



**City of Moreno Valley**  
**Payment Register**  
 For Period 8/1/2014 through 8/31/2014

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

| <u>Vendor Name</u>               | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u>                        | <u>Payment Amount</u>       |
|----------------------------------|-------------------------|---------------------|-------------------|---|-----------------------------|
| ALL AMERICAN ASPHALT, INC.       | 222163                  | 08/04/2014          | 163407            | CONSTRUCTION - ALESSANDRO MEDIAN                  | \$270,641.46                |
| Remit to: CORONA, CA             |                         |                     |                   |   | <u>FYTD:</u> \$285,198.25   |
| CANON SOLUTIONS AMERICA, INC.    | 13063                   | 08/11/2014          | 1103031201309151  | COPIER SVCS-PD-APRIL THRU JUNE 2014               | \$29,849.34                 |
|                                  |                         | 08/11/2014          | 1103031201309152  | COPIER SVCS-ANNEX 1-APRIL THRU JUNE 2014          |                             |
|                                  |                         | 08/11/2014          | 1103031201309153  | COPIER SVCS-CH-APRIL THRU JUNE 2014               |                             |
| Remit to: BURLINGTON, NJ         |                         |                     |                   |   | <u>FYTD:</u> \$57,049.47    |
| COUNTY OF RIVERSIDE SHERIFF      | 13152                   | 08/19/2014          | SH0000024293      | CONTRACT LAW ENF. BILLING #12 (5/1-5/28/14)       | \$2,380,978.61              |
| Remit to: RIVERSIDE, CA          |                         |                     |                   |   | <u>FYTD:</u> \$8,548,565.77 |
| CSAC EXCESS INSURANCE AUTHORITY  | 13021                   | 08/04/2014          | 15100204          | WORKERS' COMP-PROGRAM ANALYSIS SVCS 7/1/14-7/1/15 | \$164,199.00                |
| Remit to: FOLSOM, CA             |                         |                     |                   |   | <u>FYTD:</u> \$164,199.00   |
| DATA TICKET, INC.                | 13066                   | 08/11/2014          | 54731             | ADMIN CITATION PROCESSING                         | \$27,839.23                 |
|                                  |                         | 08/11/2014          | 54623             | ADMIN CITATION PROCESSING-A/S-JUN14               |                             |
|                                  |                         | 08/11/2014          | 54623TPC          | THIRD PARTY COLLECTIONS-A/S-JUN14                 |                             |
|                                  |                         | 08/11/2014          | 53470             | ADMIN CITATION PROCESSING-CODE-MAY14              |                             |
|                                  |                         | 08/11/2014          | 53575             | ADMIN CITATION PROCESSING-CODE-APR14              |                             |
|                                  |                         | 08/11/2014          | 54624             | ADMIN CITATION PROCESSING-B&S-JUN14               |                             |
| Remit to: NEWPORT BEACH, CA      |                         |                     |                   |   | <u>FYTD:</u> \$50,772.27    |
| EASTERN MUNICIPAL WATER DISTRICT | 222303                  | 08/18/2014          | JUL-14 8/18/14    | WATER CHARGES                                     | \$70,037.57                 |



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|---|-------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| EASTERN MUNICIPAL WATER DISTRICT        | 222362                  | 08/25/2014          | JUL-14 8/25/14    | WATER CHARGES                   | \$54,775.95               |
| Remit to: PERRIS, CA                    |                         |                     |                   |                                 | <u>FYTD:</u> \$423,231.39 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT       | 13049                   | 08/08/2014          | 2015-00000036     | CA TAX - STATE TAX WITHHOLDING  | \$35,822.45               |
|   | 13160                   | 08/22/2014          | 2015-00000077     | CA TAX - STATE TAX WITHHOLDING* | \$35,873.79               |
| Remit to: SACRAMENTO, CA                |                         |                     |                   |                                 | <u>FYTD:</u> \$153,292.68 |
| ENCO UTILITY SERVICES MORENO VALLEY LLC | 13117                   | 08/18/2014          | 0402-MF-01533A    | SOLAR METER INSTALLATION        | \$512,384.75              |
|   |                         | 08/18/2014          | 40-291B-10        | WORK AUTHORIZATION 291B         |                           |
|   |                         | 08/18/2014          | 40-299B-04        | WORK AUTHORIZATION 40-299B      |                           |
|   |                         | 08/18/2014          | 40-299A-06        | WORK AUTHORIZATION 40-299A      |                           |
|   |                         | 08/18/2014          | 0402-MF-01532A    | SOLAR METER INSTALLATION        |                           |
|   |                         | 08/18/2014          | 0406-TEMP MF-094  | ELECTRIC METER FEES             |                           |
|   |                         | 08/18/2014          | 40-280B-10        | WORK AUTHORIZATION 40-280B      |                           |
|   |                         | 08/18/2014          | 40-247B-19        | WORK AUTHORIZATION 40-247B      |                           |
|   |                         | 08/18/2014          | 40-306B-03        | WORK AUTHORIZATION 40-306B      |                           |
|   |                         | 08/18/2014          | 40-305B-03        | WORK AUTHORIZATION 40-305B      |                           |
|   |                         | 08/18/2014          | 40-284B-03        | WORK AUTHORIZATION 40-284B      |                           |
|   |                         | 08/18/2014          | 0405-1-182        | DISTRIBUTION CHARGES 3/4-4/5/14 |                           |
|   |                         | 08/18/2014          | 40-282B-11        | WORK AUTHORIZATION 40-282B      |                           |
|   |                         | 08/18/2014          | 0405-1-183        | DISTRIBUTION CHARGES 4/1-5/1/14 |                           |
|   |                         | 08/18/2014          | 0402-MF-01531A    | SOLAR METER INSTALLATION        |                           |
|   |                         | 08/18/2014          | 40-292B-11        | WORK AUTHORIZATION 40-292B      |                           |



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|---|-----------------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------|
| ENCO UTILITY SERVICES MORENO VALLEY LLC   | 13117                       | 08/18/2014              | 40-296A-06                        | WORK AUTHORIZATION 40-296A           | \$512,384.75          |
|   |                             | 08/18/2014              | 40-305A-03                        | WORK AUTHORIZATION 40-305A           |                       |
|   |                             | 08/18/2014              | 40-297B-06                        | WORK AUTHORIZATION 40-297B           |                       |
|   |                             | 08/18/2014              | 40-297A-04                        | WORK AUTHORIZATION 40-297A           |                       |
|   |                             | 08/18/2014              | 40-292A-09                        | WORK AUTHORIZATION 40-292A           |                       |
|   |                             | 08/18/2014              | 40-304B-03                        | WORK AUTHORIZATION 40-304B           |                       |
|   |                             | 08/18/2014              | 40-302B-02                        | WORK AUTHORIZATION 40-302B           |                       |
|   | 08/18/2014                  | 0405-MTS1-SP109         | ELECTRIC METER FEES               |                                      |                       |
|   | 13170                       | 08/18/2014              | 40-301A-07                        | WORK AUTHORIZATION 40-301A           |                       |
|   |                             | 08/25/2014              | 0405-1-184                        | DISTRIBUTION CHARGES 5/1-5/31/14     | \$556,998.59          |
| 08/25/2014  |                             | 0405-1-185              | DISTRIBUTION CHARGES 5/31-6/27/14 |                                      |                       |
| Remit to: ANAHEIM, CA <span style="float:right"><u>FYTD:</u> \$1,109,658.27</span>  |                             |                         |                                   |                                      |                       |
| HILLCREST CONTRACTING, INC  | 13172                       | 08/25/2014              | PB 22889                          | CONTRACTOR - NASON/CACTUS TO FIR     | \$117,646.76          |
| Remit to: CORONA, CA <span style="float:right"><u>FYTD:</u> \$127,911.81</span>     |                             |                         |                                   |                                      |                       |
| INTERNAL REVENUE SERVICE CENTER   | 13051                       | 08/08/2014              | 2015-00000038                     | MEDICARE - MEDICARE TAX WITHHOLDING* | \$137,229.34          |
|   | 13161                       | 08/22/2014              | 2015-00000078                     | FED TAX - FEDERAL TAX WITHHOLDING*   | \$139,699.81          |
| Remit to: OGDEN, UT <span style="float:right"><u>FYTD:</u> \$547,507.58</span>      |                             |                         |                                   |                                      |                       |
| LIBRARY SYSTEMS & SERVICES, LLC   | 222236                      | 08/11/2014              | 14244                             | LIBRARY SERVICES & MATERIALS-JUL14   | \$108,917.58          |
| Remit to: GERMANTOWN, MD <span style="float:right"><u>FYTD:</u> \$108,917.58</span> |                             |                         |                                   |                                      |                       |



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| M.C. ALYEA CONSTRUCTION            | 13030                   | 08/04/2014          | 102               | CONSTRUCTION - SECURITY FENCING FIRE STATION 48 & 65           | \$29,847.81               |
| Remit to: RIVERSIDE, CA            |                         |                     |                   |  | <u>FYTD:</u> \$34,158.94  |
| MORENO VALLEY UTILITY              | 222311                  | 08/18/2014          | AUG-14 8/18/14    | ELECTRICITY  | \$115,857.16              |
| Remit to: HEMET, CA                |                         |                     |                   |  | <u>FYTD:</u> \$208,429.15 |
| NATIONWIDE RETIREMENT SOLUTIONS CP | 13053                   | 08/08/2014          | 2015-00000041     | 8010 - DEF COMP 457 - NATIONWIDE*                              | \$25,162.98               |
|                                    | 13155                   | 08/22/2014          | 2015-00000072     | 8010 - DEF COMP 457 - NATIONWIDE*                              | \$60,162.98               |
| Remit to: COLUMBUS, OH             |                         |                     |                   |  | <u>FYTD:</u> \$148,537.45 |
| NOBLE AMERICAS ENERGY SOLUTIONS    | 13135                   | 08/18/2014          | 141910003668803   | ELECTRIC ENERGY PURCHASE FOR MV UTILITY                        | \$362,262.24              |
| Remit to: PASADENA, CA             |                         |                     |                   |  | <u>FYTD:</u> \$723,881.01 |
| ONESOURCE DISTRIBUTORS, INC.       | 13085                   | 08/11/2014          | S4243082.005      | EQUIPMENT FOR MOVAL SUBSTATION-5000KVA PAD-MOUNTED TRANSFORMER | \$236,898.00              |
|                                    |                         | 08/11/2014          | S4243082.007      | EQUIPMENT FOR MOVAL SUBSTATION-5000KVA PAD-MOUNTED TRANSFORMER |                           |
|                                    |                         | 08/11/2014          | S4243082.003      | EQUIPMENT FOR MOVAL SUBSTATION-25KVA PAD-MOUNTED TRANSFORMER   |                           |
|                                    |                         | 08/11/2014          | S4243082.009      | EQUIPMENT FOR MOVAL SUBSTATION-5000KVA PAD-MOUNTED TRANSFORMER |                           |
| Remit to: OCEANSIDE, CA            |                         |                     |                   |  | <u>FYTD:</u> \$236,898.00 |
| PERS HEALTH INSURANCE              | 13153                   | 08/08/2014          | W140801           | EMPLOYEE HEALTH INSURANCE                                      | \$184,872.28              |
| Remit to: SACRAMENTO, CA           |                         |                     |                   |  | <u>FYTD:</u> \$373,983.61 |



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| PERS RETIREMENT                     | 13046                   | 08/01/2014          | P140718           | PERS RETIREMENT DEPOSIT - CLASSIC                           | \$245,341.60                |
|                                     | 13104                   | 08/15/2014          | P140801           | PERS RETIREMENT DEPOSIT - CLASSIC                           | \$248,492.59                |
|                                     | 13240                   | 08/29/2014          | P140815           | PERS RETIREMENT DEPOSIT - CLASSIC                           | \$245,533.89                |
| Remit to: SACRAMENTO, CA            |                         |                     |                   |   | <u>FYTD:</u> \$1,278,906.11 |
| POWELL CONSTRUCTORS, INC.           | 222247                  | 08/11/2014          | 15-R              | CONSTRUCTION - SR-60 MORENO BEACH PH. 1                     | \$54,594.92                 |
| Remit to: FONTANA, CA               |                         |                     |                   |   | <u>FYTD:</u> \$57,468.34    |
| PRICE FAMILY CHARITABLE TRUST       | 222201                  | 08/04/2014          | 1ST QTR 2014      | SALES TAX REIMBURSEMENT                                     | \$121,855.00                |
| Remit to: LA JOLLA, CA              |                         |                     |                   |   | <u>FYTD:</u> \$121,855.00   |
| PRINCIPLES CONTRACTING, INC.        | 13034                   | 08/04/2014          | 5                 | CONSTRUCTION - CIVIC CENTER IMPROVEMENTS                    | \$111,439.75                |
| Remit to: RIVERSIDE, CA             |                         |                     |                   |   | <u>FYTD:</u> \$111,439.75   |
| RIVERSIDE CONSTRUCTION COMPANY, INC | 13139                   | 08/18/2014          | 140604            | CONSTRUCTION - SR-60 NASON OC                               | \$232,140.79                |
| Remit to: RIVERSIDE, CA             |                         |                     |                   |   | <u>FYTD:</u> \$301,029.87   |
| SHEFFIELD FORECLOSURE RENOVATION    | 222319                  | 08/18/2014          | MV0256            | REHABILITATION COSTS FOR NSP3 PROPERTY AT 14861 WINTERGREEN | \$150,523.56                |
|                                     |                         | 08/18/2014          | MV0260            | OVERHEAD BILLING FOR NSP3 PROPERTY AT 12669 GORHAM          |                             |
|                                     |                         | 08/18/2014          | MV0258            | FINAL REHAB COSTS FOR NSP 3 PROPERTY AT 13546 RUNDELL       |                             |
|                                     |                         | 08/18/2014          | MV0257            | OVERHEAD BILLING FOR NSP3 PROPERTY AT 14861 WINTERGREEN     |                             |
|                                     |                         | 08/18/2014          | MV0259            | REHABILITATION COSTS FOR NSP3 PROPERTY AT 12669 GORHAM      |                             |
|                                     |                         | 08/18/2014          | MV0261            | FINAL REHAB COSTS FOR NSP3 PROPERTY AT 11972 SUGAR CREEK    |                             |



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|--------------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| Remit to: RIVERSIDE, CA              |                         |                     |                   |   | <b>FYTD:</b> \$198,523.56 |
| SHELL ENERGY NORTH AMERICA (US) L.P. | 13090                   | 08/11/2014          | 1315641           | ELECTRIC ENERGY PURCHASE FOR MV UTILITY                       | \$623,000.00              |
| Remit to: PHILADELPHIA, PA           |                         |                     |                   |   | <b>FYTD:</b> \$623,000.00 |
| SIRE TECHNOLOGIES/HYLAND SOFTWARE    | 13142                   | 08/18/2014          | 268272            | SIRE VIDEO PLUS-ANNUAL VIDEO STREAMING HOSTING 8/1/14-7/31/15 | \$28,817.60               |
|                                      |                         | 08/18/2014          | 236259            | SIRE SOFTWARE MAINTENANCE 8/1/14-7/31/15                      |                           |
| Remit to: WESTLAKE, OH               |                         |                     |                   |   | <b>FYTD:</b> \$29,972.49  |
| SOUTHERN CALIFORNIA EDISON 1         | 222321                  | 08/18/2014          | JUL-14 8/18/14    | ELECTRICITY   | \$178,541.66              |
|                                      |                         | 08/18/2014          | 587-9520 JUL-14   | ELECTRICITY-FERC CHARGES                                      |                           |
|                                      |                         | 08/18/2014          | 707-6081 JUL-14   | ELECTRICITY   |                           |
|                                      |                         | 08/18/2014          | 721-3449 JUL-14   | IFA CHARGES-SUBSTATION  |                           |
|                                      | 222322                  | 08/18/2014          | 7500466429        | WDAT CHARGES-NANDINA AVE. LOCATION                            | \$48,147.51               |
|                                      |                         | 08/18/2014          | 7500466427        | WDAT CHARGES-GRAHAM ST. LOCATION                              |                           |
|                                      |                         | 08/18/2014          | 7500466635        | RELIABILITY SERVICE - DLAP_SCE_SEES_HV                        |                           |
|                                      |                         | 08/18/2014          | 7500466428        | WDAT CHARGES-GLOBE ST. LOCATION                               |                           |
|                                      |                         | 08/18/2014          | 7500466431        | WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION                 |                           |
|                                      |                         | 08/18/2014          | 7500466430        | WDAT CHARGES-FREDERICK AVE. LOCATION                          |                           |
|                                      |                         | 08/18/2014          | 7500466426        | WDAT CHARGES-IRIS AVE. LOCATION                               |                           |
|                                      | 222381                  | 08/25/2014          | JUL-14 8/25/14    | ELECTRICITY   | \$31,347.82               |
| Remit to: ROSEMEAD, CA               |                         |                     |                   |   | <b>FYTD:</b> \$547,879.82 |
| STANDARD INSURANCE CO                | 13093                   | 08/11/2014          | 140801a           | LIFE & DISABILITY INSURANCE                                   | \$25,537.34               |



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| Remit to: PORTLAND, OR                      |                         |                     |                   |   | <u>FYTD:</u> \$53,818.69    |
| U.S. BANK/CALCARDS                          | 13040                   | 08/04/2014          | 07-28-14          | PAYMENT FOR JULY 2014 CALCARD ACTIVITY                    | \$220,916.61                |
| Remit to: ST. LOUIS, MO                     |                         |                     |                   |   | <u>FYTD:</u> \$526,648.73   |
| WILLDAN ENGINEERING                         | 13150                   | 08/18/2014          | 002-14567         | PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT. | \$68,762.58                 |
|   | 13192                   | 08/25/2014          | 002-14640         | PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT. | \$27,092.74                 |
| Remit to: ANAHEIM, CA                       |                         |                     |                   |   | <u>FYTD:</u> \$134,081.05   |
| WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.      | 222330                  | 08/18/2014          | JUL-14 TUMF       | TUMF FEES COLLECTED FROM 7/1-7/31/14                      | \$918,011.97                |
| Remit to: RIVERSIDE, CA                     |                         |                     |                   |   | <u>FYTD:</u> \$1,059,979.97 |
| <b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b> |                         |                     |                   |   | <b>\$9,238,055.61</b>       |



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| ACCESS SECURITY CONTROLS INT., INC.      | 222159                  | 08/04/2014          | 14-2017           | QUARTERLY MONITORING-SUNNYMEAD M/S (JUL-SEPT14)    | \$75.00                 |
| Remit to: TEMECULA, CA                   |                         |                     |                   |  | <b>FYTD:</b> \$75.00    |
| ACTION DOOR REPAIR CORP.                 | 13107                   | 08/18/2014          | 90212             | REPAIR SVCS FOR PURCHASING GATE @ CITY YARD        | \$1,138.05              |
|  |                         | 08/18/2014          | 90213             | REPAIR SVCS-PROVIDE & INSTALL NEW TRANSFORMER-FS#2 |                         |
| Remit to: ORLANDO, FL                    |                         |                     |                   |  | <b>FYTD:</b> \$2,783.22 |
| ADLERHORST INTERNATIONAL INC.            | 13108                   | 08/18/2014          | 20716             | MONTHLY TRAINING FOR K-9 DRE-JUL14                 | \$425.01                |
|  |                         | 08/18/2014          | 20718             | MONTHLY TRAINING FOR K-9 IVAN-JUL14                |                         |
|  |                         | 08/18/2014          | 20717             | MONTHLY TRAINING FOR K-9 OZZI-JUL14                |                         |
| Remit to: RIVERSIDE, CA                  |                         |                     |                   |  | <b>FYTD:</b> \$850.02   |
| ADMINSURE                                | 222160                  | 08/04/2014          | 7041              | WORKERS' COMP CLAIMS ADMINISTRATION-JUL14          | \$4,350.00              |
|  |                         | 08/04/2014          | 7101              | WORKERS' COMP CLAIMS ADMINISTRATION-AUG14          |                         |
| Remit to: DIAMOND BAR, CA                |                         |                     |                   |  | <b>FYTD:</b> \$4,350.00 |
| ADVANCE REFRIGERATION & ICE SYSTEMS, INC | 222161                  | 08/04/2014          | 3284-38592        | ICE MACHINE MAINT-FS#91                            | \$195.00                |
| Remit to: RIVERSIDE, CA                  |                         |                     |                   |  | <b>FYTD:</b> \$1,655.00 |
| ADVANCED ELECTRIC                        | 222162                  | 08/04/2014          | 11083             | PSB RELAMPING                                      | \$5,175.00              |
|  |                         | 08/04/2014          | 11084             | PSB RELAMPING                                      |                         |
|  |                         | 08/04/2014          | 11092             | INSTALL TV MOUNT IN PD CHIEF'S OFFICE              |                         |
|  | 222213                  | 08/11/2014          | 11096             | ELECTRICAL SVCS-FS#91                              | \$1,486.40              |
|  |                         | 08/11/2014          | 11093             | ELECTRICAL SERVICES-TS                             |                         |



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| ADVANCED ELECTRIC                 | 222213                  | 08/11/2014          | 11097             | ELECTRICAL SVCS-FS#91                                     | \$1,486.40                |
| Remit to: RIVERSIDE, CA           |                         |                     |                   |   | <u>FYTD:</u> \$16,694.92  |
| AEROTEK, INC.                     | 13109                   | 08/18/2014          | OP05078300        | TEMPORARY STAFFING 7/14-7/17/14                           | \$603.84                  |
|                                   |                         | 08/18/2014          | OP05091826        | TEMPORARY STAFFING 7/22/14                                |                           |
| Remit to: CHICAGO, IL             |                         |                     |                   |   | <u>FYTD:</u> \$1,625.28   |
| AFECO, INC DBA FIRE ETC           | 13056                   | 08/11/2014          | 64175             | MSA 5200 HD2 THERMAL IMAGING CAMERA                       | \$9,990.77                |
| Remit to: SAN DIEGO, CA           |                         |                     |                   |   | <u>FYTD:</u> \$9,990.77   |
| AKM CONSULTING ENGINEERS, INC     | 222214                  | 08/11/2014          | 7869              | CONSULTING - SAN TIMOTEO FOOTHILL SD                      | \$22,608.00               |
| Remit to: IRVINE, CA              |                         |                     |                   |   | <u>FYTD:</u> \$50,158.00  |
| ALBARRAN, ROBERT                  | 222268                  | 08/11/2014          | 8/18-8/21/14      | TRAVEL PER DIEM-VIOLENT CRIME BEHAVIORAL ANALYSIS SEMINAR | \$200.00                  |
| Remit to: MORENO VALLEY, CA       |                         |                     |                   |   | <u>FYTD:</u> \$200.00     |
| ALL AMERICAN ASPHALT, INC.        | 13154                   | 08/14/2014          | W140804           | RETENTION RELEASE PER ESCROW AGREEMENT-INV#163407         | \$14,556.79               |
| Remit to: CORONA, CA              |                         |                     |                   |   | <u>FYTD:</u> \$285,198.25 |
| ALTERNATIVES TO DOMESTIC VIOLENCE | 13016                   | 08/04/2014          | JAN 2014          | CDBG REIMBURSMENT FOR DOMESTIC VIOLENCE SERVICES          | \$1,768.78                |
|                                   |                         | 08/04/2014          | DEC 2013          | CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES         |                           |
|                                   | 13110                   | 08/18/2014          | APR 2014          | CDBG REIMBURSEMENT TO DOMESTIC VIOLENCE SERVICES          | \$1,690.64                |
|                                   |                         | 08/18/2014          | MAR 2014          | CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE SERVICES         |                           |
|                                   |                         | 08/18/2014          | MAY 2014          | CDBG REIMBURSEMENT TO DOMESTIC VIOLENCE SERVICES          |                           |



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|-------------------------------|-------------------------|---------------------|---------------------|---|-------------------------|
| Remit to: RIVERSIDE, CA       |                         |                     |                     |   | <u>FYTD:</u> \$3,459.42 |
| AMEKO POWER SOLAR             | 222206                  | 08/04/2014          | BL#27984-YR2014     | REFUND OF DUPLICATE PAYMENT FOR B/L#27984 | \$68.00                 |
| Remit to: SOUTH EL MONTE, CA  |                         |                     |                     |   | <u>FYTD:</u> \$68.00    |
| AMERICAN FORENSIC NURSES      | 13057                   | 08/11/2014          | 65055               | PHLEBOTOMY SERVICES                       | \$2,735.00              |
|                               |                         | 08/11/2014          | 65033               | PHLEBOTOMY SERVICES                       |                         |
|                               |                         | 08/11/2014          | 64912               | PHLEBOTOMY SERVICES                       |                         |
|                               |                         | 08/11/2014          | 64966               | PHLEBOTOMY SERVICES                       |                         |
|                               |                         | 08/11/2014          | 65056               | PHLEBOTOMY SERVICES                       |                         |
|                               | 08/11/2014              | 64932               | PHLEBOTOMY SERVICES |   |                         |
|                               | 13111                   | 08/18/2014          | 65101               | PHLEBOTOMY SERVICES                       | \$1,420.00              |
|                               |                         | 08/18/2014          | 65123               | PHLEBOTOMY SERVICES                       |                         |
| Remit to: PALM SPRINGS, CA    |                         |                     |                     |   | <u>FYTD:</u> \$4,155.00 |
| AMTECH ELEVATOR SERVICES      | 222164                  | 08/04/2014          | DVB05046614         | ELEVATOR ROUTINE MAINT-EOC-JUN14          | \$328.57                |
|                               |                         | 08/04/2014          | DVB65909213         | ELEVATOR ROUTINE MAINT-EOC (FEB13)        |                         |
|                               |                         | 08/04/2014          | DVB65909A12         | ELEVATOR ROUTINE MAINT-EOC (OCT12)        |                         |
|                               | 222215                  | 08/11/2014          | DVB30526001         | TESTING PER STATE REQUIREMENTS-EOC        | \$1,495.00              |
|                               | 222294                  | 08/18/2014          | DVB05044514         | ELEVATOR ROUTINE MAINT-CITY HALL-MAY14    | \$243.84                |
|                               |                         | 08/18/2014          | DVB05044414         | ELEVATOR ROUTINE MAINT-CITY HALL-APR14    |                         |
| Remit to: PASADENA, CA        |                         |                     |                     |   | <u>FYTD:</u> \$2,572.33 |
| ANIMAL EMERGENCY CLINIC, INC. | 13162                   | 08/25/2014          | 7312014             | AFTER HOURS EMERGENCY VET SVCS-JULY 2014  | \$462.00                |
| Remit to: GRAND TERRACE, CA   |                         |                     |                     |   | <u>FYTD:</u> \$682.00   |



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|--|-------------------------|---------------------|-------------------|---|-------------------------|
| ANIMAL PEST MANAGEMENT SERVICES, INC.  | 13017                   | 08/04/2014          | 127474            | PEST CONTROL SVCS-CITY PARKS                          | \$600.00                |
| Remit to: CHINO, CA                    |                         |                     |                   |   | <u>FYTD:</u> \$1,900.50 |
| APPDEV PRODUCTS, LLC DBA LEARNNOWPLUS  | 13058                   | 08/11/2014          | 99-64523          | APPDEV ANNUAL SUBSCRIPTION                            | \$1,260.00              |
| Remit to: EDEN PRAIRIE, MN             |                         |                     |                   |   | <u>FYTD:</u> \$1,260.00 |
| APPIAN ESCROW COMPANY                  | 13045                   | 08/08/2014          | W140802           | TITLE AND ESCROW FEES-NSP3 PROGRAM-22862 ADRIENNE AVE | \$3,345.90              |
| Remit to: RIVERSIDE, CA                |                         |                     |                   |   | <u>FYTD:</u> \$3,345.90 |
| APWA-AMERICAN PUBLIC WORKS ASSOCIATION | 222359                  | 08/25/2014          | 613352 FY14/15    | MICRO PAVER ANNUAL MAINTENANCE                        | \$550.00                |
| Remit to: KANSAS CITY, MO              |                         |                     |                   |   | <u>FYTD:</u> \$550.00   |
| ARC OF RIVERSIDE COUNTY, THE           | 13112                   | 08/18/2014          | 4 (APR-JUN 2014)  | REIMB-MV RESOURCE CENTER-CDBG                         | \$1,515.38              |
| Remit to: RIVERSIDE, CA                |                         |                     |                   |   | <u>FYTD:</u> \$1,515.38 |
| AREVALO, JULIE                         | 222401                  | 08/25/2014          | 1169500           | REFUND FOR PICNIC SHELTER RESERVATION                 | \$80.00                 |
| Remit to: MORENO VALLEY, CA            |                         |                     |                   |   | <u>FYTD:</u> \$80.00    |
| ARROWHEAD WATER                        | 13059                   | 08/11/2014          | 04G0029115177     | WATER PURIF. UNITS RENTAL-ANIMAL SHELTER              | \$107.96                |
|  |                         | 08/11/2014          | 04G0029115201     | WATER PURIF. UNIT RENTAL-SENIOR CENTER                |                         |
|  |                         | 08/11/2014          | 04G0029115359     | WATER PURIF. UNIT RENTAL-CRC                          |                         |
| Remit to: LOUISVILLE, KY               |                         |                     |                   |   | <u>FYTD:</u> \$1,025.62 |
| AT&T MOBILITY                          | 222216                  | 08/11/2014          | 872455379X070614  | CELLULAR PHONE SVC-MCC                                | \$92.36                 |



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| Remit to: CAROL STREAM, IL              |                         |                     |                   |   | <b>FYTD:</b> \$92.36     |
| AT&T/MCI                                | 222217                  | 08/11/2014          | 5572211           | LANDLINE PHONE SVC-GANG TASK FORCE      | \$360.38                 |
|   |                         | 08/11/2014          | 5483645           | LANDLINE PHONE SVC-GANG TASK FORCE      |                          |
| Remit to: CAROL STREAM, IL              |                         |                     |                   |   | <b>FYTD:</b> \$360.38    |
| ATHALYE CONSULTING ENGINEERING SERVICES | 13018                   | 08/04/2014          | MV-Nisan-01       | CONSULTING - NASON/CACTUS TO FIR        | \$17,552.05              |
| Remit to: LAKE FOREST, CA               |                         |                     |                   |   | <b>FYTD:</b> \$17,552.05 |
| BACA, VICTORIA                          | 222393                  | 08/25/2014          | 9/3-9/5/14        | TRAVEL PER DIEM-LCC ANNUAL CONF. & EXPO | \$177.50                 |
| Remit to: MORENO VALLEY, CA             |                         |                     |                   |   | <b>FYTD:</b> \$177.50    |
| BALLOTE, TANICIA                        | 222333                  | 08/18/2014          | 1150934           | REFUND BASKETBALL                       | \$60.00                  |
| Remit to: MORENO VALLEY, CA             |                         |                     |                   |   | <b>FYTD:</b> \$60.00     |
| BARTLETT, NANCY                         | 222334                  | 08/18/2014          | LD130035          | REFUND-RESEARCH FEE                     | \$87.00                  |
| Remit to: MORENO VALLEY, CA             |                         |                     |                   |   | <b>FYTD:</b> \$87.00     |
| BAYLARK, JAMES                          | 222335                  | 08/18/2014          | 1156623           | CRC RENTAL DEPOSIT REFUND               | \$500.00                 |
| Remit to: MORENO VALLEY, CA             |                         |                     |                   |   | <b>FYTD:</b> \$500.00    |
| BEMUS LANDSCAPE, INC.                   | 13060                   | 08/11/2014          | 257908            | LANDSCAPE MAINT-VETERAN'S MEMORIAL      | \$1,332.30               |
| Remit to: SAN CLEMENTE, CA              |                         |                     |                   |   | <b>FYTD:</b> \$6,056.60  |
| BENESYST                                | 13019                   | 08/04/2014          | IN335706          | FSA ADMIN FEES-AUG14                    | \$384.32                 |
|   |                         | 08/04/2014          | IN321506          | FSA ADMIN FEES-JUL14                    |                          |



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| BENESYST                                   | 13163                   | 08/25/2014          | IN352336          | ADMINISTRATION FEES-COBRA                                 | \$397.16                 |
|  |                         | 08/25/2014          | IN351857          | ADMINISTRATION FEES-FSA                                   |                          |
| Remit to: MINNEAPOLIS, MN                  |                         |                     |                   |   | <u>FYTD:</u> \$781.48    |
| BICKMORE RISK SERVICES & CONSULTING        | 13020                   | 08/04/2014          | BRS-0010774       | GENERAL LIABILITY ALLOCATION STUDY                        | \$4,500.00               |
|  |                         | 08/04/2014          | BRS-0010775       | WORKERS' COMP ALLOCATION REPORT                           |                          |
| Remit to: SACRAMENTO, CA                   |                         |                     |                   |   | <u>FYTD:</u> \$4,500.00  |
| BISHOP, JARRED                             | 222269                  | 08/11/2014          | 8/18-8/21/14      | TRAVEL PER DIEM-VIOLENT CRIME BEHAVIORAL ANALYSIS SEMINAR | \$200.00                 |
| Remit to: MORENO VALLEY, CA                |                         |                     |                   |   | <u>FYTD:</u> \$200.00    |
| BUREAU VERITAS NORTH AMERICA, INC          | 13061                   | 08/11/2014          | 1238601           | PLAN REVIEW SVCS-FIRE PREV-JUN14                          | \$738.00                 |
| Remit to: LOS ANGELES, CA                  |                         |                     |                   |   | <u>FYTD:</u> \$738.00    |
| BURNS & MCDONNELL ENGINEERING COMPANY, INC | 222218                  | 08/11/2014          | 77878-2           | COST OF SERVICE AND RATE DESIGN STUDY                     | \$5,249.00               |
| Remit to: KANSAS CITY, MO                  |                         |                     |                   |   | <u>FYTD:</u> \$5,249.00  |
| CALGO VEBA CITY OF MORENO VALLEY           | 13062                   | 08/11/2014          | 2015-00000044     | 4020 - EXEC VEBA*   | \$8,192.50               |
|  | 13164                   | 08/25/2014          | 2015-00000065     | 4030 - MVMA VEBA*   | \$1,845.00               |
| Remit to: MORENO VALLEY, CA                |                         |                     |                   |   | <u>FYTD:</u> \$19,665.00 |
| CALIFORNIA DEPARTMENT OF SOCIAL SERVICES   | 222165                  | 08/04/2014          | FAC. 334809653    | COMMUNITY CARE LICENSING FEES-ARMADA ELEMENTARY FACILITY  | \$220.00                 |



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| Remit to: SACRAMENTO, CA               |                         |                     |                   |  | <b>FYTD:</b> \$220.00    |
| CALIFORNIA DEPT OF EDUCATION           | 222166                  | 08/04/2014          | C-053466          | FY12/13 CHILD'S PLACE GRANT EXCESS RESERVES                    | \$3,185.00               |
|  |                         | 08/04/2014          | C-053464          | FY12/13 CHILD'S PLACE GRANT OVERPAYMENT                        |                          |
| Remit to: SACRAMENTO, CA               |                         |                     |                   |  | <b>FYTD:</b> \$3,185.00  |
| CALIFORNIA HIGHWAY PATROL              | 222295                  | 08/18/2014          | M0058289          | SECURITY - SR-60 MORENO BEACH PH. 1                            | \$23,793.98              |
|  |                         | 08/18/2014          | M0058288          | SECURITY - SR-60 MORENO BEACH PH. 1                            |                          |
| Remit to: RIVERSIDE, CA                |                         |                     |                   |  | <b>FYTD:</b> \$23,793.98 |
| CALIFORNIA MUNICIPAL UTILITIES ASSOC.  | 222219                  | 08/11/2014          | 1874              | 2014 ASSESSMENT FOR CCSE NOTIFICATION, OUTREACH & EDUC EFFORTS | \$6,592.00               |
|  |                         | 08/11/2014          | 1905              | FY14/15 ANNUAL MEMBERSHIP                                      |                          |
| Remit to: SACRAMENTO, CA               |                         |                     |                   |  | <b>FYTD:</b> \$6,592.00  |
| CALIFORNIA WATERSHED ENGINEERING CORP. | 13165                   | 08/25/2014          | 14387             | PLAN CHECK SVCS-PWQMP-JUL14                                    | \$376.00                 |
| Remit to: FULLERTON, CA                |                         |                     |                   |  | <b>FYTD:</b> \$376.00    |
| CALLAHAN , JERRY                       | 222336                  | 08/18/2014          | R14-075129        | AS REFUND-RABIES DEPOSIT                                       | \$20.00                  |
| Remit to: MORENO VALLEY, CA            |                         |                     |                   |  | <b>FYTD:</b> \$20.00     |
| CARE ANIMAL HOSPITAL                   | 222296                  | 08/18/2014          | 178794            | VET CARE SVCS-SET K-9 DRE                                      | \$197.61                 |
| Remit to: TEMECULA, CA                 |                         |                     |                   |  | <b>FYTD:</b> \$197.61    |
| CASA FOR RIVERSIDE COUNTY, INC.        | 13113                   | 08/18/2014          | MAR-JUN 2014      | CASA REIMBURSEMENT-CDBG  | \$3,037.20               |



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| Remit to: INDIO, CA                     |                         |                     |                   |                                      | <u>FYTD:</u> \$3,037.20 |
| CASS, HORTENCIA                         | 222273                  | 08/11/2014          | R14-076014        | AS REFUND-RET OF COLLAR,HARNESS      | \$17.59                 |
| Remit to: MENIFEE, CA                   |                         |                     |                   |                                      | <u>FYTD:</u> \$17.59    |
| CENTRAL OCCUPATIONAL MEDICINE PROVIDERS | 13064                   | 08/11/2014          | 04CTY107-0330633  | PRE-EMPLOYMENT PHYSICAL/DRUG TESTING | \$1,254.00              |
|   |                         | 08/11/2014          | 04-0330633        | PRE-EMPLOYMENT PHYSICAL/DRUG TESTING |                         |
|   |                         | 08/11/2014          | 04CTY107-0330619  | PRE-EMPLOYMENT PHYSICAL/DRUG TESTING |                         |
|   |                         | 08/11/2014          | 04CTY107-0330134  | PRE-EMPLOYMENT PHYSICAL/DRUG TESTING |                         |
|   | 13166                   | 08/25/2014          | 04CTY107-0332038  | PRE-EMPLOYMENT PHYSICAL/DRUG TESTING | \$787.00                |
|   |                         | 08/25/2014          | 04CTY107-0331434  | PRE-EMPLOYMENT PHYSICAL/DRUG TESTING |                         |
|   |                         | 08/25/2014          | 04CTY107-0331749  | PRE-EMPLOYMENT PHYSICAL/DRUG TESTING |                         |
| Remit to: RIVERSIDE, CA                 |                         |                     |                   |                                      | <u>FYTD:</u> \$4,035.00 |
| CERNA, JASMINE                          | 222402                  | 08/25/2014          | 1169774           | REFUND FOR BASKETBALL CLINIC         | \$35.00                 |
| Remit to: MORENO VALLEY, CA             |                         |                     |                   |                                      | <u>FYTD:</u> \$35.00    |
| CINTAS CORPORATION                      | 13065                   | 08/11/2014          | 150319048         | UNIFORM RENTAL SVC.-MECHANICS        | \$898.83                |
|   |                         | 08/11/2014          | 150319049         | UNIFORM RENTAL SVC.-TREE MAINT.      |                         |
|   |                         | 08/11/2014          | 150326153         | UNIFORM RENTAL SVC.-FACILITIES       |                         |
|   |                         | 08/11/2014          | 150311926         | UNIFORM RENTAL SVC.-PURCHASING DEPT. |                         |
|   |                         | 08/11/2014          | 150315502         | UNIFORM RENTAL SVC.-PURCHASING DEPT. |                         |
|   |                         | 08/11/2014          | 150319044         | UNIFORM RENTAL SVC.-PURCHASING DEPT. |                         |
|   |                         | 08/11/2014          | 150315503         | UNIFORM RENTAL SVC.-TRAFFIC SIGNAL   |                         |
|   |                         | 08/11/2014          | 150319047         | UNIFORM RENTAL SVC.-GRAFFITI RMVL.   |                         |



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| CINTAS CORPORATION | 13065                   | 08/11/2014          | 150319046         | UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING | \$898.83              |
|                    |                         | 08/11/2014          | 150315513         | UNIFORM RENTAL SVC.-FACILITIES         |                       |
|                    |                         | 08/11/2014          | 150311937         | UNIFORM RENTAL SVC.-FACILITIES         |                       |
|                    |                         | 08/11/2014          | 150326144         | UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING |                       |
|                    |                         | 08/11/2014          | 150322618         | UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING |                       |
|                    |                         | 08/11/2014          | 150322620         | UNIFORM RENTAL SVC.-MECHANICS          |                       |
|                    |                         | 08/11/2014          | 150311927         | UNIFORM RENTAL SVC.-TRAFFIC SIGNAL     |                       |
|                    |                         | 08/11/2014          | 150322616         | UNIFORM RENTAL SVC.-PURCHASING DEPT.   |                       |
|                    |                         | 08/11/2014          | 150322627         | UNIFORM RENTAL SVC.-CONCRETE MAINT.    |                       |
|                    |                         | 08/11/2014          | 150326143         | UNIFORM RENTAL SVC.-TRAFFIC SIGNAL     |                       |
|                    |                         | 08/11/2014          | 150315508         | UNIFORM RENTAL SVC.-CFD #1 STAFF       |                       |
|                    |                         | 08/11/2014          | 150319043         | UNIFORM RENTAL SVC.-PARKS MAINT. STAFF |                       |
|                    |                         | 08/11/2014          | 150319050         | UNIFORM RENTAL SVC.-CFD #1 STAFF       |                       |
|                    |                         | 08/11/2014          | 150322615         | UNIFORM RENTAL SVC.-PARKS MAINT. STAFF |                       |
|                    |                         | 08/11/2014          | 150319056         | UNIFORM RENTAL SVC.-GOLF COURSE STAFF  |                       |
|                    |                         | 08/11/2014          | 150322623         | UNIFORM RENTAL SVC.-ST. SWEEPING       |                       |
|                    |                         | 08/11/2014          | 150319045         | UNIFORM RENTAL SVC.-TRAFFIC SIGNAL     |                       |
|                    |                         | 08/11/2014          | 150315504         | UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING |                       |
|                    |                         | 08/11/2014          | 150319051         | UNIFORM RENTAL SVC.-ST. SWEEPING       |                       |
|                    |                         | 08/11/2014          | 150319052         | UNIFORM RENTAL SVC.-DRAIN MAINT.       |                       |
|                    |                         | 08/11/2014          | 150322628         | UNIFORM RENTAL SVC.-FACILITIES         |                       |
|                    |                         | 08/11/2014          | 150319053         | UNIFORM RENTAL SVC.-STREET MAINT.      |                       |
|                    |                         | 08/11/2014          | 150322619         | UNIFORM RENTAL SVC.-GRAFFITI RMVL.     |                       |
|                    |                         | 08/11/2014          | 150315514         | UNIFORM RENTAL SVC.-GOLF COURSE STAFF  |                       |



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| CINTAS CORPORATION                 | 13065                   | 08/11/2014          | 150311928         | UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING | \$898.83                 |
|                                    |                         | 08/11/2014          | 150315501         | UNIFORM RENTAL SVC.-PARKS MAINT. STAFF |                          |
|                                    |                         | 08/11/2014          | 150311938         | UNIFORM RENTAL SVC.-GOLF COURSE STAFF  |                          |
|                                    |                         | 08/11/2014          | 150311932         | UNIFORM RENTAL SVC.-CFD #1 STAFF       |                          |
|                                    |                         | 08/11/2014          | 150322621         | UNIFORM RENTAL SVC.-TREE MAINT.        |                          |
|                                    |                         | 08/11/2014          | 150322617         | UNIFORM RENTAL SVC.-TRAFFIC SIGNAL     |                          |
|                                    |                         | 08/11/2014          | 150311925         | UNIFORM RENTAL SVC.-PARKS MAINT. STAFF |                          |
|                                    |                         | 08/11/2014          | 150319055         | UNIFORM RENTAL SVC.-FACILITIES         |                          |
|                                    |                         | 08/11/2014          | 150322629         | UNIFORM RENTAL SVC.-GOLF COURSE STAFF  |                          |
|                                    |                         | 08/11/2014          | 150322624         | UNIFORM RENTAL SVC.-DRAIN MAINT.       |                          |
|                                    |                         | 08/11/2014          | 150322626         | UNIFORM RENTAL SVC.-STREET MAINT.      |                          |
|                                    |                         | 08/11/2014          | 150319054         | UNIFORM RENTAL SVC.-CONCRETE MAINT.    |                          |
| Remit to: ONTARIO, CA              |                         |                     |                   |  | <u>FYTD:</u> \$2,951.75  |
| CITY OF FOSTER CITY                | 222220                  | 08/11/2014          | 8464              | CALOPPS ANNUAL FEE                     | \$1,500.00               |
| Remit to: FOSTER CITY, CA          |                         |                     |                   |  | <u>FYTD:</u> \$1,500.00  |
| CMA FOUNDATION                     | 222337                  | 08/18/2014          | 1167520           | CRC RENTAL DEPOSIT REFUND              | \$212.50                 |
| Remit to: SACRAMENTO, CA           |                         |                     |                   |  | <u>FYTD:</u> \$212.50    |
| COLONIAL SUPPLEMENTAL INSURANCE    | 222291                  | 08/11/2014          | 7133069-0801407   | SUPPLEMENTAL INSURANCE                 | \$5,477.49               |
| Remit to: COLUMBIA, SC             |                         |                     |                   |  | <u>FYTD:</u> \$11,299.83 |
| COMMUNITY ASSISTANCE PROGRAM - CAP | 13114                   | 08/18/2014          | JUN 2014          | CAP FOOD PROGRAM-CDBG                  | \$8,896.53               |



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| COMMUNITY ASSISTANCE<br>PROGRAM - CAP | 13114                       | 08/18/2014              | MAY 2014          | CAP FOOD PROGRAM-CDBG                          | \$8,896.53              |
|                                       |                             | 08/18/2014              | APR 2014          | CAP FOOD PROGRAM-CDBG                          |                         |
| Remit to: MORENO VALLEY, CA           |                             |                         |                   |  | <u>FYTD:</u> \$8,896.53 |
| COMMUNITY CONNECT                     | 222297                      | 08/18/2014              | JUNE 2014         | 211 CALL CENTER INFO & REFERRAL-CDBG           | \$162.01                |
| Remit to: RIVERSIDE, CA               |                             |                         |                   |  | <u>FYTD:</u> \$712.87   |
| COMMUNITY HEALTH CHARITIES            | 222221                      | 08/11/2014              | 2015-00000045     | 8725 - CH CHARITY                              | \$85.00                 |
|                                       | 222360                      | 08/25/2014              | 2015-00000066     | 8725 - CH CHARITY                              |                         |
| Remit to: COSTA MESA, CA              |                             |                         |                   |  | <u>FYTD:</u> \$343.00   |
| COMPETITIVE STRIDE                    | 222212                      | 08/04/2014              | 3215              | SPORTS TROPHIES & PLAQUES-4TH OF JULY PARADE   | \$3,226.50              |
|                                       |                             | 08/04/2014              | 3221              | SPORTS AWARDS SUPPLIES-SUMMER BASKETBALL       |                         |
|                                       |                             | 08/04/2014              | 3220              | SPORTS AWARDS SUPPLIES-TBALL                   |                         |
| Remit to: RIVERSIDE, CA               |                             |                         |                   |  | <u>FYTD:</u> \$3,226.50 |
| CONTEMPORARY SERVICES<br>CORPORATION  | 222167                      | 08/04/2014              | 158362            | SECURITY SVCS- JULY 4TH CELEBRATION 7/3-7/5/14 | \$6,088.50              |
| Remit to: LOS ANGELES, CA             |                             |                         |                   |  | <u>FYTD:</u> \$6,088.50 |
| CONTINUING EDUCATION OF<br>THE BAR    | 222298                      | 08/18/2014              | 10292257          | BOOKS FOR THE LAW LIBRARY                      | \$170.95                |
| Remit to: OAKLAND, CA                 |                             |                         |                   |  | <u>FYTD:</u> \$170.95   |
| COOMBS, NENE                          | 222403                      | 08/25/2014              | 1170037           | REFUND CLASS PROGRAM NO LONGER OFFERED         | \$37.00                 |
| Remit to: MORENO VALLEY, CA           |                             |                         |                   |  | <u>FYTD:</u> \$37.00    |



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| CORDERO, JOSE                | 222274                  | 08/11/2014          | 7008596-04        | SOLAR INCENTIVE REBATE                                    | \$7,064.00              |
| Remit to: MORENO VALLEY, CA  |                         |                     |                   |   | <b>FYTD: \$7,064.00</b> |
| COSTCO                       | 222168                  | 08/04/2014          | 20742             | MISC. SUPPLIES FOR EOC                                    | \$854.80                |
|                              |                         | 08/04/2014          | 20740             | SNACK SUPPLIES-CELEBRATION PARK                           |                         |
|                              |                         | 08/04/2014          | 20739             | SNACK SUPPLIES-COTTONWOOD GOLF COURSE                     |                         |
|                              |                         | 08/04/2014          | 20757             | SNACK SUPPLIES-CELEBRATION PARK                           |                         |
|                              |                         | 08/04/2014          | 20735             | SNACK SUPPLIES-SPECIAL EVENTS                             |                         |
|                              | 222299                  | 08/18/2014          | 20818             | TELEVISION AND WALL MOUNT-FS#6                            | \$987.48                |
|                              | 222361                  | 08/25/2014          | 20752             | SNACK SUPPLIES FOR A CHILD'S PLACE                        | \$4,208.75              |
|                              |                         | 08/25/2014          | 20789             | SNACK SUPPLIES FOR CELEBRATION PARK                       |                         |
|                              |                         | 08/25/2014          | 20823             | SNACK SUPPLIES FOR SKATE PARK                             |                         |
|                              |                         | 08/25/2014          | 20785             | SNACK SUPPLIES FOR A CHILD'S PLACE                        |                         |
|                              |                         | 08/25/2014          | 20824             | SNACK SUPPLIES FOR COTTOWOOD GOLF COURSE                  |                         |
| Remit to: MORENO VALLEY, CA  |                         |                     |                   |   | <b>FYTD: \$6,072.32</b> |
| COUNSELING TEAM, THE         | 222169                  | 08/04/2014          | 23310             | EMPLOYEE SUPPORT SERVICES-HR                              | \$7,300.00              |
|                              |                         | 08/04/2014          | 23239             | CONSULTING SERVICES-CAPITAL PROJECTS                      |                         |
|                              |                         | 08/04/2014          | 23393             | EMPLOYEE SUPPORT SERVICES                                 |                         |
| Remit to: SAN BERNARDINO, CA |                         |                     |                   |   | <b>FYTD: \$7,300.00</b> |
| COUNTRY SQUIRE ESTATES       | 222170                  | 08/04/2014          | JULY 2014         | UUT REIMBURSEMENT JULY 2014                               | \$65.87                 |
| Remit to: ONTARIO, CA        |                         |                     |                   |   | <b>FYTD: \$115.81</b>   |
| COUNTY OF RIVERSIDE SHERIFF  | 222222                  | 08/11/2014          | SH0000024304      | LAW ENFORCEMENT EXTRA DUTY HOURS-DUI CHECKPOINT<br>5/9/14 | \$481.80                |



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| COUNTY OF RIVERSIDE SHERIFF              | 222222                  | 08/11/2014          | SH0000024412      | LAW ENFORCEMENT EXTRA DUTY HOURS-DUI CHECKPOINT 5/30/14 | \$481.80                    |
| Remit to: MORENO VALLEY, CA              |                         |                     |                   |   | <u>FYTD:</u> \$8,548,565.77 |
| COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER | 222171                  | 08/04/2014          | AC0000001022      | LAFCO-FY 2015 FEES                                      | \$12,491.61                 |
|  | 222300                  | 08/18/2014          | JUN-14            | TRANSMITTAL OF AB544-PARKING CONTROL FEES               | \$18,527.04                 |
| Remit to: RIVERSIDE, CA                  |                         |                     |                   |   | <u>FYTD:</u> \$50,431.90    |
| COUNTY OF RIVERSIDE-BUILDING & SAFETY    | 222301                  | 08/18/2014          | 31443             | COPIES OF COUNTY BLDG RECORDS                           | \$8.00                      |
| Remit to: RIVERSIDE, CA                  |                         |                     |                   |   | <u>FYTD:</u> \$8.00         |
| CPRS DISTRICT XI                         | 222172                  | 08/04/2014          | 124499 8/14-8/15  | RENEWAL MEMBERSHIP-MEL ALONZO                           | \$165.00                    |
| Remit to: SACRAMENTO, CA                 |                         |                     |                   |   | <u>FYTD:</u> \$165.00       |
| CRANK, HEATHER                           | 222404                  | 08/25/2014          | R14-075594        | AS-REFUND-SPAY/NEUTER DEPOSIT                           | \$75.00                     |
| Remit to: MORENO VALLEY, CA              |                         |                     |                   |   | <u>FYTD:</u> \$75.00        |
| D & D SERVICES DBA D & D DISPOSAL, INC.  | 222223                  | 08/11/2014          | 52785             | DECEASED ANIMAL DISPOSAL SVCS-JUL14                     | \$745.00                    |
| Remit to: VALENCIA, CA                   |                         |                     |                   |   | <u>FYTD:</u> \$1,490.00     |
| DATA TICKET, INC.                        | 13115                   | 08/18/2014          | 54625TPC          | THIRD PARTY COLLECTIONS-CODE-JUN14                      | \$15,420.29                 |
|  |                         | 08/18/2014          | 54805-2           | PRINTED SUPPLIES-100 ROLLS W/ 85 TICKETS/ROLL           |                             |
|  |                         | 08/18/2014          | 54805             | ADMIN CITATION PROCESSING-CODE-JUN14                    |                             |
|  |                         | 08/18/2014          | 54625             | ADMIN CITATION PROCESSING-CODE-JUN14                    |                             |
|  |                         | 08/18/2014          | 54805-1           | THIRD PARTY COLLECTIONS-CODE-JUN14                      |                             |



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| DATA TICKET, INC.                | 13115                   | 08/18/2014          | 54690             | ADMIN CITATION PROCESSING-CODE (RED)-JUN14            | \$15,420.29              |
| Remit to: NEWPORT BEACH, CA      |                         |                     |                   |   | <u>FYTD:</u> \$50,772.27 |
| DATAQUICK CORPORATE HEADQUARTERS | 222224                  | 08/11/2014          | B1-2302641        | ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-JUN14           | \$130.50                 |
|                                  | 222302                  | 08/18/2014          | B1-2312820        | ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-JUL14           |                          |
| Remit to: LOS ANGELES, CA        |                         |                     |                   |   | <u>FYTD:</u> \$261.00    |
| DAVID TURCH & ASSOCIATES         | 222173                  | 08/04/2014          | JUN 2014          | FEDERAL LEGISLATIVE ADVOCATE SERVICES JUNE 1-30, 2014 | \$4,166.67               |
| Remit to: WASHINGTON, DC         |                         |                     |                   |   | <u>FYTD:</u> \$4,166.67  |
| DAWSON, MICHELLE                 | 222394                  | 08/25/2014          | 9/3-9/5/14        | TRAVEL PER DIEM-LCC ANNUAL CONF. & EXPO               | \$177.50                 |
| Remit to: RIVERSIDE, CA          |                         |                     |                   |   | <u>FYTD:</u> \$177.50    |
| DELTA DENTAL OF CALIFORNIA       | 13102                   | 08/11/2014          | BE000864902       | EMPLOYEE DENTAL INSURANCE-PPO                         | \$10,536.88              |
| Remit to: SAN FRANCISCO, CA      |                         |                     |                   |   | <u>FYTD:</u> \$21,073.76 |
| DELTACARE USA                    | 222292                  | 08/11/2014          | BE000865925       | EMPLOYEE DENTAL INSURANCE-HMO                         | \$5,131.49               |
| Remit to: DALLAS, TX             |                         |                     |                   |   | <u>FYTD:</u> \$10,262.98 |
| DENNIS GRUBB & ASSOCIATES, LLC   | 13067                   | 08/11/2014          | 1261              | PLAN REVIEW SERVICES 7/1-7/15/14                      | \$11,320.00              |
|                                  | 13167                   | 08/25/2014          | 1264              | PLAN REVIEW SERVICES 7/16-7/31/14                     | \$8,160.00               |
| Remit to: MIRA LOMA, CA          |                         |                     |                   |   | <u>FYTD:</u> \$31,380.00 |
| DESUTTON, NANCY CORRAL           | 222353                  | 08/18/2014          | MVP67705          | REFUND-CITATION OVERPAYMENT                           | \$62.50                  |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |   | <u>FYTD:</u> \$62.50     |



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| DUNNE, LAURIE                       | 222354                  | 08/18/2014          | MV2130322021      | REFUND-CITATION OVERPAYMENT-MV2130322021 & MV2130405021 | \$345.00                  |
| Remit to: WALNUT CREEK, CA          |                         |                     |                   |   | <b>FYTD:</b> \$345.00     |
| DUVAL, ROBERTA                      | 222225                  | 08/11/2014          | JUL-2014          | INSTRUCTOR SERVICES-CPR CLASS                           | \$360.00                  |
| Remit to: SUN CITY, CA              |                         |                     |                   |   | <b>FYTD:</b> \$360.00     |
| E.R. BLOCK PLUMBING & HEATING, INC. | 13068                   | 08/11/2014          | 115674            | BACKFLOW DEVICE TEST-FS#99                              | \$4,847.12                |
|                                     |                         | 08/11/2014          | 115665            | REPLACED BACKFLOW DEVICE-ZONE D                         |                           |
|                                     |                         | 08/11/2014          | 115666            | REPLACED BACKFLOW DEVICE-ZONE D                         |                           |
|                                     |                         | 08/11/2014          | 115667            | REPLACED BACKFLOW DEVICE-ZONE 05                        |                           |
|                                     |                         | 08/11/2014          | 115628            | BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS                 |                           |
|                                     |                         | 08/11/2014          | 115589            | BACKFLOW DEVICE TEST-FS#58                              |                           |
|                                     |                         | 08/11/2014          | 115668            | REPLACED BACKFLOW DEVICE-ZONE 02                        |                           |
|                                     | 13168                   | 08/25/2014          | 115570            | BACKFLOW DEVICE TESTS-VRS LOCATIONS-PARKS               | \$100.00                  |
| Remit to: RIVERSIDE, CA             |                         |                     |                   |   | <b>FYTD:</b> \$9,187.12   |
| E2I NET DESIGN, LLC                 | 13116                   | 08/18/2014          | MV14001           | SOFTWARE UPGRADE AND MAINTENANCE                        | \$4,200.00                |
| Remit to: MENIFEE, CA               |                         |                     |                   |   | <b>FYTD:</b> \$4,200.00   |
| EASTERN MUNICIPAL WATER DISTRICT    | 222174                  | 08/04/2014          | JUL-14 8/4/14     | WATER CHARGES   | \$23,301.77               |
| Remit to: PERRIS, CA                |                         |                     |                   |   | <b>FYTD:</b> \$423,231.39 |
| EASY TURF, INC.                     | 13069                   | 08/11/2014          | 821-1             | REPAIR OF CFD SYNTHETIC TURF                            | \$3,900.00                |
| Remit to: VISTA, CA                 |                         |                     |                   |   | <b>FYTD:</b> \$3,900.00   |



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| EDGELANE MOBILE HOME PARK               | 13169                   | 08/25/2014          | JULY 2014         | UUT REIMBURSEMENT JULY 2014           | \$3.33                      |
| Remit to: LOS ANGELES, CA               |                         |                     |                   |                                       | <b>FYTD: \$6.85</b>         |
| EMPLOYMENT DEVELOPMENT DEPARTMENT       | 13197                   | 08/21/2014          | 2ND QTR 2014      | UNEMPLOYMENT INSURANCE 4/1-6/30/14    | \$12,309.00                 |
| Remit to: SACRAMENTO, CA                |                         |                     |                   |                                       | <b>FYTD: \$153,292.68</b>   |
| ENCO UTILITY SERVICES MORENO VALLEY LLC | 13070                   | 08/11/2014          | 0402-MF-01528A    | SOLAR METER INSTALLATION              | \$5,965.86                  |
|   |                         | 08/11/2014          | 40-294A-01        | WORK AUTHORIZATION 40-294A            |                             |
|   |                         | 08/11/2014          | 0402-MF-01529A    | SOLAR METER INSTALLATION              |                             |
|   |                         | 08/11/2014          | 40-294B-01        | WORK AUTHORIZATION 40-294B            |                             |
|   |                         | 08/11/2014          | 0402-MF-01525A    | SOLAR METER INSTALLATION              |                             |
|   |                         | 08/11/2014          | 40-284B-02        | WORK AUTHORIZATION 40-284B            |                             |
|   |                         | 08/11/2014          | 0402-MF-01526A    | SOLAR METER INSTALLATION              |                             |
|   |                         | 08/11/2014          | 0402-MF-01530A    | SOLAR METER INSTALLATION              |                             |
|   |                         | 08/11/2014          | 0402-MF-01523A    | SOLAR METER INSTALLATION              |                             |
| Remit to: ANAHEIM, CA                   |                         |                     |                   |                                       | <b>FYTD: \$1,109,658.27</b> |
| ESGIL CORPORATION                       | 13071                   | 08/11/2014          | 06143896          | PLAN CHECK SVCS-JUN14                 | \$450.00                    |
| Remit to: SAN DIEGO, CA                 |                         |                     |                   |                                       | <b>FYTD: \$6,364.60</b>     |
| EVANS ENGRAVING & AWARDS                | 13022                   | 08/04/2014          | 61814-01          | RESIGNATION PLAQUE FOR SARAH MARTINEZ | \$30.24                     |
|   | 13072                   | 08/11/2014          | 73014-23          | RECOGNITION PLAQUE FOR FRANK KIM      | \$92.88                     |
|   |                         | 08/11/2014          | 72914-15          | ENGRAVING/BADGES FOR COMMISSIONERS    |                             |
|   |                         | 08/11/2014          | 71714-14          | VOLUNTEER RECOGNITION PLAQUE          |                             |



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| EVANS ENGRAVING & AWARDS             | 13118                   | 08/18/2014          | 61814-9           | BADGES FOR COMMISSIONERS                      | \$86.40                  |
|                                      |                         | 08/18/2014          | 61714-28          | PLAQUES FOR COMMISSIONERS                     |                          |
|                                      | 13171                   | 08/25/2014          | 81414-8           | BADGES/ENGRAVING FOR ARTS COMMISSIONERS       | \$60.48                  |
|                                      |                         | 08/25/2014          | 8714-4            | PLAQUE-EMPLOYEE OF THE QUARTER                |                          |
| Remit to: MORENO VALLEY, CA          |                         |                     |                   |   | <u>FYTD:</u> \$759.24    |
| EWING IRRIGATION PRODUCTS            | 222175                  | 08/04/2014          | 8272718           | IRRIGATION PARTS AND SUPPLIES FOR CFD#1 PARKS | \$19,153.31              |
| Remit to: PHOENIX, AZ                |                         |                     |                   |   | <u>FYTD:</u> \$19,153.31 |
| EXCEL LANDSCAPE, INC                 | 13073                   | 08/11/2014          | 81331             | LANDSCAPE MAINT-NPDES-JUL14                   | \$6,240.00               |
| Remit to: CORONA, CA                 |                         |                     |                   |   | <u>FYTD:</u> \$15,719.16 |
| FAIR HOUSING COUNCIL OF RIV CO, INC. | 13119                   | 08/18/2014          | JUN 2014 (LT)     | LANDLORD/TENANT MEDIATION PROGRAM-CDBG        | \$5,477.31               |
|                                      |                         | 08/18/2014          | JUN 2014 (LM)     | FORECLOSURE PREV/LOSS MITIGATION PROGRAM-CDBG |                          |
|                                      |                         | 08/18/2014          | JUN 2014 (FH)     | FAIR HOUSING DISCRIMINATION PROGRAM-CDBG      |                          |
| Remit to: RIVERSIDE, CA              |                         |                     |                   |   | <u>FYTD:</u> \$16,460.06 |
| FALCON ENGINEERING SERVICES, INC.    | 13120                   | 08/18/2014          | 2012-18           | CONSULTING - SR-60 MORENO BEACH PH. 1         | \$3,231.11               |
| Remit to: CORONA, CA                 |                         |                     |                   |   | <u>FYTD:</u> \$77,875.92 |
| FAST AUTO LOANS, INC                 | 222338                  | 08/18/2014          | BL#28213-YR2014   | REFUND OF OVERPAYMENT FOR B/L#28213           | \$187.50                 |
| Remit to: ATLANTA, GA                |                         |                     |                   |   | <u>FYTD:</u> \$187.50    |
| FAST SIGNS                           | 222176                  | 08/04/2014          | 70-34539          | NEW HOURS OF OPERATIONS DECAL-CH              | \$388.26                 |
|                                      |                         | 08/04/2014          | 70-34546          | VIDEO CAM STICKERS                            |                          |



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| FAST SIGNS                      | 222304                  | 08/18/2014          | 70-34552          | NAME PLATE FOR A. DAVIS                            | \$21.60                 |
|                                 | 222363                  | 08/25/2014          | 70-13007          | PRINTING SERVICES-FOAMBOARD SIGNS                  | \$1,732.88              |
|                                 |                         | 08/25/2014          | 70-13002          | PRINTING SERVICES-STATE OF THE CITY CANVAS BANNERS |                         |
| Remit to: MORENO VALLEY, CA     |                         |                     |                   |  | <u>FYTD:</u> \$3,519.20 |
| FIRST AMERICAN CORE LOGIC, INC. | 13074                   | 08/11/2014          | 81206728          | REAL QUEST WEB SVCS-JUN14 (ACCESS)                 | \$640.00                |
|                                 |                         | 08/11/2014          | 81206688          | REAL QUEST WEB SVCS-JUN14 (IMAGING)                |                         |
| Remit to: DALLAS, TX            |                         |                     |                   |  | <u>FYTD:</u> \$640.00   |
| FIRST CHOICE SERVICES           | 13023                   | 08/04/2014          | 548328            | EMPLOYEE PAID COFFEE SVC-CH/CITY MGR               | \$773.39                |
|                                 |                         | 08/04/2014          | 548331            | EMPLOYEE PAID COFFEE SVC-CH/CITY COUNCIL           |                         |
|                                 |                         | 08/04/2014          | 548327            | EMPLOYEE PAID COFFEE SVC-CH/BREAKROOM              |                         |
|                                 |                         | 08/04/2014          | 548330            | EMPLOYEE PAID COFFEE SVC-CH/COUNCIL CHAMBERS       |                         |
|                                 |                         | 08/04/2014          | 548329            | EMPLOYEE PAID COFFEE SVC-CH/PUBLIC WORKS           |                         |
|                                 | 13075                   | 08/11/2014          | 548317            | EMPLOYEE PAID COFFEE SVC-CRC                       | \$89.35                 |
| Remit to: ONTARIO, CA           |                         |                     |                   |  | <u>FYTD:</u> \$1,662.72 |
| FIRST INDUSTRIAL REALTY TRUST   | 222211                  | 08/04/2014          | 2495253           | PROPERTY LEASE RENT-MV UTILITY-AUG14               | \$1,000.00              |
|                                 |                         | 08/04/2014          | 2486255           | PROPERTY LEASE RENT-MV UTILITY-JUL14               |                         |
| Remit to: PASADENA, CA          |                         |                     |                   |  | <u>FYTD:</u> \$1,000.00 |
| FITNESS 19 CA 155 11C           | 222364                  | 08/25/2014          | 2015-00000055     | 8730 - GYM MEMBERSHIP*                             | \$143.00                |
| Remit to: MORENO VALLEY, CA     |                         |                     |                   |  | <u>FYTD:</u> \$286.00   |
| FLINT, LORRAINE                 | 222275                  | 08/11/2014          | R14-073599/07491  | AS REFUND-S/N DEPOSITS ON 2 CATS                   | \$150.00                |



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| Remit to: LA MESA, CA           |                         |                     |                   |   | <u>FYTD:</u> \$150.00   |
| FLORES, KIMBERLY DENISE         | 222355                  | 08/18/2014          | MV3120403003      | REFUND-CITATION OVERPAYMENT                       | \$115.00                |
| Remit to: MORENO VALLEY, CA     |                         |                     |                   |   | <u>FYTD:</u> \$115.00   |
| FRANCHISE TAX BOARD             | 222226                  | 08/11/2014          | 2015-00000046     | 1015 - GARNISHMENT - CREDITOR %*                  | \$639.25                |
|                                 | 222365                  | 08/25/2014          | 2015-00000056     | 1015 - GARNISHMENT - CREDITOR %*                  | \$663.13                |
| Remit to: SACRAMENTO, CA        |                         |                     |                   |   | <u>FYTD:</u> \$2,871.18 |
| FRANCHISE TAX BOARD (2)         | 222366                  | 08/25/2014          | F/Y 2013-14       | FORM 199 FILING FEE-MV PUBLIC FACILITIES FIN CORP | \$25.00                 |
| Remit to: SACRAMENTO, CA        |                         |                     |                   |   | <u>FYTD:</u> \$25.00    |
| FRED'S GLASS & MIRROR, INC.     | 222305                  | 08/18/2014          | 186213            | REPAIR SVCS-ANNEX 1 (STE 9)                       | \$125.00                |
| Remit to: RIVERSIDE, CA         |                         |                     |                   |   | <u>FYTD:</u> \$125.00   |
| FRIENDS OF THE MV SENIOR CENTER | 13121                   | 08/18/2014          | 2013-2014-002     | MOVAN PROGRAM-JAN, MAR-JUN 2014 (CDBG)            | \$8,829.60              |
| Remit to: MORENO VALLEY, CA     |                         |                     |                   |   | <u>FYTD:</u> \$8,829.60 |
| FUSION SIGN AND DESIGN, INC     | 13122                   | 08/18/2014          | 71976             | SIGNS - WAYFINDING SIGNS                          | \$729.00                |
| Remit to: RIVERSIDE, CA         |                         |                     |                   |   | <u>FYTD:</u> \$729.00   |
| G/M BUSINESS INTERIORS, INC.    | 222177                  | 08/04/2014          | 0203589-IN        | RENTAL FURNITURE-CH RE-CARPETING PROJ.            | \$2,180.45              |
|                                 |                         | 08/04/2014          | 0203595-IN        | RENTAL FURNITURE-CH RE-CARPETING PROJ.            |                         |
| Remit to: RIVERSIDE, CA         |                         |                     |                   |   | <u>FYTD:</u> \$2,180.45 |
| GALLS INC., INLAND UNIFORM      | 13024                   | 08/04/2014          | 2501420           | SECURITY GUARD UNIFORM-BECKY CORNWELL             | \$142.93                |



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| GALLS INC., INLAND UNIFORM      | 13076                   | 08/11/2014          | BC0089742         | UNIFORMS FOR POP UNIT                         | \$242.67              |
| Remit to: PASADENA, CA          |                         |                     |                   |   | <b>FYTD: \$518.42</b> |
| GENERAL SECURITY SERVICES, INC. | 13025                   | 08/04/2014          | 177993            | SECURITY SVCS-CRC SPECIAL EVENTS 6/14/14      | \$2,193.62            |
|                                 |                         | 08/04/2014          | 177819            | SECURITY SVCS-CRC 5/27-5/29/14                |                       |
|                                 |                         | 08/04/2014          | 177992            | SECURITY SVCS-CRC 6/9-6/12/14                 |                       |
|                                 |                         | 08/04/2014          | 178382            | SECURITY SVCS-SENIOR CTR 6/21/14              |                       |
|                                 |                         | 08/04/2014          | 178153            | SECURITY SVCS-SENIOR CTR 6/29/14              |                       |
|                                 |                         | 08/04/2014          | 178152            | SECURITY SVCS-SENIOR CTR 6/28/14              |                       |
|                                 |                         | 08/04/2014          | 178003            | SECURITY SVCS-SENIOR CTR 6/15/14              |                       |
|                                 |                         | 08/04/2014          | 178002            | SECURITY SVCS-SENIOR CTR 6/14/14              |                       |
|                                 |                         | 08/04/2014          | 177367            | SECURITY SVCS-SENIOR CTR 4/13/14              |                       |
|                                 |                         | 08/04/2014          | 177930            | SECURITY SVCS-CRC 6/2-6/5/14                  |                       |
|                                 |                         | 08/04/2014          | 178027            | SECURITY GUARD SVCS-CITY CLERKS 6/9/14        |                       |
|                                 |                         | 08/04/2014          | 178005            | SECURITY SVCS-CRC SPECIAL EVENTS 6/15/14      |                       |
|                                 |                         | 08/04/2014          | 177609            | SECURITY SVCS-CRC 5/5-5/8/14                  |                       |
|                                 |                         | 08/04/2014          | 178151            | SECURITY SVCS-CRC SPECIAL EVENTS 6/28/14      |                       |
|                                 | 13123                   | 08/18/2014          | 177631-CRC        | SECURITY SVCS-CRC SPECIAL EVENTS 5/17/14      | \$1,227.20            |
|                                 |                         | 08/18/2014          | 177558            | SECURITY SVCS-CRC SPECIAL EVENTS 4/19/14      |                       |
|                                 |                         | 08/18/2014          | 177632            | SECURITY SVCS-CRC SPECIAL EVENTS 5/15-5/16/14 |                       |
|                                 |                         | 08/18/2014          | 177994            | SECURITY SVCS-TOWNGATE 6/13/14                |                       |
|                                 |                         | 08/18/2014          | 177610            | SECURITY SVCS-TOWNGATE 5/10/14                |                       |
|                                 |                         | 08/18/2014          | 178071            | SECURITY SVCS-TOWNGATE 6/21/14                |                       |
|                                 |                         | 08/18/2014          | 178159            | SECURITY SVCS-TOWNGATE 6/28/14                |                       |



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| GENERAL SECURITY SERVICES, INC.                    | 13123                   | 08/18/2014          | 177624            | SECURITY SVCS-TOWNGATE 5/17/14          | \$1,227.20              |
|  |                         | 08/18/2014          | 177996            | SECURITY SVCS-TOWNGATE 6/8/14           |                         |
|  |                         | 08/18/2014          | 177694            | SECURITY SVCS-TOWNGATE 5/18/14          |                         |
|  |                         | 08/18/2014          | 177820            | SECURITY SVCS-TOWNGATE 5/29/14          |                         |
|  |                         | 08/18/2014          | 177821            | SECURITY SVCS-TOWNGATE 6/2/14           |                         |
|  |                         | 08/18/2014          | 177995            | SECURITY SVCS-TOWNGATE 6/14/14          |                         |
|  |                         | 08/18/2014          | 177931            | SECURITY SVCS-TOWNGATE 6/9/14           |                         |
| Remit to: WILMINGTON, CA                           |                         |                     |                   |   | <b>FYTD: \$5,668.15</b> |
| GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP | 13026                   | 08/04/2014          | 224473-002        | LEGAL SVCS-LINEAR PARK BOND SAFEGUARD   | \$194.00                |
|  |                         | 08/11/2014          | 224473-003        | CONSULTANT - MORRISON PARK FIRE STATION | \$1,159.98              |
|  |                         |                     | 224473-001        | LEGAL SVCS-RE: AEI-CASC (DAY ST)        |                         |
| Remit to: LOS ANGELES, CA                          |                         |                     |                   |   | <b>FYTD: \$1,353.98</b> |
| GISI, JEROLD                                       | 222405                  | 08/25/2014          | R14-075906        | AS-REFUND-S/N DEPOSITS ON 2 DOGS        | \$150.00                |
| Remit to: THOUSAND PALMS, CA                       |                         |                     |                   |   | <b>FYTD: \$150.00</b>   |
| GOZDECKI, DAN                                      | 13124                   | 08/18/2014          | AUG-2014 ADULT    | INSTRUCTOR SERVICES-KUNG FU CLASS       | \$351.00                |
|  |                         | 08/18/2014          | AUG-2014 YOUTH    | INSTRUCTOR SERVICES-KUNG FU CLASS       |                         |
| Remit to: MORENO VALLEY, CA                        |                         |                     |                   |   | <b>FYTD: \$756.00</b>   |
| GRAVES & KING, LLP                                 | 222227                  | 08/11/2014          | 1406-0009459      | LEGAL SVCS-MV1329 (S. BOE)              | \$4,796.37              |
| Remit to: RIVERSIDE, CA                            |                         |                     |                   |   | <b>FYTD: \$5,414.93</b> |



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| GREINES, MARTIN, STEIN & RICHLAND, LLP | 222228                  | 08/11/2014          | 59594             | LEGAL SVCS-M. MOBBS CASE                      | \$10,407.05              |
| Remit to: LOS ANGELES, CA              |                         |                     |                   |   | <u>FYTD:</u> \$10,407.05 |
| GROUND CONTROL SYSTEMS, INC.           | 13125                   | 08/18/2014          | I-99152           | MOBILE SATELLITE INTERNET SERVICE FOR MCC     | \$1,908.00               |
| Remit to: SAN LUIS OBISPO, CA          |                         |                     |                   |   | <u>FYTD:</u> \$1,908.00  |
| HABITAT FOR HUMANITY RIVERSIDE         | 13126                   | 08/18/2014          | APR-JUN 2014      | HELPING HANDS PROGRAM-CDBG                    | \$21,963.27              |
|  |                         | 08/18/2014          | DRAW NO.10 JUN14  | NSP 3 - 8 SINGLE FAMILY HOMES-24265 MYERS AVE |                          |
| Remit to: RIVERSIDE, CA                |                         |                     |                   |   | <u>FYTD:</u> \$21,963.27 |
| HARGIS, STEVE                          | 222395                  | 08/25/2014          | 9/3-9/5/14        | TRAVEL PER DIEM-LCC ANNUAL CONF. & EXPO       | \$177.50                 |
| Remit to: TEMECULA, CA                 |                         |                     |                   |   | <u>FYTD:</u> \$177.50    |
| HARRISON, KATRINA                      | 222406                  | 08/25/2014          | R14-073931        | AS-REFUND-RABIES DEPOSIT                      | \$20.00                  |
| Remit to: CORONA, CA                   |                         |                     |                   |   | <u>FYTD:</u> \$20.00     |
| HAYES, LINDA                           | 222276                  | 08/11/2014          | R14-075832        | AS REFUND-SPEC HANDLING FEE CHGD TWICE        | \$21.00                  |
| Remit to: MORENO VALLEY, CA            |                         |                     |                   |   | <u>FYTD:</u> \$21.00     |
| HDL SOFTWARE LLC                       | 222367                  | 08/25/2014          | 0009627-IN        | BUSINESS LICENSE SOFTWARE ANNUAL MAINT.       | \$13,389.61              |
| Remit to: DIAMOND BAR, CA              |                         |                     |                   |   | <u>FYTD:</u> \$13,389.61 |
| HERNANDEZ, SANDRA                      | 222277                  | 08/11/2014          | R14-073991        | AS REFUND-SPAY/NEUTER DEPOSIT                 | \$75.00                  |
| Remit to: MORENO VALLEY, CA            |                         |                     |                   |   | <u>FYTD:</u> \$75.00     |



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| HERNANDEZ, VALERIE          | 222278                  | 08/11/2014          | VARIOUS REFUNDS   | REFUND NOS. 1167730, 1167729               | \$39.91                                   |             |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |  | <u>FYTD:</u> \$39.91                      |             |
| HICKMAN, LANISE             | 222368                  | 08/25/2014          | AUG-2014          | INSTRUCTOR SERVICES-FITNESS BOOTCAMP CLASS | \$24.00                                   |             |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |  | <u>FYTD:</u> \$24.00                      |             |
| HILLCREST CONTRACTING, INC  | 13078                   | 08/11/2014          | PB 22831          | CONSTRUCTION - HEMLOCK/GRAHAM TO DAVID     | \$10,265.05                               |             |
|                             |                         | 08/11/2014          | PB 22814          | CONSTRUCTION - HEMLOCK/GRAHAM TO DAVID     |   |             |
| Remit to: CORONA, CA        |                         |                     |                   |  | <u>FYTD:</u> \$127,911.81                 |             |
| HLP, INC.                   | 13079                   | 08/11/2014          | 9695              | WEB LICENSE FEE                            | \$19.60                                   |             |
|                             |                         | 13173               | 08/25/2014        | 9741                                       | ANNUAL MAINTENANCE-A/S CHAMELEON SOFTWARE | \$17,658.85 |
|                             |                         | 08/25/2014          | 9786              | WEB LICENSE MONTHLY SVC FEE                |   |             |
| Remit to: LITTLETON, CO     |                         |                     |                   |  | <u>FYTD:</u> \$17,678.45                  |             |
| HOEFLIN, LINDSAY            | 222407                  | 08/25/2014          | R14-075893        | AS-REFUND-RABIES DEPOSIT                   | \$20.00                                   |             |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |  | <u>FYTD:</u> \$20.00                      |             |
| HONDA YAMAHA OF REDLANDS    | 13127                   | 08/18/2014          | 38539             | MAINT & REPAIRS-TRAFFIC MOTORCYCLE         | \$646.41                                  |             |
|                             |                         | 08/18/2014          | 38524             | MAINT & REPAIRS-TRAFFIC MOTORCYCLE         |   |             |
| Remit to: REDLANDS, CA      |                         |                     |                   |  | <u>FYTD:</u> \$646.41                     |             |
| HUA, JENNY,                 | 222369                  | 08/25/2014          | JUL-2014          | INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS | \$349.20                                  |             |
|                             |                         | 08/25/2014          | MAY-2014          | INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS |   |             |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |  | <u>FYTD:</u> \$349.20                     |             |



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| HUNSAKER & ASSOCIATES<br>IRVINE, INC        | 222229                  | 08/11/2014          | 14060371          | CONSULTING - CYCLE 1 CITYWIDE PAVEMENT            | \$10,228.00              |
|   |                         | 08/11/2014          | 14060372          | CONSULTING - HEMLOCK/GRAHAM SIDEWALKS             |                          |
|   |                         | 08/11/2014          | 14060373          | CONSULTING - CYCLE 2 ACCESS RAMPS                 |                          |
|   |                         | 08/11/2014          | 14060374          | CONSULTING - ALESSANDRO MEDIAN INDIAN TO PERRIS   |                          |
| Remit to: RIVERSIDE, CA                     |                         |                     |                   |   | <b>FYTD: \$22,188.00</b> |
| ICMA RETIREMENT CORP                        | 13050                   | 08/08/2014          | 2015-00000037     | 8030 - DEF COMP 457 - ICMA                        | \$8,731.59               |
|   | 13158                   | 08/22/2014          | 2015-00000075     | 8030 - DEF COMP 457 - ICMA                        |                          |
| Remit to: BALTIMORE, MD                     |                         |                     |                   |   | <b>FYTD: \$35,863.04</b> |
| IES COMMERCIAL, INC                         | 13027                   | 08/04/2014          | 108868            | REPLACE PEDESTRIAN DOORS W/ BI-FOLDING SLIDER-PSB | \$382.50                 |
| Remit to: TEMPE, AZ                         |                         |                     |                   |   | <b>FYTD: \$382.50</b>    |
| IMMANUEL HOUSE                              | 222408                  | 08/25/2014          | BL#28243-YR2014   | REFUND OF OVERPAYMENT FOR BL#28243                | \$62.00                  |
| Remit to: MORENO VALLEY, CA                 |                         |                     |                   |   | <b>FYTD: \$62.00</b>     |
| ING USA ANNUITY & LIFE<br>INSURANCE CO.     | 222370                  | 08/25/2014          | 2015-00000071     | 8792 - ING - EMPLOYEE *                           | \$325.00                 |
| Remit to: DES MOINES, IA                    |                         |                     |                   |   | <b>FYTD: \$650.00</b>    |
| INLAND EMPIRE PROPERTY<br>SERVICE, INC      | 13174                   | 08/25/2014          | 3204              | WEED ABATEMENT SVCS-CITY PARKS                    | \$2,930.00               |
| Remit to: MORENO VALLEY, CA                 |                         |                     |                   |   | <b>FYTD: \$35,144.76</b> |
| INLAND PETROLEUM<br>EQUIPMENT & REPAIR, INC | 13128                   | 08/18/2014          | 395549            | FUEL TANK MODIFICATIONS & INSPECTIONS             | \$2,000.00               |



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| Remit to: BLOOMINGTON, CA     |                         |                     |                   |   | <u>FYTD:</u> \$2,350.00  |
| INSIDE PLANTS, INC.           | 222178                  | 08/04/2014          | 51613             | INSIDE PLANT MAINT SERVICE-JUL14                            | \$327.00                 |
|                               | 222230                  | 08/11/2014          | 51962             | INSIDE PLANT MAINT SERVICE-AUG14                            |                          |
| Remit to: CORONA, CA          |                         |                     |                   |   | <u>FYTD:</u> \$654.00    |
| J D H CONTRACTING             | 13175                   | 08/25/2014          | 081214-01         | ADA CONCRETE IMPROVEMENTS @ MORRISON PARK                   | \$11,534.00              |
|                               |                         | 08/25/2014          | 080714-01         | CONSTRUCTION REPAIRS-CFD#1 (CELEB. PARK)                    |                          |
| Remit to: RIVERSIDE, CA       |                         |                     |                   |   | <u>FYTD:</u> \$30,051.00 |
| JACK HENRY & ASSOCIATES       | 222231                  | 08/11/2014          | 1755911           | PROFIT STARTS MONTHLY SERVICE FEE                           | \$316.45                 |
| Remit to: MONETT, MO          |                         |                     |                   |   | <u>FYTD:</u> \$606.90    |
| JACOBS, GLENN FITZGERALD      | 222339                  | 08/18/2014          | 0374089           | REIMBURSEMENT-FILING FEE OVERPAYMENT                        | \$5.00                   |
| Remit to: MORENO VALLEY, CA   |                         |                     |                   |   | <u>FYTD:</u> \$5.00      |
| JAMES D. ENGLISH & ASSOCIATES | 222279                  | 08/11/2014          | REGIST-J. SLOVER  | REGISTR. FEE-J. SLOVER FOR SEPT. 8-9 CDR TECH I & II COURSE | \$250.00                 |
| Remit to: LAKESIDE, CA        |                         |                     |                   |   | <u>FYTD:</u> \$250.00    |
| JENKS, GINA                   | 222280                  | 08/11/2014          | R14-073893        | AS REFUND-RABIES DEPOSIT                                    | \$20.00                  |
| Remit to: MORENO VALLEY, CA   |                         |                     |                   |   | <u>FYTD:</u> \$20.00     |
| JOE A. GONSALVES & SON        | 13028                   | 08/04/2014          | 24549             | LOBBYIST SERVICES-JUL14                                     | \$6,000.00               |
|                               |                         | 08/04/2014          | 24616             | LOBBYIST SERVICES-AUG14                                     |                          |
| Remit to: SACRAMENTO, CA      |                         |                     |                   |   | <u>FYTD:</u> \$6,000.00  |
| JOHNSON, TRACY                | 222232                  | 08/11/2014          | JUL-2014          | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS                | \$242.80                 |



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| Remit to: MORENO VALLEY, CA |                         |                     |                   |   | <u>FYTD:</u> \$242.80    |
| JONES III, JOSEPH           | 222179                  | 08/04/2014          | 4/1-6/30/14       | MILEAGE REIMBURSEMENT                         | \$146.16                 |
| Remit to: FONTANA, CA       |                         |                     |                   |   | <u>FYTD:</u> \$146.16    |
| JORDAN, STACIE              | 222281                  | 08/11/2014          | 7010483-10        | SOLAR INCENTIVE REBATE                        | \$7,618.00               |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |   | <u>FYTD:</u> \$7,618.00  |
| JORRY KEITH                 | 222180                  | 08/04/2014          | JUN-2014          | INSTRUCTOR SERVICES-COMIC BOOK CREATION CLASS | \$240.00                 |
| Remit to: FONTANA, CA       |                         |                     |                   |   | <u>FYTD:</u> \$240.00    |
| JTB SUPPLY CO., INC.        | 222233                  | 08/11/2014          | 97668             | 15" TRAFFICALM DFB W/ 85 WATT SOLAR KIT       | \$3,904.20               |
| Remit to: ORANGE, CA        |                         |                     |                   |   | <u>FYTD:</u> \$5,558.76  |
| KELLY, JOSHUA               | 222409                  | 08/25/2014          | 1170612           | REFUND FOR PEE WEE T-BALL                     | \$49.60                  |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |   | <u>FYTD:</u> \$49.60     |
| KEPLER, JANELLE             | 13129                   | 08/18/2014          | AUG-2014          | INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS    | \$336.00                 |
| Remit to: RIVERSIDE, CA     |                         |                     |                   |   | <u>FYTD:</u> \$735.00    |
| KOSMONT COMPANIES           | 222234                  | 08/11/2014          | 0007              | ECONOMIC DEV'T. CONSULTANT SVCS-JUN14         | \$2,587.98               |
| Remit to: LOS ANGELES, CA   |                         |                     |                   |   | <u>FYTD:</u> \$2,587.98  |
| KTU+A                       | 13080                   | 08/11/2014          | 26840             | CONSULTING - BICYCLE MASTER PLAN UPDATE       | \$11,346.66              |
|                             |                         | 08/11/2014          | 26877             | CONSULTING - BICYCLE MASTER PLAN UPDATE       |                          |
| Remit to: SAN DIEGO, CA     |                         |                     |                   |   | <u>FYTD:</u> \$37,922.96 |



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| LA FOLLETTE, JOHNSON, DE HAAS, FESLER & AMES | 222235                  | 08/11/2014          | 282735            | LEGAL SVCS-MV1216  | \$116.16                 |
| Remit to: LOS ANGELES, CA                    |                         |                     |                   |  | <u>FYTD:</u> \$116.16    |
| LATITUDE GEOGRAPHICS                         | 222181                  | 08/04/2014          | 201400883         | M & O EMERGENCY MGT MOBILE APPS-MILESTONE 2                | \$6,834.00               |
| Remit to: VICTORIA, BC                       |                         |                     |                   |  | <u>FYTD:</u> \$19,682.50 |
| LEADING EDGE LEARNING CENTER                 | 222371                  | 08/25/2014          | MAY/JUL-2014      | INSTRUCTOR SERVICES-MAY ESL & JULY READING RASCALS CLASSES | \$420.00                 |
| Remit to: RIVERSIDE, CA                      |                         |                     |                   |  | <u>FYTD:</u> \$420.00    |
| LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV 1   | 222372                  | 08/25/2014          | 9/5/14 BRK. MTG.  | ANNUAL CONFERENCE BREAKFAST MEETING FEE FOR 7 ATTENDEES    | \$175.00                 |
| Remit to: MIRA LOMA, CA                      |                         |                     |                   |  | <u>FYTD:</u> \$455.00    |
| LEE, JERI                                    | 13176                   | 08/25/2014          | JUL-AUG 2014      | INSTRUCTOR SERVICES-ZUMBA KIDS CLASSES                     | \$120.00                 |
| Remit to: MORENO VALLEY, CA                  |                         |                     |                   |  | <u>FYTD:</u> \$120.00    |
| LEIGHTON CONSULTING, INC.                    | 13029                   | 08/04/2014          | 15988             | CONSULTING - SR-60 NASON OVERCROSSING                      | \$625.15                 |
| Remit to: IRVINE, CA                         |                         |                     |                   |  | <u>FYTD:</u> \$3,091.39  |
| LEVERETT, KYLE                               | 222282                  | 08/11/2014          | R14-075696        | AS REFUND-ADOPT,CHIP,VACS                                  | \$67.00                  |
| Remit to: CORONA, CA                         |                         |                     |                   |  | <u>FYTD:</u> \$67.00     |
| LEWIS BRISBOIS BISGAARD & SMITH LLP          | 222306                  | 08/18/2014          | 1361348           | LEGAL SERVICES-A. NORTON CASE                              | \$58.00                  |
| Remit to: LOS ANGELES, CA                    |                         |                     |                   |  | <u>FYTD:</u> \$58.00     |
| LEXISNEXIS PRACTICE MGMT.                    | 13130                   | 08/18/2014          | 1407080095        | LEGAL RESEARCH TOOLS-JUL14                                 | \$1,180.00               |



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| Remit to: LOS ANGELES, CA        |                         |                     |                   |   | <u>FYTD:</u> \$3,540.00  |
| LIBRERIA DEL PUEBLO, INC.        | 222332                  | 08/18/2014          | 8222014           | REGIS. FEE-RECOGNITION DINNER-V. BACA                 | \$65.00                  |
| Remit to: SAN BERNARDINO, CA     |                         |                     |                   |   | <u>FYTD:</u> \$65.00     |
| LIEBERT, CASSIDY, WHITMORE       | 222182                  | 08/04/2014          | 180893            | ERC MEMBERSHIP W/ PREMIUM LIBRARY SUBS 7/1/14-6/30/15 | \$5,702.87               |
|                                  |                         | 08/04/2014          | 1389542           | LEGAL SERVICES-MO140-00001                            |                          |
| Remit to: LOS ANGELES, CA        |                         |                     |                   |   | <u>FYTD:</u> \$12,274.53 |
| LIGHTHOUSE SOCIAL SERVICE CENTER | 13131                   | 08/18/2014          | 4-JUN 2014        | CASE MANAGEMENT CONSULTANT-CDBG                       | \$943.70                 |
| Remit to: ALTA LOMA, CA          |                         |                     |                   |   | <u>FYTD:</u> \$943.70    |
| LOZANO SMITH, LLP                | 222307                  | 08/18/2014          | 22560             | LEGAL SERVICES-GENERAL MATTERS                        | \$471.00                 |
| Remit to: FRESNO, CA             |                         |                     |                   |   | <u>FYTD:</u> \$1,798.67  |
| LYONS SECURITY SERVICE, INC      | 222308                  | 08/18/2014          | 21385             | SECURITY GUARD SVCS-LIBRARY SPECIALS-JUL14            | \$1,164.61               |
|                                  |                         | 08/18/2014          | 21384             | SECURITY GUARD SVCS-LIBRARY-JUL14                     |                          |
|                                  | 222373                  | 08/25/2014          | 21388             | SECURITY GUARD SVC-CRC SPECIAL EVENT 7/26/14          | \$1,977.50               |
|                                  |                         | 08/25/2014          | 21383             | SECURITY GUARD SVC-CRC JUL14                          |                          |
|                                  |                         | 08/25/2014          | 21415             | SECURITY GUARD SVC-7/4/14 COUNCIL CHAMBER             |                          |
| Remit to: ANAHEIM, CA            |                         |                     |                   |   | <u>FYTD:</u> \$3,142.11  |
| M.C. ALYEA CONSTRUCTION          | 13132                   | 08/18/2014          | 103 - RETENTION   | RETENTION - SECURITY FENCING FOR FIRESTATION 48 & 65  | \$4,311.13               |
| Remit to: RIVERSIDE, CA          |                         |                     |                   |   | <u>FYTD:</u> \$34,158.94 |



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|---|-------------------------|---------------------|-------------------|---|--------------------------|
| MALCOLM SMITH<br>MOTORCYCLES, INC.          | 13133                   | 08/18/2014          | 100151460         | MAINT. & REPAIRS-TRAFFIC MOTORCYCLES          | \$640.30                 |
| Remit to: RIVERSIDE, CA                     |                         |                     |                   |   | <u>FYTD:</u> \$640.30    |
| MANCILLAS, MARIA                            | 222283                  | 08/11/2014          | 1155334           | REFUND ON DEPOSIT FOR CONTRACT #24360         | \$750.00                 |
| Remit to: MORENO VALLEY, CA                 |                         |                     |                   |   | <u>FYTD:</u> \$750.00    |
| MARCH JOINT POWERS<br>AUTHORITY             | 222183                  | 08/04/2014          | 0031866           | GAS CHARGES-MFPCC BLDG. 823-JUN14             | \$5.57                   |
|   |                         | 08/04/2014          | 0031870           | GAS CHARGES-BLDG. 938-JUN14                   |                          |
| Remit to: RIVERSIDE, CA                     |                         |                     |                   |   | <u>FYTD:</u> \$22,633.18 |
| MARIPOSA HORTICULTURAL<br>ENTERPRISES, INC. | 13177                   | 08/25/2014          | 65246             | LANDSCAPE MAINT.-JUL14 EXTRA WORK-SENIOR CTR. | \$85.09                  |
| Remit to: IRWINDALE, CA                     |                         |                     |                   |   | <u>FYTD:</u> \$78,762.54 |
| MCKENZIE, JULIENNE                          | 222340                  | 08/18/2014          | R14-076361        | AS REFUND-OVERPMT ON LIC, RABIES EXP          | \$19.00                  |
| Remit to: MORENO VALLEY, CA                 |                         |                     |                   |   | <u>FYTD:</u> \$19.00     |
| MEEKS, DANIEL                               | 13031                   | 08/04/2014          | 071714            | SPORTS OFFICIATING SERVICES-SOFTBALL          | \$294.00                 |
|   |                         | 08/04/2014          | 072414            | SPORTS OFFICIATING SERVICES-SOFTBALL          |                          |
|   |                         | 08/04/2014          | 072714            | SPORTS OFFICIATING SERVICES-SOFTBALL          |                          |
|   |                         | 08/04/2014          | 071014            | SPORTS OFFICIATING SERVICES-SOFTBALL          |                          |
|   |                         | 08/04/2014          | 072014            | SPORTS OFFICIATING SERVICES-SOFTBALL          |                          |
|   | 13178                   | 08/25/2014          | 081714            | SPORTS OFFICIATING SERVICES-SOFTBALL          | \$252.00                 |
|   |                         | 08/25/2014          | 081014            | SPORTS OFFICIATING SERVICES-SOFTBALL          |                          |
|   |                         | 08/25/2014          | 080714            | SPORTS OFFICIATING SERVICES-SOFTBALL          |                          |



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|----------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| MEEKS, DANIEL                    | 13178                   | 08/25/2014          | 073114            | SPORTS OFFICIATING SERVICES-SOFTBALL                      | \$252.00                 |
|                                  |                         | 08/25/2014          | 081414            | SPORTS OFFICIATING SERVICES-SOFTBALL                      |                          |
| Remit to: PERRIS, CA             |                         |                     |                   |   | <u>FYTD:</u> \$945.00    |
| MERCHANTS LANDSCAPE SERVICES INC | 13081                   | 08/11/2014          | 42530             | IRRIGATION REPAIRS FOR MAR 2014-ZONE E-3                  | \$3,434.01               |
|                                  |                         | 08/11/2014          | 42531             | IRRIGATION REPAIRS FOR MAR 2014-ZONE E-8                  |                          |
| Remit to: MONTEREY PARK, CA      |                         |                     |                   |   | <u>FYTD:</u> \$62,761.65 |
| MEYERS, ROBERT                   | 222290                  | 08/11/2014          | JUN-2014          | INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS                     | \$63.00                  |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |   | <u>FYTD:</u> \$63.00     |
| MICHAEL BRANDMAN ASSOCIATES      | 222309                  | 08/18/2014          | 00061798          | CONSULTING - CYCLE 2 CITYWIDE PAVEMENT                    | \$4,035.72               |
| Remit to: IRVINE, CA             |                         |                     |                   |   | <u>FYTD:</u> \$4,035.72  |
| MILLER, CINDY A.                 | 222270                  | 08/11/2014          | REIMB-7/31/14     | REFRESHMENTS & DONUTS FOR MAYOR'S MEET & GREET ON 7/31/14 | \$195.18                 |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |   | <u>FYTD:</u> \$195.18    |
| MINORI, JASMINE                  | 222341                  | 08/18/2014          | R14-070873        | AS REFUND-RABIES DEPOSIT                                  | \$20.00                  |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |   | <u>FYTD:</u> \$20.00     |
| MIRACLE RECREATION EQUIPMENT     | 13134                   | 08/18/2014          | 747512            | PLAYGROUND EQUIPMENT PARTS                                | \$1,269.47               |
|                                  |                         | 08/18/2014          | 748822            | PLAYGROUND EQUIPMENT PARTS                                |                          |
| Remit to: CHICAGO, IL            |                         |                     |                   |   | <u>FYTD:</u> \$1,269.47  |



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| MOLINA , CARLOS                       | 222284                  | 08/11/2014          | R14-074821        | AS REFUND-SPAY/NEUTER DEPOSIT                                  | \$75.00                 |
| Remit to: YORBA LINDA, CA             |                         |                     |                   |  | <u>FYTD:</u> \$75.00    |
| MOLINA, JESSE L.                      | 222396                  | 08/25/2014          | 9/3-9/5/14        | TRAVEL PER DIEM-LCC ANNUAL CONF. & EXPO                        | \$177.50                |
| Remit to: MORENO VALLEY, CA           |                         |                     |                   |  | <u>FYTD:</u> \$177.50   |
| MONTGOMERY PLUMBING INC               | 222184                  | 08/04/2014          | 050214            | PLUMBING SERVICES-MFPCC  | \$540.00                |
|                                       |                         | 08/04/2014          | 071214            | PLUMBING SERVICES-ANIMAL SHELTER                               |                         |
| Remit to: MORENO VALLEY, CA           |                         |                     |                   |  | <u>FYTD:</u> \$4,600.00 |
| MORENO VALLEY CHAMBER OF COMMERCE     | 222237                  | 08/11/2014          | 4268              | WAKE-UP MEETING ATTENDANCE-7/23/14                             | \$150.00                |
| Remit to: MORENO VALLEY, CA           |                         |                     |                   |  | <u>FYTD:</u> \$330.00   |
| MORENO VALLEY CITY EMPLOYEES ASSOC.   | 13052                   | 08/08/2014          | 2015-00000039     | 8710 - MVCEA EMPLOYEE DUES                                     | \$1,279.00              |
|                                       | 13159                   | 08/22/2014          | 2015-00000076     | 8710 - MVCEA EMPLOYEE DUES                                     | \$1,269.50              |
| Remit to: MORENO VALLEY, CA           |                         |                     |                   |  | <u>FYTD:</u> \$5,121.00 |
| MORENO VALLEY MANAGEMENT ASSOCIATION  | 13179                   | 08/25/2014          | 2015-00000068     | 8705 - MVMA EMPLOYEE DUES*                                     | \$700.00                |
|                                       | 222238                  | 08/11/2014          | 2015-00000047     | 8705 - MVMA EMPLOYEE DUES                                      |                         |
| Remit to: MORENO VALLEY, CA           |                         |                     |                   |  | <u>FYTD:</u> \$2,090.00 |
| MORENO VALLEY UNIFIED SCHOOL DISTRICT | 222310                  | 08/18/2014          | 141913            | BUS SERVICE FOR VALLEY KIDS CAMP & A CHILD'S PLACE FIELD TRIPS | \$4,120.00              |
| Remit to: MORENO VALLEY, CA           |                         |                     |                   |  | <u>FYTD:</u> \$4,120.00 |



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| MORENO VALLEY UTILITY                  | 222239                  | 08/11/2014          | 7009235-01 JUN14  | ELECTRICITY-CRC (ADDL)  | \$2,870.40                |
| Remit to: HEMET, CA                    |                         |                     |                   |   | <u>FYTD:</u> \$208,429.15 |
| MORNING OPTIMIST CLUB OF MORENO VALLEY | 222185                  | 08/04/2014          | 071514 INV        | JULY 4TH BEER GARDEN PURCHASE REIMBURSEMENT                     | \$568.00                  |
| Remit to: MORENO VALLEY, CA            |                         |                     |                   |   | <u>FYTD:</u> \$1,068.00   |
| MR. CLEAN MAINTENANCE SYSTEMS          | 13082                   | 08/11/2014          | 11431             | POWER WASHING OF CRC MAIN ENTRANCE WALKWAY & SIDEWALK           | \$428.00                  |
| Remit to: COLTON, CA                   |                         |                     |                   |   | <u>FYTD:</u> \$428.00     |
| MTGL, INC                              | 13083                   | 08/11/2014          | 0049802           | CONSULTING - CYCLE 1 CITYWIDE PAVEMENT                          | \$3,062.00                |
|  |                         | 08/11/2014          | 49803-R           | CONSULTING - ALESSANDRO MEDIAN/INDIAN TO PERRIS                 |                           |
| Remit to: ANAHEIM, CA                  |                         |                     |                   |   | <u>FYTD:</u> \$5,491.00   |
| MUSICSTAR                              | 222312                  | 08/18/2014          | JUN-2014          | INSTRUCTOR SERVICES-ROBOTICS CAMP                               | \$1,006.20                |
| Remit to: RIVERSIDE, CA                |                         |                     |                   |   | <u>FYTD:</u> \$1,006.20   |
| N P G CORPORATION                      | 13180                   | 08/25/2014          | 1112864           | ADA RAMP & WALKWAY IMPROVEMENTS AT SHADOW MTN. PARK             | \$14,135.00               |
| Remit to: PERRIS, CA                   |                         |                     |                   |   | <u>FYTD:</u> \$22,780.00  |
| N.E.A.D., INC                          | 222240                  | 08/11/2014          | 748               | DEVELOPMENT OF MY CITY IPHONE APP - 50% DUE WITH APP DEPLOYMENT | \$2,250.00                |
| Remit to: HUNTINGTON BEACH, CA         |                         |                     |                   |   | <u>FYTD:</u> \$4,500.00   |
| NAJUMI, HASHEMA                        | 222342                  | 08/18/2014          | 1168436 1168437   | TOWNGATE RENTAL REFUND DEPOSIT AND CREDIT                       | \$270.00                  |
|  | 222410                  | 08/25/2014          | 1167001           | REFUND FOR PICNIC SHLETER RESERVATION                           | \$64.00                   |



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| Remit to: MORENO VALLEY, CA        |                         |                     |                   |  | <u>FYTD:</u> \$270.00     |
| NAMEKATA, DOUGLAS                  | 222241                  | 08/11/2014          | JUL-2014          | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS | \$242.80                  |
| Remit to: RIVERSIDE, CA            |                         |                     |                   |  | <u>FYTD:</u> \$518.00     |
| NAMEKATA, JAMES                    | 222242                  | 08/11/2014          | JUL-2014          | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS | \$242.80                  |
| Remit to: RIVERSIDE, CA            |                         |                     |                   |  | <u>FYTD:</u> \$242.80     |
| NATIONWIDE RETIREMENT SOLUTIONS CP | 13054                   | 08/08/2014          | 2015-00000042     | 8020 - DEF COMP PST - NATIONWIDE*            | \$2,602.20                |
|                                    | 13156                   | 08/22/2014          | 2015-00000073     | 8020 - DEF COMP PST - NATIONWIDE             | \$2,415.91                |
| Remit to: COLUMBUS, OH             |                         |                     |                   |  | <u>FYTD:</u> \$148,537.45 |
| NAVA, GILBERT                      | 222411                  | 08/25/2014          | 14189449          | DUPLICATE PAYMENT FOR 14189449               | \$32.00                   |
| Remit to: MORENO VALLEY, CA        |                         |                     |                   |  | <u>FYTD:</u> \$32.00      |
| NBS GOVERNMENT FINANCE GROUP       | 13084                   | 08/11/2014          | 71400069          | 2015 COMPREHENSIVE FEE STUDY SERVICES        | \$5,250.00                |
| Remit to: TEMECULA, CA             |                         |                     |                   |  | <u>FYTD:</u> \$20,090.00  |
| NEW HORIZON MOBILE HOME PARK       | 13181                   | 08/25/2014          | JULY 2014         | UUT REIMBURSEMENT JULY 2014                  | \$4.64                    |
| Remit to: LOS ANGELES, CA          |                         |                     |                   |  | <u>FYTD:</u> \$13.39      |
| NEW IMAGE COMMERCIAL FLOORING      | 222243                  | 08/11/2014          | 13792             | MOISTURE TEST-FIRE ST. #65                   | \$300.00                  |
| Remit to: SAN BERNARDINO, CA       |                         |                     |                   |  | <u>FYTD:</u> \$300.00     |
| NORTON II, GARLAND J               | 222356                  | 08/18/2014          | MV4131004023      | REFUND-CITATION OVERPAYMENT                  | \$71.00                   |



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| Remit to: MORENO VALLEY, CA      |                         |                     |                   |   | <b>FYTD:</b> \$71.00     |
| NOSSAMAN, LLP.                   | 222244                  | 08/11/2014          | 428835            | LEGAL DEFENSE SERVICES  | \$863.45                 |
| Remit to: LOS ANGELES, CA        |                         |                     |                   |   | <b>FYTD:</b> \$16,586.76 |
| OPERATION SAFEHOUSE, INC.        | 13136                   | 08/18/2014          | JUN 2014          | CDBG REIMBURSEMENT FOR SHELTER PROGRAM                        | \$113.70                 |
| Remit to: RIVERSIDE, CA          |                         |                     |                   |   | <b>FYTD:</b> \$774.45    |
| ORELLANA, MARK                   | 222207                  | 08/04/2014          | 1143647           | REFUND DEPOSIT FOR TAKE YOUR CITY PEACE MARCH                 | \$75.00                  |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |   | <b>FYTD:</b> \$75.00     |
| ORROCK, POPKA, FORTINO & BRISLIN | 13086                   | 08/11/2014          | 90-040M STMT 9    | LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT V. CITY CASE           | \$9,648.50               |
|                                  | 13182                   | 08/25/2014          | 90-040M STMT 10   | LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT V. CITY CASE           | \$5,643.00               |
| Remit to: RIVERSIDE, CA          |                         |                     |                   |   | <b>FYTD:</b> \$30,407.14 |
| OVERLAND PACIFIC & CUTLER, INC.  | 13032                   | 08/04/2014          | 1406068           | CONSULTING - NASON/CACTUS TO FIR                              | \$3,202.50               |
| Remit to: LONG BEACH, CA         |                         |                     |                   |   | <b>FYTD:</b> \$6,702.50  |
| PACIFIC ALARM SERVICE, INC       | 13137                   | 08/18/2014          | R 104213          | BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/JUL14 | \$244.00                 |
| Remit to: BEAUMONT, CA           |                         |                     |                   |   | <b>FYTD:</b> \$244.00    |
| PACIFIC TELEMAGEMENT SERVICES    | 13183                   | 08/25/2014          | 660159            | PAY PHONE SERVICES  | \$501.12                 |
|                                  |                         | 08/25/2014          | 669109            | PAY PHONE SERVICES  |                          |
| Remit to: SAN RAMON, CA          |                         |                     |                   |   | <b>FYTD:</b> \$814.32    |



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| PAINTING BY ZEB BODE               | 13138                       | 08/18/2014              | 081114            | PATCH & PAINT CONF. ROOM D (FORMER ERF ROOM) AT CITY HALL | \$625.00                 |
| Remit to: NORCO, CA                |                             |                         |                   |   | <b>FYTD: \$4,090.00</b>  |
| PARSONS TRANSPORTATION GROUP, INC. | 13033                       | 08/04/2014              | 1407A775          | CONSULTANT - SR-60 MORENO BEACH PH. 1                     | \$6,117.16               |
|                                    |                             | 08/04/2014              | 1407A773          | CONSULTANT - SR-60 NASON OC                               |                          |
| Remit to: IRVINE, CA               |                             |                         |                   |   | <b>FYTD: \$48,549.62</b> |
| PARTNERS IN DIVERSITY, INC.        | 222186                      | 08/04/2014              | 019050            | TEMP SERVICES - CAPITAL PROJECTS INFRASTRUCTURE           | \$403.65                 |
|                                    | 222313                      | 08/18/2014              | 019209            | TEMP SERVICES - CAPITAL PROJECTS INFRASTRUCTURE           | \$2,148.32               |
|                                    |                             | 08/18/2014              | 019102            | TEMP SERVICES - CAPITAL PROJECTS INFRASTRUCTURE           |                          |
|                                    |                             | 08/18/2014              | 019158            | TEMP SERVICES - CAPITAL PROJECTS INFRASTRUCTURE           |                          |
| Remit to: Ft. Worth, TX            |                             |                         |                   |   | <b>FYTD: \$7,292.62</b>  |
| PAUMIER, CANDICE                   | 222343                      | 08/18/2014              | ACCT 7008634-06   | SOLAR INCENTIVE REBATE                                    | \$9,098.25               |
| Remit to: MORENO VALLEY, CA        |                             |                         |                   |   | <b>FYTD: \$9,098.25</b>  |
| PEDLEY SQUARE VETERINARY CLINIC    | 13087                       | 08/11/2014              | JUN-2014          | VETERINARY SERVICES FOR MV ANIMAL SHELTER                 | \$12,092.00              |
| Remit to: RIVERSIDE, CA            |                             |                         |                   |   | <b>FYTD: \$19,661.00</b> |
| PERRIS VALLEY PRINTING CO.         | 222419                      | 08/25/2014              | 11619             | VEHICLE PARKING WARNING FORM                              | \$723.06                 |
| Remit to: HOMELAND, CA             |                             |                         |                   |   | <b>FYTD: \$723.06</b>    |
| PERS LONG TERM CARE PROGRAM        | 222245                      | 08/11/2014              | 2015-00000048     | 4720 - PERS LONG TERM CARE                                | \$458.63                 |
|                                    | 222374                      | 08/25/2014              | 2015-00000069     | 4720 - PERS LONG TERM CARE                                |                          |



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| Remit to: PASADENA, CA       |                         |                     |                   |  | <b>FYTD:</b> \$1,834.52     |
| PERS RETIREMENT              | 13047                   | 08/01/2014          | P140718P          | PERS RETIREMENT DEPOSIT - PEPRA                  | \$1,720.43                  |
|                              | 13048                   | 08/01/2014          | P140704b          | PERS RETIREMENT - PEPRA                          | \$13,283.96                 |
|                              | 13103                   | 08/15/2014          | P140718b          | PERS RETIREMENT - PEPRA                          | \$11,760.95                 |
|                              | 13105                   | 08/15/2014          | P140801P          | MISCELLANEOUS SERVICES                           | \$1,248.71                  |
|                              | 13106                   | 08/15/2014          | P140718a          | PERS RETIREMENT CLASSIC                          | \$712.14                    |
|                              | 13241                   | 08/29/2014          | P140815P          | PERS RETIREMENT DEPOSIT - PEPRA                  | \$2,612.06                  |
|                              | 13242                   | 08/29/2014          | P140801b          | PERS RETIREMENT - PEPRA                          | \$12,654.85                 |
|                              | 13250                   | 08/27/2014          | CY1Q2014          | PERS REPLACEMENT BENEFIT                         | \$9,966.55                  |
| Remit to: SACRAMENTO, CA     |                         |                     |                   |  | <b>FYTD:</b> \$1,278,906.11 |
| PIONEER CREDIT RECOVERY, INC | 222246                  | 08/11/2014          | 2015-00000049     | 1015 - GARNISHMENT - CREDITOR %                  | \$223.19                    |
|                              | 222375                  | 08/25/2014          | 2015-00000060     | 1015 - GARNISHMENT - CREDITOR %                  | \$223.33                    |
| Remit to: ARCADE, NY         |                         |                     |                   |  | <b>FYTD:</b> \$885.73       |
| PIZZA FIVE85                 | 222208                  | 08/04/2014          | BL#27798-YR2014   | REFUND OF DUPLICATE PAYMENT FOR B/L#27798        | \$62.00                     |
| Remit to: DIAMOND BAR, CA    |                         |                     |                   |  | <b>FYTD:</b> \$62.00        |
| POWELL CONSTRUCTORS, INC.    | 13195                   | 08/21/2014          | W140805           | RETENTION RELEASE PER ESCROW AGREEMENT-INV#15    | \$2,873.42                  |
| Remit to: FONTANA, CA        |                         |                     |                   |  | <b>FYTD:</b> \$57,468.34    |
| PRICE, GEORGE E.             | 222397                  | 08/25/2014          | 9/3-9/5/14        | TRAVEL PER DIEM-LCC ANNUAL CONF. & EXPO          | \$177.50                    |
| Remit to: MORENO VALLEY, CA  |                         |                     |                   |  | <b>FYTD:</b> \$177.50       |
| PRIDE ELECTRIC ENTERPRISES   | 222344                  | 08/18/2014          | BL#18624-YR2014   | ACCOUNT IS CLOSED REFUND OF CREDIT FOR B/L#18624 | \$51.50                     |



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|-----------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| Remit to: RIVERSIDE, CA     |                         |                     |                   |   | <b>FYTD:</b> \$51.50     |
| PROVASI, RYAN               | 222285                  | 08/11/2014          | R14-074673        | AS REFUND-SPAY/NEUTER DEPOSIT                           | \$75.00                  |
| Remit to: RIVERSIDE, CA     |                         |                     |                   |   | <b>FYTD:</b> \$75.00     |
| PSOMAS                      | 222314                  | 08/18/2014          | 98399             | CONSULTANT - MV MASTER DRAINAGE LINE F                  | \$1,890.00               |
| Remit to: LOS ANGELES, CA   |                         |                     |                   |   | <b>FYTD:</b> \$21,119.89 |
| PTM GENERAL ENGINEERING     | 222202                  | 08/04/2014          | RETENTION BAL     | RELEASE OF RETENTION                                    | \$15,662.50              |
|                             | 222203                  | 08/04/2014          | 07072014          | RETENTION RELEASE FOR STOP NOTICE-BALANCE OWED          | \$700.00                 |
| Remit to: RIVERSIDE, CA     |                         |                     |                   |   | <b>FYTD:</b> \$16,362.50 |
| PW ENHANCEMENT CENTER       | 13035                   | 08/04/2014          | 4 - JUNE 2014     | CDBG REIMBURSEMENT-COMMUNITY EMERGENCY OUTREACH PROGRAM | \$4,052.48               |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |   | <b>FYTD:</b> \$4,052.48  |
| QUALTECH CONCRETE, INC      | 222345                  | 08/18/2014          | BL#18711-YR2014   | REFUND OF OVERPAYMENT FOR B/L#18711                     | \$56.50                  |
| Remit to: TEMECULA, CA      |                         |                     |                   |   | <b>FYTD:</b> \$56.50     |
| QUIN, TAI                   | 222412                  | 08/25/2014          | 1167048           | REFUND DUE TO SCHEDULE CONFLICT                         | \$31.20                  |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |   | <b>FYTD:</b> \$31.20     |
| QUINTANA, DARLENE           | 222346                  | 08/18/2014          | 1168444           | TOWNGATE RENTAL DEPOSIT REFUND MINUS BALANCE OWED       | \$187.50                 |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |   | <b>FYTD:</b> \$187.50    |
| RAMOS, ROBERTO              | 13184                   | 08/25/2014          | JUL-2014          | INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES | \$490.00                 |
|                             | 222248                  | 08/11/2014          | JUN-2014          | INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES | \$983.50                 |



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|---|-------------------------|---------------------|-------------------|--|-------------------------|
| RAMOS, ROBERTO                                  | 222248                  | 08/11/2014          | MAY-2014          | INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES          | \$983.50                |
| Remit to: MORENO VALLEY, CA                     |                         |                     |                   |  | <b>FYTD: \$1,473.50</b> |
| RCLEAA  | 222188                  | 08/04/2014          | REGISTR.-9/18/14  | REGISTR. FEE FOR CAPT. J. ONTIVEROS FOR RCLEAA 2014 ANNUAL CONF. | \$50.00                 |
| Remit to: MURRIETA, CA                          |                         |                     |                   |  | <b>FYTD: \$50.00</b>    |
| REGALADO, BLANCA E                              | 13088                   | 08/11/2014          | JUL-2014          | INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES        | \$159.00                |
|   | 13185                   | 08/25/2014          | AUG-2014 YOUTH    | INSTRUCTOR SERVICES-FOLKLORIC DANCE YOUTH CLASS                  | \$180.00                |
|   |                         | 08/25/2014          | AUG-2014 ADULT    | INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT CLASS                  |                         |
| Remit to: MORENO VALLEY, CA                     |                         |                     |                   |  | <b>FYTD: \$615.00</b>   |
| REILLY, MATTHEW                                 | 222204                  | 08/04/2014          | REIMB.-7/22/14    | REIMBURSEMENT FOR WATER PURCHASED FOR CRITICAL INCIDENT (COSTCO) | \$104.00                |
| Remit to: MORENO VALLEY, CA                     |                         |                     |                   |  | <b>FYTD: \$104.00</b>   |
| RENO, BRIAN                                     | 222271                  | 08/11/2014          | 8/18-8/21/14      | TRAVEL PER DIEM-VIOLENT CRIME BEHAVIORAL ANALYSIS SEMINAR        | \$200.00                |
| Remit to: MORENO VALLEY, CA                     |                         |                     |                   |  | <b>FYTD: \$200.00</b>   |
| REPUBLIC MASTER CHEFS<br>TEXTILE RENTAL SERVICE | 13036                   | 08/04/2014          | 11333154          | LINENS RENTAL FOR CRC BANQUET ROOM                               | \$75.03                 |
|   |                         | 08/04/2014          | 11327474          | LINENS RENTAL FOR CRC BANQUET ROOM                               |                         |
|   |                         | 08/04/2014          | S366793           | LINENS FOR SPECIAL EVENTS AT CRC                                 |                         |
|   |                         | 08/04/2014          | 11338453          | LINENS RENTAL FOR CRC BANQUET ROOM                               |                         |
| Remit to: LOS ANGELES, CA                       |                         |                     |                   |  | <b>FYTD: \$303.20</b>   |



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| REYES, JULIE                            | 222205                  | 08/04/2014          | 8/3-8/5/14        | TRAVEL PER DIEM-CRRA/SWANA 38TH ANNUAL CONF./TRADESHOW | \$84.00                  |
|   | 222398                  | 08/25/2014          | 9/3-9/5/14        | TRAVEL PER DIEM-LCC ANNUAL CONF. & EXPO                | \$177.50                 |
| Remit to: MORENO VALLEY, CA             |                         |                     |                   |  | <b>FYTD:</b> \$261.50    |
| REYNOSO, STEPHEN                        | 222357                  | 08/18/2014          | MV2140423018      | REFUND-CITATION OVERPAYMENT                            | \$57.50                  |
| Remit to: MORENO VALLEY, CA             |                         |                     |                   |  | <b>FYTD:</b> \$57.50     |
| RICK ENGINEERING COMPANY                | 13037                   | 08/04/2014          | 0037942           | ENGINEERING - PERRIS/IRONWOOD TO MANZANITA             | \$10,105.00              |
| Remit to: RIVERSIDE, CA                 |                         |                     |                   |  | <b>FYTD:</b> \$10,105.00 |
| RIGHTWAY SITE SERVICES, INC.            | 222249                  | 08/11/2014          | 50018             | PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE           | \$72.30                  |
|   | 222376                  | 08/25/2014          | 51218             | PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER               | \$1,183.40               |
|   |                         | 08/25/2014          | 51219             | PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL             |                          |
|   |                         | 08/25/2014          | 52373             | PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL             |                          |
|   |                         | 08/25/2014          | 52371             | PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE           |                          |
|   |                         | 08/25/2014          | 52372             | PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER               |                          |
|   |                         | 08/25/2014          | 51217             | PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE           |                          |
| Remit to: LAKE ELSINORE, CA             |                         |                     |                   |  | <b>FYTD:</b> \$1,978.78  |
| RIPPETOE LAW, P.C.                      | 222250                  | 08/11/2014          | 120337            | LEGAL DEFENSE SERVICES                                 | \$808.95                 |
|   | 222377                  | 08/25/2014          | 120383            | LEGAL DEFENSE SERVICES RE: VENVEST BALLARD CASE        | \$1,683.90               |
| Remit to: IRVINE, CA                    |                         |                     |                   |  | <b>FYTD:</b> \$2,492.85  |
| RIV CO FLOOD CONTROL & WATER CONSERVATN | 222189                  | 08/04/2014          | FC0000014562      | PLAN CHECK DEPOSIT-PM33532/LINE F, I & J               | \$500.00                 |



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| Remit to: RIVERSIDE, CA                      |                         |                     |                   |  | <u>FYTD:</u> \$500.00   |
| RIVERSIDE AREA RAPE CRISIS CENTER            | 222251                  | 08/11/2014          | FEBRUARY 2014     | CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM                | \$4,502.36              |
|  |                         | 08/11/2014          | JANUARY 2014      | CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM                |                         |
|  |                         | 08/11/2014          | JUNE 2014         | CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM                |                         |
|  |                         | 08/11/2014          | MAY 2014          | CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM                |                         |
|  |                         | 08/11/2014          | MARCH 2014        | CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM                |                         |
|  |                         | 08/11/2014          | APRIL 2014        | CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM                |                         |
| Remit to: RIVERSIDE, CA                      |                         |                     |                   |  | <u>FYTD:</u> \$8,562.00 |
| RIVERSIDE COUNTY DEPARTMENT OF HEALTH        | 222252                  | 08/11/2014          | HS0000004534      | RABIES TESTING @ PUBLIC HEALTH LAB-JUN14                         | \$100.00                |
| Remit to: RIVERSIDE, CA                      |                         |                     |                   |  | <u>FYTD:</u> \$100.00   |
| RIVERSIDE COUNTY DEPT OF PUBLIC HEALTH       | 222209                  | 08/04/2014          | REMIT REF 13895   | REFUND DUPLICATE PAYMENT-CONFERENCE CTR. RENTAL FOR 5/6/14 EVENT | \$125.00                |
| Remit to: RIVERSIDE, CA                      |                         |                     |                   |  | <u>FYTD:</u> \$125.00   |
| RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST | 222253                  | 08/11/2014          | 2015-00000050     | 1015 - GARNISHMENT - CREDITOR %                                  | \$624.73                |
|  | 222378                  | 08/25/2014          | 2015-00000061     | 1015 - GARNISHMENT - CREDITOR %                                  | \$584.60                |
| Remit to: RIVERSIDE, CA                      |                         |                     |                   |  | <u>FYTD:</u> \$2,350.93 |
| RJN INVESTIGATIONS, INC                      | 222190                  | 08/04/2014          | 031239            | INVESTIGATION SERVICES   | \$1,284.10              |
|  |                         | 08/04/2014          | 031353            | INVESTIGATION SERVICES   |                         |
| Remit to: RIVERSIDE, CA                      |                         |                     |                   |  | <u>FYTD:</u> \$4,012.25 |



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|--|-------------------------|---------------------|-------------------|---|-------------------------|
| ROBINSON, JACK                         | 222379                  | 08/25/2014          | JUL-2014 BEG. JR  | INSTRUCTOR SERVICES-TENNIS/BEGINNING JUNIOR CLASS           | \$204.00                |
|  |                         | 08/25/2014          | JUL-2014 ADV. JR  | INSTRUCTOR SERVICES-TENNIS/ADVANCED JUNIOR CLASS            |                         |
| Remit to: RIVERSIDE, CA                |                         |                     |                   |   | <b>FYTD:</b> \$619.80   |
| ROJAS, IVAN                            | 222286                  | 08/11/2014          | 1165373           | CRC RENTAL DEPOSIT REFUND                                   | \$750.00                |
| Remit to: MORENO VALLEY, CA            |                         |                     |                   |   | <b>FYTD:</b> \$750.00   |
| ROSENOW SPEVACEK GROUP<br>(RSG, INC.)  | 222191                  | 08/04/2014          | 0030050           | CONSULTANT SERVICES-NSP3 PROGRAM ELIGIBILITY REVIEW-BROWN   | \$1,500.00              |
|  |                         | 08/04/2014          | 0030055           | CONSULTANT SERVICES-NSP3 PROGRAM ELIGIBILITY REVIEW-SALINAS |                         |
|  |                         | 08/04/2014          | 0030054           | CONSULTANT SERVICES-NSP3 PROGRAM ELIGIBILITY REVIEW-BOWDEN  |                         |
| Remit to: SANTA ANA, CA                |                         |                     |                   |   | <b>FYTD:</b> \$1,500.00 |
| RUIZ CONCRETE & PAVING, INC            | 222315                  | 08/18/2014          | 3 - RETENTION     | RELEASE OF RETENTION - CYCLE 2 CITY SIDEWALKS               | \$7,014.44              |
| Remit to: LONG BEACH, CA               |                         |                     |                   |   | <b>FYTD:</b> \$7,014.44 |
| SAFEWAY SIGN CO.                       | 13140                   | 08/18/2014          | 99399             | TRAFFIC SIGNS, POSTS, HARDWARE                              | \$5,650.24              |
| Remit to: ADELANTO, CA                 |                         |                     |                   |   | <b>FYTD:</b> \$5,650.24 |
| SALVATION ARMY                         | 222192                  | 08/04/2014          | 14-001            | CDBG REIMBURSEMENT-FOOD PANTRY PROGRAM                      | \$8,562.00              |
| Remit to: MORENO VALLEY, CA            |                         |                     |                   |   | <b>FYTD:</b> \$8,562.00 |
| SAN BERNARDINO SHERIFF'S<br>DEPT. EVOG | 222254                  | 08/11/2014          | REG.-R. SAYLES    | JULY 14-25, 2014 MOTORCYCLE BASIC ACADEMY REGISTR. FEE      | \$1,329.00              |
| Remit to: SAN BERNARDINO, CA           |                         |                     |                   |   | <b>FYTD:</b> \$1,329.00 |



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| SANDOVAL, SANTIAGO               | 222287                  | 08/11/2014          | 1166291           | TOWNGATE RENTAL DEPOSIT AND GUARD REFUND                         | \$320.00                 |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |  | <u>FYTD:</u> \$320.00    |
| SANDOVAL, SOCORRO                | 222316                  | 08/18/2014          | SUMMER 2014       | TUITION FEE REIMBURSEMENT  | \$649.62                 |
| Remit to: MENIFEE, CA            |                         |                     |                   |  | <u>FYTD:</u> \$649.62    |
| SC SIGNS                         | 222317                  | 08/18/2014          | FEB-JULY 2014     | SITE POSTINGS-PLANNING COMMISSION & CITY COUNCIL PUBLIC HEARINGS | \$2,280.00               |
| Remit to: TEMECULA, CA           |                         |                     |                   |  | <u>FYTD:</u> \$2,280.00  |
| SCHIEFELBEIN, LORI C.            | 222318                  | 08/18/2014          | JUL 2014          | CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM                       | \$536.25                 |
| Remit to: BULLHEAD CITY, AZ      |                         |                     |                   |  | <u>FYTD:</u> \$1,691.25  |
| SCOTT FAZEKAS & ASSOCIATES, INC  | 222255                  | 08/11/2014          | 17615             | PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.                     | \$2,075.32               |
| Remit to: IRVINE, CA             |                         |                     |                   |  | <u>FYTD:</u> \$11,477.66 |
| SECURITY LOCK & KEY              | 13089                   | 08/11/2014          | 26667             | LOCK CYLINDER CHANGE & DUPLICATE KEYS FOR LIBRARY SERVER ROOM    | \$1,211.47               |
|                                  |                         | 08/11/2014          | 26591             | LOCK REPAIR & PARTS-WESTBLUFF PARK                               |                          |
|                                  |                         | 08/11/2014          | 26630             | RE-KEYED CONFERENCE ROOM AT CITY HALL                            |                          |
|                                  |                         | 08/11/2014          | 26629             | KEYED PW ADMIN STORAGE ROOM AT CITY HALL                         |                          |
|                                  |                         | 08/11/2014          | 26625             | REPLACE PANIC HARDWARE NEAR CHIEF'S OFFICE AT PSB                |                          |
| Remit to: YUCAIPA, CA            |                         |                     |                   |  | <u>FYTD:</u> \$1,211.47  |
| SHEFFIELD FORECLOSURE RENOVATION | 222193                  | 08/04/2014          | MV0248            | DEVELOPER FEES (NSP3) FOR PROPERTY AT 14598 ANTILLES             | \$16,000.00              |



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| SHEFFIELD FORECLOSURE RENOVIATION | 222194                  | 08/04/2014          | MV0250            | DEVELOPER FEES (NSP3) FOR PROPERTY AT 23680 MARK TWAIN ST.       | \$16,000.00               |
|                                   | 222195                  | 08/04/2014          | MV0251            | DEVELOPER FEES (NSP3) FOR PROPERTY AT 24270 BAY AVE.             |                           |
| Remit to: RIVERSIDE, CA           |                         |                     |                   |  | <b>FYTD:</b> \$198,523.56 |
| SHELL OIL CO.                     | 222380                  | 08/25/2014          | 065124489408      | FUEL PURCHASES-PD MOTORCYCLES                                    | \$1,362.63                |
| Remit to: COLUMBUS, OH            |                         |                     |                   |  | <b>FYTD:</b> \$2,919.26   |
| SINGER & COFFIN, APC              | 13141                   | 08/18/2014          | 4260              | LEGAL SERVICES - SR-60 MORENO BEACH PH. 2                        | \$24,767.25               |
| Remit to: IRVINE, CA              |                         |                     |                   |  | <b>FYTD:</b> \$93,656.16  |
| SIRE TECHNOLOGIES/HYLAND SOFTWARE | 13043                   | 08/04/2014          | 257381            | TRAVEL EXPENSES-PROF. CONSULTANT SVCS.                           | \$1,154.89                |
|                                   |                         | 08/04/2014          | 212141            | CREDIT INVOICE   |                           |
| Remit to: WESTLAKE, OH            |                         |                     |                   |  | <b>FYTD:</b> \$29,972.49  |
| SKECHERS                          | 222288                  | 08/11/2014          | JULY 2014         | SOLAR INCENTIVE REBATE-ACCT# 7013669-01 / 29800 EUCALYPTUS, M.V. | \$6,883.16                |
| Remit to: MANHATTAN BEACH, CA     |                         |                     |                   |  | <b>FYTD:</b> \$6,883.16   |
| SKY TRAILS MOBILE VILLAGE         | 13186                   | 08/25/2014          | JULY 2014         | UUT REIMBURSEMENT JULY 2014                                      | \$38.73                   |
| Remit to: LOS ANGELES, CA         |                         |                     |                   |  | <b>FYTD:</b> \$112.91     |
| SMARTLINK                         | 222347                  | 08/18/2014          | FP14-0434         | REFUND FOR INSPECTION FEES PAID IN ERROR                         | \$211.00                  |
| Remit to: BELLEVUE, WA            |                         |                     |                   |  | <b>FYTD:</b> \$211.00     |
| SOCRATA INC.                      | 222320                  | 08/18/2014          | 2238              | ANNUAL PAYMENT FOR OPEN DATA PLATFORM BASIC PLAN                 | \$12,555.00               |



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| Remit to: SEATTLE, WA        |                         |                     |                   |  | <b>FYTD:</b> \$12,555.00  |
| SOLCIUS, LLC                 | 222210                  | 08/04/2014          | BL#27881-YR2014   | REFUND OF DUPLICATE PAYMENT FOR B/L#27881                | \$77.00                   |
| Remit to: OREM, UT           |                         |                     |                   |  | <b>FYTD:</b> \$77.00      |
| SOLEX CONTRACTING, INC.      | 222413                  | 08/25/2014          | B1201903          | 80% REFUND OF PERMIT FEE                                 | \$369.60                  |
| Remit to: TEMECULA, CA       |                         |                     |                   |  | <b>FYTD:</b> \$369.60     |
| SOSA, HUGO                   | 13038                   | 08/04/2014          | JUL-2014          | INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS           | \$390.00                  |
|                              | 13187                   | 08/25/2014          | AUG-2014          | INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS           | \$420.00                  |
| Remit to: ELK GROVE, CA      |                         |                     |                   |  | <b>FYTD:</b> \$1,140.00   |
| SOUTHERN CALIFORNIA EDISON 1 | 222196                  | 08/04/2014          | JUL-14 8/4/14     | ELECTRICITY  | \$3,914.79                |
|                              | 222256                  | 08/11/2014          | JUL-14 8/11/14    | ELECTRICITY  | \$9,808.09                |
| Remit to: ROSEMEAD, CA       |                         |                     |                   |  | <b>FYTD:</b> \$547,879.82 |
| SOUTHERN CALIFORNIA GAS CO.  | 222323                  | 08/18/2014          | JUL-2014          | GAS CHARGES  | \$2,635.21                |
| Remit to: MONTEREY PARK, CA  |                         |                     |                   |  | <b>FYTD:</b> \$5,113.00   |
| SOUTHERN PET SUPPLIES        | 13188                   | 08/25/2014          | 9397              | PET SUPPLIES-ASSORTED COLLARS, LEADS, & HARNESSSES       | \$1,014.80                |
| Remit to: SAN DIEGO, CA      |                         |                     |                   |  | <b>FYTD:</b> \$1,014.80   |
| SPARKLETTS                   | 13091                   | 08/11/2014          | 7364596 070214    | BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILD'S PLACE" | \$83.01                   |
|                              |                         | 08/11/2014          | 10050036 070214   | BOTTLED WATER/SVC. - EOC/ERF                             |                           |
|                              |                         | 08/11/2014          | 7363683 070214    | BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILD'S PLACE"    |                           |



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| Remit to: DALLAS, TX                        |                         |                     |                   |  | <b>FYTD:</b> \$183.01    |
| SPRINT                                      | 13092                   | 08/11/2014          | 417544340-092     | CELLULAR PHONE SERVICE FOR PD GTF                            | \$63.78                  |
| Remit to: CAROL STREAM, IL                  |                         |                     |                   |  | <b>FYTD:</b> \$547.04    |
| STAINE, KADISHA                             | 222414                  | 08/25/2014          | 1164686           | REFUND FOR SHELTER RESERVATION CANCELLATION                  | \$29.60                  |
| Remit to: MORENO VALLEY, CA                 |                         |                     |                   |  | <b>FYTD:</b> \$29.60     |
| STANDARD INSURANCE CO                       | 222293                  | 08/11/2014          | 140801            | SUPPLEMENTAL INSURANCE                                       | \$1,473.76               |
| Remit to: PORTLAND, OR                      |                         |                     |                   |  | <b>FYTD:</b> \$53,818.69 |
| STANLEY CONVERGENT SECURITY<br>SOLUTNS, INC | 13039                   | 08/04/2014          | 11379568          | ALARM SYSTEM MONITORING SERVICES-EOC/JUL14                   | \$3,000.75               |
|   |                         | 08/04/2014          | 11295606          | ALARM SYSTEM MONITORING SERVICES-SENIOR CENTER               |                          |
|   |                         | 08/04/2014          | 11384887          | ALARM SYSTEM MONITORING SERVICES-ANNEX 1 BURGLAR ALARM       |                          |
|   |                         | 08/04/2014          | 11397981          | ALARM SYSTEM MONITORING SERVICES-TOWNGATE COMM. CTR.         |                          |
|   |                         | 08/04/2014          | 11307117          | ALARM SYSTEM MONITORING SERVICES-ANIMAL SHELTER              |                          |
|   |                         | 08/04/2014          | 11394845          | ALARM SYSTEM MONITORING SERVICES-PUBLIC SAFETY BLDG.         |                          |
|   |                         | 08/04/2014          | 11309591          | ALARM SYSTEM MONITORING SERVICES-CITY YARD & TRANSP. TRAILER |                          |
|   |                         | 08/04/2014          | 11305469          | ALARM SYSTEM MONITORING SERVICES-FIRE ST. #58                |                          |
|   |                         | 08/04/2014          | 11389161          | ALARM SYSTEM MONITORING SERVICES-CRC                         |                          |
|   |                         | 08/04/2014          | 11399015          | ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/JUL14          |                          |
|   | 13094                   | 08/11/2014          | 11461604          | ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE      | \$2,439.92               |
|   |                         | 08/11/2014          | 11291828          | ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/JUN14          |                          |



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| STANLEY CONVERGENT SECURITY SOLUTIONS, INC | 13094                   | 08/11/2014          | 11212405   | ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/MAY14             | \$2,439.92               |
|  |                         | 08/11/2014          | 11376911   | SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS |                          |
|  |                         | 08/11/2014          | 11443958   | INSTALL WIRING & PANEL FOR GOLF COURSE BANQUET ROOM RENOVATION  |                          |
|  | 13143                   | 08/18/2014          | 11431085   | SECURITY EQUIPMENT SERVICE CALL/2 BATTERIES REPLACED-EOC        | \$4,411.35               |
|  |                         | 08/18/2014          | 11473655   | ALARM SYSTEM MONITORING SERVICES-LIBRARY                        |                          |
|  |                         | 08/18/2014          | 11489784   | ALARM SYSTEM MONITORING SERVICES-CITY HALL                      |                          |
|  |                         | 08/18/2014          | 11490794   | ALARM SYSTEM MONITORING SERVICES-COTTONWOOD GOLF PRO SHOP       |                          |
|  |                         | 08/18/2014          | 11494952   | ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/AUG14             |                          |
|  |                         | 08/18/2014          | 11464810   | ALARM SYSTEM MONITORING SERVICES-ANNEX 1 FIRE ALARM             |                          |
|  |                         | 08/18/2014          | 11365135   | ALARM SYSTEM MONITORING SERVICES-MARCH FIELD PARK COMM. CTR.    |                          |
|  |                         | 08/18/2014          | 11458012   | ALARM SYSTEM MONITORING SERVICES-EOC/AUG14                      |                          |
|  |                         | 08/18/2014          | 11441090   | SERVICE CALL/POWER SUPPLY & BATTERIES REPLACED-EOC              |                          |
|  |                         | 08/18/2014          | 11197222   | ALARM SYSTEM MONITORING SERVICES-ANNEX 1 FIRE ALARM             |                          |
|  |                         | 08/18/2014          | 11430624   | SERVICE CALL/ELEVATOR TEST-EOC                                  |                          |
|  |                         | 08/18/2014          | 11326839   | SERVICE CALL/BATTERY REPLACED-COTTONWOOD GOLF SHOP              |                          |
|  | 08/18/2014              | 11444360            | EQUIPMENT SERVICE CALL/REPLACE FIRE ALARM SYSTEM-PSB |   |                          |
|  | 13189                   | 08/25/2014          | 11468579   | SECURITY SYSTEM MONITORING-MORRISON PARKS SNACK BAR             | \$227.16                 |
| Remit to: PALATINE, IL                     |                         |                     |  |   | <b>FYTD: \$10,265.35</b> |
| STARK, MATTHEW                             | 222348                  | 08/18/2014          | R14-075977   | AS REFUND-ADOPT,CHIP,VACS, LIC                                  | \$65.00                  |
| Remit to: MORENO VALLEY, CA                |                         |                     |  |   | <b>FYTD: \$65.00</b>     |



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| STATE BOARD OF EQUALIZATION<br>1     | 13196                   | 08/22/2014          | 073114            | SALES & USE TAX REPORT FOR 7/1-7/31/14                  | \$3,539.00               |
| Remit to: SACRAMENTO, CA             |                         |                     |                   |   | <b>FYTD:</b> \$7,758.00  |
| STATE DISBURSEMENT UNIT              | 13055                   | 08/08/2014          | 2015-00000043     | 1005 - GARNISHMENT - CHILD SUPPORT*                     | \$2,514.59               |
|                                      | 13157                   | 08/22/2014          | 2015-00000074     | 1005 - GARNISHMENT - CHILD SUPPORT*                     | \$2,481.22               |
| Remit to: WEST SACRAMENTO, CA        |                         |                     |                   |   | <b>FYTD:</b> \$9,998.26  |
| STATE OF CALIFORNIA DEPT. OF JUSTICE | 222257                  | 08/11/2014          | 046136            | BLOOD ALCOHOL ANALYSIS SERVICES FOR PD                  | \$974.00                 |
|                                      |                         | 08/11/2014          | 036717 (HR2)      | FINGERPRINTING SERVICES-HR/A.S. VOLUNTEERS              |                          |
|                                      | 222324                  | 08/18/2014          | 042441 (BL)       | FINGERPRINTING SERVICES-BUS. LICENSE RELATED            | \$1,487.00               |
|                                      |                         | 08/18/2014          | 042441 (HR)       | FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEER RELATED |                          |
|                                      |                         | 08/18/2014          | 042441 (PCS)      | FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED    |                          |
| Remit to: SACRAMENTO, CA             |                         |                     |                   |   | <b>FYTD:</b> \$12,762.00 |
| STEWART, RICHARD A.                  | 222399                  | 08/25/2014          | 9/3-9/5/14        | TRAVEL PER DIEM-LCC ANNUAL CONF. & EXPO                 | \$177.50                 |
| Remit to: MORENO VALLEY, CA          |                         |                     |                   |   | <b>FYTD:</b> \$177.50    |
| STRADLING, YOCCA, CARLSON & RAUTH    | 13144                   | 08/18/2014          | 289241-0031       | LEGAL SERVICES  | \$6,248.77               |
|                                      |                         | 08/18/2014          | 289247-0000       | LEGAL SERVICES  |                          |
|                                      |                         | 08/18/2014          | 289915-0031       | LEGAL SERVICES  |                          |
|                                      |                         | 08/18/2014          | 289925-0000       | LEGAL SERVICES  |                          |
|                                      |                         | 08/18/2014          | 289242-0032       | LEGAL SERVICES  |                          |
|                                      |                         | 08/18/2014          | 289916-0032       | LEGAL SERVICES  |                          |



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| STRADLING, YOCCA, CARLSON & RAUTH | 13144                   | 08/18/2014          | 289243-0035   | LEGAL SERVICES  | \$6,248.77               |
|                                   |                         | 08/18/2014          | 289250-0000   | LEGAL SERVICES  |                          |
| Remit to: NEWPORT BEACH, CA       |                         |                     |   |   | <u>FYTD:</u> \$21,445.74 |
| STRASBURG, SHANNON                | 222349                  | 08/18/2014          | R14-075511  | AS REFUND-SPAY/NEUTER DEPOSIT                               | \$75.00                  |
| Remit to: RIVERSIDE, CA           |                         |                     |   |   | <u>FYTD:</u> \$75.00     |
| STREET, TAMKIA                    | 222415                  | 08/25/2014          | 1168840   | REFUND FOR BASKETBALL CLINIC                                | \$28.00                  |
| Remit to: MORENO VALLEY, CA       |                         |                     |   |   | <u>FYTD:</u> \$28.00     |
| SUNNYMEAD ACE HARDWARE            | 222258                  | 08/11/2014          | 57264   | MISC. SUPPLIES FOR PD                                       | \$54.38                  |
|                                   |                         | 08/11/2014          | 57327   | MISC. SUPPLIES FOR PD                                       |                          |
|                                   | 222325                  | 08/18/2014          | 56192   | MISC. SUPPLIES FOR FIRE STATION MAINT. & REPAIR             | \$693.28                 |
|                                   |                         | 08/18/2014          | 56156   | MISC. SUPPLIES FOR FIRE STATION MAINT. & REPAIR             |                          |
|                                   |                         | 08/18/2014          | 56294   | MISC. SUPPLIES FOR FIRE STATION #2 PAINTING/REPAIR PROJECTS |                          |
|                                   |                         | 08/18/2014          | 56291   | MISC. SUPPLIES FOR FIRE STATION #2 PAINTING/REPAIR PROJECTS |                          |
|                                   |                         | 08/18/2014          | 56650   | MISC. SUPPLIES FOR FIRE STATION MAINT. & REPAIR             |                          |
|                                   |                         | 08/18/2014          | 55226   | MISC. SUPPLIES FOR PD                                       |                          |
|                                   |                         | 08/18/2014          | 56123   | MISC. SUPPLIES FOR PD                                       |                          |
|                                   |                         | 08/18/2014          | 56320   | MISC. SUPPLIES FOR FIRE STATION #2 PAINTING/REPAIR PROJECTS |                          |
|                                   | 08/18/2014              | 56204               | MISC. SUPPLIES FOR FIRE STATION #2 PAINTING/REPAIR PROJECTS |   |                          |
|                                   | 08/18/2014              | 56473               | MISC. SUPPLIES FOR PD                                       |   |                          |



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| SUNNYMEAD ACE HARDWARE           | 222325                      | 08/18/2014              | 56153             | MISC. SUPPLIES FOR FIRE STATION MAINT. & REPAIR               | \$693.28                |
| Remit to: MORENO VALLEY, CA      |                             |                         |                   |   | <b>FYTD: \$1,275.25</b> |
| SUNNYMEAD ANIMAL HOSPITAL        | 222259                      | 08/11/2014              | 266028            | VETERINARY SERVICES FOR PATROL K-9 IVAN                       | \$289.00                |
| Remit to: MORENO VALLEY, CA      |                             |                         |                   |   | <b>FYTD: \$306.20</b>   |
| SZUSZKIEWICZ, JILL               | 222350                      | 08/18/2014              | R14-076355        | AS REFUND-OVERPMT ON LICENSE, RABIES EXP                      | \$19.00                 |
| Remit to: MORENO VALLEY, CA      |                             |                         |                   |   | <b>FYTD: \$19.00</b>    |
| T.Y. LIN INTERNATIONAL           | 222326                      | 08/18/2014              | 1408028           | CONSULTING - SR-60 NASON ST. INTERCHANGE                      | \$185.00                |
| Remit to: PALATINE, IL           |                             |                         |                   |   | <b>FYTD: \$370.00</b>   |
| THE CITY OF IRVINE               | 222289                      | 08/11/2014              | REGISTR. FEES     | B. MARKER & P. LONTHAIR FOR COMMERCIAL ENF. COURSE<br>9/25/14 | \$190.00                |
| Remit to: IRVINE, CA             |                             |                         |                   |   | <b>FYTD: \$190.00</b>   |
| THERMAL COMBUSTION<br>INNOVATORS | 222197                      | 08/04/2014              | 126821            | BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL<br>SHELTER      | \$73.12                 |
| Remit to: COLTON, CA             |                             |                         |                   |   | <b>FYTD: \$73.12</b>    |
| THOMPSON COBURN LLP              | 13145                       | 08/18/2014              | 3052978           | LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD<br>COMPLIANCE | \$1,094.69              |
|                                  |                             | 08/18/2014              | 3052349           | LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE                    |                         |
| Remit to: WASHINGTON, DC         |                             |                         |                   |   | <b>FYTD: \$1,173.62</b> |
| TIME WARNER CABLE                | 222382                      | 08/25/2014              | 031518001 7/1/14  | CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE                   | \$61.04                 |
| Remit to: PITTSBURGH, PA         |                             |                         |                   |   | <b>FYTD: \$61.04</b>    |



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| TRICHE, TARA                | 13190                   | 08/25/2014          | AUG-2014          | INSTRUCTOR SERVICES-DANCE CLASSES              | \$2,131.20               |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |  | <u>FYTD:</u> \$5,839.80  |
| TRUGREEN LANDCARE           | 13095                   | 08/11/2014          | 7727005           | RE-STAKE TREES IN ZONE E-4                     | \$2,027.40               |
|                             |                         | 08/11/2014          | 7727473           | IRRIGATION REPAIRS FOR APRIL-ZONE E-4          |                          |
|                             | 13146                   | 08/18/2014          | 7744300           | IRRIGATION WORK AT BAYSIDE PARK                | \$3,324.00               |
|                             |                         | 08/18/2014          | 7758614           | TRIMMING OF PALM TREES-MORRISON PARK           |                          |
|                             |                         | 08/18/2014          | 7758632           | TRIMMING OF PALM TREES-MARB BY PAL BLDG.       |                          |
|                             |                         | 08/18/2014          | 7758638           | TRIMMING OF PALM TREES-VICTORIANO PARK         |                          |
| Remit to: RIVERSIDE, CA     |                         |                     |                   |  | <u>FYTD:</u> \$46,623.31 |
| TTG ENGINEERS               | 222198                  | 08/04/2014          | 00091053          | CONSULTING - CIVIC CENTER IMPROVEMENTS         | \$2,944.00               |
| Remit to: PASADENA, CA      |                         |                     |                   |  | <u>FYTD:</u> \$2,944.00  |
| TUKES, JOSHUA               | 222420                  | 08/25/2014          | JUL-AUG 2014      | INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS | \$48.00                  |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |  | <u>FYTD:</u> \$48.00     |
| TW TELECOM                  | 222383                  | 08/25/2014          | 06425072          | TELECOM SVCS-LOCAL/LONG DISTANCE CALLS         | \$3,147.53               |
|                             |                         | 08/25/2014          | 06425072a         | INTERNET & DATA SERVICES                       |                          |
| Remit to: DENVER, CO        |                         |                     |                   |  | <u>FYTD:</u> \$9,397.02  |
| UNITED ROTARY BRUSH CORP    | 13096                   | 08/11/2014          | 280238            | STREET SWEEPER BROOM KITS/RECONDITIONING       | \$4,379.57               |
|                             |                         | 08/11/2014          | 280154            | STREET SWEEPER BROOM KITS/RECONDITIONING       |                          |
|                             |                         | 08/11/2014          | 280584            | STREET SWEEPER BROOM KITS/RECONDITIONING       |                          |
|                             |                         | 08/11/2014          | 280310            | STREET SWEEPER BROOM KITS/RECONDITIONING       |                          |
|                             |                         | 08/11/2014          | 280467            | STREET SWEEPER BROOM KITS/RECONDITIONING       |                          |



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| Remit to: KANSAS CITY, MO                 |                         |                     |                   |   | <b>FYTD:</b> \$5,260.71 |
| UNITED SITE SERVICES OF CA, INC.          | 13097                   | 08/11/2014          | 114-2155317       | FENCE RENTAL AT ANIMAL SHELTER                  | \$106.65                |
|   | 13191                   | 08/25/2014          | 114-2221182       | FENCE RENTAL AT ANIMAL SHELTER                  |                         |
| Remit to: PHOENIX, AZ                     |                         |                     |                   |   | <b>FYTD:</b> \$319.95   |
| UNITED STATES TREASURY - 4                | 222260                  | 08/11/2014          | 2015-00000051     | 1001 - GARNISHMENT - IRS TAX LEVY               | \$50.38                 |
|   | 222384                  | 08/25/2014          | 2015-00000062     | 1001 - GARNISHMENT - IRS TAX LEVY               | \$86.23                 |
| Remit to: FRESNO, CA                      |                         |                     |                   |   | <b>FYTD:</b> \$237.37   |
| UNITED STATES VETERANS INITIATIVE         | 222327                  | 08/18/2014          | 1 - FY 13/14      | CDBG REIMBURSEMENT-VETERANS IN PROGRESS PROGRAM | \$6,062.00              |
| Remit to: RIVERSIDE, CA                   |                         |                     |                   |   | <b>FYTD:</b> \$6,062.00 |
| UNITED WAY OF INLAND VALLEYS              | 222261                  | 08/11/2014          | 2015-00000052     | 8720 - UNITED WAY                               | \$342.00                |
|   | 222385                  | 08/25/2014          | 2015-00000070     | 8720 - UNITED WAY                               |                         |
| Remit to: RIVERSIDE, CA                   |                         |                     |                   |   | <b>FYTD:</b> \$1,370.00 |
| VACATE TERMITE & PEST ELIMINATION COMPANY | 13147                   | 08/18/2014          | 50123             | TREATMENT FOR BEES & HIVE REMOVAL SERVICES      | \$1,875.00              |
|   |                         | 08/18/2014          | 50617             | TREATMENT FOR BEES & HIVE REMOVAL SERVICES      |                         |
|   |                         | 08/18/2014          | 49317             | TREATMENT FOR BEES & HIVE REMOVAL SERVICES      |                         |
|   |                         | 08/18/2014          | 50618             | TREATMENT FOR BEES & HIVE REMOVAL SERVICES      |                         |
| Remit to: MORENO VALLEY, CA               |                         |                     |                   |   | <b>FYTD:</b> \$3,495.00 |
| VAVRINEK, TRINE, DAY & CO., LLP           | 222262                  | 08/11/2014          | 0107316-IN        | ASES INVENTORY PROJECT SERVICES                 | \$3,015.00              |



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| Remit to: RANCHO CUCAMONGA, CA   |                         |                     |                   |   | <b>FYTD:</b> \$10,735.00 |
| VAZQUEZ, ALYDRIS/LUIS            | 222351                  | 08/18/2014          | R14-072951        | AS REFUND-SPAY/NEUTER DEPOSIT                   | \$75.00                  |
| Remit to: SAN DIEGO, CA          |                         |                     |                   |   | <b>FYTD:</b> \$75.00     |
| VEHICLE REGISTRATION COLLECTIONS | 222386                  | 08/25/2014          | 2015-00000064     | 1015 - GARNISHMENT - CREDITOR %                 | \$234.00                 |
| Remit to: RANCHO CORDOVA, CA     |                         |                     |                   |   | <b>FYTD:</b> \$234.00    |
| VERGARA OR JUAN TELLEZ, CINDY    | 222358                  | 08/18/2014          | MV2140618015      | REFUND-CITATION OVERPAYMENT                     | \$57.50                  |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |   | <b>FYTD:</b> \$57.50     |
| VERIZON                          | 222387                  | 08/25/2014          | EQN6913105-14209  | BACKBONE COMMUNICATION CHARGES                  | \$581.57                 |
| Remit to: TRENTON, NJ            |                         |                     |                   |   | <b>FYTD:</b> \$1,167.68  |
| VERIZON CALIFORNIA               | 222388                  | 08/25/2014          | 951 UH2-7052 AUG  | PHONE CHARGES - ERC                             | \$622.80                 |
| Remit to: DALLAS, TX             |                         |                     |                   |   | <b>FYTD:</b> \$1,501.62  |
| VERIZON WIRELESS                 | 222263                  | 08/11/2014          | 9728469901        | CELLULAR SERVICE FOR PD TICKET WRITERS          | \$159.45                 |
| Remit to: DALLAS, TX             |                         |                     |                   |   | <b>FYTD:</b> \$319.05    |
| VICTOR MEDICAL CO                | 222389                  | 08/25/2014          | 3560449           | ANIMAL MEDICAL SUPPLIES/VACCINES                | \$1,737.94               |
| Remit to: LAKE FOREST, CA        |                         |                     |                   |   | <b>FYTD:</b> \$6,663.23  |
| VISHWANAUTH, SUNIL               | 222416                  | 08/25/2014          | 1135776           | REFUND-RENTAL DEPOSIT (REF#1135776 DTD 4/22/14) | \$75.00                  |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |   | <b>FYTD:</b> \$75.00     |
| VISION SERVICE PLAN              | 13101                   | 08/11/2014          | 140801            | EMPLOYEE VISION INSURANCE                       | \$4,042.67               |



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| Remit to: SAN FRANCISCO, CA  |                         |                     |                   |  | <b>FYTD:</b> \$8,086.69 |
| VISTA PAINT CORPORATION      | 13148                   | 08/18/2014          | 2014-549527-00    | TRAFFIC PAINT  | \$5,143.11              |
|                              |                         | 08/18/2014          | 2014-502385-00    | PAINT FOR CITY PARKS-TOWNGATE PARK                             |                         |
| Remit to: FULLERTON, CA      |                         |                     |                   |  | <b>FYTD:</b> \$5,143.11 |
| VULCAN MATERIALS CO, INC.    | 222264                  | 08/11/2014          | 70432166          | ASPHALTIC MATERIALS  | \$2,324.93              |
|                              |                         | 08/11/2014          | 70440826          | ASPHALTIC MATERIALS  |                         |
|                              |                         | 08/11/2014          | 70423991          | ASPHALTIC MATERIALS  |                         |
|                              |                         | 08/11/2014          | 70421229          | ASPHALTIC MATERIALS  |                         |
|                              |                         | 08/11/2014          | 70426863          | ASPHALTIC MATERIALS  |                         |
|                              |                         | 08/11/2014          | 70421230          | ASPHALTIC MATERIALS  |                         |
|                              |                         | 08/11/2014          | 70417046          | ASPHALTIC MATERIALS  |                         |
|                              |                         | 08/11/2014          | 70426862          | ASPHALTIC MATERIALS  |                         |
|                              |                         | 08/11/2014          | 70429626          | ASPHALTIC MATERIALS  |                         |
|                              |                         | 08/11/2014          | 70435653          | ASPHALTIC MATERIALS  |                         |
|                              |                         | 08/11/2014          | 70421228          | ASPHALTIC MATERIALS  |                         |
|                              |                         | 08/11/2014          | 70438337          | ASPHALTIC MATERIALS  |                         |
|                              |                         | 08/11/2014          | 70435654          | ASPHALTIC MATERIALS  |                         |
| Remit to: LOS ANGELES, CA    |                         |                     |                   |  | <b>FYTD:</b> \$4,377.80 |
| WATER SPECIALIST CONSULTANTS | 222272                  | 08/11/2014          | REGISTR-9/16/14   | REGISTR. FEE-MEL ALONZO FOR RECYCLED WATER SITE SUPV. TRAINING | \$45.00                 |
| Remit to: LA MESA, CA        |                         |                     |                   |  | <b>FYTD:</b> \$45.00    |
| WEBFORTIS, LLC               | 222328                  | 08/18/2014          | 10031             | CRM CODE & SYSTEM UPGRADE V2011 TO V2013                       | \$3,387.50              |



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 For Period 8/1/2014 through 8/31/2014

**CHECKS UNDER \$25,000**

| <u>Vendor Name</u>                       | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u>                               | <u>Payment Amount</u>       |
|--|-------------------------|---------------------|-------------------|--|-----------------------------|
| WEBFORTIS, LLC                           | 222328                  | 08/18/2014          | 10030             | CRM/IT CONSULTING SERVICES                               | \$3,387.50                  |
| Remit to: WALNUT CREEK, CA               |                         |                     |                   |  | <b>FYTD: \$3,387.50</b>     |
| WELLS FARGO CORPORATE TRUST              | 13044                   | 08/07/2014          | W140803           | DEBT SERVICE-SPECIAL TAXES-TOWNGATE IMP AREA #1          | \$429.00                    |
|  | 222199                  | 08/04/2014          | 1092090           | ANNUAL TRUSTEE FEE FOR MV 2005 LRB 7/7/14-7/6/15         | \$2,000.00                  |
| Remit to: LOS ANGELES, CA                |                         |                     |                   |  | <b>FYTD: \$1,243,068.82</b> |
| WEST PAYMENT CENTER                      | 222390                  | 08/25/2014          | 830136558         | LEGAL LIBRARY PUBLICATIONS UPDATES                       | \$355.39                    |
| Remit to: CAROL STREAM, IL               |                         |                     |                   |  | <b>FYTD: \$2,567.79</b>     |
| WESTERN ELECTRICITY COORDINATING COUNCIL | 13149                   | 08/18/2014          | INV004382         | MVU SHARE OF 2013 UNSCHEDULED FLOW MITIGATION PLAN COSTS | \$203.74                    |
| Remit to: SALT LAKE CITY, UT             |                         |                     |                   |  | <b>FYTD: \$203.74</b>       |
| WESTERN MUNICIPAL WATER DISTRICT         | 222391                  | 08/25/2014          | 23866-018292/JL4  | WATER CHARGES-SKATE PARK                                 | \$2,551.58                  |
|  |                         | 08/25/2014          | 24753-018620/JL4  | WATER CHARGES-MARB BALLFIELDS                            |                             |
|  |                         | 08/25/2014          | 23821-018258/JL4  | WATER CHARGES-MFPCC BLDG. 938                            |                             |
|  |                         | 08/25/2014          | 23821-018257/JL4  | WATER CHARGES-MFPCC LANDSCAPE                            |                             |
| Remit to: ARTESIA, CA                    |                         |                     |                   |  | <b>FYTD: \$13,275.62</b>    |
| WESTERN RENEWABLE ENERGY GENERATION      | 222265                  | 08/11/2014          | 18430             | WREGIS CERTIFICATE-RETIRED VOLUME FEE                    | \$120.00                    |
| Remit to: SALT LAKE, UT                  |                         |                     |                   |  | <b>FYTD: \$120.00</b>       |
| WILLDAN ENGINEERING                      | 13098                   | 08/11/2014          | 02210979          | CONSULTANT - BOX SPRINGS COMM. TOWER                     | \$10,260.00                 |
| Remit to: ANAHEIM, CA                    |                         |                     |                   |  | <b>FYTD: \$134,081.05</b>   |



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|-----------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| WILLIAMS, LATRICE           | 222417                  | 08/25/2014          | 1166548           | REFUND FOR A CHILD'S PLACE                              | \$19.00                  |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |   | <u>FYTD:</u> \$19.00     |
| WILLIS, ROBERT H            | 222200                  | 08/04/2014          | 072714            | SPORTS OFFICIATING SERVICES-SOFTBALL                    | \$231.00                 |
|                             |                         | 08/04/2014          | 071714            | SPORTS OFFICIATING SERVICES-SOFTBALL                    |                          |
|                             |                         | 08/04/2014          | 072014            | SPORTS OFFICIATING SERVICES-SOFTBALL                    |                          |
|                             |                         | 08/04/2014          | 072414            | SPORTS OFFICIATING SERVICES-SOFTBALL                    |                          |
|                             | 222392                  | 08/25/2014          | 081714            | SPORTS OFFICIATING SERVICES-SOFTBALL                    | \$252.00                 |
|                             |                         | 08/25/2014          | 080714 / 081014   | SPORTS OFFICIATING SERVICES-SOFTBALL                    |                          |
|                             |                         | 08/25/2014          | 081414            | SPORTS OFFICIATING SERVICES-SOFTBALL                    |                          |
|                             |                         | 08/25/2014          | 073114            | SPORTS OFFICIATING SERVICES-SOFTBALL                    |                          |
| Remit to: PERRIS, CA        |                         |                     |                   |   | <u>FYTD:</u> \$966.00    |
| WIN-911 SOFTWARE            | 222329                  | 08/18/2014          | 1406032355        | ANNUAL RENEWAL OF SOFTWARE MAINT. & SUPPORT FOR WIN-911 | \$395.00                 |
| Remit to: AUSTIN, TX        |                         |                     |                   |   | <u>FYTD:</u> \$395.00    |
| WINGS AND ROTORS AIR MUSEUM | 222266                  | 08/11/2014          | 1101              | FLYOVER OF HUEY GUNSHIP FOR JULY 4, 2014 PARADE         | \$200.00                 |
| Remit to: MURRIETA, CA      |                         |                     |                   |   | <u>FYTD:</u> \$200.00    |
| WINN, MARGARET              | 222352                  | 08/18/2014          | 1168382 1168383   | TOWNGATE RENTAL DEPOSIT/CREDIT REFUND                   | \$340.00                 |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |   | <u>FYTD:</u> \$340.00    |
| WRCRCA                      | 222331                  | 08/18/2014          | JUL-2014 MSHCP    | MSHCP FEES COLLECTED FOR JULY, 2014-RESIDENTIAL         | \$21,318.00              |
| Remit to: RIVERSIDE, CA     |                         |                     |                   |   | <u>FYTD:</u> \$29,070.00 |



**City of Moreno Valley**  
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 For Period 8/1/2014 through 8/31/2014

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|----------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| WURM'S JANITORIAL SERVICES, INC. | 13099                   | 08/11/2014          | 23147             | JANITORIAL SERVICES-EMP. RESOURCE CTR.                    | \$532.81                 |
| Remit to: CORONA, CA             |                         |                     |                   |   | <b>FYTD:</b> \$31,413.27 |
| XEROX CAPITAL SERVICES, LLC      | 222267                  | 08/11/2014          | 074760862         | COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-JUN14     | \$4,254.74               |
|                                  |                         | 08/11/2014          | 074843058         | COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT               |                          |
|                                  |                         | 08/11/2014          | 074760861         | COPIER LEASE FOR PARKS DEPT                               |                          |
|                                  |                         | 08/11/2014          | 075297901         | COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-JUL14     |                          |
|                                  |                         | 08/11/2014          | 074760863         | COPIER LEASE FOR GRAPHICS DEPT.                           |                          |
|                                  |                         | 08/11/2014          | 075297902         | COPIER LEASE FOR GRAPHICS DEPT.                           |                          |
| Remit to: PASADENA, CA           |                         |                     |                   |   | <b>FYTD:</b> \$7,479.82  |
| ZEPEDA, JAIME                    | 222418                  | 08/25/2014          | 1170043           | REFUND CLASS PROGRAM NO LONGER OFFERED                    | \$37.00                  |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |   | <b>FYTD:</b> \$37.00     |
| ZUMAR INDUSTRIES, INC.           | 13151                   | 08/18/2014          | 0152713           | SIGNS FOR CFD #1 PARKS                                    | \$390.08                 |
|                                  |                         | 08/18/2014          | 0152758           | FREIGHT CHARGES ON SIGNS FOR CFD #1 PARKS-INVOICE #152713 |                          |
| Remit to: SANTA FE SPRINGS, CA   |                         |                     |                   |   | <b>FYTD:</b> \$390.08    |

|                                    |                       |
|------------------------------------|-----------------------|
| <b>TOTAL CHECKS UNDER \$25,000</b> | <b>\$1,076,302.69</b> |
|------------------------------------|-----------------------|

|                    |                        |
|--------------------|------------------------|
| <b>GRAND TOTAL</b> | <b>\$10,314,358.30</b> |
|--------------------|------------------------|