



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/1/2014 through 5/31/2014

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BANC OF AMERICA PUBLIC CAPITAL CORP	12414	05/01/2014	W140502	2011 PRIVATE PLACEMENT REFI OF 97 LRB FY14 DEBT SVC	\$50,844.50
Remit to: ATLANTA, GA					<b>FYTD:</b> \$1,127,254.70
BANC OF AMERICA PUBLIC CAPITAL CORP	12415	05/01/2014	W140503	2011 PRIVATE PLACEMENT REFI OF 97 COPS DEBT SVC	\$33,017.90
Remit to: ATLANTA, GA					<b>FYTD:</b> \$1,127,254.70
COUNTY OF RIVERSIDE SHERIFF	12511	05/27/2014	SH0000023405	CONTRACT LAW ENF. BILLING #7 (12/12/13-1/8/14)	\$2,278,824.23
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$29,604,415.60
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	221246	05/12/2014	DEC-13	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$61,519.84
			JAN-14	TRANSMITTAL OF AB544-PARKING CONTROL FEES	
			FEB-14	TRANSMITTAL OF AB544-PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$307,878.37
DATA TICKET, INC.	12430	05/12/2014	51987	ADMIN CITATION PROCESSING-CODE-JAN14	\$41,149.69
			52384	CITATION PROCESSING SVCS-FEB14	
			51788	CITATION PROCESSING SVCS-CODE-JAN14	
			51214	CITATION PROCESSING SVCS-CODE-DEC13	
			52384TPC	THIRD PARTY COLLECTIONS-CODE-FEB14	
			51788TPC	THIRD PARTY COLLECTIONS-CODE-JAN14	
			51214TPC	THIRD PARTY COLLECTIONS-CODE-DEC13	
			52694TPC	THIRD PARTY COLLECTIONS-CODE-FEB14	
			52694	ADMIN CITATION PROCESSING-CODE-FEB14	
			51525	ADMIN CITATION PROCESSING-CODE-DEC13	



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DATA TICKET, INC.	12430	05/12/2014	52287	REAL ESTATE DEMANDS-CODE-FEB14	\$41,149.69
			51713	REAL ESTATE DEMANDS-CODE-JAN14	
			51141	REAL ESTATE DEMANDS-CODE-DEC13	
			50811TPC	THIRD PARTY COLLECTIONS-CODE-NOV13	
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$244,636.51</b>
DAVID TURCH & ASSOCIATES	221247	05/12/2014	JAN-APR 2014	FEDERAL LEGISLATIVE ADVOCATE SERVICES/JAN. 1 - APRIL 30, 2014	\$33,333.36
			SEP-DEC 2013	FEDERAL LEGISLATIVE ADVOCATE SERVICES/SEPT. 1 - DEC. 31, 2013	
Remit to: WASHINGTON, DC					<b>FYTD: \$45,833.37</b>
DEPARTMENT OF ENVIRONMENTAL HEALTH	221330	05/19/2014	APR - JUN 2013	ENVIRONMENTAL HEALTH SERVICES	\$28,327.47
			JULY - SEPT 2013	ENVIRONMENTAL HEALTH SERVICES	
			OCT - DEC 2013	ENVIRONMENTAL HEALTH SERVICES	
Remit to: RIVERSIDE, CA					<b>FYTD: \$30,152.05</b>
EASTERN MUNICIPAL WATER DISTRICT	221404	05/27/2014	MAY-14 5/27/14	WATER CHARGES	\$103,836.79
			APR-14 5/27/14	WATER CHARGES	
Remit to: PERRIS, CA					<b>FYTD: \$1,667,421.03</b>
EASY TURF, INC.	12476	05/19/2014	21797 (REVISED)	INSTALL SYNTHERIC TURF ON CELEBRATION PARK PLAY AREA	\$95,765.20
Remit to: VISTA, CA					<b>FYTD: \$265,674.55</b>
EMPLOYMENT DEVELOPMENT DEPARTMENT	12418	05/02/2014	2014-00000351	CA TAX - STATE TAX WITHHOLDING	\$31,728.79



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Remit to: SACRAMENTO, CA					<b>FYTD: \$906,361.09</b>
EMPLOYMENT DEVELOPMENT DEPARTMENT	12467	05/16/2014	2014-00000367	CA TAX - STATE TAX WITHHOLDING*	\$31,374.46
Remit to: SACRAMENTO, CA					<b>FYTD: \$906,361.09</b>
EMPLOYMENT DEVELOPMENT DEPARTMENT	12656	05/30/2014	2014-00000380	CA TAX - STATE TAX WITHHOLDING	\$27,973.87
Remit to: SACRAMENTO, CA					<b>FYTD: \$906,361.09</b>
ENCO UTILITY SERVICES MORENO VALLEY LLC	12310	05/05/2014	0402-MF-01489A	SOLAR METER INSTALLATION-28881 LEXINGTON WY & 13315 CANTERBURY D	\$216,437.55
			0402-MF-01487A	SOLAR METER INSTALLATION-26994 SALT MISSIONS CIR	
			0402-MF-01486A	SOLAR METER INSTALLATION-28303 KEATON DR	
			0402-MF-01490A	SOLAR METER INSTALLATION-28605 TRACER CT & 27417 PEPPERMINT ST	
			0405-1-180	DISTRIBUTION CHARGES 1/3-2/4/13	
Remit to: ANAHEIM, CA					<b>FYTD: \$5,797,312.60</b>
ENCO UTILITY SERVICES MORENO VALLEY LLC	12431	05/12/2014	0405-1-181	DISTRIBUTION CHARGES 2/4-3/4/14	\$210,759.97
Remit to: ANAHEIM, CA					<b>FYTD: \$5,797,312.60</b>
ENCO UTILITY SERVICES MORENO VALLEY LLC	12515	05/27/2014	40-296A-03	WORK AUTHORIZATION 40-296A	\$27,852.07
			40-284-14	WORK AUTHORIZATION 40-284	
			40-291B-07	WORK AUTHORIZATION 40-291B	
			40-292A-08	WORK AUTHORIZATION 40-292A	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	12515	05/27/2014	40-292B-08	WORK AUTHORIZATION 40-292B	\$27,852.07
			40-295B-07	WORK AUTHORIZATION 40-295B	
			40-247B-18	WORK AUTHORIZATION 40-247B	
			40-282B-10	WORK AUTHORIZATION 40-282B	
			40-280B-07	WORK AUTHORIZATION 40-280B	
			40-280A-11	WORK AUTHORIZATION 40-280A	
			40-295A-05	WORK AUTHORIZATION 40-295A	
			40-278B-01	WORK AUTHORIZATION 40-278B	
			40-296B-01	WORK AUTHORIZATION 40-296B	
			40-247A-14	WORK AUTHORIZATION 40-247A	
			40-304A-02	WORK AUTHORIZATION 40-304A	
			40-303-04	WORK AUTHORIZATION 40-303	
			40-301B-02	WORK AUTHORIZATION 40-301B	
			40-299A-04	WORK AUTHORIZATION 40-299A	
			40-297A-03	WORK AUTHORIZATION 40-297A	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$5,797,312.60
FLATIRON ELECTRIC GROUP, INC	12479	05/19/2014	5371-003	EV PRE-EMPTION RETROFIT	\$172,425.00
Remit to: CHINO, CA					<b>FYTD:</b> \$242,725.00
FLATIRON ELECTRIC GROUP, INC	221210	05/05/2014	5371-001REVISED	EMERGENCY VEHICLE PRE-EMPTION	\$57,760.00
Remit to: CHINO, CA					<b>FYTD:</b> \$242,725.00
HILLCREST CONTRACTING, INC	12318	05/05/2014	PB 22727	HEMLOCK AVENUE & GRAHAM STREET	\$28,823.19



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Remit to: CORONA, CA					<b>FYTD:</b> \$1,207,143.80
INTERNAL REVENUE SERVICE CENTER	12419	05/02/2014	2014-00000350	FED TAX - FEDERAL TAX WITHHOLDING*	\$124,776.68
Remit to: OGDEN, UT					<b>FYTD:</b> \$3,286,436.63
INTERNAL REVENUE SERVICE CENTER	12468	05/16/2014	2014-00000368	FED TAX - FEDERAL TAX WITHHOLDING*	\$125,187.60
Remit to: OGDEN, UT					<b>FYTD:</b> \$3,286,436.63
INTERNAL REVENUE SERVICE CENTER	12657	05/30/2014	2014-00000381	FED TAX - FEDERAL TAX WITHHOLDING*	\$110,723.54
Remit to: OGDEN, UT					<b>FYTD:</b> \$3,286,436.63
LIBRARY SYSTEMS & SERVICES, LLC	221137	05/05/2014	14058	LIBRARY SVCS OPERATIONS & MATERIALS-APR14	\$111,630.00
Remit to: GERMANTOWN, MD					<b>FYTD:</b> \$847,828.00
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	12522	05/27/2014	63999	LANDSCAPE MAINT.-SENIOR CENTER-APR14	\$52,963.73
			63988	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-APR14	
			64001	LANDSCAPE MAINT.-PATRIOT PARK-APR14	
			63989	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-APR14	
			63908	LANDSCAPE MAINT.-ZONE E-2 APR 2014	
			63998	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-APR14	
			63986	LANDSCAPE MAINT.-VANDENBERG TO FAY/AQUEDCT BIKEWAY-APR14	
			64000	LANDSCAPE MAINT.-UTILITY-APR14	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	12522	05/27/2014	64027	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-APR 2014	\$52,963.73
			64028	LANDSCAPE MAINT.-ZONE E-2 ADDITIONAL WORK-APR 2014	
			63982	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-APR14	
			63983	LANDSCAPE MAINT.-TOWNGATE AQUUCT BIKEWAY-APR14	
			63984	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUUCT BIKEWAY-APR14	
			63987	LANDSCAPE MAINT.-NORTH AQUEDUCT-APR14	
			63996	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-APR14	
			63995	LANDSCAPE MAINT.-CRC-APR14	
			63994	LANDSCAPE MAINT.-CITY YARD-APR14	
			63993	LANDSCAPE MAINT.-ASES ADMIN BLDG.-APR14	
			63992	LANDSCAPE MAINT.-ANIMAL SHELTER-APR14	
			63991	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-APR14	
			63985	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUUCT BIKEWAY-APR14	
			63990	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-APR14	
			63907	LANDSCAPE MAINT.-ZONE D-APR 2014	
63997	LANDSCAPE MAINT.-LIBRARY-APR14				

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Remit to: IRWINDALE, CA	<u>FYTD:</u>	\$420,612.56
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MORENO VALLEY UTILITY	221261	05/12/2014	MAY-14 5/12/14	ELECTRICITY	\$59,625.81
			7013411-01/APR14	ELECTRICITY-UTILITY FIELD OFFICE	

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Remit to: HEMET, CA	<u>FYTD:</u>	\$755,323.11
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MPLC PIGEON PASS, LP	221301	05/12/2014	CFD #2014-02	REFUND-BAL. OF DEPOSIT-TERMINATED FORMATION OF DISTRICT	\$27,680.00
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Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$27,680.00
NATIONWIDE RETIREMENT SOLUTIONS CP	12466	05/16/2014	2014-00000366	8010 - DEF COMP 457 - NATIONWIDE*	\$56,553.89
Remit to: COLUMBUS, OH					<b>FYTD:</b> \$756,152.80
PERS HEALTH INSURANCE	12503	05/09/2014	W140501	EMPLOYEE HEALTH INSURANCE	\$188,890.31
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$2,122,290.39
PERS RETIREMENT	12420	05/09/2014	P140425	PERS RETIREMENT DEPOSIT - CLASSIC	\$226,620.70
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$5,552,188.80
PERS RETIREMENT	12539	05/23/2014	P140509	PERS RETIREMENT DEPOSIT - CLASSIC	\$225,815.48
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$5,552,188.80
PRICE FAMILY CHARITABLE TRUST	221263	05/12/2014	4TH QTR 2013	SALES TAX REIMBURSEMENT	\$164,032.00
Remit to: LA JOLLA, CA					<b>FYTD:</b> \$525,515.00
PRINCIPLES CONTRACTING, INC.	12328	05/05/2014	2	CIVIC CENTER EXTERIOR	\$93,522.75
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$199,375.53
RIVERSIDE CONSTRUCTION COMPANY, INC	12330	05/05/2014	140205	SR-60 NASON OVERCROSSING	\$798,017.38
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,999,139.37
RIVERSIDE CONSTRUCTION COMPANY, INC	12529	05/27/2014	140310	CONSTRUCTION - SR-60/NASON ST. OVERCROSSING	\$578,299.85
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,999,139.37



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RUIZ CONCRETE & PAVING, INC	221150	05/05/2014	1	CYCLE 2 CITYWIDE SIDEWALK AND ACCESS	\$71,125.14
Remit to: LONG BEACH, CA					<b>FYTD:</b> \$71,125.14
SHELL ENERGY NORTH AMERICA (US) L.P.	12450	05/12/2014	1295476	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$455,537.60
Remit to: PHILADELPHIA, PA					<b>FYTD:</b> \$5,607,793.08
SOUTHERN CALIFORNIA EDISON 1	221154	05/05/2014	7500422485	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	\$35,190.97
			7500422472	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
			7500422471	WDAT CHARGES-FREDERICK AVE. LOCATION	
			7500422470	WDAT CHARGES-NANDINA AVE. LOCATION	
			7500422468	WDAT CHARGES-GRAHAM ST. LOCATION	
			7500422467	WDAT CHARGES-IRIS AVE. LOCATION	
			7500422469	WDAT CHARGES-GLOBE ST. LOCATION	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$2,671,508.33
SOUTHERN CALIFORNIA EDISON 1	221349	05/19/2014	587-9520 APR-14	ELECTRICITY-FERC CHARGES	\$144,778.70
			707-6081 APR-14	ELECTRICITY	
			APR-14 5/19/14	ELECTRICITY	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$2,671,508.33
STANDARD INSURANCE CO	12494	05/19/2014	140501a	LIFE & DISABILITY INSURANCE	\$26,232.91
Remit to: PORTLAND, OR					<b>FYTD:</b> \$300,263.98
TENASKA ENERGY, INC	12496	05/19/2014	1342-DEC-13-01	RENEWABLE ENERGY	\$393,000.00
Remit to: OMAHA, NE					<b>FYTD:</b> \$975,494.80



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THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	221267	05/12/2014	SP0006125	SMALL BUSINESS CONSULTING SERVICES-FY 13/14 1ST-3RD QTR BILLING	\$37,500.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$62,500.00
THINK TOGETHER, INC	12534	05/27/2014	111000-13/14-9	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,451,858.65
TRAMMELL CROW COMPANY	221309	05/12/2014	PA06-0021	RELEASE OF EROSION CONTROL SECURITY DEPOSIT	\$92,500.00
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$92,500.00
U.S. BANK/CALCARDS	12335	05/05/2014	04-28-14	PAYMENT FOR APR 2014 CALCARD ACTIVITY	\$246,837.51
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$2,407,536.12
WILLDAN ENGINEERING	12459	05/12/2014	002-14196	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.	\$37,907.56
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$621,468.40
WILLDAN ENGINEERING	12537	05/27/2014	002-14283	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.	\$54,636.03
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$621,468.40

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$8,564,777.52</b>
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"M" LANDMARK IMPROVEMENT PROJECT	221435	05/27/2014	DONATION	DONATION FOR LIGHTING THE "M" FOR 4TH OF JULY - 6/28-7/7/14	\$950.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$950.00
ABILITY COUNTS, INC	221320	05/19/2014	AC110822	LANDSCAPE SERVICES - PARK MAINT	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$22,715.00
ACTION DOOR REPAIR CORP.	12421	05/12/2014	89291 87376 CREDIT 89120 BAL.	SIX NEW 4-BUTTON TRANSMITTERS-FS#2 TO APPLY OVERPAYMENT FULL PAYMENT-FS#6 BAY DOOR #2 REPAIRS	\$2,207.42
Remit to: ORLANDO, FL					<u>FYTD:</u> \$27,013.97
ADAMS, DEBORAH	221436	05/27/2014	R14-072962	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
ADAMS, MARK L.	12344	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,824.76
ADAMSON POLICE PRODUCTS	221118	05/05/2014	INV134567	PEPPERBALL EQUIPMENT	\$8,996.40
Remit to: LOS ALAMITOS, CA					<u>FYTD:</u> \$8,996.40
ADLERHORST INTERNATIONAL INC.	12504	05/27/2014	20125	DOG FOOD FOR K-9 IVAN	\$145.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,197.63
ADMINSURE	221240	05/12/2014	6938	WORKERS' COMP CLAIMS ADMIN 5/1-5/31/14	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$20,100.00



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ADVANCED ELECTRIC	221321	05/19/2014	11035	W/O #13-0808 FS #58 - LIGHTS IN REAR AREA	\$2,375.75
			11042	W/O #13-1524 CITY YARD - 2 NEW AC CIRCUITS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$79,628.37
ADVANCED ELECTRIC	221397	05/27/2014	11032	W013-1645 CY TRANSPORTATION TRAILER-ELECTRICAL 2 HVAC UNITS	\$1,740.80
			11038	CELEBRATION PARK ELECTRICAL REPAIRS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$79,628.37
ALBERT A. WEBB ASSOCIATES	12469	05/19/2014	141648	E. SUNNYMEAD STORM DRAIN	\$13,394.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,367.08
ALFONSO CAMPA	221274	05/12/2014	5/27-5/29/14	TRAVEL PER DIEM-SO. CALIF. GANG CONFERENCE	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
ALHINDI, AIMAN	221286	05/12/2014	1139744	REFUND FOR CREDIT PLACED IN ACCOUNT. DID NOT NEED THE CAP/GOWN	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
AMERICAN DIGITAL CARTOGRAPHY, INC	221398	05/27/2014	19541	MULTINET POSTAL CODE BOUNDARIES ANNUAL LICENSE RENEWAL	\$576.00
Remit to: APPLETON, WI					<u>FYTD:</u> \$576.00
AMERICAN FORENSIC NURSES	12299	05/05/2014	64659	PHLEBOTOMY SERVICES	\$80.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$45,930.76
AMERICAN FORENSIC NURSES	12505	05/27/2014	64741	PHLEBOTOMY SERVICES	\$1,495.00
			64719	PHLEBOTOMY	



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Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$45,930.76
AMERICAN TOWERS	12506	05/27/2014	1683343	RADIO EQUIPMENT TOWER LEASE-MAY14	\$3,150.00
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$28,350.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	12470	05/19/2014	125011	COTTONWOOD GOLF CTR - GOPHER CONTROL	\$1,525.50
			124995	CFD#1 - GOPHER - SQUIRREL CONTROL	
			124885	EDISON EASEMENT- GOPHER-SQUIRREL CONTROL	
			124884	CITY PARK GOPHER-SQUIRREL CONTROL	
			124886	EQUESTRIAN CTR - MARB/CHILD CARE GOUNDS/BALLFIELDS	
			124887	POLICE ACTIVITY LEAGUE-GOPHER-SQUIRREL MICE CTRL	
Remit to: CHINO, CA					<u>FYTD:</u> \$18,971.00
ANKO ELECTRONICS, INC.	221399	05/27/2014	72402	CALIBRATION AND REPAIR SVCS	\$1,550.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,550.00
ANSARI, AHMAD	221365	05/19/2014	REIMB. 5/8/14	REIMBURSEMENT OF ANNUAL RENEWAL FEE FOR CIVIL ENG. LICENSE	\$115.00
Remit to: CORONA, CA					<u>FYTD:</u> \$432.50
ARC OF RIVERSIDE COUNTY, THE	12300	05/05/2014	3 (JAN-MAR2014)	REIMB-MV RESOURCE CENTER-CDBG	\$4,546.62
			2 (OCT-DEC2013)	REIMB-MV RESOURCE CENTER-CDBG	
			1 (JUL-SEPT2013)	REIMB-MV RESOURCE CENTER-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,546.62
ARROWHEAD WATER	12422	05/12/2014	04D0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	\$593.78



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ARROWHEAD WATER	12422	05/12/2014	04D0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	\$593.78
			04D0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
			04D0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
			04D0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
			04D0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
			04D0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
			04D0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	
			04D0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
			04D0032901514	WATER PURIF. UNIT RENTAL-ANNEX 1	
			04D0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
			04D0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
			04D0029115359	WATER PURIF. UNIT RENTAL-CRC	
			04D0030878268	WATER PURIF. UNIT RENTAL-EOC	
			04D0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
			04D0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
Remit to: LOUISVILLE, KY					<b>FYTD: \$7,288.56</b>
ARROWHEAD WATER	12507	05/27/2014	04E0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	\$485.82
			04E0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
			04E0032901514	WATER PURIF. UNIT RENTAL-ANNEX 1	
			04E0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
			04E0030878268	WATER PURIF. UNIT RENTAL-EOC	
			04E0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	
			04E0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	



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ARROWHEAD WATER	12507	05/27/2014	04E0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	\$485.82
			04E0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
			04E0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
			04E0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
			04E0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
			04E0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
Remit to: LOUISVILLE, KY					<b>FYTD: \$7,288.56</b>
AT&T MOBILITY	221119	05/05/2014	872455379X040614	CELLULAR PHONE SVC-MCC	\$92.04
Remit to: CAROL STREAM, IL					<b>FYTD: \$1,012.16</b>
AT&T/MCI	221120	05/05/2014	5307258	LANDLINE PHONE SVC-GANG TASK FORCE	\$171.43
Remit to: CAROL STREAM, IL					<b>FYTD: \$2,197.84</b>
AURELIO, RUTH	221370	05/19/2014	R14-072982	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$20.00</b>
AYARS, MARGARET E.	12345	05/05/2014	140501	RETIREE MED APR-MAY '14, PD MAY '14	\$637.46
Remit to: YUCAIPA, CA					<b>FYTD: \$5,418.41</b>
BACHER, GRACE	221211	05/05/2014	140501	RETIREE MED MAY '14	\$208.36
Remit to: HEMET, CA					<b>FYTD: \$2,782.74</b>
BAILEY, LANA	221212	05/05/2014	140501	RETIREE MED SPOUSE 10/12/13, MAR-APR '14, PD MAY '14	\$371.08
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$5,454.54</b>
BANK OF AMERICA	221121	05/05/2014	14063355	OVERPAYMENT	\$24.00



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$24.00
BARTEL ASSOCIATES, LLC	221400	05/27/2014	14-361	ACTUARIAL CONSULTING SERVICES	\$9,450.00
Remit to: SAN MATEO, CA					<b>FYTD:</b> \$9,450.00
BAUTISTA, JOSEPH C.	12346	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: FONTANA, CA					<b>FYTD:</b> \$3,824.76
BECKNER, PATRICK	12347	05/05/2014	140501	RETIREE MED JAN-MAR '14 MEDICARE & DENTAL, PD MAY '14	\$720.75
Remit to: MURRIETA, CA					<b>FYTD:</b> \$2,440.02
BELMUDES, DEBRA	12348	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,824.76
BEMUS LANDSCAPE, INC.	221241	05/12/2014	262066	LANDSCAPE MAINT-ANNEX 1-APR14	\$4,499.30
			262068	LANDSCAPE MAINT-FIRE STATIONS-APR14	
			262067	LANDSCAPE MAINT-CITY HALL-APR14	
Remit to: SAN CLEMENTE, CA					<b>FYTD:</b> \$126,816.37
BENESYST	12423	05/12/2014	IN298569	COBRA ADMIN FEE-MAR14	\$794.32
			IN291615	FSA ADMIN FEES-APR14	
			IN293263	FSA ADMIN FEES-MAY14	
			IN291690	COBRA ADMIN FEE-FEB14	
Remit to: MINNEAPOLIS, MN					<b>FYTD:</b> \$5,735.98
BENZ, MELANIE	221371	05/19/2014	R14-073047	AS REFUND-S/N DEPOSIT	\$50.00



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Remit to: BANNING, CA					<u>FYTD:</u> \$50.00
BERUMEN, CINTHIA	221287	05/12/2014	1140626	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BESETTE, GLORIA	221372	05/19/2014	R14-071631	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MEAD VALLEY, CA					<u>FYTD:</u> \$20.00
BILODEAX, ROBERT	221172	05/05/2014	R14-071758	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BIO-TOX LABORATORIES	221122	05/05/2014	28527	BLOOD TOXICOLOGY ANALYSIS	\$5,452.44
			28517	BLOOD TOXICOLOGY ANALYSIS	
			28528	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$111,470.38
BLINDS 4 LESS	221319	05/12/2014	04252014	NEW VERTICAL BLINDS W/ VALANCE-FS#65	\$300.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.56
BOX SPRINGS MUTUAL WATER COMPANY	221242	05/12/2014	04302014	WATER USAGE ACCT#721-1 ZONE E-1	\$88.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,044.75
BRATHWAITE, RAYMOND GEORGE	221313	05/12/2014	MV4130426011	REFUND-CITATION OVERPAYMENT	\$240.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$240.80
BRAUN BLAISING MCLAUGHLIN	221322	05/19/2014	15017	LEGAL SVCS - SCE	\$15,109.64



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Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$76,600.18
BRAUN BLAISING MCLAUGHLIN	221401	05/27/2014	14925	LEGAL SERVICES	\$14,065.86
			14953	LEGAL SERVICES - MVU	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$76,600.18
BREITKREUZ, THOMAS F.	221213	05/05/2014	140501	RETIREE MED JAN-MAR '14, PD MAY '14	\$956.19
Remit to: REDLANDS, CA					<b>FYTD:</b> \$3,824.76
BROWN, SHERRY	12349	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,462.22
BU, SONYA	221275	05/12/2014	SPRING 2014	TUITION REIMBURSEMENT-EMPLOYEE EDUCATION PROGRAM	\$1,500.00
Remit to: WILDOMAR, CA					<b>FYTD:</b> \$1,863.00
BUCKINGHAM, STAN	221214	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: TEMECULA, CA					<b>FYTD:</b> \$3,824.76
BUREAU VERITAS NORTH AMERICA, INC	12471	05/19/2014	1231362	FIRE PLAN REVIEW - APRIL 2014	\$1,620.00
			1230318	PLAN REVIEW SVCS-FIRE PREV-MAR14	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,818.50
BUSTED, CARLOS	221173	05/05/2014	R14-072749	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
CAIN, GREGORY	12350	05/05/2014	140501	RETIREE MED MAY '14	\$318.73



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Remit to: TAMPA, FL					<u>FYTD:</u> \$3,824.76
CALGO VEBA CITY OF MORENO VALLEY	221323	05/19/2014	2014-00000352	4020 - EXEC VEBA*	\$1,810.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,585.00
CALIFORNIA STATE CONTROLLER'S OFFICE	221425	05/27/2014	REPORT YEAR 2013	REMITTANCE OF UNCLAIMED A/P CHECKS TO SCO FOR REPORT YEAR 2013	\$3,402.09
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,402.09
CALOLYMPIC SAFETY	221123	05/05/2014	327287	PURCHASE OF GAS MONITORS FOR TRUCK 2	\$2,743.20
Remit to: CORONA, CA					<u>FYTD:</u> \$2,881.40
CALOLYMPIC SAFETY	221324	05/19/2014	326785 326786	GAS PLATE ASSEMBLY GAS MONITOR REPAIRS-TRUCK 2	\$138.20
Remit to: CORONA, CA					<u>FYTD:</u> \$2,881.40
CALVARY CHAPEL OF MORENO VALLEY	221174	05/05/2014	RE: CK 2477	REFUND DEPOSIT FOR RENTAL OF MOBILE STAGE	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
CANALE , AMANDA	221373	05/19/2014	R14-072599	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: BEAUMONT , CA					<u>FYTD:</u> \$75.00
CARPET EMPORIUM	221175	05/05/2014	BL#01301-YR2014	REFUND OF OVERPAYMENT FOR BL#01301	\$96.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96.00
CASA FOR RIVERSIDE COUNTY, INC.	12301	05/05/2014	02 (AUG 2013)	CASA REIMBURSEMENT-CDBG	\$6,230.18



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CASA FOR RIVERSIDE COUNTY, INC.	12301	05/05/2014	04 (OCT 2013)	CASA REIMBURSEMENT-CDBG	\$6,230.18
			05 (NOV 2013)	CASA REIMBURSEMENT-CDBG	
			01 (JULY 2013)	CASA REIMBURSEMENT-CDBG	
			06 (DEC 2013)	CASA REIMBURSEMENT-CDBG	
			03 (SEPT 2013)	CASA REIMBURSEMENT-CDBG	
Remit to: INDIO, CA					<b>FYTD: \$16,850.59</b>
CASA FOR RIVERSIDE COUNTY, INC.	12424	05/12/2014	07 (JAN 2014)	CASA REIMBURSEMENT	\$1,794.62
			08 (FEB 2014)	CASA REIMBURSEMENT	
Remit to: INDIO, CA					<b>FYTD: \$16,850.59</b>
CASTLEBERRY, LAURIE	221374	05/19/2014	R14-072711	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MENIFEE, CA					<b>FYTD: \$20.00</b>
CATHOLIC CHARITIES	12425	05/12/2014	MAR 2014	CATHOLIC CHARITIES REIMB.-CDBG	\$3,733.25
			FEB 2014	CATHOLIC CHARITIES REIMB.-CDBG	
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$18,673.78</b>
CEMEX	221124	05/05/2014	9428224677	PORTLAND CEMENT	\$497.50
Remit to: PASADENA, CA					<b>FYTD: \$32,061.08</b>
CEMEX	221243	05/12/2014	9428272498	PORTLAND CEMENT	\$1,021.48
			9428366420	PORTLAND CEMENT	
Remit to: PASADENA, CA					<b>FYTD: \$32,061.08</b>



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CEMEX	221325	05/19/2014	9428434073	PORTLAND CEMENT	\$3,571.86
			9428280439	WINTERGREEN & MORNING GLORY CEMENT	
			9428335478	FIR AVE CONCRETE	
			9428381896	PORTLAND CEMENT	
			9428239720	PORTLAND CEMENT	
			9428194523	PORTLAND CEMENT	
			9428319409	PERRIS BLVD & GENTIAN CONCRETE	
			9428457682	PORTLAND CEMENT	
Remit to: PASADENA, CA					<b>FYTD:</b> \$32,061.08
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	12426	05/12/2014	04CTY107-0326594	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$210.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,447.14
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	12508	05/27/2014	04CTY107-0326408	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	\$140.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,447.14
CERVANTES, GABRIELA	221288	05/12/2014	1135200	REFUND CLASS CANCELLATION DUE TO LACK OF REGISTRATION	\$22.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$22.00
CHADO, RICHARD	221205	05/05/2014	C12253	REFUND-ADMIN CITATION OVERPAYMENT	\$100.00
Remit to: FONTANA, CA					<b>FYTD:</b> \$100.00
CHANDLER ASSET MANAGEMENT, INC	12427	05/12/2014	14875	INVESTMENT MANAGEMENT SVCS-APR14	\$6,972.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$92,722.00



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CHAPMAN, STEVE	221215	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: REDLANDS, CA					<b>FYTD: \$3,824.76</b>
CHAPPELL, ISAAC	12351	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,824.76</b>
CINTAS CORPORATION	12302	05/05/2014	150269030	UNIFORM RENTAL SVC.-TREE MAINT.	\$709.90
			150272614	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150276206	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150276207	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150272623	UNIFORM RENTAL SVC.-FACILITIES	
			150276216	UNIFORM RENTAL SVC.-FACILITIES	
			150276217	UNIFORM RENTAL SVC.-GOLF COURSE	
			150276204	UNIFORM RENTAL SVC.-PARK MAINT.	
			150272624	UNIFORM RENTAL SVC.-GOLF COURSE	
			150272611	UNIFORM RENTAL SVC.-PARK MAINT.	
			150276215	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150276214	UNIFORM RENTAL SVC.-STREET MAINT.	
			150276213	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150272622	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150276210	UNIFORM RENTAL SVC.-TREE MAINT.	
			150269028	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150276208	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150272621	UNIFORM RENTAL SVC.-STREET MAINT.	
			150272620	UNIFORM RENTAL SVC.-DRAIN MAINT.	



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CINTAS CORPORATION	12302	05/05/2014	150272619	UNIFORM RENTAL SVC.-ST. SWEEPING	\$709.90
			150272617	UNIFORM RENTAL SVC.-TREE MAINT.	
			150272615	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150269035	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150269034	UNIFORM RENTAL SVC.-STREET MAINT.	
			150269033	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150272613	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150269032	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150269029	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150276212	UNIFORM RENTAL SVC.-ST. SWEEPING	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$16,677.94
CINTAS CORPORATION	12428	05/12/2014	150272612	UNIFORM RENTAL SVC.-PURCHASING	\$5.66
			150276205	UNIFORM RENTAL SVC.-PURCHASING	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$16,677.94
CINTAS CORPORATION	12509	05/27/2014	150279810	UNIFORM RENTAL SVC.-TREE MAINT.	\$549.97
			150283390	UNIFORM RENTAL SVC.-GOLF COURSE	
			150279815	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150279814	UNIFORM RENTAL SVC.-STREET MAINT.	
			150283377	UNIFORM RENTAL SVC.-PARK MAINT.	
			150279806	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150279817	UNIFORM RENTAL SVC.-GOLF COURSE	
			150279804	UNIFORM RENTAL SVC.-PARK MAINT.	
			150283388	UNIFORM RENTAL SVC.-CONCRETE MAINT.	



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CINTAS CORPORATION	12509	05/27/2014	150279807	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	\$549.97
			150283379	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150279812	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150279813	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150283378	UNIFORM RENTAL SVC.-PURCHASING	
			150283381	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150279805	UNIFORM RENTAL SVC.-PURCHASING	
			150286981	UNIFORM RENTAL SVC.-FACILITIES	
			150283383	UNIFORM RENTAL SVC.-TREE MAINT.	
			150279816	UNIFORM RENTAL SVC.-FACILITIES	
			150283387	UNIFORM RENTAL SVC.-STREET MAINT.	
			150279808	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150283389	UNIFORM RENTAL SVC.-FACILITIES	
			150283380	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150283386	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150283385	UNIFORM RENTAL SVC.-ST. SWEEPING	
Remit to: ONTARIO, CA					<b>FYTD: \$16,677.94</b>
CITY OF MORENO VALLEY VEBA TRUST	12303	05/05/2014	2014-00000342	4020 - EXEC VEBA*	\$7,797.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$272,484.35</b>
CIVIL SOURCE, INC.	12472	05/19/2014	1041-358-3	PLAN CHECK SERVICES-FINAL PARCEL MAP/PROJ. # PA09-0022/PM36207	\$1,437.50
			1041-358-4	PLAN CHECK SERVICES-FINAL PARCEL MAP/PROJ. # PA09-0022/PM36207	



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Remit to: IRVINE, CA					<b>FYTD:</b> \$18,142.60
CLARK, DEDRA	221289	05/12/2014	1137458	REFUND CONFLICT WITH PROGRAM CHANGE	\$40.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$40.00
COLONIAL SUPPLEMENTAL INSURANCE	221167	05/05/2014	7133069-0501382	SUPPLEMENTAL INSURANCE	\$5,895.60
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$72,549.60
COMMUNITY ASSISTANCE PROGRAM - CAP	12304	05/05/2014	MAR 2014	CAP FOOD PROGRAM-CDBG	\$2,452.75
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$37,129.92
COMMUNITY CONNECT	221125	05/05/2014	OCTOBER 2013	211 CALL CENTER INFO & REFERRAL-CDBG	\$4,802.06
			MARCH 2014	211 CALL CENTER INFO & REFERRAL-CDBG	
			DECEMBER 2013	211 CALL CENTER INFO & REFERRAL-CDBG	
			JULY-SEPT 2013	211 CALL CENTER INFO & REFERRAL-CDBG	
			FEBRUARY 2014	211 CALL CENTER INFOR & REFERRAL-CDBG	
			NOVEMBER 2013	211 CALL CENTER INFO & REFERRAL-CDBG	
			JANUARY 2014	211 CALL CENTER INFO & REFERRAL-CDBG	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,273.61
COMMUNITY CONNECT	221326	05/19/2014	APRIL 2014	211 CALL CENTER INFO & REFERRAL-CDBG	\$547.07
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,273.61
COMMUNITY HEALTH CHARITIES	221126	05/05/2014	2014-00000343	8725 - CH CHARITY	\$88.00



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Remit to: COSTA MESA, CA					<b>FYTD:</b> \$4,687.00
COMMUNITY HEALTH CHARITIES	221327	05/19/2014	2014-00000353	8725 - CH CHARITY	\$88.00
Remit to: COSTA MESA, CA					<b>FYTD:</b> \$4,687.00
COMMUNITY NOW	12305	05/05/2014	1015R	PROF. CONSULTANT SVCS-SR2S PROGRAM	\$2,030.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$41,830.00
COMMUNITY NOW	12510	05/27/2014	1016	PROF. CONSULTANT SVCS-SR2S PROGRAM/BICYCLE RODEO	\$1,960.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$41,830.00
COMMUNITY WORKS DESIGN GROUP	12429	05/12/2014	10861	SECURITY FENCING FS NO 48 & 65	\$171.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$7,207.50
COMPEX LEGAL SERVICES, INC.	221127	05/05/2014	144226	LEGAL SVCS-RE: MV1310	\$910.95
Remit to: TORRANCE, CA					<b>FYTD:</b> \$910.95
CONLIN, BLAKE	221176	05/05/2014	R14-072376	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$20.00
CORNWELL, BECKY	221437	05/27/2014	1143691	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
COSTCO	221128	05/05/2014	20440	SNACK SUPPLIES FOR A CHILD'S PLACE	\$1,174.99
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20,656.90
COSTCO	221244	05/12/2014	20491	SNACK SUPPLIES FOR A CHILD'S PLACE	\$1,257.37



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COSTCO	221244	05/12/2014	20534	SNACK SUPPLIES FOR SKATE PARK	\$1,257.37
			20492	SNACK SUPPLIES FOR SKATE PARK	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20,656.90
COUNSELING TEAM, THE	221402	05/27/2014	23133	EMPLOYEE SUPPORT SERVICES	\$1,250.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$58,658.75
COUNTRY SQUIRE ESTATES	221129	05/05/2014	MARCH 2014	UUT REIMBURSEMENT MARCH 2014	\$64.93
			APRIL 2014	UUT REIMBURSEMENT APRIL 2014	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$733.20
COUNTY OF RIVERSIDE	221130	05/05/2014	9990170000-1403	VPN CONNECTION FOR CODE ENFORCEMENT STAFF	\$22.22
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,165,940.16
COUNTY OF RIVERSIDE	221245	05/12/2014	FEB 2014	RECORDING FEES	\$50.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,165,940.16
COUNTY OF RIVERSIDE	221366	05/19/2014	SH0000023728	REIMB. FOR SEXUAL ASSAULT EXAMS BILLED BY RCRMC 7/1/13-12/31/13	\$11,700.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,165,940.16
COUNTY OF RIVERSIDE SHERIFF	221367	05/19/2014	SH0000023705	LAW ENFORCMENT EXTRA DUTY HOURS-TRAFFIC EVENTS-CHECKPT. 2/21/14	\$483.12
			SH0000023448	LAW ENFORCMENT EXTRA DUTY HOURS-TRAFFIC EVENTS-CHECKPT. 1/31/14	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$29,604,415.60



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COURT, ENRIQUE ALVIZO	221375	05/19/2014	P07-138	REFUND RENEWAL FEE FOR ADMIN. PLOT PLAN--INCORRECT AMOUNT PAID	\$294.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$294.50
CURTIS & SONS, INC.	221376	05/19/2014	TRACT 31206	REFUND OF GEOTECHNICAL SERVICES DEPOSIT FOR COMPLETED PROJECT	\$110.00
Remit to: BUELLTON, CA					<b>FYTD:</b> \$110.00
CYCLERY USA - RIVERSIDE	221328	05/19/2014	031414143255 022114113332	MAINT & REPAIRS-POP BICYCLES MAINT & REPAIRS-POP BICYCLES	\$954.66
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$954.66
D & D SERVICES DBA D & D DISPOSAL, INC.	221329	05/19/2014	79413	DECEASED ANIMAL DISPOSAL SVCS-APR14	\$745.00
Remit to: VALENCIA, CA					<b>FYTD:</b> \$8,940.00
DALE, KATHLEEN	12352	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,824.76
DATA TICKET, INC.	12306	05/05/2014	52692TPC 51523 51985 51985TPC 52692	THIRD PARTY COLLECTIONS-FEB14 ADMIN CITATION PROCESSING-A/S-DEC13 ADMIN CITATION PROCESSING-A/S-JAN14 THIRD PARTY COLLECTIONS-JAN14 ADMIN CITATION PROCESSING-A/S-FEB14	\$4,150.10
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$244,636.51
DATA TICKET, INC.	12473	05/19/2014	53316 53314TPC	ADMIN CITATION PROCESSING-MAR14 THIRD PARTY COLLECTIONS-MAR14	\$4,484.57



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DATA TICKET, INC.	12473	05/19/2014	53313	ADMINISTRATIVE CITATION COLLECTION PROCESS	\$4,484.57
			53313TPC	ADMINISTRATIVE CITATION COLLECTION PROCESS	
			53314	ADMIN CITATION PROCESSING-B&S-MAR14	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$244,636.51
DATAQUICK CORPORATE HEADQUARTERS	221403	05/27/2014	B1-2282316	ONLINE SOFTWARE SUBSCRIPTION	\$130.50
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$1,435.50
DE LA CRUZ, JENNIFER	221438	05/27/2014	R14-073725	AS REFUND-OVERPMT ON LIC-RABIES INVALID	\$19.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$19.00
DEBINAIRE COMPANY	221248	05/12/2014	146258	EOC BOILER #1 REPAIRS	\$516.24
Remit to: CORONA, CA					<b>FYTD:</b> \$2,666.04
DELTA DENTAL OF CALIFORNIA	12341	05/05/2014	BE000787908	EMPLOYEE DENTAL INSURANCE	\$10,816.74
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$125,691.56
DELTACARE USA	221168	05/05/2014	BE000788942	EMPLOYEE DENTAL INSURANCE	\$5,210.92
Remit to: DALLAS, TX					<b>FYTD:</b> \$61,739.10
DENING, IAN	221439	05/27/2014	R14-071552	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MARINA DEL REY, CA					<b>FYTD:</b> \$75.00
DENNIS GRUBB & ASSOCIATES, LLC	12307	05/05/2014	1243	PLAN REVIEW SVCS-FIRE PREV 3/16-3/31/14	\$5,995.00
Remit to: MIRA LOMA, CA					<b>FYTD:</b> \$154,415.00



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DENNIS GRUBB & ASSOCIATES, LLC	12474	05/19/2014	1248	PLAN REVIEW SERVICE	\$7,915.00
Remit to: MIRA LOMA, CA					<b>FYTD:</b> \$154,415.00
DENNIS GRUBB & ASSOCIATES, LLC	12512	05/27/2014	1245	PLAN REVIEW SERVICES	\$8,675.00
Remit to: MIRA LOMA, CA					<b>FYTD:</b> \$154,415.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	221249	05/12/2014	IN0196816	HEALTH PERMIT FOR WATER FEATURE AT CELEBRATION PARK	\$336.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$30,152.05
DIAZ, KATIE	221290	05/12/2014	1139743	REFUND CLASS CANCELLATION DUE TO LACK OF REGISTRATION	\$52.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$52.00
DIAZ, ROLANDO	221291	05/12/2014	1137259	REFUND FOR RENTAL DEPOSIT #25624	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.00
DISTINCTIVELY YOURS	12308	05/05/2014	5018	PROMOTIONAL PRODUCTS-FIRE DEPT.	\$4,984.07
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$9,946.93
DLS LANDSCAPE, INC	12475	05/19/2014	14492 14491	LANDSCAPE MAINT-ZONE A-APR14 LANDSCAPE MAINT-CFD#1-APR14	\$12,390.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$148,680.00
DLS LANDSCAPE, INC	12513	05/27/2014	14521 14520	LANDSCAPE MAINT-ZONE A-MAY14 LANDSCAPE MAINT-CFD#1-MAY14	\$12,390.00



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Remit to: REDLANDS, CA					<u>FYTD:</u> \$148,680.00
DMC DESIGN GROUP, INC	12309	05/05/2014	2014-012	HEACOCK STREET SOUTH EXTENSION	\$2,670.00
Remit to: CORONA, CA					<u>FYTD:</u> \$135,881.63
DONALDSON, DENA	221177	05/05/2014	R14-070205	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
DORY, ALLEEN F.	221216	05/05/2014	140501	RETIREE MED MAY '14	\$179.21
Remit to: HEMET, CA					<u>FYTD:</u> \$3,211.98
DURAN, BLANCA	221276	05/12/2014	APR-2014	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$138.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,212.00
DURAZO, ERIKA	221178	05/05/2014	R14-072836	AS REFUND-LIC REFUND DUE TO RABIES EXP	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
DUVAL, ROBERTA	221426	05/27/2014	MAY-2014	INSTRUCTOR SERVICES-CPR CLASS	\$396.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$2,282.20
DYNAMIC COMMUNITIES, INC	221131	05/05/2014	21814	CRMUG ANNUAL MEMBERSHIP	\$700.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$700.00
EASTERN MUNICIPAL WATER DISTRICT	221132	05/05/2014	APR-14 5/5/14	WATER CHARGES	\$19,735.25
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,667,421.03



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EASTERN MUNICIPAL WATER DISTRICT	221250	05/12/2014	APR-14 5/12/14	WATER CHARGES	\$13,460.98
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,667,421.03
ECONOMIC DEVELOPMENT AGENCY	221331	05/19/2014	6/12/14 EVENT	PURCHASE OF TABLE FOR 2014 GOLDEN CORRIDOR SUMMIT ON 6/12/14	\$425.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$79,545.55
EDGELANE MOBILE HOME PARK	12514	05/27/2014	4/2014	UUT REIMBURSEMENT APRIL 2014	\$1.67
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$160.47
EDISON , BRIAN	221377	05/19/2014	R14-071245	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: PALM SPRINGS, CA					<b>FYTD:</b> \$95.00
EGGERSTEN, ANNE	221217	05/05/2014	140501	RETIREE MED MAY '14	\$208.36
Remit to: RANCHO MIRAGE, CA					<b>FYTD:</b> \$2,782.74
EISENHOWER MEDICAL CENTER	221332	05/19/2014	ACCT 783/89137	SERVICES RENDERED-CASE#MV140900072	\$300.00
Remit to: RANCHO MIRAGE, CA					<b>FYTD:</b> \$300.00
EKPO, UDOEKPO	221378	05/19/2014	P14-027	REFUND FEES PAID DUE TO PROJECT'S EXPIRATION DATE	\$3,611.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,611.00
ELAM, STEPHEN	12353	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: TEMECULA, CA					<b>FYTD:</b> \$1,912.38
EMPLOYMENT DEVELOPMENT DEPARTMENT	12501	05/14/2014	1ST QTR 2014	UNEMPLOYMENT INSURANCE 1/1-3/31/14	\$21,623.00



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$906,361.09
ERAMI, HECTOR G.	221379	05/19/2014	ACCT. 7013547-02	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,000.00
ERGON ASPHALT & EMULSION, INC	221396	05/19/2014	9401156834	ASPHATIC MATERIALS	\$1,251.41
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$3,133.42
ESCATERA, LINDA	221440	05/27/2014	1133945	REFUND CHILD WAS SICK	\$36.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36.00
ESGIL CORPORATION	12477	05/19/2014	03143791	PLAN CHECK SVCS-MAR14	\$3,670.11
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$19,166.95
ESQUIVEL, LIZ	221380	05/19/2014	1143193	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
EVANS ENGRAVING & AWARDS	12311	05/05/2014	92513-86a	VOLUNTEER OF THE YEAR PLAQUE-AUDREY TRICE	\$32.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,033.79
EVANS ENGRAVING & AWARDS	12432	05/12/2014	31814-48	MARCO DT7C (12) AWARD PLAQUES	\$518.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,033.79
EVERITT, DAVID	221218	05/05/2014	140501	RETIREE MED MAY '14	\$175.97
Remit to: HEMET, CA					<u>FYTD:</u> \$3,715.21
EXCEL LANDSCAPE, INC	12312	05/05/2014	80290	LANDSCAPE MAINT-ZONE E7-APR14	\$9,017.17



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EXCEL LANDSCAPE, INC	12312	05/05/2014	80295	LANDSCAPE MAINT-WQB/NPDES-APR14	\$9,017.17
Remit to: CORONA, CA					<u>FYTD:</u> \$112,596.60
EXCEL LANDSCAPE, INC	12478	05/19/2014	80406	IRRIGATION REPAIRS	\$257.50
			80450	IRRIGATION REPAIRS	
			80451	IRRIGATION REPAIRS	
Remit to: CORONA, CA					<u>FYTD:</u> \$112,596.60
FAIR HOUSING COUNCIL OF RIV CO, INC.	12313	05/05/2014	AUG 2013 (LM)	FORECLOSURE PREV/LOSS MITIGATION PROG-CDBG	\$3,700.15
			SEPT 2013 (LM)	FORECLOSURE PREV/LOSS MITIGATION PROG-CDBG	
			JUL 2013 (LM)	FORECLOSURE PREV/LOSS MITIGATION PROG-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63,942.13
FAIR HOUSING COUNCIL OF RIV CO, INC.	12433	05/12/2014	FEB 2014 (LM)	FORECLOSURE PREV/LOSS MITIGATION PROG-CDBG	\$14,004.37
			FEB 2014 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
			MAR 2014 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
			DEC 2013 (LM)	FORECLOSURE PREV/LOSS MITIGATION PROG-CDBG	
			NOV 2013 (LM)	FORECLOSURE PREV/LOSS MITIGATION PROG-CDBG	
			SEPT 2013 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
			OCT 2013 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
			MAR 2014 (LM)	FORECLOSURE PREV/LOSS MITIGATION PROG-CDBG	
			JAN 2014 (LM)	FORECLOSURE PREV/LOSS MITIGATION PROG-CDBG	
			NOV 2013 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
			DEC 2013 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	



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FAIR HOUSING COUNCIL OF RIV CO, INC.	12433	05/12/2014	JAN 2014 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	\$14,004.37
			OCT 2013 (LM)	FORECLOSURE PREV/LOSS MITIGATION PROG-CDBG	
Remit to: RIVERSIDE, CA					<b>FYTD: \$63,942.13</b>
FAIR HOUSING COUNCIL OF RIV CO, INC.	12516	05/27/2014	APR 2014 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	\$2,149.16
			APR 2014 (LM)	FORECLOSURE PREV/LOSS MITIGATION PROG-CDBG	
Remit to: RIVERSIDE, CA					<b>FYTD: \$63,942.13</b>
FAST SIGNS	221251	05/12/2014	70-34362	ALUMINUM SIGNS-CITY YARD	\$1,073.52
			70-34403	MILITARY STREET POLE BANNERS	
			70-34358	ALUMINUM SIGNS-PSB	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,046.68</b>
FAST SIGNS	221333	05/19/2014	70-34331	VINYL FOR NAME PLATES	\$43.20
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,046.68</b>
FEENSTRA, JOHN	12354	05/05/2014	140501	RETIREE MED MAY '14	\$361.25
			140501a	RETIREE MED MAR '14 (MINUS PERS PD), PD MAY '14	
Remit to: REDLANDS, CA					<b>FYTD: \$4,147.82</b>
FIRST CHOICE SERVICES	12314	05/05/2014	543569	EMPLOYEE PAID COFFEE SVC-CH/CITY COUNCIL	\$483.66
			543567	EMPLOYEE PAID COFFEE SVC-CH/PUBLIC WORKS	
			543565	EMPLOYEE PAID COFFEE SVC-CH/BREAKROOM	
			543568	EMPLOYEE PAID COFFEE SVC-CH/COUNCIL CHAMBERS	



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Remit to: ONTARIO, CA					<b>FYTD:</b> \$8,280.64
FIRST CHOICE SERVICES	12434	05/12/2014	543557	EMPLOYEE PAID COFFEE SVC-CITY YARD	\$111.14
			543555	EMPLOYEE PAID COFFEE SVC-CRC	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$8,280.64
FIRST CHOICE SERVICES	12517	05/27/2014	544926	COFFEE SERVICES	\$8.04
Remit to: ONTARIO, CA					<b>FYTD:</b> \$8,280.64
FITNESS 19 CA 155 11C	221334	05/19/2014	2014-00000354	8730 - GYM MEMBERSHIP*	\$143.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,993.50
FLATIRON ELECTRIC GROUP, INC	12435	05/12/2014	5371-002A	EMERGENCY VEHICLE PRE-EMPTION	\$12,540.00
Remit to: CHINO, CA					<b>FYTD:</b> \$242,725.00
FLINT, PAULINE	221314	05/12/2014	MV1131216004	REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$57.50
FOSTER, NANCY A.	12355	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: GRASS VALLEY, CA					<b>FYTD:</b> \$3,824.76
FOSTER, ZACHARY F.	12356	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: GRASS VALLEY, CA					<b>FYTD:</b> \$3,824.76
FRANCHISE TAX BOARD	221133	05/05/2014	2014-00000344	1015 - GARNISHMENT - CREDITOR %	\$112.06
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$15,861.26



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FRANCHISE TAX BOARD	221335	05/19/2014	2014-00000355	1015 - GARNISHMENT - CREDITOR %	\$112.24
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$15,861.26
FRANKLIN, L. C.	221427	05/27/2014	4/7-4/30/14	MILEAGE REIMBURSEMENT	\$216.16
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,957.21
FRANKLIN, MILTON	221315	05/12/2014	MV3130125071	REFUND-CITATION OVERPAYMENT	\$182.50
Remit to: LONG BEACH, CA					<b>FYTD:</b> \$182.50
FRAZEE INDUSTRIES, INC	221134	05/05/2014	0831-9 0830-1	GRAFFITI REMOVAL PRODUCTS GRAFFITI REMOVAL PRODUCTS	\$1,166.70
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$11,274.18
FRAZEE INDUSTRIES, INC	221252	05/12/2014	1260-8	GRAFFITI REMOVAL PRODUCTS	\$346.14
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$11,274.18
FREEDOM HOUSE CHURCH	221179	05/05/2014	1135782	REFUND-RENTAL DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
FUSION SIGN AND DESIGN, INC	12315	05/05/2014	51602	WAYFINDING SIGNS	\$51.84
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$140,919.14
G/M BUSINESS INTERIORS, INC.	221253	05/12/2014	0201981-IN 102389-IN	MEDIA RECONFIGURATION-CITY HALL HUMANSCALE CORNER SLEEVE	\$3,385.24
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$120,892.04
GALLS INC., INLAND UNIFORM	12480	05/19/2014	BC0052320	REPLACEMENT UNIFORMS-SET	\$86.29



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Remit to: PASADENA, CA					<u>FYTD:</u> \$2,502.42
GARCIA , ROBERT	221180	05/05/2014	R14-069413	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
GARCIA, JOSEPH	221292	05/12/2014	1137745	REFUND PICNIC SHELTER CANCELLATION	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
GARDNER COMPANY, INC.	221254	05/12/2014	54452	HVAC OPTIMIZATION/PREVENTIVE MAINT-CITY YARD	\$6,590.00
			54205	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#2	
			54455	HVAC OPTIMIZATION/PREVENTIVE MAINT-RED MAPLE	
			54454	HVAC OPTIMIZATION/PREVENTIVE MAINT-LIBRARY	
			54453	HVAC OPTIMIZATION/PREVENTIVE MAINT-SENIOR CTR	
			53918	HVAC OPTIMIZATION/PREVENTIVE MAINT-SENIOR CTR	
			54456	HVAC OPTIMIZATION/PREVENTIVE MAINT-MARCH FIELD PARK CC	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$45,940.88
GARDNER COMPANY, INC.	221405	05/27/2014	54457	HVAC OPTIMIZATION-PREVENTATIVE MAINTENANCE	\$320.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$45,940.88
GENERAL SECURITY SERVICES, INC.	12316	05/05/2014	177384	SECURITY SVCS-LIBRARY 4/13 & 4/18-4/19/14	\$1,062.30
			177426	SECURITY SVCS-CRC 4/21-4/24/14	
			177381	SECURITY SVCS-CITY HALL 4/14-4/17/14	
			177382	SECURITY SVCS-ELECTRIC UTILITY 4/14 & 4/16-17/14	
			177427	SECURITY SVCS-CRC SPECIAL EVENTS 4/25/14	



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Remit to: WILMINGTON, CA					FYTD: \$59,493.79
GENERAL SECURITY SERVICES, INC.	12436	05/12/2014	177442	SECURITY SVCS-CITY HALL 4/21-4/25/14	\$2,906.94
			177573	SECURITY SVCS-LIBRARY 4/27 & 5/2-5/3/14	
			177572	SECURITY SVCS-CITY HALL 4/28-5/1/14	
			176934	SECURITY SVCS-TOWNGATE 3/7/14	
			176849	SECURITY SVCS-TOWNGATE 3/1/14	
			177444	SECURITY SVCS-LIBRARY 4/20 & 4/25-4/26/14	
			177006	SECURITY SVCS-TOWNGATE 3/14/14	
			177142	SECURITY SVCS-SENIOR CTR 3/30/14	
			177555	SECURITY SVCS-SENIOR CTR 4/27/14	
			177227	SECURITY SVCS-CRC SPECIAL EVENTS 4/5/14	
			177250	SECURITY SVCS-SENIOR CTR 3/30/14	
			177305	SECURITY SVCS-SENIOR CTR 4/12/14	
			177306	SECURITY SVCS-SENIOR CTR 4/13/14	
			177443	SECURITY SVCS-SENIOR CTR 4/26/14	
			176935	SECURITY SVCS-TOWNGATE 3/8/14	
			177546	SECURITY SVCS-CRC 4/28-5/1/14	
			177557	SECURITY SVCS-SENIOR CTR 5/4/14	
			177559	SECURITY SVCS-TOWNGATE 4/19/14	
			177070	SECURITY SVCS-TOWNGATE 3/22/14	
			177005	SECURITY SVCS-TOWNGATE 3/15/14	
			177008	SECURITY SVCS-SENIOR CTR 3/8/14	
			177071	SECURITY SVCS-TOWNGATE 3/21/14	



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GENERAL SECURITY SERVICES, INC.	12436	05/12/2014	177072	SECURITY SVCS-TOWNGATE 3/20/14	\$2,906.94
Remit to: WILMINGTON, CA					<b>FYTD:</b> \$59,493.79
GENERAL SECURITY SERVICES, INC.	12518	05/27/2014	177634	SECURITY SERVICES - LIBRARY	\$1,756.44
			177705	SECURITY SERVICES - CITY HALL	
			177633	SECURITY SERVICES - LIBRARY	
			177647	SECURITY SERVICES -LIBRARY	
			177645	SECURITY SERVICES -CITY HALL	
			177621	SECURITY SERVICES-CRC	
Remit to: WILMINGTON, CA					<b>FYTD:</b> \$59,493.79
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	12519	05/27/2014	223900-003	LEGAL SERVICES - MORRISON PARK FIRE STATION	\$7,340.67
			223496-002	LEGAL SERVICES - MORRISON PARK FIRE STATION	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$64,638.88
GIL, PAOLA	221293	05/12/2014	1139716	REFUND FOR CANCELLED CLASS	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
GLOBAL SOFTWARE, INC	12437	05/12/2014	46378	SPREADSHEET SERVER/EXEC DASH ANNUAL MAINT 5/1/14-4/30/15	\$21,225.00
Remit to: RALEIGH, NC					<b>FYTD:</b> \$37,067.00
GONZALES, CECILIA	12357	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: CORONA, CA					<b>FYTD:</b> \$2,549.84



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GOZDECKI, DAN	12438	05/12/2014	MAY-2014 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$540.00
			MAY-2014 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$6,858.00
GRAHAM, SHARON	221294	05/12/2014	1139705	REFUND STUDENT DROPPED	\$37.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$37.60
GREENSTONE MATERIALS	221255	05/12/2014	17943	DISPOSAL OF ASPHALT & CONCRETE SPOILS	\$342.00
			17930	DISPOSAL OF ASPHALT & CONCRETE SPOILS	
Remit to: SAN JUAN CAPISTRANO, CA					<b>FYTD:</b> \$3,082.00
GREGORY, NANCY	221381	05/19/2014	R14-071416	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$75.00
GREYHOUND FRIENDS FOR LIFE RESCUE	221181	05/05/2014	R14-071445	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: KENSINGTON, CA					<b>FYTD:</b> \$75.00
GREZESEK, JUDITH	221182	05/05/2014	R14-072118	AS REFUND-RABIES DEPOSITS ON 2 DOGS	\$40.00
Remit to: RUNNING SPRINGS, CA					<b>FYTD:</b> \$40.00
GRIFFIN, MARLENE C	12358	05/05/2014	140501	RETIREE MED MAY '14	\$208.36
Remit to: GREEN VALLEY, AZ					<b>FYTD:</b> \$2,782.74
GRUBER POWER SERVICES	12520	05/27/2014	153429	UPS MAINTENANCE	\$5,457.00
Remit to: PHOENIX, AZ					<b>FYTD:</b> \$17,325.88



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GUILLAN, REBECCA S.	12359	05/05/2014	140501	RETIREE MED APR '14, PD MAY '14	\$310.44
Remit to: ADVANCE, NC					<b>FYTD:</b> \$3,622.26
GUTIERREZ, ROBERT	12360	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: LA VERNE, CA					<b>FYTD:</b> \$3,824.76
GUTTERS N COVERS CONSTRUCTION, INC.	221441	05/27/2014	B1400907	REFUND 80% PERMIT FEE & 100% TAXES ON CANCELLED PERMIT	\$277.98
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$277.98
GUY PEGAN	221428	05/27/2014	5/19-5/22/14	MILEAGE & MEALS REIMBURSEMENT FOR CALTRANS RESIDENT ENG. ACADEMY	\$296.37
Remit to: MURRIETA, CA					<b>FYTD:</b> \$296.37
HAAKER EQUIPMENT	221336	05/19/2014	W33253	ANIMAL SHELTER FLOOR SCRUBBER	\$748.21
Remit to: LA VERNE, CA					<b>FYTD:</b> \$3,703.19
HAAN, YISEL	221183	05/05/2014	R14-070270	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
HABITAT FOR HUMANITY RIVERSIDE	12317	05/05/2014	JAN-MAR 2014	HELPING HANDS PROGRAM-CDBG	\$2,137.91
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$260,070.43
HAMBURG, IRENE	12361	05/05/2014	140501	RETIREE MED DEC MED & JAN-MAR (EQUITABLE) 14, PD MAY '14	\$1,094.39
Remit to: OTIS, OR					<b>FYTD:</b> \$4,599.84
HAMLIN, WILLIAM R.	12362	05/05/2014	140501	RETIREE MED MAY '14	\$318.73



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Remit to: BEAUMONT, CA					<b>FYTD:</b> \$3,824.76
HANES, MARTIN D.	12363	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,824.76
HARDING, JOHN	221219	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: BANNING, CA					<b>FYTD:</b> \$3,824.76
HARTMANN, RICK	221220	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: SAN DIMAS, CA					<b>FYTD:</b> \$3,824.76
HATFIELD, CHARLES	12364	05/05/2014	140501	RETIREE MED MAY '14	\$188.23
Remit to: LAS VEGAS, NV					<b>FYTD:</b> \$2,609.80
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	221406	05/27/2014	22358-IN	SALES TAX AUDIT SERVICES	\$1,143.60
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$24,505.45
HEFFLEY, ROSS W.	12365	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: HEMET, CA					<b>FYTD:</b> \$3,824.76
HEISTERBERG, ANTHONY	221221	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: ANZA, CA					<b>FYTD:</b> \$5,580.73
HENDRICKS, AARON	221206	05/05/2014	C10472	REFUND-ADMIN CITATION OVERPAYMENT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
HERNANDEZ, ERIC	221277	05/12/2014	5/27-5/29/14	TRAVEL PER DIEM-SO. CALIF. GANG CONFERENCE	\$150.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
HERNANDEZ, ERICKA	221382	05/19/2014	R14-073062	AS REFUND-1 YR LICENSE SN	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
HERRICK, ROBERT D.	221222	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
HOLT, ANITRA N	221223	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: CLERMONT, FL					<u>FYTD:</u> \$3,824.76
HOLT, ROBERT	221184	05/05/2014	R14-072483	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
HOMESTRONG USA	221296	05/12/2014	1140610	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$500.00
HOUSER, EDITH E.	221224	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
HOWARD, CHAD	221368	05/19/2014	5/27-5/29/14	TRAVEL PER DIEM-SO. CALIF. GANG CONFERENCE	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
HUA, JENNY,	221278	05/12/2014	APR-2014	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$126.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,722.00
HUMANSCALE	221256	05/12/2014	1850807	ERGONOMIC EVALUATIONS	\$425.00



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Remit to: COSTA MESA, CA					<u>FYTD:</u> \$5,825.00
HUNSAKER & ASSOCIATES IRVINE, INC	221135	05/05/2014	1111P030	HEMLOCK AVENUE & GRAHAM STREET	\$672.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,728.25
ICMA RETIREMENT CORP	12292	05/02/2014	2014-00000337	8030 - DEF COMP 457 - ICMA	\$9,174.93
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$211,884.30
ICMA RETIREMENT CORP	12462	05/16/2014	2014-00000361	8030 - DEF COMP 457 - ICMA	\$9,174.93
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$211,884.30
IGNACIO, ALEX	221185	05/05/2014	14062214/1406220	GRANTED APPEAL FROM PD FOR FALSE ALARM	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.00
IL SORRENTO MOBILE PARK	221136	05/05/2014	3/12-4/11-14	UUT REIMBURSEMENT 3/12-4/11/14	\$70.61
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,028.86
ING USA ANNUITY & LIFE INSURANCE CO.	221337	05/19/2014	2014-00000356	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$3,900.00
INLAND EMPIRE PROPERTY SERVICE, INC	12439	05/12/2014	3182	NUISANCE ABATEMENT SVCS-25304 YOLANDA AVE	\$2,470.40
			3180	CLEAN UP ON NSP OWNED PROPERTIES-22862 ADRIENNE AVE	
			3179	NUISANCE ABATEMENT SVCS-23516 WOODLANDER WY	
			3178	NUISANCE ABATEMENT SVCS-APN 474-100-025	
			3181	NUISANCE ABATEMENT SVCS-22844 CHAMBRAY DR	



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$85,225.33
INLAND PETROLEUM EQUIPMENT & REPAIR, INC	12481	05/19/2014	404100	UPGRADE OF GAS TANKS - FS #2	\$10,541.35
			403817	CARB RULE 461 VAPOR RECOVERY TESTING - FS #48	
			404104	UPGRADE OF GAS TANKS - FS #48	
			404107	UPGRADE OF GAS TANK FS #91	
			403819	CARB RULE 461 VAPOR RECOVERY TESTING FS #91	
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$13,831.80
INSIDE PLANTS, INC.	221257	05/12/2014	50902	INDOOR PLANTS MAINT-MAY14	\$327.00
Remit to: CORONA, CA					<u>FYTD:</u> \$3,597.00
ISLAS, MARITZA	221297	05/12/2014	1137505	REFUND FOR PICNIC SHELTER RESERVAITON	\$124.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$124.80
JACK HENRY & ASSOCIATES	221338	05/19/2014	1687410	PROFIT STARS CHARGES-MAR14	\$316.40
Remit to: MONETT, MO					<u>FYTD:</u> \$4,358.15
JANNEY & JANNEY ATTORNEY SVCS, INC.	221339	05/19/2014	140433036	MONTHLY RETAINER - DELIVERY OF COURT FILINGS MAY 2014	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,260.00
JEFFRIES, WESLEY	221298	05/12/2014	1135195	REFUND CLASS CANCELLED DUE TO LACK OF REGISTRATION	\$61.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.00
JENKINS, PAUL	12366	05/05/2014	140501	RETIREE MED MAY '14	\$318.73



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Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,868.57
JOE A. GONSALVES & SON	12319	05/05/2014	24410	LEGISLATIVE ADVOCACY SVCS-MAY14	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$39,225.00
JOHNSON, ELLEN	221225	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
JOHNSON, JOSHUA B.	221383	05/19/2014	ACCT. 7011575-05	SOLAR INCENTIVE REBATE	\$10,806.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,806.00
JOHNSON, LES	221384	05/19/2014	ACCT. 7013044-02	SOLAR INCENTIVE REBATE	\$9,204.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,204.00
JONES, SUSAN	12367	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
JORRY KEITH	221279	05/12/2014	APR-2014	INSTRUCTOR SERVICES-COMIC BOOK CREATION CLASS	\$96.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$480.00
KEPLER, JANELLE	12440	05/12/2014	MAY-2014	INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS	\$456.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,846.40
KING, PATRICIA A.	221226	05/05/2014	140501	RETIREE MED MAY '14	\$188.23
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,393.82
KOLB, CHARLES E.	12368	05/05/2014	140501	RETIREE MED MAY '14	\$318.73



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
KOLLAR, KYLE	12369	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
KUPSAK, STEVE	12370	05/05/2014	140501	RETIREE MED APR '14, PD MAY '14	\$206.96
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,538.71
KUSTOM SIGNALS, INC.	221407	05/27/2014	497476	TRAFFIC -RADAR/LASER MAINTENANCE REPAIRS	\$1,268.54
			497197	TRAFFIC - RADAR/LASER MAINT REPAIRS	
			497295	TRAFFIC - RADAR/LASER MAINTENANCE REPAIRS	
Remit to: LENEXA, KS					<u>FYTD:</u> \$2,046.77
KYLE, GARY M.	12371	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: PRESCOTT VALLEY, AZ					<u>FYTD:</u> \$3,824.76
LAFATA, JOSEPHINE	12372	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	221258	05/12/2014	05122014	LCC GEN. MEMBERSHIP MEETING	\$105.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$790.00
LEICA GEOSYSTEMS, INC.	221340	05/19/2014	900163558-BAL.	SOFTWARE LICENSE MAINT-ADDL-SALES TAX	\$780.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$22,780.00
LEWIS BRISBOIS BISGAARD & SMITH LLP	221341	05/19/2014	1325103	LEAGAL CASE: A. NORTON	\$101.50



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Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$646.75
LEWIS, CAROLYN S.	12373	05/05/2014	140501	RETIREE MED MAY '14	\$188.23
Remit to: MIDLAND, TX					<b>FYTD:</b> \$3,172.26
LEXISNEXIS PRACTICE MGMT.	12482	05/19/2014	1404080590	LEGAL RESEARCH TOOLS-CITY ATTY-APR14	\$1,180.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$14,390.00
LIEBERT, CASSIDY, WHITMORE	221138	05/05/2014	178833	LEGAL SVCS-RE: MO140-00013	\$971.90
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$69,231.17
LIEBERT, CASSIDY, WHITMORE	221259	05/12/2014	178832	LEGAL SVCS/MO140-00001	\$30.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$69,231.17
LIGHTHOUSE SOCIAL SERVICE CENTER	12521	05/27/2014	2 - APRIL 2014	CASE MANAGEMENT CONSULTANT - APRIL 2014	\$943.66
Remit to: ALTA LOMA, CA					<b>FYTD:</b> \$4,174.64
LINDO, HERMINA G.	12374	05/05/2014	140501	RETIREE MED MAR '14 (MED+TRICARE), PD MAY '14	\$232.62
Remit to: TITUSVILLE, FL					<b>FYTD:</b> \$2,894.44
LIVING WAY CHRISTIAN FELLOWSHIP	221186	05/05/2014	1136256	REFUND-RENTAL DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
LOGAN, CHARLES	12375	05/05/2014	140501	RETIREE MED MAY '14	\$188.23
Remit to: LAS VEGAS, NV					<b>FYTD:</b> \$2,284.06



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LONA, VERONICA	221299	05/12/2014	1139660	REFUND FOR RENTAL DEPOSIT CONTRACT 25451	\$9.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$9.00
LONGDYKE, DENNIS	12376	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$3,824.76
LOPEZ, JOSE	221385	05/19/2014	R14-072479	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: LA HABRA HEIGHTS, CA					<b>FYTD:</b> \$75.00
LOZANO SMITH, LLP	221139	05/05/2014	18240	LEGAL SVCS-RE: DEVELOPMENT AGREEMENT	\$652.50
Remit to: FRESNO, CA					<b>FYTD:</b> \$4,096.50
LUMLEY, ROBERT C.	12377	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,824.76
LUTHERAN SOCIAL SERVICES OF SO. CALI F.	12320	05/05/2014	MAR 2014-BAL	CDBG SHELTER PROGRAM-AMENDED MARCH BILL	\$4,228.03
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$24,836.98
MARCH JOINT POWERS AUTHORITY	221140	05/05/2014	0031118	GAS CHARGES-BLDG. 938-MAR14	\$9.72
			0031114	GAS CHARGES-MFPCC BLDG. 823-MAR14	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$339,090.33
MARINA LANDSCAPE, INC	12441	05/12/2014	8216041400	LANDSCAPE MAINT.-ZONES E-1 & E-1A-APR 2014	\$6,423.14
			8216031403	SPRAYING OF BROADLEAF IN BERMUDA-ZONE E-1	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$88,079.70



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	12321	05/05/2014	63545	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-MAR14	\$12,948.08
			63544	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAR14	
			62738	LANDSCAPE MAINT.-LIBRARY-JAN14	
			63538	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUUCT BIKEWAY-MAR14	
			63547	LANDSCAPE MAINT.-ASES ADMIN BLDG.-MAR14	
			63548	LANDSCAPE MAINT.-CITY YARD-MAR14	
			63537	LANDSCAPE MAINT.-TOWNGATE AQUUCT BIKEWAY-MAR14	
			63546	LANDSCAPE MAINT.-ANIMAL SHELTER-MAR14	
			63536	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-MAR14	
			63555	LANDSCAPE MAINT.-PATRIOT PARK-MAR14	
			63540	LANDSCAPE MAINT.-VANDENBERG TO FAY/AQUUCT BIKEWAY-MAR14	
			63550	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-MAR14	
			63549	LANDSCAPE MAINT.-CRC-MAR14	
			63539	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUUCT BIKEWAY-MAR14	
			63553	LANDSCAPE MAINT.-SENIOR CENTER-MAR14	
			63541	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAR14	
			63542	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAR14	
			63543	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAR14	
			63554	LANDSCAPE MAINT.-UTILITY-MAR14	
			63552	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-MAR14	
			63551	LANDSCAPE MAINT.-LIBRARY-MAR14	



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Remit to: IRWINDALE, CA					<u>FYTD:</u> \$420,612.56
MARTIN, ROBERT	221300	05/12/2014	1138140	REFUND FOR UNUSED CREDIT AFTER A CANCELLED CLASS	\$10.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10.00
MATHEWS, KATHERINE	221187	05/05/2014	R14-0072295	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MATHIS, NOLAN	12378	05/05/2014	140501	RETIREE MED MAR '14, PD MAY '14	\$305.80
Remit to: JACKSON, KY					<u>FYTD:</u> \$3,608.80
MAXINOSKI, SUE A.	12379	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: AVINGER, TX					<u>FYTD:</u> \$3,824.76
MCCAIN TRAFFIC SUPPLY	221408	05/27/2014	INV0174535	TRAFFIC SIGNAL SUPPLIES	\$99.36
Remit to: VISTA, CA					<u>FYTD:</u> \$82,750.84
MCGEE , TAMIRA	221442	05/27/2014	R14-072954	AS REFUND-RET ADOPT,CHIP,LIC,VACS	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
MEEKS, DANIEL	12442	05/12/2014	042414 041714	SPORTS OFFICIATING SERVICES-SOFTBALL SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,638.00
MENDEZ, ELSA	221188	05/05/2014	R14-069894	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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MENGISTU, YESHIALEM	221429	05/27/2014	4/7-4/30/14	MILEAGE REIMBURSEMENT	\$168.56
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,547.96</b>
MERCHANTS LANDSCAPE SERVICES INC	12523	05/27/2014	42715	IRRIGATION REPAIRS FOR APR 2014-ZONE E-3	\$3,751.24
			42703	TREE REPLACEMENTS IN ZONE E-14	
			42704	REPLACEMENT OF BROKEN TREE IN ZONE E-3, AREA #6	
			42705	REMOVE/REINSTALL BACKFLOW CONCRETE BASE DUE TO LEAKING MAIN LINE	
Remit to: MONTEREY PARK, CA					<b>FYTD: \$317,660.08</b>
MESSIN, LOUIS	12380	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: BULLHEAD CITY, AZ					<b>FYTD: \$3,824.76</b>
MEYERS, NAVE, RIBACK, SILVER & WILSON	221141	05/05/2014	2014030570	LEGAL SERVICES-FED SUBPOENAS-MAR14	\$7,788.10
			2014030568	LEGAL SERVICES-MAR14	
Remit to: OAKLAND, CA					<b>FYTD: \$372,425.01</b>
MEYERS, NAVE, RIBACK, SILVER & WILSON	221260	05/12/2014	2014030571	LEGAL SERVICES	\$1,250.00
Remit to: OAKLAND, CA					<b>FYTD: \$372,425.01</b>
MEYERS, NAVE, RIBACK, SILVER & WILSON	221342	05/19/2014	2014030569	LEGAL SERVICES-MJPA-MAR14	\$2,726.05
Remit to: OAKLAND, CA					<b>FYTD: \$372,425.01</b>
MEYERS, ROBERT	221280	05/12/2014	APR-2014	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$63.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$384.60
MILES, ROBERT	12381	05/05/2014	140501	RETIREE MED MAY '14	\$179.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,953.18
MILLARD, DAMARCUS	221189	05/05/2014	R14-070215	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MEAD VALLEY, CA					<u>FYTD:</u> \$75.00
MINARD, MARK E.	12382	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,824.76
MIRACLE RECREATION EQUIPMENT	12322	05/05/2014	747641	PLAYGROUND EQUIPMENT FOR HIDDEN SPRINGS PARK	\$1,128.50
Remit to: CHICAGO, IL					<u>FYTD:</u> \$559,059.29
MOLLICA, MIKE	12383	05/05/2014	140501	RETIREE MED MAY '14	\$401.42
Remit to: DUNNELLON, FL					<u>FYTD:</u> \$4,817.04
MORA, PATRICIA A.	12384	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
MORALES, KAREN R.	221227	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,549.84
MORENO VALLEY BOWL	221430	05/27/2014	MAY-2014	INSTRUCTOR SERVICES-BOWLING CLASS (BUMPER) FOR YOUTH	\$440.00
			MAR-2014	INSTRUCTOR SERVICES-BOWLING CLASS (BUMPER) FOR YOUTH	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,080.00



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MORENO VALLEY CHAMBER OF COMMERCE	221169	05/05/2014	4155	WAKE-UP MEETING ATTENDANCE-4/23/14	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$13,831.07
MORENO VALLEY CITY EMPLOYEES ASSOC.	12293	05/02/2014	2014-00000338	8710 - MVCEA EMPLOYEE DUES	\$1,308.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$31,953.50
MORENO VALLEY CITY EMPLOYEES ASSOC.	12463	05/16/2014	2014-00000362	8710 - MVCEA EMPLOYEE DUES	\$1,314.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$31,953.50
MORENO VALLEY CITY EMPLOYEES ASSOC.	12540	05/30/2014	2014-00000376	8710 - MVCEA EMPLOYEE DUES	\$1,314.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$31,953.50
MORENO VALLEY HISPANIC CHAMBER OF COMMER	221431	05/27/2014	5/6/14 ADELANTE	ADELANTE MEETING ATTENDANCE	\$70.00
			4/1/14 ADELANTE	ADELANTE MEETING ATTENDANCE	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$530.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	221190	05/05/2014	RE: CK 16122751	REFUND DEPOSIT FOR RENTAL OF MOBILE STAGE ON 6/4/13-MARCH MTN HS	\$100.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$100.00
MORGAN, LISA A.	12385	05/05/2014	140501	RETIREE MED MAY '14	\$276.50
Remit to: MENTONE, CA					<b>FYTD:</b> \$3,571.38
MORRIS, ANDREA	221191	05/05/2014	R14-071016	AS REFUND-RABIES DEPOSIT	\$20.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MORRISON MANAGEMENT SPECIALISTS	221192	05/05/2014	BL#27598-YR2014	REFUND OF OVERPAYMENT FOR BL#27598	\$162.12
Remit to: MOBILE, AL					<u>FYTD:</u> \$162.12
MOTOPOST USA	221142	05/05/2014	141714	NEW MOTOR UNIFORMS-TRAFFIC PD	\$2,198.54
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$10,857.23
MSA - INLAND EMPIRE / DESERT CHAPTER	221143	05/05/2014	REGISTR-5/22/14	AGENCY REGISTRATION FOR MSA TRAINING & TRADE SHOW-6 ATTENDEES	\$30.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$30.00
MTGL, INC	12323	05/05/2014	49266 49184	HEMLOCK AVENUE IMPROVEMENTS CACTUS AVENUE WIDENING	\$6,028.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$13,287.00
MURGA, GILBERT	221443	05/27/2014	R14-073494	AS REFUND-ADOPT, CHIP,VACS	\$67.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$67.00
MUSICSTAR	221281	05/12/2014	MAR-2014	INSTRUCTOR SERVICES-GUITAR CLASS	\$243.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,065.60
MV BALLET FOLKLORICO ASSOCIATION	221302	05/12/2014	1140624	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
N P G CORPORATION	221209	05/05/2014	1112534	SEAL AND STRIPE PARKING LOT AND ENTRY AT CELEBRATION PARK	\$3,379.00



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Remit to: PERRIS, CA					<u>FYTD:</u> \$3,379.00
NATIONAL CONGRESS OF BLACK WOMEN	221395	05/19/2014	REIMBURSEMENT	REIMB. OF EXPENSES FOR HUMAN TRAFFICKING INFO CONFERENCE-4/26/14	\$248.07
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$248.07
NATIONS TITLE COMPANY	221386	05/19/2014	RE 24638 FIR AVE	RETURN OF TRUST FUNDS-RE: ESCROW 01362340-029 BT1	\$2,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,500.00
NATIONWIDE RETIREMENT SOLUTIONS CP	12294	05/02/2014	2014-00000339	8010 - DEF COMP 457 - NATIONWIDE*	\$24,095.04
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$756,152.80
NATIONWIDE RETIREMENT SOLUTIONS CP	12295	05/02/2014	2014-00000340	8020 - DEF COMP PST - NATIONWIDE	\$2,503.78
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$756,152.80
NATIONWIDE RETIREMENT SOLUTIONS CP	12464	05/16/2014	2014-00000363	8020 - DEF COMP PST - NATIONWIDE	\$2,443.18
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$756,152.80
NATIONWIDE RETIREMENT SOLUTIONS CP	12541	05/30/2014	2014-00000377	8020 - DEF COMP PST - NATIONWIDE	\$2,042.13
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$756,152.80
NATIONWIDE RETIREMENT SOLUTIONS CP	12542	05/30/2014	2014-00000378	8210 - 401(A) 3% DM - NATIONWIDE*	\$1,288.51
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$756,152.80
NAVARRETE, ROBERT	221282	05/12/2014	5/27-5/29/14	TRAVEL PER DIEM-SO. CALIF. GANG CONFERENCE	\$150.00



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$150.00
NAVARRETTE, RALPH	12386	05/05/2014	140501	RETIREE MED MAY '14	\$179.21
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$1,953.18
NAVCO NETWORKS & SECURITY	12443	05/12/2014	371505	COMMERCIAL DVR & MATERIALS FOR PD BOOKING SURVEILLANCE STORAGE	\$4,077.99
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$12,806.06
NBS GOVERNMENT FINANCE GROUP	12444	05/12/2014	4140043	INDIRECT COST RATE PROPOSAL CONSULTING SERVICES	\$4,040.00
			4140042	COST ALLOCATION PLAN CONSULTING SERVICES	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$19,370.00
NELSON, ROBERT	12387	05/05/2014	140501	RETIREE MED MAY '14	\$208.36
Remit to: ONTARIO, CA					<b>FYTD:</b> \$2,782.74
NEUSTAEDTER, CRAIG S	221228	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: IRVINE, CA					<b>FYTD:</b> \$3,824.76
NEW HORIZON MOBILE HOME PARK	12524	05/27/2014	4/2014	UUT REIMBURSEMENT FOR APRIL 2014	\$4.44
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$228.28
NEW IMAGE COMMERCIAL FLOORING	221409	05/27/2014	13741	GYM FLOORING REPLACED-FIRE STATION #2	\$3,488.02
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$76,782.90
NGUYEN, QUANG	12445	05/12/2014	MAR-APR 2014	MILEAGE REIMBURSEMENT	\$197.68



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Remit to: BUENA PARK, CA					<u>FYTD:</u> \$822.74
NIEBURGER, JUDITH A.	221229	05/05/2014	140501	RETIREE MED MAY '14	\$401.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,817.04
NOBLE AMERICAS ENERGY SOLUTIONS	12483	05/19/2014	611058	WHOLESALE POWER APR 2014-RESOURCE ADEQUACY	\$22,850.01
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,028,604.30
NOL, MELISSA	221444	05/27/2014	1143700	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
NORMAN A. TRAUB ASSOCIATES	12446	05/12/2014	14043 14031	INVESTIGATION SERVICES INVESTIGATION SERVICES	\$7,958.57
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$8,963.43
ODOM, DEVIN	221193	05/05/2014	002337	REFUND-LIBRARY LOST ITEM THAT WAS FOUND & RETURNED- POKEMON VIDEO	\$14.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14.98
OMNI-MEANS, LTD.	221144	05/05/2014	34009	SR-60 SUNNYMEAD BLVD	\$3,257.09
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$3,257.09
ORROCK, POPKA, FORTINO & BRISLIN	12324	05/05/2014	90-041 STMT 4 90-039 STMT 9 90-038 STMT 8 90-037 STMT 11	LEGAL DEFENSE COSTS-M. DAVIS CASE LEGAL DEFENSE COSTS-M. MOSLEY CASE LEGAL DEFENSE COSTS-N. THOMPSON CASE LEGAL DEFENSE COSTS-O. RODRIGUEZ CASE	\$7,542.66



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,569.08
ORROCK, POPKA, FORTINO & BRISLIN	12484	05/19/2014	90-040M STMT 6	LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT CASE	\$3,059.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,569.08
OUR TOWN - WE LOVE MORENO VALLEY	221145	05/05/2014	04-01-14 INV	ADVERTISEMENT IN "OUR TOWN" NEWSPAPER	\$900.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$900.00
OVERLAND PACIFIC & CUTLER, INC.	12485	05/19/2014	1403063	IN-HOUSE ROW CONSULTANT-VARIOUS PROJECTS	\$3,360.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$24,350.00
PACIFIC ALARM SERVICE, INC	12447	05/12/2014	R 102705	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/MAY14	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$9,971.00
PACIFIC SAFETY CENTER	12525	05/27/2014	610	ANNUAL MEMBERSHIP RENEWAL	\$380.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$380.00
PACIFIC TELEMAGEMENT SERVICES	12526	05/27/2014	641932	PAY PHONE SERVICES	\$313.20
			641932a	STATION PAY PHONE SERVICES	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$3,789.72
PAINTING BY ZEB BODE	12325	05/05/2014	04-15-14	PAINT RED CURBING AT CELEBRATION PARK	\$700.00
Remit to: NORCO, CA					<u>FYTD:</u> \$66,264.50



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PAINTING BY ZEB BODE	12527	05/27/2014	051914	PATCHING & PAINTING VARIOUS WALLS AT MARCH FIELD PARK COMM. CTR.	\$6,750.00
Remit to: NORCO, CA					<u>FYTD:</u> \$66,264.50
PARADIGM ENERGY CONSULTING	12448	05/12/2014	MVU-04-2014	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$3,750.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$47,324.98
PARSONS BRINCKERHOFF, INC	12326	05/05/2014	AR 548327	SR-60 DAY STREET RELINQUISHMENT	\$2,537.10
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$51,910.51
PARSONS BRINCKERHOFF, INC	12486	05/19/2014	AR 549965	CONSULTING - SR-60 DAY ST. RELINQUISHMENT	\$2,126.08
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$51,910.51
PATTERSON, ALFREY	221230	05/05/2014	140501	RETIREE MED MAY '14	\$179.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,953.18
PEDLEY SQUARE VETERINARY CLINIC	12327	05/05/2014	MAR-2014	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$9,001.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$119,155.28
PENA, EDUARDO	221194	05/05/2014	R14-071547	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PERKINS , TERRY	221195	05/05/2014	R14-069808	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: BANNING , CA					<u>FYTD:</u> \$75.00
PERRY, NORMA	12388	05/05/2014	140501	RETIREE MED MAY '14	\$318.73



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Remit to: LOCKEFORD, CA					<u>FYTD:</u> \$3,824.76
PERS LONG TERM CARE PROGRAM	221146	05/05/2014	2014-00000345	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$11,465.75
PERS LONG TERM CARE PROGRAM	221343	05/19/2014	2014-00000357	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$11,465.75
PERS RETIREMENT	12416	05/09/2014	P140411a	PERS RETIREMENT - CLASSIC	\$474.84
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,552,188.80
PERS RETIREMENT	12417	05/09/2014	P140411b	PERS RETIREMENT - PEPRA	\$11,428.92
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,552,188.80
PERS RETIREMENT	12499	05/23/2014	P140425a	PERS RETIREMENT - CLASSIC	\$609.66
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,552,188.80
PERS RETIREMENT	12500	05/23/2014	P140425b	PERS RETIREMENT - PEPRA	\$11,338.05
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,552,188.80
PIONEER CREDIT RECOVERY, INC	221147	05/05/2014	2014-00000346	1015 - GARNISHMENT - CREDITOR %	\$215.88
Remit to: ARCADE, NY					<u>FYTD:</u> \$2,223.91
PIONEER CREDIT RECOVERY, INC	221344	05/19/2014	2014-00000358	1015 - GARNISHMENT - CREDITOR %	\$213.37
Remit to: ARCADE, NY					<u>FYTD:</u> \$2,223.91



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PLACEWORKS, INC	221262	05/12/2014	53483	PEER REVIEW OF THE EIR FOR FIRST NANDINA LOGISTICS PROJECT	\$14,578.26
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$20,086.31
PLACEWORKS, INC	221410	05/27/2014	53634	PEER REVIEW OF THE EIR FOR FIRST NANDINA LOGISTICS PROJECT	\$1,280.15
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$20,086.31
POUNDS, NANCY	12389	05/05/2014	140501	RETIREE MED APR '14, PD MAY '14	\$318.73
Remit to: BOISE, ID					<u>FYTD:</u> \$3,824.76
PRICE, GEORGE E.	12390	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
PRINCE, TOYA	221196	05/05/2014	R14-072416	AS REFUND-ADOPT,CHIP,LIC,RAB DEP,VACS	\$102.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	221345	05/19/2014	140500537	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$472.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,539.60
PSOMAS	221411	05/27/2014	95923	CONSULTING - SR-60 NASON OVERCROSSING	\$8,576.44
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$163,269.31
PTM GENERAL ENGINEERING SERVICES, INC.	221148	05/05/2014	RETENTION	RELEASE OF RETENTION	\$20,397.03
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$391,578.00
PULLIAM, TRENT D.	12391	05/05/2014	140501	RETIREE MED MAY '14	\$318.73



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Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$3,824.76
PYRO SPECTACULARS, INC.	221264	05/12/2014	51294	DEPOSIT FOR JULY 4, 2014 FIREWORKS DISPLAY	\$15,000.00
Remit to: RIALTO, CA					<b>FYTD:</b> \$30,000.00
RAY-RAMIREZ, DARCY L.	221231	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,824.76
RENE'S	12487	05/19/2014	5/26/14 CATERING	CATERING FOR THE MEMORIAL DAY CEREMONY ON 5/26/14	\$453.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$907.20
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	12329	05/05/2014	S316159	LINENS FOR SPECIAL EVENTS AT CRC	\$89.60
			11265987	LINENS RENTAL FOR CRC BANQUET ROOM	
			11260007	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,916.81
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	12488	05/19/2014	11278169	LINENS RENTAL FOR CRC BANQUET ROOM	\$166.69
			11272614	LINENS RENTAL FOR CRC BANQUET ROOM	
			S321915	LINENS FOR SPECIAL EVENTS AT CRC	
			S321883	LINENS FOR SPECIAL EVENTS AT CRC	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,916.81
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	12528	05/27/2014	11284081	LINENS RENTAL FOR CRC BANQUET ROOM	\$25.01
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,916.81



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RICK ENGINEERING COMPANY	12449	05/12/2014	35426	SURVEY SERVICES - SIP KENTLAND, WILSON, KENNY	\$950.00
			35958	SURVEY SERVICES - SIP KENTLAND,WILSON,&KENNY	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90,717.50
RICKS, JAMES	221232	05/05/2014	140501	RETIREE MED APR '14, PD MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,231.11
RIGHTWAY SITE SERVICES, INC.	221265	05/12/2014	45798	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	\$742.80
			45799	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
			47326	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL	
			45800	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL	
			47324	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$8,893.47
RIGHTWAY SITE SERVICES, INC.	221346	05/19/2014	47488	PORTABLE TOILETS ON WHEELS/SERVICE FOR M&O DIV.	\$203.68
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$8,893.47
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	221149	05/05/2014	HS0000004418	RABIES TESTING @ PUBLIC HEALTH LAB-MAR14	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,232.00
ROBERTS, SHANNE	221387	05/19/2014	R14-071306	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$75.00
ROBILLARD, EDWARD	221207	05/05/2014	C10628	REFUND - ADMINISTRATIVE CITATION DISMISSED	\$100.00
Remit to: OXNARD, CA					<u>FYTD:</u> \$100.00



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ROBINSON, JACK	221283	05/12/2014	APR-2014	INSTRUCTOR SERVICES-TENNIS/BEGINNING JUNIOR CLASS	\$184.80
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$184.80
ROBLES, BRIDGET	221388	05/19/2014	R13-067458	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
RODRIGUEZ, JENNIFER	221389	05/19/2014	R14-071730	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
RODRIGUEZ, MARIA	221316	05/12/2014	MV1130506024	REFUND-CITATION OVERPAYMENT	\$172.50
Remit to: PERRIS, CA					<b>FYTD:</b> \$172.50
ROGERS, EUGENE	12392	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: PEBBLE BEACH, CA					<b>FYTD:</b> \$3,824.76
ROSS, DAVID T.	12393	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,824.76
ROSSON, LOUIS A.	12394	05/05/2014	140501	RETIREE MED MAY '14	\$368.97
			140501a	RETIREE MED MAY '14	
Remit to: PERRIS, CA					<b>FYTD:</b> \$3,157.54
ROTO-ROOTER PLUMBERS	12331	05/05/2014	IE250884	PLUMBING REPAIR-TOILET LINE CLEARED AT PEDRORENA PARK	\$148.50
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$2,548.84
ROUNSLEY, CAROL	221445	05/27/2014	CK#212998 6/4/12	REISSUE UNCLAIMED CHECK FOR RENTAL REFUND	\$500.00



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Remit to: TEMECULA, CA					<u>FYTD:</u> \$500.00
RUANO, DOLORES	221303	05/12/2014	1137476	REFUND DUE TO CLASS CANCELLATION	\$97.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97.00
RUSSO, JOHN	12395	05/05/2014	140501	RETIREE MED MAY '14	\$179.21
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$1,953.18
SALAIZ, STEVE	221432	05/27/2014	MAY-2014	INSTRUCTOR SERVICES-TAE KWON DO CLASS	\$39.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$471.00
SALCIDO , GABRIELLE	221197	05/05/2014	R14-071628	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SAVE THE PETS RESCUE	221390	05/19/2014	R14-072662	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: EUGENE, OR					<u>FYTD:</u> \$75.00
SCHIEFELBEIN, LORI C.	221151	05/05/2014	APR 2014	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$701.25
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$17,721.20
SCHIEFELBEIN, LORI C.	221233	05/05/2014	140501	RETIREE MED APR '14, PD MAY '14	\$318.73
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$17,721.20
SCHUMAN, MICHAEL	12396	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: GARDNERVILLE, NV					<u>FYTD:</u> \$3,824.76
SCOTT FAZEKAS & ASSOCIATES, INC	221152	05/05/2014	17364	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.	\$1,811.59



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Remit to: IRVINE, CA					<u>FYTD:</u> \$41,901.30
SCOTT FAZEKAS & ASSOCIATES, INC	221412	05/27/2014	17432	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.	\$1,408.01
Remit to: IRVINE, CA					<u>FYTD:</u> \$41,901.30
SECTRAN SECURITY, INC	221413	05/27/2014	14050692 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	\$477.00
			14050692 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	
			14050692 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,247.00
SECURITY LOCK & KEY	12489	05/19/2014	26495	LOCK REPAIRS & PARTS-COTTONWOOD GOLF COURSE	\$1,724.46
			26522	LOCK REPAIRS & PARTS-PUBLIC SAFETY BLDG.	
			26524	DOOR LOCK CHANGES-LOCK MOVED FROM ONE PD SUBSTATION TO ANOTHER	
			26523	LOCK REPAIRS & PARTS-CITY HALL/MEDIA	
			26504	LOCK REPAIR-CRC DANCE ROOM DOOR	
			26521	LOCK REPAIRS & PARTS-PUBLIC SAFETY BLDG.	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$12,108.77
SHARRETT, SHARON K.	12397	05/05/2014	140501	RETIREE MED MAY '14	\$175.97
Remit to: ONTARIO, CA					<u>FYTD:</u> \$2,096.04
SHELDON, STUART H.	12398	05/05/2014	140501	RETIREE MED MAY '14	\$179.21
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,987.64
SHELL OIL CO.	221347	05/19/2014	065124489405	FUEL PURCHASES-PD MOTORCYCLES	\$1,543.45



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Remit to: COLUMBUS, OH					<b>FYTD:</b> \$14,695.70
SIGNS BY TOMORROW	221414	05/27/2014	13554	PLANNING COMMISSION HEARINGS & CITY COUNCIL SITE POSTINGS	\$939.89
			13712	PLANNING COMMISSION HEARINGS & CITY COUNCIL SITE POSTINGS	
			13777	PLANNING COMMISSION HEARINGS & CITY COUNCIL SITE POSTINGS	
Remit to: MURRIETA, CA					<b>FYTD:</b> \$939.89
SINGER & COFFIN, APC	12530	05/27/2014	4211	LEGAL SERVICES - SR60/MORENO BEACH	\$7,596.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$83,510.33
SINGH, SUMEET	221304	05/12/2014	1137206	REFUND FOR COMPUTER CLASS	\$47.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$47.00
SISLEY, JENNIFER MICHELLE	221317	05/12/2014	MV3130528049	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$115.00
SKECHERS	221391	05/19/2014	MAR & APR 2014	SOLAR INCENTIVE REBATE-ACCT# 7013669-01/29800 EUCALYPTUS, M.V.	\$12,288.07
Remit to: MANHATTAN BEACH, CA					<b>FYTD:</b> \$12,288.07
SKY TRAILS MOBILE VILLAGE	12531	05/27/2014	APRIL 2014	UUT REIMBURSEMENT APRIL 2014	\$32.85
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$769.10
SLAGERMAN, SUSAN A.	12399	05/05/2014	140501	RETIREE MED MAR-APR'14, PD MAY '14	\$637.46
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,824.76



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SMUS, PAULA	221234	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,868.57
SOCO GROUP, INC	12332	05/05/2014	0025096-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,509.53
			0027224-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$364,028.99
SOCO GROUP, INC	12490	05/19/2014	0029177-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$22,275.66
			0031516-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
			0033846-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$364,028.99
SOTOMAYOR, BRYAN	221446	05/27/2014	R14-073518	AS REFUND-OVERPMT ON WEBLICENSE	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
SOUDER, VICTORIA	221198	05/05/2014	R14-072436	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	221170	05/05/2014	FAC. ID 078109	PERMIT FEE TO MODIFY GAS TANK FOR PHASE 1 EVR COMPLIANCE-FS #65	\$1,391.92
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$1,391.92
SOUTH COAST AIR QUALITY MGMT DISTRICT	221348	05/19/2014	2702314	AQMD "HOT SPOTS" PROGRAM FEE-CITY HALL (7/2013-6/2014)	\$237.88
			2702202	AQMD "HOT SPOTS" PROGRAM FEE-ANIMAL SHELTER (7/2013-6/2014)	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$11,812.49



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SOUTH COAST AIR QUALITY MGMT DISTRICT	221415	05/27/2014	2691217	ANNUAL OPERATING FEES FOR GENERATOR AT FIRE ST. #6	\$440.83
			2692221	EMISSIONS FEES FOR GENERATOR AT FIRE ST. #6	
Remit to: DIAMOND BAR, CA					<b>FYTD: \$11,812.49</b>
SOUTHERN CALIFORNIA EDISON 1	221153	05/05/2014	APR-14 5/5/14	ELECTRICITY	\$3,081.26
Remit to: ROSEMEAD, CA					<b>FYTD: \$2,671,508.33</b>
SOUTHERN CALIFORNIA EDISON 1	221266	05/12/2014	721-3449 APR-14 APR-14 5/12/14	IFA CHARGES-SUBSTATION ELECTRICITY	\$21,017.41
Remit to: ROSEMEAD, CA					<b>FYTD: \$2,671,508.33</b>
SOUTHERN CALIFORNIA EDISON 1	221416	05/27/2014	APR-14 5/27/14	ELECTRICITY	\$24,923.69
Remit to: ROSEMEAD, CA					<b>FYTD: \$2,671,508.33</b>
SOUTHERN CALIFORNIA GAS CO.	221417	05/27/2014	APR-2014	GAS CHARGES	\$3,963.18
Remit to: MONTEREY PARK, CA					<b>FYTD: \$54,532.23</b>
SOUTHERN PET SUPPLIES	12491	05/19/2014	9373	PET SUPPLIES-ASSORTED NYLON LEADS	\$398.95
Remit to: SAN DIEGO, CA					<b>FYTD: \$2,784.10</b>
SPARKLETTS	12451	05/12/2014	7364551 042314	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$16.19
Remit to: DALLAS, TX					<b>FYTD: \$1,014.08</b>
SPARKLETTS	12492	05/19/2014	7364596 050214 7363683 050214	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILD'S PLACE" BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILD'S PLACE"	\$60.12



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SPARKLETTS	12492	05/19/2014	10050036 050214	BOTTLED WATER/SVC-EOC/ERF	\$60.12
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,014.08
SPARKLETTS	12532	05/27/2014	7387294 050714	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$5.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,014.08
SPECK, GARY B.	12400	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
SPENCER, MARTHA	12401	05/05/2014	140501	RETIREE MED MAY '14	\$179.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,953.18
SPRINT	12333	05/05/2014	417544340-089	CELLULAR PHONE SERVICE FOR PD GTF	\$63.92
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,465.19
SPRINT	12493	05/19/2014	634235346-044	CELLULAR PHONE SERVICE FOR PD SET	\$381.74
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,465.19
STANDARD INSURANCE CO	221171	05/05/2014	140501	SUPPLEMENTAL INSURANCE	\$1,485.06
Remit to: PORTLAND, OR					<u>FYTD:</u> \$300,263.98
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	12452	05/12/2014	11208335 (LSP)	ALARM SYSTEM MONITORING SERVICES-LASSELLE SPORTS PARK	\$2,105.38
			11194308	ALARM SYSTEM MONITORING SERVICES-EOC	
			11192942	ALARM SYSTEM MONITORING SERVICES-RED MAPLE	
			11194143	SECURITY SYSTEM MONITORING-MORRISON PARK SNACK BAR	



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STANLEY CONVERGENT SECURITY SOLUTNS, INC	12452	05/12/2014	11193916	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$2,105.38
			11207887	ALARM SYSTEM MONITORING SERVICES-LIBRARY	
			11208335 (CH)	ALARM SYSTEM MONITORING SERVICES-CITY HALL	
			11214551	ALARM SYSTEM MONITORING SERVICES-COTTONWOOD GOLF COURSE	
Remit to: PALATINE, IL					<b>FYTD:</b> \$41,707.00
STANLEY CONVERGENT SECURITY SOLUTNS, INC	12533	05/27/2014	11223673	SERVICE REQUEST FOR SYSTEM CHECK DUE TO BREAK-IN AT BETHUNE PK	\$222.00
Remit to: PALATINE, IL					<b>FYTD:</b> \$41,707.00
STATE BOARD OF EQUALIZATION 1	12502	05/14/2014	043014	SALES & USE TAX REPORT FOR 4/1-4/30/14	\$1,609.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$22,624.23
STATE DISBURSEMENT UNIT	12296	05/02/2014	2014-00000341	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,482.73
Remit to: WEST SACRAMENTO, CA					<b>FYTD:</b> \$51,217.11
STATE DISBURSEMENT UNIT	12465	05/16/2014	2014-00000364	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,543.61
Remit to: WEST SACRAMENTO, CA					<b>FYTD:</b> \$51,217.11
STATE DISBURSEMENT UNIT	12543	05/30/2014	2014-00000379	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,387.87
Remit to: WEST SACRAMENTO, CA					<b>FYTD:</b> \$51,217.11
STATE OF CALIF/DEPT OF INDUSTRIAL	221433	05/27/2014	E1180813SB	OSHA INSPECTION FEE FOR ELEVATOR AT CITY HALL	\$450.00
			E1180781SB	OSHA INSPECTION FEE FOR ELEVATOR AT EOC	



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Remit to: PASADENA, CA					<b>FYTD:</b> \$575.00
STATE OF CALIFORNIA DEPT. OF CONSUMER AF	221350	05/19/2014	CERT TR 1931	PROF. ENGINEERS LICENSE RENEWAL FOR ERIC LEWIS	\$115.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$345.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	12495	05/19/2014	42712	TRANSCRIPTION SERVICES FOR PD	\$3,113.44
Remit to: CORONA, CA					<b>FYTD:</b> \$25,403.36
STEWART, CLIFFORD	12402	05/05/2014	140501	RETIREE MED MAY '14	\$188.23
Remit to: GLENDALE, AZ					<b>FYTD:</b> \$2,393.82
STILES ANIMAL REMOVAL, INC.	221155	05/05/2014	102865	LARGE ANIMAL CARCASS REMOVAL	\$150.00
Remit to: GUAISTI, CA					<b>FYTD:</b> \$750.00
STORLIE-SICKLES, ELIZABETH	12403	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,143.49
STRADLING, YOCCA, CARLSON & RAUTH	12453	05/12/2014	287277-0000	LEGAL SERVICES	\$2,050.00
			287277-0000 (a)	LEGAL SERVICES	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$63,036.48
STRANGE, DIANNE L.	221305	05/12/2014	ACCT. 7010417-04	SOLAR INCENTIVE REBATE	\$10,850.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$10,850.00
STRESS LESS EXPRESS, LLC	221351	05/19/2014	5697	PUMP OUT 200 GALLONS OF WASTE WATER/DEBRIS FROM PIT-FIRE ST #65	\$783.00



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Remit to: SOUTH EL MONTE, CA					<u>FYTD:</u> \$783.00
STRICKLER ASSOCIATION, THE	12454	05/12/2014	6200	CONSULTING SERVICES RE: PROPERTY	\$581.25
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$10,743.75
STRICKLER, JOHN W.	12404	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,824.76
SUAZO, JESSE	221199	05/05/2014	R14-072723	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
SUNNYMEAD ACE HARDWARE	221156	05/05/2014	55917	MISC. SUPPLIES FOR FIRE STATION #58 PAINTING/REPAIR PROJECTS	\$162.18
			55961	MISC. SUPPLIES FOR FIRE STATION #65	
			55822	MISC. SUPPLIES FOR FIRE STATION #48	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,587.73
T.Y. LIN INTERNATIONAL	221352	05/19/2014	1404433	CONSULTING - SR-60 NASON ST. INTERCHANGE	\$1,147.50
Remit to: PALATINE, IL					<u>FYTD:</u> \$4,107.50
TERELL, JOHN C.	221284	05/12/2014	5/17-5/20/14	TRAVEL PER DIEM-ICSC CONFERENCE	\$248.50
Remit to: REDLANDS, CA					<u>FYTD:</u> \$728.95
THE POTTER'S HOUSE CHURCH	221306	05/12/2014	1135776	REFUND OF DEPOSIT FOR PARK RENTAL-BASKETBALL TOURNAMENT 4/19/14	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
THE PRESS ENTERPRISE	221418	05/27/2014	101272607	NOTICE OF PUBLIC MEETING	\$265.10



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Remit to: Riverside, CA					<u>FYTD:</u> \$9,434.70
THE SALVATION ARMY	221307	05/12/2014	1135614	REFUND OF DEPOSIT FOR PARK RENTAL-"CELEBRATE" EVENT 4/19-4/20/14	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
THERMAL COMBUSTION INNOVATORS	221157	05/05/2014	123096	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER	\$72.94
Remit to: COLTON, CA					<u>FYTD:</u> \$889.49
THERMAL-COOL INC.	221353	05/19/2014	w/o 4239 65583	VAV 33 REPAIRED-PUBLIC SAFETY BLDG. DEMO. EXISTING & INSTALL 2 NEW HVAC UNITS-CY TRANSP. TRAILER	\$17,440.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,690.87
THOMPSON COBURN LLP	12455	05/12/2014	3037838 3038253	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE	\$112.98
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$4,493.65
THORNTON, STEVE	221200	05/05/2014	R14-072838	AS REFUND-LIC REFUND	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
TIM OWENS	12334	05/05/2014	04142014	MICROSOFT EXCEL SOFTWARE ONSITE TRAINING	\$6,000.00
Remit to: HERMOSA BEACH, CA					<u>FYTD:</u> \$6,000.00
TIME WARNER CABLE	221354	05/19/2014	031518001 5/1/14	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$61.91
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$8,085.26



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TOMLIN, TARA	221392	05/19/2014	ACCT. 7008041-03	SOLAR INCENTIVE REBATE	\$11,280.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,280.00
TORRES, RUFA	221308	05/12/2014	14023169	GRANTED APPEAL FOR FALSE ALARM	\$31.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.00
TRAN, VINCENT	221434	05/27/2014	REIMB. 5/19/14	REIMBURSEMENT FOR PRINTING OF SPIRAL BOUND COLOR NOTEBOOKS	\$393.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$393.95
TRICHE, TARA	221369	05/19/2014	MAY-2014	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,898.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27,301.00
TRINITY BAPTIST CHURCH	221447	05/27/2014	1144449	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
TRINITY BAPTIST CHURCH	221448	05/27/2014	1143692 1143693	TOWNGATE RENTAL REFUND DEPOSIT AND SECURITY GUARD	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
TRUGREEN LANDCARE	12456	05/12/2014	7706232	REMOVE AND GRIND TREES LIFTING SIDEWALK IN CFD #1	\$18,525.35
			7718296	LANDSCAPE MAINT.-ZONE M-APR 2014	
			7718297	LANDSCAPE MAINT.-ZONE E16-APR 2014	
			7706238	REMOVE AND GRIND DEAD TREE IN EL POTRERO PARK	
			7718301	LANDSCAPE MAINT.-ZONE S-APR 2014	
			7718299	LANDSCAPE MAINT.-ZONES E-4 & E-4A-APR 2014	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$242,781.61



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TTG ENGINEERS	221158	05/05/2014	89258	CIVIC CENTER IMPROVEMENTS	\$874.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$36,464.23
TW TELECOM	221419	05/27/2014	06194267 06194267a	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS INTERNET & DATA SERVICES	\$3,118.23
Remit to: DENVER, CO					<u>FYTD:</u> \$37,251.55
U.S. HEALTHWORKS MEDICAL GROUP	221420	05/27/2014	2488551-CA	EMPLOYMENT DOT EXAM	\$81.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,698.81
UNION BANK OF CALIFORNIA 1	221159	05/05/2014	859299	INVESTMENT SAFEKEEPING SERVICES	\$306.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,568.70
UNITED POWER GENERATION, INC.	221355	05/19/2014	3724 3711	GENERATOR PREV. MAINT. FINDINGS/REPAIRS-FS #2, 6, 91 & CITY HALL GENERATOR REPAIR-ANIMAL SHELTER	\$6,022.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,198.08
UNITED ROTARY BRUSH CORP	12336	05/05/2014	279377	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,494.76
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$40,080.22
UNITED STATES TREASURY - 4	221160	05/05/2014	2014-00000347	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					<u>FYTD:</u> \$1,432.08
UNITED STATES TREASURY - 4	221356	05/19/2014	2014-00000359	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					<u>FYTD:</u> \$1,432.08



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UNITED WAY OF INLAND VALLEYS	221161	05/05/2014	2014-00000348	8720 - UNITED WAY	\$344.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$9,748.00</b>
UNITED WAY OF INLAND VALLEYS	221357	05/19/2014	2014-00000360	8720 - UNITED WAY	\$344.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$9,748.00</b>
URENA, OSCAR KING AUTO REPAIR	221201	05/05/2014	2014-02669	OVERPAYMENT	\$30.80
Remit to: MORENO VALLEY, CA					<b>FYTD: \$30.80</b>
USA BLIMP & BALLOON	221268	05/12/2014	7024 - FINAL	FINAL 50% FOR INFLATABLE BALLOON FOR ANIMAL SHELTER MARKETING	\$2,098.25
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$4,196.50</b>
USA MOBILITY/ARCH WIRELESS	12535	05/27/2014	X6218870E	PAGER SERVICE	\$17.04
Remit to: SPRINGFIELD, VA					<b>FYTD: \$332.54</b>
VACATE TERMITE & PEST ELIMINATION COMPANY	12457	05/12/2014	48925	PEST CONTROL SERVICE-SENIOR CENTER	\$1,620.00
			49076	PEST CONTROL SERVICE-ANNEX 1 BLDG.	
			48832	PEST CONTROL SERVICE-LIBRARY	
			48895	PEST CONTROL SERVICE-FIRE ST. #65	
			48919	PEST CONTROL SERVICE-FIRE ST. #48	
			48920	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
			48921	PEST CONTROL SERVICE-FIRE ST. #99	
			48924	PEST CONTROL SERVICE-FIRE ST. #58	
			48926	PEST CONTROL SERVICE-FIRE ST. #2	



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VACATE TERMITE & PEST ELIMINATION COMPANY	12457	05/12/2014	49067	PEST CONTROL SERVICE-COTTONWOOD GOLF COURSE	\$1,620.00
			48922	PEST CONTROL SERVICE-FIRE ST. #6	
			49071	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
			49072	PEST CONTROL SERVICE-CITY YARD	
			48831	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
			49074	PEST CONTROL SERVICE-EOC	
			48927	PEST CONTROL SERVICE-FIRE ST. #91	
			49077	PEST CONTROL SERVICE-ANIMAL SHELTER	
			49078	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
			49079	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
			49080	PEST CONTROL SERVICE-TRANSP. TRAILER	
			48087	GOPHER & RODENT CONTROL-AQUEDUCT	
			48094	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			48405	GOPHER & RODENT CONTROL-AQUEDUCT	
			48407	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			48714	GOPHER & RODENT CONTROL-AQUEDUCT	
			48716	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			49045	GOPHER & RODENT CONTROL-AQUEDUCT	
			49047	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			49073	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
			49070	PEST CONTROL SERVICE-CITY HALL	

Remit to: MORENO VALLEY, CA

FYTD: \$19,920.00



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VAL VERDE UNIFIED SCHOOL DISTRICT	221269	05/12/2014	H2303	YOUTH SPORTS UNIFORMS ORDER	\$2,069.50
			H2395	YOUTH SPORTS UNIFORMS ORDER	
Remit to: PERRIS, CA					<b>FYTD:</b> \$10,418.83
VARIABLE SPEEDS SOLUTIONS INC	12458	05/12/2014	9957	PUMP MAINTENANCE	\$190.00
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$8,021.95
VASQUEZ, CAROL	221235	05/05/2014	140501	RETIREE MED JAN & MAR '14, PD MAY '14	\$637.46
Remit to: RIALTO, CA					<b>FYTD:</b> \$3,824.76
VASQUEZ, JOSE	221449	05/27/2014	R14-072967	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
VAVRINEK, TRINE, DAY & CO., LLP	221270	05/12/2014	0104237-IN	ASES INVENTORY PROJECT SERVICES	\$6,535.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$14,755.00
VAZQUEZ, MICHELLE	221202	05/05/2014	R14-072629	AS REFUND-LIC REFUND	\$53.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$53.00
VERIZON	221358	05/19/2014	EQN6913105-14118	BACKBONE COMMUNICATION CHARGES	\$586.11
Remit to: TRENTON, NJ					<b>FYTD:</b> \$10,166.26
VERIZON CALIFORNIA	221162	05/05/2014	1258220327APR-14	FIOS SERVICES FOR FIRE STATION 99	\$102.76
Remit to: DALLAS, TX					<b>FYTD:</b> \$7,867.76
VERIZON CALIFORNIA	221271	05/12/2014	310 175-9704/'14	ANNUAL PHONE DIRECTORY AD	\$49.33



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Remit to: DALLAS, TX					<u>FYTD:</u> \$7,867.76
VERIZON CALIFORNIA	221359	05/19/2014	877 811-8700/'14	ANNUAL PHONE DIRECTORY LISTING	\$51.16
Remit to: DALLAS, TX					<u>FYTD:</u> \$7,867.76
VERIZON WIRELESS	221163	05/05/2014	9723336065	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.60
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,909.80
VICTOR MAGANA	221285	05/12/2014	5/27-5/29/14	TRAVEL PER DIEM-SO. CALIF. GANG CONFERENCE	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$350.00
VIGIL, ERNEST	12405	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
VISION SERVICE PLAN	12337	05/05/2014	140501	EMPLOYEE VISION INSURANCE	\$4,046.28
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$46,573.07
VISTA PAINT CORPORATION	12536	05/27/2014	2014-413083-00	PAINT FOR GRAFFITI AT CITY PARKS	\$125.39
Remit to: FULLERTON, CA					<u>FYTD:</u> \$66,635.63
VOYAGER FLEET SYSTEM, INC.	12497	05/19/2014	869211615417	CNG FUEL PURCHASES	\$1,938.94
Remit to: HOUSTON, TX					<u>FYTD:</u> \$20,840.92
VULCAN MATERIALS CO, INC.	221164	05/05/2014	70316237	ASPHALTIC MATERIALS	\$835.39
			70313805	ASPHALTIC MATERIALS	
			70319432	ASPHALTIC MATERIALS	
			70319433	ASPHALTIC MATERIALS	



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$31,878.31
VULCAN MATERIALS CO, INC.	221360	05/19/2014	70327458	ASPHALTIC MATERIALS	\$2,057.03
			70324189	ASPHALTIC MATERIALS	
			70330083	ASPHALTIC MATERIALS	
			70321918	ASPHALTIC MATERIALS	
			70327457	ASPHALTIC MATERIALS	
			70332306	ASPHALTIC MATERIALS	
			70327459	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$31,878.31
VULCAN MATERIALS CO, INC.	221421	05/27/2014	70346268	ASPHALTIC MATERIALS	\$1,703.24
			70340293	ASPHALTIC MATERIALS	
			70343422	ASPHALTIC MATERIALS	
			70335455	ASPHALTIC MATERIALS	
			70343423	ASPHALTIC MATERIALS	
			70348756	ASPHALTIC MATERIALS	
			70335456	ASPHALTIC MATERIALS	
			70338033	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$31,878.31
WADE, ACKER	221310	05/12/2014	1135201	REFUND CLASS CANCELLED DUE TO LACK OF REGISTRATION	\$61.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$61.00
WAGGONER JR., GLENN C.	12406	05/05/2014	140501	RETIREE MED MAR '14, PD MAY '14	\$318.73



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,824.76
WAGNER, GARY D.	12407	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
WAGNER, MARIANNE K	12408	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
WAGONER, ROBERT	12409	05/05/2014	140501	RETIREE MED APR-MAY '14, PD MAY '14	\$362.80
Remit to: ZEPHYRHILLS, FL					<u>FYTD:</u> \$2,176.80
WAGY, CARYLON	221236	05/05/2014	140501	RETIREE MED MAR '14 (MED & DENTAL), PD MAY '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,062.70
WASHINGTON, ANTHONY	221203	05/05/2014	R14-072630	AS REFUND-LIC REFUND	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
WASHINGTON, CAROL	221311	05/12/2014	1137620	REFUND FOR COMPUTER CLASS	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
WEBFORTIS, LLC	221361	05/19/2014	9784	CRM/IT CONSULTING SERVICES	\$247.50
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$5,115.00
WELLS FARGO CORPORATE TRUST	221422	05/27/2014	1073452	ANNUAL TRUSTEE FEE-CFD #5 2007 TAX BONDS 5/31/14-5/30/15	\$2,000.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$8,113,690.47
WEST PAYMENT CENTER	221423	05/27/2014	829570949	LEGAL LIBRARY PUBLICATIONS UPDATES	\$253.85



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Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$15,785.05
WESTERN MUNICIPAL WATER DISTRICT	221424	05/27/2014	24753-018620/AP4	WATER CHARGES-MARB BALL FIELDS	\$2,174.95
			23866-018292/AP4	WATER CHARGES-SKATE PARK	
			23821-018257/AP4	WATER CHARGES-MFPCC LANDSCAPE	
			23821-018258/AP4	WATER CHARGES-MFPCC BLDG. 938	
Remit to: ARTESIA, CA					<b>FYTD:</b> \$25,644.58
WETMORE, ROBIN	221237	05/05/2014	140501	RETIREE MED APR '14, PD MAY '14	\$300.10
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.10
WHITE, TRACY	221393	05/19/2014	R14-072981	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MONROVIA, CA					<b>FYTD:</b> \$75.00
WIBERG, CHRISTOPHER	221238	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$3,824.76
WIELIN, RONALD A.	12410	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: BANNING, CA					<b>FYTD:</b> \$3,824.76
WILLDAN ENGINEERING	12338	05/05/2014	2210922	CIVIC CENTER IMPROVEMENTS	\$2,585.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$621,468.40
WILLDAN FINANCIAL SERVICES	12339	05/05/2014	010-24091	CONSULTING SERVICES-ZONE B LLD/LMD FORMATION	\$18,250.00
			010-24088	CONSULTING SERVICES-CFD 2014-01 FORMATION	
			010-24089	CONSULTING SERVICES-CFD 2014-02 FORMATION	



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WILLDAN FINANCIAL SERVICES	12339	05/05/2014	010-24090	CONSULTING SERVICES-ZONE E LLD/LMD FORMATION	\$18,250.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$61,840.00
WILLIAMS, JANE L.	12411	05/05/2014	140501	RETIREE MED MAR-APR '14, PD MAY '14	\$274.08
Remit to: GRAND FORKS, ND					<b>FYTD:</b> \$1,797.20
WILLIS, ROBERT H	221165	05/05/2014	041314	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$3,599.00
WILLIS, ROBERT H	221166	05/05/2014	041014	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$3,599.00
WILLIS, ROBERT H	221272	05/12/2014	042414	SPORTS OFFICIATING SERVICES-SOFTBALL	\$189.00
			042714	SPORTS OFFICIATING SERVICES-SOFTBALL	
			041714	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<b>FYTD:</b> \$3,599.00
WILSON-BEILKE, DENESE	221239	05/05/2014	140501	RETIREE MED MAY '14	\$318.73
Remit to: GLENDORA, CA					<b>FYTD:</b> \$4,780.95
WINANS, EMILY	221394	05/19/2014	R14-072977	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$20.00
WITTY, ROBERT	221204	05/05/2014	R14-072512	AS REFUND-LIC REFUND	\$19.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$19.00
WOMACK, ROBERTA	221312	05/12/2014	1139717	REFUND CLASS CANCELLED	\$87.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$87.00
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	221362	05/19/2014	6637	SPONSORSHIP OF 23RD ANNUAL GENERAL ASSEMBLY & LEADERSHIP ADDRESS	\$1,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,210,626.14
WURM'S JANITORIAL SERVICES, INC.	12340	05/05/2014	22971	EMERGENCY CARPET CLEANING AT ERC	\$645.31
			23007	JANITORIAL SERVICES-EMP. RESOURCE CTR.	
Remit to: CORONA, CA					<u>FYTD:</u> \$297,547.16
WURM'S JANITORIAL SERVICES, INC.	12460	05/12/2014	23034	CARPET CLEANING & UPHOLSTERY CLEANINGS AT FIRE STATIONS	\$5,389.02
			23008	JANITORIAL SERVICES-LIBRARY	
Remit to: CORONA, CA					<u>FYTD:</u> \$297,547.16
WURM'S JANITORIAL SERVICES, INC.	12538	05/27/2014	23088	JANITORIAL SERVICES-LIBRARY	\$24,385.93
			23102	SPECIAL CLEANINGS FOR APR. EVENT RENTALS AT TOWNGATE COMM. CTR.	
			23100	SPECIAL CLEANINGS FOR APR. EVENT RENTALS AT SENIOR CTR.	
			23095	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY	
			23094	JANITORIAL SERVICES-SUNNYMEAD MIDDLE SCHOOL/ASES	
			23092	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY	
			23099	JANITORIAL SERVICES-PD SATELLITE OFFICE/SUNNYMEAD RANCH PKWY	
			23098	JANITORIAL SERVICES-PD SATELLITE OFFICE/SUNNYMEAD BLVD.	
			23091	JANITORIAL SERVICES-GANG TASK FORCE OFFICE	



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WURM'S JANITORIAL SERVICES, INC.	12538	05/27/2014	23097	JANITORIAL SERVICES-ANNEX 1 BLDG.	\$24,385.93
			23096	JANITORIAL SERVICES-TOWNGATE COMM. CTR.	
			23093	JANITORIAL SERVICES-SENIOR CENTER	
			23089	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.	
			23086	JANITORIAL SERVICES-EOC	
			23085	JANITORIAL SERVICES-CONFERENCE & REC CTR.	
			23084	JANITORIAL SERVICES-CITY YARD & TRANSP. TRAILER	
			23083	JANITORIAL SERVICES-CITY HALL	
			23090	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.	
Remit to: CORONA, CA					<b>FYTD:</b> \$297,547.16
XEROX CAPITAL SERVICES, LLC	221273	05/12/2014	073857763	COPIER LEASE FOR PARKS DEPT.	\$491.90
Remit to: PASADENA, CA					<b>FYTD:</b> \$34,308.80
XEROX CAPITAL SERVICES, LLC	221363	05/19/2014	073945595	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	\$2,687.82
			073857766	COPIER LEASE FOR GRAPHICS DEPT.	
			073857765	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	
Remit to: PASADENA, CA					<b>FYTD:</b> \$34,308.80
YAHOO!	221364	05/19/2014	254760/04221404	INFO SEARCH, RETRIEVAL & ASSEMBLY DUE TO SEARCH WARRANT	\$20.00
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$153.60
YAMASHITA, JULIA J.	12412	05/05/2014	140501	RETIREE MED MAR '14, PD MAY '14	\$240.90
Remit to: HIDDEN VALLEY LAKE, CA					<b>FYTD:</b> \$2,216.63



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YAZOLINO-BADIE, TERESA ARCHENE	221318	05/12/2014	MV2130328031	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: SAN LEANDRO, CA					<u>FYTD:</u> \$115.00
YUHASZ, DANIEL	221208	05/05/2014	C10511	REFUND - ADMINISTRATIVE CITATION DISMISSED	\$100.00
Remit to: NORCO, CA					<u>FYTD:</u> \$100.00

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,121,898.69</b>
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<b>GRAND TOTAL</b>	<b>\$9,686,676.21</b>
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