



City of Moreno Valley
Payment Register
 For Period 1/1/2014 through 1/31/2014

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BEDON CONSTRUCTION, INC	11450	01/27/2014	16752	MV MASTER DRAINAGE LINE F	\$468,251.37
Remit to: TEMECULA, CA					<u>FYTD:</u> \$2,788,220.56
CITY OF MORENO VALLEY VEBA TRUST	11453	01/27/2014	2014-00000233	4020 - EXEC VEBA*	\$74,223.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$243,421.28
COUNTY OF RIVERSIDE FIRE DEPT	11403	01/21/2014	231803	FIRE SVCS CONTRACT-1ST QTR (FPARC-MV,231803,13-14-Q1)	\$3,300,239.42
Remit to: PERRIS, CA					<u>FYTD:</u> \$6,311,630.20
COUNTY OF RIVERSIDE SHERIFF	11455	01/27/2014	SH0000022679	CONTRACT LAW ENF. BILLING #3 (8/22-9/18/13)	\$2,382,224.55
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,832,179.08
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	219918	01/27/2014	NOV-13	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$84,051.82
			OCT-13	TRANSMITTAL OF AB544-PARKING CONTROL FEES	
			SEPT-13	TRANSMITTAL OF AB544-PARKING CONTROL FEES	
			AUG-13	TRANSMITTAL OF AB544-PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$217,398.13
D. WEBB INCORPORATED	219910	01/21/2014	2014-01-04-41135	FIRE STATION NO. 6 MULTIPURPOSE ANNEX	\$59,943.10
Remit to: YUCCA VALLEY, CA					<u>FYTD:</u> \$59,943.10
EASTERN MUNICIPAL WATER DISTRICT	219825	01/21/2014	DEC-13 1/21/14	WATER CHARGES	\$34,660.90
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,241,135.89



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EASTERN MUNICIPAL WATER DISTRICT	219921	01/27/2014	DEC-13 1/27/14	WATER CHARGES	\$37,398.26
Remit to: PERRIS, CA					FYTD: \$1,241,135.89
EMPLOYMENT DEVELOPMENT DEPARTMENT	11391	01/10/2014	2014-00000220	CA TAX - STATE TAX WITHHOLDING*	\$31,396.37
Remit to: SACRAMENTO, CA					FYTD: \$613,254.26
EMPLOYMENT DEVELOPMENT DEPARTMENT	11447	01/24/2014	2014-00000235	CA TAX - STATE TAX WITHHOLDING*	\$46,728.72
Remit to: SACRAMENTO, CA					FYTD: \$613,254.26
ENL SERVICE, INC	219922	01/27/2014	1	FIRST FLOOR RESTROOM RENOVATION	\$28,975.00
Remit to: SOUTH GATE, CA					FYTD: \$28,975.00
FALCON ENGINEERING SERVICES, INC.	11256	01/06/2014	2012-15 PARTIAL	SR 60 NASON STREET OVERCROSSING	\$93,483.66
Remit to: CORONA, CA					FYTD: \$1,174,145.01
FALCON ENGINEERING SERVICES, INC.	11458	01/27/2014	2012-16	SR-60 NASON STREET INTERCHANGE IMPROV. PROJECT	\$111,655.22
Remit to: CORONA, CA					FYTD: \$1,174,145.01
FUSION SIGN AND DESIGN, INC	11258	01/06/2014	62816	WAYFINDING SIGNS	\$30,306.43
Remit to: RIVERSIDE, CA					FYTD: \$132,239.51
FUSION SIGN AND DESIGN, INC	11359	01/13/2014	60777	CONSTRUCTION CONTRACT - WAYFINDING SIGNS	\$28,557.57
Remit to: RIVERSIDE, CA					FYTD: \$132,239.51



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INTERNAL REVENUE SERVICE CENTER	11392	01/10/2014	2014-00000221	FED TAX - FEDERAL TAX WITHHOLDING*	\$121,356.82
Remit to: OGDEN, UT					FYTD: \$2,316,712.90
INTERNAL REVENUE SERVICE CENTER	11448	01/24/2014	2014-00000236	FED TAX - FEDERAL TAX WITHHOLDING*	\$192,641.41
Remit to: OGDEN, UT					FYTD: \$2,316,712.90
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV	219835	01/21/2014	137156	MEMBERSHIP DUES FOR CY2014 & OPTIONAL LITIGTN SURCHRG	\$34,799.60
Remit to: SACRAMENTO, CA					FYTD: \$35,164.60
MARCH JOINT POWERS AUTHORITY	219715	01/06/2014	0029460	SURVEY SERVICES - HEACOCK CHANNEL	\$77,052.06
Remit to: RIVERSIDE, CA					FYTD: \$189,576.87
MERCHANTS LANDSCAPE SERVICES INC	11422	01/21/2014	41857	IRRIGATION REPAIRS-ZONE E3-DEC13	\$69,719.03
			41856	INSTALLATION OF PLANT MATERIAL AND MULCH THROUGHOUT ZONE E-12	
			41801	LANDSCAPE MAINT.-ZONES E8,E12,E14 & E15-DEC13	
			41802	LANDSCAPE MAINT.-ZONES E-3 & E-3A-DEC13	
Remit to: Santa Ana, CA					FYTD: \$198,941.04
MEYERS, NAVE, RIBACK, SILVER & WILSON	219769	01/13/2014	2013110669	LEGAL SERVICES-NOV13	\$25,054.96
			2013110676	LEGAL SERVICES-FED SUBPOENAS	
Remit to: OAKLAND, CA					FYTD: \$289,996.64



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MEYERS, NAVE, RIBACK, SILVER & WILSON	219838	01/21/2014	2013110670	LEGAL SERVICES-MJPA-NOV13	\$94,283.06
			2013110671	LEGAL SERVICES-FED SUBPOENAS	
Remit to: OAKLAND, CA					FYTD: \$289,996.64
MORENO VALLEY UTILITY	219841	01/21/2014	JAN-14 1/21/14	ELECTRICITY	\$50,975.18
Remit to: HEMET, CA					FYTD: \$585,666.33
MV HEMLOCK LIMITED PARTNERSHIP	11469	01/30/2014	W140104	FINAL DISBURSEMENT-HEMLOCK FAMILY AFFORDABLE HOUSING PROJ.	\$757,000.00
Remit to: RIVERSIDE, CA					FYTD: \$2,500,000.00
NATIONWIDE RETIREMENT SOLUTIONS CP	11388	01/10/2014	2014-00000217	8010 - DEF COMP 457 - NATIONWIDE*	\$26,095.87
Remit to: COLUMBUS, OH					FYTD: \$512,941.33
NATIONWIDE RETIREMENT SOLUTIONS CP	11446	01/24/2014	2014-00000234	8010 - DEF COMP 457 - NATIONWIDE*	\$58,466.71
Remit to: COLUMBUS, OH					FYTD: \$512,941.33
NOBLE AMERICAS ENERGY SOLUTIONS	11370	01/13/2014	133440003322873	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$277,150.13
Remit to: PASADENA, CA					FYTD: \$2,354,955.63
PERS HEALTH INSURANCE	11384	01/09/2014	W140101	EMPLOYEE HEALTH INSURANCE	\$187,169.21
Remit to: SACRAMENTO, CA					FYTD: \$1,558,502.32
PERS RETIREMENT	11270	01/03/2014	P131220	PERS - RETIREMENT DEPOSIT CLASSIC	\$229,439.25



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,875,402.20
PERS RETIREMENT	11393	01/17/2014	P140103	PERS RETIREMENT DEPOSIT - CLASSIC	\$223,459.61
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,875,402.20
PERS RETIREMENT	11576	01/31/2014	P140117	PERS RETIREMENT DEPOSIT - CLASSIC	\$226,495.17
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,875,402.20
POWELL CONSTRUCTORS, INC.	11470	01/31/2014	W140105	RETENTION RELEASE PER ESCROW AGREEMENT-INV#12 & #13	\$32,580.16
Remit to: FONTANA, CA					<u>FYTD:</u> \$1,637,195.89
POWELL CONSTRUCTORS, INC.	219844	01/21/2014	13	SR-60 MORENO BEACH PH 1	\$224,676.32
Remit to: FONTANA, CA					<u>FYTD:</u> \$1,637,195.89
PRICE FAMILY CHARITABLE TRUST	219937	01/27/2014	3RD QTR 2013	SALES TAX REIMBURSEMENT	\$119,282.00
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$361,483.00
RIVERSIDE CONSTRUCTION COMPANY, INC	11449	01/17/2014	W140102	RETENTION RELEASE PER ESCROW AGREEMENT-INV#10	\$39,952.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,062,287.85
RIVERSIDE CONSTRUCTION COMPANY, INC	11465	01/27/2014	131105	SR-60 NASON STREET OVERCROSSING	\$586,717.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,062,287.85
SOCO GROUP, INC	11266	01/06/2014	698416	FUEL FOR CITY VEHICLES & EQUIPMENT	\$25,112.11
			699145	FUEL FOR CITY VEHICLES & EQUIPMENT	
			699428	FUEL FOR CITY VEHICLES & EQUIPMENT	



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SOCO GROUP, INC	11266	01/06/2014	163888	FUEL FOR CITY VEHICLES & EQUIPMENT	\$25,112.11
Remit to: PERRIS, CA					FYTD: \$257,379.24
SOUTHERN CALIFORNIA EDISON 1	219773	01/13/2014	7500365956	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	\$33,223.72
			7500365141	WDAT CHARGES-IRIS AVE. LOCATION	
			7500365142	WDAT CHARGES-GRAHAM ST. LOCATION	
			7500365143	WDAT CHARGES-GLOBE ST. LOCATION	
			7500365144	WDAT CHARGES-NANDINA AVE. LOCATION	
			7500365145	WDAT CHARGES-FREDERICK AVE. LOCATION	
			7500365146	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
Remit to: ROSEMEAD, CA					FYTD: \$1,922,374.97
SOUTHERN CALIFORNIA EDISON 1	219849	01/21/2014	DEC-13 1/21/14	ELECTRICITY	\$143,918.96
Remit to: ROSEMEAD, CA					FYTD: \$1,922,374.97
STANDARD INSURANCE CO	11332	01/07/2014	140101a	LIFE & DISABILITY INSURANCE	\$26,501.87
Remit to: PORTLAND, OR					FYTD: \$189,378.19
THINK TOGETHER, INC	11467	01/27/2014	111000-13/14-5	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					FYTD: \$2,478,108.65
TR DESIGN GROUP, INC.	11378	01/13/2014	1850	CONSTRUCTION DOCUMENTS - FIRE STATION NO 48 REMOLDELING	\$32,539.32
Remit to: RIVERSIDE, CA					FYTD: \$71,439.42
U.S. BANK/CALCARDS	11379	01/13/2014	12-27-13	PAYMENT FOR DEC 2013 CALCARD ACTIVITY	\$163,588.65



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Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,597,168.77
WELLS FARGO CORPORATE TRUST	11468	01/27/2014	W140103	2007 TAX ALLOC SERIES A DEBT SVC-FEB14 INT PMT	\$1,010,639.95
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,240,424.96
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	219780	01/13/2014	DEC-13 TUMF	TUMF FEES COLLECTED FOR 12/1-12/31/13	\$70,984.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,613,529.21
WURM'S JANITORIAL SERVICES, INC.	11438	01/21/2014	227929	JANITORIAL SERVICES-CONFERENCE & REC CTR.	\$27,241.79
			227939	JANITORIAL SERVICES-SUNNYMEAD MIDDLE SCHOOL/ASES	
			227937	JANITORIAL SERVICES-RED MAPLE ELEMENTARY FOR JAN.	
			22791	SPECIAL CLEANINGS FOR DEC. EVENT RENTALS AT TOWNGATE COMM. CTR.	
			22790	SPECIAL CLEANINGS FOR DEC. EVENT RENTALS AT CRC	
			227931	JANITORIAL SERVICES-EMP. RESOURCE CTR.	
			227936	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY	
			227942	JANITORIAL SERVICES-ANNEX 1 BLDG.	
			227941	JANITORIAL SERVICES-TOWNGATE COMM. CTR.	
			227928	JANITORIAL SERVICES-CITY YARD & TRANSP. TRAILER	
			227933	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.	
			227940	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY	
			227930	JANITORIAL SERVICES-EOC	
			227935	JANITORIAL SERVICES-GANG TASK FORCE OFFICE	
			227932	JANITORIAL SERVICES-LIBRARY	



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WURM'S JANITORIAL SERVICES, INC.	11438	01/21/2014	227938	JANITORIAL SERVICES-SENIOR CENTER	\$27,241.79
			227934	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.	
			227927	JANITORIAL SERVICES-CITY HALL	

Remit to: CORONA, CA

FYTD: \$185,588.11

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$12,493,650.11
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452ND AIR MOBILITY WING	219950	01/27/2014	02-22-14	452D AIR MOBILITY WING ANNUA AWARDS BANQUET	\$35.00
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$35.00
ACCESS SECURITY CONTROLS INT., INC.	219756	01/13/2014	13-3239	QUARTERLY MONITORING-SUNNYMEAD M/S (JAN-MAR14)	\$150.00
			13-3238	QUARTERLY MONITORING-ERC (JAN-MAR14)	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$450.00
ACTION DOOR REPAIR CORP.	11396	01/21/2014	88096	INITIAL SVC-INSPECTED DOORS-FS#58	\$469.97
			88049	FRONT DOOR REPAIRS-FS#6	
Remit to: ORLANDO, FL					<u>FYTD:</u> \$10,840.60
ADAMS, MARK L.	11273	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,549.84
ADLERHORST INTERNATIONAL INC.	11349	01/13/2014	19462	MONTHLY K-9 TRAINING-DRE-NOV13	\$425.01
			19463	MONTHLY K-9 TRAINING-OZZI-NOV13	
			19464	MONTHLY K-9 TRAINING-IVAN-NOV13	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,733.60
ADLERHORST INTERNATIONAL INC.	11397	01/21/2014	19563	MONTHLY K-9 TRAINING-IVAN-DEC13	\$425.01
			19562	MONTHLY K-9 TRAINING-OZZI-DEC13	
			19561	MONTHLY K-9 TRAINING-DRE-DEC13	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,733.60



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	219914	01/27/2014	3284-37982	ICE MACHINE MAINT-SENIOR CTR	\$195.00
Remit to: RIVERSIDE, CA					FYTD: \$5,758.41
ADVANCED ELECTRIC	219818	01/21/2014	10407	ELECTRICAL REPAIRS-ANIMAL SHELTER	\$8,259.15
			10935	ELECTRICAL WORKS (RELAMPING)-PSB	
			10950	ELECTRICAL WORKS (RELAMPING)-PSB	
			10925	ELECTRICAL REPAIRS-ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					FYTD: \$50,603.08
AEI-CASC ENGINEERING	11350	01/13/2014	0030476	PLAN CHECK SVCS-PWQMP	\$378.00
Remit to: COLTON, CA					FYTD: \$27,274.37
AES OVERHEAD DOOR & GATE COMPANY, INC.	11351	01/13/2014	10054	ROLL UP DOORS PREVENTATIVE MAINT-PSB-DEC13	\$989.00
			10062	ROLL UP DOORS PREVENTATIVE MAINT-FS#99-DEC13	
			10061	ROLL UP DOORS PREVENTATIVE MAINT-FS#91-DEC13	
			10058	ROLL UP DOORS PREVENTATIVE MAINT-FS#48-DEC13	
			10059	ROLL UP DOORS PREVENTATIVE MAINT-FS#2-DEC13	
			10057	ROLL UP DOORS PREVENTATIVE MAINT-FS#6-DEC13	
			10055	ROLL UP DOORS PREVENTATIVE MAINT-ANNEX BLDG #1-DEC13	
			10056	ROLL UP DOORS PREVENTATIVE MAINT-ANIMAL SHLTR-DEC13	
			10060	ROLL UP DOORS PREVENTATIVE MAINT-FS#65-DEC13	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$5,340.37
AES OVERHEAD DOOR & GATE COMPANY, INC.	11398	01/21/2014	10053	ROLL UP DOORS PREVENTIVE MAINT-CITY YARD-DEC13	\$683.00



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AES OVERHEAD DOOR & GATE COMPANY, INC.	11398	01/21/2014	10064	ROLL UP DOORS PREVENTIVE MAINT-FS#58-DEC13	\$683.00
			10063	ROLL UP DOORS PREVENTIVE MAINT-UTILITY FIELD OFFICE-DEC13	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$5,340.37
AMERICAN FORENSIC NURSES	11399	01/21/2014	64176	PHLEBOTOMY SERVICES	\$3,941.00
			64147	PHLEBOTOMY SERVICES	
			64235	PHLEBOTOMY SERVICES	
			64236	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					FYTD: \$35,046.44
AMERICAN TOWERS	11352	01/13/2014	1613443	RADIO EQUIPMENT TOWER LEASE-JAN14	\$3,150.00
Remit to: CHARLOTTE, NC					FYTD: \$15,750.00
ANGELA NAILS & SPA	219958	01/27/2014	BL#15492/ YR2014	REFUND OF OVERPAYMENT FOR BL#15492	\$67.50
Remit to: MORENO VALLEY, CA					FYTD: \$67.50
ANIMAL EMERGENCY CLINIC, INC.	11400	01/21/2014	146E	AFTER HOURS EMERGENCY VET SVCS	\$360.00
			146H	AFTER HOURS EMERGENCY VET SVCS	
			146J	AFTER HOURS EMERGENCY VET SVCS	
			146G	AFTER HOURS EMERGENCY VET SVCS	
			146I	AFTER HOURS EMERGENCY VET SVCS	
			146D	AFTER HOURS EMERGENCY VET SVCS	
Remit to: GRAND TERRACE, CA					FYTD: \$1,900.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	11253	01/06/2014	119096	PEST CONTROL SVCS-CFD #1	\$1,525.50



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ANIMAL PEST MANAGEMENT SERVICES, INC.	11253	01/06/2014	118989	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	\$1,525.50
			119114	PEST CONTROL SVCS-GOLF COURSE	
			118991	PEST CONTROL SVCS-MARCH FIELD CNTR	
			118990	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
			118988	PEST CONTROL SVCS-CITY PARKS	
Remit to: CHINO, CA					FYTD: \$12,804.00
ARROW FLOORS, INC	219959	01/27/2014	BL#15866/ YR2014	REFUND OF OVER PAYMENT FOR B/L#15866	\$17.75
Remit to: CHINO, CA					FYTD: \$17.75
AT SUNNY HILLS HOME CARE	219960	01/27/2014	BL#27365/ YR2014	REFUND OF OVER PAYMENT FOR B/L#27365	\$62.00
Remit to: MORENO VALLEY, CA					FYTD: \$62.00
AT&T/MCI	219757	01/13/2014	4956212	LANDLINE PHONE SVC-GANG TASK FORCE	\$184.57
Remit to: CAROL STREAM, IL					FYTD: \$1,478.12
AXBERG, PATSY	219873	01/21/2014	R13-068280	AS REFUND-RABIES AND S/N DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
BACHER, GRACE	219726	01/07/2014	140101	RETIREE MED JAN '14	\$208.36
Remit to: HEMET, CA					FYTD: \$1,949.30
BARTLETT, NANCY	219788	01/13/2014	LD130035	REFUND-RESEARCH FEE	\$87.00
Remit to: MORENO VALLEY, CA					FYTD: \$87.00
BAUTISTA, JOSEPH C.	11274	01/07/2014	140101	RETIREE MED JAN '14	\$318.73



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Remit to: FONTANA, CA					FYTD: \$2,549.84
BECKNER, PATRICK	11275	01/07/2014	140101	RETIREE MED NOV-DEC '13 , PD JAN '14	\$491.22
Remit to: MURRIETA, CA					FYTD: \$1,719.27
BELMUDES, DEBRA	11276	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,549.84
BEMUS LANDSCAPE, INC.	11254	01/06/2014	249771	TEMPORARY RAN MAIN LINE AND WIRE ABOVE GROUND TO SIDEWALK	\$2,116.80
Remit to: SAN CLEMENTE, CA					FYTD: \$106,164.17
BEMUS LANDSCAPE, INC.	219819	01/21/2014	254573	LANDSCAPE MAINT-ANNEX BLDG-NOV13	\$9,448.60
			256154	LANDSCAPE MAINT-FIRE STATIONS-DEC13	
			256152	LANDSCAPE MAINT-ANNEX BLDG-DEC13	
			256153	LANDSCAPE MAINT-CITY HALL-DEC13	
			254572	LANDSCAPE MAINT-VETERAN'S MEMORIAL-NOV13	
			254585	LANSCAPE MAINT-FIRE STATIONS-NOV13	
			256151	LANDSCAPE MAINT-VETERAN'S MEMORIAL	
			254584	LANDSCAPE MAINT-CITY HALL-NOV13	
Remit to: SAN CLEMENTE, CA					FYTD: \$106,164.17
BLAIR, CHERYL	219951	01/27/2014	JAN-2014	INSTRUCTOR SERVICES-BELLY DANCING CLASS	\$81.00
Remit to: RIVERSIDE, CA					FYTD: \$594.00
BMW MOTORCYCLES OF RIVERSIDE	11401	01/21/2014	6006734	MAINT & REPAIRS-NEW TRAFFIC MOTORCYCLES	\$1,691.85



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BMW MOTORCYCLES OF RIVERSIDE	11401	01/21/2014	6006772	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	\$1,691.85
			6006795	MAINT & REPAIRS-NEW TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					FYTD: \$64,932.59
BOW TILE CORP	219874	01/21/2014	YR2013-B/L#26184	REFUND OF OVERPAYMENT FOR B/L#26184	\$10.00
Remit to: VAN NUYS, CA					FYTD: \$10.00
BOX SPRINGS MUTUAL WATER COMPANY	219758	01/13/2014	12302013	WATER USAGE-ACCT#721-1 ZONE E-1	\$77.46
Remit to: MORENO VALLEY, CA					FYTD: \$792.06
BRANDON'S DINER	219789	01/13/2014	1100616	CRC RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
BRIGHT LIGHT ENTERTAINMENT, INC	219781	01/13/2014	105	DEPOSIT-7/4/14 PERFORMANCE (MVMS)	\$1,000.00
Remit to: SIMI VALLEY, CA					FYTD: \$1,000.00
BROWN, JAMES	219875	01/21/2014	1099016	REFUND FOR TOWNGATE RENTAL DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
BROWN, SHERRY	11277	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,187.30
BROWN, SHUNTAY	219961	01/27/2014	1080782	REFUND CANCELLED PICNIC RESERVATION	\$38.40
Remit to: RIVERSIDE, CA					FYTD: \$38.40



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BUCKINGHAM, STAN	219727	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: TEMECULA, CA					FYTD: \$2,549.84
BUHR, EDWARD	219790	01/13/2014	#13289159	GRANTED WAIVE FALSE ALARM	\$40.00
Remit to: MORENO VALLEY, CA					FYTD: \$40.00
BULLARD, THOMAS/KATHLEEN	219876	01/21/2014	R14-069220	AS REFUND-RABIES AND S/N DEPOSITS	\$95.00
Remit to: MANHATTAN BEACH, CA					FYTD: \$95.00
BURKE, WILLIAMS & SORENSEN, LLP.	219915	01/27/2014	173402	LEGAL SVCS-DEC13-L. COMPTON CASE	\$427.50
Remit to: LOS ANGELES, CA					FYTD: \$9,939.44
CAIN, GREGORY	11278	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: TAMPA, FL					FYTD: \$2,549.84
CALIFORNIA BUILDING STANDARDS COMMISSION	219810	01/13/2014	4TH QTR 2013	SB1473 FEES COLLECTED FOR BLDG. STANDARDS COMMISSION	\$3,996.90
Remit to: SACRAMENTO, CA					FYTD: \$5,304.60
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	219820	01/21/2014	FAC. 334818292	COMMUNITY CARE LICENSING FEES-SUNNYMEAD ELEM./FAC. #334818292	\$660.00
			FAC. 334815843	COMMUNITY CARE LICENSING FEES-RED MAPLE/FACILITY #334815843	
Remit to: RIVERSIDE, CA					FYTD: \$1,100.00
CALIFORNIA TRANSCRIPTION, LLC	11402	01/21/2014	1607	TRANSCRIPTION SVCS-OCT13	\$356.30
Remit to: MORONGO VALLEY, CA					FYTD: \$1,666.36



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CALIFORNIA TRANSCRIPTION, LLC	11451	01/27/2014	1418	TRANSCRIPTION SVCS-NOV13	\$668.38
Remit to: MORONGO VALLEY, CA					<u>FYTD:</u> \$1,666.36
CALIFORNIA WATERSHED ENGINEERING CORP.	219916	01/27/2014	14186	PLAN CHECK SVCS-PWQMP-DEC13	\$3,333.33
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$20,106.58
CANNON, ANA M.	11279	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: HASLET, TX					<u>FYTD:</u> \$2,549.84
CARDON, CARMEN	219791	01/13/2014	R13-068729	AS REFUND-OVERCHARGE ON LICENCE FEES	\$3.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3.00
CASE LAND SURVEYING, INC	219877	01/21/2014	YR2013-B/L#24592	REFUND OF OVERPAYMENT FOR B/L#24592	\$23.51
Remit to: ORANGE, CA					<u>FYTD:</u> \$23.51
CASTELLON, FRANCISCO	219792	01/13/2014	R13-068436	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CEASAR, LANETT	219793	01/13/2014	R13-068691	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
CEMEX	219759	01/13/2014	9427564697 9427610334	PORTLAND CEMENT PORTLAND CEMENT	\$955.14
Remit to: PASADENA, CA					<u>FYTD:</u> \$20,748.75
CERTIFIED DOOR, INC	219962	01/27/2014	BL#27366 /YR2014	REFUND OF OVER PAYMENT FOR B/L#27366	\$63.45



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Remit to: PARAMOUNT, CA					FYTD: \$63.45
CHANCY, CHIZURU	219782	01/13/2014	DEC-2013	INSTRUCTOR SERVICES-ADVANCED HULA AND HAWAIIAN & TAHITIAN DANCE	\$701.40
			NOV-2013	INSTRUCTOR SERVICES-ADVANCED HULA AND HAWAIIAN & TAHITIAN DANCE	
			OCT-2013	INSTRUCTOR SERVICES-ADVANCED HULA AND HAWAIIAN & TAHITIAN DANCE	
Remit to: MORENO VALLEY, CA					FYTD: \$1,984.80
CHANDLER ASSET MANAGEMENT, INC	11353	01/13/2014	14161	INVESTMENT MANAGEMENT SVCS-DEC13	\$6,943.00
Remit to: SAN DIEGO, CA					FYTD: \$64,932.00
CHAPMAN, STEVE	219728	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: REDLANDS, CA					FYTD: \$2,549.84
CHAPPELL, ISAAC	11280	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,549.84
CHEN, CONRAD	219963	01/27/2014	7009200-08	SOLAR INCENTIVE REBATE	\$6,888.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,888.00
CINTAS CORPORATION	11354	01/13/2014	150212561	UNIFORM RENTAL SVC.-GOLF COURSE	\$537.29
			150212555	UNIFORM RENTAL SVC.-CFD #1	
			150212548	UNIFORM RENTAL SVC.-PARK MAINT.	
			150209071	UNIFORM RENTAL SVC.-GOLF COURSE	
			150209065	UNIFORM RENTAL SVC.-CFD #1	



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CINTAS CORPORATION	11354	01/13/2014	150209058	UNIFORM RENTAL SVC.-PARK MAINT.	\$537.29
			150212559	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150212558	UNIFORM RENTAL SVC.-STREET MAINT.	
			150212560	UNIFORM RENTAL SVC.-FACILITIES	
			150212557	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150212556	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150212553	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150212552	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150209062	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150209069	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150209068	UNIFORM RENTAL SVC.-STREET MAINT.	
			150209067	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150209066	UNIFORM RENTAL SVC.-ST. SWEEPING	
150209063	UNIFORM RENTAL SVC.-VEHICLE MAINT.				
Remit to: ONTARIO, CA					FYTD: \$11,578.64
CINTAS CORPORATION	11452	01/27/2014	150212551	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	\$101.72
			150212550	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
Remit to: ONTARIO, CA					FYTD: \$11,578.64
CITY OF MORENO VALLEY VEBA TRUST	11383	01/13/2014	2014-00000209	4020 - EXEC VEBA*	\$7,622.50
Remit to: MORENO VALLEY, CA					FYTD: \$243,421.28
CLEVELAND, KATHLEEN	219794	01/13/2014	R13-066970	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00



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Remit to: THOUSAND OAKS , CA					<u>FYTD:</u> \$95.00
COLONIAL SUPPLEMENTAL INSURANCE	219860	01/21/2014	7133069-0101599	SUPPLEMENTAL INSURANCE	\$5,840.91
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$42,865.01
COMMUNITY HEALTH CHARITIES	219811	01/13/2014	2014-00000210	8725 - CH CHARITY	\$88.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,003.00
COMMUNITY HEALTH CHARITIES	219917	01/27/2014	2014-00000222	8725 - CH CHARITY	\$88.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,003.00
COMMUNITY NOW	11355	01/13/2014	1007 1008	PROF. CONSULTANT SVCS-SR2S PROGRAM NEIGHBORHOODS/NEXTDOOR.COM CONSULTANTS	\$4,080.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,265.00
COMMUNITY WORKS DESIGN GROUP	11454	01/27/2014	130937 10781	SECURITY FENCING FIRE STATIONS 48 & 65 MV FIRE STATIONS 48 & 65 SECURITY FENCING	\$2,800.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,501.00
COMPU COM	219710	01/06/2014	62075649	ADOBE PRO LICENSE	\$336.58
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,680.02
COMPU COM	219760	01/13/2014	62083698	ADOBE PRO LICENSE	\$336.58
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,680.02



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CORNERSTONE RECORDS MANAGEMENT, LLC	11255	01/06/2014	0216269	OFF-SITE STORAGE OF CITY RECORDS	\$1,609.82
Remit to: KING OF PRUSSIA, PA					FYTD: \$12,176.64
CORTES, FELIPE	219964	01/27/2014	7013503-02	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$14,000.00
COSTCO	219821	01/21/2014	20025	SNACK SUPPLIES-COMMUNITY SVCS EVENTS	\$2,189.03
			20220	SNACK SUPPLIES FOR "A CHILD'S PLACE"	
			20235	SNACK SUPPLIES FOR SKATE PARK	
Remit to: MORENO VALLEY, CA					FYTD: \$14,735.29
COUNSELING TEAM, THE	219711	01/06/2014	21878	CONSULTING SVCS-CUSTOMER CARE PROGRAM	\$3,315.00
Remit to: SAN BERNARDINO, CA					FYTD: \$29,658.75
COUNTY OF RIVERSIDE	219761	01/13/2014	9990085000-1311	TRAFFIC MOTOR RADIO COMMUNICATION SERVICES FOR PD/NOV-2013	\$2,142.84
Remit to: RIVERSIDE, CA					FYTD: \$1,152,861.11
COUNTY OF RIVERSIDE	219911	01/21/2014	9990170000-1311	VPN CONNECTION FOR CODE ENFORCEMENT STAFF	\$22.22
Remit to: RIVERSIDE, CA					FYTD: \$1,152,861.11
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	219822	01/21/2014	JUL-13	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$20,923.16
Remit to: RIVERSIDE, CA					FYTD: \$217,398.13
CPRS DISTRICT XI	219823	01/21/2014	116412	MEMBERSHIP FOR BRIDGET AMAYA	\$150.00



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$315.00
CUETO, EDWARD	219878	01/21/2014	1092140	REFUND FOR CRC RENTAL	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
DALE, KATHLEEN	11281	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,549.84
DANIEL, GREG	219795	01/13/2014	R13-068407	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
DATA TICKET, INC.	11404	01/21/2014	50516	ADMIN CITATION PROCESSING-A/S-NOV13	\$36.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$170,921.17
DATA TICKET, INC.	11456	01/27/2014	50810TPC	THIRD PARTY COLLECTIONS-B&S-NOV13	\$116.64
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$170,921.17
DATAQUICK CORPORATE HEADQUARTERS	219762	01/13/2014	B1-2242177	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-DEC13	\$130.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,044.00
DAVID TURCH & ASSOCIATES	219919	01/27/2014	JULY/AUGUST 2013	FEDERAL LEGISLATIVE ADVOCATE SERVICES 7/1-7/31/13 & 8/1-8/30/13	\$8,333.34
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$12,500.01
DAWSON, MICHELLE	219721	01/06/2014	1/22-1/24/14	TRAVEL PER DIEM-LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$152.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$787.65



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DAWSON, MICHELLE	219952	01/27/2014	2/5-2/7/14	TRAVEL PER DIEM & MILEAGE-2014 CITY MANAGERS DEPT. MEETING	\$201.24
Remit to: RIVERSIDE, CA					FYTD: \$787.65
DEBINAIRE COMPANY	219824	01/21/2014	713901	BOILER MAINTENANCE-EOC-DEC13	\$464.00
			143235	BOILER REPAIRS-ANIMAL SHELTER	
			143231	BOILER REPAIRS-CRC	
Remit to: CORONA, CA					FYTD: \$2,149.80
DEL REY APPRAISAL SRVCS	219920	01/27/2014	DR4004	APPRAISAL SVCS-NSP 3-26066 ROJO TIERRA	\$375.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,375.00
DELTA DENTAL OF CALIFORNIA	11405	01/21/2014	BE000705564	EMPLOYEE DENTAL INSURANCE	\$10,877.36
Remit to: SAN FRANCISCO, CA					FYTD: \$82,562.09
DENNIS GRUBB & ASSOCIATES, LLC	11356	01/13/2014	1221	PLAN REVIEW SVCS-11/16-11/30/13 FIRE PREV.	\$3,935.00
			1216a	PLAN REVIEW SVCS-10/16-10/31/13 ADDL	
Remit to: MIRA LOMA, CA					FYTD: \$98,325.00
DENNIS GRUBB & ASSOCIATES, LLC	11406	01/21/2014	1219	PLAN REVIEW SVCS 11/1-11/15/13-FIRE PREV.	\$5,475.00
Remit to: MIRA LOMA, CA					FYTD: \$98,325.00
DENSON, LA JUNE	219796	01/13/2014	R13-067431	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
DEPARTMENT OF CONSERVATION	219763	01/13/2014	4TH QTR 2013	SMI FEES REPORT FOR 10/1-12/31/13	\$16,516.17



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$21,060.69
DIVISION OF THE STATE ARCHITECT	219812	01/13/2014	4TH QTR 2013	SB1186-STATE PORTION OF DISABILITY ACCESS & EDUC FEES	\$181.50
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$612.00
DMC DESIGN GROUP, INC	11357	01/13/2014	2013-131	HEACOCK STREET SOUTH EXTENSION	\$12,683.89
Remit to: CORONA, CA					<u>FYTD:</u> \$111,710.78
DOMMER, JONATHAN	219797	01/13/2014	R13-068179	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: NUEVO, CA					<u>FYTD:</u> \$75.00
DORY, ALLEEN F.	219729	01/07/2014	140101	RETIREE MED JAN '14	\$1,333.11
Remit to: HEMET, CA					<u>FYTD:</u> \$2,495.14
DUGGAN, DANA	219798	01/13/2014	R13-066670	AS REFUND-S/N AND RABIES DEPOSITS	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00
DURAN, BLANCA	219783	01/13/2014	DEC-2013	INSTRUCTOR SERVICES-ADULT & YOUTH FOLKLODIC DANCE CLASSES	\$138.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$873.00
E.R. BLOCK PLUMBING & HEATING, INC.	11358	01/13/2014	114020	REPLACED BACKFLOW DEVICE & MISC SUPPLIES-ZONE D	\$3,558.66
			114019	REPLACED BACKFLOW DEVICE & MISC SUPPLIES-ZONE M	
			114021	REPLACED BACKFLOW DEVICE & MISC SUPPLIES-ZONE M	
			113096	REPLACED BACKFLOW DEVICE & MISC. PLUMBING SUPPLIES-ZONE M	



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Remit to: RIVERSIDE, CA					FYTD: \$20,179.84
EASTERN MUNICIPAL WATER DISTRICT	219764	01/13/2014	DEC-13 1/13/14	WATER CHARGES	\$24,594.33
Remit to: PERRIS, CA					FYTD: \$1,241,135.89
EGGERSTEN, ANNE	219730	01/07/2014	140101	RETIREE MED JAN '14	\$208.36
Remit to: RANCHO MIRAGE, CA					FYTD: \$1,949.30
ELAM, STEPHEN	219755	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: TEMECULA, CA					FYTD: \$637.46
ESGIL CORPORATION	11457	01/27/2014	11133660	PLAN CHECK SVCS-NOV13	\$2,599.38
Remit to: SAN DIEGO, CA					FYTD: \$9,679.30
EVANS ENGRAVING & AWARDS	11407	01/21/2014	1314-6 123113-2	NAMEPLATES/ENGRAVING-S. HEALTON NAMEPLATES & ENGRAVING-B. AMAYA	\$43.20
Remit to: MORENO VALLEY, CA					FYTD: \$495.38
EVERITT, DAVID	219731	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: HEMET, CA					FYTD: \$2,868.57
EVOLUTION MARKETS, INC	219712	01/06/2014	49316	BROKER FEE-RENEWABLE ENERGY/FIXED PHYSICAL	\$24,530.00
Remit to: WHITE PLAINS, NY					FYTD: \$24,530.00
EXCEL LANDSCAPE, INC	11408	01/21/2014	79025 79018	IRRIGATION REPAIRS-ZONE E7 IRRIGATION REPAIRS-ZONE E7	\$9,171.36



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EXCEL LANDSCAPE, INC	11408	01/21/2014	79135	LANDSCAPE MAINT-WQB/NPDES	\$9,171.36
			78966	IRRIGATION REPAIRS-WQB/NPDES	
			78948	IRRIGATION REPAIRS-WQB/NPDES	
			79020	IRRIGATION REPAIRS-ZONE E7	
			79019	IRRIGATION REPAIRS-WQB/NPDES	
			79010	IRRIGATION REPAIRS-WQB/NPDES	
			79130	LANDSCAPE MAINT-ZONE E7-DEC13	
Remit to: CORONA, CA					FYTD: \$74,804.77
FAMILY SERVICE ASSOCIATION, ATTN: K. VICARIO	219799	01/13/2014	1100963	CRC RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
FAST SIGNS	219765	01/13/2014	70-34037	LETTER NAME PLATE	\$21.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,474.20
FAST SIGNS	219912	01/21/2014	70-34097	LETTER NAME PLATE-TS	\$21.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,474.20
FEENSTRA, JOHN	11282	01/07/2014	140101	RETIREE MED JAN '14	\$267.66
Remit to: REDLANDS, CA					FYTD: \$2,702.82
FIERRO, GUSTAVO	219965	01/27/2014	7011052-07	SOLAR INCENTIVE REBATE	\$10,582.00
Remit to: MORENO VALLEY, CA					FYTD: \$10,582.00
FIRST AMERICAN CORE LOGIC, INC.	11257	01/06/2014	81033641	REAL QUEST WEB SVCS-NOV13 (IMAGING)	\$640.00



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FIRST AMERICAN CORE LOGIC, INC.	11257	01/06/2014	81033642	REAL QUEST WEB SVCS-NOV13 (ACCESS)	\$640.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,120.00
FIRST CHOICE SERVICES	11409	01/21/2014	536935	EMPLOYEE PAID COFFEE SVC-CITY YARD	\$619.86
			536949	EMPLOYEE PAID COFFEE SVC-CH/CITY COUNCIL	
			536947	EMPLOYEE PAID COFFEE SVC-CH/PUBLIC WORKS	
			536948	EMPLOYEE PAID COFFEE SVC-CH/COUNCIL CHAMBERS	
			821522	EMPLOYEE PAID COFFEE SVC-CH/BREAKROOM	
			536946	EMPLOYEE PAID COFFEE SVC-CH/CITY MGR	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$5,944.47
FITNESS 19 CA 155 11C	219923	01/27/2014	2014-00000232	8730 - GYM MEMBERSHIP*	\$143.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,421.50
FOCUS ESTATES, INC	219924	01/27/2014	2013-0115	MOBILE HOME GRANT-E. SILVA-RETENTION RELEASE	\$1,112.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,120.00
FOSTER, NANCY A.	11283	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$2,549.84
FOSTER, ZACHARY F.	11284	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$2,549.84
FRANCE PUBLICATIONS, INC.	219925	01/27/2014	SB57872	ADVERTISING-SHOPPING CTR BUS. MAGAZINE-DEC13	\$6,400.00
			SB57874	ADVERTISING-SHOPPING CTR BUS. MAGAZINE-JAN14	



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Remit to: ATLANTA, GA					<u>FYTD:</u> \$6,400.00
FRANCHISE TAX BOARD	219813	01/13/2014	2014-00000211	1015 - GARNISHMENT - CREDITOR %*	\$212.06
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,082.23
FRANCHISE TAX BOARD	219926	01/27/2014	2014-00000223	1015 - GARNISHMENT - CREDITOR %*	\$212.24
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,082.23
FRANCHISE TAX BOARD (1)	219722	01/06/2014	FY 2011-12 FY 2012-13	FORM 199 FILING FEE-MV PUBLIC FACILITIES FIN CORP FORM 199 FILING FEE-MV PUBLIC FACILITIES FIN CORP	\$20.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$20.00
FRANKLIN, L. C.	219861	01/21/2014	12/2-12/10/13	MILEAGE REIMBURSEMENT	\$87.58
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,378.73
FRAZEE INDUSTRIES, INC	219766	01/13/2014	9530501177561	GRAFFITI REMOVAL PRODUCTS	\$103.70
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,234.80
FRED'S GLASS & MIRROR, INC.	219927	01/27/2014	184792	INSTALLATION OF GLASS-SENIOR CTR DISPLAY CASE	\$525.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,513.36
FURRY ANGELS FOUNDATION RESCUE	219879	01/21/2014	R13-066971	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$75.00
FUSION SIGN AND DESIGN, INC	11410	01/21/2014	62816 BAL	WAYFINDING SIGNS	\$1,595.08
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$132,239.51



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G/M BUSINESS INTERIORS, INC.	219767	01/13/2014	0095499-IN	CITY HALL 2ND FLOOR PROJECT	\$5,985.55
			0096158-IN	ERGON TASK CHAIR, SIZE B	
			0095879-IN	CITY HALL 2ND FLOOR PROJECT	
			0095299-IN	CITY HALL 2ND FLOOR PROJECT	
			0095298-IN	CITY HALL 2ND FLOOR PROJECT	
			0095163-IN	CITY HALL 2ND FLOOR PROJECT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$110,867.83
G/M BUSINESS INTERIORS, INC.	219928	01/27/2014	0200035-IN	CUBICLE TRANSACTION CTR-CH/CITY COUNCIL	\$181.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$110,867.83
GALLEGOS, JOYCE	219880	01/21/2014	R14-069321	AS REFUND-OVERPMT ON LICENSE	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
GARCIA, MANUEL	11285	01/07/2014	140101	RETIREE MED NOV '13, PD JAN '14	\$318.73
Remit to: CORONA, CA					<u>FYTD:</u> \$2,549.84
GARCIA, RICO	219862	01/21/2014	1/20-1/31/14	TRAVEL PER DIEM - ICI HOMICIDE INVESTIGATIONS TRAINING	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
GARDNER COMPANY, INC.	219713	01/06/2014	54120	HVAC OPTIMIZATION/PREVENTIVE MAINT-LIBRARY	\$3,118.68
			54066	HVAC OPTIMIZATION/PREVENTATIVE MAINT-SENIOR CTR	
			54067	HVAC OPTIMIZATION/PREVENTATIVE MAINT-SENIOR CTR	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$34,930.88
GARDNER COMPANY, INC.	219826	01/21/2014	53832	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#91	\$941.10



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GARDNER COMPANY, INC.	219826	01/21/2014	53917	HVAC OPTIMIZATION/PREVENTIVE MAINT-CITY YARD	\$941.10
			53841	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#2	
Remit to: MURRIETA, CA					FYTD: \$34,930.88
GARDNER COMPANY, INC.	219929	01/27/2014	1963	HVAC OPTIMIZATION/PREVENTIVE MAINT-SENIOR CTR	\$1,955.00
			53840	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#48	
			53833	HVAC OPTIMIZATON/PREVENTIVE MAINT-FS#65	
			53834	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#6	
Remit to: MURRIETA, CA					FYTD: \$34,930.88
GARY'S CARPETING, INC	219881	01/21/2014	YR2014-B/L02637	REFUND OF OVERPAYMENT FOR B/L#02637	\$26.50
Remit to: CORONA, CA					FYTD: \$26.50
GASKINS, JACQUES	219882	01/21/2014	1103292 1103293	REFUND FOR TG RENTAL DEPOSIT AND CREDIT	\$500.00
Remit to: PERRIS, CA					FYTD: \$500.00
GATES, MELISSA	219800	01/13/2014	R13-066886	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					FYTD: \$20.00
GENERAL SECURITY SERVICES, INC.	11360	01/13/2014	176207	SECURITY SVCS-CRC 12/23/13	\$3,516.71
			176137	SECURITY SVCS-CRC 12/16-12/19/13	
			175828	SECURITY SVCS-TOWNGATE 11/21/13	
			176154	SECURITY SVCS-CITY HALL 12/16-12/20/13	
			176068	SECURITY SVCS-LIBRARY 12/8-12/14/13	
			175706	SECURITY SVCS-TOWNGATE 11/9/13	



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GENERAL SECURITY SERVICES, INC.	11360	01/13/2014	175767	SECURITY SVCS-CRC SPECIAL EVENTS 11/16/13	\$3,516.71
			176157	SECURITY SVCS-LIBRARY 12/15-12/21/13	
			176066	SECURITY SVCS-CITY HALL 12/9-12/12/13	
			176049	SECURITY SVCS-CRC SPECIAL EVENTS 12/14/13	
			175827	SECURITY SVCS-CRC SPECIAL EVENTS 11/20/13	
			176034	SECURITY SVCS-TOWNGATE 12/14/13	
			176037	SECURITY SVCS-TOWNGATE 12/14/13	
			176047	SECURITY SVCS-CRC SPECIAL EVENTS 12/13/13	
			176048	SECURITY SVCS-CRC SPECIAL EVENTS 12/13/13	
			176206	SECURITY SVCS-CITY HALL 12/23/13	
			176131	SECURITY SVCS-TOWNGATE 12/21/13	
			176051	SECURITY SVCS-CRC SPECIAL EVENTS 12/15/13	
			176067	SECURITY SVCS-CRC 12/9-12/12/13	
			176237	SECURITY SVCS-ELECTRIC UTILITY 12/16-12/19/13 (REVISED)	
			176208	SECURITY SVCS-LIBRARY 12/22-12/28/13	
		175826	SECURITY SVCS-CRC SPECIAL EVENTS 11/22-11/23/13		
Remit to: WILMINGTON, CA					FYTD: \$42,404.94
GENERAL SECURITY SERVICES, INC.	11411	01/21/2014	176184	SECURITY SVCS-CRC SPECIAL EVENTS 12/18-12/19/13	\$1,698.91
			175929	SECURITY SVCS-CRC 11/25-11/27/13	
			176183	SECURITY SVCS-CRC SPECIAL EVENTS 12/15/13	
			175220	SECURITY SVCS-SENIOR CTR 9/22/13	
			174738	SECURITY SVCS-CRC 8/5-8/8/13	



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GENERAL SECURITY SERVICES, INC.	11411	01/21/2014	176142	SECURITY SVCS-TOWNGATE 10/5/13	\$1,698.91
			176284	SECURITY SVCS-CITY HALL 1/2/14	
			176287	SECURITY SVCS-LIBRARY 12/29/13, 1/3-1/4/14	
			175973	SECURITY SVCS-CRC SPECIAL EVENT 12/7/13	
			176368	SECURITY SVCS-CRC 1/2/14	
Remit to: WILMINGTON, CA					FYTD: \$42,404.94
GENERAL SECURITY SERVICES, INC.	11459	01/27/2014	176382	SECURITY SVCS-LIBRARY 1/5-1/11/14	\$579.09
			176379	SECURITY SVCS-CITY HALL 1/6-1/10/14	
Remit to: WILMINGTON, CA					FYTD: \$42,404.94
GEYSER PRESSURE WASHING	219966	01/27/2014	BL#19214/ YR2014	REFUND OF OVER PAYMENT FOR B/L#19214	\$68.00
Remit to: MORENO VALLEY, CA					FYTD: \$68.00
GHOURY, MOHAMMAD A.	219883	01/21/2014	7012916-04	SOLAR INCENTIVE REBATE	\$6,720.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,720.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	11259	01/06/2014	221922-003	SILVER CREEK IND. MORRISON PARK FIRE STATION	\$1,055.43
Remit to: LOS ANGELES, CA					FYTD: \$48,485.94
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	11412	01/21/2014	222295-001	LEGAL SVCS-BOND SAFEGUARD	\$533.00
Remit to: LOS ANGELES, CA					FYTD: \$48,485.94



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GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	11460	01/27/2014	222511-001	LEGAL SVCS-RE: AEI-CASC (DAY ST)	\$3,980.96
			222511-002	PROFESSIONAL SVCS	
			222511-003	PROFESSIONAL SERVICES	
Remit to: LOS ANGELES, CA					FYTD: \$48,485.94
GONZALES, AMERICA DEL CARMEN	219973	01/27/2014	MV3130322002	REFUND-CITATION OVERPAYMENT	\$58.00
Remit to: MORENO VALLEY, CA					FYTD: \$58.00
GONZALES, CECILIA	11286	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: CORONA, CA					FYTD: \$1,274.92
GONZALES, LORENZ R.	219953	01/27/2014	7/9/13-12/17/13	MILEAGE REIMBURSEMENT	\$154.82
Remit to: WILDOMAR, CA					FYTD: \$305.68
GOZDECKI, DAN	11361	01/13/2014	JAN-2014 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$567.00
			JAN-2014 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$5,346.00
GRAVES & KING, LLP	219827	01/21/2014	1311-0009459	LEGAL SVCS-CLAIM#MV1329 S. BOE	\$16,041.02
Remit to: RIVERSIDE, CA					FYTD: \$80,455.23
GRAYSON, DAPHNE	219967	01/27/2014	1106296	COTTONWOOD RENTAL DEPOSIT REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
GRIJBELL, DAN	219801	01/13/2014	R13-068766	AS REFUND-RET ADOPT,VACS,RAB DEP	\$71.00



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Remit to: MURRIETA, CA					FYTD: \$71.00
GRIFFIN, MARLENE C	11287	01/07/2014	140101	RETIREE MED JAN '14	\$208.36
Remit to: GREEN VALLEY, AZ					FYTD: \$1,949.30
GROSS, MARK D.	219863	01/21/2014	141168	REIMBURSEMENT-APA MEMBERSHIP	\$545.00
Remit to: RIVERSIDE, CA					FYTD: \$725.00
GUERRERO INVESTIGATIVE SERVICES	219828	01/21/2014	DEC 2013	BACKGROUND INVESTIGATION SERVICES	\$928.80
Remit to: RIVERSIDE, CA					FYTD: \$928.80
GUIDANCE SOFTWARE, INC	219829	01/21/2014	3081716	ENCASE PORTABLE V4 WITH YEARLY LICENSING FEE	\$396.07
Remit to: PASADENA, CA					FYTD: \$396.07
GUILLAN, REBECCA S.	11288	01/07/2014	140101	RETIREE MED DEC '13, PD JAN '14	\$304.26
Remit to: ADVANCE, NC					FYTD: \$2,392.86
GUTIERREZ, MIGUEL OR ROSEMARY	219974	01/27/2014	MV3130920030	REFUND-CITATION OVERPAYMENT	\$17.50
Remit to: MORENO VALLEY, CA					FYTD: \$17.50
GUTIERREZ, ROBERT	11289	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: LA VERNE, CA					FYTD: \$2,549.84
GUTIERREZ, YXSTIAN	219723	01/06/2014	1/22-1/24/14	TRAVEL PER DIEM-LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$152.50
Remit to: MORENO VALLEY, CA					FYTD: \$152.50



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HAAKER EQUIPMENT	219830	01/21/2014	W31681	PARTS/REPAIRS FOR FLOOR SCRUBBER-ANIMAL SHLTR	\$2,219.20
			W31404	PARTS/REPAIRS FOR FLOOR SCRUBBER-ANIMAL SHLTR	
			W31321	PARTS/REPAIRS FOR FLOOR SCRUBBER-ANIMAL SHLTR	
Remit to: LA VERNE, CA					FYTD: \$2,219.20
HABITAT FOR HUMANITY RIVERSIDE	11413	01/21/2014	DRAW NO. 04	NSP 3 - 8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$15,315.32
Remit to: RIVERSIDE, CA					FYTD: \$112,745.73
HAMLIN, WILLIAM R.	11290	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$2,549.84
HANES, MARTIN D.	11291	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,549.84
HARDING, JOHN	219732	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: BANNING, CA					FYTD: \$2,549.84
HARRISON-MOORE, EILEEN	219802	01/13/2014	R13-068620	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
HARTMANN, RICK	219733	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: SAN DIMAS, CA					FYTD: \$2,549.84
HATFIELD, CHARLES	11292	01/07/2014	140101	RETIREE MED JAN '14	\$188.23
Remit to: LAS VEGAS, NV					FYTD: \$1,856.88



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HDR ENGINEERING, INC.	219714	01/06/2014	117575-B	MV MASTER DRAINAGE LINE F	\$900.53
Remit to: OMAHA, NE					<u>FYTD:</u> \$9,369.54
HEATH, DANIELLE	219968	01/27/2014	7013526-02	SOLAR INCENTIVE REBATE	\$11,660.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,660.00
HEFFLEY, ROSS W.	11293	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: HEMET, CA					<u>FYTD:</u> \$2,549.84
HENDERSON, GINA	219954	01/27/2014	FALL 2013	TUITION REIMBURSEMENT	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HERRICK, ROBERT D.	219734	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,549.84
HILLCREST CONTRACTING, INC	11461	01/27/2014	PB 22564	PERRIS BLVD IMPROVEMENT	\$22,087.70
Remit to: CORONA, CA					<u>FYTD:</u> \$806,548.14
HOFFMAN, VERONICA	219803	01/13/2014	R14-068954	AS REFUND-DIFF FR 3 YR TO 1 YR LICENSE	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
HOGARD, JOHN T.	11294	01/07/2014	140101	RETIREE MED APRIL-DEC '13, PD JAN '14	\$2,043.65
Remit to: CORONA, CA					<u>FYTD:</u> \$2,043.65
HOLGUIN, SYLVIA	219884	01/21/2014	1104248	REFUND CALSS CANCELLED INSTRUCTOR NO LONGER AVAILABLE	\$45.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$45.00



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HOLT, ANITRA N	219735	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: CLERMONT, FL					FYTD: \$2,549.84
HONDA YAMAHA OF REDLANDS	219768	01/13/2014	29513	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$1,042.08
Remit to: REDLANDS, CA					FYTD: \$4,835.24
HOUSER, EDITH E.	219736	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,549.84
HUSPEK, CLAIRE	219885	01/21/2014	R14-069114	AS REFUND-ADOPTION,CHIP,LIC,VAC	\$82.00
Remit to: MORENO VALLEY, CA					FYTD: \$82.00
ICMA RETIREMENT CORP	11386	01/10/2014	2014-00000215	8030 - DEF COMP 457 - ICMA	\$10,124.93
Remit to: BALTIMORE, MD					FYTD: \$136,484.86
ICMA RETIREMENT CORP	11442	01/24/2014	2014-00000228	8030 - DEF COMP 457 - ICMA	\$10,124.93
Remit to: BALTIMORE, MD					FYTD: \$136,484.86
IES COMMERCIAL, INC	11260	01/06/2014	104137	FRONT LOBBY DOOR REPAIRS-ANIMAL SHELTER	\$225.00
			104138	FRONT LOBBY DOOR REPAIRS-ANIMAL SHELTER	
Remit to: TEMPE, AZ					FYTD: \$12,407.31
ING USA ANNUITY & LIFE INSURANCE CO.	219930	01/27/2014	2014-00000224	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					FYTD: \$2,600.00
INLAND EMPIRE BIKING ALLIANCE	219831	01/21/2014	1001	RIDE MOVAL BIKE RACE SUPPLIES	\$3,395.85



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE BIKING ALLIANCE	219831	01/21/2014	1002	CONSULTING SVCS-RIDE MOVAL BIKING EVENT	\$3,395.85
Remit to: BANNING, CA					FYTD: \$3,395.85
INLAND EMPIRE PROPERTY SERVICE, INC	11441	01/21/2014	3174	MAINTENANCE SVCS-27913 COTTONWOOD AVE	\$9,299.00
Remit to: MORENO VALLEY, CA					FYTD: \$75,175.93
INSIDE PLANTS, INC.	219832	01/21/2014	49560	INDOOR PLANTS MAINT-JAN14	\$327.00
Remit to: CORONA, CA					FYTD: \$2,616.00
INTERNAL REVENUE SERVICE CENTER	11385	01/10/2014	F140101	4TH QTR 2013 TAX DEPOSIT	\$2,000.00
Remit to: OGDEN, UT					FYTD: \$2,316,712.90
J D H CONTRACTING	11462	01/27/2014	012114-01	REMOVAL OF 3 COLUMNS AT THE LIBRARY	\$2,940.00
Remit to: RIVERSIDE, CA					FYTD: \$64,358.87
JANNEY & JANNEY ATTORNEY SVCS, INC.	219931	01/27/2014	00131233036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-JAN14	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$915.00
JEFF MCNEAL PRODUCTIONS, LLC	219784	01/13/2014	104	DEPOSIT- 6/26/14 PERFORMANCE (CRC)	\$375.00
Remit to: TEMECULA, CA					FYTD: \$750.00
JENKINS, PAUL	11295	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: LAS VEGAS, NV					FYTD: \$1,593.65
JOHNSON, DARLENE	219804	01/13/2014	R13-068767	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00



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Remit to: MORENO VALLEY, CA					FYTD: \$95.00
JOHNSON, ELLEN	219737	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11
JONES, SUSAN	11296	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,549.84
KDM MERIDIAN, INC.	11362	01/13/2014	3459	CITYWIDE PEDESTRIAN ENHANCEMENTS	\$3,055.00
Remit to: LAKE FOREST, CA					FYTD: \$18,225.00
KEN STARR, INC.	219886	01/21/2014	B1302704	REFUND 80% OF PERMIT FEE FOR CANCELLED PROJECT-22650 MORALIA DR.	\$146.32
Remit to: ANAHEIM, CA					FYTD: \$146.32
KENNEY, ROBERT W	219814	01/13/2014	100	1/22/14 BASIC HOMICIDE SCHOOL REGISTR.-J. MANJARREZ & V. MAGANA	\$640.00
Remit to: YORBA LINDA, CA					FYTD: \$640.00
KEPLER, JANELLE	11414	01/21/2014	JAN-2014	INSTRUCTOR SERVICES-CHEERLEADING 101 & HIP HOP JAZZ CLASSES	\$405.20
Remit to: RIVERSIDE, CA					FYTD: \$3,768.40
KIMLEY-HORN & ASSOC., INC.	11261	01/06/2014	5299982	TRANSPORTATION MANAGEMENT CENTER	\$10,745.58
Remit to: CITY OF INDUSTRY, CA					FYTD: \$47,489.35
KING, PATRICIA A.	219738	01/07/2014	140101	RETIREE MED JAN '14	\$188.23
Remit to: LAS VEGAS, NV					FYTD: \$1,640.90



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KOLB, CHARLES E.	11297	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,549.84
KOLLAR, KYLE	11298	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,549.84
KOSMONT COMPANIES	219932	01/27/2014	0001	ECONOMIC DEVT. CONSULTANT-OCT13	\$12,967.95
			0003	ECONOMIC DEVT. CONSULTANT-DEC13	
			0002	ECONOMIC DEVT. CONSULTANT-NOV13	
Remit to: LOS ANGELES, CA					FYTD: \$12,967.95
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	11415	01/21/2014	270019	LEGAL SVCS-DISSOLUTION OF REDEVELOPMENT	\$3,437.50
Remit to: SACRAMENTO, CA					FYTD: \$9,214.00
KTU+A	11363	01/13/2014	26451	BICYCLE MASTER PLAN	\$24,440.76
			26370	BICYCLE MASTER PLAN UPDATE	
			26324	BICYCLE MASTER PLAN UPDATE	
Remit to: SAN DIEGO, CA					FYTD: \$56,859.70
KUPSAK, STEVE	11299	01/07/2014	140101	RETIREE MED NOV '13, PD JAN '14	\$318.73
Remit to: LAS VEGAS, NV					FYTD: \$1,759.31
KYLE, GARY M.	11300	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: PRESCOTT VALLEY, AZ					FYTD: \$2,549.84



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LA FOLLETTE, JOHNSON, DE HAAS, FESLER & AMES	219833	01/21/2014	274292	LEGAL SVCS-RE: E. BALCAZAR	\$8,815.68
Remit to: LOS ANGELES, CA					FYTD: \$55,477.13
LAFATA, JOSEPHINE	11301	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,549.84
LANCE, SOLL & LUNGHARD, LLP	219834	01/21/2014	9173 9174	AUDIT SVCS-2013 SINGLE AUDIT AUDIT SVCS-CHILD CARE PROGRM-FINAL	\$3,976.00
Remit to: BREA, CA					FYTD: \$78,290.00
LANGDON, KELSEY	219805	01/13/2014	R13-066499	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	219836	01/21/2014	1/13/14 GEN. MTG	ATTENDANCE OF GENERAL MEETING FOR COUNCIL MBR. JESSE L. MOLINA	\$40.00
Remit to: MIRA LOMA, CA					FYTD: \$685.00
LEE & STIRES, INC	219887	01/21/2014	YR2014-B/L#03885	REFUND OF OVERPAYMENT FOR B/L#03885	\$33.61
Remit to: MONTCLAIR, CA					FYTD: \$33.61
LEE, JERI	219864	01/21/2014	DEC-2013	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$72.00
Remit to: MORENO VALLEY, CA					FYTD: \$542.80
LEE, JERI	219955	01/27/2014	JAN-2014	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$36.00
Remit to: MORENO VALLEY, CA					FYTD: \$542.80
LEIGHTON CONSULTING, INC.	11416	01/21/2014	13849	MV MASTER DRAINAGE LINE F	\$20,025.50



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LEIGHTON CONSULTING, INC.	11416	01/21/2014	13266	MV MASTER DRAINAGE LINE F	\$20,025.50
			13638	MV MASTER DRAINAGE LINE F	
Remit to: IRVINE, CA					FYTD: \$128,249.28
LEIGHTON CONSULTING, INC.	11463	01/27/2014	14105	MV MASTER DRAINAGE LINE F	\$3,928.00
Remit to: IRVINE, CA					FYTD: \$128,249.28
LEIVAS, INC. DBA. LEIVAS LIGHTING	11364	01/13/2014	236308	LANDSCAPE LIGHTING MAINT-ZONE D ADDL WORK	\$1,718.25
			236305	LANDSCAPE LIGHTNING MAINT-ZONE E7 ADDL WORK	
			236307	LANDSCAPE LIGHTING MAINT-ZONE D ADDL WORK	
			236306	LANDSCAPE LIGHTING MAINT-ZONE E1 ADDL WORK	
Remit to: RIVERSIDE, CA					FYTD: \$8,505.65
LEIVAS, INC. DBA. LEIVAS LIGHTING	11417	01/21/2014	236393	LANDSCAPE LIGHTING MAINT-DEC13	\$150.00
Remit to: RIVERSIDE, CA					FYTD: \$8,505.65
LEWIS, CAROLYN S.	11302	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MIDLAND, TX					FYTD: \$2,419.34
LEXISNEXIS PRACTICE MGMT.	11418	01/21/2014	1312081468	LEGAL RESEARCH TOOLS-CITY ATTY-DEC13	\$1,180.00
Remit to: LOS ANGELES, CA					FYTD: \$9,440.00
LIEBERT, CASSIDY, WHITMORE	219837	01/21/2014	174096	LEGAL SVCS-CL#MO140-00013	\$18,138.45
Remit to: LOS ANGELES, CA					FYTD: \$43,111.45



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LINDO, HERMINA G.	11303	01/07/2014	140101	RETIREE MED NOV '13 (MED), PD JAN '14	\$232.62
Remit to: TITUSVILLE, FL					FYTD: \$1,963.96
LOERA, JUAN	219806	01/13/2014	1102221	REFUND DUE TO CLIENT CANCELLED FIELD RESERVATION	\$48.00
Remit to: MORENO VALLEY, CA					FYTD: \$48.00
LOGAN, CHARLES	11304	01/07/2014	140101	RETIREE MED JAN '14	\$188.23
Remit to: LAS VEGAS, NV					FYTD: \$1,531.14
LONGDYKE, DENNIS	11305	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$2,549.84
LUMLEY, ROBERT C.	11306	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,549.84
LYNCH, PATRICK	219865	01/21/2014	1/25-1/29/14	TRAVEL PER DIEM-CDR SUMMIT/TECHNICIAN CLASSES	\$215.00
Remit to: MORENO VALLEY, CA					FYTD: \$215.00
MALCOLM SMITH MOTORCYCLES, INC.	11365	01/13/2014	100105821	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$1,882.22
			100107832	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					FYTD: \$10,747.94
MARINA LANDSCAPE, INC	11419	01/21/2014	8216111300	LANDSCAPE MAINT.-ZONE E-1 & E-1A-NOV13	\$11,466.68
			8216121300	LANDSCAPE MAINT.-ZONE E-1 & E-1A-DEC13	
Remit to: ANAHEIM, CA					FYTD: \$59,689.88



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	11420	01/21/2014	62261	LANDSCAPE MAINT-UTILITY-NOV13	\$9,619.08
			62247	LANDSCAPE MAINT-VANDENBRG/FAY AQDCT-NOV13	
			62246	LANDSCAPE MAINT-DELPH/PERHAM-JFK AQDCT-NOV13	
			62245	LANDSCAPE MAINT-BAY/GRAHAM AQDCT-NOV13	
			62244	LANDSCAPE MAINT-TWNGTE AQDCT BIKEWY-NOV13	
			62033	LANDSCAPE MAINT-TWNGTE COMM CTR-NOV13	
			62248	LANDSCAPE MAINT-NORTH AQDCT-NOV13	
			62249	LANDSCAPE MAINT-PAN AM AQDCT-NOV13	
			62251	LANDSCAPE MAINT-SOUTH AQDCT B-NOV13	
			62252	ANDSCAPE MAINT-SCE/OLD LAKE DR-NOV13	
			62253	LANDSCAPE MAINT-ANIMAL SHLTR-NOV13	
			62254	LANDSCAPE MAINT-ASES BLDG-NOV13	
			62255	LANDSCAPE MAINT-CITY YARD-NOV13	
			62260	LANDSCAPE MAINT-SENIOR CTR-NOV13	
			62257	LANDSCAPE MAINT-ELECTRIC SUBSTATION-NOV13	
			62259	LANDSCAPE MAINT-PSB-NOV13	
			62250	LANDSCAPE MAINT-SOUTH AQDCT A-NOV13	

Remit to: IRWINDALE, CA	FYTD:	\$263,729.57
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MATHIS, NOLAN	11307	01/07/2014	140101	RETIREE MED NOV '13, PD JAN '14	\$298.20
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Remit to: JACKSON, KY	FYTD:	\$2,385.60
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MAXINOSKI, SUE A.	11308	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
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Remit to: AVINGER, TX	FYTD:	\$2,549.84
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MAYA, MARIA	219888	01/21/2014	R13-068344	AS REFUND-ADOPTION,CHIP,VACS,RAB DEP	\$70.00
Remit to: PERRIS, CA					FYTD: \$70.00
MCCOMB, MONIKA	219889	01/21/2014	R13-068120&128	AS REFUND-S/N DEPOSITS ON 2 ANIMALS	\$150.00
Remit to: NORCO, CA					FYTD: \$150.00
MEEKS, DANIEL	11421	01/21/2014	121513 010214	SPORTS OFFICIATING SERVICES-SOFTBALL SPORTS OFFICIATING SERVICES-SOFTBALL	\$100.00
Remit to: PERRIS, CA					FYTD: \$1,840.00
MENGISTU, YESHIALEM	219866	01/21/2014	12/2-12/20/13	MILEAGE REIMBURSEMENT	\$138.43
Remit to: MORENO VALLEY, CA					FYTD: \$1,096.60
MESSIN, LOUIS	11309	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: BULLHEAD CITY, AZ					FYTD: \$2,549.84
MILES, ROBERT	11310	01/07/2014	140101	RETIREE MED JAN '14	\$179.21
Remit to: MORENO VALLEY, CA					FYTD: \$1,236.34
MINARD, MARK E.	11311	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: REDLANDS, CA					FYTD: \$2,549.84
MIRACLE RECREATION EQUIPMENT	11366	01/13/2014	744674	PLAYGROUND EQUIPMENT PARTS-CFD#1	\$699.94
Remit to: CHICAGO, IL					FYTD: \$472,660.01
MOLLICA, MIKE	11312	01/07/2014	140101	RETIREE MED JAN '14	\$401.42



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Remit to: DUNNELLON, FL					FYTD: \$3,211.36
MONROVIA NURSERY COMPANY	11367	01/13/2014	987351	LANDSCAPING MATERIALS (BAL.ON INVOICE)	\$11.88
Remit to: AZUSA, CA					FYTD: \$1,780.94
MONTERROSA, BLANCA	219890	01/21/2014	R13-066382	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
MONTGOMERY KEITH COMPANY	219891	01/21/2014	YR2014-B/L#25998	REFUND OF OVERPAYMENT FOR B/L#25998	\$12.50
Remit to: COSTA MESA, CA					FYTD: \$12.50
MONTGOMERY PLUMBING INC	219839	01/21/2014	121113	PLUMBING SERVICES-CRC BOILER -WO#13-2175	\$125.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,678.50
MONTGOMERY PLUMBING INC	219933	01/27/2014	122313	REPAIR OF WASH SINK AT LIBRARY - WO#13-0074	\$525.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,678.50
MOOSEPOINT TECHNOLOGY, INC.	219934	01/27/2014	MVHOST0114	GIS INTERNET SITE HOSTING SVCS-FINAL PMT	\$250.00
Remit to: SONOMA, CA					FYTD: \$3,370.00
MORA, PATRICIA A.	11313	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,549.84
MORALES, KAREN R.	219739	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: PERRIS, CA					FYTD: \$1,274.92
MORENO VALLEY CHAMBER OF COMMERCE	219785	01/13/2014	3998	WAKE-UP MEETING ATTENDANCE-12/18/13	\$60.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,591.07
MORENO VALLEY CHAMBER OF COMMERCE	219867	01/21/2014	3983	GOLD CHAIRMAN'S CIRCLE JAN-DEC. 2014	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,591.07
MORENO VALLEY CITY EMPLOYEES ASSOC.	11387	01/10/2014	2014-00000216	8710 - MVCEA EMPLOYEE DUES	\$1,312.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,150.50
MORENO VALLEY CITY EMPLOYEES ASSOC.	11443	01/24/2014	2014-00000229	8710 - MVCEA EMPLOYEE DUES	\$1,316.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,150.50
MORENO VALLEY COMMUNITY BAND	219770	01/13/2014	110	GRANT FUNDS AGREEMENT SUPPORT/COMMUNITY REC PROGRAMS	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
MORENO VALLEY HISPANIC CHAMBER OF COMMER	219956	01/27/2014	01/21/2014	ANNUAL MEMBERSHIP TO MV HISPANIC CHAMBER OF COMMERCE	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$460.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	219840	01/21/2014	140569	CUSTODIAL USE OF VVHS 7/4/13 AND MTN VIEW MIDDLE 7/3 & 7/4/13	\$1,404.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,904.00
MORGAN, LISA A.	11314	01/07/2014	140101	RETIREE MED JAN '14	\$276.50
Remit to: MENTONE, CA					<u>FYTD:</u> \$2,465.38
MOTOPOST USA	219771	01/13/2014	141257	NEW REPLACEMENT UNIFORMS FOR TRAFFIC MOTOR OFFICERS	\$785.22



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Remit to: SAN MARCOS, CA					FYTD: \$8,658.69
MSDS ONLINE, INC	219909	01/21/2014	429961	ANNUAL ACCOUNT & SITE RENEWAL	\$2,599.00
Remit to: CHICAGO, IL					FYTD: \$2,599.00
MTGL, INC	11368	01/13/2014	48132	MTGL - CITYWIDE PEDESTRIAN	\$895.00
Remit to: ANAHEIM, CA					FYTD: \$2,530.00
MUNI-FED ENERGY, INC.	11423	01/21/2014	1023	E-SERIES EQUIPMENT LEASE-JAN '14	\$851.43
Remit to: LONG BEACH, CA					FYTD: \$5,404.73
MURPHY, JILL	219892	01/21/2014	1104295	REFUND CALSS CANCELLED DUE TO LACK OF REGISTRATION	\$87.00
Remit to: MORENO VALLEY, CA					FYTD: \$87.00
NAIOP-NATIONAL ASSOC OF INDUSTRIAL & OFF	219842	01/21/2014	1-000084322	ADVERTISEMENT IN DEVELOPMENT MAGAZINE	\$395.00
Remit to: CHANTILLY, VA					FYTD: \$395.00
NATIONWIDE RETIREMENT SOLUTIONS CP	11389	01/10/2014	2014-00000218	8020 - DEF COMP PST - NATIONWIDE	\$1,058.80
Remit to: COLUMBUS, OH					FYTD: \$512,941.33
NATIONWIDE RETIREMENT SOLUTIONS CP	11444	01/24/2014	2014-00000230	8020 - DEF COMP PST - NATIONWIDE	\$1,596.51
Remit to: COLUMBUS, OH					FYTD: \$512,941.33
NAVARRETTE, RALPH	11315	01/07/2014	140101	RETIREE MED JAN '14	\$179.21
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,236.34



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NAVCO NETWORKS & SECURITY	11369	01/13/2014	360113	PURCHASE & INSTALLATION OF NEW STATION SURVEILLANCE EQUIPMENT	\$7,179.32
Remit to: ANAHEIM, CA					FYTD: \$8,439.32
NELSON PAVING	219843	01/21/2014	1112330	SEAL COAT AND STRIPING OF PARKING LOT & ENTRY AT CRC	\$16,342.00
			1112334	SEAL COAT AND STRIPING OF PARKING LOT AT ANIMAL SHELTER	
Remit to: PERRIS, CA					FYTD: \$16,342.00
NELSON, ROBERT	11316	01/07/2014	140101	RETIREE MED JAN '14	\$208.36
Remit to: ONTARIO, CA					FYTD: \$1,949.30
NEUSTAEDTER, CRAIG S	219740	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: IRVINE, CA					FYTD: \$2,549.84
NGUYEN, SON L.	219893	01/21/2014	ACCT. 7008092-03	SOLAR INCENTIVE REBATE	\$6,884.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,884.00
NIEBURGER, JUDITH A.	219741	01/07/2014	140101	RETIREE MED JAN '14	\$401.42
Remit to: MORENO VALLEY, CA					FYTD: \$3,211.36
NINYO & MOORE GEOTECHNICAL	11262	01/06/2014	177153	SR-60 MORENO BEACH PHASE 1	\$2,100.25
Remit to: SAN DIEGO, CA					FYTD: \$25,401.50
NOBEL SYSTEMS	11263	01/06/2014	13108	UPDATING STORM DRAIN FEATURES INTO GIS	\$9,960.00
Remit to: SAN BERNARDINO, CA					FYTD: \$18,360.00
NOSSAMAN	219935	01/27/2014	421565	LEGAL SERVICES	\$1,782.00



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,515.69
ORMSBY, CHRISTOPHER B.	219868	01/21/2014	REIMB. 01/13/14	REIMBURSEMENT FOR MAILING OF PLANNING COMMISSION PACKETS & RFP	\$104.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$293.86
OROZCO, BRENDA	219894	01/21/2014	R13-066651	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
ORROCK, POPKA, FORTINO & BRISLIN	11424	01/21/2014	90-039M STMT 5	LEGAL DEFENSE COSTS - M. MOSLEY CASE	\$5,525.73
			90-038M STMT 5	LEGAL DEFENSE COSTS - N. THOMPSON CASE	
			90-040M STMT 2	LEGAL DEFENSE COSTS - WALDEN ENVIRONMENT CASE	
			90-037M STMT 7	LEGAL DEFENSE COSTS - O. RODRIGUEZ CASE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,508.82
ORTIZ, TATIANA	219895	01/21/2014	1102913	REFUND RENTAL DEPOSIT CONTRACT 25249 SR CTR	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
PACIFIC TELEMAGEMENT SERVICES	11425	01/21/2014	604258a	STATION PAY PHONE SERVICES	\$313.20
			604258	PAY PHONE SERVICES	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$2,850.12
PARADIGM ENERGY CONSULTING	11371	01/13/2014	MVU-10-2013	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$9,350.00
			MVU-11-2013	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,774.98



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PATTERSON, ALFREY	219742	01/07/2014	140101	RETIREE MED JAN '14	\$179.21
Remit to: MORENO VALLEY, CA					FYTD: \$1,236.34
PAUL GROTEFEND	219753	01/07/2014	1/6-1/10/14	PER DIEM-COMPUTER CRIME/INV OF INTERNET CRIME	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
PERRY, NORMA	11317	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: LOCKEFORD, CA					FYTD: \$2,549.84
PERS LONG TERM CARE PROGRAM	219815	01/13/2014	2014-00000212	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					FYTD: \$7,796.71
PERS LONG TERM CARE PROGRAM	219936	01/27/2014	2014-00000225	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					FYTD: \$7,796.71
PERS RETIREMENT	11271	01/03/2014	P131206a	PERS RETIREMENT - CLASSIC	\$2,276.08
Remit to: SACRAMENTO, CA					FYTD: \$3,875,402.20
PERS RETIREMENT	11272	01/03/2014	P131206b	PERS RETIREMENT - PEPRA	\$9,550.44
Remit to: SACRAMENTO, CA					FYTD: \$3,875,402.20
PERS RETIREMENT	11394	01/10/2014	P131220b	PERS RETIREMENT - PEPRA	\$10,750.40
Remit to: SACRAMENTO, CA					FYTD: \$3,875,402.20
PERS RETIREMENT	11395	01/17/2014	P131220a	PERS RETIREMENT - CLASSIC	\$1,249.47



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,875,402.20
PERS RETIREMENT	11577	01/31/2014	P140103a	PERS RETIREMENT - CLASSIC	\$1,352.77
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,875,402.20
PERS RETIREMENT	11578	01/31/2014	P140103b	MISCELLANEOUS SERVICES	\$10,410.02
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,875,402.20
PINA, AURORA	219896	01/21/2014	1105768	CRC RENTAL REFUND	\$750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
PITASSI ARCHITECTS, INC	11426	01/21/2014	13691	CORPORATE YARD FACILITY & SEWER	\$15,215.20
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$15,215.20
POUNDS, NANCY	11318	01/07/2014	140101	RETIREE MED DEC '13, PD JAN '14	\$318.73
Remit to: BOISE, ID					<u>FYTD:</u> \$2,549.84
PRASCH, SHASTA	219897	01/21/2014	1104291	REFUND CLASS CANCELLED DUE TO LACK OF REGISTRATION	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
PRICE, GEORGE E.	11319	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,549.84
PROFESSIONAL COMMUNICATIONS NETWORK PCN	219938	01/27/2014	140100450	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$493.55
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,076.65



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PRUD'HOMME, OLIVIER	219786	01/13/2014	103	DEPOSIT FOR CONCERT PERFORMANCE ON 7/24/14 AT CRC	\$300.00
Remit to: STUDIO CITY, CA					FYTD: \$300.00
PULLIAM, TRENT D.	11320	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MISSION VIEJO, CA					FYTD: \$2,549.84
PUSEY, AUDREY	219898	01/21/2014	#14002096	REFUND GRANTED APPEAL BY PD	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
RAIMI & ASSOCIATES, INC	11372	01/13/2014	13-736	HIGHWAY 60 CORRIDOR STUDY (PA13-0003)	\$11,225.84
Remit to: BERKELEY, CA					FYTD: \$30,073.72
RAIMI & ASSOCIATES, INC	11427	01/21/2014	13-740	HIGHWAY 60 CORRIDOR STUDY (PA13-0003)	\$2,605.83
Remit to: BERKELEY, CA					FYTD: \$30,073.72
RAMEY, PETER	11321	01/07/2014	140101	RETIREE MED OCT-DEC '13, PD JAN '14	\$956.19
Remit to: MORENO VALLEY, CA					FYTD: \$5,418.41
RAMOS, ROBERTO	219869	01/21/2014	DEC-2013	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$234.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,605.80
RAY-RAMIREZ, DARCY L.	219743	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: RIVERSIDE, CA					FYTD: \$2,549.84
RESCUE ROOTER	219845	01/21/2014	263529	HYDROJET & PUMP OUT GREASE TRAP AT SENIOR CENTER	\$720.00
Remit to: RIVERSIDE, CA					FYTD: \$720.00



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RICK ENGINEERING COMPANY	11264	01/06/2014	0034259	SURVEYING SERVICES - MV LINE F	\$8,060.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68,017.50
RICK ENGINEERING COMPANY	11428	01/21/2014	34709 34710	LINE F STAGE 2 KENTLAND LANE, WILSON PLACE AND KENNY DR	\$5,330.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68,017.50
RICK ENGINEERING COMPANY	11464	01/27/2014	35098 35107	KENTLAND LANE, WILSON PLACE AND KENNY DRIVE CACTUS AVENUE / NASON STREET IMPROVEMENT	\$7,947.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68,017.50
RICKS, JAMES	219744	01/07/2014	140101	RETIREE MED DEC '13, PD JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$637.46
RIGHTWAY SITE SERVICES, INC.	219846	01/21/2014	734057 734058 734056	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	\$525.90
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$6,002.35
RIVERSIDE COUNTY HABITAT CONSERVATION	219787	01/13/2014	4TH QTR 2013	STEPHEN'S KANGAROO RAT MITIGATION FEES-4TH QTR ENDING 12/31/13	\$13,400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$117,120.00
RLZ ENGINEERING	11265	01/06/2014	1213-F 1213	PROFESSIONAL CONSULTANT SERVICES PROFESSIONAL CONSULTING SERVICES	\$9,637.50
Remit to: CORONA, CA					<u>FYTD:</u> \$42,600.00



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RODRIGUEZ, TALISA	219899	01/21/2014	R13-068757	AS REFUND-RABIES AND S/N DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ROGERS, EUGENE	11322	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: PEBBLE BEACH, CA					<u>FYTD:</u> \$2,549.84
ROSS, DAVID T.	11323	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,549.84
ROSSON, LOUIS A.	11324	01/07/2014	140101	RETIREE MED JAN '14	\$368.97
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,164.16
ROUNSLEY, CAROL	219969	01/27/2014	CK#212998 6/4/12	REISSUE UNCLAIMED CK FOR RENTAL REFUND	\$500.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$500.00
RUSSO, JOHN	11325	01/07/2014	140101	RETIREE MED JAN '14	\$179.21
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$1,236.34
SALAIZ, STEVE	219957	01/27/2014	JAN-2014	INSTRUCTOR SERVICES-TAE KWON DO CLASS	\$39.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$354.00
SALVATION ARMY	219724	01/06/2014	1098802	REFUND FOR CRC BALLROOM RENTAL	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SAMRA, AMARINDER	219975	01/27/2014	MV3130702053	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: MOUNTAIN HOUSE, CA					<u>FYTD:</u> \$115.00



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SANTE FE PLUMBING	219900	01/21/2014	YR2014-B/L#26844	REFUND OF OVERPAYMENT FOR B/L#26844	\$44.25
Remit to: YORBA LINDA, CA					FYTD: \$44.25
SCHIEFELBEIN, LORI C.	219745	01/07/2014	140101	RETIREE MED DEC '13, PD JAN '14	\$318.73
Remit to: BULLHEAD CITY, AZ					FYTD: \$12,786.30
SCHIEFELBEIN, LORI C.	219939	01/27/2014	DEC 2013	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$1,457.50
Remit to: BULLHEAD CITY, AZ					FYTD: \$12,786.30
SCHROEDER, SHERYLL	219847	01/21/2014	1272013	PRIMA FACIE SIGNATURE COUNT ASSISTANCE-RECALL PETITION	\$450.00
Remit to: HEMET, CA					FYTD: \$450.00
SCHUMAN, MICHAEL	11326	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: GARDNERVILLE, NV					FYTD: \$2,549.84
SCRUGGS, WANDA	219970	01/27/2014	1106225	TOWNGATE RENTAL DEPOSIT REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
SHARRETT, SHARON K.	11327	01/07/2014	140101	RETIREE MED JAN '14	\$175.97
Remit to: ONTARIO, CA					FYTD: \$1,392.16
SHELDON, STUART H.	11328	01/07/2014	140101	RETIREE MED JAN '14	\$179.21
Remit to: MURRIETA, CA					FYTD: \$2,270.80
SHELL OIL CO.	219848	01/21/2014	065124489401	FUEL PURCHASES-PD MOTORCYCLES	\$1,065.88
Remit to: COLUMBUS, OH					FYTD: \$10,238.81



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SIAMAS, VICKI	219807	01/13/2014	R13-065846	AS REFUND-RABIES DEPOSIT ON A427072	\$20.00
Remit to: HIDDEN HILLS, CA					<u>FYTD:</u> \$20.00
SIERRA PACIFIC ELECTRICAL CONTRACTING	219971	01/27/2014	BL#06075 /YR2014	REFUND OF OVER PAYMENT FOR B/L#06075	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
SIMONS, JEROME	219901	01/21/2014	1101200	REFUND RENTAL DEPOSIT CONTRACT 25182	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
SINGER & COFFIN, APC	11466	01/27/2014	4125	SR-60 MORENO BEACH PHASE 2	\$5,303.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$45,709.85
SKECHERS	219902	01/21/2014	7013669-01/DEC13	SOLAR INCENTIVE REBATE-DEC. 2013 FOR 29800 EUCALYPTUS, MV.	\$2,978.42
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$2,978.42
SKONBERG, RIX	11382	01/13/2014	1/13-1/17/14	TRAVEL PER DIEM-CAPPO CONFERENCE	\$100.00
Remit to: LA VERNE, CA					<u>FYTD:</u> \$322.99
SKY PUBLISHING	219940	01/27/2014	14_1_10	1/2 PAGE SHOP MOVAL ADVERTISEMENT IN YOUR VILLA MAGAZINE	\$857.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36,999.00
SMITH, ERNEST FRANK	219746	01/07/2014	140101	RETIREE MED JULY-DEC '13, PD JAN '14	\$1,912.38
Remit to: FONTANA, CA					<u>FYTD:</u> \$3,824.76
SMITH, MARIA A.	11329	01/07/2014	140101	RETIREE MED JAN '14	\$318.73



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,549.84
SMUS, PAULA	219747	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,593.65
SOLARCITY CORPORATION	219903	01/21/2014	B1302106	REFUND 80% OF PERMIT FEE FOR CANCELLED PROJECT-22404 WEMBLEY DR.	\$146.32
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$146.32
SOUTH COAST AIR QUALITY MGMT DISTRICT	219941	01/27/2014	2663712	FY13-14 EMISSIONS FEE-FS#2	\$1,057.36
			2663559	FY13-14 EMISSIONS FEE-FS#91	
			2662482	FY13-14 ANNUAL OPERATING FEES-FS#91	
			2662639	FY13-14 ANNUAL OPERATING FEES-FS#2	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$10,460.96
SOUTHERN CALIFORNIA EDISON 1	219716	01/06/2014	DEC-13 1/6/14	ELECTRICITY	\$3,497.65
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,922,374.97
SOUTHERN CALIFORNIA EDISON 1	219717	01/06/2014	7500269124	SR 60 MORENO BEACH	\$44.23
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,922,374.97
SOUTHERN CALIFORNIA EDISON 1	219772	01/13/2014	DEC-13 1/13/14	ELECTRICITY	\$22,162.39
			587-9520 DEC-13	ELECTRICITY-FERC CHARGES	
			721-3449 DEC-13	IFA CHARGES-SUBSTATION	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,922,374.97



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SOUTHERN CALIFORNIA EDISON 1	219913	01/21/2014	707-6081 DEC-13	ELECTRICITY	\$276.89
Remit to: ROSEMEAD, CA					FYTD: \$1,922,374.97
SOUTHERN CALIFORNIA EDISON 1	219942	01/27/2014	DEC-13 1/27/14 JAN-14 1/27/14	ELECTRICITY ELECTRICITY	\$21,665.30
Remit to: ROSEMEAD, CA					FYTD: \$1,922,374.97
SOUTHERN CALIFORNIA GAS CO.	219850	01/21/2014	DEC-2013	GAS CHARGES	\$9,585.84
Remit to: MONTEREY PARK, CA					FYTD: \$39,156.85
SPARKLETTS	11373	01/13/2014	7364551 122313	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$16.13
Remit to: DALLAS, TX					FYTD: \$761.72
SPARKLETTS	11429	01/21/2014	10050036 120213 7364596 010214 8742831 111313 7363683 010214 7387294 010714	BOTTLED WATER/SVC-EOC/ERF BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILD'S PLACE" BOTTLED WATER/SVC-EMPLOYMENT RESOURCE CTR. BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILD'S PLACE" BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$172.22
Remit to: DALLAS, TX					FYTD: \$761.72
SPECK, GARY B.	11330	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,549.84
SPENCE, CAROLYN	219904	01/21/2014	R14-068890	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SPENCER, MARTHA	11331	01/07/2014	140101	RETIREE MED JAN '14	\$179.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,236.34
SPRINT	11374	01/13/2014	417544340-085	CELLULAR PHONE SERVICE FOR PD GTF	\$63.72
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$3,582.73
SPRINT	11375	01/13/2014	634235346-040	CELLULAR PHONE SERVICE FOR PD SET	\$332.67
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$3,582.73
STANDARD INSURANCE CO	219870	01/21/2014	140101	SUPPLEMENTAL INSURANCE	\$1,454.56
Remit to: PORTLAND, OR					<u>FYTD:</u> \$189,378.19
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	11430	01/21/2014	10922146	ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE	\$2,066.06
			10923072	SECURITY SYSTEM MONITORING-MORRISON PARK SNACK BAR	
			10849563	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99	
			10850498	ALARM SYSTEM MONITORING SERVICES-TOWNGATE COMM. CTR.	
			10870518	ALARM SYSTEM MONITORING SERVICES-CONFERENCE & REC CTR.	
			10822950	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	
			10842721	ALARM SYSTEM MONITORING SERVICES-EOC	
			10832704	ALARM SYSTEM MONITORING SERVICE-MARCH FIELD PARK COMM. CTR.	
			10862966	ALARM SYSTEM MONITORING SERVICES-PUBLIC SAFETY BLDG.	
			10914864	ALARM SYSTEM MONITORING SERVICES-RED MAPLE	



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Remit to: PALATINE, IL					<u>FYTD:</u> \$33,383.89
STATE BOARD OF EQUALIZATION	219943	01/27/2014	4TH QTR 2013	ACCT#31-000177 ELECTRCL ENERGY SURCHRG RETRN OCT-DEC13	\$7,806.49
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$27,912.33
STATE BOARD OF EQUALIZATION 1	11579	01/30/2014	4TH QTR 2013	SALES & USE TAX FOR 10/1-12/31/13	\$794.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$13,676.00
STATE DISBURSEMENT UNIT	11390	01/10/2014	2014-00000219	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,763.64
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$29,530.30
STATE DISBURSEMENT UNIT	11445	01/24/2014	2014-00000231	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,864.83
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$29,530.30
STATE OF CALIFORNIA DEPT. OF JUSTICE	219851	01/21/2014	010694	LIVE SCAN FINGERPRINTING APPS FOR PD	\$2,927.00
			003972	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$23,321.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	219852	01/21/2014	994607 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS INSTRUCTOR	\$32.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$23,321.00
STEINER, MIKE	219976	01/27/2014	MV4131018006	REFUND-CITATION DISMISSED	\$57.50
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$57.50
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	11376	01/13/2014	42655	TRANSCRIPTION SERVICES FOR PD	\$2,189.76



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Remit to: CORONA, CA					FYTD: \$17,822.24
STEWART, CLIFFORD	11333	01/07/2014	140101	RETIREE MED JAN '14	\$188.23
Remit to: GLENDALE, AZ					FYTD: \$1,640.90
STILES ANIMAL REMOVAL, INC.	219853	01/21/2014	102506	LARGE ANIMAL CARCASS REMOVAL	\$150.00
Remit to: GUAISTI, CA					FYTD: \$450.00
STK ARCHITECTURE, INC.	11377	01/13/2014	20029	FIRE STATION NO. 6	\$592.00
Remit to: TEMECULA, CA					FYTD: \$12,266.21
STORLIE-SICKLES, ELIZABETH	11334	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
STRADLING, YOCCA, CARLSON & RAUTH	11431	01/21/2014	284327-0031	LEGAL SERVICES	\$11,160.73
			284333-0000	LEGAL SERVICES	
			284336-0000	LEGAL SERVICES	
Remit to: NEWPORT BEACH, CA					FYTD: \$38,254.95
STRAWN, JENNIFER	219905	01/21/2014	ACCT. 7008079-02	SOLAR INCENTIVE REBATE	\$10,498.00
Remit to: MORENO VALLEY, CA					FYTD: \$10,498.00
STRICKLER, JOHN W.	11335	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: SAN BERNARDINO, CA					FYTD: \$2,549.84
SUNNYMEAD ACE HARDWARE	219774	01/13/2014	54605	MISC. SUPPLIES FOR PD	\$7.01



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Remit to: MORENO VALLEY, CA					FYTD: \$1,050.34
SURVIVAL SOLUTIONS, INC	219854	01/21/2014	4113	HSGP CERT SUPPLIES AND EQUIPMENT	\$10,387.44
Remit to: LAYTON, UT					FYTD: \$10,457.44
T.Y. LIN INTERNATIONAL	219718	01/06/2014	1311226	SR-60 NASON STREET INTERCHANGE IMPROVEMENT	\$740.00
Remit to: SAN DIEGO, CA					FYTD: \$2,960.00
TAX COMPLIANCE SERVICES	219775	01/13/2014	2013-2014 STMT 5	UUT AUDIT & CONSULTING SERVICES	\$5,000.00
Remit to: THOUSAND OAKS, CA					FYTD: \$52,500.00
TIMBERWOLFF CONSTRUCTION, INC	219906	01/21/2014	YR2014-B/L13592	REFUND OF OVERPAYMENT FOR B/L#13592	\$62.00
Remit to: UPLAND, CA					FYTD: \$62.00
TIME WARNER CABLE	219855	01/21/2014	031518001 1/1/14	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$58.24
Remit to: PITTSBURGH, PA					FYTD: \$7,837.62
TIME WARNER CABLE 2	219719	01/06/2014	12/5/13 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING ROOM-ACCT# 8448400551506863	\$195.98
Remit to: CITY OF INDUSTRY, CA					FYTD: \$1,387.04
TKE ENGINEERING INC	219944	01/27/2014	2013-323	SIDEWALK IMPROVEMENT FOR HEMLOCK & GRAHAM	\$13,472.50
Remit to: RIVERSIDE, CA					FYTD: \$42,121.16
TOUCHARD, GWENDOLYN G.	219748	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11



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TR DESIGN GROUP, INC.	11267	01/06/2014	1857	TRANSPORTATION MANAGEMENT CENTER	\$9,955.39
			1858	TRANSPORTATION MANAGEMENT CENTER	
Remit to: RIVERSIDE, CA					FYTD: \$71,439.42
TREMMELE, ANGIE	219808	01/13/2014	R13-067099	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
TRICHE, TARA	219871	01/21/2014	JAN-2014	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,880.80
Remit to: MORENO VALLEY, CA					FYTD: \$18,268.10
TRINITY BAPTIST CHURCH, ATTN MARVA REID	219725	01/06/2014	1098930 1098913	REFUND OF DEPOSIT AND PORTION OF RENT	\$450.00
Remit to: MORENO VALLEY, CA					FYTD: \$450.00
TRUGREEN LANDCARE	11432	01/21/2014	7632566	LANDSCAPE MAINT.-ZONE S	\$18,719.85
			7632562	LANDSCAPE MAINT.-ZONE M	
			7646383	IRRIGATION REPAIRS FOR DEC.-ZONE E-4	
			7632563	LANDSCAPE MAINT.-ZONE E-16	
			7632565	LANDSCAPE MAINT.-ZONES E-4 & E-4A	
Remit to: RIVERSIDE, CA					FYTD: \$168,539.44
TRUJILLO, THERESA	219907	01/21/2014	1104123	REFUND CANCELLATION OF PICNIC	\$29.60
Remit to: MORENO VALLEY, CA					FYTD: \$29.60
TTG ENGINEERS	219776	01/13/2014	85222	CIVIC CENTER EXTERIOR IMPROVEMENTS	\$6,599.85
			85217	CIVIC CENTER EXTERIOR IMPROVEMENTS	



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Remit to: PASADENA, CA					<u>FYTD:</u> \$30,330.23
TTG ENGINEERS	219945	01/27/2014	84645	CIVIC CENTER EXTERIOR IMPROVEMENTS	\$893.65
Remit to: PASADENA, CA					<u>FYTD:</u> \$30,330.23
TW TELECOM	219777	01/13/2014	05906738 05906738a	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS INTERNET & DATA SERVICES	\$3,062.59
Remit to: DENVER, CO					<u>FYTD:</u> \$24,862.15
UC REGENTS - GOVT'L & COMMUNITY RELATION	219872	01/21/2014	1/22/14 MEETING	CUC BREAKFAST/MEETING ATTENDANCE-MAYOR PRO TEM VICTORIA BACA	\$22.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$69.00
UNDERGROUND SERVICE ALERT	11268	01/06/2014	1120130443 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$89.62
Remit to: CORONA, CA					<u>FYTD:</u> \$2,910.00
UNION BANK OF CALIFORNIA 1	219778	01/13/2014	840340	INVESTMENT SAFEKEEPING SERVICES	\$291.67
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,387.69
UNITED ROTARY BRUSH CORP	11380	01/13/2014	277998 277939 278024 278104	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS STREET SWEEPER REPAIR PART STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS STREET SWEEPER BROOM KITS/RECONDITIONING	\$3,339.10
Remit to: POMONA, CA					<u>FYTD:</u> \$29,970.56
UNITED SITE SERVICES OF CA, INC.	11433	01/21/2014	114-1745776	FENCE RENTAL AT ANIMAL SHELTER	\$213.30



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UNITED SITE SERVICES OF CA, INC.	11433	01/21/2014	114-1689872	FENCE RENTAL AT ANIMAL SHELTER	\$213.30
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$959.85
UNITED STATES TREASURY - 4	219816	01/13/2014	2014-00000213	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					<u>FYTD:</u> \$848.51
UNITED STATES TREASURY - 4	219946	01/27/2014	2014-00000226	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					<u>FYTD:</u> \$848.51
UNITED WAY OF INLAND VALLEYS	219817	01/13/2014	2014-00000214	8720 - UNITED WAY	\$344.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,061.00
UNITED WAY OF INLAND VALLEYS	219947	01/27/2014	2014-00000227	8720 - UNITED WAY	\$344.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,061.00
USA MOBILITY/ARCH WIRELESS	11434	01/21/2014	X6218870A	PAGER SERVICE	\$34.76
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$259.82
VACATE PEST ELIMINATION COMPANY	11435	01/21/2014	46183	PEST CONTROL SERVICE-COTTONWOOD GOLF COURSE	\$1,260.00
			46295	PEST CONTROL SERVICE-FIRE STATION #58	
			46191	PEST CONTROL SERVICE-ANIMAL SHELTER	
			46289	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
			46288	PEST CONTROL SERVICE-FIRE STATION #48	
			46263	PEST CONTROL SERVICE-FIRE STATION #65	
			46291	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
			46194	PEST CONTROL SERVICE-TRANSP. TRAILER	



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VACATE PEST ELIMINATION COMPANY	11435	01/21/2014	46193	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	\$1,260.00
			46192	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
			46187	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
			46294	PEST CONTROL SERVICE-LIBRARY	
			46184	PEST CONTROL SERVICE-CITY HALL	
			46190	PEST CONTROL SERVICE-ANNEX 1 BLDG.	
			46188	PEST CONTROL SERVICE-EOC	
			46290	PEST CONTROL SERVICE-FIRE STATION #99	
			46186	PEST CONTROL SERVICE-CITY YARD	
			46185	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
			46298	PEST CONTROL SERVICE-FIRE STATION #91	
			46297	PEST CONTROL SERVICE-FIRE STATION #2	
			46296	PEST CONTROL SERVICE-SENIOR CENTER	
			46293	PEST CONTROL SERVICE-FIRE STATION #6	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,080.00
VAL VERDE UNIFIED SCHOOL DISTRICT	219856	01/21/2014	H1841	YOUTH SPORTS UNIFORMS	\$2,200.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$8,349.33
VASQUEZ, CAROL	219749	01/07/2014	140101	RETIREE MED NOV '13 PD JAN '14	\$318.73
Remit to: RIALTO, CA					<u>FYTD:</u> \$2,549.84
VERIZON WIRELESS	219720	01/06/2014	9716483552	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.00



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Remit to: DALLAS, TX					<u>FYTD:</u> \$1,272.60
VIGIL, ERNEST	11336	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,549.84
VISION SERVICE PLAN	11436	01/21/2014	140101	EMPLOYEE VISION INSURANCE	\$4,016.13
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$30,395.61
VULCAN MATERIALS CO, INC.	219779	01/13/2014	70198157	ASPHALTIC MATERIALS	\$772.17
			70198158	ASPHALTIC MATERIALS	
			70200671	ASPHALTIC MATERIALS	
			70203181	ASPHALTIC MATERIALS	
			70206457	ASPHALTIC MATERIALS	
			70206458	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,394.04
WAGGONER JR., GLENN C.	11337	01/07/2014	140101	RETIREE MED NOV '13, PD JAN '14	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,549.84
WAGNER, GARY D.	11338	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,549.84
WAGNER, MARIANNE K	11339	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,549.84
WAGONER, ROBERT	11340	01/07/2014	140101	RETIREE MED DEC '13-JAN '14, PD JAN '14	\$362.80



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Remit to: ZEPHYRHILLS, FL					FYTD: \$1,451.20
WAGY, CARYLON	219750	01/07/2014	140101	RETIREE MED NOV '13 (MED & DENTAL), PD JAN '14	\$291.58
Remit to: MORENO VALLEY, CA					FYTD: \$1,840.74
WEBFORTIS, LLC	219857	01/21/2014	9312	CRM/IT CONSULTING SERVICES	\$825.00
Remit to: WALNUT CREEK, CA					FYTD: \$4,413.75
WEST COAST ARBORISTS, INC.	11381	01/13/2014	93633	TREE TRIMMING/CREW RENTAL TO REMOVE PINE LIMBS - ZONE E-4/ZONE D	\$13,085.00
			93470	TREE TRIMMING & REMOVAL SERVICES - ZONE E-4	
Remit to: ANAHEIM, CA					FYTD: \$74,855.00
WEST COAST ARBORISTS, INC.	11437	01/21/2014	90470	EMERGENCY TREE TRIMMING & REMOVAL IN ZONE A	\$8,500.00
Remit to: ANAHEIM, CA					FYTD: \$74,855.00
WESTECH COLLEGE	219809	01/13/2014	1100562	CRC RENTAL REFUND	\$500.00
Remit to: ONTARIO, CA					FYTD: \$500.00
WESTERN MUNICIPAL WATER DISTRICT	219948	01/27/2014	23866-018292/JA4	WATER CHARGES-SKATE PARK	\$221.53
			23821-018257/JA4	WATER CHARGES-MFPCC LANDSCAPE	
			23821-018258/JA4	WATER CHARGES-MFPCC BLDG. 938	
Remit to: ARTESIA, CA					FYTD: \$18,012.92
WHITLOCK, JILL	219908	01/21/2014	R13-068839	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00



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WIBERG, CHRISTOPHER	219751	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,549.84
WIELIN, RONALD A.	11341	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: BANNING, CA					<u>FYTD:</u> \$2,549.84
WILLIAMS, JANE L.	11342	01/07/2014	140101	RETIREE MED NOV-DEC '13, PD JAN '14; VSP JAN-DEC13	\$562.68
Remit to: GRAND FORKS, ND					<u>FYTD:</u> \$1,249.04
WILLIAMS, LARRY M.	219754	01/07/2014	140101	RETIREE MED DEC'12-MAY'13&AUG-NOV'13, PD JAN'14	\$3,146.92
Remit to: HEMET, CA					<u>FYTD:</u> \$3,146.92
WILLIS, ROBERT H	219858	01/21/2014	010214 121513	SPORTS OFFICIATING SERVICES-SOFTBALL SPORTS OFFICIATING SERVICES-SOFTBALL	\$120.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,423.00
WILSON-BEILKE, DENESE	219752	01/07/2014	140101	RETIREE MED JAN '14	\$318.73
Remit to: GLENDORA, CA					<u>FYTD:</u> \$3,506.03
WURM'S JANITORIAL SERVICES, INC.	11269	01/06/2014	22722	JANITORIAL SERVICES-EMP. RESOURCE CTR.	\$532.81
Remit to: CORONA, CA					<u>FYTD:</u> \$185,588.11
XEROX CAPITAL SERVICES, LLC	219859	01/21/2014	072020669 071917266	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT. COPIER LEASE FOR PARKS DEPT.	\$1,794.51
Remit to: PASADENA, CA					<u>FYTD:</u> \$22,488.97



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XEROX CAPITAL SERVICES, LLC	219949	01/27/2014	071917268	COPIER LEASE FOR GRAPHICS DEPT.	\$1,061.99
			071917267	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	
Remit to: PASADENA, CA					FYTD: \$22,488.97
YAHYA JABER	219972	01/27/2014	BL#22067/ YR2014	REFUND OF OVER PAYMENT FOR B/L#22067	\$25.80
Remit to: RIVERSIDE, CA					FYTD: \$25.80
YAMASHITA, JULIA J.	11343	01/07/2014	140101	RETIREE MED NOV '13, PD JAN '14	\$146.90
Remit to: LAGUNA WOODS, CA					FYTD: \$1,175.20
TOTAL CHECKS UNDER \$25,000					\$1,026,751.58
GRAND TOTAL					\$13,520,401.69