



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2013 through 7/31/2013

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	218036	07/29/2013		CONSTRUCTION CONTRACT - NASON IC	\$38,000.00
Remit to: CORONA, CA					<u>FYTD:</u> \$38,000.00
AVRIO GROUP SURVEILLANCE SOLUTIONS, LLC	9863	07/15/2013		CITYWIDE CAMERA SURVEILLANCE PROJECT-MILESTONE 4  STOP PAYMENT RETENTION	\$134,805.00
Remit to: BUFFALO GROVE, IL					<u>FYTD:</u> \$360,000.00
AVRIO GROUP SURVEILLANCE SOLUTIONS, LLC	9965	07/29/2013		RELEASE OF RETENTION FOR STOP PAYMENT NOTICE  CITYWIDE CAMERA SURVEILLANCE PROJECT-MILESTONE 5	\$225,195.00
Remit to: BUFFALO GROVE, IL					<u>FYTD:</u> \$360,000.00
BEDON CONSTRUCTION, INC	218031	07/22/2013	16604	CONSTRUCTION CONTRACT - MASTER DRAIN LINE F	\$267,801.44
Remit to: TEMECULA, CA					<u>FYTD:</u> \$267,801.44
BMW MOTORCYCLES OF RIVERSIDE	217906	07/15/2013	41409	NEW MOTORCYCLES (2)-VIN#S WB1044005DZW22067, WB1044005DZW22068 MAINT & REPAIRS-NEW TRAFFIC MOTORCYCLES	\$55,352.82
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,352.82
CALPERS	217877	07/08/2013		ANNUAL REQUIRED CONTRIBUTION (ARC) FY13/14	\$619,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$619,000.00
CITY OF MORENO VALLEY VEBA TRUST	9967	07/29/2013		4020 - EXEC VEBA*	\$25,052.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33,935.15



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COUNTY OF RIVERSIDE - RMAP	9868	07/15/2013		JAIL ACCESS FEE FOR EXCESS BOOKINGS - MAY 2013	\$29,951.52
Remit to: RIVERSIDE, CA					<b>FYTD: \$195,982.50</b>
COUNTY OF RIVERSIDE - RMAP	217760	07/01/2013		LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION 4/8/13	\$25,224.69
				LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION 4/11/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-DUI SATURATION PATROL 4/6/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF. 4/4/13	
				LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT 4/5/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF. 5/1/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION 4/29/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-DUI SATURATION PATROL 4/27/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION 4/17/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF. 4/24/13	
				LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT 4/20/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF. 4/16/13	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$195,982.50</b>



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COUNTY OF RIVERSIDE - RMAP	217979	07/22/2013		LAW ENFORCEMENT SVCS/GRANT #AL1387-"AVOID THE 30"-5/26/13	\$84,311.99
				LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.-5/21/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-5/20/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-DUI SATURATION PATROL-5/17/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.-5/16/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-5/14/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-DUI WARRANT SWEEP-5/11/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.-5/6/13	
				LAW ENFORCEMENT SVCS/MILEAGE - 2010 JAG GRANT	
				LAW ENFORCEMENT SVCS/MILEAGE - 2010 JAG GRANT	
				LAW ENFORCEMENT SVCS/JAG GRANT 2010-RANCHO VERDE HS GRAD 5/29/13	
				LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT-5/24/13	
				LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT-5/3/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-5/29/13	
				LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-5/10/13	

Remit to: MORENO VALLEY, CA

FYTD: \$195,982.50



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COUNTY OF RIVERSIDE - RMAP	218091	07/29/2013		JAIL ACCESS FEE FOR EXCESS BOOKINGS - JUNE 2013	\$39,067.20
Remit to: MORENO VALLEY, CA					<b>FYTD: \$195,982.50</b>
COUNTY OF RIVERSIDE SHERIFF	9713	07/01/2013		RMS AND CLETS FEES BILLING FOR FY 12/13 FY 12/13 FACILITY EXPENSES BILLING	\$413,023.57
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,556,455.01</b>
COUNTY OF RIVERSIDE SHERIFF	9969	07/29/2013		CONTRACT LAW ENF. RATE ADJUSTMENT FROM BP#1 TO BP#10	\$1,143,431.44
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,556,455.01</b>
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	217980	07/22/2013	41346	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$33,103.64
Remit to: RIVERSIDE, CA					<b>FYTD: \$33,103.64</b>
DATA TICKET, INC.	9909	07/22/2013	46273	CITATION PROCESSING-CODE-MAR13	\$26,135.57
				THIRD PARTY COLLECTIONS-CODE-MAR13	
			46696	REAL ESTATE DEMANDS-CODE-APR13	
			46215	ADMIN CITATION PROCESSING-CODE-MAR13	
			46130	REAL ESTATE DEMANDS-CODE-MAR13	
			47265	REAL ESTATE DEMANDS-CODE-MAY13	
				THIRD PARTY COLLECTIONS-CODE-MAR13	
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$35,252.66</b>
DMC DESIGN GROUP, INC	9871	07/15/2013		CONSULTING SERVICES - HEACOCK SOUTH EXTENSION	\$29,218.90
Remit to: CORONA, CA					<b>FYTD: \$41,654.90</b>



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EASTERN MUNICIPAL WATER DISTRICT	217762	07/01/2013		WATER CHARGES	\$26,861.65
				WATER CHARGES	
Remit to: PERRIS, CA					<u>FYTD:</u> \$210,841.63
EASTERN MUNICIPAL WATER DISTRICT	217830	07/08/2013		WATER CHARGES	\$59,667.09
Remit to: PERRIS, CA					<u>FYTD:</u> \$210,841.63
EASTERN MUNICIPAL WATER DISTRICT	217983	07/22/2013		WATER CHARGES	\$124,312.89
Remit to: PERRIS, CA					<u>FYTD:</u> \$210,841.63
ECONOMIC DEVELOPMENT AGENCY	217831	07/08/2013		AUTOMATION SERVICES-7/1/12 TO 12/31/12	\$66,550.00
				AUTOMATION SERVICES-1/1/13 TO 6/30/13	
Remit to: RIVERSIDE , CA					<u>FYTD:</u> \$66,550.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	9853	07/12/2013		CA TAX - STATE TAX WITHHOLDING*	\$36,584.41
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$79,984.07
EMPLOYMENT DEVELOPMENT DEPARTMENT	9954	07/26/2013		CA TAX - STATE TAX WITHHOLDING*	\$42,899.66
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$79,984.07
ENCO UTILITY SERVICES MORENO VALLEY LLC	9973	07/29/2013		WORK AUTHORIZATION #40-247B	\$215,296.63



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ENCO UTILITY SERVICES MORENO VALLEY LLC	9973	07/29/2013		ELECTRIC METER CHARGES-DR HORTON & FAMILY DOLLAR STORE UTILITY SERVICE FEES - NASON/CACTUS TO FIR ELECTRIC METER CHARGES WORK AUTHORIZATION #40-284 WORK AUTHORIZATION #40-268B WORK AUTHORIZATION #40-285 WORK AUTHORIZATION #40-280A WORK AUTHORIZATION #40-282A DISTRIBUTION CHARGES 2/1-3/1/13 WORK AUTHORIZATION #40-290A WORK AUTHORIZATION #40-221 WORK AUTHORIZATION #40-282B	\$215,296.63
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$215,296.63
FALCON ENGINEERING SERVICES, INC.	9874	07/15/2013		CONSTRUCTION SUPPORT - SR-60/MORENO BEACH CONSTRUCTION SUPPORT - SR-60/NASON IC	\$244,187.79
Remit to: CORONA, CA					<u>FYTD:</u> \$244,187.79
FUSION SIGN AND DESIGN, INC	9913	07/22/2013	30082 30080	INSTALLATION OF COMMUNITY SIGNS INSTALLATION OF COMMUNITY SIGNS	\$28,728.11
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,728.11
HILLCREST CONTRACTING, INC	9879	07/15/2013		CONSTRUCTION CONTRACT - PERRIS BLVD WIDENING	\$649,066.97



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Remit to: CORONA, CA					<u>FYTD:</u> \$649,066.97
INTERNAL REVENUE SERVICE CENTER	9854	07/12/2013		FED TAX - FEDERAL TAX WITHHOLDING*	\$146,413.23
Remit to: OGDEN, UT					<u>FYTD:</u> \$321,264.60
INTERNAL REVENUE SERVICE CENTER	9961	07/26/2013		9992 - TAX ADJUSTMENT - MEDICARE*	\$172,851.37
Remit to: OGDEN, UT					<u>FYTD:</u> \$321,264.60
MARY ERICKSON COMMUNITY HOUSING	9924	07/22/2013		REIMB. REQUEST NO. 11 MP-6-REHAB & ACQ. OF 24410 & 24420 MYERS	\$101,451.83
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$101,451.83
MORENO VALLEY UTILITY	217990	07/22/2013		ELECTRICITY	\$95,895.03
Remit to: HEMET, CA					<u>FYTD:</u> \$96,128.37
MV HEMLOCK LIMITED PARTNERSHIP	218026	07/22/2013		REFUND-GRADING & EROSION DEPOSIT	\$40,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,000.00
NATIONWIDE RETIREMENT SOLUTIONS CP	9850	07/12/2013		8010 - DEF COMP 457 - NATIONWIDE*	\$38,989.29
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$82,390.36
NATIONWIDE RETIREMENT SOLUTIONS CP	9958	07/26/2013		8010 - DEF COMP 457 - NATIONWIDE*	\$37,835.24
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$82,390.36



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NEW IMAGE COMMERCIAL FLOORING	218060	07/29/2013	13421	CITY HALL 2ND FL. PROJECT-INSTALLATION OF NEW CARPET WO#12-1297	\$64,282.22
			13423	VERASHIELD INSTALLATION - CITY HALL 2ND LEVEL FLOOR	
			13422	MOISTURE TESTS - CITY HALL 2ND LEVEL FLOOR	
			13424	VERASHIELD INSTALLATION - CITY HALL 2ND LEVEL FLOOR	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$64,282.22
NEW WORLD SYSTEMS, CORP	9721	07/01/2013	27188	LOGOS ANNUAL SOFTWARE MAINT. & SUPPORT	\$130,520.00
			28509	REGISTRATION-LOGOS 2013 CUSTOMER CONFERENCE-D. LIENHARD	
			28271	REGISTRATION-LOGOS 2013 CUSTOMER CONFERENCE-S. HARGIS	
			28613	REGISTRATION-LOGOS 2013 CUSTOMER CONFERENCE-R. TEICHERT	
Remit to: TROY, MI					<u>FYTD:</u> \$132,760.00
NOBLE AMERICAS ENERGY SOLUTIONS	9884	07/15/2013	131340002973618	ELECTRIC ENERGY PURCHASE MINUS PRIOR PERIOD ADJUSTMENTS-MV UTIL.	\$246,703.23
			131340002973916	ELECTRIC ENERGY PURCHASE-MONTHLY SVC FEE NOT CHRG ON APRIL INV.	
			131610003013421	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	
Remit to: PASADENA, CA					<u>FYTD:</u> \$521,228.04
NOBLE AMERICAS ENERGY SOLUTIONS	9990	07/29/2013	131900003063532	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$274,524.81
Remit to: PASADENA, CA					<u>FYTD:</u> \$521,228.04
PACIFIC UTILITY INSTALLATION, INC	9931	07/22/2013	12055	FIR STREET TEMP POWER REMOVAL	\$55,440.00



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$55,440.00
PARSONS TRANSPORTATION GROUP, INC.	9886	07/15/2013		ENGINEERING SERVICES - SR-60/MORENO BEACH PH II	\$32,277.01
				ENGINEERING SERVICES - SR-60/MORENO BEACH PH I	
				ENGINEERING SERVICES - SR-60/MORENO BEACH PH II	
				ENGINEERING SERVICES - SR-60/MORENO BEACH PH II	
Remit to: IRVINE, CA					<u>FYTD:</u> \$32,277.01
PERS HEALTH INSURANCE	9955	07/08/2013		EMPLOYEE HEALTH INSURANCE	\$204,657.19
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$204,657.19
PERS RETIREMENT	10011	07/19/2013		PERS RETIREMENT DEPOSIT - CLASSIC	\$227,535.46
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$237,292.04
POWELL CONSTRUCTORS, INC.	218062	07/29/2013	9	CONSTRUCTION CONTRACT - SR-60/MORENO BEACH PH I	\$177,969.17
Remit to: FONTANA, CA					<u>FYTD:</u> \$177,969.17
R.I.C. CONSTRUCTION CO., INC.	9722	07/01/2013	45634	ANNEX 1 TENANT IMPROVEMENTS PROJ-FINAL INVOICE/RETENTION RELEASE	\$119,787.40
Remit to: HESPERIA, CA					<u>FYTD:</u> \$119,787.40
RASMUSSEN BROTHERS CONSTRUCTION	217992	07/22/2013		PD BALLISTIC GLASS PROJECT	\$286,480.10
				CONSTRUCTION CONTRACT - CITY HALL 2ND LEVEL FLOOR	
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$286,480.10



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RIVERSIDE CONSTRUCTION COMPANY, INC	9934	07/22/2013	130603	CONSTRUCTION CONTRACT - SR-60/NASON OC	\$125,157.89
Remit to: RIVERSIDE, CA					<b>FYTD: \$125,157.89</b>
SHELL ENERGY NORTH AMERICA (US) L.P.	9935	07/22/2013	1208813	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$623,000.00
Remit to: PHILADELPHIA, PA					<b>FYTD: \$623,000.00</b>
SOUTHERN CALIFORNIA EDISON 1	217773	07/01/2013		ELECTRICITY ELECTRICITY	\$27,306.05
Remit to: ROSEMEAD, CA					<b>FYTD: \$250,752.47</b>
SOUTHERN CALIFORNIA EDISON 1	217844	07/08/2013	7500291374	WDAT CHARGES-GLOBE ST. LOCATION	\$40,306.53
			7500291375	WDAT CHARGES-NANDINA AVE. LOCATION	
			7500291373	WDAT CHARGES-GRAHAM ST. LOCATION	
			7500291372	WDAT CHARGES-IRIS AVE. LOCATION	
			7500291749	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
			7500291377	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
			7500291376	WDAT CHARGES-FREDERICK AVE. LOCATION	
Remit to: ROSEMEAD, CA					<b>FYTD: \$250,752.47</b>
SOUTHERN CALIFORNIA EDISON 1	217930	07/15/2013		ELECTRICITY-FERC CHARGES IFA CHARGES-SUBSTATION ELECTRICITY ELECTRICITY	\$111,469.62
Remit to: ROSEMEAD, CA					<b>FYTD: \$250,752.47</b>



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SOUTHERN CALIFORNIA EDISON 1	217995	07/22/2013		ELECTRICITY	\$60,662.48
Remit to: ROSEMEAD, CA					<b>FYTD: \$250,752.47</b>
STANDARD INSURANCE CO	9730	07/01/2013		LIFE & DISABILITY INSURANCE	\$34,732.39
Remit to: PORTLAND, OR					<b>FYTD: \$36,417.76</b>
SULLY- MILLER CONTRACTING CO., INC.	10010	07/25/2013		RETENTION RELEASE PER ESCROW AGREEMENT-INV#13	\$59,266.76
Remit to: BREA, CA					<b>FYTD: \$59,266.76</b>
TCM GROUP	9894	07/15/2013		CONSTRUCTION SUPPORT - SR-60/NASON IC CONSTRUCTION SUPPORT - SR-60/NASON IC	\$78,731.94
Remit to: ONTARIO, CA					<b>FYTD: \$78,731.94</b>
U.S. BANK/CALCARDS	9895	07/15/2013	41452	CALCARD PAYMENT FOR CYCLE END 6/27/13	\$266,715.54
Remit to: ST. LOUIS, MO					<b>FYTD: \$266,715.54</b>
WELLS FARGO CORPORATE	10012	07/25/2013		2007 TAX ALLOCATION BONDS, SERIES A DEBT SVC.	\$1,245,241.60
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,245,241.60</b>

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$9,809,034.01</b>				
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ABILITY COUNTS, INC	217973	07/22/2013		LANDSCAPE MAINT-VRS LOCATIONS-PARKS	\$2,065.00
Remit to: CORONA, CA					<b>FYTD:</b> \$2,065.00
ACOSTA, JESSICA	218100	07/29/2013		AS-REFUND-ADOPT,VACCINES	\$51.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$51.00
ACTIVE NETWORK, INC., THE	9902	07/22/2013	4100050624 1006926	MAINT/SUPPORT R/N-CLASS/PAYMENT MGR CONSULTING SVCS-CHECK SCANNERS SETUP	\$7,443.69
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$7,443.69
ADAMS, MARK L.	9767	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: REDLANDS, CA					<b>FYTD:</b> \$318.73
ADLERHORST INTERNATIONAL INC.	9858	07/15/2013	18511 18509 18510	MONTHLY K-9 TRAINING-IVAN-MAY13 MONTHLY K-9 TRAINING-DUKE-MAY13 MONTHLY K-9 TRAINING-OZZIE-MAY13	\$425.01
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$850.02
ADLERHORST INTERNATIONAL INC.	9962	07/29/2013	18652 18653 18654	MONTHLY K-9 TRAINING-DUKE-JUN13 MONTHLY K-9 TRAINING-OZZIE-JUN13 MONTHLY K-9 TRAINING-IVAN-JUN13	\$425.01
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$850.02
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	9963	07/29/2013		ICE MACHINE MAINT-SENIOR CTR	\$673.00



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	9963	07/29/2013		ICE MACHINE MAINT-FS#91	\$673.00
				ICE MACHINE MAINT-CRC	
				ICE MACHINE MAINT-PSB	
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,148.29</b>
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	218034	07/29/2013		ICE MACHINE MAINT-CITY YARD	\$1,475.29
				ICE MACHINE MAINT-EOC	
				ICE MACHINE MAINT-PSB	
				ICE MACHINE MAINT-FIRE STATION 58	
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,148.29</b>
ADVANCED ELECTRIC	217751	07/01/2013	10767	ELECTRICAL REPAIRS-WO130470-CITY HALL	\$2,772.80
			10763	ELECTRICAL REPAIRS-CRC	
			10758	INSTALLED ELECTRICAL RECEPTACLE -EOC	
			10757	ELECTRICAL WORK-CITY HALL	
			10765	ELECTRICAL REPAIRS-WO130596-CITY HALL	
			10764	ELECTRICAL REPAIRS-ADRIENNE MITCHELL PARK	
			10766	ELECTRICAL REPAIRS-WO130792-CITY HALL	
Remit to: RIVERSIDE, CA					<b>FYTD: \$3,124.78</b>
ADVANCED ELECTRIC	217902	07/15/2013	10768	ELECTRICAL REPAIRS-WO130627-ANIMAL SVCS	\$351.98
Remit to: RIVERSIDE, CA					<b>FYTD: \$3,124.78</b>
AECOM TECHNICAL SERVICES INC	217903	07/15/2013		ENGINEERING SERVICES - PERRIS BLVD WIDENING	\$2,115.39



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Remit to: ONTARIO, CA					<b>FYTD:</b> \$2,115.39
AEI-CASC ENGINEERING	218035	07/29/2013	29560	PLAN CHECK SVCS-PWQMP	\$2,556.66
			29559	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					<b>FYTD:</b> \$2,556.66
ALCORN FENCE COMPANY	217823	07/08/2013	1179	INSTALL GUARDRAIL-13741 RAMSDELL-MAIN/OP'S	\$4,350.00
Remit to: SUN VALLEY, CA					<b>FYTD:</b> \$4,350.00
ALTERNATIVES TO DOMESTIC VIOLENCE	217822	07/01/2013	41306	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES PROGRAM	\$5,025.16
			41275	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES PROGRAM	
			41244	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES PROGRAM	
			41214	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES PROGRAM	
			41183	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES PROGRAM	
			41153	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES PROGRAM	
			41091	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES PROGRAM	
			41122	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,025.16
AMERICAN FORENSIC NURSES	9859	07/15/2013	63329	BLOOD DRAW SERVICE	\$3,389.92
			63330	BLOOD DRAW SERVICE	



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Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$7,875.48
AMERICAN FORENSIC NURSES	9964	07/29/2013	63453	BLOOD DRAW SERVICE	\$4,485.56
			63475	BLOOD DRAW SERVICE	
			63379	BLOOD DRAW SERVICE	
			63400	BLOOD DRAW SERVICE	
			63302	BLOOD DRAW SERVICE	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$7,875.48
AMERICAN RED CROSS, LOIS BECKMAN	218011	07/22/2013	1052585	DEPOSIT REFUND FOR CONTACT #23678	\$396.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$396.50
AMERICAN REPROGRAPHICS COMPANY, LLC	217752	07/01/2013	6887134	REPRODUCTION OF PLANS FROM MICROFICHE FOR SUBPOENA	\$144.56
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$144.56
AMTECH ELEVATOR SERVICES	217753	07/01/2013		INSTALL ELEVATOR REVERSAL DEVICE-CITY HALL	\$2,771.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,231.00
AMTECH ELEVATOR SERVICES	217974	07/22/2013		ELEVATOR MAINT/REPAIR-WO131032-CITY HALL	\$460.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,231.00
ANHEUSER-BUSCH SALES CO.	217901	07/09/2013	132650	BEER GARDEN FOR JULY 4TH FESTIVAL SITE	\$740.28
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$740.28
ANIMAL EMERGENCY CLINIC, INC.	9705	07/01/2013	397490	AFTER HOURS EMERGENCY VETERINARY CARE	\$565.00



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ANIMAL EMERGENCY CLINIC, INC.	9705	07/01/2013	397396	AFTER HOURS EMERGENCY VETERINARY CARE	\$565.00
			397942	AFTER HOURS EMERGENCY VETERINARY CARE	
Remit to: GRAND TERRACE, CA					<b>FYTD: \$705.00</b>
ANIMAL EMERGENCY CLINIC, INC.	9860	07/15/2013	398470	EMERGENCY/AFTER HOURS VETERINARY SVCS	\$140.00
			398595	EMERGENCY/AFTER HOURS VETERINARY SVCS	
Remit to: GRAND TERRACE, CA					<b>FYTD: \$705.00</b>
ANIMAL HEALTH AND SANITARY SUPPLY	217904	07/15/2013	28239	MISC KENNEL SUPPLIES-ANIMAL SVCS	\$907.20
Remit to: RIVERSIDE, CA					<b>FYTD: \$907.20</b>
ANIMAL PEST MANAGEMENT SERVICES, INC.	9706	07/01/2013	111357	PEST CONTROL-MARCH BALLFIELDS	\$1,525.50
			111358	PEST CONTROL-MARCH FIELD CNTR	
			111465	PEST CONTROL-CFD #1	
			111484	PEST CONTROL-GOLF COURSE	
			111355	PEST CONTROL-CITY PARKS	
			111356	PEST CONTROL-SCE ESMNT/AQDCT/BIKEWAY	
Remit to: CHINO, CA					<b>FYTD: \$3,351.00</b>
ANIMAL PEST MANAGEMENT SERVICES, INC.	9861	07/15/2013	112631	PEST CONTROL-MARCH FIELD CNTR	\$1,825.50
			112628	PEST CONTROL-CITY PARKS	
			112629	PEST CONTROL-SCE ESMNT/AQDCT/BIKEWAY	
			113491	PEST CONTROL-GOLF COURSE	
			112742	PEST CONTROL-CFD #1	



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ANIMAL PEST MANAGEMENT SERVICES, INC.	9861	07/15/2013	112760	PEST CONTROL-GOLF COURSE	\$1,825.50
			112630	PEST CONTROL-MARCH BALLFIELDS	
Remit to: CHINO, CA					<u>FYTD:</u> \$3,351.00
ARC OF RIVERSIDE COUNTY, THE	217821	07/01/2013		REIMBURSEMENT FOR CDBG FUNDED SERVICES	\$3,743.94
				REIMBURSEMENT FOR CDBG FUNDED SERVICES	
				REIMBURSEMENT FOR CDBG FUNDED SERVICES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,743.94
ARCHIVE MANAGEMENT SERVICE	9707	07/01/2013	206506	OFF-SITE STORAGE OF CITY RECORDS-MAY13	\$1,414.48
Remit to: KING OF PRUSSIA, PA					<u>FYTD:</u> \$1,414.48
ARNOLD, FEATHER	217799	07/01/2013		AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$20.00
ARROWHEAD WATER	9708	07/01/2013		WATER PURIFY RNTL UNIT-LIBRARY	\$405.94
				WATER PURIFY RNTL UNIT-CITY YARD	
				WATER PURIFY RNTL UNIT-FIRE STN 48	
				WATER PURIFY RNTL UNIT-FIRE STN 2	
				WATER PURIFY RNTL UNIT-FIRE STN 58	
				WATER PURIFY RNTL UNIT-FIRE STN 91	
				WATER PURIFY RNTL UNIT-EOC	
				WATER PURIFY RNTL UNIT-PSB	
				WATER PURIFY RNTL UNIT-ANNEX 1	
				WATER PURIFY RNTL UNIT-FIRE STN 6	



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ARROWHEAD WATER	9708	07/01/2013		WATER PURIFY RNTL UNIT-FIRE STN 99 WATER PURIFY RNTL UNIT-FIRE STN 65 WATER PURIFY RNTL UNIT-CITY HALL	\$405.94
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$649.94
ARROWHEAD WATER	9741	07/08/2013		WATER PURIFY RNTL UNIT-SENIOR CNTR WATER PURIFY RNTL UNIT-FACILITIES ANNEX WATER PURIFY RNTL UNIT-TECH SVCS ANNEX WATER PURIFY RNTL UNIT-ANIMAL SVCS	\$138.20
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$649.94
ARROWHEAD WATER	9862	07/15/2013		WATER PURIFY RNTL UNIT-SENIOR CNTR	\$24.83
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$649.94
ARROWHEAD WATER	9903	07/22/2013		WATER PURIFY RNTL UNIT-TECH SVCS ANNEX WATER PURIFY RNTL UNIT-FACILITIES ANNEX	\$53.98
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$649.94
ARROWHEAD WATER	218028	07/22/2013		WATER PURIFY RNTL UNIT-CRC	\$26.99
Remit to: COLTON, CA					<u>FYTD:</u> \$649.94
AT&T MOBILITY	218037	07/29/2013		MCC CELLULAR PHONE SVC 6/7-7/6/13	\$92.16
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$92.16
AT&T/MCI	217905	07/15/2013	4441681	LANDLINE PHONE SERVICE FOR GTF SATELLITE OFFICE	\$184.96
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$184.96



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AVERY ASSOCIATES	217754	07/01/2013	9974	RECRUITMENT SVCS-ADMIN SVCS. DIRECTOR	\$4,500.00
Remit to: LOS GATOS, CA					<u>FYTD:</u> \$4,500.00
AXIS APPAREL	9864	07/15/2013	6102013	YOUTH/ADULT SPORTS UNIFORMS-SUMMER BASKETBALL	\$8,406.12
			6062013	YOUTH/ADULT SPORTS UNIFORMS-T-BALL	
			6272013	YOUTH/ADULT SPORTS UNIFORMS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,479.17
AXIS APPAREL	9904	07/22/2013		YOUTH/ADULT SPORTS UNIFORMS-SUMMER BASKETBALL(ADDL)	\$73.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,479.17
AYARS, MARGARET E.	9768	07/08/2013	130701	RETIREE MEDICAL JAN-JUNE '13, PD JULY '13	\$1,912.38
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$1,912.38
BABUN, LIZETH	217800	07/01/2013		AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BACHER, GRACE	217854	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$255.43
Remit to: HEMET, CA					<u>FYTD:</u> \$255.43
BANUELOS, VERONICA	217876	07/08/2013		TUITION FEE REIMBURSEMENT	\$1,500.00
Remit to: HEMET, CA					<u>FYTD:</u> \$1,500.00
BAUTISTA, JOSEPH C.	9769	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: FONTANA, CA					<u>FYTD:</u> \$318.73
BAXA, ESTRELITA	217885	07/08/2013		AS REFUND-RET ADOPT,VACCINES, MICRO, RAB DEP, LIC	\$85.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$85.00
BAXA, ESTRELITA	218012	07/22/2013	1056458	REFUND DOR DRAWING FOR KIDS	\$37.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.00
BELL, CHRIS	217944	07/15/2013		REFUND FOR GUITAR CLASS LACK OF REGISTRANTS	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
BELMUDES, DEBRA	9770	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
BEMUS LANDSCAPE, INC.	9709	07/01/2013	246076	LANDSCAPE MAINT-ANNEX 1	\$15,478.63
			246087	LANDSCAPE MAINT-CITY HALL	
			246069	LANDSCAPE MAINT-SCE/OLD LAKE DR	
			246081	LANDSCAPE MAINT-MVU	
			246084	LANDSCAPE MAINT-MVU SUBSTN	
			246085	LANDSCAPE MAINT-PSB	
			246086	LANDSCAPE MAINT-ANIMAL SVCS	
			246068	LANDSCAPE MAINT-SENIOR CNTR	
			246071	LANDSCAPE MAINT-BAY/JFK AQDCT	
			246065	LANDSCAPE MAINT-S AQDCT B	
			246075	LANDSCAPE MAINT-VETERANS MEMORIAL	
			246073	LANDSCAPE MAINT-S AQDCT A	
			246070	LANDSCAPE MAINT-PATRIOT PARK	
			246088	LANDSCAPE MAINT-FIRE STNS	
			246066	LANDSCAPE MAINT-N AQDCT	



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BEMUS LANDSCAPE, INC.	9709	07/01/2013	246080	LANDSCAPE MAINT-LIBRARY	\$15,478.63
			246079	LANDSCAPE MAINT-CRC	
			246078	LANDSCAPE MAINT-FORMER STARS BLDG	
			246067	LANDSCAPE MAINT-PAN AM/AQDCT	
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$17,655.24
BEMUS LANDSCAPE, INC.	9742	07/08/2013	246077	LANDSCAPE MAINT-CITY YARD	\$225.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$17,655.24
BEMUS LANDSCAPE, INC.	9905	07/22/2013	246579	LANDSCAPE MAINT-FIRE STNS	\$1,951.61
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$17,655.24
BENEFIT SERVICE CENTER, INC	218033	07/24/2013	7162013	REPORTS TO TRANSFER DATA TO NEW VEBA ADMINISTRATOR	\$648.00
Remit to: CHATSWORTH, CA					<u>FYTD:</u> \$648.00
BENESYST	9710	07/01/2013	613287	COBRA ADMIN FEE	\$205.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$416.64
BENESYST	9865	07/15/2013	613146	FSA ADMIN COSTS	\$211.64
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$416.64
BEST, BEST & KRIEGER, LLP	9743	07/08/2013	704543	LEGAL SERVICES-GENERAL	\$5,885.40
			704544	LEGAL SERVICES-COMPTON	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,885.40
BIO-TOX LABORATORIES	217755	07/01/2013	27108	BLOOD DRAW TOXICOLOGY ANALYSIS	\$19,283.70
			27107	BLOOD DRAW TOXICOLOGY ANALYSIS	



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BIO-TOX LABORATORIES	217755	07/01/2013	27095	BLOOD DRAW TOXICOLOGY ANALYSIS	\$19,283.70
			26814	BLOOD DRAW TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,591.10
BIO-TOX LABORATORIES	218038	07/29/2013	27255	BLOOD DRAW TOXICOLOGY ANALYSIS	\$8,307.40
			27254	BLOOD DRAW TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,591.10
BLAIR, CHERYL	218001	07/22/2013	41426	INSTRUCTOR SVCS-BELLY DANCING CLASS	\$162.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$162.00
BOWEN, TIM,	218087	07/29/2013	41426	INSTRUCTOR SERVICES-ENGINEERING FUNDAMENTALS WITH LEGOS CLASS	\$1,575.00
Remit to: SAN ANSELMO, CA					<u>FYTD:</u> \$1,575.00
BOX SPRINGS MUTUAL WATER COMPANY	217907	07/15/2013	6282013	WATER USAGE ACCOUNT 721-1 - ZONE E-1	\$128.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128.29
BOYD, SHARON	217886	07/08/2013		AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
BRADLEY, YOLANDA	218013	07/22/2013	1056884	REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BRITO, GILBERTO	217946	07/15/2013		AS REFUND-BOARD 1 DAY EA FOR 3 DOGS	\$18.00
Remit to: SYLMAR, CA					<u>FYTD:</u> \$18.00



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BRODART CO.	9744	07/08/2013		MISC BOOKS-LIBRARY MISC BOOKS-LIBRARY MISC BOOKS-LIBRARY MISC BOOKS-LIBRARY MISC BOOKS-LIBRARY MISC BOOKS-LIBRARY MISC BOOKS-LIBRARY	\$1,214.90
Remit to: WILLIAMSPORT, PA					<u>FYTD:</u> \$1,214.90
BROWN, SHERRY	9771	07/08/2013	130701	RETIREE MEDICAL APR,MAY&JULY '13, PD JULY '13	\$956.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
BROWN, TANIA	217801	07/01/2013		AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$20.00
BUCKINGHAM, STAN	217855	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: TEMECULA, CA					<u>FYTD:</u> \$318.73
CAIN, GREGORY	9772	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: TAMPA, FL					<u>FYTD:</u> \$318.73
CALIFORNIA BUILDING STANDARDS COMMISSION	217908	07/15/2013	6302013	BLDG STANDARDS COMM FEES-APR THRU JUN 2013	\$318.60
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$318.60
CALIFORNIA DEPT OF TRANSPORTATION	218088	07/29/2013	13006223	DEVELOPMENT OF PID	\$19,268.19



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$19,268.19
CANNON, ANA M.	9773	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: HASLET, TX					<u>FYTD:</u> \$318.73
CARDIFF, THOMAS	217887	07/08/2013		AS REFUND-RAB DEP, OVRGHG ON BOARDING	\$38.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.00
CARLOS, DANIELLE	217947	07/15/2013	1049130	REFUND FOR DOG OBEDIANCE CLASS	\$87.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$87.00
CARTER, ROSALYN	9774	07/08/2013	130701	RETIREE MEDICAL JUNE '13, PD JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
CATHOLIC CHARITIES	9745	07/08/2013	41275	CATHOLIC CHARITIES REIMBURSEMENT	\$4,527.64
			41334	CATHOLIC CHARITIES REIMBURSEMENT	
			41306	CATHOLIC CHARITIES REIMBURSEMENT	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,527.64
CEMEX	217756	07/01/2013	9426181425	PURCHASE PORTLAND CEMENT-MAINT/OP'S	\$2,449.97
			9426264575	PURCHASE PORTLAND CEMENT-MAINT/OP'S	
			9426223515	PURCHASE PORTLAND CEMENT-MAINT/OP'S	
			9426162367	PURCHASE PORTLAND CEMENT-MAINT/OP'S	
			9426082401	PURCHASE PORTLAND CEMENT-MAINT/OP'S	
			9426129127	PURCHASE PORTLAND CEMENT-MAINT/OP'S	
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,286.75



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CEMEX	217825	07/08/2013	9426305862	PURCHASE PORTLAND CEMENT-MAIN/OP'S	\$836.78
			9426320104	PURCHASE PORTLAND CEMENT-MAIN/OP'S	
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,286.75
CENTRAL FIRE EXTINGUISHER COMPANY	218126	07/29/2013	24231	FIRE EXTINGUISHER TESTING-T/S ANNEX	\$64.00
			24248	FIRE EXTINGUISHER TESTING-HOBBY SHOP	
Remit to: FONTANA, CA					<u>FYTD:</u> \$64.00
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	217909	07/15/2013		PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$1,060.00
				PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
				PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
				PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
				PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
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				PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
				PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
				PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
				PRE-EMPLOYMENT PHYSICAL/DRUG TEST	





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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	217975	07/22/2013		PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$158.00
				PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
				PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,218.00</b>
CHAGOLLA, KELLY	217948	07/15/2013		AS REFUND-SPAY/NEUTER REFUND	\$75.00
Remit to: PERRIS, CA					<b>FYTD: \$75.00</b>
CHAMBERS, PHYLLIS	217949	07/15/2013	1049135	REFUND DRUMS CLASS	\$52.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$52.00</b>
CHANCY, CHIZURU	217878	07/08/2013	41426	INSTRUCTOR SVCS-HAWAIIAN DANCE CLASSES	\$325.20
Remit to: MORENO VALLEY, CA					<b>FYTD: \$325.20</b>
CHANDLER ASSET MANAGEMENT, INC	9906	07/22/2013	12982	INVESTMENT MANAGEMENT SVCS-MAY13	\$15,006.00
			13146	INVESTMENT MANAGEMENT SVCS-JUN13	
Remit to: SAN DIEGO, CA					<b>FYTD: \$15,006.00</b>
CHANG, STUART	218101	07/29/2013		AS-REFUND-ADOPT, VACCINES,CHIP	\$67.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$67.00</b>
CHAPMAN, STEVE	217856	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: REDLANDS, CA					<b>FYTD: \$318.73</b>
CHAPPELL, ISAAC	9775	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$318.73
CHHUN, LEHAO	218102	07/29/2013		AS-REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
CHJ INCORPORATED	9907	07/22/2013	86985	CONSULTING SERVICES - CITY HALL 2ND FLOOR	\$4,891.50
			86979	CONSULTING SERVICES, GEOTECHNICAL - PERRIS BLVD WIDENING	
Remit to: COLTON, CA					<b>FYTD:</b> \$4,891.50
CINTAS CORPORATION	9711	07/01/2013	150113668	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$1,127.68
			150120695	UNIFORM RNTL SVC-VEHICLE MAINT	
			150120694	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150120693	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150120692	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150117179	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150105101	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150117189	UNIFORM RNTL SVC-GOLF COURSE	
			150109590	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150105103	UNIFORM RNTL SVC-VEHICLE MAINT	
			150117178	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150113669	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150117181	UNIFORM RNTL SVC-VEHICLE MAINT	
			150117187	UNIFORM RNTL SVC-CONCRETE MAINT	
			150117186	UNIFORM RNTL SVC-ST MAINT	
			150105107	UNIFORM RNTL SVC-DRAIN MAINT	



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CINTAS CORPORATION	9711	07/01/2013	150105106	UNIFORM RNTL SVC-ST SWEEPING	\$1,127.68
			150109589	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150109595	UNIFORM RNTL SVC-ST SWEEPING	
			150120701	UNIFORM RNTL SVC-CONCRETE MAINT	
			150120700	UNIFORM RNTL SVC-ST MAINT	
			150120699	UNIFORM RNTL SVC-DRAIN MAINT	
			150113675	UNIFORM RNTL SVC-DRAIN MAINT	
			150113676	UNIFORM RNTL SVC-ST MAINT	
			150113674	UNIFORM RNTL SVC-ST SWEEPING	
			150113672	UNIFORM RNTL SVC-ST TREE MAINT	
			150113671	UNIFORM RNTL SVC-VEHICLE MAINT	
			150113670	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150109598	UNIFORM RNTL SVC-CONCRETE MAINT	
			150117184	UNIFORM RNTL SVC-ST SWEEPING	
			150109596	UNIFORM RNTL SVC-DRAIN MAINT	
			150120698	UNIFORM RNTL SVC-ST SWEEPING	
			150109593	UNIFORM RNTL SVC-ST TREE MAINT	
			150109592	UNIFORM RNTL SVC-VEHICLE MAINT	
			150109591	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150105109	UNIFORM RNTL SVC-CONCRETE MAINT	
			150105108	UNIFORM RNTL SVC-ST MAINT	
			150113677	UNIFORM RNTL SVC-CONCRETE MAINT	
			150117180	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150105102	UNIFORM RNTL SVC-GRAFFITI RMVL	



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CINTAS CORPORATION	9711	07/01/2013	150117182	UNIFORM RNTL SVC-ST TREE MAINT	\$1,127.68
			150105100	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150117185	UNIFORM RNTL SVC-DRAIN MAINT	
			150109597	UNIFORM RNTL SVC-ST MAINT	
			150113667	UNIFORM RNTL SVC-PURCHASING	
			150109588	UNIFORM RNTL SVC-PURCHASING	
			150117177	UNIFORM RNTL SVC-PURCHASING	
			150105104	UNIFORM RNTL SVC-ST TREE MAINT	
			150105099	UNIFORM RNTL SVC-PURCHASING	
Remit to: ONTARIO, CA					<b>FYTD: \$1,620.73</b>
CINTAS CORPORATION	9746	07/08/2013	150124271	UNIFORM RNTL SVC-FACILITIES	\$18.13
Remit to: ONTARIO, CA					<b>FYTD: \$1,620.73</b>
CINTAS CORPORATION	9866	07/15/2013	150120690	UNIFORM RNTL SVC-PARK MAINT	\$136.60
			150120697	UNIFORM RNTL SVC-CFD #1	
			150120703	UNIFORM RNTL SVC-GOLF COURSE	
			150113673	UNIFORM RNTL SVC-CFD #1	
Remit to: ONTARIO, CA					<b>FYTD: \$1,620.73</b>
CINTAS CORPORATION	9908	07/22/2013	150124261	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$119.50
			150124262	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150124259	UNIFORM RNTL SVC-PARK MAINT	
			150124266	UNIFORM RNTL SVC-CFD #1	
			150124272	UNIFORM RNTL SVC-GOLF COURSE	



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CINTAS CORPORATION	9908	07/22/2013	150127755	UNIFORM RNTL SVC-FACILITIES	\$119.50
Remit to: ONTARIO, CA					<b>FYTD: \$1,620.73</b>
CINTAS CORPORATION	9966	07/29/2013	150124260	UNIFORM RNTL SVC-PURCHASING	\$218.82
			150124264	UNIFORM RNTL SVC-VEHICLE MAINT	
			150120691	UNIFORM RNTL SVC-PURCHASING	
			150124270	UNIFORM RNTL SVC-CONCRETE MAINT	
			150124267	UNIFORM RNTL SVC-ST SWEEPING	
			150124268	UNIFORM RNTL SVC-DRAIN MAINT	
			150120696	UNIFORM RNTL SVC-ST TREE MAINT	
			150124263	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150124265	UNIFORM RNTL SVC-ST TREE MAINT	
			150124269	UNIFORM RNTL SVC-ST MAINT	
Remit to: ONTARIO, CA					<b>FYTD: \$1,620.73</b>
CITY OF MORENO VALLEY VEBA TRUST	9712	07/01/2013		4020 - EXEC VEBA*	\$1,935.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$33,935.15</b>
CITY OF MORENO VALLEY VEBA TRUST	9867	07/15/2013		4020 - EXEC VEBA*	\$6,947.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$33,935.15</b>
COLLINS, YESENIA	218103	07/29/2013		AS REFUND-RABIES AND SPAY/NEUTER DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$95.00</b>



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COLONIAL SUPPLEMENTAL INSURANCE	217879	07/08/2013		SUPPLEMENTAL INSURANCE	\$6,559.04
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$6,559.04
COMMUNICATIONS SUPPLY CORP.	217898	07/08/2013	394051	OPTICAL TIME-DOMAIN REFLECTOMETER (OTDR)	\$791.96
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$791.96
COMMUNITY ASSISTANCE PROGRAM - CAP	9968	07/29/2013	41395	CAP FOOD PROGRAM-CDBG	\$9,549.70
			41334	CAP FOOD PROGRAM-CDBG	
			41306	CAP FOOD PROGRAM-CDBG	
			41365	CAP FOOD PROGRAM-CDBG	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,549.70
COMMUNITY CARE LICENSING DIVISION	218089	07/29/2013		LICENSING FOR CHILD'S PLACE CLASSROOMS	\$220.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$220.00
COMMUNITY CONNECT	217826	07/08/2013	41334	211 CALL CENTER INFO/REFERRAL	\$884.48
			41395	211 CALL CENTER INFO/REFERRAL	
			41365	211 CALL CENTER INFO/REFERRAL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$884.48
COMMUNITY HEALTH CHARITIES	217757	07/01/2013		8725 - CH CHARITY	\$94.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$282.00
COMMUNITY HEALTH CHARITIES	217910	07/15/2013		8725 - CH CHARITY	\$94.00



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Remit to: COSTA MESA, CA					<u>FYTD:</u> \$282.00
COMMUNITY HEALTH CHARITIES	218039	07/29/2013		8725 - CH CHARITY	\$94.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$282.00
COMPETITIVE STRIDE	217976	07/22/2013	3057	TROPHIES & RIBBONS-7/4/13 PARADE ENTRIES	\$687.96
			3054	SPORTS AWARDS SUPPLIES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$687.96
CONATSER, MEGAN/ALEX	217802	07/01/2013		AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CONTINENTAL WESTERN TRANSPORTATION	217827	07/08/2013		ALPHALTIC MATERIALS--SURFACE RECYCLING	\$4,389.26
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$4,389.26
CONTRERAS, JOSE	217938	07/15/2013	62312	SPORTS OFFICIATING SERVICES-SOFTBALL	\$120.00
			62713	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$120.00
COSTCO	217977	07/22/2013	19767	SNACK SUPPLIES FOR SKATE PARK	\$3,198.98
			19734	SNACK SUPPLIES FOR "A CHILD'S PLACE"	
			19775	SNACK SUPPLIES FOR SKATE PARK	
			19771	SNACK SUPPLIES FOR "A CHILD'S PLACE"	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,917.70
COSTCO	218040	07/29/2013	19778	PURCHASES FOR 7/4/13	\$1,718.72



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COSTCO	218040	07/29/2013	19784	SNACK SUPPLIES FOR SKATE PARK	\$1,718.72
			19714	MISC SUPPLIES-SKATE PARK	
			19777	PURCHASES FOR 7/4/13	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,917.70
COUNSELING TEAM, THE	217758	07/01/2013	21261	EMPLOYEE SUPPORT SVCS	\$1,250.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$2,500.00
COUNSELING TEAM, THE	218041	07/29/2013	21416	EMPLOYEE ASSISTANCE SVCS	\$1,250.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$2,500.00
COUNTRY SQUIRE ESTATES	217911	07/15/2013	41426	REFUND-UTILITY USERS TAX EXEMPTIONS	\$74.00
Remit to: ONTARIO, CA					<b>FYTD:</b> \$74.00
COUNTY OF RIVERSIDE - RMAP	217759	07/01/2013		RADIO COMM. SERVICES FOR PD MOTORCYCLES	\$983.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$195,982.50
COUNTY OF RIVERSIDE - RMAP	217912	07/15/2013		RADIO COMM. SERVICES FOR PD MOTORCYCLES	\$983.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$195,982.50
COUNTY OF RIVERSIDE - RMAP	217978	07/22/2013		VPN CONNECTION FOR CODE ENFORCEMENT STAFF	\$57.68
				VPN CONNECTION FOR CODE ENFORCEMENT STAFF	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$195,982.50
COUNTY OF RIVERSIDE - RMAP	218090	07/29/2013		LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT-6/21/13	\$15,402.42



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COUNTY OF RIVERSIDE - RMAP	218090	07/29/2013		LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-6/28/13 LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.-6/13/13 LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.-6/18/13 LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-6/10/13 LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.-6/26/13 LAW ENFORCEMENT SVCS/GRANT #PT1303-DUI SATURATION PATROL-6/01/13 LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-6/19/13 LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-6/05/13 LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.-6/03/13	\$15,402.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$195,982.50
COUNTY OF RIVERSIDE 1	218092	07/29/2013		JANITORIAL SUPPLIES FOR STATION USE	\$870.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$870.52
COUNTY OF RIVERSIDE-AUDITOR CONTROLER	218104	07/29/2013	13053314	REFUND DUPLICATE CITATION #13053314	\$31.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31.00
CRIME SCENE STERI-CLEAN, LLC	9869	07/15/2013	31737 32142	BIOHAZARD CLEANING SERVICES FOR PD-1/9/13 BIOHAZARD CLEANING SERVICES FOR PD-6/9/13	\$1,500.00



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Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,500.00
CURRY, NACOLE	218014	07/22/2013	983587	REFUND FOR PICNIUC SHELTER AND ELECTRICAL	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.00
D & D SERVICES DBA D & D DISPOSAL, INC.	217761	07/01/2013	50151	DECEASED ANIMAL RMVL-ANIMAL SVCS	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$1,490.00
D & D SERVICES DBA D & D DISPOSAL, INC.	217913	07/15/2013	68258	DECEASED ANIMAL REMOVAL-ANIMAL SVCS	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$1,490.00
D C ELECTRONICS	218105	07/29/2013		REFUND-FP130350 PLN CHK/INSPECTN/PERMIT FEES	\$725.00
Remit to: RUBIDOUX, CA					<u>FYTD:</u> \$725.00
DALE, KATHLEEN	9776	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
DATA TICKET, INC.	9714	07/01/2013	47293	ADMIN CITATION PROCESSING-ANIMAL SVCS-MAY13	\$2,557.12
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$35,252.66
DATA TICKET, INC.	9870	07/15/2013		THIRD PARTY COLLECTIONS-CODE-OCT12	\$5,043.34
				THIRD PARTY COLLECTIONS-CODE-JAN13	
			43388	THIRD PARTY COLLECTIONS-CODE-SEPT12	
				THIRD PARTY COLLECTIONS-CODE-OCT12	
				THIRD PARTY COLLECTIONS-CODE-JAN13	



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DATA TICKET, INC.	9870	07/15/2013		THIRD PARTY COLLECTIONS-CODE-JUL12	\$5,043.34
				THIRD PARTY COLLECTIONS-CODE-NOV12	
			42925	THIRD PARTY COLLECTIONS-CODE-AUG12	
				THIRD PARTY COLLECTIONS-CODE-FEB13	
			42491	THIRD PARTY COLLECTIONS-CODE-JUL12	
				THIRD PARTY COLLECTIONS-CODE-AUG12	
				THIRD PARTY COLLECTIONS-CODE-NOV12	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$35,252.66
DATA TICKET, INC.	9970	07/29/2013		THIRD PARTY COLLECTIONS-MAY13	\$1,516.63
			47832	NPDES BUSINESS INSPECTION SVCS-JUN13	
				SUPPORT/MAINT-C&NS'S APPLICATION-JUN 13	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$35,252.66
DATAQUICK CORPORATE HEADQUARTERS	218042	07/29/2013		ONLINE SOFTWARE SUBSCRIPTION-POP UNIT	\$130.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$130.50
DAVID TURCH & ASSOCIATES	217981	07/22/2013	41426	FEDERAL LEGISLATIVE ADVOCATE SERVICES 6/1-6/30/13	\$4,166.67
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$4,166.67
DEBINAIRE COMPANY	217828	07/08/2013	709354	BOILER MAINT/REPAIR-EOC	\$140.00
Remit to: CORONA, CA					<u>FYTD:</u> \$140.00
DEFINITIVE FINANCIAL SOLUTIONS, LLC	218043	07/29/2013	130718	CONSULTANT SVCS-TECH SVCS	\$1,650.00



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Remit to: PARIS, MO					<b>FYTD:</b> \$1,650.00
DEL REY APPRAISAL SRVCS	217914	07/15/2013		APPRAISAL SVCS-14861 WINTERGREEN ST APPRAISAL SVCS-13546 RUNDELL DR	\$625.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$625.00
DELTA DENTAL OF CALIFORNIA	9949	07/22/2013		EMPLOYEE DENTAL INSURANCE	\$9,839.97
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$9,839.97
DELTACARE USA	218002	07/22/2013	5446364	EMPLOYEE DENTAL INSURANCE	\$5,321.45
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$5,321.45
DENNIS GRUBB & ASSOCIATES, LLC	9910	07/22/2013	1194	PLAN REVIEW SVCS-FIRE PREVENTION	\$14,110.00
			1192	PLAN REVIEW SVCS-FIRE PREVENTION	
Remit to: MIRA LOMA, CA					<b>FYTD:</b> \$14,110.00
DEPARTMENT OF CONSERVATION	217829	07/08/2013		SMI FEES FOR 4/1/13-6/30/13	\$389.31
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$389.31
DEPARTMENT OF ENVIRONMENTAL HEALTH	217982	07/22/2013		VECTOR CONTROL SVCS-CODE	\$702.58
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$702.58
DESROCHRS, KAMELA	217888	07/08/2013		AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
DIRECT CARPET & FLOORING	218106	07/29/2013		REFUND OF OVERPAYMENT	\$72.26



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$72.26
DISTINCTIVELY YOURS	217900	07/08/2013	4942	PR SUPPLIES FOR KIDS-FIRE STN	\$4,962.86
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,962.86
DIVISION OF THE STATE ARCHITECT	217915	07/15/2013		STATE PORTION OF DISABILITY ACCESS & EDUC FEES	\$213.90
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$213.90
DLS LANDSCAPE, INC	9971	07/29/2013	14028 14029	LANDSCAPE MAINT-CFD #1 LANDSCAPE MAINT-ZONE A	\$12,390.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$12,390.00
DMC DESIGN GROUP, INC	9972	07/29/2013		CONSULTING SERVICES, DESIGN - HEACOCK ST SOUTH EXTENSION	\$12,436.00
Remit to: CORONA, CA					<b>FYTD:</b> \$41,654.90
DORY, ALLEEN F.	217857	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$146.32
Remit to: HEMET, CA					<b>FYTD:</b> \$146.32
DUDLEY, GEROGIA	218107	07/29/2013		DUPLICATE REFUND	\$31.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$31.00
DURAN, BLANCA	217880	07/08/2013	41426	INSTRUCTOR SVCS-FOLKLORICO DANCE CLASS	\$105.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$105.00
E.R. BLOCK PLUMBING & HEATING, INC.	9911	07/22/2013	112734	REPLACED STOLEN BACKFLOW-ZONE M	\$1,903.68



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,903.68
EDERAINE, ALFRED	218108	07/29/2013	13007130	REFUND	\$38.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.75
EDGELANE MOBILE PARK	9872	07/15/2013	41426	REFUND-UUT FOR EXEMPT RESIDENTS	\$14.53
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$14.53
EDGEMONT COMMUNITY SERVICES DISTRICT	218044	07/29/2013		TO CLOSE TIME & MATERIAL ACCOUNT	\$1,424.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,424.81
EGGERSTEN, ANNE	217858	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$255.43
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$255.43
EMPLOYMENT DEVELOPMENT DEPARTMENT	9901	07/16/2013		3RD QTR 2013 TAX DEPOSIT	\$500.00
Remit to: Unknown, CA					<u>FYTD:</u> \$79,984.07
ENCINAS, DENISSE	218015	07/22/2013	1049634	REFUND FOR PICNIC SHELTER PER CANCELLATION	\$124.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$124.80
ENTERPRISE MEDIA	218029	07/22/2013		LEGAL AD - PUBLICATION FOR ADOPTION OF RENEWABLE ENERGY PLAN	\$201.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$201.60
ERIE COMPUTER	218045	07/29/2013		PURCHASE CAMERA EQUIPMENT-TMC	\$11,786.60
Remit to: ERIE, PA					<u>FYTD:</u> \$11,786.60



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ESGIL CORPORATION	9715	07/01/2013	5133422	PLAN CHECK SVCS-B & S-MAY13	\$758.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,511.20
ESGIL CORPORATION	9974	07/29/2013	6133567	PLAN CHECK SVCS-BLDG/SAFETY	\$753.20
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,511.20
ESQUIVEL, BRIANT	218109	07/29/2013		AS-REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
ESTRELLA, GREGORIO	218016	07/22/2013	1050827	REFUND RENTAL DEPOSIT CONTRACT #24035	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
EVANS ENGRAVING & AWARDS	9747	07/08/2013		SVC AWARD PLAQUES-TRAFFIC SFTY COMMISSION	\$113.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$113.12
EVERITT, DAVID	217859	07/08/2013	130701	RETIREE MEDICAL MAY & JULY '13, PD JULY '13	\$637.46
Remit to: HEMET, CA					<u>FYTD:</u> \$637.46
EWING IRRIGATION PRODUCTS	217832	07/08/2013	6311127	IRRIGATION PARTS/SUPPLIES-GOLF COURSE	\$11,265.59
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$11,265.59
EXCEL LANDSCAPE, INC	9873	07/15/2013	77130	LANDSCAPE MAINT-ZONE E-7	\$18.56
Remit to: CORONA, CA					<u>FYTD:</u> \$10,393.26
EXCEL LANDSCAPE, INC	9912	07/22/2013	77172	LANDSCAPE MAINT-ZONE E-7/06	\$10,102.95
			77179	LANDSCAPE MAINT-NPDES WQCB-JUN 13	



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Remit to: CORONA, CA					<b>FYTD:</b> \$10,393.26
EXCEL LANDSCAPE, INC	9975	07/29/2013	77445	LANDSCAPE MAINT-NPDES WQB ADD'L WORK	\$195.08
			77444	LANDSCAPE MAINT-ZONE E-7 ADD'L WORK	
			77437	LANDSCAPE MAINT-ZONE E-7 ADD'L WORK	
Remit to: CORONA, CA					<b>FYTD:</b> \$10,393.26
EXCEL LANDSCAPE, INC	217899	07/08/2013	77033	LANDSCAPE MAINT-NPDES WQB	\$76.67
			77034	LANDSCAPE MAINT-ZONE E-7	
Remit to: CORONA, CA					<b>FYTD:</b> \$10,393.26
FAIR HOUSING COUNCIL OF RIV CO, INC.	9748	07/08/2013		FAIR HOUSING DISCRIMINATION PROGRAM	\$8,778.02
				FAIR HOUSING DISCRIMINATION PROGRAM	
				FAIR HOUSING DISCRIMINATION PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$8,778.02
FEENSTRA, JOHN	9777	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$361.25
Remit to: REDLANDS, CA					<b>FYTD:</b> \$361.25
FIRST AMERICAN CORE LOGIC, INC.	217763	07/01/2013	80862856	REAL QUEST ONLINE PROPERTY INFO-CODE	\$640.00
			80862858	REAL QUEST ONLINE PROPERTY INFO-CODE	
				REAL QUEST ONLINE PROPERTY INFO-N PRES	
Remit to: DALLAS, TX					<b>FYTD:</b> \$640.00
FIRST CHOICE SERVICES	9749	07/08/2013	526274	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$138.53



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Remit to: ONTARIO, CA					<u>FYTD:</u> \$138.53
FITNESS 19 CA 155 11C	217764	07/01/2013		8730 - GYM MEMBERSHIP*	\$211.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$411.00
FITNESS 19 CA 155 11C	218046	07/29/2013		8730 - GYM MEMBERSHIP*	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$411.00
FLORES, BLANCA	217950	07/15/2013	1047589	PICNIC SHELTER REFUND LESS 20%	\$83.20
Remit to: PERRIS, CA					<u>FYTD:</u> \$83.20
FOOD SERVICES OF MVUSD	217783	07/01/2013	100	MVUSD HONOR BAND FOR JULY 4TH PARADE	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
FOSTER, JAMES BARRY	217881	07/08/2013	6262013	REIMBURSEMENT-ICSC CONFERENCE INCIDENTAL EXP.	\$63.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63.00
FOSTER, NANCY A.	9778	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$318.73
FOSTER, ZACHARY F.	9779	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$318.73
FRANCHISE TAX BOARD	217765	07/01/2013		1015 - GARNISHMENT - CREDITOR %*	\$311.03
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$998.58
FRANCHISE TAX BOARD	217916	07/15/2013		1015 - GARNISHMENT - CREDITOR %*	\$350.13



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$998.58
FRANCHISE TAX BOARD	218047	07/29/2013		1015 - GARNISHMENT - CREDITOR %*	\$337.42
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$998.58
FRANKLIN, L. C.	217784	07/01/2013		MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	\$310.75
Remit to: PERRIS, CA					<u>FYTD:</u> \$310.75
FRAZEE INDUSTRIES, INC	217766	07/01/2013	50111586 50112134	GRAFFITI RMVL SUPPLIES GRAFFITI RMVL SUPPLIES	\$1,489.56
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,489.56
FRED'S GLASS & MIRROR, INC.	218048	07/29/2013	183418	PSB HOLDING CELL WINDOW REPAIR	\$332.57
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$332.57
FRIENDS OF THE MV SENIOR CENTER	9976	07/29/2013		EXPENSES FOR OCT12 TO APR13-CDBG PROG SVCS	\$22,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$22,000.00
GAIL MATERIALS	217917	07/15/2013	71893	INFIELD MIX FOR CITY PARKS	\$926.08
Remit to: CORONA, CA					<u>FYTD:</u> \$926.08
GALLS INC., INLAND UNIFORM	9914	07/22/2013	309361	UNIFORM PURCHASE/REPLACEMENT-POP UNIT	\$300.39
Remit to: PASADENA, CA					<u>FYTD:</u> \$639.55
GALLS INC., INLAND UNIFORM	9977	07/29/2013	328272	UNIFORM PURCHASE/REPLACEMENT-SPECIAL ENF. TEAM	\$339.16



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GALLS INC., INLAND UNIFORM	9977	07/29/2013	327049	UNIFORM PURCHASE/REPLACEMENT-SPECIAL ENF. TEAM	\$339.16
			328293	UNIFORM PURCHASE/REPLACEMENT-SPECIAL ENF. TEAM	
Remit to: PASADENA, CA					<u>FYTD:</u> \$639.55
GARCIA, MANUEL	217860	07/08/2013	130701	RETIREE MEDICAL MAY '13, PD JULY '13	\$318.73
Remit to: CORONA, CA					<u>FYTD:</u> \$318.73
GARCIA, MARTA/FRANCISCO	217803	07/01/2013		AS REFUND-RET ADOPT,VACCINES,MICRO,LIC,RAB DEP	\$102.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
GASTON, RICHARD	9780	07/08/2013	130701	RETIREE MEDICAL MAY-JULY '13, PD JULY '13	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
GENERAL SECURITY SERVICES, INC.	9750	07/08/2013	174208	SECURITY SVCS-LIBRARY 6/15/13	\$736.32
			174206	SECURITY SVCS-CITY HALL 6/10-6/13/13	
			174271	SECURITY SVCS-CITY HALL 6/17-6/20/13	
Remit to: WILMINGTON, CA					<u>FYTD:</u> \$3,310.83
GENERAL SECURITY SERVICES, INC.	9875	07/15/2013	174352	SECURITY SVCS-CITY HALL 6/24-6/27/13	\$1,534.00
			174272	SECURITY SVCS-MVU 6/17-6/20/13	
			174146	SECURITY SVCS-CRC 6/3-6/6/13	
			174207	SECURITY SVCS-CRC 6/10-6/13/13	
			174256	SECURITY SVCS-CRC 6/17-6/20/13	
	174401	SECURITY SVCS-SENIOR CTR-6/30/13			



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Remit to: WILMINGTON, CA					<b>FYTD:</b> \$3,310.83
GENERAL SECURITY SERVICES, INC.	9915	07/22/2013	173711	SECURITY SVCS-SENIOR CTR-4/27/13	\$733.71
			174273	SECURITY SVCS-SENIOR CTR-6/22/13	
			174341	SECURITY SVCS-SENIOR CTR-6/23 & 6/29/13	
			173466	SECURITY SVCS-SENIOR CTR-4/1/13	
Remit to: WILMINGTON, CA					<b>FYTD:</b> \$3,310.83
GENERAL SECURITY SERVICES, INC.	9978	07/29/2013	174351	SECURITY SVCS-CITY HALL 6/24-6/27/13	\$306.80
Remit to: WILMINGTON, CA					<b>FYTD:</b> \$3,310.83
GFR HOMES	218017	07/22/2013		REFUND-50%-PLANNING PERMIT APP WITHDRAWN	\$517.00
Remit to: UPLAND, CA					<b>FYTD:</b> \$517.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	9716	07/01/2013		LEGAL SVCS-LINEAR PARK BOND SAFEGUARD	\$2,061.44
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$21,709.16
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	9751	07/08/2013		LEGAL SERVICES - GOLDEN STATE CONSTRUCTORS	\$219.75
				LEGAL SERVICES - CITYWIDE SIDEWALKS (GOLDEN STATE CONSTRUCTORS)	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$21,709.16
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	9876	07/15/2013		LEGAL SERVICES - AEI-CASC (DAY STREET)	\$19,081.97
				LEGAL SERVICES - AEI-CASC (DAY STREET)	



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$21,709.16
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	9916	07/22/2013		LEGAL SVCS-AEI-CASC (DAY ST)	\$346.00
				LEGAL SERVICES-BOND SAFEGUARD	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$21,709.16
GLOBAL POWER GROUP, INC.	9877	07/15/2013	29302	CONSTRUCTION CONTRACT - EOC GENERATOR	\$3,529.97
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$9,913.25
GLOBAL POWER GROUP, INC.	9917	07/22/2013	29305	CONSTRUCTION CONTRACT - EOC GENERATOR	\$6,383.28
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$9,913.25
GLOVER, NICOLE	217951	07/15/2013	500818	PICNIC SHELTER REFUND MINUS 20% CANCELLATION FEE	\$29.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.60
GOLDMAS, GENIKIA	217804	07/01/2013		AS REFUND-RET ADOPT,VACCINES,MICRO,LIC	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
GONG ENTERPRISES, INC.	218049	07/29/2013	6948	PLAN CHECK SVCS-FINAL PM 35672/PA07-0080	\$2,100.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$2,100.00
GONZALES, LORENZ R.	217939	07/15/2013		MILEAGE REIMBURSEMENT	\$144.64
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$150.86
GONZALES, LORENZ R.	218003	07/22/2013		MILEAGE REIMBURSEMENT	\$6.22
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$150.86



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GONZALEZ, MARTIN	218124	07/29/2013		REFUND-CITATION OVERPAYMENT	\$170.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$170.00
GOZDECKI, DAN	9878	07/15/2013		INSTRUCTOR SVCS-KUNG FU CLASS INSTRUCTOR SVCS-KUNG FU CLASS	\$567.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,107.00
GOZDECKI, DAN	9979	07/29/2013		INSTRUCTOR SERVICES-KUNG FU CLASS INSTRUCTOR SERVICES-KUNG FU CLASS	\$540.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,107.00
GRAVES & KING, LLP	217833	07/08/2013		LEGAL SERVICES-MV1329	\$3,776.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,757.94
GRAVES & KING, LLP	218004	07/22/2013		LEGAL SERVICES-MV1329 STEVEN BOE CASE LEGAL SERVICES-MV1261 WESTERN FINANCIAL	\$5,981.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,757.94
GREENSTONE MATERIALS	218050	07/29/2013	12386	DISPOSAL OF ASPHALT & CONCRETE SPOILS	\$372.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$372.00
GREENWIRE, INC dba. HALO CORPORATE UNIVERSITIES	218127	07/29/2013	1923	HALO ANNUAL SUBSCRIPTION FOR IT TRAINING	\$2,880.00
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$2,880.00
GRIFFIN, MARLENE C	9781	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$255.43



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Remit to: GREEN VALLEY, AZ					<u>FYTD:</u> \$255.43
GRUBER POWER SERVICES	9752	07/08/2013	140928	UPS BATTERIES/58EGPS-12-80-I, 12-26-I, 12-140-I	\$11,298.88
			140927	UPS BATTERIES/58EGPS-12-103-I	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$11,298.88
GUEST SERVICES	217785	07/01/2013		MEAL TICKET - COURSE: R0125/JULY 8-19, 2013	\$300.48
Remit to: EMMITSBURG, MD					<u>FYTD:</u> \$300.48
GUILLAN, REBECCA S.	9782	07/08/2013	130701	RETIREE MEDICAL JUNE '13, PD JULY '13	\$297.39
Remit to: ADVANCE, NC					<u>FYTD:</u> \$297.39
GUTIERREZ, GERARDO	217952	07/15/2013		REFUND OF ERRONEOUSLY CHARGED VEHICLE RELEASE FEES	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$120.00
GUTIERREZ, LUZ	218110	07/29/2013	13004064	DUPLICATE REFUND	\$31.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.00
GUTIERREZ, ROBERT	9783	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: LA VERNE, CA					<u>FYTD:</u> \$318.73
GUY, KYLE	217805	07/01/2013		AS REFUND-RET ADOPT,VACCINES,MICRO,RAB DEP, LIC	\$85.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$85.00
GUZMAN CEJA, YESENIA	218111	07/29/2013	2165	REFUND-LIBRARY BOOK FOUND/RETURNED	\$12.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.95



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HABITAT FOR HUMANITY RIVERSIDE	9753	07/08/2013	41334	HELPING HANDS REIMBURSEMENT	\$732.99
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,562.52</b>
HABITAT FOR HUMANITY RIVERSIDE	9980	07/29/2013		HELPING HANDS REIMBURSEMENT	\$1,829.53
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,562.52</b>
HAMBURG, IRENE	9784	07/08/2013	130701	RETIREE MEDICAL JAN-APR '13, PD JULY '13	\$1,274.92
Remit to: OTIS, OR					<b>FYTD: \$1,274.92</b>
HAMLIN, WILLIAM R.	9785	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: BEAUMONT, CA					<b>FYTD: \$318.73</b>
HANES, MARTIN D.	9786	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD: \$318.73</b>
HARDING, JOHN	217861	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: BANNING, CA					<b>FYTD: \$318.73</b>
HARRIS & ASSOCIATES	9981	07/29/2013	21784	PLAN CK REVIEW SVCS-PM 36463	\$4,272.00
Remit to: CONCORD, CA					<b>FYTD: \$4,272.00</b>
HARTMANN, RICK	217862	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: SAN DIMAS, CA					<b>FYTD: \$318.73</b>
HATFIELD, CHARLES	9787	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73



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Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$318.73
HECKE, TIM	217889	07/08/2013		AS REFUND-RET ADOPT,VACS,CHIP,LIC	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
HEFFLEY, ROSS W.	9788	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: HEMET, CA					<u>FYTD:</u> \$318.73
HELGERT, TED	217890	07/08/2013		AS REFUND-3 YR LIC REFUND	\$103.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$103.00
HENDERSON, JAMES L.	217961	07/15/2013		REFUND-CITATION OVERPAYMENT-CODE	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00
HENDERSON, JAMES L.	217962	07/15/2013		REFUND-CITATION OVERPAYMENT-CODE	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00
HENDERSON, JAMES L.	217963	07/15/2013		REFUND-CITATION OVERPAYMENT-CODE	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00
HERNANDEZ, RICK	217953	07/15/2013		AS REFUND-RABIES DEP ON 2 DOGS	\$40.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40.00
HERRICK, ROBERT D.	217863	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
HILLSTAR INSURANCE COMPANY	218005	07/22/2013		FULL SETTLEMENT-SOCORRO CONTRERAS CLAIM	\$4,070.36



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Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$4,070.36
HLP, INC.	9717	07/01/2013	8506	WEB LICENSING MONTHLY SVCS-MAY13	\$24.85
Remit to: LITTLETON, CO					<u>FYTD:</u> \$62.30
HLP, INC.	9918	07/22/2013	8616	WEB LICENSE TRANSACTNS-JUN 13-ANIMAL SVCS	\$37.45
Remit to: LITTLETON, CO					<u>FYTD:</u> \$62.30
HOLT, ANITRA N	217864	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: CLERMONT, FL					<u>FYTD:</u> \$318.73
HOUSER, EDITH E.	217865	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
HOWLAND, RALPH	218112	07/29/2013		AS-REFUND-RAB DEP, S/N DEP, MICROCHIP	\$111.00
Remit to: CATHEDRAL CITY, CA					<u>FYTD:</u> \$111.00
HUA, JENNY,	218093	07/29/2013	41426	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$546.00
			41456	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$546.00
HUNSAKER & ASSOCIATES, INC.	217767	07/01/2013	13040380	CONSULTING SERVICES, SURVEY - IRIS AVE.	\$2,264.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$8,561.00
HUNSAKER & ASSOCIATES, INC.	217984	07/22/2013	13050197	CONSULTING SERVICES, SURVEY - IRIS AVE	\$896.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$8,561.00



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HUNSAKER & ASSOCIATES, INC.	218051	07/29/2013	13060202	PLAN CK REVIEW SVCS-PA05-0162/PM 34050	\$5,401.00
			13050254	CONSULTING SERVICES, SURVEY - PERRIS BLVD. WIDENING	
			13010125	PLAN CK REVIEW SVCS-PM 36449	
Remit to: IRVINE, CA					<b>FYTD:</b> \$8,561.00
HUNTER, ALICE	217806	07/01/2013		AS REFUND-S/N DEPOSIT	\$75.00
Remit to: STUDIO CITY, CA					<b>FYTD:</b> \$75.00
IANNIZZOTTO, BEATRIZ	217891	07/08/2013		AS REFUND-LIC DIFF FROM UNALT TO ALT	\$36.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$36.00
ICMA RETIREMENT CORP	9848	07/12/2013		8030 - DEF COMP 457 - ICMA	\$9,724.43
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$19,448.86
ICMA RETIREMENT CORP	9956	07/26/2013		8030 - DEF COMP 457 - ICMA	\$9,724.43
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$19,448.86
IL SORRENTO MOBILE PARK	217834	07/08/2013	41395	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$76.83
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$76.83
ING USA ANNUITY & LIFE INSURANCE CO.	217768	07/01/2013		8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<b>FYTD:</b> \$650.00
ING USA ANNUITY & LIFE INSURANCE CO.	218052	07/29/2013		8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<b>FYTD:</b> \$650.00



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INLAND EMPIRE PROPERTY SERVICE, INC	9754	07/08/2013		WEED ABATEMENT SVCS-6/3/13	\$8,606.00
				WEED ABATEMENT SVCS-6/1/13	
				WEED ABATEMENT SVCS-5/29/13	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$32,807.90
INLAND EMPIRE PROPERTY SERVICE, INC	9919	07/22/2013	3143	WEED ABATEMENT SVCS-MORRISON PARKS	\$24,201.90
			3140	WEED ABATEMENT SVCS-PARKS APN 259240084	
			3145	WEED ABATEMENT SVCS-EQUESTRIAN CNTR	
				WEED ABATEMENT SVCS-5/30/13	
				WEED ABATEMENT SVCS-5/31/13	
				WEED ABATEMENT SVCS-5/29/13	
				WEED ABATEMENT SVCS-6/5/13 TO 6/7/13	
			3136	WEED ABATEMENT SVCS-MARCH FIELD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$32,807.90
INTERNAL REVENUE SERVICE CENTER	9900	07/16/2013		3RD QTR 2013 TAX DEPOSIT	\$2,000.00
Remit to: OGDEN, UT					<b>FYTD:</b> \$321,264.60
IVAN, CLARK DERRICK	217964	07/15/2013		REFUND-CITATION OVERPAYMENT-CODE	\$105.20
Remit to: FONTANA, CA					<b>FYTD:</b> \$105.20
J D H CONTRACTING	9755	07/08/2013		REMOVE/CONSTRUCT WALL ON EAST END OF CITY HALL	\$8,327.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$11,249.00



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J D H CONTRACTING	9880	07/15/2013		INSTALL 2 STEEL DOORS & FRAMES-PEDRORENA PARK	\$1,735.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,249.00
J D H CONTRACTING	9982	07/29/2013		RE-STAINING OF 2 RESTROOM DOORS-CITY HALL	\$1,187.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,249.00
J G CONSTRUCTION	218025	07/22/2013		REFUND-INSPECTION FEES UNUSED DEPOSIT	\$384.00
Remit to: CHINO, CA					<u>FYTD:</u> \$384.00
JACK HENRY & ASSOCIATES	217918	07/15/2013	1465578	PROFIT STARS MONTHLY SERVICE FEES	\$334.75
Remit to: MONETT, MO					<u>FYTD:</u> \$656.25
JACK HENRY & ASSOCIATES	218053	07/29/2013	1488392	PROFIT STARS MONTHLY SERVICE FEES	\$321.50
Remit to: MONETT, MO					<u>FYTD:</u> \$656.25
JANNEY & JANNEY ATTORNEY SVCS, INC.	217835	07/08/2013	130533036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-JUN13	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$345.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	217985	07/22/2013		DELIVERY SVCS OF COURT FILINGS	\$270.00
				DELIVERY SVCS OF COURT FILINGS	
				DELIVERY SVCS OF COURT FILINGS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$345.00
JARRETT, STEPHEN M.	217786	07/01/2013		MILEAGE & PER DIEM-2013 ESRI INTL. USER CONFERENCE	\$282.71
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$282.71



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JEFF MCNEAL PRODUCTIONS, LLC	217787	07/01/2013		MRS. JONES REVENGE BAND PERFORMANCE-JULY 4TH CELEBRATION	\$375.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$375.00
JIMENEZ, SUSANA	217954	07/15/2013		AS REFUND-RABIES & SPAY/NEUTER DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JIROH, CONSTANCE	217955	07/15/2013	1053819	REFUND FOR CAMP FUSION PERFORMING ARTS	\$99.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$99.00
JOE A. GONSALVES & SON	9983	07/29/2013	23653	STATE LEGISLATIVE ADVOCACY SVCS & FILING FEE-JUN13	\$3,045.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,045.00
JONES, ERICA	217956	07/15/2013		REISSUE UNCLAIMED CK#2780 DTD 3/8/10	\$197.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$197.00
JONES, SUSAN	9789	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
JTB SUPPLY CO., INC.	9756	07/08/2013	96168	SERVICE CABINET-MEU G35D-PB-M100 W/ MP2000E	\$8,316.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$16,182.72
JTB SUPPLY CO., INC.	217919	07/15/2013	96278	TYPE 15 MOD UNION METAL POLES W/ ANCHOR BOLTS-4 UNITS	\$7,866.72
Remit to: ORANGE, CA					<u>FYTD:</u> \$16,182.72
JUSTICE, MICAH	218018	07/22/2013	1055568	REFUND FOR CAMP FUSION NOT SATISFIED WITH CLASS	\$80.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$80.80



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K-12 SPECIALTIES INC.	9984	07/29/2013	71989	PURCHASE CARPET CLEANING SUPPLIES-CRC	\$388.37
Remit to: GLENDORA, CA					<u>FYTD:</u> \$388.37
KAIO, VAITUU	217957	07/15/2013		REFUND-80% CERT OF OCCUPANCY-BLDG/SAFETY	\$121.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$121.60
KATZ, DEANA	217965	07/15/2013		REFUND-CITATION DISMISSED-CODE	\$57.50
Remit to: ARDMORE, PA					<u>FYTD:</u> \$57.50
KEMP, RANI	217807	07/01/2013	1038114	REFUND - PEE WEE FLAG FOOTBALL	\$46.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$46.80
KENNEDY COMMUNICATIONS	9881	07/15/2013	2	PUBLIC OUTREACH CONSULTING SVCS-JUN13	\$13,625.00
			1	PUBLIC OUTREACH CONSULTING SVCS-MAY13	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$13,625.00
KEPLER, JANELLE	9985	07/29/2013	41456	INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS	\$252.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$252.00
KEYSER MARSTON ASSOCIATES, INC.	217836	07/08/2013	26150	PRO FORMA ANALYSIS OF BOULDER RIDGE FAMILY APTS.	\$6,229.38
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$7,726.26
KEYSER MARSTON ASSOCIATES, INC.	217986	07/22/2013	26252	PRO FORMA ANALYSIS OF BOULDER RIDGE FAMILY APTS.	\$1,496.88
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$7,726.26
KING, PATRICIA A.	217866	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$210.74



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Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$210.74
KNORR SYSTEMS, INC	217987	07/22/2013		SPLASH PAD REPAIRS-CELEBRATION PARK SPLASH PAD REPAIRS-CELEBRATION PARK	\$2,570.83
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,570.83
KOLB, CHARLES E.	9790	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
KOLLAR, KYLE	9791	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
KORMAN, ROBERT	217966	07/15/2013		REFUND-CITATION OVERPAYMENT-CODE	\$57.50
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$57.50
KORZEC, PATRICIA	217967	07/15/2013		REIMBURSEMENT-ART SUPPLIES DURING 6/13/13 LEADERSHIP MEETING	\$148.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$148.49
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	9757	07/08/2013	267547	LEGAL SVCS-DISSOLUTION OF REDEVELOPMENT	\$330.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$330.00
KUPSAK, STEVE	9792	07/08/2013	130701	RETIREE MEDICAL MAY '13, PD JULY '13	\$318.73
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$318.73
KYLE, GARY M.	9793	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73



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Remit to: PRESCOTT VALLEY, AZ					<b>FYTD:</b> \$318.73
LA FOLLETTE, JOHNSON, DE HAAS, FESLER & AMES	217920	07/15/2013	272483	LEGAL SVCS-TEAGUE	\$6,525.30
			274452	LEGAL SVCS-MV1216	
			274451	LEGAL SERVICES-TEAGUE	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$6,525.30
LAFATA, JOSEPHINE	9794	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$318.73
LANGAN ENGINEERING & ENVIRONMENTAL SRVCS	217971	07/16/2013		PLAN CHK SVCS-PA130006-BOULDR RIDGE APTS	\$2,250.00
				PLAN CHK SVCS-PA130006-BOULDR RIDGE APTS	
Remit to: IRVINE, CA					<b>FYTD:</b> \$2,250.00
LCI SERVICES	218054	07/29/2013		REGISTR. FEES-3 OFFICERS FOR ROLLING SURVEILLANCE TRAINING CLASS	\$1,545.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$1,545.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	218055	07/29/2013	1471	RIVERSIDE COUNTY DIV. GENERAL MEETING ATTENDANCE FOR 4 ON 7/8/13	\$140.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$140.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	9920	07/22/2013	236188	LANDSCAPE LIGHTING MAINT-ZONE E1, E2, E3, E7 & M-JUN13	\$150.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$150.00
LEWIS, CAROLYN S.	9795	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73



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Remit to: MIDLAND, TX					<b>FYTD:</b> \$318.73
LEXISNEXIS PRACTICE MGMT.	9921	07/22/2013	1306081370	ONLINE LEGAL RESEARSH TOOLS-JUNE13	\$1,180.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,180.00
LIEBERT, CASSIDY, WHITMORE	217921	07/15/2013	166133	LEGAL SERVICES/MO140-00012	\$6,073.60
			166132	LEGAL SERVICES/MO140-00001	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$6,073.60
LINDO, HERMINA G.	9796	07/08/2013	130701	RETIREE MEDICAL MAY'13 TRI&MED+1/2 APR MED, PD JULY '13	\$337.14
Remit to: TITUSVILLE, FL					<b>FYTD:</b> \$337.14
LIRA, FATIMA	217808	07/01/2013		AS REFUND-RET ADOPT,VACCINES,MICRO,RAB DEP	\$77.00
Remit to: RUBIDOUX, CA					<b>FYTD:</b> \$77.00
LOGAN, CHARLES	9797	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: LAS VEGAS, NV					<b>FYTD:</b> \$318.73
LONGDYKE, DENNIS	9798	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$318.73
LUMLEY, ROBERT C.	9799	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$318.73
MALCOLM SMITH MOTORCYCLES, INC.	9922	07/22/2013	100065345	MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$704.32
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,938.90



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MALCOLM SMITH MOTORCYCLES, INC.	9986	07/29/2013	100065344	MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$2,234.58
			100047485	PURCHASE OF NEW BOOTS FOR MOTOR OFFICER COLBERT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,938.90
MALDONADO, NAVIDAD	218113	07/29/2013	1059118	REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MARCH AVIATION GALLERY	217788	07/01/2013	12768	BALANCE DUE FOR FRAMING & BRASS PLATES FOR COUNCIL MBR. PICTURES	\$458.10
Remit to: RIVERSIDE (MARB), CA					<u>FYTD:</u> \$458.10
MARCH JOINT POWERS AUTHORITY	217988	07/22/2013	27920	GAS CHARGES-BLDG 823-MAY13	\$5.14
			27924	GAS CHARGES-BLDG 938-MAY13	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,922.76
MARCH JOINT POWERS AUTHORITY	218056	07/29/2013	25101	HEACOCK CHANNEL DESIGN	\$16,917.62
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,922.76
MARINA LANDSCAPE, INC	9923	07/22/2013	8216061300	LANDSCAPE MAINT-ZONE E-1/E-1A-JUN13	\$5,733.34
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,733.34
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	9718	07/01/2013	59947	LANDSCAPE LIGHTING MAINT-ZONE DSG2 ADDL. WORK-MAY13	\$14,466.60
			59854	LANDSCAPE MAINT-ZONE DSG-2-BASE-MAY13	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$27,689.57



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	9987	07/29/2013	60310	LANDSCAPE MAINT-ZONE DSG-2 ADDL WORK-JUN13	\$13,222.97
			60309	LANDSCAPE MAINT-ZONE DSG-2 BASE-JUN13	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$27,689.57
MARTINEZ, ELANA	217809	07/01/2013	2149	REFUND-LOST LIBRARY BOOK FOUND/RETURNED	\$13.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.99
MARTINEZ, ROBERTO	217810	07/01/2013		AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MASON, EVALINDA	217811	07/01/2013		AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MATHIS, NOLAN	9800	07/08/2013	130701	RETIREE MEDICAL MAY '13, PD JULY '13	\$298.20
Remit to: JACKSON, KY					<u>FYTD:</u> \$298.20
MATICH CORPORATION	9988	07/29/2013	157623	ASPHALTIC MATERIALS-SURFACE RECYCLING PROJ.	\$8,890.32
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$8,890.32
MAXINOSKI, SUE A.	9801	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: AVINGER, TX					<u>FYTD:</u> \$318.73
MCCAIN TRAFFIC SUPPLY	217837	07/08/2013		333L CABINET CONTROLLER-FOR HEACOCK & CARDINAL 333L CABINET CONTROLLER-MORENO BEACH @ AUTOMALL	\$22,567.68
Remit to: VISTA, CA					<u>FYTD:</u> \$23,767.68



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MCCAIN TRAFFIC SUPPLY	217989	07/22/2013		TRAINING FOR NEW TRAFFIC SIGNAL CONTROLLERS	\$1,200.00
Remit to: VISTA, CA					<b>FYTD: \$23,767.68</b>
MEEKS, DANIEL	9882	07/15/2013	61313	SPORTS OFFICIATING SERVICES	\$140.00
			62013	SPORTS OFFICIATING SERVICES	
			63013	SPORTS OFFICIATING SERVICES	
Remit to: PERRIS, CA					<b>FYTD: \$140.00</b>
MENA, CLAUDETTE	217892	07/08/2013		REFUND-DUPLICATE PAYMENT OF CITATION	\$263.52
Remit to: MORENO VALLEY, CA					<b>FYTD: \$263.52</b>
MENDENHALL, DALE W.	217789	07/01/2013		MILEAGE & PER DIEM-2013 ESRI INTL. USER CONFERENCE	\$272.76
Remit to: HEMET, CA					<b>FYTD: \$272.76</b>
MENGISTU, YESHIALEM	217790	07/01/2013		MILEAGE REIMBURSEMENT	\$261.60
				MILEAGE REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$261.60</b>
MERCHANTS LANDSCAPE SERVICES INC	9925	07/22/2013	40367	LANDSCAPE MAINT-ZONE E-ADDL WORK-JUN13	\$7,689.93
			40365	LANDSCAPE MAINT-ZONE E8, E14, E15 & E12-JUN13	
Remit to: Santa Ana, CA					<b>FYTD: \$19,123.79</b>
MERCHANTS LANDSCAPE SERVICES INC	9926	07/22/2013	40366	LANDSCAPE MAINT-ZONE E3 & E3A-JUN13	\$11,433.86
Remit to: MONTEREY PARK, CA					<b>FYTD: \$19,123.79</b>



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MESSIN, LOUIS	9802	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$318.73
METZ, RANDALL	217791	07/01/2013		TRAVEL PER DIEM-NATIONAL FIRE ACADEMY/EXEC. FIRE OFF. PRGM.	\$248.50
Remit to: ARCADIA, CA					<u>FYTD:</u> \$248.50
MEYERS, NAVE, RIBACK, SILVER & WILSON	217838	07/08/2013	2013050626	LEGAL SERVICES-MAY13	\$18,038.16
			2013050628	LEGAL SERVICES-MAY13	
			2013050627	LEGAL SERVICES-MJPA	
			2013050625	LEGAL SERVICES-GENERAL CITY ATTY SVCS	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$18,038.16
MILES, ROBERT	9803	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$146.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$146.32
MILLER, CINDY A.	217940	07/15/2013	7012013	REIMBURSEMENT-PURCHASE OF CANDY FOR JULY 4TH PARADE	\$815.86
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$815.86
MINARD, MARK E.	9804	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$318.73
MIRACLE RECREATION EQUIPMENT	9719	07/01/2013	737373	PLAYGROUND EQUIPMENT PARTS-CFD #1	\$52.40
Remit to: CHICAGO, IL					<u>FYTD:</u> \$635.60



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MIRACLE RECREATION EQUIPMENT	9927	07/22/2013	738214	PLAYGROUND EQUIPMENT-CELEBRATION PARKS	\$583.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$635.60
MOLLICA, MIKE	9805	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$401.42
Remit to: DUNNELLON, FL					<u>FYTD:</u> \$401.42
MONTGOMERY PLUMBING INC	218057	07/29/2013	61213 62213	PLUMBING SVCS-PUBLIC SAFETY PLUMBING SVCS-FIRE STATION#58	\$920.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$920.00
MORA, PATRICIA A.	9806	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
MORENO VALLEY CHAMBER OF COMMERCE	218006	07/22/2013	3798	MEETING 6/26/13	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	9849	07/12/2013		8710 - MVCEA EMPLOYEE DUES	\$1,369.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,738.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	9957	07/26/2013		8710 - MVCEA EMPLOYEE DUES	\$1,369.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,738.00
MORENO VALLEY GATEWAY, LLC	9989	07/29/2013	2181 2182	LEASE-ANNEX 4-STE 4-AUG13 LEASE-ANNEX 4-STE 1-3-AUG13	\$17,142.59



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MORENO VALLEY GATEWAY, LLC	9989	07/29/2013	2183	LEASE-ANNEX 4-STE 5-9-AUG13	\$17,142.59
Remit to: SAN JUAN CAPISTRANO, CA					<b>FYTD:</b> \$17,142.59
MORENO VALLEY HISPANIC CHAMBER OF COMMER	217941	07/15/2013		ADELANTE MEETING-ANNUAL MEMBERSHIP	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	218114	07/29/2013		REFUND-FA130449 30-DAY LATE FEE	\$15.70
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15.70
MORENO VALLEY UNIFIED SCHOOL DISTRICT	218115	07/29/2013		REFUND-FA121648 30-DAY LATE FEE	\$22.30
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$22.30
MORENO VALLEY UTILITY	218058	07/29/2013		ELECTRICITY-UTILITY FIELD OFFICE	\$233.34
Remit to: HEMET, CA					<b>FYTD:</b> \$96,128.37
MORGAN, LISA A.	9807	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MENTONE, CA					<b>FYTD:</b> \$318.73
MORNING OPTIMIST CLUB OF MORENO VALLEY	218059	07/29/2013	7162013	VOLUNTEERS-ASSIST WITH WINE & GARDEN-7/4/13	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
MR. CLEAN MAINTENANCE SYSTEMS	9928	07/22/2013	10110	PRESSURE WASH SVC-CRC	\$200.00
Remit to: COLTON, CA					<b>FYTD:</b> \$200.00



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MUNOZ, ARIEL	218007	07/22/2013		MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	\$371.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$371.12
MURILLO, NOEMI	218019	07/22/2013	1056123	REFUND FOR GED CLASS DUE TO LACK OF ATTENDANCE	\$145.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$145.00
MUSICSTAR	218008	07/22/2013	41426	INSTRUCTOR SVCS-GUITAR, MUSICSTAR KIDZ, & PIANO FOR KIDS CLASSES	\$676.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$676.20
MUSSER, DAVID	218094	07/29/2013	41456	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$336.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$336.00
NATIONWIDE RETIREMENT SOLUTIONS CP	9852	07/12/2013		8020 - DEF COMP PST - NATIONWIDE	\$2,805.47
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$82,390.36
NATIONWIDE RETIREMENT SOLUTIONS CP	9960	07/26/2013		8020 - DEF COMP PST - NATIONWIDE	\$2,760.36
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$82,390.36



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NATURE'S IMAGE, INC.	217839	07/08/2013		DETENTION BASIN MAINTENANCE-1 YEAR	\$11,944.00
Remit to: LAKE FOREST, CA					<b>FYTD:</b> \$11,944.00
NAVARRETTE, RALPH	9808	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$146.32
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$146.32
NELSON, ROBERT	9809	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$255.43
Remit to: ONTARIO, CA					<b>FYTD:</b> \$255.43
NELSON, RUTH L.	9810	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$173.37
Remit to: PERRIS, CA					<b>FYTD:</b> \$173.37
NEUSTAEDTER, CRAIG S	217867	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: IRVINE, CA					<b>FYTD:</b> \$318.73
NEW HORIZON MOBILE HOME PARK	9720	07/01/2013	41395	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$13.98
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$26.74
NEW HORIZON MOBILE HOME PARK	9883	07/15/2013	41426	REFUND-UUT FOR EXEMPT RESIDENTS	\$12.76
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$26.74
NEW WORLD SYSTEMS, CORP	9740	07/02/2013	28766 28767	REGISTRATION-LOGOS 2013 CUSTOMER CONFERENCE-D. HEALD REGISTRATION-LOGOS 2013 CUSTOMER CONFERENCE-C. WIGGINS	\$2,240.00
Remit to: TROY, MI					<b>FYTD:</b> \$132,760.00



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NEWTON, COLLEEN	217893	07/08/2013		AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
NEXT GENERATION TATTOO MACHINES	217958	07/15/2013		REFUND OF OVERP AYMENT FOR B/L#09996	\$81.18
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.18
NGO, HIEN QUANG	217942	07/15/2013		MILEAGE REIMBURSEMENT	\$174.02
Remit to: DOWNEY, CA					<u>FYTD:</u> \$174.02
NIEBURGER, JUDITH A.	217868	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$401.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$401.42
NINYO & MOORE GEOTECHNICAL	9929	07/22/2013	173815	CONSULTING SERVICES, GEOTECHNICAL - SR-60/MORENO BEACH PH I	\$15,593.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$15,593.25
NOLLAR, JANICE	217792	07/01/2013		MILEAGE & PER DIEM-2013 ESRI INTL. USER CONFERENCE	\$283.16
Remit to: REDLANDS, CA					<u>FYTD:</u> \$283.16
OARE, MELISSA	218020	07/22/2013	1053502	REFUND FOR JULY 4TH PARADE ENTRY	\$24.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24.00
O'DELL, KIRSTEN	217812	07/01/2013		REFUND 80% OF PERMIT FEE (LESS ISSUANCE FEE)	\$123.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$123.20
ONUMA, SUSAN	217813	07/01/2013		AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: COLTON, CA					<b>FYTD:</b> \$75.00
OPERATION SAFEHOUSE, INC.	217820	07/01/2013	41306	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	\$2,040.92
			41334	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,040.92
OPTIMUM FIRE PROTECTION	218116	07/29/2013		REFUND FOR FIRE PLAN CHECK FEES-BEVMO PERMIT	\$150.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$150.00
ORROCK, POPKA, FORTINO & BRISLIN	9930	07/22/2013		LEGAL DEFENSE COSTS - O. RODRIGUEZ CASE	\$1,098.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,098.00
OUK, DEANNA	217814	07/01/2013		AS REFUND-ADOPT,VAC,RAB DEP,S/N DEP	\$146.00
Remit to: HIGHLAND, CA					<b>FYTD:</b> \$146.00
PACIFIC GREEN HORTICULTURAL SVC	9991	07/29/2013	14359	TURFGRASS FERTILIZATION & WEED CONTROL/SEPT 2012-JUNE 2013	\$1,019.10
Remit to: UPLAND, CA					<b>FYTD:</b> \$1,019.10
PAGEL FIRE PROTECTION INC.	218117	07/29/2013		REFUND FOR FIRE PLAN CHECK FEES	\$150.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$150.00
PAINTING BY ZEB BODE	9885	07/15/2013		CITY HALL 2ND FLOOR RENOVATION WORK-PAINT, PATCH WALLS	\$854.50
Remit to: NORCO, CA					<b>FYTD:</b> \$12,854.50
PAINTING BY ZEB BODE	9932	07/22/2013	7022013	PAINTING OF CITY HALL ENTRANCEWAY-WALLS/ARCH	\$12,000.00



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Remit to: NORCO, CA					<u>FYTD:</u> \$12,854.50
PARADIGM ENERGY CONSULTING	9758	07/08/2013		CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$6,749.98
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,749.98
PATTERSON, ALFREY	217869	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$146.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$146.32
PEAK POWER SOLUTIONS	218118	07/29/2013		REFUND FOR FIRE PLAN CHECK FEES	\$240.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$240.00
PEARSON, DEMIYA	218021	07/22/2013	1054644	CLIENT CANCELLATION PICNIC SHELTER	\$153.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$153.00
PEDLEY SQUARE VETERINARY CLINIC	9759	07/08/2013	41395	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$7,167.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,167.00
PEREZ, NANCY	217894	07/08/2013		AS REFUND-RET ADOPT,VACS,CHIP,LIC	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
PEREZ, SAUL	218125	07/29/2013		ADMIN. CITATION REFUND-VIOLATION DISMISSED DUE TO COMPLIANCE	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PERRY, NORMA	9811	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73



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Remit to: LOCKEFORD, CA					<b>FYTD:</b> \$318.73
PERS LONG TERM CARE PROGRAM	217769	07/01/2013		4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<b>FYTD:</b> \$1,375.89
PERS LONG TERM CARE PROGRAM	217922	07/15/2013		4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<b>FYTD:</b> \$1,375.89
PERS LONG TERM CARE PROGRAM	218061	07/29/2013		4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<b>FYTD:</b> \$1,375.89
PERS RETIREMENT	10165	07/18/2013		PERS RETIREMENT - CLASSIC	\$6,048.67
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$237,292.04
PERS RETIREMENT	10166	07/18/2013		PERS RETIREMENT - PEPRA	\$3,707.91
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$237,292.04
PETTY CASH - FINANCE	218095	07/29/2013		PETTY CASH FUND REPLENISHMENT	\$2,258.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,258.54
PETTY CASH -PARKS & RECREATION	217793	07/01/2013	41459	START UP CHANGE FUND FOR JULY 4TH FESTIVAL	\$5,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,000.00
PHAN, DOAN	217815	07/01/2013		AS REFUND-RABIES DEPOSIT	\$20.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PHAN, DOAN	217895	07/08/2013		AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PORSCHE PRODUCTIONS, INC	217794	07/01/2013	301	GHOST IN THE MACHINE BAND PERFORMANCE-JULY 4TH CELEBRATION	\$1,000.00
Remit to: CHATSWORTH, CA					<u>FYTD:</u> \$1,000.00
POUNDS, NANCY	9812	07/08/2013	130701	RETIREE MEDICAL JUNE '13, PD JULY '13	\$318.73
Remit to: BOISE, ID					<u>FYTD:</u> \$318.73
PRICE, GEORGE E.	9813	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
PROACTIVE ENGINEERING CONSULTANTS, INC.	9992	07/29/2013	2114	CONSULTING SERVICES, SURVEY - ALESSANDRO BLVD. IMPROVEMENTS	\$7,280.00
Remit to: CORONA, CA					<u>FYTD:</u> \$7,280.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	217923	07/15/2013	130600486	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$524.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$524.30
PSOMAS	217924	07/15/2013	89545	CONSULTING SERVICES, SURVEY - SR-60/NASON OC	\$19,844.07
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$26,820.60
PSOMAS	218063	07/29/2013	89321	CONSULTING SERVICES, SURVEY - NASON/CACTUS	\$6,976.53



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Remit to: SANTA ANA, CA					<u>FYTD:</u> \$26,820.60
PULLIAM, TRENT D.	9814	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$318.73
PVP COMMUNICATIONS, INC.	217970	07/15/2013	17986	REPLACEMENT MOTORCYCLE HELMETS FOR PD	\$8,102.60
Remit to: TORRANCE, CA					<u>FYTD:</u> \$8,102.60
PYRO SPECTACULARS, INC.	217770	07/01/2013	50522	BALANCE DUE FOR JULY 4, 2013 FIREWORKS DISPLAY	\$15,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$15,000.00
QUACKENBUSH, RALPH C	217968	07/15/2013		REFUND-CITATION OVERPAYMENT	\$25.21
Remit to: RANCHO PALOS VERDES, CA					<u>FYTD:</u> \$25.21
QUICK CRETE	218064	07/29/2013		10 CONCRETE WALL CAPS AND 2 FLUTED REMOVABLE BOLLARDS 2 TAPERED REMOVABLE BOLLARDS WITH LOCKING DEVICE PLATES	\$2,667.60
Remit to: NORCO, CA					<u>FYTD:</u> \$2,667.60
RADAR SHOP, THE	217991	07/22/2013	9427	LIDAR RECALIBRATION/RECERTIFIED-15 PROLASER III UNITS	\$1,335.00
Remit to: WICHITA, KS					<u>FYTD:</u> \$1,335.00
RAIMI & ASSOCIATES, INC	9723	07/01/2013		HIGHWAY 60 CORRIDOR STUDY (PA13-0003)	\$1,842.92
Remit to: BERKELEY, CA					<u>FYTD:</u> \$6,447.83
RAIMI & ASSOCIATES, INC	9933	07/22/2013		HIGHWAY 60 CORRIDOR STUDY (PA13-0003)	\$4,604.91
Remit to: BERKELEY, CA					<u>FYTD:</u> \$6,447.83



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RAMEY, PETER	9815	07/08/2013	130701	RETIREE MEDICAL AUG '12-JUNE '13, PD JULY '13	\$3,506.03
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
RAMOS, CRISTINA	218119	07/29/2013		AS REFUND-TRAP RENTAL DEPOSIT REFUND	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
RAMOS, ROBERTO	217795	07/01/2013	41426	INSTRUCTOR SVCS-KINDER KARATE & TAE KWON DO CLASSES	\$1,085.00
			41395	INSTRUCTOR SVCS-KINDER KARATE & TAE KWON DO CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,085.00
RANGEL, GLORIA	217816	07/01/2013		REFUND FOR CITATION FEE COLLECTED IN ERROR	\$200.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$200.00
RAY-RAMIREZ, DARCY L.	217870	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$318.73
RBF CONSULTING, INC.	9724	07/01/2013	849813	CONSULTING SVCS-IS/MND FOR ALESSANDRO BLVD CORRIDOR IMPLEMENTAT.	\$2,250.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,250.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	9760	07/08/2013		LINENS FOR SPECIAL EVENTS AT CRC	\$279.00
			10998554	LINENS FOR SPECIAL EVENTS AT CRC LINENS RENTAL FOR CRC	
			11003703	LINENS FOR SPECIAL EVENTS AT CRC LINENS RENTAL FOR CRC	



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	9760	07/08/2013	11009533	LINENS RENTAL FOR CRC	\$279.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$329.00</b>
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	9993	07/29/2013	11028403	LINENS RENTAL FOR CRC	\$50.00
			11022557	LINENS RENTAL FOR CRC	
Remit to: LOS ANGELES, CA					<b>FYTD: \$329.00</b>
RETTICH, DAVID	217796	07/01/2013		HOLLYWOOD STONES BAND PERFORMANCE-JULY 4TH CELEBRATION	\$2,600.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$2,600.00</b>
RICHARD SAYLES	217882	07/08/2013		TRAVEL PER DIEM-DUI TRAINING SEMINAR	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
RICK ENGINEERING COMPANY	9887	07/15/2013	32345	ENGINEERING SERVICES - CACTUS/NASON	\$1,600.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,600.00</b>
RIGHTWAY SITE SERVICES, INC.	217771	07/01/2013	724678	PORTABLE TOILET ON WHEELS/SERVICE FOR M&O DIV.	\$95.04
Remit to: LAKE ELSINORE, CA					<b>FYTD: \$386.64</b>
RIGHTWAY SITE SERVICES, INC.	217840	07/08/2013	725953	PORTABLE TOILETS ON WHEELS/SERVICE FOR M&O DIV.	\$291.60
Remit to: LAKE ELSINORE, CA					<b>FYTD: \$386.64</b>
RIVERSIDE AREA RAPE CRISIS CENTER	217841	07/08/2013	41306	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$6,262.67
			41275	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	



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RIVERSIDE AREA RAPE CRISIS CENTER	217841	07/08/2013	41214	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$6,262.67
			41365	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
			41334	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
			41153	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
			41183	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
			41244	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,262.67
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	217842	07/08/2013		RABIES TESTS-ANIMAL SVCS	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,021.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	217925	07/15/2013		HEALTH PERMIT RENEWAL-GRAND VALLEY BALLROOM	\$871.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,021.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	217772	07/01/2013		VIDEO SURVEILLANCE MATERIAL - MONITOR ROOM	\$1,988.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,750.34
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	217843	07/08/2013		800-MHZ RADIO MONTHLY LEASE	\$379.80
				800-MHZ RADIO MONTHLY LEASE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,750.34



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RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	218065	07/29/2013		COMMUNICATION SERVICES - MORRISON PARK FS	\$1,381.65
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,750.34
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	218066	07/29/2013		1015 - GARNISHMENT - CREDITOR %	\$65.66
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$65.66
RLZ ENGINEERING	9725	07/01/2013	613	CONSULTING SERVICES, PROJECT MANAGEMENT	\$9,450.00
Remit to: CORONA, CA					<b>FYTD:</b> \$9,450.00
RODRIGUEZ, JEANETTE	9761	07/08/2013	41426	INSTRUCTOR SVCS-BEGINNING JR. TENNIS CLASS	\$184.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$462.00
RODRIGUEZ, JEANETTE	9994	07/29/2013	41456	INSTRUCTOR SERVICES-TENNIS/BEGINNING JUNIOR CLASS	\$277.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$462.00
ROGERS, EUGENE	9816	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: PEBBLE BEACH, CA					<b>FYTD:</b> \$318.73
ROSS, DAVID T.	9817	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$318.73
ROSSON, LOUIS A.	9818	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$173.37
Remit to: PERRIS, CA					<b>FYTD:</b> \$173.37
RUSSO, JOHN	9819	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$146.32



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Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$146.32
SALAIZ, STEVE	218096	07/29/2013	41456	INSTRUCTOR SERVICES-TAE KWON DO CLASS	\$99.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$99.00
SALDANA, JOE	218120	07/29/2013	13121450	DUPLICATE REFUND	\$31.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.00
SALMAN, CLAUDIA	218097	07/29/2013	41426	INSTRUCTOR SERVICES-LATIN ZUMBA CLASS	\$131.40
			41456	INSTRUCTOR SERVICES-LATIN ZUMBA CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$131.40
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	9888	07/15/2013	64126	FIRE EXTINGUISHERS SERVICE AND SUPPLIES	\$401.34
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$401.34
SANTOS-VERA, MARIA	217817	07/01/2013		AS REFUND-ADOPT,VACCINES,MICROCHIP	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
SAT/HUMAN RESOURCES	9726	07/01/2013		HR LEGAL SERVICES	\$878.06
Remit to: CARSON, CA					<u>FYTD:</u> \$878.06
SCHIEFELBEIN, LORI C.	217871	07/08/2013	130701	RETIREE MEDICAL JUNE '13, PD JULY '13	\$318.73
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$1,666.23
SCHIEFELBEIN, LORI C.	217926	07/15/2013	41426	CONSULTANT SVCS-ROTATIONAL TOW PROGRAM	\$1,347.50
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$1,666.23



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SCHUMAN, MICHAEL	9820	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$318.73
SCOTT FAZEKAS & ASSOCIATES, INC	218067	07/29/2013	16750	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.	\$15,828.73
			16812	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.	
Remit to: IRVINE, CA					<u>FYTD:</u> \$15,828.73
SECRETARY OF STATE	217927	07/15/2013	7092013	DEPOSIT-STATE BUSINESS ENTITY RECORDS-NV130103	\$20.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$20.00
SECURITY AND COMMUNICATIONS CONSULTING	9727	07/01/2013	5113	CONSULTING SVCS-CITYWIDE CAMERA SURVEILLANCE SYSTEM	\$6,901.40
Remit to: CLOVIS, CA					<u>FYTD:</u> \$6,901.40
SECURITY LOCK & KEY	9995	07/29/2013	26026	ANNEX 1 RENOVATION-INTERIOR KEYWAY INSTALL WO#10-2354	\$5,541.05
			26117	ELECTRICAL HARDWARE & INSTALLATION FOR NEW CARD/BADGE READERS	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$5,541.05
SHARRETT, SHARON K.	9821	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$173.37
Remit to: ONTARIO, CA					<u>FYTD:</u> \$173.37
SHELDON, STUART H.	9822	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MURRIETA, CA					<u>FYTD:</u> \$318.73
SHELL OIL CO.	217993	07/22/2013	65124489307	FUEL PURCHASES-PD MOTORCYCLES	\$1,596.78



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Remit to: COLUMBUS, OH					<u>FYTD:</u> \$1,636.35
SHELL OIL CO.	218068	07/29/2013	65159196307	FUEL PURCHASES-M&O TREE CREW	\$39.57
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$1,636.35
SHERIFF STATION EXPLORERS	217797	07/01/2013		12 EXPLORERS FOR EXPLORER ACADEMY 7/21-7/26/13 & POST FEE	\$2,550.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,550.00
SINGER & COFFIN, APC	9762	07/08/2013	4032	LEGAL SERVICES - MORENO BEACH	\$9,312.84
Remit to: IRVINE, CA					<u>FYTD:</u> \$10,338.84
SINGER & COFFIN, APC	9889	07/15/2013	4033	LEGAL SERVICES - NASON/CACTUS TO FIR	\$1,026.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$10,338.84
SIRE TECHNOLOGIES/HYLAND SOFTWARE	9996	07/29/2013	203195	SIRE ANNUAL SOFTWARE MAINTENANCE 8/1/13-7/31/14	\$23,628.25
			202711	SIRE CAPTURE ANNUAL MAINT/SIRE EDM CU2 LIC	
			231374	SIRE VIDEO PLUS ANNUAL VIDEO STREAMING HOSTING 8/1/13-7/31/14	
			202710	SIRE AGENDA TO GO ANNUAL MAINTENANCE	
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$23,628.25
SKECHERS	217896	07/08/2013		SOLAR INCENTIVE REBATE FOR 29800 EUCALYPTUS, MORENO VALLEY	\$7,582.59
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$7,582.59
SKECHERS	217897	07/08/2013		SOLAR INCENTIVE REBATE FOR 29800 EUCALYPTUS, MORENO VALLEY	\$7,711.69



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Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$7,711.69
SKY PUBLISHING	217928	07/15/2013		SOARING REC GUIDE PUBLICATION FOR FALL/WINTER 2013	\$12,093.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,093.00
SKY TRAILS MOBILE VILLAGE	9728	07/01/2013	41395	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$68.28
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$125.10
SKY TRAILS MOBILE VILLAGE	9898	07/15/2013	41426	REFUND-UUT FOR EXEMPT RESIDENTS	\$56.82
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$125.10
SMITH, CYNTHIA L.,	218098	07/29/2013		INSTRUCTOR SERVICES-CAMP FUSION PERFORMING ARTS COURSE	\$909.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$909.00
SMITH, MARIA A.	9823	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
SOCO GROUP, INC	9729	07/01/2013	601024	FUEL FOR CITY VEHICLES & EQUIPMENT	\$22,531.75
			600398	FUEL FOR CITY VEHICLES & EQUIPMENT	
			601927	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$49,944.56
SOCO GROUP, INC	9890	07/15/2013	694359	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,127.11
Remit to: PERRIS, CA					<u>FYTD:</u> \$49,944.56
SOCO GROUP, INC	9936	07/22/2013	603493	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,285.70



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SOCO GROUP, INC	9936	07/22/2013	602477	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,285.70
			603035	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$49,944.56
SODEN ENTERPRISES, INC. DBA EASY YOGA	218099	07/29/2013	41456	INSTRUCTOR SERVICES-YOGA CLASS	\$51.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$51.60
SORENSEN , CINDY	217818	07/01/2013		AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$75.00
SOSA, HUGO	9736	07/01/2013	41426	INSTRUCTOR SVCS-TRADITIONAL KARATEDO CLASS	\$417.00
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$987.00
SOSA, HUGO	10006	07/29/2013	41456	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$570.00
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$987.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	217929	07/15/2013	2614649	EMISSIONS FEES FOR GENERATOR AT CITY HALL	\$434.94
			2613255	ANNUAL OPERATING FEES FOR GENERATOR AT CITY HALL	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$556.38
SOUTH COAST AIR QUALITY MGMT DISTRICT	218069	07/29/2013		RULE 1415 REGISTRATION FORM FOR THE AC AT PUBLIC SAFETY BLDG	\$121.44
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$556.38
SOUTH COAST AQMD	217994	07/22/2013	2613242	ANNUAL OPERATING FEES FOR LIQUID FUEL DISPENSING SYSTEM	\$211.61



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SOUTH COAST AQMD	217994	07/22/2013	2614638	EMISSIONS FEES FOR LIQUID FUEL DISPENSING SYSTEM AT CITY YARD	\$211.61
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$211.61
SOUTHERN CALIFORNIA EDISON 1	217845	07/08/2013		ELECTRICITY	\$8,368.60
Remit to: RIALTO, CA					<u>FYTD:</u> \$250,752.47
SOUTHERN CALIFORNIA EDISON 1	218070	07/29/2013		ELECTRICITY ELECTRICITY	\$2,639.19
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$250,752.47
SOUTHERN CALIFORNIA GAS CO.	217996	07/22/2013	41426	GAS CHARGES	\$3,561.30
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$3,561.30
SOUTHERN PET SUPPLIES	9763	07/08/2013	9273	PET SUPPLIES-COLLARS & LEADS	\$1,118.35
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,201.20
SOUTHERN PET SUPPLIES	9891	07/15/2013	9277	PET SUPPLIES-CAT COLLARS	\$82.85
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,201.20
SPANN, TIMOTHY	218121	07/29/2013	12256353	DUPLICATE PAYMENT	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
SPARKLETTS	217846	07/08/2013		BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$16.16
Remit to: DALLAS, TX					<u>FYTD:</u> \$16.16



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SPECIALIZED BUSINESS SYSTEMS, INC	218030	07/22/2013	35422	SERVICE AGREEMENT FOR LEKTRIEVER MAINTENANCE 7/25/13-7/24/14	\$1,607.55
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,607.55</b>
SPECK, GARY B.	9824	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD: \$318.73</b>
SPENCER, MARTHA	9825	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$146.32
Remit to: MORENO VALLEY, CA					<b>FYTD: \$146.32</b>
SPRINT	9892	07/15/2013		CELLULAR PHONE SERVICE FOR PD GTF	\$63.68
Remit to: CAROL STREAM, IL					<b>FYTD: \$496.64</b>
SPRINT	9937	07/22/2013		CELLULAR PHONE SERVICE FOR PD SET	\$372.96
Remit to: CAROL STREAM, IL					<b>FYTD: \$496.64</b>
SPRINT	217774	07/01/2013		CELLULAR TECH EXTRACTION & LOCATOR SVCS CELLULAR TECH EXTRACTION & LOCATOR SVCS	\$60.00
Remit to: KANSAS CITY, MO					<b>FYTD: \$496.64</b>
STA STUDENT TRANSPORTATION OF AMERICA	217847	07/08/2013	5433313	BUS SERVICE FOR VALLEY KIDS CAMP FIELD TRIP	\$2,241.00
			5433312	BUS SERVICES FOR "A CHILD'S PLACE" FIELD TRIP	
			5433341	BUS SERVICE FOR "A CHILD'S PLACE" FIELD TRIP	
Remit to: GOLETA, CA					<b>FYTD: \$2,241.00</b>
STANDARD INSURANCE CO	217883	07/08/2013	130701	SUPPLEMENTAL INSURANCE	\$1,685.37



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Remit to: PORTLAND, OR					<b>FYTD:</b> \$36,417.76
STANLEY CONVERGENT SECURITY SOLUTNS, INC	9938	07/22/2013	10256622	CONFERENCE CTR. FIRE ALARM & BURGLAR ALARM REPAIRS WO#13-0445	\$7,294.96
			10336762	CONFERENCE CTR. FIRE ALARM & BURGLAR ALARM REPAIRS WO#13-0445	
			10255322	FIRE ST# 99 ALARM INSTALLATION CHARGES - WO#13-0921	
Remit to: PALATINE, IL					<b>FYTD:</b> \$10,295.86
STANLEY CONVERGENT SECURITY SOLUTNS, INC	9997	07/29/2013	10403534	ALARM SYSTEM MONITORING SERVICES-CITY HALL	\$3,000.90
			10410325	ALARM SYSTEM MONITORING SERVICES-LIBRARY	
			10189796	ALARM SYSTEM MONITORING SERVICES-CITY YARD/TRANSP. TRAILER	
			10219180	ALARM SYSTEM MONITORING SERVICES-SENIOR CTR.	
			10222670	ALARM SYSTEM MONITORING SERVICES-FACILITIES ANNEX	
			10226407	ALARM SYSTEM MONITORING SERVICES-ANIMAL SHELTER	
			10285366	ALARM SYSTEM MONITORING SERVICES-MARCH FIELD PARK COMM. CTR.	
			10311922	ALARM SYSTEM MONITORING SERVICES-PUBLIC SAFETY BLDG	
			10316750	ALARM SYSTEM MONITORING SERVICES-TOWNGATE COMM. CTR.	
10394751	ALARM SYSTEM MONITORING SERVICES-COTTONWOOD GOLF COURSE				
Remit to: PALATINE, IL					<b>FYTD:</b> \$10,295.86
STATE BOARD OF EQUALIZATION	218071	07/29/2013		ACCT.# 31-000177-ELECTR. ENERGY SURCHARGE RETURN/APR- JUN 2013	\$8,879.32



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,879.32
STATE BOARD OF EQUALIZATION 1	10009	07/25/2013	63013	SALES & USE TAX REPORT- 2ND QTR 2013 (4/1-6/30/13)	\$2,651.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,651.00
STATE DISBURSEMENT UNIT	9851	07/12/2013		1005 - GARNISHMENT - CHILD SUPPORT*	\$2,228.91
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$4,457.82
STATE DISBURSEMENT UNIT	9959	07/26/2013		1005 - GARNISHMENT - CHILD SUPPORT*	\$2,228.91
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$4,457.82
STATE OF CALIFORNIA	218027	07/22/2013		MORENO VALLEY UTILITY REFUND/A. GOMEZ-13915 MONET ST.	\$265.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$265.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	217775	07/01/2013	976707	BLOOD ALCOHOL ANALYSIS FOR PD	\$665.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,445.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	217776	07/01/2013		FINGERPRINTING SVCS-BUS. LICENSE RELATED	\$704.00
				FINGERPRINTING SVCS-HR DEPT/EMPLOYMENT RELATED	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,445.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	218072	07/29/2013	978872	FINGERPRINTING SERVICES-PD	\$3,076.00
			977698	BLOOD ALCOHOL ANALYSIS FOR PD	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,445.00



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STENO SOLUTIONS TRANSCRIPTION SVCS., IN	9939	07/22/2013	42567	TRANSCRIPTION SERVICES FOR PD	\$2,092.96
Remit to: CORONA, CA					<u>FYTD:</u> \$2,092.96
STEWART, CLIFFORD	9826	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$210.74
Remit to: GLENDALE, AZ					<u>FYTD:</u> \$210.74
STK ARCHITECTURE, INC.	9998	07/29/2013	19845 19844	CONSULTING SERVICES, DESIGN - CITY HALL 2ND LEVEL CONSULTING SERVICES, DESIGN - CITY HALL 2ND LEVEL	\$1,667.15
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,667.15
STORLIE-SICKLES, ELIZABETH	9827	07/08/2013	130701	RETIREE MEDICAL MAY & JULY '13, PD JULY '13	\$637.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$637.46
STRADLING, YOCCA, CARLSON & RAUTH	9764	07/08/2013		LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	\$7,690.03
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$8,145.03
STRADLING, YOCCA, CARLSON & RAUTH	9893	07/15/2013		LEGAL SERVICES RE: HIGHLAND FAIRVIEW PROJECT	\$455.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$8,145.03
STRICKLER ASSOCIATION, THE	9940	07/22/2013	5000	SURPLUS PROPERTY CONSULTING SERVICES	\$225.00



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Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$225.00
STRICKLER, JOHN W.	9828	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$318.73
STUDIO 33 PRODUCTIONS	217777	07/01/2013	7364	50% DEP.-PROVIDE STADIUM CONCERT SOUND FOR JULY 4, 2013 FESTIVAL	\$7,017.50
Remit to: COLTON, CA					<u>FYTD:</u> \$14,835.00
STUDIO 33 PRODUCTIONS	217798	07/01/2013		STADIUM CONCERT SOUND PROVIDED FOR JULY 4, 2013 FESTIVAL	\$7,017.50
Remit to: COLTON, CA					<u>FYTD:</u> \$14,835.00
STUDIO 33 PRODUCTIONS	217943	07/15/2013	7532	COMMUNITY STAGE SET-UP-JULY 4TH FESTIVAL	\$800.00
Remit to: COLTON, CA					<u>FYTD:</u> \$14,835.00
SUNNYMEAD ACE HARDWARE	217848	07/08/2013	51941	MISC. SUPPLIES FOR FIRE ST. 6 - REPLACEMENT KEYS	\$159.27
			51377	MISC. SUPPLIES FOR FIRE ST. 2 - DOOR KICKDOWNS FOR ROOM DOORS	
			51532	MISC. SUPPLIES FOR FIRE ST. 2 - FLAG POLE LOCK, HARDWARE	
			51964	MISC. SUPPLIES FOR FIRE ST. 2 - TO HANG MIRRORS IN GYM	
			51942	MISC. SUPPLIES FOR FIRE ST. 6 - REPLACEMENT KEYS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$159.27
T-34 HERITAGE FOUNDATION, INC	218073	07/29/2013	102	DONATION FOR FLYOVER OF T-34 GRAY & BLUE CAMMO T-34 ON 7/4/13	\$400.00
Remit to: ALISO VIEJO, CA					<u>FYTD:</u> \$400.00



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TAFOLLA, RACHEL	217819	07/01/2013	1051759	REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
TAX COMPLIANCE SERVICES	218032	07/22/2013		UUT AUDIT & CONSULTING SERVICES	\$5,000.00
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$5,000.00
TAYLOR'S APPLIANCE	218074	07/29/2013		INITIAL SERVICE CALL FOR CLOTHES DRYER AT FIRE ST. #91 PURCHASE OF NEW CLOTHES DRYER FOR FIRE ST. #91 - WO#13-1231	\$783.92
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$783.92
TEK TIME SYSTEMS, LLC	9731	07/01/2013	2043878	SERVICE OF RAPIDPRINT TIME AND DATE STAMP	\$210.35
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$210.35
TEMECULA VALLEY PEOPLE HELPING RESCUE	218122	07/29/2013		AS-REFUND-RABIES DEPOSIT	\$20.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$20.00
THERMAL COMBUSTION INNOVATORS	217849	07/08/2013	109157	BIOHAZARD MEDICAL WASTE DISPOSAL SVCS FOR ANIMAL SHELTER	\$72.92
Remit to: COLTON, CA					<u>FYTD:</u> \$160.79
THERMAL COMBUSTION INNOVATORS	218075	07/29/2013	110107	BIOHAZARD MEDICAL WASTE DISPOSAL SVCS FOR ANIMAL SHELTER	\$87.87
Remit to: COLTON, CA					<u>FYTD:</u> \$160.79
THINK TOGETHER, INC	9765	07/08/2013	7459 7460	VIDEOGRAPHY FOR NOV. 2012 SPELLING BEE BUSSING FOR INTRAMURALS 2/26/13-3/6/13	\$5,664.04



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THINK TOGETHER, INC	9765	07/08/2013	7482	INTRAMURALS INDOOR SCOREBOARD & READING CONTEST WINNERS REWARD	\$5,664.04
			7514	BUSSING FOR INTRAMURALS 3/13/13-3/20/13	
			7515	BUSSING FOR INTRAMURALS 4/3/13-4/10/13	
			7516	BUSSING FOR INTRAMURALS 5/15/13-5/23/13	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,968.92
THINK TOGETHER, INC	9941	07/22/2013	7520	UCR MS RAFFLES: VVUSD TRIP 5/15/13, MVUSD TRIP & WATERS 5/31/13	\$1,877.66
			7521	BUS TRANSPORTATION TO UCR 5/31/13	
			7519	BUSSING FOR INTRAMURALS & READING CONTEST 4/11/13-4/16/13	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,968.92
THINK TOGETHER, INC	9999	07/29/2013	7526	PURCHASE OF 4 CANOPIES	\$1,427.22
			7527	SNACKS & MEDALS FOR CHEER EVENT ON 5/31/13	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,968.92
THOMPSON COBURN LLP	10000	07/29/2013	2533776	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE	\$987.41
			2530198	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARDS COMPLIANCE	
			2534291	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARDS COMPLIANCE	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$987.41
TKE ENGINEERING INC	217778	07/01/2013		ENGINEERING SERVICES - SIDEWALK IMP. HEMLOCK/GRAHAM	\$5,144.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,144.85



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TMAD TAYLOR & GAINES ENGINEERS	217997	07/22/2013	81962	CONSTRUCTION ADMIN. - CITY HALL EXTERIOR IMP.	\$104.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$104.63
TRANSTECH ENGINEERS, INC.	217931	07/15/2013	16	CONSULTING SERVICE, INSPECTIONS - CACTUS/NASON	\$24,555.12
Remit to: WALNUT, CA					<u>FYTD:</u> \$24,555.12
TRICHE, TARA	218009	07/22/2013	41456	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,086.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,086.80
TRIPLETT, SALLIE	217959	07/15/2013		REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
TROPICAL PLAZA NURSERY, INC.	9942	07/22/2013		IRRIGATION REPAIRS-ZONE E-2	\$378.91
Remit to: VILLA PARK, CA					<u>FYTD:</u> \$378.91
TRUGREEN LANDCARE	9943	07/22/2013	7547453	LANDSCAPE MAINT.-ZONE E-4	\$24,303.14
			7547414	ADDTL. LABOR TO REPAIR BROKEN 4" MAIN LINE ALONG CACTUS AVE.	
			7547451	LANDSCAPE MAINT.-ZONE E-16	
			7548708	LANDSCAPE MAINT.-ZONE M	
			7547450	LANDSCAPE MAINT.-ZONE DSG-1	
			7535978	NEW PLANT MATERIAL INSTALLED-ZONE E-4/SE CORNER IRIS & OLIVER	
			7547454	LANDSCAPE MAINT.-ZONE S	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,057.06



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TRUGREEN LANDCARE	10001	07/29/2013	7546608	IRRIGATION REPAIRS-ZONE E-4	\$1,753.92
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$26,057.06
TURF STAR, INC.	218076	07/29/2013		PARTS & LABOR FOR COTTONWOOD GOLF COURSE EQUIPMENT REPAIR	\$670.58
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$670.58
TURNER, MEGAN	218010	07/22/2013		FULL AND FINAL SETTLEMENT OF CLAIM	\$3,064.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,064.49
TW TELECOM	217850	07/08/2013		INTERNET & DATA SERVICES	\$3,131.66
			5572821	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	
Remit to: DENVER, CO					<u>FYTD:</u> \$6,300.18
TW TELECOM	218077	07/29/2013		INTERNET & DATA SERVICES	\$3,168.52
			5620115	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	
Remit to: DENVER, CO					<u>FYTD:</u> \$6,300.18
ULLOA, ALEJANDRO SANCHEZ	217969	07/15/2013		REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
UNDERGROUND SERVICE ALERT	10002	07/29/2013		DIGALERT TICKETS SUBSCRIPTION SERVICE	\$330.00
				DIGALERT TICKETS SUBSCRIPTION SERVICE	
				DIGALERT TICKETS SUBSCRIPTION SERVICE	
				DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					<u>FYTD:</u> \$330.00



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UNION BANK OF CALIFORNIA 1	217851	07/08/2013	810916	INVESTMENT SAFEKEEPING SERVICES	\$291.67
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$583.34
UNION BANK OF CALIFORNIA 1	218078	07/29/2013	815793	INVESTMENT SAFEKEEPING SERVICES	\$291.67
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$583.34
UNITED ROTARY BRUSH CORP	9732	07/01/2013	275690	ASPHALTIC MATERIALS	\$407.14
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$407.14
UNITED SITE SERVICES OF CA, INC.	9733	07/01/2013		FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$106.65
UNITED STATES TREASURY - 4	217932	07/15/2013		1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					<u>FYTD:</u> \$100.76
UNITED STATES TREASURY - 4	218079	07/29/2013		1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					<u>FYTD:</u> \$100.76
UNITED WAY OF INLAND VALLEYS	217779	07/01/2013		8720 - UNITED WAY	\$261.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$783.00
UNITED WAY OF INLAND VALLEYS	217933	07/15/2013		8720 - UNITED WAY	\$261.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$783.00
UNITED WAY OF INLAND VALLEYS	218080	07/29/2013		8720 - UNITED WAY	\$261.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$783.00



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URBAN CROSSROADS, INC.	218081	07/29/2013	24167	ON CALL TRANSPORTATION SUPPORT SERVICES	\$832.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$832.50
VACATE PEST ELIMINATION COMPANY	9896	07/15/2013	42204	TERMITE INSPECTION - FIRE STATION #91	\$2,125.00
			42203	TERMITE INSPECTION - FIRE STATION #65	
			42210	TERMITE INSPECTION - COTTONWOOD GOLF COURSE SHOP/ANNEX	
			42208	TERMITE INSPECTION - TOWNGATE COMM. CTR.	
			42207	TERMITE INSPECTION - TRANSP. TRAILER/SIGNS & SIGNAL SHOP	
			42205	TERMITE INSPECTION - MARCH FIELD ASES BLDG	
			42201	TERMITE INSPECTION - FIRE STATION #48	
			41660	TERMITE INSPECTION - UTILITY FIELD OFFICE	
			42200	TERMITE INSPECTION - FIRE STATION #2	
			41661	TERMITE INSPECTION - CITY YARD	
			42199	TERMITE INSPECTION - CONFERENCE & REC. CENTER	
			42198	TERMITE INSPECTION - CITY HALL	
			42197	TERMITE INSPECTION - ANIMAL SHELTER	
			41815	TERMITE INSPECTION - LIBRARY	
			41662	TERMITE INSPECTION - MARCH FIELD PARK COMM. CTR.	
			41659	TERMITE INSPECTION - SENIOR CENTER	
			42202	TERMITE INSPECTION - FIRE STATION #58	
			41596	TERMITE INSPECTION - FIRE STATION #6	
			42206	TERMITE INSPECTION - PUBLIC SAFETY BLDG.	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,685.00



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VACATE PEST ELIMINATION COMPANY	9944	07/22/2013	42311	PEST CONTROL SERVICE-ANIMAL SHELTER	\$1,260.00
			42312	PEST CONTROL SERVICE-MARCH FIELD BLDG 823	
			42310	PEST CONTROL SERVICE-ANNEX 1 BLDG	
			42307	PEST CONTROL SERVICE-EOC	
			42313	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
			42126	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
			42128	PEST CONTROL SERVICE-FIRE ST. #6	
			42096	PEST CONTROL SERVICE-FIRE ST. #65	
			42123	PEST CONTROL SERVICE-FIRE ST. #48	
			42306	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
			42124	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
			42314	PEST CONTROL SERVICE-TRANSP. TRAILER	
			42305	PEST CONTROL SERVICE-CITY YARD	
			42304	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
			42303	PEST CONTROL SERVICE-CITY HALL	
			42301	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	
			42133	PEST CONTROL SERVICE-FIRE ST. #91	
			42132	PEST CONTROL SERVICE-FIRE ST. #2	
			42131	PEST CONTROL SERVICE-SENIOR CENTER	
			42130	PEST CONTROL SERVICE-FIRE ST. #58	
			42125	PEST CONTROL SERVICE-FIRE ST. #99	
			42129	PEST CONTROL SERVICE-LIBRARY	

Remit to: MORENO VALLEY, CA

FYTD: \$3,685.00



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VACATE PEST ELIMINATION COMPANY	10003	07/29/2013	42043	TREATMENT FOR BEES AT CITY YARD	\$300.00
			42042	TREATMENT FOR BEES ON NORTH SIDE OF CITY YARD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,685.00
VALLEY CITIES GONZALES FENCE CO	9897	07/15/2013	2739	INSTALLATION OF HAND RAILING - ANNEX 1 RENOVATION WO#10-2354	\$3,600.00
Remit to: NORCO, CA					<u>FYTD:</u> \$3,600.00
VANCE, SHELIA	218123	07/29/2013		REFUND FOR TOWNGATE DEPOSIT	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
VAS ASSOCIATES, INC.	10004	07/29/2013	179	CONSULTING SERVICES, PROJECT MANAGEMENT	\$18,360.00
Remit to: CORONA, CA					<u>FYTD:</u> \$18,360.00
VASQUEZ, CAROL	217872	07/08/2013	130701	RETIREE MEDICAL MAY '13, PD JULY '13	\$318.73
Remit to: RIALTO, CA					<u>FYTD:</u> \$318.73
VEKASQUEZ, EDUARDO	218022	07/22/2013	1053618	REFUND RENTAL DEPOSIT CONTRACT #23317	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
VERIZON CALIFORNIA	217780	07/01/2013		PHONE CHARGES-ERC	\$624.03
Remit to: DALLAS, TX					<u>FYTD:</u> \$725.59
VERIZON CALIFORNIA	217852	07/08/2013		FIOS SERVICES FOR FIRE STATION 99	\$101.56
Remit to: DALLAS, TX					<u>FYTD:</u> \$725.59
VERIZON WIRELESS	217934	07/15/2013	9706380476	CELLULAR SERVICE FOR PD TICKET WRITERS	\$158.85



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: DALLAS, TX					<u>FYTD:</u> \$158.85
VIEVU	9945	07/22/2013	5924	WEARABLE CAMERA REPLACED FOR PD	\$193.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$193.00
VIGIL, ERNEST	9829	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
VINCENT, CLARENCE	217873	07/08/2013	130701	RETIREE MEDICAL JUNE '13, PD JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
VISION SERVICE PLAN	9766	07/08/2013	130701	EMPLOYEE VISION INSURANCE	\$3,639.67
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$3,639.67
VISTA PAINT CORPORATION	218082	07/29/2013		PAINT FOR CITY PARKS TRAFFIC PAINT SUPPLIES TRAFFIC PAINT TRAFFIC PAINT TRAFFIC PAINT	\$18,682.84
Remit to: FULLERTON, CA					<u>FYTD:</u> \$18,682.84
VOYAGER FLEET SYSTEM, INC.	9946	07/22/2013	869211615326	CNG FUEL PURCHASES	\$2,365.42
Remit to: HOUSTON, TX					<u>FYTD:</u> \$2,365.42
VULCAN MATERIALS CO, INC.	217781	07/01/2013	380139	ASPHALTIC MATERIALS	\$2,533.22
			374423	ASPHALTIC MATERIALS	
			377206	ASPHALTIC MATERIALS	



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VULCAN MATERIALS CO, INC.	217781	07/01/2013	371839	ASPHALTIC MATERIALS	\$2,533.22
			377208	ASPHALTIC MATERIALS	
			368804	ASPHALTIC MATERIALS	
			380140	ASPHALTIC MATERIALS	
			377207	ASPHALTIC MATERIALS	
			368805	ASPHALTIC MATERIALS	
			371838	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,908.50
VULCAN MATERIALS CO, INC.	218083	07/29/2013	394511	ASPHALTIC MATERIALS	\$2,375.28
			407784	ASPHALTIC MATERIALS	
			404477	ASPHALTIC MATERIALS	
			404476	ASPHALTIC MATERIALS	
			400076	ASPHALTIC MATERIALS	
			393247	ASPHALTIC MATERIALS	
			387787	ASPHALTIC MATERIALS	
			387786	ASPHALTIC MATERIALS	
			383528	ASPHALTIC MATERIALS	
			383527	ASPHALTIC MATERIALS	
			401351	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,908.50
WAGGONER JR., GLENN C.	9830	07/08/2013	130701	RETIREE MEDICAL MAY '13, PD JULY '13	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$318.73



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WAGNER, GARY D.	9831	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
WAGNER, MARIANNE K	9832	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.73
WAGONER, ROBERT	9833	07/08/2013	130701	RETIREE MEDICAL JUNE-JULY '13, PD JULY '13	\$362.80
Remit to: ZEPHYRHILLS, FL					<u>FYTD:</u> \$362.80
WEBFORTIS, LLC	218084	07/29/2013	8067	CONSULTING SERVICES-MICROSOFT CRM 2011 TROUBLESHOOTING	\$453.75
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$453.75
WEST COAST ARBORISTS, INC.	9734	07/01/2013	88468	TREE TRIMMING SERVICES/M&O DIV.-VARIOUS LOCATIONS IN THE CITY	\$4,690.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,690.00
WEST PAYMENT CENTER	217782	07/01/2013	827362908	INFORMATION DATABASE SERVICE FOR PD INVESTIGATIONS	\$710.96
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,376.24
WEST PAYMENT CENTER	217935	07/15/2013	827423705	LEGAL LIBRARY PUBLICATIONS UPDATES	\$665.28
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,376.24
WESTECH COLLEGE, WESTECH COLLEGE	218023	07/22/2013	1051153	DEPOSIT REFUND FOR CONTRACT #23170	\$500.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$500.00
WESTERN MUNICIPAL WATER DISTRICT	217998	07/22/2013		WATER CHARGES-MFPCC BLDG 938	\$3,395.68



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WESTERN MUNICIPAL WATER DISTRICT	217998	07/22/2013		WATER CHARGES-MFPCC LANDSCAPE WATER CHARGES-MARB BALLFIELDS WATER CHARGES-SKATE PARK	\$3,395.68
Remit to: ARTESIA, CA					<b>FYTD:</b> \$3,395.68
WFD TOWNGATE INVESTORS VI, LLC	218085	07/29/2013		REIMB. FOR EMERG. PLUMBING SVCS AT ERC-SO CAL JETTING & PLUMBING	\$575.00
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$575.00
WIBERG, CHRISTOPHER	217874	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$318.73
WIELIN, RONALD A.	9834	07/08/2013	130701	RETIREE MEDICAL JULY '13	\$318.73
Remit to: BANNING, CA					<b>FYTD:</b> \$318.73
WILLDAN FINANCIAL SERVICES	9947	07/22/2013		CSD ZONE B BENEFIT ANALYSIS SERVICES	\$1,155.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$1,155.00
WILLIAM YOUNG	217884	07/08/2013		TRAVEL PER DIEM-DUI TRAINING SEMINAR	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
WILLIAMS, VIVIAN	217960	07/15/2013		AS REFUND-RET ADOPT,VACS,CHIP,RAB DEP, LIC	\$102.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$102.00
WILLIAMS, JANE L.	9835	07/08/2013	130701	RETIREE MEDICAL JUNE '13, PD JULY '13	\$195.94
Remit to: GRAND FORKS, ND					<b>FYTD:</b> \$195.94



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WILLIAMS, SOPHIA	218024	07/22/2013	1038144	REFUND FIELD BOOKING NO LONGER NEEDED	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
WILLIS, ROBERT H	217936	07/15/2013	61313	SPORTS OFFICIATING SERVICES-SOFTBALL	\$300.00
			62713	SPORTS OFFICIATING SERVICES-SOFTBALL	
			63013	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
WILSON-BEILKE, DENESE	217875	07/08/2013	130701	RETIREE MEDICAL JAN-MAR&JULY '13, PD JULY '13	\$1,274.92
Remit to: GLENDORA, CA					<u>FYTD:</u> \$1,274.92
WINGS AND ROTORS AIR MUSEUM	218086	07/29/2013	101	DONATION FOR FLYOVER OF HUEY GUNSHIP ON 7/4/13	\$200.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$200.00
WRCAC/WESTERN RIV CO AGRICULTURE COALITN	217972	07/16/2013		TMDL STAKEHOLDER ALLOCATION FEES (FULL PAYMENT)	\$607.20
				MEMBERSHIP FEE (FULL PAYMENT) TMDL COMPLIANCE	
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$607.20
WRCRCA	217999	07/22/2013		MSHCP FEES COLLECTED FOR JUNE 2013	\$23,256.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,256.00
WURM'S JANITORIAL SERVICES, INC.	9735	07/01/2013	22315	SPECIAL CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM. CTR.	\$1,012.81
			22286	JANITORIAL SVCS-EMP. RESOURCE CENTER	



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Remit to: CORONA, CA					<b>FYTD: \$23,123.64</b>
WURM'S JANITORIAL SERVICES, INC.	9948	07/22/2013	22363	JANITORIAL SERVICES-CITY YARD & TRANSP. TRAILER	\$22,110.83
			22405	JANITORIAL SERVICES-INCREASE FOR LIBRARY DUE TO FRIDAY OPENING	
			22361	JANITORIAL SERVICES-CITY HALL	
			22374	JANITORIAL SERVICES-TOWNGATE COMM. CTR.	
			22404	JANITORIAL SERVICES-INCREASE FOR CITY HALL DUE TO FRIDAY OPENING	
			22373	JANITORIAL SERVICES-SENIOR CENTER	
			22369	JANITORIAL SERVICES-PUBLIC SAFETY BLDG	
			22368	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.	
			22365	JANITORIAL SERVICES-EOC	
			22367	JANITORIAL SERVICES-LIBRARY	
			22375	JANITORIAL SERVICES-ANNEX 1 BLDG	
			22364	JANITORIAL SERVICES-CONFERENCE & REC CTR.	
Remit to: CORONA, CA					<b>FYTD: \$23,123.64</b>
XEROX CAPITAL SERVICES, LLC	217853	07/08/2013	68368433	CREDIT TO REVERSE COPIER BILLABLE PRINTS PAID ON INV 068065039	\$625.56
			68368434	REBILL OF CORRECTED COPIER BILLABLE PRINTS RE: INV 068065039	
			68368436	COPIER LEASE FOR GRAPHICS DEPT.	
			68368435	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	
Remit to: PASADENA, CA					<b>FYTD: \$2,494.00</b>



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XEROX CAPITAL SERVICES, LLC	218000	07/22/2013	68840693	COPIER LEASE FOR PARKS DEPT.	\$1,868.44
			68840692	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,494.00
XSAT USA, LLC	217937	07/15/2013	5349	IRIDIUM SATELLITE PHONES POSTPAID/PREPAID AIRTIME-MAY 2013	\$4.08
Remit to: PEACHTREE CITY, GA					<u>FYTD:</u> \$4.08
ZUMAR INDUSTRIES, INC.	10005	07/29/2013	142950	FREIGHT CHARGES FOR Z5 STENCIL COAT ORDERED ON INV. 142747	\$17,136.95
			143004	SIGNS HARDWARE-BACKBRACE 35" FOR U-CHANNEL POSTS	
			145428	PERFORATED TUBING	
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$17,136.95
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,430,954.25</b>
<b>GRAND TOTAL</b>					<b>\$11,239,988.26</b>