED IN ERROR)	\$216.90
	223412	12/15/2014	B1402643	REFUND-PLAN CHECK FEES (80%)	\$80.00



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SOLAR SERVICE CENTER, INC.	223413	12/15/2014	B1402644	REFUND-BLDG. PERMIT FEES (80%)	\$146.32
Remit to: THOUSAND PALMS, CA					<u>FYTD:</u> \$216.90
SOLARCITY CORPORATION	223414	12/15/2014	B1402936	REFUND-BLDG. PERMIT FEES (80%)	\$146.32
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$146.32
SONGCO, ELENITA	223415	12/15/2014	1192284	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$91.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$91.00
SOSA, HUGO	14038	12/29/2014	DEC-2014	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$450.00
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$2,910.00
SOUTH BAY HEALTH & INSURANCE SERVICES	223345	12/08/2014	1194888	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: CHULA VISTA, CA					<u>FYTD:</u> \$100.00
SOUTHERN CALIFORNIA EDISON 1	223271	12/01/2014	NOV-14 12/1/14	ELECTRICITY	\$2,336.45
	223318	12/08/2014	NOV-14 12/8/14	ELECTRICITY	\$3,592.77
	223421	12/15/2014	587-9520 NOV-14	ELECTRICITY-FERC CHARGES	\$24,369.93
		12/15/2014	707-6081 NOV-14	ELECTRICITY	
		12/15/2014	721-3449 NOV-14	IFA CHARGES-SUBSTATION	
		12/15/2014	NOV-14 12/15/14	ELECTRICITY	
	223505	12/29/2014	NOV-14 12/29/14	ELECTRICITY	\$21,349.27
		12/29/2014	DEC-14 12/29/14	ELECTRICITY	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,663,198.28



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SOUTHERN CALIFORNIA EDISON 3	223327	12/08/2014	APPLIC. DEPOSIT	INITIAL APPLICATION DEPOSIT-KITCHING SUB 115KV INTERCONNECT/WDAT	\$7,800.00
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$7,800.00
SOUTHERN CALIFORNIA GAS CO.	223390	12/15/2014	NOV-2014	GAS CHARGES	\$4,199.55
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$29,377.53
SOUTHERN STAR ANIMAL RESCUE	223481	12/22/2014	R14-079612	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$75.00
SPARKLETTS	14039	12/29/2014	7363683 120214	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	\$30.19
		12/29/2014	7387294 120714	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	
		12/29/2014	10050036 120214	BOTTLED WATER/SVC.-EOC/ERF	
Remit to: DALLAS, TX					<u>FYTD:</u> \$756.67
SPRINT	13855	12/01/2014	417544340-096	CELLULAR PHONE SERVICE FOR PD GTF	\$64.02
	13991	12/22/2014	634235346-051	CELLULAR PHONE SERVICE FOR PD SET	\$373.24
	223443	12/22/2014	LCI-221537	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD SET	\$30.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,813.02
STACKHOUSE, JENNIFER	223416	12/15/2014	MV1140919029	REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: FOUNTAIN HILLS, AZ					<u>FYTD:</u> \$57.50
STANDARD INSURANCE CO	223395	12/15/2014	141201	SUPPLEMENTAL INSURANCE	\$1,471.62
Remit to: PORTLAND, OR					<u>FYTD:</u> \$163,807.42



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STANLEY CONVERGENT SECURITY SOLUTNS, INC	13885	12/08/2014	11725689	EQUIPMENT SERVICE CALL-CRC PHONE LINE CONNECTION/BATTERY WIRE	\$718.22
		12/08/2014	11681180	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 BURGLAR ALARM	
		12/08/2014	11783370	FIRE ALARM MONITORING SERVICES-ANNEX 1 (CM# 11835959 APPLIED)	
	13992	12/22/2014	11939146	ALARM SYSTEM MONITORING SERVICES-CRC	\$3,163.75
		12/22/2014	11960329	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/JAN15	
		12/22/2014	11957201	ALARM SYSTEM MONITORING SERVICES-TOWNGATE COMM. CTR.	
		12/22/2014	11947372	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 BURGLAR ALARM	
		12/22/2014	11877078	ALARM SYSTEM MONITORING SERVICES-ANIMAL SHELTER	
		12/22/2014	11885036	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #58	
		12/22/2014	11943937	ALARM SYSTEM MONITORING SERVICES-PUBLIC SAFETY BLDG.	
		12/22/2014	11933987	ALARM SYSTEM MONITORING SERVICES-EOC/JAN15	
		12/22/2014	11870491	ALARM SYSTEM MONITORING SERVICES-SENIOR CENTER	
		12/22/2014	11874639	ALARM SYSTEM MONITORING SERVICES-CITY YARD & TRANSP. TRAILER	
		12/22/2014	11878998	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/DEC14	
	12/22/2014	11944996	ALARM SYSTEM MONITORING SERVICES-MARCH FIELD PARK COMM. CTR.		
	14040	12/29/2014	11927855	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$186.17
Remit to: PALATINE, IL					FYTD: \$21,394.20
STATE BAR OF CALIFORNIA	223444	12/22/2014	216785 - YR 2015	ANNUAL MEMBERSHIP DUES FOR PAUL EARLY	\$860.00
		12/22/2014	207114 - YR 2015	ANNUAL MEMBERSHIP DUES FOR SUZANNE BRYANT	



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$860.00
STATE BOARD OF EQUALIZATION 1	13999	12/22/2014	113014	SALES & USE TAX REPORT FOR 11/1-11/30/14	\$3,296.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$18,180.00
STATE DISBURSEMENT UNIT	13914	12/12/2014	2015-00000215	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,870.75
	14009	12/24/2014	2015-00000233	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,904.60
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$28,212.38
STATE OF CALIFORNIA DEPT. OF JUSTICE	223272	12/01/2014	068275	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT14 & JUL/AUG REBILLS	\$3,308.00
		12/01/2014	064232	LIVE SCAN FINGERPRINTING APPS FOR PD-OCT14	
	223445	12/22/2014	073905	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV14	\$2,518.00
		12/22/2014	069744	LIVE SCAN FINGERPRINTING APPS FOR PD-NOV14	
	223506	12/29/2014	052726 (HR2)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$32.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$28,091.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	13993	12/22/2014	42794	TRANSCRIPTION SERVICES FOR PD-NOV 2014	\$1,415.36
Remit to: CORONA, CA					<u>FYTD:</u> \$15,634.88
STEVE SALAIZ	13949	12/15/2014	NOV-2014	INSTRUCTOR SERVICES-TAE KWON DO CLASS	\$78.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$117.00
STILES ANIMAL REMOVAL, INC.	223507	12/29/2014	104022	LARGE ANIMAL CARCASS REMOVAL SERVICES	\$300.00



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Remit to: GUAISTI, CA					<u>FYTD:</u> \$600.00
STORES, MACY'S/ BLOOMINGDALE	223346	12/08/2014	14265025	OVERPAYMENT	\$27.65
Remit to: SHARONVILLE, OH					<u>FYTD:</u> \$27.65
STRADLING, YOCCA, CARLSON & RAUTH	13950	12/15/2014	292892-0000	LEGAL SERVICES-OCT14-SUCCESSOR AGENCY	\$455.68
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$38,394.23
STRICKLER ASSOCIATION, THE	13886	12/08/2014	6900	CONSULTING SERVICES RE: EMWD PUMPING STATION PROPERTY	\$431.25
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,863.65
SUDDS, KEVIN	223417	12/15/2014	1192289	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$101.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.00
SUNNYMEAD ACE HARDWARE	223273	12/01/2014	59095	MISC SUPPLIES FOR PD	\$43.18
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,791.03
TCM GROUP	13887	12/08/2014	12-325	CONSULTANT - SR-60 NASON INTERCHANGE	\$18,026.99
		12/08/2014	12-279	CONSULTANT - SR-60 NASON INTERCHANGE	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$18,026.99
TENASKA ENERGY, INC	13856	12/01/2014	1342-OCT-14-01	RESOURCE ADEQUACY-MV UTILITY	\$12,450.00
	13951	12/15/2014	1342-NOV-14-01	RESOURCE ADEQUACY-MV UTILITY	\$4,980.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$77,190.00



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THERMAL COMBUSTION INNOVATORS	223448	12/22/2014	134330	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER-NOV14	\$72.95
Remit to: COLTON, CA					FYTD: \$452.78
THERMAL-COOL INC.	223508	12/29/2014	w/o 5285	HVAC SERVICE-PSB ZONE 1-32 (CHIEFS RECEPTION)	\$265.00
Remit to: RIVERSIDE, CA					FYTD: \$10,155.35
THOMAS, ANTHONY	223482	12/22/2014	1197798 1197799	REFUND FOR TOURNAMENT CANCELLATION-WEATHER	\$400.00
Remit to: MORENO VALLEY, CA					FYTD: \$400.00
THOMPSON COBURN LLP	13952	12/15/2014	3071474	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE-OCT14	\$414.57
		12/15/2014	3073962	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE-OCT14	
Remit to: WASHINGTON, DC					FYTD: \$2,854.33
THOMPSON, GLENDIA	223522	12/29/2014	1192017	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$91.00
Remit to: MORENO VALLEY, CA					FYTD: \$91.00
TIME WARNER CABLE	223509	12/29/2014	INV-90004724	RECYCLING COMMERCIAL 9/29-10/26/14	\$3,040.00
		12/29/2014	INV-111732	RECYCLING COMMERCIAL 7/28-8/31/14	
		12/29/2014	INV-116243	RECYCLING COMMERCIAL 9/1-9/28/14	
		12/29/2014	INV-90004725	RECYCLING COMMERCIAL 9/29-10/26/14	
		12/29/2014	INV-90001244	RECYCLING COMMERCIAL 9/1-9/28/14	
	223510	12/29/2014	31518001 12/1/14	CABLE TV SERVICE FOR COTTONWOOD GOLF CENTER	\$63.76
Remit to: PASADENA, CA					FYTD: \$3,419.84
TIME WARNER CABLE 2	223449	12/22/2014	11/16-12/15/14	CABLE SERVICE FOR FS#65-ACCT#8448 40 055 0003888	\$49.36



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Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$998.58
TIWARI, VIVEK	223483	12/22/2014	1192295	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$101.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.00
T-MOBILE USA	223447	12/22/2014	55505	INFO SEARCH & RETRIEVAL SVCS DUE TO SEARCH WARRANT	\$100.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$100.00
TORRES, ELIZABETH	223484	12/22/2014	1192293	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$101.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.00
TORRES, LUIS E.	223418	12/15/2014	ACCT 7008820-08	SOLAR INCENTIVE REBATE	\$8,984.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,984.50
TRICHE, TARA	13953	12/15/2014	DEC-2014	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,953.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,289.00
TW TELECOM	223319	12/08/2014	06622714	TELECOM SVCS.-LOCAL/LONG DISTANCE CALLS	\$4,135.60
		12/08/2014	06622714a	INTERNET & DATA SERVICES	
	223450	12/22/2014	06697466	TELECOM SVCS.-LOCAL/LONG DISTANCE CALLS	\$1,543.28
Remit to: DENVER, CO					<u>FYTD:</u> \$21,328.49
TWINING LABORATORIES OF SO. CALIFORNIA	223511	12/29/2014	55024	CONSULTANT - PERRIS/IRONWOOD TO MANZANITA	\$11,860.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$26,185.50
ULTRASERV AUTOMATED SERVICES, LLC	223274	12/01/2014	3590:016463	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$450.70



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ULTRASERV AUTOMATED SERVICES, LLC	223274	12/01/2014	3590:016312	COFFEE SVC SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$450.70
		12/01/2014	3590:016314	COFFEE SVC SUPPLIES-CITY YARD	
		12/01/2014	3590:016316	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		12/01/2014	3590:016321	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		12/01/2014	3590:016325	COFFEE SVC SUPPLIES-ANNEX 1	
		12/01/2014	3590:016461	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		12/01/2014	3590:016459	COFFEE SVC SUPPLIES-ANNEX 1	
	223320	12/08/2014	3590:016624	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$785.86
		12/08/2014	3590:016622	COFFEE SVC SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		12/08/2014	3590:016620	COFFEE SVC SUPPLIES-ANNEX 1	
		12/08/2014	3590:016626	COFFEE SVC SUPPLIES-CITY YARD	
	223451	12/08/2014	3590:016616	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	\$149.83
		12/22/2014	3590:016850	COFFEE SVC SUPPLIES-ANNEX 1	
12/22/2014		3590:016848	COFFEE SVC SUPPLIES-CITY YARD		
223512	12/22/2014	3590:016772	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	\$463.93	
	12/29/2014	3590:017000	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION		
Remit to: COSTA MESA, CA					FYTD: \$6,687.35
UNDERGROUND SERVICE ALERT	13889	12/08/2014	1020140449 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$390.00
		12/08/2014	1020140449 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		12/08/2014	1020140449 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		12/08/2014	1020140449 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					FYTD: \$2,251.50



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UNION BANK OF CALIFORNIA 1	223275	12/01/2014	892049	INVESTMENT SAFEKEEPING SERVICES-OCT 2014	\$291.67
Remit to: LOS ANGELES, CA					FYTD: \$1,771.35
UNITED ROTARY BRUSH CORP	13857	12/01/2014	282306	STREET SWEEPER BROOM KITS/RECONDITIONING	\$2,860.30
		12/01/2014	282411	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PART	
		12/01/2014	282185	STREET SWEEPER BROOM KITS/RECONDITIONING	
	13995	12/22/2014	282519	STREET SWEEPER BROOM KITS/RECONDITIONING	\$881.14
Remit to: KANSAS CITY, MO					FYTD: \$20,825.05
UNITED SITE SERVICES OF CA, INC.	13858	12/01/2014	114-2465558	SERVICES - REMODEL FIRE STATION #48	\$697.40
	14042	12/29/2014	114-2504938	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					FYTD: \$1,443.95
UNITED STATES TREASURY - 4	223357	12/08/2014	2015-00000188	1001 - GARNISHMENT - IRS TAX LEVY	\$145.78
	223391	12/15/2014	2015-00000207	1001 - GARNISHMENT - IRS TAX LEVY	\$145.58
	223513	12/29/2014	2015-00000225	1001 - GARNISHMENT - IRS TAX LEVY	\$145.77
Remit to: FRESNO, CA					FYTD: \$1,632.05
UNITED WAY OF INLAND VALLEYS	13896	12/08/2014	2015-00000189	8720 - UNITED WAY	\$342.00
	13954	12/15/2014	2015-00000208	8720 - UNITED WAY	\$342.00
	14043	12/29/2014	2015-00000226	8720 - UNITED WAY*	\$342.00
Remit to: RIVERSIDE, CA					FYTD: \$4,383.00
USA MOBILITY/ARCH WIRELESS	13996	12/22/2014	X6218870L	PAGER SERVICE	\$4.68
Remit to: SPRINGFIELD, VA					FYTD: \$45.12



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USHER, NIRMA	223419	12/15/2014	1195974	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
VALDEZ, NESTOR	223293	12/01/2014	R14-079023	AS REFUND-RABIES DEPOSIT	\$20.00
	223485	12/22/2014	R14-079503	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$20.00
VALENZUELA, ROSEMARY	223294	12/01/2014	1193676	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
VEGA, MONZE	223347	12/08/2014	1194480	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
VEHICLE REGISTRATION COLLECTIONS	223358	12/08/2014	2015-00000190	1015 - GARNISHMENT - CREDITOR %	\$367.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$601.00
VERIZON	223452	12/22/2014	EQN6913105-14332	BACKBONE COMMUNICATION CHARGES	\$583.62
Remit to: TRENTON, NJ					<u>FYTD:</u> \$3,499.01
VERIZON CALIFORNIA	223453	12/22/2014	951 UH2-7052 DEC	PHONE CHARGES - ERC	\$635.14
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,491.34
VERIZON WIRELESS	223276	12/01/2014	9735284102	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$159.75
Remit to: DALLAS, TX					<u>FYTD:</u> \$957.45
VERIZON WIRELESS - LERT B	223277	12/01/2014	UNP ELERT1731639	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD INVESTIGATIONS	\$450.00



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Remit to: BEDMINSTER, NJ					<u>FYTD:</u> \$450.00
VICTOR MEDICAL CO	223321	12/08/2014	3632997	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,579.17
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$14,295.90
VIEVU	13997	12/22/2014	10243	REPAIRS TO WEARABLE VIDEO CAMERAS-PD/TRAFFIC	\$587.38
Remit to: SEATTLE, WA					<u>FYTD:</u> \$587.38
VISION SERVICE PLAN	13955	12/15/2014	141201	EMPLOYEE VISION INSURANCE	\$4,006.14
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$24,096.82
VISTA PAINT CORPORATION	14044	12/29/2014	2014-757812-00	PAINT SUPPLIES FOR CITY PARKS	\$77.48
Remit to: FULLERTON, CA					<u>FYTD:</u> \$5,220.59
VOYA INSURANCE AND ANNUITY COMPANY	223359	12/08/2014	2015-00000191	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$300.00
	223514	12/29/2014	2015-00000227	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$1,925.00
VOYAGER FLEET SYSTEM, INC.	13859	12/01/2014	869211615443	CNG FUEL PURCHASES	\$2,881.58
	13890	12/08/2014	869336602443	FUEL CARD PURCHASES	\$549.97
	13998	12/22/2014	869211615448	CNG FUEL PURCHASES	\$3,049.73
Remit to: HOUSTON, TX					<u>FYTD:</u> \$16,661.40
VULCAN MATERIALS CO, INC.	223278	12/01/2014	70566170	ASPHALTIC MATERIALS	\$2,358.91
		12/01/2014	70585099	ASPHALTIC MATERIALS	
		12/01/2014	70579535	ASPHALTIC MATERIALS	



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VULCAN MATERIALS CO, INC.	223278	12/01/2014	70563039	ASPHALTIC MATERIALS	\$2,358.91		
		12/01/2014	70572643	ASPHALTIC MATERIALS			
		12/01/2014	70563038	ASPHALTIC MATERIALS			
		12/01/2014	70568754	ASPHALTIC MATERIALS			
		12/01/2014	70582307	ASPHALTIC MATERIALS			
		12/01/2014	70559073	ASPHALTIC MATERIALS			
		12/01/2014	70559072	ASPHALTIC MATERIALS			
		12/01/2014	70572642	ASPHALTIC MATERIALS			
		12/01/2014	70582306	ASPHALTIC MATERIALS			
		12/01/2014	70587946	ASPHALTIC MATERIALS			
		12/01/2014	70556367	ASPHALTIC MATERIALS			
		223322	12/08/2014	70591687		ASPHALTIC MATERIALS	\$824.47
			12/08/2014	70594573		ASPHALTIC MATERIALS	
			12/08/2014	70576473		ASPHALTIC MATERIALS	
	12/08/2014	70597242	ASPHALTIC MATERIALS				
	223454	12/08/2014	70597241	ASPHALTIC MATERIALS	\$440.64		
		12/22/2014	70603955	ASPHALTIC MATERIALS			
		12/22/2014	70600856	ASPHALTIC MATERIALS			
		12/22/2014	70600857	ASPHALTIC MATERIALS			
		12/22/2014	70606589	ASPHALTIC MATERIALS			
Remit to: LOS ANGELES, CA					FYTD: \$16,935.00		
WALKEY, GEORGE	223295	12/01/2014	R14-079276	AS REFUND-ADOPT,S/N SURG,CHIP,VACS	\$102.00		
Remit to: VANCOUVER, BC					FYTD: \$102.00		



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WC HEATING & AIR CONDITIONING, INC.	223348	12/08/2014	B1402536	REFUND-80% PERMIT FEES DUE TO CANCELLED PROJ.	\$146.32
Remit to: MURRIETA, CA					FYTD: \$146.32
WEBFORTIS, LLC	223279	12/01/2014	122	CRM CODE & SYSTEM UPGRADE SERVICES FROM V2011 TO V2013	\$1,526.25
Remit to: WALNUT CREEK, CA					FYTD: \$13,148.75
WELLS FARGO CORPORATE TRUST	223280	12/01/2014	1131009	ANNUAL TRUSTEE FEE-MORENO VALLEY 87-1 2007 SPEC TAX REF BDS	\$4,000.00
		12/01/2014	1131010	ANNUAL TRUSTEE FEE-MORENO VALLEY 87-1 IMPROV AREA #1 REF BD	
Remit to: MINNEAPOLIS, MN					FYTD: \$3,899,316.40
WESTERN MUNICIPAL WATER DISTRICT	223392	12/15/2014	23866-018292/NV4	WATER CHARGES-SKATE PARK	\$2,141.40
		12/15/2014	23821-018257/NV4	WATER CHARGES-MFPCC LANDSCAPE	
		12/15/2014	24753-018620/NV4	WATER CHARGES-MARB BALLFIELDS	
		12/15/2014	23821-018258/NV4	WATER CHARGES-MFPCC BLDG. 938	
Remit to: ARTESIA, CA					FYTD: \$24,057.17
WITTY, ROBERT	223296	12/01/2014	ACCT 7012917-02	SOLAR INCENTIVE REBATE	\$9,374.75
Remit to: MORENO VALLEY, CA					FYTD: \$9,374.75
WRCAC/WESTERN RIV CO AGRICULTURE COALITN	223455	12/22/2014	APPLIC. FEES	FEES FOR APPLICATION FOR EXEMPTION OF LAND USE	\$425.00
Remit to: SAN JACINTO, CA					FYTD: \$425.00
WRCRCA	223456	12/22/2014	NOV-2014 MSHCP	MSHCP FEES COLLECTED FOR NOVEMBER 2014-RESIDENTIAL	\$12,330.00



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Remit to: RIVERSIDE, CA					FYTD: \$56,904.00
XEROX CAPITAL SERVICES, LLC	223515	12/29/2014	077146897	COPIER LEASE FOR PARKS DEPT-NOV 2014	\$3,020.51
		12/29/2014	077314290	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT-NOV 2014	
		12/29/2014	077146896	COPIER LEASE FOR GRAPHICS DEPT	
		12/29/2014	077146895	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT-NOV 2014	
Remit to: PASADENA, CA					FYTD: \$21,205.33
YAHOO!	223457	12/22/2014	263309	INFO SEARCH, RETRIEVAL & ASSEMBLY DUE TO SEARCH WARRANT	\$126.60
Remit to: CAROL STREAM, IL					FYTD: \$126.60
ZIMMERMAN, LARRY	223349	12/08/2014	R14-078587	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: CHINO, CA					FYTD: \$95.00
ZINNERMAN, AMBREIAL	223486	12/22/2014	1194755	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$101.00
Remit to: MORENO VALLEY, CA					FYTD: \$101.00
TOTAL CHECKS UNDER \$25,000					\$1,148,299.09
GRAND TOTAL					\$16,769,156.12