



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

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

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---------------------------------------------|-----------------------------|-------------------------|-------------------|----------------------------------------------------|------------------------------|
| BURST COMMUNICATIONS, INC | 218207 | 08/12/2013 | 107867A | 5% MILESTONE - BROADCAST EQUIPMENT UPGRADE - MVTV | \$90,144.00 |
| | | | 107867B | 15% MILESTONE - BROADCAST EQUIPMENT UPGRADE - MVTV | |
| Remit to: DENVER, CO | | | | | <u>FYTD:</u> \$225,360.00 |
| COUNTY OF RIVERSIDE SHERIFF | 10021 | 08/05/2013 | SH0000021724 | CONTRACT LAW ENF. BILLING #11 (4/4-5/1/13) | \$2,842,488.51 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$10,524,752.90 |
| COUNTY OF RIVERSIDE SHERIFF | 10175 | 08/19/2013 | SH0000021850 | CONTRACT LAW ENF. BILLING #12 (5/2-5/29/13) | \$3,053,664.51 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$10,524,752.90 |
| COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER | 218213 | 08/12/2013 | MAY-13 | TRANSMITTAL OF AB544-PARKING CONTROL FEES | \$47,780.09 |
| | | | APR-13 | TRANSMITTAL OF AB544-PARKING CONTROL FEES | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$101,278.11 |
| CSAC EXCESS INSURANCE AUTHORITY | 10022 | 08/05/2013 | 14100104 | WORKERS' COMP INSURANCE 7/1/13-7/1/14 | \$165,457.00 |
| Remit to: FOLSOM, CA | | | | | <u>FYTD:</u> \$165,457.00 |
| DATA TICKET, INC. | 10117 | 08/12/2013 | 46790 | CITATION PROCESSING-CODE-APR13 | \$35,309.07 |
| | | | 46790TPC | THIRD PARTY COLLECTIONS-CODE-APR13 | |
| | | | 47295TPC | THIRD PARTY COLLECTIONS-CODE-MAY13 | |
| | | | 44771TPC | THIRD PARTY COLLECTIONS-DEC12 | |
| | | | 47344TPC | THIRD PARTY COLLECTIONS-CODE-MAY13 | |
| | | | 46852TPC | THIRD PARTY COLLECTIONS-B&S-APR13 | |
| | | | 47344 | CITATION PROCESSING-CODE-MAY13 | |
| | | | 47295 | ADMIN CITATION PROCESSING-CODE-MAY-13 | |



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| DATA TICKET, INC. | 10117 | 08/12/2013 | 0513TS | PRINTING SUPPLIES-CODE TICKETS | \$35,309.07 |
| | | | 46852 | ADMIN CITATION PROCESSING-B&S-APR13 | |
| | | | 48198 | ADMIN CITATION PROCESSING-B&S-JUN13 | |
| | | | 48198TPC | THIRD PARTY COLLECTIONS-B&S-JUN13 | |
| | | | 46273-bal | CITATION PROCESSING-CODE-MAR13 (ADDL-CREDIT INV. APPLIED TWICE) | |
| Remit to: NEWPORT BEACH, CA | | | | | FYTD: \$92,464.37 |
| EASTERN MUNICIPAL WATER DISTRICT | 218139 | 08/05/2013 | JUL-13 8/05/13 | WATER CHARGES | \$70,016.48 |
| | | | JUN-13 8/5/13 | WATER CHARGES | |
| Remit to: PERRIS, CA | | | | | FYTD: \$552,714.65 |
| EASTERN MUNICIPAL WATER DISTRICT | 218336 | 08/19/2013 | JUL-13 8/19/13 | WATER CHARGES | \$96,265.93 |
| Remit to: PERRIS, CA | | | | | FYTD: \$552,714.65 |
| EASTERN MUNICIPAL WATER DISTRICT | 218388 | 08/26/2013 | JUL-13 8/26/13 | WATER CHARGES | \$55,984.81 |
| | | | AUG-13 8/26/13 | WATER CHARGES | |
| Remit to: PERRIS, CA | | | | | FYTD: \$552,714.65 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | 10153 | 08/09/2013 | 2014-00000038 | CA TAX - STATE TAX WITHHOLDING* | \$34,042.76 |
| Remit to: WEST SACRAMENTO, CA | | | | | FYTD: \$185,488.89 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | 10249 | 08/23/2013 | 2014-00000046 | CA TAX - STATE TAX WITHHOLDING* | \$33,509.43 |



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| Remit to: WEST SACRAMENTO, CA | | | | | FYTD: \$185,488.89 |
| ENCO UTILITY SERVICES MORENO VALLEY LLC | 10118 | 08/12/2013 | 0405-1-170R | DISTRIBUTION CHARGES 3/1-4/3/13 | \$189,959.10 |
| | | | 0402-MF-01458A | SOLAR METER CHARGES-27331 HONEY SCENTED RD | |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$842,608.07 |
| ENCO UTILITY SERVICES MORENO VALLEY LLC | 10145 | 08/12/2013 | 0405-1-171R | DISTRIBUTION CHARGES 4/3-5/3/13 | \$189,246.88 |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$842,608.07 |
| ENCO UTILITY SERVICES MORENO VALLEY LLC | 10178 | 08/19/2013 | 40-221-17 | WORK AUTHORIZATION #40-221-JUN13 | \$25,562.94 |
| | | | 40-282B-02 | WORK AUTHORIZATION #40-282B-JUN13 | |
| | | | 0405-MTS1-SP099 | ELECTRIC METER CHARGES-OVERTON MOORE PROP/22750 CACTUS AVE #A | |
| | | | 40-247B-09 | WORK AUTHORIZATION #40-247B-JUN13 | |
| | | | 40-257B-04 | WORK AUTHORIZATION #40-257B-JUN13 | |
| | | | 40-273A-09 | WORK AUTHORIZATION #40-273A-JUN13 | |
| | | | 40-279-06 | WORK AUTHORIZATION #40-279-JUN13 | |
| | | | 40-280A-03 | WORK AUTHORIZATION #40-280A-JUN13 | |
| | | | 40-282A-02 | WORK AUTHORIZATION #40-282A-JUN13 | |
| | | | 40-290A-03 | WORK AUTHORIZATION #40-290A-JUN13 | |
| | | | 0402-MF-01455A | SOLAR METER CHARGES-SALT MISSIONS CIR | |
| | | | 40-284-05 | WORK AUTHORIZATION #40-284-JUN13 | |
| | | | 0402-MF-01457A | SOLAR METER CHARGES-28952 KENDA CT | |
| | | | 0402-MF-01454A | SOLAR METER CHARGES-28775 DRACAEA AVE | |



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| ENCO UTILITY SERVICES MORENO VALLEY LLC | 10178 | 08/19/2013 | 0402-MF-01453A | SOLAR METER CHARGES-26851 SNOW CANYON CIR | \$25,562.94 |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$842,608.07 |
| INTERNAL REVENUE SERVICE | 10246 | 08/21/2013 | W130804 | 2007 TABS CLOSING AGREEMENT | \$150,000.00 |
| Remit to: OGDEN, UT | | | | | FYTD: \$150,000.00 |
| INTERNAL REVENUE SERVICE CENTER | 10152 | 08/09/2013 | 2014-00000037 | FED TAX - FEDERAL TAX WITHHOLDING* | \$133,239.03 |
| Remit to: OGDEN, UT | | | | | FYTD: \$733,129.65 |
| INTERNAL REVENUE SERVICE CENTER | 10248 | 08/23/2013 | 2014-00000045 | FED TAX - FEDERAL TAX WITHHOLDING | \$130,853.33 |
| Remit to: OGDEN, UT | | | | | FYTD: \$733,129.65 |
| MORENO VALLEY UTILITY | 218339 | 08/19/2013 | AUG-13 8/19/13 | ELECTRICITY | \$89,532.12 |
| Remit to: HEMET, CA | | | | | FYTD: \$185,897.72 |
| NATIONWIDE RETIREMENT SOLUTIONS CP | 10156 | 08/09/2013 | 2014-00000041 | 8010 - DEF COMP 457 - NATIONWIDE* | \$28,256.29 |
| Remit to: COLUMBUS, OH | | | | | FYTD: \$193,551.74 |
| NATIONWIDE RETIREMENT SOLUTIONS CP | 10210 | 08/23/2013 | 2014-00000049 | 8010 - DEF COMP 457 - NATIONWIDE* | \$27,756.29 |
| Remit to: COLUMBUS, OH | | | | | FYTD: \$193,551.74 |
| PARSONS TRANSPORTATION GROUP, INC. | 10125 | 08/12/2013 | 1307A533 | CONSTRUCTION SUPPORT - NASON ST OC | \$45,809.72 |
| | | | 1307A532 | CONSTRUCTION SUPPORT - MB PH I | |



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| PARSONS TRANSPORTATION GROUP, INC. | 10125 | 08/12/2013 | 1307A181 | CONSULTING SERVICES, DESIGN - MB PH II | \$45,809.72 |
| | | | 1307A178 | ENGINEERING SERVICES - NASON ST. OC | |
| Remit to: IRVINE, CA | | | | | FYTD: \$78,086.73 |
| PERS HEALTH INSURANCE | 10150 | 08/09/2013 | W130801 | EMPLOYEE HEALTH INSURANCE | \$197,962.60 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$599,751.61 |
| PERS RETIREMENT | 10159 | 08/16/2013 | P130802 | PERS RETIREMENT DEPOSIT - CLASSIC | \$233,018.03 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$1,224,786.40 |
| PERS RETIREMENT | 10164 | 08/01/2013 | P130719 | PERS RETIREMENT DEPOSIT - CLASSIC | \$233,903.47 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$1,224,786.40 |
| PERS RETIREMENT | 10251 | 08/30/2013 | P130816 | PERS RETIREMENT DEPOSIT - CLASSIC | \$233,418.85 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$1,224,786.40 |
| POWELL CONSTRUCTORS, INC. | 10151 | 08/13/2013 | W130802 | RETENTION RELEASE PER ESCROW AGREEMENT-INV#S 6,7,8,9 | \$151,778.08 |
| Remit to: FONTANA, CA | | | | | FYTD: \$329,747.25 |
| PRICE FAMILY CHARITABLE TRUST | 218198 | 08/05/2013 | 1ST QTR 2013 | SALES TAX REIMBURSEMENT PER AGREEMENT | \$120,377.00 |
| Remit to: LA JOLLA, CA | | | | | FYTD: \$120,377.00 |
| PROACTIVE ENGINEERING CONSULTANTS, INC. | 10034 | 08/05/2013 | 2173 | DESIGN AND ENGINEERING SERVICES - CACTUS/NASON TO FIR | \$125,962.96 |
| | | | 2172 | DESIGN AND ENGINEERING SERVICES - CACTUS/NASON TO FIR | |
| Remit to: CORONA, CA | | | | | FYTD: \$133,242.96 |



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| RASMUSSEN BROTHERS CONSTRUCTION | 218342 | 08/19/2013 | MVPD BALLISTIC 2 | PD BALLISTIC GLASS PROJECT | \$62,435.99 |
| | | | MVPD BALLISTIC R MVCH 2FL RR 1 | RETENTION PAYMENT FOR PD BALLISTIC GLASS PROJECT CONSTRUCTION CONTRACT - CITY HALL 2ND LEVEL RESTROOM | |
| Remit to: FALLBROOK, CA | | | | | FYTD: \$434,489.07 |
| RBF CONSULTING, INC. | 10192 | 08/19/2013 | 850562 | CONSULTING SERVICES - CACTUS/NASON | \$77,495.86 |
| | | | 853347 | CONSULTING SERVICES - ALESSANDRO MEDIAN | |
| Remit to: IRVINE, CA | | | | | FYTD: \$82,412.06 |
| RIVERSIDE CONSTRUCTION COMPANY, INC | 10245 | 08/20/2013 | W130803 | RETENTION RELEASE PER ESCROW AGREEMENT-INV #4,#5 & #6 | \$129,850.38 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$829,272.30 |
| SOUTHERN CALIFORNIA EDISON 1 | 218227 | 08/12/2013 | JUL-13 8/12/13 | ELECTRICITY | \$26,661.36 |
| | | | 707-6081 JUL-13 | ELECTRICITY | |
| | | | 721-3449 JUL-13 | IFA CHARGES-SUBSTATION | |
| | | | 587-9520 JUL-13 | ELECTRICITY-FERC CHARGES | |
| Remit to: ROSEMEAD, CA | | | | | FYTD: \$733,982.87 |
| SOUTHERN CALIFORNIA EDISON 1 | 218229 | 08/12/2013 | 7500324704 | WDAT CHARGES-FREDERICK AVE. LOCATION | \$45,053.23 |
| | | | 7500324701 | WDAT CHARGES-GRAHAM ST. LOCATION | |
| | | | 7500324703 | WDAT CHARGES-NANDINA AVE. LOCATION | |
| | | | 7500324705 | WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION | |
| | | | 7500325747 | RELIABILITY SERVICE-DLAP_SCE_SEES_HV | |
| | | | 7500324700 | WDAT CHARGES-IRIS AVE. LOCATION | |



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| SOUTHERN CALIFORNIA EDISON 1 | 218229 | 08/12/2013 | 7500324702 | WDAT CHARGES-GLOBE ST. LOCATION | \$45,053.23 |
| Remit to: ROSEMEAD, CA | | | | | FYTD: \$733,982.87 |
| SOUTHERN CALIFORNIA EDISON 1 | 218345 | 08/19/2013 | JUL-13 8/19/13 | ELECTRICITY | \$150,701.56 |
| Remit to: ROSEMEAD, CA | | | | | FYTD: \$733,982.87 |
| SOUTHERN CALIFORNIA EDISON 1 | 218409 | 08/26/2013 | 721-3449 ADJ AUG-13 8/26/13 JUL-13 8/26/13 | IFA CHARGES-SUBSTATION-BILLING ADJ FRM FEB13-JUL13 ELECTRICITY ELECTRICITY | \$27,456.76 |
| Remit to: ROSEMEAD, CA | | | | | FYTD: \$733,982.87 |
| THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB | 218234 | 08/12/2013 | SP0005329 SP0005330 | SMALL BUSINESS CONSULTANT SERVICES/JAN-MAR. 2013 SMALL BUSINESS CONSULTANT SERVICES/APR-JUNE 2013 | \$25,000.00 |
| Remit to: SAN BERNARDINO, CA | | | | | FYTD: \$25,000.00 |
| U.S. BANK/CALCARDS | 10038 | 08/05/2013 | 07-29-13 | CALCARD PAYMENT FOR CYCLE END 7/29/13 | \$217,216.73 |
| Remit to: ST. LOUIS, MO | | | | | FYTD: \$683,455.83 |
| WASTE MANAGEMENT | 218361 | 08/19/2013 | RCT341761/341848 | SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES | \$31,039.32 |
| Remit to: CORONA, CA | | | | | FYTD: \$31,039.32 |
| WILLDAN ENGINEERING | 10041 | 08/05/2013 | 002-13356 | PLAN CHECK & INSPECTIONS SERVICES FOR BLDG. & SAFETY DEPT. | \$65,695.37 |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$133,765.53 |
| WILLDAN ENGINEERING | 10136 | 08/12/2013 | 002-13465 | PLAN CHECK & INSPECTIONS SERVICES FOR BLDG. & SAFETY DEPT. | \$33,880.66 |



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| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$133,765.53 |
| WRCOG WESTERN RIVERSIDE CO. OF GOVT'S. | 218362 | 08/19/2013 | JUL-13 TUMF | TUMF FEES COLLECTED FOR 7/1-7/31/13 - RES. SINGLE FAMILY | \$133,095.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$1,347,808.18 |
| WRCRCA | 218363 | 08/19/2013 | JUL-2013 MSHCP | MSHCP FEES COLLECTED FOR JULY 2013 - RESIDENTIAL & INDUSTRIAL | \$203,584.47 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$226,840.47 |
| TOTAL AMOUNTS OF \$25,000 OR GREATER | | | | | \$10,060,465.97 |



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| A.D. WILSON, INC. | 218297 | 08/12/2013 | 2691 | SR60 MORENO BEACH DR INTERCHANGE IMPVT PROJ | \$19,581.16 |
| Remit to: NORCO, CA | | | | | FYTD: \$19,581.16 |
| ACCESS SECURITY CONTROLS INT., INC. | 218205 | 08/12/2013 | 13-1939 | QUARTERLY MONITORING (JUL-AUG) SUNNYMEAD MS | \$75.00 |
| Remit to: TEMECULA, CA | | | | | FYTD: \$150.00 |
| ACCESS SECURITY CONTROLS INT., INC. | 218376 | 08/26/2013 | 13-1938 | QUARTERLY MONITORING (JUL-SEPT)-ERC | \$75.00 |
| Remit to: TEMECULA, CA | | | | | FYTD: \$150.00 |
| ACTION DOOR REPAIR CORP. | 10213 | 08/26/2013 | 86589 | ROLL UP DOORS MAINT-FS#91 | \$4,131.60 |
| | | | 86675 | REAR GLASS/ALUMINUM DOOR REPAIRS-PSB BLDG | |
| | | | 86716 | LOOP DETECTOR INSTALLATION-PSB GATE#2 | |
| Remit to: ORLANDO, FL | | | | | FYTD: \$4,433.55 |
| ACTIVE NETWORK, INC., THE | 10013 | 08/05/2013 | 4100044073 | CLASS ANNUAL MAINT. & SUPPORT RENEWAL 7/1/13-6/30/14 | \$10,990.75 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$21,507.60 |
| ACTIVE NETWORK, INC., THE | 10167 | 08/19/2013 | 1007092 | PROFESSIONAL SVCS-LOGOS PROJECT | \$475.00 |
| | | | 1006798 | PROFESSIONAL SVCS-LOGOS PROJECT | |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$21,507.60 |
| ADAMS, MARK L. | 10043 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: REDLANDS, CA | | | | | FYTD: \$956.19 |
| ADDUS HEALTH CARE | 218247 | 08/12/2013 | 1062772 | REFUND ON DEPOSIT FOR CONTRACT #24387 | \$500.00 |



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| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$500.00 |
| ADMINSURE | 218128 | 08/05/2013 | 6437 | WORKERS' COMP CLAIMS ADMIN 7/1/13-7/31/13 | \$5,200.00 |
| | | | 6486 | WORKERS' COMP CLAIMS ADMIN 8/1/13-8/31/13 | |
| Remit to: DIAMOND BAR, CA | | | | | <u>FYTD:</u> \$5,200.00 |
| ADVANCE REFRIGERATION & ICE SYSTEMS, INC | 218377 | 08/26/2013 | 3284-37048 | ICE MACHINE MAINT-PSB | \$565.12 |
| | | | 3284-37076 | ICE MACHINE MAINT-F/S#6 | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$2,713.41 |
| ADVANCED ELECTRIC | 218378 | 08/26/2013 | 10780 | ELECTRICAL WORKS-CITY HALL 2ND FLOOR | \$6,495.76 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$12,033.58 |
| ADVANTAGE BUSINESS EQUIPMENT, INC | 10109 | 08/12/2013 | 16663 | WYCOM PAYROLL CHECK SIGNER CHANGE | \$365.00 |
| Remit to: SAN DIEGO, CA | | | | | <u>FYTD:</u> \$365.00 |
| AECOM TECHNICAL SERVICES INC | 218375 | 08/19/2013 | 37365291 (06) | ENGINEERING SERVICES - PERRIS BLVD WIDENING | \$2,589.25 |
| Remit to: ONTARIO, CA | | | | | <u>FYTD:</u> \$4,704.64 |
| AES OVERHEAD DOOR & GATE COMPANY, INC. | 218323 | 08/12/2013 | 10011 | ROLL UP DOORS PREVENTIVE MAINT-UTILITY FIELD OFFICE-JUL13 | \$1,656.00 |
| | | | 10012 | ROLL UP DOORS PREVENTIVE MAINT-FS#99-JUL13 | |
| | | | 10013 | ROLL UP DOORS PREVENTIVE MAINT-FS#91-JUL13 | |
| | | | 10014 | ROLL UP DOORS PREVENTIVE MAINT-FS#2-JUL13 | |
| | | | 10015 | ROLL UP DOORS PREVENTIVE MAINT-PUBLIC SAFETY BLDG-JUL13 | |
| | | | 10016 | ROLL UP DOORS PREVENTIVE MAINT-FS#6-JUL13 | |



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| AES OVERHEAD DOOR & GATE COMPANY, INC. | 218323 | 08/12/2013 | 10017 | ROLL UP DOORS PREVENTIVE MAINT-ANIMAL SHELTER-JUL13 | \$1,656.00 |
| | | | 10018 | ROLL UP DOORS PREVENTIVE MAINT-CITY YARD-JUL13 | |
| | | | 10010 | ROLL UP DOORS PREVENTIVE MAINT-FS#58-JUL13 | |
| | | | 10007 | ROLL UP DOORS PREVENTIVE MAINT-FS#48-JUL13 | |
| Remit to: RANCHO CUCAMONGA, CA | | | | | FYTD: \$1,656.00 |
| ALBERT A. WEBB ASSOCIATES | 218324 | 08/19/2013 | 132280 | CONSULTING SERVICES - EDGEMONT WATER MASTER PLAN | \$880.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$880.00 |
| ALL AMERICAN ASPHALT, INC. | 10250 | 08/28/2013 | W130805 | RETENTION RELEASE PER ESCROW AGREEMENT-INV #17 & 18-2 | \$17,672.49 |
| Remit to: CORONA, CA | | | | | FYTD: \$55,672.49 |
| ALTERNATIVES TO DOMESTIC VIOLENCE | 10168 | 08/19/2013 | MAR 2013 | CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE | \$2,435.56 |
| | | | APR 2013 | CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE | |
| | | | MAY 2013 | CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE | |
| | | | JUNE 2013 | CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$7,460.72 |
| AMERICAN FORENSIC NURSES | 10014 | 08/05/2013 | 63476 | BLOOD DRAW SERVICE | \$350.00 |
| Remit to: PALM SPRINGS, CA | | | | | FYTD: \$8,225.48 |
| AMERICAN PROTECTION SERVICES | 218298 | 08/12/2013 | 1115 | EMERGENCY REPLACEMENT & INSTALLATION OF DVD RECORDER-PD | \$291.27 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$291.27 |
| AMERICAN QUICK PRINTING | 10169 | 08/19/2013 | 315 | PRINTING SVCS-DOOR HANGERS-ANIMAL SVCS | \$2,160.00 |



City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---------------------------------------|-------------------------|---------------------|-------------------|---------------------------------------|-------------------------|
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,160.00 |
| AMERICAN REPROGRAPHICS COMPANY, LLC | 218129 | 08/05/2013 | 6996193 | REPRODUCE PLANS-BLDG/SAFETY | \$125.77 |
| Remit to: COSTA MESA, CA | | | | | FYTD: \$270.33 |
| ANIMAL HEALTH AND SANITARY SUPPLY | 218325 | 08/19/2013 | 28328 | MISC KENNEL SUPPLIES-ANIMAL SVCS | \$985.97 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$1,893.17 |
| APPDEV PRODUCTS, LLC DBA LEARNNOWPLUS | 218374 | 08/19/2013 | 99-63480 | ANNUAL SOFTWARE TRAINING SUBSCRIPTION | \$1,260.00 |
| Remit to: EDEN PRAIRIE, MN | | | | | FYTD: \$1,260.00 |
| APPLE ONE EMPLOYMENT SERVICES | 218130 | 08/05/2013 | 01-2898706 | TEMPORARY STAFFING-LAND DVLPMNT | \$2,079.00 |
| | | | 01-2907148 | TEMPORARY STAFFING-LAND DVLPMNT | |
| Remit to: GLENDALE, CA | | | | | FYTD: \$9,330.75 |
| APPLE ONE EMPLOYMENT SERVICES | 218379 | 08/26/2013 | 01-2913824 | TEMPORARY PERSONNEL SVCS-LAND DEVT. | \$4,339.50 |
| | | | 01-2937500 | TEMPORARY PERSONNEL SVCS-LAND DEVT. | |
| | | | 01-2921322 | TEMPORARY PERSONNEL SVCS-LAND DEVT. | |
| | | | 01-2930745 | TEMPORARY PERSONNEL SVCS-LAND DEVT. | |
| Remit to: GLENDALE, CA | | | | | FYTD: \$9,330.75 |
| ARC OF RIVERSIDE COUNTY, THE | 10015 | 08/05/2013 | APR-JUN 2013 | REIMBURSEMENT FOR CDBG FUNDED SVCS | \$1,256.06 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$5,000.00 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-------------------------------------|-------------------------|---------------------|-------------------|-------------------------------------|--------------------------|
| ARCHIVE MANAGEMENT SERVICE | 218326 | 08/19/2013 | 0208160 | OFF-SITE STORAGE OF CITY RECORDS | \$1,341.79 |
| Remit to: KING OF PRUSSIA, PA | | | | | <u>FYTD:</u> \$2,756.27 |
| ARCON STRUCTURAL ENGINEERS, INC | 10016 | 08/05/2013 | 6626 | ENGINEERING SERVICES - CACTUS/NASON | \$7,449.11 |
| Remit to: RANCHO SANTA MARGARITA, C | | | | | <u>FYTD:</u> \$7,449.11 |
| ARRINGTON, ANTHONY | 218307 | 08/12/2013 | 7011075-06 | SOLAR INCENTIVE REBATE | \$13,117.50 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$13,117.50 |
| ARROWHEAD WATER | 10142 | 08/12/2013 | 03E0029115177 | WATER PURIFY RNTL UNIT-ANIMAL SVCS | \$59.39 |
| Remit to: LOUISVILLE, KY | | | | | <u>FYTD:</u> \$1,814.81 |
| ARROWHEAD WATER | 10170 | 08/19/2013 | 03F0029115227 | WATER PURIFY RNTL UNIT-SDA ANNEX | \$482.53 |
| | | | 03G0032389744 | WATER PURIFY RENTAL UNIT-FS#99 | |
| | | | 03G0029648037 | WATER PURIFY RNTL UNIT-FIRE STN 91 | |
| | | | 03B0030878268 | WATER PURIFY RNTL UNIT-EOC | |
| | | | 03G0029647971 | WATER PURIFY RNTL UNIT-FIRE STN 2 | |
| | | | 03G0029647948 | WATER PURIFY RNTL UNIT-FIRE STN 48 | |
| | | | 03G0029115144 | WATER PURIFY RNTL UNIT-LIBRARY | |
| | | | 03G0029115110 | WATER PURIFY RNTL UNIT-CITY YARD | |
| | | | 03G0029648052 | WATER PURIFY RNTL UNIT-FIRE STN 65 | |
| | | | 03G0029647914 | WATER PURIFY RENTAL UNIT-FS#6 | |
| | | | 03G0032414377 | WATER PURIFY RNTL UNIT-PSB | |
| | | | 03G0029647997 | WATER PURIFY RNTL UNIT-FIRE STN 58 | |
| | | | 02I0030878268 | WATER PURIFY RNTL UNIT-EOC | |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------|-------------------------|---------------------|-------------------|----------------------------------|-----------------------|
| ARROWHEAD WATER | 10170 | 08/19/2013 | 03E0030878268 | WATER PURIFY RNTL UNIT-EOC | \$482.53 |
| | | | 03G0028990919 | WATER PURIFY RNTL UNIT-CITY HALL | |
| | | | 03G0032567869 | WATER PURIFY RNTL UNIT-ANNEX 1 | |

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| Remit to: LOUISVILLE, KY | <u>FYTD:</u> | \$1,814.81 |
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|-----------------|------------------------------------|------------|---------------|-----------------------------------------------|----------|
| ARROWHEAD WATER | 10214 | 08/26/2013 | 03H0029647914 | WATER PURIFY RNTL UNIT-FIRE STN 6 | \$573.29 |
| | | | 03H0029647948 | WATER PURIFY RNTL UNIT-FIRE STN 48 | |
| | | | 03H0029647971 | WATER PURIFY RNTL UNIT-FIRE STN 2 | |
| | | | 03H0029647997 | WATER PURIFY RNTL UNIT-FIRE STN 58 | |
| | | | 03H0029648052 | WATER PURIFY RNTL UNIT-FIRE STN 65 | |
| | | | 03H0032389744 | WATER PURIFY RNTL UNIT-FIRE STN 99 | |
| | | | 03H0032567869 | WATER PURIFY RNTL UNIT-ANNEX 1 | |
| | | | 03H0029648037 | WATER PURIFY RNTL UNIT-FIRE STN 91 | |
| | | | 03H0032414377 | WATER PURIFY RNTL UNIT-PSB | |
| | | | 03H0029115144 | WATER PURIFY RNTL UNIT-LIBRARY | |
| | | | 03H0029115110 | WATER PURIFY RNTL UNIT-CITY YARD | |
| | | | 03H0028990919 | WATER PURIFY RNTL UNIT-CITY HALL | |
| | | | 03G0029115359 | WATER PURIFY RNTL UNIT-CRC | |
| | | | 03G0029115300 | WATER PURIFY RNTL UNIT-CITY HALL (FACILITIES) | |
| | | | 03G0029115227 | WATER PURIFY RNTL UNIT-CITY HALL (SDA) | |
| | | | 03G0029115243 | WATER PURIFY RNTL UNIT-CITY HALL (TS) | |
| 03G0029115177 | WATER PURIFY RNTL UNIT-ANIMAL SVCS | | | | |
| 03G0029115201 | WATER PURIFY RNTL UNIT-SENIOR CNTR | | | | |

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| Remit to: LOUISVILLE, KY | <u>FYTD:</u> | \$1,814.81 |
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City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------------|-------------------------|---------------------|-------------------|-------------------------------------------------------------------|-----------------------|
| ASSESSOR-COUNTY CLERK RECORDER | 218327 | 08/19/2013 | 11663 | REPRODUCE MAPS-SDA | \$90.00 |
| | | | 11635 | REPRODUCE MAPS-SDA | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$90.00 |
| AT&T MOBILITY | 218380 | 08/26/2013 | 872455379X080613 | CELLULAR PHONE SVC-MCC | \$91.74 |
| Remit to: CAROL STREAM, IL | | | | | FYTD: \$183.90 |
| AT&T/MCI | 218131 | 08/05/2013 | 4524455 | LANDLINE PHONE SVC FOR GTF SATELLITE OFFICE | \$184.96 |
| Remit to: CAROL STREAM, IL | | | | | FYTD: \$554.88 |
| AT&T/MCI | 218381 | 08/26/2013 | 4611890 | LANDLINE PHONE SVC-PD GANG TASK FORCE | \$184.96 |
| Remit to: CAROL STREAM, IL | | | | | FYTD: \$554.88 |
| AUGUSTINE, LANCE | 218248 | 08/12/2013 | R13-064375 | AS-REFUND-RABIES & S/N DEPOSITS | \$95.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$95.00 |
| AYALA, EDITH B. | 218461 | 08/26/2013 | MV4130607007 | REFUND-CITATION OVERPAYMENT | \$57.50 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$57.50 |
| AYALA, NANNERL A. | 218188 | 08/05/2013 | 8/11-8/14/13 | TRAVEL PER DIEM-CRRA ANNUAL CONFERENCE | \$248.50 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$611.18 |
| AYALA, NANNERL A. | 218427 | 08/26/2013 | 8/11-8/13/13 | MILEAGE REIMBURSEMENT-CRRA CONFERENCE | \$56.50 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$611.18 |
| BACA, VICTORIA | 218305 | 08/12/2013 | 8/15-8/17/13 | TRAVEL PER DIEM-NATL. LEAGUE OF CITIES/HELO LEADERSHIP RETREAT | \$177.50 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------|-------------------------|---------------------|-------------------|--------------------------------------------------|-----------------------|
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$330.00 |
| BACA, VICTORIA | 218311 | 08/12/2013 | 072413 | CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION | \$128.74 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$128.74 |
| BACHER, GRACE | 218162 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$255.43 |
| Remit to: HEMET, CA | | | | | FYTD: \$766.29 |
| BALLOTE, TANICIA | 218434 | 08/26/2013 | R13-065036 | AS REFUND-ADOPT,RAB DEP,LIC,CHIP,VACS | \$85.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$85.00 |
| BATEY, SHERRI | 218312 | 08/12/2013 | 072513 | CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION | \$128.74 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$128.74 |
| BAUTISTA, JOSEPH C. | 10044 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: FONTANA, CA | | | | | FYTD: \$956.19 |
| BECK, PAULA | 218249 | 08/12/2013 | R13-062341 | AS-REFUND-RABIES & S/N DEPOSITS | \$95.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$95.00 |
| BELMUDES, DEBRA | 10045 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$956.19 |
| BEMUS LANDSCAPE, INC. | 10110 | 08/12/2013 | 246072 | LANDSCAPE MAINT-INDIAN/FILAREE/FAY BIKE AQDCT | \$1,275.00 |
| | | | 246082 | LANDSCAPE MAINT-TOWNGATE COMMUNITY CNTR | |
| | | | 246083 | LANDSCAPE MAINT-TOWNGATE BIKE AQDCT | |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|----------------------------|-------------------------|---------------------|-------------------|-----------------------------------------------------------|--------------------------|
| Remit to: SAN CLEMENTE, CA | | | | | FYTD: \$49,263.20 |
| BEMUS LANDSCAPE, INC. | 10171 | 08/19/2013 | 247445 | LANDSCAPE MAINT-BAY AVE TO JFK-AQUEDUCT-JUL13 | \$12,804.33 |
| | | | 247459 | LANDSCAPE MAINT-PSB-JUL13 | |
| | | | 247454 | LANDSCAPE MAINT-PUBLIC LIBRARY-JUL13 | |
| | | | 247455 | LANDSCAPE MAINT-MVU-JUL13 | |
| | | | 247453 | LANDSCAPE MAINT-CONFERENCE & REC CTR-JUL13 | |
| | | | 247452 | LANDSCAPE MAINT-ASES-JUL13 | |
| | | | 247451 | LANDSCAPE MAINT-CITY YARD-JUL13 | |
| | | | 247447 | LANDSCAPE MAINT-SOUTH AQUEDUCT "A"-JUL13 | |
| | | | 247442 | LANDSCAPE MAINT-SENIOR CTR-JUL13 | |
| | | | 247443 | LANDSCAPE MAINT-SCE & OLD LAKE DR-JUL13 | |
| | | | 247439 | LANDSCAPE MAINT-SOUTH AQUEDUCT "B"-JUL13 | |
| | | | 247444 | LANDSCAPE MAINT-PATRIOT PARK-JUL13 | |
| | | | 247460 | LANDSCAPE MAINT-ANIMAL SHELTER-JUL13 | |
| | | | 247441 | LANDSCAPE MAINT-PAN AM SECTION/AQUEDUCT-JUL13 | |
| | | | 247440 | LANDSCAPE MAINT-NORTH AQUEDUCT-JUL13 | |
| | | | 247457 | LANDSCAPE MAINT-TOWNGATE BIKE AQUEDUCT-JUL13 | |
| | | | 247456 | LANDSCAPE MAINT-TOWNGATE COMM CTR-JUL13 | |
| | | | 247458 | LANDSCAPE MAINT-ELECTRIC SUBSTATION-JUL13 | |
| | | | 247446 | LANDSCAPE MAINT-BIKE AQUEDUCT AT INDIAN/FILUREE/FAY-JUL13 | |
| Remit to: SAN CLEMENTE, CA | | | | | FYTD: \$49,263.20 |
| BEMUS LANDSCAPE, INC. | 218382 | 08/26/2013 | 247461 | LANDSCAPE MAINT-CITY HALL-JUL13 | \$4,724.30 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
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| BEMUS LANDSCAPE, INC. | 218382 | 08/26/2013 | 247462 | LANDSCAPE MAINT-FIRE STATIONS-JUL13 | \$4,724.30 |
| | | | 247450 | LANDSCAPE MAINT-ANNEX 1 BLDG-JUL13 | |
| | | | 247449 | LANDSCAPE MAINT-VETERAN'S MEMORIAL-JUL13 | |
| Remit to: SAN CLEMENTE, CA | | | | | FYTD: \$49,263.20 |
| BENESYST | 10111 | 08/12/2013 | 0713148 | FLEX ADMINISTRATIVE SVCS-HR | \$466.84 |
| | | | 0713288 | FLEX ADMINISTRATIVE SVCS-HR | |
| Remit to: MINNEAPOLIS, MN | | | | | FYTD: \$883.48 |
| BEST, BEST & KRIEGER, LLP | 10172 | 08/19/2013 | 706811 | LEGAL SERVICES-GENERAL-JUN13 | \$2,103.17 |
| | | | 706812 | LEGAL SERVICES-COMPTON CASE-JUN13 | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$12,113.42 |
| BESTWAY LAUNDRY SOLUTIONS, INC. | 218132 | 08/05/2013 | 1261829 | COMMERCIAL WASHER REPAIRS-ANIMAL SVCS | \$173.00 |
| Remit to: CORONA, CA | | | | | FYTD: \$173.00 |
| BIEHL, WILLIAM | 218250 | 08/12/2013 | R13-064119 | AS-REFUND-ADOPT,VACCINES,RAB DEP, MICROCHIP | \$70.00 |
| Remit to: MURRIETA, CA | | | | | FYTD: \$70.00 |
| BMW MOTORCYCLES OF RIVERSIDE | 218328 | 08/19/2013 | 6005828/1 | MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES | \$356.38 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$58,964.00 |
| BMW MOTORCYCLES OF RIVERSIDE | 218469 | 08/26/2013 | 6005923/1 | MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES | \$3,254.80 |
| | | | 6006073/1 | MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES | |
| | | | 6006074/1 | MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES | |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|----------------------------------|-------------------------|---------------------|-------------------|---------------------------------------------|--------------------------|
| BMW MOTORCYCLES OF RIVERSIDE | 218469 | 08/26/2013 | 6006086/1 | MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES | \$3,254.80 |
| | | | 6005916/1 | MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES | |
| | | | 6005945/1 | MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$58,964.00 |
| BOLASKY, CHERI | 218251 | 08/12/2013 | 1062786 | REFUND FOR TENNIS CLASS | \$79.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$79.00 |
| BONILLA, EDWARD | 218369 | 08/19/2013 | 1054353 | REFUND FOR TOWNGATE DEPOSIT | \$200.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$200.00 |
| BORDER COLLIES IN NEED RESCUE | 218252 | 08/12/2013 | R13-062263 | AS-REFUND-RABIES DEPOSIT | \$20.00 |
| Remit to: SAN PEDRO, CA | | | | | FYTD: \$20.00 |
| BOX SPRINGS MUTUAL WATER COMPANY | 218206 | 08/12/2013 | 07252013 | WATER USAGE ACCOUNT 721-1 ZONE E-1 | \$92.93 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$342.88 |
| BOYD, SHARON | 218253 | 08/12/2013 | R13-064550 | AS-REFUND-TRAP DEPOSIT | \$50.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$50.00 |
| BRADFORD, JURA | 218435 | 08/26/2013 | R13-062751 | AS REFUND-RABIES & S/N DEPOSIT | \$95.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$95.00 |
| BRANDT, TONI | 218436 | 08/26/2013 | R13-064666 | AS REFUND-ADOPT,VACS,LIC,CHIP | \$65.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$65.00 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---------------------------|-------------------------|---------------------|-------------------|------------------------------------------|-------------------------|
| BRAUN BLAISING MCLAUGHLIN | 218133 | 08/05/2013 | 14698 | LEGAL SVCS-MVU-JUN13 | \$1,493.49 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$3,690.99 |
| BREITKREUZ, THOMAS F. | 218163 | 08/05/2013 | 130801 | RETIREE MEDICAL APR-JUNE '13, PD AUG '13 | \$956.19 |
| Remit to: REDLANDS, CA | | | | | FYTD: \$956.19 |
| BRODART CO. | 10017 | 08/05/2013 | B2829903 | MISC BOOKS-LIBRARY | \$7,379.05 |
| | | | B2862730 | MISC BOOKS-LIBRARY | |
| | | | B2832166 | MISC BOOKS-LIBRARY | |
| | | | B2833685 | MISC BOOKS-LIBRARY | |
| | | | B2838213 | MISC BOOKS-LIBRARY | |
| | | | B2840931 | MISC BOOKS-LIBRARY | |
| | | | B2842905 | MISC BOOKS-LIBRARY | |
| | | | B2864483 | MISC BOOKS-LIBRARY | |
| | | | B2845365 | MISC BOOKS-LIBRARY | |
| | | | B2829532 | MISC BOOKS-LIBRARY | |
| | | | B2873287 | MISC BOOKS-LIBRARY | |
| | | | B2790256 | MISC BOOKS-LIBRARY | |
| | | | B2882368 | MISC BOOKS-LIBRARY | |
| | | | B2869530 | MISC BOOKS-LIBRARY | |
| | | | B2879382 | MISC BOOKS-LIBRARY | |
| | | | B2864997 | MISC BOOKS-LIBRARY | |
| | | | B2876204 | MISC BOOKS-LIBRARY | |
| | | | B2885958 | MISC BOOKS-LIBRARY | |
| | | | B2859790 | MISC BOOKS-LIBRARY | |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|----------------------------|-------------------------|---------------------|-------------------|------------------------------|--------------------------|
| BRODART CO. | 10017 | 08/05/2013 | B2911520 | MISC BOOKS-LIBRARY | \$7,379.05 |
| | | | B2911521 | MISC BOOKS-LIBRARY | |
| | | | B2915397 | MISC BOOKS-LIBRARY | |
| | | | B2895855 | MISC BOOKS-LIBRARY | |
| | | | B2852314 | MISC BOOKS-LIBRARY | |
| | | | B2891713 | MISC BOOKS-LIBRARY | |
| | | | B2795638 | MISC BOOKS-LIBRARY | |
| | | | B2822141 | MISC BOOKS-LIBRARY | |
| | | | B2809915 | MISC BOOKS-LIBRARY | |
| | | | B2817769 | MISC BOOKS-LIBRARY | |
| | | | B2811481 | MISC BOOKS-LIBRARY | |
| | | | B2811482 | MISC BOOKS-LIBRARY | |
| | | | B2860102 | MISC BOOKS-LIBRARY | |
| | | | B2907597 | MISC BOOKS-LIBRARY | |
| B2884397 | MISC BOOKS-LIBRARY | | | | |
| Remit to: WILLIAMSPORT, PA | | | | | FYTD: \$13,038.02 |
| BRODART CO. | 10173 | 08/19/2013 | B2587449 | MISC BOOKS/MATERIALS-LIBRARY | \$1,102.59 |
| | | | B2584787 | MISC BOOKS/MATERIALS-LIBRARY | |
| | | | B2584782 | MISC BOOKS/MATERIALS-LIBRARY | |
| | | | B2590635 | MISC BOOKS/MATERIALS-LIBRARY | |
| | | | B2590662 | MISC BOOKS/MATERIALS-LIBRARY | |
| | | | B2593230 | MISC BOOKS/MATERIALS-LIBRARY | |
| | | | B2586286 | MISC BOOKS/MATERIALS-LIBRARY | |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|------------------------------------------|-------------------------|---------------------|-------------------|------------------------------------------------------------|--------------------------|
| Remit to: COLUMBUS, OH | | | | | <u>FYTD:</u> \$13,038.02 |
| BROWN, SHERRY | 10046 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,593.65 |
| BRYANT, CHARLES | 218462 | 08/26/2013 | MV1130422002 | REFUND-CITATION OVERPAYMENT | \$57.50 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$57.50 |
| BUCKINGHAM, STAN | 218164 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$956.19 |
| BUCKNER, CHARLES | 218254 | 08/12/2013 | R13-064252 | AS-REFUND-RABIES DEPOSIT | \$20.00 |
| Remit to: REDONDO BEACH, CA | | | | | <u>FYTD:</u> \$20.00 |
| BURNETT, CINDY | 218255 | 08/12/2013 | R13-063534 | AS-REFUND-S/N DEPOSIT | \$75.00 |
| Remit to: CRESTLINE, CA | | | | | <u>FYTD:</u> \$75.00 |
| C & C GRADING & PAVING, INC | 10112 | 08/12/2013 | 1630-123R | RELEASE RETENTIONS PAYABLE - SIP - KENTLAND, WILSON, KENNY | \$13,486.10 |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$13,486.10 |
| CAIN, GREGORY | 10047 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: TAMPA, FL | | | | | <u>FYTD:</u> \$956.19 |
| CALIFORNIA MUNICIPAL STATISTICS, INC. V1 | 218134 | 08/05/2013 | 13072204 | DIRECT & OVERLAPPING DEBT STATEMENT AS OF 6/30/13 | \$450.00 |
| Remit to: OAKLAND, CA | | | | | <u>FYTD:</u> \$450.00 |



**City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013**

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|------------------------------------------|-------------------------|---------------------|-------------------|---------------------------------------------|-------------------------|
| CALIFORNIA PROPERTY SPECIALISTS, INC | 10018 | 08/05/2013 | 7072 | CONSULTING SERVICES, ROW | \$7,035.00 |
| | | | 7097 | CONSULTING SERVICES, ROW | |
| Remit to: MISSION VIEJO, CA | | | | | FYTD: \$7,035.00 |
| CALIFORNIA SHOPPING CART RETRIEVAL CORP. | 10113 | 08/12/2013 | 144037 | SHOPPING CART RETRIEVAL SVC-MAR13 | \$9,000.00 |
| | | | 143422 | SHOPPING CART RETRIEVAL SVC-FEB13 | |
| | | | 144540 | SHOPPING CART RETRIEVAL SVC-APR13 | |
| | | | 145052 | SHOPPING CART RETRIEVAL SVC-MAY13 | |
| | | | 145571 | SHOPPING CART RETRIEVAL SVC-JUN13 | |
| Remit to: BURBANK, CA | | | | | FYTD: \$9,000.00 |
| CALIFORNIA TRANSCRIPTION, LLC | 10114 | 08/12/2013 | 1565 | TRANSCRIPTION SVCS-PLANNING COMMISSION MTGS | \$415.80 |
| Remit to: MORONGO VALLEY, CA | | | | | FYTD: \$415.80 |
| CALIFORNIA WATERSHED ENGINEERING CORP. | 218383 | 08/26/2013 | 13772 | PLAN CHECK SVCS-PWQMP-JUL13 | \$1,650.00 |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$1,650.00 |
| CALULOT, BELLA | 218437 | 08/26/2013 | R13-064944 | AS REFUND-RABIES DEPOSIT | \$20.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$20.00 |
| CANNON, ANA M. | 10048 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: HASLET, TX | | | | | FYTD: \$956.19 |
| CANON SOLUTIONS AMERICA, INC. | 10019 | 08/05/2013 | 1103031201305151 | COPIER SVC-APR THRU JUN 2013-POLICE | \$2,210.68 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---------------------------------|-------------------------|---------------------|-------------------|--------------------------------------------------------|--------------------------|
| Remit to: BURLINGTON, NJ | | | | | <u>FYTD:</u> \$26,583.59 |
| CANON SOLUTIONS AMERICA, INC. | 10174 | 08/19/2013 | 1103031201305152 | COPIER SVC-APR THRU JUN 2013 | \$24,372.91 |
| Remit to: BURLINGTON, NJ | | | | | <u>FYTD:</u> \$26,583.59 |
| CAPOLINO, GARY | 218313 | 08/12/2013 | 072413 | CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION | \$128.74 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$128.74 |
| CARE ANIMAL HOSPITAL | 218135 | 08/05/2013 | 170591 | VET CARE SVCS FOR K-9 DRE | \$533.85 |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$533.85 |
| CARRERA, NORA | 218256 | 08/12/2013 | 1062782 | REFUND FOR LEADERSHIP ACADEMY CLASS THAT WAS CANCELLED | \$57.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$57.00 |
| CARRERA, NORA | 218257 | 08/12/2013 | 1062782 | REFUND FOR LEADERSHIP ACADEMY CLASS | \$57.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$57.00 |
| CARTER, ROSALYN | 10049 | 08/05/2013 | 130801 | RETIREE MEDICAL JULY '13, PD AUG '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| CASA FOR RIVERSIDE COUNTY, INC. | 10143 | 08/12/2013 | JUN-13 | CASA REIMBURSEMENT-CDBG | \$8,825.79 |
| | | | SEPT-12 | CASA REIMBURSEMENT-CDBG | |
| | | | DEC-12 | CASA REIMBURSEMENT-CDBG | |
| | | | AUG-12 | CASA REIMBURSEMENT-CDBG | |
| | | | OCT-12 | CASA REIMBURSEMENT-CDBG | |



**City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013**

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------------------|-------------------------|---------------------|-------------------|------------------------------------|-------------------------|
| CASA FOR RIVERSIDE COUNTY, INC. | 10143 | 08/12/2013 | NOV-12 | CASA REIMBURSEMENT-CDBG | \$8,825.79 |
| | | | JAN-13 | CASA REIMBURSEMENT-CDBG | |
| | | | FEB-13 | CASA REIMBURSEMENT-CDBG | |
| | | | MAR-13 | CASA REIMBURSEMENT-CDBG | |
| | | | APR-13 | CASA REIMBURSEMENT-CDBG | |
| | | | MAY-13 | CASA REIMBURSEMENT-CDBG | |
| Remit to: INDIO, CA | | | | | FYTD: \$8,825.79 |
| CASTANEDA & ASSOCIATES | 218329 | 08/19/2013 | INV 3 | PROF SVCS-FAIR HOUSING ACTION PLAN | \$2,192.50 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$2,192.50 |
| CASTONGUAY, CHRIS | 218258 | 08/12/2013 | R13-064628 | AS-REFUND-RABIES DEPOSIT | \$20.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$20.00 |
| CENTRAL OCCUPATIONAL MEDICINE PROVIDERS | 218208 | 08/12/2013 | 04-0316394 | PRE-EMPLOYMENT PHYSICAL/DRUG TEST | \$330.00 |
| | | | 04-0316429 | PRE-EMPLOYMENT PHYSICAL/DRUG TEST | |
| | | | 04-0316664 | PRE-EMPLOYMENT PHYSICAL/DRUG TEST | |
| | | | 04-0316681 | PRE-EMPLOYMENT PHYSICAL/DRUG TEST | |
| | | | 01-0332181 | PRE-EMPLOYMENT PHYSICAL/DRUG TEST | |
| | | | 04-0316196 | PRE-EMPLOYMENT PHYSICAL/DRUG TEST | |
| | | | 01-0332183 | PRE-EMPLOYMENT PHYSICAL/DRUG TEST | |
| | | | 04-0316195 | PRE-EMPLOYMENT PHYSICAL/DRUG TEST | |
| | | | 01-0333349 | PRE-EMPLOYMENT PHYSICAL/DRUG TEST | |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------|-------------------------|---------------------|-------------------|--------------------------------------------------------------|--------------------------|
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$1,548.00 |
| CENTRO CRISTIANO SINAI | 218308 | 08/12/2013 | 072913 | REFUND SECURITY DEPOSIT FOR MOBILE STAGE RENTAL | \$100.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$100.00 |
| CHALLENGER SPORTS | 218244 | 08/12/2013 | APR-2013 | INSTRUCTOR SERVICES-MINIKICKERS SOCCER CAMP | \$571.80 |
| Remit to: VISTA, CA | | | | | <u>FYTD:</u> \$571.80 |
| CHANDLER ASSET MANAGEMENT, INC | 10215 | 08/26/2013 | 13311 | INVESTMENT MANAGEMENT SVCS-JUL13 | \$7,478.00 |
| Remit to: SAN DIEGO, CA | | | | | <u>FYTD:</u> \$29,842.00 |
| CHAPMAN, STEVE | 218165 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: REDLANDS, CA | | | | | <u>FYTD:</u> \$956.19 |
| CHAPPELL, ISAAC | 10050 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| CHUCK GALLEY | 218245 | 08/12/2013 | JUL-2013 | INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS | \$120.00 |
| Remit to: RIALTO, CA | | | | | <u>FYTD:</u> \$120.00 |
| CINTAS CORPORATION | 10020 | 08/05/2013 | 150117183 | UNIFORM RNTL SVC-CFD #1 | \$116.18 |
| Remit to: ONTARIO, CA | | | | | <u>FYTD:</u> \$4,535.29 |
| CINTAS CORPORATION | 10216 | 08/26/2013 | 150131269 | UNIFORM RNTL SVC-GOLF COURSE | \$313.19 |
| | | | 150127750 | UNIFORM RNTL SVC-CFD #1 | |
| | | | 150131262 | UNIFORM RNTL SVC-PARK MAINT | |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|----------------------------------|-------------------------|---------------------|-------------------|------------------------------------------------|--------------------------|
| CINTAS CORPORATION | 10216 | 08/26/2013 | 150127756 | UNIFORM RNTL SVC-GOLF COURSE | \$313.19 |
| | | | 150152455 | UNIFORM RNTL SVC-FACILITIES | |
| | | | 150131274 | UNIFORM RNTL SVC-FACILITIES | |
| | | | 150134809 | UNIFORM RNTL SVC-FACILITIES | |
| | | | 150131275 | UNIFORM RNTL SVC-GOLF COURSE | |
| | | | 150138360 | UNIFORM RNTL SVC-FACILITIES | |
| | | | 150141842 | UNIFORM RNTL SVC-FACILITIES | |
| | | | 150127743 | UNIFORM RNTL SVC-PARK MAINT | |
| | | | 150145363 | UNIFORM RNTL SVC-FACILITIES | |
| | | | 150148900 | UNIFORM RNTL SVC-FACILITIES | |
| Remit to: ONTARIO, CA | | | | | FYTD: \$4,535.29 |
| CITY OF FOSTER CITY | 218136 | 08/05/2013 | 7724 | ADVERTISEMENT-CALOPPS ANNUAL FEE-2013 | \$1,500.00 |
| Remit to: FOSTER CITY, CA | | | | | FYTD: \$1,500.00 |
| CITY OF MORENO VALLEY VEBA TRUST | 10115 | 08/12/2013 | 2014-00000031 | 4020 - EXEC VEBA* | \$6,847.50 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$51,974.85 |
| CITY OF MORENO VALLEY VEBA TRUST | 10217 | 08/26/2013 | 2014-00000061 | 4020 - EXEC VEBA* | \$1,835.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$51,974.85 |
| CIVIL SOURCE, INC. | 218204 | 08/05/2013 | 1041-257-5 | PA090022 - 11/1/12 THRU 5/30/13 - LAND DVLPMNT | \$11,195.00 |
| | | | 1041-257-4 | PA090022 - 8/1/12 THRU 10/31/12 - LAND DVLPMNT | |
| Remit to: IRVINE, CA | | | | | FYTD: \$11,195.00 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|------------------------------------|-------------------------|---------------------|-------------------|---------------------------------------------|--------------------------|
| COLE , DANA | 218259 | 08/12/2013 | 1060280 | REFUND ENGINEERING FUNDAMENTALS LEGOS | \$140.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$140.00 |
| COLONIAL SUPPLEMENTAL INSURANCE | 218189 | 08/05/2013 | 7133069-0801375 | SUPPLEMENTAL INSURANCE | \$6,277.24 |
| Remit to: COLUMBIA, SC | | | | | <u>FYTD:</u> \$19,080.26 |
| COLONIAL SUPPLEMENTAL INSURANCE | 218428 | 08/26/2013 | 7133069-0901522 | SUPPLEMENTAL INSURANCE | \$6,243.98 |
| Remit to: COLUMBIA, SC | | | | | <u>FYTD:</u> \$19,080.26 |
| COMMUNICATIONS SUPPLY CORP. | 10116 | 08/12/2013 | 397075 | OPTICAL TIME-DOMAIN REFLECTOMETER-TECH SVCS | \$14,752.14 |
| Remit to: BUENA PARK, CA | | | | | <u>FYTD:</u> \$15,544.10 |
| COMMUNITY ASSISTANCE PROGRAM - CAP | 218295 | 08/12/2013 | JUNE 2013 | CAP FOOD PROGRAM-CDBG | \$4,056.96 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$13,606.66 |
| COMMUNITY HEALTH CHARITIES | 218209 | 08/12/2013 | 2014-00000032 | 8725 - CH CHARITY | \$94.00 |
| Remit to: COSTA MESA, CA | | | | | <u>FYTD:</u> \$564.00 |
| COMMUNITY HEALTH CHARITIES | 218384 | 08/26/2013 | 2014-00000062 | 8725 - CH CHARITY | \$94.00 |
| Remit to: COSTA MESA, CA | | | | | <u>FYTD:</u> \$564.00 |
| COMPETITIVE STRIDE | 218137 | 08/05/2013 | 3030 | SPORTS AWARDS SUPPLIES-FLAG FOOTBALL | \$1,604.34 |
| | | | 3031 | SPORTS AWARDS SUPPLIES-PEWEE & JR SOCCER | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$4,168.26 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---------------------------------|-------------------------|---------------------|-------------------|-----------------------------------------------------|--------------------------|
| COMPETITIVE STRIDE | 218210 | 08/12/2013 | 3066 | SPORTS AWARDS SUPPLIES-JR & PEWEE BASEBALL | \$1,875.96 |
| | | | 3068 | SPORTS AWARDS SUPPLIES-SUMMER BASKETBALL | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$4,168.26 |
| CONTINUING EDUCATION OF THE BAR | 218385 | 08/26/2013 | 10173810 | BOOKS, PUBLICATIONS & AUDIOVISUALS-LAW LIBRARY | \$346.45 |
| Remit to: OAKLAND, CA | | | | | FYTD: \$346.45 |
| CORTES, DESIREE | 218260 | 08/12/2013 | 1063037 | REFUND FOR TOWNGATE DEPOSIT | \$200.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$200.00 |
| COSTCO | 218211 | 08/12/2013 | 19801 | SNACK SUPPLIES FOR A CHILD'S PLACE | \$1,923.72 |
| | | | 19795 | SNACK SUPPLIES FOR SKATE PARK | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$7,726.65 |
| COSTCO | 218386 | 08/26/2013 | 19840 | SNACK SUPPLIES FOR SKATE PARK | \$455.82 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$7,726.65 |
| COUNSELING TEAM, THE | 218212 | 08/12/2013 | 21435 | CONSULTING SVCS-COACHING SESSIONS FOR FIRE MARSHALL | \$5,400.00 |
| Remit to: SAN BERNARDINO, CA | | | | | FYTD: \$16,600.00 |
| COUNSELING TEAM, THE | 218330 | 08/19/2013 | 21339 | CONSULTING SERVICES | \$8,700.00 |
| Remit to: SAN BERNARDINO, CA | | | | | FYTD: \$16,600.00 |
| COUNTRY SQUIRE ESTATES | 218331 | 08/19/2013 | JULY 2013 | REFUND-UUT FOR EXEMPT RESIDENTS | \$84.25 |
| Remit to: ONTARIO, CA | | | | | FYTD: \$246.10 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---------------------------------------------|-------------------------|---------------------|-------------------|------------------------------------------------------|---------------------------|
| COUNTY OF RIVERSIDE - RMAP | 218246 | 08/12/2013 | SH0000021832 | LAW ENFORCEMENT EXTRA DUTY-DUI WARRANT SWEEP 5/11/13 | \$258.15 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$197,459.81 |
| COUNTY OF RIVERSIDE - RMAP | 218332 | 08/19/2013 | SH0000022178 | LAW ENFORCEMENT SVCS/MILEAGE - 2010 JAG GRANT | \$1,219.16 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$197,459.81 |
| COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER | 218333 | 08/19/2013 | JUN-13 | TRANSMITTAL OF AB544-PARKING CONTROL FEES | \$20,394.38 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$101,278.11 |
| COUNTY OF RIVERSIDE-BUILDING & SAFETY | 218138 | 08/05/2013 | 29633 | REPRODUCE BLDG RECORDS-BLDG/SAFETY | \$77.50 |
| | | | 23078 | REPRODUCE BLDG RECORDS-BLDG/SAFETY | |
| | | | 29831 | REPRODUCE BLDG RECORDS-BLDG/SAFETY | |
| | | | 29646 | REPRODUCE BLDG RECORDS-BLDG/SAFETY | |
| | | | 30462 | REPRODUCE BLDG RECORDS-BLDG/SAFETY | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$77.50 |
| COUNTY OF RIVERSIDE-TLMA-GIS | 218214 | 08/12/2013 | WO 872028 | MONTHLY GIS DATA - FY 2010/11 & FY 2011/12 | \$5,600.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$5,600.00 |
| CPRS DISTRICT XI | 218215 | 08/12/2013 | 124499 | REGULAR MEMBERSHIP-MEL ALONZO 8/13-8/14 | \$165.00 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$165.00 |
| DALE, KATHLEEN | 10051 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$956.19 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|----------------------------------|-------------------------|---------------------|-------------------|--------------------------------------------------------|--------------------------|
| DALLIN, LLC | 218261 | 08/12/2013 | YR2013-BL#DALLIN | REFUND OF DUPLICATE PAYMENT FOR BL#25541, 25537, 26258 | \$183.00 |
| Remit to: OAKLAND, CA | | | | | <u>FYTD:</u> \$183.00 |
| DATA TICKET, INC. | 10176 | 08/19/2013 | 47886TPC | THIRD PARTY COLLECTIONS-CODE-JUN13 | \$20,353.81 |
| | | | 47815 | REAL ESTATE DEMANDS-CODE-JUN13 | |
| | | | 48199 | ADMIN CITATION PROCESSING-CODE-JUN13 | |
| | | | 48199TPC | THIRD PARTY COLLECTIONS-CODE-JUN13 | |
| | | | 48200 | ADMIN CITATION PROCESSING-PD-JUN13 | |
| | | | 48197TPC | THIRD PARTY COLLECTIONS-ANIMAL SVCS-JUN13 | |
| | | | 48197 | ADMIN CITATION PROCESSING-ANIMAL SVCS-JUN13 | |
| | | | 46853 | ADMIN CITATION PROCESSING-CODE-APR-13 | |
| | | | 46851 | ADMIN CITATION PROCESSING-ANIMAL SVCS-APR13 | |
| | | | 47886 | CITATION PROCESSING-CODE-JUN13 | |
| | | | 46854 | ADMIN CITATION PROCESSING-PD-APR13 | |
| | | | 46851TPC | THIRD PARTY COLLECTIONS-ANIMAL SVCS-APR13 | |
| | | | 46853TPC | THIRD PARTY COLLECTIONS-CODE-APR13 | |
| Remit to: NEWPORT BEACH, CA | | | | | <u>FYTD:</u> \$92,464.37 |
| DATA TICKET, INC. | 10218 | 08/26/2013 | 48294 | ADMIN CITATION PROCESSING-ANIMAL SVCS-JUL13 | \$1,454.33 |
| | | | 48376 | NPDES BUSINESS INSPECTION SVCS-JUL13 | |
| | | | 48491 | ADMIN CITATION PROCESSING-PD-JUL13 | |
| Remit to: NEWPORT BEACH, CA | | | | | <u>FYTD:</u> \$92,464.37 |
| DATAQUICK CORPORATE HEADQUARTERS | 218387 | 08/26/2013 | B1-2186551 | ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-JUL13 | \$130.50 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------|-------------------------|---------------------|-------------------|----------------------------------------|--------------------------|
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$261.00 |
| DELGADO, ANA | 218438 | 08/26/2013 | R13-065042 | AS REFUND-RABIES DEPOSIT | \$20.00 |
| Remit to: PERRIS, CA | | | | | FYTD: \$20.00 |
| DELTA DENTAL OF CALIFORNIA | 10148 | 08/12/2013 | BE000598365 | EMPLOYEE DENTAL INSURANCE | \$10,407.99 |
| Remit to: SAN FRANCISCO, CA | | | | | FYTD: \$30,598.65 |
| DELTACARE USA | 218429 | 08/26/2013 | 599309 | EMPLOYEE DENTAL INSURANCE | \$5,321.45 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$15,945.69 |
| DENAROLA, CHRISTINA | 218439 | 08/26/2013 | R13-062885 | AS REFUND-RABIES DEPOSIT | \$20.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$20.00 |
| DENNIS GRUBB & ASSOCIATES, LLC | 10023 | 08/05/2013 | 1197 | PLAN REVIEW SVCS-FIRE PREVENTION | \$5,850.00 |
| Remit to: MIRA LOMA, CA | | | | | FYTD: \$33,700.00 |
| DENNIS GRUBB & ASSOCIATES, LLC | 10177 | 08/19/2013 | 1199 | PLAN REVIEW SVCS 7/1-15/13-FIRE PREV. | \$3,550.00 |
| Remit to: MIRA LOMA, CA | | | | | FYTD: \$33,700.00 |
| DEPARTMENT OF MOTOR VEHICLES | 218334 | 08/19/2013 | 3306313 | PURCHASE OF NEW DMV CODE BOOKS-TRAFFIC | \$54.89 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$54.89 |
| DLS LANDSCAPE, INC | 218467 | 08/26/2013 | 14089 | LANDSCAPE MAINT-ZONE A-JUL13 | \$12,390.00 |
| | | | 14088 | LANDSCAPE MAINT-CFD#1-JUL13 | |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---------------------------------------|-------------------------|---------------------|-------------------|---------------------------------------------------------|--------------------------|
| Remit to: REDLANDS, CA | | | | | FYTD: \$37,170.00 |
| DLT SOLUTIONS, INC. | 10219 | 08/26/2013 | SI227732 | AUTOCAD ANNUAL SOFTWARE LICENSE RENEWAL 7/18/12-7/17/13 | \$12,730.91 |
| Remit to: HERNDON, VA | | | | | FYTD: \$12,730.91 |
| DORY, ALLEEN F. | 218166 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$146.32 |
| Remit to: HEMET, CA | | | | | FYTD: \$438.96 |
| DTSC-DEPT OF TOXIC SUBSTANCES CONTROL | 218335 | 08/19/2013 | 12SM3226 | TOXIC SUBSTANCE CONTROL FOR CITY PARKS | \$1,725.53 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$1,725.53 |
| DURFEE, BRIAN | 218262 | 08/12/2013 | R13-063162 | AS-REFUND-RABIES DEPOSIT | \$20.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$20.00 |
| EDGELANE MOBILE PARK | 10144 | 08/12/2013 | JULY 2013 | REFUND-UUT FOR EXEMPT RESIDENTS | \$16.90 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$47.84 |
| EFURD, DANNY | 218440 | 08/26/2013 | R13-064310 | AS REFUND-ADOPT, LIC, VACS, MICROCHIP | \$65.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$65.00 |
| EGGERSTEN, ANNE | 218167 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$255.43 |
| Remit to: RANCHO MIRAGE, CA | | | | | FYTD: \$766.29 |
| ENTENMANN-ROVIN COMPANY, INC. | 218140 | 08/05/2013 | 0090604-IN | PURCHASE DOM BADGES-FIRE PREVENTION | \$210.06 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$210.06 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
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| ENVIRONMENTAL & REGULATORY SPECIALST,INC | 10179 | 08/19/2013 | 2521-REV | HEACOCK CHANNEL BURROWING OWL SURVEY | \$870.00 |
| Remit to: NEWPORT BEACH, CA | | | | | <u>FYTD:</u> \$870.00 |
| EVANS ENGRAVING & AWARDS | 10220 | 08/26/2013 | 72213-15 | SERVICE AWARDS PLAQUE-MARCO | \$38.88 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$152.00 |
| EVERITT, DAVID | 218168 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: HEMET, CA | | | | | <u>FYTD:</u> \$1,274.92 |
| FAIR HOUSING COUNCIL OF RIV CO, INC. | 10024 | 08/05/2013 | APR-13 (LT) | LANDLORD TENANT MEDIATION-CDBG | \$5,709.82 |
| | | | FEB-13 (LT) | LANDLORD TENANT MEDIATION-CDBG | |
| | | | MAY-13 (LT) | LANDLORD TENANT MEDIATION-CDBG | |
| | | | MAR-13 (LT) | LANDLORD TENANT MEDIATION-CDBG | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$22,582.17 |
| FAIR HOUSING COUNCIL OF RIV CO, INC. | 10119 | 08/12/2013 | 11 MAY 13 (LM) | FORECLOSURE PREVENTION/LOSS MITIGATION-CDBG | \$5,374.67 |
| | | | 12 JUN 13 (LM) | FORECLOSURE PREVENTION/LOSS MITIGATION-CDBG | |
| | | | 10 APR 13 (LM) | FORECLOSURE PREVENTION/LOSS MITIGATION-CDBG | |
| | | | 9 MAR 13 (LM) | FORECLOSURE PREVENTION/LOSS MITIGATION-CDBG | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$22,582.17 |
| FEENSTRA, JOHN | 10052 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$361.25 |
| Remit to: REDLANDS, CA | | | | | <u>FYTD:</u> \$1,083.75 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
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| FIRST AMERICAN CORE LOGIC, INC. | 10221 | 08/26/2013 | 80909595 | ACCESS TO "REALQUEST" ONLINE-CODE | \$300.00 |
| Remit to: SANTA ANA, CA | | | | | <u>FYTD:</u> \$1,280.00 |
| FIRST AMERICAN CORE LOGIC, INC. | 218337 | 08/19/2013 | 80909597 | ACCESS TO "REALQUEST" ONLINE | \$340.00 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$1,280.00 |
| FIRST CHOICE SERVICES | 10222 | 08/26/2013 | 527904 | EMPLOYEE PAID COFFEE SVC-CITY YARD | \$457.88 |
| | | | 527915 | EMPLOYEE PAID COFFEE SVC-CITY HALL | |
| | | | 821348 | EMPLOYEE PAID COFFEE SVC-CRC | |
| | | | 821349 | EMPLOYEE PAID COFFEE SVC-CITY HALL | |
| | | | 821350-A | EMPLOYEE PAID COFFEE SVC-CITY HALL | |
| | | | 821351 | EMPLOYEE PAID COFFEE SVC-CITY HALL | |
| | | | 821353 | EMPLOYEE PAID COFFEE SVC-CITY HALL | |
| Remit to: ONTARIO, CA | | | | | <u>FYTD:</u> \$2,320.37 |
| FITNESS 19 CA 155 11C | 218389 | 08/26/2013 | 2014-00000050 | 8730 - GYM MEMBERSHIP* | \$199.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$610.00 |
| FOCUS ESTATES, INC | 218390 | 08/26/2013 | 2013-0100 | MOBILEHOME GRANT PROG-EDWARD SILVA | \$3,870.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$3,870.00 |
| FOSTER, NANCY A. | 10053 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: GRASS VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| FOSTER, ZACHARY F. | 10054 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |



**City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013**

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
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| Remit to: GRASS VALLEY, CA | | | | | FYTD: \$956.19 |
| FRANCHISE TAX BOARD | 218216 | 08/12/2013 | 2014-00000033 | 1015 - GARNISHMENT - CREDITOR %* | \$337.41 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$2,048.91 |
| FRANCHISE TAX BOARD | 218391 | 08/26/2013 | 2014-00000057 | 1015 - GARNISHMENT - CREDITOR %* | \$375.50 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$2,048.91 |
| FRAZEE INDUSTRIES, INC | 218141 | 08/05/2013 | 9530501108031 33220 33219 | GRAFFITI REMOVAL PRODUCTS CREDIT FOR RETURNED ITEMS CREDIT FOR RETURNED ITEMS | \$65.45 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$2,965.10 |
| FRESQUEZ, JOHN | 218217 | 08/12/2013 | 080113 072113 / 072813 | SPORTS OFFICIATING SERVICES-SOFTBALL SPORTS OFFICIATING SERVICES-SOFTBALL | \$180.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$180.00 |
| FUSION SIGN AND DESIGN, INC | 10180 | 08/19/2013 | 58656 | WAYFINDING SIGNS | \$5,711.51 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$34,439.62 |
| GALARZA, DANIEL RUBEN | 218314 | 08/12/2013 | 072413 | CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION | \$135.41 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$135.41 |
| GALLS INC., INLAND UNIFORM | 10025 | 08/05/2013 | 322961 | UNIFORM PURCHASE/REPLACEMENT-SPECIAL ENF. TEAM | \$604.75 |
| Remit to: PASADENA, CA | | | | | FYTD: \$1,244.30 |
| GALVEZ, MARTHA | 218441 | 08/26/2013 | R13-064528 | AS REFUND-ADOPT, LIC, MICROPCHIP, VACS | \$65.00 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---------------------------------|-------------------------|---------------------|-------------------|---------------------------------------------------------|--------------------------|
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$65.00 |
| GARATE, ILIANA | 218442 | 08/26/2013 | R13-064729 | AS REFUND-CHIP,VACCINES | \$36.00 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$36.00 |
| GARCIA, MANUEL | 218169 | 08/05/2013 | 130801 | RETIREE MEDICAL JUNE '13, PD AUG '13 | \$318.73 |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$956.19 |
| GARZA, SERAH | 218263 | 08/12/2013 | R13-064676 | AS-REFUND-ADOPT,VACCINES,LIC,MICROCHIP | \$65.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$65.00 |
| GENERAL SECURITY SERVICES, INC. | 10026 | 08/05/2013 | 174313 | SECURITY SVCS-TOWNGATE-6/29/13 | \$659.62 |
| | | | 174254 | SECURITY SVCS-TOWNGATE-6/22/13 | |
| | | | 173643 | SECURITY SVCS-TOWNGATE-4/20/13 | |
| | | | 174258 | SECURITY SVCS-CRC SPECIAL EVENTS 6/16/13 | |
| | | | 174192 | SECURITY SVCS-CRC SPECIAL EVENTS 6/15/13 | |
| | | | 174257 | SECURITY SVCS-CRC SPECIAL EVENTS 6/22/13 | |
| Remit to: WILMINGTON, CA | | | | | <u>FYTD:</u> \$15,058.69 |
| GENERAL SECURITY SERVICES, INC. | 10120 | 08/12/2013 | 174462 | SECURITY SVCS-TOWNGATE-7/13/13 | \$6,501.57 |
| | | | 174540 | SECURITY SVCS-CRC 7/15-7/18/13 | |
| | | | 174525 | SECURITY SVCS-CRC SPECIAL EVENTS 7/20/13 | |
| | | | 174517 | SECURITY SVCS-JULY 4TH FESTIVAL CELEB-CONSOLIDATED BILL | |
| | | | 174521 | SECURITY SVCS-TOWNGATE-7/20/13 | |
| | | | 174395 | SECURITY SVCS-TOWNGATE-7/5/13 | |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
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| GENERAL SECURITY SERVICES, INC. | 10120 | 08/12/2013 | 174597 | SECURITY SVCS-CRC 7/22-7/25/13 | \$6,501.57 |
| | | | 174412 | SECURITY SVCS-CRC 7/1-7/3/13 | |
| | | | 174581 | SECURITY SVCS-TOWNGATE-7/27/13 | |
| | | | 174582 | SECURITY SVCS-TOWNGATE-7/21/13 | |
| | | | 174475 | SECURITY SVCS-CRC 7/8-7/11/13 | |
| Remit to: WILMINGTON, CA | | | | | FYTD: \$15,058.69 |
| GENERAL SECURITY SERVICES, INC. | 10146 | 08/12/2013 | 174354 | SECURITY SVCS-LIBRARY 6/29/13 | \$245.44 |
| | | | 174274 | SECURITY SVCS-LIBRARY 6/22/13 | |
| Remit to: WILMINGTON, CA | | | | | FYTD: \$15,058.69 |
| GENERAL SECURITY SERVICES, INC. | 10223 | 08/26/2013 | 174666 | SECURITY SVCS-TOWNGATE-8/3/13 | \$628.94 |
| | | | 174682 | SECURITY SVCS-CRC 7/29-8/1/13 | |
| | | | 174599 | SECURITY SVCS-SENIOR CTR-7/27/13 | |
| Remit to: WILMINGTON, CA | | | | | FYTD: \$15,058.69 |
| GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP | 10027 | 08/05/2013 | 216959-002 | LEGAL SVCS-LINEAR PARK BOND SAFEGUARD | \$5,447.96 |
| | | | 216959-001 | LEGAL SVCS-LINEAR PARK BOND SAFEGUARD | |
| | | | 220379-003 | LEGAL SERVICES - MORRISON PARK FS | |
| | | | 211674 | CREDIT FOR UNUSED FEES | |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$27,255.02 |
| GLOBAL SOFTWARE, INC | 10028 | 08/05/2013 | 44187 | ANNUAL MAINT FOR SPREADSHEET SERVER & EXEC. DASH 5/1/13-4/30/14 | \$15,842.00 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
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| Remit to: RALEIGH, NC | | | | | <u>FYTD:</u> \$15,842.00 |
| GLOBALSTAR USA, LLC | 218392 | 08/26/2013 | 1000000004897049 | YEARLY FEE FOR SATELLITE CELLULAR SVC | \$655.79 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$655.79 |
| GLOVER, TARA | 218264 | 08/12/2013 | 1057902 | REFUND FOR SUMMER YOUTH BASKETBALL | \$56.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$56.00 |
| GONG ENTERPRISES, INC. | 218393 | 08/26/2013 | 6970 | PLAN CHECK SVCS-PA07-0080/PM35672-JUL13 | \$2,775.00 |
| Remit to: HUNTINGTON BEACH, CA | | | | | <u>FYTD:</u> \$4,875.00 |
| GONZALES, DOMILENA R. | 10055 | 08/05/2013 | 130801 | RETIREE MEDICAL JUNE '13, PD AUG '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| GOZDECKI, DAN | 10181 | 08/19/2013 | AUG-2013 YOUTH AUG-2013 ADULT | INSTRUCTOR SERVICES-KUNG FU CLASS INSTRUCTOR SERVICES-KUNG FU CLASS | \$405.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,214.00 |
| GRANADOS, RONALD | 218203 | 08/05/2013 | PA070097 | REFUND-APPLICATION WITHDRAWN PA07-0097 | \$1,097.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,097.00 |
| GRAVES & KING, LLP | 218365 | 08/19/2013 | 1306-0009442 1306-0009459 | LEGAL SERVICES-WESTERN FINANCIAL CASE LEGAL SERVICES-MV1329 | \$4,459.35 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$17,617.39 |
| GREENSTONE MATERIALS | 218142 | 08/05/2013 | 12673 | DISPOSAL OF ASPHALT & CONCRETE SPOILS | \$558.00 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------------|-------------------------|---------------------|-------------------|---------------------------------------------|-----------------------|
| Remit to: SAN JUAN CAPISTRANO, CA | | | | | <u>FYTD:</u> \$930.00 |
| GRIFFIN, MARLENE C | 10056 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$255.43 |
| Remit to: GREEN VALLEY, AZ | | | | | <u>FYTD:</u> \$766.29 |
| GUASSO, JOSE | 218265 | 08/12/2013 | 1060281 | REFUND ENGINEERING FUNDAMENTAL LEGOS | \$142.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$142.00 |
| GUILLAN, REBECCA S. | 10057 | 08/05/2013 | 130801 | RETIREE MEDICAL JULY '13, PD AUG '13 | \$297.39 |
| Remit to: ADVANCE, NC | | | | | <u>FYTD:</u> \$892.17 |
| GUTIERREZ, ROBERT | 10058 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: LA VERNE, CA | | | | | <u>FYTD:</u> \$956.19 |
| HAMLIN, WILLIAM R. | 10059 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: BEAUMONT, CA | | | | | <u>FYTD:</u> \$956.19 |
| HANES, MARTIN D. | 10060 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| HANIGAN BUSINESS FORMS | 10224 | 08/26/2013 | 249450 | PRINTING SVCS-VIOLATION NOTICES-BLDG/SAFETY | \$588.06 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$588.06 |
| HANSEN, ROBERT L. | 218170 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$637.46 |
| HARDING, JOHN | 218171 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|----------------------------------|-------------------------|---------------------|--------------------------|------------------------------------------------------------------------------------|--------------------------|
| Remit to: BANNING, CA | | | | | <u>FYTD:</u> \$956.19 |
| HARDY & HARPER, INC. | 10029 | 08/05/2013 | 40194 | SPEED HUMP CONSTRUCTION-PP#4 | \$10,800.00 |
| Remit to: SANTA ANA, CA | | | | | <u>FYTD:</u> \$10,800.00 |
| HARTMANN, RICK | 218172 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: SAN DIMAS, CA | | | | | <u>FYTD:</u> \$956.19 |
| HASTINGS, ROBIN N. | 218315 | 08/12/2013 | 072413 | CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION | \$175.71 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$175.71 |
| HATFIELD, CHARLES | 10061 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: LAS VEGAS, NV | | | | | <u>FYTD:</u> \$848.20 |
| HATZL-PATTERSON, NINA MICHELE | 218430 | 08/26/2013 | 9/3-9/6/13 | TRAVEL PER DIEM-3CMA ANNUAL CONFERENCE | \$248.50 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$248.50 |
| HAYNESWORTH, REGINA | 218463 | 08/26/2013 | MV4130405034 | REFUND-CITATION OVERPAYMENT | \$47.50 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$47.50 |
| HDL COREN & CONE | 218394 | 08/26/2013 | 0019477-IN 0019361-IN | CONTRACT SVCS PROPERTY TAX- JUL-SEPT13 2012-13 CAFR STATISTICAL SECTION PACKAGE | \$4,982.50 |
| Remit to: DIAMOND BAR, CA | | | | | <u>FYTD:</u> \$4,982.50 |
| HDR ENGINEERING, INC. | 218143 | 08/05/2013 | 87292-B | CONSULTING SERVICES, CACTUS/NASON | \$5,788.41 |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$6,921.90 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------|-------------------------|---------------------|-------------------|------------------------------------------------------------|--------------------------|
| HDR ENGINEERING, INC. | 218299 | 08/12/2013 | 90920-B | ENVIRONMENTAL SURVEY - LINE F | \$1,133.49 |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$6,921.90 |
| HEFFLEY, ROSS W. | 10062 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: HEMET, CA | | | | | <u>FYTD:</u> \$956.19 |
| HERRICK, ROBERT D. | 218173 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| HILL, KARINA | 218266 | 08/12/2013 | 1060680 | REFUND CLASS CANCELED | \$142.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$142.00 |
| HLP, INC. | 10030 | 08/05/2013 | 8656 | ANNUAL MAINTENANCE FOR ANIMAL SHELTER'S CHAMELEON SOFTWARE | \$17,625.60 |
| Remit to: LITTLETON, CO | | | | | <u>FYTD:</u> \$17,719.05 |
| HOLT, ANITRA N | 218174 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: CLERMONT, FL | | | | | <u>FYTD:</u> \$956.19 |
| HONDA YAMAHA OF REDLANDS | 218144 | 08/05/2013 | 21298 | MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES | \$1,681.09 |
| | | | 21570 | MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES | |
| | | | 21078 | MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES | |
| | | | 21077 | MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES | |
| Remit to: REDLANDS, CA | | | | | <u>FYTD:</u> \$1,681.09 |
| HOUSER, EDITH E. | 218175 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------------|-------------------------|---------------------|-------------------|---------------------------------------|--------------------------|
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| IBARRA, DANIEL | 218267 | 08/12/2013 | 1062590 | REFUND FOR TIME FOR TOTS | \$41.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$41.00 |
| ICMA RETIREMENT CORP | 10154 | 08/09/2013 | 2014-00000039 | 8030 - DEF COMP 457 - ICMA | \$9,784.43 |
| Remit to: BALTIMORE, MD | | | | | <u>FYTD:</u> \$48,802.15 |
| ICMA RETIREMENT CORP | 10208 | 08/23/2013 | 2014-00000047 | 8030 - DEF COMP 457 - ICMA | \$9,784.43 |
| Remit to: BALTIMORE, MD | | | | | <u>FYTD:</u> \$48,802.15 |
| IES COMMERCIAL, INC | 10121 | 08/12/2013 | 95334 | LOCK CABLE-DOOR CARD READER -A/S | \$680.00 |
| Remit to: TEMPE, AZ | | | | | <u>FYTD:</u> \$8,430.41 |
| IES COMMERCIAL, INC | 10182 | 08/19/2013 | 99774 | SECURITY BADGE READER INSTALLATION-PD | \$7,750.41 |
| Remit to: TEMPE, AZ | | | | | <u>FYTD:</u> \$8,430.41 |
| IL SORRENTO MOBILE PARK | 218218 | 08/12/2013 | JUNE 2013 | REFUND-UUT FOR EXEMPT RESIDENTS | \$111.31 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$292.34 |
| ING USA ANNUITY & LIFE INSURANCE CO. | 218395 | 08/26/2013 | 2014-00000063 | 8792 - ING - EMPLOYEE * | \$325.00 |
| Remit to: DES MOINES, IA | | | | | <u>FYTD:</u> \$975.00 |
| INGAUS, MICHAEL | 218443 | 08/26/2013 | R12-051459 | AS REFUND-RABIES & S/N DEPOSITS | \$95.00 |
| Remit to: YUCAIPA, CA | | | | | <u>FYTD:</u> \$95.00 |



**City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013**

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---------------------------------------------|-----------------------------|-------------------------|-------------------|----------------------------------------------------|--------------------------|
| INLAND EMPIRE ECONOMIC PARTNRSHP FOUNDTN | 218396 | 08/26/2013 | C-1194 | ANNUAL MEMBERSHIP TO IEEP-3/1/13-2/28/14 | \$7,500.00 |
| Remit to: SAN BERNARDINO, CA | | | | | FYTD: \$7,500.00 |
| INLAND EMPIRE PROPERTY SERVICE, INC | 10122 | 08/12/2013 | 3141 | NUISANCE ABATEMENT SVCS-22502 COBBLE CREEK | \$4,207.50 |
| | | | 3146 | WEED ABATEMENT-CITY PARKS | |
| | | | 3137 | NUISANCE ABATEMENT SVCS-12980 INDIAN ST | |
| | | | 3139 | NUISANCE ABATEMENT SVCS-24487 MYERS AVE | |
| | | | 3144 | NUISANCE ABATEMENT SVCS-12017 CASA LINDA CT | |
| | | | 3142 | NUISANCE ABATEMENT SVCS-10985 LEMONWOOD CIR | |
| | | | 3138 | NUISANCE ABATEMENT SVCS-25524 BUCKLAND LANE | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$52,580.18 |
| INLAND EMPIRE PROPERTY SERVICE, INC | 10183 | 08/19/2013 | 3156 | NUISANCE ABATEMENT SVCS-APN 474-210-001 | \$11,941.05 |
| | | | 3149 | WEED ABATEMENT SVCS-APN 487-470-026, 025 | |
| | | | 3148 | WEED ABATEMENT SVCS-APN 297-191-007 & 025 THRU 029 | |
| | | | 3147 | WEED ABATEMENT SVCS-APN 297-140-046 | |
| | | | 3150 | NUISANCE ABATEMENT SVCS-25244 FIR AVE | |
| | | | 2013-1008 | WEED ABATEMENT SVCS-5/30, 5/31, 6/3/13 | |
| | | | 2013-1006 | WEED ABATEMENT SVCS-6/4/13 | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$52,580.18 |
| INSIDE PLANTS, INC. | 218397 | 08/26/2013 | 47503 | INDOOR PLANTS MAINT-JUL13 | \$654.00 |
| | | | 47808 | INDOOR PLANTS MAINT-AUG13 | |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------------------------|-------------------------|---------------------|-------------------|----------------------------------------------------------------|--------------------------|
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$654.00 |
| INTERNATIONAL ASSOC OF EMERGENCY MANAGERS (IAEM) | 218145 | 08/05/2013 | 72695 | IAEM-USA ANNUAL CONF./L. COLETTA-BAL. DUE FOR 10/27/12 SESSION | \$150.00 |
| Remit to: FALLS CHURCH, VA | | | | | <u>FYTD:</u> \$150.00 |
| J AND R HOCK ENTERPRISES INC | 218268 | 08/12/2013 | ACCT 06206 | OVERPAYMENT | \$31.00 |
| Remit to: LADERA RANCH, CA | | | | | <u>FYTD:</u> \$31.00 |
| J D H CONTRACTING | 10225 | 08/26/2013 | 080313-01 | RE-FINISH OF 9 DESK SURFACES-CITY HALL | \$6,075.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$24,272.00 |
| JANNEY & JANNEY ATTORNEY SVCS, INC. | 218219 | 08/12/2013 | 00130633036 | MONTHLY RETAINER-DELIVERY OF COURT FILINGS-JUL13 | \$75.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$495.00 |
| JEMPSON, D. LADONNA | 218316 | 08/12/2013 | 072413 | CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION | \$128.74 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$128.74 |
| JENKINS, Y | 218370 | 08/19/2013 | 1064937 | REFUND FOR SPORTS CANCELLATION | \$60.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$60.00 |
| JIA, YUJIE | 218269 | 08/12/2013 | 1059738 | REFUND FOR READING RASCALS | \$98.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$98.00 |
| JOHNSON, ELLEN | 218176 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$637.46 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------|-------------------------|---------------------|-------------------|---------------------------------------------------------------|--------------------------|
| JOHNSON, PAULA | 218270 | 08/12/2013 | 1058890 | REFUND FOR PICNIC SHELTER | \$124.80 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$124.80 |
| JONES, SUSAN | 10063 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$956.19 |
| KAISER PERMANENTE - NFS | 218201 | 08/05/2013 | PA11-0009 | REFUND-REMAINING TIME & MATERIAL DEPOSITS FOR FIRE DEPT. FEES | \$17,966.51 |
| Remit to: CORONA, CA | | | | | FYTD: \$17,966.51 |
| KASHEFIPOUR, HOSSEIN | 218190 | 08/05/2013 | JUL-13 | MILEAGE REIMBURSEMENT | \$25.43 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$25.43 |
| KENNEDY COMMUNICATIONS | 10226 | 08/26/2013 | 3 | PUBLIC OUTREACH CONSULTING SVCS | \$6,500.00 |
| Remit to: RANCHO CUCAMONGA, CA | | | | | FYTD: \$20,125.00 |
| KEPLER, JANELLE | 10184 | 08/19/2013 | AUG-2013 | INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS | \$400.40 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$1,408.80 |
| KETCHAM, CARLOS THOMAS | 218317 | 08/12/2013 | 072413 | CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION | \$175.71 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$175.71 |
| KIMLEY-HORN & ASSOC., INC. | 10031 | 08/05/2013 | 5122554 | CONSULTING SERVICES - TRANSPORTATION MGMT. CENTER | \$22,249.63 |
| | | | 5241520 | CONSULTING SERVICES - TRANSPORTATION MGMT. CENTER | |
| | | | 5177196 | CONSULTING SERVICES - TRANSPORTATION MGMT. CENTER | |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$22,249.63 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-------------------------------|-------------------------|---------------------|-------------------|-------------------------------------------------------|-----------------------|
| KING, PATRICIA A. | 218177 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$210.74 |
| Remit to: LAS VEGAS, NV | | | | | <u>FYTD:</u> \$632.22 |
| KOLB, CHARLES E. | 10064 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| KOLLAR, KYLE | 10065 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| KRUEGER, KIMBERLEE | 218191 | 08/05/2013 | 8/11-8/15/13 | TRAVEL PER DIEM & MILEAGE-ACCELA 2013 USER CONFERENCE | \$390.24 |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$390.24 |
| KULM, GINNIE | 218444 | 08/26/2013 | R13-064595 | AS REFUND-ADOPT,VACS,MICROCHIP | \$50.00 |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$50.00 |
| KUPSAK, STEVE | 10066 | 08/05/2013 | 130801 | RETIREE MEDICAL JUNE '13, PD AUG '13 | \$318.73 |
| Remit to: LAS VEGAS, NV | | | | | <u>FYTD:</u> \$637.46 |
| KUSTOM SIGNALS, INC. | 218398 | 08/26/2013 | 485230 | MAINT & REPAIRS-TRAFFIC RADAR/LASER | \$272.21 |
| Remit to: KANSAS CITY, MO | | | | | <u>FYTD:</u> \$272.21 |
| KYLE, GARY M. | 10067 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: PRESCOTT VALLEY, AZ | | | | | <u>FYTD:</u> \$956.19 |
| LAFATA, JOSEPHINE | 10068 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-------------------------------------|-------------------------|---------------------|-------------------|-------------------------------------------------------|--------------------------|
| LANCE, SOLL & LUNGHARD, LLP | 218399 | 08/26/2013 | 8072 | AUDITING SVCS-INTERIM-CITY & SUCCESSOR AGENCY | \$21,000.00 |
| Remit to: BREA, CA | | | | | <u>FYTD:</u> \$21,000.00 |
| LANTZ, DAVID | 218192 | 08/05/2013 | 073013 | PAYMENT PER AGREEMENT FOR EASEMENT (SHED DEMO.) | \$2,800.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$18,045.00 |
| LANTZ, DAVID | 218193 | 08/05/2013 | 073013-2 | PAYMENT PER AGREEMENT FOR EASEMENT (SHED REPLACEMENT) | \$15,245.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$18,045.00 |
| LARA-CHAVEZ, JOSE | 218271 | 08/12/2013 | R13-063253 | AS-REFUND-RABIES DEPOSIT | \$20.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$20.00 |
| LEASURE, DENISE | 218272 | 08/12/2013 | 1062914 | REFUND SCHEDULE CONFLICT | \$52.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$52.00 |
| LEICHTFUSS, CHARLY | 218445 | 08/26/2013 | R13-065025 | AS REFUND-ADOPT,VACS,CHIP | \$67.00 |
| Remit to: MURRIETA, CA | | | | | <u>FYTD:</u> \$67.00 |
| LEWIS BRISBOIS BISGAARD & SMITH LLP | 10204 | 08/19/2013 | 1203164 | LEGAL SERVICES-CASE#RIC533180 | \$371.25 |
| Remit to: SAN BERNARDINO, CA | | | | | <u>FYTD:</u> \$371.25 |
| LEWIS, CAROLYN S. | 10069 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MIDLAND, TX | | | | | <u>FYTD:</u> \$956.19 |
| LEWIS, DWAYNE | 218318 | 08/12/2013 | 072413 | CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION | \$128.74 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|------------------------------|-------------------------|---------------------|-------------------|----------------------------------------------------------------|--------------------------|
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$128.74 |
| LEXISNEXIS PRACTICE MGMT. | 10227 | 08/26/2013 | 1307082162 | LEGAL RESEARCH TOOLS-CITY ATTY-JUL13 | \$1,180.00 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$3,540.00 |
| LIEBERT, CASSIDY, WHITMORE | 218146 | 08/05/2013 | 164826 | MEMBERSHIP-EAST INLAND EMPIRE EMPLOYMT CONSORTIUM-FY13/14 | \$3,037.00 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$11,452.60 |
| LIEBERT, CASSIDY, WHITMORE | 218300 | 08/12/2013 | 167505 (1) | LEGAL SERVICES/MO140-00012 | \$2,342.00 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$11,452.60 |
| LINE MASTER ENGINEERING, INC | 218147 | 08/05/2013 | 13-5479 | REPLACEMENT OF THERMO MATERIALS | \$2,938.03 |
| Remit to: LONG BEACH, CA | | | | | <u>FYTD:</u> \$2,938.03 |
| LINTON, ROBERT | 218194 | 08/05/2013 | 7/9-7/11/13 | TRAVEL PER DIEM, MILEAGE & PARKING REIMB.-ESRI 2013 CONFERENCE | \$294.77 |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$294.77 |
| LOGAN, CHARLES | 10070 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: LAS VEGAS, NV | | | | | <u>FYTD:</u> \$637.46 |
| LONGDYKE, DENNIS | 10071 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: BEAUMONT, CA | | | | | <u>FYTD:</u> \$956.19 |
| LUMLEY, ROBERT C. | 10072 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |



**City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013**

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------------------|-------------------------|---------------------|-------------------|---------------------------------------------------|--------------------------|
| LUTHERAN SOCIAL SERVICES OF SO. CALI F. | 10032 | 08/05/2013 | JAN-13 | CDBG SHELTER PROGRAM | \$7,924.98 |
| | | | MAY-13 | CDBG SHELTER PROGRAM | |
| | | | APR-13 | CDBG SHELTER PROGRAM | |
| | | | FEB-13 | CDBG SHELTER PROGRAM | |
| | | | MAR-13 | CDBG SHELTER PROGRAM | |
| | | | JUN-13 | CDBG SHELTER PROGRAM | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$7,924.98 |
| LUTZ, CASSANDRA | 218371 | 08/19/2013 | 1064984 | REFUND FOR TOWNGATE DEPOSIT | \$200.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$200.00 |
| MALCOLM SMITH MOTORCYCLES, INC. | 10228 | 08/26/2013 | 100073416 | MAINT & REPAIRS-TRAFFIC MOTORCYCLES | \$2,229.42 |
| | | | 100076315 | MAINT & REPAIRS-TRAFFIC MOTORCYCLES | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$5,168.32 |
| MARAVILLA FOUNDATION | 218446 | 08/26/2013 | B1300585 | REFUND-BUILDING PERMIT FEES (80%) PROJ. CANCELLED | \$123.20 |
| Remit to: COMMERCE, CA | | | | | FYTD: \$123.20 |
| MARCH JOINT POWERS AUTHORITY | 218148 | 08/05/2013 | 0028229 | GAS CHARGES-BLDG 823-JUN13 | \$4.22 |
| | | | 0028233 | GAS CHARGES-BLDG 938-JUN13 | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$16,926.98 |
| MARINA LANDSCAPE, INC | 218468 | 08/26/2013 | 8216071300 | LANDSCAPE MAINT-ZONE E/1 & E/1A-JUL13 | \$5,733.34 |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$17,200.02 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|------------------------------------------|-------------------------|---------------------|-------------------|---------------------------------------------|--------------------------|
| MARIPOSA HORTICULTURAL ENTERPRISES, INC. | 10229 | 08/26/2013 | 60602 | LANDSCAPE MAINT-DSG/2 BASE-JUL13 | \$13,105.27 |
| Remit to: IRWINDALE, CA | | | | | FYTD: \$63,418.15 |
| MATHIS, NOLAN | 10073 | 08/05/2013 | 130801 | RETIREE MEDICAL JUNE '13, PD AUG '13 | \$298.20 |
| Remit to: JACKSON, KY | | | | | FYTD: \$894.60 |
| MATICH CORPORATION | 10185 | 08/19/2013 | 157631 | ASPHALTIC MATERIALS-SURFACE RECYCLING PROJ. | \$5,973.34 |
| Remit to: HIGHLAND, CA | | | | | FYTD: \$14,863.66 |
| MAXINOSKI, SUE A. | 10074 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: AVINGER, TX | | | | | FYTD: \$956.19 |
| MCCARTY, MICHAEL | 218195 | 08/05/2013 | 07-22-13 | REIMBURSEMENT-COVER FOR CITY OWNED IPAD | \$75.59 |
| Remit to: BEAUMONT, CA | | | | | FYTD: \$75.59 |
| MEEKS, DANIEL | 10186 | 08/19/2013 | 071813 | SPORTS OFFICIATING SERVICES | \$300.00 |
| | | | 071113 | SPORTS OFFICIATING SERVICES | |
| | | | 080413 | SPORTS OFFICIATING SERVICES | |
| | | | 072813 | SPORTS OFFICIATING SERVICES | |
| | | | 072513 | SPORTS OFFICIATING SERVICES | |
| Remit to: PERRIS, CA | | | | | FYTD: \$740.00 |
| MEEKS, DANIEL | 10230 | 08/26/2013 | 081113 / 081813 | SPORTS OFFICIATING SERVICES | \$180.00 |
| | | | 080813 | SPORTS OFFICIATING SERVICES | |
| Remit to: PERRIS, CA | | | | | FYTD: \$740.00 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---------------------------------------|-------------------------|---------------------|-------------------|-------------------------------------------------------|--------------------------|
| MERCHANTS LANDSCAPE SERVICES INC | 10231 | 08/26/2013 | 40562 | LANDSCAPE MAINT-ZONE E8,E14,E15 & E12-JUL13 | \$20,367.07 |
| | | | 40563 | LANDSCAPE MAINT-ZONE E3 & E3A BASE-JUL13 | |
| | | | 40743 | LANDSCAPE MAINT-E3 ADDL WORK-JUL13 | |
| Remit to: Santa Ana, CA | | | | | FYTD: \$60,294.91 |
| MESSIN, LOUIS | 10075 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: BULLHEAD CITY, AZ | | | | | FYTD: \$956.19 |
| MEYERS, NAVE, RIBACK, SILVER & WILSON | 218220 | 08/12/2013 | 2013060678 | LEGAL SERVICES-MJPA | \$10,084.64 |
| | | | 2013060677 | LEGAL SERVICES-GENERAL CITY ATTY SVCS | |
| Remit to: OAKLAND, CA | | | | | FYTD: \$47,672.07 |
| MEYERS, NAVE, RIBACK, SILVER & WILSON | 218301 | 08/12/2013 | 2013060679 | LEGAL SERVICES-JUN13 | \$2,729.36 |
| Remit to: OAKLAND, CA | | | | | FYTD: \$47,672.07 |
| MEYERS, NAVE, RIBACK, SILVER & WILSON | 218400 | 08/26/2013 | 2013070530 | LEGAL SERVICES-GENERAL ASST.CITY ATTY SVCS-JUL13 | \$16,819.91 |
| | | | 2013070531 | LEGAL SERVICES-MJPA-JUL13 | |
| Remit to: OAKLAND, CA | | | | | FYTD: \$47,672.07 |
| MEZA, ANITA | 218447 | 08/26/2013 | 1065632 | REFUND FOR SHELTER RESERVATION CLIENT CANCELLED EVENT | \$191.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$191.00 |
| MILES, ROBERT | 10076 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$146.32 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|------------------------------|-------------------------|---------------------|-------------------|-------------------------------------------------------|--------------------------|
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$438.96 |
| MINARD, MARK E. | 10077 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: REDLANDS, CA | | | | | FYTD: \$956.19 |
| MIRACLE RECREATION EQUIPMENT | 10123 | 08/12/2013 | 734611 | REPLACEMENT OF PLAYGROUND EQUIPMENT PARTS-TOWNGATE II | \$10,569.30 |
| Remit to: CHICAGO, IL | | | | | FYTD: \$11,204.90 |
| MITCHELL 1 | 218401 | 08/26/2013 | RL4199112 | MANAGER PLUS 32BIT ANNUAL SUBSCRIPTION-FY13/14 | \$906.44 |
| Remit to: CHICAGO, IL | | | | | FYTD: \$906.44 |
| MITY-LITE, INC. | 218402 | 08/26/2013 | IN-541712 | TABLES FOR TOWNGATE COMMUNITY CTR BANQUET ROOM | \$2,903.49 |
| Remit to: OREM, UT | | | | | FYTD: \$2,903.49 |
| MOLINA, JESSIE L. | 218319 | 08/12/2013 | 072413 | CANDIDATE STATEMENT ADDTL REFUND-11/6/12 ELECTION | \$135.41 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$135.41 |
| MOLLICA, MIKE | 10078 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$401.42 |
| Remit to: DUNNELLON, FL | | | | | FYTD: \$1,204.26 |
| MONTGOMERY, BRIAN | 218448 | 08/26/2013 | R12-049179 | AS REFUND-SPAY/NEUTER DEPOSIT | \$75.00 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$75.00 |
| MOORE, MICHAEL F. | 218464 | 08/26/2013 | MV2120214015 | REFUND-CITATION DISMISSED | \$230.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$230.00 |
| MORA, PATRICIA A. | 10079 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---------------------------------------------------|-------------------------|---------------------|-------------------|---------------------------------------------------------------|-------------------------|
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| MORENO VALLEY CHAMBER OF COMMERCE | 218149 | 08/05/2013 | 08-22-13 | REGISTRATION-STATE OF THE CITY 2013 | \$330.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,091.07 |
| MORENO VALLEY CHAMBER OF COMMERCE | 218196 | 08/05/2013 | 3855 | 7/24/13 WAKE-UP MEETING ATTENDANCE & SPONSORSHIP | \$485.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,091.07 |
| MORENO VALLEY CHAMBER OF COMMERCE | 218431 | 08/26/2013 | 08202013 | PAYMENT OF TRUST FUNDS-TRANSFER OF MANAGEMNT PER CM DIRECTION | \$1,171.07 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,091.07 |
| MORENO VALLEY CITY EMPLOYEES ASSOC. | 10155 | 08/09/2013 | 2014-00000040 | 8710 - MVCEA EMPLOYEE DUES | \$1,363.50 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$6,861.50 |
| MORENO VALLEY CITY EMPLOYEES ASSOC. | 10209 | 08/23/2013 | 2014-00000048 | 8710 - MVCEA EMPLOYEE DUES | \$1,380.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$6,861.50 |
| MORENO VALLEY RANCH-WEST VILLAGE HOMEOWNERS ASSO. | 218338 | 08/19/2013 | MAY-JUN 2013 | HOA DUES FOR NSP 3 PROPERTY-26066 ROJO TIERRA | \$60.25 |
| Remit to: ALISO VIEJO, CA | | | | | <u>FYTD:</u> \$291.65 |
| MORENO VALLEY SCHOOL DISTRICT FISCAL SERVICE | 218273 | 08/12/2013 | FA12-1667 | REFUND FOR NON-APPLICABLE PERMITS | \$248.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$248.00 |



**City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013**

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---------------------------------------|-------------------------|---------------------|-------------------|-------------------------------------------|---------------------------|
| MORENO VALLEY UTILITY | 218403 | 08/26/2013 | 7013411-01/JUL13 | ELECTRICITY-UTILITY FIELD OFFICE | \$237.23 |
| Remit to: HEMET, CA | | | | | FYTD: \$185,897.72 |
| MORGAN, LISA A. | 10080 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MENTONE, CA | | | | | FYTD: \$956.19 |
| MORRIS, DAWN | 218449 | 08/26/2013 | R13-065093 | AS REFUND-LICENSE | \$15.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$15.00 |
| MOTOPOST USA | 218404 | 08/26/2013 | 140424a | NEW MOTOR REPLACEMENT UNIFORMS-TRAFFIC | \$6,676.40 |
| Remit to: SAN MARCOS, CA | | | | | FYTD: \$6,676.40 |
| NATIONAL LAW ENFORCEMENT SUPPLY, INC. | 218294 | 08/12/2013 | 94055 | FORENSIC SUPPLIES FOR FORENSIC TECHNICIAN | \$372.75 |
| | | | 94199 | FORENSIC SUPPLIES FOR FORENSIC TECHNICIAN | |
| | | | 93963 | FORENSIC SUPPLIES FOR FORENSIC TECHNICIAN | |
| Remit to: ALBANY, NY | | | | | FYTD: \$372.75 |
| NATIONWIDE RETIREMENT SOLUTIONS CP | 10158 | 08/09/2013 | 2014-00000043 | 8020 - DEF COMP PST - NATIONWIDE | \$3,092.82 |
| Remit to: COLUMBUS, OH | | | | | FYTD: \$193,551.74 |
| NATIONWIDE RETIREMENT SOLUTIONS CP | 10212 | 08/23/2013 | 2014-00000056 | 8020 - DEF COMP PST - NATIONWIDE | \$2,863.40 |
| Remit to: COLUMBUS, OH | | | | | FYTD: \$193,551.74 |
| NAVARRETTE, RALPH | 10081 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$146.32 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------|-------------------------|---------------------|-------------------|------------------------------------------------------------|--------------------------|
| Remit to: RANCHO CUCAMONGA, CA | | | | | <u>FYTD:</u> \$438.96 |
| NAVARRO, DIANA | 218450 | 08/26/2013 | R13-064432 | AS REFUND-ADOPT, VACS, MICROPCHIP, RAB DEP | \$87.00 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$87.00 |
| NELSON, ROBERT | 10082 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$255.43 |
| Remit to: ONTARIO, CA | | | | | <u>FYTD:</u> \$766.29 |
| NELSON, RUTH L. | 10083 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$173.37 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$520.11 |
| NEUSTAEDTER, CRAIG S | 218178 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$956.19 |
| NEW HORIZON MOBILE HOME PARK | 10187 | 08/19/2013 | JULY 2013 | REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS | \$14.94 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$41.68 |
| NEW IMAGE COMMERCIAL FLOORING | 218302 | 08/12/2013 | 13429 | CITY HALL 2ND FLOOR PROJECT-EDGING FOR CARPET & STAIRCASES | \$6,271.68 |
| Remit to: SAN BERNARDINO, CA | | | | | <u>FYTD:</u> \$73,294.88 |
| NEWTON, COLEEN | 218274 | 08/12/2013 | R13-062662 | AS-REFUND-S/N DEPOSIT | \$75.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$75.00 |
| NGUYEN, QUANG | 10033 | 08/05/2013 | MAY-JUN 2013 | MILEAGE REIMBURSEMENT | \$130.52 |
| Remit to: AZUSA, CA | | | | | <u>FYTD:</u> \$130.52 |



**City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013**

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-------------------------------------|-----------------------------|-------------------------|-------------------|--------------------------------------------------------------------|--------------------------|
| NIEBURGER, JUDITH A. | 218179 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$401.42 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,204.26 |
| NINYO & MOORE GEOTECHNICAL | 218373 | 08/19/2013 | 174471 | GEOTECHNICAL SERVICES - SR-60/MORENO BEACH PH I | \$1,427.75 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$17,021.00 |
| NORMAN A. TRAUB ASSOCIATES | 10188 | 08/19/2013 | 13049SR.1 | INVESTIGATION SERVICES | \$1,004.86 |
| Remit to: YORBA LINDA, CA | | | | | FYTD: \$1,004.86 |
| ORMSBY, CHRISTOPHER B. | 218197 | 08/05/2013 | REIMBURSEMENT | REIMB. FOR ITEMS PURCHASED FOR LESSONS LEARNED LUNCHEON-6/24/13 | \$189.62 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$189.62 |
| ORR, ALYSSA | 218451 | 08/26/2013 | R13-064927 | AS REFUND-ADOPT,VACS,CHIP,RAB DEP | \$70.00 |
| Remit to: CORONA, CA | | | | | FYTD: \$70.00 |
| ORROCK, POPKA, FORTINO & BRISLIN | 10189 | 08/19/2013 | 90-038M STMT 1 | LEGAL DEFENSE COSTS - N. THOMPSON CASE | \$1,008.00 |
| | | | 90-037M STMT 2 | LEGAL DEFENSE COSTS - O. RODRIGUEZ CASE | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$4,484.00 |
| ORTEGA, NADINE | 218465 | 08/26/2013 | MV4120213020 | REFUND CITATION OVERPAYMENT | \$115.00 |
| Remit to: BANNING, CA | | | | | FYTD: \$115.00 |
| OVERLAND PACIFIC & CUTLER, INC. | 10124 | 08/12/2013 | 1305079 | APPRAISAL SERVICES OF CITY-OWNED LAND | \$6,500.00 |
| Remit to: LONG BEACH, CA | | | | | FYTD: \$9,020.00 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-------------------------------|-------------------------|---------------------|-------------------|------------------------------------------------------------------|--------------------------|
| OVERTON, LISA | 218452 | 08/26/2013 | 1067015 | REFUND FOR TOWNGATE | \$200.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$200.00 |
| OWINGS, TOM | 218320 | 08/12/2013 | 072513 | CANDIDATE STATEMENT ADDTL REFUND-11/6/12 ELECTION | \$175.71 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$175.71 |
| PACIFIC TELEMAGEMENT SERVICES | 10190 | 08/19/2013 | 534365 | PAYPHONE SERVICES | \$783.00 |
| | | | 544714 | PAYPHONE SERVICES | |
| | | | 554934 | PAYPHONE SERVICES | |
| Remit to: SAN RAMON, CA | | | | | <u>FYTD:</u> \$970.92 |
| PAINTING BY ZEB BODE | 10232 | 08/26/2013 | 132008 | WESTON PARK-PAINT RESTROOM MODIFICATIONS TO MATCH ADJ. STRUCTURE | \$2,200.00 |
| Remit to: NORCO, CA | | | | | <u>FYTD:</u> \$15,054.50 |
| PALAU, SHANNA | 218432 | 08/26/2013 | 9/3-9/6/13 | TRAVEL PER DIEM-3CMA ANNUAL CONFERENCE | \$248.50 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$458.96 |
| PALMER, JOHN T. | 218321 | 08/12/2013 | 072413 | CANDIDATE STATEMENT ADDTL REFUND-11/6/12 ELECTION | \$128.74 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$128.74 |
| PARK, AARON | 218275 | 08/12/2013 | R13-064400 | AS-REFUND-ADOPT,VACS,MICROCHIP,RAB DEPOSIT | \$87.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$87.00 |
| PATTERSON, ALFREY | 218180 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$146.32 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$438.96 |



City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---------------------------------|-------------------------|---------------------|-------------------|-----------------------------------------------------------|-----------------------------|
| PEDLEY SQUARE VETERINARY CLINIC | 10191 | 08/19/2013 | JUN-2013 | VETERINARY SERVICES FOR MV ANIMAL SHELTER | \$10,676.28 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$17,843.28 |
| PENA, MANUEL ANTONIO | 218453 | 08/26/2013 | AC11307 | REFUND STATE INCOME TAX INTERCEPTED IN ERROR FOR CITATION | \$624.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$624.00 |
| PEREZ, CONSUELO | 218454 | 08/26/2013 | 1066421 | REFUND FOR CPR CANCELLED DUE TO LACK OF REGISTRATION | \$47.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$47.00 |
| PERKINS, MICHAEL | 218276 | 08/12/2013 | 1060278 | REFUND FOR ENGINEERING FUNDAMENTALS LEGOS | \$175.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$175.00 |
| PERRY, NORMA | 10084 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: LOCKEFORD, CA | | | | | FYTD: \$956.19 |
| PERS LONG TERM CARE PROGRAM | 218221 | 08/12/2013 | 2014-00000034 | 4720 - PERS LONG TERM CARE | \$458.63 |
| Remit to: PASADENA, CA | | | | | FYTD: \$2,751.78 |
| PERS LONG TERM CARE PROGRAM | 218405 | 08/26/2013 | 2014-00000064 | 4720 - PERS LONG TERM CARE | \$458.63 |
| Remit to: PASADENA, CA | | | | | FYTD: \$2,751.78 |
| PERS RETIREMENT | 10160 | 08/19/2013 | P130719a | PERS RETIREMENT - CLASSIC | \$6,505.70 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$1,224,786.40 |
| PERS RETIREMENT | 10161 | 08/19/2013 | P130719b | PERS RETIREMENT - PEPRA | \$5,945.93 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------|-------------------------|---------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------|
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$1,224,786.40 |
| PERS RETIREMENT | 10162 | 08/02/2013 | P130705a | PERS RETIREMENT - CLASSIC | \$7,406.94 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$1,224,786.40 |
| PERS RETIREMENT | 10163 | 08/02/2013 | P130705b | PERS RETIREMENT - PEPRA | \$4,520.82 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$1,224,786.40 |
| PERS RETIREMENT | 10252 | 08/30/2013 | P130802a | PERS RETIREMENT - CLASSIC | \$6,172.27 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$1,224,786.40 |
| PERS RETIREMENT | 10253 | 08/30/2013 | P130802b | PERS RETIREMENT - PEPRA | \$5,937.60 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$1,224,786.40 |
| PHELPS, BRANDON | 218277 | 08/12/2013 | R13-064668 | AS-REFUND-ADOPT,VACCINES | \$50.00 |
| Remit to: SAN JACINTO, CA | | | | | <u>FYTD:</u> \$50.00 |
| PIMENTEL, ROSE | 218455 | 08/26/2013 | 1067012 | REFUND FOR TOWNGATE | \$225.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$225.00 |
| PLAZA HAND CAR WASH | 218340 | 08/19/2013 | 7/3/13 - 7/22/13 5/2/12 - 6/27/13 | CAR WASHES FOR CITY VEHICLES CAR WASHES FOR CITY VEHICLES | \$1,553.50 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,553.50 |
| POLITO, COLLEEN | 218278 | 08/12/2013 | R13-064337 | AS-REFUND-ADOPT,VACCINES, MICROCHIP | \$50.00 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$50.00 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------------------|-------------------------|---------------------|----------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------|
| POUNDS, NANCY | 10085 | 08/05/2013 | 130801 | RETIREE MEDICAL JULY '13, PD AUG '13 | \$318.73 |
| Remit to: BOISE, ID | | | | | <u>FYTD:</u> \$956.19 |
| PRICE, GEORGE E. | 10086 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| PROFESSIONAL COMMUNICATIONS NETWORK PCN | 218303 | 08/12/2013 | 130700452 | LIVE ANSWERING SERVICE FOR TOW PROGRAM | \$524.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$1,048.30 |
| PSOMAS | 218341 | 08/19/2013 | 90105 | CONSULTING SERVICES, SURVEY - NASON/CACTUS | \$1,415.64 |
| Remit to: SANTA ANA, CA | | | | | <u>FYTD:</u> \$28,236.24 |
| PULLIAM, TRENT D. | 10087 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MISSION VIEJO, CA | | | | | <u>FYTD:</u> \$956.19 |
| PVP COMMUNICATIONS, INC. | 10126 | 08/12/2013 | 17452 17649 | MOTOR HELMETS FOR PD OFFICERS MOTOR HELMETS FOR PD OFFICERS | \$3,141.87 |
| Remit to: TORRANCE, CA | | | | | <u>FYTD:</u> \$11,244.47 |
| RAMOS, ROBERTO | 218366 | 08/19/2013 | AUG-2013 JUL-2013 | INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES | \$1,434.30 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,519.30 |
| RAY-RAMIREZ, DARCY L. | 218181 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$956.19 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-------------------------------------------------|-------------------------|---------------------|-------------------|------------------------------------------------------------------|--------------------------|
| RBF CONSULTING, INC. | 10035 | 08/05/2013 | 852354 | CONSULTING SERVICES - CACTUS/NASON | \$416.20 |
| Remit to: IRVINE, CA | | | | | FYTD: \$82,412.06 |
| RBF CONSULTING, INC. | 10127 | 08/12/2013 | 853617 | CONSULTING SVCS-IS/MND FOR ALESSANDRO BLVD CORRIDOR IMPLEMENTAT. | \$2,250.00 |
| Remit to: IRVINE, CA | | | | | FYTD: \$82,412.06 |
| RECORDED BOOKS | 218222 | 08/12/2013 | 74503735 | AUDIOBOOKS FOR LIBRARY CIRCULATION | \$221.32 |
| | | | 74670317 | AUDIOBOOKS FOR LIBRARY CIRCULATION | |
| | | | 74736229 | AUDIOBOOKS FOR LIBRARY CIRCULATION | |
| | | | 74670404 | AUDIOBOOKS FOR LIBRARY CIRCULATION | |
| | | | 74736216 | AUDIOBOOKS FOR LIBRARY CIRCULATION | |
| Remit to: BALTIMORE, MD | | | | | FYTD: \$221.32 |
| REIGENBORN, PETER | 218309 | 08/12/2013 | ACCT 7012779-05 | SOLAR INCENTIVE REBATE | \$13,536.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$13,536.00 |
| REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE | 10193 | 08/19/2013 | S239126 | LINENS FOR SPECIAL EVENTS AT CRC | \$114.50 |
| | | | 11015388 | LINENS RENTAL FOR CRC | |
| | | | S239348 | LINENS FOR SPECIAL EVENTS AT CRC | |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$704.38 |
| REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE | 10233 | 08/26/2013 | 11045334 | LINENS RENTAL FOR CRC BANQUET ROOM | \$222.88 |
| | | | S245368 | LINENS FOR SPECIAL EVENTS AT CRC | |
| | | | S242654 | LINENS FOR SPECIAL EVENTS AT CRC | |



**City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013**

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-------------------------------------------------|-------------------------|---------------------|-------------------|----------------------------------------------------------------------|--------------------------|
| REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE | 10233 | 08/26/2013 | 11033499 | LINENS RENTAL FOR CRC BANQUET ROOM | \$222.88 |
| | | | 11040265 | LINENS RENTAL FOR CRC BANQUET ROOM | |
| | | | 11051083 | LINENS RENTAL FOR CRC BANQUET ROOM | |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$704.38 |
| REYNOSO, LUPE | 218202 | 08/05/2013 | 1061808 | REFUND FOR TOWNGATE DEPOSIT | \$200.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$200.00 |
| RHA LANDSCAPE ARCHITECTS- PLANNERS | 218223 | 08/12/2013 | 0613017 | SHADOW MOUNTAIN PARK RAMP MODIFICATION DESIGN SERVICES | \$2,512.00 |
| | | | 0613018 | SHADOW MOUNTAIN PARK RAMP MODIFICATION DESIGN PROJ- REIMB EXPENSE | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$2,512.00 |
| RHODES, RICHARD | 218466 | 08/26/2013 | MVP63508 | REFUND CITATION FEE-VIOLATION WAS DISMISSED | \$407.50 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$407.50 |
| RICHARDSON , RHONDA | 218456 | 08/26/2013 | R13-065144 | AS REFUND-RABIES DEP | \$20.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$20.00 |
| RICK ENGINEERING COMPANY | 10194 | 08/19/2013 | 0032336 | CONSULTING SERVICES, SURVEY - LINE F | \$24,185.00 |
| | | | 0032933 | CONSULTING SERVICES, SURVEY - LINE F | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$25,785.00 |
| RIGHTWAY SITE SERVICES, INC. | 218150 | 08/05/2013 | 727182 | PORTABLE TOILETS ON WHEELS/SERVICE FOR M&O DIV. | \$190.08 |
| Remit to: LAKE ELSINORE, CA | | | | | FYTD: \$2,204.05 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|----------------------------------------------|-------------------------|---------------------|-------------------|---------------------------------------------------|--------------------------|
| RIGHTWAY SITE SERVICES, INC. | 218224 | 08/12/2013 | 725885 | PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE | \$381.30 |
| | | | 725886 | PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER | |
| Remit to: LAKE ELSINORE, CA | | | | | <u>FYTD:</u> \$2,204.05 |
| RIVERSIDE AREA RAPE CRISIS CENTER | 218225 | 08/12/2013 | MAY-JUNE 2013 | CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM | \$70.44 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$6,333.11 |
| RIVERSIDE COUNTY DEPARTMENT OF HEALTH | 218151 | 08/05/2013 | HS0000004168 | RABIES TEST-ANIMAL SVCS | \$50.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$1,071.00 |
| RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST | 218226 | 08/12/2013 | 2014-00000044 | 1015 - GARNISHMENT - CREDITOR % | \$172.30 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$1,161.47 |
| RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST | 218406 | 08/26/2013 | 2014-00000058 | 1015 - GARNISHMENT - CREDITOR %* | \$464.37 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$1,161.47 |
| RLZ ENGINEERING | 10036 | 08/05/2013 | 713 | CONSULTING SERVICES, PROJECT MANAGEMENT | \$12,112.50 |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$32,962.50 |
| RODRIGUEZ, ROCIO | 218279 | 08/12/2013 | 1061599 | REFUND FOR DRUM CLASS LACK OF REGISTRATION | \$52.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$52.00 |
| ROGERS, EUGENE | 10088 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: PEBBLE BEACH, CA | | | | | <u>FYTD:</u> \$956.19 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---------------------------------------|-------------------------|---------------------|-------------------|----------------------------------------------------|--------------------------|
| ROSS, DAVID T. | 10089 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| ROSSON, LOUIS A. | 10090 | 08/05/2013 | 130801a | RETIREE MEDICAL AUGUST '13 | \$366.37 |
| | | | 130801 | RETIREE MEDICAL AUGUST '13 | |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$713.11 |
| ROTO-ROOTER PLUMBERS | 10128 | 08/12/2013 | IE244282 | 2" DRAIN LINES CLEARED AT COTTONWOOD GOLF COURSE | \$268.75 |
| Remit to: RANCHO CUCAMONGA, CA | | | | | <u>FYTD:</u> \$651.75 |
| ROWEKAMP ASSOCIATES, INC. | 218343 | 08/19/2013 | 2013051 | SIGN INVENTORY SOFTWARE | \$5,500.00 |
| Remit to: BLOOMINGTON, MN | | | | | <u>FYTD:</u> \$5,500.00 |
| RUSSO, JOHN | 10091 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$146.32 |
| Remit to: RANCHO MIRAGE, CA | | | | | <u>FYTD:</u> \$438.96 |
| SALVATION ARMY | 218152 | 08/05/2013 | 2013-02 | CDBG PROGRAM REIMBURSEMENT FOR FOOD PANTRY PROGRAM | \$1,134.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,134.00 |
| SAMIR M. KHOURY DBA COORY ENGINEERING | 218304 | 08/12/2013 | 7179 | CONSULTING SERVICES - SR-60/MB PH I | \$15,694.00 |
| Remit to: ORANGE, CA | | | | | <u>FYTD:</u> \$15,694.00 |
| SANCHEZ, MIGUEL | 218280 | 08/12/2013 | R13-063687 | AS-REFUND-RABIES DEPOSIT | \$20.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$20.00 |
| SCHIEFELBEIN, LORI C. | 218182 | 08/05/2013 | 130801 | RETIREE MEDICAL JULY '13, PD AUG '13 | \$318.73 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------|-------------------------|---------------------|-------------------|---------------------------------------------------------|-------------------------|
| Remit to: BULLHEAD CITY, AZ | | | | | <u>FYTD:</u> \$2,303.69 |
| SCHUMAN, MICHAEL | 10092 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$956.19 |
| SECURITY LOCK & KEY | 218296 | 08/12/2013 | 26070 | LOCK REPAIRS AT SKATE PARK | \$392.28 |
| | | | 26025 | LOCK REPAIRS AT WESTON PARK | |
| | | | 26071 | LOCK REPAIRS AT PEDRORENA PARK | |
| Remit to: YUCAIPA, CA | | | | | <u>FYTD:</u> \$5,933.33 |
| SEOLIM, REBECCA | 218281 | 08/12/2013 | 1063135 | REFUND OF CLASSES DUE TO LACK OF REGISTRATION | \$252.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$252.00 |
| SHARRETT, SHARON K. | 10093 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$173.37 |
| Remit to: ONTARIO, CA | | | | | <u>FYTD:</u> \$520.11 |
| SHAW INDUSTRIES, INC. | 218407 | 08/26/2013 | 2253164 | ADDITIONAL CARPET TILES FOR CITY HALL 2ND FLOOR PROJECT | \$440.73 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$440.73 |
| SHELDON, STUART H. | 10094 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MURRIETA, CA | | | | | <u>FYTD:</u> \$956.19 |
| SHELL OIL CO. | 218344 | 08/19/2013 | 090043845306 | FUEL PURCHASE-SPEC. DISTRICTS | \$56.00 |
| Remit to: COLUMBUS, OH | | | | | <u>FYTD:</u> \$3,462.09 |
| SHELL OIL CO. | 218408 | 08/26/2013 | 065124489308 | FUEL PURCHASES-PD MOTORCYCLES | \$1,769.74 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-------------------------------|-------------------------|---------------------|-------------------|--------------------------------------------------------------|--------------------------|
| Remit to: COLUMBUS, OH | | | | | <u>FYTD:</u> \$3,462.09 |
| SILVAS, TONY | 218306 | 08/12/2013 | 8/1/13 MILEAGE | MILEAGE REIMBURSEMENT - PAPA SEMINAR | \$22.60 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$22.60 |
| SINGER & COFFIN, APC | 10129 | 08/12/2013 | 4048 | LEGAL SERVICES - MB PH II | \$9,113.10 |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$19,451.94 |
| SINNETTE, KARIN | 218372 | 08/19/2013 | 1064140 | REFUND DOG OBEDIENCE CLASS THAT WAS CANCELLED | \$87.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$87.00 |
| SKECHERS | 218310 | 08/12/2013 | 7013669-01/JUL13 | SOLAR INCENTIVE REBATE FOR FACILITY AT 29800 EUCALYPTUS, MV. | \$6,392.15 |
| Remit to: MANHATTAN BEACH, CA | | | | | <u>FYTD:</u> \$6,392.15 |
| SKY TRAILS MOBILE VILLAGE | 10147 | 08/12/2013 | JULY 2013 | REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS | \$60.09 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$185.19 |
| SLAGERMAN, SUSAN A. | 10095 | 08/05/2013 | 130801 | RETIREE MEDICAL JUNE-JULY '13, PD AUG '13 | \$637.46 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| SMITH, MARIA A. | 10096 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| SOCO GROUP, INC | 10037 | 08/05/2013 | 604745 | FUEL FOR CITY VEHICLES & EQUIPMENT | \$19,484.13 |
| | | | 604353 | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | | 603898 | FUEL FOR CITY VEHICLES & EQUIPMENT | |



**City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013**

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|------------------------------------------|-----------------------------|-------------------------|-------------------|-------------------------------------------------------------------|---------------------------|
| Remit to: PERRIS, CA | | | | | FYTD: \$111,912.44 |
| SOCO GROUP, INC | 10234 | 08/26/2013 | 605798 | FUEL FOR CITY VEHICLES & EQUIPMENT | \$13,205.55 |
| | | | 605232 | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| Remit to: PERRIS, CA | | | | | FYTD: \$111,912.44 |
| SODEN ENTERPRISES, INC. DBA EASY YOGA | 218367 | 08/19/2013 | AUG-2013 | INSTRUCTOR SERVICES-YOGA CLASS | \$51.60 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$103.20 |
| SORIANO, JESSICA | 218457 | 08/26/2013 | R13-063816 | AS REFUND-SPAY/NEUTER DEPOSIT | \$75.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$75.00 |
| SOUTH COAST AIR QUALITY MGMT DISTRICT | 218433 | 08/26/2013 | FORM 400 A | APPLICATION FORM FOR PERMIT/PLAN APPROVAL-ICE EMERG. GENERATOR | \$2,218.39 |
| Remit to: DIAMOND BAR, CA | | | | | FYTD: \$4,146.35 |
| SOUTHERN CALIFORNIA EDISON 1 | 218153 | 08/05/2013 | JUL-13 8/5/13 | ELECTRICITY | \$9,294.27 |
| Remit to: ROSEMEAD, CA | | | | | FYTD: \$733,982.87 |
| SOUTHERN CALIFORNIA EDISON 1 | 218228 | 08/12/2013 | 147936 | NEW METER & SERVICE - ALESSANDRO MEDIAN | \$313.52 |
| Remit to: MENIFEE, CA | | | | | FYTD: \$733,982.87 |
| SOUTHERN CALIFORNIA GAS CO. | 218346 | 08/19/2013 | JUL-2013 | GAS CHARGES | \$2,209.29 |
| Remit to: MONTEREY PARK, CA | | | | | FYTD: \$5,770.59 |
| SPARKLETTS | 218230 | 08/12/2013 | 7387294 070713 | BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE | \$200.68 |
| | | | 8742831 071313 | BOTTLED WATER/SVC-EMPLOYMENT RESOURCE CTR. | |



**City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013**

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------------------|-------------------------|---------------------|-------------------|---------------------------------------------------------------|--------------------------|
| Remit to: DALLAS, TX | | | | | FYTD: \$230.84 |
| SPARKLETTS | 218347 | 08/19/2013 | 10050036 060213 | BOTTLED WATER/SVC-EOC/ERF | \$9.00 |
| | | | 10050036 050213 | BOTTLED WATER/SVC-EOC/ERF | |
| Remit to: DALLAS, TX | | | | | FYTD: \$230.84 |
| SPECK, GARY B. | 10097 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$956.19 |
| SPENCER, MARTHA | 10098 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$146.32 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$438.96 |
| SPRINT | 10130 | 08/12/2013 | 417544340-080 | CELLULAR PHONE SERVICE FOR PD GTF | \$63.88 |
| Remit to: CAROL STREAM, IL | | | | | FYTD: \$1,299.55 |
| SPRINT | 10235 | 08/26/2013 | 634235346-035 | CELLULAR PHONE SERVICE FOR PD SET | \$375.47 |
| Remit to: CAROL STREAM, IL | | | | | FYTD: \$1,299.55 |
| STANDARD INSURANCE CO | 10195 | 08/19/2013 | 130801a | LIFE & DISABILITY INSURANCE | \$19,023.80 |
| Remit to: PORTLAND, OR | | | | | FYTD: \$76,242.93 |
| STANDARD INSURANCE CO | 218199 | 08/05/2013 | 130801 | SUPPLEMENTAL INSURANCE | \$1,850.62 |
| Remit to: PORTLAND, OR | | | | | FYTD: \$76,242.93 |
| STANLEY CONVERGENT SECURITY SOLUTIONS, INC | 10131 | 08/12/2013 | 10384312 | ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE | \$524.57 |
| | | | 10295653 | SECURITY SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS | |



City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|------------------------------------------|-------------------------|---------------------|-------------------|------------------------------------------------------------------|--------------------------|
| STANLEY CONVERGENT SECURITY SOLUTNS, INC | 10131 | 08/12/2013 | 10371811 | SECURITY SYSTEM MONITORING-MORRISON PARK SNACK BAR | \$524.57 |
| Remit to: PALATINE, IL | | | | | FYTD: \$15,006.19 |
| STANLEY CONVERGENT SECURITY SOLUTNS, INC | 10196 | 08/19/2013 | 10376038 | ALARM SYSTEM MONITORING SERVICES-FIRE ST #99 | \$1,124.00 |
| | | | 10301795 | ALARM SYSTEM MONITORING SERVICES-EOC | |
| | | | 10311588 | ALARM SYSTEM MONITORING SERVICES-CONFERENCE & REC CTR. | |
| | | | 10391362 | ALARM SYSTEM MONITORING SERVICES-EOC | |
| | | | 10383490 | ALARM SYSTEM MONITORING SERVICES-RED MAPLE FOR "A CHILD'S PLACE" | |
| Remit to: PALATINE, IL | | | | | FYTD: \$15,006.19 |
| STANLEY CONVERGENT SECURITY SOLUTNS, INC | 10236 | 08/26/2013 | 10311192 | ALARM SYSTEM MONITORING SERVICES-ANNEX 1 BURGLARY ALARM | \$1,578.74 |
| | | | 10418581 | REPLACED BAD DUCT SMOKE HEAD AT ANIMAL SHELTER-WO#13-1208 | |
| | | | 10305536 | ALARM SYSTEM MONITORING SERVICES-FIRE ST #99 | |
| | | | 10219994 | ALARM SYSTEM MONITORING SERVICES-ANNEX 4 (SUITES 5-9) TO 8/31/13 | |
| | | | 10319013 | ALARM SYSTEM MONITORING SERVICES-ANNEX 4 (SUITES 1-3) TO 8/31/13 | |
| | | | 10426545 | SYSTEM SERVICE CALL-CLEARED TROUBLE ON STROBES AT CRC | |
| | | | 10384686 | ALARM SYSTEM MONITORING SERVICES-ANNEX 1 FIRE ALARM | |
| Remit to: PALATINE, IL | | | | | FYTD: \$15,006.19 |
| STATE BOARD OF EQUALIZATION 1 | 10247 | 08/23/2013 | 073113 | SALES & USE TAX REPORT FOR 7/1-7/31/13 | \$1,797.00 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------------|-------------------------|---------------------|-------------------|----------------------------------------------------|--------------------------|
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$4,448.00 |
| STATE DISBURSEMENT UNIT | 10157 | 08/09/2013 | 2014-00000042 | 1005 - GARNISHMENT - CHILD SUPPORT* | \$2,228.91 |
| Remit to: WEST SACRAMENTO, CA | | | | | <u>FYTD:</u> \$11,001.27 |
| STATE DISBURSEMENT UNIT | 10211 | 08/23/2013 | 2014-00000051 | 1005 - GARNISHMENT - CHILD SUPPORT* | \$2,228.91 |
| Remit to: WEST SACRAMENTO, CA | | | | | <u>FYTD:</u> \$11,001.27 |
| STATE OF CALIFORNIA DEPT. OF JUSTICE | 218231 | 08/12/2013 | 979036 (HR) | FINGERPRINTING SERVICES-HR DEPT/EMPLOYMENT RELATED | \$288.00 |
| | | | 979036 (BL) | FINGERPRINTING SERVICES-BUS. LICENSE RELATED | |
| | | | 979036 (PCS) | FINGERPRINTING SERVICES-PARKS/REC INSTRUCTOR | |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$4,879.00 |
| STATE OF CALIFORNIA DEPT. OF JUSTICE | 218348 | 08/19/2013 | 979036 (OEM) | FINGERPRINTING SERVICES-OEM/ERF | \$146.00 |
| | | | 987157 | BLOOD ALCOHOL ANALYSIS FOR PD | |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$4,879.00 |
| STEWART, CLIFFORD | 10099 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$210.74 |
| Remit to: GLENDALE, AZ | | | | | <u>FYTD:</u> \$632.22 |
| STEWART, SHAWNA | 218282 | 08/12/2013 | R13-063525 | AS-REFUND-S/N DEPOSIT | \$75.00 |
| Remit to: SANTEE, CA | | | | | <u>FYTD:</u> \$75.00 |
| STK ARCHITECTURE, INC. | 10197 | 08/19/2013 | 19874 | ARCHITECTURAL SERVICES - CITY HALL 2ND LEVEL FLOOR | \$1,679.10 |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$3,346.25 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------------|-------------------------|---------------------|-------------------|-------------------------------------------------------------|--------------------------|
| STOKES, CHAD | 218283 | 08/12/2013 | 1061009 | REFUND FOR SUMMER YOUTH BASKETBALL | \$70.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$70.00 |
| STORLIE-SICKLES, ELIZABETH | 10100 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,274.92 |
| STOUFER, JUDY | 218458 | 08/26/2013 | R13-062733 | AS REFUND-RABIES DEPOSIT | \$20.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$20.00 |
| STRADLING, YOCCA, CARLSON & RAUTH | 10132 | 08/12/2013 | 281467-0036 | LEGAL SERVICES | \$2,363.00 |
| | | | 281473-0000 | LEGAL SERVICES | |
| Remit to: NEWPORT BEACH, CA | | | | | <u>FYTD:</u> \$10,508.03 |
| STRICKLER ASSOCIATION, THE | 10198 | 08/19/2013 | 5100 | CONSULTANT SERVICES RE: HEMLOCK CONDITIONAL COMMITMENT | \$1,050.00 |
| Remit to: SAN BERNARDINO, CA | | | | | <u>FYTD:</u> \$3,600.00 |
| STRICKLER, JOHN W. | 10101 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: SAN BERNARDINO, CA | | | | | <u>FYTD:</u> \$956.19 |
| STUDIO 33 PRODUCTIONS | 218232 | 08/12/2013 | 7441 | ADDTL. PURCHASE OF USED SOUND EQUIPMENT | \$3,910.88 |
| | | | 7498 | AUDIO ENGINEER SERVICES FOR CONCERT SERIES AT TOWNGATE PARK | |
| Remit to: COLTON, CA | | | | | <u>FYTD:</u> \$18,745.88 |
| SUNNYMEAD ACE HARDWARE | 218154 | 08/05/2013 | 52209 | MISC. SUPPLIES FOR FIRE STATIONS | \$16.14 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------|-------------------------|---------------------|-------------------|-----------------------------------------------------------------|--------------------------|
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$551.38 |
| SUNNYMEAD ACE HARDWARE | 218349 | 08/19/2013 | 50828 | MISC. SUPPLIES FOR FIRE ST #2 | \$287.61 |
| | | | 50959 | CREDIT FOR RETURNED ITEMS-FIRE STATION #2 | |
| | | | 51756 | MISC. SUPPLIES FOR FIRE ST #2 | |
| | | | 51199 | MISC. SUPPLIES FOR FIRE ST #2 | |
| | | | 52056 | MISC. SUPPLIES FOR FIRE ST #2 | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$551.38 |
| SYSTEMS SOURCE, INC. | 218410 | 08/26/2013 | 174834 | FURNITURE COMPONENTS FOR CITY HALL 2ND FLOOR RENOVATION PROJECT | \$1,345.30 |
| Remit to: IRVINE, CA | | | | | FYTD: \$1,345.30 |
| TARGET SPECIALTY PRODUCTS | 10237 | 08/26/2013 | 1593438 | HERBICIDE PRODUCTS | \$5,589.71 |
| Remit to: SANTA FE SPRINGS, CA | | | | | FYTD: \$5,589.71 |
| TAX COMPLIANCE SERVICES | 218155 | 08/05/2013 | 2012-2013 STMT12 | UUT AUDIT & CONSULTING SERVICES | \$5,000.00 |
| Remit to: THOUSAND OAKS, CA | | | | | FYTD: \$15,000.00 |
| TAX COMPLIANCE SERVICES | 218411 | 08/26/2013 | 2013-2014 STMT 1 | UUT AUDIT & CONSULTING SERVICES | \$5,000.00 |
| Remit to: THOUSAND OAKS, CA | | | | | FYTD: \$15,000.00 |
| TAYLOR'S APPLIANCE | 218350 | 08/19/2013 | BB6013-0 | PURCHASE & INSTALLATION OF NEW DISHWASHER FOR FIRE ST #48 | \$810.50 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$1,594.42 |
| TEAM SIDELINE | 218351 | 08/19/2013 | TS-INV-2058 | UNLIMITED USE OF TEAMSIDELINE SITE/JULY 2013-JUNE 2014 | \$499.00 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------|-------------------------|---------------------|--------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|
| Remit to: ROCKLIN, CA | | | | | <u>FYTD:</u> \$499.00 |
| TERRELL, DARYL | 218322 | 08/12/2013 | 072413 | CANDIDATE STATEMENT ADDTL REFUND-11/6/12 ELECTION | \$135.41 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$135.41 |
| THERMAL-COOL INC. | 218352 | 08/19/2013 | 31645 | A/C REPAIRS AT SUNNYMEAD PARK SNACK BAR | \$439.42 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$17,154.42 |
| THERMAL-COOL INC. | 218412 | 08/26/2013 | 50260 | CITY HALL-NEW DUCTLESS SPLIT SYSTEM FOR MVTV3 ROOM-WO#13-1273 | \$16,620.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$17,154.42 |
| THOMPSON COBURN LLP | 10133 | 08/12/2013 | 2538464 2538779 | LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARDS COMPLIANCE | \$264.36 |
| Remit to: WASHINGTON, DC | | | | | <u>FYTD:</u> \$1,606.38 |
| TIME WARNER CABLE | 218353 | 08/19/2013 | 031518001 7/1/13 | CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE | \$61.90 |
| Remit to: PITTSBURGH, PA | | | | | <u>FYTD:</u> \$123.80 |
| TIME WARNER CABLE | 218413 | 08/26/2013 | 031518001 8/1/13 | CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE | \$61.90 |
| Remit to: PITTSBURGH, PA | | | | | <u>FYTD:</u> \$123.80 |
| TIME WARNER CABLE 2 | 218354 | 08/19/2013 | 7/5/13 STMT | CABLE/BROADBAND SVC-FS #58 TRAINING ROOM -ACCT #8448400551506863 | \$201.66 |
| Remit to: CITY OF INDUSTRY, CA | | | | | <u>FYTD:</u> \$397.64 |
| TIME WARNER CABLE 2 | 218414 | 08/26/2013 | 8/5/13 STMT | CABLE/BROADBAND SVC-FS #58 TRAINING ROOM -ACCT #8448400551506863 | \$195.98 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------|-------------------------|---------------------|-------------------|--------------------------------------------------------------------------------------------------|--------------------------|
| Remit to: CITY OF INDUSTRY, CA | | | | | <u>FYTD:</u> \$397.64 |
| TINOCO, INEZ | 218284 | 08/12/2013 | 1061779 | REFUND RENTAL DEPOSIT CONTRACT 23503 | \$300.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$300.00 |
| TKE ENGINEERING INC | 218156 | 08/05/2013 | 2013-122 | CONSULTING SERVICES, DESIGN - HEMLOCK TO GRAHAM SIDEWALK IMP. | \$7,754.95 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$12,899.80 |
| TMAD TAYLOR & GAINES ENGINEERS | 218157 | 08/05/2013 | 00082139 | CONSULTING SERVICES - EOC GENERATOR | \$588.60 |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$693.23 |
| T-MOBILE USA | 218233 | 08/12/2013 | 44894 44501 | CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD | \$600.00 |
| Remit to: SEATTLE, WA | | | | | <u>FYTD:</u> \$600.00 |
| TORRICE, SHIRLEY | 218285 | 08/12/2013 | 1061596 | REFUND FOR LEGO CLASS | \$142.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$142.00 |
| TRAN, CINDY | 218286 | 08/12/2013 | 1063060 | REFUND DUE TO SCHEDULE CONFLICT TAE KWON DO | \$33.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$33.00 |
| TRAN, CINDY | 218287 | 08/12/2013 | 1063061 | REFUND DUE TO SCHEDULE CONFLICT | \$90.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$90.00 |
| TRAN, CINDY | 218288 | 08/12/2013 | 1063062 | REFUND DUE TO SCHEDULING CONFLICT | \$55.00 |



**City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013**

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------|-------------------------|---------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$55.00 |
| TRICHE, TARA | 218368 | 08/19/2013 | AUG-2013 | INSTRUCTOR SERVICES-DANCE CLASSES | \$1,687.20 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$5,990.30 |
| TROPICAL PLAZA NURSERY, INC. | 10199 | 08/19/2013 | M52325 M52269 | LANDSCAPE MAINT.-ZONE E-2 FOR JULY 2013 IRRIGATION REPAIRS-ZONE E-2 | \$6,233.64 |
| Remit to: VILLA PARK, CA | | | | | <u>FYTD:</u> \$6,612.55 |
| TRUGREEN LANDCARE | 10238 | 08/26/2013 | 7563095 7564075 7564076 7564077 7564078 7564079 | IRRIGATION REPAIRS-ZONE E-4 LANDSCAPE MAINT.-ZONE M LANDSCAPE MAINT.-ZONE DSG-1 LANDSCAPE MAINT.-ZONE E-16 LANDSCAPE MAINT.-ZONE E-4 & E-4A LANDSCAPE MAINT.-ZONE S | \$24,246.17 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$50,303.23 |
| TURF STAR, INC. | 218235 | 08/12/2013 | 2275196-00 | PARTS FOR COTTONWOOD GOLF COURSE EQUIPMENT | \$1.45 |
| Remit to: SAN FRANCISCO, CA | | | | | <u>FYTD:</u> \$672.03 |
| TW TELECOM | 218415 | 08/26/2013 | 05687222 05687222a | TELECOM SVCS-LOCAL/LONG DISTANCE CALLS INTERNET & DATA SERVICES | \$3,159.32 |
| Remit to: DENVER, CO | | | | | <u>FYTD:</u> \$9,459.50 |
| U.S. HEALTHWORKS MEDICAL GROUP | 218236 | 08/12/2013 | 130071319 7/23 | HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT/FIRST AID | \$304.50 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------|-------------------------|---------------------|-------------------|------------------------------------------------------------|--------------------------|
| U.S. HEALTHWORKS MEDICAL GROUP | 218236 | 08/12/2013 | 122119971 5/16 | HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT/FIRST AID | \$304.50 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$304.50 |
| UNITED PARCEL SERVICE | 218355 | 08/19/2013 | 551729592 | REDELIVERY FREIGHT CHARGE-EOC VIDEO PROJECT | \$87.00 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$87.00 |
| UNITED ROTARY BRUSH CORP | 10039 | 08/05/2013 | 275729 | STREET SWEEPER BROOM KITS/RECONDITIONING | \$5,925.28 |
| | | | 276038 | STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS | |
| | | | 275923 | STREET SWEEPER BROOM KITS/RECONDITIONING | |
| | | | 275796 | STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS | |
| | | | 276060 | STREET SWEEPER BROOM KITS/RECONDITIONING | |
| Remit to: POMONA, CA | | | | | FYTD: \$11,467.91 |
| UNITED ROTARY BRUSH CORP | 10200 | 08/19/2013 | 276170 | STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS | \$968.79 |
| | | | 276100 | STREET SWEEPER BROOM KITS/RECONDITIONING | |
| Remit to: POMONA, CA | | | | | FYTD: \$11,467.91 |
| UNITED ROTARY BRUSH CORP | 10239 | 08/26/2013 | 276342 | STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS | \$3,352.42 |
| | | | 276323 | STREET SWEEPER BROOM KITS/RECONDITIONING | |
| | | | 276452 | STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS | |
| Remit to: POMONA, CA | | | | | FYTD: \$11,467.91 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------------|-------------------------|---------------------|-------------------|------------------------------------------------------------------|-------------------------|
| UNITED SITE SERVICES OF CA, INC. | 10134 | 08/12/2013 | 114-1393632 | FENCE RENTAL AT ANIMAL SHELTER | \$106.65 |
| Remit to: PHOENIX, AZ | | | | | <u>FYTD:</u> \$319.95 |
| UNITED STATES TREASURY - 4 | 218237 | 08/12/2013 | 2014-00000035 | 1001 - GARNISHMENT - IRS TAX LEVY | \$50.38 |
| Remit to: FRESNO, CA | | | | | <u>FYTD:</u> \$251.90 |
| UNITED STATES TREASURY - 4 | 218416 | 08/26/2013 | 2014-00000059 | 1001 - GARNISHMENT - IRS TAX LEVY | \$50.38 |
| Remit to: FRESNO, CA | | | | | <u>FYTD:</u> \$251.90 |
| UNITED STATES TREASURY - 5 | 218417 | 08/26/2013 | 2014-00000060 | 1001 - GARNISHMENT - IRS TAX LEVY | \$1,424.23 |
| Remit to: CINCINNATI, OH | | | | | <u>FYTD:</u> \$1,554.47 |
| UNITED STATES VETERANS INITIATIVE | 218238 | 08/12/2013 | 3 | CDBG REIMBURSEMENT-VETERANS IN PROGRESS PRGM TRANSPORTATION SVCS | \$5,000.00 |
| | | | 1 | CDBG REIMBURSEMENT-VETERANS IN PROGRESS PRGM TRANSPORTATION SVCS | |
| | | | 2 | CDBG REIMBURSEMENT-VETERANS IN PROGRESS PRGM TRANSPORTATION SVCS | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$5,000.00 |
| UNITED WAY OF INLAND VALLEYS | 218239 | 08/12/2013 | 2014-00000036 | 8720 - UNITED WAY | \$261.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$1,566.00 |
| UNITED WAY OF INLAND VALLEYS | 218418 | 08/26/2013 | 2014-00000065 | 8720 - UNITED WAY | \$261.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$1,566.00 |
| URBAN CROSSROADS, INC. | 218356 | 08/19/2013 | 24254 | TUMF NETWORK UPDATES | \$185.00 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------------|-------------------------|---------------------|-------------------|------------------------------------------------------------------|-------------------------|
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$1,017.50 |
| USA MOBILITY/ARCH WIRELESS | 10201 | 08/19/2013 | W6218870H | PAGER SERVICE | \$69.32 |
| | | | W6218870G | PAGER SERVICE | |
| Remit to: SPRINGFIELD, VA | | | | | <u>FYTD:</u> \$69.32 |
| VACATE PEST ELIMINATION COMPANY | 10135 | 08/12/2013 | 41335 | RODENT CONTROL-AQUEDUCT | \$360.00 |
| | | | 41336 | RODENT CONTROL-ELECTRIC UTILITY SUBSTATION | |
| | | | 41641 | RODENT CONTROL-AQUEDUCT | |
| | | | 41643 | RODENT CONTROL-ELECTRIC UTILITY SUBSTATION | |
| | | | 42051 | RODENT CONTROL-AQUEDUCT | |
| | | | 42052 | RODENT CONTROL-ELECTRIC UTILITY SUBSTATION | |
| | | | 42458 | RODENT CONTROL-AQUEDUCT | |
| | | | 42460 | RODENT CONTROL-ELECTRIC UTILITY SUBSTATION | |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$4,440.00 |
| VACATE PEST ELIMINATION COMPANY | 10202 | 08/19/2013 | 42430 | TREATMENT FOR AMERICAN ROACH-SENIOR CENTER | \$215.00 |
| | | | 42429 | TREATMENT FOR AMERICAN ROACH-CITY HALL | |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$4,440.00 |
| VAL VERDE UNIFIED SCHOOL DISTRICT | 218357 | 08/19/2013 | 3/1/13-6/2/13 | REFUND MARCH MIDDLE SCHOOL PUBLIC PURPOSE FUNDS ON ELECTRIC BILL | \$2,058.39 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$2,058.39 |
| VASQUEZ, CAROL | 218183 | 08/05/2013 | 130801 | RETIREE MEDICAL JUNE '13, PD AUGUST '13 | \$318.73 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------|-------------------------|---------------------|-------------------|----------------------------------------|-------------------------|
| Remit to: RIALTO, CA | | | | | <u>FYTD:</u> \$956.19 |
| VERIZON | 218158 | 08/05/2013 | EQN6913105-13179 | BACKBONE COMMUNICATION CHARGES | \$1,744.75 |
| Remit to: TRENTON, NJ | | | | | <u>FYTD:</u> \$3,488.89 |
| VERIZON | 218358 | 08/19/2013 | EQN6913105-13209 | BACKBONE COMMUNICATION CHARGES | \$1,744.14 |
| Remit to: TRENTON, NJ | | | | | <u>FYTD:</u> \$3,488.89 |
| VERIZON CALIFORNIA | 218159 | 08/05/2013 | 1258220327JUL-13 | FIOS SERVICES FOR FIRE STATION 99 | \$101.56 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$2,186.96 |
| VERIZON CALIFORNIA | 218160 | 08/05/2013 | 951-UH2-7052-JUL | PHONE CHARGES-ERC | \$624.03 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$2,186.96 |
| VERIZON CALIFORNIA | 218359 | 08/19/2013 | 951-UH2-7052-AUG | PHONE CHARGES-ERC | \$634.22 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$2,186.96 |
| VERIZON CALIFORNIA | 218419 | 08/26/2013 | 1258220327AUG-13 | FIOS SERVICES FOR FIRE STATION 99 | \$101.56 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$2,186.96 |
| VERIZON WIRELESS | 218240 | 08/12/2013 | 9708050763 | CELLULAR SERVICE FOR PD TICKET WRITERS | \$159.15 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$477.15 |
| VERIZON WIRELESS | 218420 | 08/26/2013 | 9709711527 | CELLULAR SERVICE FOR PD TICKET WRITERS | \$159.15 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$477.15 |
| VIGIL, ERNEST | 10102 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------|-------------------------|---------------------|-------------------|--------------------------------------------------------|--------------------------|
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| VILLALOBOS, PAUL | 218200 | 08/05/2013 | TRAINING REIMB. | REIMBURSE FIRE PREVENTION 3A COURSE & STATE CERT. FEES | \$240.00 |
| Remit to: SUN CITY, CA | | | | | <u>FYTD:</u> \$240.00 |
| VINCENT, CLARENCE | 218184 | 08/05/2013 | 130801 | RETIREE MEDICAL JULY '13, PD AUG '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$956.19 |
| VISION SERVICE PLAN | 10040 | 08/05/2013 | 130801 | EMPLOYEE VISION INSURANCE | \$3,819.19 |
| Remit to: SAN FRANCISCO, CA | | | | | <u>FYTD:</u> \$11,274.61 |
| VIVEROS, ANA RUTH | 218289 | 08/12/2013 | 1059220 | REFUND FOR CONTRACT #24208 | \$750.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$750.00 |
| VOYAGER FLEET SYSTEM, INC. | 10240 | 08/26/2013 | 869211615330 | CNG FUEL PURCHASES | \$2,068.07 |
| Remit to: HOUSTON, TX | | | | | <u>FYTD:</u> \$4,433.49 |
| VULCAN MATERIALS CO, INC. | 218360 | 08/19/2013 | 70000888 | ASPHALTIC MATERIALS | \$400.34 |
| | | | 70002630 | ASPHALTIC MATERIALS | |
| | | | 70000889 | ASPHALTIC MATERIALS | |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$8,347.58 |
| VULCAN MATERIALS CO, INC. | 218421 | 08/26/2013 | 70013743 | ASPHALTIC MATERIALS | \$1,572.11 |
| | | | 70019569 | ASPHALTIC MATERIALS | |
| | | | 70007402 | ASPHALTIC MATERIALS | |
| | | | 70016649 | ASPHALTIC MATERIALS | |
| | | | 70026750 | ASPHALTIC MATERIALS | |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------|-------------------------|---------------------|-------------------|---------------------------------------------------------|-----------------------------|
| VULCAN MATERIALS CO, INC. | 218421 | 08/26/2013 | 70005399 | ASPHALTIC MATERIALS | \$1,572.11 |
| | | | 70023229 | ASPHALTIC MATERIALS | |
| | | | 70019568 | ASPHALTIC MATERIALS | |
| | | | 70009987 | ASPHALTIC MATERIALS | |
| | | | 70013744 | ASPHALTIC MATERIALS | |
| | | | 70003947 | ASPHALTIC MATERIALS | |
| | | | 70013745 | ASPHALTIC MATERIALS | |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$8,347.58 |
| WAGGONER JR., GLENN C. | 10103 | 08/05/2013 | 130801 | RETIREE MEDICAL JUNE '13, PD AUG '13 | \$318.73 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$956.19 |
| WAGNER, GARY D. | 10104 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$956.19 |
| WAGNER, MARIANNE K | 10105 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$956.19 |
| WAGY, CARYLON | 218185 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$284.76 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$427.14 |
| WEATHERBY, DENNIS | 218459 | 08/26/2013 | 1059651 | REFUND DUE TO SCHEDULE CONFLICT | \$38.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$38.00 |
| WELLS FARGO CORPORATE TRUST | 218241 | 08/12/2013 | 978232 | ANNUAL TRUSTEE FEE FOR MV 2005 LRB - 7/7/13 THRU 7/6/14 | \$2,000.00 |
| Remit to: MINNEAPOLIS, MN | | | | | FYTD: \$1,247,241.60 |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|----------------------------------|-------------------------|---------------------|-------------------|-------------------------------------------|-------------------------|
| WEST PAYMENT CENTER | 218242 | 08/12/2013 | 827660060 | LEGAL LIBRARY PUBLICATIONS UPDATES | \$849.97 |
| Remit to: CAROL STREAM, IL | | | | | FYTD: \$3,222.29 |
| WEST PAYMENT CENTER | 218422 | 08/26/2013 | 827813051 | LEGAL LIBRARY PUBLICATIONS UPDATES | \$285.12 |
| Remit to: CAROL STREAM, IL | | | | | FYTD: \$3,222.29 |
| WEST PAYMENT CENTER | 218423 | 08/26/2013 | 827752232 | AUTO TRACK SERVICES FOR PD INVESTIGATIONS | \$710.96 |
| Remit to: CAROL STREAM, IL | | | | | FYTD: \$3,222.29 |
| WESTERN MUNICIPAL WATER DISTRICT | 218424 | 08/26/2013 | 23821-018257/JL3 | WATER CHARGES-MFPCC LANDSCAPE | \$2,184.71 |
| | | | 23866-018292/JL3 | WATER CHARGES-SKATE PARK | |
| | | | 23821-018258/JL3 | WATER CHARGES-MFPCC BLDG 938 | |
| Remit to: ARTESIA, CA | | | | | FYTD: \$5,580.39 |
| WIBERG, CHRISTOPHER | 218186 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$956.19 |
| WIELIN, RONALD A. | 10106 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: BANNING, CA | | | | | FYTD: \$956.19 |
| WILLIS, ROBERT H | 218243 | 08/12/2013 | 072113 | SPORTS OFFICIATING SERVICES-SOFTBALL | \$420.00 |
| | | | 071813 | SPORTS OFFICIATING SERVICES-SOFTBALL | |
| | | | 080113 / 080413 | SPORTS OFFICIATING SERVICES-SOFTBALL | |
| | | | 072513 | SPORTS OFFICIATING SERVICES-SOFTBALL | |
| | | | 070713 / 071113 | SPORTS OFFICIATING SERVICES-SOFTBALL | |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|----------------------------------|-------------------------|---------------------|-------------------|------------------------------------------------------------|--------------------------|
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$1,040.00 |
| WILLIS, ROBERT H | 218425 | 08/26/2013 | 081513 / 081813 | SPORTS OFFICIATING SERVICES-SOFTBALL | \$200.00 |
| | | | 080813 / 081113 | SPORTS OFFICIATING SERVICES-SOFTBALL | |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$1,040.00 |
| WILSON-BEILKE, DENESE | 218187 | 08/05/2013 | 130801 | RETIREE MEDICAL AUGUST '13 | \$318.73 |
| Remit to: GLENDORA, CA | | | | | <u>FYTD:</u> \$1,912.38 |
| WOERZ, AMBER | 218290 | 08/12/2013 | 1060279 | REFUND ENGINEERING FUNDAMENTAL LEGOS | \$177.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$177.00 |
| WURM'S JANITORIAL SERVICES, INC. | 10042 | 08/05/2013 | 22378 | SPECIAL CLEANINGS FOR EVENT RENTALS AT SENIOR CENTER | \$2,280.00 |
| | | | 22376 | SPECIAL CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM. CTR. | |
| | | | 22377 | SPECIAL CLEANINGS FOR EVENT RENTALS AT CRC | |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$51,170.40 |
| WURM'S JANITORIAL SERVICES, INC. | 10137 | 08/12/2013 | 22370 | JANITORIAL SERVICES-GANG TASK FORCE OFFICE | \$192.82 |
| | | | 22403 | STEAM CLEANING OF CHAIRS AT LIBRARY | |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$51,170.40 |
| WURM'S JANITORIAL SERVICES, INC. | 10203 | 08/19/2013 | 22454 | JANITORIAL SERVICES-TOWNGATE COMM. CTR. | \$22,945.50 |
| | | | 22371 | JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY FOR JULY | |
| | | | 22455 | JANITORIAL SERVICES-ANNEX 1 BLDG | |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|----------------------------------|-------------------------|---------------------|-------------------|-----------------------------------------------------------------|--------------------------|
| WURM'S JANITORIAL SERVICES, INC. | 10203 | 08/19/2013 | 22453 | JANITORIAL SERVICES-SENIOR CENTER | \$22,945.50 |
| | | | 22449 | JANITORIAL SERVICES-PUBLIC SAFETY BLDG | |
| | | | 22452 | JANITORIAL SERVICES-RED MAPLE ELEMENTARY FOR AUGUST | |
| | | | 22448 | JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR. | |
| | | | 22447 | JANITORIAL SERVICES-LIBRARY | |
| | | | 22445 | JANITORIAL SERVICES-EOC | |
| | | | 22444 | JANITORIAL SERVICES-CONFERENCE & REC CTR. | |
| | | | 22443 | JANITORIAL SERVICES-CITY YARD & TRANSP. TRAILER | |
| | | | 22451 | JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY FOR AUGUST | |
| | | | 22442 | JANITORIAL SERVICES-CITY HALL | |
| | | | 22372 | JANITORIAL SERVICES-RED MAPLE ELEMENTARY FOR JULY | |
| Remit to: CORONA, CA | | | | | FYTD: \$51,170.40 |
| WURM'S JANITORIAL SERVICES, INC. | 10241 | 08/26/2013 | 22450 | JANITORIAL SERVICES-GANG TASK FORCE OFFICE | \$112.82 |
| Remit to: CORONA, CA | | | | | FYTD: \$51,170.40 |
| XEROX CAPITAL SERVICES, LLC | 218161 | 08/05/2013 | 068840694 | COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT. | \$852.52 |
| Remit to: PASADENA, CA | | | | | FYTD: \$4,869.17 |
| XEROX CAPITAL SERVICES, LLC | 218364 | 08/19/2013 | 069099226 | REBILL OF CORRECTED COPIER BILLABLE PRINTS RE: INV. 067560042 | \$38.65 |
| | | | 069099227 | COPIER RENTAL & QTRLY BILLABLE PRINTS FOR PD | |
| | | | 069099225 | CREDIT TO REVERSE COPIER BILLABLE PRINTS PAID ON INV. 067560042 | |



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------|-------------------------|---------------------|-------------------|-------------------------------------------------|--------------------------|
| Remit to: PASADENA, CA | | | | | FYTD: \$4,869.17 |
| XEROX CAPITAL SERVICES, LLC | 218426 | 08/26/2013 | 068840695 | COPIER LEASE FOR GRAPHICS DEPT. | \$1,484.00 |
| | | | 069412460 | COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT. | |
| | | | 069412461 | COPIER LEASE FOR GRAPHICS DEPT. | |
| | | | 069412457 | COPIER RENTAL/MAINT.FOR PD | |
| Remit to: PASADENA, CA | | | | | FYTD: \$4,869.17 |
| YAMASHITA, JULIA J. | 10107 | 08/05/2013 | 130801 | RETIREE MEDICAL MAY-JUNE '13, PD AUG '13 | \$293.80 |
| Remit to: LAGUNA WOODS, CA | | | | | FYTD: \$440.70 |
| YEARSLEY, BILL | 218291 | 08/12/2013 | 1063032 | REFUND FOR TOWNGATE DEPOSIT | \$200.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$200.00 |
| YOUNG, JOI | 218292 | 08/12/2013 | 1060057 | REFUND ON CLASS - MOVED | \$40.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$40.00 |
| YOUNG, JOI | 218293 | 08/12/2013 | 1060058 | REFUND DUE TO MOVING | \$14.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$14.00 |
| ZAMBRANO, ANDREA | 218460 | 08/26/2013 | R13-065140 | AS REFUND-ADOPT,VACS,CHIP, LIC | \$82.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$82.00 |
| ZUMAR INDUSTRIES, INC. | 10138 | 08/12/2013 | 0146315 | SIGNS FOR CITY PARKS | \$945.00 |
| Remit to: SANTA FE SPRINGS, CA | | | | | FYTD: \$18,081.95 |



City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|------------------------------------|-----------------------------|-------------------------|-------------------|----------------------------|------------------------|
| TOTAL CHECKS UNDER \$25,000 | | | | | \$1,231,044.15 |
| GRAND TOTAL | | | | | \$11,291,510.12 |