



City of Moreno Valley
Payment Register
 For Period 7/1/2014 through 7/31/2014

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
AECOM TECHNICAL SERVICES INC	12832	07/07/2014	37450753	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$67,153.60	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$67,153.60	
AKM CONSULTING ENGINEERS, INC	222046	07/28/2014	0007828	CONSULTING - SAN TIMOTEO SK K1 & K2	\$27,550.00	
Remit to: IRVINE, CA					<u>FYTD:</u> \$27,550.00	
CALPERS	222106	07/28/2014	F/Y14-15 ARC	ANNUAL REQUIRED CONTRIBUTION FOR FY14/15	\$650,000.00	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$668,317.04	
CANON SOLUTIONS AMERICA, INC.	12934	07/21/2014	1103031201308151	COPIER SVCS-PD-JAN THRU MAR 2014	\$27,200.13	
		07/21/2014	1103031201308153	COPIER SVCS-CITY HALL-JAN THRU MAR 2014		
		07/21/2014	1103031201308152	COPIER SVCS-ANNEX 1-JAN THRU MAR 2014		
Remit to: BURLINGTON, NJ					<u>FYTD:</u> \$27,200.13	
COUNTY OF RIVERSIDE	221969	07/21/2014	TL0000010541	GILMAN SPRINGS IMPROVEMENTS	\$76,840.89	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$76,892.09	
COUNTY OF RIVERSIDE SHERIFF	12839	07/07/2014	SH0000023720	CONTRACT LAW ENF. BILLING #10 (3/6/14-4/2/14)	\$2,559,096.59	
		12899	07/14/2014	SH0000023882	CONTRACT LAW ENF. RATE ADJUSTMENT FROM BP #1 TO BP #10	\$1,120,365.45
		13012	07/28/2014	SH0000024131	CONTRACT LAW ENF. BILLING #11 (4/3-4/30/14)	\$2,473,690.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,167,105.36	
EASTERN MUNICIPAL WATER DISTRICT	221839	07/07/2014	JUN-14 7/7/14	WATER CHARGES	\$73,207.68	



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EASTERN MUNICIPAL WATER DISTRICT	221972	07/21/2014	JUN-14 7/21/14	WATER CHARGES	\$126,929.96
	222058	07/28/2014	JUL-14 7/28/14	WATER CHARGES	\$74,747.30
		07/28/2014	JUN-14 7/28/14	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$275,116.10
EMPLOYMENT DEVELOPMENT DEPARTMENT	12884	07/11/2014	2015-00000009	CA TAX - STATE TAX WITHHOLDING*	\$34,474.97
	12964	07/25/2014	2015-00000018	CA TAX - STATE TAX WITHHOLDING*	\$34,812.47
Remit to: SACRAMENTO, CA					FYTD: \$69,287.44
ENCO UTILITY SERVICES MORENO VALLEY LLC	12941	07/21/2014	0402-MF-01504A	SOLAR METER INSTALLATION	\$34,309.07
		07/21/2014	40-301B-04	WORK AUTHORIZATION 40-301B	
		07/21/2014	40-295B-09	WORK AUTHORIZATION 40-295B	
		07/21/2014	40-296A-05	WORK AUTHORIZATION 40-296A	
		07/21/2014	0402-MF-01505A	SOLAR METER INSTALLATION	
		07/21/2014	40-297B-05	WORK AUTHORIZATION 40-297B	
		07/21/2014	40-304B-02	WORK AUTHORIZATION 40-304B	
		07/21/2014	40-299A-05	WORK AUTHORIZATION 40-299A	
		07/21/2014	40-305B-02	WORK AUTHORIZATION 40-305B	
		07/21/2014	40-306A-02	WORK AUTHORIZATION 40-306A	
		07/21/2014	40-306B-02	WORK AUTHORIZATION 40-306B	
		07/21/2014	40-304A-04	WORK AUTHORIZATION 40-304A	
		07/21/2014	0405-MTS1-SP108	ELECTRIC METER FEES	
	07/21/2014	40-292B-10	WORK AUTHORIZATION 40-292B		



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ENCO UTILITY SERVICES MORENO VALLEY LLC	12941	07/21/2014	0405-MTS1-SP103	ELECTRIC METER FEES	\$34,309.07
		07/21/2014	40-290A-07	WORK AUTHORIZATION 40-290A	
		07/21/2014	0402-MF-01519A	SOLAR METER INSTALLATION	
		07/21/2014	0402-MF-01522A	SOLAR METER INSTALLATION	
		07/21/2014	0402-MF-01512A	SOLAR METER INSTALLATION	
		07/21/2014	0402-MF-01511A	SOLAR METER INSTALLATION	
		07/21/2014	0402-MF-01510A	SOLAR METER INSTALLATION	
		07/21/2014	40-295A-06	WORK AUTHORIZATION 40-295A	
		07/21/2014	40-291B-09	WORK AUTHORIZATION 40-291B	
		07/21/2014	0402-MF-01497A	SOLAR METER INSTALLATION	
		07/21/2014	40-280B-09	WORK AUTHORIZATION 40-280B	
		07/21/2014	40-247A-15	WORK AUTHORIZATION 40-247A	
		07/21/2014	40-301A-06	WORK AUTHORIZATION 40-301A	
		07/21/2014	40-305A-02	WORK AUTHORIZATION 40-305A	
		07/21/2014	0402-MF-01506A	SOLAR METER INSTALLATION	
		07/21/2014	0402-MF-01513	SOLAR METER INSTALLATION	
		07/21/2014	0402-MF-01495A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					FYTD: \$34,309.07
FALCON ENGINEERING SERVICES, INC.	12981	07/28/2014	2012-22	CONSULTING - SR-60 NASON OC	\$61,608.66
Remit to: CORONA, CA					FYTD: \$74,644.81
INTERNAL REVENUE SERVICE CENTER	12886	07/11/2014	2015-00000011	FED TAX - FEDERAL TAX WITHHOLDING*	\$134,671.72



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INTERNAL REVENUE SERVICE CENTER	12966	07/25/2014	2015-00000020	FED TAX - FEDERAL TAX WITHHOLDING*	\$133,906.71
Remit to: OGDEN, UT					FYTD: \$270,578.43
KTU+A	12855	07/07/2014	26777	CONSULTING - MV BICYCLE MASTER PLAN	\$26,576.30
		07/07/2014	26665	CONSULTING - MV BICYCLE MASTER PLAN	
Remit to: SAN DIEGO, CA					FYTD: \$26,576.30
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	12858	07/07/2014	64258	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUUCT BIKEWAY- MAY14	\$40,296.36
		07/07/2014	64267	LANDSCAPE MAINT.-ASES ADMIN BLDG.-MAY14	
		07/07/2014	64254	LANDSCAPE MAINT.-ZONE D-MAY 2014	
		07/07/2014	64571	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-MAY 2014	
		07/07/2014	64259	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUUCT BIKEWAY-MAY14	
		07/07/2014	64271	LANDSCAPE MAINT.-LIBRARY-MAY14	
		07/07/2014	64262	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAY14	
		07/07/2014	64256	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-MAY14	
		07/07/2014	64274	LANDSCAPE MAINT.-UTILITY-MAY14	
		07/07/2014	64266	LANDSCAPE MAINT.-ANIMAL SHELTER-MAY14	
		07/07/2014	64273	LANDSCAPE MAINT.-SENIOR CENTER-MAY14	
		07/07/2014	64264	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAY14	
		07/07/2014	64265	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-MAY14	
		07/07/2014	64269	LANDSCAPE MAINT.-CRC-MAY14	
		07/07/2014	64275	LANDSCAPE MAINT.-PATRIOT PARK-MAY14	
		07/07/2014	64263	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAY14	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	12858	07/07/2014	64255	LANDSCAPE MAINT.-ZONE E-2-MAY 2014	\$40,296.36
		07/07/2014	64257	LANDSCAPE MAINT.-TOWNGATE AQUUCT BIKEWAY-MAY14	
		07/07/2014	64270	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-MAY14	
		07/07/2014	64272	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-MAY14	
		07/07/2014	64261	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAY14	
		07/07/2014	64260	LANDSCAPE MAINT.-VANDERBERG TO FAY/AQUUCT BIKEWAY-MAY14	
		07/07/2014	64572	LANDSCAPE MAINT.-ZONE E-2 ADDITIONAL WORK-MAY 2014	
		07/07/2014	64268	LANDSCAPE MAINT.-CITY YARD-MAY14	
	12947	07/21/2014	65008	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-JUN 2014	\$25,759.01
		07/21/2014	64752	LANDSCAPE MAINT.-ZONE D-JUN 2014	
	07/21/2014	64753	LANDSCAPE MAINT.-ZONE E-2-JUN 2014		
	07/21/2014	65009	LANDSCAPE MAINT.-ZONE E-2 ADDITIONAL WORK-JUN 2014		
	07/21/2014	65027	CREDIT FOR INVOICE 63355-WORK ORDER 1402-05 DOUBLE BILLED		
Remit to: IRWINDALE, CA					FYTD: \$78,677.45
MCCAIN TRAFFIC SUPPLY	221908	07/14/2014	INV0175255	MCCAIN - ITS DEPLOYMENT PHASE 1A	\$75,800.87
		07/14/2014	INV0175752	EQUIPMENT - ITS DEPLOYMENT PHASE 1A	
		07/14/2014	INV0175212	EQUIPMENT - ITS DEPLOYMENT PHASE 1A	
Remit to: VISTA, CA					FYTD: \$97,828.57
MERCHANTS LANDSCAPE SERVICES INC	12948	07/21/2014	42588	LANDSCAPE MAINT.-ZONES E-3 & E-3A-APR14	\$37,810.39
		07/21/2014	42587	LANDSCAPE MAINT.-ZONES E8,E12,E14 & E15-APR14	



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MERCHANTS LANDSCAPE SERVICES INC	12948	07/21/2014	42882	LANDSCAPE MAINT.-ZONES E8,E12,E14 & E15-JUN14	\$37,810.39
		07/21/2014	43046	IRRIGATION REPAIRS FOR JUN 2014-ZONE E-3	
		07/21/2014	43045	IRRIGATION REPAIRS FOR JUN 2014-ZONE E-8	
		07/21/2014	43024	LANDSCAPE MAINT.-ZONES E-3 & E-3A-JUN14	
Remit to: MONTEREY PARK, CA					FYTD: \$59,327.64
MORENO VALLEY UTILITY	221911	07/14/2014	JUL-14 7/14/14	ELECTRICITY	\$89,701.59
		07/14/2014	7013411-01/JUN14	ELECTRICITY-UTILITY FIELD OFFICE	
Remit to: HEMET, CA					FYTD: \$89,701.59
NATIONWIDE RETIREMENT SOLUTIONS CP	12890	07/11/2014	2015-00000015	8010 - DEF COMP 457 - NATIONWIDE*	\$27,213.14
	12968	07/25/2014	2015-00000022	8010 - DEF COMP 457 - NATIONWIDE*	\$25,638.24
Remit to: COLUMBUS, OH					FYTD: \$58,193.38
NOBLE AMERICAS ENERGY SOLUTIONS	12863	07/07/2014	141430003588595	ELECTRIC ENERGY-CREDIT FOR PRIOR PERIOD ADJUSTMENTS	\$338,768.76
		07/07/2014	141620003616994	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	
		07/07/2014	141290003568992	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	
Remit to: PASADENA, CA					FYTD: \$361,618.77
NTH GENERATION COMPUTING, INC.	221986	07/21/2014	25389H	REPLACEMENT SERVERS	\$47,491.75
Remit to: SAN DIEGO, CA					FYTD: \$47,491.75



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PACIFIC UTILITY INSTALLATION, INC	12952	07/21/2014	12689	MOVAL SOUTH SUBSTATION PROJECT PROGRESS BILLING #2	\$198,993.35
Remit to: ANAHEIM, CA					FYTD: \$198,993.35
PARSONS BRINCKERHOFF, INC	12913	07/14/2014	AR 556597	CONSULTING - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$36,375.00
Remit to: SAN BERNARDINO, CA					FYTD: \$36,375.00
PARSONS TRANSPORTATION GROUP, INC.	12864	07/07/2014	1406A658	CONSULTANT - SR-60 MORENO BEACH PHASE 1	\$31,043.91
		07/07/2014	1405B191	CONSULTING - SR-60 MORENO BEACH PHASE	
		07/07/2014	1406A657	CONSULTING - SR-60 MORENO BEACH PHASE 2	
Remit to: IRVINE, CA					FYTD: \$42,432.46
PERMA	12998	07/28/2014	2014-15 PROP PGM	INSURANCE PREMIUM FOR 2014-15 PROPERTY PROGRAM	\$443,387.00
		07/28/2014	2014-15 CYBER LB	INSURANCE PREMIUM FOR 2014-15 CYBER LIABILITY COVERAGE PROGRAM	
		07/28/2014	2014-15 CRIME CV	INSURANCE PREMIUM FOR 2014-15 CRIME COVERAGE PROGRAM	
		07/28/2014	2014-15 GEN LIAB	DEPOSIT PREMIUM FOR 2014-15 GENERAL LIABILITY PROGRAM	
Remit to: PALM DESERT, CA					FYTD: \$443,498.51
PERS HEALTH INSURANCE	12881	07/10/2014	W140701	EMPLOYEE HEALTH INSURANCE	\$189,111.33
Remit to: SACRAMENTO, CA					FYTD: \$189,111.33
PERS RETIREMENT	12883	07/03/2014	P140620	PERS RETIREMENT DEPOSIT - CLASSIC	\$224,790.13
	12929	07/21/2014	P140704	PERS RETIREMENT DEPOSIT - CLASSIC	\$236,156.44



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Remit to: SACRAMENTO, CA					FYTD: \$485,578.38
RIVERSIDE CONSTRUCTION COMPANY, INC	12882	07/09/2014	W140702	RETENTION RELEASE PER ESCROW AGREEMENT-INV#140512 (PPR#17)	\$34,158.59
	13014	07/31/2014	W140705	RETENTION RELEASE PER ESCROW AGREEMENT-INV#140502 (PPR#16)	\$34,730.49
Remit to: RIVERSIDE, CA					FYTD: \$68,889.08
SINGER & COFFIN, APC	12867	07/07/2014	4243	LEGAL SERVICES - SR-60 MORENO BEACH PH. 2	\$68,888.91
Remit to: IRVINE, CA					FYTD: \$68,888.91
SOCO GROUP, INC	12917	07/14/2014	0049860-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$37,084.03
		07/14/2014	0046586-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/14/2014	0053844-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/14/2014	0043030-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/14/2014	0045259-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/14/2014	0051876-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$37,084.03
SOUTHERN CALIFORNIA EDISON 1	221921	07/14/2014	7500431711	WDAT CHARGES-IRIS AVE. LOCATION	\$52,435.40
		07/14/2014	7500431712	WDAT CHARGES-GRAHAM ST. LOCATION	
		07/14/2014	7500431714	WDAT CHARGES-NANDINA AVE. LOCATION	
		07/14/2014	7500432085	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
		07/14/2014	7500431713	WDAT CHARGES-GLOBE ST. LOCATION	
		07/14/2014	7500431716	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
		07/14/2014	7500431715	WDAT CHARGES-FREDERICK AVE. LOCATION	



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SOUTHERN CALIFORNIA EDISON 1	221992	07/21/2014	JUN-14 7/21/14	ELECTRICITY	\$160,227.84
	222081	07/28/2014	JUN-14 7/28/14	ELECTRICITY	\$33,107.17
		07/28/2014	JUL-14 7/28/14	ELECTRICITY	
		07/28/2014	707-6081 JUN-14	ELECTRICITY	
Remit to: ROSEMEAD, CA					FYTD: \$276,119.95
STANDARD INSURANCE CO	12920	07/14/2014	140701a	LIFE & DISABILITY INSURANCE	\$25,168.33
Remit to: PORTLAND, OR					FYTD: \$26,807.59
TAYLOR TENNIS COURTS, INC.	222089	07/28/2014	8364	RESURFACE TENNIS COURTS AT PEDRORENA PARK	\$25,635.00
		07/28/2014	8398	RESURFACE TENNIS COURTS AT VISTA LOMAS PARK	
Remit to: ANAHEIM, CA					FYTD: \$25,635.00
U.S. BANK/CALCARDS	12874	07/07/2014	06-27-14	PAYMENT FOR JUNE 2014 CALCARD ACTIVITY	\$305,732.12
Remit to: ST. LOUIS, MO					FYTD: \$305,732.12
VANCE CORPORATION	13007	07/28/2014	5	CONSTRUCTION - CACTUS WIDENING EB	\$49,043.51
Remit to: RIALTO, CA					FYTD: \$49,043.51
WASTE MANAGEMENT	222102	07/28/2014	072214	SOLID WASTE DELINQUENCIES	\$857,517.99
Remit to: CORONA, CA					FYTD: \$857,517.99
WELLS FARGO CORPORATE TRUST	13015	07/25/2014	W140704	2007 RDA TABS DEBT SERVICE-	\$1,240,639.82
Remit to: LOS ANGELES, CA					FYTD: \$1,240,639.82



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WILLDAN ENGINEERING	12927	07/14/2014	002-14448	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.	\$25,935.73
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$27,965.73
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	221936	07/14/2014	JUN-14 TUMF	TUMF FEES COLLECTED 6/1-6/30/14	\$141,968.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$141,968.00
WURM'S JANITORIAL SERVICES, INC.	12879	07/07/2014	23254	SPECIAL CLEANINGS FOR JUNE EVENT RENTALS AT TOWNGATE COMM. CTR.	\$30,130.46
		07/07/2014	23143	JANITORIAL SERVICES-CITY HALL	
		07/07/2014	23146	JANITORIAL SERVICES-EOC	
		07/07/2014	23149	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.	
		07/07/2014	23150	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.	
		07/07/2014	23153	JANITORIAL SERVICES-SENIOR CENTER	
		07/07/2014	23156	JANITORIAL SERVICES-TOWNGATE COMM. CTR.	
		07/07/2014	23179	SPECIAL CLEANINGS FOR MAY EVENT RENTALS AT CRC	
		07/07/2014	23255	SPECIAL CLEANINGS FOR JUNE EVENT RENTALS AT SENIOR CTR.	
		07/07/2014	23159	JANITORIAL SERVICES-ANNEX 1 BLDG.	
		07/07/2014	23204	CREDIT MEMO-MARCH FIELD FOR TWO DAYS OF JANITORIAL SVCS IN MAY	
		07/07/2014	23144	JANITORIAL SERVICES-CITY YARD & TRANSP. TRAILER	
		07/07/2014	23178	SPECIAL CLEANINGS FOR MAY EVENT RENTALS AT TOWNGATE COMM. CTR.	
		07/07/2014	23253	SPECIAL CLEANINGS FOR JUNE EVENT RENTALS AT CRC	
		07/07/2014	23181	CARPET CLEANING AT COTTONWOOD GOLF CTR. ON 5/28/14	
		07/07/2014	23256	SPECIAL CLEANING AT COTTONWOOD GOLF CTR. 6/21/14	



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WURM'S JANITORIAL SERVICES, INC.	12879	07/07/2014	23148	JANITORIAL SERVICES-LIBRARY	\$30,130.46
		07/07/2014	23152	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY	
		07/07/2014	23154	JANITORIAL SERVICES-SUNNYMEAD MIDDLE SCHOOL/ASES	
		07/07/2014	23203	CREDIT MEMO-JANITORIAL SVCS CREDIT-SUNNYMEAD MIDDLE-1/2 OF JUNE	
		07/07/2014	23155	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY	
		07/07/2014	23202	CREDIT MEMO-JANITORIAL SVCS CREDIT-SUNNYMEAD ELEMEN.-1/2 OF JUNE	
		07/07/2014	23201	JANITORIAL SERVICES-RED MAPLE ELEMENTARY	
		07/07/2014	23177	SPECIAL CLEANINGS FOR MAY EVENT RENTALS AT SENIOR CTR.	
		07/07/2014	23145	JANITORIAL SERVICES-CONFERENCE & REC CTR.	

Remit to: CORONA, CA

FYTD: \$30,880.46

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$12,927,883.07
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CHECKS UNDER \$25,000

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ORANGE, SHANNON	222011	07/21/2014	1155458	REFUND FOR SUMMER YOU BASKETBALL EAGUE	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
ABILITY COUNTS, INC	222044	07/28/2014	ACI10993	LANDSCAPE MAINT-CFD #1-JUN14	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,065.00
ACTION DOOR REPAIR CORP.	12829	07/07/2014	89945	PROVIDE & PROGRAM ONE 4-BUTTON TRANSMITTER	\$193.40
	12894	07/14/2014	90142	REPAIR SVCS-RECEIVERS & TRANSMITTERS-FS#2	\$572.32
	12930	07/21/2014	90143	SERVICE CALL-FRONT DOOR FOR FS#2	\$879.45
		07/21/2014	89591	LABOR TO REPLACE MOTOR ON GATE #4-PSB	
Remit to: ORLANDO, FL					<u>FYTD:</u> \$1,645.17
ACTION FIRE PROTECTION	221876	07/07/2014	FP14-0462	REFUND-FIRE PLAN CK & INSPECTION FEES OVERPAYMENT	\$238.00
Remit to: GARDEN GROVE, CA					<u>FYTD:</u> \$238.00
ADDUS HEALTH CARE	222107	07/28/2014	1161405	CRC RENTAL REFUND DEPOSIT	\$387.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$387.00
ADLERHORST INTERNATIONAL INC.	12830	07/07/2014	20520	MONTHLY K-9 TRAINING-OZZI-JUN14	\$425.01
		07/07/2014	20521	MONTHLY K-9 TRAINING-IVAN-JUN14	
		07/07/2014	20519	MONTHLY K-9 TRAINING-DRE-JUN14	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$425.01
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	12831	07/07/2014	3284-38582	ICE MACHINE MAINT-FS#48	\$1,460.00
		07/07/2014	3284-38569	ICE MACHINE MAINT-FS#2	



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	12831	07/07/2014	3284-38567	ICE MACHINE MAINT-CORPORATE YARD	\$1,460.00
		07/07/2014	3284-38568	ICE MACHINE MAINT-SENIOR CTR	
		07/07/2014	3284-38579	ICE MACHINE MAINT-FS#6	
		07/07/2014	3284-38580	ICE MACHINE MAINT-TOWNGATE	
		07/07/2014	3284-38581	ICE MACHINE MAINT-FS#58	
Remit to: RIVERSIDE, CA					FYTD: \$1,460.00
ADVANCED ELECTRIC	221831	07/07/2014	11050	ELECTRICAL WORKS AT COMMUNITY PARK	\$2,949.00
		07/07/2014	11033	BALLAST & BULBS FOR CRC	
	221888	07/14/2014	11066	ELECTRICAL REPAIRS-VISTA LOMAS PARK	\$856.24
		07/14/2014	11067	ELECTRICAL REPAIRS-CELEBRATION PARK	
		07/14/2014	11074	ELECTRICAL WORKS-CH MEDIA ROOM	
	221960	07/21/2014	11076	ELECTRICAL REPAIRS/LIFT RENTAL-MARCH FIELD	\$4,560.12
		07/21/2014	11069	ELECTRICALR REPAIRS-WOODLAND PARK	
	222045	07/28/2014	11080	COTTONWOOD BANQUET ROOM CONDUIT	\$1,668.16
Remit to: RIVERSIDE, CA					FYTD: \$10,033.52
ADVANCED EQUIPMENT CORPORATION	221961	07/21/2014	121520	REFURBISH MOVABLE WALL-SENIOR CTR	\$17,050.00
Remit to: FULLERTON, CA					FYTD: \$17,050.00
AEROTEK, INC.	12971	07/28/2014	OP05052446	TEMPORARY STAFFING 7/1-7/3/14 (BILL FOR 16 HRS)	\$1,021.44
		07/28/2014	OP05052447	TEMPORARY STAFFING-7/1-7/3/14 (BILL FOR 8 HRS)	
		07/28/2014	OP05065235	TEMPORARY STAFFING 7/7-7/10/14	



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Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,021.44
AES OVERHEAD DOOR & GATE COMPANY, INC.	12833	07/07/2014	10104	ROLL UP DOORS PREVENTIVE MAINT-CITY YARD	\$1,672.00
		07/07/2014	10094	ROLL UP DOORS PREVENTIVE MAINT-UTILITY FIELD OFFICE	
		07/07/2014	10095	ROLL UP DOORS PREVENTIVE MAINT-FS#99	
		07/07/2014	10096	ROLL UP DOORS PREVENTIVE MAINT-FS91	
		07/07/2014	10101	ROLL UP DOORS PREVENTIVE MAINT-ANIMAL SHELTER	
		07/07/2014	10103	ROLL UP DOORS PREVENTIVE MAINT-PUBLIC SAFETY BLDG	
		07/07/2014	10102	ROLL UP DOORS PREVENTIVE MAINT-ANNEX BLDG #1	
		07/07/2014	10093	ROLL UP DOORS PREVENTIVE MAINT-FS#58	
		07/07/2014	10098	ROLL UP DOORS PREVENTIVE MAINT-FS#2	
		07/07/2014	10097	ROLL UP DOORS PREVENTIVE MAINT-FS#65	
		07/07/2014	10099	ROLL UP DOORS PREVENTIVE MAINT-FS#48	
		07/07/2014	10100	ROLL UP DOORS PREVENTIVE MAINT-FS#6	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,672.00
AGUIRRE, HAIDE	222108	07/28/2014	1155797	REFUND DUE TO SCHEDULE CONFLICT	\$79.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79.00
AIR EXCHANGE INC	221962	07/21/2014	33827	PLYMOVENT MAINT/REPAIR-FS#65	\$1,295.30
		07/21/2014	33826	PLYMOVENT MAINT/REPAIR-FS#2	
Remit to: Fairfield, CA					<u>FYTD:</u> \$1,295.30
ALAMO, MAIA	222109	07/28/2014	14186197	REFUND ON APPEAL GRANTED	\$32.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
ALBERT A. WEBB ASSOCIATES	12834	07/07/2014	142386	CONSULTING - EAST SUNNYMEAD STORM DRAIN	\$11,094.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,094.16
ALESSANDRO SMOG TEST ONLY	221877	07/07/2014	BL#21905-YR2014	REFUND OF OVERPAYMENT FOR BL#21905	\$62.29
Remit to: HEMET, CA					<u>FYTD:</u> \$62.29
ALLIANT INSURANCE SERVICES	222047	07/28/2014	4/1-6/30/14	SPECIAL EVENT INSURANCE	\$4,093.90
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$4,093.90
AMERICAN TOWERS	12931	07/21/2014	SSI19701-301247	RADIO EQUIPMENT TOWER LEASE	\$9,450.00
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$9,450.00
AMTECH ELEVATOR SERVICES	221832	07/07/2014	DVB28281001	ELEVATOR REPAIRS	\$383.00
	221889	07/14/2014	DVB05044614	ELEVATOR ROUTINE MAINT-CITY HALL-JUN14	\$121.92
Remit to: PASADENA, CA					<u>FYTD:</u> \$504.92
ANGEL VICTORIANO/A & G HEATING & AIR CONDITIONING	222110	07/28/2014	B1401752	REFUND-CANCELLED BLDG PERMIT APPLICATION	\$146.32
Remit to: HEMET, CA					<u>FYTD:</u> \$146.32
ANIMAL EMERGENCY CLINIC, INC.	12835	07/07/2014	146U	AFTER HOURS EMERGENCY VET SVCS	\$140.00
		07/07/2014	146	AFTER HOURS EMERGENCY VET SVCS	
	12972	07/28/2014	146V	AFTER HOURS EMERGENCY VET SVCS	\$80.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$220.00



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ANIMAL HEALTH AND SANITARY SUPPLY	221833	07/07/2014	31178	MISC. KENNEL SUPPLIES	\$2,314.49
Remit to: RIVERSIDE, CA					FYTD: \$2,314.49
ANIMAL PEST MANAGEMENT SERVICES, INC.	12973	07/28/2014	127475	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	\$1,300.50
		07/28/2014	127477	PEST CONTROL SVCS-MARCH FIELD CNTR	
		07/28/2014	127476	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
		07/28/2014	127596	PEST CONTROL SVCS-GOLF COURSE	
		07/28/2014	128368	PEST CONTROL SVCS-GOLF COURSE	
		07/28/2014	127580	PEST CONTROL SVCS-CFD #1	
		07/28/2014	128345	PEST CONTROL SVCS-GOLF COURSE	
Remit to: CHINO, CA					FYTD: \$1,300.50
APA ENGINEERING, INC.	221890	07/14/2014	14-100350	CONSULTING - CYCLE 5 ADA CURB RAMPS	\$1,445.00
	222048	07/28/2014	14-100356	CONSULTING - ANNUAL ADA CURB RAMPS	\$7,310.00
Remit to: IRVINE, CA					FYTD: \$8,755.00
ARBORQUEST TREE SERVICE, INC.	221963	07/21/2014	06302014-1	TREE REMOVALS FOR VARIOUS LOCATIONS	\$10,000.00
		07/21/2014	06302014	TREE REMOVALS FOR VARIOUS LOCATIONS	
Remit to: TEMECULA, CA					FYTD: \$10,000.00
ARROWHEAD WATER	12895	07/14/2014	04F0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	\$458.83
		07/14/2014	04F0030878268	WATER PURIF. UNIT RENTAL-EOC	
		07/14/2014	04F0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
		07/14/2014	04F0032901514	WATER PURIF. UNIT RENTAL-ANNEX 1	



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ARROWHEAD WATER	12895	07/14/2014	04F0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	\$458.83
		07/14/2014	04F0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
		07/14/2014	04F0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
		07/14/2014	04F0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
		07/14/2014	04F0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
		07/14/2014	04F0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		07/14/2014	04F0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	
		07/14/2014	04F0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
		07/14/2014	04F0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
		07/14/2014	04F0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
	12974	07/14/2014	04F0029115359	WATER PURIF. UNIT RENTAL-CRC	
		07/28/2014	04G0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
		07/28/2014	04G0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
		07/28/2014	04G0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	
		07/28/2014	04G0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
		07/28/2014	04G0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
		07/28/2014	04G0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
		07/28/2014	04G0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
		07/28/2014	04G0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
		07/28/2014	04G0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
07/28/2014	04G0032901514	WATER PURIF. UNITS RENTAL-ANNEX 1			
07/28/2014	04G0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2			
07/28/2014	04G0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.			



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Remit to: LOUISVILLE, KY					FYTD: \$917.66
ASSESSOR-COUNTY CLERK RECORDER	221891	07/14/2014	12778	MAP COPY SERVICES	\$84.50
		07/14/2014	12759	MAP COPY SERVICES	
Remit to: RIVERSIDE, CA					FYTD: \$84.50
AT & T MOBILITY	222012	07/21/2014	PA14-0029	REFUND-WITHDRAWAL OF PLANNING APPLICATION	\$2,806.00
Remit to: CERRITOS, CA					FYTD: \$2,806.00
AVALOS, SAL	222111	07/28/2014	R14-075562	AS REFUND-ADOPTION FEES	\$82.00
Remit to: MORENO VALLEY, CA					FYTD: \$82.00
BACKES, HAILEY	221878	07/07/2014	R14-074804	AS REFUND-ADOPT,RAB DEP, CHIP,VACS	\$70.00
Remit to: RIVERSIDE, CA					FYTD: \$70.00
BAGLEY, DAMON/JEANNINE	222112	07/28/2014	R14-075374	AS REFUND-OVERPMT ON 3 YR LICENSE	\$7.00
Remit to: MORENO VALLEY, CA					FYTD: \$7.00
BARTEL ASSOCIATES, LLC	221964	07/21/2014	14-513	ACTUARIAL CONSULTING SERVICES	\$2,850.00
Remit to: SAN MATEO, CA					FYTD: \$2,850.00
BEAZER HOMES	221880	07/07/2014	DEPOSIT REFUND	REFUND OF DEPOSIT ACCOUNT BALANCES	\$8,224.00
Remit to: BREA, CA					FYTD: \$8,224.00
BEMUS LANDSCAPE, INC.	221892	07/14/2014	265206	LANDSCAPE MAINT-ANNEX 1-JUN14	\$4,724.30
		07/14/2014	265205	LANDSCAPE MAINT-VETERANS MEMORIAL-JUN14	



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BEMUS LANDSCAPE, INC.	221892	07/14/2014	265208	LANDSCAPE MAINT-FIRE STNS-JUN14	\$4,724.30
		07/14/2014	265207	LANDSCAPE MAINT-CITY HALL-JUN14	
Remit to: SAN CLEMENTE, CA					FYTD: \$4,724.30
BERGER BROS., INC	221941	07/14/2014	BL#11499-YR2014	REFUND OF OVERPAYMENT LICENSE RENEWED ONLINE IN ERROR	\$125.44
Remit to: AZUSA, CA					FYTD: \$125.44
BIO-TOX LABORATORIES	222049	07/28/2014	28965	BLOOD TOXICOLOGY ANALYSIS	\$4,892.66
		07/28/2014	28966	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					FYTD: \$4,892.66
BMW MOTORCYCLES OF RIVERSIDE	12932	07/21/2014	6007896	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	\$798.53
		07/28/2014	6007979	SPECIALIZED LIGHTS FOR TRAFFIC MOTORCYCLE	\$4,077.25
		07/28/2014	6008163	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	
		07/28/2014	6008164	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	
		07/28/2014	6008165	SPECIALIZED LIGHTS FOR TRAFFIC MOTORCYCLE	
		07/28/2014	6008162	SPECIALIZED LIGHTS FOR TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					FYTD: \$4,875.78
BOX SPRINGS MUTUAL WATER COMPANY	221834	07/07/2014	06262014	WATER USAGE ACCT#721-1 ZONE E-1	\$108.82
		07/21/2014	1085-1 4/30/14	ASSESSMENT	\$144.00
		07/21/2014	1084-1 4/30/14	ASSESSMENT	
		07/21/2014	1086-1 4/30/14	ASSESSMENT	
		07/21/2014	195-5 6/26/14	ASSESSMENT	



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BOX SPRINGS MUTUAL WATER COMPANY	221965	07/21/2014	1088-1 4/30/14	ASSESSMENT	\$144.00
		07/21/2014	1087-1 4/30/14	ASSESSMENT	
Remit to: MORENO VALLEY, CA					FYTD: \$252.82
BRAUN BLAISING MCLAUGHLIN	221835	07/07/2014	15028	LEGAL SERVICES-MVU	\$6,703.90
		07/07/2014	15067	LEGAL SERVICES-MVU	
	221966	07/21/2014	15108	LEGAL SERVICES-MVU	\$2,644.90
	222050	07/28/2014	15109	LEGAL SVCS-CASL CASE	\$23,314.85
Remit to: SACRAMENTO, CA					FYTD: \$32,663.65
BRIGHT LIGHT ENTERTAINMENT, INC	221828	07/01/2014	105a	BALANCE FOR JULY 4, 2014 PERFORMANCE	\$2,500.00
Remit to: SIMI VALLEY, CA					FYTD: \$2,500.00
BUTLER, TANYEL	222013	07/21/2014	1155371	REFUND FOR DEPOSIT FOR TG CONTRACT #26017	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CALGO VEBA CITY OF MORENO VALLEY	12933	07/21/2014	2015-00000001	4020 - EXEC VEBA*	\$7,832.50
	12976	07/28/2014	2015-00000025	4020 - EXEC VEBA*	\$1,795.00
Remit to: MORENO VALLEY, CA					FYTD: \$9,627.50
CALIFORNIA BUILDING STANDARDS COMMISSION	222051	07/28/2014	2ND QTR 2014	SB1473 FEES COLLECTED FOR 4/1-6/30/14	\$3,545.10
Remit to: SACRAMENTO, CA					FYTD: \$3,545.10
CALPERS	222001	07/21/2014	FY14/15 CERBT	UNFUNDED RETIREE MED TRUST ACCT-SECESSOR AGENCY	\$13,855.14



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CALPERS	222002	07/21/2014	FY14/15 PERS	UNFUNDED PERS RETIREMENT LIABILITY-SUCCESSOR AGENCY	\$4,461.90
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$668,317.04
CALULOT, BELLA	222014	07/21/2014	1153457	REFUND DUE TO CLASS CANCELLED DUE TO LACK OF REGISTRATION	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
CAPREE ESCROW	12963	07/18/2014	W140703	HABITAT FOR HUMANITY-ESCROW & TITLE FEES (25246 MYERS)	\$4,095.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,095.50
CARSON TRAILER, INC.	12935	07/21/2014	00265622	PURCHASE OF 7X14' TRAILER-VIN#4HXDT1429FC172545	\$8,414.92
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$8,414.92
CARTER, LISA	222113	07/28/2014	1159490	REFUND DUE TO LACK OF REGISTRATION	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
CASTRO, MARCUS	222114	07/28/2014	R14-075724	AS REFUND-2 LICENSE, 2 VACS	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
CEMEX	221968	07/21/2014	9428655325	PORTLAND CEMENT	\$2,319.42
		07/21/2014	9428795548	PORTLAND CEMENT	
		07/21/2014	9428762221	PORTLAND CEMENT	
		07/21/2014	9428696748	PORTLAND CEMENT	
		07/21/2014	9428663620	PORTLAND CEMENT	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,319.42



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	12896	07/14/2014	04CTY107-0328918	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$540.00
		07/14/2014	04CTY107-0328838	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
	12936	07/21/2014	04CTY107-0327749	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$1,454.00
		07/21/2014	04CTY107-0329201	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
		07/21/2014	04CTY107-0328229	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
		07/21/2014	04CTY107-0329555	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
Remit to: RIVERSIDE, CA					FYTD: \$1,994.00
CHANCY, CHIZURU	222052	07/28/2014	JUN-2014	INSTRUCTOR SERVICES-ADV. HULA & HAWAIIAN/TAHITIAN DANCE CLASSES	\$174.60
Remit to: MORENO VALLEY, CA					FYTD: \$174.60
CHANDLER ASSET MANAGEMENT, INC	12836	07/07/2014	15246	INVESTMENT MANAGEMENT SVCS-JUN14	\$6,744.00
Remit to: SAN DIEGO, CA					FYTD: \$6,744.00
CHAVEZ, YADIRA	222115	07/28/2014	1159689	REFUND DUE TO LACK OF REGISTRATION	\$55.00
Remit to: MORENO VALLEY, CA					FYTD: \$55.00
CHERRY, GWYNN	222116	07/28/2014	1159482	REFUND WRONG LEVEL	\$72.00
Remit to: MORENO VALLEY, CA					FYTD: \$72.00
CIENEGA, CYNTHIA	222158	07/28/2014	CITATION REFUND	REFUND FOR FTB WITHHOLDING FOR ADMINISTRATIVE CITATION #B03227	\$470.00
Remit to: ANAHEIM, CA					FYTD: \$470.00
CINTAS CORPORATION	12837	07/07/2014	150301277	UNIFORM RENTAL SVC.-CFD #1	\$196.98



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CINTAS CORPORATION	12837	07/07/2014	150297709	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	\$196.98
		07/07/2014	150301283	UNIFORM RENTAL SVC.-GOLF COURSE	
		07/07/2014	150301273	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
		07/07/2014	150301272	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
		07/07/2014	150297720	UNIFORM RENTAL SVC.-GOLF COURSE	
		07/07/2014	150297710	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
		07/07/2014	150297707	UNIFORM RENTAL SVC.-PARK MAINT.	
		07/07/2014	150301270	UNIFORM RENTAL SVC.-PARK MAINT.	
		07/07/2014	150297714	UNIFORM RENTAL SVC.-CFD #1	
	12897	07/14/2014	150301274	UNIFORM RENTAL SVC.-GRAFFITI RMVL	\$582.12
		07/14/2014	150304820	UNIFORM RENTAL SVC.-TREE MAINT.	
		07/14/2014	150304819	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
		07/14/2014	150304818	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
		07/14/2014	150304824	UNIFORM RENTAL SVC.-STREET MAINT.	
		07/14/2014	150297715	UNIFORM RENTAL SVC.-ST. SWEEPING	
		07/14/2014	150301276	UNIFORM RENTAL SVC.-TREE MAINT.	
		07/14/2014	150301278	UNIFORM RENTAL SVC.-ST. SWEEPING	
		07/14/2014	150304825	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		07/14/2014	150304822	UNIFORM RENTAL SVC.-ST. SWEEPING	
07/14/2014	150297718	UNIFORM RENTAL SVC.-CONCRETE MAINT.			
07/14/2014	150297716	UNIFORM RENTAL SVC.-DRAIN MAINT.			
07/14/2014	150301275	UNIFORM RENTAL SVC.-VEHICLE MAINT.			
07/14/2014	150301279	UNIFORM RENTAL SVC.-DRAIN MAINT.			
07/14/2014	150297711	UNIFORM RENTAL SVC.-GRAFFITI RMVL			



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CINTAS CORPORATION	12897	07/14/2014	150304823	UNIFORM RENTAL SVC.-DRAIN MAINT.	\$582.12
		07/14/2014	150301280	UNIFORM RENTAL SVC.-STREET MAINT.	
		07/14/2014	150297712	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
		07/14/2014	150301281	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		07/14/2014	150297713	UNIFORM RENTAL SVC.-TREE MAINT.	
	12937	07/14/2014	150297717	UNIFORM RENTAL SVC.-STREET MAINT.	\$134.16
		07/21/2014	150308388	UNIFORM RENTAL SVC.-PARK MAINT.	
		07/21/2014	150308401	UNIFORM RENTAL SVC.-GOLF COURSE	
		07/21/2014	150304814	UNIFORM RENTAL SVC.-PARK MAINT.	
		07/21/2014	150304821	UNIFORM RENTAL SVC.-CFD #1	
	12977	07/21/2014	150304827	UNIFORM RENTAL SVC.-GOLF COURSE	\$1,139.66
		07/21/2014	150308395	UNIFORM RENTAL SVC.-CFD #1	
		07/28/2014	150308391	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
		07/28/2014	150308394	UNIFORM RENTAL SVC.-TREE MAINT.	
		07/28/2014	150286975	UNIFORM RENTAL SVC.-TREE MAINT.	
		07/28/2014	150308397	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		07/28/2014	150308396	UNIFORM RENTAL SVC.-ST. SWEEPING	
		07/28/2014	150279809	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
		07/28/2014	150308390	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
		07/28/2014	150311934	UNIFORM RENTAL SVC.-DRAIN MAINT.	
07/28/2014	150308389	UNIFORM RENTAL SVC.-PURCHASING			
07/28/2014	150304815	UNIFORM RENTAL SVC.-PURCHASING			
07/28/2014	150297708	UNIFORM RENTAL SVC.-PURCHASING			
		07/28/2014	150315512	UNIFORM RENTAL SVC.-CONCRETE MAINT.	



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CINTAS CORPORATION	12977	07/28/2014	150315511	UNIFORM RENTAL SVC.-STREET MAINT.	\$1,139.66
		07/28/2014	150315510	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		07/28/2014	150283382	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
		07/28/2014	150315507	UNIFORM RENTAL SVC.-TREE MAINT.	
		07/28/2014	150315506	UNIFORM RENTAL SVC.-MECHANICS	
		07/28/2014	150315505	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		07/28/2014	150311935	UNIFORM RENTAL SVC.-STREET MAINT.	
		07/28/2014	150311929	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		07/28/2014	150311931	UNIFORM RENTAL SVC.-TREE MAINT.	
		07/28/2014	150311933	UNIFORM RENTAL SVC.-ST. SWEEPING	
		07/28/2014	150301271	UNIFORM RENTAL SVC.-PURCHASING	
		07/28/2014	150294157	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
		07/28/2014	150294158	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
		07/28/2014	150304816	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
		07/28/2014	150308400	UNIFORM RENTAL SVC.-FACILITIES	
		07/28/2014	150304817	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
		07/28/2014	150304826	UNIFORM RENTAL SVC.-FACILITIES	
		07/28/2014	150301282	UNIFORM RENTAL SVC.-FACILITIES	
		07/28/2014	150315509	UNIFORM RENTAL SVC.-ST. SWEEPING	
		07/28/2014	150308393	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
		07/28/2014	150286974	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
		07/28/2014	150286978	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		07/28/2014	150272616	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
		07/28/2014	150286973	UNIFORM RENTAL SVC.-GRAFFITI RMVL	



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CINTAS CORPORATION	12977	07/28/2014	150308399	UNIFORM RENTAL SVC.-CONCRETE MAINT.	\$1,139.66
		07/28/2014	150311930	UNIFORM RENTAL SVC.-MECHANICS	
		07/28/2014	150286980	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		07/28/2014	150276209	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
		07/28/2014	150308392	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
		07/28/2014	150311936	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		07/28/2014	150308398	UNIFORM RENTAL SVC.-STREET MAINT.	
		07/28/2014	150286979	UNIFORM RENTAL SVC.-STREET MAINT.	
		07/28/2014	150286977	UNIFORM RENTAL SVC.-ST. SWEEPING	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$2,052.92
CISNEROS, GLORIA	222117	07/28/2014	R14-071551	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
CIVIL SOURCE, INC.	12838	07/07/2014	10410358-1A	PLAN CHECK SVCS-PROJ#PA09-0022/PM 36207	\$15,813.30
		07/07/2014	10410358-1B	PLAN CHECK SVCS-PROJ#PA06-0021 (PM 34577)	
Remit to: IRVINE, CA					<u>FYTD:</u> \$15,813.30
COCKERHAM, PAMELA	222118	07/28/2014	1156356	REFUND DUE TO MEDICAL REASONS	\$55.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55.00
COLONIAL SUPPLEMENTAL INSURANCE	221865	07/07/2014	7133069-0701602	SUPPLEMENTAL INSURANCE	\$5,822.34
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$5,822.34
COMMUNITY CONNECT	221836	07/07/2014	MAY 2014	211 CALL CENTER INFO & REFERRAL-CDBG	\$550.86



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Remit to: RIVERSIDE, CA					FYTD: \$550.86
COMMUNITY HEALTH CHARITIES	221893	07/14/2014	2015-00000002	8725 - CH CHARITY	\$88.00
	222053	07/28/2014	2015-00000026	8725 - CH CHARITY	\$85.00
Remit to: COSTA MESA, CA					FYTD: \$173.00
COMMUNITY NOW	12826	07/02/2014	1020	NEIGHBORHOODS/NEXTDOOR.COM CONSULTANTS-	\$1,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
CORTES, FRANCES C	222054	07/28/2014	JUN-2014	INSTRUCTOR SERVICES-BELLY DANCING FOR FUN & FITNESS CLASS	\$108.00
Remit to: REDLANDS, CA					FYTD: \$108.00
COSTCO	222055	07/28/2014	20727	MISC. SUPPLIES-EOC	\$21.29
Remit to: MORENO VALLEY, CA					FYTD: \$21.29
COUNTRY SQUIRE ESTATES	221837	07/07/2014	MAY-JUNE 2014	UUT REIMBURSEMENT MAY-JUNE 2014	\$49.94
Remit to: ONTARIO, CA					FYTD: \$49.94
COUNTS UNLIMITED, INC.	12898	07/14/2014	14171	TRAFFIC COUNTS DATA COLLECTION	\$510.00
		07/14/2014	14246	TRAFFIC COUNTS DATA COLLECTION-	
Remit to: CORONA, CA					FYTD: \$510.00
COUNTY OF RIVERSIDE	221970	07/21/2014	9990170000-1406	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JUN14	\$51.20
		07/21/2014	9990170000-1405	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-MAY14	
		07/21/2014	9990023000-1405	VPN CONNECTION FOR ADDTL. CODE ENFORCEMENT STAFF-MAY14	



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$76,892.09
COUNTY OF RIVERSIDE 1	221971	07/21/2014	PU0000003181	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$1,188.35
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,188.35
COUNTY OF RIVERSIDE SHERIFF	221894	07/14/2014	SH0000024135	LAW ENFORCEMENT EXTRA DUTY HOURS-DUI CHECKPOINT 4/25/14	\$240.90
	221938	07/14/2014	SH0000024071	LAW ENFORCEMENT SERVICES/MILEAGE-JAG GRANT 2010	\$3,135.96
	222056	07/28/2014	SH0000024383	LAW ENFORCEMENT SERVICES/MILEAGE-JAG GRANT 2010	\$10,575.55
		07/28/2014	SH0000024382	LAW ENFORCEMENT SERVICES/MILEAGE-JAG GRANT 2010	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,167,105.36
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	221895	07/14/2014	MAY-14	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$19,413.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,413.25
CUFFIE, LATAUSHA	222119	07/28/2014	1159492	REFUND DUE TO LACK OF REGISTRATION	\$40.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40.00
D & D SERVICES DBA D & D DISPOSAL, INC.	222057	07/28/2014	52539	DECEASED ANIMAL DISPOSAL SVCS-JUN14	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$745.00
D H TAD LOWREY & GAYLE A LOWREY	12978	07/28/2014	VINEWOOD AD 98-1	BOND HOLDER PAYMENT FOR FUNDS RECVD FROM APN488-180- 008	\$2,703.65
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,703.65
DATA TICKET, INC.	12900	07/14/2014	53916	ADMIN CITATION PROCESSING-CODE-APR14	\$5,251.85



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DATA TICKET, INC.	12900	07/14/2014	53470-1	THIRD PARTY COLLECTIONS-CODE-MAY14	\$5,251.85
		07/14/2014	54088	ADMIN CITATION PROCESSING (RED)-MAY14	
		07/14/2014	54478	ADMIN CITATION PROCESSING-CODE-MAY14	
	12938	07/21/2014	54479	ADMIN CITATION PROCESSING-PD-MAY14	\$387.36
	12979	07/28/2014	54626	ADMIN CITATION PROCESSING-PD-JUN14	\$1,873.54
		07/28/2014	54476-TPC	THIRD PARTY COLLECTIONS-MAY14	
		07/28/2014	54477	ADMIN CITATION PROCESSING-B&S-MAY14	
		07/28/2014	54476	ADMIN CITATION PROCESSING-MAY14	
Remit to: NEWPORT BEACH, CA					FYTD: \$7,512.75
DAVIS, TANICE	222015	07/21/2014	1160565	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
DE LA TORRE, LUZ	222120	07/28/2014	1154756	REFUND DUE TO SCHEDULE CONFLICT	\$157.00
Remit to: MORENO VALLEY, CA					FYTD: \$157.00
DELTA DENTAL OF CALIFORNIA	12880	07/07/2014	BE000850455	EMPLOYEE DENTAL INSURANCE-PPO	\$10,536.88
Remit to: SAN FRANCISCO, CA					FYTD: \$10,536.88
DELTACARE USA	221866	07/07/2014	BE000851494	EMPLOYEE DENTAL INSURANCE-HMO	\$5,131.49
Remit to: DALLAS, TX					FYTD: \$5,131.49
DENNIS GRUBB & ASSOCIATES, LLC	12840	07/07/2014	1256	PLAN REVIEW SVCS-FIRE PREV 6/1-6/15/14	\$4,840.00
	12939	07/21/2014	1259	PLAN REVIEW SVCS-FIRE PREV 6/16-6/30/14	\$7,060.00
Remit to: MIRA LOMA, CA					FYTD: \$11,900.00



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DENYES, STEVEN M	221867	07/07/2014	301	CONCERT PERFORMANCE-7/10/14	\$400.00
Remit to: DEL MAR, CA					<u>FYTD:</u> \$400.00
DEPARTMENT OF CONSERVATION	221896	07/14/2014	2ND QTR 2014	SMI FEES REPORT FOR 4/1/14-6/30/14	\$1,376.22
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,376.22
DEPARTMENT OF ENVIRONMENTAL HEALTH	221897	07/14/2014	IN0203534	HEALTH PERMIT FOR COMMUNITY PARK SNACK BAR	\$208.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$208.00
DIVISION OF THE STATE ARCHITECT	221898	07/14/2014	2ND QTR 2014	STATE PORTION-DISABILITY ACCESS & EDUC. FEES	\$211.80
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$211.80
DLS LANDSCAPE, INC	12841	07/07/2014	14547	LANDSCAPE MAINT.-ZONE A-JUN14	\$12,390.00
		07/07/2014	14548	LANDSCAPE MAINT.-CFD#1-JUN14	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$12,390.00
DMC DESIGN GROUP, INC	12842	07/07/2014	2014-017	CONSULTANT - STORM DRAIN & STREET IMPROVEMENT	\$13,124.76
Remit to: TERREBONNE, OR					<u>FYTD:</u> \$13,124.76
E.R. BLOCK PLUMBING & HEATING, INC.	12843	07/07/2014	115394	BACKFLOW DEVICE TESTS-NPDES	\$40.00
	12901	07/14/2014	115323	EMERGENCY REPLACEMENT OF BACK FLOW AT COTTONWOOD GOLF COURSE	\$4,160.00
		07/14/2014	114872	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		07/14/2014	115393	BACKFLOW DEVICE TEST-FS#65	
	12940	07/21/2014	115381	BACKFLOW DEVICE TESTS	\$40.00



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Remit to: RIVERSIDE, CA					FYTD: \$4,240.00
EASTERN MUNICIPAL WATER DISTRICT	221899	07/14/2014	MAY-14 7/14/14	WATER CHARGES	\$231.16
Remit to: PERRIS, CA					FYTD: \$275,116.10
EDGELANE MOBILE HOME PARK	12844	07/07/2014	MAY-JUNE 2014	UUT REIMBURSEMENT MAY-JUNE 2014	\$3.52
		07/07/2014	JUNE 2014	UUT REIMBURSEMENT JUNE 2014	
Remit to: LOS ANGELES, CA					FYTD: \$3.52
EMERGENT BATTERY TECHNOLOGIES, INC.	12902	07/14/2014	23795	BATTERY BACKUP SYSTEMS	\$4,968.00
Remit to: ANAHEIM, CA					FYTD: \$4,968.00
EPHRAIM, CHRISTOPHER	222016	07/21/2014	1153963	REFUND ON RENTAL DEPOSIT CONTRACT 26103	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
ESGIL CORPORATION	12845	07/07/2014	05143862	PLAN CHECK SVCS-MAY14	\$5,914.60
Remit to: SAN DIEGO, CA					FYTD: \$5,914.60
ESPINO-SALCEDO, GRACE	222003	07/21/2014	4/29-6/17/14	TUITION FEE REIMBURSEMENT	\$1,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
ESTEVEVE , AMADOR	222004	07/21/2014	202	CONCERT SERIES/LATIN SOCIETY @ THE CRC PARK-7/31/14	\$1,000.00
Remit to: FONTANA, CA					FYTD: \$1,000.00
EVANS ENGRAVING & AWARDS	12846	07/07/2014	50814-30	MAGNETIC NAME BADGE / CITY LOGO	\$12.96
	12942	07/21/2014	63014-27	NAME PLATES AND HOLDERS	\$476.28



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EVANS ENGRAVING & AWARDS	12942	07/21/2014	61914-87	NAMEPLATE FOR COUNCIL MEMBER G. PRICE	\$476.28
		07/21/2014	61714-45	PLAQUE FOR EMPLOYEE OF THE QUARTER-GUY PEGAN	
		07/21/2014	62614-26	NAMEPLATES AND HOLDERS-EMERGING LEADERS COUNCIL	
Remit to: MORENO VALLEY, CA					FYTD: \$489.24
EXCEL LANDSCAPE, INC	12847	07/07/2014	80921	LANDSCAPE MAINT-ZONE E7-JUN14	\$9,017.17
		07/07/2014	80925	LANDSCAPE MAINT-WQB/NPDES-JUN14	
	12980	07/28/2014	81062	IRRIGATION REPAIRS-WQB/NPDES	\$461.99
		07/28/2014	81087	IRRIGATION REPAIRS-ZONE E7	
		07/28/2014	81075	IRRIGATION REPAIRS-WQB/NPDES	
		07/28/2014	81063	IRRIGATION REPAIRS-ZONE E7	
		07/28/2014	81074	IRRIGATION REPAIRS-ZONE E7	
07/28/2014	81064	IRRIGATION REPAIRS-WQB/NPDES			
Remit to: CORONA, CA					FYTD: \$9,479.16
FAIR HOUSING COUNCIL OF RIV CO, INC.	12848	07/07/2014	APR 2014 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	\$10,982.75
		07/07/2014	MAY 2014 (LM)	FORECLOSURE PREV/LOSS MITIGATION PROG-CDBG	
		07/07/2014	MAR 2014 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		07/07/2014	MAY 2014 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		07/07/2014	MAY 2014 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$10,982.75
FAIVA, SIOSAIA	222017	07/21/2014	1160568	REFUND ON PICNIC SHELTER LESS 20 PERCENT	\$64.00
Remit to: MORENO VALLEY, CA					FYTD: \$64.00



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FALCON ENGINEERING SERVICES, INC.	12943	07/21/2014	2012-19	CONSULTING - SR-60 MORENO BEACH PHASE 1	\$13,036.15
Remit to: CORONA, CA					FYTD: \$74,644.81
FARSON, SHAW	222121	07/28/2014	R14-073939	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
FAST SIGNS	221900	07/14/2014	70-34527	STICKERS FOR TRAIL SIGNS	\$27.00
	221973	07/21/2014	70-34451	MAGNETS FOR JULY 4, 2014 PARADE	\$988.74
		07/21/2014	70-34531	MAGNETIC NAME PLATE FOR CODE VEHICLE	
	222059	07/28/2014	70-34526	HOURS OF OPERATIONS SIGN/STICKER	\$360.72
Remit to: MORENO VALLEY, CA					FYTD: \$1,376.46
FIRST CHOICE SERVICES	12849	07/07/2014	546657	EMPLOYEE PAID COFFEE SVC-CH/CITY COUNCIL	\$649.58
		07/07/2014	546655	EMPLOYEE PAID COFFEE SVC-CH/PUBLIC WORKS	
		07/07/2014	546656	EMPLOYEE PAID COFFEE SVC-CH/COUNCIL CHAMBERS	
		07/07/2014	546653	EMPLOYEE PAID COFFEE SVC-CH/BREAKROOM	
		07/07/2014	545092	EMPLOYEE PAID COFFEE SVC-CITY YARD	
	12903	07/14/2014	546645	EMPLOYEE PAID COFFEE SVC-CITY YARD	\$150.40
		07/14/2014	546643	EMPLOYEE PAID COFFEE SVC-CRC	
Remit to: ONTARIO, CA					FYTD: \$799.98
FITNESS 19 CA 155 11C	222060	07/28/2014	2015-00000027	8730 - GYM MEMBERSHIP*	\$143.00
Remit to: MORENO VALLEY, CA					FYTD: \$143.00
FITZPATRICK, REECE	221942	07/14/2014	R14-073956	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
FLEISCHMAN, CHAD	222122	07/28/2014	R14-074168	AS REFUND-RABIES & S/N DEPOSIT	\$95.00
Remit to: TWENTYNINE PALMS, CA					<u>FYTD:</u> \$95.00
FLINT, LORRAINE	222123	07/28/2014	R14-073599	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: LA MESA, CA					<u>FYTD:</u> \$75.00
FLORES, CYNTHIA	222124	07/28/2014	1151955	REFUND DUE TO LACK OF REGISTRATION	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$120.00
FORM PRINT COMPANY FPC GRAPHICS	221974	07/21/2014	90439	CITY SEAL DECALS ON REFLECTIVE MATERIAL	\$243.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$243.00
FRANCHISE TAX BOARD	221901	07/14/2014	2015-00000003	1015 - GARNISHMENT - CREDITOR %*	\$929.35
	222061	07/28/2014	2015-00000028	1015 - GARNISHMENT - CREDITOR %*	\$639.45
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,568.80
FUSCOE ENGINEERING, INC	222062	07/28/2014	117107	CONSULTANT PLAN CHECK SVCS	\$1,141.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,141.50
GALLS INC., INLAND UNIFORM	12850	07/07/2014	BC0072659	UNIFORMS FOR SET	\$132.82
Remit to: PASADENA, CA					<u>FYTD:</u> \$132.82
GAMEZ, SUSANA	222125	07/28/2014	1158744	REFUND CLASS CANCELLED	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00



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GENERAL NUTRITION CENTER #6407	221943	07/14/2014	BL#27982-YR2014	REFUND OF OVERPAYMENT LICENSE FEE PAID TWICE	\$62.00
Remit to: PITTSBURGH, PA					FYTD: \$62.00
GENERAL SECURITY SERVICES, INC.	12851	07/07/2014	178008	SECURITY SVCS-LIBRARY SPECIALS 6/10/14	\$1,618.38
		07/07/2014	178026	SECURITY SVCS-CITY HALL 6/9-6/12/14	
		07/07/2014	178103	SECURITY SERVICES-ELECTRIC UTILITY 6/16 & 6/18-6/19/14	
		07/07/2014	178102	SECURITY SVCS-CITY HALL 6/16-6/19/14	
		07/07/2014	178104	SECURITY SVCS-LIBRARY 6/15 & 6/20-6/21/14	
		07/07/2014	178029	SECURITY SVCS-LIBRARY 6/8 & 6/13-6/14/14	
		07/07/2014	178144	SECURITY SVCS-CRC 6/23-6/26/14	
	12904	07/14/2014	178175	SECURITY SVCS-LIBRARY 6/22 & 6/27-6/28/14	\$628.95
		07/14/2014	178172	SECURITY SVCS-CITY HALL 6/23-6/27/14	
		07/14/2014	178307	SECURITY SVCS-LIBRARY 6/29/14	
Remit to: WILMINGTON, CA					FYTD: \$2,247.33
GONG ENTERPRISES, INC.	221902	07/14/2014	7027	CONSULTANT PLAN CHECK SVCS-	\$3,300.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$3,300.00
GONZALES, DEBBIE	222018	07/21/2014	1154271	REFUND FOR CREDIT LEFT IN ACCOUNT AFTER PAYMENT	\$13.00
	222126	07/28/2014	1155577	REFUND DUE TO SCHEDULE CONFLICT	\$47.00
Remit to: MORENO VALLEY, CA					FYTD: \$13.00
GONZALEZ, BLANCA	222019	07/21/2014	1155358	REFUND FOR DEPOSIT AT TG FOR CONTRACT #25173	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



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GONZALEZ, ITZEL	221944	07/14/2014	R14-070185	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
GOZDECKI, DAN	12982	07/28/2014	JUL-2014 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$405.00
		07/28/2014	JUL-2014 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$405.00
GRANT, THOMASINA	221881	07/07/2014	R14-074681	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
GRAVES & KING, LLP	221903	07/14/2014	1405-0009459	LEGAL SERVICES-RE: STEVEN BOE CASE	\$618.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$618.56
GREEN, MICHAEL	222020	07/21/2014	14080044	REFUND APPEAL GRANTED BY PD	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
GREENSTONE MATERIALS	221975	07/21/2014	19201	DISPOSAL OF ASPHALT & CONCRETE SPOILS	\$372.00
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$372.00
GUIZAR, SEBASTIAN	222127	07/28/2014	1158263	REFUND ENTRY ERROR	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
GUTIERREZ, MARIA	222021	07/21/2014	P14-0271	REFUND-HOME OCCUPATION PERMIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HARRIS & ASSOCIATES	12983	07/28/2014	25475	CONSULTANT PLAN CHECK SVCS	\$2,492.00



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Remit to: CONCORD, CA					<u>FYTD:</u> \$2,492.00
HAYES, MISTY M	222036	07/21/2014	CIT. REFUND	REFUND FOR MV2121023012 & MV2130205008	\$173.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$173.00
HENRY, JUDY	222037	07/21/2014	MV1140304024	REFUND-DISMISSED CITATION	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
HINTON, MICHELLE	222128	07/28/2014	R14-072217&218	AS REFUND-RABIES DEPOSIT	\$95.00
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$95.00
HOFFMAN, VICTORIA	222129	07/28/2014	R14-074118	AS REFUND-RABIES AND S/N REFUNDS	\$95.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$95.00
HOGAN, LYNN	222130	07/28/2014	1158729	REFUND DUE TO LACK OF REGISTRATION	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
HOGG, CECILLE MYERS	221945	07/14/2014	R14-074770	AS REFUND-RET ADOPT,LIC,RAB DEP,VACS	\$85.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$85.00
HUNSAKER & ASSOCIATES IRVINE, INC	221840	07/07/2014	14050404	PLAN CHECK REVIEW SVCS-PA05-0135 (5/1-5/28/14)	\$11,960.00
		07/07/2014	14050418	CONSULTANT - ALESSANDRO MEDIAN	
		07/07/2014	14050411	SURVEY - CYCLE 1 RESURFACING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,960.00
IBARRA, JESSE	222131	07/28/2014	1162973	REFUND STUDENT DROPPED PROGRAM	\$72.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.00
ICMA RETIREMENT CORP	12885	07/11/2014	2015-00000010	8030 - DEF COMP 457 - ICMA	\$9,199.93
	12965	07/25/2014	2015-00000019	8030 - DEF COMP 457 - ICMA	
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$18,399.86
IL SORRENTO MOBILE PARK	222063	07/28/2014	6/12/14-7/11/14	UUT REIMBURSEMENT FOR 6-12-14 TO 7-11-14	\$101.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.21
ING USA ANNUITY & LIFE INSURANCE CO.	222064	07/28/2014	2015-00000029	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$325.00
INLAND EMPIRE PROPERTY SERVICE, INC	12852	07/07/2014	2014-02	HAZARD ABATEMENT SVCS-JUN14	\$22,353.76
		07/07/2014	2014-03	HAZARD ABATEMENT SVCS-JUN14	
		07/07/2014	3187	WEED ABATEMENT SVCS-NASON PROPERTY	
		07/07/2014	3191	WEED ABATEMENT SVCS-VACANT LOT BEHIND CRC	
	12905	07/14/2014	3201	NUISANCE ABATEMENT SVCS-24802 ENCHANTED WAY	\$1,473.00
		07/14/2014	3193	NUISANCE ABATEMENT SVCS-22862 ADRIENNE AVE	
		07/14/2014	3194	NUISANCE ABATEMENT SVCS-24802 ENCHANTED WAY	
	12944	07/21/2014	2014-04	HAZARD ABATEMENT SVCS	\$8,388.00
		07/21/2014	3198	WEED ABATEMENT SVCS-MORRISON PARK	
		07/21/2014	3197	WEED ABATEMENT SVCS-APN 478-120-027	
		07/21/2014	3196	WEED ABATEMENT SVCS-APN 259-240-084	
		07/21/2014	3199	WEED ABATEMENT SVCS-EQUESTRIAN CTR	



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INLAND EMPIRE PROPERTY SERVICE, INC	12944	07/21/2014	3195	WEED ABATEMENT SVCS-MARBROUGH	\$8,388.00
		07/21/2014	3200	WEED ABATEMENT SVCS-EQUESTRIAN ARENA	
Remit to: MORENO VALLEY, CA					FYTD: \$32,214.76
INLAND PETROLEUM EQUIPMENT & REPAIR, INC	12853	07/07/2014	404443	CARB TESTING AND CALIBRATION-FS#2	\$350.00
Remit to: BLOOMINGTON, CA					FYTD: \$350.00
INTERNAL REVENUE SERVICE CENTER	12891	07/11/2014	F140701	3RD QTR 2014 TAX DEPOSIT	\$2,000.00
Remit to: OGDEN, UT					FYTD: \$270,578.43
IRON MOUNTAIN, INC	221841	07/07/2014	0225477	OFF-SITE STORAGE OF CITY RECORDS-JUN14	\$1,540.74
	221976	07/21/2014	0228646	OFF-SITE STORAGE OF CITY RECORDS-JUL14	\$1,543.92
Remit to: PASADENA, CA					FYTD: \$3,084.66
J D H CONTRACTING	12854	07/07/2014	062514-01	SEAL EXPANSION JOINTS AT VISTA LOMAS PARK	\$1,749.00
	12906	07/14/2014	062814-01	INSTALL ADA COMPLIANT WALK & FOUNTAINS-EL PORTERO PRK	\$16,768.00
Remit to: RIVERSIDE, CA					FYTD: \$18,517.00
JACK HENRY & ASSOCIATES	221977	07/21/2014	1733945	PROFIT STARS MONTHLY SERVICE FEE	\$290.45
Remit to: MONETT, MO					FYTD: \$290.45
JAFFERY, MEHDI	222038	07/21/2014	MV4140328022	REFUND-DISMISSED CITATION	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
JARRETT, STEPHEN M.	221868	07/07/2014	7/13-7/15/14	TRAVEL PER DIEM & MILEAGE-2014 ESRI INTL. USER CONFERENCE	\$281.23



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Remit to: YUCAIPA, CA					<u>FYTD:</u> \$281.23
JTB SUPPLY CO., INC.	221904	07/14/2014	97773	TRAFFIC SIGNAL MAINT. SUPPLIES	\$1,654.56
Remit to: ORANGE, CA					<u>FYTD:</u> \$1,654.56
KENNEDY COMMUNICATIONS	12984	07/28/2014	12	CONSULTANT SERVICES FOR EDGEMONT WATER PROJECT	\$1,000.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,000.00
KEPLER, JANELLE	12985	07/28/2014	JUL-2014	INSTRUCTOR SERVICES-CHEERLEADING 101 & HIP HOP JAZZ CLASSES	\$399.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$399.00
KIETA, KIONNE	221882	07/07/2014	002338	REFUND-LOST BOOK FEE	\$11.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11.99
KRUEGER, KIMBERLEE	222005	07/21/2014	8/2-8/15/14	TRAVEL PER DIEM & MILEAGE-MICROSOFT SQL SERVER 2012 BOOT CAMP	\$749.94
Remit to: TEMECULA, CA					<u>FYTD:</u> \$749.94
LA BEAU, BRANDY	221946	07/14/2014	R14-075295	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
LANDFRIED, LANCE D.	221887	07/07/2014	CK#3645 6/3/11	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$55.39
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55.39
LANDRY, SHIRLEY	221947	07/14/2014	R14-074337	AS REFUND-1 YR LICENSE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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LASTER, RODNEY	222132	07/28/2014	1156665	REFUND DUE TO SCHEDULE CONFLICT	\$29.60
Remit to: MORENO VALLEY, CA					FYTD: \$29.60
LATHAM & WATKINS, LLP	221842	07/07/2014	140103144	LEGAL SERVICES - PROJ#PA09-0022	\$1,330.00
Remit to: LOS ANGELES, CA					FYTD: \$1,330.00
LATITUDE GEOGRAPHICS	221978	07/21/2014	201400744	M & O EMERGENCY MGT MOBILE APPS-MILESTONE 1	\$12,848.50
		07/21/2014	201400768	HOSTING ARCGIS SERVER	
Remit to: VICTORIA, BC					FYTD: \$12,848.50
LAWN TECH EQUIPMENT	12945	07/21/2014	513898	MAINT. & REPAIRS-TREE TRIMMING EQUIPMENT	\$1,136.08
		07/21/2014	512376	REPAIR PARTS & LABOR-TREE TRIMMING EQUIPT.	
		07/21/2014	513897	MAINT. & REPAIRS-TREE TRIMMING EQUIPMENT	
		07/21/2014	512377	REPAIR PARTS & LABOR-TREE TRIMMING EQUIPT.	
		07/21/2014	513896	MAINT. & REPAIRS-TREE TRIMMING EQUIPMENT	
		07/21/2014	511904	REPAIR PARTS & LABOR-TREE TRIMMING EQUIPT.	
Remit to: RIVERSIDE, CA					FYTD: \$1,136.08
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	221843	07/07/2014	07142014	GENERAL MEETING REGISTRATION FOR 7 INDIVIDUALS	\$280.00
Remit to: MIRA LOMA, CA					FYTD: \$280.00
LEIGHTON CONSULTING, INC.	12856	07/07/2014	15772	CONSULTING - SR-60 NASON OVERCROSSING	\$2,466.24
Remit to: IRVINE, CA					FYTD: \$2,466.24
LEIVAS, INC. DBA. LEIVAS LIGHTING	12907	07/14/2014	236598	LANDSCAPE LIGHTING MAINT-MAY14	\$300.00



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LEIVAS, INC. DBA. LEIVAS LIGHTING	12907	07/14/2014	236665	LANDSCAPE LIGHTING MAINT-JUN14	\$300.00
Remit to: RIVERSIDE, CA					FYTD: \$300.00
LEMUS, PORFIRO	222133	07/28/2014	B1401545	REFUND-CANCELLED BLDG PERMIT APPLICATION	\$260.36
Remit to: RIVERSIDE, CA					FYTD: \$260.36
LEXISNEXIS PRACTICE MGMT.	12986	07/28/2014	1406080238	LEGAL RESEARCH TOOLS-CITY ATTY-JUN14	\$2,360.00
		07/28/2014	1405080459	LEGAL RESEARCH TOOLS-CITY ATTY-MAY14	
Remit to: LOS ANGELES, CA					FYTD: \$2,360.00
LIEBERT, CASSIDY, WHITMORE	221905	07/14/2014	181759	LEGAL SERVICES-MO140-0001	\$6,571.66
		07/14/2014	181760	LEGAL SERVICES-MO140-00013	
Remit to: LOS ANGELES, CA					FYTD: \$6,571.66
LIENHARD, DORI A.	222006	07/21/2014	8/3-8/8/14	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE 2014 CONFERENCE	\$494.21
Remit to: RANCHO MIRAGE, CA					FYTD: \$494.21
LINARES, CRYSTIN	222134	07/28/2014	R14-074954	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					FYTD: \$75.00
LINTON, ROBERT	221869	07/07/2014	7/15-7/16/14	TRAVEL PER DIEM-2014 ESRI USER CONFERENCE	\$211.78
Remit to: CORONA, CA					FYTD: \$211.78
LIPPERT CONSTRUCTION	221948	07/14/2014	BL#21244-YR2014	REFUND OF OVERPAYMENT FOR PRIOR CREDIT BALANCE	\$52.55
Remit to: LA QUINTA, CA					FYTD: \$52.55



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LONA, VERONICA	222135	07/28/2014	1139661	REFUND ON DEPOSIT FOR SR CTR RENTAL 25451	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
LOPEZ, ALMA	222136	07/28/2014	1159494	REFUND DUE TO LACK OF REGISTRATION	\$35.00
Remit to: MORENO VALLEY, CA					FYTD: \$35.00
LOZANO SMITH, LLP	222065	07/28/2014	21739	LEGAL SVCS-GENERAL LEGAL MATTERS	\$1,327.67
Remit to: FRESNO, CA					FYTD: \$1,327.67
LUNDY, MARCIA	222022	07/21/2014	1155337	REFUND DUE TO WEDDING AT TG CONTRACT #25271	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$225.00
MAALONA, LANAE	222137	07/28/2014	R14-074162	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
MANDELL MUNICIPAL COUNSELING	221906	07/14/2014	MAY 2014	LEGAL SERVICES RE: CFD/LLD/LMD FORMATION	\$875.00
	222066	07/28/2014	JUN 2014	LEGAL SERVICES RE: CFD/LLD/LMD FORMATION	\$650.00
Remit to: LOS ANGELES, CA					FYTD: \$1,525.00
MARCH JOINT POWERS AUTHORITY	221907	07/14/2014	0031586	GAS CHARGES-BLDG. 938-MAY14	\$5.21
		07/14/2014	0031582	GAS CHARGES-MFPCC BLDG. 823-MAY14	
	221979	07/21/2014	0031857	CONSULTANT - HEACOCK CHANNEL	\$22,622.40
Remit to: RIVERSIDE, CA					FYTD: \$22,627.61
MARINA LANDSCAPE, INC	12857	07/07/2014	8216051400	LANDSCAPE MAINT.-ZONES E-1 & E-1A-MAY 2014	\$5,733.34



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MARINA LANDSCAPE, INC	12946	07/21/2014	8216061400	LANDSCAPE MAINT.-ZONES E-1 & E-1A-JUN 2014	\$5,733.34
	12987	07/28/2014	8216101301	IRRIGATION REPAIRS-ZONE E-1	\$3,476.69
		07/28/2014	8216021401	IRRIGATION REPAIRS-ZONE E-1 FEB14	
		07/28/2014	8216021403	SPRAYING OF BROADLEAF IN BERMUDA & FESCUE - ZONE E-1	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$14,943.37
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	12988	07/28/2014	64770	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-JUN14	\$12,622.08
		07/28/2014	64772	LANDSCAPE MAINT.-UTILITY-JUN14	
		07/28/2014	64768	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JUN14	
		07/28/2014	64771	LANDSCAPE MAINT.-SENIOR CENTER-JUN14	
		07/28/2014	64754	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-JUN14	
		07/28/2014	64762	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUN14	
		07/28/2014	64766	LANDSCAPE MAINT.-CITY YARD-JUN14	
		07/28/2014	64760	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUN14	
		07/28/2014	64758	LANDSCAPE MAINT.-VANDENBURG TO FAY/AQUEDCT BIKEWAY-JUN14	
		07/28/2014	64763	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-JUN14	
		07/28/2014	64759	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUN14	
		07/28/2014	64765	LANDSCAPE MAINT.-ASES ADMIN BLDG.-JUN14	
		07/28/2014	64769	LANDSCAPE MAINT.-LIBRARY-JUN14	
		07/28/2014	64761	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUN14	
		07/28/2014	64757	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUEDCT BIKEWAY-JUN14	
	07/28/2014	64755	LANDSCAPE MAINT.-TOWNGATE AQUEDCT BIKEWAY-JUN14		
	07/28/2014	64767	LANDSCAPE MAINT.-CRC-JUN14		



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	12988	07/28/2014	64756	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUUCT BIKEWAY-JUN14	\$12,622.08
		07/28/2014	64773	LANDSCAPE MAINT.-PATRIOT PARK-JUN14	
		07/28/2014	64764	LANDSCAPE MAINT.-ANIMAL SHELTER-JUN14	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$78,677.45
MARTINEZ, FRANK	221980	07/21/2014	SPRING 2014	TUITION REIMBURSEMENT FY 2013-14	\$316.45
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$316.45
MATHEWS, LATOYA	221949	07/14/2014	R14-074988	AS REFUND-OVERPMT ON LICENSE	\$12.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.00
MAYANS DEVELOPMENT INC	221844	07/07/2014	1174	DEVELOPER FEES (NSP3) FOR PROPERTY AT 26066 ROJO TIERRA	\$16,000.00
	221981	07/21/2014	1173	DEVELOPER FEES (NSP3) FOR PROPERTY AT 25604 SAN LUPE AVE.	
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$32,000.00
MCCAIN TRAFFIC SUPPLY	221845	07/07/2014	INV0176238	SUPPLIER - TRAFFIC SIGNAL COORDINATION	\$20,731.70
	222067	07/28/2014	INV0176836	TRAFFIC SIGNAL SUPPLIES-AIR FILTERS	\$1,296.00
Remit to: VISTA, CA					<u>FYTD:</u> \$97,828.57
MEDINA, CLARA	222138	07/28/2014	R14-074966&965	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MEDRANO, DORA	222025	07/21/2014	1155381	REFUND FOR DEPOSIT ON TG CONTACT 25410	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MEEKS, DANIEL	12989	07/28/2014	071314	SPORTS OFFICIATING SERVICES-SOFTBALL	\$399.00



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MEEKS, DANIEL	12989	07/28/2014	060114	SPORTS OFFICIATING SERVICES-SOFTBALL	\$399.00
		07/28/2014	062614	SPORTS OFFICIATING SERVICES-SOFTBALL	
		07/28/2014	061914	SPORTS OFFICIATING SERVICES-SOFTBALL	
		07/28/2014	062914	SPORTS OFFICIATING SERVICES-SOFTBALL	
		07/28/2014	060814	SPORTS OFFICIATING SERVICES-SOFTBALL	
		07/28/2014	052914	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$399.00
MENDENHALL, DALE W.	221870	07/07/2014	7/15-7/17/14	TRAVEL PER DIEM & MILEAGE-2014 ESRI INTL. USER CONFERENCE	\$278.97
Remit to: HEMET, CA					FYTD: \$278.97
MENDEZ, GABRIELLE	222139	07/28/2014	1156244	REFUND FOR RENTAL DEPOSIT FOR 26037	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
MENDEZ, JUAN	221883	07/07/2014	R14-073932	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
MERCHANTS LANDSCAPE SERVICES INC	12859	07/07/2014	42842	LANDSCAPE MAINT.-ZONES E8,E12,E14 & E15-MAY14	\$20,857.25
		07/07/2014	42834	REMOVAL OF TWO BROKEN TREES WITH STUMPS-KRAMERIA & LASSELLE	
		07/07/2014	42835	IRRIGATION REPAIRS FOR MAY 2014-ZONE E-3	
		07/07/2014	42843	LANDSCAPE MAINT.-ZONES E-3 & E-3A-MAY14	
	12990	07/28/2014	43140	TRENCH TO MAIN LINE REPAIR - ZONE E-3	\$660.00
		07/28/2014	43102	INSTALLATION OF TWO TREES IN ZONE E-3	
Remit to: MONTEREY PARK, CA					FYTD: \$59,327.64



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MEYERS, NAVE, RIBACK, SILVER & WILSON	221909	07/14/2014	2014040388	LEGAL SERVICES	\$12,551.05
		07/14/2014	2014050682	LEGAL SERVICES-MJPA-MAY14	
		07/14/2014	2014050681	LEGAL SERVICES-MAY14	
		07/14/2014	2014050683	LEGAL SERVICES-MJPA APPEAL-MAY14	
	221982	07/14/2014	2014040387	LEGAL SERVICES	\$684.59
		07/21/2014	2014060227	LEGAL SERVICES	
	222068	07/21/2014	2014050684	LEGAL SERVICES	\$5,650.00
		07/28/2014	2014060225	LEGAL SERVICES-JUN14	
07/28/2014	2014060226	LEGAL SERVICES-MJPA APPEAL-JUN14			
Remit to: OAKLAND, CA					FYTD: \$18,885.64
MILLER, ASIA	222140	07/28/2014	1153715	REFUND FOR SCHEDULE CONFLICT	\$56.00
Remit to: MORENO VALLEY, CA					FYTD: \$56.00
MONDRAGON, NOEL	222007	07/21/2014	7/15/14	MILEAGE & PARKING REIMBURSEMENT FOR 2014 ESRI USER CONFERENCE	\$116.25
Remit to: LOMA LINDA, CA					FYTD: \$116.25
MONTGOMERY PLUMBING INC	221846	07/07/2014	061214	REPLACE BROKEN SHOWER DRAIN AT FS #6-JACK HAMMER OUT/DIG UP LINE	\$3,062.50
	221983	07/21/2014	062314	FURNISH & INSTALLATION OF NEW URINAL AT MARCH FIELD PARK C.C.	\$997.50
		07/21/2014	062714	FS #2-EMERG. SVC TO REPLACE 1' OF LEAKING COPPER LINE IN CEILING	
	07/21/2014	053014	CLEAR GARBAGE DISPOSAL IN CITY HALL BREAKROOM		
Remit to: MORENO VALLEY, CA					FYTD: \$4,060.00



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MORENO VALLEY CHAMBER OF COMMERCE	221847	07/07/2014	4192	WAKE-UP MEETING ATTENDANCE-5/28/14	\$30.00
	221910	07/14/2014	4239	WAKE-UP MEETING ATTENDANCE-06/25/14	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$180.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	12887	07/11/2014	2015-00000012	8710 - MVCEA EMPLOYEE DUES*	\$1,293.50
	12967	07/25/2014	2015-00000021	8710 - MVCEA EMPLOYEE DUES	\$1,279.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,572.50
MORENO VALLEY MANAGEMENT ASSOCIATION	222069	07/28/2014	2015-00000030	8705 - MVMA EMPLOYEE DUES	\$690.00
Remit to: MORENO VALLEY, CA					FYTD: \$690.00
MORNING OPTIMIST CLUB OF MORENO VALLEY	221984	07/21/2014	062514 INV	JULY 4TH WINE & BEER GARDEN VOLUNTEERS	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MTGL, INC	12949	07/21/2014	0049368	CACTUS AVE WIDENING PROJECT SERVICES	\$2,429.00
Remit to: ANAHEIM, CA					FYTD: \$2,429.00
MUJICA, WLADIMIR	222039	07/21/2014	MV1120423044	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: HEMET, CA					FYTD: \$115.00
MUNOZ, ARIEL	222008	07/21/2014	4/2/14-6/9/14	MILEAGE REIMBURSEMENT	\$77.28
Remit to: MORENO VALLEY, CA					FYTD: \$77.28
MYERS, ROSALINDA	222040	07/21/2014	MVP66724	REFUND-DISMISSED CITATION	\$407.50



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Remit to: BANNING, CA					<u>FYTD:</u> \$407.50
N P G CORPORATION	12950	07/21/2014	1112690	SEAL COAT AND STRIPE PARKING LOT AT TOWNGATE PARK COMMUNITY CTR.	\$8,645.00
		07/21/2014	1112689	CONSTRUCTION OF ADA COMPLIANT PARKING STALLS AT TOWNGATE PARK	
Remit to: PERRIS, CA					<u>FYTD:</u> \$8,645.00
N.E.A.D., INC	221848	07/07/2014	730	DEVELOPMENT OF MY CITY IPHONE APP - 50% DEPOSIT	\$2,250.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$2,250.00
NAMEKATA, DOUGLAS	221849	07/07/2014	JUN-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$275.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$275.20
NATIONWIDE RETIREMENT SOLUTIONS CP	12888	07/11/2014	2015-00000013	8020 - DEF COMP PST - NATIONWIDE	\$2,444.22
	12970	07/25/2014	2015-00000024	8020 - DEF COMP PST - NATIONWIDE	\$2,897.78
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$58,193.38
NATURE'S IMAGE, INC.	221985	07/21/2014	14-02-458	DETENTION BASIN 1-YR. MAINTENANCE - 50% BILLING	\$11,944.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$11,944.00
NBS GOVERNMENT FINANCE GROUP	12860	07/07/2014	51400084	2015 COMPREHENSIVE FEE STUDY SERVICES	\$4,720.00
		07/07/2014	4140055	2015 COMPREHENSIVE FEE STUDY SERVICES	
	12908	07/14/2014	51400085	INDIRECT COST RATE PROPOSAL CONSULTING SERVICES	\$1,520.00
	12991	07/28/2014	61400337	INDIRECT COST RATE PROPOSAL CONSULTING SERVICES	\$8,600.00
		07/28/2014	61400336	2015 COMPREHENSIVE FEE STUDY SERVICES	



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NBS GOVERNMENT FINANCE GROUP	12991	07/28/2014	61400335	COST ALLOCATION PLAN CONSULTING SERVICES	\$8,600.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$14,840.00
NEGRETE, RENEE	222141	07/28/2014	R13-067438&472	AS REFUND-RAB & S/N DEPOSITS	\$95.00
Remit to: HEMET, CA					<u>FYTD:</u> \$95.00
NEW HORIZON MOBILE HOME PARK	12861	07/07/2014	MAY-JUNE 2014	UUT REFUND MAY-JUNE 2014	\$8.75
		07/07/2014	JUNE 2014	UUT REIMBURSEMENT FOR JUNE 2014	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8.75
NGUYEN, LOI	222041	07/21/2014	MVP67663	REFUND-CITATION OVERPAYMENT	\$41.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$41.00
NGUYEN, QUANG	12909	07/14/2014	MAY-JUN 2014	MILEAGE REIMBURSEMENT	\$160.16
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$160.16
NINYO & MOORE GEOTECHNICAL	12862	07/07/2014	180932	CONSULTING - SR-60 MORENO BEACH PHASE 1	\$1,284.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,284.00
NOBLE AMERICAS ENERGY SOLUTIONS	12992	07/28/2014	612984	WHOLESALE POWER JUN 2014-RESOURCE ADEQUACY	\$22,850.01
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$361,618.77
NOLLAR, JANICE	221871	07/07/2014	7/15-7/17/14	TRAVEL PER DIEM & MILEAGE-2014 ESRI INTL. USER CONFERENCE	\$280.65
Remit to: REDLANDS, CA					<u>FYTD:</u> \$280.65



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NORMAN A. TRAUB ASSOCIATES	12951	07/21/2014	14054	INVESTIGATION SERVICES	\$6,804.12
		07/21/2014	14042	INVESTIGATION SERVICES	
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$6,804.12
NOSSAMAN, LLP.	221912	07/14/2014	427521	LEGAL DEFENSE SERVICES	\$15,723.31
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15,723.31
OPERATION SAFEHOUSE, INC.	12910	07/14/2014	MAY 2014	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	\$660.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$660.75
OROZCO, BRENDA	221884	07/07/2014	002346	REFUND-LOST BOOK FEE	\$12.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.99
OROZCO, ESTHELA	222042	07/21/2014	MVP66951	REFUND-CITATION OVERPAYMENT	\$40.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40.50
OROZCO, ROSA	222142	07/28/2014	1156304	REFUND FOR SHELTER RESERVATION CANCELLATION	\$29.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.60
ORROCK, POPKA, FORTINO & BRISLIN	12911	07/14/2014	90-039 STMT 11	LEGAL DEFENSE COSTS-M. MOSLEY V. CITY CASE	\$5,731.64
		07/14/2014	90-037 STMT 13	LEGAL DEFENSE COSTS-O. RODRIGUEZ V. CITY CASE	
		07/14/2014	90-041 STMT 6	LEGAL DEFENSE COSTS-M. DAVIS V. CITY CASE	
	12993	07/28/2014	90-037 STMT 15	LEGAL DEFENSE COSTS-O. RODRIGUEZ V. CITY CASE	\$9,384.00
		07/28/2014	90-041 STMT 7	LEGAL DEFENSE COSTS-M. DAVIS V. CITY CASE	
		07/28/2014	90-040M STMT 8	LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT V. CITY CASE	
		07/28/2014	90-038M STMT 9	LEGAL DEFENSE COSTS-N. THOMPSON V. CITY CASE	



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,115.64
ORTEGA, ALEJANDRA	222143	07/28/2014	R14-074879	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
OVERLAND PACIFIC & CUTLER, INC.	12912	07/14/2014	1405089	APPRAISAL SERVICES FOR LOT AT NWC OF KITCHING ST. & EDWIN RD.	\$3,500.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$3,500.00
PACIFIC SAFETY CENTER	12994	07/28/2014	69657	HAZWOPER 8 HOUR TRAINING CLASS-6/17/14	\$1,695.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,695.00
PACIFIC TELEMAGEMENT SERVICES	12995	07/28/2014	651093	PAYPHONE SERVICES	\$313.20
		07/28/2014	651093a	STATION PAYPHONE SERVICES	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$313.20
PAINTING BY ZEB BODE	12996	07/28/2014	071414	PAINTING & RELATED WORK FOR SEVERAL AREAS AT CITY HALL	\$3,465.00
Remit to: NORCO, CA					<u>FYTD:</u> \$3,465.00
PARADIGM ENERGY CONSULTING	12953	07/21/2014	MVU-06-2014	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$1,850.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,850.00
PARSONS TRANSPORTATION GROUP, INC.	12914	07/14/2014	1406A659	CONSULTING - SR-60 NASON OVERCROSSING	\$4,861.26
		07/28/2014	1407A776	CONSULTANT - SR-60 NASON OC	\$6,527.29
		07/28/2014	1407A774	CONSULTANT - SR-60 MORENO BEACH PH. 2	



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Remit to: IRVINE, CA					FYTD: \$42,432.46
PARTNERS IN DIVERSITY, INC.	221850	07/07/2014	018759	TEMP SERVICES - CAPITAL PROJECTS	\$2,695.49
		07/07/2014	018710	TEMP SERVICES - CAPITAL PROJECTS	
		07/07/2014	018648	TEMP SERVICES - CAPITAL PROJECTS	
		07/07/2014	018598	TEMP SERVICES - CAPITAL PROJECTS	
		07/07/2014	018811	TEMP SERVICES - CAPITAL PROJECTS	
	221913	07/14/2014	018978	TEMP SERVICES - CAPITAL PROJECTS	\$1,363.44
		07/14/2014	018861	TEMP SERVICES - CAPITAL PROJECTS	
	221987	07/21/2014	019005	TEMP SERVICES - CP INFRASTRUCTURE	\$681.72
Remit to: Ft. Worth, TX					FYTD: \$4,740.65
PEDLEY SQUARE VETERINARY CLINIC	12915	07/14/2014	MAY-2014	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$7,569.00
Remit to: RIVERSIDE, CA					FYTD: \$7,569.00
PERMA	12954	07/21/2014	2012-13 PP AUDIT	FY 2012-13 PROPERTY PROGRAM INSURANCE PREMIUM - AUDIT INVOICE	\$111.51
Remit to: PALM DESERT, CA					FYTD: \$443,498.51
PERS LONG TERM CARE PROGRAM	221914	07/14/2014	2015-00000004	4720 - PERS LONG TERM CARE	\$458.63
	222070	07/28/2014	2015-00000031	4720 - PERS LONG TERM CARE	
Remit to: PASADENA, CA					FYTD: \$917.26
PERS RETIREMENT	12892	07/03/2014	P140606b	PERS RETIREMENT - PEPRA	\$11,744.63
	12893	07/03/2014	P140620b	PERS RETIREMENT - PEPRA	\$12,887.18



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$485,578.38
PETE, PAMELA	222026	07/21/2014	1155384	REFUND FOR DEPOSIT FOR RENTAL TG CONTACT #25751	\$200.00
Remit to: mARCH AIR FORCE BASE, CA					<u>FYTD:</u> \$200.00
PETERS, WHITNEY	222144	07/28/2014	R14-072219	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
PETTY CASH - FINANCE	221939	07/14/2014	06/30/14	PETTY CASH FUND REPLENISHMENT	\$2,403.23
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,403.23
PHILLIPS, MELINDA	222145	07/28/2014	R14-074152&151	AS REFUND-S/N DEPOSITS ON 2 DOGS	\$150.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$150.00
PINELA, MARIA	222146	07/28/2014	1156830	REFUND FOR MEDICAL REASONS	\$37.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.00
PIONEER CREDIT RECOVERY, INC	221915	07/14/2014	2015-00000005	1015 - GARNISHMENT - CREDITOR %	\$215.88
	222071	07/28/2014	2015-00000032	1015 - GARNISHMENT - CREDITOR %	\$223.33
Remit to: ARCADE, NY					<u>FYTD:</u> \$439.21
PIP PRINTING	12955	07/21/2014	54874	PRINTING - ADOPTED CP	\$1,425.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,425.56
PLACEWORKS, INC	221851	07/07/2014	53990	PEER REVIEW OF THE EIR FOR FIRST NANDINA LOGISTICS PROJECT	\$3,916.80
	221988	07/21/2014	54190	PEER REVIEW OF THE EIR FOR FIRST NANDINA LOGISTICS PROJECT	\$193.80



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Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,110.60
PORSCHE PRODUCTIONS, INC	221959	07/16/2014	201	CONCERT SERIES GHOST IN THE MACHINE @ CRC PARK-7/17/14	\$1,000.00
Remit to: CHATSWORTH, CA					<u>FYTD:</u> \$1,000.00
PREPAREDIRECT	221916	07/14/2014	14921	EMERGENCY WATERBRICK CONTAINERS	\$3,398.91
Remit to: NEVADA CITY, CA					<u>FYTD:</u> \$3,398.91
PROFESSIONAL COMMUNICATIONS NETWORK PCN	221852	07/07/2014	140600426	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$471.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$471.95
PRUD'HOMME, OLIVIER	222009	07/21/2014	103a	CONCERT PERFORMANCE AT CRC PARK-7/24/14	\$1,200.00
Remit to: STUDIO CITY, CA					<u>FYTD:</u> \$1,200.00
PSOMAS	222072	07/28/2014	97346	SURVEY - SR-60 NASON OVERCROSSING	\$19,229.89
		07/28/2014	97814	CONSULTING - ALESSANDRO & ELSWORTH	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$19,229.89
PYRO SPECTACULARS, INC.	221853	07/07/2014	51536	FULL PAYMENT-FIREWORKS DISPLAY DURING 7/4/14 FUNFEST	\$15,666.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$15,666.00
RAMIREZ, ADRIAN	221885	07/07/2014	1157096	TOWNGATE RENTAL DEPOSIT REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RANDALL, BARBARA	222147	07/28/2014	1158639	REFUND DUE TO MOVE	\$208.00



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Remit to: MORENO VALLEY, CA					FYTD: \$208.00
RBF CONSULTING, INC.	12865	07/07/2014	879168	CONSULTING - ALESSANDRO MEDIAN/INDIAN TO PERRIS	\$16,259.67
Remit to: IRVINE, CA					FYTD: \$16,259.67
REGALADO, BLANCA E	221838	07/07/2014	JUN-2014	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$276.00
		07/07/2014	MAY-2014	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	
Remit to: MORENO VALLEY, CA					FYTD: \$276.00
REGENTS OF U.C.	222073	07/28/2014	REGIST-J. BISHOP	REGISTR. FEE FOR VIOLENT CRIME BEHAVIORAL ANALYSIS SEMINAR	\$165.00
		07/28/2014	REGISTR-B. RENO	REGISTR. FEE FOR VIOLENT CRIME BEHAVIORAL ANALYSIS SEMINAR	
		07/28/2014	REG-R. ALBARRAN	REGISTR. FEE FOR VIOLENT CRIME BEHAVIORAL ANALYSIS SEMINAR	
Remit to: LOS ANGELES, CA					FYTD: \$165.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	12866	07/07/2014	S337338	LINENS FOR SPECIAL EVENTS AT CRC	\$122.93
		07/07/2014	11299871	LINENS RENTAL FOR CRC BANQUET ROOM	
	12916	07/07/2014	S339225	LINENS FOR SPECIAL EVENTS AT CRC	
		07/14/2014	S349506	LINENS FOR SPECIAL EVENTS AT CRC	\$80.23
		07/14/2014	11316736	LINENS RENTAL FOR CRC BANQUET ROOM	
	12999	07/14/2014	11305992	LINENS RENTAL FOR CRC BANQUET ROOM	
		07/28/2014	11322079	LINENS RENTAL FOR CRC BANQUET ROOM	\$25.01



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$228.17
RIGHTWAY SITE SERVICES, INC.	222074	07/28/2014	50019	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	\$723.08
		07/28/2014	50020	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL	
		07/28/2014	50159	PORTABLE TOILETS ON WHEELS/SERVICE FOR M&O DIV.	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$723.08
RIVERSIDE AREA RAPE CRISIS CENTER	222075	07/28/2014	OCTOBER 2013	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$4,059.64
		07/28/2014	DECEMBER 2013	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
		07/28/2014	SEPTEMBER 2013	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
		07/28/2014	JULY 2013	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
		07/28/2014	NOVEMBER 2013	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
		07/28/2014	AUGUST 2013	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,059.64
RIVERSIDE COUNTY HABITAT CONSERVATION	221872	07/07/2014	2ND QTR 2014	STEPHEN'S KANGAROO RAT MITIGATION FEES-2ND QTR ENDING 6/30/14	\$1,305.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,305.00
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	221917	07/14/2014	2015-00000006	1015 - GARNISHMENT - CREDITOR %	\$557.00
	222076	07/28/2014	2015-00000033	1015 - GARNISHMENT - CREDITOR %	\$584.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,141.60
RJN INVESTIGATIONS, INC	222077	07/28/2014	030263	INVESTIGATION SERVICES	\$2,728.15
		07/28/2014	030901	INVESTIGATION SERVICES	



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RJN INVESTIGATIONS, INC	222077	07/28/2014	030285	INVESTIGATION SERVICES	\$2,728.15
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,728.15
ROBINSON, JACK	221854	07/07/2014	MAY/JUN-2014	INSTUCTOR SERVICES-TENNIS/BEGINNING JUNIOR COURSE	\$415.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$415.80
ROSENCRANS , ANN	222148	07/28/2014	R14-073611	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: CULVER CITY, CA					<u>FYTD:</u> \$20.00
SA ASSOCIATES	12956	07/21/2014	CCS-01	CONSTRUCTION SUPPORT SERVICES FOR SOUTH INDUSTRIAL SUBSTATION	\$4,400.00
Remit to: ARCADIA, CA					<u>FYTD:</u> \$4,400.00
SALGADO , ANTHONY	221950	07/14/2014	R14-073845	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SAMBITO, MARK W.	221989	07/21/2014	SUMMER 2014	TUITION REIMBURSEMENT FY 2014-15	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SANCHEZ, ELSA	222149	07/28/2014	1156878	REFUND ON SHELTER RESERVATION CONACELLATION	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
SCHIEFELBEIN, LORI C.	221990	07/21/2014	JUN 2014	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$1,155.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$1,155.00
SCOTT FAZEKAS & ASSOCIATES, INC	221918	07/14/2014	17559	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.	\$9,402.34



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Remit to: IRVINE, CA					FYTD: \$9,402.34
SCREENVISION	222078	07/28/2014	LOC_038522	CINEMA ADVERTISING FOR ANIMAL SERVICES	\$1,080.00
Remit to: ROCHESTER, NY					FYTD: \$1,080.00
SECTRAN SECURITY, INC	221855	07/07/2014	14060702 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	\$501.75
		07/07/2014	14060702 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	
		07/07/2014	14060702 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.	
Remit to: LOS ANGELES, CA					FYTD: \$501.75
SHELL OIL CO.	221991	07/21/2014	065124489407	FUEL PURCHASES-PD MOTORCYCLES	\$1,556.63
Remit to: COLUMBUS, OH					FYTD: \$1,556.63
SIGNS BY TOMORROW	221919	07/14/2014	14121	PLANNING COMMISSION & CITY COUNCIL SITE POSTINGS	\$444.60
		07/14/2014	14123	PLANNING COMMISSION & CITY COUNCIL SITE POSTINGS	
Remit to: MURRIETA, CA					FYTD: \$444.60
SKECHERS, U.S.A., INC	221951	07/14/2014	JUNE 2014	SOLAR INCENTIVE REBATE-ACCT#7013669-01	\$7,764.05
Remit to: MANHATTAN BEACH, CA					FYTD: \$7,764.05
SKY PUBLISHING	222079	07/28/2014	14_4_195	PRINTING OF FALL 2014 SOARING RECREATION GUIDES	\$11,424.00
Remit to: MORENO VALLEY, CA					FYTD: \$11,424.00
SKY TRAILS MOBILE VILLAGE	12868	07/07/2014	JUNE 2014	UUT REIMBURSEMENT JUNE 2014	\$74.18
		07/07/2014	2014-0003307	UUT REIMBURSEMENT MAY-JUNE 2014	
Remit to: LOS ANGELES, CA					FYTD: \$74.18



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SMITH, BRITTNEY	222028	07/21/2014	1155332	REFUND ON DEPOSIT ON CONTRACT #24424	\$750.00
Remit to: ROMOLAND, CA					<u>FYTD:</u> \$750.00
SOCORE ENERGY, LLC	221952	07/14/2014	P14-048	40% REFUND-WITHDRAWAL OF APPLICATION FOR WALGREENS SOLAR PANELS	\$340.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$340.00
SOLAR CONSTRUCTION SERVICING CENTER	222150	07/28/2014	B1400580	REFUND-CANCELLED BLDG PERMIT APPLICATION	\$146.32
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$146.32
SOSA, HUGO	12869	07/07/2014	JUN-2014	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$330.00
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$330.00
SOUND CRETE CONTRACTORS	221953	07/14/2014	BL#27792-YR2014	REFUND OF OVERPAYMENT LICENSE FEE PAID TWICE	\$96.73
Remit to: MONROVIA, CA					<u>FYTD:</u> \$96.73
SOUTH COAST AIR QUALITY MGMT DISTRICT	221940	07/14/2014	2727665	EMISSIONS FEES FOR F/Y2014-15	\$451.57
		07/14/2014	2730376	GENERATOR PERMIT FOR CITY HALL	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$451.57
SOUTH COAST AQMD	222080	07/28/2014	2727655	EMISSIONS FEES FOR LIQUID FUEL DISPENSING SYSTEM AT CITY YARD	\$217.86
		07/28/2014	2730364	ANNUAL OPERATING FEES FOR LIQUID FUEL DISPENSING SYSTEM	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$217.86
SOUTHERN CALIFORNIA EDISON 1	221856	07/07/2014	JUN-14 7/7/14	ELECTRICITY	\$5,957.38



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SOUTHERN CALIFORNIA EDISON 1	221920	07/14/2014	721-3449 JUN-14	IFA CHARGES-SUBSTATION	\$24,392.16
		07/14/2014	587-9520 MAY/JUN	ELECTRICITY-FERC CHARGES	
		07/14/2014	JUN-14 7/14/14	ELECTRICITY	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$276,119.95
SOUTHERN CALIFORNIA GAS CO.	221993	07/21/2014	JUN-2014	GAS CHARGES	\$2,477.79
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$2,477.79
SOUTHSTAR ENGINEERING& CONSULTING, INC.	222082	07/28/2014	1	CONSULTANT - NASON/CACTUS TO FIR	\$340.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$340.00
SPARKLETTS	12870	07/07/2014	7364596 060214	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$50.02
		07/07/2014	7363683 060214	BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILD'S PLACE"	
		07/07/2014	10050036 060214	BOTTLED WATER/SVC. FOR EOC/ERF	
	12918	07/14/2014	7387294 060714	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$49.98
		07/14/2014	7364551 062314	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
Remit to: DALLAS, TX					<u>FYTD:</u> \$100.00
SPECIALIZED BUSINESS SYSTEMS, INC	12957	07/21/2014	34473	SERVICE AGREEMENT FOR LEKTRIEVER 7/25/14-7/24/15	\$1,607.55
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,607.55
SPRINT	12919	07/14/2014	417544340-091	CELLULAR PHONE SERVICE FOR PD GTF	\$63.92
	12958	07/21/2014	634235346-046	CELLULAR PHONE SERVICE FOR PD SET	\$419.34



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Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$483.26
STANDARD INSURANCE CO	221873	07/07/2014	140701	SUPPLEMENTAL INSURANCE	\$1,639.26
Remit to: PORTLAND, OR					<u>FYTD:</u> \$26,807.59
STANLEY CONVERGENT SECURITY SOLUTNS, INC	12921	07/14/2014	11272686	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$186.17
Remit to: PALATINE, IL					<u>FYTD:</u> \$186.17
STATE BOARD OF EQUALIZATION	221994	07/21/2014	2ND QTR 2014	ACCT# 31-000177-ELECTRICAL ENERGY SURCHARGE RETURN/APR-JUN 2014	\$9,431.87
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,431.87
STATE BOARD OF EQUALIZATION 1	13013	07/25/2014	2ND QTR 2014	SALES & USE TAX REPORT FOR 4/1-6/30/14	\$4,219.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,219.00
STATE CONTROLLER'S OFFICE	221922	07/14/2014	40043	ANNUAL STREET REPORT FY 2012-13	\$2,500.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,500.00
STATE DISBURSEMENT UNIT	12889	07/11/2014	2015-00000014	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,346.06
	12969	07/25/2014	2015-00000023	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,656.39
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$5,002.45
STATE OF CALIFORNIA DEPT. OF JUSTICE	221857	07/07/2014	040523	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD	\$735.00
	221858	07/07/2014	026050 (BL)	FINGERPRINTING SERVICES-BUS. LICENSE RELATED	\$847.00
		07/07/2014	026050 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED	



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STATE OF CALIFORNIA DEPT. OF JUSTICE	221858	07/07/2014	026050 (OEM)	FINGERPRINTING SERVICES-ERF RELATED	\$847.00
		07/07/2014	026050 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEER RELATED	
	221859	07/07/2014	031453 (BL)	FINGERPRINTING SERVICES-BUS. LICENSE RELATED	\$992.00
		07/07/2014	031453 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEER RELATED	
		07/07/2014	031453 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED	
	221860	07/07/2014	036717 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEER RELATED	\$928.00
		07/07/2014	036717 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED	
		07/07/2014	036717 (BL)	FINGERPRINTING SERVICES-BUS. LICENSE RELATED	
	221923	07/14/2014	036546	LIVE SCAN FINGERPRINTING APPS FOR PD	\$2,538.00
	221995	07/21/2014	031289	LIVE SCAN FINGERPRINTING APPS FOR PD	\$2,498.00
222083	07/28/2014	042275	LIVE SCAN FINGERPRINTING APPS FOR PD	\$1,763.00	
Remit to: SACRAMENTO, CA					FYTD: \$10,301.00
STATE WATER RESOURCES CONTROL BOARD	221861	07/07/2014	447060	PERMIT FEE - NASON/CACTUS TO FIR	\$1,122.00
Remit to: SACRAMENTO, CA					FYTD: \$1,122.00
STEFANI, LYNDA	222151	07/28/2014	R14-072882	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PALM DESERT, CA					FYTD: \$75.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	13000	07/28/2014	42738	TRANSCRIPTION SERVICES FOR PD	\$2,020.16
Remit to: CORONA, CA					FYTD: \$2,020.16



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STILES ANIMAL REMOVAL, INC.	222084	07/28/2014	103084	LARGE ANIMAL CARCASS REMOVAL	\$150.00
Remit to: GUSTI, CA					FYTD: \$150.00
STRADLING, YOCCA, CARLSON & RAUTH	12871	07/07/2014	287272-0031	LEGAL SERVICES	\$4,797.00
		07/07/2014	288549-0035	LEGAL SERVICES	
		07/07/2014	288246-0031	LEGAL SERVICES	
		07/07/2014	287275-0000	LEGAL SERVICES-RE: RANCHO DORADO	
		07/07/2014	288247-0035	LEGAL SERVICES	
		07/07/2014	288255-0000	LEGAL SERVICES	
	12922	07/14/2014	288548-0032	LEGAL SERVICES	\$10,399.97
Remit to: NEWPORT BEACH, CA					FYTD: \$15,196.97
STRASBURG, SHANNON	222152	07/28/2014	R14-074719	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
STRICKLER ASSOCIATION, THE	12959	07/21/2014	6500	CONSULTANT SERVICES FOR HOME & NSP PROJECTS	\$419.90
Remit to: SAN BERNARDINO, CA					FYTD: \$419.90
STUDIO 33 PRODUCTIONS	221829	07/01/2014	1390	STAGE (COMMUNITY) 7/3/14 @ MT VIEW M/S N FLD	\$800.00
	221830	07/02/2014	1225a	FULL PAYMENT-STADIUM CONCERT SOUND SYSTEM FOR 7/4/14	\$7,217.50
	222085	07/28/2014	35	NEW SOUND EQUIPMENT FOR THE SENIOR CENTER	\$5,737.66
Remit to: COLTON, CA					FYTD: \$13,755.16
SUNNYMEAD ACE HARDWARE	222086	07/28/2014	56707	MISC. SUPPLIES FOR FIRE STATION #6	\$527.59
		07/28/2014	56965	MISC. SUPPLIES FOR FIRE STATION	



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SUNNYMEAD ACE HARDWARE	222086	07/28/2014	56911	MISC. SUPPLIES FOR FIRE STATION #48	\$527.59
		07/28/2014	55361	MISC. SUPPLIES FOR FIRE STATION	
		07/28/2014	56664	MISC. SUPPLIES FOR FIRE STATION	
		07/28/2014	56720	MISC. SUPPLIES FOR FIRE STATION #65	
		07/28/2014	56954	MISC. SUPPLIES FOR FIRE STATION	
		07/28/2014	56966	MISC. SUPPLIES FOR FIRE STATION	
		07/28/2014	56783	MISC. SUPPLIES FOR FIRE STATION #6	
		07/28/2014	55351	MISC. SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$527.59
SUNNYMEAD ANIMAL HOSPITAL	221996	07/21/2014	265069	MEDICATION FOR PATROL K-9 IVAN	\$17.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17.20
SUNNYMEAD VETERINARY CLINIC	221924	07/14/2014	270950	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$375.00
		07/14/2014	266661	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
		07/14/2014	266662	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
		07/14/2014	262743	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$375.00
SUTTON, ASIA	222029	07/21/2014	1153796	REFUND DUE TO SCHEDULE CONFLICT	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
T.Y. LIN INTERNATIONAL	222088	07/28/2014	1406273	CONSULTANT - SR-60 NASON ST. IC	\$185.00
Remit to: PALATINE, IL					<u>FYTD:</u> \$185.00



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T-34 HERITAGE FOUNDATION, INC	222087	07/28/2014	1102	FLYOVER OF GRAY T-34 & BLUE CAMMO T-34 FOR JULY 4, 2014	\$400.00
Remit to: ALISO VIEJO, CA					<u>FYTD:</u> \$400.00
TARTER, LAURIE	221954	07/14/2014	R14-074361	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$75.00
TENASKA ENERGY, INC	13001	07/28/2014	1342-JUN-14-01	RESOURCE ADEQUACY	\$4,980.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$4,980.00
THE PRESS ENTERPRISE	222090	07/28/2014	1001073544 7/11	ADVERTISING FOR MEMORIAL DAY & ANIMAL SHELTER EVENTS	\$2,673.95
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,673.95
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	221925	07/14/2014	SP0006140	SMALL BUSINESS CONSULTING SERVICES-FY 13/14 4TH QTR BILLING	\$12,500.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$12,500.00
THINK TOGETHER, INC	12923	07/14/2014	7696	CITY PROGRAMS PROVIDED BY THINK TOGETHER STAFF	\$13,047.77
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,047.77
THOMPSON COBURN LLP	12960	07/21/2014	3048498	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARDS COMPLIANCE	\$78.93
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$78.93
TIM OWENS	12961	07/21/2014	070814 INV	ONE YEAR ACCESS TO VIDEO TRAINING WEBSITE - OFFICE 2010	\$1,200.00
Remit to: HERMOSA BEACH, CA					<u>FYTD:</u> \$1,200.00
TKE ENGINEERING INC	222091	07/28/2014	2014-131	CONSULTANT - HEMLOCK/GRAHAM SIDEWALK IMP	\$4,315.50



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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: RIVERSIDE, CA					FYTD: \$4,315.50
TOTAL COMFORT, INC	221955	07/14/2014	BL#27691-YR2014	REFUND OF OVERPAYMENT LICENSE FEE PAID TWICE	\$68.00
Remit to: CORONA, CA					FYTD: \$68.00
TR DESIGN GROUP, INC.	12872	07/07/2014	1990	CONSULTING - TRANSPORTATION MGMT. CENTER	\$3,610.03
		07/07/2014	1991	CONSULTING - TRANSPORTATION MGMT. CENTER	
Remit to: RIVERSIDE, CA					FYTD: \$3,610.03
TRAN, KELI	221956	07/14/2014	R14-074964	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
TRICHE, TARA	13002	07/28/2014	JUL-2014	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,842.60
	221874	07/07/2014	JUN-2014	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,866.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,708.60
TRUGREEN LANDCARE	12873	07/07/2014	7744846	IRRIGATION REPAIRS FOR MAY-ZONE E-4	\$19,928.22
		07/07/2014	7730954	LANDSCAPE MAINT.-ZONE M-MAY 2014	
		07/07/2014	7730959	LANDSCAPE MAINT.-ZONE S-MAY 2014	
		07/07/2014	7730957	LANDSCAPE MAINT.-ZONES E-4 & E-4A-MAY 2014	
		07/07/2014	7730955	LANDSCAPE MAINT.-ZONE E16-MAY 2014	
	12962	07/21/2014	7751381	LANDSCAPE MAINT.-ZONE M-JUN 2014	\$19,581.86
		07/21/2014	7751386	LANDSCAPE MAINT.-ZONE S-JUN 2014	
		07/21/2014	7765649	IRRIGATION REPAIRS FOR JUNE-ZONE E-4	
		07/21/2014	7751384	LANDSCAPE MAINT.-ZONES E-4 & E-4A-JUN 2014	
		07/21/2014	7751382	LANDSCAPE MAINT.-ZONE E16-JUN 2014	



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TRUGREEN LANDCARE	13003	07/28/2014	7702954	IRRIGATION REPAIRS FOR MARCH-ZONE E-4	\$1,761.83
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$41,271.91
TRUSTED TRANSLATIONS, INC.	222092	07/28/2014	224078	TRANSLATION SERVICES FOR CONVERSION NOTICE LETTERS	\$355.04
Remit to: UNIONDALE, NY					<u>FYTD:</u> \$355.04
TURNER, SHENE	222154	07/28/2014	1161427	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
TW TELECOM	221862	07/07/2014	06294894	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$3,087.06
		07/07/2014	06294894a	INTERNET & DATA SERVICES	
	222093	07/28/2014	06363953a	INTERNET & DATA SERVICES	\$3,162.43
		07/28/2014	06363953	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	
Remit to: DENVER, CO					<u>FYTD:</u> \$6,249.49
TWINING LABORATORIES OF SO. CALIFORNIA	222094	07/28/2014	53064	GEO SERVICES - PERRIS/IRONWOOD TO MANZANITA	\$630.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$630.00
U.S. POSTAL SERVICE	222010	07/21/2014	FALL 2014	PERMIT #153 - DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$8,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,000.00
UNDERGROUND SERVICE ALERT	12875	07/07/2014	520140447 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$321.00
		07/07/2014	520140447 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		07/07/2014	520140447 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		07/07/2014	520140447 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	



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UNDERGROUND SERVICE ALERT	13004	07/28/2014	620140447 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$418.50
		07/28/2014	620140447 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		07/28/2014	620140447 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		07/28/2014	620140447 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					<u>FYTD:</u> \$739.50
UNION BANK OF CALIFORNIA 1	221926	07/14/2014	868600	INVESTMENT SAFEKEEPING SERVICES	\$313.00
	222095	07/28/2014	872911	INVESTMENT SAFEKEEPING SERVICES	\$291.67
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$604.67
UNITED ROTARY BRUSH CORP	13005	07/28/2014	280076	STREET SWEEPER BROOM KITS/RECONDITIONING	\$881.14
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$881.14
UNITED SITE SERVICES OF CA, INC.	12924	07/14/2014	114-2095144	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$106.65
UNITED STATES TREASURY - 4	221927	07/14/2014	2015-00000007	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
	222096	07/28/2014	2015-00000034	1001 - GARNISHMENT - IRS TAX LEVY	
Remit to: FRESNO, CA					<u>FYTD:</u> \$100.76
UNITED WAY OF INLAND VALLEYS	221928	07/14/2014	2015-00000008	8720 - UNITED WAY	\$344.00
	222097	07/28/2014	2015-00000035	8720 - UNITED WAY	\$342.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$686.00
UNIVAR USA, INC	222098	07/28/2014	RV578565	AG CHEMICALS FOR CITY/CFD #1 PARKS	\$1,442.54
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,442.54



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URRUTIA, BRENDA	222155	07/28/2014	1151546	REFUND DUE TO BEING REMOVED FROM PROGRAM	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
USA MOBILITY/ARCH WIRELESS	12925	07/14/2014	X6218870F	PAGER SERVICE	\$17.04
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$17.04
VACATE TERMITE & PEST ELIMINATION COMPANY	12876	07/07/2014	49689	GOPHER & RODENT CONTROL-AQUEDUCT	\$180.00
		07/07/2014	49297	GOPHER & RODENT CONTROL-AQUEDUCT	
		07/07/2014	49692	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
		07/07/2014	49299	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
	13006	07/28/2014	50189	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	\$1,440.00
		07/28/2014	50195	PEST CONTROL SERVICE-FIRE ST. #58	
		07/28/2014	50188	PEST CONTROL SERVICE-FIRE ST. #48	
		07/28/2014	50187	PEST CONTROL SERVICE-FIRE ST. #65	
		07/28/2014	50196	PEST CONTROL SERVICE-SENIOR CENTER	
		07/28/2014	50365	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		07/28/2014	50197	PEST CONTROL SERVICE-FIRE ST. #2	
		07/28/2014	50198	PEST CONTROL SERVICE-FIRE ST. #91	
		07/28/2014	50323	RODENT CONTROL-AQUEDUCT	
		07/28/2014	50193	PEST CONTROL SERVICE-LIBRARY	
		07/28/2014	50372	PEST CONTROL SERVICE-TRANSP. TRAILER	
		07/28/2014	50192	PEST CONTROL SERVICE-FIRE ST. #6	
		07/28/2014	50369	PEST CONTROL SERVICE-ANIMAL SHELTER	
		07/28/2014	50190	PEST CONTROL SERVICE-FIRE ST. #99	



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VACATE TERMITE & PEST ELIMINATION COMPANY	13006	07/28/2014	50362	PEST CONTROL SERVICE-CITY HALL	\$1,440.00
		07/28/2014	50371	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		07/28/2014	50370	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		07/28/2014	50360	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	
		07/28/2014	50363	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
		07/28/2014	50364	PEST CONTROL SERVICE-CITY YARD	
		07/28/2014	50191	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		07/28/2014	50326	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
		07/28/2014	50366	PEST CONTROL SERVICE-EOC	
		07/28/2014	50368	PEST CONTROL SERVICE-ANNEX 1 BLDG.	
		07/28/2014	50518	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
		07/28/2014	50515	RODENT CONTROL-AQUEDUCT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,620.00
VAL VERDE UNIFIED SCHOOL DISTRICT	221957	07/14/2014	11/4/13-5/31/14	REFUND-MARCH M/S PUBLIC PURPOSE FUNDS-ACCT#7011440-01	\$4,366.87
Remit to: PERRIS, CA					<u>FYTD:</u> \$4,366.87
VALENCIA , MARIA	221958	07/14/2014	R14-070204	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
VALLEY PARTY EQUIPMENT RENTALS	221886	07/07/2014	BL#06930-YR2014	REFUND OF OVERPAYMENT FOR BL#06930	\$115.06
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.06
VASALLO, FELISA	222031	07/21/2014	1160549	REFUND DUE TO LACK OF REGISTRATION	\$82.00



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VASALLO, FELISA	222032	07/21/2014	1152517	REFUND DUE TO LACK OF REGISTRATION	\$62.00
	222033	07/21/2014	1152518	REFUND DUE TO NOT SATISFIED WITH SERVICES	\$41.60
Remit to: MORENO VALLEY, CA					FYTD: \$82.00
VAVRINEK, TRINE, DAY & CO., LLP	221929	07/14/2014	0106818-IN	ASES INVENTORY PROJECT SERVICES	\$7,720.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$7,720.00
VERDUGO, JAMES	221875	07/07/2014	06/25/14	TRAVEL EXPENSE REIMBURSEMENT-CASP EXAM	\$127.19
Remit to: MORENO VALLEY, CA					FYTD: \$127.19
VERIZON	221997	07/21/2014	EQN6913105-14179	BACKBONE COMMUNICATION CHARGES	\$586.11
Remit to: TRENTON, NJ					FYTD: \$586.11
VERIZON CALIFORNIA	221998	07/21/2014	1258220327JUN-14	FIOS SERVICES FOR FIRE STATION 99	\$117.63
	222099	07/28/2014	951 UH2-7052 JUL	PHONE CHARGES - ERC	\$643.25
	222100	07/28/2014	1258220327JUL-14	FIOS SERVICES FOR FIRE STATION 99	\$117.94
Remit to: DALLAS, TX					FYTD: \$878.82
VERIZON WIRELESS	221930	07/14/2014	9726759783	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.60
Remit to: DALLAS, TX					FYTD: \$159.60
VICTOR MEDICAL CO	221931	07/14/2014	3545126	ANIMAL MEDICAL SUPPLIES/VACCINES	\$4,925.29
		07/14/2014	3531409	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					FYTD: \$4,925.29
VILLAGE NURSERIES WHOLESale, LLC	222101	07/28/2014	2002611150	PLANTS & TREE MATERIALS FOR CFD #1 AND CITY PARKS	\$3,502.52



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Remit to: ORANGE, CA					<u>FYTD:</u> \$3,502.52
VISION SERVICE PLAN	12877	07/07/2014	140701	EMPLOYEE VISION INSURANCE	\$4,044.02
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$4,044.02
VOYAGER FLEET SYSTEM, INC.	12926	07/14/2014	869211615421	CNG FUEL PURCHASES	\$2,038.05
	13008	07/28/2014	869211615426	CNG FUEL PURCHASES	\$2,507.49
Remit to: HOUSTON, TX					<u>FYTD:</u> \$4,545.54
VULCAN MATERIALS CO, INC.	221932	07/14/2014	70388597	ASPHALTIC MATERIALS	\$2,052.87
		07/14/2014	70405612	ASPHALTIC MATERIALS	
		07/14/2014	70383585	ASPHALTIC MATERIALS	
		07/14/2014	70383584	ASPHALTIC MATERIALS	
		07/14/2014	70408158	ASPHALTIC MATERIALS	
		07/14/2014	70391964	ASPHALTIC MATERIALS	
		07/14/2014	70411770	ASPHALTIC MATERIALS	
		07/14/2014	70402899	ASPHALTIC MATERIALS	
		07/14/2014	70399500	ASPHALTIC MATERIALS	
		07/14/2014	70411769	ASPHALTIC MATERIALS	
		07/14/2014	70394692	ASPHALTIC MATERIALS	
		07/14/2014	70386064	ASPHALTIC MATERIALS	
		07/14/2014	70391963	ASPHALTIC MATERIALS	
		07/14/2014	70402898	ASPHALTIC MATERIALS	
		07/14/2014	70414578	ASPHALTIC MATERIALS	
		07/14/2014	70380939	ASPHALTIC MATERIALS	



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Remit to: LOS ANGELES, CA					FYTD: \$2,052.87
WEATHERSBY, RENONA	222043	07/21/2014	MV3130611040	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
WEST COAST ARBORISTS, INC.	12878	07/07/2014	95192-A	TREE TRIMMING & REMOVAL SERVICES-ZONES D & E-3	\$8,365.00
		07/07/2014	95892-A	TREE TRIMMING & REMOVAL SERVICES-ZONES D & E-2	
Remit to: ANAHEIM, CA					FYTD: \$8,365.00
WEST PAYMENT CENTER	221933	07/14/2014	829754224	LEGAL LIBRARY PUBLICATIONS UPDATES	\$719.38
		07/14/2014	829699476	AUTO TRACK SERVICES FOR PD INVESTIGATIONS	\$746.51
		07/28/2014	829890881	AUTO TRACK SERVICES FOR PD INVESTIGATIONS	
Remit to: CAROL STREAM, IL					FYTD: \$2,212.40
WESTAMERICA COMMUNICATIONS	221999	07/21/2014	246296	ANNUAL CSD PUBLIC HEARING NOTICE	\$2,367.00
Remit to: LAKE FOREST, CA					FYTD: \$2,367.00
WESTECH COLLEGE	222156	07/28/2014	1161397	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: ONTARIO, CA					FYTD: \$500.00
WESTERN MUNICIPAL WATER DISTRICT	221863	07/07/2014	23821-018258/MY4	WATER CHARGES-MFPCC BLDG 938	\$5,271.23
		07/07/2014	23866-018292/MY4	WATER CHARGES-SKATE PARK	
		07/07/2014	23821-018257/MY4	WATER CHARGES-MFPCC LANDSCAPE	
		07/14/2014	24753-018620/MY4	WATER CHARGES-MARB BALLFIELDS	
		07/28/2014	24753-018620/JN4	WATER CHARGES-MARB BALLFIELDS	



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WESTERN MUNICIPAL WATER DISTRICT	222104	07/28/2014	23821-018258/JN4	WATER CHARGES-MFPCC BLDG. 938	\$4,048.35
		07/28/2014	23821-018257/JN4	WATER CHARGES-MFPCC LANDSCAPE	
		07/28/2014	23866-018292/JN4	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$10,724.04
WILLDAN ENGINEERING	13009	07/28/2014	2210978	CONSULTANT - CIVIC CENTER	\$2,030.00
		07/28/2014	02210972	CONSULTANT - CIVIC CENTER	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$27,965.73
WILLDAN FINANCIAL SERVICES	12928	07/14/2014	010-24433	CONSULTING SERVICES-ZONE B LLD/LMD FORMATION	\$3,900.00
		07/14/2014	010-24432	CONSULTING SERVICES-ZONE E LLD/LMD FORMATION	
	13010	07/28/2014	010-24920	CONSULTING SERVICES-ZONE E LLD/LMD FORMATION	
		07/28/2014	010-24921	CONSULTING SERVICES-ZONE B LLD/LMD FORMATION	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$7,800.00
WILLIAMS , NICHELLE	222157	07/28/2014	R14-073923	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
WILLIS, ROBERT H	222105	07/28/2014	062614	SPORTS OFFICIATING SERVICES-SOFTBALL	\$483.00
		07/28/2014	062914	SPORTS OFFICIATING SERVICES-SOFTBALL	
		07/28/2014	061914	SPORTS OFFICIATING SERVICES-SOFTBALL	
		07/28/2014	052914	SPORTS OFFICIATING SERVICES-SOFTBALL	
		07/28/2014	060814	SPORTS OFFICIATING SERVICES-SOFTBALL	
		07/28/2014	071314	SPORTS OFFICIATING SERVICES-SOFTBALL	
		07/28/2014	062214	SPORTS OFFICIATING SERVICES-SOFTBALL	



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WILLIS, ROBERT H	222105	07/28/2014	071014	SPORTS OFFICIATING SERVICES-SOFTBALL	\$483.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$483.00
WRCRCA	221937	07/14/2014	JUN-2014 MSHCP	MSHCP FEES COLLECTED FOR JUNE, 2014-RESIDENTIAL	\$7,752.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,752.00
WURM'S JANITORIAL SERVICES, INC.	13011	07/28/2014	23185	FLOORS SERVICED AT MFPC	\$750.00
Remit to: CORONA, CA					<u>FYTD:</u> \$30,880.46
XEROX CAPITAL SERVICES, LLC	221864	07/07/2014	074321137	COPIER LEASE FOR PARKS DEPT.	\$1,653.07
		07/07/2014	074321136	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	
	222000	07/21/2014	074321140	COPIER LEASE FOR GRAPHICS DEPT.	\$1,572.01
		07/21/2014	074321139	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,225.08
ZAVALETA, HECTOR	222035	07/21/2014	1160233	REFUND DUE TO SCHEDULE CONFLICT	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00

TOTAL CHECKS UNDER \$25,000	\$1,262,062.70
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GRAND TOTAL	\$14,189,945.77
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