



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: January 19, 2016
Subject: Payment Register for December 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 12/1/2015 through 12/31/2015

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
APPIAN ESCROW COMPANY	16508	12/11/2015	W151202	ACQUISITION OF 22899 ALLIES PL FROM HOME FUNDS	\$263,000.00
Remit to: RIVERSIDE, CA					FYTD: \$263,000.00
ATHALYE CONSULTING ENGINEERING SERVICES	16393	12/07/2015	1510-MV-01	INSPECTION SVCS-PRIVATE WATERCOURSE ADVISORY & ENFORCEMENT PROG.	\$29,597.94
Remit to: LAKE FOREST, CA					FYTD: \$152,433.10
COUNTY OF RIVERSIDE SHERIFF	16530	12/21/2015	SH0000027306	CONTRACT LAW ENFORCEMENT BILLING #3 (8/20-9/16/15)	\$2,500,297.90
Remit to: RIVERSIDE, CA					FYTD: \$15,503,726.39
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	226929	12/07/2015	SEPT-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$41,470.25
		12/07/2015	OCT-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					FYTD: \$169,070.29
DATA TICKET, INC.	16396	12/07/2015	66540	ADMIN CITATION PROCESSING-B&S-OCT15	\$34,432.93
		12/07/2015	66018TPC	THIRD PARTY COLLECTIONS-CODE-OCT15	
		12/07/2015	65535	ADMIN CITATION PROCESSING-PARK RANGERS-SEP15	
		12/07/2015	65741TPC	THIRD PARTY COLLECTIONS-CODE-SEPT15	
		12/07/2015	65509	ADMIN CITATION PROCESSING-CODE (RED)-SEPT15	
		12/07/2015	65741	ADMIN CITATION PROCESSING-CODE-SEPT15	
		12/07/2015	65225TPC	THIRD PARTY COLLECTIONS-CODE-SEPT15	
		12/07/2015	65225	PARKING CITATION PROCESSING-CODE-SEPT15	
		12/07/2015	66018	PARKING CITATION PROCESSING-CODE-OCT15	
Remit to: NEWPORT BEACH, CA					FYTD: \$146,930.98



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EASTERN MUNICIPAL WATER DISTRICT	226931	12/07/2015	NOV-15 12/7/15	WATER CHARGES	\$37,832.06
		12/07/2015	OCT-15 12/7/15	WATER CHARGES	
		12/07/2015	224409-02 OCT-15	WATER CHARGES	
	226998	12/14/2015	NOV-15 12/14/15	WATER CHARGES	\$51,135.09
	227124	12/28/2015	DEC-15 12/28/15	WATER CHARGES	\$28,138.53
		12/28/2015	NOV-15 12/28/15	WATER CHARGES	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,011,567.04
EMPLOYMENT DEVELOPMENT DEPARTMENT	16433	12/11/2015	2016-00000217	CA TAX - STATE TAX WITHHOLDING*	\$34,640.81
	16561	12/24/2015	2016-00000233	CA TAX - STATE TAX WITHHOLDING*	\$32,651.80
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$475,173.71



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ENCO UTILITY SERVICES MORENO VALLEY LLC	16456	12/14/2015	40-317A-02	WORK AUTHORIZATION 40-317A	\$374,022.55
		12/14/2015	0405-1-202	DISTRIBUTION CHARGES 9/21-10/19/15	
		12/14/2015	0405-MTS1-SP122	ELECTRIC METER FEES	
		12/14/2015	0406-Temp MF-108	ELECTRIC METER FEES-TEMPORARY METERS	
		12/14/2015	40-315B-04	WORK AUTHORIZATION 40-315B	
		12/14/2015	40-322A-01	WORK AUTHORIZATION 40-322A	
		12/14/2015	40-309B-05	WORK AUTHORIZATION 40-309B	
		12/14/2015	40-315A-04	WORK AUTHORIZATION 40-315A	
		12/14/2015	40-316B-04	WORK AUTHORIZATION 40-316B	
		12/14/2015	40-320-04	WORK AUTHORIZATION 40-320	
		12/14/2015	40-318B-01	WORK AUTHORIZATION 40-318B	
		12/14/2015	40-318A-03	WORK AUTHORIZATION 40-318A	
		16575	12/28/2015	40-321-01	
12/28/2015	C15-08		PROF. SERVICES RE: DAMAGE TO 12KV SWITCH S773		
12/28/2015	0405-1-203		DISTRIBUTION CHARGES 10/19-11/20/15		
Remit to: ANAHEIM, CA					FYTD: \$2,665,811.94
EXELON GENERATION COMPANY, LLC	16459	12/14/2015	MVEU-00023A	ENERGY PURCHASE	\$696,155.35
Remit to: BALTIMORE, MD					FYTD: \$4,974,148.55
GRIFFITH COMPANY	227129	12/28/2015	8-Cactus	CONSTRUCTION - CACTUS WDNG	\$114,297.20
Remit to: BREA, CA					FYTD: \$2,850,661.37



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HABITAT FOR HUMANITY RIVERSIDE	16464	12/14/2015	DRAW NO. 31	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE.	\$200,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$406,557.42
HILLCREST CONTRACTING, INC	16403	12/07/2015	PB 23641	CONSTRUCTION - NASON ST IMP	\$689,315.89
	16466	12/14/2015	PB 23634 R	RELEASE OF RETENTION - 801 0027 70 77	\$71,531.07
Remit to: CORONA, CA					<u>FYTD:</u> \$2,534,466.04
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	16467	12/14/2015	70004322	TECHNOLOGY SOFTWARE/HARDWARE MAINT (NET OF S.TAX CREDIT)	\$111,999.96
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$328,206.29
INTERNAL REVENUE SERVICE CENTER	16435	12/11/2015	2016-00000219	FED TAX - FEDERAL TAX WITHHOLDING*	\$136,010.27
	16563	12/24/2015	2016-00000235	MEDICARE - MEDICARE TAX WITHHOLDING*	\$127,754.36
Remit to: OGDEN, UT					<u>FYTD:</u> \$1,781,428.89
KEYSTONE BUILDERS, INC	16408	12/07/2015	10	CONSTRUCTION - CORP YARD	\$91,032.28
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$981,786.39
KRAFTSMAN TRAILERS	226937	12/07/2015	K16-2993	2016 KRAFTSMAN MODEL HP 12 TON 102"X24' + 5 TANDEM DUAL EQUIPT	\$39,387.60
		12/07/2015	K16-2994	2016 KRAFTSMAN MODEL HP 12 TON 102"X24' + 5 TANDEM DUAL EQUIPT	
		12/07/2015	K16-2995	2016 KRAFTSMAN MODEL GP 7 TON 102"X16' + 4 DECK OVER TAG-A-LONG	
Remit to: RAMSEUR, NC					<u>FYTD:</u> \$39,387.60



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LETNER ROOFING COMPANY	226938	12/07/2015	43776	CRC & PSB ROOFING RESTORATION/REPAIRS PROJECT-PP#3	\$63,663.00
		12/07/2015	43853	ROOF REPAIR - FS #99	
Remit to: ORANGE, CA					FYTD: \$405,913.20
LIBRARY SYSTEMS & SERVICES, LLC	16474	12/14/2015	15527	LIBRARY CONTRACTUAL SERVICES & MATERIALS-DEC15	\$122,000.91
		12/14/2015	15528	LIBRARY I.T. SERVICES-DEC15	
Remit to: ROCKVILLE, MD					FYTD: \$732,005.46
MAMCO, INC	227068	12/21/2015	4-ES	CONSTRUCTION - E SUNNYMEAD SD	\$501,621.00
Remit to: RIVERSIDE, CA					FYTD: \$883,242.12
MORENO VALLEY UTILITY	226943	12/07/2015	DEC-15 12/7/15	ELECTRICITY CHARGES	\$70,377.58
Remit to: HEMET, CA					FYTD: \$571,504.05
MOSS BROS. AUTOGROUP	226944	12/07/2015	VIN NO. 45494	2015 RAM 2500 CREW CAB VIN#3C6TR5DT8FG645494	\$179,927.40
		12/07/2015	VIN NO. 27345	2015 RAM 2500 CREW CAB VIN#3C6TR5DT0FG627345	
		12/07/2015	VIN NO. 52981	2015 RAM 1500 QUAD CAB VIN#1C6RR6GT8FS552981	
		12/07/2015	VIN NO. 11161	2015 RAM 1500 QUAD CAB VIN#1C6RR6GT7FS511161	
		12/07/2015	VIN NO. 41330	2015 RAM 1500 QUAD CAB VIN#1C6RR6GT0FS541330	
		12/07/2015	VIN NO. 12257	2015 RAM 1500 QUAD CAB VIN#1C6RR6GT3FS512257	
Remit to: RIVERSIDE, CA					FYTD: \$179,927.40



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NATIONWIDE RETIREMENT SOLUTIONS CP	16439	12/11/2015	2016-00000223	8010 - DEF COMP 457 - NATIONWIDE*	\$55,949.13
Remit to: COLUMBUS, OH					FYTD: \$373,325.76
NOBLE AMERICAS ENERGY SOLUTIONS	16541	12/21/2015	153480005097534	ELECTRICITY POWER PURCHASE FOR MVU	\$176,580.06
Remit to: PASADENA, CA					FYTD: \$1,190,588.16
PERS HEALTH INSURANCE	16440	12/09/2015	W151201	EMPLOYEE HEALTH INSURANCE	\$186,375.34
Remit to: SACRAMENTO, CA					FYTD: \$1,103,566.06
PERS RETIREMENT	16389	12/04/2015	P151120	PERS RETIREMENT DEPOSIT - CLASSIC	\$231,534.89
	16509	12/18/2015	P151204	PERS RETIREMENT DEPOSIT - CLASSIC	\$229,007.37
	16593	12/31/2015	P151218	PERS RETIREMENT DEPOSIT - CLASSIC	\$230,984.71
Remit to: SACRAMENTO, CA					FYTD: \$3,649,896.07
RIVERSIDE COUNTY SHERIFF'S DEPT.	227078	12/21/2015	SH0000026970	FY15/16 CAL-ID MEMBER AGENCY ASSESSMENT	\$199,258.00
Remit to: RIVERSIDE, CA					FYTD: \$199,258.00
SIGLER WHOLESALE DISTRIBUTORS	227135	12/28/2015	INV-RVS15017362	30 TON CARRIER GAS/ELECTRIC PACKAGE UNIT FOR MFPCC	\$63,921.40
		12/28/2015	INV-RVS15017002	30 TON CARRIER GAS/ELECTRIC PACKAGE UNIT FOR MFPCC	
		12/28/2015	INV-RVS15017361	30 TON CARRIER GAS/ELECTRIC PACKAGE UNIT FOR MFPCC	
		12/28/2015	INV-RVS15017110	30 TON CARRIER GAS/ELECTRIC PACKAGE UNIT FOR MFPCC	
Remit to: LOS ANGELES, CA					FYTD: \$81,028.94



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SOUTHERN CALIFORNIA EDISON 1	227083	12/21/2015	707-6081/NOV-15	ELECTRICITY CHARGES	\$114,730.22
		12/21/2015	NOV-15 12/21/15	ELECTRICITY CHARGES	
		12/21/2015	721-3449/NOV-15	IFA CHARGES-SUBSTATION	
	227084	12/21/2015	587-9520/NOV-15a	ELECTRICITY-FERC CHARGES	\$63,791.06
		12/21/2015	7500602293	WDAT CHARGES-MVU/GRAHAM ST.-OCT15	
		12/21/2015	7500602095	WDAT CHARGES-MVU/IRIS AVE.-OCT15	
		12/21/2015	7500602114	RELIABILITY SERVICE-DLAP_SCE_SEES_HV-AUG15	
		12/21/2015	7500602097	WDAT CHARGES-MVU/NANDINA AVE.-OCT15	
		12/21/2015	7500602098	WDAT CHARGES-MVU/FREDERICK AVE.-OCT15	
		12/21/2015	7500602099	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-OCT15	
12/21/2015	7500602102	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-OCT15			
12/21/2015	7500602096	WDAT CHARGES-MVU/GLOBE ST.-OCT15			
Remit to: ROSEMEAD, CA					FYTD: \$1,591,656.98
STANDARD INSURANCE CO	16423	12/07/2015	151201a	LIFE & DISABILITY	\$27,775.93
Remit to: PORTLAND, OR					FYTD: \$170,255.52
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	227025	12/14/2015	AUG-2015	INTERIM CITY ATTORNEY LEGAL SERVICES 8/1-8/31/15	\$47,835.00
		12/14/2015	JUL-2015	INTERIM CITY ATTORNEY LEGAL SERVICES 7/14-7/31/15	
Remit to: RANCHO MIRAGE, CA					FYTD: \$47,835.00
TENASKA ENERGY, INC	16493	12/14/2015	1342-NOV-15-01	RESOURCE ADEQUACY-MV UTILITY-NOV15	\$25,460.00
Remit to: OMAHA, NE					FYTD: \$371,880.00



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	16432	12/08/2015	201512	DECEMBER 2015 RETIREE MEDICAL BENEFIT BILLING	\$43,252.46
Remit to: TEMECULA, CA					FYTD: \$301,860.35
THINK TOGETHER, INC	16495	12/14/2015	111-15/16-5	ASES PROGRAM MANAGEMENT SERVICES	\$492,539.36
Remit to: SANTA ANA, CA					FYTD: \$2,462,696.80
TRANSPORTATION & ENERGY SOLUTIONS, INC	16425	12/07/2015	MOV-002-10-12-15	CONSULTANT INVOICE - DYNAMIC MESSAGE BOARDS 808 0016	\$66,742.45
		12/07/2015	MOV-001-10-12-15	CONSULTANT - ITS PHASE 1B (808 0015)	
Remit to: YORBA LINDA, CA					FYTD: \$92,858.45
U.S. BANK/CALCARDS	16427	12/07/2015	11-27-15	OCT. 2015 CALCARD ACTIVITY	\$190,663.82
Remit to: ST. LOUIS, MO					FYTD: \$1,388,024.49
VANCE CORPORATION	16559	12/21/2015	Reche-1	CONSTRUCTION - RECHE VISTA	\$329,020.62
Remit to: RIALTO, CA					FYTD: \$329,020.62
WILLDAN ENGINEERING	16592	12/28/2015	002-16099	PLAN CHECK & INSPECTION SVCS FOR BLDG. & SAFETY-OCT15	\$32,192.88
		12/28/2015	002-16029	PLAN CHECK & INSPECTION SVCS FOR BLDG. & SAFETY-SEP15	
Remit to: ANAHEIM, CA					FYTD: \$325,920.55
WRCRCA	227022	12/14/2015	NOV-2015 MSHCP	MSHCP FESS COLLECTED FOR NOV. 2015-RESIDENTIAL & COMMERCIAL	\$95,314.75
Remit to: RIVERSIDE, CA					FYTD: \$592,331.77



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TOTAL AMOUNTS OF \$25,000 OR GREATER					\$9,870,585.22
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City of Moreno Valley
Payment Register
 For Period 12/1/2015 through 12/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JIMENEZ, JESUS	227094	12/21/2015	1309974	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ABILITY COUNTS, INC	16513	12/21/2015	ACI12098	LANDSCAPE MAINT-CFD#1-NOV15	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$10,325.00
ACCELA, INC.	16514	12/21/2015	INV-ACC16244	TRAVEL EXPENSES-DEV'T. SVCS. PROJ.	\$3,847.01
		12/21/2015	INV-ACC14927	TRAVEL EXPENSES-DEV'T. SVCS. PROJ.	
		12/21/2015	INV-ACC14560	TRAVEL EXPENSES-DEV'T. SVCS. PROJ.	
		12/21/2015	INV-ACC16515	TRAVEL EXPENSES-DEV'T. SVCS. PROJ.	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$44,046.03
ACCESS ELECTRIC SUPPLY	226985	12/14/2015	28261	LIGHTING SYSTEM-COTTONWOOD REC. CTR RENOVATION PHASE II PROJ.	\$8,603.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62,195.97
ADDICTION MEDICINE CONSULTANTS, INC.	16441	12/14/2015	12M16	RANDOM DRUG TESTING SERVICES	\$2,325.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,325.00
ADLERHORST INTERNATIONAL INC.	16442	12/14/2015	53805	MONTHLY K-9 TRAINING-NOV15	\$316.68
	16515	12/21/2015	53910	MONTHLY K-9 TRAINING-DEC15	\$475.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,558.48
ADMINSURE	227048	12/21/2015	8993	WORKER'S COMP CLAIMS ADMINISTRATION-DEC15	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$13,050.00



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	16516	12/21/2015	40567	NEW WATER FILTER FOR FS #58	\$620.92
Remit to: RIVERSIDE, CA					FYTD: \$5,576.33
ADVANCED ELECTRIC	226927	12/07/2015	11428	ELECTRICAL WORKS-CITY YARD (2) VENDING MACHINES	\$656.00
	226986	12/14/2015	11401	BB COURT SWITCH REPAIR-CRC GYM	\$6,652.44
		12/14/2015	11432	INSTALLATION OF LIGHTS-TOWNGATE COMMUNITY CENTER	
		12/14/2015	11425	ELECTRICAL SERVICE-TOWNGATE	
	227049	12/21/2015	11406	ELECTRICAL REPAIRS-SKATE PARK	\$2,408.80
		12/21/2015	11414	ELECTRICAL REPAIRS-VARIOUS CITY PARKS	
Remit to: RIVERSIDE, CA					FYTD: \$76,119.44
AEI-CASC ENGINEERING	16391	12/07/2015	0034608	PLAN CHECK SVCS-PWQMP	\$3,937.60
	16517	12/21/2015	0034751	PLAN CHECK SVCS-PWQMP	\$396.50
Remit to: COLTON, CA					FYTD: \$15,563.87
AEROTEK, INC.	16443	12/14/2015	OP06045163	TEMPORARY STAFF SERVICES-CODE 11/09, 11/12 & 11/13/15	\$2,356.90
		12/14/2015	OP06016169	TEMPORARY STAFF SERVICES-CODE 10/26-10/30/15	
		12/14/2015	OP06075206	TEMPORARY STAFF SERVICES-CODE 11/23-11/25/15	
		12/14/2015	OP06060021	TEMPORARY STAFF SERVICES-CODE 11/16-11/20/15	
	16518	12/21/2015	OP05959250	TEMPORARY STAFF SERVICES-CODE 09/28-10/02/15	\$1,519.96
		12/21/2015	OP05945837M	TEMPORARY STAFF SERVICES-CODE 09/21-09/25/15	
Remit to: CHICAGO, IL					FYTD: \$15,243.26
AIR EXCHANGE INC	16519	12/21/2015	37271	PLYMOVENT MAINT & REPAIRS-FS#91	\$313.62
Remit to: FAIRFIELD, CA					FYTD: \$6,433.22
ALTICORE REALTY	227095	12/21/2015	1309970	TOWNGATE RENTAL REFUND DEPOSIT/CREDIT ON ACCT	\$310.00
Remit to: MORENO VALLEY, CA					FYTD: \$310.00



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ALVARADO, LILIANA	16520	12/21/2015	FALL 2015	TUITION REIMBURSEMENT	\$640.93
Remit to: MORENO VALLEY, CA					FYTD: \$1,427.19
AMERICAN FORENSIC NURSES	16444	12/14/2015	67122	PHLEBOTOMY SERVICES	\$1,180.00
		12/14/2015	67121	PHLEBOTOMY SERVICES	
		12/14/2015	67086	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					FYTD: \$11,230.00
ANIMAL EMERGENCY CLINIC, INC.	16445	12/14/2015	146AW	AFTER HOURS EMERGENCY VET SVCS-MV ANIMALSHELTER	\$90.00
Remit to: GRAND TERRACE, CA					FYTD: \$970.00
APPLE ONE EMPLOYMENT SERVICES	16392	12/07/2015	01-3862408 (b)	TEMPORARY STAFFING-ACP PROJ/PLANNING 11/16-11/20/15 (V. CORTEZ)	\$3,367.74
		12/07/2015	01-3852528 (a)	TEMPORARY ACCOUNTING SVCS 11/9-11/12/15 (M. CALIXTO)	
		12/07/2015	01-3852528 (b)	TEMPORARY STAFFING-ACP PROJ/PLANNING 11/9-11/13/15 (V. CORTEZ)	
		12/07/2015	01-3846626 (b)	TEMPORARY STAFFING-ACP PROJ/PLANNING 11/2-11/6/15 (V. CORTEZ)	
		12/07/2015	01-3846626 (a)	TEMPORARY ACCOUNTING SVCS 11/4-11/5/15 (M. CALIXTO)	
		12/07/2015	01-3862408 (a)	TEMPORARY ACCOUNTING SVCS 11/16-11/19/15 (M. CALIXTO)	
	16446	12/14/2015	01-3870337 (c)	TEMPORARY STAFFING-A/S 11/24/15 (J. FAIRBANKS)	\$968.94
		12/14/2015	01-3870337 (b)	TEMPORARY STAFFING-ACP PROJ/PLANNING 11/23-11/25/15 (V. CORTEZ)	
		12/14/2015	01-3870337 (a)	TEMPORARY ACCOUNTING SVCS 11/23-11/25/15 (M. CALIXTO)	
	16521	12/21/2015	01-3876494	TEMPORARY ACCOUNTING SVCS 11/30-12/2/15 (M. CALIXTO)	\$930.20
		12/21/2015	01-3886664	TEMPORARY STAFFING-TS 12/7-12/9/15 (M. CASEY)	
	16568	12/28/2015	01-3886662	TEMPORARY STAFFING-TREASURY/BUS. LIC. 12/7-12/11/15 (G. LUA)	\$972.00
Remit to: GLENDALE, CA					FYTD: \$11,651.53



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ARRIAGA-J, LISSETTE	16522	12/21/2015	FALL 2015	TUITION REIMBURSEMENT	\$180.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$2,000.00
ATHALYE CONSULTING ENGINEERING SERVICES	16523	12/21/2015	MV-Nason-18	CONSULTING - NASON AVE IMP	\$23,807.21
Remit to: LAKE FOREST, CA					FYTD: \$152,433.10
AVERY ASSOCIATES	16524	12/21/2015	1498	PROFESSIONAL EMPLOYMENT SERVICES	\$9,144.11
		12/21/2015	1499	PROFESSIONAL EMPLOYMENT SERVICES	
Remit to: LOS GATOS, CA					FYTD: \$15,144.11
AYSO	227096	12/21/2015	1309978	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
AZIZIAN, SAID	226961	12/07/2015	R15-091366	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
BAILEY, THERESE	227026	12/14/2015	R15-090128	AS REFUND	\$75.00
Remit to: CORYDON, IN					FYTD: \$75.00
BMW MOTORCYCLES OF RIVERSIDE	16447	12/14/2015	6012119	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$872.62
		12/14/2015	6012001	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	16525	12/21/2015	6011664	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$602.88
		12/21/2015	6012015	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$97,277.20



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BOX SPRINGS MUTUAL WATER COMPANY	226987	12/14/2015	1085-1 11/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$352.09
		12/14/2015	1086-1 11/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/14/2015	80-4 11/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/14/2015	1084-1 11/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/14/2015	1088-1 11/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/14/2015	45-4 11/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/14/2015	1087-1 11/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/14/2015	204-9 11/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		12/14/2015	721-1 11/27/15	WATER USAGE-ZONE 01 TOWNGATE	
		12/14/2015	195-5 11/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	12/14/2015	189-13 11/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$2,279.97
BRAUN BLAISING MCLAUGHLIN	226928	12/07/2015	15817	LEGAL SERVICES-CASL CASE-OCT15	\$1,305.25
		12/07/2015	15816	LEGAL SERVICES-SCE GRC PHASE 2-OCT15	
	226988	12/14/2015	15815	LEGAL SERVICES-MVU-OCT15	\$2,363.69
		12/14/2015	15775	LEGAL SERVICES-MVU-SEPT15	
	227118	12/28/2015	15854	LEGAL SERVICES-CASL CASE-NOV15	\$2,409.18
		12/28/2015	15852	LEGAL SERVICES-CASL: SCE GRC PHASE 2-NOV15	
Remit to: SACRAMENTO, CA					FYTD: \$20,718.75



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BUNTAN, FRANCISCO	227097	12/21/2015	MVU 7013263-02	SOLAR INCENTIVE REBATE	\$8,162.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,162.00
BURGE, JOHNATHAN	227098	12/21/2015	MVU 7009322-03	SOLAR INCENTIVE REBATE	\$4,593.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,593.00
BURNS & MCDONNELL ENGINEERING COMPANY, INC	226989	12/14/2015	77878-8	PROFESSIONAL ENGINEERING SVCS-ELECTRIC RATE STUDY	\$4,474.41
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$4,474.41
CALBO-CALIFORNIA BUILDING OFFICIALS	227119	12/28/2015	9808	ED WEEK SOUTH REGISTRATION FOR 5 STAFF-ONTARIO	\$1,665.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,665.00
CALGO VEBA CITY OF MORENO VALLEY	16448	12/14/2015	2016-00000209	4020 - EXEC VEBA*	\$12,700.00
	16569	12/28/2015	2016-00000224	4020 - EXEC VEBA*	\$1,989.01
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$91,095.00
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	227050	12/21/2015	ID 1045/YR 2016	2016 MEMBERSHIP DUES-ASSOCIATE	\$1,156.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,156.00
CALIFORNIA WATERSHED ENGINEERING CORP.	16449	12/14/2015	15772	PLAN CHECK SVCS-PWQMP	\$2,418.67
Remit to: FULLERTON, CA					<u>FYTD:</u> \$15,569.92
CAZARES, ANGEL	227027	12/14/2015	MCU 7010119-02	SOLAR INCENTIVE REBATE	\$5,014.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$5,014.00



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CBJ, LP dba. ORANGE COUNTY BUSINESS JOURNAL	227051	12/21/2015	121530070687	BOOK OF LISTS 2016 AD-12/28/15 ISSUE DATE	\$4,500.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,500.00
CHANCY, CHIZURU	227052	12/21/2015	DEC-2015	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$149.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$755.40
CHANDLER ASSET MANAGEMENT, INC	16394	12/07/2015	18905	INVESTMENT MANAGEMENT SVCS-NOV15	\$4,132.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$24,742.00
CHARLES ABBOTT ASSOCIATES, INC	16526	12/21/2015	55269	CONSULTING SVCS-NPDES/SWMP-NOV15	\$18,552.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$83,698.50
CHAVEZ, CLAUDIA	227147	12/28/2015	MVU 7009707-04	SOLAR INCENTIVE REBATE	\$4,045.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,045.00
CHIAVETTA, REBECCA	226962	12/07/2015	R15-091774	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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CINTAS CORPORATION	16395	12/07/2015	150549784	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	\$59.30	
		12/07/2015	150549770	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF		
CINTAS CORPORATION	16527	12/21/2015	150576181	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	\$88.97	
		12/21/2015	150568625	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF		
		12/21/2015	150576195	UNIFORM RENTAL SVC.-GOLF COURSE STAFF		
		12/21/2015	150572413	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF		
		12/21/2015	150576188	UNIFORM RENTAL SVC.-CFD #1 STAFF		
		12/21/2015	150576182	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF		
		12/28/2015	150572421	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF		\$696.88
		12/28/2015	150576189	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF		
		12/28/2015	150576190	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF		
		12/28/2015	150576187	UNIFORM RENTAL SVC.-TREE MAINT. STAFF		
		12/28/2015	150576186	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF		
		12/28/2015	150576185	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF		
		12/28/2015	150572422	UNIFORM RENTAL SVC.-STREET MAINT. STAFF		
		12/28/2015	150576192	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF		
		12/28/2015	150572423	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF		
		12/28/2015	150572416	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF		
		12/28/2015	150568632	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF		
12/28/2015	150568633	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF				
12/28/2015	150572418	UNIFORM RENTAL SVC.-TREE MAINT. STAFF				
12/28/2015	150568634	UNIFORM RENTAL SVC.-STREET MAINT. STAFF				
12/28/2015	150568629	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF				
12/28/2015	150572417	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF				
12/28/2015	150572420	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF				
12/28/2015	150576191	UNIFORM RENTAL SVC.-STREET MAINT. STAFF				
12/28/2015	150568635	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF				
12/28/2015	150568630	UNIFORM RENTAL SVC.-TREE MAINT. STAFF				
12/28/2015	150568628	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF				



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COLEMAN, MICHAEL	227120	12/28/2015	11212015	FEE FOR PRESENTATION AT CITY FINANCIAL WORKSHOP	\$2,000.00
Remit to: DAVIS, CA					<u>FYTD:</u> \$2,000.00
COLONIAL SUPPLEMENTAL INSURANCE	226990	12/14/2015	7133069-1201505	SUPPLEMENTAL INSURANCE	\$5,482.37
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$36,131.87
COMMUNITY HEALTH CHARITIES	226991	12/14/2015	2016-00000210	8725 - CH CHARITY	\$37.00
	227121	12/28/2015	2016-00000225	8725 - CH CHARITY	\$37.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$481.00
COMMUNITY WORKS DESIGN GROUP	16528	12/21/2015	11573	LANDSCAPE/IRRIGATION DESIGN-BEAUTIFICATION PLAN-OCT15	\$1,792.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,804.24
COMPETITIVE STRIDE	16529	12/21/2015	3442	SPORTS AWARD SUPPLIES-MULTI SPORT CLINIC	\$463.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,055.13
CONTRERAS, JOSE	227053	12/21/2015	111915	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$525.00
COOPER, CHRIS	226963	12/07/2015	MVU 7008188-05	SOLAR INCENTIVE REBATE	\$6,227.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,227.00
CORDERO, ABEL	227028	12/14/2015	FP14-0952	REFUND-FIRE PLAN CHECK FEES OVERPAYMENT	\$254.00
Remit to: LOMA LINDA, CA					<u>FYTD:</u> \$254.00



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CORY LIDLE FOUNDATION-RON VELOZ	227099	12/21/2015	1305861	REFUND CANCELED BOOKING	\$130.00
Remit to: COVINA, CA					FYTD: \$130.00
COSTCO	226992	12/14/2015	22466	MISC. SUPPLIES FOR EOC	\$91.25
	227054	12/21/2015	22432	SNACK SUPPLIES-SKATE PARK	\$740.83
		12/21/2015	22433	SNACK SUPPLIES-A CHILD'S PLACE	
Remit to: MORENO VALLEY, CA					FYTD: \$17,873.14
COULTER, ELSA	227029	12/14/2015	REFUND	REFUND OF SECURITY DEPOSIT FOR MOBILE STAGE UNIT	\$105.00
Remit to: MORENO VALLEY, CA					FYTD: \$105.00
COUNSELING TEAM, THE	227055	12/21/2015	29856	EMPLOYEE SUPPORT SERVICES-OCT15	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$6,250.00
COUNTRY SQUIRE ESTATES	227056	12/21/2015	NOV 2015	REFUND UUT NOV 2015	\$30.81
Remit to: ONTARIO, CA					FYTD: \$261.73
COUNTY OF RIVERSIDE	226993	12/14/2015	15-243034	MAP RECORDING FEES	\$141.00
		12/14/2015	15-245276	RECORDATION NOTICE OF SPECIAL TAX LIEN	
		12/14/2015	15-241414	RECORDATION NOTICE OF SPECIAL TAX LIEN	
	226994	12/14/2015	9990085000-1510	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-OCT15	\$2,786.42
	226995	12/14/2015	1926	SIG FILES AND DATA FOR ACTIVE, INACTIVE & ENDING VOTERS	\$35.00
	227057	12/21/2015	1928	CERTIFICATION OF REGISTERED VOTERS	\$210.00
	227058	12/21/2015	1929	CERTIFICATION OF REGISTERED VOTERS	\$35.00
Remit to: RIVERSIDE, CA					FYTD: \$45,788.77



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CPS HUMAN RESOURCE SERVICES	227059	12/21/2015	INV350838	PROFESSIONAL FEES	\$5,000.00
	227122	12/28/2015	INV351070	PROFESSIONAL FEES	\$5,000.00
Remit to: SAN FRANCISCO, CA					FYTD: \$15,000.00
CREASON AND AARVIG, LLP	227123	12/28/2015	29152-AUG15	LEGAL SERVICES-CLAIM# MV1510-JOSE DOMINGUEZ	\$930.68
		12/28/2015	29346-SEPT15	LEGAL SERVICES-CLAIM# MV1510-JOSE DOMINGUEZ	
Remit to: RIVERSIDE, CA					FYTD: \$2,882.96
CREATIVE SOLUTIONS	227100	12/21/2015	1309993	COTTONWOOD RENTAL REFUND DEPOSIT	\$175.00
Remit to: MORENO VALLEY, CA					FYTD: \$175.00
CREER, DENNIE	227030	12/14/2015	MVU 7009892-07	SOLAR INCENTIVE REBATE	\$9,271.05
Remit to: MORENO VALLEY, CA					FYTD: \$9,271.05
CUTWATER INVESTOR SERVICES CORP	16571	12/28/2015	20555A	INVESTMENT MANAGEMENT SERVICES-NOV15	\$2,713.16
Remit to: DENVER, CO					FYTD: \$16,286.32
D&D SERVICES DBA D&D DISPOSAL, INC.	226996	12/14/2015	12407	DECEASED ANIMAL REMOVAL SVCS-NOV15	\$745.00
Remit to: VALENCIA, CA					FYTD: \$5,215.00
DAVIDSON, CHRISTA	226964	12/07/2015	1304882 1304883	TOWNGATE RENTAL REFUND DEPOSIT AND BALANCE	\$221.00
Remit to: MORENO VALLEY, CA					FYTD: \$221.00
DE GUZMAN, FCHURCHILL	227031	12/14/2015	MVU 7013884-02	SOLAR INCENTIVE REBATE	\$5,752.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,752.00



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DEBESSAI, SILVANA	227148	12/28/2015	1310871	REFUND NOT ATTENDING COURSE	\$47.00
Remit to: MORENO VALLEY, CA					FYTD: \$47.00
DEBINAIRE COMPANY	226930	12/07/2015	159398	BOILER REPAIRS-CITY HALL	\$1,088.64
		12/07/2015	159397	BOILER REPAIRS-PSB	
	226997	12/14/2015	734121	BOILER MAINTENANCE-EOC	\$140.00
Remit to: CORONA, CA					FYTD: \$2,439.08
DECKER, VERONICA	227032	12/14/2015	1307499	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: BANNING, CA					FYTD: \$200.00
DEL CARMEN PARRA, MARIA	227033	12/14/2015	MVU 7013894-02	SOLAR INCENTIVE REBATE	\$5,118.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,118.00
DELTA DENTAL OF CALIFORNIA	16450	12/14/2015	BE001415301	EMPLOYEE DENTAL INSURANCE-PPO	\$10,594.08
Remit to: SAN FRANCISCO, CA					FYTD: \$63,312.59
DELTACARE USA	16451	12/14/2015	BE001416381	EMPLOYEE DENTAL INSURANCE-HMO	\$4,973.56
Remit to: DALLAS, TX					FYTD: \$29,576.08
DENNIS GRUBB & ASSOCIATES, LLC	16452	12/14/2015	1397	PLAN REVIEW SERVICES 11/1-11/30/15	\$2,825.00
Remit to: MIRA LOMA, CA					FYTD: \$48,635.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	227060	12/21/2015	APR-JUN 2015	VECTOR CONTROL SVCS-CODE	\$6,133.49
Remit to: RIVERSIDE, CA					FYTD: \$6,133.49



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DMS FACILITY SERVICES	16397	12/07/2015	L39201	SPECIAL CLEANINGS FOR OCT 24 EVENT RENTAL-COTTONWOOD GOLF CTR	\$540.00
		12/07/2015	L39199	SPECIAL CLEANINGS FOR OCT 24-30 EVENT RENTALS-TOWNGATE COMM. CTR	
		12/07/2015	L39194	SPECIAL CLEANINGS FOR OCT 3-17 EVENT RENTALS-COTTONWOOD GOLF CTR	
		12/07/2015	L39195	SPECIAL CLEANINGS FOR OCT 3-10 EVENT RENTALS-TOWNGATE COMM. CTR.	
	16572	12/28/2015	RC-L105736	JANITORIAL SERVICES-EMP. RESOURCE CTR.-DEC15	\$533.55
Remit to: MONROVIA, CA					<u>FYTD:</u> \$145,811.72
DUDEK ENGINEERING & ENVIRONMENTAL	16573	12/28/2015	20155858	CONSULTANT - 801 0063 ENVIRONMENTAL	\$7,821.75
		12/28/2015	20155211	CONSULTANT INVOICE - 801 0063 ENVIRONMENTAL	
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$7,821.75
DURANT, JACQUAY	227034	12/14/2015	1307507	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
E. AVICO, INC	16453	12/14/2015	1064316	CONSTRUCTION - FS#48	\$4,100.68
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$196,730.22
E.R. BLOCK PLUMBING & HEATING, INC.	16398	12/07/2015	119496	BACKFLOW DEVICE TEST-CITY HALL	\$75.00
		12/07/2015	119513	BACKFLOW DEVICE TEST-CRC	
	16454	12/14/2015	119802	PLUMBING SERVICES-COTTONWOOD BANQUET ROOM RESTROOMS	\$3,772.28
		12/14/2015	119514	REPLACED BACKFLOW DEVICE AT CRC	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,852.84



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EASTERN MUNICIPAL WATER DISTRICT	227061	12/21/2015	NOV-15 12/21/15	WATER CHARGES	\$18,128.53
Remit to: PERRIS, CA					FYTD: \$1,011,567.04
EDGELANE MOBILE HOME PARK	16399	12/07/2015	NOV 2015	MISCELLANEOUS SERVICES	\$1.98
	16455	12/14/2015	2015-NOV	UUT REFUND FOR NOV 2015	\$2.00
Remit to: LOS ANGELES, CA					FYTD: \$11.65
EMERGENT BATTERY TECHNOLOGIES, INC.	16574	12/28/2015	27528	REPLACEMENT BATTERIES FOR BATTERY BACKUP SYSTEMS	\$4,471.20
Remit to: ANAHEIM, CA					FYTD: \$13,413.60



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ENCO UTILITY SERVICES MORENO VALLEY LLC	16531	12/21/2015	0402-MF-01791A	SOLAR METER INSTALLATION	\$14,220.00
		12/21/2015	0402-MF-01740A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01804A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01803A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01802A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01797A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01799A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01792A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01788A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01739A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01798A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01801A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01741A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01787A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01789A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01800A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01796A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01793A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01794A	SOLAR METER INSTALLATION	
		12/21/2015	0402-MF-01795A	SOLAR METER INSTALLATION	

Remit to: ANAHEIM, CA FYTD: \$2,665,811.94

ENVIRONMENTAL & REGULATORY SPECIALST,INC	16400	12/07/2015	2668	BURROWING OWL SURVEY-POORMAN'S RESERVOIR	\$1,341.25
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Remit to: NEWPORT BEACH, CA FYTD: \$1,341.25

ESGIL CORPORATION	16457	12/14/2015	10154433	PLAN CHECK SERVICES 10/1-10/31/15	\$2,232.04
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Remit to: SAN DIEGO, CA FYTD: \$9,992.07



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EVANS ENGRAVING & AWARDS	16458	12/14/2015	12215-25	NAMEPLATES FOR REC. TRAILS BOARD	\$62.64
Remit to: BANNING, CA					<u>FYTD:</u> \$544.32
FAMILY DOLLAR	226965	12/07/2015	OVERPAYMENT	OVERPAYMENT	\$29.00
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$29.00
FAMILY SERVICES ASSOCIATION	227101	12/21/2015	1309704	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FAST SIGNS	226932	12/07/2015	70-35684	CITY HALL 1ST FLOOR-SIGNAGE	\$384.72
		12/07/2015	70-35663	SIGNAGE FOR PROMOTIONAL ITEM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,121.75
FIELDMAN, ROLAPP & ASSOC.	226999	12/14/2015	22270	PROFESSIONAL SVCS-PREPAYMENT CALCULATION FOR CFD#5-STONERIDGE	\$540.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,801.00
FIRST AMERICAN CORE LOGIC, INC.	16532	12/21/2015	81639885	REAL QUEST WEB SVCS-NOV15 (IMAGING)	\$640.00
		12/21/2015	81642797	REAL QUEST WEB SVCS-NOV15 (ACCESS)	
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,200.00
FIRST INDUSTRIAL REALTY TRUST	16401	12/07/2015	2582007	PROPERTY LEASE RENT-DEC15	\$556.75
		12/07/2015	2584873	PROPERTY LEASE RENT-NOV15 LATE FEE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,157.50
FONSECA, DOMINIQUE	226966	12/07/2015	R15-090891	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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FRANCHISE TAX BOARD	227000	12/14/2015	2016-00000211	1015 - GARNISHMENT - CREDITOR %	\$122.50
	227125	12/28/2015	2016-00000226	1015 - GARNISHMENT - CREDITOR %	\$122.50
Remit to: SACRAMENTO, CA					FYTD: \$4,450.32
FRANKLIN, L. C.	16460	12/14/2015	NOV-15	MILEAGE REIMBURSEMENT	\$177.68
	16576	12/28/2015	DEC-15	MILEAGE REIMBURSEMENT	\$184.00
Remit to: PERRIS, CA					FYTD: \$1,165.54
FRICK, CRAIG R.	227126	12/28/2015	REIMB	REIMBURSEMENT-RENEWAL OF ICC INSPECTOR CERTIFICATIONS	\$112.50
Remit to: NUEVO, CA					FYTD: \$112.50
G/M BUSINESS INTERIORS, INC.	227062	12/21/2015	217668-IN	HUMANSCALE FOOTREST	\$12,883.64
		12/21/2015	0217646-IN	ERGONOMIC EQUIPMENTS (KEYBOARD TRAYS, MONITOR ARMS & TASK CHAIRS)	
	227127	12/28/2015	0218232-IN	ERGONOMIC EQUIPMENTS (KEYBOARD TRAYS, MONITOR ARMS & TASK CHAIRS)	\$5,450.19
Remit to: RIVERSIDE, CA					FYTD: \$37,267.39
GAGE, LESIA	16533	12/21/2015	FALL 2015	TUITION REIMBURSEMENT	\$536.95
Remit to: WHITTIER, CA					FYTD: \$1,152.30
GALLS INC., INLAND UNIFORM	16402	12/07/2015	BC0213493	UNIFORMS/EQUIPMENTS FOR PARK RANGER-ARIEL MUNOZ	\$282.53
	16461	12/14/2015	BC0213653	MVPD SHOULDER PATCHES FOR UNIFORMS	\$1,846.80
	16534	12/21/2015	BC0218368	UNIFORMS FOR SET UNIT	\$135.17
Remit to: CHICAGO, IL					FYTD: \$4,306.11
GALVAN, LIDUVINA	227035	12/14/2015	MV2150819016	REFUND - PARKING CITATION OVERPAYMENT	\$18.00
Remit to: MORENO VALLEY, CA					FYTD: \$18.00



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GARCIA, MARY	227103	12/21/2015	1309981	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GARDNER COMPANY, INC.	16462	12/14/2015	56824	HVAC OPTIMIZATION-FS #65	\$1,537.98
		12/14/2015	56175	HVAC REPAIR-LIBRARY	
		12/14/2015	56903	HVAC REPAIR-CRC	
		12/14/2015	56949	HVAC REPAIR-ANNEX 1	
		12/14/2015	56827	HVAC OPTIMIZATION-FS #2	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$18,887.70
GEOCON WEST, INC	226933	12/07/2015	7511162	CONSULTING - E SUNNYMEAD SD	\$20,952.50
	227063	12/21/2015	7512165	CONSULTING - E SUNNYMEAD SD	\$2,250.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$36,862.50
GFOA-GOVERNMENT FINANCE OFFICERS ASSOC.	227093	12/21/2015	FY14/15 APP. FEE	CAFR AWARD APPLICATION- JUNE 30, 2015	\$580.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$580.00
GOD CARES MINISTRIES	226967	12/07/2015	1302603 1302606	CANCELLATION OF COMMUNITY EVENT	\$647.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$647.00
GODBOLT, DANIELLE	227104	12/21/2015	1301497	REFUND UNABLE TO BE A VENDOR THIS YEAR	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00
GODOY, KRIS	226968	12/07/2015	1304980	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GORM INC.	227064	12/21/2015	229965	JANITORIAL SUPPLIES FOR CITY PARKS	\$1,743.18
Remit to: ONTARIO, CA					<u>FYTD:</u> \$6,431.18



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GOZDECKI, DAN	16463	12/14/2015	DEC-2015 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$324.00
		12/14/2015	DEC-2015 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,241.00
GRAVES & KING, LLP	227128	12/28/2015	1508-0009459-13	LEGAL SERVICES-CLAIM# MV1329-GREG & FRANCIS CONNOR	\$568.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,795.71
GUADALUPE, RUDISEL EVA	227036	12/14/2015	MV1150501038	REFUND - PARKING CITATION OVERPAYMENT	\$173.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$173.00
GURROLA, ALEYDA	227037	12/14/2015	1306920	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GUTIERREZ, ILEANA	226969	12/07/2015	MVU 7009515-03	SOLAR INCENTIVE REBATE	\$3,905.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,905.48
GWATNEY, JOAN	227038	12/14/2015	C13945/C13933	REFUND-ADMIN VIOLATION DISMISSED/OVERPAYMENT	\$700.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$700.00
HABITAT RESTORATION SCIENCES, INC	16465	12/14/2015	6656	DETENTION BASIN MAINTENANCE SVCS-OCT15	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$5,622.00
HACKMANN, THOMAS	227105	12/21/2015	15335174	OVERPAYMENT	\$3.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3.00
HERRERA, EDLIN	227149	12/28/2015	1310399	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$81.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.60



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HERTZ EQUIPMENT RENTAL INC	227130	12/28/2015	28271631-004	HEAVY-DUTY RENTAL EQUIPMENT-EL NINO STORM PREP	\$19,481.04
Remit to: DALLAS, TX					<u>FYTD:</u> \$39,313.08
HIGHLAND FAIRVIEW	226970	12/07/2015	1303412	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
HILLTOP GEOTECHNICAL, INC.	16404	12/07/2015	15109	CONSULTING - CACTUS WIDENING	\$10,610.25
		12/07/2015	15156	CONSULTING - CACTUS WIDENING	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$39,347.25
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	16405	12/07/2015	7227066	CITY YARD CAMERAS	\$10,640.41
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$328,206.29
HLP, INC.	16577	12/28/2015	11390	WEB LICENSE MONTHLY FEES	\$33.95
Remit to: LITTLETON, CO					<u>FYTD:</u> \$17,795.35
HONDA YAMAHA OF REDLANDS	16468	12/14/2015	65292	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$601.51
Remit to: REDLANDS, CA					<u>FYTD:</u> \$13,588.01
ICMA RETIREMENT CORP	16434	12/11/2015	2016-00000218	8030 - DEF COMP 457 - ICMA	\$9,133.84
	16562	12/24/2015	2016-00000234	8030 - DEF COMP 457 - ICMA	\$9,133.84
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$101,806.08
IL SORRENTO MOBILE PARK	226934	12/07/2015	NOV 2015	MISCELLANEOUS SERVICES	\$81.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$576.63



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INLAND EMPIRE PROPERTY SERVICE, INC	16406	12/07/2015	299	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	\$8,117.31
		12/07/2015	300	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		12/07/2015	294	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		12/07/2015	255	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		12/07/2015	296	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		12/07/2015	233	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		12/07/2015	297	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		12/07/2015	242	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		12/07/2015	298	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		12/07/2015	293	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		12/07/2015	295	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
	16535	12/21/2015	3251	NUISANCE ABATEMENT SVCS-23726 BLACKBIRD CIR (APN 260-332-002)	\$5,601.93
		12/21/2015	3226	NUISANCE ABATEMENT SVCS-12034 FLINTLOCK TRL	
		12/21/2015	3231	NUISANCE ABATEMENT SVCS-26245 DEANA CT (APN 487-072-005)	
		12/21/2015	3203	NUISANCE ABATEMENT SVCS-24802 ENCHANTED WAY	
	12/21/2015	3223	NUISANCE ABATEMENT SVCS-APN 478-181-047		
	12/21/2015	3238	NUISANCE ABATEMENT SVCS-24345 CAROLEE AVE		
	12/21/2015	3225	NUISANCE ABATEMENT SVCS-24868 CHIPPENDALE		
	12/21/2015	3237	NUISANCE ABATEMENT SVCS-23726 BLACKBIRD CIR (APN 260-332-002)		
	12/21/2015	3233	NUISANCE ABATEMENT SVCS-24195 AMBERLEY DR (APN 482-554-014)		
	12/21/2015	3202	NUISANCE ABATEMENT SVCS-24195 AMBERLEY DR		
16578	12/28/2015	3242	WEED ABATEMENT SVCS-APN 482-161-021/022/023/024	\$950.00	

Remit to: MORENO VALLEY, CA

FYTD: \$57,168.74



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INLAND OVERHEAD DOOR COMPANY	227001	12/14/2015	39393	REPLACED FRONT DOOR PHOTO EYE SENSOR-FS#48	\$2,846.37
		12/14/2015	39503-1	REPLACED VEHICLE GATE SUPPRESSOR-FS#58	
		12/14/2015	39501	FURNISHED & INSTALLED (1) LIFTMASTER EX3 BOARD-FS#48 MAIN GATE	
		12/14/2015	39453	AUTO GATE REPAIRS-PSB GATE #4 & #7	
		12/14/2015	39414	FRONT ROLL UP DOOR REPAIRS-FS#58	
		12/14/2015	39492	REPLACED GATE TRANSFORMER-FS#91	
Remit to: COLTON, CA					<u>FYTD:</u> \$12,292.62
INSIDE PLANTS, INC.	16469	12/14/2015	57852	PLANT MAINTENANCE AT CRC-DEC15	\$343.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,058.00
IRON MOUNTAIN, INC	16536	12/21/2015	MBF1536	OFF-SITE STORAGE OF CITY RECORDS-DEC15	\$3,502.87
		12/21/2015	LZH5200	OFF-SITE STORAGE OF CITY RECORDS-NOV15	
Remit to: PASADENA, CA					<u>FYTD:</u> \$10,454.87
ITE - INSTITUTE OF TRANSP. ENGINEERS.	226935	12/07/2015	2016 RENEWAL	PUBLIC AGENCY MEMBERSHIP DUES	\$1,575.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,575.00
JACINTO, MARIA	226971	12/07/2015	R15-092422	AS REFUND-OVERPMT ON WEB LIC RENEWAL	\$12.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.00



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JANNEY & JANNEY ATTORNEY SVCS, INC.	227002	12/14/2015	IEC510081457-01	LEGAL FILING SERVICES (10/20/15)	\$160.00
		12/14/2015	IEC510081504-01	LEGAL FILING SERVICES (10/20/15)	
		12/14/2015	IEC510081505-01	LEGAL FILING SERVICES (10/20/15)	
		12/14/2015	IEC510141438-01	LEGAL FILING SERVICES (10/14/15)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$160.00
JDH CONTRACTING	16470	12/14/2015	102615-01	CEILING AND TILE REPAIRS AT MVEC CARETAKER TRAILER	\$18,431.00
		12/14/2015	120915-01	RESTROOM ROOF REPLACEMENT-RIDGECREST PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$101,841.00
JENKINS & HOGIN, LLP	227065	12/21/2015	23569	LEGAL SERVICES	\$75.00
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$34,739.85
JOHNSON MEZZCAP	16579	12/28/2015	1087	LITE OWLS & E-SERIES EQUIPMENT LEASE-JAN16	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$15,704.57
JOHNSON, TRACY	227066	12/21/2015	DEC-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,007.60
JONES III, JOSEPH	226960	12/07/2015	10/1-10/29/15	MILEAGE REIMBURSEMENT	\$138.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$138.00
JONES, CARNISHA	226972	12/07/2015	1304973	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
JTB SUPPLY CO., INC.	16407	12/07/2015	99827	CABINET/BATTERY SVCS - RECHE VISTA - CUSTOMER ID C069	\$8,444.76
	16471	12/14/2015	99791	TRAFFIC SIGNAL MAINTENANCE SUPPLIES	\$1,840.32
Remit to: ORANGE, CA					<u>FYTD:</u> \$14,189.28



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KAISER PERMANENTE	227039	12/14/2015	RCT#417936	REFUND-PAYMENT SENT IN ERROR	\$154.83
Remit to: PASADENA, CA					<u>FYTD:</u> \$154.83
KOA CORPORATION	226936	12/07/2015	JB54042x3	CONSULTING - RECHE VISTA	\$6,856.50
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$113,308.41
KOENIG, SUE	226973	12/07/2015	R15-091657	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$95.00
LANDCARE USA, LLC	16472	12/14/2015	8022397	IRRIGATION REPAIRS-SD LMD ZN 04-OCT 2015	\$2,353.43
		12/14/2015	7987567	REMOVE & GRIND LARGE EUCALYPTUS TREE AT EL POTRERO PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$209,858.53
LATITUDE GEOGRAPHICS	227067	12/21/2015	INV0002087	GEOCORTEX-TECHNICAL SUPPORT HOURS	\$67.85
Remit to: VICTORIA, BC					<u>FYTD:</u> \$12,665.35
LEDEZMA, JOSE	227040	12/14/2015	MV3130628022	REFUND - PARKING CITATION OVERPAYMENT	\$115.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$115.00
LEE-MCDUFFIE, PRECIOUS	16473	12/14/2015	DEC-2015	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$139.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$916.40
LEWIS, ERIC	227023	12/14/2015	12/2-12/4/15	TRAVEL PER DIEM-CA TRANSP. PLANNING CONFERENCE	\$177.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$177.50
LEXISNEXIS PRACTICE MGMT.	16580	12/28/2015	1511078129	LEGAL RESEARCH TOOLS-NOV15	\$1,180.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,260.00



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LIM, JOHN	226974	12/07/2015	MVU 7010336-05	SOLAR INCENTIVE REBATE	\$4,598.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,598.00
LOPEZ, CLAUDIA	227106	12/21/2015	1309778	REFUND ON RENTAL 28709 FOR THE SENIOR CENTER	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
LOZANO SMITH, LLP	227003	12/14/2015	38435	LEGAL SVCS-DEV'T AGREEMENT-JUL15	\$6,477.20
		12/14/2015	41321	LEGAL SVCS-DEV'T AGREEMENT-SEP15	
		12/14/2015	40376	GENERAL LEGAL MATTERS-AUG15	
		12/14/2015	38434	GENERAL LEGAL MATTERS-JUL15	
		12/14/2015	41320	GENERAL LEGAL MATTERS-SEP15	
Remit to: FRESNO, CA					FYTD: \$31,112.58
LYONS SECURITY SERVICE, INC	16409	12/07/2015	22542	SECURITY GUARD SVCS-CITY HALL-NOV15	\$2,344.42
		12/07/2015	22543	SECURITY GUARD SVCS-LIBRARY-NOV15	
	16475	12/14/2015	22544	SECURITY GUARD SVCS-CRC-NOV15	\$2,468.25
		12/14/2015	22546	SECURITY GUARD SVCS-TOWNGATE-NOV15	
		12/14/2015	22547	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-NOV15	
		12/14/2015	22548	SECURITY GUARD SVCS-MV UTILITIES-NOV15	
	16537	12/21/2015	22545	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-NOV15	\$1,325.29
Remit to: ANAHEIM, CA					FYTD: \$49,536.25
MANDELL MUNICIPAL COUNSELING	226939	12/07/2015	INV20151117	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$650.00
Remit to: LOS ANGELES, CA					FYTD: \$3,850.00
MARCH FIELD AIR MUSEUM	227004	12/14/2015	12072015	ANNUAL HOLIDAY PARTY TICKETS FOR TWO COUNCIL MEMBERS	\$50.00
Remit to: MARCH ARB, CA					FYTD: \$50.00



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MARCH JOINT POWERS AUTHORITY	227069	12/21/2015	37132	GAS CHARGES-BLDG. 938-OCT15	\$10.25
		12/21/2015	37142	GAS CHARGES-BLDG. 823-NOV15	
		12/21/2015	37129	GAS CHARGES-BLDG. 823-OCT15	
		12/21/2015	37145	GAS CHARGES-BLDG. 938-NOV15	

Remit to: RIVERSIDE, CA

FYTD: \$38,693.42



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	16538	12/21/2015	71001	LANDSCAPE MAINT.-FIRE STATIONS-NOV15	\$16,935.08
		12/21/2015	71007	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-NOV15	
		12/21/2015	71008	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-NOV15	
		12/21/2015	71012	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-NOV15	
		12/21/2015	71009	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-NOV15	
		12/21/2015	71011	LANDSCAPE MAINT.-NORTH AQUEDUCT-NOV15	
		12/21/2015	71026	LANDSCAPE MAINT.-ANNEX 1-NOV15	
		12/21/2015	71022	LANDSCAPE MAINT.-SENIOR CENTER-NOV15	
		12/21/2015	71023	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-NOV15	
		12/21/2015	71024	LANDSCAPE MAINT.-CITY HALL-NOV15	
		12/21/2015	71018	LANDSCAPE MAINT.-CITY YARD-NOV15	
		12/21/2015	71027	LANDSCAPE MAINT.-LIBRARY-NOV15	
		12/21/2015	71021	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-NOV15	
		12/21/2015	71006	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-NOV15	
		12/21/2015	71014	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-NOV15	
		12/21/2015	71025	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-NOV15	
		12/21/2015	71013	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-NOV15	
		12/21/2015	71017	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-NOV15	
		12/21/2015	71016	LANDSCAPE MAINT.-ANIMAL SHELTER-NOV15	
		12/21/2015	71015	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-NOV15	
		12/21/2015	71019	LANDSCAPE MAINT.-CRC-NOV15	
		12/21/2015	71020	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-NOV15	
		12/21/2015	71010	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDERBERG TO FAY-NOV15	

Remit to: IRWINDALE, CA

FYTD: \$293,670.48



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MARTIN & CHAPMAN CO.	227005	12/14/2015	2015346	CONSULTATION FEES & ELECTION MANUAL	\$510.70
	227070	12/21/2015	2015402	RANDOM SIGNATURE VERIFICATION FOR WLC PETITIONS	\$12,000.00
Remit to: ANAHEIM, CA					FYTD: \$12,510.70
MCCAIN TRAFFIC SUPPLY	226940	12/07/2015	INV0198866	TRAFFIC SIGNAL SUPPLIES	\$2,194.56
Remit to: VISTA, CA					FYTD: \$26,127.32
MCKINLEY HOLDING I, LP	227150	12/28/2015	BL#MCKINL-YR2015	REFUND OF OVERPAYMENT FOR CLOSED BL# MCKINLEY HOLDING I, LP	\$190.68
Remit to: FOLSOM, CA					FYTD: \$190.68
MEEKS, DANIEL	16539	12/21/2015	120315	SPORTS OFFICIATING SERVICES-SOFTBALL	\$189.00
		12/21/2015	120615	SPORTS OFFICIATING SERVICES-SOFTBALL	
		12/21/2015	111915	SPORTS OFFICIATING SERVICES-SOFTBALL	
		12/21/2015	121015	SPORTS OFFICIATING SERVICES-SOFTBALL	
		12/21/2015	112215	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$1,260.00
MEJIA, JESSICA	226975	12/07/2015	1302679 1302680	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
MENGISTU, YESHIALEM	16476	12/14/2015	NOV-15	MILEAGE REIMBURSEMENT	\$120.18
	16581	12/28/2015	DEC-15	MILEAGE REIMBURSEMENT	\$131.10
Remit to: MORENO VALLEY, CA					FYTD: \$848.71
MICHAEL BAKER INTERNATIONAL, INC	16540	12/21/2015	922682	CONSULTING - NASON AVE IMP (OCT)	\$3,408.96
		12/21/2015	924881	CONSULTING - NASON AVE IMP (NOV)	
Remit to: LOS ANGELES, CA					FYTD: \$27,416.27



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MMASC	227131	12/28/2015	12/17/15 EVENT	REGISTRATION-MMASC REGIONS 4 & 8 EVENT	\$20.00
Remit to: FOLSOM, CA					FYTD: \$20.00
MONTGOMERY, BRIDGETTE	16582	12/28/2015	FALL 2015 (ADDL)	TUITION REIMBURSEMENT (TESTING FEES)	\$350.00
	226941	12/07/2015	FALL 2015	TUITION REIMBURSEMENT	\$1,085.00
Remit to: YUCAIPA, CA					FYTD: \$2,177.38
MORAN, LENA	227151	12/28/2015	MVU 7013421-02	SOLAR INCENTIVE REBATE	\$5,239.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,239.00
MORENO VALLEY BUSINESS JOURNAL/INLAND EMPIRE BUSIN	16477	12/14/2015	17	INLAND EMPIRE BUSINESS REVIEW 1/2 PAGE AD	\$624.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,876.00
MORENO VALLEY CHAMBER OF COMMERCE	226942	12/07/2015	4984	GOLD CHAIRMAN'S CIRCLE MEMBERSHIP	\$10,000.00
	227072	12/21/2015	4979	WAKE-UP MEETING ATTENDANCE-11/18/15	\$135.00
Remit to: MORENO VALLEY, CA					FYTD: \$11,360.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	16436	12/11/2015	2016-00000220	8710 - MVCEA EMPLOYEE DUES	\$1,256.50
	16564	12/24/2015	2016-00000236	8710 - MVCEA EMPLOYEE DUES*	\$1,198.50
Remit to: MORENO VALLEY, CA					FYTD: \$16,021.50
MORENO VALLEY MANAGEMENT ASSOCIATION	16478	12/14/2015	2016-00000212	8705 - MVMA EMPLOYEE DUES	\$760.00
	16583	12/28/2015	2016-00000227	8705 - MVMA EMPLOYEE DUES	\$760.00
Remit to: MORENO VALLEY, CA					FYTD: \$9,340.00



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MORENO VALLEY UTILITY	227006	12/14/2015	7013411-01/NOV15	ELECTRICITY-UTILITY FIELD OFFICE	\$99.12
Remit to: HEMET, CA					<u>FYTD:</u> \$571,504.05
MOSS, MELISSA	227116	12/21/2015	MVU 7008276-03	SOLAR INCENTIVE REBATE	\$6,386.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,386.00
MPULSE MAINTENANCE SOFTWARE, INC.	226945	12/07/2015	10122015	ANNUAL SOFTWARE MAINTENANCE	\$4,837.50
Remit to: EUGENE, OR					<u>FYTD:</u> \$4,837.50
MUNOZ, ARIEL	226946	12/07/2015	FALL 2015	TUITION REIMBURSEMENT	\$116.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$277.00
MUNOZ, JAMES	226976	12/07/2015	1304838	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MUSICSTAR	227073	12/21/2015	OCT-2015	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	\$567.00
		12/21/2015	NOV-2015	INSTRUCTOR SERVICES-PIANO FOR KIDS CLASSES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,836.80
MV 32715, LLC	227117	12/21/2015	2/1/07 DEPOSIT	RELEASE OF GRADING CASH SECURITY DEPOSIT-TR 32715 (PA05-0033)	\$21,008.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$21,008.00
NAMEKATA, DOUGLAS	227074	12/21/2015	DEC-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,751.00
NAMEKATA, JAMES	227075	12/21/2015	DEC-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,751.00



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NATIONWIDE COST RECOVERY SERVICES, LLC	227007	12/14/2015	MV M02-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM-SEPT15	\$18,880.00
Remit to: DIAMOND BAR, CA					FYTD: \$55,040.00
NATIONWIDE RETIREMENT SOLUTIONS CP	16438	12/11/2015	2016-00000222	8020 - DEF COMP PST - NATIONWIDE*	\$2,003.38
	16565	12/24/2015	2016-00000237	8020 - DEF COMP PST - NATIONWIDE	\$2,656.52
	16567	12/24/2015	2016-00000239	8010 - DEF COMP 457 - NATIONWIDE*	\$24,039.38
Remit to: COLUMBUS, OH					FYTD: \$373,325.76
NEW HORIZON MOBILE HOME PARK	16410	12/07/2015	NOV 2015	MISCELLANEOUS SERVICES	\$5.09
	16479	12/14/2015	2015-NOV	UUT REFUND FOR NOV 2015	\$5.91
Remit to: LOS ANGELES, CA					FYTD: \$34.93
NUNEZ, HILDA	227107	12/21/2015	1304735	REFUND ON RENTAL 29131 AT SENIOR CENTER	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
ONLINE-MSDS.COM BY KHA	16542	12/21/2015	20151196	SDS MANAGEMENT SERVICE 12/1/15-11/30/16	\$2,331.30
Remit to: HAMMOND, IN					FYTD: \$2,331.30
OPERATION HOLIDAY CHEER	227108	12/21/2015	DONATION	DONATION TO SUPPORT THE MVPD OPERATION HOLIDAY CHEER PROGRAM	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



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ORROCK, POPKA, FORTINO & BRISLIN	16480	12/14/2015	90-037M STMT 28	LEGAL SERVICES-CLAIM1310 (O. RODRIGUEZ)	\$7,209.12
		12/14/2015	90-042M STMT 6	LEGAL SERVICES-CLAIM MV1506 (L. SPARKS)	
	16584	12/28/2015	90-037M STMT 29	LEGAL SERVICES-CLAIM MV1310 (O. RODRIGUEZ)	\$13,770.00
		12/28/2015	90-042M STMT 7	LEGAL SERVICES-CLAIM MV1506 (L. SPARKS)	
Remit to: RIVERSIDE, CA					FYTD: \$31,035.12
OVERLAND PACIFIC & CUTLER, INC.	16411	12/07/2015	1510035	ROW ON CALL SERVICES	\$3,150.00
	16543	12/21/2015	1511107	CONSULTING - ROW	\$1,890.00
Remit to: LONG BEACH, CA					FYTD: \$16,485.00
OVERTURF, AARON	227041	12/14/2015	MVU 7004800-11	SOLAR INCENTIVE REBATE	\$5,865.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,865.00
PACIFIC ALARM SERVICE, INC	16481	12/14/2015	R 116609	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-DEC15	\$244.00
Remit to: BEAUMONT, CA					FYTD: \$1,464.00
PACIFIC TELEMAGEMENT SERVICES	16544	12/21/2015	799267	PAY PHONE SERVICES-JAN15	\$250.56
Remit to: SAN RAMON, CA					FYTD: \$2,161.08
PAINTING BY ZEB BODE	16545	12/21/2015	121315	SEAL & PAINT OF RENOVATED RESTROOM AT RIDGECREST PARK	\$5,875.00
Remit to: NORCO, CA					FYTD: \$20,418.00
PALAU, SHANNA	226947	12/07/2015	SUMMER 2015	TUITION REIMBURSEMENT	\$495.00
Remit to: RIVERSIDE, CA					FYTD: \$670.00



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PARSONS TRANSPORTATION GROUP, INC.	16482	12/14/2015	1508B033	CONSULTANT INVOICE - SR-60 NASON OC CONST. MGMT (802 0003)	\$11,985.43
Remit to: IRVINE, CA					FYTD: \$51,826.83
PATANASAK, PATANAPONG	227042	12/14/2015	MV4150610004	REFUND-PARKING CITATION OVERPAYMENT	\$125.00
Remit to: RIVERSIDE, CA					FYTD: \$125.00
PEDLEY SQUARE VETERINARY CLINIC	16546	12/21/2015	NOV-2015	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$10,126.65
Remit to: RIVERSIDE, CA					FYTD: \$67,483.14
PEREZ, EDGAR	227152	12/28/2015	REC. 378351 9/23	REFUND OF UNUSED DEPOSIT BALANCE IN TRUST ACCOUNT	\$1,789.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,789.00
PERS LONG TERM CARE PROGRAM	227008	12/14/2015	2016-00000213	4720 - PERS LONG TERM CARE	\$460.33
	227132	12/28/2015	2016-00000228	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					FYTD: \$5,984.29
PERS RETIREMENT	16387	12/04/2015	P151106a	PER RETIREMENT - CLASSIC FINAL	\$7,023.04
	16388	12/04/2015	P151106b	PERS RETIREMENT - PEPRA FINAL	\$6,115.44
	16390	12/04/2015	P151120P	PERS RETIREMENT DEPOSIT - PEPRA	\$17,427.35
	16510	12/18/2015	P151204P	PERS RETIREMENT DEPOSIT - PEPRA	\$17,237.11
	16511	12/18/2015	P151120a	PERS RETIREMENT - CLASSIC FINAL	\$7,431.73
	16512	12/18/2015	P151120b	PERS RETIREMENT - PEPRA FINAL	\$5,672.70
	16594	12/31/2015	P151218P	PERS RETIREMENT DEPOSIT - PEPRA	\$17,385.94
	16595	12/31/2015	P151204a	PERS RETIREMENT - CLASSIC FINAL	\$8,146.81
	16596	12/31/2015	P151204b	PERS RETIREMENT - PEPRA FINAL	\$5,340.68
Remit to: SACRAMENTO, CA					FYTD: \$3,649,896.07



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PETTY CASH - FINANCE	227024	12/14/2015	NOV 2015	PETTY CASH FUND REPLENISHMENT	\$674.29
		12/14/2015	OCT 2015	PETTY CASH FUND REPLENISHMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,623.99
PIP PRINTING	16483	12/14/2015	56370	LASER GLOSS COVERS FOR BUDGET BOOKS	\$1,251.07
		12/14/2015	56366	PRINTING OF BUDGET BOOKS	
	16547	12/21/2015	56426	STUFFING & FOLDING OF BUSINESS LICENSE MAILINGS	\$1,610.22
		12/21/2015	56191	PRINTING OF ASSORTED FLYERS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,247.82
PRADO, ELIA	227109	12/21/2015	1307472	REFUND CHILD ATTENDING KINDER	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	226948	12/07/2015	151200382	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$545.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,171.00



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PRUDENTIAL OVERALL SUPPLY	16412	12/07/2015	22147244	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$174.90
		12/07/2015	22147240	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/07/2015	22143724	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/07/2015	22143720	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/07/2015	22140181	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/07/2015	22143719	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		12/07/2015	22147239	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		12/07/2015	22140180	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		12/07/2015	22140185	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	16548	12/21/2015	22158890	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	\$517.38
		12/21/2015	22158091	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		12/21/2015	22158096	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/21/2015	22158085	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		12/21/2015	22154703	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/21/2015	22158092	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/21/2015	22154702	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/21/2015	22158090	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/21/2015	22162278	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/21/2015	22154709	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/21/2015	22158089	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/21/2015	22147297	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		12/21/2015	22158084	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		12/21/2015	22150777	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		12/21/2015	22150778	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		12/21/2015	22143712	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		12/21/2015	22151394	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		12/21/2015	22150789	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/21/2015	22143711	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		12/21/2015	22162279	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/21/2015	22150784	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		12/21/2015	22154698	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		12/21/2015	22147232	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		12/21/2015	22147233	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		12/21/2015	22154705	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/21/2015	22150785	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	



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PRUDENTIAL OVERALL SUPPLY		12/21/2015	22154704	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		12/21/2015	22143713	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		12/21/2015	22140174	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	



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PRUDENTIAL OVERALL SUPPLY	16585	12/28/2015	22154700	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$555.84
		12/28/2015	22158087	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/28/2015	22154706	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		12/28/2015	22147234	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/28/2015	22147235	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/28/2015	22147236	UNIFORM RENTAL & LAUNDERING SVC.-STORM DRAIN MAINT. STAFF	
		12/28/2015	22154707	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/28/2015	22154710	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/28/2015	22147243	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/28/2015	22154701	UNIFORM RENTAL & LAUNDERING SVC.-STORM DRAIN MAINT. STAFF	
		12/28/2015	22158095	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/28/2015	22147241	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		12/28/2015	22158093	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		12/28/2015	22154708	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/28/2015	22154699	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/28/2015	22147242	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/28/2015	22158097	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/28/2015	22143714	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/28/2015	22143715	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/28/2015	22143725	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/28/2015	22143721	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		12/28/2015	22158094	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		12/28/2015	22143723	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/28/2015	22147245	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/28/2015	22158086	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/28/2015	22143716	UNIFORM RENTAL & LAUNDERING SVC.-STORM DRAIN MAINT. STAFF	
		12/28/2015	22143722	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,580.32
PRUITT, CHERYL	16549	12/21/2015	NOV-2015	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$198.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,057.20
PSOMAS	16550	12/21/2015	113484	CONSULTANT - CORP YARD	\$8,677.00
		12/21/2015	113480	PROFESSIONAL SVCS-KITCHING ST ELECTRICAL SUBSTATION & SWITCHYARD	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$48,554.53
RAMOS, ROBERTO	16551	12/21/2015	DEC-2015	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$493.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,612.00
RANCHO BELAGO DANCE COMPANY	16413	12/07/2015	NOV-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$770.00



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READY REFRESH BY NESTLE	16414	12/07/2015	05K0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	\$512.81
		12/07/2015	05K0029647971	WATER PURIF. UNIT RENTAL-FIRE STATION #2	
		12/07/2015	05K0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
		12/07/2015	05K0032389744	WATER PURIF. UNIT RENTAL-FIRE STATION #99	
		12/07/2015	05K0029648037	WATER PURIF. UNIT RENTAL-FIRE STATION #91	
		12/07/2015	05K0029647948	WATER PURIF. UNIT RENTAL-FIRE STATION #48	
		12/07/2015	05K0029647914	WATER PURIF. UNIT RENTAL-FIRE STATION #6	
		12/07/2015	05K0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
		12/07/2015	05K0029115359	WATER PURIF. UNIT RENTAL-CRC	
		12/07/2015	05K0029648052	WATER PURIF. UNIT RENTAL-FIRE STATION #65	
		12/07/2015	05K0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
		12/07/2015	05K0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
		12/07/2015	05K0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
		16586	16586	12/28/2015	
12/28/2015	05L0029115110			WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
12/28/2015	05L0029648052			WATER PURIF. UNIT RENTAL-FIRE STATION #65	
12/28/2015	05L0029115144			WATER PURIF. UNIT RENTAL-LIBRARY	
12/28/2015	05L0032414377			WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
12/28/2015	05L0028990919			WATER PURIF. UNITS RENTAL-CITY HALL	
12/28/2015	05L0029647997			WATER PURIF. UNIT RENTAL-FIRE STATION #58	
12/28/2015	05L0029647948			WATER PURIF. UNIT RENTAL-FIRE STATION #48	
12/28/2015	05L0029648037			WATER PURIF. UNIT RENTAL-FIRE STATION #91	
12/28/2015	05L0029647914			WATER PURIF. UNIT RENTAL-FIRE STATION #6	
12/28/2015	05L0029647971	WATER PURIF. UNIT RENTAL-FIRE STATION #2			

Remit to: LOUISVILLE, KY

FYTD: \$3,913.55



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REFRIGERATION CONTROL CO., INC.	226949	12/07/2015	7292-4879	PUPPY COOLER REPAIR AT ANIMAL SHELTER	\$310.48
	227009	12/14/2015	7292-2753	FREEZER REPAIR-CRC	\$615.77
		12/14/2015	7292-2432	ICE MACHINE REPAIR-PSB	
		12/14/2015	7292-5100	INSTALLED GASKETS TO TRAULSEN COOLER-FS#99	
	227076	12/21/2015	7292-5351	INITIAL SERVICE CALL-TOWNGATE ICE MACHINE	\$768.94
		12/21/2015	7292-5210	PUPPY COOLER REPAIR AT ANIMAL SHELTER	
12/21/2015		7292-4881	REPAIR OF TRAULSEN COOLER-FS#99		
Remit to: CORONA, CA					FYTD: \$2,564.44
RENEWAL CHRISTIAN FELLOWSHIP	227110	12/21/2015	1309988	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	16415	12/07/2015	11723971	LINENS RENTAL FOR CRC BALLROOM	\$58.21
		12/07/2015	S504189	LINENS FOR SPECIAL EVENTS AT CRC	
	16484	12/14/2015	S506459	LINENS FOR SPECIAL EVENTS AT CRC	\$45.54
		12/14/2015	11729748	LINENS RENTAL FOR CRC BALLROOM	
	16552	12/21/2015	11734993	LINENS RENTAL FOR CRC BALLROOM	\$52.54
12/21/2015		S508712	LINENS FOR SPECIAL EVENTS AT CRC		
		12/21/2015	11712098	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					FYTD: \$896.03
RHA LANDSCAPE ARCHITECTS- PLANNERS	226950	12/07/2015	1115046	SHADOW MTN PARK PLAYGROUND PROJECT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00



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RICK ENGINEERING COMPANY	16416	12/07/2015	45910	CONSULTING - PERRIS WIDENING	\$2,615.00
		12/07/2015	45912	CONSULTING - CYCLE 4	
		12/07/2015	45911	CONSULTING - CYCLE 3	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$42,880.00
RIGHTWAY SITE SERVICES, INC.	227077	12/21/2015	110036	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$591.70
		12/21/2015	110038	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL BASEBALL FLD	
		12/21/2015	110037	PORTABLE RESTROOM RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$4,711.40
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	226951	12/07/2015	9990170000-1510	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-OCT15	\$18.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,995.90
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	227010	12/14/2015	2016-00000214	1015 - GARNISHMENT - CREDITOR %	\$400.00
	227133	12/28/2015	2016-00000229	1015 - GARNISHMENT - CREDITOR %	\$400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,619.39
RMA GROUP	227079	12/21/2015	50487	CONSULTING - RECHE VISTA	\$1,375.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$26,574.00
ROBLES, LETICIA	227111	12/21/2015	1309965	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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ROCK STRUCTURES CONSTRUCTION COMPANY,	226952	12/07/2015	11221	CRUSHED ROCK FOR EROSION CONTROL	\$3,215.73
		12/07/2015	11200	CRUSHED ROCK FOR EROSION CONTROL	
Remit to: CORONA, CA					FYTD: \$3,215.73
RODRIGO, RUBEN	227112	12/21/2015	MVU 7013128-02	SOLAR INCENTIVE REBATE	\$5,216.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,216.00
RODRIGUEZ, CHRISTINA	227113	12/21/2015	1302417	REFUND ON RENTAL 28371 AT THE SENIOR CENTER	\$300.00
Remit to: RIVERSIDE, CA					FYTD: \$300.00
SACK, NANCY	226977	12/07/2015	R15-092147	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: ANAHEIM, CA					FYTD: \$20.00
SAFEWAY SIGN CO.	227080	12/21/2015	4874	TRAFFIC SIGNS & HARDWARE	\$270.11
Remit to: ADELANTO, CA					FYTD: \$23,191.11
SALCEDO, MARIA	226978	12/07/2015	MVU 7012952-05	SOLAR INCENTIVE REBATE	\$6,369.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,369.00
SALVATION ARMY	226979	12/07/2015	1304813	CRC RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	16417	12/07/2015	81404	1 YEAR SPRINKLER RECERTIFICATION 15/16 - PSB	\$1,850.00
		12/07/2015	81403	1 YEAR SPRINKLER RECERTIFICATION 15/16 - FS #48	
		12/07/2015	81402	1 YEAR SPRINKLER RECERTIFICATION 15/16 - FS #6	
		12/07/2015	81195	1 YEAR SPRINKLER RECERTIFICATION 15/16 - FS #2	
		12/07/2015	81196	1 YEAR SPRINKLER RECERTIFICATION 15/16 - FS #99	
		12/07/2015	81400	1 YEAR SPRINKLER RECERTIFICATION 15/16 - FS #91	
		12/07/2015	81401	1 YEAR SPRINKLER RECERTIFICATION 15/16 - FS #58	
Remit to: SAN BERNARDINO, CA					FYTD: \$4,309.24
SARAVIA, CYLEA	226980	12/07/2015	1304876	TOWNGATE CANCELLATION REFUND BALANCE	\$349.00
Remit to: HEMET, CA					FYTD: \$349.00
SARKISSIAN, MIKE	227153	12/28/2015	MVU 7009122-07	SOLAR INCENTIVE REBATE	\$4,307.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,307.00
SAVI PROFESSIONAL SVC INC	226981	12/07/2015	OVERPAYMENT	OVERPAYMENT FOR FALSE ALARM ACT 04000	\$129.40
Remit to: YORBA LINDA , CA					FYTD: \$129.40
SCHIEFELBEIN, LORI C.	227081	12/21/2015	NOV2015-RFP	CONSULTANT SVCS-PREPARATION OF NEW RFP FOR ROTATIONAL TOW PROGRM	\$1,828.75
Remit to: BULLHEAD CITY, AZ					FYTD: \$8,195.00
SCOTT FAZEKAS & ASSOCIATES, INC	227134	12/28/2015	18436	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-SEP 2015	\$8,027.85
		12/28/2015	18518	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-OCT 2015	
Remit to: IRVINE, CA					FYTD: \$59,983.65



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SCREEN VISION	226953	12/07/2015	LOC_000091848	SHOP MOVAL CHRISTMAS AD (PRODUCTION COST)	\$1,530.00
		12/07/2015	LOC_000091281	SHOP MOVAL CHRISTMAS AD (LOCAL THEATERS 11/20-12/17/15)	
Remit to: NEW YORK, NY					<u>FYTD:</u> \$1,530.00
SECTRAN SECURITY, INC	227082	12/21/2015	15120739	ARMORED TRANSPORT SERVICES-DEC15	\$477.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,875.50
SECURITY LOCK & KEY	16418	12/07/2015	27479	INSTALL DRAWER LOCKS @ ANIMAL SHELTER	\$77.17
	16485	12/14/2015	27530	LOCK REPAIR-ERC FRONT DOOR	\$1,060.60
		12/14/2015	27531	NEW LOCKSET-ERC (2) RESTROOMS	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$3,795.89
SIGNS BY TOMORROW	226954	12/07/2015	16846	PUBLIC HEARING SIGN POSTINGS FOR CC & PC MEETINGS	\$243.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$4,635.26
SINGER & COFFIN, APC	16587	12/28/2015	4563	CONSULTANT INVOICE 801 0038 70 77	\$846.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,404.50
SIRE TECHNOLOGIES/HYLAND SOFTWARE	16553	12/21/2015	324949	VIDEO STREAMING HOSTING 8/1-11/30/15	\$2,400.00
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$19,793.56
SKY PUBLISHING	16554	12/21/2015	15_6P_007	PRINTING OF SOARING RECREATION GUIDE FOR WINTER/SPRING 2016	\$11,650.22
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33,546.22
SKY TRAILS MOBILE VILLAGE	16419	12/07/2015	NOV 2015	REFUND FOR UUT	\$49.54
	16486	12/14/2015	2015-NOV	UUT REFUND FOR NOV 2015	\$40.11
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$308.30



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SMITH, ABRAM	226982	12/07/2015	R15-092396	AS REFUND-OVERPMT ON WEB LIC RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					FYTD: \$53.00
SO CAL SANDBAGS, INC	226955	12/07/2015	90825	FILLED GRAVELBAGS	\$1,814.00
	227011	12/14/2015	90639	FILLED GRAVELBAGS	\$8,300.50
		12/14/2015	90465	FILLED GRAVELBAGS	
	227136	12/28/2015	90985	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	\$6,461.00
		12/28/2015	90987	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	
		12/28/2015	90989	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	
		12/28/2015	90984	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	
		12/28/2015	90988	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	
Remit to: CORONA, CA					FYTD: \$22,017.50
SOCAL OFFICE TECHNOLOGIES, INC.	16420	12/07/2015	IN119614	QUARTERLY CHARGE FOR COPY MACHINES LEASE 10/1/15-12/31/15	\$13,155.91
Remit to: CYPRESS, CA					FYTD: \$29,143.16
SOSA, HUGO	16421	12/07/2015	NOV-2015	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$150.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,290.00
SOUTHERN CALIFORNIA EDISON 1	226956	12/07/2015	NOV-15 12/7/15	ELECTRICITY CHARGES	\$3,934.62
	227012	12/14/2015	NOV-15 12/14/15	ELECTRICITY CHARGES	\$15,470.76
		12/14/2015	587-9520/NOV-15	ELECTRICITY-FERC CHARGES/24417 NANDINA AVE. 10/6/14-11/1/15	
	227137	12/28/2015	NOV-15 12/28/15	ELECTRICITY CHARGES	\$20,511.36
		12/28/2015	DEC-15 12/28/15	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,591,656.98



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SOUTHERN CALIFORNIA GAS CO.	227085	12/21/2015	NOV-2015	GAS CHARGES	\$6,795.29
Remit to: MONTEREY PARK, CA					FYTD: \$36,808.10
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	16487	12/14/2015	1215	SHARED COST FOR ASTORIA PROJ-SCPPA RESTRUCTURING-DEC15	\$1,330.24
		12/14/2015	1115	SHARED COST FOR ASTORIA PROJ-SCPPA RESTRUCTURING-NOV15	
Remit to: GLENDORA, CA					FYTD: \$2,403.75
SOUTHERN PET SUPPLIES	16488	12/14/2015	9526	PET SUPPLIES-ASSORTED COLLARS & LEADS	\$275.65
Remit to: SAN DIEGO, CA					FYTD: \$2,087.15
SOUTHWEST HEALTHCARE SYSTEM	227013	12/14/2015	MV002	STANDARD REPORTING SART EXAM	\$900.00
Remit to: WILDOMAR, CA					FYTD: \$900.00
SPARKLETTS	16422	12/07/2015	10050036 110215	BOTTLED WATER SVC/COOLER RENTAL-EOC/ERF	\$52.57
		12/07/2015	7364551 112315	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
		12/07/2015	7387294 110715	BOTTLED WATER SVC/COOLER RENTAL-COTTONWOOD GOLF COURSE STAFF	
	16489	12/14/2015	7364596 120215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$97.29
		12/14/2015	10050036 120215	BOTTLED WATER SVC/COOLER RENTAL-EOC/ERF	
		12/14/2015	7363683 120215	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
Remit to: DALLAS, TX					FYTD: \$945.20
SPRINT	16490	12/14/2015	634235346-063	CELLULAR PHONE SVC-PD SET UNIT	\$57.68
Remit to: CAROL STREAM, IL					FYTD: \$494.99



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STANDARD INSURANCE CO	227014	12/14/2015	151201	SUPPLEMENTAL INSURANCE	\$1,251.07
Remit to: PORTLAND, OR					FYTD: \$170,255.52
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	16424	12/07/2015	12910162	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$186.17
	16491	12/14/2015	12934949	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/DEC15	\$1,816.92
		12/14/2015	12926093	ALARM SYSTEM MONITORING SERVICES-CITY YARD & TRANSP. TRAILER	
		12/14/2015	12936721	ALARM SYSTEM MONITORING SERVICES-ANIMAL SHELTER/DEC15-FEB16	
		12/14/2015	12933915	ALARM SYSTEM MONITORING SERVICES-SENIOR CENTER/DEC15-FEB16	
		12/14/2015	12922175	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #58/DEC15-FEB16	
		12/14/2015	12918363	ALARM SYSTEM MONITORING SERVICES-MARCH ASES BLDG 823/DEC15-FEB16	
		12/14/2015	12908628	ALARM SYSTEM MONITORING SERVICES-EOC/DEC15	
	16555	12/21/2015	12941450	SECURITY SYSTEM SERVICE CALL-LIBRARY/WATER DAMAGED HEAT DETECTOR	\$3,021.65
		12/21/2015	12881020	SECURITY SYSTEM SERVICE CALL-SENIOR CTR.-ELECTR. WIRING REPAIRS	
		12/21/2015	12806819	SECURITY SYSTEM SERVICE CALL-CITY HALL/GROUND FAULT TO AC UNIT	
		12/21/2015	12960758	SECURITY SYSTEM SERVICE CALL-CRC/REPLACED MOTION DETECTOR YOC RM	
		12/21/2015	12961074	SECURITY SYSTEM SERVICE CALL-MFPCC/REPLACE 3 MOTION DETECTORS	
Remit to: PALATINE, IL					FYTD: \$24,436.00



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STATE BOARD OF EQUALIZATION 1	16597	12/23/2015	113015	SALES & USE TAX REPORT FOR 11/1-11/30/15	\$1,791.00
Remit to: SACRAMENTO, CA					FYTD: \$15,788.32
STATE DISBURSEMENT UNIT	16437	12/11/2015	2016-00000221	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,983.04
	16566	12/24/2015	2016-00000238	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,983.04
Remit to: WEST SACRAMENTO, CA					FYTD: \$39,515.56
STATE OF CALIFORNIA DEPT. OF JUSTICE	227015	12/14/2015	123991 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED	\$384.00
		12/14/2015	123991 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED	
		12/14/2015	123991 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	
	227086	12/21/2015	129853 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$650.00
		12/21/2015	129853 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED	
		12/21/2015	129853 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED	
	227087	12/21/2015	135220	LIVE SCAN FINGERPRINTING APPS FOR PD-NOV 2015	\$8,094.00
		12/21/2015	117871	LIVE SCAN FINGERPRINTING APPS FOR PD-AUG 2015	
		12/21/2015	112284	LIVE SCAN FINGERPRINTING APPS FOR PD-JUL 2015	
		12/21/2015	123810	LIVE SCAN FINGERPRINTING APPS FOR PD-SEP 2015	
Remit to: SACRAMENTO, CA					FYTD: \$20,884.00
STATE WATER RESOURCES CONTROL BOARD 1	226957	12/07/2015	SW-0103577	ANNUAL PERMIT FEE/PERRIS-FACILITY ID 8 33C370852 INDEX 260703	\$1,610.00
		12/07/2015	SW-0103562	ANNUAL PERMIT FEE/NASON-FACILITY 8 33C370243 INDEX 260688	
Remit to: SACRAMENTO, CA					FYTD: \$31,023.00



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STILES ANIMAL REMOVAL, INC.	227138	12/28/2015	105269	DECEASED LARGE ANIMAL REMOVAL SERVICES-NOV15	\$150.00
Remit to: GUAISTI, CA					FYTD: \$1,500.00
STRADLING, YOCCA, CARLSON & RAUTH	16492	12/14/2015	293633-0031	LEGAL SERVICES-RE: NSP AGREEMENTS	\$3,611.35
		12/14/2015	293634-0032	LEGAL SERVICES-RE: NSP AGREEMENTS	
Remit to: NEWPORT BEACH, CA					FYTD: \$56,696.18
SUNNYMEAD ACE HARDWARE	227016	12/14/2015	64270	MISC. SUPPLIES FOR PD	\$60.75
		12/14/2015	63962	HARDWARE SUPPLIES FOR CITY PARKS	
		12/14/2015	63939	HARDWARE SUPPLIES FOR CITY PARKS	
	227088	12/21/2015	64177	MISC. HARDWARE SUPPLIES FOR FIRE STATION #48	\$29.79
Remit to: MORENO VALLEY, CA					FYTD: \$786.68
SUTTON, KENYAE	227114	12/21/2015	1309700	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$92.00
Remit to: MORENO VALLEY, CA					FYTD: \$92.00
TAHIR, AMAN	227043	12/14/2015	MVU 7011709-04	SOLAR INCENTIVE REBATE	\$4,483.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,483.00
TEMPLE, LORNA FAY/RICHARD	227044	12/14/2015	MV3130910033	REFUND-PARKING CITATION OVERPAYMENT	\$172.50
Remit to: MORENO VALLEY, CA					FYTD: \$172.50
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	16494	12/14/2015	2016-00000215	4511 - FSA - MED CARE REIMB *	\$5,549.99
		12/14/2015	89892	FLEX & COBRA ADMIN FEES-NOV15	
	16588	12/28/2015	2016-00000230	4511 - FSA - MED CARE REIMB *	\$4,225.06
Remit to: TEMECULA, CA					FYTD: \$301,860.35



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THOMPSON COBURN LLP	16496	12/14/2015	3134599	LEGAL SERVICES FOR MVU-NERC/RELIABILITY COMPLIANCE-OCT15	\$390.97
Remit to: WASHINGTON, DC					FYTD: \$10,236.56
THOMSON REUTERS-WEST PUBLISHING CORP.	227089	12/21/2015	833100475	LEGAL LIBRARY PUBLICATION UPDATES	\$83.18
	227139	12/28/2015	833042722	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-NOV15	\$753.98
Remit to: CAROL STREAM, IL					FYTD: \$6,626.72
TIME WARNER CABLE	227140	12/28/2015	INV-90068635	RECYCLING COMMERCIALS 10/26-11/29/15	\$1,450.00
		12/28/2015	INV-90068636	RECYCLING COMMERCIALS 10/26-11/29/15	
Remit to: PASADENA, CA					FYTD: \$4,090.00
TRANSPORT, J MONJARAS	227045	12/14/2015	MV3150902065	REFUND - PARKING CITATION OVERPAYMENT	\$86.00
Remit to: Ontario, CA					FYTD: \$86.00
TREMCO INCORPORATED	16426	12/07/2015	93480169	TOWNGATE ROOF REPAIR	\$646.25
Remit to: CLEVELAND, OH					FYTD: \$22,007.25
TRICHE, TARA	16497	12/14/2015	DEC-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,264.40
Remit to: MORENO VALLEY, CA					FYTD: \$12,820.20
TRINITY BAPTIST CHURCH	227115	12/21/2015	1309967	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
TURF STAR, INC.	227017	12/14/2015	2291935-00	EQUIPMENT MAINT. & REPAIRS-COTTONWOOD GOLF CTR	\$477.16
Remit to: SAN FRANCISCO, CA					FYTD: \$2,967.40



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TWINING LABORATORIES OF SO. CALIFORNIA	227090	12/21/2015	59697	GEOTECHNICAL & MATERIAL TESTING SERVICES	\$17,920.00
Remit to: LONG BEACH, CA					FYTD: \$36,007.00
U.S. HEALTHWORKS MEDICAL GROUP	16498	12/14/2015	2814877-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	\$1,130.38
		12/14/2015	2811342-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		12/14/2015	122138041 10/29	HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT	
		12/14/2015	2809830-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
Remit to: VALENCIA, CA					FYTD: \$8,020.10
ULTRASERV AUTOMATED SERVICES, LLC	227018	12/14/2015	3590:030275	COFFEE SVC. SUPPLIES-CITY YARD	\$1,205.09
		12/14/2015	3590:030271	COFFEE SVC. SUPPLIES-ANNEX #1	
		12/14/2015	3590:030796	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		12/14/2015	3590:030273	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	
		12/14/2015	3590:030794	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	
		12/14/2015	3590:030792	COFFEE SVC. SUPPLIES-ANNEX #1	
		12/14/2015	3590:030798	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	227141	12/28/2015	3590:031053	COFFEE SVC. SUPPLIES-ANNEX #1	\$330.85
		12/28/2015	3590:031055	COFFEE SVC. SUPPLIES-CITY YARD	
		12/28/2015	3590:031045	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$18,242.37
UNION BANK OF CALIFORNIA 1	226958	12/07/2015	950871	INVESTMENT CUSTODIAL SERVICES-OCT15	\$333.67
	227142	12/28/2015	955378	INVESTMENT CUSTODIAL SERVICES-NOV15	\$393.67
Remit to: LOS ANGELES, CA					FYTD: \$4,224.37



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UNITED ROTARY BRUSH CORP	16428	12/07/2015	287814	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,422.15
	16499	12/14/2015	287899	STREET SWEEPER BROOM KITS/RECONDITIONING	\$2,228.51
		12/14/2015	287668	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$23,258.52
UNITED SITE SERVICES OF CA, INC.	16589	12/28/2015	114-3544492	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: EL MONTE, CA					<u>FYTD:</u> \$6,742.71
UNITED STATES VETERANS INITIATIVE	227146	12/28/2015	DONATION	DONATION TO U.S. VETS-INLAND EMPIRE	\$500.00
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$1,532.03
UNITED WAY OF INLAND VALLEYS	16500	12/14/2015	2016-00000216	8720 - UNITED WAY	\$22.50
	16590	12/28/2015	2016-00000231	8720 - UNITED WAY	\$22.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$292.50
URRUTIA, DIALENA	16501	12/14/2015	DEC-2015	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$15.00
	16556	12/21/2015	DEC-2015 (2)	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASSES	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$564.60
USA MOBILITY/ARCH WIRELESS	16557	12/21/2015	Y6218870L	PAGER SERVICE FOR ON-CALL TRAFFIC SIG. MAINT. STAFF	\$4.68
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$28.99



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VACATE TERMITE & PEST ELIMINATION COMPANY	16502	12/14/2015	60953	PEST CONTROL SERVICE-SENIOR CENTER	\$2,130.00
		12/14/2015	60945	PEST CONTROL SERVICE-FIRE STATION #99	
		12/14/2015	60661	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		12/14/2015	60663	PEST CONTROL SERVICE-ANNEX 1	
		12/14/2015	60664	PEST CONTROL SERVICE-ANIMAL SHELTER	
		12/14/2015	60665	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		12/14/2015	60666	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		12/14/2015	60378	PEST CONTROL SERVICE-FIRE STATION #99	
		12/14/2015	61273	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		12/14/2015	60654	PEST CONTROL SERVICE-CITY YARD	
		12/14/2015	60653	PEST CONTROL SERVICE-EOC	
		12/14/2015	60510	PEST CONTROL SERVICE-FIRE STATION #58	
		12/14/2015	60387	PEST CONTROL SERVICE-FIRE STATION #91	
		12/14/2015	60386	PEST CONTROL SERVICE-FIRE STATION #2	
		12/14/2015	60385	PEST CONTROL SERVICE-SENIOR CENTER	
		12/14/2015	60383	PEST CONTROL SERVICE-LIBRARY	
		12/14/2015	60382	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		12/14/2015	60656	PEST CONTROL SERVICE-CITY HALL	
		12/14/2015	60379	PEST CONTROL SERVICE-FIRE STATION #65	
		12/14/2015	60950	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		12/14/2015	60377	PEST CONTROL SERVICE-FIRE STATION #48	
		12/14/2015	60655	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		12/14/2015	60954	PEST CONTROL SERVICE-FIRE STATION #2	
		12/14/2015	60380	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		12/14/2015	60944	PEST CONTROL SERVICE-FIRE STATION #48	
		12/14/2015	60946	PEST CONTROL SERVICE-FIRE STATION #65	
		12/14/2015	60667	PEST CONTROL SERVICE-TRANSP. TRAILER	
		12/14/2015	60947	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	



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VACATE TERMITE & PEST ELIMINATION COMPANY		12/14/2015	60949	PEST CONTROL SERVICE-FIRE STATION #6	
		12/14/2015	60381	PEST CONTROL SERVICE-FIRE STATION #6	
		12/14/2015	61269	PEST CONTROL SERVICE-EOC	
		12/14/2015	61272	PEST CONTROL SERVICE-ANIMAL SHELTER	
		12/14/2015	61268	PEST CONTROL SERVICE-CITY HALL	
		12/14/2015	61274	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		12/14/2015	61153	PEST CONTROL SERVICE-FIRE STATION #58	
		12/14/2015	60955	PEST CONTROL SERVICE-FIRE STATION #91	
		12/14/2015	61267	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		12/14/2015	61275	PEST CONTROL SERVICE-TRANSP. TRAILER	
		12/14/2015	61262	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		12/14/2015	61271	PEST CONTROL SERVICE-ANNEX 1	
		12/14/2015	61264	PEST CONTROL SERVICE-CITY YARD	
		12/14/2015	60951	PEST CONTROL SERVICE-LIBRARY	



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VACATE TERMITE & PEST ELIMINATION COMPANY	16558	12/21/2015	61263	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	\$1,290.00
		12/21/2015	60662	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		12/21/2015	61797	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		12/21/2015	61795	PEST CONTROL SERVICE-FIRE STATION #48	
		12/21/2015	61731	PEST CONTROL SERVICE-FIRE STATION #2	
		12/21/2015	61798	PEST CONTROL SERVICE-FIRE STATION #6	
		12/21/2015	62096	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		12/21/2015	62095	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		12/21/2015	62108	PEST CONTROL SERVICE-TRANSP. TRAILER	
		12/21/2015	62102	PEST CONTROL SERVICE-EOC	
		12/21/2015	62104	PEST CONTROL SERVICE-ANNEX 1	
		12/21/2015	59125	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		12/21/2015	62097	PEST CONTROL SERVICE-CITY YARD	
		12/21/2015	61796	PEST CONTROL SERVICE-FIRE STATION #65	
		12/21/2015	60039	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		12/21/2015	61732	PEST CONTROL SERVICE-SENIOR CENTER	
		12/21/2015	62101	PEST CONTROL SERVICE-CITY HALL	
		12/21/2015	62100	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		12/21/2015	62105	PEST CONTROL SERVICE-ANIMAL SHELTER	
		12/21/2015	62106	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		12/21/2015	61730	PEST CONTROL SERVICE-FIRE STATION #91	
		12/21/2015	61733	PEST CONTROL SERVICE-LIBRARY	
		12/21/2015	62149	PEST CONTROL SERVICE-FIRE STATION #58	
		12/21/2015	61734	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		12/21/2015	62107	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		12/21/2015	61735	PEST CONTROL SERVICE-FIRE STATION #99	



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VACATE TERMITE & PEST ELIMINATION COMPANY	16591	12/28/2015	62099	PEST CONTROL SERVICE- MARCH FIELD/SKATE PARK	\$1,192.50
		12/28/2015	61844	RODENT CONTROL SERVICES- EL POTRERO PARK	
		12/28/2015	61775	RODENT CONTROL SERVICES- COTTONWOOD GOLF CENTER	
		12/28/2015	61920	RODENT CONTROL SERVICES- CONFERENCE & REC. CTR.	
		12/28/2015	62098	PEST CONTROL SERVICE- CELEBRATION PARK	
		12/28/2015	62094	PEST CONTROL SERVICE-SUNNYMEAD PARK	
		12/28/2015	61799	RODENT CONTROL SERVICES- ELECTRICAL SUBSTATION	
		12/28/2015	61843	RODENT CONTROL SERVICES- EDISON EASEMENT PARK	
		12/28/2015	61772	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		12/28/2015	61773	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		12/28/2015	61774	RODENT CONTROL SERVICES- CELEBRATION PARK	
		12/28/2015	62103	PEST CONTROL SERVICE-MORRISON PARK	
		12/28/2015	61776	RODENT CONTROL SERVICES- MORRISON PARK	
		12/28/2015	61839	RODENT CONTROL SERVICES- EQUESTRIAN CENTER	
		12/28/2015	61840	RODENT CONTROL SERVICES- SHADOW MTN. PARK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,422.50
VAL VERDE UNIFIED SCHOOL DISTRICT	227091	12/21/2015	J1744	BUSINESS LICENSE LIAISON UNIFORM	\$88.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$7,105.50
VALDIVIA, JAIME	226983	12/07/2015	MVU 7008263-08	SOLAR INCENTIVE REBATE	\$4,152.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,152.00
VASQUEZ & COMPANY LLP	16429	12/07/2015	2150861-IN	AUDIT SERVICES-CITY FINANCIAL STMTS. FOR FY 14/15-FOURTH BILLING	\$8,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$73,000.00



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VERIZON	227019	12/14/2015	EQN6913105-15332	BACKBONE COMMUNICATION SERVICE 11/28-12/27/15	\$1,951.99
Remit to: TRENTON, NJ					<u>FYTD:</u> \$9,891.50
VERIZON CALIFORNIA	227020	12/14/2015	1258220327-NOV15	FIOS SERVICES FOR FIRE STATION 99	\$121.91
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,808.86
VICTOR MEDICAL CO	227021	12/14/2015	3868994	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,163.86
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$10,011.60
VIRGEN, AGUEDA	227046	12/14/2015	R15-092775	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
VISION SERVICE PLAN	16503	12/14/2015	151201	EMPLOYEE VISION INSURANCE	\$3,968.70
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$23,873.98
VOYA INSURANCE AND ANNUITY COMPANY	227143	12/28/2015	2016-00000232	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$1,950.00
VOYAGER FLEET SYSTEM, INC.	16504	12/14/2015	869211615548	CNG FUEL PURCHASES	\$2,119.73
	16505	12/14/2015	869336602548 -AS	FUEL CARD CHARGES-ANIMAL SERVICES	\$1,230.64
		12/14/2015	869336602548 -PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$22,552.18



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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>
VULCAN MATERIALS CO, INC.	16430	12/07/2015	70951548	ASPHALTIC MATERIALS	\$2,095.85
		12/07/2015	70971140	ASPHALTIC MATERIALS	
		12/07/2015	70951547	ASPHALTIC MATERIALS	
		12/07/2015	70953620	ASPHALTIC MATERIALS	
		12/07/2015	70966052	ASPHALTIC MATERIALS	
		12/07/2015	70966053	ASPHALTIC MATERIALS	
		12/07/2015	70955727	ASPHALTIC MATERIALS	
		12/07/2015	70958497	ASPHALTIC MATERIALS	
		12/07/2015	70968472	ASPHALTIC MATERIALS	
		12/07/2015	70962697	ASPHALTIC MATERIALS	
	16506	12/07/2015	70949446	ASPHALTIC MATERIALS	\$297.35
		12/14/2015	70976242	ASPHALTIC MATERIALS	
		12/14/2015	70974132	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$23,485.24
WELLS FARGO BANK	226959	12/07/2015	15298131	OVERPAYMENT	\$8.00
Remit to: SAN FRANCISCO, CA					FYTD: \$8.00
WELLS FARGO CORPORATE TRUST	227144	12/28/2015	1262993	TRUSTEE FEE-2013 REF OF 05 LRB	\$2,000.00
Remit to: MINNEAPOLIS, MN					FYTD: \$4,450,131.50
WESTERN MUNICIPAL WATER DISTRICT	227145	12/28/2015	23821-018257/NV5	WATER CHARGES-MFPCC LANDSCAPE	\$2,125.22
		12/28/2015	24753-018620/NV5	WATER CHARGES-MARB BALLFIELDS	
		12/28/2015	23821-018258/NV5	WATER CHARGES-MFPCC BLDG. 938	
		12/28/2015	23866-018292/NV5	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					FYTD: \$18,279.44



City of Moreno Valley
Payment Register
 For Period 12/1/2015 through 12/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN FINANCIAL SERVICES	16431	12/07/2015	010-29079	ARBITRAGE REBATE SERVICES	\$1,500.00
		12/07/2015	010-29291	NOTICE OF OCCURRENCE-RATING UPGRADE	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$57,379.00
WILLIAMS, SEAN	226984	12/07/2015	1304964	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
WILLIS, ROBERT H	227092	12/21/2015	121015	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
		12/21/2015	112215	SPORTS OFFICIATING SERVICES-SOFTBALL	
		12/21/2015	120315	SPORTS OFFICIATING SERVICES-SOFTBALL	
		12/21/2015	120615	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,680.00
XEROX CAPITAL SERVICES, LLC	16507	12/14/2015	082408838	COPIER LEASE FOR PARKS DEPT.-NOV15	\$1,687.74
		12/14/2015	082533268	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-NOV15	
	16560	12/21/2015	082408836	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-NOV15	\$1,175.98
		12/21/2015	082408837	COPIER LEASE FOR GRAPHICS DEPT.-DEC15	
Remit to: PASADENA, CA					<u>FYTD:</u> \$16,765.36
YEE, GARY V	227047	12/14/2015	C13947	REFUND-ADMIN CITATION OVERPAYMENT	\$100.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$100.00

TOTAL CHECKS UNDER \$25,000	\$1,076,863.44
GRAND TOTAL	\$10,947,448.66