



**City of Moreno Valley
Payment Register
For Period 4/1/2013 through 4/30/2013**

Attachment 2

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>
AMERICAN ASPHALT SOUTH, INC	216943	04/29/2013	2013-23 2013-15 rev	CONSTRUCTION CONTRACT - SUNNYMEAD RANCH PKWY CONSTRUCTION CONTRACT - SUNNYMEAD RANCH PKWY	\$78,351.25
Remit to: FONTANA, CA					FYTD: \$78,351.25
AVRIO GROUP SURVEILLANCE SOLUTIONS, LLC	8879	04/01/2013	2013-1395	CITYWIDE CAMERA SURVEILLANCE PROJECT-PROJECT MILESTONE 2(B)	\$225,000.00
Remit to: BUFFALO GROVE, IL					FYTD: \$720,000.00
BMW MOTORCYCLES OF RIVERSIDE	216948	04/29/2013	APRIL 12, 2013	NEW MOTORCYCLES (2)-VIN#S WB1044007DZW22069,WB1044003DZW22070	\$55,039.48
Remit to: RIVERSIDE, CA					FYTD: \$55,039.48
C & C GRADING & PAVING, INC	9140	04/29/2013	1630-2	CONSTRUCTION CONTRACT - SIP/KENTLAND, WILSON, KENNY	\$102,797.86
Remit to: TEMECULA, CA					FYTD: \$228,704.87
COUNTY OF RIVERSIDE SHERIFF	8914	04/08/2013	SH0000020837	CONTRACT LAW ENFORCEMENT BILLING #7 (12/13/12-1/9/13)	\$2,541,551.68
Remit to: RIVERSIDE, CA					FYTD: \$29,664,061.64
COUNTY OF RIVERSIDE SHERIFF	9089	04/22/2013	SH0000021001	CONTRACT LAW ENFORCEMENT BILLING #8 (1/10/13-2/6/13)	\$2,755,371.00
Remit to: RIVERSIDE, CA					FYTD: \$29,664,061.64
DDL TRAFFIC INC.	217075	04/29/2013	2617	PURCHASE SPEED CNTRL SIGNS-TRANSPORTATN	\$27,815.68
Remit to: CHINO HILLS, CA					FYTD: \$54,450.12
EASTERN MUNICIPAL WATER DISTRICT	216871	04/22/2013	MAR-13 4/22/13	WATER CHARGES	\$59,346.24
Remit to: PERRIS, CA					FYTD: \$1,251,298.98



**City of Moreno Valley
Payment Register
For Period 4/1/2013 through 4/30/2013**

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>
EASTERN MUNICIPAL WATER DISTRICT	216957	04/29/2013	APR-13 4/29/13	WATER CHARGES	\$25,238.33
			MAR-13 4/29/13	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$1,251,298.98
EMPLOYMENT DEVELOPMENT DEPARTMENT	9015	04/05/2013	2013-00000016	CA TAX - STATE TAX WITHHOLDING*	\$32,148.41
Remit to: WEST SACRAMENTO, CA					FYTD: \$836,642.59
EMPLOYMENT DEVELOPMENT DEPARTMENT	9191	04/19/2013	2013-00000039	CA TAX - STATE TAX WITHHOLDING*	\$31,790.61
Remit to: WEST SACRAMENTO, CA					FYTD: \$836,642.59
ENCO UTILITY SERVICES MORENO VALLEY LLC	8918	04/08/2013	40-286-02	WORK AUTHORIZATION 40-286/FEB13	\$386,770.18
			40-256B-09	FEEES FOR PROFESSIONAL SERVICES - CACTUS/NASON	
			40-254B-10	FEEES FOR PROFESSIONAL SERVICES	
			40-256B-10	FEEES FOR PROFESSIONAL SERVICES - CACTUS/NASON	
			0405-1-166R	DISTRIBUTION CHARGES 11/5-12/3/12	
			0402-MF-01442A	SOLAR METER INSTALLATIONS-13297 WEXFORD AVE	
			0402-MF-01441A	SOLAR METER INSTALLATIONS-13533 BAXTER CT	
			40-268B-03	WORK AUTHORIZATION 40-268B/FEB13	
			40-254B-09	FEEES FOR PROFESSIONAL SERVICES - CACTUS/NASON	
			40-268B-02	WORK AUTHORIZATION 40-268B/JAN13	
			40-270B-04	WORK AUTHORIZATION 40-270B/JAN13	
			40-286-01	WORK AUTHORIZATION 40-286/JAN13	
			40-247B-04	WORK AUTHORIZATION 40-247B/JAN13	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	8918	04/08/2013	0405-1-165R	DISTRIBUTION CHARGES 10/7-11/5/12	\$386,770.18
			40-284-01	WORK AUTHORIZATION 40-284/FEB13	
			40-268A-06	WORK AUTHORIZATION 40-268A/FEB13	
			40-285-01	WORK AUTHORIZATION 40-285/FEB13	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,158,084.83
ENCO UTILITY SERVICES MORENO VALLEY LLC	9092	04/22/2013	40-257B-01	WORK AUTHORIZATION 40-257B	\$186,331.99
			40-279-04	WORK AUTHORIZATION 40-279	
			0405-1-167R	DISTRIBUTION CHARGES/BAD DEBT ALLOWANCE	
			40-272-07	WORK AUTHORIZATION 40-272	
			40-247B-05	WORK AUTHORIZATION 40-247B	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,158,084.83
FALCON ENGINEERING SERVICES, INC.	216937	04/22/2013	2012-07REV	CONSULTING SERVICES, ENGINEERING - SR-60/NASON INTRCHG	\$237,794.40
			2012-09-A	CONSULTING SERVICES, ENGINEERING - SR-60/MB PH I	
Remit to: CORONA, CA					<u>FYTD:</u> \$863,545.67
FIDELITY NATIONAL TITLE COMPANY ESCROW	9070	04/15/2013	W130405	ACQUISITION COST & ESCROW FEES-24270 BAY AVE	\$127,912.70
Remit to: IRVINE, CA					<u>FYTD:</u> \$256,960.67
FIDELITY NATIONAL TITLE COMPANY ESCROW	9074	04/16/2013	W130409	ACQUISITION COST & ESCROW FEES-14598 ANTILLES DR.	\$129,047.97
Remit to: IRVINE, CA					<u>FYTD:</u> \$256,960.67



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	9150	04/29/2013	219346-004	LEGAL SVCS-LINEAR PARK BOND SAFEGUARD	\$26,007.08
Remit to: LOS ANGELES, CA					FYTD: \$207,686.10
GLOBAL POWER GROUP, INC.	8889	04/01/2013	27547 27960	CONSTRUCTION CONTRACT - EOC FAMILY CARE CENTER CONSTRUCTION CONTRACT - EOC FAMILY CARE CENTER	\$151,566.75
Remit to: LAKESIDE, CA					FYTD: \$263,396.66
HILLCREST CONTRACTING, INC	9152	04/29/2013	PB 22234	CONSTRUCTION CONTRACT - PERRIS BLVD. WIDENING	\$443,024.46
Remit to: CORONA, CA					FYTD: \$1,874,648.75
INTERNAL REVENUE SERVICE CENTER	9077	04/08/2013	2013-00000014	MEDICARE - MEDICARE TAX WITHHOLDING*	\$127,021.67
Remit to: OGDEN, UT					FYTD: \$258,629.27
INTERNAL REVENUE SERVICE CENTER	9190	04/19/2013	2013-00000038	FED TAX - FEDERAL TAX WITHHOLDING*	\$127,215.50
Remit to: OGDEN, UT					FYTD: \$258,629.27
KAISER FOUNDATION HOSPITALS, INC.	216926	04/22/2013	PA11-0009	REFUND OF EROSION CONTROL & GRADING SECURITY DEPOSITS	\$64,645.20
Remit to: MORENO VALLEY, CA					FYTD: \$64,645.20
KIP INCORPORATED	216574	04/01/2013	6951	CONSTRUCTION RETENTION RELEASE - HEACOCK STREET BRIDGE	\$102,000.49
Remit to: MURRIETA, CA					FYTD: \$1,576,683.63
LEIGHTON CONSULTING, INC.	8925	04/08/2013	10710A 10957A	CONSULTING SERVICES, GEOTECHNICAL - CACTUS/NASON CONSULTING SERVICES, GEOTECHNICAL - CACTUS/NASON	\$61,513.17



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
Remit to: IRVINE, CA					<u>FYTD:</u> \$315,586.39
MCCAIN TRAFFIC SUPPLY	216883	04/22/2013	INV0161030	TRAFFIC CONTROLLER-333L 4 DOOR CABINET-4 UNITS	\$82,839.25
			INV0160086	TRAFFIC CONTROLLER PARTS	
			INV0160259	CONTROLLER FOR CABINETS - ITS DEPLOYMENT PH I	
Remit to: VISTA, CA					<u>FYTD:</u> \$147,140.01
MORENO VALLEY UTILITY	216963	04/29/2013	7013411-01/MAR13	ELECTRICITY-UTILITY FIELD OFFICE	\$56,465.53
			APR-13 4/29/13	ELECTRICITY	
Remit to: HEMET, CA					<u>FYTD:</u> \$661,863.77
NATIONWIDE RETIREMENT SOLUTIONS CP	9064	04/05/2013	2013-00000011	8010 - DEF COMP 457 - NATIONWIDE*	\$26,191.39
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$576,413.96
NATIONWIDE RETIREMENT SOLUTIONS CP	9179	04/19/2013	2013-00000033	8010 - DEF COMP 457 - NATIONWIDE*	\$26,227.40
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$576,413.96
NOBLE AMERICAS ENERGY SOLUTIONS	9044	04/15/2013	130660002856705	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$229,073.23
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,784,316.15
NOBLE AMERICAS ENERGY SOLUTIONS	9161	04/29/2013	131070002926474	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$266,437.27
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,784,316.15
PARSONS TRANSPORTATION GROUP, INC.	8935	04/08/2013	1302A901	CONSULTING SERVICES, ENGINEERING - SR-60/MB PH II	\$63,594.75



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
PARSONS TRANSPORTATION GROUP, INC.	8935	04/08/2013	1301A853	CONSULTING SERVICES, ENGINEERING - SR-60/MB PH II	\$63,594.75
Remit to: IRVINE, CA					FYTD: \$1,045,113.77
PARSONS TRANSPORTATION GROUP, INC.	9162	04/29/2013	1304A098	CONSTRUCTION SUPPORT - SR-60/NASON OC	\$68,918.43
			1304A097	CONSTRUCTION SUPPORT - SR-60/MB PH I	
			1303B478	CONSULTING ENGINEERING SERVICES - SR-60/MB PH I	
			1303B480	CONSULTING ENGINEERING SERVICES - SR-60/NASON OC	
Remit to: IRVINE, CA					FYTD: \$1,045,113.77
PERS HEALTH INSURANCE	9068	04/08/2013	W130401	EMPLOYEE HEALTH INSURANCE	\$207,040.22
Remit to: SACRAMENTO, CA					FYTD: \$1,999,355.76
PERS RETIREMENT	9187	04/01/2013	P130315	MISCELLANEOUS SERVICES	\$232,767.26
Remit to: SACRAMENTO, CA					FYTD: \$5,146,286.92
PERS RETIREMENT	9188	04/12/2013	P130329	MISCELLANEOUS SERVICES	\$229,959.08
Remit to: SACRAMENTO, CA					FYTD: \$5,146,286.92
PERS RETIREMENT	9360	04/25/2013	P130412	PERS RETIREMENT CLASSIC	\$227,432.05
Remit to: SACRAMENTO, CA					FYTD: \$5,146,286.92
POWELL CONSTRUCTORS, INC.	9073	04/16/2013	W130408	RETENTION RELEASE PER ESCROW AGREEMENT-INV#3 & #4	\$41,360.84
Remit to: FONTANA, CA					FYTD: \$1,484,364.79
POWELL CONSTRUCTORS, INC.	216888	04/22/2013	05	CONSTRUCTION CONTRACT - SR-60/MB PH I	\$432,225.29



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
Remit to: FONTANA, CA					<u>FYTD:</u> \$1,484,364.79
PTM GENERAL ENGINEERING SERVICES, INC.	216662	04/08/2013	0226131217	CONSTRUCTION CONTRACT - JFK/LAS BRISIS	\$60,335.77
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60,335.77
RIV CO FLOOD CONTROL & WATER CONSERVATN	216891	04/22/2013	FC0000013732	FY 2012-13 NPDES COST-SHARING OF CONSULTANT SVCS FOR MS4 PERMIT	\$79,084.45
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83,308.41
RIVERSIDE CONSTRUCTION COMPANY, INC	9072	04/16/2013	W130407	RETENTION RELEASE PER ESCROW AGREEMENT-INV#1	\$46,645.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,897,161.21
RIVERSIDE CONSTRUCTION COMPANY, INC	9113	04/22/2013	130301	CONSTRUCTION CONTRACT - SR-60/NASON OC	\$964,256.36
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,897,161.21
SHELL ENERGY NORTH AMERICA (US) L.P.	9051	04/15/2013	1183582	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$448,061.60
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$5,203,794.40
SKECHERS	216628	04/01/2013	ACCT 7013669-01	SOLAR INCENTIVE REBATE FOR AUG. 2012 - FEB. 2013	\$33,060.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33,060.65
SOUTHERN CALIFORNIA EDISON 1	216670	04/08/2013	08-UT-22557	FACILITY RELOCATION FEE - SR-60/MORENO BEACH PH I	\$200,392.93
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,645,221.80
SOUTHERN CALIFORNIA EDISON 1	216789	04/15/2013	587-9520 MAR-13	ELECTRICITY-FERC CHARGES	\$122,367.87



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
SOUTHERN CALIFORNIA EDISON 1	216789	04/15/2013	707-6081 MAR-13	ELECTRICITY	\$122,367.87
			721-3449 MAR-13	IFA CHARGES-SUBSTATION	
			MAR-13 4/15/13	ELECTRICITY	
Remit to: ROSEMEAD, CA					FYTD: \$2,645,221.80
SOUTHERN CALIFORNIA EDISON 1	216790	04/15/2013	7500274651	WDAT CHARGES-NANDINA AVE. LOCATION	\$30,720.59
			7500278046	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
			7500274653	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
			7500274650	WDAT CHARGES-GLOBE ST. LOCATION	
			7500274649	WDAT CHARGES-GRAHAM ST. LOCATION	
			7500274648	WDAT CHARGES-IRIS AVE. LOCATION	
			7500274652	WDAT CHARGES-FREDERICK AVE. LOCATION	
Remit to: ROSEMEAD, CA					FYTD: \$2,645,221.80
STANDARD INSURANCE CO	216854	04/15/2013	130401a	LIFE & DISABILITY INSURANCE	\$28,316.03
Remit to: PORTLAND, OR					FYTD: \$304,037.46
SULLY- MILLER CONTRACTING CO., INC.	9069	04/10/2013	W130402	RETENTION RELEASE PER ESCROW AGREEMENT-INV#8-SMC	\$87,270.24
Remit to: BREA, CA					FYTD: \$17,398,208.72
SULLY- MILLER CONTRACTING CO., INC.	9071	04/16/2013	W130406	RETENTION RELEASE PER ESCROW AGREEMENT-INV#9-SMC & 10-SMC	\$139,799.04
Remit to: BREA, CA					FYTD: \$17,398,208.72
THE LEW EDWARDS GROUP	216982	04/29/2013	0002	REVENUE MEASURE FEASIBILITY STUDY	\$32,250.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
Remit to: OAKLAND, CA					FYTD: \$39,402.60
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	216590	04/01/2013	SP0005050	SMALL BUSINESS CONSULTANT SVCS-3RD QTR	\$25,000.00
			SP0005051	SMALL BUSINESS CONSULTANT SVCS-4TH QTR	
Remit to: SAN BERNARDINO, CA					FYTD: \$50,000.00
THINK TOGETHER, INC	216934	04/22/2013	111000-12/13-8	ASES PROGRAM MANAGEMENT SERVICES	\$444,467.51
Remit to: LOS ANGELES, CA					FYTD: \$3,597,768.13
TRANSTECH ENGINEERS, INC.	216680	04/08/2013	12	CONSULTING SERVICES, INSPECTION - CACTUS/NASON	\$54,245.00
Remit to: WALNUT, CA					FYTD: \$447,977.24
TRUGREEN LANDCARE	9121	04/22/2013	7481308	TREE TRIMMING SERVICES-CELEBRATION PARK	\$25,137.08
			7481364	TREE TRIMMING SERVICES AT LIBRARY	
			7491309	LANDSCAPE MAINT.-ZONE M	
			7491310	LANDSCAPE MAINT.-ZONE DSG-1	
			7491311	LANDSCAPE MAINT.-ZONE E-16	
			7491313	LANDSCAPE MAINT.-ZONE E-4 & E-4A	
			7491319	LANDSCAPE MAINT.-ZONE S	
			7481343	TREE MAINTENANCE IN CFD #1	
Remit to: RIVERSIDE, CA					FYTD: \$257,027.21
U.S. BANK/CALCARDS	216762	04/08/2013	03-27-13	CALCARD PAYMENT FOR CYCLE END 3/27/13	\$144,331.80
Remit to: ST. LOUIS, MO					FYTD: \$1,751,128.32
WELLS FARGO CORPORATE	9182	04/17/2013	W130403	2005 LRB DEBT SVC PAYMENT	\$950,147.80



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,997,572.99
WELLS FARGO CORPORATE	9183	04/17/2013	W130404	2007 LRB DEBT SVC PAYMENT	\$1,139,758.29
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,997,572.99
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	216800	04/15/2013	MAR-13 TUMF	TUMF FEES COLLECTED 3/1-3/31/13	\$87,276.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,316,740.93

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$15,438,759.14
---	------------------------



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
1ST LIGHT ENERGY, INC	216720	04/08/2013	BL#25135-YR2013	REFUND OF DUPLICATE PAYMENT FOR BL#25135	\$67.00
Remit to: MODESTO, CA					<u>FYTD:</u> \$67.00
3SI SECURITY SYSTEMS	216939	04/29/2013	314524	ELECTRONIC SATELLITE PURSUIT CASH TRACKERS FOR PATROL	\$16,279.01
Remit to: EXTON, PA					<u>FYTD:</u> \$16,279.01
A/S MARKET CORP	216834	04/15/2013	MV3130213012	REFUND-CITATION OVERPAYMENT	\$86.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$86.00
A1 PAYDAY ADVANCE, INC	216721	04/08/2013	BL#00075-YR2013	REFUND OF OVERPAYMENT FOR BL#00075	\$95.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.95
ABILITY COUNTS, INC	216635	04/08/2013	ACI9837	LANDSCAPE MAINT-CFD #1	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$20,300.00
ABILITY COUNTS, INC	216940	04/29/2013	ACI9901	LANDSCAPE MAINT-CFD #1	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$20,300.00
ABLE CARD, LLC	216764	04/15/2013	0031920-IN	PATRON LIBRARY CARDS-BALANCE	\$1,162.88
Remit to: AZUSA, CA					<u>FYTD:</u> \$1,162.88
ABRASIVE BLASTING SERVICE	216941	04/29/2013	6371	SANDBLASTING SVCS-TRANSPORTATION	\$4,250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,750.00
ACCESS SECURITY CONTROLS INT., INC.	216857	04/22/2013	13-1263	QUARTERLY MONITORING-ERC	\$150.00
			13-1264	MONITOR ALARM-SUNNYMD MIDDLE SCHOOL-ASES	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: TEMECULA, CA					<u>FYTD:</u> \$725.00
ACTION DOOR REPAIR CORP.	8876	04/01/2013	85293	REPAIR GATE 7-PSB	\$4,695.20
			85188	INSTALL/REPAIR DOOR #1 NEW BARREL-FIRE STN 58	
Remit to: HUNTINGTON PARK, CA					<u>FYTD:</u> \$22,552.03
ACTION DOOR REPAIR CORP.	8908	04/08/2013	85318	REPAIRED ALUMINUM DOOR WO121861-PSB	\$1,667.00
Remit to: HUNTINGTON PARK, CA					<u>FYTD:</u> \$22,552.03
ACTION DOOR REPAIR CORP.	9016	04/15/2013	85441	REPAIR LOBBY FIRE DOOR-PSB	\$2,340.00
Remit to: ORLANDO, FL					<u>FYTD:</u> \$22,552.03
ACTION DOOR REPAIR CORP.	9133	04/29/2013	85543	REPAIRED RETRACTABLE WALL-SENIOR CNTR	\$5,424.45
			85544	INSTALLED REVERSING DOOR EDGES-FIRE STN 91	
Remit to: ORLANDO, FL					<u>FYTD:</u> \$22,552.03
ACTIVE NETWORK, INC., THE	8877	04/01/2013	1006272	PROFESSIONAL SVCS-LOGOS PROJECT	\$3,121.97
			11043823	ELECTRONIC DEPOSIT CHECK SCANNERS	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,121.97
ADAMS, MARK L.	8949	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,868.57
ADLERHORST INTERNATIONAL INC.	9017	04/15/2013	18003	MONTHLY TRAINING-K-9 IVAN-FEB13	\$141.67
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,693.75



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
ADLERHORST INTERNATIONAL INC.	9134	04/29/2013	18226	MONTHLY K-9 TRAINING-DUKE-MAR13	\$425.01
			18227	MONTHLY K-9 TRAINING-OZZIE-MAR13	
			18228	MONTHLY K-9 TRAINING-IVAN-MAR13	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,693.75
ADLERHORST INTERNATIONAL INC.	216551	04/01/2013	18113	DOG FOOD FOR K-9 IVAN	\$172.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,693.75
ADLERHORST INTERNATIONAL INC.	216765	04/15/2013	18001	MONTHLY TRAINING-K-9 DUKE-FEB13	\$283.34
			18002	MONTHLY TRAINING-K-9 OZZI-FEB13	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,693.75
ADMINSURE	216766	04/15/2013	6304	WORKERS' COMP CLAIMS ADMINISTRATION	\$2,600.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$28,600.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	9018	04/15/2013	3284-36324	REPAIRED ICE MACHINE FAN MOTOR-CITY YARD	\$370.35
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,011.00
ADVANCED ELECTRIC	216552	04/01/2013	10649	ELECTRICAL REPAIRS-CELEBRATION PARK	\$3,066.00
			10583	ELECTRICAL REPAIRS-MARCH FIELD PARK #2	
			10582	ELECTRICAL REPAIR-MARCH FIELD PARK #2	
			10581	ELECTRIC REPAIR-MARCH FIELD PARK #2	
			10577	ELECTRICAL REPAIR-CITY PARK	
			10701	ELECTRICAL REPAIR-CFD #1 COLD CREEK DR	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
ADVANCED ELECTRIC	216552	04/01/2013	10586	ELECTRICAL WORK-ERC	\$3,066.00
			10569	ELECTRICAL SVC CALL-SHADOW MOUNTAIN PARK	
			10585	ELECTRICAL WORK-CITY HALL	
Remit to: RIVERSIDE, CA					FYTD: \$32,521.48
ADVANCED ELECTRIC	216636	04/08/2013	10651	ELECTRICAL PUMP HOOKUP-GOLF COURSE	\$2,888.00
			01570	CHECKED GENERATOR TRANSFER SWITCH-CITY YARD	
			10549	ELECTRICAL WIRING MODIFICATION-SATELLITE TMC	
			10652	INSTALL HEATERS FOR PUMP-GOLF COURSE	
			10572	ELECTRICAL SERVICE CALL-CRC	
			10643	ELECTRICAL REPAIR-DOOR SLIDER POWER-PSB	
			10587	ELECTRICAL REPAIR-COUNCIL CHAMBERS	
Remit to: RIVERSIDE, CA					FYTD: \$32,521.48
ADVANCED ELECTRIC	216767	04/15/2013	10644	INSTALLATION OF OUTLET AT THE ERC	\$729.00
Remit to: RIVERSIDE, CA					FYTD: \$32,521.48
ADVANCED ELECTRIC	216858	04/22/2013	10729	ELECTRICAL WORK-TS	\$195.00
Remit to: RIVERSIDE, CA					FYTD: \$32,521.48
ADVANCED ELECTRIC	216942	04/29/2013	10707	ELECTRICAL REPAIRS-RIDGE CREST PARK	\$4,921.31
			10734	REPAIRED ELECTRICAL RECEPTACLE-CRC GYM	
			10726	INSTALLED TV WIRE/MOUNT-CITY HALL	
			10719	REPLACED ELECTRICAL BALLESTS/BULBS-ANNEX 4	
			10708	ELECTRICAL REPAIR-REWIRE RECEPTACLE-PSB	
			10712	ELECTRICAL REPAIRS-TOWNGATE PARK	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
ADVANCED ELECTRIC	216942	04/29/2013	10710	ELECTRICAL REPAIR-SOLID WASTE RECYCLNG OFFICE	\$4,921.31
			10709	INSTALLED RECEPTACLE-ANNEX 1 BREAKDOWN	
			10725	ELECTRICAL REPAIRS-MARCH BALLFIELD	
Remit to: RIVERSIDE, CA					FYTD: \$32,521.48
ADVANTAGE BUSINESS EQUIPMENT, INC	8909	04/08/2013	16393	CHANGE PAYROLL CHECK SIGNER-LOGOS PAYCHECKS	\$329.00
Remit to: SAN DIEGO, CA					FYTD: \$1,621.61
AECOM TECHNICAL SERVICES INC	216553	04/01/2013	37307596 (18)	CONSULTING SERVICES, DESIGN	\$13,152.32
Remit to: ONTARIO, CA					FYTD: \$206,501.26
AECOM TECHNICAL SERVICES INC	216637	04/08/2013	37320167 (04)	CONSULTING SERVICES, ENGINEERING - PERRIS BLVD WIDENING	\$16,986.69
			37314730 (03)	CONSULTING SERVICES, ENGINEERING - PERRIS BLVD. WIDENING	
			37310169 (02)	CONSULTING SERVICES, ENGINEERING - PERRIS BLVD. WIDENING	
Remit to: ONTARIO, CA					FYTD: \$206,501.26
AEROTEK, INC.	9080	04/22/2013	OC06554267	TEMPORARY LABOR STAFFING-TECH SVCS	\$399.23
			OC06571094	TEMPORARY LABOR STAFFING-TECH SVCS	
			OC06587721	TEMPORARY LABOR STAFFING-TECH SVCS	
Remit to: MORENO VALLEY, CA					FYTD: \$21,511.48
AEROTEK, INC.	9135	04/29/2013	OC06504251	TEMPORARY LABOR STAFFING-TECH SVCS	\$500.24
Remit to: MORENO VALLEY, CA					FYTD: \$21,511.48
AEROTEK, INC.	216855	04/15/2013	OC06520890	TEMPORARY LABOR STAFFING-TECH SVCS	\$885.04
			OC06537563	TEMPORARY LABOR STAFFING-TECH SVCS	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21,511.48
AFAF YEHA	217068	04/29/2013	R13-059752	AS REFUND-ADP,VACS,MC,RAB DEP	\$87.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$87.00
AFECO, INC DBA FIRE ETC	9019	04/15/2013	46488	HEAVY RESCUE EQUIPMENT	\$6,172.01
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$6,172.01
AIR EXCHANGE INC	216768	04/15/2013	30900	PLYMOVENT MAINT/REPAIR-FIRE STN 48	\$1,242.50
Remit to: SAN BRUNO, CA					<u>FYTD:</u> \$2,907.43
AIRPORT LAND USE COMMISSION (ALUC)	216769	04/15/2013	MarchEIR2012-MV1	MARCH JPA LAND USE COMPATIBILITY STUDY-1ST INSTALLMENT	\$19,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,000.00
ALAN K. DANDRIDGE	216730	04/08/2013	03262013	REFUND-SPECIAL DISTRICT FEE-FIRE PREVENTN	\$13.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13.80
ALARMCO SECURITY SYSTEMS	216606	04/01/2013	FP03142013	REFUND OVRPYMNT-PLAN CHK/INSPECTN FEES	\$78.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$78.00
ALESSANDRO SMOG TEST ONLY	217000	04/29/2013	BL#21905-YR2013	REFUND OF OVERPAYMENT FOR BL#21905	\$83.38
Remit to: HEMET, CA					<u>FYTD:</u> \$83.38
ALEX HERRERA	217030	04/29/2013	1023611	REFUND-RENTAL CANCELLED-CRC	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ALLIANCE RESIDENTIAL CO	216607	04/01/2013	BL#21318-YR2013	REFUND OF OVERPAYMENT #21318	\$62.08



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$62.08
ALLIANZ LIFE INSURANCE CO	216859	04/22/2013	2013-00000024	8794 - ALLIANZ - EMPLOYEE*	\$75.00
Remit to: PITTSBURGH, PA					FYTD: \$750.00
ALONDRA ALVAREZ	217001	04/29/2013	1023662	REFUND-CANCELLED CONTRACT CLASS	\$26.20
Remit to: MORENO VALLEY, CA					FYTD: \$26.20
ALONZO, MELCHOR	216990	04/29/2013	REIMB 3/5-3/8/13	REIMBURSE LODGING COST DURING CPRS CONFERENCE	\$686.64
Remit to: YUCAIPA, CA					FYTD: \$1,246.16
AMADOR ESTEVENE	216995	04/29/2013	307	LATIN SOCIETY BAND CONCERT-5/10/13 TOWNGATE PRK	\$1,000.00
Remit to: FONTANA, CA					FYTD: \$1,000.00
AMELIS GALINDO	217022	04/29/2013	R13-060008	AS REFUND-ADOPT,VACS,RAB DEP	\$54.00
Remit to: PERRIS, CA					FYTD: \$54.00
AMERICAN CLEANERS	217002	04/29/2013	BL#07920-YR2013	REFUND OF OVERPAYMENT FOR BL#07920	\$14.04
Remit to: RIVERSIDE, CA					FYTD: \$14.04
AMERICAN FORENSIC NURSES	8878	04/01/2013	62884	BLOOD DRAW SERVICE	\$2,382.64
			62909	BLOOD DRAW SERVICE	
Remit to: PALM SPRINGS, CA					FYTD: \$52,930.12
AMERICAN FORENSIC NURSES	9020	04/15/2013	62975	BLOOD DRAW SERVICE	\$2,894.52
			62952	BLOOD DRAW SERVICE	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PALM SPRINGS, CA					FYTD: \$52,930.12
AMERICAN PUBLIC POWER ASSOCIATION	216860	04/22/2013	234924	ANNUAL UTILITY MEMBERSHIP DUES	\$5,291.00
Remit to: BALTIMORE, MD					FYTD: \$5,291.00
AMERICAN SOLAR SOLUTION & HOME REMODELING	216722	04/08/2013	BL#25799-YR2013	REFUND OF OVERPAYMENT FOR BL#25799	\$67.00
Remit to: NORTH HOLLYWOOD, CA					FYTD: \$67.00
AMTECH ELEVATOR SERVICES	216770	04/15/2013	DVB65903112	WHEELCHAIR LIFT MAINT/REPAIR 1/1/12 TO 6/30/12-CRC	\$646.72
			DVB65903711	WHEELCHAIR LIFT MAINT/REPAIR 7/1/11 TO 12/31/11-CRC	
			DVB65909413	ELEVATOR MAINT/REPAIR-EOC	
			DVB05044413	ELEVATOR MAINT/REPAIR-CITY HALL	
Remit to: PASADENA, CA					FYTD: \$3,199.84
ANALISA SANTANA	217058	04/29/2013	#11005246	DUPLICATE PAYMENT	\$32.70
Remit to: MORENO VALLEY, CA					FYTD: \$32.70
ANGELA NAILS & SPA	216608	04/01/2013	BL#15492-YR2013	REFUND OF OVER PAYMENT FOR #15492	\$93.83
Remit to: MORENO VALLEY, CA					FYTD: \$93.83
ANIMAL EMERGENCY CLINIC, INC.	8910	04/08/2013	394069	AFTER HOURS EMERGENCY VETERINARY SVCS	\$70.00
Remit to: GRAND TERRACE, CA					FYTD: \$1,625.00
ANIMAL HEALTH AND SANITARY SUPPLY	216638	04/08/2013	27312	MISC. SUPPLIES-ANIMAL SVCS	\$715.57



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					FYTD: \$2,957.80
ANIMAL HEALTH AND SANITARY SUPPLY	216944	04/29/2013	27819	MISC SUPPLIES-ANIMAL SVCS	\$588.40
Remit to: RIVERSIDE, CA					FYTD: \$2,957.80
ANIMAL PEST MANAGEMENT SERVICES, INC.	9136	04/29/2013	108850	PEST CONTROL-CITY PARKS	\$1,525.50
			108851	PEST CONTROL-SCE ESMNT/AQDCT/BIKEWAY	
			108982	PEST CONTROL-GOLF COURSE	
			108962	PEST CONTROL-CFD #1	
			108853	PEST CONTROL-MARCH FIELD CNTR	
			108852	PEST CONTROL-MARCH BALLFIELDS	
Remit to: CHINO, CA					FYTD: \$15,455.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	216759	04/08/2013	107704	PEST CONTROL-MARCH FIELD CNTR	\$1,525.50
			107703	PEST CONTROL-MARCH BALLFIELDS	
			107702	PEST CONTROL-SCE ESMNT/AQDCT/BIKEWAY	
			107701	PEST CONTROL-CITY PARKS	
			107817	PEST CONTROL-CFD #1	
			107836	PEST CONTROL-GOLF COURSE	
Remit to: CHINO, CA					FYTD: \$15,455.00
ANNE MARIE RAMIREZ	217051	04/29/2013	LIBRARY REFUND	REFUND OVERPAYMENT OF LIBRARY FEES/FINES	\$10.00
Remit to: MORENO VALLEY, CA					FYTD: \$10.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
ARCHIVE MANAGEMENT SERVICE	9081	04/22/2013	0203186	OFF-SITE STORAGE OF CITY RECORDS-APR13	\$1,515.17
Remit to: KING OF PRUSSIA, PA					FYTD: \$16,032.01
ARCHIVE MANAGEMENT SERVICE	216554	04/01/2013	0201512	OFF-SITE STORAGE OF CITY RECORDS	\$2,668.25
Remit to: KING OF PRUSSIA, PA					FYTD: \$16,032.01
ARROWHEAD WATER	8911	04/08/2013	03C0032567869	WATER PURIFY RNTL UNIT-FINANCE ANNEX	\$81.93
Remit to: LOUISVILLE, KY					FYTD: \$6,332.45
ARROWHEAD WATER	9021	04/15/2013	03C0030878268	WATER PURIFY RNTL UNIT-EOC	\$194.34
			03C0029115359	WATER PURIFY RNTL UNIT-CRC	
			03C0029115300	WATER PURIFY RNTL UNIT-FACILITIES ANNEX	
			03C0029115243	WATER PURIFY RNTL UNIT-TECH SVCS ANNEX	
			03C0029115177	WATER PURIFY RNTL UNIT-ANIMAL SVCS	
			03C0029115227	WATER PURIFY RNTL UNIT-SDA ANNEX	
Remit to: LOUISVILLE, KY					FYTD: \$6,332.45
ARROWHEAD WATER	9137	04/29/2013	03D0028990919	WATER PURIFY RNTL UNIT-CITY HALL	\$412.41
			03D0029648037	WATER PURIFY RNTL UNIT-FIRE STN 91	
			03D0032567869	WATER PURIFY RNTL UNIT-FINANCE ANNEX	
			03D0032414377	WATER PURIFY RNTL UNIT-PSB	
			03D0030878268	WATER PURIFY RNTL UNIT-EOC	
			03D0032389744	WATER PURIFY RNTL UNIT-FIRE STN 99	
			03D0029648052	WATER PURIFY RNTL UNIT-FIRE STN 65	
			03D0029647971	WATER PURIFY RNTL UNIT-FIRE STN 2	
			03D0029647948	WATER PURIFY RNTL UNIT-FIRE STN 48	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
ARROWHEAD WATER	9137	04/29/2013	03D0029647914	WATER PURIFY RNTL UNIT-FIRE STN 6	\$412.41
			03D0029115110	WATER PURIFY RNTL UNIT-CITY YARD	
			03D0029115144	WATER PURIFY RNTL UNIT-LIBRARY	
			03D0029647997	WATER PURIFY RNTL UNIT-FIRE STN 58	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$6,332.45
ARTISTIC MAINTENACE, INC	216814	04/15/2013	BL#19039-YR2013	REFUND OF OVERPAYMENT FOR B/L#19039	\$64.56
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$64.56
ARTURO DELGADO	216837	04/15/2013	MV1121108021	REFUND-CITATION OVERPAYMENT	\$407.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$407.50
ASSA ABLOY ENTRANCE SYSTEMS US, INC	216609	04/01/2013	BL#19612-YR2013	REFUND OF OVERPAYMENT FOR BL#19612	\$82.67
Remit to: MONROE, CA					<u>FYTD:</u> \$82.67
AT&T DIGITAL LIFE, INC	217004	04/29/2013	BL#26029-YR2013	REFUND OF OVERPAYMENT FOR B/L#26029	\$75.00
Remit to: NORTH PALM BEACH, FL					<u>FYTD:</u> \$75.00
AT&T MOBILITY	216555	04/01/2013	872455379X030613	MCC CELLULAR PHONE SVC-2/7/13-3/6/13	\$91.98
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$919.63
AT&T MOBILITY	216945	04/29/2013	872455379X040613	MCC CELLULAR PHONE SVC	\$91.82
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$919.63
AT&T/MCI	216556	04/01/2013	4190939	LANDLINE PHONE SVC FOR GTF SATELLITE OFFICE	\$184.92



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,028.12
AT&T/MCI	216946	04/29/2013	4274231	LANDLINE PHONE SVC FOR GTF SATELLITE OFFICE	\$184.96
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,028.12
AUTOMATED GATE SERVICES, INC	216610	04/01/2013	BL#10931-YR2013	REFUND OF OVERPAYMENT FOR BL#10931	\$79.82
Remit to: CORONA, CA					<u>FYTD:</u> \$79.82
AUTOMATIC STOREFRONT SERVICE, INC.	216771	04/15/2013	0015430	INITIAL TRIP CHG-REPAIR AUTOMATIC DOOR-LIBRARY	\$157.00
Remit to: CHINO, CA					<u>FYTD:</u> \$1,638.00
AUTOMATIC STOREFRONT SERVICE, INC.	216947	04/29/2013	0015549	REPAIRED AUTOMATIC FRONT DOOR-LIBRARY	\$1,481.00
Remit to: CHINO, CA					<u>FYTD:</u> \$1,638.00
AYALA, NANNERL A.	216802	04/15/2013	4/3/13 MILEAGE	MILEAGE REIMBURSEMENT	\$23.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$524.32
BACHER, GRACE	216684	04/08/2013	130401	RETIREE MED APR '13	\$255.43
Remit to: HEMET, CA					<u>FYTD:</u> \$2,615.37
BAUTISTA, JOSEPH C.	8950	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: FONTANA, CA					<u>FYTD:</u> \$2,868.57
BEACON ECONOMICS, LLC	216861	04/22/2013	2223	ECONOMIC IMPACT & DEMOGRAPHIC ANALYSIS-INITIAL INVOICE	\$16,200.00
			2248	ECONOMIC IMPACT & DEMOGRAPHIC ANALYSIS-FINAL INVOICE	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,200.00
BECKY PLAYMAN	217046	04/29/2013	R13-059795	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
BELMUDES, DEBRA	8951	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
BEMUS LANDSCAPE, INC.	8912	04/08/2013	240452	LANDSCAPE MAINT-LIBRARY	\$16,978.63
			240453	LANDSCAPE MAINT-MVU	
			240454	LANDSCAPE MAINT-TOWNGATE CNTR	
			240455	LANDSCAPE MAINT-TOWNGATE BIKE AQDCT	
			240456	LANDSCAPE MAINT-MVU SUBSTN	
			240457	LANDSCAPE MAINT-PSB	
			240459	LANDSCAPE MAINT-CITY HALL	
			240458	LANDSCAPE MAINT-ANIMAL SVCS	
			240450	LANDSCAPE MAINT-FORMER STARS BLDG	
			240449	LANDSCAPE MAINT-CITY YARD	
			240460	LANDSCAPE MAINT-FIRE STNS	
			240437	LANDSCAPE MAINT-S AQDCT B	
			240448	LANDSCAPE MAINT-ANNEX 1	
			240447	LANDSCAPE MAINT-VETERANS MEMORIAL	
			240451	LANDSCAPE MAINT-CRC	
			240445	LANDSCAPE MAINT-S AQDCT A	
			240444	LANDSCAPE MAINT-INDIAN/FILAREE/FAY BIKE AQDCT	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
BEMUS LANDSCAPE, INC.	8912	04/08/2013	240443	LANDSCAPE MAINT-BAY/JFK AQDCT	\$16,978.63
			240442	LANDSCAPE MAINT-PATRIOT PARK	
			240441	LANDSCAPE MAINT-SCE/OLD LAKE DR	
			240440	LANDSCAPE MAINT-SENIOR CNTR	
			240439	LANDSCAPE MAINT-PAN AM/AQDCT LANDSCAPE MAINT	
			240438	LANDSCAPE MAINT-N AQDCT	
Remit to: SAN CLEMENTE, CA					FYTD: \$184,192.36
BEMUS LANDSCAPE, INC.	9082	04/22/2013	241605	LANDSCAPE MAINT-FIRE STNS	\$4,174.30
			241604	LANDSCAPE MAINT-CITY HALL	
			241592	LANDSCAPE MAINT-VETERANS MEMORIAL	
			241593	LANDSCAPE MAINT-ANNEX 1	
Remit to: SAN CLEMENTE, CA					FYTD: \$184,192.36
BEMUS LANDSCAPE, INC.	9138	04/29/2013	241595	LANDSCAPE MAINT-FORMER STARS BLDG	\$12,804.33
			241583	LANDSCAPE MAINT-N AQDCT	
			241603	LANDSCAPE MAINT-ANIMAL SVCS	
			241602	LANDSCAPE MAINT-PSB	
			241601	LANDSCAPE MAINT-MVU SUBSTN	
			241600	LANDSCAPE MAINT-TOWNGATE BIKE AQDCT	
			241599	LANDSCAPE MAINT-TOWNGATE CNTR	
			241598	LANDSCAPE MAINT-MVU	
			241597	LANDSCAPE MAINT-LIBRARY	
			241594	LANDSCAPE MAINT-CITY YARD	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
BEMUS LANDSCAPE, INC.	9138	04/29/2013	241590	LANDSCAPE MAINT-S AQDCT A	\$12,804.33
			241589	LANDSCAPE MAINT-INDIAN/FILAREE/FAY BIKE AQDCT	
			241588	LANDSCAPE MAINT-BAY/JFK AQDCT	
			241587	LANDSCAPE MAINT-PATRIOT PARK	
			241586	LANDSCAPE MAINT-SCE/OLD LAKE DR	
			241584	LANDSCAPE MAINT-PAN AM/AQDCT	
			241582	LANDSCAPE MAINT-S AQDCT B	
			241585	LANDSCAPE MAINT-SENIOR CNTR	
Remit to: SAN CLEMENTE, CA					FYTD: \$184,192.36
BEN FU	217021	04/29/2013	R13-058465	AS REFUND-RABIES DEP	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
BENESYST	9022	04/15/2013	0313147	FSA ADMIN COSTS	\$416.64
			0313286	COBRA ADMIN FEE	
Remit to: MINNEAPOLIS, MN					FYTD: \$4,496.28
BERNARDO REYES	216931	04/22/2013	1030846	REFUND FOR TOWNGATE	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
BEST CALIFORNIA GAS, LTD. #353	217006	04/29/2013	BL#06625-YR2013	REFUND OF OVERPAYMENT FOR B/L#06625	\$62.87
Remit to: SANTA FE SPRINGS, CA					FYTD: \$62.87
BEST, BEST & KRIEGER, LLP	9008	04/08/2013	697960	LEGAL SVCS	\$67.50
Remit to: RIVERSIDE, CA					FYTD: \$7,482.50



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
BEST, BEST & KRIEGER, LLP	9139	04/29/2013	700042	LEGAL SVCS	\$1,440.00
Remit to: RIVERSIDE, CA					FYTD: \$7,482.50
BESTWAY LAUNDRY SOLUTIONS, INC.	216639	04/08/2013	1259703	COMMERCIAL WASHER REPAIRS-ANIMAL SVCS	\$358.94
Remit to: CORONA, CA					FYTD: \$358.94
BIO-TOX LABORATORIES	216772	04/15/2013	26518	BLOOD DRAW TOXICOLOGY ANALYSIS	\$13,925.59
			26519	BLOOD DRAW TOXICOLOGY ANALYSIS	
			26510	BLOOD DRAW TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					FYTD: \$111,872.20
BLAIR, CHERYL	216916	04/22/2013	APR-2013	INSTRUCTOR SVCS-BELLY DANCING CLASS	\$81.00
Remit to: RIVERSIDE, CA					FYTD: \$297.00
BMI	216640	04/08/2013	23303134	ANNUAL MUSIC LICENSE-INV#7729277	\$1,277.00
Remit to: NASHVILLE, TN					FYTD: \$1,277.00
BOB'S BIG BOY	216815	04/15/2013	BL#21764-2013	REFUND OF OVERPAYMENT FOR B/L#21764	\$358.54
Remit to: SAN DIEGO, CA					FYTD: \$358.54
BOX SPRINGS MUTUAL WATER COMPANY	216641	04/08/2013	03272013	WATER USAGE ACCOUNT 721-1 - ZONE E-1	\$77.46
Remit to: MORENO VALLEY, CA					FYTD: \$451.50
BRAUN BLAISING MCLAUGHLIN	216642	04/08/2013	14562	LEGAL SVCS-STREETLIGHT RATE CASE-CASL	\$3,916.63
			14582	LEGAL SVCS-STREETLIGHT RATE CASE-CASL	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
BRAUN BLAISING MCLAUGHLIN	216642	04/08/2013	14581	LEGAL SVCS-MVU	\$3,916.63
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$55,930.74
BROADSTONE OVERLOOK APARTMENTS	216611	04/01/2013	BL#17423-YR2013	REFUND OF OVERPAYMENT FOR BL#17423	\$211.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$211.84
BRODART CO.	8880	04/01/2013	B2726285	MISC BOOKS-LIBRARY	\$221.50
			B2731628	MISC BOOKS-LIBRARY	
			B2733461	MISC BOOKS-LIBRARY	
Remit to: WILLIAMSPORT, PA					<u>FYTD:</u> \$20,614.42
BRODART CO.	9023	04/15/2013	B2714647	MISC BOOKS-LIBRARY	\$998.32
			B2719572	MISC BOOKS-LIBRARY	
			B2718011	MISC BOOKS-LIBRARY	
			B2716329	MISC BOOKS-LIBRARY	
			B2695783	MISC BOOKS-LIBRARY	
			B2706997	MISC BOOKS-LIBRARY	
			B2742256	MISC BOOKS-LIBRARY	
			B2740849	MISC BOOKS-LIBRARY	
			B2737182	MISC BOOKS-LIBRARY	
			B2736638	MISC BOOKS-LIBRARY	
			B2718007	MISC BOOKS-LIBRARY	
Remit to: WILLIAMSPORT, PA					<u>FYTD:</u> \$20,614.42
BRODART CO.	9024	04/15/2013	B2711518	MISC BOOKS-LIBRARY	\$287.59



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$20,614.42
BRODART CO.	9083	04/22/2013	B2759851	MISC BOOKS-LIBRARY	\$2,986.50
			B2753175	MISC BOOKS-LIBRARY	
			B2764929	MISC BOOKS-LIBRARY	
			B2767121	MISC BOOKS-LIBRARY	
			B2761118	MISC BOOKS-LIBRARY	
			B2769286	MISC BOOKS-LIBRARY	
			B2758105	MISC BOOKS-LIBRARY	
			B2756336	MISC BOOKS-LIBRARY	
			B2752068	MISC BOOKS-LIBRARY	
			B2748005	MISC BOOKS-LIBRARY	
			B2744472	MISC BOOKS-LIBRARY	
			B2744463	MISC BOOKS-LIBRARY	
			B2742440	MISC BOOKS-LIBRARY	
			B2731367	MISC BOOKS-LIBRARY	
			B2729791	MISC BOOKS-LIBRARY	
			B2762938	MISC BOOKS-LIBRARY	
			B2752089	MISC BOOKS-LIBRARY	
Remit to: WILLIAMSPORT, PA					<u>FYTD:</u> \$20,614.42
BROOKS, TAMMY	216599	04/01/2013	4/8-4/11/13	TRAVEL PER DIEM-CHAMELEON CONFERENCE	\$517.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$517.44
BUCKINGHAM, STAN	216685	04/08/2013	130401	RETIREE MED APR '13	\$318.73



**City of Moreno Valley
Payment Register
For Period 4/1/2013 through 4/30/2013**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: TEMECULA, CA					FYTD: \$2,868.57
BY HIS DESIGN, INC	216862	04/22/2013	5448	YOUTH/ADULT SPORT UNIFORMS-RECREATION	\$10.00
Remit to: SAN JACINTO, CA					FYTD: \$1,112.03
C P CONSTRUCTION CO., INC.	216557	04/01/2013	1613RETN	CONSTRUCTION RETENTION RELEASE - CORPORATE YARD SEWER IMPRV.	\$10,929.75
Remit to: ONTARIO, CA					FYTD: \$218,594.86
CAIN, GREGORY	8952	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: TAMPA, FL					FYTD: \$2,868.57
CALIFORNIA BRIGHT DENTAL	217010	04/29/2013	BL#23245-YR2013	REFUND OF OVERPAYMENT FOR BL#23245	\$75.04
Remit to: MORENO VALLEY, CA					FYTD: \$75.04
CALIFORNIA BUILDING STANDARDS COMMISSION	216773	04/15/2013	1ST QTR 2013	SB1473 FEES COLLECTED FOR 1/1-3/31/13	\$1,853.10
Remit to: SACRAMENTO, CA					FYTD: \$4,739.40
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	216949	04/29/2013	1578	CMUA 81ST ANNUAL CONFERENCE (APRIL 9-11, 2013)- WEDNESDAY LUNCH	\$55.00
Remit to: SACRAMENTO, CA					FYTD: \$7,322.00
CALI'S NAILS & SKIN CARE	216816	04/15/2013	BL#19966-YR2013	REFUND OF OVERPAYMENT FOR BL#19966	\$98.29
Remit to: MORENO VALLEY, CA					FYTD: \$98.29
CALVARY CHAPEL OF MORENO VALLEY	217011	04/29/2013	RCT#0321489	REFUND-RENTAL DEPOSIT FOR MOBILE STAGE UNIT	\$100.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
CAMERON CARREON	217012	04/29/2013	R13-058181	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$20.00
CANNON, ANA M.	8953	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: HASLET, TX					<u>FYTD:</u> \$2,868.57
CANON SOLUTIONS AMERICA, INC.	9084	04/22/2013	122109658	COPIER RELOCATION-FROM CITY HALL TO ANNEX 4	\$1,080.00
			122109653	COPIER RELOCATION-FROM CITY HALL TO ANNEX 4	
			122109654	COPIER RELOCATION-FROM CITY HALL TO ANNEX 4	
			122109655	COPIER RELOCATION-FROM CITY HALL TO ANNEX 4	
			122109656	COPIER RELOCATION-FROM CITY HALL TO ANNEX 4	
			122109657	COPIER RELOCATION-FROM CITY HALL TO ANNEX 4	
Remit to: BURLINGTON, NJ					<u>FYTD:</u> \$78,973.46
CAROLE KNOX	217036	04/29/2013	R13-059263	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CASA FOR RIVERSIDE COUNTY, INC.	9085	04/22/2013	JULY 2012	CASA REIMBURSEMENT-CDBG	\$1,174.21
Remit to: INDIO, CA					<u>FYTD:</u> \$1,433.60
CATHOLIC CHARITIES	216936	04/22/2013	JULY-DEC 2012	CATHOLIC CHARITIES REIMBURSEMENT-CDBG	\$10,465.39
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$10,465.39



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
CEMEX	216774	04/15/2013	9425650466	PORTLAND CEMENT-MAIN/OP'S	\$782.75
Remit to: PASADENA, CA					<u>FYTD:</u> \$18,566.93
CEMEX	216863	04/22/2013	9425779428	PURCHASE PORTLAND CEMENT-MAIN/OP'S	\$2,157.80
			9425541759	PURCHASE PORTLAND CEMENT-MAIN/OP'S	
			9425673704	PURCHASE PORTLAND CEMENT-MAIN/OP'S	
			9425730247	PURCHASE PORTLAND CEMENT-MAIN/OP'S	
			9425771449	PURCHASE PORTLAND CEMENT-MAIN/OP'S	
Remit to: PASADENA, CA					<u>FYTD:</u> \$18,566.93
CENTERPOINTE BUSINESS PARK PROPERTY O.A.	217013	04/29/2013	PA04-0063	TRUST ACCT DEPOSIT PARTIAL REFUND	\$15,000.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$15,000.00
CENTRAL CITY ENTERPRISES	217014	04/29/2013	BL#01400-YR2013	REFUND OF OVERPAYMENT FOR BL#01400	\$67.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67.75
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	216775	04/15/2013	04-0312111	PRE-EMPLOYMENT PHYSICAL	\$1,093.50
			04-0311044	PRE-EMPLOYMENT PHYSICAL	
			04-0311053	PRE-EMPLOYMENT PHYSICAL	
			04-0311052	PRE-EMPLOYMENT PHYSICAL	
			04-0311054	PRE-EMPLOYMENT PHYSICAL	
			04-0311055	PRE-EMPLOYMENT PHYSICAL	
			04-0311060	PRE-EMPLOYMENT PHYSICAL	
			04-0311045	PRE-EMPLOYMENT PHYSICAL	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	216775	04/15/2013	04-0311043	PRE-EMPLOYMENT PHYSICAL	\$1,093.50
			04-0311047	PRE-EMPLOYMENT PHYSICAL	
			04-0312026	PRE-EMPLOYMENT PHYSICAL	
			04-0311061	PRE-EMPLOYMENT PHYSICAL	
			01-0323636	PRE-EMPLOYMENT PHYSICAL	
			04-0310993	PRE-EMPLOYMENT PHYSICAL	
			04-0312110	PRE-EMPLOYMENT PHYSICAL	
			04-0311878	PRE-EMPLOYMENT PHYSICAL	
			04-0311059	PRE-EMPLOYMENT PHYSICAL	
			04-0312025	PRE-EMPLOYMENT PHYSICAL	
			04-0310996	PRE-EMPLOYMENT PHYSICAL	
			01-0323614	PRE-EMPLOYMENT PHYSICAL	
			04-0310997	PRE-EMPLOYMENT PHYSICAL	
			04-0309471	PRE-EMPLOYMENT PHYSICAL	
			04-0310992	PRE-EMPLOYMENT PHYSICAL	
			01-0323613	PRE-EMPLOYMENT PHYSICAL	
			01-0323612	PRE-EMPLOYMENT PHYSICAL	
			04-0311042	PRE-EMPLOYMENT PHYSICAL	
			04-0311075	PRE-EMPLOYMENT PHYSICAL	
			04-0311041	PRE-EMPLOYMENT PHYSICAL	
			04-0311040	PRE-EMPLOYMENT PHYSICAL	
			04-0311076	PRE-EMPLOYMENT PHYSICAL	
			04-0311077	PRE-EMPLOYMENT PHYSICAL	
			04-0311078	PRE-EMPLOYMENT PHYSICAL	



**City of Moreno Valley
Payment Register
For Period 4/1/2013 through 4/30/2013**

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>
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	216775	04/15/2013	04-0311058	PRE-EMPLOYMENT PHYSICAL	\$1,093.50
			04-0311039	PRE-EMPLOYMENT PHYSICAL	
Remit to: RIVERSIDE, CA					FYTD: \$9,071.00
CERTIFIED CREDIT REPORTING, INC	216864	04/22/2013	109133	CREDIT REPORT SVCS-NP	\$39.60
Remit to: ONTARIO, CA					FYTD: \$136.32
CHANCY, CHIZURU	216708	04/08/2013	MAR-2013	INSTRUCTOR SVCS-HAWAIIAN DANCE CLASSES	\$168.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,332.00
CHAPMAN, STEVE	216686	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: REDLANDS, CA					FYTD: \$2,868.57
CHAPPELL, ISAAC	8954	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
CHARLENE GOFF	216732	04/08/2013	R13-060493	AS REFUND-LIC 1 SN	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
CHICAGO TITLE COMPANY	216817	04/15/2013	B1101195	REFUND-BLDG PERMIT OVERPAYMENT	\$187.00
Remit to: SAN BERNARDINO, CA					FYTD: \$187.00
CHRIS J. BRADLEY	217008	04/29/2013	CK#2345	REISSUE UNCLAIMED CK#2345 DTD 8/10/09	\$71.24
Remit to: PERRIS, CA					FYTD: \$71.24
CHRISTINA VALLE	217072	04/29/2013	1024690	REFUND FOR DRUMS CLASS	\$52.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PERRIS, CA					<u>FYTD:</u> \$52.00
CINTAS CORPORATION	8881	04/01/2013	150796751	UNIFORM RNTL SVC-ST MAINT	\$336.17
			150801297	UNIFORM RNTL SVC-FACILITIES	
			150796752	UNIFORM RNTL SVC-CONCRETE MAINT	
			150801287	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150801288	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150796747	UNIFORM RNTL SVC-ST TREE MAINT	
			150796749	UNIFORM RNTL SVC-ST SWEEPING	
			150796750	UNIFORM RNTL SVC-DRAIN MAINT	
			150796745	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150796746	UNIFORM RNTL SVC-VEHICLE MAINT	
			150796754	UNIFORM RNTL SVC-GOLF COURSE	
			150796748	UNIFORM RNTL SVC-CFD #1	
			150796741	UNIFORM RNTL SVC-PARK MAINT	
			150796742	UNIFORM RNTL SVC-PURCHASING	
			150792184	UNIFORM RNTL SVC-PURCHASING	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$14,574.13
CINTAS CORPORATION	8913	04/08/2013	150810344	UNIFORM RNTL SVC-ST SIGNS/STRIPING	\$772.71
			150805878	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150805879	UNIFORM RNTL SVC-VEHICLE MAINT	
			150805880	UNIFORM RNTL SVC-ST TREE MAINT	
			150805882	UNIFORM RNTL SVC-ST SWEEPING	
			150805883	UNIFORM RNTL SVC-DRAIN MAINT	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
CINTAS CORPORATION	8913	04/08/2013	150805884	UNIFORM RNTL SVC-ST MAINT	\$772.71
			150805885	UNIFORM RNTL SVC-CONCRETE MAINT	
			150805877	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150810343	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150801295	UNIFORM RNTL SVC-ST MAINT	
			150796753	UNIFORM RNTL SVC-FACILITIES	
			150801294	UNIFORM RNTL SVC-DRAIN MAINT	
			150801285	UNIFORM RNTL SVC-PARK MAINT	
			150801292	UNIFORM RNTL SVC-CFD #1	
			150801298	UNIFORM RNTL SVC-GOLF COURSE	
			150801289	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150801290	UNIFORM RNTL SVC-VEHICLE MAINT	
			150805886	UNIFORM RNTL SVC-FACILITIES	
			150801293	UNIFORM RNTL SVC-ST SWEEPING	
			150805876	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150801296	UNIFORM RNTL SVC-CONCRETE MAINT	
150801291	UNIFORM RNTL SVC-ST TREE MAINT				

Remit to: ONTARIO, CA

FYTD: \$14,574.13

CINTAS CORPORATION	9025	04/15/2013	150814839	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$224.74
			150765046	UNIFORM RNTL SVC-FACILITIES	
			150814849	UNIFORM RNTL SVC-FACILITIES	
			150810354	UNIFORM RNTL SVC-GOLF COURSE	
			150814840	UNIFORM RNTL SVC-ST SIGNS/STRIPING	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
CINTAS CORPORATION	9025	04/15/2013	150810348	UNIFORM RNTL SVC-CFD #1	\$224.74
			150810353	UNIFORM RNTL SVC-FACILITIES	
			150805887	UNIFORM RNTL SVC-GOLF COURSE	
			150805881	UNIFORM RNTL SVC-CFD #1	
			150810341	UNIFORM RNTL SVC-PARK MAINT	
			150805874	UNIFORM RNTL SVC-PARK MAINT	
Remit to: ONTARIO, CA					FYTD: \$14,574.13
CINTAS CORPORATION	9086	04/22/2013	150819296	UNIFORM RNTL SVC-VEHICLE MAINT	\$997.46
			150814846	UNIFORM RNTL SVC-DRAIN MAINT	
			150801286	UNIFORM RNTL SVC-PURCHASING	
			150814848	UNIFORM RNTL SVC-CONCRETE MAINT	
			150819291	UNIFORM RNTL SVC-PARK MAINT	
			150819298	UNIFORM RNTL SVC-CFD #1	
			150819304	UNIFORM RNTL SVC-GOLF COURSE	
			150819293	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150814843	UNIFORM RNTL SVC-ST TREE MAINT	
			150819295	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150814845	UNIFORM RNTL SVC-ST SWEEPING	
			150819297	UNIFORM RNTL SVC-ST TREE MAINT	
			150819299	UNIFORM RNTL SVC-ST SWEEPING	
			150819300	UNIFORM RNTL SVC-DRAIN MAINT	
			150819301	UNIFORM RNTL SVC-ST MAINT	
			150819302	UNIFORM RNTL SVC-CONCRETE MAINT	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
CINTAS CORPORATION	9086	04/22/2013	150819294	UNIFORM RNTL SVC-ST SIGNS/STRIPING	\$997.46
			150814837	UNIFORM RNTL SVC-PARK MAINT	
			150805875	UNIFORM RNTL SVC-PURCHASING	
			150814847	UNIFORM RNTL SVC-ST MAINT	
			150814838	UNIFORM RNTL SVC-PURCHASING	
			150814842	UNIFORM RNTL SVC-VEHICLE MAINT	
			150814844	UNIFORM RNTL SVC-CFD #1	
			150814850	UNIFORM RNTL SVC-GOLF COURSE	
			150810345	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150810347	UNIFORM RNTL SVC-ST TREE MAINT	
			150810349	UNIFORM RNTL SVC-ST SWEEPING	
			150810350	UNIFORM RNTL SVC-DRAIN MAINT	
			150810351	UNIFORM RNTL SVC-ST MAINT	
			150810352	UNIFORM RNTL SVC-CONCRETE MAINT	
			150814841	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150810346	UNIFORM RNTL SVC-VEHICLE MAINT	
150810342	UNIFORM RNTL SVC-PURCHASING				

Remit to: ONTARIO, CA

FYTD: \$14,574.13

CINTAS CORPORATION	9141	04/29/2013	150828255	UNIFORM RNTL SVC-ST SIGNS/STRIPING	\$381.26
			150832739	UNIFORM RNTL SVC-FACILITIES	
			150832729	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150832730	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150828252	UNIFORM RNTL SVC-PARK MAINT	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
CINTAS CORPORATION	9141	04/29/2013	150828259	UNIFORM RNTL SVC-CFD #1	\$381.26
			150828265	UNIFORM RNTL SVC-GOLF COURSE	
			150823821	UNIFORM RNTL SVC-PARK MAINT	
			150832734	UNIFORM RNTL SVC-CFD #1	
			150832727	UNIFORM RNTL SVC-PARK MAINT	
			150819303	UNIFORM RNTL SVC-FACILITIES	
			150828264	UNIFORM RNTL SVC-FACILITIES	
			150823834	UNIFORM RNTL SVC-GOLF COURSE	
			150823828	UNIFORM RNTL SVC-CFD #1	
			150828254	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150823824	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150823823	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150823833	UNIFORM RNTL SVC-FACILITIES	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$14,574.13
CIRCLE POINT	217015	04/29/2013	1026920	REFUND-EXCESS OF RENTAL-CRC	\$25.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$25.00
CITRUS BELT CHAPTER, I.C.C.	216558	04/01/2013	FY2012-13	MEMBERSHIP DUES-ANNE SCHNEIDER	\$25.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$25.00
CITY OF MORENO VALLEY VEBA TRUST	8882	04/01/2013	130321	EXEMPT VEBA	\$1,950.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$165,717.53



**City of Moreno Valley
Payment Register
For Period 4/1/2013 through 4/30/2013**

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>
CITY OF MORENO VALLEY VEBA TRUST	9087	04/22/2013	130404	EXEMPT VEBA	\$9,036.29
			2013-00000025	4020 - EXEC VEBA*	
Remit to: MORENO VALLEY, CA					FYTD: \$165,717.53
CITY OF RIVERSIDE	216865	04/22/2013	00211000	SIX SHARED TRAFFIC SIGNAL COSTS-12/27/11-6/27/12	\$11,862.72
			00211455	SIX SHARED TRAFFIC SIGNAL COSTS-6/28/12-12/8/12	
Remit to: RIVERSIDE, CA					FYTD: \$11,862.72
CITY OF TUSTIN	216559	04/01/2013	03182013	MEMBERSHIP-2013 CALPACS	\$275.00
Remit to: TUSTIN, CA					FYTD: \$275.00
CIVIL SOURCE, INC.	216776	04/15/2013	1041-306-1	PLAN CHECK SVCS-PM 36207	\$1,637.50
Remit to: IRVINE, CA					FYTD: \$44,457.50
CLINICA MEDICA PARA TODOS	216818	04/15/2013	BL#12532-2013	REFUND OF OVERPAYMENT FOR B/L#12532	\$70.62
Remit to: MORENO VALLEY, CA					FYTD: \$70.62
COLLINS, COLLINS, MUIR & STEWART, LLP	216950	04/29/2013	181770	LEGAL SVCS-CASE #MV1219	\$316.75
Remit to: SOUTH PASADENA, CA					FYTD: \$16,745.95
COLONIAL SUPPLEMENTAL INSURANCE	216600	04/01/2013	7133069-0401521	SUPPLEMENTAL INSURANCE	\$7,305.81
Remit to: COLUMBIA, SC					FYTD: \$64,360.21
COMMUNITY ASSISTANCE PROGRAM - CAP	9088	04/22/2013	JAN 2013	CAP FOOD PROGRAM-CDBG	\$2,522.64



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$22,005.43
COMMUNITY CONNECT	216866	04/22/2013	NOV-2012	211 CALL CENTER INFO/REFERRAL	\$2,109.32
			DEC-2012	211 CALL CENTER INFO/REFERRAL	
			JAN-2013	211 CALL CENTER INFO/REFERRAL	
			FEB-2013	211 CALL CENTER INFO/ REFERRAL	
Remit to: RIVERSIDE, CA					FYTD: \$4,206.46
COMMUNITY HEALTH CHARITIES	216560	04/01/2013	130321	CHC CONTRIBUTIONS	\$94.00
Remit to: COSTA MESA, CA					FYTD: \$4,298.00
COMMUNITY HEALTH CHARITIES	216867	04/22/2013	2013-00000026	8725 - CH CHARITY	\$94.00
Remit to: COSTA MESA, CA					FYTD: \$4,298.00
COMMUNITY HEALTH CHARITIES	216912	04/22/2013	2013-00000004	8725 - CH CHARITY	\$94.00
Remit to: COSTA MESA, CA					FYTD: \$4,298.00
COMPEX LEGAL SERVICES, INC.	216561	04/01/2013	19807714	DEFENSE COSTS-KATELYN BALVANEDA	\$128.70
Remit to: TORRANCE, CA					FYTD: \$2,283.42
CONTINENTAL WESTERN TRANSPORTATION	216868	04/22/2013	0104784-IN	ASPHALTIC MATERIAL-SURFACE RECYCLING-MAIN/OPS	\$4,595.71
Remit to: SAN DIEGO, CA					FYTD: \$9,665.11
CONTINUING EDUCATION OF THE BAR	216777	04/15/2013	10121834	BOOKS, PUBLICATIONS & AUDIOVISUAL-LAW LIB.	\$354.86
			10115620	BOOKS/PUBLICATIONS-LAW LIBRARY	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: OAKLAND, CA					FYTD: \$1,626.57
CONTINUING EDUCATION OF THE BAR	216951	04/29/2013	10126878	BOOKS, PUBLICATIONS & AUDIOVISUAL-LAW LIBRARY	\$211.18
Remit to: OAKLAND, CA					FYTD: \$1,626.57
CONTRACT CARPET CORP	216612	04/01/2013	BL#14603-YR2013	REFUND OF OVERPAYMENT FOR BL#14603	\$79.19
Remit to: ANAHEIM, CA					FYTD: \$79.19
CONTRERAS, SANDRA E.	216991	04/29/2013	4/25/13 MILEAGE	MILEAGE REIMBURSEMENT - VISIO 2010 TRAINING CLASS/SAN DIEGO	\$90.15
Remit to: MORENO VALLEY, CA					FYTD: \$306.60
COSTCO	216643	04/08/2013	19462	SNACK SUPPLIES FOR SKATE PARK	\$73.02
Remit to: MORENO VALLEY, CA					FYTD: \$14,025.35
COSTCO	216869	04/22/2013	19490	MISC SUPPLIES-A CHILDS PLACE	\$1,791.81
Remit to: MORENO VALLEY, CA					FYTD: \$14,025.35
COSTCO	216952	04/29/2013	19514	SNACK SUPPLIES FOR SKATE PARK	\$426.05
Remit to: MORENO VALLEY, CA					FYTD: \$14,025.35
COUNSELING TEAM, THE	216562	04/01/2013	20892	EMPLOYEE ASSISTANCE PROGRAM-HR	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$15,600.00
COUNSELING TEAM, THE	216953	04/29/2013	20999	EMPLOYEE ASSISTANCE SVCS	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$15,600.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
COUNTRY SQUIRE ESTATES	216644	04/08/2013	FEB 2013	REFUND-UUT EXEMPT RESIDENTS	\$84.25
Remit to: ONTARIO, CA					<u>FYTD:</u> \$934.50
COUNTRY SQUIRE ESTATES	216778	04/15/2013	FEB 2013a MARCH 2013	REFUND-UUT EXEMPT RESIDENTS REFUND-UUT EXEMPT RESIDENTS	\$162.51
Remit to: ONTARIO, CA					<u>FYTD:</u> \$934.50
COUNTY OF RIVERSIDE - RMAP	216563	04/01/2013	9990023000-1301 9990170000-1302 9990170000-1301 9990023000-1302	VPN CONNECTION FOR CODE ENFORCEMENT VPN CONNECTION FOR CODE ENFORCEMENT VPN CONNECTION FOR CODE ENFORCEMENT VPN CONNECTION FOR CODE ENFORCEMENT	\$57.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$602,504.18
COUNTY OF RIVERSIDE - RMAP	216564	04/01/2013	APR8-12/PEARSON	REGISTR. FEE FOR MOTOR VEH. INSPECTION/T.C.I. COURSE	\$347.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$602,504.18
COUNTY OF RIVERSIDE - RMAP	216565	04/01/2013	SH0000021020	LAW ENFORCEMENT SVCS/JAG GRANT 2010-EXTRA DUTY/RANCHO VERDE FTBL	\$2,960.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$602,504.18
COUNTY OF RIVERSIDE - RMAP	216645	04/08/2013	9990085000-1302	RADIO COMM. SERVICES FOR PD MOTORCYCLES	\$983.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$602,504.18
COUNTY OF RIVERSIDE - RMAP	216646	04/08/2013	SH0000020818 SH0000020819	LAW ENFORCEMENT SVCS/JAG GRANT 2010 - BP #06 LAW ENFORCEMENT SVCS/JAG GRANT 2010 - BP #07	\$17,643.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$602,504.18



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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 - RMAP	216870	04/22/2013	SH0000021024	LAW ENFORCEMENT SVCS/JAG GRANT 2010-EXTRA DUTY/RANCHO VERDE BBAL	\$3,558.85
			SH0000021195	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-2/25/13	
			SH0000021196	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.-2/26/13	
			SH0000021197	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.-3/4/13	
			SH0000021198	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-3/5/13	
			SH0000021193	LAW ENFORCEMENT SVCS/GRANT #PT1303-DUI SATURATION PATROL-2/16/13	
			SH0000021192	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.-2/14/13	
			SH0000021194	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-2/18/13	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$602,504.18
COUNTY OF RIVERSIDE - RMAP	216992	04/29/2013	SH0000021314	LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT 3/1/13	\$8,495.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$602,504.18
COUNTY OF RIVERSIDE-BUILDING & SAFETY	216566	04/01/2013	02262013	COPIES OF COUNTY BUILDING RECORDS 7/1-12/31/12	\$61.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$70.00
COURTNEY HILL	216819	04/15/2013	7008307-02	SOLAR INCENTIVE REBATE	\$10,946.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,946.25
CREATIVE TOUCH INTERIOR	217016	04/29/2013	BL#01767-YR2013	REFUND OF OVERPAYMENT FOR B/L#01767	\$70.26



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: CASTLETON, IN					<u>FYTD:</u> \$70.26
CRIME SCENE STERI-CLEAN, LLC	216758	04/08/2013	31800	BIOHAZARD CLEANING SERVICES FOR PD - 1/30/13	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$7,500.00
CRYSTAL RIVERA	216748	04/08/2013	R13-058954	REFUND AS-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CYCLERY USA - RIVERSIDE	216779	04/15/2013	031313184645	BICYCLE EQUIPMENT/ACCESSORIES-POP TEAM	\$734.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,463.09
D & D SERVICES DBA D & D DISPOSAL, INC.	216647	04/08/2013	21380	ANIMAL REMOVAL-ANIMAL SVCS	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$7,450.00
D & D SERVICES DBA D & D DISPOSAL, INC.	216954	04/29/2013	33153	DECEASED ANIMAL REMOVAL-ANIMAL SVCS	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$7,450.00
D&L DEVELOPMENT	216729	04/08/2013	BL#01861-YR2013	REFUND OF OVERPAYMENT FOR BL#01861	\$62.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.77
DALE, KATHLEEN	8955	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
DANIEL PERRINO	216846	04/15/2013	MVP63696	REFUND-CITATION PAYMENT	\$432.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$432.50



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
DATA TICKET, INC.	8915	04/08/2013	45634 45634TPC	ADMIN CITATION PROCESSING-ANIMAL SVCS-FEB13 THIRD PARTY COLLECTION SVCS-FEB13	\$2,462.15
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$168,996.28
DATA TICKET, INC.	9142	04/29/2013	46213TPC 46214TPC	THIRD PARTY COLLECTIONS-MAR13 THIRD PARTY COLLECTIONS-B&S-MAR13	\$511.92
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$168,996.28
DATA TICKET, INC.	9143	04/29/2013	46216 45688MS 46213	ADMIN CITATION PROCESSING-PD-MAR13 MAINTENANCE/SUPPORT-FEB13 ADMIN CITATION PROCESSING-ANIMAL SVCS-MAR13	\$4,637.80
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$168,996.28
DATAQUICK CORPORATE HEADQUARTERS	216780	04/15/2013	B1-2147725	ON-LINE SOFTWARE SUBSCRIPTION-POP UNIT	\$130.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,305.00
DAVID BELL	217005	04/29/2013	R13-057850	AS REFUND-RABIES DEP	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
DAVID MUSSER	216717	04/08/2013	MAR-2013	INSTRUCTOR SVCS-WATERCOLOR TECHNIQUE CLASS	\$420.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$4,284.00
DAVID MUSSER	216996	04/29/2013	APR-2013	INSTRUCTOR SVCS-WATERCOLOR TECHNIQUE CLASS	\$336.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$4,284.00
DAVID RAMEY	217050	04/29/2013	R13-059816	AS REFUND-S/N DEPOSIT	\$75.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$75.00
DAVID TINKER	216917	04/22/2013	REIMB. 3/24-3/28	REIMBURSE LODGING COST DURING TRAINING-ORIG. CC CHARGE REJECTED	\$619.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$869.50
DAVID TURCH & ASSOCIATES	216781	04/15/2013	MAR. 2013 APR. 2013	FEDERAL LEGISLATIVE ADVOCATE SERVICES 3/1-3/31/13 FEDERAL LEGISLATIVE ADVOCATE SERVICES 4/1-4/30/13	\$8,333.34
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$41,666.70
DAVID W. MOORE	216845	04/15/2013	MV2120523010	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00
DEBINAIRE COMPANY	216955	04/29/2013	138870 139287	REBUILD BOILER CIRCULATING PUMP-PSB REPLACED BOILER PUMP/IMPELLER/3J INSERT-EOC	\$1,392.12
Remit to: CORONA, CA					<u>FYTD:</u> \$4,337.10
DELTA DENTAL OF CALIFORNIA	8883	04/01/2013	BE000516120	EMPLOYEE DENTAL INSURANCE	\$10,856.33
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$103,983.37
DELTACARE USA	216993	04/29/2013	5275187	EMPLOYEE DENTAL INSURANCE	\$5,533.43
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$56,643.00
DENNIS GRUBB & ASSOCIATES, LLC	8884	04/01/2013	1180	PLAN REVIEW SVCS-FIRE PREVENTION	\$4,075.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$107,440.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
DENNIS GRUBB & ASSOCIATES, LLC	9026	04/15/2013	1182	PLAN REVIEW SVCS-FIRE PREVENTION	\$6,740.00
Remit to: MIRA LOMA, CA					FYTD: \$107,440.00
DENNIS GRUBB & ASSOCIATES, LLC	9090	04/22/2013	1184	PLAN REVIEW SVCS-FIRE PREVENTION	\$7,100.00
Remit to: MIRA LOMA, CA					FYTD: \$107,440.00
DEPARTMENT OF CONSERVATION	216710	04/08/2013	1ST QTR 2013	SMI FEES FOR 1/1/13-3/31/13	\$9,200.47
Remit to: SACRAMENTO, CA					FYTD: \$19,039.70
DIGITAL TELECOMMUNICATIONS CORP.	8885	04/01/2013	14406	VOICE AND DATA CABLING FOR ANNEX 1	\$1,872.00
Remit to: VAN NUYS, CA					FYTD: \$19,968.00
DIVERSIFIED REAL ESTATE SERVICES, INC	216613	04/01/2013	BL#11729-YR2013	REFUND OF OVERPAYMENT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
DIVISION OF THE STATE ARCHITECT	216956	04/29/2013	1ST QTR 2013	STATE PORTION OF DISABILITY ACCESS & EDUC FEES 1/1-3/31/13	\$1,425.30
Remit to: SACRAMENTO, CA					FYTD: \$1,425.30
DLS LANDSCAPE, INC	8886	04/01/2013	13859	LANDSCAPE MAINT-ZONE A	\$12,390.00
			13858	LANDSCAPE MAINT-CFD #1	
Remit to: REDLANDS, CA					FYTD: \$123,900.00
DLS LANDSCAPE, INC	9144	04/29/2013	13917	LANDSCAPE MAINT-CFD #1	\$12,390.00
			13918	LANDSCAPE MAINT-ZONE A	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: REDLANDS, CA					<u>FYTD:</u> \$123,900.00
DMC DESIGN GROUP, INC	8916	04/08/2013	2013-029	CONSULTING SERVICES, ADMINISTRATIVE - CACTUS/NASON	\$3,629.50
Remit to: CORONA, CA					<u>FYTD:</u> \$110,233.01
DORY, ALLEEN F.	216687	04/08/2013	130401	RETIREE MED APR '13	\$146.32
Remit to: HEMET, CA					<u>FYTD:</u> \$2,914.03
DREXLER, DAVID	216803	04/15/2013	4/22-4/26/13	TRAVEL PER DIEM-OFFICER INVOLVED SHOOTING & FORCE INVESTIG. TRNG	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
DURAN, BLANCA	216711	04/08/2013	MAR-2013	INSTRUCTOR SVCS-FOLKLORIC DANCE CLASS	\$147.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,449.00
DURAN, BLANCA	216994	04/29/2013	APR-2013	INSTRUCTOR SVCS-FOLKLORIC DANCE CLASS	\$126.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,449.00
E.R. BLOCK PLUMBING & HEATING, INC.	8887	04/01/2013	111692	BACKFLOW REPAIR-GATEWAY PARK	\$1,308.00
			111693	BACKFLOW REPAIR-PARK CONTRACT AREAS	
			111695	BACKFLOW REPAIR-GATEWAY PARK	
			111694	BACKFLOW REPAIR-PARK-WATERFORD WY	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45,251.06
E.R. BLOCK PLUMBING & HEATING, INC.	8917	04/08/2013	111779	BACKFLOW DEVICE TESTS-VRS LOCATIONS	\$160.00
			111407	BACKFLOW DEVICE TESTS-ZONES D, M, NPDES	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					FYTD: \$45,251.06
E.R. BLOCK PLUMBING & HEATING, INC.	9027	04/15/2013	111714	REPLACED STOLEN BACKFLOW-BETHUNE PARK	\$2,508.11
			111601	BACKFLOW DEVICE TESTS-FIRE STN 48	
			111593	BACKFLOW DEVICE TESTS-PSB	
			111591	BACKFLOW DEVICE TESTS-ANIMAL SVCS	
			111603	BACKFLOW DEVICE TESTS-VRS LOCATIONS	
			111858	BACKFLOW DEVICE TEST-MORGAN-CFD #1	
			111857	REPAIRED BACKFLOW DEVICE-BALBOA LN-PARKS	
			111629	BACKFLOW DEVICE TESTS-VRS LOCATIONS	
Remit to: RIVERSIDE, CA					FYTD: \$45,251.06
E.R. BLOCK PLUMBING & HEATING, INC.	9091	04/22/2013	111602	BACKFLOW DEVICE TEST-MVU FIELD OFFICE	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$45,251.06
E.R. BLOCK PLUMBING & HEATING, INC.	9145	04/29/2013	111838	BACKFLOW DEVICE TESTS-VRS LOCATIONS-PARKS	\$223.30
			112053	REPAIRED BACKFLOW-MV COMMUNITY PARK	
			111592	BACKFLOW DEVICE TESTS-FIRE STN 91	
Remit to: RIVERSIDE, CA					FYTD: \$45,251.06
EASTERN MUNICIPAL WATER DISTRICT	216567	04/01/2013	MAR-13 4/1/13	WATER CHARGES	\$21,960.48
Remit to: PERRIS, CA					FYTD: \$1,251,298.98



**City of Moreno Valley
Payment Register
For Period 4/1/2013 through 4/30/2013**

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>
EASTERN MUNICIPAL WATER DISTRICT	216648	04/08/2013	MAR-13 4/8/13	WATER CHARGES	\$4,527.85
Remit to: PERRIS, CA					FYTD: \$1,251,298.98
EASY TURF, INC.	216763	04/08/2013	Q1129 Q1128	SYNTHETIC TURF AT MARCH SOCCER ARENA SYNTHETIC TURF AT TGCC	\$13,568.40
Remit to: VISTA, CA					FYTD: \$13,568.40
EBARISTO RAMIREZ	217052	04/29/2013	ACCT 7010605-04	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$14,000.00
ECOLAB, INC	217017	04/29/2013	BL#02198-YR2013	REFUND OF OVERPAYMENT FOR BL#02198	\$72.45
Remit to: SAINT PAUL, MN					FYTD: \$72.45
EDGELANE MOBILE PARK	9028	04/15/2013	JAN 2013a	REFUND-UUT FOR EXEMPT RESIDENTS	\$18.13
Remit to: LOS ANGELES, CA					FYTD: \$146.11
EDNA RICE	216755	04/08/2013	1023244	REFUND-CANCELLED CONTRACT CLASS	\$42.00
Remit to: MORENO VALLEY, CA					FYTD: \$42.00
EDWARD'S GLASS & ALUMINUM	217018	04/29/2013	BL#02221-YR2013	REFUND OF OVERPAYMENT FOR B/L#02221	\$93.00
Remit to: MORENO VALLEY, CA					FYTD: \$93.00
EGGERSTEN, ANNE	216688	04/08/2013	130401	RETIREE MED APR '13	\$255.43
Remit to: RANCHO MIRAGE, CA					FYTD: \$2,623.87
EL SUPER #34	217019	04/29/2013	BL#22420-YR2013	REFUND OF OVERPAYMENT FOR BL#22420	\$300.87



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PARAMOUNT, CA					<u>FYTD:</u> \$300.87
ELISA CONTRERAS	217069	04/29/2013	1019243	REFUND-CANCELLED CONTRACT CLASS	\$48.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$48.00
ELITE 88 CONSTRUCTION	216614	04/01/2013	BL#25241-YR2013	REFUND OF OVERPAYMENT FOR BL#25241	\$58.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$58.00
ELIZABETH MONTES	217041	04/29/2013	R13-059840	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
ELIZABETH RUBALCAVA	217056	04/29/2013	R13-059329	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	9079	04/02/2013	S130401	DEPOSIT TO STATE ACCOUNT	\$500.00
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$836,642.59
EMPLOYMENT DEVELOPMENT DEPARTMENT	9186	04/26/2013	2013-00000043	CA TAX - STATE TAX WITHHOLDING*	\$1,029.64
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$836,642.59
ENCO UTILITY SERVICES MORENO VALLEY LLC	9146	04/29/2013	0402-MF-01443A	SOLAR METER INSTALLATION-28327 TRISTAN DR	\$633.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,158,084.83
ERICKSON-HALL CONSTRUCTION CO	216731	04/08/2013	BL#07931-YR2013	REFUND OF PAYMENT BUSINESS CLOSED FOR BL#07931	\$91.90



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$91.90
ESGIL CORPORATION	9147	04/29/2013	03133346	PLAN CHECK SVCS-B&S-MAR13	\$487.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,862.57
EVANS ENGRAVING & AWARDS	8888	04/01/2013	21813-13	NAME PLATES	\$25.92
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,545.84
EVANS ENGRAVING & AWARDS	8919	04/08/2013	31113-5	PLAQUE-EMPLOYEE OF THE QTR	\$37.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,545.84
EVANS ENGRAVING & AWARDS	9093	04/22/2013	4032013-2	NAMEPLATE-TRANSPORTATION	\$12.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,545.84
EVELYN COLLETT	216727	04/08/2013	R13-058753	REF ADOPTION, INCLUDING VACCINES, LICENSE	\$66.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$66.00
EVELYN COLLETT	216728	04/08/2013	R13-059851	REFUND AS-PTS FEE	\$23.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23.00
EVERLAST HOME ENERGY SOLUTIONS	216615	04/01/2013	BL#25171-YR2013	REFUND OF OVERPAYMENT FOR BL#25171	\$80.28
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$80.28
EXCEED	216712	04/08/2013	04202013	REGIS-ANNUAL AWARDS CELEB & DANCE-MAYOR OWINGS	\$20.00
Remit to: HEMET, CA					<u>FYTD:</u> \$20.00
EXCEL LANDSCAPE, INC	216649	04/08/2013	75769	LANDSCAPE IRRIGATION REPAIR-NPDES WQB	\$10,534.99



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
EXCEL LANDSCAPE, INC	216649	04/08/2013	75770	LANDSCAPE IRRIGATION REPAIRS-ZONE E-7	\$10,534.99
			75847	LANDSCAPE MAINT-ZONE E-7	
			75854	LANDSCAPE MAINT-NPDES WQB	
Remit to: CORONA, CA					FYTD: \$98,869.69
EXCEL LANDSCAPE, INC	216782	04/15/2013	76069	LANDSCAPE IRRIGATION REPAIR-WQB	\$52.08
Remit to: CORONA, CA					FYTD: \$98,869.69
EXCEL LANDSCAPE, INC	216872	04/22/2013	76205	LANDSCAPE MAINT-NPDES WQB	\$10,102.95
			76198	LANDSCAPE MAINT-ZONE E-7	
Remit to: CORONA, CA					FYTD: \$98,869.69
FAIR HOUSING COUNCIL OF RIV CO, INC.	9094	04/22/2013	7 JAN 13 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM	\$9,623.08
			8 FEB 13 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM	
			7 JAN 13 (LM)	FORECLOSURE PREVENTION/LOSS MITIGATION-CDBG	
			8 FEB 13 (LM)	FORECLOSURE PREVENTION/LOSS MITIGATION-CDBG	
			7 JAN 13 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$51,991.18
FAIRFIELD, CAROL	216689	04/08/2013	130401	MAR-MAY '13, PD APR '13	\$419.60
Remit to: RIVERSIDE, CA					FYTD: \$1,057.06
FAMILY FISH MARKET	216616	04/01/2013	BL#19188-YR2013	REFUND OF OVERPAYMENT FOR BL#19188	\$97.59
Remit to: MORENO VALLEY, CA					FYTD: \$97.59
FEENSTRA, JOHN	8956	04/08/2013	130401	RETIREE MED APR '13	\$361.25



**City of Moreno Valley
Payment Register
For Period 4/1/2013 through 4/30/2013**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: REDLANDS, CA					FYTD: \$3,251.25
FEHR & PEERS	9095	04/22/2013	85984	PROFESSIONAL CONSULTANT SCVS-1/26/13-2/22/13	\$7,062.26
Remit to: RIVERSIDE, CA					FYTD: \$14,843.89
FIRST AMERICAN CORE LOGIC, INC.	217073	04/29/2013	80790572	REAL QUEST ONLINE PROPERTY SEARCH-CODE	\$640.00
			80790575	REAL QUEST ONLINE PROPERTY SEARCH-CODE	
Remit to: SANTA ANA, CA					FYTD: \$6,400.00
FIRST CHOICE SERVICES	9029	04/15/2013	521826	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$359.81
			521816	EMPLOYEE PAID COFFEE SVC-CITY YARD	
Remit to: ONTARIO, CA					FYTD: \$7,472.96
FIRST CHOICE SERVICES	9148	04/29/2013	523404	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$664.06
			521827	EMPLOYEE PAID COFFEE SVC-CITY HALL	
			524030	EMPLOYEE PAID COFFEE SVC-CITY HALL	
			523403	EMPLOYEE PAID COFFEE SVC-CITY HALL	
			521824	EMPLOYEE PAID COFFEE SVC-CITY HALL	
			821243	EMPLOYEE PAID COFFEE SVC-CITY HALL	
			520287	EMPLOYEE PAID COFFEE SVC-TS ANNEX	
			521825	EMPLOYEE PAID COFFEE SVC-CITY HALL	
Remit to: ONTARIO, CA					FYTD: \$7,472.96
FITNESS 19 CA 155 11C	216568	04/01/2013	130321	GYM MEMBERSHIP DEDUCTIONS	\$199.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,998.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
FITNESS 19 CA 155 11C	216873	04/22/2013	2013-00000027	8730 - GYM MEMBERSHIP*	\$205.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,998.00
FOSTER, NANCY A.	8957	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: GRASS VALLEY, CA					FYTD: \$2,868.57
FOSTER, ZACHARY F.	8958	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: GRASS VALLEY, CA					FYTD: \$2,231.11
FRANCHISE TAX BOARD	216569	04/01/2013	130321	GARNISHMENT	\$412.03
Remit to: SACRAMENTO, CA					FYTD: \$6,621.59
FRANCHISE TAX BOARD	216874	04/22/2013	2013-00000036	1015 - GARNISHMENT - CREDITOR %	\$290.00
Remit to: SACRAMENTO, CA					FYTD: \$6,621.59
FRANCHISE TAX BOARD	216913	04/22/2013	2013-00000005	1015 - GARNISHMENT - CREDITOR %*	\$411.03
Remit to: SACRAMENTO, CA					FYTD: \$6,621.59
FRANKLIN, L. C.	216713	04/08/2013	MAR-13 MILEAGE	MILEAGE REIMBURSEMENT	\$162.72
Remit to: PERRIS, CA					FYTD: \$1,559.75
FRAZEE INDUSTRIES, INC	216650	04/08/2013	9530501080511	GRAFFITI REMOVAL PRODUCTST	\$1,925.51
			9530501081400	GRAFFITI REMOVAL PRODUCTS	
			9530501082950	GRAFFITI REMOVAL PRODUCTS	
			9530501089380	GRAFFITI REMOVAL PRODUCTS	
			9530501089540	GRAFFITI REMOVAL PRODUCTS	
			9530501077700	GRAFFITI REMOVAL PRODUCTS	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,515.01
FRESQUEZ, HANNAH	216875	04/22/2013	040713	SPORTS OFFICIATING SERVICES-SOFTBALL	\$40.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$360.00
FRESQUEZ, JOHN	216876	04/22/2013	040713	SPORTS OFFICIATING SERVICES-SOFTBALL	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,520.00
FRIENDS OF THE MV SENIOR CENTER	9096	04/22/2013	2012-2013-1	EXPENSES FOR JUL-SEPT 2012/CDBG PROG SVCS	\$8,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36,500.00
GALLEGOS, TINA M.	216601	04/01/2013	4/8-4/11/13	TRAVEL PER DIEM-CHAMELEON CONFERENCE	\$248.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$248.50
GALLS INC., INLAND UNIFORM	9149	04/29/2013	307581 261527	UNIFORM REPLACEMENT-SET UNIFORM REPLACEMENT-POP UNIT	\$426.38
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,733.04
GALLS INC., INLAND UNIFORM	216932	04/22/2013	261548 306419	UNIFORM PURCHASE/REPLACEMENT-POP UNIT UNIFORM REPLACEMENT-TRAFFIC UNIT	\$493.43
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,733.04
GENERAL SECURITY SERVICES, INC.	9030	04/15/2013	173477	SECURITY SVCS-LIBRARY 3/24-3/30/13	\$122.72
Remit to: WILMINGTON, CA					<u>FYTD:</u> \$42,553.17



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
GENERAL SECURITY SERVICES, INC.	9097	04/22/2013	173551	SECURITY SVCS-LIBRARY-4/2-4/6/13	\$1,135.16
			173476	SECURITY SVCS-CRC 3/24-3/30/13	
			173454	SECURITY SVCS-CRC SPECIAL EVENTS 3/29/13	
			173408	SECURITY SVCS-CRC 3/17-3/23/13	
Remit to: WILMINGTON, CA					<u>FYTD:</u> \$42,553.17
GENERAL SECURITY SERVICES, INC.	216651	04/08/2013	173231	SECURITY SVCS-LIBRARY (2/24-3/2/13)	\$2,040.22
			173410	SECURITY SVCS-MVU-3/17>3/23/13	
			173411	SECURITY SVCS-LIBRARY (3/17-3/23/13)	
			173288	SECURITY SVCS-LIBRARY (3/3-3/9/13)	
			173146	SECURITY SVCS-LIBRARY (2/17-2/23/13)	
			173086	SECURITY SVCS-LIBRARY (2/10-2/16/13)	
			173285	SECURITY SVCS-CRC-3/4>3/7/13	
			173287	SECURITY SVCS-SENIOR CTR RENTALS	
			173286	SECURITY SVCS-CRC SPECIAL EVENTS	
			173228	SECURITY SVCS-CRC-2/25>2/28/13	
			173338	SECURITY SVCS-LIBRARY (3/10-3/16/13)	
Remit to: WILMINGTON, CA					<u>FYTD:</u> \$42,553.17
GENERAL SECURITY SERVICES, INC.	216760	04/08/2013	173229	SECURITY SVCS-CRC SPECIAL EVENTS	\$398.84
Remit to: WILMINGTON, CA					<u>FYTD:</u> \$42,553.17
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	8920	04/08/2013	219137-002	PROFESSIONAL LEGAL SERVICES - DAY STREET (AEI-CASC)	\$7,186.83



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LOS ANGELES, CA					FYTD: \$207,686.10
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	9031	04/15/2013	219137-004	LEGAL SVCS-LINEAR PARK BOND SAFEGUARD	\$20,733.33
Remit to: LOS ANGELES, CA					FYTD: \$207,686.10
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	9098	04/22/2013	217939-005	PROFESSIONAL LEGAL SERVICES - ANNUAL ADA (GOLDEN STATE CONST.)	\$9,221.77
			219137-005	PROFESSIONAL LEGAL SERVICES - ANNUAL ADA (GOLDEN STATE CONST.)	
			218797-004	PROFESSIONAL LEGAL SERVICES - ANNUAL ADA (GOLDEN STATE CONS.)	
			218460-005	PROFESSIONAL LEGAL SERVICES - ANNUAL ADA (GOLDEN STATE CONS)	
Remit to: LOS ANGELES, CA					FYTD: \$207,686.10
GINGI FULCHER	217070	04/29/2013	1027383	REFUND-CANCELLED CONTRACT CLASS	\$87.00
Remit to: MORENO VALLEY, CA					FYTD: \$87.00
GONZALES, DOMILENA R.	8959	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,549.84
GONZALES, LORENZ R.	216804	04/15/2013	1/2/13-3/28/13	MILEAGE REIMBURSEMENT	\$199.45
Remit to: WILDOMAR, CA					FYTD: \$692.30
GORM INC.	216958	04/29/2013	200285	JANITORIAL SUPPLIES-CITY PARKS	\$1,291.49
Remit to: ONTARIO, CA					FYTD: \$5,076.24
GOZDECKI, DAN	9032	04/15/2013	APR-2013 ADULT	INSTRUCTOR SVCS-KUNG FU CLASS	\$594.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
GOZDECKI, DAN	9032	04/15/2013	APR-2013 YOUTH	INSTRUCTOR SVCS-KUNG FU CLASS	\$594.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,249.40
GRAND OPENINGS DOORS & WINDOWS	216617	04/01/2013	BL#25818-YR2013	REFUND OF OVERPAYMENT FOR BL#25818	\$60.00
Remit to: POMONA, CA					<u>FYTD:</u> \$60.00
GRAVES & KING, LLP	216570	04/01/2013	1301-0009442	LEGAL SVCS-MV1261	\$2,535.36
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,535.36
GRIFFIN, MARLENE C	8960	04/08/2013	130401	RETIREE MED APR '13	\$255.43
Remit to: GREEN VALLEY, AZ					<u>FYTD:</u> \$2,615.37
GRUBE, PATTY	216918	04/22/2013	5/2-5/3/13	TRAVEL PER DIEM & MILEAGE-BOOST CONFERENCE	\$161.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$246.31
GUARDSMARK	8890	04/01/2013	5311118 111075	SECURITY SVCS-CITY HALL-3/3/13-3/9/13 SECURITY SVCS-CITY HALL-3/10/13-3/16/13	\$714.40
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$16,440.13
GUARDSMARK	8921	04/08/2013	5313118	SECURITY SVCS-CITY HALL-3/17-3/23/13	\$357.20
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$16,440.13
GUARDSMARK	9033	04/15/2013	5314119	SECURITY SVCS-CITY HALL 3/24-3/30/13	\$785.84
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$16,440.13
GUARDSMARK	9099	04/22/2013	5315118	SECURITY SVCS-CITY HALL 3/31-4/6/13	\$357.20



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$16,440.13
GUILLAN, REBECCA S.	8961	04/08/2013	130401	MAR '13, PD APR '13	\$291.38
Remit to: ADVANCE, NC					FYTD: \$2,532.07
GUILLEN, RUTH	8904	04/01/2013	4/8-4/11/13	TRAVEL PER DIEM-CHAMELEON CONFERENCE	\$248.50
Remit to: MORENO VALLEY, CA					FYTD: \$372.00
GUTIERREZ, ROBERT	8962	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: LA VERNE, CA					FYTD: \$2,868.57
GWEN ROBINSON	216749	04/08/2013	R13-057163	REFUND AS-RABIES AND SPAY/NEUTER DEP	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
H & P NAILS	217024	04/29/2013	BL#09738-YR2013	REFUND OF OVERPAYMENT FOR BL#09738	\$90.00
Remit to: RIVERSIDE, CA					FYTD: \$90.00
H & R BLOCK	217025	04/29/2013	BL#00901-YR2013	REFUND OF OVERPAYMENT FOR B/L#00901	\$61.00
Remit to: KANSAS CITY, MO					FYTD: \$61.00
HABITAT FOR HUMANITY RIVERSIDE	216933	04/22/2013	NOV 2012	HELPING HANDS REIMBURSEMENT	\$729.73
			DEC 2012	HELPING HANDS REIMBURSEMENT	
			JAN 2013	HELPING HANDS REIMBURSEMENT	
			FEB 2013	HELPING HANDS REIMBURSEMENT	
Remit to: RIVERSIDE, CA					FYTD: \$13,216.57



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
HAIR PERFECT	217026	04/29/2013	BL#14637-YR2013	REFUND OF OVERPAYMENT FOR BL#14637	\$83.37
Remit to: MORENO VALLEY, CA					FYTD: \$83.37
HAMLIN, WILLIAM R.	8963	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$2,868.57
HANES, MARTIN D.	8964	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
HAPPY TIME BOOK STORE	217027	04/29/2013	BL#02963-YR2013	REFUND OF OVERPAYMENT FOR BL#02963	\$67.82
Remit to: MORENO VALLEY, CA					FYTD: \$67.82
HARDING, JOHN	216690	04/08/2013	13041	RETIREE MED APR '13	\$318.73
Remit to: BANNING, CA					FYTD: \$2,868.57
HARTLEY PARENT	216744	04/08/2013	R13-058738	REFUND AS-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
HATFIELD, CHARLES	8965	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: LAS VEGAS, NV					FYTD: \$2,868.57
HAUN, DORATHY	216602	04/01/2013	4/8-4/11/13	TRAVEL PER DIEM-CHAMELEON CONFERENCE	\$248.50
Remit to: NUEVO, CA					FYTD: \$248.50
HAYWARD TILTON & ROLAPP INS. ASSOC., INC	9100	04/22/2013	365449	RENEWAL-EARTHQUAKE & FLOOD INSURANCE- POLICY#SSE7551601	\$9,958.80
Remit to: ANAHEIM, CA					FYTD: \$9,958.80



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
HCR HOMES AND LAND, INC	217029	04/29/2013	BL#21047-YR2013	REFUND OF OVERPAYMENT FOR BL#21047	\$61.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.00
HDL SOFTWARE LLC	216652	04/08/2013	0008950-IN	PROGRAM BL SOFTWARE-SB1186 COMPLIANCE	\$500.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$13,352.79
HEACOCK CHIROPRACTIC CENTER	216618	04/01/2013	BL#22704-YR2013	REFUND OF OVERPAYMENT FOR BL#22704	\$63.61
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.61
HEFFLEY, ROSS W.	8966	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: HEMET, CA					<u>FYTD:</u> \$2,868.57
HERRICK, ROBERT D.	216692	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
HETHERMAN, ANTHONY CHRISTOPHER	9151	04/29/2013	4/18/13 MILEAGE	MILEAGE REIMBURSEMENT - DEPOSITION FOR CITY CASE	\$29.38
Remit to: TEMECULA, CA					<u>FYTD:</u> \$231.28
HILTY'S ELECTRIC - CALIFORNIA, INC	216619	04/01/2013	BL#12044-YR2013	REFUND OF OVER PAYMENT FOR BL#12044	\$99.82
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$99.82
HLP, INC.	8922	04/08/2013	8243 8213	WEB LICENSE ANNUAL SVC FEE WEB LICENSING MONTHLY SVCS-NOV12>FEB13	\$3,955.85
Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,679.95
HLP, INC.	9153	04/29/2013	8376	WEB LICENSING MONTHLY SVCS-MAR13	\$38.50



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,679.95
HODGE PRODUCTS, INC.	8923	04/08/2013	0303177-IN	LOCKS FOR CITY PARKS	\$443.02
Remit to: EL CAJON, CA					<u>FYTD:</u> \$741.59
HOLT, ANITRA N	216693	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: CLERMONT, FL					<u>FYTD:</u> \$956.19
HONDA YAMAHA OF REDLANDS	9034	04/15/2013	14787	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$471.20
Remit to: REDLANDS, CA					<u>FYTD:</u> \$22,304.39
HONDA YAMAHA OF REDLANDS	216571	04/01/2013	13775	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$895.46
Remit to: REDLANDS, CA					<u>FYTD:</u> \$22,304.39
HONDA YAMAHA OF REDLANDS	216877	04/22/2013	12975	MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$42.48
Remit to: REDLANDS, CA					<u>FYTD:</u> \$22,304.39
HONDA YAMAHA OF REDLANDS	216959	04/29/2013	16444	MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$766.90
Remit to: REDLANDS, CA					<u>FYTD:</u> \$22,304.39
HOUSE OF BEAUTY #2	217031	04/29/2013	BL#20716-YR2013	REFUND OF OVERPAYMENT FOR B/L#20716	\$60.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.73
HOUSE OF BEAUTY #3	217032	04/29/2013	BL#21911-YR2013	REFUND OF OVERPAYMENT FOR B/L#21911	\$61.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$61.00
HOUSER, EDITH E.	216694	04/08/2013	130401	RETIREE MED APR '13	\$318.73



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
HUNSAKER & ASSOCIATES, INC.	216783	04/15/2013	13020290	PLAN CHECK SVCS-PM 36511	\$3,525.31
			13020291	MAP REVIEW-PA05-0135/TR 32556	
			13020289	PLAN CHECK SVCS-PM 36511	
Remit to: IRVINE, CA					FYTD: \$84,016.31
ICMA RETIREMENT CORP	9062	04/05/2013	2013-00000009	8030 - DEF COMP 457 - ICMA	\$13,707.14
Remit to: BALTIMORE, MD					FYTD: \$202,743.46
ICMA RETIREMENT CORP	9177	04/19/2013	2013-00000031	8030 - DEF COMP 457 - ICMA	\$13,707.14
Remit to: BALTIMORE, MD					FYTD: \$202,743.46
ICR DOORS	9101	04/22/2013	637	AUTOMATIC GATE MAINT-FS#2	\$480.00
			636	AUTOMATIC GATE MAINT-FS#48	
			635	AUTOMATIC GATE MAINT-FS#65	
			633	AUTOMATIC GATE MAINT-FS#58	
Remit to: UPLAND, CA					FYTD: \$6,928.97
IES COMMERCIAL, INC	216653	04/08/2013	93681	REMOVE & RELOCATE EXISTING ACCESS CONTROL SYSTEM TO ANNEX 1	\$7,978.86
Remit to: TEMPE, AZ					FYTD: \$13,314.93
IES COMMERCIAL, INC	216784	04/15/2013	96977	INSTALLED NEW SLIDER DOOR @ PSB	\$4,093.87
			96975	REPAIR OF POWER SUPPLY-PSB ALUM DOOR	
Remit to: TEMPE, AZ					FYTD: \$13,314.93



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
IL SORRENTO MOBILE PARK	216654	04/08/2013	FEB 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$113.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,081.70
ING USA ANNUITY & LIFE INSURANCE CO.	216878	04/22/2013	2013-00000028	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$3,775.00
INLAND EMPIRE ARCHITECTURAL SPECIALTIES, INC	216620	04/01/2013	BL#03313-YR2013	REFUND OF OVERPAYMENT FOR BL#03313	\$108.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$108.00
INLAND EMPIRE MAGAZINE	216572	04/01/2013	INV33256	IE MAG-CMO AD-FEB13	\$3,595.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,490.00
INLAND EMPIRE MAGAZINE	216879	04/22/2013	INV33596	AD PLACEMENT FOR BALLROOM AT CRC-APR13 ISSUE	\$895.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,490.00
INLAND EMPIRE PROPERTY SERVICE, INC	9035	04/15/2013	3135	NUISANCE ABATEMENT SVCS-24460 TYANN CT	\$504.00
			3129	NUISANCE ABATEMENT SVCS-14880 PETE DYE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50,818.99
INLAND EMPIRE PROPERTY SERVICE, INC	9102	04/22/2013	3107	ABATEMENT SVCS-APN#291-191-007 THRU 013; 025 THRU 029	\$2,250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50,818.99
INLAND TAN	216621	04/01/2013	BL#16674-YR2013	REFUND OF OVERPAYMENT FOR BL#16674	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
INSIDE PLANTS, INC.	9103	04/22/2013	46478	INDOOR PLANT MAINT-CRC	\$320.00
Remit to: CORONA, CA					<u>FYTD:</u> \$3,200.00
INSIDE PLANTS, INC.	216655	04/08/2013	46164	INDOOR PLANT MAINT-CRC-MAR13	\$320.00
Remit to: CORONA, CA					<u>FYTD:</u> \$3,200.00
INTERNAL REVENUE SERVICE	9078	04/02/2013	F130401	DEPOSIT TO FEDERAL ACCOUNT	\$2,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,536,437.72
INTERNAL REVENUE SERVICE CENTER	9185	04/26/2013	2013-00000041	FED TAX - FEDERAL TAX WITHHOLDING*	\$4,392.10
Remit to: OGDEN, UT					<u>FYTD:</u> \$258,629.27
ISG INFRASYS	216785	04/15/2013	37758	REPAIR OF TIC CAMERA-FS#48	\$1,157.77
Remit to: LAWRENCEVILLE, GA					<u>FYTD:</u> \$1,157.77
J D H CONTRACTING	8891	04/01/2013	030313-01	RELOCATION OF MVU SAFE/BIKE RACK	\$750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$110,129.90
J D H CONTRACTING	8924	04/08/2013	031513-02	REPAIRS AT PEDRORENA PARK	\$8,078.00
			031513-01	REPAIRS AT FAIRWAY PARK	
			031513-03	REPAIRS AT RIDGECREST PARK	
			032713-01	INSTALL BLEACHERS AT SPORTS PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$110,129.90
J D H CONTRACTING	9104	04/22/2013	040813-01	MURALS INSTALLATION-CRC WALL	\$2,155.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					FYTD: \$110,129.90
JACKIE LOGGINS	216735	04/08/2013	R12-056647	REFUND AS-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
JACQUELINE EZZELL	216839	04/15/2013	MV2120309029	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
JANET JEFFCOAT	217034	04/29/2013	R13-060589	AS REFUND-ADOPT,VACS,MC,SN DEP,RAB DEP	\$158.00
Remit to: EL CENTRO, CA					FYTD: \$158.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	216786	04/15/2013	00130333036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-APR13	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$1,465.00
JC PENNEY OPTICAL #1045	217033	04/29/2013	BL#03457-YR2013	REFUND OF OVERPAYMENT FOR BL#03457	\$99.63
Remit to: GLENDORA, NJ					FYTD: \$99.63
JDEDGE SOFTWARE, LLC	8892	04/01/2013	314	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$4,375.00
Remit to: KRUGERVILLE, TX					FYTD: \$217,956.90
JDEDGE SOFTWARE, LLC	9154	04/29/2013	318	HR & PAYROL DATA CONVERSION INTO NEW ERP	\$550.00
Remit to: KRUGERVILLE, TX					FYTD: \$217,956.90
JENNIFER COLE	216709	04/08/2013	REIMB. 3/25-29	REIMBURSE LODGING, FUEL & PARKING EXPENSES DURING TRAINING CLASS	\$689.50
Remit to: MORENO VALLEY, CA					FYTD: \$1,034.50



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
JENNY JUAREZ	217035	04/29/2013	R12-056787	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
JIM BUCKLEY	217009	04/29/2013	1025912	REFUND-RENTAL DEPOSIT-CRC	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
JOE A. GONSALVES & SON	216573	04/01/2013	23389	STATE LEGISLATIVE ADVOCACY SVCS-FEB13	\$15,000.00
			23450	STATE LEGISLATIVE ADVOCACY SVCS-MAR13	
			23518	STATE LEGISLATIVE ADVOCACY SVCS-APR13	
			23347	STATE LEGISLATIVE ADVOCACY SVCS-DEC12	
			23348	STATE LEGISLATIVE ADVOCACY SVCS-JAN13	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$15,000.00
JOHN O'DONOHNE	216742	04/08/2013	R13-060317	REFUND AS-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
JOHN W. STRICKLER	9003	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$2,549.84
JOHN WILSON	216853	04/15/2013	MV2120828031	REFUND-CITATION OVERPAYMENT	\$198.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$198.00
JOHNNY ANDREWS	217003	04/29/2013	R13-060861	AS REFUND-OVERCHG ON RTO	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
JONES, SUSAN	8967	04/08/2013	130401	RETIREE MED APR '13	\$318.73



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
jose limon a professional medical corp	216733	04/08/2013	12344230	REFUND DUPLICATE PAYMENT CITATION	\$39.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39.91
JOSEPH SORIA	217061	04/29/2013	R13-059888	AS REFUND-ADPT,VACS,MC,LIC,RAB DEP	\$102.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
JUAN C. ALVERDE	216813	04/15/2013	7009488-04	SOLAR INCENTIVE REBATE	\$6,252.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,252.75
K & S DEVELOPMENT CO.	216734	04/08/2013	APN#478-080-002	REFUND-SPECIAL DISTRICT FEE	\$13.80
Remit to: SANTA MONICA, CA					<u>FYTD:</u> \$13.80
KASHEFIPOUR, HOSSEIN	216805	04/15/2013	7/1/12-3/31/13	MILEAGE REIMBURSEMENT	\$420.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$420.89
KATE THERIEAU	216752	04/08/2013	R13-058360	REFUND AS-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
KEPLER, JANELLE	9036	04/15/2013	APR-2013	INSTRUCTOR SVCS-CHEERLEADING CLASS	\$761.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,597.60
KING, PATRICIA A.	216695	04/08/2013	130401	RETIREE MED APR '13	\$210.74
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,200.16
KOLB, CHARLES E.	8968	04/08/2013	130401	RETIREE MED APR '13	\$318.73



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
KOLLAR, KYLE	8969	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
KRISS RASMUSSEN	217053	04/29/2013	R13-061111	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	216634	04/01/2013	265795	LEGAL SVCS-DISSOLUTION OF REDEVT.	\$385.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$19,870.35
KYLE, GARY M.	8970	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: PRESCOTT VALLEY, AZ					<u>FYTD:</u> \$2,868.57
LA FOLLETTE, JOHNSON, DE HAAS, FESLER & AMES	216960	04/29/2013	272484	LEGAL SVCS-MAR13-CASE# MV1216	\$6,060.00
			272142	LEGAL SVCS THRU FEB13-CASE#2010-3266	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$88,940.05
LAFATA, JOSEPHINE	8971	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
LANCE, SOLL & LUNGHARD, LLP	216880	04/22/2013	6849	2012 SINGLE AUDIT-FINAL	\$3,600.00
Remit to: BREA, CA					<u>FYTD:</u> \$82,910.00
LANDMARK SURVEYING SOLUTIONS, INC.	216656	04/08/2013	1112	CONSULTING SERVICES, SURVEY - DRACAEA/PERRIS TO PATRICIA	\$4,320.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: EAST HIGHLAND, CA					<u>FYTD:</u> \$15,455.00
LARRY MERRILL	217040	04/29/2013	R13-060700	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
LATITUDE GEOGRAPHICS	216657	04/08/2013	201300245	GIS SOFTWARE & SERVICES-M2	\$15,891.18
Remit to: VICTORIA, BC					<u>FYTD:</u> \$59,572.16
LATITUDE GEOGRAPHICS	216881	04/22/2013	201300289 201300300	GEOCORTEX ESSENTIALS VIRTUAL TRAINING-STEPHEN JARRETT GEOCORTEX ESSENTIALS VIRTUAL TRAINING-DALE MENDENHALL	\$4,000.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$59,572.16
LATITUDE GEOGRAPHICS	216961	04/29/2013	201300310 201300312	LATITUDE GEOCORTEX DEVELOPMENT-SPECIAL DISTRICTS GIS SOFTWARE & SERVICES-M3	\$17,051.18
Remit to: VICTORIA, BC					<u>FYTD:</u> \$59,572.16
LAURA OPRIS	216743	04/08/2013	R13-057779	REFUND AS-RABIES DEPOSIT	\$20.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$20.00
LAW ENFORCEMENT APPRECIATION COMMITTEE	216658	04/08/2013	4/18/13 EVENT	CHIEF J. ONTIVEROS - 35TH LAW ENF. APPRECIATION DINNER/AWARDS	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50.00
LENORE K SKINNER	216851	04/15/2013	MV1130204020	REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$57.50
LEON FLINT	217020	04/29/2013	13045373	REFUN OF FALSE ALARM THAT WAS GRANTED APPEAL	\$31.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.00
LEWIS, CAROLYN S.	8972	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MIDLAND, TX					<u>FYTD:</u> \$2,868.57
LEXISNEXIS PRACTICE MGMT.	9037	04/15/2013	1303081707	ONLINE LEGAL RESEARCH TOOLS-MAR13	\$1,180.00
Remit to: CARY, NC					<u>FYTD:</u> \$12,400.00
LIENHARD, DORI A.	216919	04/22/2013	4/28-5/1/13	TRAVEL PER DIEM-NEW WORLD SYSTEMS-COMM. DEV. ADVISORY COMMITTEE	\$196.00
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$402.36
LIGHTHOUSE TREATMENT CENTER, INC.	216856	04/16/2013	MARCH 2013	CASE MANAGEMENT CONSULTANT SVCS-CDBG	\$1,400.00
Remit to: ALTA LOMA, CA					<u>FYTD:</u> \$5,000.00
LINDO, HERMINA G.	8973	04/08/2013	130401	FEB '13 TRI & MED, PD APR '13	\$232.24
Remit to: TITUSVILLE, FL					<u>FYTD:</u> \$1,530.98
LINE MASTER ENGINEERING, INC	216882	04/22/2013	13-5471	REPLACEMENT THERMO MATERIALS	\$4,822.40
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$4,822.40
LISA CHROMY	216836	04/15/2013	MV4111010020	REFUND-CITATION OVERPAYMENT	\$64.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$64.00
LISSETTE PLAZOLA	216808	04/15/2013	FY2012-13	TUITION FEE REIMBURSEMENT	\$1,500.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$1,500.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
LITTLE BEIJING	217038	04/29/2013	BL#14476-YR2013	REFUND OF OVERPAYMENT FOR BL#14476	\$83.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.51
LOGAN, CHARLES	8974	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,868.57
LONGDYKE, DENNIS	8975	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,868.57
LORIE NATZIC	217043	04/29/2013	R13-058867	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
LUMLEY, ROBERT C.	8976	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
LUTHERAN SOCIAL SERVICES OF SO. CALI F.	9105	04/22/2013	NOV 2012	CDBG SHELTER PROGRAM	\$2,641.66
			DEC 2012	CDBG SHELTER PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,216.65
MALCOLM SMITH MOTORCYCLES, INC.	8893	04/01/2013	100045578	CREDIT ADJUSTMENT	\$1,019.09
			100046247	MAINT. & REPAIRS-LABOR & PARTS-POP OFF ROAD VEHICLES	
			100045605	CREDIT ADJUSTMENT	
			100046249	MAINT. & REPAIRS-LABOR & PARTS-POP OFF ROAD VEHICLES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,347.21



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
MALCOLM SMITH MOTORCYCLES, INC.	9038	04/15/2013	100049159	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$386.37
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,347.21
MALCOLM SMITH MOTORCYCLES, INC.	9106	04/22/2013	100052626	MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$526.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,347.21
MALCOLM SMITH MOTORCYCLES, INC.	9155	04/29/2013	100054714	MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$251.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,347.21
MARCH JOINT POWERS AUTHORITY	216659	04/08/2013	0026941	GAS CHARGES-BLDG 823-FEB13	\$12.24
			0026946	GAS CHARGES-BLDG 938-FEB13	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63.77
MARGO RANKINS	216930	04/22/2013	CK#2296	REISSUE UNCLAIMED CK#2296 DTD 6/30/09	\$69.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$69.12
MARINA LANDSCAPE, INC	8926	04/08/2013	8216021300	LANDSCAPE MAINT-ZONE E-1 & E-1A-FEB13	\$5,733.34
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$80,501.65
MARINA LANDSCAPE, INC	9156	04/29/2013	8216031300	LANDSCAPE MAINT-ZONE E-1/E-1A-MAR13	\$5,838.06
			8216021301	LANDSCAPE MAINT-ZONE E-1/E-1A-ADDL WORK-MAR13	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$80,501.65
MARIO AGUILERA	216999	04/29/2013	R13-060059	AS REFUND-ADOPT,VACS,MC,RAB DEP,LIC	\$85.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$85.00
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	8927	04/08/2013	58570	LANDSCAPE MAINT-ZONE DSG-2-BASE-FEB13	\$12,857.13
Remit to: IRWINDALE, CA					FYTD: \$131,749.98
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	9157	04/29/2013	58913	LANDSCAPE MAINT-ZONE DSG-2 BASE-MAR13	\$14,647.58
			59058	LANDSCAPE MAINT-ZONE DSG-2-ADDL WORK-FEB13	
			59060	LANDSCAPE MAINT-ZONE DSG-2-ADDL WORK-MAR13	
Remit to: IRWINDALE, CA					FYTD: \$131,749.98
MARTHA BANKS	216835	04/15/2013	MV97521	REFUND-CITATION OVERPAYMENT	\$407.50
Remit to: MORENO VALLEY, CA					FYTD: \$407.50
MARY ERICKSON COMMUNITY HOUSING	216575	04/01/2013	MV110	REIMB-PERMIT FEES & OTHER INDIRECT CONSTRCTN COSTS	\$14,064.80
Remit to: SAN CLEMENTE, CA					FYTD: \$387,870.37
MARY MEEK	216738	04/08/2013	R13-058142	REFUND AS-RABIES DEPOSIT	\$20.00
Remit to: GLENDORA, CA					FYTD: \$20.00
MASCO SERVICES OF CALIFORNIA, INC	217039	04/29/2013	BL#05938-YR2013	REFUND OF OVERPAYMENT FOR B/L#05938	\$75.74
Remit to: DAYTONA BEACH, FL					FYTD: \$75.74
MATHIS, NOLAN	8977	04/08/2013	130401	FEB '13, PD APR '13	\$298.20
Remit to: JACKSON, KY					FYTD: \$2,555.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
MATCH CORPORATION	9158	04/29/2013	157050	ASPHALTIC MATERIALS	\$12,222.05
Remit to: HIGHLAND, CA					FYTD: \$47,559.88
MAXINOSKI, SUE A.	8978	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: AVINGER, TX					FYTD: \$2,868.57
MEEKS, DANIEL	9039	04/15/2013	032413 / 030313	SPORTS OFFICIATING SERVICES	\$100.00
Remit to: PERRIS, CA					FYTD: \$1,320.00
MEEKS, DANIEL	9107	04/22/2013	041413	SPORTS OFFICIATING SERVICES	\$40.00
Remit to: PERRIS, CA					FYTD: \$1,320.00
MELODY WILLIAMS	217067	04/29/2013	R13-060851	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
MENGISTU, YESHIALEM	216714	04/08/2013	MAR-13 MILEAGE	MILEAGE REIMBURSEMENT	\$160.46
Remit to: MORENO VALLEY, CA					FYTD: \$1,307.48
MERCEDES WILSON	216754	04/08/2013	R13-058639	REFUND AS-IMP FEES, LIC	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
MERCHANTS LANDSCAPE SERVICES INC	8928	04/08/2013	39596	IRRIGATION REPAIRS-MV RANCH 6897-FEB13	\$19,449.18
			39459	LANDSCAPE MAINT-ZONE E3 & E3A-FEB13	
			39574	LANDSCAPE SVCS-ZONE E3A-ADDL WORK-FEB13	
			39458	LANDSCAPE MAINT-ZONE E8,E12,E14 & E15-FEB13	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: Santa Ana, CA					<u>FYTD:</u> \$180,337.75
MERCHANTS LANDSCAPE SERVICES INC	8929	04/08/2013	39575	LANDSCAPE SVCS-ZONE E3A-ADDL WORK-FEB13	\$465.00
			39573	LANDSCAPE SVCS-ZONE E3A-ADDL WORK-FEB13	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$180,337.75
MERCHANTS LANDSCAPE SERVICES INC	9159	04/29/2013	39664	LANDSCAPE MAINT-ZONE E8,E12,E14,& E15-MAR13	\$6,765.97
Remit to: Santa Ana, CA					<u>FYTD:</u> \$180,337.75
MESA CONTRACTING CORPORATION	216740	04/08/2013	BL#04380-YR2013	REFUND OF OVERPAYMENT FOR BL#04380	\$67.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$67.00
MESA ENERGY SYSTEMS EMCOR SERVICE	216820	04/15/2013	BL#18607-YR2013	REFUND OF OVERPAYMENT FOR BL#18607	\$50.52
Remit to: IRVINE, CA					<u>FYTD:</u> \$50.52
MESSIN, LOUIS	8979	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$2,868.57
MEYERS, NAVE, RIBACK, SILVER & WILSON	216576	04/01/2013	2013010744	LEGAL SERVICES-JAN13	\$23,850.98
			2013010743	LEGAL SERVICES-JAN13	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$94,429.11
MEYERS, NAVE, RIBACK, SILVER & WILSON	216884	04/22/2013	2013020209	LEGAL SERVICES-FEB13	\$6,773.94



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: OAKLAND, CA					FYTD: \$94,429.11
MEYERS, NAVE, RIBACK, SILVER & WILSON	216962	04/29/2013	2013030735	LEGAL SVCS-MARCH JPA	\$7,985.00
Remit to: OAKLAND, CA					FYTD: \$94,429.11
MGT OF AMERICA, INC.	8894	04/01/2013	23562	PROF SVCS-MANDATED CLAIM PREPARATION	\$6,000.00
Remit to: TALLAHASSEE, FL					FYTD: \$12,000.00
MICKEY GRIMES	217023	04/29/2013	1028014	REFUND-RENTAL DEPOSIT-SENIOR CTR	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
MIGUEL HERNANDEZ	216841	04/15/2013	MV2121003008	REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
MILES, ROBERT	8980	04/08/2013	130401	RETIREE MED APR '13	\$146.32
Remit to: MORENO VALLEY, CA					FYTD: \$1,715.23
MINARD, MARK E.	8981	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: REDLANDS, CA					FYTD: \$2,868.57
MINDEN STORM DRAIN STRUCTURES	216821	04/15/2013	BL#24278-YR2013	REFUND OF OVERPAYMENT FOR BL#24278	\$50.00
Remit to: LAKE ELSINORE, CA					FYTD: \$50.00
MIRACLE RECREATION EQUIPMENT	8930	04/08/2013	734181	PLAYGROUND EQUIPMENT-CITY PARKS	\$2,480.15
Remit to: CORONA, CA					FYTD: \$106,809.42



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
MIRACLE RECREATION EQUIPMENT	9040	04/15/2013	734391	PLAYGROUND EQUIPMENT-CFD#1	\$638.39
Remit to: CORONA, CA					FYTD: \$106,809.42
MISTRETTA, ARTHUR	9059	04/15/2013	032113	SPORTS OFFICIATING SERVICES-SOFTBALL	\$120.00
			032813	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					FYTD: \$840.00
MISTRETTA, ARTHUR	9125	04/22/2013	041413	SPORTS OFFICIATING SERVICES	\$60.00
Remit to: MORENO VALLEY, CA					FYTD: \$840.00
MOLLICA, MIKE	8982	04/08/2013	130401	RETIREE MED APR '13	\$401.42
Remit to: DUNNELLON, FL					FYTD: \$3,612.78
MONTGOMERY PLUMBING INC	216787	04/15/2013	032213	PLUMBING SVCS-FS#65	\$775.00
			031413	PLUMBING SVCS-FS#65	
Remit to: MORENO VALLEY, CA					FYTD: \$12,713.75
MORA, PATRICIA A.	8983	04/08/2013	13041	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
MORENO VALLEY CHAMBER OF COMMERCE	216806	04/15/2013	3664	WAKE-UP MEETING ATTENDANCE-3/18/13	\$90.00
Remit to: MORENO VALLEY, CA					FYTD: \$20,510.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	9063	04/05/2013	2013-00000010	8710 - MVCEA EMPLOYEE DUES	\$1,378.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$29,330.50
MORENO VALLEY CITY EMPLOYEES ASSOC.	9178	04/19/2013	2013-00000032	8710 - MVCEA EMPLOYEE DUES	\$1,376.00
Remit to: MORENO VALLEY, CA					FYTD: \$29,330.50
MORENO VALLEY GATEWAY, LLC	8931	04/08/2013	2163	LEASE-SUITES 5-9/APR13	\$17,142.59
			2161	LEASE-FACILITIES ANNEX-APR13	
			2162	LEASE-T/S ANNEX-APR13	
Remit to: SAN JUAN CAPISTRANO, CA					FYTD: \$154,283.31
MORENO VALLEY GATEWAY, LLC	9041	04/15/2013	2142	LEASE-FACILITIES ANNEX	\$7,934.87
			2143	LEASE-T/S ANNEX	
Remit to: SAN JUAN CAPISTRANO, CA					FYTD: \$154,283.31
MORENO VALLEY GATEWAY, LLC	9067	04/16/2013	2144	LEASE-SUITES 5-9/ESA ANNEX	\$9,207.72
Remit to: SAN JUAN CAPISTRANO, CA					FYTD: \$154,283.31
MORENO VALLEY HISPANIC CHAMBER OF COMMER	216715	04/08/2013	05242013	DONATION-MV H/S AVID PROGRAM ANNUAL DINNER & RECOG.	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,960.00
MORENO VALLEY HISTORICAL SOCIETY	216716	04/08/2013	04122013	REGIS-3RD ANNUAL DINNER & SILENT AUCTION-MAYOR OWINGS	\$30.00
Remit to: MORENO VALLEY, CA					FYTD: \$30.00
MORGAN, LISA A.	8984	04/08/2013	130401	RETIREE MED APR '13	\$318.73



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MENTONE, CA					<u>FYTD:</u> \$2,868.57
MOTHERHOOD MATERNITY#1889	216622	04/01/2013	BL#11220-YR2013	REFUND OF OVERPAYMENT FOR BL#11220	\$79.12
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$79.12
MOTOPOST USA	216964	04/29/2013	140090	NEW MOTOR UNIFORMS-TRAFFIC UNIT	\$1,114.28
			140148	NEW MOTOR UNIFORMS-TRAFFIC UNIT	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$3,652.16
MR. CLEAN MAINTENANCE SYSTEMS	217042	04/29/2013	BL#20429-YR2013	REFUND OF OVERPAYMENT FOR BL#20429	\$80.46
Remit to: COLTON, CA					<u>FYTD:</u> \$80.46
MTY TRANSPORTATION	216741	04/08/2013	BL#17823-YR2013	REFUND OF OVERPAYMENT FOR BL#17823	\$84.82
Remit to: ALISO VIEJO, CA					<u>FYTD:</u> \$84.82
MUSICSTAR	216920	04/22/2013	MAR-2013	INSTRUCTOR SVCS-GUITAR, PIANO FOR KIDS, MOVIEWORKZ, ETC. CLASSES	\$1,713.60
			APR-2013	INSTRUCTOR SVCS-MUSICSTAR KIDZ & PIANO FOR KIDS CLASSES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,330.60
NAEEM QURESHI	217049	04/29/2013	1026821	REFUND RENTAL DEPOSIT FOR 3/30/13 EVENT AT SENIOR CTR.	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
NANCY PHILLIPS	216847	04/15/2013	MV110218041	REFUND-CITATION OVERPAYMENT	\$133.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$133.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
NATIONAL LAW ENFORCEMENT SUPPLY, INC.	216577	04/01/2013	89070	FORENSIC TECHNICIAN SUPPLIES	\$23.22
Remit to: ALBANY, NY					<u>FYTD:</u> \$23.22
NATIONWIDE RETIREMENT SOLUTIONS CP	9066	04/05/2013	2013-00000013	8020 - DEF COMP PST - NATIONWIDE	\$2,898.85
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$576,413.96
NATIONWIDE RETIREMENT SOLUTIONS CP	9181	04/19/2013	2013-00000035	8020 - DEF COMP PST - NATIONWIDE	\$2,549.63
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$576,413.96
NATURE'S IMAGE, INC.	216578	04/01/2013	13-01-116	WEED ABATEMENT-HAZARD REDUCTION SVCS-SUNNYMEAD BLVD LOT ABATEMNT	\$17,995.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$54,014.70
NATURE'S IMAGE, INC.	216885	04/22/2013	13-01-159	DETENTION BASIN MAINTENANCE-1 YR EXTENSION	\$11,944.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$54,014.70
NAVARRETTE, RALPH	8985	04/08/2013	130401	RETIREE MED APR '13	\$146.32
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,715.23
NAVCO NETWORKS & SECURITY	8932	04/08/2013	335890	REPAIRS TO STATION DVR FOR INTERIOR OF BLDG	\$210.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,701.84
NELSON PAVING	216660	04/08/2013	1111529	ANNEX 1 PARKING LOT WORK-SEAL & RE-STRIPE, ASPHALT OVERLAY, ETC.	\$9,840.83
Remit to: PERRIS, CA					<u>FYTD:</u> \$9,840.83



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
NELSON, MICHELE	216807	04/15/2013	4/22-4/26/13	TRAVEL PER DIEM-OFFICER INVOLVED SHOOTING & FORCE INVESTIG. TRNG	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
NELSON, ROBERT	8986	04/08/2013	130401	RETIREE MED APR '13	\$255.43
Remit to: ONTARIO, CA					<u>FYTD:</u> \$2,623.87
NELSON, RUTH L.	8987	04/08/2013	130401	RETIREE MED APR '13	\$173.37
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,522.53
NEUSTAEDTER, CRAIG S	216696	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,868.57
NEW HORIZON MOBILE HOME PARK	9042	04/15/2013	MARCH 2013	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$17.76
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$97.03
NEW WORLD SYSTEMS, CORP	8933	04/08/2013	026612 026793	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$1,854.55
Remit to: TROY, MI					<u>FYTD:</u> \$213,860.34
NEW WORLD SYSTEMS, CORP	9108	04/22/2013	026935 027097	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$2,637.66
Remit to: TROY, MI					<u>FYTD:</u> \$213,860.34
NEWPORT DENTAL	216822	04/15/2013	BL#14732-2013	REFUND OF OVERPAYMENT FOR B/L#14732	\$2,174.60
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,174.60



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
NEXUS IS, INC.	9043	04/15/2013	SVC0061025	CONSULTING WORK-VOIP SETUP ON NETWORK	\$330.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$83,311.69
NICOLE HARDEMAN	217028	04/29/2013	R12-056608	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: FOREST FALLS, CA					<u>FYTD:</u> \$20.00
NIEBURGER, JUDITH A.	216697	04/08/2013	130401	RETIREE MED APR '13	\$401.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,612.78
NINYO & MOORE GEOTECHNICAL	9160	04/29/2013	171813	CONSULTING SERVICES, GEOTECHNICAL - SR-60/MB PH I	\$20,109.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$87,016.50
OLGUIN, JULIO	216603	04/01/2013	4/9-4/11/13	TRAVEL PER DIEM-CNOA DRUG ABUSE RECOGNITION TRNG	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
ONE ACUPUNTURE CLINIC	216823	04/15/2013	BL#19789-YR2013	REFUND OF OVERPAYMENT FOR BL#19789	\$80.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$80.64
OPERATION SAFEHOUSE, INC.	216886	04/22/2013	JAN 2013	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	\$559.46
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,959.08
ORROCK, POPKA, FORTINO & BRISLIN	9045	04/15/2013	90-034M STMT 6	LEGAL SERVICES-DEFENSE COSTS K. BALVANEDA	\$164.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,479.13
OVERLAND PACIFIC & CUTLER, INC.	9109	04/22/2013	1301155	CONSULTING SERVICES, ACQUISITION - PERRIS BLVD. WIDENING	\$5,880.00
			1212244	CONSULTING SERVICES, ACQUISITION - PERRIS BLVD WIDENING	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LONG BEACH, CA					FYTD: \$56,715.75
P & G BURGERS	217044	04/29/2013	BL#08999-YR2013	REFUND OF OVERPAYMENT FOR BL#08999	\$60.39
Remit to: MORENO VALLEY, CA					FYTD: \$60.39
PACIFIC TELEMAGEMENT SERVICES	8895	04/01/2013	502438	PAYPHONE SERVICES	\$313.20
			502438 a	PAYPHONE SERVICES	
Remit to: SAN RAMON, CA					FYTD: \$3,194.64
PACIFIC TELEMAGEMENT SERVICES	9110	04/22/2013	512924 a	PAYPHONE SERVICES	\$313.20
			512924	PAYPHONE SERVICES	
Remit to: SAN RAMON, CA					FYTD: \$3,194.64
PAINTING BY ZEB BODE	8934	04/08/2013	132703	PAINT CELEBRATION PARK SPLASH PAD AND ADJACENT SIDEWALK	\$3,950.00
Remit to: NORCO, CA					FYTD: \$43,063.00
PAINTING BY ZEB BODE	9046	04/15/2013	130704	CLEAR COAT APPLIED ON CITY MURALS ETC.	\$1,925.00
			130407	PAINT FOUNTAIN AND LIGHT POLES AT PATRIOT PARK	
Remit to: NORCO, CA					FYTD: \$43,063.00
PARADIGM ENERGY CONSULTING	9047	04/15/2013	MVU-03-2013	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$5,575.00
Remit to: SACRAMENTO, CA					FYTD: \$15,800.00
PATTERSON, ALFREY	216698	04/08/2013	130401	RETIREE MED APR '13	\$146.32



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$1,715.23
PAYLESS SHOE SOURCE #4914	216824	04/15/2013	BL#16306-YR2013	REFUND OF OVERPAYMENT FOR B/L#16306	\$90.72
Remit to: TOPEKA, KS					FYTD: \$90.72
PEDLEY SQUARE VETERINARY CLINIC	9163	04/29/2013	FEB-2013	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$10,249.00
Remit to: RIVERSIDE, CA					FYTD: \$57,685.25
PENHALL COMPANY	217045	04/29/2013	BL#14608-YR2013	REFUND OF OVERPAYMENT FOR BL#14608	\$66.48
Remit to: ANAHEIM, CA					FYTD: \$66.48
PENIGAR TAX	216745	04/08/2013	BL#07877-YR2013	REFUND OF OVERPAYMENT FOR B/L #07877	\$67.00
Remit to: MORENO VALLEY, CA					FYTD: \$67.00
PERMA	8936	04/08/2013	2011-12 PROP PRG	FY 2011-12 PROPERTY INSURANCE PREMIUM FINAL AUDIT	\$382.72
Remit to: PALM DESERT, CA					FYTD: \$410,463.13
PERRY, NORMA	8988	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: LOCKEFORD, CA					FYTD: \$2,868.57
PERS LONG TERM CARE PROGRAM	216579	04/01/2013	130321	LONG TERM CARE INSURANCE	\$458.63
Remit to: PASADENA, CA					FYTD: \$9,631.23
PERS LONG TERM CARE PROGRAM	216887	04/22/2013	2013-00000029	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					FYTD: \$9,631.23



**City of Moreno Valley
Payment Register
For Period 4/1/2013 through 4/30/2013**

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>
PERS LONG TERM CARE PROGRAM	216914	04/22/2013	2013-00000007	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					FYTD: \$9,631.23
PERS RETIREMENT	9189	04/12/2013	P130329a	MISCELLANEOUS SERVICES	\$443.70
Remit to: SACRAMENTO, CA					FYTD: \$5,146,286.92
PERS RETIREMENT	9361	04/25/2013	P130412a	PERS RETIREMENT PEPRA	\$1,021.17
Remit to: SACRAMENTO, CA					FYTD: \$5,146,286.92
PETTY CASH - FINANCE	216921	04/22/2013	04/04/2013	PETTY CASH REPLENISHMENT	\$1,397.63
Remit to: MORENO VALLEY, CA					FYTD: \$5,823.52
PILAR & MARTINA LOPEZ	216927	04/22/2013	CK#196970	REISSUE UNCLAIMED CK#196970 DTD 8/17/09	\$96.00
Remit to: MORENO VALLEY, CA					FYTD: \$96.00
PIP PRINTING	8937	04/08/2013	53640	PRINTING OF CAFR - 40 COPIES	\$1,458.83
Remit to: MORENO VALLEY, CA					FYTD: \$7,148.04
POUNDS, NANCY	8989	04/08/2013	130401	MAR '13, PD APR '13	\$318.73
Remit to: BOISE, ID					FYTD: \$2,549.84
PRAISE & WORSHIP CENTER	216746	04/08/2013	MSC13-0005	REFUND - RESEARCH LETTER NOT REQUIRED (PAID W/ CK# 1258)	\$250.00
Remit to: HEMET, CA					FYTD: \$250.00
PRECIS SOLAR	217047	04/29/2013	BL#26008-YR2013	REFUND OF DUPLICATE PAYMENT FOR BL#26008	\$67.00
Remit to: CANYON LAKE, CA					FYTD: \$67.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
PRICE, GEORGE E.	8990	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
PRO NAILS & HAIR	217048	04/29/2013	BL#21642-YR2013	REFUND OF OVERPAYMENT FOR BL#21642	\$61.28
Remit to: MORENO VALLEY, CA					FYTD: \$61.28
PROFESSIONAL COMMUNICATIONS NETWORK PCN	216788	04/15/2013	130300445	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$540.95
Remit to: RIVERSIDE, CA					FYTD: \$4,961.00
PSOMAS	216580	04/01/2013	86313 87032	CONSULTING SERVICES, SURVEY - CACTUS/NASON CONSULTING SERVICES, SURVEY - CACTUS/NASON	\$3,280.00
Remit to: SANTA ANA, CA					FYTD: \$87,470.43
PSOMAS	216661	04/08/2013	84437 85007	CONSULTING SERVICES, SURVEY - NASON INTERCHANGE CONSULTING SERVICES, SURVEY - CACTUS/NASON	\$6,593.42
Remit to: SANTA ANA, CA					FYTD: \$87,470.43
PSOMAS	216965	04/29/2013	87777	CONSULTING SERVICES, SURVEY - SR-60/NASON OC	\$2,831.88
Remit to: SANTA ANA, CA					FYTD: \$87,470.43
PULLIAM, TRENT D.	8991	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MISSION VIEJO, CA					FYTD: \$2,868.57
PW ENHANCEMENT CENTER	9111	04/22/2013	JAN 2013	CDBG PROGRAM REIMB.-EMERGENCY OUTREACH SERVICES	\$28.14
Remit to: MORENO VALLEY, CA					FYTD: \$18,565.85



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
QWEST COMMUNICATIONS COMPANY, LLC	216623	04/01/2013	BL#09842-YR2013	REFUND OF OVERPAYMENT FOR BL#09842	\$124.10
Remit to: DENVER, CO					FYTD: \$124.10
RAEMIE WOOD	216812	04/15/2013	4/22-4/26/13	TRAVEL PER DIEM-OFFICER INVOLVED SHOOTING & FORCE INVESTIG. TRNG	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$345.00
RAMON RUBAL	216849	04/15/2013	MV1120410005	REFUND-CITATION OVERPAYMENT	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
RAMOS, ROBERTO	216922	04/22/2013	APR-2013	INSTRUCTOR SVCS-KINDER KARATE & TAE KWON DO CLASSES	\$492.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,024.70
RASMUSSEN BROTHERS CONSTRUCTION	216889	04/22/2013	MVPD MR 2	CONSTRUCTION CONTRACT - MVPD MONITOR ROOM	\$6,360.25
Remit to: FALLBROOK, CA					FYTD: \$138,313.35
RAY-RAMIREZ, DARCY L.	216699	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: RIVERSIDE, CA					FYTD: \$2,868.57
RBF CONSULTING, INC.	8896	04/01/2013	842636	CONSULTING SVCS-IS/MND FOR ALESSANDRO BLVD CORRIDOR IMPLEMENTAT.	\$675.00
Remit to: IRVINE, CA					FYTD: \$46,995.94
RBF CONSULTING, INC.	8938	04/08/2013	839295 841232	CONSULTING SERVICES, ENGINEERING - CACTUS/NASON CONSULTING SERVICES, ENGINEERING - CACTUS/NASON	\$4,377.50
Remit to: IRVINE, CA					FYTD: \$46,995.94



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
REDBOX AUTOMATED RETAIL, LLC	216624	04/01/2013	BL#19764-YR2013	REFUND OF OVERPAYMENT FOR BL#19764	\$76.19
Remit to: VILLA PARK, IL					<u>FYTD:</u> \$76.19
REDBOX AUTOMATED RETAIL, LLC	216625	04/01/2013	BL#21097-YR2013	REFUND OF OVERPAYMENT FOR BL#21097	\$82.90
Remit to: VILLA PARK, IL					<u>FYTD:</u> \$82.90
REESE, JEFF	216604	04/01/2013	4/9-4/11/13	TRAVEL PER DIEM-CNOA DRUG ABUSE RECOGNITION TRNG	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
REFUGIO VAZQUEZ	216852	04/15/2013	MV3110818003	REFUND-CITATION OVERPAYMETN	\$67.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$67.00
REGINA BANKOLE	216707	04/08/2013	FEB-2013	INSTRUCTOR SVCS-AFRICAN AMERICAN HERITAGE CLASS	\$24.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	9048	04/15/2013	10929227	LINEN RENTAL FOR CRC	\$75.00
			10935616	LINEN RENTAL FOR CRC	
			10941605	LINEN RENTAL FOR CRC	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,295.61
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	9112	04/22/2013	10948339	LINEN RENTAL FOR CRC	\$27.52
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,295.61
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	9164	04/29/2013	10954345	LINEN RENTAL FOR CRC	\$22.50



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LOS ANGELES, CA					FYTD: \$1,295.61
RESCUE ROOTER	216663	04/08/2013	259102	MAIN WATER LINE REPAIR IN ANNEX 1 PARKING LOT	\$919.17
Remit to: RIVERSIDE, CA					FYTD: \$919.17
RHONDA VECHT	216832	04/15/2013	7013057-02	SOLAR INCENTIVE REBATE	\$10,435.50
Remit to: MORENO VALLEY, CA					FYTD: \$10,435.50
RICARDO REYES	217054	04/29/2013	R13-060557	AS REFUND-ADPT,MC,VACS,LIC	\$82.00
Remit to: MORENO VALLEY, CA					FYTD: \$82.00
RICK ENGINEERING COMPANY	8939	04/08/2013	0030625	CONSULTING SERVICES, SURVEY - CACTUS/NASON	align="right">\$11,265.00
			0030604	CONSULTING SERVICES, SURVEY - CACTUS/NASON	
			0030605	CONSULTING SERVICES, SURVEY - SIP/KENTLAND WILSON KINNY	
			0031065	CONSULTING SERVICES, SURVEY - SIP/KENTLAND, WILSON, KINNY	
Remit to: RIVERSIDE, CA					FYTD: \$170,098.21
RICK HARTMANN	216691	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: SAN DIMAS, CA					FYTD: \$2,231.11
RIGHTWAY SITE SERVICES, INC.	216890	04/22/2013	722154	PORTABLE RESTROOMS-EQUESTRIAN CENTER	align="right">\$470.90
			722228	PORTABLE TOILET ON WHEELS/SERVICE FOR M&O DIV.	
			722153	PORTABLE RESTROOM-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					FYTD: \$5,196.17
RITA SOOHOO	217060	04/29/2013	R13-057715	AS REFUND-RABIES DEPOSIT	\$20.00



**City of Moreno Valley
Payment Register
For Period 4/1/2013 through 4/30/2013**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	216664	04/08/2013	9990023000-1301	800-MHZ RADIO MONTHLY LEASE	\$379.80
			9990023000-1302	800-MHZ RADIO MONTHLY LEASE	
Remit to: RIVERSIDE, CA					FYTD: \$23,490.17
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	216581	04/01/2013	130321	GARNISHMENT	\$159.67
Remit to: RIVERSIDE, CA					FYTD: \$5,720.83
ROGERS, EUGENE	8992	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: PEBBLE BEACH, CA					FYTD: \$2,868.57
ROMAN REYES	216848	04/15/2013	MV2120720042	REFUND-CITATION OVERPAYMENT	\$133.00
Remit to: MEAD VALLEY, CA					FYTD: \$133.00
ROSENOW SPEVACEK GROUP (RSG, INC.)	216665	04/08/2013	0028900	NSP ELIGIBILITY REVIEW SERVICES	\$1,235.00
			0028901	ELIGIBILITY REVIEW - ROBLES	
Remit to: SANTA ANA, CA					FYTD: \$13,058.98
ROSS, DAVID T.	8993	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
ROSSON, LOUIS A.	8994	04/08/2013	130401	RETIREE MED APR '13	\$269.87
			130401a	RETIREE MED APR '13	



**City of Moreno Valley
Payment Register
For Period 4/1/2013 through 4/30/2013**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PERRIS, CA					FYTD: \$2,479.97
ROSSTON SCHOOL OF HAIR DESIGN	216626	04/01/2013	BL#24056-YR2013	REFUND OF OVERPAYMENT FOR BL#24056	\$62.66
Remit to: MORENO VALLEY, CA					FYTD: \$62.66
ROTO-ROOTER PLUMBERS	9114	04/22/2013	IE242646	EMERGENCY PLUMBING REPAIRS AT COTTONWOOD GOLF COURSE	\$211.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$563.36
RSPC, INC	217055	04/29/2013	BL#25995-YR2013	REFUND OF OVERPAYMENT FOR BL#25995	\$64.20
Remit to: CORONA, CA					FYTD: \$64.20
RUDY LOPEZ	216736	04/08/2013	R12-051108	REFUND AS-REF COLL OF DEBTS FR REV EXP	\$400.00
Remit to: MORENO VALLEY, CA					FYTD: \$400.00
RUSSO, JOHN	8995	04/08/2013	130401	RETIREE MED APR '13	\$146.32
Remit to: RANCHO MIRAGE, CA					FYTD: \$1,715.23
SA ASSOCIATES	9049	04/15/2013	78	CONSULTING PROJECT MANAGEMENT - CACTUS/NASON	\$10,800.00
Remit to: ARCADIA, CA					FYTD: \$103,425.00
SABRE LIGHTING AND SIGNS	216666	04/08/2013	5190 5167	SIGNAGE - MORENO VALLEY UTILITIES CITY OF MORENO VALLEY ALUMINUM PLAQUE OF CITY EMBLEM	\$2,221.31
Remit to: MORENO VALLEY, CA					FYTD: \$5,300.79
SAFEWAY SIGN CO.	9165	04/29/2013	93578	TRAFFIC SIGNS, POSTS, HARDWARE	\$1,021.30



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ADELANTO, CA					FYTD: \$19,874.33
SALMAN, CLAUDIA	216997	04/29/2013	APR-2013	INSTRUCTOR SVCS-LATIN ZUMBA CLASS	\$90.00
Remit to: MORENO VALLEY, CA					FYTD: \$876.00
SALVATION ARMY	217057	04/29/2013	1025906	REFUND RENTAL DEPOSIT FOR 3/31/13 EVENT AT CONFERENCE & REC CTR.	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
SAMBITO, MARK W.	216809	04/15/2013	FALL 2012	TUITION FEE REIMBURSEMENT	\$1,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
SANDRA GARZA	217071	04/29/2013	1026983	REFUND-CANCELLED CONTRACT CLASS	\$47.00
Remit to: MORENO VALLEY, CA					FYTD: \$47.00
SAVAGE, JONATHAN	216966	04/29/2013	305	RED HOT CHILI PEPPERS BAND-5/3/13 CONCERT AT TOWNGATE PARK	\$1,200.00
Remit to: SAN DIEGO, CA					FYTD: \$1,200.00
SBI BUILDERS, INC	216627	04/01/2013	BL#23915-YR2013	REFUND OF OVERPAYMENT FOR BL#23915	\$61.00
Remit to: SAN JOSE, CA					FYTD: \$61.00
SCHIEFELBEIN, LORI C.	216700	04/08/2013	130401	MAR '13, PD APR '13	\$318.73
Remit to: BULLHEAD CITY, AZ					FYTD: \$15,174.82
SCHIEFELBEIN, LORI C.	216967	04/29/2013	MAR 2013	CONSULTANT SVCS-ROTATIONAL TOW PROGRAM	\$1,416.25
Remit to: BULLHEAD CITY, AZ					FYTD: \$15,174.82



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
SCHUMAN, MICHAEL	8996	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: RIVERSIDE, CA					FYTD: \$2,868.57
SCMAF - INLAND VALLEY	216667	04/08/2013	979	2013 SCMAF ACTIVE MEMBERS-K. CALLISTER & M. SMITH	\$140.00
Remit to: EL MONTE, CA					FYTD: \$140.00
SCOTT FAZEKAS & ASSOCIATES, INC	216968	04/29/2013	16575	PLAN CHECK SERVICES FOR BLDG & SAFETY DEPT.	\$605.00
Remit to: IRVINE, CA					FYTD: \$4,048.00
SEAN PAUL MERWARTH	216844	04/15/2013	MV2120216011	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: RIVERSIDE, CA					FYTD: \$115.00
SEARS PORTRAIT STUDIO #41868	217059	04/29/2013	BL#05959-YR2013	REFUND OF OVERPAYMENT FOR B/L#05959	\$64.90
Remit to: SAINT LOUIS, MO					FYTD: \$64.90
SECTRAN SECURITY, INC	216969	04/29/2013	13040626 - ENT 13040626 - CH 13040626 - PR	ARMORED TRANSPORT SERVICES-MV UTILITY ARMORED TRANSPORT SERVICES-CITY HALL ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS	\$477.00
Remit to: LOS ANGELES, CA					FYTD: \$4,770.00
SECURITY LOCK & KEY	8940	04/08/2013	25852	RE-KEY OF CITY HALL CONFERENCE RM C - WO# 13-0448	\$62.50
Remit to: YUCAIPA, CA					FYTD: \$15,472.35
SECURITY LOCK & KEY	9050	04/15/2013	25851	LOCK REPAIRS & DUPLICATE KEYS-SUNNYMEAD PARK SNACK BAR	\$80.78
Remit to: YUCAIPA, CA					FYTD: \$15,472.35



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
SECURITY LOCK & KEY	9115	04/22/2013	25881	DOOR/LOCK REPAIRS & DUP. KEYS FOR ANNEX #1 WO#13-0550	\$9,262.69
			25882	DOOR/LOCK REPAIRS-ANNEX #1 RENOVATION WO#10-2354	
Remit to: YUCAIPA, CA					FYTD: \$15,472.35
SERAFIN RAMIREZ	216747	04/08/2013	R13-059388	REFUND AS-ADOPT,VACCINES,CHIP	\$87.00
Remit to: MURRIETA, CA					FYTD: \$87.00
SHARRETT, SHARON K.	8997	04/08/2013	130401	RETIREE MED APR '13	\$173.37
Remit to: ONTARIO, CA					FYTD: \$1,522.53
SHEFFIELD FORECLOSURE RENOVATION	216892	04/22/2013	MV0237	FINAL REHAB COSTS FOR NSP PROPERTY AT 25472 ORCHID CT.	\$7,349.09
Remit to: RIVERSIDE, CA					FYTD: \$47,828.31
SHEILA D. GIBSON	216840	04/15/2013	MV97430	REFUND-CITATION OVERPAYMENT	\$407.50
Remit to: MORENO VALLEY, CA					FYTD: \$407.50
SHELDON, STUART H.	216701	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MURRIETA, CA					FYTD: \$2,868.57
SHELL OIL CO.	216582	04/01/2013	065124489303	FUEL PURCHASES-PD MOTORCYCLES	\$1,412.81
Remit to: COLUMBUS, OH					FYTD: \$18,518.56
SHELL OIL CO.	216893	04/22/2013	065124489304	FUEL PURCHASES-PD MOTORCYCLES	\$1,564.98
Remit to: COLUMBUS, OH					FYTD: \$18,518.56
SHELL OIL CO.	216970	04/29/2013	065159196304	FUEL PURCHASE-M&O TREE CREW	\$23.12



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$18,518.56
SHENNY MANSILLA	216928	04/22/2013	CK#2947	REISSUE UNCLAIMED CK#2947 DTD 5/12/10	\$179.26
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$179.26
SINGER & COFFIN, APC	8941	04/08/2013	2900	PROFESSIONAL LEGAL SERVICES - SR-60/MB PH II	\$15,507.16
Remit to: IRVINE, CA					<u>FYTD:</u> \$74,114.00
SIRE TECHNOLOGIES/HYLAND SOFTWARE	9166	04/29/2013	215294	SIRE AGENDA/MOBILE LICENSING	\$675.00
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$49,335.04
SKECHERS	216826	04/15/2013	7013669-01/MAR13	SOLAR INCENTIVE REBATE	\$5,976.34
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$5,976.34
SKY PUBLISHING	216583	04/01/2013	13_2_282	FULL PAGE ADVERTISEMENT-"YOUR VILLA" PUBLICATION-MAR.21-23 ISSUE	\$1,485.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56,337.00
SKY PUBLISHING	216894	04/22/2013	13_2_286	SUMMER 2013 SOARING REC. GUIDE PUBLICATION PRINTING & DELIVERY	\$12,093.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56,337.00
SKY TRAILS MOBILE VILLAGE	9052	04/15/2013	JAN 2013a	REFUND-UUT FOR EXEMPT RESIDENTS	\$58.38
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$417.98
SMITH, MARIA A.	8998	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
SMOOTH TRANSITION, INC	216938	04/22/2013	JAN-MAR 2013	CDBG REIMB-JOB READINESS PROGRAM	\$2,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00
SO CAL FIRE PREVENTION OFFICERS ASSOC.	216998	04/29/2013	5/14/13 TRAINING	RANDY MELTZ REGIS-SIGNIFICANT CODE CHANGES TRAINING	\$50.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$600.00
SOCO GROUP, INC	9053	04/15/2013	690901	FUEL FOR CITY VEHICLES & EQUIPMENT	\$4,816.98
Remit to: PERRIS, CA					<u>FYTD:</u> \$301,905.42
SOCO GROUP, INC	9116	04/22/2013	690198	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,349.09
Remit to: PERRIS, CA					<u>FYTD:</u> \$301,905.42
SOCO GROUP, INC	9167	04/29/2013	691925	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,673.78
Remit to: PERRIS, CA					<u>FYTD:</u> \$301,905.42
SOLAR CITY CORP.	216827	04/15/2013	BL#20338-YR2013	REFUND OF DUPLICATE PAYMENT FOR BL#20338	\$510.08
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$510.08
SORRELLA CREATIVE DESIGN	216895	04/22/2013	0001-000003	FINAL FEE FOR MURAL	\$3,406.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,445.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	216669	04/08/2013	2567419	ANNUAL OPERATING FEES FOR GENERATOR AT FIRE ST #6	\$426.41
			2568406	EMISSIONS FEES FOR GENERATOR AT FIRE ST #6	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$3,589.37



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
SOUTH COAST AIR QUALITY MGMT DISTRICT	216896	04/22/2013	2581091	ANNUAL OPERATING FEES FOR GENERATOR AT FIRE ST #58	\$426.41
			2581741	EMISSIONS FEES FOR GENERATOR AT FIRE ST #58	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$3,589.37
SOUTHERN CALIFORNIA EDISON 1	216584	04/01/2013	FEB-13 4/1/13	ELECTRICITY	\$18,816.72
			MAR-13 4/1/13	ELECTRICITY	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,645,221.80
SOUTHERN CALIFORNIA EDISON 1	216671	04/08/2013	MAR-13 4/8/13	ELECTRICITY	\$6,437.36
Remit to: RIALTO, CA					<u>FYTD:</u> \$2,645,221.80
SOUTHERN CALIFORNIA EDISON 1	216897	04/22/2013	MAR-13 4/22/13	ELECTRICITY	\$15,558.86
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,645,221.80
SOUTHERN CALIFORNIA EDISON 1	216971	04/29/2013	MAR-13 4/29/13	ELECTRICITY	\$17,956.52
			APR-13 4/29/13	ELECTRICITY	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,645,221.80
SOUTHERN CALIFORNIA GAS CO.	216791	04/15/2013	178 260 1859 4	GAS CHARGES - OPENING BILL FOR ANNEX BLDG 1	\$1,065.92
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$54,773.50
SOUTHERN CALIFORNIA GAS CO.	216898	04/22/2013	MAR-2013	GAS CHARGES	\$4,671.80
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$54,773.50
SOUTHERN PET SUPPLIES	9054	04/15/2013	9255	PET SUPPLIES-COLLARS	\$937.30
			9257	PET SUPPLIES-COLLARS, LEADS, HARNESSES	



**City of Moreno Valley
Payment Register
For Period 4/1/2013 through 4/30/2013**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: SAN DIEGO, CA					FYTD: \$4,226.40
SPARKLETTS	216585	04/01/2013	7387294 020713	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$14.50
			7387294 030713	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	
			10050036 030213	BOTTLED WATER/SVC-EOC/ERF	
Remit to: DALLAS, TX					FYTD: \$1,029.62
SPARKLETTS	216792	04/15/2013	7364596 040213	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILDS PLACE"	\$62.77
			7363683 040213	BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILDS PLACE"	
			7364551 032313	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILDS PLACE"	
Remit to: DALLAS, TX					FYTD: \$1,029.62
SPARKLETTS	216899	04/22/2013	7387294 040713	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$5.00
Remit to: DALLAS, TX					FYTD: \$1,029.62
SPARKLETTS	216972	04/29/2013	10050036 040213	BOTTLED WATER/SVC-EOC/ERF	\$4.50
Remit to: DALLAS, TX					FYTD: \$1,029.62
SPECK, GARY B.	8999	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
SPECTRUM FLORAL SERVICE	216750	04/08/2013	BL#06249-YR2013	REFUND OF OVERPAYMENT FOR BL#06249	\$98.14
Remit to: VISTA, CA					FYTD: \$98.14
SPENCER, MARTHA	9000	04/08/2013	130401	RETIREE MED APR '13	\$146.32



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,715.23
SPORTS TREASURES	216629	04/01/2013	BL#22711-YR2013	REFUND OF OVERPAYMENT FOR BL#22711	\$90.57
Remit to: ORANGE, CA					<u>FYTD:</u> \$90.57
SPRINT	8897	04/01/2013	634235346-030	CELLULAR PHONE SVC FOR PD SET	\$530.79
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$7,323.01
SPRINT	8942	04/08/2013	634235346-031 417544340-076	CELLULAR PHONE SVC FOR PD SET CELLULAR PHONE SVC FOR PD GTF	\$570.06
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$7,323.01
SPRINT	216900	04/22/2013	LCI-159599	CELLULAR TECH EXTRACTION & LOCATOR SVCS	\$30.00
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$7,323.01
SPRINT	216973	04/29/2013	LCI-167972	CELLULAR TECH EXTRACTION & LOCATOR SVCS	\$30.00
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$7,323.01
SPRINT SPECTRUM, LP	216828	04/15/2013	BL#09485-YR2013	REFUND OF OVERPAYMENT FOR B/L#	\$70.37
Remit to: OVERLAND PARK, KS					<u>FYTD:</u> \$70.37
STACIE CLARK	216726	04/08/2013	R13-057401	REFUND AS-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
STANDARD INSURANCE CO	216605	04/01/2013	130401	SUPPLEMENTAL INSURANCE	\$2,018.57
Remit to: PORTLAND, OR					<u>FYTD:</u> \$304,037.46



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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 SOLUTNS, INC	8898	04/01/2013	10032217	SECURITY SYSTEM MONITORING-PARKS SNACK BARS	\$186.17
Remit to: PALATINE, IL					FYTD: \$44,433.58
STANLEY CONVERGENT SECURITY SOLUTNS, INC	9055	04/15/2013	10046384	ALARM SYSTEM MONITORING SVCS-TOWNGATE COMM. CTR	\$19,585.83
			10065809	FIRE ALARM SYSTEM EXPANSION AT ANNEX 1 BUILDING	
			10055949	ALARM SYSTEM MONITORING SVCS-TS ANNEX	
			10057887	ALARM SYSTEM MONITORING SVCS-PUBLIC SAFETY BLDG	
			10045048	ALARM SYSTEM MONITORING SVCS-ANNEX BLDG 1	
			10045025	ALARM SYSTEM MONITORING SVCS-CONF. & REC CTR.	
			10040951	ALARM SYSTEM MONITORING SVCS-MARCH FIELD PARK COMM CTR.	
			10038429	ALARM SYSTEM MONITORING SVCS-EOC	
			10065689	INTRUSION ALARM SYSTEM EXPANSION AT ANNEX 1 BUILDING	
Remit to: PALATINE, IL					FYTD: \$44,433.58
STANLEY CONVERGENT SECURITY SOLUTNS, INC	9168	04/29/2013	10118194	ALARM SYSTEM MONITORING SVCS-GANG TASK FORCE OFFICE	\$361.24
			10074601	ALARM SYSTEM SERVICE AT ANNEX 4-MALFUNCTION/PHONE LINE DOWN	
			10123021	ALARM SYSTEM MONITORING SVCS-EOC	
Remit to: PALATINE, IL					FYTD: \$44,433.58
STATE BOARD OF EQUALIZATION	216974	04/29/2013	1ST QTR 2013	ACCT# 31-000177-ELECTR. ENERGY SURCHARGE RETURN/JAN-MAR 2013	\$7,611.88
Remit to: SACRAMENTO, CA					FYTD: \$35,307.18



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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 BOARD OF EQUALIZATION 1	9184	04/26/2013	033113	SALES & USE TAX-1ST QTR 2013 (1/1-3/31/13)	\$1,249.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$20,816.12
STATE CONTROLLER'S OFFICE	216975	04/29/2013	27285	ANNUAL STREET REPORT 2011-12	\$2,500.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,500.00
STATE DISBURSEMENT UNIT	9065	04/05/2013	2013-00000012	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,111.48
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$47,215.73
STATE DISBURSEMENT UNIT	9180	04/19/2013	2013-00000034	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,059.56
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$47,215.73
STATE OF CALIFORNIA DEPT. OF JUSTICE	216586	04/01/2013	961578	BLOOD ALCOHOL ANALYSIS FOR PD	\$2,081.00
			958040	FINGERPRINTING SVCS-PD	
			932463 (SRTS)	FINGERPRINTING SVCS-SRTS PROGRAM	
			932463	FINGERPRINTING SVCS-HR	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$29,588.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	216672	04/08/2013	932463 (C. PTRL)	FINGERPRINTING SVCS-CITZ. PATROL VOLS.	\$64.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$29,588.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	216673	04/08/2013	881756	FINGERPRINTING SVCS-PD	\$32.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$29,588.00



**City of Moreno Valley
Payment Register
For Period 4/1/2013 through 4/30/2013**

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 OF CALIFORNIA DEPT. OF JUSTICE	216976	04/29/2013	963126	FINGERPRINTING SVCS-PD	\$1,609.00
			967100	BLOOD ALCOHOL ANALYSIS FOR PD	
Remit to: SACRAMENTO, CA					FYTD: \$29,588.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	216977	04/29/2013	937971 (C. PTRL)	FINGERPRINTING SVCS-CITIZEN PATROL VOLUNTEERS	\$288.00
			937971 (SRTS)	FINGERPRINTING SVCS-SRTS PROGRAM	
Remit to: SACRAMENTO, CA					FYTD: \$29,588.00
STATEWIDE TOWING & RECOVERY	216978	04/29/2013	67941	TOWING SERVICES FOR PD-COMM. SVCS. VEHICLE	\$109.00
Remit to: RIVERSIDE, CA					FYTD: \$254.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	9117	04/22/2013	42518	TRANSCRIPTION SERVICES FOR PD	\$1,465.28
Remit to: CORONA, CA					FYTD: \$28,096.96
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	216632	04/01/2013	42504	TRANSCRIPTION SERVICES FOR PD	\$1,430.08
Remit to: CORONA, CA					FYTD: \$28,096.96
STEPHANIE BERUMEN	216724	04/08/2013	R12-056130	REFUND AS-SPAY/NEUTER AND RABIES	\$95.00
Remit to: REDLANDS, CA					FYTD: \$95.00
STEPHANIE C SHIPMAN	216850	04/15/2013	MV3121127043	REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: PINE GROVE, CA					FYTD: \$57.50
STEVE M. DURAN	216838	04/15/2013	MV2120822017	REFUND-CITATION OVERPAYMENT	\$20.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
STEVE SALAIZ	216923	04/22/2013	MAR-2013	INSTRUCTOR SVCS-TAE KWON DO CLASS	\$78.00
			APR-2013	INSTRUCTOR SVCS-TAE KWON DO CLASS	
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$195.00
STEVEN MA	216737	04/08/2013	FA12-1678	REFUND-WAIVED FIRE INSPECTION LATE CHARGES	\$15.70
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15.70
STEWART, CLIFFORD	9001	04/08/2013	130401	RETIREE MED APR '13	\$210.74
Remit to: GLENDALE, AZ					<u>FYTD:</u> \$2,200.16
STITES, ROBERT	216810	04/15/2013	4/22-4/26/13	TRAVEL PER DIEM-OFFICER INVOLVED SHOOTING & FORCE INVESTIG. TRNG	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$345.00
STK ARCHITECTURE, INC.	8899	04/01/2013	19700	ARCHITECTURAL SERVICES - FIRE STATION NO. 6 STORAGE	\$16,301.50
			19711	ANNEX 1 REDESIGN & RENOVATION PROJ.-WATER/LANDSCAPE METERS SVCS	
			19714	CITY HALL RESTROOM REMODEL-DESIGN SERVICES	
			19697	ARCHITECTURAL SERVICES - CITY HALL 2ND LEVEL FLOOR	
			19712	ARCHITECTURAL SERVICES - CITY HALL 2ND LEVEL FLOOR	
			19713	ARCHITECTURAL SERVICES - CITY HALL 2ND LEVEL FLOOR	
			19699	ARCHITECTURAL SERVICES - FIRE STATION NO. 6 STORAGE	
			19710	ANNEX 1 REDESIGN & RENOVATION PROJECT SVCS	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$218,247.88



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
STRADLING, YOCCA, CARLSON & RAUTH	8943	04/08/2013	278464-0031	LEGAL SERVICES	\$2,499.50
			278466-0036	LEGAL SERVICES	
			278465-0034	LEGAL SERVICES	
Remit to: NEWPORT BEACH, CA					FYTD: \$95,127.03
STRADLING, YOCCA, CARLSON & RAUTH	9118	04/22/2013	279062-0032	LEGAL SERVICES	\$6,306.30
Remit to: NEWPORT BEACH, CA					FYTD: \$95,127.03
STRADLING, YOCCA, CARLSON & RAUTH	216633	04/01/2013	278463-0017	LEGAL SERVICES RE: HIGHLAND FAIRVIEW PROJECT	\$3,708.50
Remit to: NEWPORT BEACH, CA					FYTD: \$95,127.03
STREICH, TERRY L.	9002	04/08/2013	130401	VSP APR '13, PD APR '13	\$30.33
Remit to: MORENO VALLEY, CA					FYTD: \$2,162.88
STRICKLER ASSOCIATION, THE	8900	04/01/2013	4400	CONSULTANT SVCS-NSP PROJECT-FEB13	\$910.00
Remit to: SAN BERNARDINO, CA					FYTD: \$14,066.23
STRICKLER ASSOCIATION, THE	9119	04/22/2013	4500	CONSULTANT SVCS-HABITAT FOR HUMANITY PROJECT	\$2,177.50
Remit to: SAN BERNARDINO, CA					FYTD: \$14,066.23
STUDIO PRODUCTIONS	216674	04/08/2013	7318	PURCHASE OF USED SOUND EQUIPMENT	\$13,105.82
Remit to: COLTON, CA					FYTD: \$13,105.82
SUNGLASS HUT STORE #4536	216829	04/15/2013	BL#06427-YR2013	REFUND OF OVERPAYMENT FOR B/L#06427	\$64.88



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MASON, OH					<u>FYTD:</u> \$64.88
SUNNYMEAD ACE HARDWARE	216587	04/01/2013	50696	MISC. SUPPLIES FOR FIRE ST. 2	\$97.97
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,516.82
SUNNYMEAD ACE HARDWARE	216588	04/01/2013	48502	MISC. SUPPLIES FOR PD	\$257.61
			50382	MISC. SUPPLIES FOR PD	
			50108	MISC. SUPPLIES FOR PD	
			49840	MISC. SUPPLIES FOR PD	
			49707	MISC. SUPPLIES FOR PD	
			49447	MISC. SUPPLIES FOR PD	
			49289	MISC. SUPPLIES FOR PD	
			48088	MISC. SUPPLIES FOR PD	
			49424	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,516.82
SUNNYMEAD ACE HARDWARE	216675	04/08/2013	48841	MISC. SUPPLIES FOR PD	\$71.49
			50608	MISC. SUPPLIES FOR PD	
			47538	MISC. SUPPLIES FOR PD	
			50511	MISC. SUPPLIES FOR PD	
			50427	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,516.82
SUNNYMEAD ACE HARDWARE	216901	04/22/2013	50923	MISC. SUPPLIES FOR PD	\$15.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,516.82



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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	216902	04/22/2013	50958	MISC. SUPPLIES FOR FIRE ST. 48 - SHOWER HEAD	\$32.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,516.82
SUNNYMEAD ACE HARDWARE	216979	04/29/2013	51148	MISC. SUPPLIES FOR PD	\$24.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,516.82
SUNNYMEAD INVESTMENT CORP	216830	04/15/2013	FW13-0001	REFUND-SPECIAL DISTRICT FEE/APN 292-250-012	\$13.80
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$13.80
SUNNYMEAD VILLAGE DENTAL GROUP	217062	04/29/2013	BL#22729-YR2013	REFUND OF DUPLICATE PAYMENT FOR BL#22729	\$441.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$441.29
SUNWEST ELECTRIC, INC	216751	04/08/2013	BL#13034-YR2013	REFUND OF OVERPAYMENT FOR BL#13034	\$60.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$60.00
SUPERIOR TOWING INC	216676	04/08/2013	66487 66736	TOWING SERVICE FOR PD - INV MV130400203 TOWING SERVICE FOR PD - INV MV130400203	\$562.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$562.50
TAQUERIA ZACATECAS	216630	04/01/2013	BL#17787-YR2013	REFUND OF OVERPAYMENT FOR BL#17787	\$83.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.27
TAX COMPLIANCE SERVICES	216589	04/01/2013	2012-2013 STMT 8	UUT AUDIT & CONSULTING SERVICES	\$5,000.00
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$50,000.00
TAX COMPLIANCE SERVICES	216980	04/29/2013	2012-2013 STMT 9	UUT AUDIT & CONSULTING SERVICES	\$5,000.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$50,000.00
TAYLOR'S APPLIANCE	216677	04/08/2013	J81560	CLOTHES DRYER REPAIR - FIRE STATION 58	\$182.74
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,206.79
TAYLOR'S APPLIANCE	216904	04/22/2013	J81692 BB4258-0	INITIAL SERVICE CALL REGARDING DISHWASHER AT FIRE ST. #65 PURCHASE OF NEW DISHWASHER FOR FIRE ST #65	\$546.28
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,206.79
TAYLOR'S APPLIANCE	216981	04/29/2013	J82206	GAS DRYER REPAIRS AT FIRE ST. #91	\$162.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,206.79
TEIRNEY LEEKS	217037	04/29/2013	R13-060767	AS REFUND - RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
TERRI MEINE	216739	04/08/2013	R13-059586	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MEAD VALLEY, CA					<u>FYTD:</u> \$20.00
THERMAL COMBUSTION INNOVATORS	216678	04/08/2013	105035	BIOHAZARD MEDICAL WASTE DISPOSAL SVCS FOR ANIMAL SHELTER	\$73.20
Remit to: COLTON, CA					<u>FYTD:</u> \$872.42
THERMAL-COOL INC.	216793	04/15/2013	31649	MAINT. SERVICE TO A/C AT SUNNYMEAD PARK SNACK BAR	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,845.77
THOMAS ASHLEY	216723	04/08/2013	R13-060089	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
THOMAS MADRIL	216842	04/15/2013	MVP57126	REFUND-CITATION OVERPAYMETN	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
THOMAS MADRIL	216843	04/15/2013	MVP50844	REFUND-CITATION OVERPAYMENT	\$54.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$54.50
THRIFTY OIL COMPANY #348	217063	04/29/2013	BL#06624-YR2013	REFUND OF OVERPAYMENT FOR B/L#06624	\$61.86
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$61.86
TILT	217064	04/29/2013	BL#13877-YR2013	REFUND OF OVERPAYMENT FOR BL#13877	\$49.56
Remit to: CARROLLTON, TX					<u>FYTD:</u> \$49.56
TINO MONTEMOR	216929	04/22/2013	CK#190277	REISSUE UNCLAIMED CK#190277 DTD 11/13/08	\$73.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$73.49
TITLE 365	216753	04/08/2013	APN 481-171-049	REFUND OF 2011 FIRE ABATEMENT FEES (DUP PAID THRU PROP TAX BILL)	\$500.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.50
TMAD TAYLOR & GAINES ENGINEERS	216983	04/29/2013	00076932	CONSTRUCTION SUPPORT SERVICES - EOC GENERATOR	\$1,950.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$13,600.00
T-MOBILE USA	216903	04/22/2013	40399	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD-MV121200513	\$700.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,000.00
TRACSYSTEMS, INC.	216679	04/08/2013	1103	PHAROS ANNUAL MAINTENANCE FOR LIBRARY	\$3,919.50



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ADDISON, TX					<u>FYTD:</u> \$6,114.50
TRICHE, TARA	216924	04/22/2013	APR-2013	INSTRUCTOR SVCS-DANCE CLASSES	\$2,863.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21,696.00
TROPICAL PLAZA NURSERY, INC.	9120	04/22/2013	M51635	IRRIGATION REPAIRS-ZONE E-2	\$403.71
			M51636	IRRIGATION REPAIRS-ZONE E-2	
Remit to: VILLA PARK, CA					<u>FYTD:</u> \$91,890.67
TROPICAL PLAZA NURSERY, INC.	9169	04/29/2013	M51694	LANDSCAPE MAINT.-ZONE E-2	\$6,101.66
Remit to: VILLA PARK, CA					<u>FYTD:</u> \$91,890.67
TROPICAL PLAZA NURSERY, INC.	216761	04/08/2013	M51533	LANDSCAPE MAINT.-ZONE E-2	\$6,376.51
			M51474	IRRIGATION REPAIRS-ZONE E-2	
Remit to: VILLA PARK, CA					<u>FYTD:</u> \$91,890.67
TRUGREEN LANDCARE	9170	04/29/2013	7498100	REPLACEMENT OF 2" VALVE AT ALESSANDRO & VETERANS WAY	\$110.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$257,027.21
TRULY NOLEN OF AMERICA, INC	216631	04/01/2013	BL#06792-YR2013	REFUND OF OVERPAYMENT FOR BL#06792	\$66.40
Remit to: TUCSON, AZ					<u>FYTD:</u> \$66.40
TUFFSTUFF FITNESS EQUIPMENT, INC	216591	04/01/2013	215620	TREADMILL FOR FIRE STATION 2	\$3,698.90
Remit to: CHINO, CA					<u>FYTD:</u> \$8,510.48
TW TELECOM	216592	04/01/2013	05390074a	INTERNET & DATA SERVICES	\$3,022.90



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
TW TELECOM	216592	04/01/2013	05390074	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$3,022.90
Remit to: DENVER, CO					FYTD: \$32,751.64
TW TELECOM	216905	04/22/2013	05450665 05450665a	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS INTERNET & DATA SERVICES	\$3,094.88
Remit to: DENVER, CO					FYTD: \$32,751.64
U.S. HEALTHWORKS MEDICAL GROUP	216794	04/15/2013	130067879 2/28	EMPLOYEE INJURY MEDICAL TREATMENT/CARE	\$68.62
Remit to: LOS ANGELES, CA					FYTD: \$3,484.26
U.S. POSTAL SERVICE	216718	04/08/2013	PERMIT DEPOSIT	PERMIT #656 - POSTAGE TO MAIL CSD ANNUAL NOTICE POSTCARDS	\$6,649.35
Remit to: MORENO VALLEY, CA					FYTD: \$30,074.35
U.S. POSTAL SERVICE	216719	04/08/2013	PERMIT 6 RENEWAL	BRM PERMIT AND ANNUAL MAINTENANCE FEES FOR PERMIT #6	\$835.00
Remit to: MORENO VALLEY, CA					FYTD: \$30,074.35
UC REGENTS - GOVT'L & COMMUNITY RELATION	216811	04/15/2013	4/24/13 MEETING	COUNCIL MEMBER V. BACA FOR CUC BREAKFAST MEETING 4/24/13	\$22.00
Remit to: RIVERSIDE, CA					FYTD: \$47.00
ULTRA HEALTH CENTER	216831	04/15/2013	BL#23150-YR2013	REFUND OF OVERPAYMENT FOR B/L#23150	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
UNDERGROUND SERVICE ALERT	9122	04/22/2013	320130441 d 320130441 b 320130441 a	DIGALERT TICKETS SUBSCRIPTION SERVICE DIGALERT TICKETS SUBSCRIPTION SERVICE DIGALERT TICKETS SUBSCRIPTION SERVICE	\$445.50



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
UNDERGROUND SERVICE ALERT	9122	04/22/2013	320130441 c	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$445.50
Remit to: CORONA, CA					FYTD: \$4,090.50
UNICCA CHATMAN	216725	04/08/2013	R13-057415	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
UNION BANK OF CALIFORNIA 1	216984	04/29/2013	802036	INVESTMENT SAFEKEEPING SERVICES	\$291.67
Remit to: SAN DIEGO, CA					FYTD: \$2,951.03
UNITED POWER GENERATION, INC.	216985	04/29/2013	3427	PURCHASE/INSTALL NEW GRP SEALED BATTERY FOR GENERATOR-FS #48	\$346.96
Remit to: RIVERSIDE, CA					FYTD: \$9,376.51
UNITED ROTARY BRUSH CORP	9056	04/15/2013	274859	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,494.76
Remit to: ESCONDIDO, CA					FYTD: \$27,763.49
UNITED SITE SERVICES OF CA, INC.	9057	04/15/2013	114-1168681	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					FYTD: \$1,064.75
UNITED WAY OF INLAND VALLEYS	216593	04/01/2013	130321	U W CONTRIBUTIONS	\$261.00
Remit to: RIVERSIDE, CA					FYTD: \$8,143.00
UNITED WAY OF INLAND VALLEYS	216906	04/22/2013	2013-00000030	8720 - UNITED WAY	\$261.00
Remit to: RIVERSIDE, CA					FYTD: \$8,143.00
UNITED WAY OF INLAND VALLEYS	216915	04/22/2013	2013-00000008	8720 - UNITED WAY	\$261.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,143.00
UNIVERSAL SPECIALTY VEHICLES, INC	216907	04/22/2013	26002	PARTS & LABOR FOR AWNINGS, ETC. REPAIRS FOR PD MCC	\$7,289.03
Remit to: PERRIS, CA					<u>FYTD:</u> \$7,289.03
USA MOBILITY/ARCH WIRELESS	9123	04/22/2013	W6218870D	PAGER SERVICE	\$34.68
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$366.17
VA CONSULTING, INC.	9171	04/29/2013	31009	CONSULTING SERVICES, SURVEY - HEACOCK BRIDGE	\$16,880.25
			31055	CONSULTING SERVICES, SURVEY - HEACOCK BRIDGE	
			31098	CONSULTING SERVICES, SURVEY - HEACOCK BRIDGE	
Remit to: IRVINE, CA					<u>FYTD:</u> \$22,715.40
VACATE PEST ELIMINATION COMPANY	8944	04/08/2013	39964	RODENT CONTROL-AQUEDUCT	\$180.00
			39965	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			40278	RODENT CONTROL-AQUEDUCT	
			40279	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,635.00
VACATE PEST ELIMINATION COMPANY	9058	04/15/2013	40326	PEST CONTROL SERVICE-TRANSP. TRAILER	\$1,410.00
			40316	PEST CONTROL SERVICE-CITY HALL	
			40317	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
			40318	PEST CONTROL SERVICE-CITY YARD	
			40319	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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 PEST ELIMINATION COMPANY	9058	04/15/2013	40320	PEST CONTROL SERVICE-EOC	\$1,410.00
			40322	PEST CONTROL SERVICE-ANNEX BLDG 1	
			40323	PEST CONTROL SERVICE-ANIMAL SHELTER	
			40325	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR	
			40157	PEST CONTROL SERVICE-FIRE ST. #2	
			39918	EMERGENCY SVCS-TREATED BEE HIVE IN TREE ON VACANT LOT	
			40324	PEST CONTROL SERVICE-MARCH FIELD BLDG 823	
			40148	PEST CONTROL SERVICE-FIRE ST. #48	
			40314	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	
			40122	PEST CONTROL SERVICE-FIRE ST. #65	
			40158	PEST CONTROL SERVICE-FIRE ST. #91	
			40149	PEST CONTROL SERVICE-TOWNGATE COMM. CTR	
			40150	PEST CONTROL SERVICE-FIRE ST. #99	
			40151	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
			40153	PEST CONTROL SERVICE-FIRE ST. #6	
			40154	PEST CONTROL SERVICE-LIBRARY	
			40155	PEST CONTROL SERVICE-FIRE ST. #58	
			40156	PEST CONTROL SERVICE-SENIOR CENTER	

Remit to: MORENO VALLEY, CA	<u>FYTD:</u>	\$12,635.00
-----------------------------	--------------	-------------

VAL VERDE UNIFIED SCHOOL DISTRICT	216795	04/15/2013	12/3/12-3/1/13	REFUND MARCH MIDDLE SCHOOL PUBLIC PURPOSE FUNDS ON ELECTRIC BILL	\$1,806.81
-----------------------------------	--------	------------	----------------	--	------------

Remit to: PERRIS, CA	<u>FYTD:</u>	\$18,214.67
----------------------	--------------	-------------

VARIABLE SPEEDS SOLUTIONS INC	216935	04/22/2013	8777	PUMP LABOR MAINT. OT-HERITAGE RANCH WQB #31269-1	\$285.00
-------------------------------	--------	------------	------	--	----------



**City of Moreno Valley
Payment Register
For Period 4/1/2013 through 4/30/2013**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: HUNTINGTON BEACH, CA					FYTD: \$3,515.00
VAS ASSOCIATES, INC.	8945	04/08/2013	177	CONSULTING PROJECT MANAGEMENT - CACTUS/NASON	\$20,160.00
Remit to: CORONA, CA					FYTD: \$209,760.00
VASQUEZ, CAROL	216702	04/08/2013	130401	MAR '13, PD APR '13	\$318.73
Remit to: RIALTO, CA					FYTD: \$956.19
VAVRINEK, TRINE, DAY & CO., LLP	216681	04/08/2013	0095204-IN	ACCOUNTING SERVICES - FEB. 2013	\$7,682.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$37,229.00
VAVRINEK, TRINE, DAY & CO., LLP	216986	04/29/2013	0095871-IN	ACCOUNTING SERVICES-TEMP. PRINCIPAL ACCOUNTANT BACKFILL-MAR 2013	\$2,232.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$37,229.00
VEGAS SHEPHARD RESCUE	217065	04/29/2013	R13-060984	AS REFUND-AD RESCUE	\$10.00
Remit to: BOULDER, NV					FYTD: \$10.00
VENA RIDDERBUSCH	216825	04/15/2013	1025340/1025341	REFUND-RENTAL & OTHER FEES-TCC	\$294.00
Remit to: MORENO VALLEY, CA					FYTD: \$294.00
VERIZON	216796	04/15/2013	EQN6913105-13087	BACKBONE COMMUNICATION CHARGES	\$1,755.12
Remit to: TRENTON, NJ					FYTD: \$17,612.52
VERIZON CALIFORNIA	216594	04/01/2013	951 UH2-7052/MAR	PHONE CHARGES-ERC	\$623.89
Remit to: DALLAS, TX					FYTD: \$7,527.75
VERIZON CALIFORNIA	216908	04/22/2013	951 UH2-7052/APR	PHONE CHARGES-ERC	\$624.03



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: DALLAS, TX					FYTD: \$7,527.75
VERIZON CALIFORNIA	216987	04/29/2013	1258220327APR-13	FIOS SERVICES FOR FIRE STATION 99	\$101.56
Remit to: DALLAS, TX					FYTD: \$7,527.75
VERIZON WIRELESS	216682	04/08/2013	9701391358	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.45
Remit to: DALLAS, TX					FYTD: \$1,482.15
VICTOR MEDICAL CO	216683	04/08/2013	3261613	ANIMAL MEDICAL SUPPLIES/VACCINES	\$8,989.92
			3261867	ANIMAL MEDICAL SUPPLIES/VACCINES	
			3233209	ANIMAL MEDICAL SUPPLIES/VACCINES	
			3228731	ANIMAL MEDICAL SUPPLIES/VACCINES	
			3219763	ANIMAL MEDICAL SUPPLIES/VACCINES	
			3200671	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					FYTD: \$24,264.22
VICTOR MEDICAL CO	216797	04/15/2013	3278173	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,033.13
Remit to: LAKE FOREST, CA					FYTD: \$24,264.22
VIEVU	217074	04/29/2013	5530	REPAIR OF WEARABLE CAMERA FOR PD	\$193.00
Remit to: SEATTLE, WA					FYTD: \$19,352.00
VIGIL, ERNEST	9004	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
VINCENT, CLARENCE	216703	04/08/2013	130401	RETIREE MED APR '13	\$318.73



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$18,074.33
VISION SERVICE PLAN	8901	04/01/2013	130401	EMPLOYEE VISION INSURANCE	\$3,914.97
Remit to: SAN FRANCISCO, CA					FYTD: \$39,199.12
VORTEX INDUSTRIES, INC	217066	04/29/2013	BL#07070-YR2013	REFUND OF OVERPAYMENT FOR BL#07070	\$88.02
Remit to: COSTA MESA, CA					FYTD: \$88.02
VOYAGER FLEET SYSTEM, INC.	8946	04/08/2013	869211615309	CNG FUEL PURCHASES	\$2,373.81
Remit to: HOUSTON, TX					FYTD: \$18,166.10
VULCAN MATERIALS CO, INC.	216798	04/15/2013	304284	ASPHALTIC MATERIALS	\$937.49
			306763	ASPHALTIC MATERIALS	
			306764	ASPHALTIC MATERIALS	
			301502	ASPHALTIC MATERIALS	
			298890	ASPHALTIC MATERIALS	
			306765	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$19,268.38
VULCAN MATERIALS CO, INC.	216909	04/22/2013	309119	ASPHALTIC MATERIALS	\$476.28
			313498	ASPHALTIC MATERIALS	
			315724	ASPHALTIC MATERIALS	
			316825	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$19,268.38
WACHOVIA MORTGAGE/WELLS FARGO BANK, N.A.	216757	04/08/2013	REISSUE CK#2254	REISSUANCE-UNCLAIMED CK#2254 DTD 6/15/09	\$222.42



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PORTLAND, OR					<u>FYTD:</u> \$222.42
WAGNER, GARY D.	9005	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
WAGNER, MARIANNE K	9006	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
WAGONER, ROBERT	8903	04/01/2013	130301b	RET MED REIMB 1/2 FEB OMITTED IN ERROR	\$181.40
Remit to: ZEPHYRHILLS, FL					<u>FYTD:</u> \$1,451.20
WAGY, CARYLON	216704	04/08/2013	130401B 130401	MEDICARE FEB '13, PD APR '13 RETIREE MED APR '13	\$315.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,332.62
WALTER MENDEZ	216925	04/22/2013	REIMB. 3/24-3/28	REIMBURSE LODGING COST DURING TRAINING-ORIG. CC CHARGE REJECTED	\$651.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,051.63
WASHINGTON INVENTORY SERVICE	216833	04/15/2013	BL#17503-YR2013	REFUND OF OVERPAYMENT FOR BL#17503	\$63.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.28
WEBFORTIS, LLC	216988	04/29/2013	7706	CONSULTING SERVICES FOR CRM 2011 IMPLEMENTATION	\$3,712.50
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$3,712.50
WENDY BLANCH	217007	04/29/2013	R13-060426	AS REFUND-SPAY/NEUTER DEP	\$75.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: CORONA, CA					<u>FYTD:</u> \$75.00
WENDY S. SAINATO	216756	04/08/2013	REISSUE CK197009	REISSUANCE-UNCLAIMED CK#197009 DTD 8/17/09	\$96.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96.00
WEST COAST ARBORISTS, INC.	8947	04/08/2013	86605	TREE TRIMMING SERVICES-ZONE E-7	\$1,155.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$50,175.00
WEST COAST ARBORISTS, INC.	9172	04/29/2013	87012	TREE REMOVAL SERVICES-ZONE E-2	\$9,520.00
			86929	TREE TRIMMING & REMOVAL SERVICES-ZONE DSG-2 & DSG-1	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$50,175.00
WEST PAYMENT CENTER	216595	04/01/2013	826760636	INFORMATION DATABASE SERVICE FOR PD INVESTIGATIONS	\$710.96
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$13,319.56
WEST PAYMENT CENTER	216989	04/29/2013	827026742	ANNUAL CHARGE FOR LEGAL LIBRARY UPDATES SUBSCRIPTION SERVICE	\$1,385.48
			826960558	INFORMATION DATABASE SERVICE FOR PD INVESTIGATIONS	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$13,319.56
WESTERN MUNICIPAL WATER DISTRICT	216910	04/22/2013	24753-018620/MAR	WATER CHARGES-MARB BALLFIELDS	\$2,270.22
			23866-018292/MAR	WATER CHARGES-SKATE PARK	
			23821-018257/MAR	WATER CHARGES-MFPCC LANDSCAPE	
			23821-018258/MAR	WATER CHARGES-MFPCC BLDG 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$22,251.29



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
WESTERN RENEWABLE ENERGY GENERATION	216596	04/01/2013	12629	WREGIS ANNUAL FEE	\$1,500.00
Remit to: SALT LAKE, UT					<u>FYTD:</u> \$1,500.00
WFD TOWNGATE INVESTORS VI, LLC	216597	04/01/2013	SC JETTING 33806	REIMB. FOR EMERG. PLUMBING SVCS AT ERC-SO CAL JETTING & PLUMBING	\$1,150.00
			SC JETTING 33865	REIMB. FOR EMERG. PLUMBING SVCS AT ERC-SO CAL JETTING & PLUMBING	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,150.00
WIBERG, CHRISTOPHER	216705	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,868.57
WIELIN, RONALD A.	9007	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: BANNING, CA					<u>FYTD:</u> \$2,868.57
WILLIS, ROBERT H	216799	04/15/2013	032413	SPORTS OFFICIATING SERVICES-SOFTBALL	\$40.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,540.00
WILSON-BEILKE, DENESE	216706	04/08/2013	130401	RETIREE MED APR '13	\$318.73
Remit to: GLENDORA, CA					<u>FYTD:</u> \$4,143.49
WURM'S JANITORIAL SERVICES, INC.	8902	04/01/2013	22047	JANITORIAL SVCS-GANG TASK FORCE OFFICE	\$112.82
Remit to: CORONA, CA					<u>FYTD:</u> \$255,032.98
WURM'S JANITORIAL SERVICES, INC.	8948	04/08/2013	21974	JANITORIAL SERVICE-SPECIAL CLEANING FOR COTTONWOOD GOLF CTR.	\$120.00



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: CORONA, CA					FYTD: \$255,032.98
WURM'S JANITORIAL SERVICES, INC.	9124	04/22/2013	22139	JANITORIAL SVCS-PUBLIC SAFETY BLDG	\$22,617.82
			22148	JANITORIAL SVCS-CITY HALL	
			22147	JANITORIAL SVCS-CITY YARD & TRANSP. TRAILER	
			22146	JANITORIAL SVCS-CONFERENCE & REC CTR.	
			22145	JANITORIAL SVCS-EOC	
			22141	JANITORIAL SVCS-LIBRARY	
			22137	JANITORIAL SVCS-RAINBOW RIDGE "A CHILD'S PLACE"	
			22140	JANITORIAL SVCS-MARCH FIELD PARK COMM. CTR.	
			22138	JANITORIAL SVCS-GANG TASK FORCE OFFICE	
			22132	JANITORIAL SVCS-TOWNGATE COMM. CTR.	
			22130	JANITORIAL SVCS-ANNEX 1	
			22151	SPECIAL CLEANINGS FOR EVENT RENTALS AT SENIOR CENTER	
			22136	JANITORIAL SVCS-RED MAPLE "A CHILD'S PLACE"/MAR.26-APR.5	
			22134	JANITORIAL SVCS-SUNNYMEAD MIDDLE SCHOOL/ASES	
			22133	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
			22135	JANITORIAL SVCS-SENIOR CENTER	
22152	SPECIAL CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM. CTR.				
Remit to: CORONA, CA					FYTD: \$255,032.98
WURM'S JANITORIAL SERVICES, INC.	9173	04/29/2013	22162	CARPET CLEANING FOR FIRE STATIONS-2012 SERVICE	\$4,561.81
			22150	SPECIAL CLEANINGS FOR EVENT RENTALS AT CRC	



City of Moreno Valley
Payment Register
 For Period 4/1/2013 through 4/30/2013

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>
WURM'S JANITORIAL SERVICES, INC.	9173	04/29/2013	22144	JANITORIAL SVCS-EMP. RESOURCE CENTER	\$4,561.81
Remit to: CORONA, CA					<u>FYTD:</u> \$255,032.98
XEROX CAPITAL SERVICES, LLC	216598	04/01/2013	066810140	COPIER RENTAL/MAINT. FOR PD	\$84.16
Remit to: PASADENA, CA					<u>FYTD:</u> \$37,542.54
XEROX CAPITAL SERVICES, LLC	216801	04/15/2013	067329514 067329515	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT. COPIER LEASE FOR PARKS DEPT.	\$1,482.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$37,542.54
XEROX CAPITAL SERVICES, LLC	216911	04/22/2013	067329516	COPIER LEASE FOR GRAPHICS DEPT.	\$394.36
Remit to: PASADENA, CA					<u>FYTD:</u> \$37,542.54
TOTAL CHECKS UNDER \$25,000					\$1,626,997.60
GRAND TOTAL					\$17,065,756.74