



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

## **MEMORANDUM**

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To: Marshall Eyerman, Chief Financial Officer/City Treasurer  
From: Renee Robinson, Interim Financial Operations Division Manager  
Date: February 22, 2016  
Subject: Payment Register for January 2016

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

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

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

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

RR/dlp



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
ALDI INC.	227293	01/19/2016	MVU 7014047-01	SOLAR INCENTIVE REBATE (PBI)/JUL-DEC 2015	\$101,301.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101,301.31
ATHALYE CONSULTING ENGINEERING SERVICES	16599	01/04/2016	MV-Nason-19	CONSULTANT - NASON	\$35,040.51
		01/04/2016	1510-MV-02	INSPECTION SVCS-PRIVATE WATERCOURSE ADVISORY & ENFORCEMENT PROG.	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$187,473.61
CALGO VEBA CITY OF MORENO VALLEY	16638	01/11/2016	2016-00000240	4020 - EXEC VEBA*	\$60,909.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$153,849.18
COUNTY OF RIVERSIDE FIRE DEPT	16641	01/11/2016	232245	FIRE SVCS CONTRACT-1ST QTR (FPARC-MV,232245,15-16,Q1)	\$3,603,096.67
Remit to: PERRIS, CA					<u>FYTD:</u> \$7,095,478.17
EASTERN MUNICIPAL WATER DISTRICT	227263	01/19/2016	DEC-15 1/19/16	WATER CHARGES	\$25,421.62
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,064,923.19
EMPLOYMENT DEVELOPMENT DEPARTMENT	16628	01/08/2016	2016-00000246	CA TAX - STATE TAX WITHHOLDING	\$40,198.51
	16738	01/22/2016	2016-00000261	CA TAX - STATE TAX WITHHOLDING	\$29,748.50
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$545,120.72



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ENCO UTILITY SERVICES MORENO VALLEY LLC	16605	01/04/2016	40-316B-05	WORK AUTHORIZATION 40-316B	\$33,716.46
		01/04/2016	40-317B-01	WORK AUTHORIZATION 40-317B	
		01/04/2016	40-318A-04	WORK AUTHORIZATION 40-318A	
		01/04/2016	0402-MF-01815A	SOLAR METER INSTALLATION	
		01/04/2016	0402-MF-01816A	SOLAR METER INSTALLATION	
		01/04/2016	40-308B-10	WORK AUTHORIZATION 40-308B	
		01/04/2016	0402-MF-01812A	SOLAR METER INSTALLATION	
		01/04/2016	40-313B-01	WORK AUTHORIZATION 40-313B	
		01/04/2016	0402-MF-01814A	SOLAR METER INSTALLATION	
		01/04/2016	40-309B-06	WORK AUTHORIZATION 40-309B	
		01/04/2016	0402-MF-01805A	SOLAR METER INSTALLATION	
		01/04/2016	40-317A-03	WORK AUTHORIZATION 40-317A	
		01/04/2016	40-294B-04	WORK AUTHORIZATION 40-294B	
		01/04/2016	0402-MF-01810A	SOLAR METER INSTALLATION	
		01/04/2016	0402-MF-01806A	SOLAR METER INSTALLATION	
		01/04/2016	0402-MF-01807A	SOLAR METER INSTALLATION	
		01/04/2016	40-320-05	WORK AUTHORIZATION 40-320	
		01/04/2016	40-323A-01	WORK AUTHORIZATION 40-323A	
		01/04/2016	40-324-01	WORK AUTHORIZATION 40-324	
		01/04/2016	0402-MF-01808A	SOLAR METER INSTALLATION	
		01/04/2016	0402-MF-01809A	SOLAR METER INSTALLATION	
		01/04/2016	40-322A-02	WORK AUTHORIZATION 40-322A	
		01/04/2016	0402-MF-01813A	SOLAR METER INSTALLATION	

Remit to: ANAHEIM, CA

FYTD: \$2,713,955.40



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EXCEL LANDSCAPE, INC	16606	01/04/2016	85052	IRRIGATION REPAIRS-WQB/NPDES	\$33,492.92
		01/04/2016	85454	LANDSCAPE MAINT-WQB/NPDES-SEPT15	
		01/04/2016	85685	LANDSCAPE MAINT-WQB/NPDES-OCT15	
		01/04/2016	85051	LANDSCAPE MAINT-WQB/NPDES-AUG15	
		01/04/2016	85968	LANDSCAPE MAINT-WQB/NPDES-NOV15	
		01/04/2016	84829	LANDSCAPE MAINT-WQB/NPDES-JUL15	
		01/04/2016	85540	IRRIGATION REPAIRS-WQB/NPDES	
		01/04/2016	85000	IRRIGATION REPAIRS-WQB/NPDES	
		01/04/2016	85001	IRRIGATION REPAIRS-WQB/NPDES	
Remit to: CORONA, CA					<u>FYTD:</u> \$40,459.15
EXELON GENERATION COMPANY, LLC	16705	01/19/2016	MVEU-00024A	ENERGY PURCHASE	\$759,018.72
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,733,167.27
HABITAT FOR HUMANITY RIVERSIDE	16791	01/25/2016	W160104	DEVELOPER'S FEE-RE: 12903 ROBERTS WAY	\$38,633.34
		01/25/2016	W160108	DEVELOPER'S FEE-RE: 12911 ROBERTS WAY	\$38,633.34
		01/25/2016	W160107	DEVELOPER'S FEE-RE: 12919 ROBERTS WAY	\$38,633.34
		01/25/2016	W160106	DEVELOPER'S FEE-RE: 12923 ROBERTS WAY	\$38,633.34
		01/25/2016	W160105	DEVELOPER'S FEE-RE: 12914 ROBERTS WAY	\$38,633.34
		01/25/2016	W160103	DEVELOPER'S FEE-RE: 12902 ROBERTS WAY	\$38,633.34
		01/25/2016	W160109	DEVELOPER'S FEE-RE: 12907 ROBERTS WAY	\$38,633.34
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$677,859.59



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HILLCREST CONTRACTING, INC	16609	01/04/2016	PB 23699	CONSTRUCTION - NASON	\$733,133.78
Remit to: CORONA, CA					<b>FYTD: \$3,267,599.82</b>
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	16610	01/04/2016	7231296	CITY YARD CAMERA EQUIPMENT, SOFTWARE/SUPPORT & PROF. SERVICES	\$77,036.70
		01/04/2016	7230830	REPLACEMENT OF VANDALIZED CAMERA AT WOODLAND PARK	
Remit to: SANTA CLARA, CA					<b>FYTD: \$405,242.99</b>
INTERNAL REVENUE SERVICE CENTER	16630	01/08/2016	2016-00000248	FED TAX - FEDERAL TAX WITHHOLDING*	\$165,128.17
	16743	01/22/2016	2016-00000268	FED TAX - FEDERAL TAX WITHHOLDING*	\$119,798.55
Remit to: OGDEN, UT					<b>FYTD: \$2,066,355.61</b>
KEYSTONE BUILDERS, INC	16652	01/11/2016	11	CONSTRUCTION - CORP YARD	\$97,247.48
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,079,033.87</b>



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LANDCARE USA, LLC	16612	01/04/2016	8028253	LANDSCAPE MAINT.-SD LMD ZN 04-NOV 2015	\$27,957.86
		01/04/2016	8028250	LANDSCAPE MAINT.-ZONE M-NOV 2015	
		01/04/2016	8028251	LANDSCAPE MAINT.-ZONES E-7, SD LMD 01, 01A & 08-NOV 2015	
		01/04/2016	8028255	LANDSCAPE MAINT.-ZONE S-NOV 2015	
		01/04/2016	8042622	IRRIGATION REPAIRS-SD LMD ZN 04-NOV 2015	
	16653	01/11/2016	8028254	LANDSCAPE MOWING-ZONE A PARKS-NOV 2015	\$44,032.30
		01/11/2016	8049205	LANDSCAPE MOWING-CFD #1-DEC 2015	
		01/11/2016	8049203	LANDSCAPE MOWING-ZONE A PARKS-DEC 2015	
		01/11/2016	8049202	LANDSCAPE MAINT.-SD LMD ZN 04-DEC 2015	
		01/11/2016	8049200	LANDSCAPE MAINT.-ZONES E-7, SD LMD 01, 01A & 08-DEC 2015	
		01/11/2016	8028256	LANDSCAPE MOWING-CFD #1-NOV 2015	
Remit to: RIVERSIDE, CA					<b>FYTD: \$287,639.89</b>
LIBRARY SYSTEMS & SERVICES, LLC	16767	01/25/2016	SI-000020	LIBRARY CONTRACTUAL SERVICES & MATERIALS-JAN16	\$122,000.91
		01/25/2016	SI-000021	LIBRARY I.T. SERVICES-JAN16	
Remit to: ROCKVILLE, MD					<b>FYTD: \$854,006.37</b>



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	16614	01/04/2016	71000	LANDSCAPE MAINT.-SD LMD ZN 02-NOV 2015	\$26,564.71
		01/04/2016	71088	LANDSCAPE EXTRA WORK-NOV15-SD LMD ZN 02/IRRIGATION REPAIR-AREA 1	
		01/04/2016	70999	LANDSCAPE MAINT.-ZONE D-NOV 2015	
		01/04/2016	70829	LANDSCAPE EXTRA WORK-OCT15-ZONE D/INSTALL NEW CONTROLLER	
		01/04/2016	70995	LANDSCAPE EXTRA WORK-NOV15-ZONE D/IRRIGATION REPAIR-AREA 47	
		01/04/2016	70996	LANDSCAPE EXTRA WORK-NOV15-ZONE D/INSTALL NEW CONTROLLER	
		01/04/2016	71087	LANDSCAPE EXTRA WORK-NOV15-ZONE D/IRRIG. REPAIR & OVERPMT CREDIT	
		01/04/2016	71084	LANDSCAPE EXTRA WORK-NOV15-ZONE D/IRRIGATION REPAIR-AREA 85	
		01/04/2016	71085	LANDSCAPE EXTRA WORK-NOV15-ZONE D/IRRIGATION REPAIR-AREA 48	
		01/04/2016	71086	LANDSCAPE EXTRA WORK-NOV15-ZONE D/IRRIG. REPAIR-FLOOD CHANNEL	
		01/04/2016	70997	LANDSCAPE EXTRA WORK-NOV15-ZONE D/IRRIGATION REPAIR	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	16714	01/19/2016	71321	LANDSCAPE MAINT.-NORTH AQUEDUCT-DEC15	\$42,052.83
		01/19/2016	71271	LANDSCAPE MAINT.-ZONE D-DEC 2015	
		01/19/2016	71323	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-DEC15	
		01/19/2016	71322	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-DEC15	
		01/19/2016	71317	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-DEC15	
		01/19/2016	71316	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-DEC15	
		01/19/2016	71272	LANDSCAPE MAINT.-SD LMD ZN 02-DEC 2015	
		01/19/2016	71318	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-DEC15	
		01/19/2016	71333	LANDSCAPE MAINT.-SENIOR CENTER-DEC15	
		01/19/2016	71326	LANDSCAPE MAINT.-ANIMAL SHELTER-DEC15	
		01/19/2016	71320	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDERBERG TO FAY-DEC15	
		01/19/2016	71454	LANDSCAPE EXTRA WORK-DEC15-ZONE D/IRRIGATION REPAIR-AREA 69	
		01/19/2016	71331	LANDSCAPE MAINT.-LIBRARY-DEC15	
		01/19/2016	71325	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-DEC15	
		01/19/2016	71327	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-DEC15	
		01/19/2016	71328	LANDSCAPE MAINT.-CITY YARD-DEC15	
		01/19/2016	71329	LANDSCAPE MAINT.-CRC-DEC15	
		01/19/2016	71330	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-DEC15	
		01/19/2016	71319	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/DELPHINIUM/PERHAM TO JFK-DEC15	
		01/19/2016	71332	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-DEC15	
		01/19/2016	71334	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-DEC15	
		01/19/2016	71338	LANDSCAPE MAINT.-ANNEX 1-DEC15	
		01/19/2016	71453	LANDSCAPE EXTRA WORK-DEC15-ZONE D/INSTALL CLOCK-AREA 72	





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 For Period 1/1/2016 through 1/31/2016

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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		01/19/2016	71335	LANDSCAPE MAINT.-CITY HALL-DEC15	
		01/19/2016	71324	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-DEC15	
		01/19/2016	71337	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-DEC15	
		01/19/2016	71336	LANDSCAPE MAINT.-FIRE STATIONS-DEC15	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$365,568.11
MICON CONSTRUCTION, INC.	16770	01/25/2016	7785-01	HIDDEN SPRINGS PARK II IMPROVEMENTS	\$41,834.88
		01/25/2016	7785-02	ADA IMPROVEMENTS-HIDDEN SPRINGS PARK	
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$80,428.16
MORENO VALLEY UTILITY	227169	01/04/2016	JAN-16 1/4/16	ELECTRICITY CHARGES	\$65,139.07
Remit to: HEMET, CA					<u>FYTD:</u> \$636,710.51
NATIONWIDE COST RECOVERY SERVICES, LLC	227170	01/04/2016	MV M03-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$30,080.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$85,120.00
NATIONWIDE RETIREMENT SOLUTIONS CP	16633	01/08/2016	2016-00000252	8010 - DEF COMP 457 - NATIONWIDE*	\$138,032.18
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$538,849.18
NOBLE AMERICAS ENERGY SOLUTIONS	16718	01/19/2016	160080005159843	ELECTRICITY-CREDIT FOR PRIOR PERIOD ADJ.-ISO TRUE UP CHARGES	\$122,263.37
		01/19/2016	160110005161784	ELECTRICITY POWER PURCHASE FOR MVU	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,312,851.53



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PERS HEALTH INSURANCE	16737	01/09/2016	W160101	EMPLOYEE HEALTH INSURANCE	\$195,083.63
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,298,649.69
PERS RETIREMENT	16686	01/15/2016	P160101	PERS RETIREMENT DEPOSIT - CLASSIC	\$219,799.90
	16688	01/15/2016	100000014678381	2015 RBF FOR RETIREES	\$26,440.92
	16844	01/29/2016	P160115	PERS RETIREMENT DEPOSIT - CLASSIC	\$223,013.91
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,189,014.55
SCHROER MFG. COMPANY, dba. SHOR-LINE	227386	01/25/2016	451825	OUTSIDE KENNELS-HEALTHY DOG INTAKE AREA	\$32,948.16
Remit to: KANSAS CITY, KS					<u>FYTD:</u> \$32,948.16



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SOUTHERN CALIFORNIA EDISON 1	227175	01/04/2016	7500605596	WDAT CHARGES-MVU/NANDINA AVE.-NOV15	\$52,512.70
		01/04/2016	7500605594	WDAT CHARGES-MVU/GRAHAM ST.-NOV15	
		01/04/2016	7500606420	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
		01/04/2016	7500605597	WDAT CHARGES-MVU/FREDERICK AVE.-NOV15	
		01/04/2016	7500605595	WDAT CHARGES-MVU/GLOBE ST.-NOV15	
		01/04/2016	7500605593	WDAT CHARGES-MVU/IRIS AVE.-NOV15	
		01/04/2016	7500605598	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV15	
227278	01/19/2016	7500605601	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-NOV15	\$157,752.94	
		587-9520/DEC-15	ELECTRICITY-FERC CHARGES/MVU		
		721-3449/DEC-15	IFA CHARGES-SUBSTATION		
		DEC-15 1/19/16	ELECTRICITY CHARGES		
227279	01/19/2016	707-6081/DEC-15	ELECTRICITY CHARGES	\$63,322.78	
		7500594444	TRUE-UP CONS. COSTS-INTERCONNECTN FAC. @ INDIAN ST & NANDINA AV		
Remit to: ROSEMEAD, CA					<b>FYTD: \$1,923,078.82</b>
SOUTHERN CALIFORNIA GAS CO.	227281	01/19/2016	189154	LINE EXTENSION PROJECT#189154, CORP YARD	\$36,270.49
		01/19/2016	DEC-2015	GAS CHARGES	
Remit to: MONTEREY PARK, CA					<b>FYTD: \$73,078.59</b>
STANDARD INSURANCE CO	16727	01/19/2016	160101a	LIFE & DISABILITY INSURANCE	\$27,042.76
Remit to: PORTLAND, OR					<b>FYTD: \$198,521.55</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	227251	01/11/2016	SEP 2015	INTERIM CITY ATTORNEY LEGAL SERVICES 09/01-09/30/15	\$52,347.50
Remit to: RANCHO MIRAGE, CA					<b>FYTD: \$100,182.50</b>



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TENASKA ENERGY, INC	16672	01/11/2016	1342-DEC-15-01	RESOURCE ADEQUACY-MV UTILITY-DEC15	\$25,460.00
Remit to: OMAHA, NE					<b>FYTD: \$397,340.00</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	16622	01/04/2016	201601	JANUARY 2016 RETIREE MEDICAL BENEFIT BILLING	\$46,122.78
		01/04/2016	90302	FLEX & COBRA ADMIN FEES-DEC15	
Remit to: TEMECULA, CA					<b>FYTD: \$357,989.14</b>
THINK TOGETHER, INC	16729	01/19/2016	111-15/16-6	ASES PROGRAM MANAGEMENT SERVICES	\$492,539.36
Remit to: SANTA ANA, CA					<b>FYTD: \$2,955,236.16</b>
U.S. BANK/CALCARDS	16625	01/04/2016	12-28-15	DEC. 2015 CALCARD ACTIVITY	\$170,120.64
Remit to: ST. LOUIS, MO					<b>FYTD: \$1,558,145.13</b>
VALLEY CITIES GONZALES FENCE CO	16786	01/25/2016	5141	INSTALL NEW FENCE AT THE MARCH ANNEX & MCC	\$50,087.00
		01/25/2016	5069	LABOR & MATERIALS TO INSTALL FENCE AT CELEBRATION PARK PLAYGROUND	
		01/25/2016	5142	LABOR & MATERIALS TO INSTALL FENCE AT COTTONWOOD GATE CENTER	
Remit to: NORCO, CA					<b>FYTD: \$92,640.00</b>
WELLS FARGO CORPORATE TRUST	16790	01/22/2016	W160102	2007 RDA TABS DEBT SVC	\$1,002,504.38
Remit to: MINNEAPOLIS, MN					<b>FYTD: \$5,452,635.88</b>
WILLDAN ENGINEERING	16734	01/19/2016	002-16201	PLAN CHECK & INSPECTION SVCS FOR BLDG. & SAFETY-NOV15	\$32,012.32
Remit to: ANAHEIM, CA					<b>FYTD: \$357,932.87</b>



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**Payment Register**  
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<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$9,750,063.19</b>
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**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
A COMING OF AGE FOSTER FAMILY AGENCY	227180	01/04/2016	1310973	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
ABILITY COUNTS, INC	16635	01/11/2016	ACI112157	LANDSCAPE MAINT-CFD#1-DEC15	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$12,390.00
ACCESS SECURITY CONTROLS INT., INC.	227252	01/19/2016	15-3353	SECURITY MONITORING FOR ERC-JAN-MAR 2016	\$125.00
		01/19/2016	15-3354 REVISED	SECURITY MONITORING FOR SUNNYMEAD M/S JAN 2016	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$425.00
ADLERHORST INTERNATIONAL INC.	16745	01/25/2016	60313	MONTHLY K-9 TRAINING-NOV15	\$475.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,033.50
ADMINSURE	227154	01/04/2016	9053	WORKER'S COMP CLAIMS ADMINISTRATION-JAN16	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$15,225.00
ADVANCED ELECTRIC	227155	01/04/2016	11464	INSTALLATION OF NEW LIGHTING-RIDGECREST PARK	\$1,821.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$77,941.04
AEROTEK, INC.	16636	01/11/2016	OP06135244	TEMPORARY STAFF SERVICES-CODE 12/21-12/23/15	\$2,616.64
		01/11/2016	OP06105508	TEMPORARY STAFF SERVICES-CODE 12/07-12/11/15	
		01/11/2016	OP06120465	TEMPORARY STAFF SERVICES-CODE 12/14-12/18/15	
		01/11/2016	OP06090233	TEMPORARY STAFF SERVICES-CODE 12/01-12/04/15	
	16693	01/19/2016	OP06149149	TEMPORARY STAFF SERVICES-CODE 12/28-12/31/15	\$606.06
Remit to: CHICAGO, IL					<u>FYTD:</u> \$18,465.96



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
AHMED, RAJA M	227181	01/04/2016	MVU 7011036-02	SOLAR INCENTIVE REBATE	\$5,602.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,602.00
AIRE TECH A C & HEATING	227292	01/19/2016	BL#00244-YR2016	REFUND OF OVERPAYMENT FOR BL#00244	\$146.35
Remit to: PERRIS, CA					<u>FYTD:</u> \$146.35
ALL DISCOUNT INSURANCE SERVICE, INC	227294	01/19/2016	BL#00341-YR2016	REFUND OF OVERPAYMENT FOR BL#00341	\$61.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.55
ALLIANT INSURANCE SERVICES	227253	01/19/2016	10/01-12/31/15	SPECIAL EVENT INSURANCE	\$8,902.77
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$20,035.07
AL-SAADON, ALI	227402	01/25/2016	1320080	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ALVARADO, RUBEN	227295	01/19/2016	R15-091157	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
AMERICAN FORENSIC NURSES	16694	01/19/2016	67179	PHLEBOTOMY SERVICES	\$2,960.00
		01/19/2016	67200	PHLEBOTOMY SERVICES	
		01/19/2016	67251	PHLEBOTOMY SERVICES	
		01/19/2016	67270	PHLEBOTOMY SERVICES	
	16746	01/25/2016	67322	PHLEBOTOMY SERVICES	\$1,210.00
		01/25/2016	67303	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$15,400.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
ANIMAL EMERGENCY CLINIC, INC.	16695	01/19/2016	146AY	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$250.00
		01/19/2016	146AZ	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
		01/19/2016	146AX	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
	16747	01/25/2016	45359	VETERINARY CARE FOR POLICE K-9	\$639.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,859.00
ANIMAL HEALTH AND SANITARY SUPPLY	227366	01/25/2016	36629	MISC. KENNEL SUPPLIES	\$149.41
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,188.11
ANIMAL MEDICAL CENTER	227254	01/19/2016	903115	K9 BOARDING	\$450.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$450.00





**City of Moreno Valley  
Payment Register  
For Period 1/1/2016 through 1/31/2016**

**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>
APPLE ONE EMPLOYMENT SERVICES	16598	01/04/2016	01-3886663 (a)	TEMPORARY STAFFING-A/S 12/11-12/12/15 (J. FAIRBANKS)	\$4,623.44
		01/04/2016	01-3886666	TEMPORARY ACCOUNTING SVCS 12/07-12/10/15 (CALIXTO, M.)	
		01/04/2016	01-3886663 (b)	TEMPORARY STAFFING-M&O 12/7-12/11/15 (A. ODA)	
		01/04/2016	01-3893352	TEMPORARY STAFFING-TREASURY/BUS. LIC. 12/14-12/18/15 (G. LUA)	
		01/04/2016	01-3893353 (A)	TEMPORARY STAFFING-A/S 11/25, 12/08-12/10/15	
		01/04/2016	01-3893354	TEMPORARY STAFFING-TS 12/14-12/15/15 (M. CASEY)	
		01/04/2016	01-3876492 (a)	TEMPORARY STAFFING-A/S 12/1-12/4/15 (J. FAIRBANKS)	
		01/04/2016	01-3893356	TEMPORARY ACCOUNTING SVCS 12/14-12/17/15 (CALIXTO, M.)	
		01/04/2016	01-3876492 (b)	TEMPORARY STAFFING-M&O 12/3-12/4/15 (A. ODA)	
	16637	01/11/2016	01-3903958	TEMPORARY STAFFING-TREASURY/BUS. LIC. 12/21-12/23/15 (G. LUA)	\$2,357.46
		01/11/2016	01-3893353 (b)	TEMPORARY STAFFING-M&O 12/14-12/18/15 (A. ODA)	
		01/11/2016	01-3903963	TEMPORARY ACCOUNTING SVCS 12/21-12/23/15 (M. CALIXTO)	
		01/11/2016	01-3903960	TEMPORARY STAFFING-M&O 12/23-12/23/15 (A. ODA)	
	16696	01/19/2016	01-3903962	TEMPORARY STAFFING-ACP PROJ/PLANNING 12/21-12/23/15 (V. CORTEZ)	\$2,842.43
	01/19/2016	01-3893355	TEMPORARY STAFFING-ACP PROJ/PLANNING 12/14-12/18/15 (V. CORTEZ)		
	01/19/2016	01-3886665	TEMPORARY STAFFING-ACP PROJ/PLANNING 12/7-12/11/15 (V. CORTEZ)		
	01/19/2016	01-3876493	TEMPORARY STAFFING-ACP PROJ/PLANNING 11/30-12/4/15 (V. CORTEZ)		
16748	01/25/2016	01-3903959	TEMPORARY STAFFING-A/S 12/15-12/19/15 (J. FAIRBANKS)	\$450.45	
Remit to: GLENDALE, CA					<b>FYTD:</b> \$21,925.31
ARENCEBIA, ERNESTO AGUILAR	227225	01/11/2016	MVU 7010482-04	SOLAR INCENTIVE REBATE	\$10,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$10,000.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
ARREDONDO, ASHLEY	227296	01/19/2016	R15-091940	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
ASTORGA, DANNY	227367	01/25/2016	FALL 2015	TUITION REIMBURSEMENT	\$662.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,657.75
AT&T MOBILITY	227255	01/19/2016	872455379X120615	CELLULAR PHONE SVC-PD MCC	\$97.94
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$680.22
AT&T/MCI	227256	01/19/2016	7415482	LANDLINE PHONE SVC-GANG TASK FORCE	\$174.61
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$724.59
AUTOMATIC STOREFRONT SVC/E-Z AUTOMATED SYS.	227257	01/19/2016	0029075	MAIN LOBBY SLIDING DOOR SERVICE	\$1,283.85
Remit to: CHINO, CA					<u>FYTD:</u> \$6,550.08
B & G SHEET METAL	227226	01/11/2016	BL#13729-YR2016	REFUND OF OVERPAYMENT FOR BL#13729	\$28.74
Remit to: TEMPLE CITY, CA					<u>FYTD:</u> \$28.74
BAILEY, TERRI	227297	01/19/2016	R15-092925	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CORYDON, IN					<u>FYTD:</u> \$75.00
BALDWIN'S TOWING SERVICE, INC.	227198	01/11/2016	6582	VEHICLE EVIDENCE STORAGE 2004 PORCHE CAYENE LIC NO. 52AC647	\$2,070.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,108.28
BARKSHIRE LASER LEVELING, INC	227227	01/11/2016	BL#29048-YR2016	REFUND OF OVERPAYMENT FOR BL#29048	\$10.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$10.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
BARNES, MARTHA	227298	01/19/2016	R15-092739	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BAUTISTA, ABEL	227299	01/19/2016	BL#24068-YR2016	REFUND OF OVERPAYMENT FOR BL#24068	\$63.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.00
BIO-TOX LABORATORIES	227258	01/19/2016	31446	BLOOD TOXICOLOGY ANALYSIS	\$7,987.16
		01/19/2016	31445	BLOOD TOXICOLOGY ANALYSIS	
		01/19/2016	31436	BLOOD TOXICOLOGY ANALYSIS	
	227368	01/25/2016	31587	BLOOD TOXICOLOGY ANALYSIS	\$7,991.20
		01/25/2016	31586	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,246.72
BMW MOTORCYCLES OF RIVERSIDE	16697	01/19/2016	6012347	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,427.78
		01/19/2016	6012250	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$98,704.98



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
BOX SPRINGS MUTUAL WATER COMPANY	227199	01/11/2016	45-4 12/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$312.31
		01/11/2016	80-4 12/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		01/11/2016	1087-1 12/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		01/11/2016	1085-1 12/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		01/11/2016	195-5 12/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		01/11/2016	189-13 12/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		01/11/2016	204-9 12/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		01/11/2016	1084-1 12/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		01/11/2016	721-1 12/29/15	WATER USAGE-ZONE 01 TOWNGATE	
		01/11/2016	1088-1 12/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	01/11/2016	1086-1 12/29/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,592.28
BRAUN BLAISING MCLAUGHLIN	227156	01/04/2016	15853	LEGAL SERVICES-MVU-NOV15	\$739.14
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$21,457.89
BROWN, ROSCOE	227403	01/25/2016	1320068	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
BROWN, STANLEY	227300	01/19/2016	1317553	COTTONWOOD RENTAL REFUND DEPOSIT MINUS AMOUNT DUE	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
BRUNSON, DANIELLA	227182	01/04/2016	MVU 7008054-03	SOLAR INCENTIVE REBATE	\$6,715.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,715.00
BULLDOG SHEET METAL	227228	01/11/2016	BL#01112-YR2016	REFUND OF OVERPAYMENT FOR BL#01112	\$12.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$12.00
BUREAU OF OFFICE SERVICES, INC	16698	01/19/2016	86834	TRANSCRIPTION SERVICES-OCT15	\$1,166.62
		01/19/2016	86793	TRANSCRIPTION SERVICES-SEPT15	
		01/19/2016	86885	TRANSCRIPTION SERVICES-NOV15	
		01/19/2016	86748	TRANSCRIPTION SERVICES-AUG15	
		01/19/2016	86670	TRANSCRIPTION SERVICES-JUL15	
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$1,860.47
BURKE, WILLIAMS & SORENSEN, LLP.	227200	01/11/2016	195934	LEGAL REVIEW SERVICES FOR SALES TAX ALLOCATION ISSUES	\$475.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$475.00
CALGO VEBA CITY OF MORENO VALLEY	16749	01/25/2016	2016-00000254	4020 - EXEC VEBA*	\$1,844.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$153,849.18
CALIFORNIA BRIGHT DENTAL	227301	01/19/2016	BL#23245-YR2016	REFUND OF OVERPAYMENT FOR BL#23245	\$99.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$99.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
CALIFORNIA BUILDING STANDARDS COMMISSION	227369	01/25/2016	4TH QTR 2015	SB1473 FEES COLLECTED FOR 10/1-12/31/15	\$1,585.80
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,701.70
CALPERS	16691	01/15/2016	100000014688577	4TH LEVEL SURVIVOR BENEFIT - CLASSIC	\$10,878.00
	16692	01/15/2016	100000014690275	4TH LEVEL SURVIVOR BENEFIT - PEPRA	\$1,722.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$934,917.04
CAMERO GLASS & GLAZING	227229	01/11/2016	BL#25725-YR2016	REFUND OF OVERPAYMENT FOR BL#25725	\$24.79
Remit to: PICO RIVERA, CA					<u>FYTD:</u> \$24.79
CARTER, SABRINA	227404	01/25/2016	R15-092360	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CERAMIC TILE WORKS & DESIGN, INC	227302	01/19/2016	BL#01408-YR2016	REFUND OF OVERPAYMENT FOR BL#01408	\$17.24
Remit to: CORONA, CA					<u>FYTD:</u> \$17.24
CHANDLER ASSET MANAGEMENT, INC	16639	01/11/2016	19143	INVESTMENT MANAGEMENT SVCS-DEC15	\$4,124.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$28,866.00
CHENG, ANGELA	227303	01/19/2016	R15-088702	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: NORWALK, CA					<u>FYTD:</u> \$75.00
CHRISTIAN, BRENDA	227183	01/04/2016	1311222	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
CLEAN ENERGY	227304	01/19/2016	BL#18072-YR2016	REFUND OF OVERPAYMENT FOR BL#18072	\$79.85
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$79.85
COLLINS, DEBRA	227184	01/04/2016	1311215 1311216	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
COLONIAL SUPPLEMENTAL INSURANCE	227178	01/04/2016	7133069-0101359	SUPPLEMENTAL INSURANCE	\$5,724.22
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$41,856.09
COMMUNITY WORKS DESIGN GROUP	16640	01/11/2016	11626	LANDSCAPE/IRRIGATION DESIGN-BEAUTIFICATION PLAN-NOV15	\$2,080.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,884.49
CONVERSE CONSULTANTS	227305	01/19/2016	BL#15213-YR2016	REFUND OF OVERPAYMENT FOR BL#15213	\$107.90
Remit to: REDLANDS, CA					<u>FYTD:</u> \$107.90
CORDERO, JACQUELINE	227185	01/04/2016	CK# 225187	REISSUE UNCLAIMED CHECK-RE: PARKING CITATION OVERPMT REFUND	\$115.00
Remit to: BALDWIN PARK, CA					<u>FYTD:</u> \$115.00
COSTCO	227157	01/04/2016	22528	SNACK SUPPLIES-SKATE PARK	\$171.06
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,044.20
COUNSELING TEAM, THE	227158	01/04/2016	29999	EMPLOYEE SUPPORT SERVICES-NOV15	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$7,500.00
COUNTRY SQUIRE ESTATES	227259	01/19/2016	DEC 2015	UUT REIMB DEC 2015	\$35.89
Remit to: ONTARIO, CA					<u>FYTD:</u> \$297.62



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
COUNTY OF RIVERSIDE	227260	01/19/2016	9990085000-1511	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-NOV15	\$3,532.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$49,320.77
COUNTY OF RIVERSIDE 1	227290	01/19/2016	PU0000003590	STATION JANITORIAL SUPPLIES	\$1,799.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,304.90
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	227261	01/19/2016	NOV-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$24,889.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$193,960.05
CRAIGE, LLC	227306	01/19/2016	BL#26697-YR2016	REFUND OF OVERPAYMENT FOR BL#26697	\$62.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$62.00
CRASH DATA GROUP, INC	227262	01/19/2016	INV4777	TRAFFIC RECONSTRUCTION SYSTEM SOFTWARE & PARTS	\$5,791.40
Remit to: TEMECULA, CA					<u>FYTD:</u> \$5,791.40
CRIME SCENE STERI-CLEAN, LLC	16699	01/19/2016	35140	BIO HAZARD REMOVAL SERVICE	\$1,500.00
		01/19/2016	35146	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$5,250.00
CROSSWORD CHRISTIAN CHURCH	227186	01/04/2016	1311227 1311228	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CUTWATER INVESTOR SERVICES CORP	16750	01/25/2016	20620A	INVESTMENT MANAGEMENT SERVICES-DEC15	\$2,706.64
Remit to: DENVER, CO					<u>FYTD:</u> \$18,992.96





**City of Moreno Valley  
Payment Register  
For Period 1/1/2016 through 1/31/2016**

**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>
D&D SERVICES DBA D&D DISPOSAL, INC.	227370	01/25/2016	16186	DECEASED ANIMAL REMOVAL SVCS-DEC15	\$745.00
Remit to: VALENCIA, CA					<b>FYTD: \$5,960.00</b>
DATA TICKET INC.	227230	01/11/2016	P020821/AC15474	REFUND TWO PAYMENTS BELONGING TO OTHER CITIES DEPOSITED IN ERROR	\$100.00
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$100.00</b>
DATA TICKET, INC.	16600	01/04/2016	67244	ADMIN CITATION PROCESSING-A/S-NOV15	\$2,167.20
		01/04/2016	66118	ADMIN CITATION PROCESSING-A/S-OCT15	
	16642	01/11/2016	67246	ADMIN CITATION PROCESSING-CODE-NOV15	\$6,295.55
		01/11/2016	66541TPC	THIRD PARTY COLLECTIONS-CODE-OCT15	
		01/11/2016	66177	ADMIN CITATION PROCESSING-CODE (RED)-OCT15	
		01/11/2016	66932	ADMIN CITATION PROCESSING-CODE (RED)-NOV15	
		01/11/2016	66541	ADMIN CITATION PROCESSING-CODE-OCT15	
		01/11/2016	67247TPC	THIRD PARTY COLLECTIONS-CODE-NOV15	
	16700	01/19/2016	66776	PARKING CITATION PROCESSING-CODE-NOV15	\$13,166.40
		01/19/2016	67245	ADMIN CITATION PROCESSING-B&S-NOV15	
		01/19/2016	65740	ADMIN CITATION PROCESSING-B&S-SEP15	
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$168,560.13</b>
DAVILA, LEANNE	227231	01/11/2016	MVU 7008933-12	SOLAR INCENTIVE REBATE	\$5,428.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,428.00</b>
DE LA CRUZ, CRISELDA	227232	01/11/2016	MVU 7013040-02	SOLAR INCENTIVE REBATE	\$6,664.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$6,664.00</b>
DEBRON GRAPHICS	16643	01/11/2016	DEC-2015	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$21.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$210.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
DEL REY APPRAISAL SRVCS	227371	01/25/2016	DR5194	APPRAISAL-4 UNIT APARTMENT 22899 ALLIES PLACE	\$700.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,400.00
DELTA DENTAL OF CALIFORNIA	16601	01/04/2016	BE001433176	EMPLOYEE DENTAL INSURANCE-PPO	\$10,284.89
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$73,597.48
DELTACARE USA	16602	01/04/2016	BE001434243	EMPLOYEE DENTAL INSURANCE-HMO	\$4,860.17
Remit to: DALLAS, TX					<u>FYTD:</u> \$34,436.25
DEPARTMENT OF COMMUNITY SERVICES & DEVELOPMENT	227405	01/25/2016	ACCT 7008402-23	REFUND-MORENO VALLEY UTILITY/RACHEL GARCIA-15670 LASSELLE, APT D	\$217.54
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$217.54
DEPARTMENT OF CONSERVATION	227201	01/11/2016	4TH QTR 2015	SMI FEES REPORT FOR QUARTER ENDING 12/31/15	\$8,913.07
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$13,512.69
DEPARTMENT OF ENVIRONMENTAL HEALTH	227372	01/25/2016	ACCT. AR0019216	PERMIT FEES FOR CITY YARD PETROLEUM STORAGE TANK-FAC.# FA0014113	\$1,610.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,743.49
DEPARTMENT OF INDUSTRIAL RELATIONS	227159	01/04/2016	OSIP 61952	SELF INSURANCE PLANS	\$8,306.17
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$8,306.17
DESIGN AIR, INC	227307	01/19/2016	BL#10143-YR2016	REFUND OF OVERPAYMENT FOR BL#10143	\$88.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$88.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
DESIGN SPACE MODULAR BUILDINGS	227160	01/04/2016	0906240-IN	MODULAR EQUIPMENT TEAR DOWN - FS#48	\$2,418.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,418.00
DEVERA, CHRISTOPHER	227233	01/11/2016	1314609	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DIAMOND ENVIRONMENTAL SERVICES, LP	227308	01/19/2016	BL#11295-YR2016	REFUND OF OVERPAYMENT FOR BL#11295	\$85.24
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$85.24
DIVISION OF THE STATE ARCHITECT	227202	01/11/2016	4TH QTR 2015	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT	\$276.60
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$716.10



City of Moreno Valley  
**Payment Register**

For Period 1/1/2016 through 1/31/2016

**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>
DMS FACILITY SERVICES	16603	01/04/2016	RC-L105732	JANITORIAL SERVICES-CITY HALL-DEC15	\$24,802.92
		01/04/2016	RC-L105748	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-DEC15	
		01/04/2016	RC-L105747	JANITORIAL SERVICES-TRANSP. TRAILER-DEC15	
		01/04/2016	RC-L105749	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-DEC15	
		01/04/2016	RC-L105730	JANITORIAL SERVICES-ANIMAL SHELTER-DEC15	
		01/04/2016	RC-L105750	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-DEC15	
		01/04/2016	RC-L105735	JANITORIAL SERVICES-EOC-DEC15	
		01/04/2016	RC-L105737	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-DEC15	
		01/04/2016	RC-L105734	JANITORIAL SERVICES-CRC-DEC15	
		01/04/2016	RC-L105733	JANITORIAL SERVICES-CITY YARD-DEC15	
		01/04/2016	RC-L105738	JANITORIAL SERVICES-LIBRARY-DEC15	
		01/04/2016	RC-L105744	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-DEC15	
		01/04/2016	RC-L105731	JANITORIAL SERVICES-ANNEX 1-DEC15	
		01/04/2016	RC-L105742	JANITORIAL SERVICES-RED MAPLE PORTABLE-DEC15	
		01/04/2016	RC-L105746	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-DEC15	
		01/04/2016	RC-L105745	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-DEC15	
		01/04/2016	RC-L105740	JANITORIAL SERVICES-PUBLIC SAFETY BLDG-DEC15	
		01/04/2016	RC-L105739	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-DEC15	
		01/04/2016	RC-L105743	JANITORIAL SERVICES-SENIOR CENTER-DEC15	
		DMS FACILITY SERVICES	16701	01/04/2016	
01/19/2016	L39440			SPECIAL CLEANINGS FOR NOV 2015 EVENT RENTALS-SENIOR CENTER	
01/19/2016	L39435			SPECIAL CLEANINGS FOR NOV 2015 EVENT RENTALS-TOWNGATE COMM. CTR.	
01/19/2016	L39436			SPECIAL CLEANINGS FOR NOV 2015 EVENT RENTALS-COTTONWOOD GOLF CTR	
01/19/2016	L39434			SPECIAL CLEANINGS FOR NOV 1-10 EVENT RENTALS AT CRC	
		01/19/2016	L39439	SPECIAL CLEANINGS FOR NOV 11-29 EVENT RENTALS AT CRC	



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
DMS FACILITY SERVICES	16751	01/25/2016	L39673	SPECIAL CLEANINGS FOR DEC 2-12 EVENT RENTALS AT CRC	\$4,260.65
		01/25/2016	RC-L105922	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-JAN16	
		01/25/2016	L39675	SPECIAL CLEANINGS FOR DEC 2015 EVENT RENTALS-TOWNGATE COMM. CTR.	
		01/25/2016	RC-L105920	JANITORIAL SERVICES-RED MAPLE PORTABLE-JAN16	
		01/25/2016	RC-L105923	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-JAN16	
		01/25/2016	L39676	SPECIAL CLEANINGS FOR DEC 2015 EVENT RENTALS-COTTONWOOD GOLF CTR	
		01/25/2016	RC-L105919	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-JAN16	
		01/25/2016	L39674	SPECIAL CLEANINGS FOR DEC 13-20 EVENT RENTALS AT CRC	
Remit to: MONROVIA, CA					<u>FYTD:</u> \$178,480.29
DUDEK ENGINEERING & ENVIRONMENTAL	16752	01/25/2016	20156528	801 0063, DUDEK CTYWIDE SRYS PED FAC IMP	\$8,670.00
		01/25/2016	20155211	CONSULTANT INVOICE - 801 0063 ENVIRONMENTAL	
		01/25/2016	20155858	CONSULTANT - 801 0063 ENVIRONMENTAL	
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$8,670.00
DUVAL, ROBERTA	16753	01/25/2016	JAN-2016	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$117.60
Remit to: MENIFEE, CA					<u>FYTD:</u> \$801.60
E D J E	227309	01/19/2016	BL#27777-YR2016	REFUND OF OVERPAYMENT FOR BL#27777	\$27.37
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$27.37



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
E.R. BLOCK PLUMBING & HEATING, INC.	16604	01/04/2016	119799	BACKFLOW DEVICE TEST-SD LMD ZN 02-HS	\$1,575.00
		01/04/2016	119881	REPLACED BACKFLOW DEVICE-SD LMD ZONE 02	
	16644	01/11/2016	120006	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$435.30
		01/11/2016	120092	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
	16754	01/25/2016	119710	REPLACED BACKFLOW DEVICE-ZONE M	\$7,630.00
		01/25/2016	119712	REPLACED BACKFLOW DEVICE-ZONE D	
		01/25/2016	119711	REPLACED BACKFLOW DEVICE-ZONE D	
		01/25/2016	119800	REPLACED BACKFLOW DEVICE-LMD 2014-02 ZONE 02	
		01/25/2016	119714	REPLACED BACKFLOW DEVICE-LMD 2014-02 ZONE 01	
		01/25/2016	119651	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
	01/25/2016	119713	REPLACED BACKFLOW DEVICE-ZONE D		
Remit to: RIVERSIDE, CA					<b>FYTD: \$32,493.14</b>
EASTERN MUNICIPAL WATER DISTRICT	227161	01/04/2016	DEC-15 1/4/16	WATER CHARGES	\$10,938.22
	227203	01/11/2016	DEC-15 1/11/16	WATER CHARGES	\$3,387.86
	227373	01/25/2016	DEC-15 1/25/16	WATER CHARGES	\$13,608.45
		01/25/2016	JAN-16 1/25/16	WATER CHARGES	
Remit to: PERRIS, CA					<b>FYTD: \$1,064,923.19</b>
ED GRUSH GENERAL CONTRACTOR, INC	227310	01/19/2016	BL#28978-YR2016	REFUND OF OVERPAYMENT FOR BL#28978	\$62.00
Remit to: SIGNAL HILL, CA					<b>FYTD: \$62.00</b>
EDGELANE MOBILE HOME PARK	16755	01/25/2016	DEC 2015	UUT REFUND FOR DEC 2016	\$1.70
Remit to: LOS ANGELES, CA					<b>FYTD: \$13.35</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
ELITE SPORTS	227234	01/11/2016	BL#29095-YR2016	REFUND OF OVERPAYMENT FOR BL#29095	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	16645	01/11/2016	0402-MF-01820A	SOLAR METER INSTALLATION	\$8,739.00
		01/11/2016	0402-MF-01811A	METER INSTALLATION - CORP YARD	
		01/11/2016	0402-MF-01825A	SOLAR METER INSTALLATION	
		01/11/2016	0402-MF-01819A	SOLAR METER INSTALLATION	
		01/11/2016	0402-MF-01818A	SOLAR METER INSTALLATION	
		01/11/2016	0402-MF-01822A	SOLAR METER INSTALLATION	
		01/11/2016	0402-MF-01824A	SOLAR METER INSTALLATION	
		01/11/2016	0402-MF-01821A	SOLAR METER INSTALLATION	
		01/11/2016	0402-MF-01823A	SOLAR METER INSTALLATION	
	16756	01/25/2016	0402-MF-01830A	SOLAR METER INSTALLATION	\$5,688.00
		01/25/2016	0402-MF-01828A	SOLAR METER INSTALLATION	
		01/25/2016	0402-MF-01829A	SOLAR METER INSTALLATION	
		01/25/2016	0402-MF-01827A	SOLAR METER INSTALLATION	
		01/25/2016	0402-MF-01831A	SOLAR METER INSTALLATION	
		01/25/2016	0402-MF-01833A	SOLAR METER INSTALLATION	
		01/25/2016	0402-MF-01834A	SOLAR METER INSTALLATION	
		01/25/2016	0402-MF-01826A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,713,955.40
ENTENMANN-ROVIN COMPANY, INC.	227162	01/04/2016	0111968-IN	BADGES FOR OEM PERSONNEL	\$243.02
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$243.02
ESGIL CORPORATION	16703	01/19/2016	11154466	PLAN CHECK SERVICES 11/01-11/30/15	\$5,347.20
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$15,339.27



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
EVANS ENGRAVING & AWARDS	16757	01/25/2016	122015-11	NAMEPLATES/BADGES FOR ADVISORY BOARD & ARTS COMMISSIONERS	\$91.80
		01/25/2016	122115-15	NAMEPLATES/BADGES FOR ADVISORY BOARD & ARTS COMMISSIONERS	
Remit to: BANNING, CA					<u>FYTD:</u> \$636.12
EXCEL LANDSCAPE, INC	16704	01/19/2016	86138	IRRIGATION REPAIRS-WQB/NPDES	\$391.30
Remit to: CORONA, CA					<u>FYTD:</u> \$40,459.15
FALCON ENGINEERING SERVICES, INC.	16607	01/04/2016	2012-28	CONSULTANT SR-60 NASON 802 0003 70 77, CONSTR MNGMT	\$16,240.31
Remit to: CORONA, CA					<u>FYTD:</u> \$29,814.17
FAMILY FISH MARKET	227311	01/19/2016	BL#19188-YR2016	REFUND OF OVERPAYMENT FOR BL#19188	\$97.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97.75
FAST SIGNS	227374	01/25/2016	70-35739	NAMEPLATE FOR THOMAS ARCE	\$21.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,143.35
FICTUM, BRIAN	227187	01/04/2016	R15-093104	AS REFUND-OVERPMT ON WEB LIC RENEWAL	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
FIRST INDUSTRIAL REALTY TRUST	16646	01/11/2016	2589705	PROPERTY LEASE RENT-DEC15 LATE FEE	\$557.55
		01/11/2016	2591157	PROPERTY LEASE RENT-JAN16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,715.05
FLEMMING, CHERYL	227406	01/25/2016	MVU 7013978-02	SOLAR INCENTIVE REBATE	\$2,250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,250.00





**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
FONTENOT, BRITTANY	227312	01/19/2016	R15-091982	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
FRANCHISE TAX BOARD	227204	01/11/2016	2016-00000241	1015 - GARNISHMENT - CREDITOR %	\$122.50
	227375	01/25/2016	2016-00000255	1015 - GARNISHMENT - CREDITOR %	\$122.50
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$4,695.32
FULL THROTTLE MUFFLER	227313	01/19/2016	BL#21546-YR2016	REFUND OF OVERPAYMENT FOR BL#21546	\$82.86
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$82.86
FULLERTON GLASS COMPANY	227314	01/19/2016	BL#16659-YR2016	REFUND OF OVERPAYMENT FOR BL#16659	\$63.97
Remit to: FULLERTON, CA					<b>FYTD:</b> \$63.97
G/M BUSINESS INTERIORS, INC.	227376	01/25/2016	0218233-IN	ERGONOMIC EQUIPMENT (TASK CHAIR FOR CRC)	\$5,578.07
		01/25/2016	0218231-IN	ERGONOMIC EQUIPMENT (KEYBOARD, MONITOR ARMS & TASK CHAIRS)	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$42,845.46
GAIL MATERIALS	227205	01/11/2016	82861	INFIELD MIX (DG) FOR BALLFIELDS & TRAILS	\$9,685.78
	227264	01/19/2016	82772	INFIELD MIX (DG) FOR BALLFIELDS & TRAILS	\$2,060.81
Remit to: CORONA, CA					<b>FYTD:</b> \$12,786.49
GAINES, HELEN	227315	01/19/2016	1316742	CRC RENTAL REFUND DEPOSIT	\$419.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$419.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
GALLS INC., INLAND UNIFORM	16647	01/11/2016	4610290	EQUIPMENT FOR PARK RANGER-KEVIN RAFFERTY	\$159.79
	16706	01/19/2016	4683040	UNIFORMS & EQUIPMENT FOR PARK RANGER-KEVIN RAFFERTY	\$803.78
		01/19/2016	BC0230375	UNIFORMS & EQUIPMENT FOR PARK RANGER-ARIEL MUNOZ	
		01/19/2016	4682999	UNIFORMS & EQUIPMENT FOR PARK RANGER-KEVIN RAFFERTY	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,269.68
GARDNER COMPANY, INC.	16608	01/04/2016	56823	HVAC OPTIMIZATION-FS #91	\$575.00
		01/04/2016	56825	HVAC OPTIMIZATION-FS #6	
		01/04/2016	56826	HVAC OPTIMIZATION-FS #48	
	16758	01/25/2016	57016	HVAC OPTIMIZATION-RED MAPLE	\$190.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$19,652.70
GFOA-GOVERNMENT FINANCE OFFICERS ASSOC.	227401	01/25/2016	FY14/15 PAFR APP	PAFR AWARD APPLICATION FEE-FY ENDING 6/30/15	\$225.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$805.00
GLOBALSTAR USA, LLC	227265	01/19/2016	1000000006944031	WIRELESS PHONE SVC-MOBILE COMMAND CTR	\$536.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$536.67
GONG ENTERPRISES, INC.	16707	01/19/2016	7305	CONSULTANT PLAN CHECK SVCS-PA15-0010 (TR36882)	\$2,235.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$2,235.00
GONZALEZ, NICOLAUS	227316	01/19/2016	1317561	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GONZALEZ, SONYA	227407	01/25/2016	1319697	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
GORSS, KAREN	227408	01/25/2016	R16-093821	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$12.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.00
GOZDECKI, DAN	16708	01/19/2016	JAN-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$321.00
		01/19/2016	JAN-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,562.00
GREGORIO, ED	227317	01/19/2016	1317558	MISCELLANEOUS SERVICES	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GROUND CONTROL SYSTEMS, INC.	227163	01/04/2016	I-102834	MOBILE SATELLITE INTERNET SERVICE FOR MCC	\$1,908.00
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$1,908.00
GUEVARA, JUAN	227236	01/11/2016	MVU 7008004-04	SOLAR INCENTIVE REBATE	\$5,177.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,177.00
GUTIERREZ, ANGEL	227377	01/25/2016	FALL 2015	TUITION REIMBURSEMENT	\$1,760.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,760.00
HABITAT FOR HUMANITY RIVERSIDE	16648	01/11/2016	02/AUG 2015	HELPING HAND PROGRAM-CDBG	\$868.79
		01/11/2016	01/JUL 2015	HELPING HAND PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$677,859.59
HABITAT RESTORATION SCIENCES, INC	16759	01/25/2016	6764	DETENTION BASIN MAINTENANCE SVCS-NOV15	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$7,496.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	227206	01/11/2016	0024864-IN	SALES TAX AUDIT SVCS	\$2,635.84
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$5,843.51
HERNANDEZ, VANESSA	227318	01/19/2016	R15-092491	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$75.00
HERTZ EQUIPMENT RENTAL INC	227266	01/19/2016	28271631-005	HEAVY-DUTY RENTAL EQUIPMENT-EL NINO STORM PREP	\$16,707.60
Remit to: DALLAS, TX					<b>FYTD:</b> \$56,020.68
HERVEY, JOYCEL	227237	01/11/2016	1314604	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
HJARACHES OJO DE AGUA, INC	227319	01/19/2016	BL#27781-YR2016	REFUND OF OVERPAYMENT FOR BL#27781	\$94.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$94.54
HLP, INC.	16760	01/25/2016	11508	WEB LICENSE MONTHLY FEES	\$27.30
Remit to: LITTLETON, CO					<b>FYTD:</b> \$17,822.65
HOLLIE, KIMBERLY	227238	01/11/2016	MVU 7003700-12	SOLAR INCENTIVE REBATE	\$4,161.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,161.00
HOLLYWOOD NAILS & SPA	227320	01/19/2016	BL#27949-YR2016	REFUND OF OVERPAYMENT FOR BL#27949	\$66.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$66.00
HR GREEN CALIFORNIA, INC	227164	01/04/2016	102067	CONSULTANT PLAN CHECK SVCS-11/10-11/27/15	\$1,178.75
Remit to: DES MOINES, IA					<b>FYTD:</b> \$1,178.75



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
HUFCOR AIRWALL, INC	227321	01/19/2016	BL#03206-YR2016	REFUND OF OVERPAYMENT FOR BL#03206	\$140.15
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$140.15
HUNSAKER & ASSOCIATES IRVINE, INC	227378	01/25/2016	15120128	CONSULTANT PLAN CHECK SVCS-TR 31592	\$22,960.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,576.08
HY - TECH TILE, INC	227322	01/19/2016	BL#03223-YR2016	REFUND OF OVERPAYMENT FOR BL#03223	\$201.53
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$201.53
HYDRO - SCAPE PRODUCTS, INC	227323	01/19/2016	BL#03225-YR2016	REFUND OF OVERPAYMENT FOR BL#03225	\$70.63
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$70.63
HYUNDAI LEASE TITLING TRUST AND JUAN GARCIA	227197	01/04/2016	CK#225483	REISSUE UNCLAIMED CHECK-RE: FULL AND FINAL SETTLEMENT	\$530.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$530.00
ICMA RETIREMENT CORP	16629	01/08/2016	2016-00000247	8030 - DEF COMP 457 - ICMA	\$9,008.84
	16739	01/22/2016	2016-00000262	8030 - DEF COMP 457 - ICMA	\$8,500.50
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$119,315.42
IES COMMERCIAL, INC	16761	01/25/2016	121327	CONNECTED TOGGLE SWITCH & TESTED LOBBY DOORS	\$525.00
Remit to: TEMPE, AZ					<u>FYTD:</u> \$4,563.24
ILLUMECON, LLC	227267	01/19/2016	10113	LED RETROFIT TRAFFIC CONTROL DEVICE	\$4,449.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,449.60



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
INLAND EMPIRE PROPERTY SERVICE, INC	16611	01/04/2016	3250	NUISANCE ABATEMENT SVCS-25648 ASPENWOOD COURT	\$13,828.87
		01/04/2016	3247	NUISANCE ABATEMENT SVCS-12187 HARCLARE DRIVE (APN 181-291-019)	
		01/04/2016	292	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		01/04/2016	3253	NUISANCE ABATEMENT SVCS-16792 HOLLYHOCK	
		01/04/2016	3224	NUISANCE ABATEMENT SVCS-11761 DAVIS STREET (APN 475-263-030)	
		01/04/2016	3252	NUISANCE ABATEMENT SVCS-16792 HOLLYHOCK	
		01/04/2016	3240	NUISANCE ABATEMENT SVCS-APN 292-160-023	
		01/04/2016	3235	NUISANCE ABATEMENT SVCS-16792 HOLLYHOCK DRIVE (APN 312-181-004)	
		01/04/2016	3236	NUISANCE ABATEMENT SVCS-APN 291-191-009/010/012/027/028	
		01/04/2016	291	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	
		01/04/2016	3234	NUISANCE ABATEMENT SVCS-26191 KALMIA AVENUE (APN 474-220-011)	
		01/04/2016	3246	NUISANCE ABATEMENT SVCS-11761 DAVIS (APN 475-263-030)	
		01/04/2016	3241	NUISANCE ABATEMENT SVCS-22084 MONICO DRIVE (APN 264-371-012)	
		01/04/2016	3232	NUISANCE ABATEMENT SVCS-23648 DAVID LANE (APN 292-222-010)	
		16649	01/11/2016	3248	WEED ABATEMENT SVCS-CITY PARKS
	16709	01/19/2016	3254	WEED ABATEMENT SVCS-APN 487-470-030/031	\$6,275.00
		01/19/2016	3255	WEED ABATEMENT SVCS-APN 297-140-043/046	
	16762	01/25/2016	5755	WEED ABATEMENT (APN # 482-020-064)	\$2,080.00
		01/25/2016	311	FIRE PREVENTION NUISANCE ABATEMENT SERVICES	

Remit to: MORENO VALLEY, CA

FYTD: \$83,023.36



**City of Moreno Valley  
Payment Register  
For Period 1/1/2016 through 1/31/2016**

**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>
INLAND OVERHEAD DOOR COMPANY	227165	01/04/2016	39222	ROLL UP DOOR REPAIRS-FS#91	\$682.02
		01/04/2016	39597	REMOVED AND REPLACED CONTROL BOARD ON GATE-FS#58	
Remit to: COLTON, CA					<b>FYTD: \$12,974.64</b>
INTEGRATED CARE	227324	01/19/2016	1315186	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$500.00</b>
INTER CITY ENERGY SYSTEMS	227325	01/19/2016	BL#10334-YR2016	REFUND OF OVERPAYMENT FOR BL#10334	\$82.50
Remit to: SANTA FE SPRINGS, CA					<b>FYTD: \$82.50</b>
IRON MOUNTAIN, INC	16763	01/25/2016	MDL4430	OFF-SITE STORAGE OF CITY RECORDS-JAN16	\$3,381.05
Remit to: PASADENA, CA					<b>FYTD: \$13,835.92</b>
J GINGER MASONRY, LP	227326	01/19/2016	BL#21719-YR2016	REFUND OF OVERPAYMENT FOR BL#21719	\$64.54
Remit to: RIVERSIDE, CA					<b>FYTD: \$64.54</b>
JACKSON, JASMIN	227409	01/25/2016	1320074	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
JDH CONTRACTING	16650	01/11/2016	122915-01	FABRICATE AND INSTALL GRANITE COUNTERTOP AT CRC	\$6,493.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$108,334.00</b>
JOE A. GONSALVES & SON	16651	01/11/2016	25795	LOBBYIST SERVICES-JAN16	\$3,000.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$21,090.00</b>
JTB SUPPLY CO., INC.	16764	01/25/2016	100325	TRAFFIC SIGNAL MAINTENANCE SUPPLIES	\$2,275.56
Remit to: ORANGE, CA					<b>FYTD: \$16,464.84</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
KAVANNAH MINISTRIES	227188	01/04/2016	1310974	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
KAZMIER, CRAIG	227189	01/04/2016	R15-092644	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
KEYSER MARSTON ASSOCIATES, INC.	16710	01/19/2016	29171	DISPOSITION CONSULTING-BOULDER RIDGE APTS-HOME LAYERING	\$5,371.25
	16765	01/25/2016	28661	DISPOSITION CONSULTING-PALM AGREEMENT COTTONWOOD PLACE #1	\$4,415.63
		01/25/2016	29086	DISPOSITION CONSULTING-BOULDER RIDGE APTS-HOME LAYERING	
		01/25/2016	28993	DISPOSITION CONSULTING-PALM AGREEMENT-COTTONWOOD PLACE #1	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$29,266.26
KOA CORPORATION	227207	01/11/2016	JB54042x4	CONSULTANT - RECHE VISTA	\$4,658.50
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$117,966.91
LANDCARE USA, LLC	16711	01/19/2016	8049204	LANDSCAPE MAINT.-ZONE S-DEC 2015	\$5,791.20
		01/19/2016	8049199	LANDSCAPE MAINT.-ZONE M-DEC 2015	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$287,639.89
LARRY JACKSON DRYWALL	227328	01/19/2016	BL#28690-YR2016	REFUND OF OVERPAYMENT FOR BL#28690	\$31.90
Remit to: CLOVIS, CA					<u>FYTD:</u> \$31.90
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV	227208	01/11/2016	102704	ASSESSMENT OF 2016 LOCAL STREETS AND ROADS	\$400.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$950.00





**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
LEE, ELIZABETH	227239	01/11/2016	1311540	REFUND CLASS CANCELED	\$63.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$63.00
LEE, JACKIE	227329	01/19/2016	R16-093295	AS REFUND-2 TRAP RENTAL DEPOSITS	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
LEE-MCDUFFIE, PRECIOUS	16766	01/25/2016	JAN-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$104.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,020.80
LEIVAS, INC. DBA. LEIVAS LIGHTING	16712	01/19/2016	236987	REPLACED METER PEDESTAL/SPRINKLER CONTROL-ZONE D	\$5,242.78
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,683.78
LIEBERT, CASSIDY, WHITMORE	227166	01/04/2016 01/04/2016	1410797 1413811	LEGAL SERVICES-MO140-00001 LEGAL SERVICES-MO140-00001	\$3,223.80
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,246.60
LORENE, PAULA	227190	01/04/2016	MVU 7014009-02	SOLAR INCENTIVE REBATE	\$4,699.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,699.00
LYNCH, PATRICK	227223	01/11/2016	1/24-1/27/16	TRAVEL PER DIEM-CDR USER'S SUMMIT & TRAIN THE TRAINER COURSE	\$178.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$178.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
LYONS SECURITY SERVICE, INC	16613	01/04/2016	22432	SECURITY GUARD SVCS-SENIOR CTR-OCT15	\$520.07
	16654	01/11/2016	22601	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-DEC15	\$536.58
		01/11/2016	22599	SECURITY GUARD SVCS-MV UTILITIES-DEC15	
	16713	01/19/2016	22597	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-DEC15	\$709.93
	16768	01/25/2016	22549	SECURITY GUARD SVCS-SENIOR CTR-NOV15	\$1,172.21
		01/25/2016	22603	SECURITY GUARD SVCS-TOWNGATE-DEC15	
Remit to: ANAHEIM, CA					<b>FYTD: \$52,475.04</b>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	16655	01/11/2016	71089	LANDSCAPE EXTRA WORK-NOV15-REMOVE 4 ASH TREES AT LIBRARY	\$2,900.00
		01/11/2016	71090	LANDSCAPE EXTRA WORK-NOV15-INSTALLATION OF DG AT LIBRARY	
	16769	01/25/2016	70813	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION WORK	\$380.09
Remit to: IRWINDALE, CA					<b>FYTD: \$365,568.11</b>
MARTINEZ, ALBERT	227191	01/04/2016	R15-093113	AS REFUND-OVERPMT ON WEB LIC RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$19.00</b>
MARTINEZ, MARGARITE	227330	01/19/2016	1317564	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
MC DERMOTT, MONICA	227410	01/25/2016	R16-093484	AS REFUND-FULL ADOPT REFUND, DOG ILL	\$65.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$65.00</b>
MCCAIN TRAFFIC SUPPLY	227167	01/04/2016	INV0196106	TRAFFIC SIGNAL SUPPLIES	\$133.92
Remit to: VISTA, CA					<b>FYTD: \$26,261.24</b>



**City of Moreno Valley  
Payment Register  
For Period 1/1/2016 through 1/31/2016**

**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>
MERCHANTS LANDSCAPE SERVICES INC	16615	01/04/2016	46744	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-NOV 2015	\$23,920.22
		01/04/2016	46828	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-NOV 2015	
		01/04/2016	46743	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZON 05, 06, & 07-NOV 2015	
	16715	01/19/2016	46881	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-DEC 2015	\$21,406.05
		01/19/2016	46880	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-DEC 2015	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$187,488.52
MESA GENERAL ENGINEERING, INC	227240	01/11/2016	BL#27891-YR2016	REFUND OF OVERPAYMENT FOR BL#27891	\$37.50
Remit to: CORONA, CA					<u>FYTD:</u> \$37.50
MEYERS, ROBERT	16716	01/19/2016	JAN-2016	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$444.00
MIDGET, MELANIE	227331	01/19/2016	R16-093280	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
MILLS, MARY	227332	01/19/2016	R15-092348	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MOLETTE, CHRISTINA	227241	01/11/2016	1314616	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MONTGOMERY PLUMBING	227333	01/19/2016	BL#04486-YR2016	REFUND OF OVERPAYMENT FOR BL#04486	\$62.50



**City of Moreno Valley  
Payment Register  
For Period 1/1/2016 through 1/31/2016**

**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>
MONTGOMERY PLUMBING INC	227268	01/19/2016	010316	PLUMBING SERVICE/CLEARED BLOCKAGE @ LIBRARY	\$2,475.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$15,655.50</b>
MORENO VALLEY BOWL	227269	01/19/2016	JAN-2016	INSTRUCTOR SERVICES-BOWLING CLASS (BUMPER) FOR YOUTH	\$240.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$240.00</b>
MORENO VALLEY BUSINESS JOURNAL/INLAND EMPIRE BUSINESS	16656	01/11/2016	19	INLAND EMPIRE BUSINESS REVIEW ½ PAGE AD	\$624.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,500.00</b>
MORENO VALLEY CAR WASH	227334	01/19/2016	BL#04548-YR2016	REFUND OF OVERPAYMENT FOR BL#04548	\$70.00
Remit to: MURRIETA, CA					<b>FYTD: \$70.00</b>
MORENO VALLEY CHAMBER OF COMMERCE	227270	01/19/2016	5022	WAKE-UP MEETING ATTENDANCE-12/16/15	\$90.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$11,450.00</b>
MORENO VALLEY CITY EMPLOYEES ASSOC.	16631	01/08/2016	2016-00000249	8710 - MVCEA EMPLOYEE DUES	\$1,188.50
	16740	01/22/2016	2016-00000264	8710 - MVCEA EMPLOYEE DUES	\$1,194.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$18,404.00</b>
MORENO VALLEY COMMUNITY BAND	227168	01/04/2016	501	OFFICIAL CITY GROUP SPONSORSHIP AGREEMENT-FY15/16	\$5,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,000.00</b>



**City of Moreno Valley  
Payment Register  
For Period 1/1/2016 through 1/31/2016**

**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>
MORENO VALLEY MANAGEMENT ASSOCIATION	16657	01/11/2016	2016-00000242	8705 - MVMA EMPLOYEE DUES	\$760.00
	16771	01/25/2016	2016-00000256	8705 - MVMA EMPLOYEE DUES	\$528.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$10,628.00</b>
MORENO VALLEY UTILITY	227209	01/11/2016	7013411-01/DEC15	ELECTRICITY-UTILITY FIELD OFFICE	\$67.39
Remit to: HEMET, CA					<b>FYTD: \$636,710.51</b>
MOTOPOST USA	227271	01/19/2016	143957	POLICE MOTOR UNIFORMS	\$5,674.66
	227379	01/25/2016	143985	TRAFFIC UNIFORMS AND UNIFORM REPAIRS	\$49.00
Remit to: SAN MARCOS, CA					<b>FYTD: \$5,723.66</b>
MUNIO, RICHARD A	227335	01/19/2016	BL#25621-YR2016	REFUND OF OVERPAYMENT FOR BL#25621	\$62.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$62.00</b>
MUSIC CHANGING LIVES	16658	01/11/2016	DEC-2015	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$42.00
	16772	01/25/2016	JAN-2016	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$198.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,314.00</b>
MUSICSTAR	227380	01/25/2016	JAN-2016	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	\$324.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$6,160.80</b>
MY SIDEWALK, INC,	227210	01/11/2016	11103	PUBLIC ENGAGEMENT PLATFORM/WEBSITE 11/18/14-11/17/17	\$6,750.00
Remit to: KANSAS CITY, MO					<b>FYTD: \$6,750.00</b>
N STORE SERVICES	227336	01/19/2016	BL#29055-YR2016	REFUND OF OVERPAYMENT FOR BL#29055	\$62.00
Remit to: CHESTERFIELD, MO					<b>FYTD: \$62.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
NARANJO, MARTHA	227242	01/11/2016	1314619	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
NATIONWIDE RETIREMENT SOLUTIONS CP	16634	01/08/2016	2016-00000253	8020 - DEF COMP PST - NATIONWIDE*	\$1,125.38
	16742	01/22/2016	2016-00000267	8010 - DEF COMP 457 - NATIONWIDE*	\$24,024.12
	16744	01/22/2016	2016-00000269	8020 - DEF COMP PST - NATIONWIDE*	\$2,341.74
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$538,849.18
NEIGHBORHOOD CYCLERY	227365	01/19/2016	2571	BICYCLE REPAIRS-POP UNIT	\$209.24
		01/19/2016	2568	BICYCLE REPAIRS-POP UNIT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.24
NERY, MARIA	227411	01/25/2016	MVU 7011504-02	SOLAR INCENTIVE REBATE	\$5,972.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,972.00
NEW HORIZON MOBILE HOME PARK	16717	01/19/2016	DEC 2015	UUT REIMB FOR DEC 2015	\$4.81
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$39.74
NTH GENERATION COMPUTING, INC.	16659	01/11/2016	27901H	LOT OF 6 UPSS FOR SERVER ROOM	\$14,659.51
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$73,159.44
ORROCK, POPKA, FORTINO & BRISLIN	16660	01/11/2016	90-042M STMT 8	LEGAL SERVICES-CLAIM MV1506 (L. SPARKS)	\$3,888.00
		01/11/2016	90-037M STMT 30	LEGAL SERVICES-CLAIM MV1310 (O. RODRIGUEZ)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$34,923.12



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
OUTDOOR DESIGN STUDIO, LLC	227381	01/25/2016	20163	PARK SIGNS	\$16,177.32
Remit to: MURRIETA, CA					<b>FYTD:</b> \$16,177.32
OVERLAND PACIFIC & CUTLER, INC.	16661	01/11/2016	1511164	APPRAISAL SVCS - APN 475-210-43	\$4,950.00
	16719	01/19/2016	1512026	ACQUISITION SERVICES - PROJECT MRV-005:02	\$4,000.00
Remit to: LONG BEACH, CA					<b>FYTD:</b> \$25,435.00
OWENS, MARCIA	227243	01/11/2016	MVU 7012037-03	SOLAR INCENTIVE REBATE	\$8,155.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$8,155.00
PACIFIC ALARM SERVICE, INC	16662	01/11/2016	R117384	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-JAN16	\$244.00
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$1,708.00
PACIFIC SMILE DENTAL CLINIC	227337	01/19/2016	BL#28321-YR2016	REFUND OF OVERPAYMENT FOR BL#28321	\$66.92
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$66.92
PAINING BY ZEB BODE	16773	01/25/2016	011916	PAINT-MARCH ANNEX RENO (20% OF TOTAL CONTRACT)	\$4,690.00
		01/25/2016	010416	CAULKED AND REPAIRED CRACKS-COTTONWOOD GOLF CTR	
Remit to: NORCO, CA					<b>FYTD:</b> \$25,108.00
PANELIZED STRUCTURES, INC	227338	01/19/2016	BL#12934-YR2016	REFUND OF OVERPAYMENT FOR BL#12934	\$2,239.49
Remit to: MODESTO, CA					<b>FYTD:</b> \$2,239.49
PASCUA, JEANETTE	227192	01/04/2016	MVU 7006300-05	SOLAR INCENTIVE REBATE	\$7,118.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,118.00



**City of Moreno Valley  
Payment Register  
For Period 1/1/2016 through 1/31/2016**

**CHECKS UNDER \$25,000**

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PASS PHYSICAL THERAPY	227339	01/19/2016	BL#27093-YR2016	REFUND OF OVERPAYMENT FOR BL#27093	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
PEDLEY SQUARE VETERINARY CLINIC	16616	01/04/2016	OCT-2015	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$16,906.37
		01/04/2016	FEB-2015	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
	16774	01/25/2016	DEC-2015	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$8,622.75
Remit to: RIVERSIDE, CA					<b>FYTD: \$93,012.26</b>
PERS LONG TERM CARE PROGRAM	227211	01/11/2016	2016-00000243	4720 - PERS LONG TERM CARE	\$460.33
	227382	01/25/2016	2016-00000257	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					<b>FYTD: \$6,904.95</b>
PERS RETIREMENT	16684	01/15/2016	P151218a	PERS RETIREMENT - CLASSIC FINAL	\$5,080.20
	16685	01/15/2016	P151218b	PERS RETIREMENT - PEPRA FINAL	\$6,049.67
	16687	01/15/2016	P160101P	PERS RETIREMENT - PEPRA	\$16,544.08
	16689	01/15/2016	100000014685061	PERS GASB 68 REPORT FEE	\$2,500.00
	16690	01/15/2016	100000014684274	2016 RBF FOR RETIREES	\$2,559.26
	16842	01/29/2016	P160101a	PERS RETIREMENT - CLASSIC FINAL	\$13,438.04
	16843	01/29/2016	P160101b	PERS RETIREMENT - PEPRA FINAL	\$6,906.51
	16845	01/29/2016	P160115P	PERS RETIREMENT DEPOSIT - PEPRA	\$16,785.99
Remit to: SACRAMENTO, CA					<b>FYTD: \$4,189,014.55</b>
PETTY CASH - FINANCE	227224	01/11/2016	DEC 2015	PETTY CASH FUND REPLENISHMENT	\$1,151.28
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,775.27</b>
PITASSI ARCHITECTS, INC	16720	01/19/2016	2	CONSULTING - CORP YARD	\$7,153.50
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$33,371.82</b>





**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
PLASCENCIA , BLANCA GUZMAN	227412	01/25/2016	R16-093891	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
PODS OF LOS ANGELES, LLC	227340	01/19/2016	BL#22047-YR2016	REFUND OF OVERPAYMENT FOR BL#22047	\$12.81
Remit to: CLEARWATER, FL					<u>FYTD:</u> \$12.81
PRADO, ELIA	227413	01/25/2016	1307473	REFUND CHILD WILL ATTEND KINDERCARE	\$22.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$22.00
PRINCE, CHRIS	227193	01/04/2016	R15-093111	AS REFUND-OVERPMT ON WEB LIC RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	227212	01/11/2016	151300454	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$542.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,713.75



City of Moreno Valley  
**Payment Register**  
For Period 1/1/2016 through 1/31/2016

**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>
PRUDENTIAL OVERALL SUPPLY	16617	01/04/2016	22162275	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	\$3.69



City of Moreno Valley  
**Payment Register**

For Period 1/1/2016 through 1/31/2016

**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>
PRUDENTIAL OVERALL SUPPLY	16663	01/11/2016	22173343	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$601.08
		01/11/2016	22162281	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/11/2016	22173342	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/11/2016	22173339	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		01/11/2016	22169980	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/11/2016	22169981	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/11/2016	22162284	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/11/2016	22162282	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		01/11/2016	22162280	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		01/11/2016	22162276	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/11/2016	22150788	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/11/2016	22150787	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/11/2016	22150786	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		01/11/2016	22150780	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/11/2016	22162283	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/11/2016	22162277	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/11/2016	22150781	UNIFORM RENTAL & LAUNDERING SVC.-STORM DRAIN MAINT. STAFF	
		01/11/2016	22169977	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		01/11/2016	22150790	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/11/2016	22166429	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/11/2016	22166427	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/11/2016	22162285	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/11/2016	22166423	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	



City of Moreno Valley  
**Payment Register**  
For Period 1/1/2016 through 1/31/2016

**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>
PRUDENTIAL OVERALL SUPPLY		01/11/2016	22162286	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/11/2016	22150779	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	



City of Moreno Valley  
**Payment Register**

For Period 1/1/2016 through 1/31/2016

**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>
PRUDENTIAL OVERALL SUPPLY	16721	01/19/2016	22173338	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	\$963.89
		01/19/2016	22169987	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/19/2016	22166435	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/19/2016	22169976	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		01/19/2016	22166425	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/19/2016	22169983	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/19/2016	22169979	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/19/2016	22169988	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/19/2016	22173345	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/19/2016	22170597	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		01/19/2016	22167057	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		01/19/2016	22166441	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/19/2016	22166439	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/19/2016	22173341	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/19/2016	22169986	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/19/2016	22169982	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		01/19/2016	22169985	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/19/2016	22162274	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		01/19/2016	22173347	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/19/2016	22166421	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		01/19/2016	22166424	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/19/2016	22169978	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/19/2016	22166437	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/19/2016	22162867	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		01/19/2016	22173344	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		01/19/2016	22166431	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
PRUDENTIAL OVERALL SUPPLY		01/19/2016	22174139	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		01/19/2016	22173346	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		01/19/2016	22166434	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		01/19/2016	22173348	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/19/2016	22173349	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/19/2016	22173340	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/19/2016	22173350	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/19/2016	22154697	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		01/19/2016	22169984	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		01/19/2016	22166433	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,148.98
RAMIREZ, JOSE J	227171	01/04/2016	FALL 2015	TUITION REIMBURSEMENT	\$2,000.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$2,303.49
RAMOS , GEORGE	227194	01/04/2016	R15-092450	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$75.00
RAMOS, GILBERTO	227341	01/19/2016	MVU 7010036-03	SOLAR INCENTIVE REBATE	\$5,393.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,393.00
RANCHO BELAGO DANCE COMPANY	16618	01/04/2016	DEC-2015	INSTRUCTOR SERVICES-HIP HOP DANCE CLASS	\$40.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$810.00
RAPTOR PLUMBING, INC	227244	01/11/2016	BL#29572-YR2016	REFUND OF OVERPAYMENT FOR BL#29572	\$12.50
Remit to: SAN CLEMENTE, CA					<b>FYTD:</b> \$12.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
RCCD FOUNDATION	227213	01/11/2016	FO 15/16 025	"I HAVE A DREAM" SPONSOR FOR THE 3RD ANNUAL SCHOLARSHIP BREAKFAST	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00
REFRIGERATION CONTROL CO., INC.	227272	01/19/2016	7292-5859	ICE MACHINE REPAIR-TOWNGATE COMMUNITY CENTER	\$270.05
Remit to: CORONA, CA					<u>FYTD:</u> \$2,834.49
REGALADO, BLANCA E	16619	01/04/2016	DEC-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$171.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,884.00
RELIANT LAND SERVICES, INC.	227418	01/25/2016	REFUND-RS0058	REFUND CELL TOWER DEPOSIT, SITE RS0058 (AT&T-FIRE STATION 91)	\$4,321.65
Remit to: ORANGE, CA					<u>FYTD:</u> \$4,321.65
RENOVO CONSTRUCTION	227245	01/11/2016	BL#28800-YR2016	REFUND OF OVERPAYMENT FOR BL#28800	\$17.25
Remit to: RANCHO SANTA MARGARITA, CA					<u>FYTD:</u> \$17.25
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	16620	01/04/2016	11739477	LINENS RENTAL FOR CRC BALLROOM	\$22.00
	16664	01/11/2016	11751254	LINENS RENTAL FOR CRC BALLROOM	\$22.00
	16775	01/25/2016	11762268	LINENS RENTAL FOR CRC BALLROOM	\$53.59
		01/25/2016	S516240	LINENS FOR SPECIAL EVENTS AT CRC	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$993.62
RICK ENGINEERING COMPANY	16665	01/11/2016	46358	CONSULTING - PERRIS WIDENING	\$9,525.00
		01/11/2016	46360	CONSULTING - RECHE VISTA	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,405.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
RIGHTWAY SITE SERVICES, INC.	227273	01/19/2016	99353	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA-NOV15	\$227.80
		01/19/2016	112745	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA-DEC15	
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$4,939.20
RIOS, ALMA	227342	01/19/2016	MVU 7008431-04	SOALR INCENTIVE REBATE	\$4,773.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,773.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	227383	01/25/2016	IN0248631	HEALTH PERMIT FOR COMMUNITY PARK SNACK BAR	\$227.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$377.00
RIVERSIDE COUNTY ECONOMIC DEV'T. AGENCY	227214	01/11/2016	122415	VOLUNTEER APPRECIATION SUMMIT (MAY 2016) MORONGO RESORT	\$2,000.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,000.00
RIVERSIDE COUNTY HABITAT CONSERVATION	227215	01/11/2016	4TH QTR 2015	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 12/31/15	\$5,300.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,870.00
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	227216	01/11/2016	2016-00000244	1015 - GARNISHMENT - CREDITOR %	\$400.00
	227384	01/25/2016	2016-00000258	1015 - GARNISHMENT - CREDITOR %	\$400.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$8,419.39
RMA GROUP	227217	01/11/2016	50668	CONSULTANT - RECHE VISTA	\$13,160.00
	227274	01/19/2016	50760	CONSULTING - CORP YARD	\$3,094.50
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$42,828.50





**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
ROSY BEAUTY SALON	227343	01/19/2016	BL#09068-YR2016	REFUND OF OVERPAYMENT FOR BL#09068	\$79.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79.00
RUIZ, JUVENAL	227195	01/04/2016	R15-093105	AS REFUND-OVERPMT ON WEB LIC RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
SAFEWAY SIGN CO.	227218	01/11/2016	5166	TRAFFIC SIGNS & HARDWARE	\$424.98
Remit to: ADELANTO, CA					<u>FYTD:</u> \$23,616.09
SALTER, RANDALL	227344	01/19/2016	R15-087622	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: VALLEY VILLAGE, CA					<u>FYTD:</u> \$75.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	16621	01/04/2016	81846	FIRE SUPPRESSION SYSTEM SERVICE CALL-CITY HALL	\$300.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,609.24
SANCHEZ, NELSON	227414	01/25/2016	MVU 7013420-03	SOLAR INCENTIVE REBATE	\$4,972.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,972.54
SANDOVAL & JOHNSON CONSTRUCTION & ENGINEERING PIPE	227345	01/19/2016	BL#28869-YR2016	REFUND OF OVERPAYMENT FOR BL#28869	\$63.20
Remit to: CORONA, CA					<u>FYTD:</u> \$63.20
SCHIEFELBEIN, LORI C.	227385	01/25/2016	DEC 2015	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$2,351.25
		01/25/2016	11/29-12/27/15	CONSULTANT SVCS-PREPARATION OF NEW RFP-CITY OF MORENO VALLEY	
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$10,546.25



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
SCOTT FAZEKAS & ASSOCIATES, INC	227346	01/19/2016	BL#24794-YR2016	REFUND OF OVERPAYMENT FOR BL#24794	\$138.50
	227387	01/25/2016	18575	PLAN CHECK SERVICES FOR BLDG. & SAFETY DIVISION-NOV 2015	\$1,430.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$138.50
SCREEN VISION	227275	01/19/2016	LOC_000094627	SHOP MOVAL CHRISTMAS AD (LOCAL THEATERS 12/18/15-01/14/16)	\$1,080.00
Remit to: NEW YORK, NY					<b>FYTD:</b> \$2,610.00
SECTRAN SECURITY, INC	227276	01/19/2016	16010742	ARMORED TRANSPORT SERVICES-JAN16	\$472.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,348.00
SECURITY LOCK & KEY	16722	01/19/2016	27532	DUPLICATE KEYS FOR CITY YARD & COTTONWOOD	\$52.16
	16776	01/25/2016	27571	ERC FRONT DOOR KEYS	\$82.64
Remit to: YUCAIPA, CA					<b>FYTD:</b> \$3,930.69
SKECHERS	227246	01/11/2016	MVU 7013669-01	SOLAR INCENTIVE REBATE (PBI)	\$4,905.81
Remit to: MANHATTAN BEACH, CA					<b>FYTD:</b> \$4,905.81
SKONBERG, RIX	16777	01/25/2016	FALL 2015	TUITION REIMBURSEMENT	\$639.94
Remit to: LA VERNE, CA					<b>FYTD:</b> \$1,819.94
SKY PUBLISHING	16666	01/11/2016	15_6_94	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/2015 ISSUE 6 NOV16-18	\$850.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$34,396.22
SKY TRAILS MOBILE VILLAGE	16723	01/19/2016	DE 2015	UUT REIMB FOR DEC 2015	\$47.78
		01/19/2016	DEC 2015	UUT REIMB FOR DEC 2015	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$356.08



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
SO CAL SANDBAGS, INC	227219	01/11/2016	91487	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	\$7,256.00
		01/11/2016	91486	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	
		01/11/2016	91485	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	
		01/11/2016	91545	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$29,273.50
SOCAL OFFICE TECHNOLOGIES, INC.	16667	01/11/2016	IN121583	QUARTERLY CHARGE FOR COPY MACHINES LEASE 1/1-3/31/16	\$13,155.91
Remit to: CYPRESS, CA					<u>FYTD:</u> \$42,299.07
SOCO GROUP, INC	16668	01/11/2016	0235185-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$18,610.94
		01/11/2016	0228826-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/11/2016	0230972-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/11/2016	0227863-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/11/2016	0232227-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/11/2016	0233106-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/11/2016	0234376-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/11/2016	0235915-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	16778	01/11/2016	0230083-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$19,325.64
		01/25/2016	0240985-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/25/2016	0244021-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/25/2016	0242339-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/25/2016	0240256-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/25/2016	0238994-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/25/2016	0238190-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/25/2016	0236835-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
01/25/2016	0244378-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
Remit to: PERRIS, CA					<u>FYTD:</u> \$157,375.54



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
SOISSON, AMBER	227415	01/25/2016	R15-091970	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$75.00
SOLARCITY CORPORATION	227347	01/19/2016	B1401642	REFUND 80% PERMIT FEE (LESS \$34.00 ISSUANCE FEE)-PROJ CANCELLED	\$133.76
	227348	01/19/2016	B1401822	REFUND 80% PERMIT FEE (LESS \$34.00 ISSUANCE FEE)-PROJ CANCELLED	\$146.32
	227349	01/19/2016	B1402015	REFUND 80% PERMIT FEE (LESS \$34.00 ISSUANCE FEE)-PROJ CANCELLED	\$133.76
	227350	01/19/2016	B1401819	REFUND 80% PERMIT FEE (LESS \$34.00 ISSUANCE FEE)-PROJ CANCELLED	\$133.76
	227351	01/19/2016	B1402248	REFUND 80% PERMIT FEE (LESS \$34.00 ISSUANCE FEE)-PROJ CANCELLED	\$133.76
	227352	01/19/2016	B1402299	REFUND 80% PERMIT FEE (LESS \$34.00 ISSUANCE FEE)-PROJ CANCELLED	\$133.76
	227353	01/19/2016	B1403275	REFUND 80% PERMIT FEE (LESS \$34.00 ISSUANCE FEE)-PROJ CANCELLED	\$133.76
	227354	01/19/2016	B1403314	REFUND 80% PERMIT FEE (LESS \$34.00 ISSUANCE FEE)-PROJ CANCELLED	\$133.76
	227355	01/19/2016	B1500747	REFUND 80% PERMIT FEE (LESS \$34.00 ISSUANCE FEE)-PROJ CANCELLED	\$133.76
	227356	01/19/2016	B1502640	REFUND 80% PERMIT FEE (LESS \$34.00 ISSUANCE FEE)-PROJ CANCELLED	\$133.76
	227357	01/19/2016	B1502641	REFUND 80% PERMIT FEE (LESS \$34.00 ISSUANCE FEE)-PROJ CANCELLED	\$146.32
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$133.76
SOLIVA, MARVIN	227416	01/25/2016	1320193	REFUND DID NOT USE FACILITY	\$70.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$70.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
SOSA, HUGO	16669	01/11/2016	DEC-2015	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$90.00
	16779	01/25/2016	JAN-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$221.52
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$1,601.52
SOUTH COAST AIR QUALITY MGMT DISTRICT	227173	01/04/2016	2896149	ANNUAL OPERATING FEES-GENERATOR/RULE 461 LFDS AT FS#91	\$570.43
		01/04/2016	2897219	EMISSIONS FEES-FIRE STATION #91	
	227277	01/19/2016	2897362	ANNUAL EMISSIONS FEES-FS#2 GENERATOR	\$570.43
		01/19/2016	2896294	ANNUAL OPERATING FEES-FS#2 GENERATOR	
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$2,992.58
SOUTHERN CALIFORNIA EDISON 1	227174	01/04/2016	NOV-15 1/4/16	ELECTRICITY CHARGES	\$5,051.97
		01/04/2016	DEC-15 1/4/16	ELECTRICITY CHARGES	
	227220	01/11/2016	DEC-15 1/11/16	ELECTRICITY CHARGES	\$5,775.02
	227221	01/11/2016	198017	SCE SVCS REQ # 1915648 - RECHE VISTA	\$10,686.34
	227280	01/19/2016	228107	801 0009 RECHE, ST LGHT INSTALL, SCE	\$11,451.62
		01/19/2016	220809	SCE RELOCATION OF TC-1 (CACTUS AVE.)	
	227388	01/25/2016	DEC-15 1/25/16	ELECTRICITY CHARGES	\$24,868.47
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,923,078.82
SOUTHERN PET SUPPLIES	16724	01/19/2016	9523	PET SUPPLIES-ASSORTED COLLARS & LEADS	\$105.95
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$2,193.10



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
SPARKLETTS	16670	01/11/2016	7387294 120715	BOTTLED WATER SVC/COOLER RENTAL-COTTONWOOD GOLF COURSE STAFF	\$30.94
		01/11/2016	7364551 122315	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
	16725	01/19/2016	7363683 010216	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	\$19.77
		01/19/2016	10050036 010216	BOTTLED WATER SVC/COOLER RENTAL-EOC/ERF	
		01/19/2016	7364596 010216	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
Remit to: DALLAS, TX					<u>FYTD:</u> \$995.91
SPRINT	16726	01/19/2016	634235346-064	CELLULAR PHONE SVC-PD SET UNIT	\$57.68
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$552.67
SRP SUB, LLC	227358	01/19/2016	BL#27295-YR2016	REFUND OF OVERPAYMENT FOR BL#27295	\$62.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$62.00
STANDARD INSURANCE CO	227179	01/04/2016	160101	SUPPLEMENTAL INSURANCE	\$1,223.27
Remit to: PORTLAND, OR					<u>FYTD:</u> \$198,521.55



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	16671	01/11/2016	12987111	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$186.17
	16728	01/19/2016	12983948	ALARM SYSTEM MONITORING SERVICES-EOC/JAN16	\$1,615.83
		01/19/2016	13000878	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 BURGLAR ALARM/JAN-MAR16	
		01/19/2016	12992382	ALARM SYSTEM MONITORING SERVICES-PUBLIC SAFETY BLDG./JAN-MAR16	
	01/19/2016	12990367	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/JAN16		
		13005987	ALARM SYSTEM MONITORING SERVICES-MARCH FIELD COMM. CTR/JAN-MAR16		
	01/19/2016	12992849	ALARM SYSTEM MONITORING SERVICES-CRC/JAN-MAR16		
		13011092	ALARM SYSTEM MONITORING SERVICES-TOWNGATE COMM. CTR/JAN-MAR16		
	16780	01/25/2016	13056119	SECURITY SYSTEM SERVICE CALL-CITY HALL/REPLACED FAULTY KEYPAD	\$908.92
	01/25/2016	11149905	SECURITY SYSTEM SERVICE CALL-CY/TRACED TROUBLE & REPLACED POPIT		
01/25/2016	13055914	SECURITY SYSTEM SERVICE CALL-FIRE ST. #58/REPAIRED EXPOSED WIRE			
Remit to: PALATINE, IL					<b>FYTD: \$27,146.92</b>
STATE BOARD OF EQUALIZATION	227389	01/25/2016	4TH QTR 2015	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2015	\$16,402.97
Remit to: SACRAMENTO, CA					<b>FYTD: \$38,454.43</b>
STATE BOARD OF EQUALIZATION 1	16789	01/21/2016	4TH QTR 2015	SALES & USE TAX REPORT FOR 10/1-12/31/15	\$2,156.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$17,944.32</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
STATE DISBURSEMENT UNIT	16632	01/08/2016	2016-00000251	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,983.04
	16741	01/22/2016	2016-00000265	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,983.04
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$45,481.64
STATE FIRE TRAINING	227390	01/25/2016	ID NO. 20042727	CERTIFICATION APPLICATION FEE-AUSTIN OTT	\$65.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$65.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	227176	01/04/2016	123991 (OEM)	FINGERPRINTING SERVICES-OEM/VOLUNTEERS RELATED	\$220.00
	227282	01/19/2016	139636	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV 2015	\$420.00
		01/19/2016	139672	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT15 RE-BILL	
	227283	01/19/2016	135387 (OEM)	FINGERPRINTING SERVICES-OEM/ERF VOLUNTEER RELATED	\$687.00
		01/19/2016	135387 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED	
	227391	01/25/2016	135387 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$512.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$22,723.00
STEEL TECH INDUSTRIAL CORP	227247	01/11/2016	BL#09783-YR2016	REFUND OF OVERPAYMENT FOR BL#09783	\$13.86
Remit to: CORONA, CA					<u>FYTD:</u> \$13.86
STEELE, ROBERT	227417	01/25/2016	MVU 7010108-04	SOLAR INCENTIVE REBATE	\$5,735.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,735.00
STILES ANIMAL REMOVAL, INC.	227392	01/25/2016	105348	LARGE ANIMAL CARCASS REMOVAL SVCS	\$300.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$1,800.00
STRADLING, YOCCA, CARLSON & RAUTH	16781	01/25/2016	302915-0000	LEGAL SERVICES-HOUSING AUTHORITY-NOV15	\$1,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$57,696.18





**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
SUNNYMEAD ACE HARDWARE	227284	01/19/2016	64522	MISC. SUPPLIES FOR FIRE STATION #65	\$153.77
	227393	01/25/2016	64899	MISC. SUPPLIES FOR PD	\$62.57
		01/25/2016	64844	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,003.02
TELETON USA FUNDACION	227419	01/25/2016	01212016	DONATION	\$1,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,000.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	16673	01/11/2016	2016-00000245	4511 - FSA - MED CARE REIMB *	\$4,898.84
	16782	01/25/2016	2016-00000259	4511 - FSA - MED CARE REIMB *	\$5,107.17
Remit to: TEMECULA, CA					<u>FYTD:</u> \$357,989.14
THERMAL-COOL INC.	227285	01/19/2016	w/o 8191	HVAC REPAIRS-PSB PATROL LIEUTENANT'S OFFICE	\$704.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75,904.12
THIENES, LARRY	227359	01/19/2016	R15-092665	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RUBIDOUX, CA					<u>FYTD:</u> \$75.00
THOMPSON COBURN LLP	16674	01/11/2016	3140071	LEGAL SERVICES FOR MVU-NERC/RELIABILITY COMPLIANCE-NOV15	\$416.61
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$10,653.17
TIME WARNER CABLE	227394	01/25/2016	INV-90073841	RECYCLING COMMERCIALS 11/30-12/27/15	\$1,320.00
		01/25/2016	INV-90073840	RECYCLING COMMERCIALS 11/30-12/27/15	
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,410.00
TINBLE, LLC	227360	01/19/2016	BL#TINBLE-YR2016	REFUND OF OVERPAYMENT FOR BL#TINBLE, LLC	\$620.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$620.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
TRACY BERG HOME MAINTENANCE AND REPAIR	227361	01/19/2016	BL#29045-YR2016	REFUND OF OVERPAYMENT FOR BL#29045	\$111.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$111.45
TRAN, JIMMY	227248	01/11/2016	MSC15-0055	REFUND-MISC. PLANNING FEES	\$250.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$250.00
TRICHE, TARA	16730	01/19/2016	JAN-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,354.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,174.40
TUKES, JOSHUA	16675	01/11/2016	DEC-2015	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$24.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$744.00
TW TELECOM HOLDINGS, INC	16623	01/04/2016	08799468	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$4,603.50
		01/04/2016	08799468a	INTERNET & DATA SERVICES	
	16624	01/04/2016	09045551a	INTERNET & DATA SERVICES	\$4,588.27
		01/04/2016	09045551	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	
Remit to: DENVER, CO					<u>FYTD:</u> \$31,364.40
TWINING LABORATORIES OF SO. CALIFORNIA	227395	01/25/2016	60154	GEOTECHNICAL & MATERIAL TESTING SERVICES	\$5,380.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$41,387.00
U.S. POSTAL SERVICE	227291	01/19/2016	JAN 2016	POSTAGE DEPOSIT FOR SURVEY LETTERS/BUSINESS REPLY MAILING	\$3,131.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36,654.82



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
ULTRASERV AUTOMATED SERVICES, LLC	227177	01/04/2016	3590:028645	COFFEE SVC. SUPPLIES-SENIOR CENTER (SENIORS)	\$960.00
	227286	01/19/2016	3590:031673	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$906.56
		01/19/2016	3590:032004	COFFEE SVC. SUPPLIES-CITY YARD	
		01/19/2016	3590:031273	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		01/19/2016	3590:032002	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		01/19/2016	3590:031669	COFFEE SVC. SUPPLIES-CITY YARD	
01/19/2016	3590:031275	COFFEE SVC. SUPPLIES-CITY YARD			
Remit to: COSTA MESA, CA					<b>FYTD: \$20,108.93</b>
UNDERGROUND SERVICE ALERT	16676	01/11/2016	1120150452 (c)	DIGALERT TICKET SUBSCRIPTION SERVICE-NOV15	\$238.50
		01/11/2016	1120150452 (a)	DIGALERT TICKET SUBSCRIPTION SERVICE-NOV15	
		01/11/2016	1120150452 (b)	DIGALERT TICKET SUBSCRIPTION SERVICE-NOV15	
		01/11/2016	1120150452-d	DIGALERTS TICKETS SUBSCRIPTION SERVICE-NOV15	
	16783	01/25/2016	1220150456 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC15	\$259.50
		01/25/2016	1220150456 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC15	
		01/25/2016	1220150456 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC15	
		01/25/2016	1220150456 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC15	
Remit to: CORONA, CA					<b>FYTD: \$2,454.00</b>
UNITED ROTARY BRUSH CORP	16677	01/11/2016	288095	STREET SWEEPER BROOM KITS/RECONDITIONING	\$427.50
	16784	01/25/2016	288246	STREET SWEEPER BROOM KITS/RECONDITIONING	\$907.38
		01/25/2016	288337	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					<b>FYTD: \$24,593.40</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
UNIVAR USA, INC	227222	01/11/2016	RV592640	FERTILIZER/AG CHEMICALS FOR CITY PARKS	\$2,201.00
	227287	01/19/2016	RV592739	FERTILIZER/AG CHEMICALS FOR CITY PARKS	\$1,631.88
		01/19/2016	RV592738	FERTILIZER/AG CHEMICALS FOR CITY PARKS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,832.88
UNIVERSITY OF CALIFORNIA, DAVIS	227396	01/25/2016	S1509451	LABORATORY TESTS-ANIMAL SHELTER	\$495.00
Remit to: DAVIS, CA					<u>FYTD:</u> \$495.00
URRUTIA, DIALENA	16731	01/19/2016	JAN-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$108.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$672.60
USA MOBILITY/ARCH WIRELESS	16785	01/25/2016	Z6218870A	PAGER SERVICE FOR ON-CALL TRAFFIC SIG. MAINT. STAFF	\$4.69
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$33.68



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**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>
VACATE TERMITE & PEST ELIMINATION COMPANY	16626	01/04/2016	62298	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	\$1,110.00
		01/04/2016	62300	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		01/04/2016	62306	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		01/04/2016	62628	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		01/04/2016	62627	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		01/04/2016	62303	PEST CONTROL SERVICE-SENIOR CENTER	
		01/04/2016	62632	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		01/04/2016	62305	PEST CONTROL SERVICE-FIRE STATION #91	
		01/04/2016	62301	PEST CONTROL SERVICE-LIBRARY	
		01/04/2016	62629	PEST CONTROL SERVICE-CITY YARD	
		01/04/2016	62634	PEST CONTROL SERVICE-EOC	
		01/04/2016	62637	PEST CONTROL SERVICE-ANNEX 1	
		01/04/2016	62638	PEST CONTROL SERVICE-ANIMAL SHELTER	
		01/04/2016	62640	PEST CONTROL SERVICE-TRANSP. TRAILER	
		01/04/2016	62299	PEST CONTROL SERVICE-FIRE STATION #6	
		01/04/2016	62639	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		01/04/2016	62304	PEST CONTROL SERVICE-FIRE STATION #2	
		01/04/2016	62295	PEST CONTROL SERVICE-FIRE STATION #48	
		01/04/2016	62296	PEST CONTROL SERVICE-FIRE STATION #99	
		01/04/2016	62633	PEST CONTROL SERVICE-CITY HALL	
		01/04/2016	62297	PEST CONTROL SERVICE-FIRE STATION #65	
		01/04/2016	62490	PEST CONTROL SERVICE-FIRE STATION #58	



**City of Moreno Valley  
Payment Register  
For Period 1/1/2016 through 1/31/2016**

**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>
VACATE TERMITE & PEST ELIMINATION COMPANY	16678	01/11/2016	62278	RODENT CONTROL SERVICE- EQUESTRIAN	\$1,192.50
		01/11/2016	62279	RODENT CONTROL SERVICE-SHAWDOW MTN. PARK	
		01/11/2016	62277	RODENT CONTROL SERVICE-MORRISON PARK	
		01/11/2016	62635	PEST CONTROL SERVICE-MORRISON PARK	
		01/11/2016	62272	RODENT CONTROL SERVICE-SUNNYMEAD PARK	
		01/11/2016	62302	RODENT CONTROL SERVICE-ELECTRICAL SUBSTATION	
		01/11/2016	62275	RODENT CONTROL SERVICE-CELEBRATION PARK RODENT	
		01/11/2016	62280	CONTROL SERVICE- EDISON EASEMENT PARK RODENT	
		01/11/2016	62438	CONTROL SERVICE-CONFERENCE & REC. CTR. RODENT	
		01/11/2016	62276	CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		01/11/2016	62636	PEST CONTROL SERVICE-SUNNYMEAD PARK	
		01/11/2016	62281	RODENT CONTROL SERVICE-EL POTRERO PARK	
		01/11/2016	62630	PEST CONTROL SERVICE-CELEBRATION PARK	
		01/11/2016	62631	PEST CONTROL SERVICE-MARCH FIELD/SKATE PARK	
		01/11/2016	62274	RODENT CONTROL SERVICE-MARCH FIELD/SKATE PARK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,725.00
VAL VERDE UNIFIED SCHOOL DISTRICT	227397	01/25/2016	J1844	YOUTH BASKETBALL UNIFORMS	\$1,886.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$8,991.50
VASQUEZ & COMPANY LLP	16679	01/11/2016	2150955-IN	AUDIT SERVICES-CITY FINANCIAL STMTS. FOR FY 14/15-FINAL BILLING	\$2,944.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$75,944.00
VELAZQUEZ, ARACELI	227249	01/11/2016	1312278	REFUND RENTAL #29199 SENIOR CENTER	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**CHECKS UNDER \$25,000**

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VERIZON CALIFORNIA	227288	01/19/2016	1258220327-DEC15	FIOS SERVICES FOR FIRE STATION 99	\$121.91
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,930.77
VERIZON WIRELESS	227289	01/19/2016	9757067340	CELLULAR SERVICE FOR PD TRAFFIC TICKETS WRITERS	\$165.75
Remit to: DALLAS, TX					<u>FYTD:</u> \$988.05
VICTOR MEDICAL CO	227398	01/25/2016	3903933	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,021.41
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$11,033.01
VILLARREAL, ADAM	227196	01/04/2016	R15-092969	AS REFUND-OVERPMT ON WEB LIC RENEWAL	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
VISION SERVICE PLAN	16627	01/04/2016	160101	EMPLOYEE VISION INSURANCE	\$4,032.92
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$27,906.90
VISTA PAINT CORPORATION	16732	01/19/2016	2015-443308-00	PAINT FOR CITY PARKS	\$80.03
Remit to: FULLERTON, CA					<u>FYTD:</u> \$80.03
VOYA INSURANCE AND ANNUITY COMPANY	227399	01/25/2016	2016-00000260	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$2,275.00
VOYAGER FLEET SYSTEM, INC.	16680	01/11/2016	869211615552	CNG FUEL PURCHASES	\$2,135.04
	16733	01/19/2016	869336602552	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,156.10
Remit to: HOUSTON, TX					<u>FYTD:</u> \$25,843.32
VROOMAN, STEVE	227250	01/11/2016	MVU 7008335-04	SOLAR INCENTIVE REBATE	\$6,875.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,875.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**CHECKS UNDER \$25,000**

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VULCAN MATERIALS CO, INC.	16681	01/11/2016	70992035	ASPHALTIC MATERIALS	\$2,579.05			
		01/11/2016	70987522	ASPHALTIC MATERIALS				
		01/11/2016	70992036	ASPHALTIC MATERIALS				
		01/11/2016	70980558	ASPHALTIC MATERIALS				
		01/11/2016	70978690	ASPHALTIC MATERIALS				
		01/11/2016	70978689	ASPHALTIC MATERIALS				
		01/11/2016	70994046	ASPHALTIC MATERIALS				
		01/11/2016	70985479	ASPHALTIC MATERIALS				
		01/11/2016	70989267	ASPHALTIC MATERIALS				
		01/11/2016	70997010	ASPHALTIC MATERIALS				
		01/11/2016	71001932	ASPHALTIC MATERIALS				
		01/11/2016	71001930	ASPHALTIC MATERIALS				
		01/11/2016	71001931	ASPHALTIC MATERIALS				
		01/11/2016	70982508	ASPHALTIC MATERIALS				
		01/11/2016	70985478	ASPHALTIC MATERIALS				
			16787	01/25/2016		71006378	ASPHALTIC MATERIALS	\$286.03
				01/25/2016		71006377	ASPHALTIC MATERIALS	
01/25/2016	71008730			ASPHALTIC MATERIALS				
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$26,350.32			
WASHINGTON, BILLY MELVIN JR.	227362	01/19/2016	C11712	REFUND-ADMIN CITATION OVERPAYMENT	\$105.00			
Remit to: RIALTO, CA					<b>FYTD:</b> \$105.00			
WASHINGTON, SABAH	227363	01/19/2016	MVU 7009363-07	SOLAR INCENTIVE REBATE	\$5,660.00			
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,660.00			





**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2016 through 1/31/2016

**CHECKS UNDER \$25,000**

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WESTERN MUNICIPAL WATER DISTRICT	227400	01/25/2016	23866-018292/DC5	WATER CHARGES-SKATE PARK	\$802.29
		01/25/2016	24753-018620/DC5	WATER CHARGES-MARB BALLFIELDS	
		01/25/2016	23821-018257/DC5	WATER CHARGES-MFPCC LANDSCAPE	
		01/25/2016	23821-018258/DC5	WATER CHARGES-MFPCC BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$19,081.73
WESTERN NATIONAL PROPERTY MANAGEMENT	227364	01/19/2016	BL#25112-YR2016	REFUND OF OVERPAYMENT FOR BL#25112	\$64.46
Remit to: IRVINE, CA					<u>FYTD:</u> \$64.46
XEROX CAPITAL SERVICES, LLC	16682	01/11/2016	082847727	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-DEC/15	\$1,724.42
		01/11/2016	082847729	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-DEC/15	
Remit to: PASADENA, CA					<u>FYTD:</u> \$18,489.78
XEROX FINANCIAL SERVICES LLC	16735	01/19/2016	440177	EDD COLOR COPIER LEASE 9/1/15 THRU 1/14/16	\$3,418.83
	16788	01/25/2016	421042	EDD COLOR COPIER LEASE 11/15/15 THRU 12/14/15	\$2,561.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,980.38

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,125,234.81</b>
<b>GRAND TOTAL</b>	<b>\$10,875,298.00</b>