



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

Attachment 2

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	12544	06/02/2014	CREDIT BALANCE	CREDIT FOR BALANCE OWED TO CITY FROM LAST YEAR	\$82,766.61
		06/02/2014	MR053919-EP	ACCELA ANNUAL MAINTENANCE AND SUPPORT FEES	
Remit to: CHICAGO, IL					FYTD: \$82,766.61
BEDON CONSTRUCTION, INC	12664	06/09/2014	16910	CONSTRUCTION - MORENO MASTER DRAIN LINE F	\$107,348.86
	12718	06/16/2014	16911	RETENTION RELEASE - MMD LINE F	\$179,797.01
Remit to: TEMECULA, CA					FYTD: \$3,595,940.17
BUNKER, JOSEPH L.	221652	06/16/2014	PA04-0168	REFUND-STREET IMPVLT. SECURITY DEPOSIT	\$46,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$46,000.00
BURNS & MCDONNELL ENGINEERING COMPANY, INC	221544	06/09/2014	77878-1	COST OF SERVICE AND RATE DESIGN STUDY	\$26,493.56
Remit to: KANSAS CITY, MO					FYTD: \$35,229.56
BURST COMMUNICATIONS, INC	221545	06/09/2014	107867F	INSTALLATION - MVTV-3 EQUIP. UPGRADE	\$44,246.40
Remit to: CENTENNIAL, CO					FYTD: \$449,894.40
COMMONWEALTH LAND TITLE COMPANY	221546	06/09/2014	486-270-018	ACQUISITION - NASON/FIR TO CACTUS	\$68,695.00
Remit to: NEWPORT BEACH, CA					FYTD: \$416,116.00
COMPU COM	221457	06/02/2014	62246657	MS ADDL LICENSING FOR FY13/14	\$143,035.95
		06/02/2014	62246762	MS LICENSING TRUE UP-FY13/14	
Remit to: CITY OF INDUSTRY, CA					FYTD: \$148,715.97



**City of Moreno Valley
Payment Register
For Period 6/1/2014 through 6/30/2014**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE FIRE DEPT	12706	06/09/2014	231805	FIRE SVCS CONTRACT-3RD QTR (FPARC-MV,231805,13-14,Q3)	\$3,317,556.69
Remit to: PERRIS, CA					FYTD: \$12,859,146.58
COUNTY OF RIVERSIDE SHERIFF	12655	06/03/2014	SH0000023457	CONTRACT LAW ENF. BILLING #8 (1/9/14-2/5/14)	\$2,432,469.36
	12761	06/23/2014	SH0000023924	FACILITY EXPENSES BILLING-FY 2013/14	\$108,151.24
	12803	06/30/2014	SH0000023701	CONTRACT LAW ENF. BILLING #9 (2/6/14-3/5/14)	\$2,511,291.62
	221552	06/09/2014	SH0000023828	RMS & CLETS FEES 7/1/13-6/30/14	\$284,254.00
Remit to: RIVERSIDE, CA					FYTD: \$32,223,858.46
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	221461	06/02/2014	52974	MARCH 2014 DISTRIBUTION OF FEES AND FINES	\$28,960.40
	221746	06/30/2014	APR-14	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$26,325.48
Remit to: RIVERSIDE, CA					FYTD: \$334,203.85
EASTERN MUNICIPAL WATER DISTRICT	221464	06/02/2014	MAY-14 6/2/14	WATER CHARGES	\$46,639.58
	221688	06/23/2014	MAY-14 6/23/14	WATER CHARGES	\$112,914.85
Remit to: PERRIS, CA					FYTD: \$1,780,335.88
EMPLOYMENT DEVELOPMENT DEPARTMENT	12750	06/13/2014	2014-00000394	CA TAX - STATE TAX WITHHOLDING	\$31,583.44
	12827	06/27/2014	2014-00000411	CA TAX - STATE TAX WITHHOLDING*	\$32,000.61
Remit to: SACRAMENTO, CA					FYTD: \$969,945.14
ENCO UTILITY SERVICES MORENO VALLEY LLC	12569	06/02/2014	40-301B-03	WORK AUTHORIZATION 40-301B	\$29,498.15
		06/02/2014	40-284B-01	WORK AUTHORIZATION 40-284B	



**City of Moreno Valley
Payment Register
For Period 6/1/2014 through 6/30/2014**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	12569	06/02/2014	40-306B-01	WORK AUTHORIZATION 40-306B	\$29,498.15
		06/02/2014	40-296A-04	WORK AUTHORIZATION 40-296A	
		06/02/2014	40-297B-04	WORK AUTHORIZATION 40-297B	
		06/02/2014	40-292B-09	WORK AUTHORIZATION 40-292B	
		06/02/2014	40-291B-08	WORK AUTHORIZATION 40-291B	
		06/02/2014	40-295B-08	WORK AUTHORIZATION 40-295B	
		06/02/2014	40-301A-05	WORK AUTHORIZATION 40-301A	
		06/02/2014	40-296B-02	WORK AUTHORIZATION 40-296B	
		06/02/2014	40-280B-08	WORK AUTHORIZATION	
		06/02/2014	40-303-05	WORK AUTHORIZATION 40-303	
		06/02/2014	40-299B-03	WORK AUTHORIZATION 40-299B	
		06/02/2014	40-304A-03	WORK AUTHORIZATION 40-304A	
		06/02/2014	40-306A-01	WORK AUTHORIZATION 40-306A	
		06/02/2014	40-284A-15	WORK AUTHORIZATION 40-284A	
		06/02/2014	40-305B-01	WORK AUTHORIZATION 40-305B	
	06/02/2014	40-305A-01	WORK AUTHORIZATION 40-305A		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,798,734.60
ESRI, INC.	12675	06/09/2014	92814541	LICENSE MAINTENANCE	\$26,882.76
Remit to: REDLANDS, CA					<u>FYTD:</u> \$26,882.76
FALCON ENGINEERING SERVICES, INC.	12678	06/09/2014	2012-20	INSPECTION - SR-60/NASON BRIDGE	\$71,669.10
	12767	06/23/2014	2012-21	INSPECTION - SR-60 NASON OVERCROSSING	\$60,983.16



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: CORONA, CA					<u>FYTD:</u> \$1,684,828.85
INTERNAL REVENUE SERVICE CENTER	12751	06/13/2014	2014-00000396	FED TAX - FEDERAL TAX WITHHOLDING*	\$123,814.05
	12828	06/27/2014	2014-00000412	FED TAX - FEDERAL TAX WITHHOLDING*	\$125,151.01
Remit to: OGDEN, UT					<u>FYTD:</u> \$3,535,401.69
LIBRARY SYSTEMS & SERVICES, LLC	221693	06/23/2014	14191	LIBRARY SVCS OPERATIONS & MATERIALS-JUN14	\$223,260.00
		06/23/2014	14139	LIBRARY SVCS OPERATIONS & MATERIALS-MAY14	
Remit to: GERMANTOWN, MD					<u>FYTD:</u> \$1,071,088.00
M.C. ALYEA CONSTRUCTION	221736	06/23/2014	101	CONSTRUCTION - SECURITY FENCING FIRE STATION #48 & 65	\$52,063.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,063.56
MORENO VALLEY UTILITY	221624	06/16/2014	7013411-01/MAY14	ELECTRICITY-UTILITY FIELD OFFICE	\$63,227.98
		06/16/2014	JUN-14 6/16/14	ELECTRICITY	
Remit to: HEMET, CA					<u>FYTD:</u> \$818,551.09
NEW WORLD SYSTEMS, CORP	12617	06/02/2014	034942	LOGOS ANNUAL SOFTWARE MAINTENANCE 6/1/14-5/31/15	\$134,640.00
Remit to: TROY, MI					<u>FYTD:</u> \$271,283.10
ONESOURCE DISTRIBUTORS, INC.	12688	06/09/2014	S4243082.001	EQUIPMENT FOR MOVAL SUBSTATION	\$83,214.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$144,282.60
PACIFIC UTILITY INSTALLATION, INC	12774	06/23/2014	12628	MOVAL SOUTH SUBSTATION PROJECT SERVICES	\$208,659.85



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ANAHEIM, CA					FYTD: \$334,092.85
PARSONS TRANSPORTATION GROUP, INC.	12735	06/16/2014	1405B192	PARSONS TRANSPORTATION - SR-60 NASON OC	\$41,674.07
Remit to: IRVINE, CA					FYTD: \$299,131.09
PERS HEALTH INSURANCE	12707	06/09/2014	W140601	EMPLOYEE HEALTH INSURANCE	\$190,661.15
Remit to: SACRAMENTO, CA					FYTD: \$2,312,951.54
PERS RETIREMENT	12658	06/06/2014	P140523	PERS RETIREMENT DEPOSIT - CLASSIC	\$226,275.45
	12788	06/20/2014	P140606	PERS RETIREMENT DEPOSIT - CLASSIC	\$226,111.92
Remit to: SACRAMENTO, CA					FYTD: \$5,791,275.57
PRINCIPLES CONTRACTING, INC.	12624	06/02/2014	3	CONSTRUCTION - CIVIC CTR. EXTERIOR	\$47,785.00
	12821	06/30/2014	4	CONSTRUCTION - CIVIC CENTER EXTERIOR	\$57,427.50
Remit to: RIVERSIDE, CA					FYTD: \$256,803.03
PSOMAS	221565	06/09/2014	96476	SURVEY - ALESSANDRO/ELSWORTH	\$25,476.15
Remit to: LOS ANGELES, CA					FYTD: \$164,083.45
RIVERSIDE CONSTRUCTION COMPANY, INC	12738	06/16/2014	140502	CONSTRUCTION - SR-60 NASON OVERCROSSING	\$659,879.17
	12778	06/23/2014	140512	CONSTRUCTION - SR-60 NASON OVERCROSSING	\$649,013.19
	12789	06/19/2014	W140603	RETENTION RELEASE PER ESCROW AGREEMENT-INV#140310 (PPR#15)	\$30,436.83
Remit to: RIVERSIDE, CA					FYTD: \$8,405,948.75



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RUIZ CONCRETE & PAVING, INC	221699	06/23/2014	2	CONSTRUCTION - CITYWIDE SIDEWALK & ACCESS RAMP	\$62,149.14
Remit to: LONG BEACH, CA					FYTD: \$133,274.28
SAMIR M. KHOURY DBA COORY ENGINEERING	221630	06/16/2014	7295R	CONSULTING - SR-60 MORENO BEACH	\$34,195.00
Remit to: ORANGE, CA					FYTD: \$105,608.75
SHELL ENERGY NORTH AMERICA (US) L.P.	12739	06/16/2014	1304881	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$526,310.40
Remit to: PHILADELPHIA, PA					FYTD: \$6,134,103.48
SINGER & COFFIN, APC	12697	06/09/2014	4227	LEGAL SVCS - SR-60 MORENO BEACH	\$28,471.73
Remit to: IRVINE, CA					FYTD: \$83,510.33
SOUTHERN CALIFORNIA EDISON 1	221569	06/09/2014	7500426359	WDAT CHARGES-IRIS AVE. LOCATION	\$38,989.19
		06/09/2014	7500426360	WDAT CHARGES-GRAHAM ST. LOCATION	
		06/09/2014	7500427030	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
		06/09/2014	7500426362	WDAT CHARGES-NANDINA AVE. LOCATION	
		06/09/2014	7500426363	WDAT CHARGES-FREDERICK AVE. LOCATION	
		06/09/2014	7500426361	WDAT CHARGES-GLOBE ST. LOCATION	
		06/09/2014	7500426364	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
221632	06/16/2014	721-3449 MAY-14	IFA CHARGES-SUBSTATION	\$115,030.25	
		707-6081 MAY-14	ELECTRICITY		
		MAY-14 6/16/14	ELECTRICITY		
221633	06/16/2014	7590002758	CONSULTING - NASON/CACTUS TO FIR	\$560,000.00	
221702	06/23/2014	MAY-14 6/23/14	ELECTRICITY	\$57,660.65	



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$3,427,919.14
STANDARD INSURANCE CO	12741	06/16/2014	140601a	LIFE & DISABILITY INSURANCE	\$26,253.13
Remit to: PORTLAND, OR					<u>FYTD:</u> \$326,517.11
THINK TOGETHER, INC	12822	06/30/2014	111000-13/14-10	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,945,296.15
U.S. BANK/CALCARDS	12701	06/09/2014	05-27-14	PAYMENT FOR MAY 2014 CALCARD ACTIVITY	\$192,057.98
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,407,536.12
VANCE CORPORATION	12703	06/09/2014	4 rev	CONSTRUCTION - CACTUS WIDENING	\$324,975.73
Remit to: RIALTO, CA					<u>FYTD:</u> \$947,167.00
WELLS FARGO CORPORATE TRUST	12708	06/05/2014	W140602	DEBT SERVICE-SPECIAL TAXES	\$920,494.72
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,532,840.68
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	221645	06/16/2014	MAY-14 TUMF	TUMF FEES COLLECTED FOR 5/1-5/31/14	\$152,432.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,363,058.74
WRCRCA	221646	06/16/2014	MAY-2014 MSHCP	MSHCP FEES COLLECTED FOR MAY, 2014-COMMERCIAL/INDUSTRIAL	\$377,810.19
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,286,765.27



City of Moreno Valley
Payment Register
For Period 6/1/2014 through 6/30/2014

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
--------------------	-----------------------------	-------------------------	-------------------	----------------------------	-----------------------

TOTAL AMOUNTS OF \$25,000 OR GREATER					\$16,898,602.92
---	--	--	--	--	------------------------



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
/BLOOMINGDALE'S, MACY'S	221785	06/30/2014	14111033	DUPLICATE PAYMENT 14111033	\$32.00
Remit to: SHARONVILLE, OH					<u>FYTD:</u> \$32.00
3SI SECURITY SYSTEMS	221537	06/09/2014	347683	1 YEAR ANNUAL USAGE - TRACKING	\$3,888.00
Remit to: EXTON, PA					<u>FYTD:</u> \$3,888.00
ABILITY COUNTS, INC	221608	06/16/2014	ACI10926	LANDSCAPE MAINT-CFD#1-MAY14	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$24,780.00
ACTION DOOR REPAIR CORP.	12545	06/02/2014	89598	FRONT DOORS #1-2	\$161.95
Remit to: ORLANDO, FL					<u>FYTD:</u> \$27,013.97
ACUNA, CHRISTINA	221786	06/30/2014	14134368	APPEAL GRANTED PD 14134368	\$31.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.00
ADAMS, MARK L.	12546	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,824.76
ADLERHORST INTERNATIONAL INC.	12547	06/02/2014	20245	MONTHLY K-9 TRAINING - SCHMIDT & DRE	\$425.01
		06/02/2014	20247	MONTHLY K-9 TRAINING - BROOKS	
		06/02/2014	20246	MONTHLY K-9 TRAINING - SANTISTEVAN	
	12754	06/23/2014	20436	MONTHLY K-9 TRAINING-IVAN-MAY14	\$570.81
		06/23/2014	20379	DOG FOOD FOR K-9 IVAN	
		06/23/2014	20434	MONTHLY K-9 TRAINING-DRE-MAY14	
		06/23/2014	20435	MONTHLY K-9 TRAINING-OZZI-MAY14	



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					FYTD: \$13,768.44
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	12796	06/30/2014	3284-38559	ICE MACHINE MAINT-PSB	\$195.00
	221738	06/30/2014	3284-38560	ICE MACHINE MAINT-CRC	\$585.00
		06/30/2014	3284-38540	ICE MACHINE MAINT-EOC	
		06/30/2014	3284-38570	ICE MACHINE MAINT-FS#65	
Remit to: RIVERSIDE, CA					FYTD: \$6,538.41
ADVANCED ELECTRIC	221538	06/09/2014	11048	ELECTRICAL REPAIRS - GOLF COURSE	\$997.84
		06/09/2014	11062	ELECTRICAL REPAIRS - GOLF COURSE	
		06/09/2014	11063	ELECTRICAL REPAIRS - CFD#1	
		06/09/2014	11049	ELECTRIC REPAIRS - GOLF COURSE	
		06/09/2014	11052	ELECTRICAL REPAIRS - CFD#1	
	221609	06/16/2014	11059	NEW MAIN ELECTRICAL PANEL-MFPCC	\$5,351.44
		06/16/2014	11045	RELAMPED FLOOD LIGHTS-FS#58	
		06/16/2014	11058	WALKWAY LIGHTING AUTOMATION-SHADOW MOUNTAIN	
		06/16/2014	11060	ELECTRICAL REPAIRS-MFPCC	
		06/16/2014	11056	REPAIRED CURTAINS IN THE GVBR-CRC	
Remit to: RIVERSIDE, CA					FYTD: \$84,979.81
AEI-CASC ENGINEERING	12797	06/30/2014	0031553	PLAN CHECK SVCS-PWQMP	\$6,326.98
		06/30/2014	0031237	PLAN CHECK SVCS-PWQMP	
		06/30/2014	0031554	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					FYTD: \$34,924.35



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AILSHIE, STEVEN	221513	06/02/2014	ACCT 7011552-04	SOLAR INCENTIVE REBATE	\$10,482.00
Remit to: MORENO VALLEY, CA					FYTD: \$10,482.00
ALLIANT INSURANCE SERVICES	221610	06/16/2014	1/1/14-3/31/14	SPECIAL EVENT INSURANCE-POLICY# SEP41014	\$23,680.03
		06/16/2014	4/1/12-12/31/13	SPECIAL EVENT INSURANCE	
Remit to: NEWPORT BEACH, CA					FYTD: \$23,680.03
ALM, CHARLES	221582	06/09/2014	101	JOSHUA TREE BAND FOR CONCERT IN THE PARK-6/12/14	\$1,000.00
Remit to: ORANGE, CA					FYTD: \$1,000.00
ALTERNATIVES TO DOMESTIC VIOLENCE	12548	06/02/2014	NOV 2013	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES	\$5,102.58
		06/02/2014	FEB 2014	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES	
		06/02/2014	AUG 2013	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES	
		06/02/2014	JUL 2013	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES	
		06/02/2014	OCT 2013	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES	
		06/02/2014	SEP 2013	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES	
Remit to: RIVERSIDE, CA					FYTD: \$12,563.30
AMERICAN FORENSIC NURSES	12661	06/09/2014	64776	PHLEBOTOMY SERVICES	\$1,520.00
		06/09/2014	64798	PHLEBOTOMY SERVICES	
	12755	06/23/2014	64871	PHLEBOTOMY SERVICES	\$1,160.00
		06/23/2014	64849	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					FYTD: \$47,090.76
AMERICAN TECHNOLOGIES, INC	221539	06/09/2014	6N66105178-01	WO# 14-0685 MFPC ABESTOS ABATEMENT	\$5,612.45



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ORANCE, CA					FYTD: \$5,612.45
AMERICAN TOWERS	12662	06/09/2014	1700909	ANNUAL 12 MONTH TOWER LEASE	\$3,150.00
Remit to: CHARLOTTE, NC					FYTD: \$28,350.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	12717	06/16/2014	126227	PEST CONTROL SVCS-GOLF COURSE	\$1,525.50
		06/16/2014	126108	PEST CONTROL SVCS-MARCH FIELD CNTR	
		06/16/2014	126105	PEST CONTROL SVCS-CITY PARKS	
		06/16/2014	126107	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS/EQUESTRIAN	
		06/16/2014	126210	PEST CONTROL SVCS-CFD #1	
		06/16/2014	126106	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	
Remit to: CHINO, CA					FYTD: \$20,496.50
ANSARI, AHMAD	221583	06/09/2014	6/16-6/18/14	TRAVEL PER DIEM-2014 APPA NATL. CONFERENCE & PUBLIC POWER EXPO	\$165.00
Remit to: CORONA, CA					FYTD: \$432.50
ARROWHEAD WATER	12549	06/02/2014	04C0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	\$26.99
	12663	06/09/2014	04E0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	\$107.96
		06/09/2014	04E0029115359	WATER PURIF. UNIT RENTAL-CRC	
		06/09/2014	04E0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
Remit to: LOUISVILLE, KY					FYTD: \$7,288.56
ASSESSOR-COUNTY CLERK RECORDER	221540	06/09/2014	12602	MAP COPY SERVICES	\$58.50
		06/09/2014	12556	MAP COPY SERVICES	



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					FYTD: \$187.50
AT&T MOBILITY	221450	06/02/2014	872455379X050614	CELLULAR PHONE SERVICE	\$92.89
	221739	06/30/2014	872455379X060614	CELLULAR PHONE SVC-MCC	\$92.04
Remit to: CAROL STREAM, IL					FYTD: \$1,104.20
AT&T/MCI	221541	06/09/2014	5395313	LANDLINE PHONE SVC - GANG TASK FORCE	\$180.19
Remit to: CAROL STREAM, IL					FYTD: \$2,197.84
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	221542	06/09/2014	451184	DEFENSE COSTS - EARLY VS. CITY	\$1,112.70
Remit to: CERRITOS, CA					FYTD: \$13,525.71
BACA, VICTORIA	221647	06/16/2014	6/20-6/22/14	TRAVEL PER DIEM-CHRYSLER/CLCI ELECTED OFFICIALS TRAINING ACADEMY	\$140.00
	221708	06/23/2014	6/26-6/27/14	TRAVEL PER DIEM-WRCOG GEN ASSEMBLY & EXEC COMM MEETING	\$106.50
Remit to: MORENO VALLEY, CA					FYTD: \$698.50
BACHER, GRACE	221451	06/02/2014	140601	RETIREE MED JUNE '14	\$208.36
Remit to: HEMET, CA					FYTD: \$2,782.74
BAKER, ERIC	221787	06/30/2014	R14-073255	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MENIFEE, CA					FYTD: \$75.00
BARTEL ASSOCIATES, LLC	221674	06/23/2014	14-456	ACTUARIAL CONSULTING SERVICES	\$3,700.00
Remit to: SAN MATEO, CA					FYTD: \$13,150.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BAUDER , KRISTEN	221651	06/16/2014	R14-073723	AS REFUND-RET ADOPT,LIC,VACS	\$66.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$66.00
BAUTISTA, JOSEPH C.	12550	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: FONTANA, CA					<u>FYTD:</u> \$3,824.76
BAYER APPRAISALS	221514	06/02/2014	BL#21521-YR2014	REFUND OF OVERPAYMENT FOR BL#21521	\$53.13
	221675	06/23/2014	06182014	APPRAISALS ON NSP 3 PROPERTY-12669 GORHAM ST	\$350.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.13
BELMUDES, DEBRA	12551	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
BEMUS LANDSCAPE, INC.	221611	06/16/2014	263542	LANDSCAPE MAINT-FIRE STNS-MAY14	\$4,949.30
		06/16/2014	263541	LANDSCAPE MAINT-CITY HALL-MAY14	
		06/16/2014	263539	LANDSCAPE MAINT-VETERANS MEMORIAL-MAY14	
		06/16/2014	262065	LANDSCAPE MAINT-VETERANS MEMORIAL-APR14	
		06/16/2014	263540	LANDSCAPE MAINT-ANNEX 1-MAY14	
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$131,765.67
BENESYST	12719	06/16/2014	IN320822	COBRA ADMIN FEE-MAY14	\$602.16
		06/16/2014	IN305133	COBRA ADMIN FEE-APR14	
		06/16/2014	IN307511	FSA ADMIN FEES-JUN14	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$6,338.14
BESTWORTH-ROMMEL, INC	221788	06/30/2014	BL#27760-YR2014	REFUND OF OVERPAYMENT FOR BL#27760	\$71.87



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ARLINGTON, WA					FYTD: \$71.87
BICKMORE RISK SERVICES & CONSULTING	12665	06/09/2014	BRS-0010562	ACTUARIAL REVIEW	\$2,250.00
	12798	06/30/2014	BRS-0010564	ACTUARIAL REVIEW OF THE SELF-INSURED GEN LIAB PROGRM	\$4,250.00
Remit to: SACRAMENTO, CA					FYTD: \$10,750.00
BIO-TOX LABORATORIES	221452	06/02/2014	28677	BLOOD TOXICOLOGY ANALYSIS	\$7,917.16
		06/02/2014	28676	BLOOD TOXICOLOGY ANALYSIS	
	221676	06/23/2014	28823	BLOOD TOXICOLOGY ANALYSIS	\$9,476.00
		06/23/2014	28824	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					FYTD: \$120,946.38
BMW MOTORCYCLES OF RIVERSIDE	12552	06/02/2014	6007785	SPECIALIZED LIGHTS FOR TRAFFIC MOTORCYCLES	\$2,569.69
		06/02/2014	6007442	MAINT & REPAIRS FOR NEW WARRANTY TRAFFIC MOTORCYCLES	
		06/02/2014	6007523	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	
	12756	06/23/2014	6007689	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	\$993.82
Remit to: RIVERSIDE, CA					FYTD: \$69,167.27
BOX SPRINGS MUTUAL WATER COMPANY	221612	06/16/2014	05302014	WATER USAGE ACCT#721-1 ZONE E-1	\$113.24
Remit to: MORENO VALLEY, CA					FYTD: \$1,157.99
BRAUN BLAISING MCLAUGHLIN	221543	06/09/2014	14992	LEGAL SERVICES	\$1,597.48
	221613	06/16/2014	15060	LEGAL SVCS-SCE 2015 GEN RATE CASE (CASL)	\$10,232.66
Remit to: SACRAMENTO, CA					FYTD: \$86,832.84



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BROOKS, MARTIN J.	221515	06/02/2014	ACCT 7008040-05	SOLAR INCENTIVE REBATE	\$13,016.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,016.00
BROWN, SHERRY	12553	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,462.22
BUCKINGHAM, STAN	221453	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: TEMECULA, CA					<u>FYTD:</u> \$3,824.76
BUREAU VERITAS NORTH AMERICA, INC	12757	06/23/2014	1234323	PLAN REVIEW SVCS-FIRE PREV-MAY14	\$360.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,178.50
BURNS & MCDONNELL ENGINEERING COMPANY, INC	221677	06/23/2014	77878-3	COST OF SERVICE AND RATE DESIGN STUDY	\$8,736.00
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$35,229.56
BUTLER, EARNESTINE	221789	06/30/2014	14139129	CITATION GRANTED BY PD 14139129	\$31.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.00
CAIN, GREGORY	12554	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: TAMPA, FL					<u>FYTD:</u> \$3,824.76
CALGO VEBA CITY OF MORENO VALLEY	12555	06/02/2014	2014-00000369	4020 - EXEC VEBA*	\$1,775.00
	12720	06/16/2014	2014-00000382	4020 - EXEC VEBA*	\$7,945.00
	12799	06/30/2014	2014-00000397	4020 - EXEC VEBA*	\$2,202.61



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$13,732.61
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	12556	06/02/2014	150707	SHOPPING CART RETRIEVAL - APRIL 2014	\$1,800.00
	12800	06/30/2014	151064	SHOPPING CART RETRIVAL SVCS-MAY14	
Remit to: LOS ANGELES, CA					FYTD: \$28,800.00
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	221678	06/23/2014	1415031	CUEA ANNUAL MEMBERSHIP DUES FOR 2014/2015	\$500.00
Remit to: RANCHO CORDOVA, CA					FYTD: \$1,000.00
CALIFORNIA WATERSHED ENGINEERING CORP.	12666	06/09/2014	14292	PLAN CHECK SERVICES	\$3,333.33
Remit to: FULLERTON, CA					FYTD: \$32,001.08
CANNON, ANA M.	12557	06/02/2014	140601	RETIREE MED MAR-MAY'14 LLOYD SS & AETNA, MAR-APR'14 ANA SS, PAID	\$879.22
Remit to: HASLET, TX					FYTD: \$3,747.79
CARE ANIMAL HOSPITAL	221454	06/02/2014	177602	VET CARE SERVICE - DRE	\$138.26
	221679	06/23/2014	178022	VET CARE SVCS FOR K-9 DRE	\$183.71
Remit to: TEMECULA, CA					FYTD: \$855.82
CASTILLO, ADRIANA	221790	06/30/2014	1148795	REFUND FOR DROPPED CLASS	\$24.75
Remit to: MORENO VALLEY, CA					FYTD: \$24.75
CASTILLO, ADRINA	221791	06/30/2014	1148796	REFUND FOR DROPPED CLASS	\$2.25
Remit to: MORENO VALLEY, CA					FYTD: \$2.25



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CASTILLO, ADRINAN	221792	06/30/2014	1148794	REFUND DROPPED CLASS	\$13.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.50
CASTLEBERRY, LAURIE	221516	06/02/2014	R14-072711	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
CATHOLIC CHARITIES	12758	06/23/2014	APR 2014	CATHOLIC CHARITIES REIMB-CDBG	\$1,915.86
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$20,589.64
CAZARES, JUAN D.	221601	06/09/2014	MV3130314038	REFUND FOR CITATION OVERPAYMENT	\$246.00
Remit to: WHITTIER, CA					<u>FYTD:</u> \$246.00
CELLEBRITE USA, CORP	12667	06/09/2014	140084	UNIVERSAL FORENSIC EXTRACTION DEVICE & MAINT	\$12,166.00
Remit to: GLEN ROCK, NJ					<u>FYTD:</u> \$12,166.00
CEMEX	221680	06/23/2014	9428605549	PORTLAND CEMENT	\$1,216.32
		06/23/2014	9428496587	PORTLAND CEMENT	
		06/23/2014	9428517470	PORTLAND CEMENT	
Remit to: PASADENA, CA					<u>FYTD:</u> \$33,277.40
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	12558	06/02/2014	04CTY107-0327160	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	\$140.00
	12801	06/30/2014	04CTY107-0327763	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$437.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,884.14
CHANCY, CHIZURU	221740	06/30/2014	MAY-2014	INSTRUCTOR SERVICES-ADV. HULA/HAWAIIAN & TAHITIAN DANCE CLASSES	\$847.50



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHANCY, CHIZURU	221740	06/30/2014	MAR-2014	INSTRUCTOR SERVICES-ADV HULA/HAWAIIAN & TAHITIAN DANCE	\$847.50
		06/30/2014	APR-2014	INSTRUCTOR SERVICES-ADV. HULA/HAWAIIAN & TAHITIAN DANCE CLASSES	
		06/30/2014	FEB-2014	INSTRUCTOR SERVICES-ADV. HULA/HAWAIIAN & TAHITIAN DANCE CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,832.30
CHANDLER ASSET MANAGEMENT, INC	12668	06/09/2014	15060	INVESTMENT MANAGEMENT SERVICES - MAY 2014	\$6,881.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$92,722.00
CHAPMAN, STEVE	221455	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,824.76
CHAPPELL, ISAAC	12559	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
CHINEDU-OBI, BLESSING	221716	06/23/2014	1146990	REFUND FOR CREDIT ON ACCOUNT	\$74.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$74.00
CHRISTY, RONDA J.	221517	06/02/2014	ACCT 7011286-04	SOLAR INCENTIVE REBATE	\$7,968.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,968.00
CHUNG, HAZEL	221592	06/09/2014	ACCT 7010557-05	SOLAR INCENTIVE REBATE	\$12,570.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,570.00
CHUNG, VINCENT	221518	06/02/2014	ACCT 7012767-04	SOLAR INCENTIVE REBATE	\$12,494.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$12,494.00
CINTAS CORPORATION	12669	06/09/2014	150290534	UNIFORM RENTAL SVC.-GOLF COURSE	\$382.72
		06/09/2014	150294156	UNIFORM RENTAL SVC.-PURCHASING	
		06/09/2014	150290522	UNIFORM RENTAL SVC.-PURCHASING	
		06/09/2014	150286972	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
		06/09/2014	150294155	UNIFORM RENTAL SVC.-PARK MAINT.	
		06/09/2014	150290523	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
		06/09/2014	150297719	UNIFORM RENTAL SVC.-FACILITIES	
		06/09/2014	150286971	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
		06/09/2014	150294168	UNIFORM RENTAL SVC.-GOLF COURSE	
		06/09/2014	150286970	UNIFORM RENTAL SVC.-PURCHASING	
		06/09/2014	150290524	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
		06/09/2014	150294162	UNIFORM RENTAL SVC.-CFD #1	
		06/09/2014	150290528	UNIFORM RENTAL SVC.-CFD #1	
		06/09/2014	150286976	UNIFORM RENTAL SVC.-CFD #1	
		06/09/2014	150286969	UNIFORM RENTAL SVC.-PARK MAINT.	
		06/09/2014	150272618	UNIFORM RENTAL SVC.-CFD #1	
		06/09/2014	150294167	UNIFORM RENTAL SVC.-FACILITIES	
		06/09/2014	150276211	UNIFORM RENTAL SVC.-CFD #1	
		06/09/2014	150279811	UNIFORM RENTAL SVC.-CFD #1	
		06/09/2014	150290533	UNIFORM RENTAL SVC.-FACILITIES	
		06/09/2014	150283384	UNIFORM RENTAL SVC.-CFD #1	
		06/09/2014	150290521	UNIFORM RENTAL SVC.-PARK MAINT.	



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CINTAS CORPORATION	12759	06/23/2014	150290532	UNIFORM RENTAL SVC.-CONCRETE MAINT.	\$388.08
		06/23/2014	150294163	UNIFORM RENTAL SVC.-ST. SWEEPING	
		06/23/2014	150294166	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		06/23/2014	150294159	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
		06/23/2014	150290527	UNIFORM RENTAL SVC.-TREE MAINT.	
		06/23/2014	150290526	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
		06/23/2014	150294164	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		06/23/2014	150294161	UNIFORM RENTAL SVC.-TREE MAINT.	
		06/23/2014	150290525	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
		06/23/2014	150290529	UNIFORM RENTAL SVC.-ST. SWEEPING	
		06/23/2014	150290531	UNIFORM RENTAL SVC.-STREET MAINT.	
		06/23/2014	150294165	UNIFORM RENTAL SVC.-STREET MAINT.	
		06/23/2014	150294160	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
		06/23/2014	150290530	UNIFORM RENTAL SVC.-DRAIN MAINT.	
Remit to: ONTARIO, CA					FYTD: \$17,066.02
CITRUS BELT CHAPTER, I.C.C.	221614	06/16/2014	FY14/15	CLASS A MEMBERSHIP DUES-ALLEN BROCK	\$30.00
Remit to: SAN BERNARDINO, CA					FYTD: \$30.00
CITY OF RIVERSIDE	221681	06/23/2014	00218923	COSTS FOR SIX SHARED TRAFFIC SIGNALS 12/29/12-6/29/13	\$9,228.57
		06/23/2014	00218927	COSTS FOR SIX SHARED TRAFFIC SIGNALS 6/30/13-12/30/13	
Remit to: RIVERSIDE, CA					FYTD: \$9,228.57
CIVIL SOURCE, INC.	12802	06/30/2014	1041-358-1C	PLAN CHECK SERVICES	\$1,495.00
		06/30/2014	1041-358-1D	PLAN CHECK SERVICES	



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: IRVINE, CA					<u>FYTD:</u> \$19,637.60
CLAUDIO, ANGELINA	221793	06/30/2014	1150003	REFUND ENTRY ERROR	\$23.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23.00
COLONIAL SUPPLEMENTAL INSURANCE	221509	06/02/2014	7133069-0601517	SUPPLEMENTAL INSURANCE	\$5,822.34
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$72,549.60
COMMUNITY HEALTH CHARITIES	221456	06/02/2014	2014-00000370	8725 - CH CHARITY	\$68.00
	221615	06/16/2014	2014-00000383	8725 - CH CHARITY	\$88.00
	221741	06/30/2014	2014-00000398	8725 - CH CHARITY	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,863.00
COMMUNITY NOW	12560	06/02/2014	1017	NEIGHBORHOODS/NEXTDOOR.COM CONSULTANTS	\$2,500.00
	12721	06/16/2014	1018	REFRESHMENTS FOR JUNE MOVAL NEIGHBORS GATHERING	\$200.00
	12760	06/23/2014	1019	PROF. CONSULTANT SVCS-SR2S PROGRAM	\$665.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42,695.00
COMMUNITY WORKS DESIGN GROUP	12670	06/09/2014	10895	CONSULTING-SECURITY FENCE FIRE STATION 48 & 65	\$310.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,207.50
COMPETITIVE STRIDE	221742	06/30/2014	3174	SPORTS TROPHIES & PLAQUES	\$766.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,296.02
COMPRESSED AIR SPECIALTIES, INC	221682	06/23/2014	23776	COMPRESSED AIR MAINTENANCE	\$975.18



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ANAHEIM, CA					FYTD: \$975.18
CONTINUING EDUCATION OF THE BAR	221458	06/02/2014	10270859	ADMINISTRATIVE MANDAMUS UPDATE	\$170.95
Remit to: OAKLAND, CA					FYTD: \$1,713.06
CONTRERAS, EVANGELINA	221794	06/30/2014	R14-074320	AS REFUND-ADOPTION,CHIP,LIC,VACS	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
CORDOVA, LAURA A.	221459	06/02/2014	140601	RETIREE MED FEB-APR'14, PD JUNE '14	\$285.00
Remit to: PLAINVIEW, MN					FYTD: \$2,591.00
CORPUZ, LILIA	221670	06/16/2014	NV13-0011-25021	SETTLEMENT-PARTIAL REFUND OF ADMIN CITATION FEES	\$4,500.00
Remit to: TRACY, CA					FYTD: \$4,500.00
COSTCO	221460	06/02/2014	20579	MISC. SUPPLIES-EOC	\$85.50
	221547	06/09/2014	20645	VIZIO TELEVISION FOR FIRE STATION 65	\$962.66
	221743	06/30/2014	20608	SNACK SUPPLIES FOR SKATE PARK	\$5,181.16
		06/30/2014	20646	SNACK SUPPLIES FOR A CHILD'S PLACE	
		06/30/2014	20569	SNACK SUPPLIES FOR SKATE PARK	
		06/30/2014	20694	SNACK SUPPLIES FOR A CHILD'S PLACE	
	06/30/2014	20711	SNACK SUPPLIES FOR SKATE PARK		
Remit to: MORENO VALLEY, CA					FYTD: \$25,838.06
COUNSELING TEAM, THE	221744	06/30/2014	23061	CONSULTING SERVICES-FIRE DEPT. COACHING SESSIONS	\$2,860.00
Remit to: SAN BERNARDINO, CA					FYTD: \$61,518.75



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTRY SQUIRE ESTATES	221683	06/23/2014	MAY 2014	UUT REIMBURSEMENT MAY 2014	\$37.70
Remit to: ONTARIO, CA					FYTD: \$770.90
COUNTS UNLIMITED, INC.	12561	06/02/2014	14146	TRAFFIC DATA COUNTS COLLECTION	\$810.00
		06/02/2014	14145	TRAFFIC COUNTS DATA COLLECTION	
	12722	06/16/2014	13018	TRAFFIC COUNTS DATA COLLECTION	\$4,760.00
Remit to: CORONA, CA					FYTD: \$5,720.00
COUNTY OF RIVERSIDE	221548	06/09/2014	APR 2014	RECORDING FEES	\$98.00
		06/09/2014	MAR 2014	RECORDING FEES	
	221549	06/09/2014	9990170000-1404	VPN CONNECTION FOR CODE ENFORCEMENT STAFF	\$28.98
		06/09/2014	9990023000-1404	VPN CONNECTION FOR ADDTL. CODE ENFORCEMENT STAFF	
	221550	06/09/2014	JUNE 23-25, 2014	REGISTR. FEES-AUTO/PED/BIKE RECONSTR. TCI-C. LOUCKS & S. PEARSON	\$298.00
	221551	06/09/2014	9990085000-1404	RADIO TECHNICIAN SERVICES/PARTS FOR TRAFFIC MOTOR COMMUNICATIONS	\$88.89
		06/09/2014	9990085000-1403	RADIO TECHNICIAN SERVICES FOR PD TRAFFIC MOTOR COMMUNICATIONS	
Remit to: RIVERSIDE, CA					FYTD: \$1,165,940.16
COUNTY OF RIVERSIDE 1	221584	06/09/2014	PU0000003136	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$1,215.19
	221709	06/23/2014	PU0000003158	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$1,425.55
Remit to: MORENO VALLEY, CA					FYTD: \$12,444.86
COUNTY OF RIVERSIDE 4	221684	06/23/2014	CGECityMoVal0919	SUPERVISORY EXCELLENCE ACADEMY TRAINING-ALIA RODRIGUEZ	\$1,500.00
Remit to: RIVERSIDE, CA					FYTD: \$1,500.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE SHERIFF	221585	06/09/2014	SH0000023729	LAW ENFORCEMENT SERVICES/MILEAGE-JAG 2010 GRANT	\$19,807.30
		06/09/2014	SH0000023730	LAW ENFORCEMENT SERVICES/MILEAGE-JAG 2010 GRANT	
Remit to: MORENO VALLEY, CA					FYTD: \$32,223,858.46
CYCLERY USA - RIVERSIDE	221685	06/23/2014	050214145514	MAINT & REPAIRS-POP BICYCLES	\$338.68
		06/23/2014	050214145335	MAINT & REPAIRS-POP BICYCLES	
		06/23/2014	052213111306	MAINT & REPAIRS-POP BICYCLES	
		06/23/2014	052213104334	MAINT & REPAIRS-POP BICYCLES	
Remit to: RIVERSIDE, CA					FYTD: \$1,293.34
CYR, BRETT	221653	06/16/2014	R14-073726	AS REFUND-OVERPMT ON 3 YR LICENSE	\$7.00
Remit to: MORENO VALLEY, CA					FYTD: \$7.00
D & D SERVICES DBA D & D DISPOSAL, INC.	221747	06/30/2014	77301	DECEASED ANIMAL DISPOSAL SVCS-MAY14	\$745.00
Remit to: VALENCIA, CA					FYTD: \$9,685.00
DALE, KATHLEEN	12562	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,824.76
DANCEY, DION	221654	06/16/2014	R14-073595	AS REFUND-RET ADOPT,LIC,S/N DEP,CHIP	\$147.00
Remit to: MORENO VALLEY, CA					FYTD: \$147.00
DATA TICKET, INC.	12563	06/02/2014	52909	ADMINISTRATIVE CITATION PROCESSING	\$20,562.73
		06/02/2014	53315TPC	ADMINISTRATIVE CITATION PROCESSING	
		06/02/2014	53315	ADMINISTRATIVE CITATION PROCESSING	
		06/02/2014	52974	CITATION PROCESSING	



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DATA TICKET, INC.	12563	06/02/2014	52974TPC	CITATION PROCESSING	\$20,562.73
	12762	06/23/2014	53917	ADMIN CITATION PROCESSING-PD-APR14	\$829.04
	12804	06/30/2014	53926	THIRD PARTY COLLECTIONS-APR14	\$4,532.90
		06/30/2014	53505	ADMIN CITATION PROCESSING-APR14	
		06/30/2014	53915	ADMIN CITATION PROCESSING-B&S-APR14	
		06/30/2014	53914	ADMIN CITATION PROCESSING-APR14	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$249,998.45
DATAQUICK CORPORATE HEADQUARTERS	221686	06/23/2014	B1-2292445	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-MAY14	\$130.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,566.00
DAVID TURCH & ASSOCIATES	221687	06/23/2014	MAY 2014	FEDERAL LEGISLATIVE ADVOCATE SERVICES MAY 1-30, 2014	\$4,166.67
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$50,000.04
DAWSON, MICHELLE	221710	06/23/2014	6/30-7/1/14	TRAVEL PER DIEM-GONSALVES CLIENT LEGIS APPRECIATION DINNER	\$91.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$879.15
DE JOHNETTE, MICHELLE M	221827	06/30/2014	MAY-2014	INSTRUCTOR SERVICES-CHICAGO STYLE STEPPING	\$216.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$216.00
DEAN, LYNDA	221795	06/30/2014	1150415	REFUND CANCELLED DUE TO LACK OF REGISTRATION	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
DEBESSAI, SILVANA	221717	06/23/2014	1150942	REFUND YOUTH BASKETBALL LEAGUE	\$89.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$89.00
DEBINAIRE COMPANY	221748	06/30/2014	719022	BOILER MAINTENANCE-EOC-JUN14	\$140.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,806.04
DELTA DENTAL OF CALIFORNIA	12564	06/02/2014	BE000811922	EMPLOYEE DENTAL INSURANCE	\$10,903.47
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$125,691.56
DELTACARE USA	221510	06/02/2014	BE000812944	EMPLOYEE DENTAL INSURANCE	\$5,210.92
Remit to: DALLAS, TX					<u>FYTD:</u> \$61,739.10
DENNIS GRUBB & ASSOCIATES, LLC	12565	06/02/2014	1250	PLAN REVIEW SERVICES	\$4,285.00
	12671	06/09/2014	1253	PLAN REVIEW SERVICE	\$1,760.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$154,415.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	221749	06/30/2014	JAN-MAR 2014	ENVIRONMENTAL HEALTH SERVICES	\$5,381.99
		06/30/2014	IN0200028	HEALTH PERMIT-GRAND VALLEY BALLROOM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,534.04
DEPARTMENT OF MOTOR VEHICLES	221462	06/02/2014	3306434	VEHICLE CODE BOOKS	\$54.89
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$109.78
DISABILITY ACCESS CONSULTANTS	12672	06/09/2014	14-155	ADA INSPECTION	\$1,500.00
Remit to: OROVILLE, CA					<u>FYTD:</u> \$46,260.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DMC DESIGN GROUP, INC	12805	06/30/2014	2014-016	CONSULTING - HEACOCK/SAN MICHELLE	\$2,571.00
Remit to: TERREBONNE, OR					<u>FYTD:</u> \$138,452.63
DORY, ALLEEN F.	221463	06/02/2014	140601	RETIREE MED JUNE '14	\$179.21
Remit to: HEMET, CA					<u>FYTD:</u> \$3,211.98
DPSS	221519	06/02/2014	20140403CIT730	REFUND DEPOSIT PAID BY DPSS FOR 2/6/14 INTERAGENCY SYMPOSIUM	\$367.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$367.30
DRC	221796	06/30/2014	PA04-0131	RELEASE OF DAMAGE BOND	\$4,000.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,000.00
DUVAL, ROBERTA	221750	06/30/2014	JUN-2014	INSTRUCTOR SERVICES-CPR CLASS	\$504.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$2,786.20
E.R. BLOCK PLUMBING & HEATING, INC.	12566	06/02/2014	115082	ZONE M ID# 16 - ADD'L WORK	\$3,416.70
		06/02/2014	115084	ZONE D TRACT 19518 - ADD'L WORK	
		06/02/2014	115081	ZONE D TRACT 21113 ADD'L WORK	
		06/02/2014	115083	ZONE D TRACT 20859 - ADD'L WORK	
		06/02/2014	115176	BACKFLOW TEST	
	12673	06/09/2014	115132	BACKFLOW TEST	\$100.00
	12723	06/16/2014	115324	REPLACED BACKFLOW DEVICE-VETERAN'S MEMORIAL	\$660.00
	12763	06/23/2014	114934	REPLACED STOLEN BACKFLOW-ZONE D	\$1,305.36
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$41,454.60



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EAGLE AERIAL IMAGING	12806	06/30/2014	19412	WALL MURALS OF CITY AERIALS FOR CITY FACILITIES	\$12,270.46
Remit to: IRVINE, CA					FYTD: \$17,155.46
EASTERN MUNICIPAL WATER DISTRICT	221554	06/09/2014	MAY-14 6/9/14	WATER CHARGES	\$11,131.65
Remit to: PERRIS, CA					FYTD: \$1,780,335.88
EASTWOOD RANCH FOUNDATION RESCUE	221797	06/30/2014	R14-073132	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: LOS ANGELES, CA					FYTD: \$75.00
EGGERSTEN, ANNE	221465	06/02/2014	140601	RETIREE MED JUNE '14	\$208.36
Remit to: RANCHO MIRAGE, CA					FYTD: \$2,782.74
ELAM, STEPHEN	12567	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: TEMECULA, CA					FYTD: \$1,912.38
ELECTRONIC DESIGN SOLUTIONS, INC	221520	06/02/2014	BL#11201-YR2014	REFUND OF OVERPAYMENT FOR BL#11201	\$65.98
Remit to: CORONA, CA					FYTD: \$65.98
EMERGENT BATTERY TECHNOLOGIES, INC.	12568	06/02/2014	23457	BATTERY BACKUP SYSTEMS	\$518.40
Remit to: ANAHEIM, CA					FYTD: \$22,928.40
ENCO UTILITY SERVICES MORENO VALLEY LLC	12674	06/09/2014	0405-MTS1-SP107	ELECTRIC METER FEES	\$20,375.24
		06/09/2014	0406-TEMP MF-093	ELECTRIC METER FEE	
		06/09/2014	0406-TEMP MF-092	ELECTRIC METER FEES	



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	12674	06/09/2014	0405-MTS1-SP106	ELECTRIC METER FEES	\$20,375.24
		06/09/2014	0402-MF-01498A	SOLAR METER INSTALLATION	
		06/09/2014	0402-MF-01496A	SOLAR METER INSTALLATIONS	
		06/09/2014	0402-MF-01493	SOLAR METER INSTALLATION	
		06/09/2014	0402-MF-01492A	SOLAR METER INSTALLATION	
		06/09/2014	0402-MF-01501A	SOLAR METER INSTALLATION	
		06/09/2014	0402-MF-01509A	SOLAR METER INSTALLATION	
		06/09/2014	0402-MF-01516A	SOLAR METER INSTALLATION	
		06/09/2014	0402-MF-01494A	SOLAR METER INSTALLATION	
		06/09/2014	0402-MF-01499A	SOLAR METER INSTALLATION	
		06/09/2014	0402-MF-01517A	SOLAR METER INSTALLATION	
		06/09/2014	0402-MF-01503A	SOLAR METER INSTALLATION	
		06/09/2014	0402-MF-01500A	SOLAR METER INSTALLATION	
		06/09/2014	0402-MF-01518A	SOLAR METER INSTALLATION	
		06/09/2014	0402-MF-01521A	SOLAR METER INSTALLATION	
	12764	06/23/2014	0402-MF-01515A	SOLAR METER INSTALLATION	\$1,422.00
		06/23/2014	0402-MF-01502A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					FYTD: \$5,798,734.60
ENHANCED THE GIFT MINISTRIES	221593	06/09/2014	1148371	REFUND TOWNGATE RENTAL DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
ENNIS PAINT	12724	06/16/2014	265396	THERMOPLASTIC PAINT	\$3,628.80
Remit to: DALLAS, TX					FYTD: \$18,204.11



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ESGIL CORPORATION	12765	06/23/2014	04143829	PLAN CHECK SVCS-APR14	\$8,183.39
Remit to: SAN DIEGO, CA					FYTD: \$27,350.34
ESI ACQUISITION, INC.	12570	06/02/2014	INV11161	SOFTWARE MAINTENANCE AND SUPPORT	\$14,190.00
Remit to: AUGUSTA, GA					FYTD: \$45,732.00
EVANS ENGRAVING & AWARDS	12676	06/09/2014	51514-29	MARCO DT7C CLEAR SERVICE AWARDS	\$432.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,033.79
EVERITT, DAVID	221466	06/02/2014	140601	RETIREE MED JUNE '14	\$175.97
Remit to: HEMET, CA					FYTD: \$3,715.21
EXCEL LANDSCAPE, INC	12571	06/02/2014	80608	LANDSCAPE MAINTENANCE-ZONE 7MAY 2014	\$9,017.17
		06/02/2014	80612	LANDSCAPE MAINTENANCE NPDES/WQF-MAY 2014	
12677	06/09/2014	80708	VANDALISM REPAIRS - SO# 306770 - WQF	\$140.65	
			IRRIGATION REPAIRS - SO#306760 - ZONE 7		
			IRRIGATION REPAIRS - SO# 306768 & 306769 - WQF		
12766	06/23/2014	79731	IRRIGATION REPAIRS-ZONE E7	\$854.58	
			IRRIGATION REPAIRS-NPDES		
			IRRIGATION REPAIRS-ZONE E7		
			IRRIGATION REPAIRS-ZONE E7		
			IRRIGATION REPAIRS-ZONE E7		
			IRRIGATION REPAIRS-NPDES		
			IRRIGATION REPAIRS-NPDES		
			IRRIGATION REPAIRS-NPDES		
Remit to: CORONA, CA					FYTD: \$113,451.18



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
E-Z AUTOMATED SYSTEMS, INC	221553	06/09/2014	0012143-IN	WO# 13-1660 PSB-REPLACE PEDESTRIAN DOORS W/BI-FOLDING SLIDER	\$11,911.00
Remit to: CHINO, CA					FYTD: \$11,911.00
FAST SIGNS	221751	06/30/2014	70-34432	LETTER NAME PLATE FOR KRISTIN ARRINGTON	\$21.60
Remit to: MORENO VALLEY, CA					FYTD: \$3,068.28
FEENSTRA, JOHN	12572	06/02/2014	140601	RETIREE MED JUNE '14	\$361.25
		06/02/2014	140601a	RETIREE MED APR '14 (MINUS PERS PD), PD JUNE '14	
Remit to: REDLANDS, CA					FYTD: \$4,147.82
FERDON, SHERIE	221521	06/02/2014	R14-073351	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
FIORILLO, ANTHONY	221718	06/23/2014	7013484-02	SOLAR INCENTIVE REBATE	\$13,568.00
Remit to: MORENO VALLEY, CA					FYTD: \$13,568.00
FIRST AMERICAN CORE LOGIC, INC.	12679	06/09/2014	81154553	REAL QUEST WEB SERVICE - APRIL 2014	\$470.00
		06/09/2014	81154549	REAL QUEST WEB SERVICE - APRIL 2014	
	12725	06/16/2014	81173917	REAL QUEST WEB SVCS-MAY14 (IMAGING)	\$810.00
		06/16/2014	81154553 (BAL)	REAL QUEST WEB SVCS-APR14	
		06/16/2014	81154549 (BAL)	REAL QUEST WEB SVCS-APR14	
		06/16/2014	81173919	REAL QUEST WEB SVCS-MAY14 (ACCESS)	
Remit to: IRVINE, CA					FYTD: \$8,320.00
FIRST CHOICE SERVICES	12680	06/09/2014	545100	EMPLOYEE PAID COFFEE SERVICES	\$473.18



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRST CHOICE SERVICES	12680	06/09/2014	545104	EMPLOYEE PAID COFFEE SERVICE	\$473.18
		06/09/2014	545102	EMPLOYEE PAID COFFEE SERVICES	
		06/09/2014	545101	EMPLOYEE PAID COFFEE SERVICES	
		06/09/2014	545103	EMPLOYEE PAID COFFEE SERVICES	
Remit to: ONTARIO, CA					FYTD: \$8,280.64
FIRST INDUSTRIAL REALTY TRUST	221467	06/02/2014	2473451	RENT FOR PROPERTY LEASE-MV UTILITY	\$2,000.00
	221594	06/09/2014	REFUND-T&M ACCT.	REFUND REMAINDER OF FUNDS ON DEPOSIT-SAN MICHELLE LOGISTICS PROJ	\$18,956.20
	221616	06/16/2014	2478320	PROPERTY LEASE RENTAL-MV UTILITY-JUN14	\$500.00
Remit to: EL SEGUNDO, CA					FYTD: \$2,500.00
FITNESS 19 CA 155 11C	221752	06/30/2014	2014-00000399	8730 - GYM MEMBERSHIP*	\$143.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,136.50
FLINT, LORRAINE	221798	06/30/2014	R14-073599	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: LA MESA, CA					FYTD: \$75.00
FLORES, JAIME	221800	06/30/2014	R14-074462	AS REFUND-ADOPTION,CHIP,LIC,VACS	\$82.00
Remit to: MORENO VALLEY, CA					FYTD: \$82.00
FLOREZ, LEE ANN	12573	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MENIFEE, CA					FYTD: \$318.73
FONTES, KARLA	221801	06/30/2014	1148793	REFUND FOR DROPPED PROGRAM	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FOOTHILL CHAPTER - I.C.C.	221468	06/02/2014	FY 2014-2015	FY 14-15 MEMBERSHIP DUES - CLASS 1 MEMBERSHIP	\$50.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$50.00
FOSTER, NANCY A.	12574	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$3,824.76
FOSTER, ZACHARY F.	12575	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$3,824.76
FRANCE PUBLICATIONS, INC.	221753	06/30/2014	SB61152	ADVERTISING-SHOPPING CENTER BUSINESS	\$3,550.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$16,350.00
FRANCHISE TAX BOARD	221469	06/02/2014	2014-00000371	1015 - GARNISHMENT - CREDITOR %	\$226.50
	221617	06/16/2014	2014-00000384	1015 - GARNISHMENT - CREDITOR %	\$112.06
	221754	06/30/2014	2014-00000400	1015 - GARNISHMENT - CREDITOR %*	\$1,094.33
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$17,067.65
FRANCHISE TAX BOARD (1)	221711	06/23/2014	F/Y 2011-12	FORM 199 FILING FEE-VEBA TRUST	\$25.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$45.00
FRANKLIN, L. C.	221712	06/23/2014	6/2-6/12/14	MILEAGE REIMBURSEMENT	\$345.52
		06/23/2014	5/1-5/29/14	MILEAGE REIMBURSEMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,302.73
FRAZEE INDUSTRIES, INC	221618	06/16/2014	1508-2	GRAFFITI REMOVAL PRODUCTS	\$2,044.33
		06/16/2014	1961-3	GRAFFITI REMOVAL PRODUCTS	
		06/16/2014	0739-4	GRAFFITI REMOVAL PRODUCTS	



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FRAZEE INDUSTRIES, INC	221618	06/16/2014	2402-7	GRAFFITI REMOVAL PRODUCTS	\$2,044.33
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,318.51
FRITH-SMITH, JACLYN	221802	06/30/2014	R14-073274	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: OAKHURST, CA					<u>FYTD:</u> \$95.00
FUSCOE ENGINEERING, INC	221470	06/02/2014	116483	ROUGH GRADING/DRAINAGE STUDY - PA12-0005 TM 36436	\$9,313.25
		06/02/2014	116482	FINAL MAP REVIEW - PA12-0005 TM 36436	
Remit to: IRVINE, CA					<u>FYTD:</u> \$21,249.99
G/M BUSINESS INTERIORS, INC.	221755	06/30/2014	0203232-IN	HUMANSCALE FURNITURE (FOOTREST)	\$93.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$120,985.95
GAGE, LESIA	221648	06/16/2014	SPRING 2014	TUITION REIMBURSEMENT	\$138.00
Remit to: EL MONTE, CA					<u>FYTD:</u> \$138.00
GAIL MATERIALS	221471	06/02/2014	75393	BALLFIELDS AND TRAIL IN CFD#1	\$1,021.42
Remit to: CORONA, CA					<u>FYTD:</u> \$1,947.50
GALLS INC., INLAND UNIFORM	12768	06/23/2014	BC0075925	REPLACEMENT UNIFORMS-POP UNIT	\$371.03
		06/23/2014	BC0073305	UNIFORMS FOR SET	
		06/23/2014	BC0073308	UNIFORMS FOR SET	
		06/23/2014	BC0076211	REPLACEMENT UNIFORMS-POP UNIT	
		06/23/2014	BC0080503	UNIFORMS FOR SET	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,873.45
GAMA, JOSE G.	221522	06/02/2014	ACCT 7009718-05	SOLAR INCENTIVE REBATE	\$7,482.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,482.00
GARCIA, JESSICA	221523	06/02/2014	ACCT 7008215-08	SOLAR INCENTIVE REBATE	\$3,221.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,221.00
GARCIA, MANUEL	12576	06/02/2014	140601	RETIREE MED MAR-APR '14, PD JUNE '14	\$637.46
Remit to: CORONA, CA					<u>FYTD:</u> \$3,824.76
GARDNER COMPANY, INC.	221555	06/09/2014	54563-CM54563	HVAC OPTIMIZATION	\$1,450.00
		06/09/2014	54564-CM54564	HVAC OPTIMIZATION	
		06/09/2014	54566-CM54566	HVAC OPTIMIZATION	
		06/09/2014	54565-CM54565	HVAC OPTIMIZATION	
		06/09/2014	54567-CM54567	HVAC OPTIMIZATION	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$45,940.88
GARMAR CARPET	221524	06/02/2014	BL#20059-YR2014	REFUND OF OVERPAYMENT FOR BL#20059	\$93.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$93.42
GENERAL SECURITY SERVICES, INC.	12681	06/09/2014	177871	SECURITY SERVICES - LIBRARY	\$1,311.58
		06/09/2014	177870	SECURITY SERVICES - CITY HALL	
		06/09/2014	177779	SECURITY SERVICES - CITY HALL	
		06/09/2014	177714	SECURITY SERVICES - ELECTRIC UTILITY	
		06/09/2014	177780	SECURITY SERVICES - LIBRARY	
	12726	06/16/2014	177951	SECURITY SVCS-LIBRARY 6/1 & 6/6-6/7/14	\$1,162.01
		06/16/2014	177547	SECURITY SVCS-CRC SPECIAL EVENTS 5/3/14	



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GENERAL SECURITY SERVICES, INC.	12726	06/16/2014	176846	SECURITY SVCS-CRC 2/24-2/27/14	\$1,162.01
		06/16/2014	175974	SECURITY SVCS-CRC SPECIAL EVENTS 12/7/13	
		06/16/2014	177556	SECURITY SVCS-SENIOR CTR 5/3/14	
		06/16/2014	177949	SECURITY SVCS-CITY HALL 6/2-6/5/14	
	12769	06/23/2014	174887	SECURITY SVCS-ELECTRIC UTILITY 8/21 & 8/22/14	\$99.71
	12807	06/30/2014	177299	SECURITY SVCS-CRC 4/7-4/10/14	\$1,487.98
		06/30/2014	178068	SECURITY SVCS-CRC 6/16-6/19/14	
		06/30/2014	177707	SECURITY SVCS-CRC 5/19-5/22/14	
		06/30/2014	177708	SECURITY SVCS-TOWNGATE 5/24/14	
		06/30/2014	177822	SECURITY SVCS-TOWNGATE 5/28/14	
	06/30/2014	177715	SECURITY SVCS-SENIOR CTR 5/24/14		
	06/30/2014	178069	SECURITY SVCS-CRC SPECIAL EVENTS 6/21/14		
	06/30/2014	178079	SECURITY SVCS-CRC SPECIAL EVENTS 6/22/14		
Remit to: WILMINGTON, CA					FYTD: \$62,243.49
GFOA-GOVERNMENT FINANCE OFFICERS ASSOC.	221756	06/30/2014	0187635S	ANNUAL SUBSCRIPTION TO TREASURY MGMT NEWSLETTER	\$55.00
Remit to: CHICAGO, IL					FYTD: \$635.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	12577	06/02/2014	223900-002	LEGAL SERVICES - EMPIRE LAND	\$1,099.47
		06/02/2014	223900-001	LEGAL SERVICES - NASON/CACTUS WIDENING	
Remit to: LOS ANGELES, CA					FYTD: \$64,638.88
GIL, SANDY	221655	06/16/2014	R14-073409	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
GONG ENTERPRISES, INC.	221757	06/30/2014	7055	CONSULTANT PLAN CHECK SVCS/PA09-0004	\$1,780.00
		06/30/2014	7056	CONSULTANT PLAN CHECK SVCS/PA09-0004	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$55,509.50
GONZALES, CECILIA	12578	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: CORONA, CA					FYTD: \$2,549.84
GOZDECKI, DAN	12727	06/16/2014	JUNE-2014	INSTRUCTOR SERVICES-YOUTH & ADULT KUNG FU CLASSES	\$513.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,371.00
GRAVES & KING, LLP	221556	06/09/2014	1404-0009459	DEFENSE COSTS - BOE VS. CITY	\$10,093.23
Remit to: RIVERSIDE, CA					FYTD: \$101,536.71
GREENSTONE MATERIALS	221472	06/02/2014	18405	DUMP FEES CONCRETE	\$682.00
		06/02/2014	18427	DUMP FEES CONCRETE	
Remit to: SAN JUAN CAPISTRANO, CA					FYTD: \$3,082.00
GREINES, MARTIN, STEIN & RICHLAND, LLP	12579	06/02/2014	59409	LEGAL SERVICES - M. MOBBS	\$13,801.62
	221689	06/23/2014	59473	LEGAL SVCS-M. MOBBS CASE	\$1,285.79
Remit to: LOS ANGELES, CA					FYTD: \$17,987.84
GRIFFIN, MARLENE C	12580	06/02/2014	140601	RETIREE MED JUNE '14	\$208.36
Remit to: GREEN VALLEY, AZ					FYTD: \$2,782.74



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GUILLAN, REBECCA S.	12581	06/02/2014	140601	RETIREE MED MAY '14, PD JUNE '14	\$310.44
Remit to: ADVANCE, NC					FYTD: \$3,622.26
GUTIERREZ, ROBERT	12582	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: LA VERNE, CA					FYTD: \$3,824.76
GUTIERREZ, YXSTIAN	221673	06/18/2014	6/19-6/20/14	TRAVEL PER DIEM-LCC COMMUNITY SVCS POLICY MEETING	\$106.75
Remit to: MORENO VALLEY, CA					FYTD: \$457.50
HAAKER EQUIPMENT	221758	06/30/2014	W33777	SUPPLIES & LABOR-ANIMAL SHELTER FLOOR SRUBBER	\$226.02
Remit to: LA VERNE, CA					FYTD: \$3,929.21
HALL, CLARK WILLIAM	221602	06/09/2014	MV3140218026	REFUND FOR CITATION OVERPAYMENT	\$115.00
Remit to: QUAIL VALLEY, CA					FYTD: \$115.00
HAMLIN, WILLIAM R.	12583	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$3,824.76
HANES, MARTIN D.	12584	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,824.76
HARDING, JOHN	221473	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: BANNING, CA					FYTD: \$3,824.76
HARDY & HARPER, INC.	12585	06/02/2014	40955	BRENTWOOD LANE CALL-OUT BID	\$10,800.00
Remit to: SANTA ANA, CA					FYTD: \$51,360.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HARPER, ZE VIA	221595	06/09/2014	1139377	REFUND FOR PICNIC SHLETER	\$37.00
Remit to: MORENO VALLEY, CA					FYTD: \$37.00
HARRIS & ASSOCIATES	12682	06/09/2014	24779	CONSULTANT PLAN CHECK SERVICES-PM 33361-APR14	\$3,282.32
		06/09/2014	24780	CONSULTANT PLAN CHECK SERVICES-TM 36598-APR14	
	12808	06/30/2014	25103	CONSULTANT PLAN CHECK SVCS-PA13-0045/TM36598-MAY14	\$356.00
Remit to: CONCORD, CA					FYTD: \$53,837.82
HARTMANN, RICK	221474	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: SAN DIMAS, CA					FYTD: \$3,824.76
HATFIELD, CHARLES	12586	06/02/2014	140601	RETIREE MED JUNE '14	\$188.23
Remit to: LAS VEGAS, NV					FYTD: \$2,609.80
HEFFLEY, ROSS W.	12587	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: HEMET, CA					FYTD: \$3,824.76
HEIM, CHENOA	221803	06/30/2014	R14-073032	AS REFUND-RABIES AND S/N DEPOSIT	\$95.00
Remit to: CANYON LAKE, CA					FYTD: \$95.00
HEISTERBERG, ANTHONY	221475	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: ANZA, CA					FYTD: \$5,580.73
HERRICK, ROBERT D.	221476	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,824.76
HITCHCOCK, KRISTINA	221525	06/02/2014	ACCT 7011919-02	SOLAR INCENTIVE REBATE	\$11,372.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,372.00
HLP, INC.	12588	06/02/2014	9492	WEB LICENSING	\$23.45
	12809	06/30/2014	9571	WEB LICENSE FEE-MAY14	\$25.90
Remit to: LITTLETON, CO					<u>FYTD:</u> \$22,716.30
HOLT, ANITRA N	221477	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: CLERMONT, FL					<u>FYTD:</u> \$3,824.76
HONDA YAMAHA OF REDLANDS	12589	06/02/2014	36188	MAINT & REPAIRS - TRAFFIC MOTORCYCLES	\$2,921.98
		06/02/2014	36258	MAINT & REPAIRS - TRAFFIC MOTORCYCLES	
		06/02/2014	36521	MAINT & REPAIRS - TRAFFIC MOTORCYCLES	
		06/02/2014	36190	MAINT & REPAIS - TRAFFIC MOTORCYCLE	
		06/02/2014	36184	MAINT & REPAIRS - TRAFFIC MOTORCYCLES	
	221759	06/30/2014	36479	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,406.13
		06/30/2014	36735	MAINT & REPAIRS-TRAFFIC DUI GENERATOR	
		06/30/2014	37638	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/30/2014	37729	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/30/2014	36794	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$13,771.48
HOUSER, EDITH E.	221478	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
HUA, JENNY,	221760	06/30/2014	JUN-2014	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$258.60



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,980.60
HUGHES, JOSEPH	221526	06/02/2014	R14-073017	AS REFUND-S/N & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HUNSAKER & ASSOCIATES IRVINE, INC	221619	06/16/2014	14040444	CONSULTING - CYCLE 2 SIDEWALK RAMPS	\$21,475.00
		06/16/2014	14040445	HUNSAKER & ASSOC. - CYCLE 3 ACCESS RAMPS	
		06/16/2014	14040443	SURVEY - CYCLE 1 CITYWIDE PAVEMENT	
	221761	06/30/2014	14040446	SURVEY - ALESSANDRO MEDIAN/INDIAN TO PERRIS	\$3,792.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$61,995.25
I ROOF	221527	06/02/2014	BL#27670-YR2014	REFUND OF OVERPAYMENT FOR BL#27670	\$68.00
Remit to: SANTA ANA HEIGHT, CA					<u>FYTD:</u> \$68.00
ICMA RETIREMENT CORP	12711	06/13/2014	2014-00000389	8030 - DEF COMP 457 - ICMA	\$9,249.93
	12791	06/27/2014	2014-00000406	8030 - DEF COMP 457 - ICMA	
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$230,384.16
IL SORRENTO MOBILE PARK	221479	06/02/2014	4/11-5/12/14	UUT REIMBURSEMENT FOR APRIL-MAY 2014	\$68.72
	221690	06/23/2014	5/12-6/12/14	UUT REIMBURSEMENT 5-12-14 TO 6-12-14	\$80.06
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,108.92
ING USA ANNUITY & LIFE INSURANCE CO.	221762	06/30/2014	2014-00000401	8792 - ING - EMPLOYEE *	\$475.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$4,375.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	12728	06/16/2014	3192	WEED ABATEMENT SVCS-MARCH FIELD	\$4,085.00
	12770	06/23/2014	2014-01	HAZARD ABATEMENT SVCS 6/10-6/13/14	\$5,994.80
	12810	06/30/2014	3188	NUISANCE ABATEMENT SVCS-24214 JIMSON PL	\$2,642.50
		06/30/2014	3185	NUISANCE ABATEMENT SVCS-24378 WEBSTER AVE	
		06/30/2014	3189	NUISANCE ABATEMENT SVCS-25550 SAN THOMAS ST	
		06/30/2014	3190	NUISANCE ABATEMENT SVCS-24326 VIA VARGAS DR	
		06/30/2014	3183	NUISANCE ABATEMENT SVCS-11761 DAVIS ST	
		06/30/2014	3186	NUISANCE ABATEMENT SVCS-26014 CHATEAU CT	
	06/30/2014	3184	NUISANCE ABATEMENT SVCS-11785 LIVERPOOL LN		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97,947.63
INLAND PETROLEUM EQUIPMENT & REPAIR, INC	12729	06/16/2014	402680	FUEL TANK INSPECTION-CARB RULE 461 VAPOR RECOVERY TESTING	\$375.00
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$14,206.80
INSIDE PLANTS, INC.	221763	06/30/2014	51264	INDOOR PLANTS MAINT.-JUN14	\$327.00
Remit to: CORONA, CA					<u>FYTD:</u> \$3,924.00
IRBY, WANDA	221804	06/30/2014	R14-073960	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
IRON MOUNTAIN, INC	221557	06/09/2014	223952	OFF-SITE STORAGE	\$1,623.60
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,930.43
IRONWORKER EMPLOYEE'S BENEFIT CORPORATION	221824	06/30/2014	RCT#366953	REFUND-STOP NOTICE FEE	\$10.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PASADENA, CA					<u>FYTD:</u> \$10.00
J D H CONTRACTING	12730	06/16/2014	060814-01	REPAIR T-BAR CEILING-MFPCC	\$1,136.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$113,965.87
JACK HENRY & ASSOCIATES	221480	06/02/2014	1707705	PROFIT STARS MONTHLY SERVICE FEE	\$321.05
Remit to: MONETT, MO					<u>FYTD:</u> \$4,358.15
JANNEY & JANNEY ATTORNEY SVCS, INC.	221691	06/23/2014	00140533036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-JUN14	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,335.00
JEFF MCNEAL PRODUCTIONS, LLC	221620	06/16/2014	104 - BALANCE	BALANCE FOR MRS. JONES REVENGE CONCERT IN THE PARK-6/26/14	\$375.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,125.00
JENKINS, PAUL	12590	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,868.57
JOBS AVAILABLE, INC.	221692	06/23/2014	1412025	ADVERTISING/RECRUITING-PLANNING DIV MGR	\$982.80
Remit to: MODESTO, CA					<u>FYTD:</u> \$1,236.30
JOE A. GONSALVES & SON	12591	06/02/2014	24480	LEGISLATIVE ADVOCACY SVC - JUNE 2014	\$3,045.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$39,225.00
JOHNSON & SEDLACK	221656	06/16/2014	PA11-0025	REFUND OF APPEAL FEE	\$750.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$750.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JOHNSON, ELLEN	221481	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
JOHNSON, TRACY	221764	06/30/2014	MAY-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$942.00
		06/30/2014	JUN-2014	INSTRUCTOR SERVICES-SHITO-RYU KARATE CLASS	
		06/30/2014	MAR-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	
		06/30/2014	APR-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$942.00
JONES, SAYLOR OLMOS	221805	06/30/2014	R14-074318	AS REFUND-ADOPT,CHIP,VACS	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50.00
JONES, SUSAN	12592	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
JORRY KEITH	221586	06/09/2014	MAY-2014	INSTRUCTOR SERVICES-COMIC BOOK CREATION CLASS	\$120.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$480.00
JTB SUPPLY CO., INC.	12593	06/02/2014	97619	BATTERY BACKUP SERVICE	\$16,837.20
		06/02/2014	97630	TRAFFIC SIGNAL MAINTENANCE SUPPLIES	
	12771	06/23/2014	97570	TRAFFIC SIGNAL MAINT SUPPLIES	\$891.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$55,397.52
KAISER PERMANENTE NFS	221596	06/09/2014	REFUNDS	REFUND T&M PROJECT DEPOSIT FOR IRIS MOB II & UNUSED PLAN CK FEES	\$17,936.81
Remit to: CORONA, CA					<u>FYTD:</u> \$17,936.81



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
KASHEFIPOUR, HOSSEIN	221587	06/09/2014	MAR-MAY 2014	MILEAGE REIMBURSEMENT	\$118.16
Remit to: RIVERSIDE, CA					FYTD: \$374.57
KB HOME	221597	06/09/2014	REFUND	REFUND OF FUNDS IN DORMANT DEPOSIT ACCOUNT	\$1,381.77
Remit to: POMONA, CA					FYTD: \$1,381.77
KEITH, BRITTANY	221719	06/23/2014	1146563	REFUND FOR CANCELLATION OF PICNIC SHELTER	\$125.00
Remit to: MORENO VALLEY, CA					FYTD: \$125.00
KENNEDY COMMUNICATIONS	12683	06/09/2014	11	CONSULTANT SERVICES FOR EDGEMONT WATER PROJECT-MAY14	\$1,000.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$47,250.00
KEPLER, JANELLE	12811	06/30/2014	JUN-2014	INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS	\$364.00
Remit to: RIVERSIDE, CA					FYTD: \$5,210.40
KING, MISTI E	221528	06/02/2014	ACCT 7009835-08	SOLAR INCENTIVE REBATE	\$6,476.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,476.00
KING, PATRICIA A.	221482	06/02/2014	140601	RETIREE MED JUNE '14	\$188.23
Remit to: LAS VEGAS, NV					FYTD: \$2,393.82
KLEBER, KIM	221657	06/16/2014	R14-073503	AS REFUND-SPAY/NEUTER & RABIES DEPOSIT	\$95.00
Remit to: DEL MAR, CA					FYTD: \$95.00
KNOX COMPANY	221483	06/02/2014	INV00647515	KNOX MEDVAULT LOCKERS & WALL MOUNT AC ADAPTERS	\$3,142.80
Remit to: PHOENIX, AZ					FYTD: \$3,142.80



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
KOLB, CHARLES E.	12594	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
KOLLAR, KYLE	12595	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
KRUEGER, KIMBERLEE	221588	06/09/2014	SPRING 2014	TUITION REIMBURSEMENT-PRINCIPLES OF DATABASE MGMT SYSTEMS COURSE	\$272.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$662.99
KUPSAK, STEVE	12596	06/02/2014	140601	RETIREE MED MAY '14, PD JUNE '14	\$206.96
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,538.71
KYLE, GARY M.	12597	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: PRESCOTT VALLEY, AZ					<u>FYTD:</u> \$3,824.76
LAFATA, JOSEPHINE	12598	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
LANCE, SOLL & LUNGHARD, LLP	221558	06/09/2014	10702	INTERIM AUDIT SERVICES	\$18,639.00
Remit to: BREA, CA					<u>FYTD:</u> \$97,399.00
LANGSTON, MARIAN	221720	06/23/2014	1145712	REFUND ELECTRICAL BOX INOPERABLE	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
LAW OFFICE OF CHARISSE L. SMITH	221559	06/09/2014	1203	LEGAL SERVICES	\$166.50



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$3,132.80
LAW, TANISHA	221721	06/23/2014	1151712	REFUND FOR SUMMER YOUTH BASKETBALL LEAGUE	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48.00
LEE, JERI	12812	06/30/2014	MAY-2014	INSTRUCTOR SERVICES-ZUMBA KIDS	\$228.00
		06/30/2014	JUN-2014	INSTRUCTOR SERVICES-ZUMBA KIDS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,154.80
LEIGHTON CONSULTING, INC.	12684	06/09/2014	15119	CONSULTING - SR-60 NASON BRIDGE	\$3,015.34
	12731	06/16/2014	15512	CONSULTING - SR-60 NASON OVERCROSSING	\$1,233.22
	12813	06/30/2014	15171	CONSULTING - MV MASTER DRAINAGE LINE F	\$2,104.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$149,979.49
LEIVAS, INC. DBA. LEIVAS LIGHTING	12685	06/09/2014	236576	LANDSCAPE LIGHTING MAINT-APR14	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,105.65
LEWIS, CAROLYN S.	12599	06/02/2014	140601	RETIREE MED JUNE '14	\$188.23
Remit to: MIDLAND, TX					<u>FYTD:</u> \$3,172.26
LIEBERT, CASSIDY, WHITMORE	221484	06/02/2014	180106	LEGAL SERVICES - M0140-00001	\$13,295.45
		06/02/2014	180107	LEGAL SERVICES - M0140-00013	
	221621	06/16/2014	4/10/14 WORKSHOP	TRAINING FEES FOR APRIL 10, 2014 WORKSHOPS	\$140.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$69,371.17



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LIGHTHOUSE SOCIAL SERVICE CENTER	12772	06/23/2014	3 - MAY 2014	CASE MANAGEMENT CONSULTANT-CDBG	\$943.66
Remit to: ALTA LOMA, CA					<u>FYTD:</u> \$5,118.30
LINDO, HERMINA G.	12600	06/02/2014	140601	RETIREE MED APR '14 (MED+TRICARE), PD JUNE '14	\$232.62
Remit to: TITUSVILLE, FL					<u>FYTD:</u> \$2,894.44
LOGAN, CHARLES	12601	06/02/2014	140601	RETIREE MED JUNE '14	\$188.23
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,284.06
LONGDYKE, DENNIS	12602	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,824.76
LONGS DRUG STORES CALIFORNIA, CVS CORPORATION	221806	06/30/2014	370855 370856	OVERPAYMENT FOR 14131057 14126047	\$64.00
Remit to: WOONSOCKET, RI					<u>FYTD:</u> \$64.00
LOPEZ, ROSALINA P.	221825	06/30/2014	C10535	REFUND-DISMISSED ADMIN CITATION	\$247.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$247.00
LOZANO SMITH, LLP	221622	06/16/2014	19582	GENERAL LEGAL MATTERS	\$7,045.26
		06/16/2014	19581	GENERAL LEGAL MATTERS THRU APR 30, 2014	
	221694	06/23/2014	20276	LEGAL SVCS-GENERAL MATTERS	\$2,477.15
Remit to: FRESNO, CA					<u>FYTD:</u> \$13,618.91
LUMLEY, ROBERT C.	12603	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MACIAS, CARMEN	221658	06/16/2014	R14-071554	AS REFUND-S/N REFUNDS ON 2 ANIMALS	\$150.00
Remit to: QUAIL VALLEY, CA					<u>FYTD:</u> \$150.00
MADAHAPOLA, SHAMILA	221722	06/23/2014	1151463	REFUND FOR PIANO FOR KIDS	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
MALCOLM SMITH MOTORCYCLES, INC.	12686	06/09/2014	100139379	MAINT. & REPAIRS-TRAFFIC MOTORCYCLES	\$376.62
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,095.87
MANDELL MUNICIPAL COUNSELING	221560	06/09/2014	APR 2014	LEGAL SERVICES RE: CFD/LLD/LMD FORMATION	\$1,675.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,675.00
MARCH AVIATION GALLERY	12814	06/30/2014	13329	ENGRAVE PLATES/FITTING CHARGES-G. PRICE CITY COUNCIL PICTURES	\$129.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,238.92
MARCH JOINT POWERS AUTHORITY	221561	06/09/2014	0031313	GAS CHARGES-BLDG. 938-APR14	\$21,074.94
		06/09/2014	0031155	ENGINEERING - HEACOCK CHANNEL DESIGN	
		06/09/2014	0031309	GAS CHARGES-MFPCC BLDG. 823-APR14	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$339,090.33
MARISOL, ELIZALDE	221723	06/23/2014	1142926	REFUND FOR CLASS CANCELATION	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
MARKS, ROSALIA	221807	06/30/2014	R14-072752	AS REFUND-S/N DEPOSIT	\$75.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: SUN CITY, CA					FYTD: \$75.00
MARTIN, MELODY	221808	06/30/2014	1151980	REFUND DUE TO LACK OF REGISTRATION	\$62.00
Remit to: MORENO VALLEY, CA					FYTD: \$62.00
MATHIS, NOLAN	12604	06/02/2014	140601	RETIREE MED APR '14, PD JUNE '14	\$305.80
Remit to: JACKSON, KY					FYTD: \$3,608.80
MATIAROLLO, SANDRA	221659	06/16/2014	R14-073835	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
MAXINOSKI, SUE A.	12605	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: AVINGER, TX					FYTD: \$3,824.76
MCCAIN TRAFFIC SUPPLY	221562	06/09/2014	INV0174602	SUPPLIES - ITS DEPLOYMENT PHASE 1A	\$3,094.20
	221695	06/23/2014	INV0176239	333L CONTROLLER CABINETS FOR HEACOCK/KRAMERIA & PERRIS/RIVARD	\$23,980.33
		06/23/2014	INV0175782	TRAFFIC SIGNAL SUPPLIES	
Remit to: VISTA, CA					FYTD: \$106,731.17
MCGREGOR, WILLIAM	221660	06/16/2014	R14-072383	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
MCNEES, KATHRYN	221725	06/23/2014	1145686	REFUND FOR PICNIC SHELTER	\$268.00
Remit to: MORENO VALLEY, CA					FYTD: \$268.00
MEEKS, DANIEL	12815	06/30/2014	060514	SPORTS OFFICIATING SERVICES-SOFTBALL	\$231.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MEEKS, DANIEL	12815	06/30/2014	061214	SPORTS OFFICIATING SERVICES-SOFTBALL	\$231.00
		06/30/2014	052214	SPORTS OFFICIATING SERVICES-SOFTBALL	
		06/30/2014	050114	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$2,869.00
MENGISTU, YESHIALEM	221713	06/23/2014	6/2-6/13/14	MILEAGE REIMBURSEMENT	\$303.52
		06/23/2014	5/1-5/30/14	MILEAGE REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					FYTD: \$1,851.48
MERCHANTS LANDSCAPE SERVICES INC	12606	06/02/2014	42403	INSTALL 15 YARDS OF MULCH-ALESSANDRO MEDIAN	\$450.00
	12607	06/02/2014	42714	IRRIGATION REPAIRS FOR APR 2014-ZONE E-8	\$2,244.21
		06/02/2014	42753	ADDITIONAL TREE FOR ALESSANDRO MEDIAN-ZONE E-14	
Remit to: Santa Ana, CA					FYTD: \$317,660.08
MESSIN, LOUIS	12608	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: BULLHEAD CITY, AZ					FYTD: \$3,824.76
MEYERS, NAVE, RIBACK, SILVER & WILSON	221623	06/16/2014	2014040386	LEGAL SERVICES-FED SUBPOENAS-APR14	\$8,020.80
		06/16/2014	2014040385	LEGAL SERVICES-MJPA-APR14	
		06/16/2014	2014040384	LEGAL SERVICES-APR14	
Remit to: OAKLAND, CA					FYTD: \$380,445.81
MILES, ROBERT	12609	06/02/2014	140601	RETIREE MED JUNE '14	\$179.21
Remit to: MORENO VALLEY, CA					FYTD: \$1,953.18



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MILLER, CINDY A.	221737	06/23/2014	07042014	REIMB-4TH OF JULY PARADE CANDIES FOR CITY COUNCIL & EXEC TEAM	\$937.05
Remit to: MORENO VALLEY, CA					FYTD: \$1,752.91
MINARD, MARK E.	12610	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: REDLANDS, CA					FYTD: \$3,824.76
MOHRY, MICHAEL	221603	06/09/2014	CITATIONS REFUND	REFUND OVERPAYMENT FOR CITATIONS MV1120326006 & MV1120813002	\$230.00
Remit to: LOS ANGELES, CA					FYTD: \$230.00
MOLLICA, MIKE	12611	06/02/2014	140601	RETIREE MED JUNE '14	\$401.42
Remit to: DUNNELLON, FL					FYTD: \$4,817.04
MONTGOMERY PLUMBING INC	221563	06/09/2014	052214	FURNISH & INSTALLATION OF WATER HEATERS AT MFPCC	\$9,772.10
		06/09/2014	052014	MFPCC-FURNISH & INSTALL NEW FAUCETS/RE-BUILD SLOAN FLUSH VALVES	
		06/09/2014	052114	INSTALL 100' NEW WATER MAIN/PIPES THRU BLDG. AT MFPCC	
Remit to: MORENO VALLEY, CA					FYTD: \$27,070.60
MORA, PATRICIA A.	12612	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,824.76
MORALES, KAREN R.	221485	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: PERRIS, CA					FYTD: \$2,549.84
MORENO VALLEY CITY EMPLOYEES ASSOC.	12712	06/13/2014	2014-00000390	8710 - MVCEA EMPLOYEE DUES	\$1,314.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MORENO VALLEY CITY EMPLOYEES ASSOC.	12792	06/27/2014	2014-00000407	8710 - MVCEA EMPLOYEE DUES	\$1,299.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34,566.50
MORENO VALLEY HISPANIC CHAMBER OF COMMERCE	221661	06/16/2014	DEPOSIT RETURN	REFUND OF SECURITY DEPOSIT FOR RENTAL OF MOBILE STAGE ON 5/31/14	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	221809	06/30/2014	146974	RETURN OF SECURITY DEPOSIT-MOBILE STAGE	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MORGAN, LISA A.	12613	06/02/2014	140601	RETIREE MED JUNE '14	\$276.50
Remit to: MENTONE, CA					<u>FYTD:</u> \$3,571.38
MORRIS, ANDREA	221529	06/02/2014	R14-071016	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MR. CLEAN MAINTENANCE SYSTEMS	12816	06/30/2014	11302	PAINT TOUCH UP ON THE GYMNASIUM FLOOR	\$400.00
Remit to: COLTON, CA					<u>FYTD:</u> \$7,220.22
MRE STAR, LLC	221696	06/23/2014	2760	COMPLETE MRE MEALS	\$12,600.00
Remit to: ELLENTON, FL					<u>FYTD:</u> \$12,600.00
MTGL, INC	12817	06/30/2014	0049542	GEO CONSULTING - CACTUS WIDENING EB	\$6,788.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$20,075.00
MUNI-FED ENERGY, INC.	12614	06/02/2014	1045	E-SERIES EQUIPMENT LEASE-APR. 2014	\$4,257.15



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MUNI-FED ENERGY, INC.	12614	06/02/2014	1049	E-SERIES EQUIPMENT LEASE-MAY 2014	\$4,257.15
		06/02/2014	1052	E-SERIES EQUIPMENT LEASE-JUN. 2014	
		06/02/2014	1028	E-SERIES EQUIPMENT LEASE-FEB. 2014	
		06/02/2014	1039	E-SERIES EQUIPMENT LEASE-MAR. 2014	
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$9,661.88
N P G CORPORATION	12773	06/23/2014	1112646	SEAL COAT & STRIPE VISTA LOMAS PARK PARKING LOT	\$3,747.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$7,126.00
NAMEKATA, DOUGLAS	221765	06/30/2014	MAR-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$670.80
		06/30/2014	MAY-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	
		06/30/2014	APR-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$670.80
NAMEKATA, JAMES	221766	06/30/2014	MAR-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$942.00
		06/30/2014	APR-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	
		06/30/2014	MAY-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	
		06/30/2014	JUN-2014	INSTRUCTOR SERVICES-SHITO-RYU KARATE CLASS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$942.00
NATIONWIDE RETIREMENT SOLUTIONS CP	12713	06/13/2014	2014-00000391	8010 - DEF COMP 457 - NATIONWIDE*	\$24,238.89
	12714	06/13/2014	2014-00000392	8020 - DEF COMP PST - NATIONWIDE	\$2,128.93
	12793	06/27/2014	2014-00000408	8010 - DEF COMP 457 - NATIONWIDE*	\$24,238.89
	12794	06/27/2014	2014-00000409	8020 - DEF COMP PST - NATIONWIDE	\$2,361.43



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$809,120.94
NAVARRETTE, RALPH	12615	06/02/2014	140601	RETIREE MED JUNE '14	\$179.21
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,953.18
NELSON, ROBERT	12616	06/02/2014	140601	RETIREE MED JUNE '14	\$208.36
Remit to: ONTARIO, CA					<u>FYTD:</u> \$2,782.74
NEUSTAEDTER, CRAIG S	221486	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,824.76
NEW WORLD SYSTEMS, CORP	12687	06/09/2014	035333	SW ESCROW ANNUAL ADMIN FEE	\$1,157.00
Remit to: TROY, MI					<u>FYTD:</u> \$271,283.10
NEXTECH SYSTEMS INC.	221487	06/02/2014	NEX14-55	RAPID FLASHING BEACON SYSTEM	\$6,699.52
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,699.52
NGUYEN, JANET	221810	06/30/2014	R14-074583	AS REFUND-OVERPMT ON LIC/RABIES INVALID	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
NIEBURGER, JUDITH A.	221488	06/02/2014	140601	RETIREE MED JUNE '14	\$401.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,817.04
NIELSEN LLC, CLARITAS	221697	06/23/2014	2210680	ANNUAL RENEWAL FOR SITEREPORTS.COM LICENSE 5/20/14-5/19/15	\$1,095.00
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$1,595.00
NOBEL SYSTEMS	12818	06/30/2014	13285	MVU GIS DATA CONVERSION	\$7,920.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$26,280.00
NOBLE AMERICAS ENERGY SOLUTIONS	12732	06/16/2014	611908	WHOLESALE POWER MAY 2014-RESOURCE ADEQUACY	\$22,850.01
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,051,454.31
NORMAN A. TRAUB ASSOCIATES	12733	06/16/2014	14041	INVESTIGATION SERVICES	\$2,278.53
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$11,241.96
NOSSAMAN, LLP.	221564	06/09/2014	426686	LEGAL DEFENSE SERVICES	\$13,357.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$39,732.69
OGWO, EDDIE	221662	06/16/2014	1150418	TOWNGATE RENTAL DEPOSIT REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
OLIVER, JADEN	221726	06/23/2014	1151543	REFUND DUE TO LACK OF RESTRAINTS	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
OPERATION SAFEHOUSE, INC.	12618	06/02/2014	APR 2014	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	\$1,428.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,928.47
OPTIMAL PROPERTY, LLC	221530	06/02/2014	BL#26362-YR2014	REFUND OF OVERPAYMENT FOR BL#26362 ONLY ONE LICENSE NEEDED	\$496.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$496.00
ORELLANA, MARK	221727	06/23/2014	1143647	REFUND DEPOSIT FOR TAKE YOUR CITY PEACE MARCH	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ORROCK, POPKA, FORTINO & BRISLIN	12619	06/02/2014	90-041 STMT 5	DEFENSE COSTS-M. DAVIS V. CITY OF M.V. CASE	\$2,066.75
	12689	06/09/2014	90-039 STMT 10	LEGAL DEFENSE COSTS-M. MOSLEY V. CITY CASE	\$4,886.21
		06/09/2014	90-037 STMT 12	LEGAL DEFENSE COSTS-O. RODRIGUEZ V. CITY CASE	
	221625	06/16/2014	90-040M STMT 7	LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT V. CITY CASE	\$2,642.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$58,211.08
OVERLAND PACIFIC & CUTLER, INC.	12819	06/30/2014	1404030	CONSULTING - NASON/CACTUS TO FIR	\$4,200.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$28,550.00
PACIFIC ALARM SERVICE, INC	12690	06/09/2014	R 102884	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/JUN14	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$9,971.00
PAINTING BY ZEB BODE	12775	06/23/2014	060414	PAINTING OF TOWNGATE COMMUNITY CENTER TOTS ROOM	\$850.00
Remit to: NORCO, CA					<u>FYTD:</u> \$67,114.50
PALACIO, JANET	221671	06/16/2014	REIMBURSEMENT	REIMB. FOR VALLEY KIDS CAMP FIELD TRIP-CORONA DEL MAR BEACH	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
PALMER-ROSS, KARON	221531	06/02/2014	ACCT 7009356-02	SOLAR INCENTIVE REBATE	\$11,688.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,688.00
PARADIGM ENERGY CONSULTING	12734	06/16/2014	MVU-05-2014	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$1,950.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$49,274.98



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PARLANGE, PALMIRA	221728	06/23/2014	1146989	REFUND FOR PICNIC SHELTER	\$29.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.60
PARSONS BRINCKERHOFF, INC	12691	06/09/2014	AR 550815	SURVEY SERVICES - CACTUS AVE. WIDENING	\$8,981.43
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$51,910.51
PARSONS TRANSPORTATION GROUP, INC.	12776	06/23/2014	1405B238	CONSULTING - SR-60 MORENO BEACH IC	\$12,324.81
	12820	06/30/2014	1405B240	CONSULTANT - SR-60 NASON OVERCROSSING	\$11,035.98
Remit to: IRVINE, CA					<u>FYTD:</u> \$299,131.09
PATTERSON, ALFREY	221489	06/02/2014	140601	RETIREE MED JUNE '14	\$179.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,953.18
PAYNE, FREDERICA	221663	06/16/2014	R14-072985	AS REFUND-SPAY/NEUTER DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
PEDLEY SQUARE VETERINARY CLINIC	12620	06/02/2014	APR-2014	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$9,594.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$119,155.28
PERRY, NORMA	12621	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: LOCKEFORD, CA					<u>FYTD:</u> \$3,824.76
PERS LONG TERM CARE PROGRAM	221490	06/02/2014	2014-00000372	4720 - PERS LONG TERM CARE	\$458.63
	221626	06/16/2014	2014-00000385	4720 - PERS LONG TERM CARE	
	221767	06/30/2014	2014-00000402	4720 - PERS LONG TERM CARE	



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PASADENA, CA					FYTD: \$12,383.01
PERS RETIREMENT	12659	06/06/2014	P140509a	PERS RETIREMENT - CLASSIC	\$42.32
	12660	06/06/2014	P140509b	PERS RETIREMENT - PEPRA	\$11,338.05
	12716	06/10/2014	P140610	ADMIN FEE - AMENDMENT VALUATION, CALPERS	\$300.00
	12752	06/20/2014	P140523a	PERS RETIREMENT - CLASSIC	\$1,006.41
	12753	06/20/2014	P140523b	PERS RETIREMENT - PEPRA	\$11,668.44
Remit to: SACRAMENTO, CA					FYTD: \$5,791,275.57
PHAN, TINA T.	221532	06/02/2014	ACCT 7009908-04	SOLAR INCENTIVE REBATE	\$3,470.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,470.00
PHILLIPS, JOHN	221604	06/09/2014	CITATIONS REFUND	REFUND OVERPAYMENT- MV1110520037,2110729045,3111004005,3111018012	\$357.34
Remit to: MORENO VALLEY, CA					FYTD: \$357.34
PIONEER CREDIT RECOVERY, INC	221491	06/02/2014	2014-00000373	1015 - GARNISHMENT - CREDITOR %	\$174.24
	221627	06/16/2014	2014-00000386	1015 - GARNISHMENT - CREDITOR %	\$215.88
	221768	06/30/2014	2014-00000403	1015 - GARNISHMENT - CREDITOR %	\$216.02
Remit to: ARCADE, NY					FYTD: \$2,655.81
PIP PRINTING	12692	06/09/2014	54854	PRINTING CIP14/15 BOOK - TABS AND COPIES	\$593.14
		06/09/2014	54862	PRINTING - CIP 14/15 PROPOSED BUDGET BOOK	
	12777	06/23/2014	54774	PRINTING SERVICES FOR EVENT FLYER	\$3,969.00
Remit to: MORENO VALLEY, CA					FYTD: \$14,042.40
PIZZITOLA, JULIE	221811	06/30/2014	1152420	REFUND FOR PERMIT 26493 BARK FOR LIFE	\$98.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$98.00
PLUMMER, TED	221781	06/30/2014	601	SOUND SYSTEMS FOR JULY 4, 2014 PARADA	\$650.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$650.00
POUNDS, NANCY	12622	06/02/2014	140601	RETIREE MED MAY '14, PD JUNE '14	\$318.73
Remit to: BOISE, ID					<u>FYTD:</u> \$3,824.76
POWERS, KARA	221533	06/02/2014	ACCT 7008715-06	SOLAR INCENTIVE REBATE	\$9,312.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,312.00
PRICE, GEORGE E.	12623	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
	12785	06/23/2014	6/30-7/1/14	TRAVEL PER DIEM-GONSALVES CLIENT LEGIS APPRECIATION DINNER	\$91.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,916.26
PRN MED TRANSPORT, INC	221534	06/02/2014	BL#13390-YR2014	REFUND OF OVERPAYMENT FOR BL#13390 PAID TWICE	\$60.63
Remit to: TEMECULA, CA					<u>FYTD:</u> \$60.63
PRO VACUUM & JANITORIAL STORE	221628	06/16/2014	981	REPAIR OF FLOOR BURNISHER	\$115.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.15
PRUITT, CHERYL	221826	06/30/2014	MAY-2014/50030	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS	\$189.00
		06/30/2014	MAY-2014/50029	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS	\$189.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$189.00
PSOMAS	221698	06/23/2014	96732	CONSULTING - SR-60 NASON OVERCROSSING	\$814.14



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$164,083.45
PULLIAM, TRENT D.	12625	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$3,824.76
PW ENHANCEMENT CENTER	12736	06/16/2014	3 - MAY 2014	CDBG PROGRAM REIMB.-COMMUNITY EMERGENCY OUTREACH PROGRAM	\$2,936.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,009.52
QUALITY CODE PUBLISHING, LLC	12693	06/09/2014	2014-183	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$1,639.90
Remit to: SEATTLE, WA					<u>FYTD:</u> \$5,813.22
QUALITY CONSERVATION SERVICES, INC.	221729	06/23/2014	B1401122	REFUND-CANCELLED PERMIT FEES	\$148.36
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$148.36
QUEZADA, ERIKA	221730	06/23/2014	1151807	REFUND ON RENTAL DEPOSIT CONTRACT 25427	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
QUIMTERO, VICTORIA	221731	06/23/2014	1141260	REFUND FOR GUITAR CLASS	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
RAMIREZ, ROBERTO	221605	06/09/2014	MV3130614081	REFUND FOR CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
RAY-RAMIREZ, DARCY L.	221492	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,824.76



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RBF CONSULTING, INC.	12737	06/16/2014	876413	CONSULTING - MORENO MASTER DRAIN LINE F	\$422.77
Remit to: IRVINE, CA					<u>FYTD:</u> \$86,617.38
RENE'S	12787	06/23/2014	062414	MAYOR RECEPTION-6/24/14	\$137.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,044.20
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	12694	06/09/2014	11289587	LINENS RENTAL FOR CRC BANQUET ROOM	\$50.02
		06/09/2014	11295103	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,916.81
REYES, JULIE	221714	06/23/2014	6/30-7/1/14	TRAVEL PER DIEM-GONSALVES CLIENT LEGIS APPRECIATION DINNER	\$91.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$91.50
REYNOSO, PABLO	221812	06/30/2014	7010107-02	SOLAR INCENTIVE REFUND	\$10,096.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,096.00
RICHARD HEATH AND ASSOCIATES	12695	06/09/2014	MV-1403	ENERGY EFFICIENCY PROGRAM SERVICES FOR MV UTILITY-MAR 2014	\$3,323.47
		06/09/2014	MV-1401	ENERGY EFFICIENCY PROGRAM SERVICES FOR MV UTILITY-JAN 2014	
Remit to: FRESNO, CA					<u>FYTD:</u> \$18,538.84
RICHMOND AMERICAN HOMES	221598	06/09/2014	REFUND	REFUND OF FUNDS IN DORMANT DEPOSIT ACCOUNT	\$280.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$280.00
RICHTER, HENRY L.	221769	06/30/2014	27	CONSULTING SVCS-FCC RADIO FREQUENCY FILINGS FOR REBANDING	\$735.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$1,815.00
RICKS, JAMES	221493	06/02/2014	140601	RETIREE MED APRIL-MAY '14, PD JUNE '14	\$637.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,231.11
RIGHTWAY SITE SERVICES, INC.	221566	06/09/2014	48692	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	\$834.90
		06/09/2014	47325	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
		06/09/2014	48693	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
		06/09/2014	48694	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL	
	221629	06/16/2014	48858	PORTABLE TOILET ON WHEELS/SERVICE FOR M&O DIV.	\$203.68
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$9,097.15
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	221770	06/30/2014	HS0000004506	RABIES TESTING @PUBLIC HEALTH LAB-MAY14	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,282.00
ROCHA, SARA L.	12626	06/02/2014	140601	RETIREE MED MAR-MAY'14 & JUNE-AUG'14 MEDI, PD JUNE '14	\$840.30
Remit to: QUEEN CREEK, AZ					<u>FYTD:</u> \$3,300.30
ROGERS, EUGENE	12627	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: PEBBLE BEACH, CA					<u>FYTD:</u> \$3,824.76
ROMAN , HENRY	221813	06/30/2014	1150088	RUFUND FOR FATHERS DAY WALK PERMIT 265602	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ROSALES, DEBBIE	221589	06/09/2014	W01 2014	TUITION REIMBURSEMENT-CONTEXTS OF CONTEMP. BUSINESS COURSE	\$1,500.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LAKE HAVASU CITY, AZ					<u>FYTD:</u> \$1,731.26
ROSS, DAVID T.	12628	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
ROSSON, LOUIS A.	12629	06/02/2014	140601	RETIREE MED JUNE '14	\$175.97
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,157.54
RURUP, ALYSSA	221664	06/16/2014	R14-071274	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MEAD VALLEY, CA					<u>FYTD:</u> \$20.00
RUSSO, JOHN	12630	06/02/2014	140601	RETIREE MED JUNE '14	\$179.21
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$1,953.18
SAFEWAY SIGN CO.	12631	06/02/2014	98291	TRAFFIC SIGNS, POSTS, HARDWARE	\$20,504.13
	12779	06/23/2014	98292	TRAFFIC SIGNS, POSTS, HARDWARE	\$604.59
Remit to: ADELANTO, CA					<u>FYTD:</u> \$39,251.96
SALVATION ARMY	221665	06/16/2014	1149766	CRC RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SANDERS, CATHERINE	221732	06/23/2014	1145970	REFUND RENTAL DEPOSIT CONTRACT 25552	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
SANTIAGO, HAZEL	221599	06/09/2014	ACCT 7013756-02	SOLAR INCENTIVE REBATE	\$11,046.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,046.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SCHIEFELBEIN, LORI C.	221494	06/02/2014	140601	RETIREE MED MAY '14, PD JUNE '14	\$318.73
	221567	06/09/2014	MAY 2014	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$646.25
Remit to: BULLHEAD CITY, AZ					FYTD: \$17,721.20
SCHUMAN, MICHAEL	12632	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: GARDNERVILLE, NV					FYTD: \$3,824.76
SCOTT FAZEKAS & ASSOCIATES, INC	221771	06/30/2014	17479	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.	\$13,884.87
Remit to: IRVINE, CA					FYTD: \$55,786.17
SCREENVISION	221772	06/30/2014	LOC_034844	CINEMA ADVERTISING FOR ANIMAL SERVICES	\$1,530.00
		06/30/2014	LOC_035970	CINEMA ADVERTISING FOR ANIMAL SERVICES	
Remit to: ROCHESTER, NY					FYTD: \$1,530.00
SECURITY LOCK & KEY	12696	06/09/2014	26558	KEYS FOR CITY HALL-PAYROLL OFFICE	\$61.61
Remit to: YUCAIPA, CA					FYTD: \$12,108.77
SHARRETT, SHARON K.	12633	06/02/2014	140601	RETIREE MED JUNE '14	\$175.97
Remit to: ONTARIO, CA					FYTD: \$2,096.04
SHELDON, STUART H.	12634	06/02/2014	140601	RETIREE MED JUNE '14	\$179.21
Remit to: MURRIETA, CA					FYTD: \$2,987.64
SHELL OIL CO.	221700	06/23/2014	065124489406	FUEL PURCHASES-PD MOTORCYCLES	\$1,617.68
Remit to: COLUMBUS, OH					FYTD: \$16,313.38



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SHIPP, RONALD	221814	06/30/2014	R14-073167	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SIRE TECHNOLOGIES/HYLAND SOFTWARE	12635	06/02/2014	263341	CUSTOMIZATION TO IMAGE SERVER DISPLAY FOR VOTING MODULE PROJECT	\$1,350.00
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$60,404.39
SKECHERS	221666	06/16/2014	MAY 2014	SOLAR INCENTIVE REBATE-ACCT# 7013669-01/29800 EUCALYPTUS, M.V.	\$7,750.13
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$7,750.13
SKY PUBLISHING	221631	06/16/2014	14_3_12	1/2 PAGE SHOPMOVAL AD IN YOUR VILLA MAGAZINE	\$857.00
	221701	06/23/2014	14_3_13	1/2 PAGE MAGAZINE AD - BOTTLES & CANS RECYCLING	\$1,700.00
		06/23/2014	14_3_14	1/2 PAGE MAGAZINE AD - USED OIL RECYCLING	
	221773	06/30/2014	14_3_15	FULL PAGE AD FOR ANIMAL SERVICES IN YOUR VILLA MAGAZINE	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$59,553.00
SLAGERMAN, SUSAN A.	12636	06/02/2014	140601	RETIREE MED MAY '14, PD JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
SMARTLINK LLC	221600	06/09/2014	PA13-0040	REFUND 40% FOR CUP APPLICATION NO LONGER NEEDED	\$540.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$540.00
SMITH, ODELL	221733	06/23/2014	1146192	REFUND FOR PEE WEE	\$29.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.00
SMUS, PAULA	221495	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					FYTD: \$2,868.57
SOCO GROUP, INC	12740	06/16/2014	0041403-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,367.83
		06/16/2014	0039149-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/16/2014	0036443-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$384,396.82
SOSA, HUGO	12698	06/09/2014	MAY-2014	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$450.00
Remit to: ELK GROVE, CA					FYTD: \$5,754.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	221496	06/02/2014	2719788	AQMD "HOT SPOTS" PROGRAM FEE-FIRE ST. #99 (7/2013-6/2014)	\$237.88
		06/02/2014	2719832	AQMD "HOT SPOTS" PROGRAM FEE-CRC (7/2013-6/2014)	
Remit to: DIAMOND BAR, CA					FYTD: \$11,812.49
SOUTHERN CALIFORNIA EDISON 1	221497	06/02/2014	MAY-14 6/2/14	ELECTRICITY	\$1,881.77
	221568	06/09/2014	MAY-14 6/9/14	ELECTRICITY	\$4,429.98
	221703	06/23/2014	174805	UTILITY RELOCATION - HEMLOCK/GRAHAM - HEACOCK	\$1,667.25
	221774	06/30/2014	MAY-14 6/30/14	ELECTRICITY	\$22,052.66
		06/30/2014	JUN-14 6/30/14	ELECTRICITY	
Remit to: ROSEMEAD, CA					FYTD: \$3,427,919.14
SOUTHERN CALIFORNIA GAS CO.	221634	06/16/2014	MAY-2014	GAS CHARGES	\$2,801.15
Remit to: MONTEREY PARK, CA					FYTD: \$57,333.38
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	221704	06/23/2014	ASTORIA PROJECT	SHARED COST FOR JUNE ASTORIA PROJECT BILLING	\$35.24



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: GLENDORA, CA					<u>FYTD:</u> \$1,371.24
SPARKLETTS	12699	06/09/2014	7364551 052314	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$30.48
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,014.08
SPECK, GARY B.	12637	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
SPENCER, MARTHA	12638	06/02/2014	140601	RETIREE MED JUNE '14	\$179.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,953.18
SPRINT	12700	06/09/2014	634235346-045	CELLULAR PHONE SERVICE FOR PD SET	\$483.26
		06/09/2014	417544340-090	CELLULAR PHONE SERVICE FOR PD GTF	
	221570	06/09/2014	LCI-199216	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD INVESTIGATIONS	\$60.00
		06/09/2014	LCI-195697	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD SET	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,465.19
STANDARD INSURANCE CO	221511	06/02/2014	140601	SUPPLEMENTAL INSURANCE	\$1,462.46
Remit to: PORTLAND, OR					<u>FYTD:</u> \$326,517.11
STANLEY CONVERGENT SECURITY SOLUTNS, INC	12639	06/02/2014	11277036	ALARM SYSTEM MONITORING SERVICES-EOC	\$110.00
	12742	06/16/2014	11346135	ACCESS CARDS-PCSC MODEL PC23/40	\$1,230.00
Remit to: PALATINE, IL					<u>FYTD:</u> \$42,937.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE BOARD OF EQUALIZATION 1	12790	06/25/2014	053114	SALES & USE TAX REPORT 5/1/14 TO 6/15/14	\$1,388.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$24,012.23
STATE DISBURSEMENT UNIT	12715	06/13/2014	2014-00000393	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,332.25
	12795	06/27/2014	2014-00000410	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,483.39
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$56,032.75
STATE OF CALIF/DEPT OF INDUSTRIAL	221590	06/09/2014	E1182728SB	OSHA INSPECTION FEE-CONF. & RECREATION CENTER	\$125.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$575.00
STATE OF CALIFORNIA DEPT. OF CONSUMER AF	221571	06/09/2014	CERT. E 15697	RENEWAL OF ELECTRICAL ENGINEER LICENSE FOR JOHN KERENYI	\$230.00
		06/09/2014	CERT. TR 1839	RENEWAL OF TRAFFIC ENGINEER LICENSE FOR JOHN KERENYI	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$345.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	221572	06/09/2014	035324	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD	\$840.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$34,790.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	12780	06/23/2014	42724	TRANSCRIPTION SERVICES FOR PD	\$3,287.04
Remit to: CORONA, CA					<u>FYTD:</u> \$28,690.40
STEWART, CLIFFORD	12640	06/02/2014	140601	RETIREE MED JUNE '14	\$188.23
Remit to: GLENDALE, AZ					<u>FYTD:</u> \$2,393.82



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STEWART, RICHARD A.	221715	06/23/2014	6/30-7/1/14	TRAVEL PER DIEM-GONSALVES CLIENT LEGIS APPRECIATION DINNER	\$91.50
Remit to: MORENO VALLEY, CA					FYTD: \$521.85
STORLIE-SICKLES, ELIZABETH	12641	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$4,143.49
STRADLING, YOCCA, CARLSON & RAUTH	12781	06/23/2014	288556-0000	LEGAL SERVICES	\$1,557.96
		06/23/2014	288258-0000	LEGAL SERVICES	
Remit to: NEWPORT BEACH, CA					FYTD: \$64,594.44
STRICKLER ASSOCIATION, THE	12743	06/16/2014	6100	CONSULTANT SERVICES FOR CDBG & NSP PROJECTS	\$3,670.00
		06/16/2014	6300	CONSULTANT SERVICES FOR HOME & NSP PROJECTS	
		06/23/2014	6400	CONSULTANT SERVICES FOR CDBG, HOME & NSP PROJECTS	\$2,725.00
Remit to: SAN BERNARDINO, CA					FYTD: \$17,138.75
STRICKLER, JOHN W.	12642	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: SAN BERNARDINO, CA					FYTD: \$3,824.76
STURTZ, LORRAINE A.	221606	06/09/2014	MV4130329011	REFUND FOR CITATION OVERPAYMENT	\$115.00
Remit to: HESPERIA, CA					FYTD: \$115.00
SULLY- MILLER CONTRACTING CO., INC.	221635	06/16/2014	15-SMC	CONSTRUCTION - CACTUS/NASON IMPROVEMENT	\$19,132.00
Remit to: BREA, CA					FYTD: \$78,398.76
SUNNYMEAD ACE HARDWARE	221573	06/09/2014	56305	MISC. SUPPLIES FOR FIRE STATION 6	\$346.70



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SUNNYMEAD ACE HARDWARE	221573	06/09/2014	56357	MISC. SUPPLIES FOR PD	\$346.70
		06/09/2014	56434	MISC. SUPPLIES FOR FIRE STATION 6	
		06/09/2014	56426	MISC. SUPPLIES FOR FIRE STATION 48	
		06/09/2014	56340	MISC. SUPPLIES FOR FIRE STATION 6	
		06/09/2014	56344	MISC. SUPPLIES FOR FIRE STATION 6	
		06/09/2014	56215	MISC. SUPPLIES FOR FIRE STATION 48	
		06/09/2014	56386	MISC. SUPPLIES FOR FIRE STATION 2	
Remit to: MORENO VALLEY, CA					FYTD: \$2,587.73
SUNNYMEAD ANIMAL HOSPITAL	221574	06/09/2014	263733	VETERINARY SERVICES FOR PATROL K-9 OZZI	\$304.00
Remit to: MORENO VALLEY, CA					FYTD: \$304.00
SUPERIOR TOWING, INC.	221672	06/16/2014	ACCOUNT REFUND	REFUND OF DEPOSIT ACCT. BALANCE-TERMINATED SVCS WITH CITY 5/7/14	\$192.03
Remit to: MORENO VALLEY, CA					FYTD: \$192.03
SUPREME TRUCK BODIES, INC.	221498	06/02/2014	2748083	REMOVE & REPLACE ENTIRE FLOOR ON FLATBED #106338-00	\$2,385.17
Remit to: MORENO VALLEY, CA					FYTD: \$2,385.17
TAX COMPLIANCE SERVICES	221499	06/02/2014	2013-2014 STMT10	UUT AUDIT & CONSULTING SERVICES	\$5,000.00
Remit to: THOUSAND OAKS, CA					FYTD: \$67,500.00
TAYLOR'S APPLIANCE	221575	06/09/2014	J89575	OVEN IGNITORS AND BURNER TUBES-PARTS & LABOR-FOR FIRE ST. #2	\$323.09
Remit to: RIVERSIDE, CA					FYTD: \$2,048.89



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TENASKA ENERGY, INC	12643	06/02/2014	1342-APR-14-01	RESOURCE ADEQUACY	\$4,980.00
	12744	06/16/2014	1342-MAY-14-01	RESOURCE ADEQUACY	\$2,490.00
Remit to: OMAHA, NE					FYTD: \$977,984.80
TERELL, JOHN C.	221512	06/02/2014	HOTEL REIMB.	REIMBURSE ICSC LODGING EXPENSES 5/17-5/20/14	\$302.95
Remit to: REDLANDS, CA					FYTD: \$728.95
TERRACE OP, MONARCH	221815	06/30/2014	CIT14150079	OVERPAYMENT FOR FALSE ALARM 14150079	\$23.40
Remit to: MORENO VALLEY, CA					FYTD: \$23.40
THACKER, THOMAS	221607	06/09/2014	MV1140114007	CITATION REFUND-VIOLATION DISMISSED	\$41.00
Remit to: MORENO VALLEY, CA					FYTD: \$41.00
THE BARKING LOT RESCUE	221667	06/16/2014	R14-069065	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: EL CAJON, CA					FYTD: \$75.00
THE LONG RUN - EXPERIENCE THE EAGLES	221782	06/30/2014	502	FULL PAYMENT FOR BAND PERFORMANCE ON JULY 4 2014	\$2,750.00
Remit to: BURBANK, CA					FYTD: \$5,500.00
THERMAL COMBUSTION INNOVATORS	221500	06/02/2014	124483	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER	\$72.70
	221636	06/16/2014	125652	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER	\$88.46
Remit to: COLTON, CA					FYTD: \$977.95
THOMPSON COBURN LLP	12745	06/16/2014	3040682	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARDS COMPLIANCE	\$1,011.71



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THOMPSON COBURN LLP	12745	06/16/2014	3042557	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE	\$1,011.71
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$5,505.36
TIA, QUIN	221816	06/30/2014	1151982	REFUND DUE TO LACK OF REGISTRATION	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
TIME WARNER CABLE	221637	06/16/2014	031518001 6/1/14	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$61.91
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$8,147.17
TIME WARNER CABLE 2	221705	06/23/2014	6/5/14 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING ROOM-ACCT# 8448400551506863	\$596.19
	221775	06/30/2014	0940303 5/12/14	CABLE SERVICE 4/13-5/12/14	\$56.87
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$2,432.06
TR DESIGN GROUP, INC.	12783	06/23/2014	1936-rev	CONSULTING - TRANSPORTATION MGMT CENTER	\$9,065.34
		06/23/2014	1958	CONSULTING - TRANSPORTATION MGMT CENTER	
		06/23/2014	1935	CONSULTING - TRANSPORTATION MGMT CENTER	
		06/23/2014	1957-rev	CONSULTING - TRANSPORTATION MGMT CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$108,770.94
TRAINING CAMP	221576	06/09/2014	053014kk	14-DAY MCSE DATA PLATFORM-SQL SERVER TRAINING CAMP- KIM KRUEGER	\$8,995.00
Remit to: TREVOSE, PA					<u>FYTD:</u> \$8,995.00
TRAMMELL, SILVIA	221735	06/23/2014	1150805	REFUND FPR VALLEY KIDS CAMP	\$97.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TRUGREEN LANDCARE	12746	06/16/2014	7726755	LANDSCAPE EXTRA WORK ALONG NASON ST. IN CENTER ISLAND	\$575.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$243,356.61
TTG ENGINEERS	221577	06/09/2014	89563	CONSULTING - CIVIC CENTER EXTERIOR	\$3,680.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$36,464.23
UC REGENTS - GOVT'L & COMMUNITY RELATION	221650	06/16/2014	6/25/14 CUC	CUC BREAKFAST/MEETING ATTENDANCE FOR MAYOR PRO TEM VICTORIA BACA	\$22.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$91.00
UNDERGROUND SERVICE ALERT	12644	06/02/2014	420140453 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$354.00
		06/02/2014	420140453 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		06/02/2014	420140453 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		06/02/2014	420140453 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					<u>FYTD:</u> \$4,305.00
UNION BANK OF CALIFORNIA 1	221578	06/09/2014	864275	INVESTMENT SAFEKEEPING SERVICES	\$291.67
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,568.70
UNITED ROTARY BRUSH CORP	12747	06/16/2014	279600	STREET SWEEPER BROOM KITS/RECONDITIONING	\$5,362.36
		06/16/2014	279681	STREET SWEEPER REPAIR PARTS	
		06/16/2014	279543	STREET SWEEPER BROOM KITS/RECONDITIONING	
		06/16/2014	279917	STREET SWEEPER BROOM KITS/RECONDITIONING	
		06/16/2014	279739	STREET SWEEPER BROOM KITS/RECONDITIONING	
06/16/2014	279978	STREET SWEEPER BROOM KITS/RECONDITIONING			
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$45,442.58



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
UNITED SITE SERVICES OF CA, INC.	12645	06/02/2014	114-1961988	FENCE RENTAL AT ANIMAL SHELTER	\$213.30	
		06/02/2014	114-2024159	FENCE RENTAL AT ANIMAL SHELTER		
Remit to: EL MONTE, CA					FYTD: \$1,386.45	
UNITED STATES TREASURY - 4	221501	06/02/2014	2014-00000374	1001 - GARNISHMENT - IRS TAX LEVY	\$230.91	
		221638	06/16/2014	2014-00000387	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
		221776	06/30/2014	2014-00000404	1001 - GARNISHMENT - IRS TAX LEVY	
Remit to: FRESNO, CA					FYTD: \$1,532.84	
UNITED WAY OF INLAND VALLEYS	221502	06/02/2014	2014-00000375	8720 - UNITED WAY	\$279.00	
		221639	06/16/2014	2014-00000388	8720 - UNITED WAY	\$344.00
		221777	06/30/2014	2014-00000405	8720 - UNITED WAY	
Remit to: RIVERSIDE, CA					FYTD: \$10,436.00	
URIBE, JOY K.	221784	06/30/2014	07042014	START UP CHANGE FOR JULY 4TH FESTIVAL ENTRY BOOTHS FUNDS	\$5,000.00	
Remit to: MORENO VALLEY, CA					FYTD: \$5,000.00	
US IMMIGRATION LAW OFFICE	221817	06/30/2014	BL#23559-YR2014	REFUND OF OVERPAYMENT FOR BL#23559	\$87.17	
Remit to: MORENO VALLEY, CA					FYTD: \$87.17	
VACATE TERMITES & PEST ELIMINATION COMPANY	12702	06/09/2014	49534	PEST CONTROL SERVICE-FIRE ST. #58	\$1,260.00	
		06/09/2014	49729	PEST CONTROL SERVICE-FIRE ST. #91		
		06/09/2014	49740	PEST CONTROL SERVICE-TRANSP. TRAILER		
		06/09/2014	49527	PEST CONTROL SERVICE-FIRE ST. #48		
		06/09/2014	49536	PEST CONTROL SERVICE-FIRE ST. #2		



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	12702	06/09/2014	49510	PEST CONTROL SERVICE-FIRE ST. #65	\$1,260.00
		06/09/2014	49727	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	
		06/09/2014	49529	PEST CONTROL SERVICE-FIRE ST. #99	
		06/09/2014	49532	PEST CONTROL SERVICE-LIBRARY	
		06/09/2014	49531	PEST CONTROL SERVICE-FIRE ST. #6	
		06/09/2014	49730	PEST CONTROL SERVICE-CITY HALL	
		06/09/2014	49737	PEST CONTROL SERVICE-ANIMAL SHELTER	
		06/09/2014	49731	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
		06/09/2014	49739	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		06/09/2014	49732	PEST CONTROL SERVICE-CITY YARD	
		06/09/2014	49530	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		06/09/2014	49736	PEST CONTROL SERVICE-ANNEX 1 BLDG.	
		06/09/2014	49535	PEST CONTROL SERVICE-SENIOR CENTER	
		06/09/2014	49733	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		06/09/2014	49738	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
	06/09/2014	49734	PEST CONTROL SERVICE-EOC		
	06/09/2014	49528	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.		
Remit to: MORENO VALLEY, CA					FYTD: \$19,920.00
VAL VERDE UNIFIED SCHOOL DISTRICT	221778	06/30/2014	H2531	YOUTH SPORTS UNIFORMS	\$250.00
Remit to: PERRIS, CA					FYTD: \$10,668.83
VARGAS, ALFONSO	221668	06/16/2014	1150425	TOWNGATE RENTAL DEPOSIT REFUND	\$200.00



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
VASQUEZ, CAROL	221503	06/02/2014	140601	RETIREE MED APR '14, PD JUNE '14	\$318.73
Remit to: RIALTO, CA					<u>FYTD:</u> \$3,824.76
VAVRINEK, TRINE, DAY & CO., LLP	221640	06/16/2014	0105522-IN	SERVICES REGARDING ASES PROGRAM COMPLIANCE ANALYSIS	\$12,502.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$27,257.00
VERIZON	221641	06/16/2014	EQN6913105-14148	BACKBONE COMMUNICATION CHARGES	\$586.05
Remit to: TRENTON, NJ					<u>FYTD:</u> \$10,752.31
VERIZON CALIFORNIA	221504	06/02/2014	1258220327MAY-14	FIOS SERVICES FOR FIRE STATION 99	\$115.91
	221706	06/23/2014	951 UH2-7052 JUN	PHONE CHARGES-ERC/APRIL-JUNE 2014	\$1,888.82
Remit to: DALLAS, TX					<u>FYTD:</u> \$9,756.58
VERIZON WIRELESS	221579	06/09/2014	9725049586	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.60
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,909.80
VICTOR MEDICAL CO	221779	06/30/2014	3510162	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,730.01
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$29,023.91
VIDACARE CORPORATION	221642	06/16/2014	134642	EZ-IO NEEDLE SETS-FIRE ST. #2	\$4,172.53
Remit to: SHAVANO PARK, TX					<u>FYTD:</u> \$4,172.53
VIDEO VISION	221535	06/02/2014	BL#14123-YR2014	REFUND OF OVERPAYMENT FOR BL#14123	\$79.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79.56



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VIGIL, ERNEST	12646	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,824.76
VINCENT, CLARENCE	221505	06/02/2014	140601	RETIREE MED APR-MAY '14 MED, PD JUNE '14	\$615.64
Remit to: MORENO VALLEY, CA					FYTD: \$2,495.29
VISION SERVICE PLAN	12704	06/09/2014	140601	EMPLOYEE VISION INSURANCE	\$4,091.83
Remit to: SAN FRANCISCO, CA					FYTD: \$46,573.07
VISTA PAINT CORPORATION	12647	06/02/2014	2014-386736-00	TRAFFIC PAINT	\$10,856.16
Remit to: FULLERTON, CA					FYTD: \$66,635.63
VULCAN MATERIALS CO, INC.	221643	06/16/2014	70351982	ASPHALTIC MATERIALS	\$1,274.28
		06/16/2014	70351981	ASPHALTIC MATERIALS	
		06/16/2014	70364897	ASPHALTIC MATERIALS	
		06/16/2014	70362675	ASPHALTIC MATERIALS	
		06/16/2014	70354512	ASPHALTIC MATERIALS	
		06/16/2014	70368270	ASPHALTIC MATERIALS	
		06/16/2014	70360116	ASPHALTIC MATERIALS	
		06/16/2014	70360115	ASPHALTIC MATERIALS	
		06/16/2014	70368269	ASPHALTIC MATERIALS	
		06/16/2014	70356940	ASPHALTIC MATERIALS	
	221707	06/23/2014	70371834	ASPHALTIC MATERIALS	\$430.44
		06/23/2014	70375065	ASPHALTIC MATERIALS	
		06/23/2014	70375066	ASPHALTIC MATERIALS	
		06/23/2014	70378477	ASPHALTIC MATERIALS	



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$33,583.03
WAGGONER JR., GLENN C.	12648	06/02/2014	140601	RETIREE MED APR '14, PD JUNE '14	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,824.76
WAGNER, GARY D.	12649	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
WAGNER, MARIANNE K	12650	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
WAGY, CARYLON	221506	06/02/2014	140601	RETIREE MED APR '14 (MED & DENTAL), PD JUNE '14	\$314.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,062.70
WARREN, STEPHEN	221819	06/30/2014	R14-071857	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
WATER, LOUISE	221820	06/30/2014	1149712	REFUND FOR PICNIC SHELTER RESERVATION	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.00
WELLS FARGO CORPORATE TRUST	221580	06/09/2014	1063896	ANNUAL TRUSTEE FEE FOR 2007 LRB 4/26/14-4/25/15	\$2,000.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$9,532,840.68
WENNER, MICHELLE	221669	06/16/2014	R14-073318	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
WEST PAYMENT CENTER	221581	06/09/2014	829517885	AUTO TRACK SERVICES FOR PD INVESTIGATIONS	\$746.51



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$15,785.05
WEST, LINDA	221821	06/30/2014	R14-072770	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
WESTAMERICA COMMUNICATIONS	221644	06/16/2014	245905	LDM CONVERSION #10 WINDOW ENVELOPE PRINTING	\$5,532.18
		06/16/2014	245906	LDM CONVERSION LETTERS PRINTING SERVICES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$5,532.18
WIBERG, CHRISTOPHER	221507	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,824.76
WIELIN, RONALD A.	12651	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: BANNING, CA					<u>FYTD:</u> \$3,824.76
WILLDAN ENGINEERING	12748	06/16/2014	002-14360	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.	\$17,138.00
	12823	06/30/2014	02210942	CONSULTING - CIVIC CENTER EXTERIOR	\$515.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$639,121.40
WILLDAN FINANCIAL SERVICES	12652	06/02/2014	010-24237	CONSULTING SERVICES-ZONE E LLD/LMD FORMATION	\$4,190.00
		06/02/2014	010-24248	CONSULTING SERVICES-CFD 2014-01 FORMATION	
		06/02/2014	010-24236	CONSULTING SERVICES-ZONE B LLD/LMD FORMATION	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$61,840.00
WILLIS, ROBERT H	221780	06/30/2014	050114	SPORTS OFFICIATING SERVICES-SOFTBALL	\$231.00
		06/30/2014	060514	SPORTS OFFICIATING SERVICES-SOFTBALL	



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLIS, ROBERT H	221780	06/30/2014	061214	SPORTS OFFICIATING SERVICES-SOFTBALL	\$231.00
		06/30/2014	052214	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,830.00
WILSON-BEILKE, DENESE	221508	06/02/2014	140601	RETIREE MED JUNE '14	\$318.73
Remit to: GLENDORA, CA					<u>FYTD:</u> \$4,780.95
WRIGHT, ROLAND	221536	06/02/2014	ACCT 7008182-02	SOLAR INCENTIVE REBATE	\$6,374.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,374.00
WURM'S JANITORIAL SERVICES, INC.	12653	06/02/2014	23105	UPHOLSTERY CLEANING OF CHAIRS AT LIBRARY	\$612.81
		06/02/2014	23087	JANITORIAL SERVICES-EMP. RESOURCE CTR.	
	12705	06/09/2014	23101	SPECIAL CLEANINGS FOR APR. EVENT RENTALS AT CRC	\$2,720.00
	12784	06/23/2014	23157	JANITORIAL SERVICES-PD SATELLITE OFFICE/SUNNYMEAD RANCH PKWY	\$432.82
		06/23/2014	23151	JANITORIAL SERVICES-GANG TASK FORCE OFFICE	
		06/23/2014	23158	JANITORIAL SERVICES-PD SATELLITE OFFICE/SUNNYMEAD BLVD.	
Remit to: CORONA, CA					<u>FYTD:</u> \$297,979.98
YAMASHITA, JULIA J.	12654	06/02/2014	140601	RETIREE MED APR '14, PD JUNE '14	\$318.73
Remit to: HIDDEN VALLEY LAKE, CA					<u>FYTD:</u> \$2,216.63
YASUL, AMY	221822	06/30/2014	1151944	REFUND DUE TO LACK OF REGISTRATION	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
YOST, DO, BRIAN	221823	06/30/2014	BL#13252-YR2014	REFUND OF OVERPAYMENT FOR BL#13252	\$94.39



City of Moreno Valley
Payment Register
 For Period 6/1/2014 through 6/30/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: CORONA, CA					<u>FYTD:</u> \$94.39
YOUNG , RICHARD	221591	06/09/2014	102	GOLD RUSH COUNTRY BAND FOR CONCERT IN THE PARK-6/19/14	\$1,500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,500.00
TOTAL CHECKS UNDER \$25,000					\$1,443,294.40
GRAND TOTAL					\$18,341,897.32