



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/1/2014 through 4/30/2014

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BEDON CONSTRUCTION, INC	12149	04/14/2014	16863	MORENO MASTER DRAIN LINE F	\$520,573.74
Remit to: TEMECULA, CA					<u>FYTD:</u> \$3,308,794.30
CASILLAS, KRIS	220927	04/14/2014	CASILLAS:R001	RELOCATION EXPENSES	\$33,396.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42,281.38
CONTINENTAL EAST DEVELOPMENT	220960	04/14/2014	PA11-0019	RELEASE OF GRADING & EROSION CONTROL SECURIT DEPOSIT	\$52,958.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$52,958.00
EASTERN MUNICIPAL WATER DISTRICT	220975	04/21/2014	MAR-14 4/21/14	WATER CHARGES	\$57,509.34
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,505,813.01
EMPLOYMENT DEVELOPMENT DEPARTMENT	12138	04/04/2014	2014-00000316	CA TAX - STATE TAX WITHHOLDING*	\$32,157.22
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$825,389.76
EMPLOYMENT DEVELOPMENT DEPARTMENT	12244	04/18/2014	2014-00000334	CA TAX - STATE TAX WITHHOLDING*	\$30,629.25
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$825,389.76
EMPLOYMENT DEVELOPMENT DEPARTMENT	12288	04/24/2014	4TH QTR 2013	UNEMPLOYMENT INSURANCE 10/1-12/31/13	\$25,524.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$825,389.76
ENCO UTILITY SERVICES MORENO VALLEY LLC	12160	04/14/2014	0402-MF-01485A	SOLAR METER INSTALLATION-26432 SAND PALM CT	\$215,631.11
			40-303-03	WORK AUTHORIZATION 40-303	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	12160	04/14/2014	40-304A-01	WORK AUTHORIZATION 40-304A	\$215,631.11
			40-304B-01	WORK AUTHORIZATION 40-304B	
			0402-MF-01479A	SOLAR METER INSTALLATION-26871 SNOW CANYON CIR	
			0402-MF-01482A	SOLAR METER INSTALLATION-17410 KENTUCKY DERBY DR	
			40-299B-02	WORK AUTHORIZATION 40-299B	
			0402-MF-01484A	SOLAR METER INSTALLATION-27122 OAK RIDGE RD	
			0405-1-178	DISTRIBUTION CHARGES 11/4-12/2/13	
			0402-MF-01483A	SOLAR METER INSTALLATION-27845 AUBURN LN	
			40-295B-06	WORK AUTHORIZATION 40-295B	
			40-295A-04	WORK AUTHORIZATION 40-295A	
			40-292A-07	WORK AUTHORIZATION 40-292A	
			40-301A-04	WORK AUTHORIZATION 40-301A	
			40-291B-06	WORK AUTHORIZATION 40-291B	
			40-291B-05	WORK AUTHORIZATION 40-291B	
			40-284-13	WORK AUTHORIZATION 40-284	
			40-280B-06	WORK AUTHORIZATION 40-280B	
			40-280A-10	WORK AUTHORIZATION 40-280A	
			40-247B-17	WORK AUTHORIZATION 40-247B	
			40-247A-13	WORK AUTHORIZATION 40-247A	
			40-292B-07	WORK AUTHORIZATION 40-292B	
			40-296A-02	WORK AUTHORIZATION 40-296A	

Remit to: ANAHEIM, CA

FYTD: \$5,719,587.14



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ENCO UTILITY SERVICES MORENO VALLEY LLC	12253	04/28/2014	0405-1-179	DISTRIBUTION CHARGES 12/2/13-1/3/14	\$176,171.71
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$5,719,587.14
ESI ACQUISITION, INC.	12255	04/28/2014	INV11136	WEBEOC CONSULTING SERVICES	\$31,542.00
Remit to: AUGUSTA, GA					<b>FYTD:</b> \$31,542.00
FALCON ENGINEERING SERVICES, INC.	12035	04/07/2014	2012-18 REV	SR-60 NASON STREET INTERCHANGE	\$100,010.35
Remit to: CORONA, CA					<b>FYTD:</b> \$1,552,176.59
FALCON ENGINEERING SERVICES, INC.	12257	04/28/2014	2012-19REV	SR-60 NASON STREET INTERCHANGE	\$80,160.45
Remit to: CORONA, CA					<b>FYTD:</b> \$1,552,176.59
HABITAT FOR HUMANITY RIVERSIDE	12039	04/07/2014	DRAW NO. 07	NSP 3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$93,894.29
			DRAW NO. 08	NSP 3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	
			DRAW NO. 09	NSP 3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$260,070.43
HILLCREST CONTRACTING, INC	12262	04/28/2014	PB 22717	HEMLOCK AVENUE & GRAHAM STREET	\$191,068.67
Remit to: CORONA, CA					<b>FYTD:</b> \$1,207,143.80
INTERNAL REVENUE SERVICE CENTER	12139	04/04/2014	2014-00000317	FED TAX - FEDERAL TAX WITHHOLDING*	\$125,757.42
Remit to: OGDEN, UT					<b>FYTD:</b> \$3,050,525.49



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INTERNAL REVENUE SERVICE CENTER	12245	04/18/2014	2014-00000336	FED TAX - FEDERAL TAX WITHHOLDING*	\$120,447.77
Remit to: OGDEN, UT					<b>FYTD:</b> \$3,050,525.49
LIBRARY SYSTEMS & SERVICES, LLC	220986	04/21/2014	13994	LIBRARY SVCS OPERATIONS & MATERIALS-MAR14	\$111,630.00
Remit to: GERMANTOWN, MD					<b>FYTD:</b> \$847,828.00
MARCH JOINT POWERS AUTHORITY	220908	04/14/2014	140761	HEACOCK CHANNEL DESIGN	\$128,400.40
			140336	HEACOCK CHANNEL DESIGN	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$318,015.39
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	12216	04/21/2014	63602	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-MAR 2014	\$29,109.53
			63535	LANDSCAPE MAINT.-ZONE E-2 MAR 2014	
			63534	LANDSCAPE MAINT.-ZONE D-MAR 2014	
			63705	LANDSCAPE MAINT.-ZONE E-2 ADDITIONAL WORK-MAR 2014	
Remit to: IRWINDALE, CA					<b>FYTD:</b> \$367,648.83
MIRACLE RECREATION EQUIPMENT	221010	04/21/2014	2013-3218	REPLACEMENT PLAYGROUND EQUIPMENT-BAYSIDE PARK	\$84,776.30
Remit to: CHICAGO, IL					<b>FYTD:</b> \$559,059.29
MORENO VALLEY UTILITY	220910	04/14/2014	APR-14 4/14/14	ELECTRICITY	\$55,669.36
Remit to: HEMET, CA					<b>FYTD:</b> \$755,323.11
MOST DEPENDABLE FOUNTAINS, INC	221011	04/21/2014	INV32399	ADA DRINKING FOUNTAINS FOR PARKS	\$48,117.98



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Remit to: ARLINGTON, TN					<b>FYTD:</b> \$48,117.98
NOBLE AMERICAS ENERGY SOLUTIONS	12192	04/14/2014	140710003471174	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$276,158.73
Remit to: PASADENA, CA					<b>FYTD:</b> \$3,005,754.29
NOBLE AMERICAS ENERGY SOLUTIONS	12218	04/21/2014	609030	WHOLESALE POWER JAN 2014-RESOURCE ADEQUACY	\$45,700.01
			610260	WHOLESALE POWER MAR 2014-RESOURCE ADEQUACY	
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$3,005,754.29
NOBLE AMERICAS ENERGY SOLUTIONS	12287	04/28/2014	140990003515643	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$300,234.15
Remit to: PASADENA, CA					<b>FYTD:</b> \$3,005,754.29
PERS HEALTH INSURANCE	12143	04/09/2014	W140401	EMPLOYEE HEALTH INSURANCE	\$188,067.92
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$1,933,400.08
PERS RETIREMENT	12142	04/11/2014	P140328	PERS RETIREMENT DEPOSIT - CLASSIC	\$226,804.37
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$5,076,769.79
PROACTIVE ENGINEERING CONSULTANTS, INC.	12222	04/21/2014	2338	NASON STREET IMPROVEMENT	\$29,332.07
Remit to: CORONA, CA					<b>FYTD:</b> \$279,832.74
PROACTIVE ENGINEERING CONSULTANTS, INC.	12271	04/28/2014	2337	NASON STREET IMPROVEMENT	\$66,531.61
Remit to: CORONA, CA					<b>FYTD:</b> \$279,832.74



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PSOMAS	220992	04/21/2014	9515R	SR-60 NASON STREET OVERCROSSING	\$30,147.43
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$129,216.72
RIVERSIDE CONSTRUCTION COMPANY, INC	12181	04/14/2014	140104	SR-60 NASON IC	\$484,106.08
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,420,839.52
RIVERSIDE COUNTY HABITAT CONSERVATION	220816	04/07/2014	1ST QTR 2014	STEPHEN'S KANGAROO RAT MITIGATION FEES-1ST QTR ENDING 3/31/14	\$32,965.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$150,085.00
SAMIR M. KHOURY DBA COORY ENGINEERING	220797	04/07/2014	7140R	SR-60 MORENO BEACH - PHASE 1	\$47,780.75
Remit to: ORANGE, CA					<b>FYTD:</b> \$71,413.75
SHEFFIELD FORECLOSURE RENOVATION	220800	04/07/2014	MV0246	OVERHEAD COSTS FOR NSP3 PROPERTY AT 23680 MARK TWAIN	\$124,724.64
			MV0254	REHAB COSTS FOR NSP3 PROPERTY AT 24270 BAY AVE.	
			MV0255	OVERHEAD COSTS FOR NSP3 PROPERTY AT 24270 BAY AVE.	
			MV0245	REHAB COSTS FOR NSP3 PROPERTY AT 23680 MARK TWAIN	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$344,131.76
SHELL ENERGY NORTH AMERICA (US) L.P.	12226	04/21/2014	1288733	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$448,061.60
Remit to: PHILADELPHIA, PA					<b>FYTD:</b> \$5,607,793.08
SOUTHERN CALIFORNIA EDISON 1	220917	04/14/2014	7500417472	WDAT CHARGES-GRAHAM ST. LOCATION	\$32,648.49
			7500417473	WDAT CHARGES-GLOBE ST. LOCATION	



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SOUTHERN CALIFORNIA EDISON 1	220917	04/14/2014	7500417474	WDAT CHARGES-NANDINA AVE. LOCATION	\$32,648.49
			7500417475	WDAT CHARGES-FREDERICK AVE. LOCATION	
			7500417476	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
			7500417529	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
			7500417471	WDAT CHARGES-IRIS AVE. LOCATION	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$2,456,505.00
SOUTHERN CALIFORNIA EDISON 1	220995	04/21/2014	MAR-14 4/21/14	ELECTRICITY	\$144,796.74
			707-6081 MAR-14	ELECTRICITY	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$2,456,505.00
STANDARD INSURANCE CO	12057	04/07/2014	140401a	LIFE & DISABILITY INSURANCE	\$26,018.74
Remit to: PORTLAND, OR					<b>FYTD:</b> \$272,568.61
THINK TOGETHER, INC	12231	04/21/2014	111000-13/14-8	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,958,421.15
U.S. BANK/CALCARDS	12189	04/14/2014	03-27-14	PAYMENT FOR MAR 2014 CALCARD ACTIVITY	\$186,414.14
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$2,215,478.14
U.S. POSTAL SERVICE	221085	04/28/2014	PERMIT 656-DEP.	POSTAGE DEPOSIT TO PERMIT #656 FOR FIRST CLASS PRESORT MAILOUT	\$27,974.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$59,339.00
VANCE CORPORATION	12281	04/28/2014	3	CATUS AVENUE WIDENING	\$231,092.90
Remit to: RIALTO, CA					<b>FYTD:</b> \$622,191.27



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WASTE MANAGEMENT	220810	04/07/2014	040314	SOLID WASTE DELINQUENCIES	\$853,386.34
Remit to: CORONA, CA					<b>FYTD: \$945,519.77</b>
WELLS FARGO CORPORATE TRUST	12290	04/15/2014	W140404	2007 TAXABLE LRB DEBT SERVICE PAYMENT	\$1,153,319.03
Remit to: LOS ANGELES, CA					<b>FYTD: \$8,109,690.47</b>
WELLS FARGO CORPORATE TRUST	12291	04/15/2014	W140405	2005 LRB DEBT SERVICE PAYMENT	\$641,917.38
Remit to: LOS ANGELES, CA					<b>FYTD: \$8,109,690.47</b>
WELLS FARGO CORPORATE TRUST	12413	04/25/2014	W140403	2013 PARTIAL REFUNDING OF 2005 LRB	\$181,553.81
Remit to: LOS ANGELES, CA					<b>FYTD: \$8,109,690.47</b>
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	220922	04/14/2014	MAR-14 TUMF	TUMF FEES COLLECTED FOR 3/1-3/31/14	\$490,133.42
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,209,126.14</b>
WRCRCA	220923	04/14/2014	MAR-2014 MSHCP	MSHCP FEES COLLECTED FOR MARCH 2014-RESIDENTIAL & COMM/INDUSTR.	\$107,393.67
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,908,955.08</b>
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$9,215,835.79</b>



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2013 1 IH BORROWER, LP	220937	04/14/2014	BL#27505-27532	REFUND OF DUPLICATE PAYMENT FOR 2013 1 IH BORROWER	\$1,647.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,647.00
ABILITY COUNTS, INC	221042	04/28/2014	ACI10720	LANDSCAPE MAINT-CFD#1-MAR14	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$20,650.00
ABRASIVE BLASTING SERVICE	220885	04/14/2014	6606	STIPING REMOVAL SVCS	\$7,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,750.00
ACCESS SECURITY CONTROLS INT., INC.	220770	04/07/2014	14-1400	QUARTERLY MONITORING-SUNNYMEAD M/S (APR-JUN14)	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$600.00
ACCESS SECURITY CONTROLS INT., INC.	220963	04/21/2014	14-1399	QUARTERLY MONITORING-ERC (APR-JUN14)	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$600.00
ACE MANAGEMENT SERVICES CORPORATION	221086	04/28/2014	BL#23873-YR2014	REFUND OF OVERPAYMENT FOR BL#23873	\$50.73
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$50.73
ACTION DOOR REPAIR CORP.	12145	04/14/2014	89035	DOOR REPAIRS-FS#65	\$1,541.66
Remit to: ORLANDO, FL					<u>FYTD:</u> \$26,852.02
ACTION DOOR REPAIR CORP.	12246	04/28/2014	89180	REPLACE SECURITY DOOR @ PSB	\$9,909.48
			89179	RECEIVER REPLACEMENT-FS#91	
			89120	INITIAL SERVICE CALL-FS#6 FRONT DOOR#2	



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Remit to: ORLANDO, FL					<b>FYTD:</b> \$26,852.02
ACTIVE NETWORK, INC., THE	12193	04/21/2014	4100075159	MAINT & SUPPORT RENEWAL-CLASS PAYMENT MANAGER	\$18,345.16
			4100075245	CLASS MAINT & SUPPORT RENEWAL	
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$39,852.76
ADAMS, FELICIA	221014	04/21/2014	1133111	REFUND PEE WEE JR FLAG FOOTBALL	\$57.60
Remit to: ALTA LOMA, CA					<b>FYTD:</b> \$57.60
ADAMS, MARK L.	12066	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: REDLANDS, CA					<b>FYTD:</b> \$3,506.03
ADDUS HEALTH CARE, ATTN SHANNON HUNDLEY	220818	04/07/2014	1128963	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$500.00
ADLERHORST INTERNATIONAL INC.	12146	04/14/2014	20083	MONTHLY K-9 TRAINING-OZZI-MAR14	\$425.01
			20084	MONTHLY K-9 TRAINING-IVAN-MAR14	
			20082	MONTHLY K-9 TRAINING-DRE-MAR14	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$12,626.82
ADMINSURE	221043	04/28/2014	6883	WORKERS' COMP CLAIMS ADMIN 4/1-4/30/14	\$2,175.00
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$20,100.00
ADVANCED ELECTRIC	220886	04/14/2014	11005	PARKING LOT PANEL REPAIR-PSB	\$283.48
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$74,513.98



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ADVANCED ELECTRIC	220964	04/21/2014	11019	REWIRE LIBRARY FOYER LIGHTS	\$1,414.00
			11018	ELECTRICAL WORKS-TS	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$74,513.98
ADVANCED ELECTRIC	221044	04/28/2014	11025	ELECTRICAL REPAIRS-RIDGECREST PARK	\$1,867.20
			11028	ELECTRICAL REPAIRS-MARCH FIELD #2	
			11013	ELECTRICAL REPAIRS-CELEBRATION PARK	
			11012	ELECTRICAL REPAIRS-SKATE PARK	
			11024	ELECTRICAL REPAIRS-RIDGECREST PARK	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$74,513.98
AGUILAR'S DAY CARE	220938	04/14/2014	BL#00232-YR2014	REFUND OF OVERPAYMENT FOR BL#00232	\$54.63
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$54.63
ALBERT A. WEBB ASSOCIATES	221115	04/28/2014	141382	MV SUNNYMEAD STORM DRAIN	\$3,822.51
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$12,973.08
ALL AMERICAN ASPHALT, INC.	221045	04/28/2014	162345	ALESSANDRO BLVD - INDIAN TO PERRIS	\$5,937.50
Remit to: CORONA, CA					<b>FYTD:</b> \$61,609.99
ALLISON, DONALD B.	220819	04/07/2014	7012021-02	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$14,000.00
ALMODOVAR, CAROL	221015	04/21/2014	1134029	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
ALVARADO, ROSEMARY	220939	04/14/2014	R13-067493	AS REFUND-RABIES & SPAY/NEUTER DEPOSIT	\$95.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ALVARADO, ROSEMARY	220940	04/14/2014	R13-067492	AS REFUND-RABIES & SPAY/NEUTER DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
AMERICAN FORENSIC NURSES	12021	04/07/2014	64563	PHLEBOTOMY SERVICES	\$2,555.00
			64512	PHLEBOTOMY SERVICES	
			64511	PHLEBOTOMY SERVICES	
			64543	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$42,915.76
AMERICAN FORENSIC NURSES	12147	04/14/2014	64605	PHLEBOTOMY SERVICES	\$1,080.00
			64626	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$42,915.76
AMERICAN FORENSIC NURSES	12194	04/21/2014	64678	PHLEBOTOMY SERVICES	\$1,315.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$42,915.76
AMERICAN PUBLIC POWER ASSOCIATION	220771	04/07/2014	248124	APPA DUES 5/1/14-4/30/15	\$5,820.11
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$5,820.11
AMERICAN TOWERS	12148	04/14/2014	1665867	RADIO EQUIPMENT TOWER LEASE-APR14	\$3,150.00
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$22,050.00
AMERIGAS PROPANE, LP	220820	04/07/2014	BL#00402-YR2014	REFUND OF OVERPAYEMT FOR BL#00402	\$59.12



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Remit to: VALLEY FORGE, PA					<u>FYTD:</u> \$59.12
AMTECH ELEVATOR SERVICES	220772	04/07/2014	DVB05046913	ELEVATOR ROUTINE MAINT-EOC-SEPT13 (BAL)	\$1,286.77
			DVB05044314	ELEVATOR ROUTINE MAINT-CITY HALL-MAR14	
			DVB65746712	WHEELCHAIR LIFT ROUTINE MAINT-SENIOR CTR 7/1-12/31/12	
			DVB05046214	ELEVATOR ROUTINE MAINT-EOC-FEB14	
			DVB05046314	ELEVATOR ROUTINE MAINT-EOC-MAR14	
			DVB65903114	WHEELCHAIR LIFT ROUTINE MAINT-CRC 1/1-6/30/14	
			DVB05046B13	ELEVATOR ROUTINE MAINT-EOC-NOV13 (BAL)	
			DVB05044214	ELEVATOR ROUTINE MAINT-CITY HALL-FEB14	
			DVB05046A13	ELEVATOR ROUTINE MAINT-EOC-OCT13 (BAL)	
			DVB05046C13	ELEVATOR ROUTINE MAINT-EOC-DEC13 (BAL)	
			DVB05046114	ELEVATOR ROUTINE MAINT-EOC-JAN14	
			DVB05046713	ELEVATOR ROUTINE MAINT-EOC-JUL13	
			DVB05046813	ELEVATOR ROUTINE MAINT-EOC-AUG13 (BAL)	
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,335.48
ANDERSON, SCOTT	221080	04/28/2014	5/12-5/16/14	TRAVEL PER DIEM-CAVENAUGH & ASSOC. DUI SEMINAR	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ANIMAL DEFENSE RESCUE	221016	04/21/2014	R12-057056	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$95.00
ANIMAL EMERGENCY CLINIC, INC.	12022	04/07/2014	146P	AFTER HOURS EMERGENCY VET SVCS	\$220.00
			146Q	AFTER HOURS EMERGENCY VET SVCS	
			146R	AFTER HOURS EMERGENCY VET SVCS	



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Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$2,380.00
ANIMAL EMERGENCY CLINIC, INC.	12195	04/21/2014	146T	AFTER HOURS EMERGENCY VET SVCS	\$200.00
			146S	AFTER HOURS EMERGENCY VET SVCS	
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$2,380.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	12247	04/28/2014	123658	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	\$1,525.50
			123657	PEST CONTROL SVCS-CITY PARKS	
			123659	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
			123780	PEST CONTROL SVCS-GOLF COURSE	
			123660	PEST CONTROL SVCS-MARCH FIELD CNTR	
			123763	PEST CONTROL SVCS-CFD #1	
Remit to: CHINO, CA					<u>FYTD:</u> \$17,445.50
ARC MID CITIES MORENO VALLEY	220821	04/07/2014	FA14-0035	REFUND-FIRE INSPECTION FEE DUPLICATE PAYMENT	\$157.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$157.00
ARROWHEAD WATER	12023	04/07/2014	04C0029115359	WATER PURIF. UNIT RENTAL-CRC	\$107.96
			04C0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
			04C0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$6,667.79
ASHIKA SHOES	221017	04/21/2014	BL#22039-YR2014	REFUND OF OVERPAYMENT BUSINESS CLOSED	\$57.28
Remit to: PERRIS, CA					<u>FYTD:</u> \$57.28



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ASSISTANCE LEAGUE OF RIVERSIDE	220965	04/21/2014	FY2013/14	OPERATION SCHOOL BELL PROGRAM-CDBG	\$11,062.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,062.00
AT&T MOBILITY	220773	04/07/2014	872455379X030614	CELLULAR PHONE SVC-MCC	\$91.86
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$919.27
AT&T/MCI	220774	04/07/2014	5219171	LANDLINE PHONE SVC-GANG TASK FORCE	\$184.05
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,017.65
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	221046	04/28/2014	450183	LEGAL SVCS-MAR14	\$260.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$12,413.01
BACHER, GRACE	220858	04/07/2014	140401	RETIREE MED APRIL '14	\$208.36
Remit to: HEMET, CA					<u>FYTD:</u> \$2,574.38
BAKER & TAYLOR	221047	04/28/2014	204589E	LIBRARY BOOKS	\$35.85
Remit to: ATLANTA, GA					<u>FYTD:</u> \$35.85
BARAJAS, DULCE	221100	04/28/2014	MV1140107003	REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: PALMDALE, CA					<u>FYTD:</u> \$57.50
BAUTISTA, JOSEPH C.	12067	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: FONTANA, CA					<u>FYTD:</u> \$3,506.03
BELL, JOSHUA	221018	04/21/2014	CK#3062 7/8/10	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$62.42



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Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$62.42
BELLAS, NATASHA	221087	04/28/2014	1136969	REFUND FOR CANCELLED ARTS COMMISSION EVENT	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
BELMUDES, DEBRA	12068	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
BEMUS LANDSCAPE, INC.	220775	04/07/2014	260474	LANDSCAPE MAINT-CITY HALL-MAR14	\$4,724.30
			260475	LANDSCAPE MAINT-FIRE STNS-MAR14	
			260472	LANDSCAPE MAINT-VETERANS MEMORIAL-MAR14	
			260473	LANDSCAPE MAINT-ANNEX 1-MAR14	
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$126,816.37
BEMUS LANDSCAPE, INC.	220887	04/14/2014	259579	DATE PALM TRIMMING-CH/CRC/VETERAN'S MEMORIAL	\$1,980.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$126,816.37
BIO-TOX LABORATORIES	220776	04/07/2014	28385	BLOOD TOXICOLOGY ANALYSIS	\$4,740.44
			28384	BLOOD TOXICOLOGY ANALYSIS	
			28375	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$103,553.22
BMW MOTORCYCLES OF RIVERSIDE	12150	04/14/2014	6007315	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	\$671.17
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65,603.76



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BOX SPRINGS MUTUAL WATER COMPANY	220859	04/07/2014	03262014	WATER USAGE-ACCT#721-1 ZONE E-1	\$79.67
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,044.75
BRAUN BLAISING MCLAUGHLIN	220966	04/21/2014	14954	LEGAL SVCS-SCE 2015 GEN RATE CASE	\$5,067.49
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$45,827.20
BRAUN BLAISING MCLAUGHLIN	221048	04/28/2014	14987	LEGAL SVCS-CASL CASE	\$8,208.55
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$45,827.20
BROWN, SHERRY	12069	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,143.49
BUCKINGHAM, STAN	220860	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: TEMECULA, CA					<b>FYTD:</b> \$3,506.03
BUREL, SYLVESTER	220822	04/07/2014	7012977-02	SOLAR INCENTIVE REBATE	\$9,808.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$9,808.00
BURGOS, ANNA	221019	04/21/2014	1131087	REFUND CLASS CANCELED BY STAFF DUE TO LACK OF REGISTRASTION	\$49.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$49.00
BURKE, WILLIAMS & SORENSEN, LLP.	12151	04/14/2014	175262	LEGAL SVCS-FEB14-L. COMPTON CASE	\$88.30
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$10,227.24
BUSTAMANTE, RICARDO	221081	04/28/2014	5/6-5/8/14	TRAVEL PER DIEM-CPTED BASIC TRAINING	\$150.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
CA REGIONAL WATER QUALITY CONTROL BOARD	220925	04/14/2014	APPLICATION FEE	CERTIFICATION PERMIT / APPLICATION FEE	\$1,408.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,408.00
CAIN, GREGORY	12070	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: TAMPA, FL					<u>FYTD:</u> \$3,506.03
CALIFORNIA BUILDING STANDARDS COMMISSION	220888	04/14/2014	1ST QTR 2014	SB1473 FEES COLLECTED FOR BLDG. STANDARDS COMM.	\$1,624.50
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,929.10
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	12024	04/07/2014	149245	SHOPPING CART RETRIEVAL SVCS-JAN14	\$3,600.00
			149604	SHOPPING CART RETRIEVAL SVCS-FEB14	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$25,200.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	12152	04/14/2014	148605	SHOPPING CART RETRIEVAL SVCS-DEC13	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$25,200.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	12248	04/28/2014	150089	SHOPPING CART RETRIEVAL SVCS-MAR14	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$25,200.00
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	220926	04/14/2014	K-1 PROJECT FEE	LINE K-1 DRAINAGE IMPROVEMENTS	\$4,912.25
Remit to: ONTARIO, CA					<u>FYTD:</u> \$9,936.50



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CALIFORNIA WATERSHED ENGINEERING CORP.	12153	04/14/2014	14250	PLAN CHECK SVCS-PWQMP-FEB14	\$6,894.50
			14262	PLAN CHECK SVCS-PWQMP-MAR14	
Remit to: FULLERTON, CA					<b>FYTD:</b> \$28,667.75
CALPERS	220924	04/14/2014	100000014201861	4TH LEVEL SURVIVOR BENEFIT	\$20,148.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$657,465.04
CAREER CARE INSTITUTE	220823	04/07/2014	1128958	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: LANCASTER, CA					<b>FYTD:</b> \$500.00
CARRINGTON, BRIDGET	220824	04/07/2014	1129988 1129989	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
CAVENAUGH & ASSOCIATES	220967	04/21/2014	MAY 12-16, 2014	D.U.I. SEMINAR REGISTR. FOR SCOTT ANDERSON	\$551.00
Remit to: MOUNT SHASTA, CA					<b>FYTD:</b> \$551.00
CEMEX	220777	04/07/2014	9428086399	PORTLAND CEMENT	\$2,523.76
			9428147558	PORTLAND CEMENT	
			9428093937	PORTLAND CEMENT	
			9428131865	PORTLAND CEMENT	
			9428101672	PORTLAND CEMENT	
Remit to: PASADENA, CA					<b>FYTD:</b> \$28,489.22
CEMEX	220968	04/21/2014	9428179090	PORTLAND CEMENT	\$434.83
Remit to: PASADENA, CA					<b>FYTD:</b> \$28,489.22



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	12196	04/21/2014	05CTY107-0355520	PRE-EMPLOMENT PHYSICALS/DRUG TESTING	\$566.00
			04CTY107-0324277	PRE-EMPLOMENT PHYSICALS/DRUG TESTING	
			04CTY107-0325386	PRE-EMPLOMENT PHYSICALS/DRUG TESTING	
			04CTY107-0325196	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
Remit to: RIVERSIDE, CA					<b>FYTD: \$5,167.14</b>
CHANDLER ASSET MANAGEMENT, INC	12155	04/14/2014	14692	INVESTMENT MANAGEMENT SVCS-MAR14	\$6,967.00
Remit to: SAN DIEGO, CA					<b>FYTD: \$85,841.00</b>
CHAPMAN, STEVE	220861	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: REDLANDS, CA					<b>FYTD: \$3,506.03</b>
CHAPPELL, ISAAC	12071	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,506.03</b>
CHAVEZ, MARIO	221082	04/28/2014	5/6-5/8/14	TRAVEL PER DIEM-CPTED BASIC TRAINING	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$150.00</b>
CHRISTEN, NICHOLAS	220825	04/07/2014	MSC14-0024	REFUND-OVERPAYMENT OF AQUABELLA PLAN PHOTOCOPIES	\$42.90
Remit to: IRVINE, CA					<b>FYTD: \$42.90</b>
CI&S CLAIMS INVESTIGATIONS AND SUPPORT	221049	04/28/2014	14-048-01SI	INVESTIGATION SVCS-MV1344	\$175.95
Remit to: RIVERSIDE, CA					<b>FYTD: \$391.95</b>
CINTAS CORPORATION	12025	04/07/2014	150261882	UNIFORM RENTAL SVC.-CFD #1	\$487.73



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CINTAS CORPORATION	12025	04/07/2014	150261875	UNIFORM RENTAL SVC.-PARK MAINT.	\$487.73
			150261888	UNIFORM RENTAL SVC.-GOLF COURSE	
			150261878	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150254770	UNIFORM RENTAL SVC.-STREET MAINT.	
			150261877	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150254768	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150254764	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150254765	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150258320	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150254766	UNIFORM RENTAL SVC.-TREE MAINT.	
			150254769	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150254771	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150258321	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150258322	UNIFORM RENTAL SVC.-TREE MAINT.	
			150258324	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150258325	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150258326	UNIFORM RENTAL SVC.-STREET MAINT.	
			150261876	UNIFORM RENTAL SVC.-PURCHASING	
			150258317	UNIFORM RENTAL SVC.-PURCHASING	
			150258327	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
Remit to: ONTARIO, CA					<b>FYTD: \$15,745.25</b>
CINTAS CORPORATION	12156	04/14/2014	150265475	UNIFORM RENTAL SVC.-FACILITIES	\$529.80
			150261884	UNIFORM RENTAL SVC.-DRAIN MAINT.	



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CINTAS CORPORATION	12156	04/14/2014	150261880	UNIFORM RENTAL SVC.-VEHICLE MAINT.	\$529.80
			150265472	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150261883	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150265468	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150261881	UNIFORM RENTAL SVC.-TREE MAINT.	
			150261887	UNIFORM RENTAL SVC.-FACILITIES	
			150269036	UNIFORM RENTAL SVC.-FACILITIES	
			150261885	UNIFORM RENTAL SVC.-STREET MAINT.	
			150261886	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150265467	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150261879	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150265469	UNIFORM RENTAL SVC.-TREE MAINT.	
			150265473	UNIFORM RENTAL SVC.-STREET MAINT.	
			150265471	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150265476	UNIFORM RENTAL SVC.-GOLF COURSE	
			150265470	UNIFORM RENTAL SVC.-CFD #1	
			150265474	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
150265463	UNIFORM RENTAL SVC.-PARK MAINT.				

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Remit to: ONTARIO, CA	<b>FYTD:</b> \$15,745.25
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CINTAS CORPORATION	12197	04/21/2014	150265465	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	\$135.56
			150265464	UNIFORM RENTAL SVC.-PURCHASING	
			150269025	UNIFORM RENTAL SVC.-PURCHASING	
			150269037	UNIFORM RENTAL SVC.-GOLF COURSE	



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CINTAS CORPORATION	12197	04/21/2014	150269026	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	\$135.56
			150265466	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150269027	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150269031	UNIFORM RENTAL SVC.-CFD #1	
			150269024	UNIFORM RENTAL SVC.-PARK MAINT.	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$15,745.25
CITY OF MORENO VALLEY VEBA TRUST	12026	04/07/2014	2014-00000304	4020 - EXEC VEBA*	\$8,450.57
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$272,484.35
CITY OF MORENO VALLEY VEBA TRUST	12198	04/21/2014	2014-00000318	4020 - EXEC VEBA*	\$1,785.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$272,484.35
CLARK, DAVID	221083	04/28/2014	5/6-5/8/14	TRAVEL PER DIEM-CPTED BASIC TRAINING	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
COHU ELECTRONICS, INC.	220778	04/07/2014	181581CR	CAMERA EQUIPMENT - TRAFFIC MITIGATION & ENHANCEMENT	\$20,656.02
			181552RB1	SR-60 NASON OVERCROSSING BRIDGE	
			181547RB1	TRAFFIC MITIGATION AND ENHANCEMENT PROGRAM	
Remit to: POWAY, CA					<u>FYTD:</u> \$20,656.02
COMMUNITY ASSISTANCE PROGRAM - CAP	12199	04/21/2014	DEC 2013	CAP FOOD PROGRAM-CDBG	\$8,403.36
			FEB 2014	CAP FOOD PROGRAM-CDBG	
			JAN 2014	CAP FOOD PROGRAM-CDBG	



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,129.92
COMMUNITY CONNECT, ATTN BOBBIE NEFF	221020	04/21/2014	1134005	CRC RENTAL REFUND DEPOSIT/MINUS LINENS	\$468.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$468.50
COMMUNITY HEALTH CHARITIES	220779	04/07/2014	2014-00000305	8725 - CH CHARITY	\$88.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,531.00
COMMUNITY HEALTH CHARITIES	220969	04/21/2014	2014-00000319	8725 - CH CHARITY	\$88.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,531.00
COMMUNITY NOW	12027	04/07/2014	1014	PROF. CONSULTANT SVCS-SR2S PROGRAM	\$2,205.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,370.00
COMMUNITY NOW	12157	04/14/2014	1013	NEIGHBORHOOD/NEXTDOOR.COM CONSULTANTS	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,370.00
COMMUNITY NOW	12285	04/28/2014	1015a	NEIGHBORHOOD/NEXTDOOR.COM CONSULTANTS	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,370.00
COMPETITIVE STRIDE	220812	04/07/2014	3150	SPORTS TROPHIES & MEDALS	\$1,263.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,529.76
COMSEARCH	220970	04/21/2014	114691118	FREQUENCY COORDINATION & PATH ANALYSIS	\$4,210.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,210.00



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CONTINUING EDUCATION OF THE BAR	220889	04/14/2014	10255192	BOOKS FOR THE LAW LIBRARY	\$426.41
			10253814	BOOKS FOR THE LAW LIBRARY	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$1,542.11
COOK DRYWALL CORPORATION	220826	04/07/2014	BL#14724-YR2014	REFUND OF PRIOR CREDIT B/C BUSINESS CLOSED	\$22.75
Remit to: MURRIETA, CA					<u>FYTD:</u> \$22.75
COPPER THEFT SOLUTIONS	220827	04/07/2014	C. LEON-4/14/14	REGISTR. FEE-CARLOS LEON FOR MASTERING METAL & METH COURSE 4/14	\$125.00
Remit to: SAUSALITO, CA					<u>FYTD:</u> \$125.00
COSTCO	220971	04/21/2014	20353	SNACKS SUPPLIES FOR A CHILD'S PLACE	\$1,987.66
			20361	SNACK SUPPLIES FOR SKATE PARK	
			20422	SNACK SUPPLIES FOR A CHILD'S PLACE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,608.74
COUNSELING TEAM, THE	220972	04/21/2014	23028	EMPLOYEE SUPPORT SVCS-HR	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$57,408.75
COUNSELING TEAM, THE	221050	04/28/2014	22194	CONSULTING SERVICES - CUSTOMER CARE ASSESSMENT	\$24,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$57,408.75
COUNTS UNLIMITED, INC.	220855	04/07/2014	14028	VIDEO RECORDING SVCS-TRAFFIC DATA COLLECTION	\$150.00
Remit to: CORONA, CA					<u>FYTD:</u> \$150.00
COUNTY OF RIVERSIDE	221051	04/28/2014	MAY 12-16, 2014	REGISTR. FEES-VEH. DYNAMICS COURSE-C.LOUCKS, D.PLETA & R.SAYLES	\$735.00



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Remit to: RIVERSIDE, CA					<b>FYTD: \$1,153,726.29</b>
COUNTY OF RIVERSIDE 1	220780	04/07/2014	PU0000003071	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$2,566.41
			PU0000003068	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$9,804.12</b>
COUNTY OF RIVERSIDE SHERIFF	220928	04/14/2014	SH0000023508	LAW ENFORCEMENT SERVICES/MILEAGE-JAG 2010 GRANT	\$15,824.31
Remit to: MORENO VALLEY, CA					<b>FYTD: \$24,588,577.59</b>
CRIME SCENE STERI-CLEAN, LLC	12028	04/07/2014	33005	BIO HAZARD REMOVAL SVC-3/9/14	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$5,250.00</b>
CRIME SCENE STERI-CLEAN, LLC	12158	04/14/2014	33088	BIO HAZARD REMOVAL SVC-3/30/14	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$5,250.00</b>
CUCCIO NAIL SPA	220828	04/07/2014	BL#27109-YR2014	REFUND OF OVERPAYEMT PAID TWICE VIA ONLINE WEB	\$78.47
Remit to: CORONA, CA					<b>FYTD: \$78.47</b>
D & D SERVICES DBA D & D DISPOSAL, INC.	220973	04/21/2014	80415	DECEASED ANIMAL DISPOSAL SVCS-MAR14	\$745.00
Remit to: VALENCIA, CA					<b>FYTD: \$8,195.00</b>
DAHLQUIST, CARLA	220941	04/14/2014	R14-071923	AS REFUND-ADOPT,VACS,RAB,CHIP,LIC	\$102.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$102.00</b>
DALE, KATHLEEN	12072	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,506.03</b>



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DATA TICKET, INC.	12159	04/14/2014	51988	ADMIN CITATION PROCESSING-PD-JAN14	\$2,405.25
			51526	ADMIN CITATION PROCESSING-PD-DEC13	
			52695	ADMIN CITATION PROCESSING-PD-FEB14	
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$219,589.21</b>
DATA TICKET, INC.	12249	04/28/2014	51986	ADMIN CITATION PROCESSING-B&S-JAN14	\$795.60
			52693	ADMIN CITATION PROCESSING-B&S-FEB14	
			51524	ADMIN CITATION PROCESSING-B&S-DEC13	
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$219,589.21</b>
DATAQUICK CORPORATE HEADQUARTERS	220891	04/14/2014	B1-2272225	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-MAR14	\$130.50
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,305.00</b>
DE LA ROSA, MINERVA	221088	04/28/2014	1136067	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$175.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$175.00</b>
DEL REY APPRAISAL SRVCS	220974	04/21/2014	DR4043	APPRAISALS ON NSP 3 PROPERTY-14861 WINTERGREEN ST	\$375.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,125.00</b>
DENNIS GRUBB & ASSOCIATES, LLC	12029	04/07/2014	1237R	PLAN REVIEW SVCS-FIRE PREV 2/16-2/28/14	\$3,055.00
Remit to: MIRA LOMA, CA					<b>FYTD: \$131,780.00</b>
DEPARTMENT OF CONSERVATION	220892	04/14/2014	1ST QTR 2014	SMI FEES REPORT FOR 1/1-3/31/14	\$8,244.44
Remit to: SACRAMENTO, CA					<b>FYTD: \$29,305.13</b>



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DIVISION OF THE STATE ARCHITECT	220893	04/14/2014	1ST QTR 2014	STATE PORTION OF DISABILITY ACCESS & EDUC FEES	\$1,645.50
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$2,257.50
DLS LANDSCAPE, INC	12030	04/07/2014	14460	LANDSCAPE MAINT-ZONE A-MAR14	\$12,390.00
			14459	LANDSCAPE MAINT-CFD#1-MAR14	
Remit to: REDLANDS, CA					<b>FYTD:</b> \$123,900.00
DMC DESIGN GROUP, INC	12250	04/28/2014	2014-013	STORM DRAIN & STREET IMPROVEMENT	\$5,647.86
Remit to: CORONA, CA					<b>FYTD:</b> \$135,881.63
DORY, ALLEEN F.	220862	04/07/2014	140401	RETIREE MED APRIL '14	\$179.21
Remit to: HEMET, CA					<b>FYTD:</b> \$3,032.77
D-PREP, LLC	220890	04/14/2014	CPTED 20140506	CPTED BASIC COURSE REGISTR.-BUSTAMONTE, WILNER, CLARK, CHAVEZ	\$1,572.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$1,572.00
DUFFEY, L.T.	220942	04/14/2014	R14-071649	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
DURAN, BLANCA	220813	04/07/2014	MAR-2014	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,212.00
DYNAMIC HEATING & AIR OF CALIFORNIA	220943	04/14/2014	BL#20812-YR2014	REFUND OF OVERPAYMENT FOR BL#20812	\$73.56
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$73.56



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E & M OFFICE INTERIORS, INC	220944	04/14/2014	BL#22353-YR2014	REFUND OF OVERPAYMENT FOR BL#22353	\$64.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.30
E.R. BLOCK PLUMBING & HEATING, INC.	12031	04/07/2014	114654	BACKFLOW DEVICE TESTS	\$5,425.20
			114464	BACKFLOW DEVICE TEST-FS#48	
			114680	REPLACED BACKFLOWS-FS#48	
			114589	REPLACED TWO BACKFLOWS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,972.54
E.R. BLOCK PLUMBING & HEATING, INC.	12073	04/07/2014	114679	REPLACED BACKFLOW-ZONE E2	\$2,212.60
			114678	REPLACED BACKFLOW-ZONE E1	
			114652	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,972.54
E.R. BLOCK PLUMBING & HEATING, INC.	12200	04/21/2014	114755	BACKFLOW DEVICE TESTING-CFD#1 & CITY PARKS	\$40.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,972.54
E.R. BLOCK PLUMBING & HEATING, INC.	12251	04/28/2014	114910	BACKFLOW DEVICE TESTING-FS#6	\$40.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,972.54
EASTERN MUNICIPAL WATER DISTRICT	220781	04/07/2014	MAR-14 4/7/14	WATER CHARGES	\$3,835.77
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,505,813.01



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EASTERN MUNICIPAL WATER DISTRICT	221052	04/28/2014	MAR-14 4/28/14	WATER CHARGES	\$16,329.38
			APR-14 4/28/14	WATER CHARGES	
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,505,813.01
EDGELANE MOBILE HOME PARK	12252	04/28/2014	MARCH 2014	REFUND-UUT FOR EXEMPT RESIDENTS	\$16.55
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$158.80
EGGERSTEN, ANNE	220863	04/07/2014	140401	RETIREE MED APRIL '14	\$208.36
Remit to: RANCHO MIRAGE, CA					<b>FYTD:</b> \$2,574.38
ELAM, STEPHEN	12074	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: TEMECULA, CA					<b>FYTD:</b> \$1,593.65
ENCO UTILITY SERVICES MORENO VALLEY LLC	12201	04/21/2014	0406-TEMP MF-091	ELECTRIC METER FEES-AUTO ZONE 27662 EUCALYPTUS	\$8,199.00
			0405-MTS1-SP105	ELECTRIC METER FEES-FR/CAL INDIAN AVE	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$5,719,587.14
ENL SERVICE, INC	221053	04/28/2014	3 FINAL	RELEASE OF RETENTION	\$5,377.63
Remit to: SOUTH GATE, CA					<b>FYTD:</b> \$107,552.68
ENNIS PAINT	12161	04/14/2014	263543	THERMOPLASTIC PAINT	\$259.20
Remit to: DALLAS, TX					<b>FYTD:</b> \$14,575.31
ENNIS PAINT	12202	04/21/2014	264201	THERMOPLASTIC PAINT	\$5,605.47
			264113	THERMOPLASTIC PAINT	



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Remit to: DALLAS, TX					<b>FYTD:</b> \$14,575.31
ENTENMANN-ROVIN COMPANY, INC.	221054	04/28/2014	0098192-IN	MVPD DOME BADGE FOR RETIRED RESRV OFFICER DUANE CHAMLEE	\$307.79
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$517.85
ESCATERA , LINDA	221021	04/21/2014	1133945	REFUND CHILD WAS SICK	\$36.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$36.00
ESGIL CORPORATION	12254	04/28/2014	02143761	PLAN CHECK SVCS-FEB14	\$2,026.54
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$15,496.84
ESPINO, ANDREA L	221089	04/28/2014	7013418-02	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$14,000.00
ESTRADA, EDDIE	221022	04/21/2014	1130741	REFUND FOR SOFTBALL REGISTRATION	\$125.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$125.00
ESTRADA, JOSE	221101	04/28/2014	MV110112058	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: CARPINTERIA, CA					<b>FYTD:</b> \$115.00
EVANS ENGRAVING & AWARDS	12032	04/07/2014	31014-3 32514-28 22714-19	BADGES FOR COMMISSIONERS NAMEPLATES & ENGRAVING-J. PALACIO SERVICE PLAQUE AWARDS	\$173.12
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,601.79
EVANS ENGRAVING & AWARDS	12162	04/14/2014	22414-18	NAMEPLATES FOR PLANNING COMMISSIONER/STAFF	\$99.36



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EVANS ENGRAVING & AWARDS	12162	04/14/2014	32014-25	NAMEPLATES & ENGRAVING	\$99.36
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,601.79</b>
EVANS ENGRAVING & AWARDS	12256	04/28/2014	31314-51 31214-43	PLAQUE-SERVICE AWARD (R. WETMORE) PLAQUES-EMPLOYEE OF THE QTR (3RD & 4TH QTR)	\$97.20
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,601.79</b>
EVERITT, DAVID	220864	04/07/2014	140401	RETIREE MED APRIL '14	\$175.97
Remit to: HEMET, CA					<b>FYTD: \$3,539.24</b>
EWING IRRIGATION PRODUCTS	220976	04/21/2014	7718156	IRRIGATION PARTS & SUPPLIES-CITY PARKS	\$10,934.42
Remit to: PHOENIX, AZ					<b>FYTD: \$25,655.34</b>
EXCEL LANDSCAPE, INC	12033	04/07/2014	79915 79910	LANDSCAPE MAINT-WQB/NPDES-MAR14 LANDSCAPE MAINT-ZONE E7-MAR14	\$9,017.17
Remit to: CORONA, CA					<b>FYTD: \$103,181.28</b>
EXCLUSIVE TOWING	220829	04/07/2014	FA14-0010	REFUND-FIRE INSPECTION FEE DUPLICATE PAYMENT	\$160.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$160.00</b>
FAIR HOUSING COUNCIL OF RIV CO, INC.	12034	04/07/2014	OCT 2013 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM (CDBG)	\$2,400.23
Remit to: RIVERSIDE, CA					<b>FYTD: \$61,792.97</b>
FAIR HOUSING COUNCIL OF RIV CO, INC.	12203	04/21/2014	DEC 2013 (FH) AUG 2013 (LT)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG LANDLORD/TENANT MEDIATION PROGRAM-CDBG	\$12,147.23



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FAIR HOUSING COUNCIL OF RIV CO, INC.	12203	04/21/2014	JAN 2014 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	\$12,147.23
			NOV 2013 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
			JUL 2013 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
			FEB 2014 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$61,792.97
FALLEN OFFICER'S FUND	220830	04/07/2014	212840 5/23/12	REISSUE UNCLAIMED CK -REGIS FEES (SO CAL GANG CONF 5/29-5/31/12)	\$750.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$750.00
FARFAN, ROSA	221090	04/28/2014	7009355-04	SOLAR INCENTIVE REBATE	\$7,714.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,714.00
FAST SIGNS	220894	04/14/2014	70-34253	NAME PLATE-S. PALAU	\$43.20
			70-34273	NAME PLATE-F. LONDON	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,003.48
FAST SIGNS	220977	04/21/2014	70-34304	PROPANE & FUEL TANK DECALS-FS#91	\$390.96
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,003.48
FEENSTRA, JOHN	12075	04/07/2014	140401a	RETIREE MED-JAN-FEB '14, PD APRIL '14	\$454.84
			140401	RETIREE MED APRIL '14	
Remit to: REDLANDS, CA					<b>FYTD:</b> \$3,786.57
FIRLIT, WALTER	12137	04/08/2014	140401	RETIREE MED SEPT'13-FEB '14, PD APR '14	\$1,120.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,400.00
FIRST AMERICAN CORE LOGIC, INC.	12258	04/28/2014	81122187	REAL QUEST WEB SVCS-MAR14 (IMAGING)	\$640.00
			81122189	REAL QUEST WEB SVCS-MAR14 (ACCESS)	
Remit to: DALLAS, TX					<u>FYTD:</u> \$7,040.00
FIRST CHOICE SERVICES	12204	04/21/2014	541882	EMPLOYEE PAID COFFEE SVC-CH/COUNCIL CHAMBERS	\$573.08
			541879	EMPLOYEE PAID COFFEE SVC-CH/BREAKROOM	
			541883	EMPLOYEE PAID COFFEE SVC-CH/CITY COUNCIL	
			541868	EMPLOYEE PAID COFFEE SVC-CRC	
			541881	EMPLOYEE PAID COFFEE SVC-CH/PUBLIC WORKS	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$7,799.42
FISH, BRANDON	220831	04/07/2014	R14-071797	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
FITNESS 19 CA 155 11C	220978	04/21/2014	2014-00000320	8730 - GYM MEMBERSHIP*	\$143.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,850.50
FONSECA, BRIANA	220945	04/14/2014	R13-066621	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
FOSTER, NANCY A.	12076	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$3,506.03
FOSTER, ZACHARY F.	12077	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73



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Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$3,506.03
FRANCE PUBLICATIONS, INC.	221055	04/28/2014	SB57873	ADVERTISING-SHOPPING CTR BUS. MAGAZINE-5/1/14 ISSUE	\$3,200.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$12,800.00
FRANCHISE TAX BOARD	220782	04/07/2014	2014-00000306	1015 - GARNISHMENT - CREDITOR %*	\$212.39
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$15,522.52
FRANCHISE TAX BOARD	220979	04/21/2014	2014-00000321	1015 - GARNISHMENT - CREDITOR %*	\$212.24
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$15,522.52
FRANKLIN, L. C.	221007	04/21/2014	3/3-3/20/14	MILEAGE REIMBURSEMENT	\$169.12
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,741.05
FRED'S GLASS & MIRROR, INC.	220783	04/07/2014	185401	REPAIR OF WINDOW CELL #3 @ PSB	\$325.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,406.36
FRED'S GLASS & MIRROR, INC.	220895	04/14/2014	185437	INSTALLATION OF WINDOW SEAL-FS#2	\$225.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,406.36
FRESQUEZ, JOHN	220980	04/21/2014	040614	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
			031614	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$710.00
FUSCOE ENGINEERING, INC	220784	04/07/2014	115587	CONSULTANT PLAN CHECK SVCS-PA12-0024	\$422.74
Remit to: IRVINE, CA					<u>FYTD:</u> \$11,936.74



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FUSION SIGN AND DESIGN, INC	12036	04/07/2014	66364	WAYFINDING SIGNS	\$2,558.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$140,919.14
FUSION SIGN AND DESIGN, INC	12163	04/14/2014	66365	RELEASE OF RETENTION	\$5,606.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$140,919.14
G/M BUSINESS INTERIORS, INC.	220785	04/07/2014	0200280-IN	INVENTORY OF FURNITURE PRODUCTS AT CITY YARD & ASES BLDG.	\$3,276.10
			0201348-IN	CITY HALL (8) CHAIRS FOR CEDD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$120,892.04
G/M BUSINESS INTERIORS, INC.	220981	04/21/2014	0201856-IN	HUMANSCALE FURNITURE	\$3,362.87
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$120,892.04
GALLS INC., INLAND UNIFORM	12037	04/07/2014	BC0060995	UNIFORM PURCHASE/REPLACEMENT-SET	\$68.49
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,416.13
GARCIA, BRANDI	221102	04/28/2014	MV4130329013	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: PARAMOUNT, CA					<u>FYTD:</u> \$115.00
GARCIA, MANUEL	12078	04/07/2014	140401	RETIREE MED-FEB '14, PD APR '14	\$318.73
Remit to: CORONA, CA					<u>FYTD:</u> \$3,187.30
GARDNER COMPANY, INC.	220786	04/07/2014	54365	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#91	\$1,525.00
			54366	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#65	
			54368	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#48	
			54369	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#2	



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GARDNER COMPANY, INC.	220786	04/07/2014	54367	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#6	\$1,525.00
Remit to: MURRIETA, CA					<b>FYTD: \$44,170.88</b>
GENERAL SECURITY SERVICES, INC.	12038	04/07/2014	177090	SECURITY SVCS-3/17 & 3/19-20/14	\$805.36
			177144	SECURITY SVCS-LIBRARY SPECIALS 3/24/14	
			177091	SECURITY SVCS-LIBRARY 3/16 & 3/21-3/22/14	
			177089	SECURITY SVCS-CITY HALL 3/17-3/20/14	
Remit to: WILMINGTON, CA					<b>FYTD: \$56,425.77</b>
GENERAL SECURITY SERVICES, INC.	12164	04/14/2014	177157	SECURITY SVCS-CITY HALL 3/24-3/27/14	\$556.08
			177158	SECURITY SVCS-LIBRARY 3/23 & 3/28-3/29/14	
Remit to: WILMINGTON, CA					<b>FYTD: \$56,425.77</b>
GENERAL SECURITY SERVICES, INC.	12205	04/21/2014	175043	SECURITY SVCS-CITY HALL 7/8-7/10/13	\$3,324.95
			177134	SECURITY SVCS-CRC 3/24-3/27/14	
			177145	SECURITY SVCS-SENIOR CTR 3/29/14	
			177252	SECURITY SVCS-LIBRARY 3/30-4/5/14	
			177140	SECURITY SVCS-TOWNGATE 3/29/14	
			175042	SECURITY SVCS-CITY HALL 7/13/13	
			177059	SECURITY SVCS-CRC 3/17-3/20/14	
			177249	SECURITY SVCS-CITY HALL 3/31-4/3/14	
			176931	SECURITY SVCS-CRC 3/3-3/6/14	
			176848	SECURITY SVCS-CRC SPECIAL EVENTS 2/28/14	



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GENERAL SECURITY SERVICES, INC.	12205	04/21/2014	177226	SECURITY SVCS-CRC 3/31-4/3/14	\$3,324.95
Remit to: WILMINGTON, CA					<b>FYTD:</b> \$56,425.77
GENERAL SECURITY SERVICES, INC.	12259	04/28/2014	177317	SECURITY SVCS-CITY HALL 4/7-4/11/14	\$885.89
			177357	SECURITY SVCS-CRC 4/14-4/17/14	
			177318	SECURITY SVCS-LIBRARY 4/6 & 4/11-4/12/14	
Remit to: WILMINGTON, CA					<b>FYTD:</b> \$56,425.77
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	12260	04/28/2014	223506	LEGAL SVCS-STI, INC. (DAY ST)	\$574.59
			223496-001	LEGAL SVCS-EMPIRE LAND	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$56,198.74
GLAAB, SHANNON	220832	04/07/2014	7012417-04	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$14,000.00
GONG ENTERPRISES, INC.	220787	04/07/2014	7026	CONSULTANT PLAN CHECK SVCS/PA09-0004	\$3,300.00
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$57,029.50
GONG ENTERPRISES, INC.	220896	04/14/2014	7044	CONSULTANT PLAN CHECK SVCS/PA09-0004	\$6,885.00
			7043	CONSULTANT PLAN CHECK SVCS/PA09-004	
			7042	CONSULTANT PLAN CHECK SVCS/PA09-0009	
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$57,029.50
GONG ENTERPRISES, INC.	221056	04/28/2014	7027	CONSULTANT PLAN CHECK SVCS-	\$3,300.00



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Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$57,029.50
GONZALES, CECILIA	12079	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: CORONA, CA					<b>FYTD:</b> \$2,231.11
GONZALES, DOMILENA R.	12080	04/07/2014	140401	RETIREE MED-JAN'14 (FEB '14 PREV PAID), PD APR '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,868.57
GORM INC.	221057	04/28/2014	211292	JANITORIAL SUPPLIES FOR CITY PARKS	\$1,641.81
Remit to: ONTARIO, CA					<b>FYTD:</b> \$1,641.81
GOZDECKI, DAN	12165	04/14/2014	APR-2014 ADULT APR-2014 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS INSTRUCTOR SERVICES-KUNG FU CLASS	\$513.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$6,858.00
GRAVES & KING, LLP	220897	04/14/2014	1402-0009459	LEGAL SVCS-MV1329	\$5,442.83
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$91,443.48
GRAVES & KING, LLP	221058	04/28/2014	1403-0009459	LEGAL SVCS-MV1329	\$2,200.91
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$91,443.48
GREINES, MARTIN, STEIN & RICHLAND, LLP	221059	04/28/2014	59315	LEGAL SVCS-M. MOBBS CASE	\$2,900.43
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,900.43
GRIFFIN, MARLENE C	12081	04/07/2014	140401	RETIREE MED APRIL '14	\$208.36
Remit to: GREEN VALLEY, AZ					<b>FYTD:</b> \$2,574.38



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GRUBER POWER SERVICES	12206	04/21/2014	151848	TECHNICAL ASSISTANCE-UPS REPLACEMENT	\$570.00
Remit to: PHOENIX, AZ					<b>FYTD: \$11,868.88</b>
GUILLAN, REBECCA S.	12082	04/07/2014	140401	RETIREE MED-MAR '14, PD APR '14	\$304.26
Remit to: ADVANCE, NC					<b>FYTD: \$3,311.82</b>
GUTIERREZ, ROBERT	12083	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: LA VERNE, CA					<b>FYTD: \$3,506.03</b>
GUTIERREZ, YXSTIAN	220930	04/14/2014	4/22-4/23/14	TRAVEL PER DIEM-LCC LEGISLATIVE ACTION DAY	\$76.25
Remit to: MORENO VALLEY, CA					<b>FYTD: \$350.75</b>
HAAKER EQUIPMENT	220982	04/21/2014	W33505	ANIMAL SHELTER FLOOR SCRUBBER	\$735.78
Remit to: LA VERNE, CA					<b>FYTD: \$2,954.98</b>
HABITAT FOR HUMANITY RIVERSIDE	12207	04/21/2014	JUL-DEC 2013	HELPING HANDS PROGRAM-CDBG	\$5,301.89
Remit to: RIVERSIDE, CA					<b>FYTD: \$260,070.43</b>
HAGE, LINSEY A.	220833	04/07/2014	CK#3132 8/19/10	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$87.20
Remit to: HEMET, CA					<b>FYTD: \$87.20</b>
HAMLIN, WILLIAM R.	12084	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: BEAUMONT, CA					<b>FYTD: \$3,506.03</b>
HANES, MARTIN D.	12085	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,506.03</b>



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HARDING, JOHN	220865	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: BANNING, CA					<u>FYTD:</u> \$3,506.03
HARRIS & ASSOCIATES	12261	04/28/2014	24481	CONSULTANT PLAN CHECK SVCS-TM 36598	\$4,984.00
Remit to: CONCORD, CA					<u>FYTD:</u> \$50,199.50
HARTMANN, RICK	220866	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$3,506.03
HATFIELD, CHARLES	12086	04/07/2014	140401	RETIREE MED APRIL '14	\$188.23
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,421.57
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	220898	04/14/2014	0022076-IN	SALES TAX AUDIT SVCS	\$3,000.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$23,361.85
HEFFLEY, ROSS W.	12087	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: HEMET, CA					<u>FYTD:</u> \$3,506.03
HEISTERBERG, ANTHONY	220867	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: ANZA, CA					<u>FYTD:</u> \$5,262.00
HERNANDEZ, ERIC	220931	04/14/2014	4/28-5/2/14	TRAVEL PER DIEM-ICI OFFICER-INV. SHOOTING & FORCE INVESTIG. TRNG	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
HERNANDEZ, HERMINIA	221023	04/21/2014	1132237	REFUND FOR CLASS CANCELLED DUE TO LACK OF REGISTRATION	\$47.00



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$47.00
HERNANDEZ, NORMA P.	220834	04/07/2014	CK#2631 11/30/09	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$94.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$94.73
HERRICK, ROBERT D.	220868	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,506.03
HF LOGISTICS-SKX T1, LLC	220835	04/07/2014	P08-148	REFUND-EXCESS OF PLANNING DEPOSITS	\$2,122.84
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,122.84
HLP, INC.	12208	04/21/2014	9397	WEB LICENSE FEE-MAR14	\$35.70
Remit to: LITTLETON, CO					<b>FYTD:</b> \$22,666.95
HOLT, ANITRA N	220869	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: CLERMONT, FL					<b>FYTD:</b> \$3,506.03
HONDA YAMAHA OF REDLANDS	220899	04/14/2014	34415	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	align="right">\$2,608.13
			34617	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
			33193	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
			32983	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
			32982	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
			34416	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: REDLANDS, CA					<b>FYTD:</b> \$7,443.37
HOT DOG ON A STICK #101	220836	04/07/2014	BL#03184-YR2014	REFUND OF OVERPAYEMT FOR BL#03184	\$80.65



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Remit to: CARLSBAD, CA					<u>FYTD:</u> \$80.65
HOUSER, EDITH E.	220870	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
HUMIDAN, WALID	220946	04/14/2014	1121865 1121866	REFUND FOR TOWNGATE RENTAL DEPOSIT AND GUARD	\$320.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$320.00
HUNSAKER & ASSOCIATES IRVINE, INC	221060	04/28/2014	14030319 14030264 14030397	CYCLE 3 ACCESS RAMPS PED HEMLOCK AVENUE / GRAHAM STREET CYCLE 2 SW - ACCESS RAMPS	\$20,568.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,728.25
ICMA RETIREMENT CORP	12016	04/04/2014	2014-00000311	8030 - DEF COMP 457 - ICMA	\$9,174.93
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$202,709.37
ICMA RETIREMENT CORP	12239	04/18/2014	2014-00000327	8030 - DEF COMP 457 - ICMA	\$9,174.93
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$202,709.37
ING USA ANNUITY & LIFE INSURANCE CO.	220983	04/21/2014	2014-00000322	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$3,575.00
INLAND EMPIRE ECONOMIC PARTNRSHP FOUNDTN	221061	04/28/2014	C-1208	ANNUAL MEMBERSHIP 3/1/14-2/28/15	\$7,500.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$15,000.00



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INLAND EMPIRE MAGAZINE	220788	04/07/2014	INV35887	AD PLACEMENT-CRC BALLROOM-APR14 ISSUE	\$895.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$3,785.00</b>
INLAND EMPIRE MAGAZINE	220900	04/14/2014	INV35959	ADVERTISING-JOB DEVT.-MAY 2014 ISSUE	\$1,995.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$3,785.00</b>
INLAND PETROLEUM EQUIPMENT & REPAIR, INC	12040	04/07/2014	389744	FUEL TANK MODIFICATIONS & INSPECTION	\$449.88
Remit to: BLOOMINGTON, CA					<b>FYTD: \$3,290.45</b>
INLAND PETROLEUM EQUIPMENT & REPAIR, INC	12263	04/28/2014	393829	FUEL DISPENSERS CARB TESTING & REPAIRS-FS#91	\$2,009.99
			393828	FUEL DISPENSERS CARB TESTING & REPAIRS-FS#48	
			393825	FUEL DISPENSERS CARB TESTING & REPAIRS-FS#2	
			393827	FUEL DISPENSERS CARB TESTING & REPAIRS-FS#65	
Remit to: BLOOMINGTON, CA					<b>FYTD: \$3,290.45</b>
INLAND VALLEY CONSTRUCTION CO	220837	04/07/2014	BL#00030944-YR14	REFUND OF OVERPAYEMT FOR BL#00030944	\$67.04
Remit to: BLOOMINGTON, CA					<b>FYTD: \$67.04</b>
INSIDE PLANTS, INC.	220984	04/21/2014	50563	INDOOR PLANTS MAINT-APR14	\$327.00
Remit to: CORONA, CA					<b>FYTD: \$3,597.00</b>
INTERNAL REVENUE SERVICE CENTER	12020	04/08/2014	F140401	2ND QTR 2014 TAX DEPOSIT	\$2,000.00
Remit to: OGDEN, UT					<b>FYTD: \$3,050,525.49</b>



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IRON MOUNTAIN, INC	221062	04/28/2014	0222443	OFF-SITE STORAGE OF CITY RECORDS-APR14	\$1,409.70
Remit to: PASADENA, CA					<b>FYTD:</b> \$4,306.83
J D H CONTRACTING	12209	04/21/2014	040914-02	ADA CONCRETE WALK-MORRISON PARK	\$14,443.00
			041214-01	ADA CONCRETE WALK-VISTA LOMAS PARK	
			040214-01	CREDIT-OVERPAYMENT ON INV#031614-01	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$112,829.87
J D H CONTRACTING	12264	04/28/2014	041814-01	ADA CONCRETE WALK-VISTA LOMAS PARK	\$621.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$112,829.87
JACK HENRY & ASSOCIATES	220901	04/14/2014	1665730	PROFIT STARS CHARGES-FEB14	\$354.35
Remit to: MONETT, MO					<b>FYTD:</b> \$3,720.70
JACKSON, MICHAEL	221024	04/21/2014	R14-069623	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: CORONA, CA					<b>FYTD:</b> \$95.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	220902	04/14/2014	00140333036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-APR14	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,185.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	220985	04/21/2014	00140333036a	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-AUG13	\$150.00
			00140233036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-MAR14	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,185.00
JENKINS, PAUL	12088	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73



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Remit to: LAS VEGAS, NV					<b>FYTD:</b> \$2,549.84
JOB'S AVAILABLE, INC.	221063	04/28/2014	1407030	ADVERTISING/RECRUITING	\$253.50
Remit to: MODESTO, CA					<b>FYTD:</b> \$253.50
JOE A. GONSALVES & SON	12166	04/14/2014	24341	LEGISLATIVE ADVOCACY SVCS-APR14	\$3,000.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$36,180.00
JOEL WILGING CONSTRUCTION	220947	04/14/2014	BL#08146	REFUND OF OVERPAYMENT FOR BL#08146	\$61.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$61.00
JOHNSON, DEBBY	221091	04/28/2014	1136965	REFUND FOR CANCELED ARTS COMMISSION EVENT	\$30.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$30.00
JOHNSON, ELLEN	220871	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,187.30
JONES III, JOSEPH	220814	04/07/2014	10/8/13-12/30/13	MILEAGE REIMBURSEMENT	\$482.28
			1/2/14-3/27/14	MILEAGE REIMBURSEMENT	
			5/2/13-7/10/13	MILEAGE REIMBURSEMENT	
			7/15/13-10/7/13	MILEAGE REIMBURSEMENT	
Remit to: FONTANA, CA					<b>FYTD:</b> \$482.28
JONES, SUSAN	12089	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,506.03
KAUMATULE, LATAI	221025	04/21/2014	1131429	REFUND PICNIC SHLETER RESERVATION	\$191.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$191.00
KENNEDY COMMUNICATIONS	12286	04/28/2014	6a	CONSULTANT SVCS-EDGEMONT WATER PROJ.-OCT13	\$15,000.00
			10	CONSULTANT SVCS-EDGEMONT WATER PROJ.-MAR14	
			7	CONSULTANT SVCS-EDGEMONT WATER PROJ.-NOV13	
			8	CONSULTANT SVCS-EDGEMONT WATER PROJ.-DEC13	
			8B	CONSULTANT SVCS-EDGEMONT WATER PROJ.-JAN14	
			9	CONSULTANT SVCS-EDGEMONT WATER PROJ.-FEB14	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$46,250.00
KENT, AARON	220932	04/14/2014	4/28-5/2/14	TRAVEL PER DIEM-ICI OFFICER-INV. SHOOTING & FORCE INVESTIG. TRNG	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
KEPLER, JANELLE	12210	04/21/2014	APR-2014	INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS	\$316.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,846.40
KHASRAW, JWAN	221026	04/21/2014	1125669	REFUND FOR PICNIC SHELTER RESERVATION	\$37.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.00
KIMLEY-HORN & ASSOC., INC.	12041	04/07/2014	5494880	TRANSPORTATION MANAGEMENT CENTER	\$4,075.79
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$60,860.82
KIMLEY-HORN & ASSOC., INC.	12265	04/28/2014	5685724	TRANSPORTATION MGMT CTR	\$9,295.68
			5569885	TRANSPORTATION MANAGEMENT CENTER	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$60,860.82



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KING, PATRICIA A.	220872	04/07/2014	140401	RETIREE MED APRIL '14	\$188.23
Remit to: LAS VEGAS, NV					<b>FYTD:</b> \$2,205.59
KOLB, CHARLES E.	12090	04/07/2014	140401	RETIREE MED APRIL '14	\$637.46
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,506.03
KOLLAR, KYLE	12091	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,506.03
KOSMONT COMPANIES	221117	04/28/2014	0006	ECONOMIC DEV'T. CONSULTANT SVCS-MAR14	\$1,392.30
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$17,829.95
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	12042	04/07/2014	271252	LEGAL SVCS-DISSOLUTION OF REDEVELOPMENT	\$935.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$10,149.00
KTU+A	12167	04/14/2014	26605	BICYCLE MASTER PLAN	\$9,717.12
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$66,576.82
KUPSAK, STEVE	12092	04/07/2014	140401	RETIREE MED-MAR '14, PD APR '14	\$206.96
Remit to: LAS VEGAS, NV					<b>FYTD:</b> \$2,331.75
KUSTOM SIGNALS, INC.	220789	04/07/2014	492800	MAINT & REPAIRS-TRAFFIC RADAR/LASER	\$302.02
Remit to: KANSAS CITY, MO					<b>FYTD:</b> \$778.23
KYLE, GARY M.	12093	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: PRESCOTT VALLEY, AZ					<b>FYTD:</b> \$3,506.03



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LAFATA, JOSEPHINE	12094	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
LAKE PERRIS CONGREGATION JEHOVAH'S WITNESS	221092	04/28/2014	1134593	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LAMARR, VERONICA	220838	04/07/2014	R14-071414	AS REFUND-RET ADOPT,CHIP,VACS	\$67.00
Remit to: MEAD VALLEY, CA					<u>FYTD:</u> \$67.00
LAMBERT, JAMIE RANELL	221103	04/28/2014	MV3121017031	REFUND-CITATION OVERPAYMENT	\$69.00
Remit to: CORONA, CA					<u>FYTD:</u> \$69.00
LANCE, SOLL & LUNGHARD, LLP	220790	04/07/2014	10090 05142014	AUDIT SVCS-2013 SINGLE AUDIT REGIS-LSL 2014 GOVERNMENTAL ACCTNG & AUDITING UPDATE	\$470.00
Remit to: BREYA, CA					<u>FYTD:</u> \$78,760.00
LAUREL INSURANCE AGENCY	220948	04/14/2014	206325 2/7/11	REISSUE UNCLAIMED CK-BUS LIC OVERPYMNT	\$53.72
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$53.72
LAW ENFORCEMENT APPRECIATION COMMITTEE	220903	04/14/2014	04242014	REGIS-36TH ANNUAL LAW ENF APPRECIATON DINNER	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
LAW OFFICE OF CHARISSE L. SMITH	221064	04/28/2014	1150	LEGAL SERVICES	\$573.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,966.30



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LEDESMA, MICHELLE	221027	04/21/2014	1128449	REFUND FOR TIME FOR TOTS PROGRAM 20%	\$24.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24.00
LEE, JERI	221008	04/21/2014	MAR-2014	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$132.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$926.80
LEE, JERI	221116	04/28/2014	APR-2014	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$144.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$926.80
LEICA GEOSYSTEMS, INC.	221065	04/28/2014	2014-0320	SOFTWARE LICENSE/MAINTENANCE (1 YEAR)	\$22,000.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$22,000.00
LEIGHTON CONSULTING, INC.	12043	04/07/2014	14874	SR-60 NASON IC	\$4,205.30
Remit to: IRVINE, CA					<u>FYTD:</u> \$143,626.43
LEIGHTON CONSULTING, INC.	12211	04/21/2014	14204	SR-60 NASON OVERCROSSING	\$6,150.59
Remit to: IRVINE, CA					<u>FYTD:</u> \$143,626.43
LEIVAS, INC. DBA. LEIVAS LIGHTING	12044	04/07/2014	236509	LANDSCAPE LIGHTING MAINT-JAN14	\$300.00
			236510	LANDSCAPE LIGHTING MAINT-FEB14	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,955.65
LEIVAS, INC. DBA. LEIVAS LIGHTING	12212	04/21/2014	236538	LANDSCAPE LIGHTING MAINT-MAR14	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,955.65
LEMUS, KELVIN	221104	04/28/2014	MV99049	REFUND-CITATION OVERPAYMENT	\$81.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.00
LEVERAGE INFORMATION SYSTEMS	220904	04/14/2014	1430595	SECURITY CAMERA MAINTENANCE-SUBSTATION	\$979.10
Remit to: ONTARIO, CA					<u>FYTD:</u> \$979.10
LEWIS, CAROLYN S.	12095	04/07/2014	140401	RETIREE MED APRIL '14	\$188.23
Remit to: MIDLAND, TX					<u>FYTD:</u> \$2,984.03
LEXISNEXIS PRACTICE MGMT.	12213	04/21/2014	1403080704	LEGAL RESEARCH TOOLS-CITY ATTY-MAR14	\$1,180.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,210.00
LIEBERT, CASSIDY, WHITMORE	220905	04/14/2014	177655	LEGAL SVCS-RE: MO140-0013	\$2,148.90
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$55,935.72
LIGHTHOUSE SOCIAL SERVICE CENTER	221041	04/21/2014	1	CASE MGT CONSULTATION SVCS-CDBG	\$3,230.98
Remit to: ALTA LOMA, CA					<u>FYTD:</u> \$3,230.98
LINDO, HERMINA G.	12096	04/07/2014	140401	RETIREE MED-FEB '14 (MED+TRICARE), PD APR '14	\$232.62
Remit to: TITUSVILLE, FL					<u>FYTD:</u> \$2,661.82
LOGAN, CHARLES	12097	04/07/2014	140401	RETIREE MED APRIL '14	\$188.23
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,095.83
LONGDYKE, DENNIS	12098	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,506.03



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LOPEZ, CINDY	220839	04/07/2014	R14-071645	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
LOS ANGELES TIMES 1	220906	04/14/2014	ACCT010023944054	SUBSCRIPTION PAYMENT-CM'S OFFICE	\$31.36
Remit to: PHOENIX, AZ					<b>FYTD:</b> \$31.36
LOZANO SMITH, LLP	220907	04/14/2014	17221	LEGAL SVCS-GENERAL MATTERS	\$609.00
Remit to: FRESNO, CA					<b>FYTD:</b> \$4,096.50
LOZANO SMITH, LLP	220987	04/21/2014	18239	LEGAL SVCS-GENERAL MATTERS	\$2,835.00
Remit to: FRESNO, CA					<b>FYTD:</b> \$4,096.50
LUMLEY, ROBERT C.	12099	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,506.03
LUTHERAN SOCIAL SERVICES OF SO. CALI F.	12214	04/21/2014	AUG 2013	CDBG SHELTER PROGRAM	\$12,683.97
			MAR 2014	CDBG SHELTER PROGRAM	
			FEB 2014	CDBG SHELTER PROGRAM	
			JAN 2014	CDBG SHELTER PROGRAM	
			JUL 2013	CDBG SHELTER PROGRAM	
			SEPT 2013	CDBG SHELTER PROGRAM	
			OCT 2013	CDBG SHELTER PROGRAM	
			NOV 2013	CDBG SHELTER PROGRAM	
			DEC 2013	CDBG SHELTER PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$24,836.98



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MALCOLM SMITH MOTORCYCLES, INC.	12168	04/14/2014	100119874	MAINT. & REPAIRS-TRAFFIC MOTORCYCLES	\$831.02
			100119881	MAINT. & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					<b>FYTD: \$11,719.25</b>
MALJI, KIM	221093	04/28/2014	1136964	REFUND FOR CANCELED ARTS COMMISSION EVENT	\$30.00
Remit to: SUN CITY, CA					<b>FYTD: \$30.00</b>
MANCILLAS, BEATRIZ	221028	04/21/2014	1128975	REFUND FOR RENTAL DEPOSIT CONTRACT 24742	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$300.00</b>
MANDELL MUNICIPAL COUNSELING	220988	04/21/2014	MAR 2014	LEGAL SERVICES RE: CFD/LLD/LMD FORMATION	\$5,550.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$8,000.00</b>
MARCUS, HILDA	220949	04/14/2014	1132256 1132257	TOWNGATE RENTAL DEPOSIT SECURITY GUARD REFUND	\$360.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$360.00</b>
MARINA LANDSCAPE, INC	12215	04/21/2014	8216031400	LANDSCAPE MAINT.-ZONES E-1 & E-1A-MAR 2014	\$5,733.34
Remit to: ANAHEIM, CA					<b>FYTD: \$88,079.70</b>
MARTIN , RENE	221029	04/21/2014	R14-071029	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MARB, CA					<b>FYTD: \$20.00</b>
MARTINEZ, JOSE	220933	04/14/2014	4/23-4/25/14	TRAVEL PER DIEM-ADV. CHILD ABUSE-PHYSICAL COURSE	\$80.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$80.00</b>
MATHIS, NOLAN	12100	04/07/2014	140401	RETIREE MED-FEB '14, PD APR '14	\$305.80



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Remit to: JACKSON, KY					<b>FYTD:</b> \$3,303.00
MAXINOSKI, SUE A.	12101	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: AVINGER, TX					<b>FYTD:</b> \$3,506.03
MAYANS DEVELOPMENT INC	220791	04/07/2014	1177	ADDTL. REHAB, HOLDING COSTS AND P&O-25604 SAN LUPE AVE.	\$14,523.67
			1175	ADDTL. REHAB & HOLDING COSTS 2/8-3/1/14 FOR 25604 SAN LUPE AVE.	
Remit to: YORBA LINDA, CA					<b>FYTD:</b> \$109,369.70
MEDINA, JESUS	221105	04/28/2014	MV4130705023	REFUND FOR CITATION OVERPAYMENT	\$111.17
Remit to: PERRIS, CA					<b>FYTD:</b> \$111.17
MEEKINS, AUDREY	221094	04/28/2014	R14-069875	AS REFUND-OVERPMT ON LICENSE	\$19.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$19.00
MEEKS, DANIEL	12045	04/07/2014	031614	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
			031314	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<b>FYTD:</b> \$2,638.00
MEEKS, DANIEL	12217	04/21/2014	041314	SPORTS OFFICIATING SERVICES-SOFTBALL	\$336.00
			032014	SPORTS OFFICIATING SERVICES-SOFTBALL	
			032714	SPORTS OFFICIATING SERVICES-SOFTBALL	
			033014	SPORTS OFFICIATING SERVICES-SOFTBALL	
			040314	SPORTS OFFICIATING SERVICES-SOFTBALL	
			032314	SPORTS OFFICIATING SERVICES-SOFTBALL	



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Remit to: PERRIS, CA					<b>FYTD:</b> \$2,638.00
MENGISTU, YESHIALEM	221009	04/21/2014	3/4-3/21/14	MILEAGE REIMBURSEMENT	\$126.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,379.40
MERCHANTS LANDSCAPE SERVICES INC	12169	04/14/2014	42381	LANDSCAPE MAINT.-ZONES E-3 & E-3A-MAR14	\$19,464.83
			42380	LANDSCAPE MAINT.-ZONES E8,E12,E14 & E15-MAR14	
			42341	INSTALL FOUR CONCRETE PADS FOR TRASHCANS-NASON/EUCALYPTUS-ZN E12	
			42340	REPLACE DAMAGED COYOTE BUSH DUE TO VANDALISM FIRE IN ZONE E-3	
			42342	INSTALL COVER MULCH-NASON ST. MEDIANS-ZONE E-12	
Remit to: Santa Ana, CA					<b>FYTD:</b> \$311,214.63
MESSIN, LOUIS	12102	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: BULLHEAD CITY, AZ					<b>FYTD:</b> \$3,506.03
MEYERS, NAVE, RIBACK, SILVER & WILSON	220909	04/14/2014	2014020627	LEGAL SERVICES-MJPA-FEB14	\$7,920.78
Remit to: OAKLAND, CA					<b>FYTD:</b> \$369,698.96
MEYERS, NAVE, RIBACK, SILVER & WILSON	220989	04/21/2014	2014020629	LEGAL SERVICES	\$1,365.00
Remit to: OAKLAND, CA					<b>FYTD:</b> \$369,698.96
MGT OF AMERICA, INC.	12170	04/14/2014	24957	CONSULTING SERVICES FOR SB 90	\$6,000.00
Remit to: TALLAHASSEE, FL					<b>FYTD:</b> \$12,000.00



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MICHEL, MOISES	220840	04/07/2014	R14-069191	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
MILES, ROBERT	12103	04/07/2014	140401	RETIREE MED APRIL '14	\$179.21
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,773.97
MINARD, MARK E.	12104	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: REDLANDS, CA					<b>FYTD:</b> \$3,506.03
MOLLICA, MIKE	12105	04/07/2014	140401	RETIREE MED APRIL '14	\$401.42
Remit to: DUNNELLON, FL					<b>FYTD:</b> \$4,415.62
MONTGOMERY PLUMBING INC	221066	04/28/2014	040814	FURNISH & INSTALL VACUUM BREAKER-FIRE STATION #48	\$115.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$17,298.50
MORA, PATRICIA A.	12106	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,506.03
MORALES, KAREN R.	220873	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: PERRIS, CA					<b>FYTD:</b> \$2,231.11
MORENO VALLEY CHAMBER OF COMMERCE	220934	04/14/2014	4121	WAKE-UP MEETING ATTENDANCE-3/26/14	\$60.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$13,831.07
MORENO VALLEY CITY EMPLOYEES ASSOC.	12144	04/04/2014	2014-00000312a	8710 - MVCEA EMPLOYEE DUES	\$1,310.50



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29,325.50
MORENO VALLEY CITY EMPLOYEES ASSOC.	12240	04/18/2014	2014-00000328	8710 - MVCEA EMPLOYEE DUES	\$1,303.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29,325.50
MORENO VALLEY UTILITY	220961	04/14/2014	7013411-01/MAR14	ELECTRICITY-UTILITY FIELD OFFICE	\$76.30
Remit to: HEMET, CA					<u>FYTD:</u> \$755,323.11
MORGAN, LISA A.	12107	04/07/2014	140401	RETIREE MED APRIL '14	\$276.50
Remit to: MENTONE, CA					<u>FYTD:</u> \$3,294.88
MTGL, INC	12171	04/14/2014	49030 49029	CACTUS AVENUE WIDENING PEDESTRIAN ENHANCEMENT	\$2,598.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$13,287.00
MTGL, INC	12266	04/28/2014	49185	HEMLOCK AVE FROM GRAHAM TO DAVID	\$658.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$13,287.00
MUNOZ, ARIEL	220815	04/07/2014	11/26/13-3/31/14	MILEAGE REIMBURSEMENT	\$185.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$854.56
MUNOZ, PEDRO	221106	04/28/2014	REFUND OVERPYMTS	REFUND OVERPAYMENT OF CITATIONS: MV4130401090, & MVP64676	\$204.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$204.00
MUNOZ, PEDRO	221107	04/28/2014	CITATIONS REFUND	REFUND OVERPAYMENT OF CITATIONS: MV4130325042 & MV4130401082	\$115.00



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Remit to: FONTANA, CA					<u>FYTD:</u> \$115.00
MURAD, BARBARA	220841	04/07/2014	R14-070954	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SHERMAN OAKS, CA					<u>FYTD:</u> \$75.00
NANCY ARLENE FLORAL DESIGN BY THOMAS	220842	04/07/2014	BL#23450-YR2014	REFUND OF CREDIT B/C BUSINESS CLOSED	\$20.00
Remit to: LA HABRA HEIGHTS, CA					<u>FYTD:</u> \$20.00
NASH, LA BARBARA	220843	04/07/2014	ACCT 7008507-02	SOLAR INCENTIVE REBATE	\$7,552.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,552.00
NATIONWIDE RETIREMENT SOLUTIONS CP	12017	04/04/2014	2014-00000313	8010 - DEF COMP 457 - NATIONWIDE*	\$23,835.04
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$693,825.09
NATIONWIDE RETIREMENT SOLUTIONS CP	12019	04/04/2014	2014-00000315	8020 - DEF COMP PST - NATIONWIDE	\$2,135.88
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$693,825.09
NATIONWIDE RETIREMENT SOLUTIONS CP	12241	04/18/2014	2014-00000329	8010 - DEF COMP 457 - NATIONWIDE*	\$23,935.04
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$693,825.09
NATIONWIDE RETIREMENT SOLUTIONS CP	12242	04/18/2014	2014-00000330	8020 - DEF COMP PST - NATIONWIDE	\$2,147.77
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$693,825.09
NATURES IMAGE, INC	221030	04/21/2014	BL#24781-YR2014	REFUND OF PAYMENT RECEIVED IN ERROR	\$231.50



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Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$231.50
NAVARRETTE, RALPH	12108	04/07/2014	140401	RETIREE MED APRIL '14	\$179.21
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,773.97
NAVCO NETWORKS & SECURITY	12172	04/14/2014	368658	SERVICE LABOR FOR STATION VIDEO SYSTEM PROBLEM	\$288.75
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$12,806.06
NELSON, ROBERT	12109	04/07/2014	140401	RETIREE MED APRIL '14	\$208.36
Remit to: ONTARIO, CA					<u>FYTD:</u> \$2,574.38
NEUSTAEDTER, CRAIG S	220874	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,506.03
NEW HORIZON MOBILE HOME PARK	12267	04/28/2014	MARCH 2014	REFUND-UUT FOR EXEMPT RESIDENTS	\$20.99
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$223.84
NEW WORLD SYSTEMS, CORP	12268	04/28/2014	034617 034876	TRAVEL TIME FOR FM MODULE IMPLEMENTATIONS-R. VEDDER TRAVEL EXPENSES FOR FM MODULE IMPLEMENTATIONS-R. VEDDER	\$2,726.10
Remit to: TROY, MI					<u>FYTD:</u> \$135,486.10
NIEBURGER, JUDITH A.	220875	04/07/2014	140401	RETIREE MED APRIL '14	\$401.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,415.62
NOEMI, FELIX	221108	04/28/2014	MV3130329026	REFUND FOR CITATION OVERPAYMENT	\$88.50



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$88.50
NOSSAMAN, LLP.	221067	04/28/2014	425219	LEGAL DEFENSE COSTS	\$13,068.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$26,375.69
OPERATION SAFEHOUSE, INC.	12173	04/14/2014	NOV 2013	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	\$4,847.25
			JAN 2014	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
			JUL 2013	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
			DEC 2013	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
			OCT 2013	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
			AUG 2013	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
			SEP 2013	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$9,499.83
OPERATION SAFEHOUSE, INC.	12219	04/21/2014	FEB 2014	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	\$2,011.66
			MAR 2014	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$9,499.83
ORROCK, POPKA, FORTINO & BRISLIN	12174	04/14/2014	90-041 STMT 3	LEGAL DEFENSE COSTS-M. DAVIS CASE	\$2,213.90
			90-038 STMT 7	LEGAL DEFENSE COSTS-N. THOMPSON CASE	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$45,557.12
ORROCK, POPKA, FORTINO & BRISLIN	12269	04/28/2014	90-040M STMT 5	LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT CASE	\$4,295.74
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$45,557.12



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OVERLAND PACIFIC & CUTLER, INC.	12270	04/28/2014	1402160	NASON-CACTUS-FIR - ON CALL SERVICES	\$3,360.00
Remit to: LONG BEACH, CA					<b>FYTD:</b> \$20,990.00
OVIEDO, JAVIER	220844	04/07/2014	206394 2/14/11	REISSUE UNCLAIMED CK FOR A/S REFUND	\$73.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$73.00
PACIFIC ALARM SERVICE, INC	12046	04/07/2014	R 101968	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/APR14	\$244.00
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$9,727.00
PACIFIC TELEMAGEMENT SERVICES	12220	04/21/2014	632636	PAY PHONE SERVICES	\$313.20
			632636a	STATION PAY PHONE SERVICES	
Remit to: SAN RAMON, CA					<b>FYTD:</b> \$3,476.52
PAINTING BY ZEB BODE	12047	04/07/2014	040214	PAINTING OF FRONT COUNTER LOBBY AREA AT ANIMAL SHELTER	\$2,500.00
Remit to: NORCO, CA					<b>FYTD:</b> \$59,514.50
PAINTING BY ZEB BODE	12221	04/21/2014	041514	RESURFACING OF CELEBRATION PARK SPLASH PAD-FINAL PAYMENT FOR JOB	\$1,975.00
Remit to: NORCO, CA					<b>FYTD:</b> \$59,514.50
PARADIGM ENERGY CONSULTING	12048	04/07/2014	MVU-03-2014	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$3,250.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$47,324.98
PARSONS BRINCKERHOFF, INC	12175	04/14/2014	AR 546033	CACTUS AVENUE WIDENING	\$8,574.07
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$40,803.00



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PATH OF LIFE MINISTRIES	220856	04/07/2014	CDBG MV 1-13/14	CDBG PROGRAM REIMBURSEMENT-KING HALL SHELTER-JAN/FEB 2014	\$16,912.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,912.00
PATTERSON, ALFREY	220876	04/07/2014	140401	RETIREE MED APRIL '14	\$179.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,773.97
PEDLEY SQUARE VETERINARY CLINIC	12049	04/07/2014	FEB-2014	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$8,615.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$109,561.28
PEPPERBALL TECHNOLOGIES	220911	04/14/2014	0033983-IN	PEPPERBALL PROJECTILES FOR PD	\$5,538.00
Remit to: FORT WAYNE, IN					<u>FYTD:</u> \$5,538.00
PEREZ, JOSE	221109	04/28/2014	MV4130513009	REFUND FOR CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
PERRY, NORMA	12110	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: LOCKEFORD, CA					<u>FYTD:</u> \$3,506.03
PERS LONG TERM CARE PROGRAM	220793	04/07/2014	2014-00000307	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$10,548.49
PERS LONG TERM CARE PROGRAM	220990	04/21/2014	2014-00000323	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$10,548.49
PERS RETIREMENT	12140	04/11/2014	P140314a	PERS RETIREMENT - CLASSIC	\$1,294.29



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,076,769.79
PERS RETIREMENT	12141	04/11/2014	P140314b	PERS RETIREMENT - PEPRA	\$10,649.23
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,076,769.79
PERS RETIREMENT	12297	04/25/2014	P140328a	PERS RETIREMENT - CLASSIC	\$475.96
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,076,769.79
PERS RETIREMENT	12298	04/25/2014	P140328b	PERS RETIREMENT - PEPRA	\$11,350.96
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,076,769.79
PIONEER CREDIT RECOVERY, INC	220794	04/07/2014	2014-00000308	1015 - GARNISHMENT - CREDITOR %	\$215.88
Remit to: ARCADE, NY					<u>FYTD:</u> \$1,836.30
PIONEER CREDIT RECOVERY, INC	220991	04/21/2014	2014-00000324	1015 - GARNISHMENT - CREDITOR %	\$216.02
Remit to: ARCADE, NY					<u>FYTD:</u> \$1,836.30
PIP PRINTING	12176	04/14/2014	54782	PRINTING OF FIRE ACTIVITY BOOKS	\$2,484.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,480.26
PITTS, MARSHALL	221095	04/28/2014	ACCT 7010284-02	SOLAR INCENTIVE REBATE	\$6,758.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,758.00
PORCELLO ESTATE BUYERS, ATTN TRACEY STRANN	220845	04/07/2014	1128943	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$100.00
POSSON, MATTHEW	220935	04/14/2014	4/23-4/25/14	TRAVEL PER DIEM-ADV. CHILD ABUSE-PHYSICAL COURSE	\$80.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$80.00
POUNDS, NANCY	12111	04/07/2014	140401	RETIREE MED-MAR '14, PD APR '14	\$318.73
Remit to: BOISE, ID					<u>FYTD:</u> \$3,506.03
POWELL CONSTRUCTORS, INC.	12015	04/01/2014	W140402	RELEASE OF RETENTION PAYABLE PER ESCROW AGREEMENT-INV#14	\$3,003.29
Remit to: FONTANA, CA					<u>FYTD:</u> \$1,697,261.69
PRICE, GEORGE E.	12112	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
PROACTIVE ENGINEERING CONSULTANTS, INC.	12177	04/14/2014	2373	CACTUS AVENUE EB 3RD LANE	\$23,284.85
Remit to: CORONA, CA					<u>FYTD:</u> \$279,832.74
PROFESSIONAL COMMUNICATIONS NETWORK PCN	221068	04/28/2014	140400431	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$512.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,066.75
PTM GENERAL ENGINEERING SERVICES, INC.	221069	04/28/2014	CCO 117217	CITYWIDE PEDESTRIAN ENHANCEMENTS	\$5,234.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$391,578.00
PULLIAM, TRENT D.	12113	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$3,506.03
PVP COMMUNICATIONS, INC.	12050	04/07/2014	19047	TRAFFIC MOTOR HELMETS/COMMUNICATIONS KITS, ETC. FOR PD	\$2,035.19



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Remit to: TORRANCE, CA					<u>FYTD:</u> \$15,915.86
PW ENHANCEMENT CENTER	12051	04/07/2014	1	CDBG PROGRAM REIMB.-COMMUNITY EMERGENCY OUTREACH PROGRAM	\$6,204.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,073.06
PW ENHANCEMENT CENTER	12272	04/28/2014	2	CDBG PROGRAM REIMB.-COMMUNITY EMERGENCY OUTREACH PROGRAM	\$3,868.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,073.06
RAIT, MARAGET	221031	04/21/2014	1129232	REFUND STUDENT DROPPED PROGRAM	\$65.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.60
RAIT, MARGARET	221032	04/21/2014	1129233	REFUND STUDENT DROPPED PROGRAM	\$41.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.60
RAIT, MARGARET	221033	04/21/2014	1129234	REFUND STUDENT DROPPED PROGRAM	\$41.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.60
RAMEY, PETER	12114	04/07/2014	140401	RETIREE MED JAN-FEB '14, PD APR '14	\$637.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,055.87
RAMOS, ROBERTO	221012	04/21/2014	APR-2014	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$303.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,451.80
RASSO, PRISCILLA	221013	04/21/2014	4/23-4/25/14	TRAVEL PER DIEM-CA. MUNI RATES GRP SPRING CONFERENCE	\$152.50
Remit to: CORONA, CA					<u>FYTD:</u> \$152.50



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RAY-RAMIREZ, DARCY L.	220877	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,506.03
RAZA, OSCAR	221034	04/21/2014	1133560	REFUND RENTAL DEPOSIT CONTRACT #25793	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.00
RBF CONSULTING, INC.	12178	04/14/2014	867257 865436	CACTUS & NASON CACTUS & NASON	\$1,659.25
Remit to: IRVINE, CA					<b>FYTD:</b> \$86,194.61
REDBOX AUTOMATED RETAIL, LLC	220846	04/07/2014	BL#REDBOX-YR2014	REFUND OF OVERPAYEMT FOR ALL REDBOX'S	\$561.00
Remit to: VILLA PARK, IL					<b>FYTD:</b> \$561.00
REESE, NIKKI	220847	04/07/2014	CK#3011 5/27/10	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$68.22
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$68.22
REILLY, MATTHEW	221084	04/28/2014	5/6-5/8/14	TRAVEL PER DIEM-CPTED BASIC TRAINING	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$150.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	12052	04/07/2014	11237722	LINENS RENTAL FOR CRC BANQUET ROOM	\$25.01
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,675.09
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	12179	04/14/2014	11243276	LINENS RENTAL FOR CRC BANQUET ROOM	\$25.01
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,675.09



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	12223	04/21/2014	S308318	LINENS FOR SPECIAL EVENTS AT CRC	\$94.29
			11248850	LINENS RENTAL FOR CRC BANQUET ROOM	
			11254420	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					<b>FYTD: \$2,675.09</b>
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	12273	04/28/2014	S298315	LINENS FOR SPECIAL EVENTS AT CRC	\$69.27
Remit to: LOS ANGELES, CA					<b>FYTD: \$2,675.09</b>
RESCUE ROOTER #8106	220848	04/07/2014	BL#05639-YR2014	REFUND OF OVERPAYEMT FOR BL#05639	\$90.96
Remit to: MEMPHIS, TN					<b>FYTD: \$90.96</b>
REVELL, DARREN	220849	04/07/2014	R13-059881	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$75.00</b>
RICHARD HEATH AND ASSOCIATES	12224	04/21/2014	MV-1311	ENERGY EFFICIENCY PROGRAM SERVICES FOR MV UTILITY	\$7,214.92
			MV-1310	ENERGY EFFICIENCY PROGRAM SERVICES FOR MV UTILITY	
			MV-1312	ENERGY EFFICIENCY PROGRAM SERVICES FOR MV UTILITY	
Remit to: FRESNO, CA					<b>FYTD: \$15,215.37</b>
RICHTER GROUP COMMUNICATION CONSULTANT	220795	04/07/2014	24	CONSULTING SVCS-FCC RADIO FREQUENCY FILINGS FOR REBANDING	\$1,080.00
Remit to: ESCONDIDO, CA					<b>FYTD: \$1,080.00</b>
RICK ENGINEERING COMPANY	12180	04/14/2014	36421	MV MASTER DRAINAGE LINE F	\$3,060.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90,717.50
RICKS, JAMES	220878	04/07/2014	140401	RETIREE MED FEB-MAR '14, PD APR '14	\$637.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,593.65
RICO, LISA	221096	04/28/2014	ACCT 7011135-03	SOLAR INCENTIVE REBATE	\$7,778.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,778.00
RIGHTWAY SITE SERVICES, INC.	220993	04/21/2014	45904	PORTABLE TOILETS ON WHEELS/SERVICE FOR M&O DIV.	\$203.68
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$7,854.89
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	220796	04/07/2014	HS0000004375	FRA-RABIES TESTING @ PUBLIC HEALTH LAB	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,232.00
ROBERTS, ALVARETTA	221097	04/28/2014	ACCT 7013451-02	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,000.00
ROGERS, EUGENE	12115	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: PEBBLE BEACH, CA					<u>FYTD:</u> \$3,506.03
ROMAN, JOZETTE	220850	04/07/2014	R14-071836	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: POMONA, CA					<u>FYTD:</u> \$20.00
ROSS, DAVID T.	12116	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
ROSSON, LOUIS A.	12117	04/07/2014	140401	RETIREE MED APRIL '14	\$175.97



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Remit to: PERRIS, CA					<b>FYTD:</b> \$2,981.57
ROTO-ROOTER PLUMBERS	12225	04/21/2014	IE252261	PLUMBING REPAIRS AT COTTONWOOD GOLF COURSE-MAIN LINE CLEARED	\$202.50
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$2,548.84
RUSSO, JOHN	12118	04/07/2014	140401	RETIREE MED APRIL '14	\$179.21
Remit to: RANCHO MIRAGE, CA					<b>FYTD:</b> \$1,773.97
RYMAX ELECTRIC, INC.	12274	04/28/2014	3624	REPLACE LAMPS ON BASEBALL FIELD LIGHTING AT SUNNYMEAD PARK	\$2,638.15
Remit to: UPLAND, CA					<b>FYTD:</b> \$2,638.15
SABATINO, SAMANTHA	221110	04/28/2014	MV3140128017	REFUND - CITATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$57.50
SAFEWAY SIGN CO.	12182	04/14/2014	97632	TRAFFIC SIGNS/HARDWARE	\$562.44
Remit to: ADELANTO, CA					<b>FYTD:</b> \$18,143.24
SALAIZ, STEVE	220817	04/07/2014	MAR-2014	INSTRUCTOR SERVICES-TAE KWON DO CLASS	\$39.00
Remit to: MIRA LOMA, CA					<b>FYTD:</b> \$432.00
SALDANA, LILLIAN	221035	04/21/2014	1134030 1134030	TOWNGATE RENTAL REFUND DEPOSIT/CREDIT ON ACCT	\$270.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$270.00
SAMIR M. KHOURY DBA COORY ENGINEERING	220912	04/14/2014	7232	SR-60 MORENO BEACH - PHASE 1	\$7,939.00
Remit to: ORANGE, CA					<b>FYTD:</b> \$71,413.75



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SAN BERNARDINO CO. SHERIFF DEPT	220798	04/07/2014	13467	CRIMINAL POLYGRAPH SERVICES	\$550.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$550.00
SAN DIEGO REGIONAL TRAINING CENTER	220950	04/14/2014	REG.4/23-4/25/14	REGISTR. FEES-J. MARTINEZ & M. POSSON FOR ADV. CHILD ABUSE CLASS	\$850.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$850.00
SANTOS, JOSE	221111	04/28/2014	MV1120123022	REFUND FOR CITATION OVERPAYMENT	\$70.00
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$70.00
SCHIEFELBEIN, LORI C.	220799	04/07/2014	MAR 2014	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$1,196.25
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$16,756.22
SCHIEFELBEIN, LORI C.	220879	04/07/2014	140401	RETIREE MED-MAR '14, PD APR '14	\$318.73
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$16,756.22
SCHUMAN, MICHAEL	12119	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: GARDNERVILLE, NV					<u>FYTD:</u> \$3,506.03
SCOT HOCHSTETLER CONTRACTING, INC	220951	04/14/2014	BL#23464-YR2014	REFUND OF OVERPAYMENT FOR BL#23464	\$74.94
Remit to: HEMET, CA					<u>FYTD:</u> \$74.94
SDG INVESTMENTS, LLC	220952	04/14/2014	PA12-0055	RELEASE OF EROSION CONTROL DEPOSIT FOR MIGUEL JR'S PROJECT	\$2,094.17
Remit to: CORONA, CA					<u>FYTD:</u> \$2,094.17
SECTRAN SECURITY, INC	220994	04/21/2014	14040686 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.	\$477.00



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SECTRAN SECURITY, INC	220994	04/21/2014	14040686 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	\$477.00
			14040686 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,770.00
SECURITY LOCK & KEY	12183	04/14/2014	26443	LOCK REPAIRS & DUPLICATE KEYS-COTTONWOOD GOLF COURSE	\$147.31
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$10,322.70
SEWELL'S RIVERSIDE DAIRY, INC	220851	04/07/2014	BL#05695-YR2014	REFUND OF PRIOR CRDEIT B/C BUSINESS CLOSED	\$14.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14.48
SHARRETT, SHARON K.	12120	04/07/2014	140401	RETIREE MED APRIL '14	\$175.97
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,920.07
SHELDON, STUART H.	12121	04/07/2014	140401	RETIREE MED APRIL '14	\$179.21
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,808.43
SHELL OIL CO.	220913	04/14/2014	065124489404	FUEL PURCHASES-PD MOTORCYCLES	\$1,496.17
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$13,152.25
SHERIFF'S SPECIAL EVENTS	220801	04/07/2014	4/2/14 EVENT	AWARDS CEREMONY RESERV-MAYOR T OWINGS, CC R STEWART, CM M DAWSON	\$60.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60.00
SINGER & COFFIN, APC	12053	04/07/2014	4194	SR-60 MORENO BEACH	\$1,336.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$47,442.60
SKY PUBLISHING	220802	04/07/2014	14_2_14	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SERVICE MESSAGE	\$1,500.00



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$55,496.00
SKY PUBLISHING	220914	04/14/2014	14_2_358	FULL PAGE MAGAZINE AD-JOBS AD MARCH 27-29 ISSUE	\$1,500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$55,496.00
SKY PUBLISHING	220915	04/14/2014	14_2_126	PRINTING OF SUMMER 2014 SOARING RECREATION GUIDES	\$11,640.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$55,496.00
SKY TRAILS MOBILE VILLAGE	12275	04/28/2014	MARCH 2014	REFUND-UUT FOR EXEMPT RESIDENTS	\$48.54
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$736.25
SLAGERMAN, SUSAN A.	12122	04/07/2014	140401	RETIREE MED DEC'13-JAN'14 (FEB '14 PREV PAID), PD APR '14	\$637.46
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,506.03
SMITH, MARIA A.	12123	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,187.30
SMUS, PAULA	220880	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,549.84
SOCO GROUP, INC	12054	04/07/2014	0014406-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,568.82
			0016385-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<b>FYTD:</b> \$341,753.33
SOCO GROUP, INC	12276	04/28/2014	0023052-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$19,291.00
			0018525-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
			0021108-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	



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Remit to: PERRIS, CA					<u>FYTD:</u> \$341,753.33
SOLAR CITY	220953	04/14/2014	B1400771/1400772	REFUND PLAN CHECK & PLANNING FEES FOR DUPLICATE PROJ. SUBMITTALS	\$318.00
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$318.00
SOLAR CITY	220954	04/14/2014	FP14-0004	REFUND OVERCHARGE ON SOLAR PLANS SUBMITTAL	\$90.00
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$90.00
SOLAR CITY	220955	04/14/2014	FP14-0340	REFUND FIRE PLAN CHECK FEES FOR DUPLICATE SUBMITTAL OF JOB	\$150.00
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$150.00
SOLAR CITY	220956	04/14/2014	FP14-0341	REFUND FIRE PLAN CHECK FEES FOR DUPLICATE SUBMITTAL OF JOB	\$150.00
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$150.00
SOLORIO, MARIA	220852	04/07/2014	R14-071371	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
SOSA, HUGO	12227	04/21/2014	APR-2014	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$480.00
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$5,304.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	221070	04/28/2014	2694656	ANNUAL OPERATING FEES FOR GENERATOR AT FIRE ST. #58	\$434.94
			2695302	EMISSIONS FEES FOR GENERATOR AT FIRE ST. #58	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$10,895.90
SOUTHERN CALIFORNIA EDISON 1	220803	04/07/2014	MAR-14 4/7/14	ELECTRICITY	\$4,226.31



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Remit to: ROSEMEAD, CA					<b>FYTD: \$2,456,505.00</b>
SOUTHERN CALIFORNIA EDISON 1	220916	04/14/2014	MAR-14 4/14/14	ELECTRICITY	\$6,700.95
Remit to: ROSEMEAD, CA					<b>FYTD: \$2,456,505.00</b>
SOUTHERN CALIFORNIA EDISON 1	220962	04/14/2014	587-9520 MAR-14 721-3449 MAR-14	ELECTRICITY-FERC CHARGES IFA CHARGES-SUBSTATION	\$15,238.96
Remit to: ROSEMEAD, CA					<b>FYTD: \$2,456,505.00</b>
SOUTHERN CALIFORNIA EDISON 1	221071	04/28/2014	APR-14 4/28/14 MAR-14 4/28/14	ELECTRICITY ELECTRICITY	\$22,559.38
Remit to: ROSEMEAD, CA					<b>FYTD: \$2,456,505.00</b>
SOUTHERN CALIFORNIA GAS CO.	220996	04/21/2014	MAR-2014	GAS CHARGES	\$4,633.17
Remit to: MONTEREY PARK, CA					<b>FYTD: \$50,569.05</b>
SPARKLETTS	12055	04/07/2014	7364551 032314	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$13.28
Remit to: DALLAS, TX					<b>FYTD: \$918.48</b>
SPARKLETTS	12184	04/14/2014	10050036 030214	BOTTLED WATER/SVC-EOC/ERF	\$4.50
Remit to: DALLAS, TX					<b>FYTD: \$918.48</b>
SPARKLETTS	12228	04/21/2014	7364596 040214 7363683 040214	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILD'S PLACE" BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILD'S PLACE"	\$32.29
Remit to: DALLAS, TX					<b>FYTD: \$918.48</b>



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SPARKLETTS	12277	04/28/2014	7387294 040714	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$9.50
			10050036 040214	BOTTLED WATER/SVC-EOC/ERF	
Remit to: DALLAS, TX					<u>FYTD:</u> \$918.48
SPECK, GARY B.	12124	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
SPENCER, MARTHA	12125	04/07/2014	140401	RETIREE MED APRIL '14	\$179.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,773.97
SPONHOLZ, ALAN	221098	04/28/2014	1136967	REFUND FOR CANCELED ARTS COMMISSION EVENT	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
SPRINT	12056	04/07/2014	417544340-088	CELLULAR PHONE SERVICE FOR PD GTF	\$63.72
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$4,540.19
SPRINT	12185	04/14/2014	634235346-043	CELLULAR PHONE SERVICE FOR PD SET	\$375.95
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$4,540.19
SPRINT SPECTRUM, LP	220957	04/14/2014	BL#09485-YR2014	REFUND OF OVERPAYMENT FOR BL#09485	\$69.26
Remit to: OVERLAND PARK, KS					<u>FYTD:</u> \$69.26
STANDARD INSURANCE CO	12186	04/14/2014	140301b	LIFE & DISABILITY INSURANCE	\$24,768.59
Remit to: PORTLAND, OR					<u>FYTD:</u> \$272,568.61
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	12229	04/21/2014	11194068	ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE	\$117.90



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Remit to: PALATINE, IL					<u>FYTD:</u> \$41,375.00
STATE BOARD OF EQUALIZATION	220997	04/21/2014	1ST QTR 2014	ACCT# 31-000177-ELECTRICAL ENERGY SURCHARGE RETURN/JAN-MAR 2014	\$7,803.86
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35,716.19
STATE BOARD OF EQUALIZATION 1	12289	04/25/2014	1ST QTR 2014	SALES & USE TAX RETURN FOR 1/1-3/31/14	\$1,355.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$21,015.23
STATE BOARD OF EQUALIZATION 1	220804	04/07/2014	YEAR 2013	USER USE FUEL TAX RETURN FOR 2013 - ACCT NO. 58-001728	\$28.23
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$21,015.23
STATE DISBURSEMENT UNIT	12018	04/04/2014	2014-00000314	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,567.35
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$46,285.63
STATE DISBURSEMENT UNIT	12243	04/18/2014	2014-00000331	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,606.62
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$46,285.63
STATE OF CALIFORNIA DEPT. OF JUSTICE	220998	04/21/2014	029906	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD	\$3,937.00
			025888	LIVE SCAN FINGERPRINTING APPS FOR PD	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$33,950.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	221072	04/28/2014	015625 (HR)	FINGERPRINTING SERVICES-HR DEPT/EMPLOYMENT RELATED	\$467.00
			015625 (BL)	FINGERPRINTING SERVICES-BUSINESS LIC. RELATED	
			015625 (OEM)	FINGERPRINTING SERVICES-ERF & ACES/RACES RELATED	



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$33,950.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	221073	04/28/2014	020889 (OEM)	FINGERPRINTING SERVICES-ACES/RACES RELATED	\$559.00
			020889 (BL)	FINGERPRINTING SERVICES-BUSINESS LIC. RELATED	
			020889 (HR)	FINGERPRINTING SERVICES-HR DEPT/EMPLOYMENT RELATED	
			020889 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS INSTRUCTOR	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$33,950.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	12187	04/14/2014	42699	TRANSCRIPTION SERVICES FOR PD	\$2,589.28
Remit to: CORONA, CA					<u>FYTD:</u> \$22,289.92
STEPHENSON, JARROD D	221036	04/21/2014	CK#2671 1/11/10	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$59.68
Remit to: PERRIS, CA					<u>FYTD:</u> \$59.68
STEWART, CLIFFORD	12126	04/07/2014	140401	RETIREE MED APRIL '14	\$188.23
Remit to: GLENDALE, AZ					<u>FYTD:</u> \$2,205.59
STORLIE-SICKLES, ELIZABETH	12127	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
STRADLING, YOCCA, CARLSON & RAUTH	12230	04/21/2014	285490-0000 (a)	LEGAL SERVICES	\$22,731.53
			285490-0000	LEGAL SERVICES	
			286917-0000 (a)	LEGAL SERVICES	
			286487-0031	LEGAL SERVICES	
			286918-0000	LEGAL SERVICES	



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STRADLING, YOCCA, CARLSON & RAUTH	12230	04/21/2014	286917-0000	LEGAL SERVICES	\$22,731.53
			286495-0000	LEGAL SERVICES	
			286918-0000 (a)	LEGAL SERVICES	
			284967-0031	LEGAL SERVICES	
			286487-0031 (a)	LEGAL SERVICES	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$63,036.48
STRICKLER ASSOCIATION, THE	12188	04/14/2014	6000	CONSULTING SERVICES RE: PROPERTY	\$1,012.50
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$10,743.75
STRICKLER, JOHN W.	12129	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$3,506.03
SUBSTITUTE SHOPPER GROCERY DELIVERY	220958	04/14/2014	BL#23728-YR2014	REFUND OF OVERPAYMENT FOR BL#23728	\$37.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$37.00
TAK, REZA	221037	04/21/2014	R14-071553	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LADERA RANCH, CA					<b>FYTD:</b> \$75.00
TARGET SPECIALTY PRODUCTS	12278	04/28/2014	1650795	HERBICIDE PRODUCTS	\$5,596.38
Remit to: SANTA FE SPRINGS, CA					<b>FYTD:</b> \$11,186.09
THE LONE DRAINER & PRONTO NO 4	220853	04/07/2014	BL#04017-YR2014	REFUND OF OVERPAYEMT FOR BL#04017	\$70.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$70.00



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THE PRESS ENTERPRISE	221074	04/28/2014	1001073544 3/31	FULL PAGE COLOR ADS PLACED IN THREE NEWSPAPERS	\$8,968.00
Remit to: Riverside, CA					<u>FYTD:</u> \$9,169.60
THINK TOGETHER	220959	04/14/2014	FA14-0036	REFUND FOR DUPLICATE ANNUAL FIRE INSPECTION FEE	\$157.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$157.00
THOMPSON COBURN LLP	12058	04/07/2014	3033194 3032537	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE	\$304.28
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$4,493.65
TIME WARNER CABLE	220999	04/21/2014	031518001 4/1/14	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$61.91
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$8,023.35
TIMOTHY KRANTZ ENVIRONMENTAL CONSULTING	12279	04/28/2014	04032014	CONSULTANT SERVICES-EIR FOR WLC PROJECT	\$6,000.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$12,000.00
TRICHE, TARA	220936	04/14/2014	APR-2014	INSTRUCTOR SERVICES-DANCE CLASSES	\$3,004.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24,402.70
TRINITY BAPTIST CHURCH	221099	04/28/2014	1136829	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
TRUGREEN LANDCARE	12232	04/21/2014	7697366 7697370 7697368	LANDSCAPE MAINT.-ZONE E-16-MAR 2014 LANDSCAPE MAINT.-ZONE S-MAR 2014 LANDSCAPE MAINT.-ZONES E-4 & E-4A-MAR 2014	\$17,625.35



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TRUGREEN LANDCARE	12232	04/21/2014	7697365	LANDSCAPE MAINT.-ZONE M-MAR 2014	\$17,625.35
Remit to: RIVERSIDE, CA					<b>FYTD: \$242,781.61</b>
TURBOSCAPE, INC.	12280	04/28/2014	4657	FIBAR PLAYGROUND CHIPS FOR PATRIOT PARK	\$16,665.00
			4613	FIBAR PLAYGROUND CHIPS FOR ROCK RIDGE PARK	
			4614	FIBAR PLAYGROUND CHIPS FOR ADRIENNE MITCHELL PARK	
			4666	FIBAR PLAYGROUND CHIPS FOR COMMUNITY & TOWNGATE I PARKS	
Remit to: SANTA CLARA, UT					<b>FYTD: \$16,665.00</b>
TURF STAR, INC.	220918	04/14/2014	2279741-00	PARTS FOR COTTONWOOD GOLF COURSE EQUIPMENT	\$891.87
			2279864-00	PARTS FOR COTTONWOOD GOLF COURSE EQUIPMENT	
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$39,602.99</b>
TW TELECOM	221075	04/28/2014	06152275	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$3,131.68
			06152275a	INTERNET & DATA SERVICES	
Remit to: DENVER, CO					<b>FYTD: \$34,133.32</b>
U.S. HEALTHWORKS MEDICAL GROUP	220919	04/14/2014	2467972-CA	EMPLOYMENT DOT EXAM	\$81.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$2,617.81</b>
U.S. POSTAL SERVICE	220805	04/07/2014	BRM PERMIT 6	ANNUAL BRM PERMIT FEE FOR PERMIT #6	\$905.00
			BRM ANNUAL MAINT	BRM ANNUAL MAINTENANCE FEE FOR PERMIT #6	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$59,339.00</b>
UNDERGROUND SERVICE ALERT	12233	04/21/2014	320140450 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$307.50



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UNDERGROUND SERVICE ALERT	12233	04/21/2014	320140450 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$307.50
			320140450 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			320140450 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					<b>FYTD:</b> \$3,951.00
UNITED ROTARY BRUSH CORP	12234	04/21/2014	279197	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	\$1,952.51
Remit to: KANSAS CITY, MO					<b>FYTD:</b> \$40,080.22
UNITED ROTARY BRUSH CORP	220857	04/07/2014	279116	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,762.29
			279019	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					<b>FYTD:</b> \$40,080.22
UNITED SITE SERVICES OF CA, INC.	12235	04/21/2014	114-1908493	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					<b>FYTD:</b> \$1,173.15
UNITED STATES TREASURY - 4	220806	04/07/2014	2014-00000309	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					<b>FYTD:</b> \$1,150.79
UNITED STATES TREASURY - 4	221000	04/21/2014	2014-00000325	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					<b>FYTD:</b> \$1,150.79
UNITED WAY OF INLAND VALLEYS	220807	04/07/2014	2014-00000310	8720 - UNITED WAY	\$344.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$9,125.00
UNITED WAY OF INLAND VALLEYS	221001	04/21/2014	2014-00000326	8720 - UNITED WAY	\$344.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,125.00
URIARTE, DANILO	221038	04/21/2014	R14-070441	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
USA MOBILITY/ARCH WIRELESS	12236	04/21/2014	X6218870D	PAGER SERVICE	\$17.04
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$315.50
VACATE TERMITE & PEST ELIMINATION COMPANY	12190	04/14/2014	48295	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	\$1,260.00
			48293	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
			48297	PEST CONTROL SERVICE-FIRE STATION #91	
			48294	PEST CONTROL SERVICE-CITY YARD	
			48299	PEST CONTROL SERVICE-ANNEX 1 BLDG.	
			48145	PEST CONTROL SERVICE-FIRE STATION #2	
			48303	PEST CONTROL SERVICE-TRANSP. TRAILER	
			48302	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
			48301	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
			48292	PEST CONTROL SERVICE-CITY HALL	
			48136	PEST CONTROL SERVICE-FIRE STATION #99	
			48109	PEST CONTROL SERVICE-FIRE STATION #65	
			48135	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
			48290	PEST CONTROL SERVICE-COTTONWOOD GOLF COURSE	
			48138	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
			48139	PEST CONTROL SERVICE-FIRE STATION #6	
			48140	PEST CONTROL SERVICE-LIBRARY	



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VACATE TERMITE & PEST ELIMINATION COMPANY	12190	04/14/2014	48142	PEST CONTROL SERVICE-FIRE STATION #58	\$1,260.00
			48144	PEST CONTROL SERVICE-SENIOR CENTER	
			48296	PEST CONTROL SERVICE-EOC	
			48300	PEST CONTROL SERVICE-ANIMAL SHELTER	
			48134	PEST CONTROL SERVICE-FIRE STATION #48	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$18,660.00
VALLEY CHRISTIAN CHURCH	220854	04/07/2014	1129876/1129877	DEPOSIT REFUND FOR HEALTH FAIR HELD 3/8/14 AT COMMUNITY PARK	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
VALLEY CITIES GONZALES FENCE CO	12059	04/07/2014	3355	FENCE INSTALLATION-MARCH FIELD	\$1,475.00
Remit to: NORCO, CA					<b>FYTD:</b> \$13,116.00
VAVRINEK, TRINE, DAY & CO., LLP	220920	04/14/2014	0103603-IN	SERVICES REGARDING ASES PROGRAM COMPLIANCE ANALYSIS	\$8,220.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$14,755.00
VAZQUEZ, ROSA	221112	04/28/2014	REFUND OVERPYMT3	REFUND OVERPAYMENT OF CITATIONS: MV3120717028 & MV3120817028	\$115.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$115.00
VAZQUEZ, ROSA	221113	04/28/2014	REFUND OVERPYMT1	REFUND OVERPAYMENT OF CITATIONS: MV1120711030 & MV2120817022	\$254.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$254.50
VAZQUEZ, ROSA	221114	04/28/2014	REFUND OVERPYMT2	REFUND OVERPAYMENT OF CITATIONS: MV3120222057 & MV3120523051	\$115.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
VERIZON	220921	04/14/2014	EQN6913105-14087	BACKBONE COMMUNICATION CHARGES	\$584.94
Remit to: TRENTON, NJ					<u>FYTD:</u> \$9,580.15
VERIZON WIRELESS	220808	04/07/2014	9721618381	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,750.20
VIGIL, ERNEST	12130	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
VILLAGE NURSERIES WHOLESAL, LLC	12060	04/07/2014	2002591786	PLANT MATERIALS FOR CITY PARKS	\$2,024.86
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,604.68
VILLAGE NURSERIES WHOLESAL, LLC	12282	04/28/2014	2002595965	PLANT/TREE MATERIALS FOR CITY & CFD #1 PARKS	\$1,579.82
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,604.68
VINCENT, CLARENCE	220881	04/07/2014	140401	RETIREE MED MAR '14 MED, PD APR '14	\$307.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,879.65
VOYAGER FLEET SYSTEM, INC.	12061	04/07/2014	869211615413	CNG FUEL PURCHASES	\$1,868.58
Remit to: HOUSTON, TX					<u>FYTD:</u> \$18,901.98
VULCAN MATERIALS CO, INC.	220809	04/07/2014	70290607	ASPHALTIC MATERIALS	\$3,739.92
			70299066	ASPHALTIC MATERIALS	
			70296686	ASPHALTIC MATERIALS	



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VULCAN MATERIALS CO, INC.	220809	04/07/2014	70293261	ASPHALTIC MATERIALS	\$3,739.92
			70287865	ASPHALTIC MATERIALS	
			70285089	ASPHALTIC MATERIALS	
			70296685	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$28,118.04
VULCAN MATERIALS CO, INC.	221002	04/21/2014	70301289	ASPHALTIC MATERIALS	\$142.17
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$28,118.04
VULCAN MATERIALS CO, INC.	221076	04/28/2014	70304381	ASPHALTIC MATERIALS	\$999.94
			70309021	ASPHALTIC MATERIALS	
			70311983	ASPHALTIC MATERIALS	
			70306710	ASPHALTIC MATERIALS	
			70304380	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$28,118.04
WAGGONER JR., GLENN C.	12131	04/07/2014	140401	RETIREE MED-FEB '14, PD APR '14	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,506.03
WAGNER, GARY D.	12132	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
WAGNER, MARIANNE K	12133	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
WAGY, CARYLON	220882	04/07/2014	140401	RETIREE MED FEB '14 (MED & DENTAL), PD APR '14	\$294.43



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,748.33
WEBFORTIS, LLC	221003	04/21/2014	9693	CRM/IT CONSULTING SERVICES	\$165.00
Remit to: WALNUT CREEK, CA					<b>FYTD:</b> \$4,867.50
WENNINGER, VIRGIE	221039	04/21/2014	R14-069672	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: HEMET, CA					<b>FYTD:</b> \$20.00
WEST PAYMENT CENTER	221004	04/21/2014	829328531	AUTO TRACK SERVICES FOR PD INVESTIGATIONS	\$746.51
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$14,784.69
WEST PAYMENT CENTER	221077	04/28/2014	829387446	LEGAL LIBRARY PUBLICATIONS UPDATES	\$755.52
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$14,784.69
WESTERN MUNICIPAL WATER DISTRICT	221078	04/28/2014	24753-018620/MRC	WATER CHARGES-MARB BALL FIELDS	\$2,610.18
			23866-018292/MRC	WATER CHARGES-SKATE PARK	
			23821-018257/MRC	WATER CHARGES-MFPCC LANDSCAPE	
			23821-018258/MRC	WATER CHARGES-MFPCC BLDG. 938	
Remit to: ARTESIA, CA					<b>FYTD:</b> \$23,469.63
WIBERG, CHRISTOPHER	220883	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$3,506.03
WIELIN, RONALD A.	12134	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: BANNING, CA					<b>FYTD:</b> \$3,506.03



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WILLDAN FINANCIAL SERVICES	12062	04/07/2014	010-23682	CONSULTING SERVICES-CFD 2014-02 FORMATION	\$18,305.00
			010-23683	CONSULTING SERVICES-ZONE E LLD/LMD FORMATION	
			010-23681	CONSULTING SERVICES-CFD 2014-01 FORMATION	
			010-23684	CONSULTING SERVICES-ZONE B LLD/LMD FORMATION	
Remit to: TEMECULA, CA					<b>FYTD: \$57,650.00</b>
WILLIAMS, JANE L.	12135	04/07/2014	140401	RETIREE MED JAN-FEB '14, PD APR '14	\$274.08
Remit to: GRAND FORKS, ND					<b>FYTD: \$1,797.20</b>
WILLIS, ROBERT H	221005	04/21/2014	032014	SPORTS OFFICIATING SERVICES-SOFTBALL	\$504.00
			040614	SPORTS OFFICIATING SERVICES-SOFTBALL	
			032314	SPORTS OFFICIATING SERVICES-SOFTBALL	
			040314	SPORTS OFFICIATING SERVICES-SOFTBALL	
			033014	SPORTS OFFICIATING SERVICES-SOFTBALL	
			032714	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<b>FYTD: \$3,599.00</b>
WILSON-BEILKE, DENESE	220884	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: GLENDORA, CA					<b>FYTD: \$4,462.22</b>
WURM'S JANITORIAL SERVICES, INC.	12237	04/21/2014	23018	JANITORIAL SERVICES-ANNEX 1 BLDG.	\$24,828.62
			22870	CARPET CLEANING-STAIRWELL SPOT AT CITY HALL	
			23012	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY	
			22869	CLEANING OF VENTS AT ANIMAL SHELTER	
			23003	JANITORIAL SERVICES-CITY HALL	



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WURM'S JANITORIAL SERVICES, INC.	12237	04/21/2014	23016	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY	\$24,828.62
			23013	JANITORIAL SERVICES-RED MAPLE ELEMENTARY FOR MAR/APR.	
			23020	JANITORIAL SERVICES-PD SATELLITE OFFICE/SUNNYMEAD BLVD.	
			23006	JANITORIAL SERVICES-EOC	
			23019	JANITORIAL SERVICES-PD SATELLITE OFFICE/IRIS AVE.	
			23011	JANITORIAL SERVICES-GANG TASK FORCE OFFICE	
			23017	JANITORIAL SERVICES-TOWNGATE COMM. CTR.	
			23014	JANITORIAL SERVICES-SENIOR CENTER	
			23010	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.	
			23009	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.	
			22989	SPECIAL CLEANINGS FOR MAR. EVENT RENTALS AT SENIOR CTR.	
			23005	JANITORIAL SERVICES-CONFERENCE & REC CTR.	
			23015	JANITORIAL SERVICES-SUNNYMEAD MIDDLE SCHOOL/ASES	
			22987	SPECIAL CLEANINGS FOR MAR. EVENT RENTALS AT TOWNGATE COMM. CTR.	
			22988	SPECIAL CLEANINGS FOR MAR. EVENT RENTALS AT CRC	
23004	JANITORIAL SERVICES-CITY YARD				
Remit to: CORONA, CA					<b>FYTD: \$269,828.42</b>
XEROX CAPITAL SERVICES, LLC	220811	04/07/2014	073357433	COPIER LEASE FOR PARKS DEPT.	\$491.90
Remit to: PASADENA, CA					<b>FYTD: \$31,620.98</b>
XEROX CAPITAL SERVICES, LLC	221006	04/21/2014	073357434	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	\$2,802.42
			073471243	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	
			073357435	COPIER LEASE FOR GRAPHICS DEPT.	



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Remit to: PASADENA, CA					<b>FYTD: \$31,620.98</b>
XSAT USA, LLC	221079	04/28/2014	6952	MAINT. CHARGES FOR SATELLITE PHONE SVC	\$2,700.00
Remit to: PEACHTREE CITY, GA					<b>FYTD: \$2,704.08</b>
YAMASHITA, JULIA J.	12136	04/07/2014	140401	RETIREE MED-FEB '14, PD APR '14	\$240.90
Remit to: HIDDEN VALLEY LAKE, CA					<b>FYTD: \$1,897.90</b>
YOUNG, JENNA	221040	04/21/2014	R13-066029	AS REFUND-RABIES & S/N REFUNDS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$95.00</b>
ZUMAR INDUSTRIES, INC.	12191	04/14/2014	0151557 0151363	SIGNS FOR CITY & CFD# 1 PARKS SIGNS FOR CFD# 1 PARKS	\$3,679.60
Remit to: SANTA FE SPRINGS, CA					<b>FYTD: \$22,462.28</b>

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,401,328.57</b>
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<b>GRAND TOTAL</b>	<b>\$10,617,164.36</b>
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