



**Financial & Management  
Services Department  
Financial Operations Division**

## **MEMORANDUM**

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To: Richard A. Teichert, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: October 24, 2014  
Subject: Payment Register for September 2014

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Attached for your review and approval, is the Payment Register for September 2014 in the amount of \$18,468,606.93. There is no fiscal impact other than the expenditure of budgeted funds.

The Payment Register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The Payment Register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

### **BACKGROUND**

In the past, the City Council approved the monthly Payment Register by formal adoption of a Resolution, although Council approval for monthly payments drawn and delivered is not required under Government Code Section 37208.

In order to continue to provide this information in a timely and accessible manner to the Council and interested residents, future monthly Payment Registers will instead be produced and published on the City's website on a routine basis. The September 2014 Payment Register is the first register to be processed in this manner.

Staff will continue to produce this monthly report and publish on the City's website within thirty (30) days of the end of the month.

Additionally, all future payments will be presented to City Council for approval annually in the form of an audited comprehensive annual financial report.

DJH/dlp



**City of Moreno Valley**  
**Payment Register**  
 For Period 9/1/2014 through 9/30/2014

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCESS ELECTRIC SUPPLY	222579	09/15/2014	23804	LIGHT BULBS FOR MORRISON PARK PROJECT	\$52,082.09
		09/15/2014	23555	SPORTS FIELD LIGHT FIXTURES FOR MORRISON PARK	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$52,082.09
ALL AMERICAN ASPHALT, INC.	222425	09/02/2014	163757	CONSTRUCTION - ALESSANDRO MEDIAN/INDIAN TO PERRIS	\$313,581.43
		09/02/2014	163482	CONSTRUCTION - CYCLE 1 CITYWIDE PAVEMENT	
Remit to: CORONA, CA					<b>FYTD:</b> \$598,779.68
ATHALYE CONSULTING ENGINEERING SERVICES	13254	09/08/2014	MV-Nisan-02	CONSULTANT - NASON/CACTUS TO FIR	\$25,151.15
		09/15/2014	MV-Nisan-03	CONSULTANT - NASON/CACTUS TO FIR	\$35,560.45
Remit to: LAKE FOREST, CA					<b>FYTD:</b> \$78,263.65
BLUM COLLINS, LLP	13435	09/30/2014	W140903	FINAL ACQUISITION SETTLEMENT-CHADOS	\$258,000.00
		09/30/2014	W140902	FINAL ACQUISITION SETTLEMENT-CHEN	\$704,209.90
		09/30/2014	W140904	FINAL ACQUISITION SETTLEMENT-EQUITABLE	\$368,790.10
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,331,000.00
CALIFORNIA HIGHWAY PATROL	222643	09/22/2014	M0058293	LANE CLOSURE SERVICES - SR-60 NASON OC	\$139,490.83
		09/22/2014	M0058292	LANE CLOSURE SERVICES - SR-60 NASON OC	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$163,284.81
COUNTY OF RIVERSIDE FIRE DEPT	13291	09/10/2014	231806-EST	FIRE SVCS CONTRACT-4TH QTR	\$3,156,616.40
		09/10/2014	231806-BAL	BALANCE-4TH QTR FIRE SVCS (FPARC-MV,231806,13-14,Q4)	
Remit to: PERRIS, CA					<b>FYTD:</b> \$3,156,616.40



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COUNTY OF RIVERSIDE SHERIFF	13202	09/02/2014	SH0000024449	CONTRACT LAW ENF. BILLING #13 (5/29-6/30/14)	\$3,163,199.34
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,711,765.11
DISABILITY ACCESS CONSULTANTS	13358	09/22/2014	14-150	ADA SELF-EVALUATION AND TRANSITION PLAN UPDATE	\$29,840.00
Remit to: OROVILLE, CA					<u>FYTD:</u> \$29,840.00
EASTERN MUNICIPAL WATER DISTRICT	222441	09/02/2014	JUL-14 9/2/14	WATER CHARGES	\$96,036.32
		09/02/2014	JUL-14 9/2/14a	WATER CHARGES	
		09/02/2014	AUG-14 9/2/14	WATER CHARGES	
	222588	09/15/2014	AUG-14 9/15/14	WATER CHARGES	\$46,954.10
	222709	09/29/2014	AUG-14 9/29/14a	WATER CHARGES	\$106,981.30
		09/29/2014	AUG-14 9/29/14	WATER CHARGES	
		09/29/2014	SEP-14 9/29/14	WATER CHARGES	
Remit to: PERRIS, CA					<u>FYTD:</u> \$692,200.34
EMPLOYMENT DEVELOPMENT DEPARTMENT	13243	09/05/2014	2015-00000079	CA TAX - STATE TAX WITHHOLDING	\$35,787.58
	13345	09/19/2014	2015-00000111	CA TAX - STATE TAX WITHHOLDING*	\$33,891.08
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$222,971.34
ENCO UTILITY SERVICES MORENO VALLEY LLC	13398	09/29/2014	0405-1-186	DISTRIBUTION CHARGES 6/27-7/31/14	\$354,534.26
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,465,186.53
EXELON GENERATION COMPANY, LLC	13265	09/08/2014	MVEU-00005A	POWER PURCHASE-ELECTRICITY	\$544,439.74



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EXELON GENERATION COMPANY, LLC	13399	09/29/2014	MVEU-00003A	POWER PURCHASE-ELECTRICITY	\$619,811.68
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,164,251.42
G/M BUSINESS INTERIORS, INC.	222523	09/08/2014	0204076-IN	SANDLER SEATING (200) BANQUET CHAIRS FOR TOWNGATE CC	\$28,936.46
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,116.91
HAAKER EQUIPMENT	13364	09/22/2014	M03766	PURCHASE ELGIN CNG STREET SWEEPER	\$339,805.80
Remit to: LA VERNE, CA					<u>FYTD:</u> \$339,805.80
HARDY & HARPER, INC.	13212	09/02/2014	41241	SPEED HUMP CONSTRUCTION	\$31,350.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$31,350.00
HILLCREST CONTRACTING, INC	13402	09/29/2014	PB 22928	CONSTRUCTION - NASON/CACTUS TO FIR	\$363,323.27
Remit to: CORONA, CA					<u>FYTD:</u> \$491,235.08
INTERNAL REVENUE SERVICE CENTER	13245	09/05/2014	2015-00000081	FED TAX - FEDERAL TAX WITHHOLDING*	\$136,152.86
	13346	09/19/2014	2015-00000112	FED TAX - FEDERAL TAX WITHHOLDING*	\$131,064.50
Remit to: OGDEN, UT					<u>FYTD:</u> \$814,724.94
JTB SUPPLY CO., INC.	13268	09/08/2014	97964	SUPPLIES - NASON/CACTUS TO FIR	\$33,264.00
		09/08/2014	97963	SUPPLIES - PERRIS BLVD. WIDENING	
Remit to: ORANGE, CA					<u>FYTD:</u> \$38,822.76
LIBRARY SYSTEMS & SERVICES, LLC	222654	09/22/2014	14378	I.T. SERVICES FOR JULY 2014	\$128,867.58



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LIBRARY SYSTEMS & SERVICES, LLC	222654	09/22/2014	14379	I.T. SERVICES FOR AUGUST 2014	\$128,867.58
		09/22/2014	14315	LIBRARY SERVICES & MATERIALS-AUG14	
	222713	09/29/2014	14372	LIBRARY SERVICES & MATERIALS-SEPT14	\$119,417.58
		09/29/2014	14380	I.T. SERVICES FOR SEPT. 2014	
Remit to: GERMANTOWN, MD					<u>FYTD:</u> \$357,202.74
MARCH JOINT POWERS AUTHORITY	222715	09/29/2014	32502	CONSULTANT - HEACOCK CHANNEL DESIGN	\$46,958.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$69,591.18
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	13219	09/02/2014	65245	LANDSCAPE MAINT.-SD LMD ZONE 02 ADDITIONAL WORK-JUL 2014	\$27,445.48
		09/02/2014	65119	LANDSCAPE MAINT.-ZONE D-JUL 2014	
		09/02/2014	65120	LANDSCAPE MAINT.-SD LMD ZONE 02-JUL 2014	
		09/02/2014	65273	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-JUL 2014	
	13370	09/22/2014	65679	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-AUG 2014	\$28,738.34
		09/22/2014	65691	LANDSCAPE MAINT.-SD LMD ZONE 02 ADDITIONAL WORK-AUG 2014	
		09/22/2014	65459	LANDSCAPE MAINT.-ZONE D-AUG 2014	
		09/22/2014	65460	LANDSCAPE MAINT.-SD LMD ZONE 02-AUG 2014	
	13407	09/29/2014	65133	LANDSCAPE MAINT.-CITY YARD-JUL14	\$25,587.38
		09/29/2014	65134	LANDSCAPE MAINT.-CRC-JUL14	
		09/29/2014	65135	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JUL14	
		09/29/2014	65136	LANDSCAPE MAINT.-LIBRARY-JUL14	
		09/29/2014	65137	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-JUL14	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	13407	09/29/2014	65138	LANDSCAPE MAINT.-SENIOR CENTER-JUL14	\$25,587.38
		09/29/2014	65139	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL14	
		09/29/2014	65477	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-AUG14	
		09/29/2014	65466	LANDSCAPE MAINT.-NORTH AQUEDUCT-AUG14	
		09/29/2014	65132	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-JUL14	
		09/29/2014	65463	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUEDUCT BIKEWAY-AUG14	
		09/29/2014	65126	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUL14	
		09/29/2014	65464	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUEDUCT BIKEWAY-AUG14	
		09/29/2014	65692-WO1408-002	LANDSCAPE EXTRA WORK-UTILITY-AUG14-INSTALL 58 4" RAINBIRD POPUPS	
		09/29/2014	65465	LANDSCAPE MAINT.-VANDENBERG TO FAY/AQUEDUCT BIKEWAY-AUG14	
		09/29/2014	65467	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-AUG14	
		09/29/2014	65468	LANDSCAPE MAINT.SOUTH AQUEDUCT A-AUG14	
		09/29/2014	65469	LANDSCAPE MAINT.SOUTH AQUEDUCT B-AUG14	
		09/29/2014	65470	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-AUG14	
		09/29/2014	65471	LANDSCAPE MAINT.-ANIMAL SHELTER-AUG14	
		09/29/2014	65472	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-AUG14	
		09/29/2014	65473	LANDSCAPE MAINT.-CITY YARD-AUG14	
		09/29/2014	65462	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-AUG14	
		09/29/2014	65121	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-JUL14	
		09/29/2014	65476	LANDSCAPE MAINT.-LIBRARY-AUG14	
		09/29/2014	65475	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-AUG14	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	13407	09/29/2014	65128	LANDSCAPE MAINT.SOUTH AQUEDUCT A-JUL14	\$25,587.38
		09/29/2014	65461	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-AUG14	
		09/29/2014	65692-WO1408-001	LANDSCAPE EXTRA WORK AUG14-FIRE ST #6-REMOVE DEAD TREES & DUMP	
		09/29/2014	65131	LANDSCAPE MAINT.-ANIMAL SHELTER-JUL14	
		09/29/2014	65122	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUL14	
		09/29/2014	65123	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUEDUCT BIKEWAY-JUL14	
		09/29/2014	65124	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUEDUCT BIKEWAY-JUL14	
		09/29/2014	65125	LANDSCAPE MAINT.-VANDENBERG TO FAY/AQUEDUCT BIKEWAY-JUL14	
		09/29/2014	65474	LANDSCAPE MAINT.-CRC-AUG14	
		09/29/2014	65127	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUL14	
		09/29/2014	65130	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-JUL14	
		09/29/2014	65129	LANDSCAPE MAINT.SOUTH AQUEDUCT B-JUL14	
		09/29/2014	65479	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-AUG14	
		09/29/2014	65478	LANDSCAPE MAINT.-SENIOR CENTER-AUG14	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$160,533.74
MCCAIN TRAFFIC SUPPLY	222596	09/15/2014	INV0178194	SUPPLIES - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$73,423.91
		09/15/2014	INV0180788	EQUIPMENT - NASON/CACTUS TO FIR	
		09/15/2014	INV0180789	EQUIPMENT - PERRIS BLVD. WIDENING	
Remit to: VISTA, CA					<u>FYTD:</u> \$176,031.48



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MONTGOMERY PLUMBING INC	222716	09/29/2014	072214	SENIOR CTR.-REPLACE ADDTL. 12' OF SEWER LINE, INCL. MISC REPAIRS	\$49,745.00
		09/29/2014	082814	SENIOR CTR.-REBUILD SLOAN FLUSH VALVES, CLEAR DRAINS, SNAKE RR	
		09/29/2014	081414	SENIOR CTR.-REMOVE & REPLACE 100' OF IN-GROUND SEWER LINE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56,035.00
MORENO VALLEY UTILITY	222598	09/15/2014	7013411-01/AUG14	ELECTRICITY-UTILITY FIELD OFFICE	\$108,151.68
		09/15/2014	SEPT-14 9/15/14	ELECTRICITY	
Remit to: HEMET, CA					<u>FYTD:</u> \$316,889.03
NATIONAL DEMOGRAPHICS CORPORATION	222698	09/22/2014	08/13/14 INV	REDISTRICTING SVCS.-TO ADJUST BOUNDARIES OF COUNCIL DISTRICTS	\$58,500.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$58,500.00
NATIONWIDE RETIREMENT SOLUTIONS CP	13342	09/19/2014	2015-00000108	8010 - DEF COMP 457 - NATIONWIDE*	\$46,754.67
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$224,610.42
NOBLE AMERICAS ENERGY SOLUTIONS	13321	09/15/2014	142240003723234	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$485,927.41
		09/29/2014	142520003766251	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$408,838.69
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,641,497.12
NOSSAMAN, LLP.	13412	09/29/2014	431018	LEGAL DEFENSE SERVICES	\$35,105.14
	222660	09/22/2014	430228	LEGAL DEFENSE SERVICES	\$67,573.70



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$119,265.60
ONESOURCE DISTRIBUTORS, INC.	13413	09/29/2014	S4243082.015	MOVAL SOUTH SUBSTATION EQUIPMENT	\$865,188.00
		09/29/2014	S4243082.017	MOVAL SOUTH SUBSTATION EQUIPMENT	
		09/29/2014	S4243082.011	MOVAL SOUTH SUBSTATION EQUIPMENT	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$1,102,086.00
PACIFIC UTILITY INSTALLATION, INC	13277	09/08/2014	12730R	MOVAL SOUTH SUBSTATION PROJECT BILLING	\$370,167.63
		09/08/2014	12746	MOVAL SOUTH SUBSTATION PROJECT BILLING	
	13375	09/22/2014	12862	MOVAL SOUTH SUBSTATION PROJECT BILLING	\$222,763.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$791,923.98
PARSONS BRINCKERHOFF, INC	13323	09/15/2014	AR 563126	CONSULTANT - PERRIS/IRONWOOD TO MANZANITA	\$31,500.00
		09/15/2014	AR 562559	CONSULTING - PERRIS WIDENING/IRONWOOD TO MANZANITA	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$67,875.00
PERS HEALTH INSURANCE	13292	09/10/2014	W140901	EMPLOYEE HEALTH INSURANCE	\$188,965.26
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$562,948.87
PERS RETIREMENT	13295	09/12/2014	P140829	PERS RETIREMENT DEPOSIT - CLASSIC	\$246,272.29
	13480	09/26/2014	P140912	PERS RETIREMENT DEPOSIT - CLASSIC	\$246,130.62
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,801,791.18
RBF CONSULTING, INC.	13418	09/29/2014	886583	CONSULTANT - NASON/CACTUS TO FIR	\$56,549.63
		09/29/2014	888250	CONSULTING - NASON/CACTUS TO FIR	



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Remit to: IRVINE, CA					<b>FYTD:</b> \$72,809.30
SOCO GROUP, INC	13228	09/02/2014	0063437-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$53,747.38
		09/02/2014	0056031-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/02/2014	0065517-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/02/2014	0068134-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/02/2014	0070544-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/02/2014	0060105-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/02/2014	0061517-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/02/2014	0057987-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<b>FYTD:</b> \$90,831.41
SOUTHERN CALIFORNIA EDISON 1	222604	09/15/2014	721-3449 AUG-14	IFA CHARGES-SUBSTATION	\$117,042.65
		09/15/2014	587-9520 AUG-14	ELECTRICITY-FERC CHARGES	
		09/15/2014	AUG-14 9/15/14	ELECTRICITY	
		09/15/2014	707-6081 AUG-14	ELECTRICITY	
	222606	09/15/2014	7500470545	WDAT CHARGES-GRAHAM ST. LOCATION	\$59,418.14
		09/15/2014	7500470548	WDAT CHARGES-FREDERICK AVE. LOCATION	
		09/15/2014	7500470544	WDAT CHARGES-IRIS AVE. LOCATION	
		09/15/2014	7500471469	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
		09/15/2014	7500470547	WDAT CHARGES-NANDINA AVE. LOCATION	
		09/15/2014	7500470549	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
		09/15/2014	7500470546	WDAT CHARGES-GLOBE ST. LOCATION	
	222668	09/22/2014	AUG-14 9/22/14	ELECTRICITY	\$68,422.88



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SOUTHERN CALIFORNIA EDISON 1	222725	09/29/2014	AUG-14 9/29/14	ELECTRICITY	\$26,509.84
		09/29/2014	SEPT-14 9/29/14	ELECTRICITY	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$845,041.52
STANDARD INSURANCE CO	13282	09/08/2014	140901a	LIFE & DISABILITY INSURANCE	\$26,336.01
Remit to: PORTLAND, OR					<b>FYTD:</b> \$81,647.91
STEINY AND COMPANY, INC	222671	09/22/2014	4540-002	CONSTRUCTION - ITS DEPLOYMENT PHASE 1A	\$194,138.20
		09/22/2014	4540-001	CONSTRUCTION - ITS DEPLOYMENT PHASE 1A	
Remit to: BALDWIN PARK, CA					<b>FYTD:</b> \$194,138.20
TENASKA ENERGY, INC	13381	09/22/2014	1342-JUL-14-01	RESOURCE ADEQUACY	\$34,860.00
		09/22/2014	1342-AUG-14-01	RESOURCE ADEQUACY	
Remit to: OMAHA, NE					<b>FYTD:</b> \$39,840.00
THINK TOGETHER, INC	13331	09/15/2014	111-14/15-1	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$506,485.27
U.S. BANK/CALCARDS	13233	09/02/2014	08-27-14	PAYMENT FOR AUG 2014 CALCARD ACTIVITY	\$195,222.72
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$721,871.45
VANCE CORPORATION	13337	09/15/2014	7 - Retention	CONSTRUCTION - CACTUS AVE. WIDENING	\$74,848.35
		09/15/2014	6 - Final	CONSTRUCTION - CACTUS AVE. WIDENING	
Remit to: RIALTO, CA					<b>FYTD:</b> \$123,891.86



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**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>
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	222680	09/22/2014	AUG-14 TUMF	TUMF FEES COLLECTED FOR 8/1-8/31/14	\$762,117.16

Remit to: RIVERSIDE, CA

FYTD: \$1,822,097.13

**TOTAL AMOUNTS OF \$25,000 OR GREATER**

**\$17,193,526.46**



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**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>
A. M. BEST COMPANY, INC	13297	09/15/2014	2993956	2014 BEST'S KEY RATING GUIDE	\$559.25
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$559.25
ABILITY COUNTS, INC	222421	09/02/2014	ACI11073	LANDSCAPE MAINT-CFD#1-JUL14	\$2,065.00
	222578	09/15/2014	ACI11114	LANDSCAPE MAINT-CFD#1-AUG14	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$6,195.00
ACCESS SECURITY CONTROLS INT., INC.	222422	09/02/2014	14-2016	QUARTERLY MONITORING-ERC (JUL-SEPT)	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$150.00
ACTION DOOR REPAIR CORP.	13198	09/02/2014	90486	PROVIDE/INSTALL SAFETY EDGE-FS#58 DOOR #1	\$4,443.48
		09/02/2014	90377	PROVIDE/INSTALL1HP H SERIES OPERATOR-FS#91	
	13347	09/22/2014	90721	5 NEW 4-BUTTON REMOTES-FS#58	\$1,713.55
	13386	09/29/2014	90902	INSTALL ONE NEW LOGIC BOARD-FS#58	\$1,743.61
		09/29/2014	90417	INITIAL SERVICE CALLS-FS#6	
Remit to: ORLANDO, FL					<u>FYTD:</u> \$10,683.86
ADLERHORST INTERNATIONAL INC.	13348	09/22/2014	21132	WATERING DISH FOR K-9 IVAN	\$21.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$871.62
ADMINSURE	222509	09/08/2014	7155	WORKERS' COMP CLAIMS ADMINISTRATION-SEPT14	\$2,175.00
	222701	09/29/2014	6990	WORKERS' COMP CLAIMS ADMINISTRATION-JUN14	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$8,700.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	13349	09/22/2014	3284-38437	NEW 2-DOOR FREEZER FOR SENIOR CENTER	\$4,775.92



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	222510	09/08/2014	3284-39005	SERVICES ON NEW FREEZER FOR SENIOR CTR	\$352.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$6,782.92</b>
ADVANCED ELECTRIC	222423	09/02/2014	11115	ELECTRICAL SVCS-CRC PARKING LOT LIGHTS	\$11,004.16
		09/02/2014	11098-99	ELECTRICAL SVCS-SENIOR CTR	
		09/02/2014	11113	ELECTRICAL SVCS-CITY YARD	
		09/02/2014	11114	ELECTRICAL SVCS-CRC PARKING LOT LIGHTS	
	222702	09/29/2014	11132	REWIRE FOR MUSCO PROJECT AT TOWNGATE	\$17,362.54
		09/29/2014	11125	INSTALL DEDICATED CIRCUIT FOR TREADMILL @ FS#6	
		09/29/2014	11117	INSTALLATION OF LIGHTS AT COTTONWOOD BANQUET ROOM	
Remit to: RIVERSIDE, CA					<b>FYTD: \$45,061.62</b>
ADVANTAGE GRAPHICS AND PROMOTIONS	222575	09/08/2014	11214	VARIOUS CITATION BOOKLETS	\$4,800.39
		09/08/2014	11213	PRINTING SVCS-WARNING NOTICE & ADMIN CITATION FORMS	
Remit to: CAPISTRANO BEACH, CA					<b>FYTD: \$4,800.39</b>
AEROTEK, INC.	13251	09/08/2014	OP05130902	TEMPORARY STAFFING 8/11-8/14/14	\$1,065.60
		09/08/2014	OP05117807	TEMPORARY STAFFING 8/4-8/7/14	
	13387	09/29/2014	OP05104962	TEMPORARY STAFFING 7/28-7/31/14	\$568.32
Remit to: CHICAGO, IL					<b>FYTD: \$3,259.20</b>
AGUIRRE, JUAN	222618	09/15/2014	09032014	REFUND-CITATION#S MV1130321003/4130118011/4130215017/4130315008	\$599.50
Remit to: CORONA, CA					<b>FYTD: \$599.50</b>



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AIR EXCHANGE INC	222703	09/29/2014	34127	PLYMOVENT MAINT & REPAIR-FS#48	\$480.85
Remit to: Fairfield, CA					<u>FYTD:</u> \$1,776.15
AKM CONSULTING ENGINEERS, INC	222424	09/02/2014	7913	CONSULTANT - SAN TIMOTEO FOOTHILL	\$20,720.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$70,878.00
ALLEN, BRIAN	222488	09/02/2014	7008853-09	SOLAR INCENTIVE REBATE	\$8,837.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,837.50
ALLSTAR CABLE PRODUCTS, INC.	13350	09/22/2014	36632	TRAFFIC SIGNAL CABLE	\$9,264.24
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$9,264.24
ALVAREZ, THOMAS	222574	09/08/2014	1165482	REFUND-CHILD ORIGINALLY PUT IN INCORRECT COURSE; REFUND DUE	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
AMERICAN FORENSIC NURSES	13252	09/08/2014	65162	PHLEBOTOMY SERVICES	\$2,920.00
		09/08/2014	65181	PHLEBOTOMY SERVICES	
		09/08/2014	64984	PHLEBOTOMY SERVICES	
		09/08/2014	65182	PHLEBOTOMY SERVICES	
	13298	09/15/2014	65225	PHLEBOTOMY SERVICES	\$1,480.00
		09/15/2014	65245	PHLEBOTOMY SERVICES	
		09/15/2014	65246	PHLEBOTOMY SERVICES	
	13351	09/22/2014	65321	PHLEBOTOMY SERVICES	\$1,580.00
		09/22/2014	65320	PHLEBOTOMY SERVICES	
		09/22/2014	65297	PHLEBOTOMY SERVICES	



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Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$10,135.00
AMERICAN PROTECTION SERVICES	222426	09/02/2014	1209	MAINT & REPAIRS-DVR SYSTEM	\$459.40
		09/02/2014	1160	MAINT & REPAIRS-DVR SYSTEM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$459.40
AMERICAN PUBLIC POWER ASSOCIATION	222641	09/22/2014	255759	MEMBERSHIP DUES	\$678.97
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$678.97
AMTECH ELEVATOR SERVICES	222427	09/02/2014	DVB05046514	ELEVATOR ROUTINE MAINT-EOC-MAY14	\$125.57
	222511	09/08/2014	DVB05046814	ELEVATOR ROUTINE MAINT-EOC-AUG14	\$247.49
		09/08/2014	DVB05044814	ELEVATOR ROUTINE MAINT-CITY HALL-AUG14	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,945.39
AND LOAN, VALLEY JEWELRY	222548	09/08/2014	14103047	APPEAL GRANTED BY PD 14103047	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
ANIMAL EMERGENCY CLINIC, INC.	13388	09/29/2014	146AB	AFTER HOURS EMERGENCY VET SVCS-AUG14	\$70.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$752.00
ANIMAL HEALTH AND SANITARY SUPPLY	222704	09/29/2014	32185	MISC. KENNEL SUPPLIES	\$34.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,349.05
ANIMAL PEST MANAGEMENT SERVICES, INC.	13199	09/02/2014	128496	PEST CONTROL SVCS-CITY PARKS	\$1,975.50



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANIMAL PEST MANAGEMENT SERVICES, INC.	13199	09/02/2014	128951	PEST CONTROL SVCS-CFD #1	\$1,975.50
		09/02/2014	128968	PEST CONTROL SVCS-GOLF COURSE	
		09/02/2014	128847	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
		09/02/2014	129716	PEST CONTROL SVCS-CITY PARKS	
		09/02/2014	128846	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	
		09/02/2014	128848	PEST CONTROL SVCS-MARCH FIELD CNTR	
		09/02/2014	128845	PEST CONTROL SVCS-CITY PARKS	
	13389	09/29/2014	130328	PEST CONTROL SVCS-CFD #1	\$1,825.50
		09/29/2014	130224	PEST CONTROL SVCS-MARCH FIELD CNTR	
		09/29/2014	130223	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
		09/29/2014	130222	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	
		09/29/2014	130221	PEST CONTROL SVCS-CITY PARKS	
		09/29/2014	131069	PEST CONTROL SVCS-CITY PARKS	
		09/29/2014	130343	PEST CONTROL SVCS-GOLF COURSE	
Remit to: CHINO, CA					<b>FYTD:</b> \$5,701.50
APA ENGINEERING, INC.	222428	09/02/2014	14-100363	APA ENGINEERING - ANNUAL ADA COMPLIANT CURB	\$9,307.50
	222580	09/15/2014	14-100370	CONSULTANT - ANNUAL ADA COMPLIANT CURB	\$6,120.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$24,182.50
ARROWHEAD WATER	13200	09/02/2014	04H0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	\$458.83
		09/02/2014	04H0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
		09/02/2014	04H0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		09/02/2014	04H0032901514	WATER PURIF. UNIT RENTAL-ANNEX 1	



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ARROWHEAD WATER	13200	09/02/2014	04H0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	\$458.83	
		09/02/2014	04H0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58		
		09/02/2014	04H0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48		
		09/02/2014	04H0028990919	WATER PURIF. UNITS RENTAL-CITY HALL		
		09/02/2014	04H0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER		
		09/02/2014	04H0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6		
		09/02/2014	04H0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65		
		09/02/2014	04H0029115144	WATER PURIF. UNIT RENTAL-LIBRARY		
	13253	09/08/2014	04G0030878268	WATER PURIF. UNIT RENTAL-EOC		\$161.94
		09/08/2014	04H0030878268	WATER PURIF. UNIT RENTAL-EOC		
		09/08/2014	04H0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER		
		09/08/2014	04H0029115359	WATER PURIF. UNIT RENTAL-CRC		
		09/08/2014	04H0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER		
13390	09/29/2014	04I0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	\$323.88		
	09/29/2014	04I0029115144	WATER PURIF. UNIT RENTAL-LIBRARY			
	09/29/2014	04I0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91			
	09/29/2014	04I0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65			
	09/29/2014	04I0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48			
	09/29/2014	04I0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2			
	09/29/2014	04I0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER			
	09/29/2014	04I0030878268	WATER PURIF. UNIT RENTAL-EOC			
	09/29/2014	04I0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99			
	09/29/2014	04I0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.			
09/29/2014	04I0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58				



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Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$1,970.27
AT&T MOBILITY	222429	09/02/2014	872455379X080614	CELLULAR PHONE SVC-MCC	\$93.74
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$186.10
AT&T/MCI	222430	09/02/2014	5661092	LANDLINE PHONE SVC-GANG TASK FORCE	\$180.19
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$540.57
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	222431	09/02/2014	455332	LEGAL SVCS-EARLY CASE	\$7,849.17
		09/02/2014	453769	LEGAL SVCS-EARLY CASE	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$7,849.17
AUTOMATIC STOREFRONT SERVICE, INC.	222705	09/29/2014	0027628	SLIDING GLASS DOOR REPAIRS-TOWNGATE	\$562.00
Remit to: CHINO, CA					<u>FYTD:</u> \$562.00
BAGLEY, DENISE	222682	09/22/2014	9/30-10/2/14	TRAVEL PER DIEM-2014 ICSC WESTERN DIV. CONFERENCE	\$177.50
Remit to: HEMET, CA					<u>FYTD:</u> \$177.50
BEN CLYMER'S THE BODY SHOP MOVAL, INC.	222432	09/02/2014	13118	EMERGENCY VEHICLE REPAIR	\$753.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$753.29
BENESYST	13391	09/29/2014	IN370455	ADMINISTRATION FEES-FSA	\$397.16
		09/29/2014	IN370658	ADMINISTRATION FEES-COBRA	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$1,178.64



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BIO-TOX LABORATORIES	222433	09/02/2014	29098	BLOOD TOXICOLOGY ANALYSIS	\$6,678.76
		09/02/2014	29099	BLOOD TOXICOLOGY ANALYSIS	
		09/02/2014	29090	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,571.42
BMW MOTORCYCLES OF RIVERSIDE	13300	09/15/2014	6008198	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$2,141.26
		09/15/2014	6008464	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,017.04
BOX SPRINGS MUTUAL WATER COMPANY	222642	09/22/2014	08262014	WATER USAGE ACCT#721-1 ZONE 01	\$294.99
		09/22/2014	07292014	WATER USAGE ACCT#721-1 ZONE 01	
	222706	09/29/2014	1088-1 8/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	\$528.00
		09/29/2014	80-4 8/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		09/29/2014	204-9 7/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		09/29/2014	1084-1 8/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		09/29/2014	1088-1 7/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		09/29/2014	1087-1 7/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		09/29/2014	1087-1 8/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		09/29/2014	1086-1 7/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	



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BOX SPRINGS MUTUAL WATER COMPANY	222706	09/29/2014	1086-1 8/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	\$528.00
		09/29/2014	195-5 8/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		09/29/2014	1085-1 8/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		09/29/2014	195-5 7/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		09/29/2014	1084-1 7/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		09/29/2014	1085-1 7/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		09/29/2014	45-4 8/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		09/29/2014	45-4 7/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		09/29/2014	189-13 7/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		09/29/2014	204-9 8/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
	09/29/2014	80-4 7/29/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,075.81</b>
BRAUN BLAISING MCLAUGHLIN	222513	09/08/2014	15157	LEGAL SVCS-CASL CASE	\$9,596.61
		09/08/2014	15156	LEGAL SERVICES-MVU-JUL14	
	222707	09/29/2014	15175	LEGAL SVCS-CASL CASE	\$12,506.64
		09/29/2014	15183	LEGAL SERVICES-MVU-AUG14	



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$54,766.90
BREED, CYNTHIA	222742	09/29/2014	B1402055	REFUND-CANCELLED BLDG PERMIT (80% OF PERMIT FEES PAID)	\$211.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$211.12
BRIGHT ENERGY	222687	09/22/2014	BL#28323-YR2014	REFUND OF OVERPAYMENT FOR BL#28323	\$50.00
Remit to: LAWRENCE, KS					<u>FYTD:</u> \$50.00
BRUNSON, GILROY	222489	09/02/2014	14170166	DUPLICATE PAMENT 14170166	\$40.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40.60
CALGO VEBA CITY OF MORENO VALLEY	13255	09/08/2014	2015-00000086	4020 - EXEC VEBA*	\$8,165.00
	13352	09/22/2014	2015-00000095	4020 - EXEC VEBA*	\$1,855.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29,685.00
CALIFORNIA FACILITY SPECIALTIES	222434	09/02/2014	1190	TROUBLESHOOT SCOREBOARD AT CRC GYMNASIUM	\$250.00
Remit to: WATERFORD, CT					<u>FYTD:</u> \$250.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	13301	09/15/2014	152011	SHOPPING CART RETRIEVAL SVCS-JUL14	\$3,600.00
		09/15/2014	151539	SHOPPING CART RETRIEVAL SVCS-JUN14	
	13353	09/22/2014	152497	SHOPPING CART RETRIEVAL SVCS-AUG14	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,400.00
CANEL, ELIZABETH	222620	09/15/2014	R14-077075	AS REFUND-ADOPT,CHIP,LIC,VACS	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00



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CEMEX	222581	09/15/2014	9428844725	PORTLAND CEMENT	\$2,530.42
		09/15/2014	9428940002	PORTLAND CEMENT	
		09/15/2014	9428885409	PORTLAND CEMENT	
		09/15/2014	9428892807	PORTLAND CEMENT	
		09/15/2014	9429034958	PORTLAND CEMENT	
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,849.84
CENDEJAS, CHRISTINE	222490	09/02/2014	1172485 1172486	TOWNGATE RENTAL REFUND DEPOSIT AND CREDIT	\$207.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$207.00
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	13354	09/22/2014	04CTY107-0332800	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$1,277.00
		09/22/2014	04CTY107-0332930	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
		09/22/2014	04CTY107-0333281	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
		09/29/2014	04CTY107-0333535	PRE-EMPLOYMENT PHYSICAL DRUG TESTING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,530.00
CHANCY, CHIZURU	222514	09/08/2014	JUL-2014	INSTRUCTOR SERVICES-ADV. HULA & HAWAIIAN/TAHITIAN DANCE CLASSES	\$346.20
		09/08/2014	AUG-2014	INSTRUCTOR SERVICES-ADV. HULA & HAWAIIAN/TAHITIAN DANCE CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$520.80
CHANDLER ASSET MANAGEMENT, INC	13256	09/08/2014	15433	INVESTMENT MANAGEMENT SVCS-JUL14	\$13,413.00
		09/08/2014	15630	INVESTMENT MANAGEMENT SVCS-AUG14	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$20,157.00



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CHAVEZ, CONSUELO	222549	09/08/2014	R14-075900	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CHJ INCORPORATED	13257	09/08/2014	87263	CONSULTANT - NASON/CACTUS TO FIR	\$953.75
	13355	09/22/2014	87283	CONSULTANT - NASON/CACTUS TO FIR	\$2,854.25
Remit to: COLTON, CA					<u>FYTD:</u> \$3,808.00
CINTAS CORPORATION	13201	09/02/2014	150329714	UNIFORM RENTAL SVC.-FACILITIES	\$1,108.12
		09/02/2014	150333245	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
		09/02/2014	150326148	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		09/02/2014	150329707	UNIFORM RENTAL SVC.-MECHANICS	
		09/02/2014	150329705	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
		09/02/2014	150333243	UNIFORM RENTAL SVC.-PURCHASING DEPT.	
		09/02/2014	150329706	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		09/02/2014	150329702	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		09/02/2014	150326152	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		09/02/2014	150329711	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		09/02/2014	150326151	UNIFORM RENTAL SVC.-STREET MAINT.	
		09/02/2014	150326150	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		09/02/2014	150336848	UNIFORM RENTAL SVC.-FACILITIES	
		09/02/2014	150333255	UNIFORM RENTAL SVC.-FACILITIES	
		09/02/2014	150329708	UNIFORM RENTAL SVC.-TREE MAINT.	
		09/02/2014	150326147	UNIFORM RENTAL SVC.-TREE MAINT.	
		09/02/2014	150329712	UNIFORM RENTAL SVC.-STREET MAINT.	
		09/02/2014	150326146	UNIFORM RENTAL SVC.-MECHANICS	



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CINTAS CORPORATION	13201	09/02/2014	150329713	UNIFORM RENTAL SVC.-CONCRETE MAINT.	\$1,108.12
		09/02/2014	150326145	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		09/02/2014	150322622	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		09/02/2014	150329704	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
		09/02/2014	150333244	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
		09/02/2014	150326149	UNIFORM RENTAL SVC.-ST. SWEEPING	
		09/02/2014	150329709	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		09/02/2014	150329715	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		09/02/2014	150326142	UNIFORM RENTAL SVC.-PURCHASING DEPT.	
		09/02/2014	150333242	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		09/02/2014	150333249	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		09/02/2014	150326154	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		09/02/2014	150333256	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		09/02/2014	150329710	UNIFORM RENTAL SVC.-ST. SWEEPING	
		09/02/2014	150336835	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		09/02/2014	150329703	UNIFORM RENTAL SVC.-PURCHASING DEPT.	
		09/02/2014	150336849	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		09/02/2014	150336842	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		09/02/2014	150326141	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		13258	13258	09/08/2014	
09/08/2014	150340371			UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
09/08/2014	150340372			UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
09/08/2014	150336837			UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
13302	13302	09/15/2014	150333248	UNIFORM RENTAL SVC.-TREE MAINT.	\$1,031.96



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CINTAS CORPORATION	13302	09/15/2014	150340377	UNIFORM RENTAL SVC.-ST. SWEEPING	\$1,031.96
		09/15/2014	150336846	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		09/15/2014	150340374	UNIFORM RENTAL SVC.-MECHANICS	
		09/15/2014	150340378	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		09/15/2014	150333251	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		09/15/2014	150343968	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		09/15/2014	150340373	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		09/15/2014	150340375	UNIFORM RENTAL SVC.-TREE MAINT.	
		09/15/2014	150343965	UNIFORM RENTAL SVC.-TREE MAINT.	
		09/15/2014	150333246	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		09/15/2014	150333253	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		09/15/2014	150343967	UNIFORM RENTAL SVC.-ST. SWEEPING	
		09/15/2014	150343970	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		09/15/2014	150340380	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		09/15/2014	150336844	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		09/15/2014	150333247	UNIFORM RENTAL SVC.-MECHANICS	
		09/15/2014	150336845	UNIFORM RENTAL SVC.-STREET MAINT.	
		09/15/2014	150343963	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		09/15/2014	150336839	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		09/15/2014	150336840	UNIFORM RENTAL SVC.-MECHANICS	
		09/15/2014	150333252	UNIFORM RENTAL SVC.-STREET MAINT.	
		09/15/2014	150343964	UNIFORM RENTAL SVC.-MECHANICS	
		09/15/2014	150336841	UNIFORM RENTAL SVC.-TREE MAINT.	
		09/15/2014	150340379	UNIFORM RENTAL SVC.-STREET MAINT.	



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CINTAS CORPORATION	13302	09/15/2014	150343969	UNIFORM RENTAL SVC.-STREET MAINT.	\$1,031.96
		09/15/2014	150333250	UNIFORM RENTAL SVC.-ST. SWEEPING	
		09/15/2014	150336843	UNIFORM RENTAL SVC.-ST. SWEEPING	
	13393	09/29/2014	150347588	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	\$1,026.77
		09/29/2014	150347595	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		09/29/2014	150351229	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		09/29/2014	150347602	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		09/29/2014	150351220	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		09/29/2014	150351233	UNIFORM RENTAL SVC.-FACILITIES	
		09/29/2014	150351230	UNIFORM RENTAL SVC.-STREET MAINT.	
		09/29/2014	150347593	UNIFORM RENTAL SVC.-MECHANICS	
		09/29/2014	150351225	UNIFORM RENTAL SVC.-MECHANICS	
		09/29/2014	150351226	UNIFORM RENTAL SVC.-TREE MAINT.	
		09/29/2014	150351228	UNIFORM RENTAL SVC.-ST. SWEEPING	
		09/29/2014	150347601	UNIFORM RENTAL SVC.-FACILITIES	
		09/29/2014	150340382	UNIFORM RENTAL SVC.-FACILITIES	
		09/29/2014	150343959	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		09/29/2014	150351227	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		09/29/2014	150343960	UNIFORM RENTAL SVC.-PURCHASING	
		09/29/2014	150340369	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
09/29/2014	150340383	UNIFORM RENTAL SVC.-GOLF COURSE STAFF			
09/29/2014	150343972	UNIFORM RENTAL SVC.-FACILITIES			
09/29/2014	150347589	UNIFORM RENTAL SVC.-PURCHASING			
09/29/2014	150351221	UNIFORM RENTAL SVC.-PURCHASING			



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CINTAS CORPORATION	13393	09/29/2014	150354768	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	\$1,026.77
		09/29/2014	150354769	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
		09/29/2014	150351224	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		09/29/2014	150347599	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		09/29/2014	150340370	UNIFORM RENTAL SVC.-PURCHASING	
		09/29/2014	150343966	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		09/29/2014	150347597	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		09/29/2014	150347596	UNIFORM RENTAL SVC.-ST. SWEEPING	
		09/29/2014	150336836	UNIFORM RENTAL SVC.-PURCHASING	
		09/29/2014	150347594	UNIFORM RENTAL SVC.-TREE MAINT.	
		09/29/2014	150347592	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		09/29/2014	150351231	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		09/29/2014	150343973	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		09/29/2014	150340376	UNIFORM RENTAL SVC.-CFD #1 STAFF	
09/29/2014	150347598	UNIFORM RENTAL SVC.-STREET MAINT.			
Remit to: ONTARIO, CA					<u>FYTD:</u> \$6,184.66
COCKERHAM, ANGELA	222506	09/02/2014	7008667-05	SOLAR INCENTIVE REBATE	\$7,938.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,938.00
COLONIAL SUPPLEMENTAL INSURANCE	222435	09/02/2014	7133069-0901504	SUPPLEMENTAL INSURANCE	\$5,693.09
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$16,992.92
COLORADO STRUCTURES, INC.	222750	09/29/2014	PA13-0036	RELEASE GRADING & EROSION CONTROL SECURITY DEPOSIT (AUTOZONE)	\$10,000.00



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Remit to: IRVINE, CA					<u>FYTD:</u> \$10,000.00
COMMONWEALTH LAND TITLE COMPANY	222582	09/15/2014	00693810	PRELIM REPORT - BOX SPRINGS COMM. TOWER	\$550.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$550.00
COMMUNITY HEALTH CHARITIES	222515	09/08/2014	2015-00000087	8725 - CH CHARITY	\$85.00
	222644	09/22/2014	2015-00000096	8725 - CH CHARITY	\$85.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$513.00
COMPEX LEGAL SERVICES, INC.	222583	09/15/2014	146153	COPY OF TRANSCRIPT-RE:NANCY THOMPSON CASE	\$581.50
Remit to: TORRANCE, CA					<u>FYTD:</u> \$581.50
COMPU COM	222584	09/15/2014	62429105	THREE ADOBE PRO LICENSES	\$1,009.74
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$1,009.74
CONNER, DANIEL	222491	09/02/2014	10324169	DUPLICATE PAYMENT #10324169	\$42.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$42.00
CORDERO, CHRISTINA	222550	09/08/2014	RCT# 375304	REFUND-NSF PAYMENT	\$139.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$139.00
CORPUZ, JOSEPH	222551	09/08/2014	R14-074755	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CORTES, FRANCES C	222507	09/02/2014	AUG-2014	INSTRUCTOR SERVICES-BELLY DANCING FOR FUN & FITNESS CLASSES	\$108.00



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Remit to: REDLANDS, CA					<u>FYTD:</u> \$216.00
COSTCO	222436	09/02/2014	20841	SNACK SUPPLIES FOR SKATE PARK	\$1,133.74
		09/02/2014	20738	SNACK SUPPLIES FOR SENIOR CTR	
		09/02/2014	20826	SNACK SUPPLIES FOR SENIOR CTR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,206.06
COUNSELING TEAM, THE	222645	09/22/2014	23668	EMPLOYEE SUPPORT SERVICES-HR-AUG14	\$2,500.00
		09/22/2014	23540	EMPLOYEE SUPPORT SERVICES-HR-JUL14	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$9,800.00
COUNTRY SQUIRE ESTATES	222516	09/08/2014	AUG 2014	UUT REIMBURSEMENT FOR AUGUST 2014	\$80.03
Remit to: ONTARIO, CA					<u>FYTD:</u> \$195.84
COUNTS UNLIMITED, INC.	13356	09/22/2014	14301	TRAFFIC COUNTS DATA COLLECTION	\$970.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,480.00
COUNTY OF RIVERSIDE	222517	09/08/2014	EXPLORE0620-2514	REGISTRATION FEES-17TH ANNUAL EXPLORER ACADEMY JULY 20-25, 2014	\$1,000.00
	222683	09/22/2014	SH0000024643	REIMB. FOR SEXUAL ASSAULT EXAMS BILLED BY RCRMC 1/1/14-6/30/14	\$12,600.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90,492.09
COUNTY OF RIVERSIDE 1	222585	09/15/2014	PU0000003209	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$1,545.98
	222646	09/22/2014	PU0000003229	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$1,383.19
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,117.52



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CRIME SCENE STERI-CLEAN, LLC	13203	09/02/2014	33582	BIO HAZARD REMOVAL SVC-8/13/14	\$750.00
	13303	09/15/2014	33664	BIO HAZARD REMOVAL SVC-MV142460412	\$900.00
		09/15/2014	33612	BIO HAZARD REMOVAL SVC-8/19/14	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,650.00
CROSTHWAITE, LAUREN	222647	09/22/2014	901	CLOWN ENTERTAINMENT FOR YOUTHFEST 2014	\$235.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$235.00
D & D SERVICES DBA D & D DISPOSAL, INC.	222648	09/22/2014	52797	DECEASED ANIMAL DISPOSAL SVCS-AUG14	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$2,235.00
DABAO, MARIA J	222492	09/02/2014	7012753-03	SOLAR INCENTIVE REBATE	\$10,620.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,620.00
DATA TICKET, INC.	13357	09/22/2014	55867TPC	THIRD PARTY COLLECTIONS-A/S-JUL14	\$318.51
		09/22/2014	56180	ADMIN CITATION PROCESSING-A/S-AUG14	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$51,090.78
DATAQUICK CORPORATE HEADQUARTERS	222586	09/15/2014	B1-2322987	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-AUG14	\$130.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$391.50
DE JOHNETTE, MICHELLE M	13394	09/29/2014	SEP-2014	INSTRUCTOR SERVICES - CHICAGO-STYLE STEPPING CLASS	\$108.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108.00
DE SANTIS, THOMAS M	222484	09/02/2014	9/3-9/5/14	TRAVEL PER DIEM-LCC ANNUAL CONF. & EXPO	\$177.50



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Remit to: TEMECULA, CA					<b>FYTD:</b> \$177.50
DEBINAIRE COMPANY	222437	09/02/2014	720547	BOILER MAINT-CITY HALL	\$565.00
		09/02/2014	720614	BOILER MAINT-ANIMAL SHELTER	
		09/02/2014	720611	BOILER MAINT-CRC	
		09/02/2014	720564	BOILER MAINT-PSB	
Remit to: CORONA, CA					<b>FYTD:</b> \$565.00
DELTA DENTAL OF CALIFORNIA	13204	09/02/2014	BE000891735	EMPLOYEE DENTAL INSURANCE-PPO	\$10,423.94
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$31,497.70
DELTACARE USA	222438	09/02/2014	BE000892771	EMPLOYEE DENTAL INSURANCE-HMO	\$5,229.58
Remit to: DALLAS, TX					<b>FYTD:</b> \$15,492.56
DENNIS GRUBB & ASSOCIATES, LLC	13259	09/08/2014	1265	PLAN REVIEW SERVICES 8/1-8/15/14	\$7,565.00
	13395	09/29/2014	1269	PLAN REVIEW SERVICES 8/16-8/31/14	\$9,540.00
Remit to: MIRA LOMA, CA					<b>FYTD:</b> \$48,485.00
DEPARTMENT OF CONSERVATION	222439	09/02/2014	2ND QTR 2014 (A)	AMENDED SMI FEES REPORT FOR 4/1-6/30/14	\$15,960.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$17,336.22
DF RECORDS	222552	09/08/2014	BL#28079-YR2014	BUSINESS LICENSE FEE PAID TWICE REFUND OVERPAYMENT	\$62.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$62.00
DIGITAL TELECOMMUNICATIONS CORP.	13205	09/02/2014	18924	VOICEMAIL SYSTEM ANNUAL SUPPORT MAINT.	\$11,375.00



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Remit to: VAN NUYS, CA					<u>FYTD:</u> \$11,375.00
DLT SOLUTIONS	13260	09/08/2014	SI264527	AUTOCAD ANNUAL MAINTENANCE	\$12,879.11
Remit to: HERNDON, VA					<u>FYTD:</u> \$12,879.11
DMC DESIGN GROUP, INC	13304	09/15/2014	2014-021	CONSULTANT - SIP HMPG GRANT	\$9,510.00
Remit to: TERREBONNE, OR					<u>FYTD:</u> \$22,634.76
DMS FACILITY SERVICES	13396	09/29/2014	RC-L101795	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-SEP14	\$22,978.18
		09/29/2014	RC-L101778	JANITORIAL SERVICES-ANNEX 1-SEP14	
		09/29/2014	RC-L101780	JANITORIAL SERVICES-CITY YARD-SEP14	
		09/29/2014	RC-L101794	JANITORIAL SERVICES-TRANSP. TRAILER-SEP14	
		09/29/2014	RC-L101790	JANITORIAL SERVICES-SENIOR CENTER-SEP14	
		09/29/2014	RC-L101787	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-SEP14	
		09/29/2014	RC-L101786	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-SEP14	
		09/29/2014	RC-L101782	JANITORIAL SERVICES-EOC-SEP14	
		09/29/2014	RC-L101781	JANITORIAL SERVICES-CRC-SEP14	
		09/29/2014	RC-L101779	JANITORIAL SERVICES-CITY HALL-SEP14	
		09/29/2014	RC-L101793	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-SEP14	
		09/29/2014	RC-L101785	JANITORIAL SERVICES-LIBRARY-SEP14	
	222440	09/02/2014	L35686	JANITORIAL SERVICES-RED MAPLE-JUL14	\$23,370.00
		09/02/2014	L35690	JANITORIAL SERVICES-TOWNGATE CC-JUL14	
		09/02/2014	L35692	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-JUL14	
		09/02/2014	L35684	JANITORIAL SERVICES-PSB-JUL14	
		09/02/2014	L35683	JANITORIAL SERVICES-MFPCC-JUL14	



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DMS FACILITY SERVICES	222440	09/02/2014	L35682	JANITORIAL SERVICES-LIBRARY-JUL14	\$23,370.00
		09/02/2014	L35679	JANITORIAL SERVICES-EOC-JUL14	
		09/02/2014	L35678	JANITORIAL SERVICES-CRC-JUL14	
		09/02/2014	L35677	JANITORIAL SERVICES-CITY YARD-JUL14	
		09/02/2014	L35675	JANITORIAL SERVICES-CITY HALL-JUL14	
		09/02/2014	L35691	JANITORIAL SERVICES-TRANS. TRAILER-JUL14	
		09/02/2014	L35687	JANITORIAL SERVICES-SENIOR CTR-JUL14	
		09/02/2014	L35689	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-JUL14	
		09/02/2014	L35685	JANITORIAL SERVICES-RAINBOW RIDGE-JUL14	
	09/02/2014	L35674	JANITORIAL SERVICES-ANNEX 1-JUL14		
	222518	09/08/2014	RC-L101712	JANITORIAL SERVICES-CRC-AUG14	\$23,713.00
		09/08/2014	RC-L101711	JANITORIAL SERVICES-CITY YARD-AUG14	
		09/08/2014	RC-L101723	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-AUG14	
		09/08/2014	RC-L101718	JANITORIAL SERVICES-PSB-AUG14	
		09/08/2014	RC-L101725	JANITORIAL SERVICES-TRANS. TRAILER-AUG14	
		09/08/2014	RC-L101716	JANITORIAL SERVICES-LIBRARY-AUG14	
		09/08/2014	RC-L101724	JANITORIAL SERVICES-TOWNGATE CC-AUG14	
		09/08/2014	RC-L101719	JANITORIAL SERVICES-RAINBOW RIDGE-AUG14	
		09/08/2014	RC-L101721	JANITORIAL SERVICES-SENIOR CTR-AUG14	
09/08/2014		RC-L101709	JANITORIAL SERVICES-ANNEX 1-AUG14		
09/08/2014	RC-L101726	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-AUG14			
09/08/2014	RC-L101722	JANITORIAL SERVICES-SUNNYMEAD MIDDLE THINK-AUG14			
09/08/2014	RC-L101717	JANITORIAL SERVICES-MFPCC-AUG14			
09/08/2014	RC-L101713	JANITORIAL SERVICES-EOC-AUG14			



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DMS FACILITY SERVICES	222518	09/08/2014	RC-L101710	JANITORIAL SERVICES-CITY HALL-AUG14	\$23,713.00
		09/08/2014	RC-L101720	RC-L101720	
	222587	09/15/2014	RC-L101727	JANITORIAL SERVICES-SUNNYMEAD PD SUB-AUG14	\$973.84
		09/15/2014	L35681	JANITORIAL SERVICES-GTF-JUL14	
		09/15/2014	RC-L101715	JANITORIAL SERVICES-GTF OFFICE-AUG14	
		09/15/2014	L35693	JANITORIAL SERVICES-SUNNYMEAD PD SUB-	
		09/15/2014	RC-L101728	JANITORIAL SERVICES-SUNNYMEAD PD SUB-AUG14	
		09/15/2014	L35694	JANITORIAL SERVICES-SUNNYMEAD PD SUB-JUL14	
	222700	09/22/2014	L35877	SPECIAL CLEANINGS FOR AUG. EVENT RENTALS AT TOWNGATE COMM. CTR.	\$2,800.00
		09/22/2014	L35724	SPECIAL CLEANINGS FOR AUG. EVENT RENTALS AT TOWNGATE COMM. CTR.	
	09/22/2014	L35879	SPECIAL CLEANINGS FOR JULY EVENT RENTALS AT CONF & REC CTR.		
	09/22/2014	L35876	SPECIAL CLEANINGS FOR AUG. EVENT RENTALS AT SENIOR CTR.		
	09/22/2014	L35944	SPECIAL CLEANINGS FOR AUG. EVENT RENTALS AT CONF & REC CTR.		
Remit to: MONROVIA, CA					<b>FYTD:</b> \$73,835.02
DUNNE, LAURIE	222621	09/15/2014	MV2130405021	REFUND-CITATION OVERPAYMENT	\$172.50
Remit to: WALNUT CREEK, CA					<b>FYTD:</b> \$172.50
DUVAL, ROBERTA	222708	09/29/2014	SEP-2014	INSTRUCTOR SERVICES-CPR CLASS	\$360.00
Remit to: SUN CITY, CA					<b>FYTD:</b> \$720.00
E.R. BLOCK PLUMBING & HEATING, INC.	13261	09/08/2014	115862	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS-CSD/SDA	\$340.00



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E.R. BLOCK PLUMBING & HEATING, INC.	13305	09/15/2014	115873	BACKFLOW DEVICE TEST-CITY YARD	\$3,235.50
		09/15/2014	115954	REPLACED BACKFLOW DEVICE-CSD-ZN 01	
		09/15/2014	115874	BACKFLOW DEVICE TEST-FS#58	
		09/15/2014	115953	REPLACED BACKFLOW DEVICE-CSD-ZN 08	
		09/15/2014	115875	BACKFLOW DEVICE TEST-LIBRARY	
		09/15/2014	115872	BACKFLOW DEVICE TEST-FS#2	
		09/15/2014	115952	REPLACED BACKFLOW DEVICE-CSD-ZN M	
	13359	09/22/2014	115959	EMERGENCY REPLACEMENT OF BACKFLOW DEVICE-BAYSIDE PARK	\$1,359.50
		09/22/2014	115847	BACKFLOW DEVICE TESTS-VRS LOCATIONS-PARKS	
	13397	09/29/2014	116020	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$60.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$14,182.12
E2I NET DESIGN, LLC	13306	09/15/2014	MV14002	ANNUAL MAINTENANCE 10/1/14-9/30/15	\$6,500.00
		09/15/2014	MV14003	COPY OF POP MODULE FOR SET	
Remit to: MENIFEE, CA					<b>FYTD:</b> \$10,700.00
EASTERN MUNICIPAL WATER DISTRICT	222519	09/08/2014	AUG-14 9/8/14	WATER CHARGES	\$18,997.23
Remit to: PERRIS, CA					<b>FYTD:</b> \$692,200.34
EATON ELECTRICAL, INC.	222442	09/02/2014	40276357	SHORT CIRCUIT & PROTECTIVE DEVICE COORDINATION STUDIES	\$13,890.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$13,890.00
EDGELANE MOBILE HOME PARK	13262	09/08/2014	AUG 2014	UUT REFUND FOR AUGUST 2014	\$9.85



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16.70
EDWARDS, DIANA	222688	09/22/2014	R14-075384	AS REFUND-ADOPT,CHIP,VACS	\$67.00
Remit to: OXNARD, CA					<u>FYTD:</u> \$67.00
ELROD FENCE COMPANY	222443	09/02/2014	7847	FENCING - MV MASTER DRAINAGE LINE F	\$625.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$625.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	13360	09/22/2014	0406-TEMP MF-096	ELECTRIC METER FEES	\$994.00
		09/22/2014	0405-MTS1-SP110	ELECTRIC METER CHARGES	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,465,186.53
ENGLAND, HEATHER	222689	09/22/2014	R14-075385	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAUSALITO, CA					<u>FYTD:</u> \$75.00
ENNIS PAINT	13307	09/15/2014	274862	THERMOPLASTIC PAINT	\$6,273.96
	13361	09/22/2014	275571	THERMOPLASTIC PAINT	\$16,296.24
Remit to: DALLAS, TX					<u>FYTD:</u> \$22,570.20
EPLEY, MARY	222622	09/15/2014	R14-076067	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: NORCO, CA					<u>FYTD:</u> \$75.00
ESGIL CORPORATION	13206	09/02/2014	07143926	PLAN CHECK SVCS-JUL14	\$1,270.40
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$7,635.00
ESMERIO, CHRISTOPHER	222743	09/29/2014	R14-076886	AS REFUND-RABIES AND S/N DEPOSITS	\$95.00



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Remit to: FONTANA, CA					<u>FYTD:</u> \$95.00
ESPINOZA, AMANDA	222553	09/08/2014	R14-075673	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
EVANS ENGRAVING & AWARDS	13207	09/02/2014	81414-45	PLAQUE FOR EMPLOYEE OF THE 2ND QTR-J. PALACIO	\$375.84
		09/02/2014	81514-17	NAMEPLATES AND HOLDERS	
		09/02/2014	80714-22	NAMPLATE/ENGRAVING SVCS	
		09/02/2014	8614-1	RETIREMENT PLAQUE FOR MIKE BOX	
	13263	09/08/2014	82614-14	NAMEPLATE FOR TSC NEW MEMBER	\$30.24
	13308	09/15/2014	8714-2	ENGRAVING SERVICES	\$125.00
	13362	09/22/2014	73114-22	NAME PLATES FOR ELC MEMBERS	\$73.44
		09/22/2014	82714-10	NAMEPLATES FOR JULY 4TH ADVISORY BOARD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,363.76
EWELL-CANN, BRENDA	222623	09/15/2014	1175878	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
EXCEL LANDSCAPE, INC	13264	09/08/2014	81543	LANDSCAPE MAINT-NPDES-AUG14	\$6,240.00
	13309	09/15/2014	81731	IRRIGATION REPAIRS-WQB/NPDES	\$108.20
		09/15/2014	81727	IRRIGATION REPAIRS-WQB/NPDES	
Remit to: CORONA, CA					<u>FYTD:</u> \$22,067.36
EXECUTRAIN OF THE INLAND EMPIRE	222444	09/02/2014	1049-771207	EXCEL 2010 TRAINING-K. SCHMITZ & B. MONTGOMERY	\$550.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$550.00



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FALCON ENGINEERING SERVICES, INC.	13208	09/02/2014	2012-20 MB	FALCON ENG. - SR-60 MORENO BEACH PHASE 1	\$3,577.50
	13266	09/08/2014	2012-23	CONSULTING - SR-60 NASON	\$21,328.08
	13400	09/29/2014	2012-24	CONSULTANT - SR-60 NASON OC	\$5,877.38
Remit to: CORONA, CA					<b>FYTD:</b> \$108,658.88
FAST SIGNS	222445	09/02/2014	70-34594	NAME PLATE INSERT FOR STEVE WILKINSON	\$21.60
	222520	09/08/2014	70-34506	NAME PLATE FOR JUSTIN JONES	\$43.20
		09/08/2014	70-34447	NAME PLATE FOR RENE HERBERT	
	222649	09/22/2014	70-34634	LOGO STICKER FOR HOURS OF OPERATION SIGN	\$34.52
	222710	09/29/2014	70-34504	LETTER NAME PLATES FOR CM'S STAFF	\$43.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,661.72
FDC & ASSOCIATES CORP	222624	09/15/2014	BL#28306-YR2014	REFUND OF OVERPAYMENT FOR BL#28306	\$130.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$130.00
FERGUSON, JOSEPH ERIC	222625	09/15/2014	MV2130717018	REFUND-CITATION OVERPAYMENT	\$57.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$57.00
FIRST AMERICAN CORE LOGIC, INC.	13401	09/29/2014	81263345	REAL QUEST WEB SVCS-AUG14 (ACCESS)	\$680.00
		09/29/2014	81241506	REAL QUEST WEB SVCS-JUL14 (ACCESS)	
Remit to: DALLAS, TX					<b>FYTD:</b> \$1,320.00
FIRST BAPTIST CHURCH OF PERRIS	222690	09/22/2014	1176998	CRC RENTAL REFUND DEPOSIT	\$386.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$386.00



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FIRST CHOICE SERVICES	13209	09/02/2014	549836	EMPLOYEE PAID COFFEE SVC-CRC	\$92.47
	13267	09/08/2014	549850	EMPLOYEE PAID COFFEE SVC-CH/CITY COUNCIL	\$668.29
		09/08/2014	549849	EMPLOYEE PAID COFFEE SVC-CH/COUNCIL CHAMBERS	
		09/08/2014	549847	EMPLOYEE PAID COFFEE SVC-CH/CITY MGR	
		09/08/2014	549848	EMPLOYEE PAID COFFEE SVC-CH/PUBLIC WORKS	
		09/08/2014	549846	EMPLOYEE PAID COFFEE SVC-CH/BREAKROOM	
Remit to: ONTARIO, CA					<b>FYTD: \$2,423.48</b>
FIRST INDUSTRIAL REALTY TRUST	13210	09/02/2014	2498148	PROPERTY LEASE RENT-MV UTILITY-SEPT14	\$500.00
Remit to: PASADENA, CA					<b>FYTD: \$1,500.00</b>
FITNESS 19 CA 155 11C	222650	09/22/2014	2015-00000097	8730 - GYM MEMBERSHIP*	\$143.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$429.00</b>
FITZPATRICK , REECE	222626	09/15/2014	R14-073919	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<b>FYTD: \$20.00</b>
FLATIRON ELECTRIC GROUP, INC	13310	09/15/2014	5371-004 revised	CONSTRUCTION SERVICES - EMERGENCY VEHICLE PRE-EMPTION	\$23,940.00
Remit to: CHINO, CA					<b>FYTD: \$23,940.00</b>
FLORES, ARCHIE	222493	09/02/2014	7013522-02	SOLAR INCENTIVE REBATE	\$4,754.75
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,754.75</b>
FRANCE PUBLICATIONS, INC.	222521	09/08/2014	WR62194	ADVERTISING IN WESTERN REAL ESTATE BUSINESS	\$2,900.00
Remit to: ATLANTA, GA					<b>FYTD: \$2,900.00</b>
FRANCHISE TAX BOARD	222522	09/08/2014	2015-00000088	1015 - GARNISHMENT - CREDITOR %*	\$1,176.52



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FRANCHISE TAX BOARD	222651	09/22/2014	2015-00000098	1015 - GARNISHMENT - CREDITOR %*	\$1,179.12
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,226.82
FRANKLIN, L. C.	222589	09/15/2014	8/13-8/29/14	MILEAGE REIMBURSEMENT	\$175.28
Remit to: PERRIS, CA					<u>FYTD:</u> \$175.28
FRAZEE INDUSTRIES, INC	222446	09/02/2014	5626-8	GRAFFITI REMOVAL PRODUCTS	\$555.11
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$555.11
GAGE, LESIA	222485	09/02/2014	SUMMER 2014	TUITION REIMBURSEMENT	\$138.00
Remit to: EL MONTE, CA					<u>FYTD:</u> \$138.00
GALLS INC., INLAND UNIFORM	13211	09/02/2014	BC0092645	UNIFORMS FOR TRAFFIC UNIT	\$218.32
	13311	09/15/2014	BC0095097	UNIFORMS FOR TRAFFIC UNIT	\$250.86
		09/15/2014	BC0091691	UNIFORMS FOR POP UNIT	
	13363	09/22/2014	002206840	UNIFORMS FOR SECURITY GUARD-HARVEY BOWIE	\$436.28
		09/22/2014	002206839	UNIFORMS FOR SECURITY GUARD-HARVEY BOWIE	
		09/22/2014	BC0089049	UNIFORMS FOR SECURITY GUARD-BECKY CORNWELL	
		09/22/2014	002365474	UNIFORMS & EQUIPMENT FOR PARK RANGER-C. MOREHOUSE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,423.88
GARCIA, GEORGINA	222627	09/15/2014	1175875	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GARDNER COMPANY, INC.	222447	09/02/2014	54905	SUPPLY/INSTALL MITSUBISHI A/C-LIBRARY SERVER ROOM	\$11,109.00
		09/02/2014	54762	HVAC OPTIMIZATION-RED MAPLE	



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GARDNER COMPANY, INC.	222447	09/02/2014	54763	HVAC OPTIMIZATION-FS#65	\$11,109.00
		09/02/2014	54764	HVAC OPTIMIZATION-MARCH FIELD PARK CC	
		09/02/2014	54765	HVAC OPTIMIZATION-TOWNGATE	
		09/02/2014	54766	HVAC OPTIMIZATION-FS#6	
		09/02/2014	54768	HVAC OPTIMIZATION-FS#2	
		09/02/2014	54758	HVAC OPTIMIZATION-CITY YARD	
		09/02/2014	54846	HVAC REPAIRS-ERC	
		09/02/2014	54874	HVAC REPAIRS-ERC	
		09/02/2014	54761	HVAC OPTIMIZATION-FS#91	
		09/02/2014	54767	HVAC OPTIMIZATION-FS#48	
	222590	09/15/2014	54948	HVAC REPAIRS-CRC	\$1,050.54
		09/15/2014	54977	HVAC REPAIRS-LIBRARY	
		09/15/2014	54983	HVAC REPAIRS-ANIMAL SHELTER	
Remit to: MURRIETA, CA					<b>FYTD: \$12,159.54</b>
GEORGE SALAS JR.	222591	09/15/2014	CK NO. 254364	REISSUE STALE DATED CHECK	\$96.82
Remit to: MORENO VALLEY, CA					<b>FYTD: \$96.82</b>
GERARD "CHEF FOR HIRE"	222554	09/08/2014	BL#23132-YR2014	REFUND OF OVERPAYMENT FOR BL#23132	\$123.76
Remit to: MORENO VALLEY, CA					<b>FYTD: \$123.76</b>
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	13312	09/15/2014	224857	LEGAL SERVICES - MORRISON PARK FIRE STATION	\$129.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,482.98</b>
GONG ENTERPRISES, INC.	13313	09/15/2014	7072	CONSULTANT PLAN CHECK SVCS	\$430.00



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Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$3,730.00
GOZDECKI, DAN	13314	09/15/2014	SEP-2014 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$378.00
		09/15/2014	SEP-2014 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,134.00
GRAVES & KING, LLP	222524	09/08/2014	1407-0009459-01	LEGAL SVCS-MV1329 (S. BOE)	\$3,271.56
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$8,686.49
GUTIERREZ, YXSTIAN	222525	09/08/2014	REIMBURSEMENT	REIMB. FOR TAXI COSTS-L.C.C. EVENTS IN APRIL & JUNE 2014	\$111.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$111.00
H & P NAILS	222555	09/08/2014	BL#09738-YR2014	REFUND OF OVERPAYMENT FOR BL#09738	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$95.00
HAGEN, JAMES	222691	09/22/2014	7013493-02	SOLAR INCENTIVE REBATE	\$9,957.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$9,957.50
HANIGAN BUSINESS FORMS	13365	09/22/2014	254779	ANIMAL QUARANTINE NOTICE	\$176.55
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$176.55
HARGIS, STEVE	222737	09/29/2014	10/5-10/8/14	TRAVEL PER DIEM/MILEAGE-MISAC 2014 CONFERENCE	\$229.36
Remit to: TEMECULA, CA					<b>FYTD:</b> \$406.86
HARRINGTON, KATE	222494	09/02/2014	R14-075633	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RANCHO MIRAGE, CA					<b>FYTD:</b> \$75.00



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HARRIS & ASSOCIATES	13366	09/22/2014	26023	CONSULTANT PLAN CHECK SVCS	\$2,442.00
		09/22/2014	25726	CONSULTANT PLAN CHECK SVCS	
Remit to: CONCORD, CA					<u>FYTD:</u> \$4,934.00
HATZL-PATTERSON, NINA MICHELE	222684	09/22/2014	9/30-10/2/14	TRAVEL PER DIEM-2014 ICSC WESTERN DIV. CONFERENCE	\$177.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$177.50
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	222526	09/08/2014	0022635-IN	SALES TAX AUDIT SVCS	\$1,498.44
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$1,498.44
HENDERSON, GINA	13213	09/02/2014	SUMMER 2014	TUITION REIMBURSEMENT	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HENDERSON, NICHOLAS J.	13214	09/02/2014	8/4-8/5/14	LODGING & MILEAGE REIMBURSEMENT FOR TRAINING SEMINARS ATTENDED	\$169.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$169.63
HERITAGE ARCHITECTURE & PLANNING	222527	09/08/2014	2140803	PROFESSIONAL SVCS (KICK OFF & FIELD SURVEY) 7/1-8/12/14	\$5,042.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$5,042.00
HLP, INC.	13403	09/29/2014	9884	WEB LICENSE MONTHLY SVC FEE	\$22.40
Remit to: LITTLETON, CO					<u>FYTD:</u> \$17,700.85
HONDA YAMAHA OF REDLANDS	13367	09/22/2014	41715	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,543.94
	222448	09/02/2014	39734	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,865.48



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HONDA YAMAHA OF REDLANDS	222448	09/02/2014	39174	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,865.48
		09/02/2014	39737	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/02/2014	39404	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/02/2014	40029	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	222592	09/15/2014	40413	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$518.92
		09/15/2014	41305	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
	222652	09/22/2014	41717	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$13.67
Remit to: REDLANDS, CA					<u>FYTD:</u> \$6,588.42
HOSKINS, SUSAN	222495	09/02/2014	R14-076601	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
HUNSAKER & ASSOCIATES IRVINE, INC	222449	09/02/2014	14070427	CONSULTANT - CYCLE 1 CITYWIDE PAVEMENT	\$3,428.00
		09/02/2014	14070434	CONSULTANT - ALESSANDRO MEDIAN INDIAN TO PERRIS	
	222711	09/29/2014	14080400	CONSULTANT - ALESSANDRO MEDIAN	\$3,656.00
		09/29/2014	14080395	CONSULTING - CYCLE 1 ANNUAL REPAVEMENT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,272.00
ICMA RETIREMENT CORP	13244	09/05/2014	2015-00000080	8030 - DEF COMP 457 - ICMA	\$8,731.59
	13340	09/19/2014	2015-00000106	8030 - DEF COMP 457 - ICMA	\$8,781.59
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$53,376.22
IL SORRENTO MOBILE PARK	222450	09/02/2014	7/11/14-8/11/14	UUT REIMBURSEMENT FOR JULY-AUGUST 2014	\$113.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.19



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ING USA ANNUITY & LIFE INSURANCE CO.	222653	09/22/2014	2015-00000099	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$975.00
INLAND PETROLEUM EQUIPMENT & REPAIR, INC	13215	09/02/2014	416618	UPGRADE OF GASOLINE TANKS PER SCAQMD	\$3,374.48
		09/02/2014	423000	UPGRADE OF GASOLINE TANKS PER SCAQMD	
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$5,724.48
IRON MOUNTAIN, INC	13216	09/02/2014	KPU9650	OFF-SITE STORAGE OF CITY RECORDS-AUG14	\$2,086.49
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,171.15
J & R CONCRETE, INC	222451	09/02/2014	51868	REPLACEMENT PULLBOXES & PULLBOX LIDS	\$488.81
Remit to: PERRIS, CA					<u>FYTD:</u> \$488.81
J D H CONTRACTING	13404	09/29/2014	091114-01	REPLACE DAMAGED SKIRTING AROUND MODULAR UNITS-UFO	\$4,070.00
		09/29/2014	091114-02	FABRICATE & INSTALL NEW CABINET BOTTOM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$34,121.00
JACOBS MEDIA SERVICES	222577	09/08/2014	8122014	PHOTOGRAPHY SERVICES	\$1,512.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,512.00
JOHNSON, TRACY	222712	09/29/2014	AUG-2014	INSTRUCTOR SERVICES-SHITO-RYU KARATE CLASS	\$284.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$527.00
JOHNSTON, KYLE	222692	09/22/2014	R14-076264	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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JONES, BARBARA	222693	09/22/2014	1177493	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
JORDAN , JARED	222556	09/08/2014	R14-076409	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
JORDAN, CHRISTIAN	222628	09/15/2014	MV3140619034	REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$57.50
KEPLER, JANELLE	13368	09/22/2014	SEP-2014	INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS	\$168.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$903.00
KIMLEY-HORN & ASSOC., INC.	13405	09/29/2014	5779149	CONSULTANT - TRANSPORTATION MGMT. CENTER	\$4,640.31
		09/29/2014	5744488	CONSULTANT - TRANSPORTATION MGMT. CENTER	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$4,640.31
KING SMOKE & 98 CENT	222557	09/08/2014	BL#22268-YR2014	REFUND OF OVERPAYMENT FOR BL#22268	\$79.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79.13
LAMAR, KERI	222558	09/08/2014	R14-074591	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: CORONA, CA					<u>FYTD:</u> \$20.00
LARRY JACINTO CONSTRUCTION, INC	222559	09/08/2014	BL#03413-YR2014	REFUND OF OVERPAYMENT FOR BL#03413	\$62.39
Remit to: MENTONE, CA					<u>FYTD:</u> \$62.39
LATITUDE GEOGRAPHICS	222452	09/02/2014	201400982	M & O EMERGENCY MGMT MOBILE APPS-MILESTONE 3	\$6,834.00



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Remit to: VICTORIA, BC					<u>FYTD:</u> \$26,516.50
LAWN TECH EQUIPMENT	13217	09/02/2014	515780	MAINT & REPAIRS-TREE TRIMMING EQUIPMENT	\$79.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,215.08
LEADERSHIP MORENO VALLEY	222508	09/04/2014	OCT14-JUN15	TUITION FEE-LEADERSHIP MORENO VALLEY PROGRAM	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LEIGHTON CONSULTING, INC.	13269	09/08/2014	16433	CONSULTING - SR-60 NASON	\$919.19
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,010.58
LEIVAS, INC. DBA. LEIVAS LIGHTING	13369	09/22/2014	236741	LANDSCAPE LIGHTING MAINT-SEPT14	\$150.00
	222640	09/15/2014	236739	LANDSCAPE LIGHTING MAINT-JUL14	\$300.00
		09/15/2014	236740	LANDSCAPE LIGHTING MAINT-AUG14	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
LEXISNEXIS PRACTICE MGMT.	13315	09/15/2014	1408079966	LEGAL RESEARCH TOOLS-AUG14	\$1,180.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,720.00
LIEBERT, CASSIDY, WHITMORE	222453	09/02/2014	1390940	LEGAL SVCS-MO140-00013	\$8,660.65
		09/02/2014	1390939	LEGAL SVCS-MO140-00001	
	222528	09/08/2014	1390939a	LEGAL SVCS-MO140-00001	\$247.00
	222593	09/15/2014	1392075	LEGAL SVCS-MO140-00013	\$23,770.84
		09/15/2014	1389543	LEGAL SVCS-MO140-00013	
	222594	09/15/2014	9/11/14 WORKSHOP	FEES FOR WORKSHOPS ON 9/11/14 FOR 6 ATTENDEES	\$210.00
	222655	09/22/2014	1392074	LEGAL SVCS-MO140-00001	\$549.95



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$45,712.97
LIENHARD, DORI A.	222738	09/29/2014	10/4-10/8/14	TRAVEL PER DIEM & AIRPORT SHUTTLE-2014 LOGOS CUSTOMER CONFERENCE	\$379.50
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$873.71
LIN, ANTHONY	222496	09/02/2014	7011656-07	SOLAR INCENTIVE REBATE	\$8,844.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,844.00
LOPEZ, LAURA	222629	09/15/2014	1175556	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
LOWELL, PAMELA	222560	09/08/2014	14192353	GRANTED PER PD CIT 14192353	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
LOZANO SMITH, LLP	222656	09/22/2014	23341	LEGAL SVCS-GENERAL MATTERS	\$2,773.50
		09/22/2014	23342	LEGAL SVCS-DEVELOPMENT AGREEMENT	
Remit to: FRESNO, CA					<u>FYTD:</u> \$4,572.17
LYONS SECURITY SERVICE, INC	222454	09/02/2014	21389	SECURITY SVCS-CITY YARD 7/28-8/1/14	\$1,854.02
		09/02/2014	21382	SECURITY SVCS-CITY HALL-JUL14	
	222699	09/22/2014	21463	SECURITY GUARD SVCS-LIBRARY-AUG14	\$3,010.84
		09/22/2014	21460	SECURITY GUARD SVCS-LIBRARY SPECIAL-AUG14	
		09/22/2014	21464	SECURITY GUARD SVCS-ELECTRIC UTILITY-AUG14	
		09/22/2014	21461	SECURITY GUARD SVCS-CITY HALL-AUG14	
		09/22/2014	21387	SECURITY GUARD SVCS-ELECTRIC UTILITY-JUL14	



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$8,006.97
MADRIGAL, STEPHANIE	222561	09/08/2014	1173534	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MANDELL MUNICIPAL COUNSELING	222595	09/15/2014	JUL 2014	LEGAL SERVICES RE: CFD/LLD/LMD FORMATION	\$3,050.00
	222714	09/29/2014	AUG 2014	LEGAL SERVICES RE: CFD/LLD/LMD FORMATION	\$550.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,125.00
MARCH AVIATION GALLERY	13218	09/02/2014	13403	ENGRAVING AND FITTING FEES	\$388.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$388.80
MARCH FIELD AIR MUSEUM	222613	09/15/2014	10/4/14 EVENT	TICKET FOR 30TH ANNUAL MASH BASH - J. ONTIVEROS	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50.00
MCCAIN TRAFFIC SUPPLY	222455	09/02/2014	INV0179448	MCCAIN TRAFFIC SUPPLY - TRAFFIC SIGNAL COORDINATION	\$4,779.00
Remit to: VISTA, CA					<u>FYTD:</u> \$176,031.48
MENDEZ, ISELA	222639	09/15/2014	MV2140618032	REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
MENGISTU, YESHIALEM	222614	09/15/2014	8/13-8/29/14	MILEAGE REIMBURSEMENT	\$133.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$133.84
MERCHANTS LANDSCAPE SERVICES INC	13270	09/08/2014	43479	LANDSCAPE MAINT.-ZONES E-8, SD LMD 05, 06, & 07 - JUL14	\$18,220.46
		09/08/2014	43255	LANDSCAPE MAINT.-SD LMD ZONE 03 & 03A - JUL14	



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Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$80,982.11
MERCURY INSURANCE COMPANY AS SUBROGEE FOR KAITLIN	222486	09/02/2014	SETTLEMENT	FULL AND FINAL SETTLEMENT - K. MCANDREW RE: CLAIM	\$1,656.00
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$1,656.00
MEYERS, NAVE, RIBACK, SILVER & WILSON	222657	09/22/2014	2014070638	LEGAL SERVICES-JUL14	\$14,601.00
		09/22/2014	2014070639	LEGAL SERVICES-JUL14-CITY V MJPA	
		09/22/2014	2014070640	LEGAL SERVICES-JUL14-SUCCESSOR AGENCY	
Remit to: OAKLAND, CA					<b>FYTD:</b> \$33,486.64
MEYERS, ROBERT	13271	09/08/2014	MAY-2014	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$63.00
	13408	09/29/2014	SEP-2014	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$84.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$210.00
MICHIGAN PRESTAIN	222658	09/22/2014	40690	PREFINISH CEILING PANELS FOR COTTONWOOD GOLF CTR BANQUET ROOM	\$7,120.00
Remit to: WYOMING, MI					<b>FYTD:</b> \$7,120.00
MIRACLE RECREATION EQUIPMENT	13316	09/15/2014	9761	PLAYGROUND EQUIPMENT PARTS	\$628.06
Remit to: CHICAGO, IL					<b>FYTD:</b> \$1,897.53
MITCHELL, CHELSIE	222497	09/02/2014	R14-075565	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
	222562	09/08/2014	R14-075565	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: EL CAJON, CA					<b>FYTD:</b> \$75.00



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MONTGOMERY , JAMIE	222563	09/08/2014	R14-076094	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
MONTGOMERY PLUMBING INC	222456	09/02/2014	072914	NEW BALL VALVE INSTALLED-ANIMAL SHELTER/MAIN KENNELS	\$462.50
		09/02/2014	072314	REPAIR OF DRAIN PIPE UNDER SINK-FIRE ST. #6	
	222597	09/15/2014	080514	REPAIR (2) T&S ROTARY DRAIN LEAKS IN SENIOR CTR KITCHEN	\$1,227.50
		09/15/2014	082714	FURNISH & INSTALL 2 NEW FAUCETS-MEN'S RESTROOM AT SENIOR CTR.	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56,035.00
MONTGOMERY, BRIDGETTE	222717	09/29/2014	MILEAGE REIMB.	MILEAGE REIMBURSEMENT-8/11/14, 9/11/14 & 9/16/14	\$110.88
	222739	09/29/2014	10/4-10/8/14	TRAVEL PER DIEM/MILEAGE/SHUTTLE-2014 LOGOS CUSTOMER CONFERENCE	\$408.62
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$519.50
MORENO VALLEY ARCO (CONVENIENCE STORE)	222564	09/08/2014	BL#20479-YR2014	REFUND OF OVERPAYMENT FOR BL#20479	\$97.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97.56
MORENO VALLEY BOWL	222457	09/02/2014	JUL-2014	INSTRUCTOR SERVICES-BOWLING CLASS (BUMPER) FOR YOUTH	\$360.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$360.00
MORENO VALLEY CHAMBER OF COMMERCE	222615	09/15/2014	4337	WAKE-UP MEETING ATTENDANCE-8/27/14	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$480.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	13246	09/05/2014	2015-00000082	8710 - MVCEA EMPLOYEE DUES	\$1,281.00



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MORENO VALLEY CITY EMPLOYEES ASSOC.	13341	09/19/2014	2015-00000107	8710 - MVCEA EMPLOYEE DUES	\$1,271.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$7,673.50</b>
MORENO VALLEY HISPANIC CHAMBER OF COMMER	222685	09/22/2014	9/9/14 ADELANTE	ADELANTE MEETING ATTENDANCE	\$80.00
		09/22/2014	7/1/14 ADELANTE	ADELANTE MEETING ATTENDANCE	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$80.00</b>
MORENO VALLEY MANAGEMENT ASSOCIATION	13272	09/08/2014	2015-00000089	8705 - MVMA EMPLOYEE DUES	\$690.00
	13371	09/22/2014	2015-00000100	8705 - MVMA EMPLOYEE DUES	\$690.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,470.00</b>
MORENO VALLEY PROPERTIES	222498	09/02/2014	PM 33532	REFUND OF DEPOSIT BALANCE FOR CC&R REVIEW (AQUABELLA)	\$2,132.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,132.50</b>
MORENO VALLEY UTILITY	222458	09/02/2014	7013411-01/JUL14	ELECTRICITY-UTILITY FIELD OFFICE	\$308.20
Remit to: HEMET, CA					<b>FYTD: \$316,889.03</b>
MOTHERHOOD MATERNITY #1889	222565	09/08/2014	BL#11220-YR2014	REFUND OF OVERPAYMENT FOR BL#11220	\$68.85
Remit to: PHILADELPHIA, PA					<b>FYTD: \$68.85</b>
MPULSE MAINTENANCE SOFTWARE, INC.	13317	09/15/2014	14-08-2936	ANNUAL MAINTENANCE & SUPPORT PROGRAM RENEWAL	\$4,300.00
Remit to: EUGENE, OR					<b>FYTD: \$4,300.00</b>
MUNI-FED ENERGY, INC.	13220	09/02/2014	1059	E-SERIES EQUIPMENT LEASE & LITE OWL RENT-SEP14	\$4,954.42



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MUNI-FED ENERGY, INC.	13220	09/02/2014	1056	E-SERIES EQUIPMENT LEASE & LITE OWL RENT-JUL14 (PRORATED/CREDIT)	\$4,954.42
		09/02/2014	1058	E-SERIES EQUIPMENT LEASE & LITE OWL RENT-AUG14	
	13409	09/29/2014	1064	E-SERIES EQUIPMENT LEASE & LITE OWL RENT - OCT14	\$2,243.51
Remit to: LONG BEACH, CA					<b>FYTD:</b> \$7,197.93
MUSCO SPORTS LIGHTING, LLC	13372	09/22/2014	263664	PARTS & INSTALLATION OF CONTROL LINK AUTOMATED LIGHTING SYSTEM	\$19,554.20
Remit to: OSKALOOSA, IA					<b>FYTD:</b> \$19,554.20
MUSICSTAR	222599	09/15/2014	AUG-2014	INSTRUCTOR SERVICES-PIANO FOR KIDS-BEGINNER CLASS	\$162.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,168.20
NAMEKATA, DOUGLAS	222718	09/29/2014	AUG-2014	INSTRUCTOR SERVICES-SHITO-RYU KARATE CLASS	\$284.20
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$802.20
NAMEKATA, JAMES	222719	09/29/2014	AUG-2014	INSTRUCTOR SERVICES-SHITO-RYU KARATE CLASS	\$284.20
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$527.00
NATIONWIDE RETIREMENT SOLUTIONS CP	13247	09/05/2014	2015-00000083	8010 - DEF COMP 457 - NATIONWIDE*	\$24,843.15
	13248	09/05/2014	2015-00000084	8020 - DEF COMP PST - NATIONWIDE	\$2,322.81
	13343	09/19/2014	2015-00000109	8020 - DEF COMP PST - NATIONWIDE	\$2,152.34
Remit to: COLUMBUS, OH					<b>FYTD:</b> \$224,610.42
NBS GOVERNMENT FINANCE GROUP	13318	09/15/2014	81400023	2015 COMPREHENSIVE FEE STUDY SERVICES	\$4,340.00



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Remit to: TEMECULA, CA					<u>FYTD:</u> \$24,430.00
NEAL, KIMBERLEY	222744	09/29/2014	R14-074908	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$75.00
NELSON PAVING	222659	09/22/2014	1112928	PAINT HANDICAP, ETC. & RESTRIPE FRONT PARKING LOT-FIRE ST. #2	\$493.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$493.00
NEW HORIZON MOBILE HOME PARK	13273	09/08/2014	AUG 2014	UUT REFUND AUG 2014	\$21.70
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$35.09
NEW IMAGE COMMERCIAL FLOORING	222529	09/08/2014	13838	CARPET/INSTALLATION-CITY HALL CONF. ROOM D	\$4,160.89
		09/08/2014	13841	RUBBER BASE COVER/INSTALLATION-CITY HALL CONF. ROOM D	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,460.89
NEW WORLD SYSTEMS, CORP	13274	09/08/2014	037378	MB INVOICE IMPORT LOGOS SOFTWARE ENHANCEMENT (APPROVAL INVOICE)	\$5,940.00
	13319	09/15/2014	037706	REGISTRATION-LOGOS 2014 CUSTOMER CONFERENCE-D. LIENHARD	\$1,895.00
	13373	09/22/2014	037254	REGISTRATION-LOGOS 2014 CUSTOMER CONFERENCE-B. MONTGOMERY	\$1,895.00
	13410	09/29/2014	037707	REGISTRATION-LOGOS 2014 CUSTOMER CONFERENCE-C. WIGGINS	\$1,895.00
Remit to: TROY, MI					<u>FYTD:</u> \$11,625.00
NGUYEN, QUANG	13320	09/15/2014	JUL-AUG 2014	MILEAGE REIMBURSEMENT	\$151.76



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Remit to: BUENA PARK, CA					<b>FYTD:</b> \$311.92
NOBLE AMERICAS ENERGY SOLUTIONS	13275	09/08/2014	613837	WHOLESALE POWER JUL 2014-RESOURCE ADEQUACY	\$22,850.01
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$1,641,497.12
NORMAN A. TRAUB ASSOCIATES	13374	09/22/2014	14054.1	INVESTIGATION SERVICES	\$6,299.00
Remit to: YORBA LINDA, CA					<b>FYTD:</b> \$13,103.12
ORMSBY, CHRISTOPHER B.	222740	09/29/2014	CONF. REIMB.	REIMBURSE REGISTRATION FEE FOR APA CONFERENCE ATTENDANCE 9/14/14	\$350.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$350.00
ORROCK, POPKA, FORTINO & BRISLIN	13221	09/02/2014	90-037 STMT 16	LEGAL DEFENSE COSTS-O. RODRIGUEZ V. CITY CASE	\$3,402.00
		09/02/2014	90-041 STMT 8	LEGAL DEFENSE COSTS-M. DAVIS V. CITY CASE	
		09/02/2014	90-038 STMT 10	LEGAL DEFENSE COSTS-N. THOMPSON V. CITY CASE	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$33,809.14
ORTUNO, JENNIFER	222566	09/08/2014	R14-076944	AS REFUND-RET ADOPT,CHIP,LIC,VACS	\$82.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$82.00
OVERLAND PACIFIC & CUTLER, INC.	13276	09/08/2014	1407069	CONSULTING - MULTIPLE PROJECTS	\$4,200.00
	13414	09/29/2014	1408172	CONSULTING - NASON/CACTUS TO FIR	\$3,360.00
Remit to: LONG BEACH, CA					<b>FYTD:</b> \$14,262.50
PACIFIC ALARM SERVICE, INC	13222	09/02/2014	R 104949	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/AUG14	\$244.00



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Remit to: BEAUMONT, CA					<u>FYTD:</u> \$488.00
PACIFIC TELEMAGEMENT SERVICES	13223	09/02/2014	669109a	STATION PAY PHONE SERVICES	\$125.28
		09/02/2014	660159a	STATION PAY PHONE SERVICES	
	13322	09/15/2014	677917a	STATION PAY PHONE SERVICES	\$313.20
		09/15/2014	677917	PAY PHONE SERVICES	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,252.80
PAINTING BY ZEB BODE	13415	09/29/2014	090414	POWDER COAT AND DELIVER 4 TREE GRATES-CITY HALL	\$500.00
Remit to: NORCO, CA					<u>FYTD:</u> \$4,590.00
PARSONS TRANSPORTATION GROUP, INC.	13324	09/15/2014	1408B2489	CONSULTANT - SR-60 NASON	\$4,732.13
		09/15/2014	1408B247	CONSULTANT - SR-60 NASON	
	13376	09/22/2014	1408B246	CONSULTANT - SR-60 MORENO BEACH PHASE 1	\$8,193.48
		09/22/2014	1408B248	CONSULTANT - SR-60 MORENO BEACH PHASE 2	
Remit to: IRVINE, CA					<u>FYTD:</u> \$61,475.23
PARTNERS IN DIVERSITY, INC.	222459	09/02/2014	019311	CAPITAL PROJECTS INFRASTRUCTURE	\$726.57
	222600	09/15/2014	019408	TEMP SERVICES - CAPITAL PROJECTS INFRASTRUCTURE	\$1,390.35
		09/15/2014	019357	CAPITAL PROJECTS INFRASTRUCTURE	
	222661	09/22/2014	019465	TEMP. STAFF SERVICES - CAPITAL PROJECTS INFRASTRUCTURE	\$556.14
	222720	09/29/2014	019542	TEMP. SERVICES - CAPITAL PROJECTS INFRASTRUCTURE	\$556.14
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$10,521.82
PATNUGOT, FERDINAND M	222499	09/02/2014	14142261	DUPLICATE PAYMENT ON 14142261	\$32.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
PAYLESS SHOE SOURCE #4914	222567	09/08/2014	BL#16306-YR2014	REFUND OF OVERPAYMENT BUSINESS CLOSED	\$89.18
Remit to: TOPEKA, KS					<u>FYTD:</u> \$89.18
PEDLEY SQUARE VETERINARY CLINIC	13278	09/08/2014	JUL-2014	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$10,372.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,033.00
PEREZ, AMANDA	222745	09/29/2014	R14-075993	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PERS LONG TERM CARE PROGRAM	222530	09/08/2014	2015-00000090	4720 - PERS LONG TERM CARE	\$458.63
	222662	09/22/2014	2015-00000101	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,751.78
PERS RETIREMENT	13293	09/12/2014	P140815a	PERS RETIREMENT - CLASSIC	\$103.94
	13294	09/12/2014	P140815b	PERS RETIREMENT - PEPRA	\$12,167.68
	13296	09/12/2014	P140829P	PERS RETIREMENT DEPOSIT - PEPRA	\$2,619.92
	13477	09/26/2014	P140829a	PERS RETIREMENT - CLASSIC	\$1,412.08
	13478	09/26/2014	P140829b	PERS RETIREMENT - PEPRA	\$11,692.37
	13479	09/26/2014	P140912P	PERS RETIREMENT DEPOSIT - PEPRA	\$2,486.17
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,801,791.18
PETTY CASH - FINANCE	222721	09/29/2014	09/24/14	PETTY CASH FUND REPLENISHMENT	\$2,131.12



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,534.35
PETTY CASH -PARKS & RECREATION	222741	09/29/2014	09/03/14	PETTY CASH FUND REPLENISHMENT	\$257.57
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$257.57
PIONEER CREDIT RECOVERY, INC	222531	09/08/2014	2015-00000091	1015 - GARNISHMENT - CREDITOR %	\$189.42
	222663	09/22/2014	2015-00000102	1015 - GARNISHMENT - CREDITOR %	\$223.33
Remit to: ARCADE, NY					<u>FYTD:</u> \$1,298.48
PITASSI ARCHITECTS, INC	13416	09/29/2014	13727	CONSULTANT - CORPORATE YARD PHASE 1	\$2,182.85
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,182.85
PLACEWORKS, INC	222532	09/08/2014	54313	PEER REVIEW OF THE EIR FOR FIRST NANDINA LOGISTICS PROJECT-JUL14	\$2,142.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,252.60
PREMIER FIRE CONSULTING	222630	09/15/2014	FP14-0794	REFUND-FIRE INSPECTION/PERMIT FEES CHARGED IN ERROR	\$872.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$872.00
PRETZELMAKER	222568	09/08/2014	BL#22776-YR2014	REFUND OF OVERPAYMENT FOR BL#22776	\$97.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97.60
PROFESSIONAL COMMUNICATIONS NETWORK PCN	222533	09/08/2014	140800419	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$495.80
	222601	09/15/2014	140900405	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$1,063.50
		09/15/2014	140700422	LIVE ANSWERING SERVICE FOR TOW PROGRAM	



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,031.25
PROJECT ENERGY SAVERS, LLC	222664	09/22/2014	14-164	2015 ENERGY SAVERS CALENDARS	\$3,477.57
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$3,477.57
QUALITY CODE PUBLISHING, LLC	13224	09/02/2014	2014-282	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$622.87
Remit to: SEATTLE, WA					<u>FYTD:</u> \$622.87
RAMOS, ROBERTO	13417	09/29/2014	AUG-2014	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$924.00
		09/29/2014	SEP-2014	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,397.50
RASMUSSEN BROTHERS CONSTRUCTION	222460	09/02/2014	206	SOUNDPROOFING OF PD DETECTIVE UNIT INTERVIEW ROOM	\$22,050.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$22,050.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	13225	09/02/2014	11349004	LINENS RENTAL FOR CRC BANQUET ROOM	\$70.85
		09/02/2014	S381788	LINENS FOR SPECIAL EVENTS AT CRC	
		09/02/2014	11353595	LINENS RENTAL FOR CRC BANQUET ROOM	
		09/02/2014	11343714	LINENS RENTAL FOR CRC BANQUET ROOM	
	13325	09/15/2014	S386612	LINENS FOR SPECIAL EVENTS AT CRC	\$50.02
		09/15/2014	11359550	LINENS RENTAL FOR CRC BANQUET ROOM	
		09/15/2014	11364799	LINENS RENTAL FOR CRC BANQUET ROOM	
	13377	09/22/2014	11375321	LINENS RENTAL FOR CRC BANQUET ROOM	\$100.40
		09/22/2014	11370056	LINENS RENTAL FOR CRC BANQUET ROOM	
		09/22/2014	S392257	LINENS FOR SPECIAL EVENTS AT CRC	



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	13377	09/22/2014	S390550	LINENS FOR SPECIAL EVENTS AT CRC	\$100.40
	13419	09/29/2014	11380619	LINENS RENTAL FOR CRC BANQUET ROOM	\$21.35
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$545.82
RHODA LEIMOMI MABANTA	222576	09/08/2014	AUG-2014	INSTRUCTOR SERVICES-HOT HULA FITNESS CLASS	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$120.00
RICHARD HEATH AND ASSOCIATES	13378	09/22/2014	MV-1408	ENERGY EFFICIENCY AUDITS/PROGRAM SVCS. FOR MV UTILITY- AUG 2014	\$1,200.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$1,200.00
RICHTER, HENRY L.	222602	09/15/2014	32	CONSULTING SERVICES-FCC RADIO FREQUENCY FILINGS FOR REBANDING	\$75.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$75.00
RICK ENGINEERING COMPANY	13326	09/15/2014	0038690	CONSULTANT - PERRIS BLVD. WIDENING	\$200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,305.00
RIGHTWAY SITE SERVICES, INC.	222722	09/29/2014	53607	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	\$591.70
		09/29/2014	53606	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	
		09/29/2014	53608	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,570.48
RINCON, ELISABET	222500	09/02/2014	R14-075908	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RIVERA, WILLIAM	222746	09/29/2014	R14-076421	AS REFUND-RABIES DEPOSIT	\$20.00



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Remit to: MEAD VALLEY, CA					<u>FYTD:</u> \$20.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	222534	09/08/2014	A0000296	RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$150.00
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	222535	09/08/2014	2015-00000092	1015 - GARNISHMENT - CREDITOR %	\$250.00
	222665	09/22/2014	2015-00000103	1015 - GARNISHMENT - CREDITOR %	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,850.93
ROJAS, IVAN	222631	09/15/2014	1165373	CRC RENTAL DEPOSIT REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ROMO, DIANA	222632	09/15/2014	R14-076391	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
ROSALES, DEBBIE	222487	09/02/2014	SUMMER 2014	TUITION REIMBURSEMENT	\$1,500.00
Remit to: LAKE HAVASU CITY, AZ					<u>FYTD:</u> \$1,500.00
ROWEKAMP ASSOCIATES, INC.	222723	09/29/2014	2014146	SIMPLESIGNS/SIMPLESYNC/ROWEMAP MAINT. & SUPPORT 9/1/14-6/30/15	\$915.00
Remit to: BLOOMINGTON, MN					<u>FYTD:</u> \$915.00
ROY, MARILYN	222633	09/15/2014	R14-077154	AS REFUND-OVERPMT ON LIC RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
SAFEWAY SIGN CO.	13327	09/15/2014	100027	TRAFFIC SIGNS, POST, HARDWARE	\$8,802.63



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Remit to: ADELANTO, CA					<u>FYTD:</u> \$14,452.87
SAJAROPULOS, DONNELL	222501	09/02/2014	R14-076455,74136	AS REFUND-RABIES DEPOSIT ON 2 DOGS	\$40.00
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$40.00
SALGADO , LARRY	222634	09/15/2014	R14-076588	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	13226	09/02/2014	72488	REPLACE SECTION OF 3" SPRINKLER PIPE AT PUBLIC SAFETY BLDG.	\$2,430.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$2,430.00
SCHIEFELBEIN, LORI C.	222536	09/08/2014	AUG 2014	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$563.75
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$2,255.00
SCHMITZ, KIMBERLY	222461	09/02/2014	MILEAGE REIMB.	MILEAGE REIMBURSEMENT FOR 2/13, 6/5, & 8/11/14	\$103.04
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$103.04
SCHNEIDER, ANNE	222537	09/08/2014	255166	REISSUE STALE DATED CHECK	\$184.65
Remit to: BANNING, CA					<u>FYTD:</u> \$184.65
SCOTT FAZEKAS & ASSOCIATES, INC	222538	09/08/2014	17679	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-JUL 2014	\$4,508.33
Remit to: IRVINE, CA					<u>FYTD:</u> \$15,985.99
SCRIMSHAW, HOLLY	222694	09/22/2014	R14-076906	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MEAD VALLEY, CA					<u>FYTD:</u> \$75.00



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SECTRAN SECURITY, INC	222462	09/02/2014	14070703 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	\$500.63
		09/02/2014	14070703 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.	
		09/02/2014	14070703 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	
	222463	09/02/2014	14080710 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	\$499.50
		09/02/2014	14080710 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	
		09/02/2014	14080710 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.	
	222724	09/29/2014	14090715 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.-SEP14	\$498.38
		09/29/2014	14090715 - CH	ARMORED TRANSPORT SERVICES-CITY HALL-SEP14	
		09/29/2014	14090715 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY-SEP14	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,000.26
SECURITY LOCK & KEY	13227	09/02/2014	26671	REPAIR CASH DRAWER AT CRC	\$137.50
		09/02/2014	26672	REPAIR SAFE AT CRC	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$1,348.97
SERVICE INC, SAVI	222502	09/02/2014	14201349	OVERPAYMENT	\$24.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$24.00
SHELL OIL CO.	222666	09/22/2014	065124489409	FUEL PURCHASES-PD MOTORCYCLES	\$1,524.26
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$4,443.52
SHIELDS, TRICIA	222695	09/22/2014	R14-075524	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SHYK, TAYLOR	222696	09/22/2014	R14-075596	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
SIGNS BY TOMORROW	222539	09/08/2014	14123 a	INV BALANCE DUE-PLANNING COMMISSION & CITY COUNCIL SITE POSTINGS	\$498.96
		09/08/2014	14121 a	INV BALANCE DUE-PLANNING COMMISSION & CITY COUNCIL SITE POSTINGS	
Remit to: MURRIETA, CA					<b>FYTD:</b> \$943.56
SINGER & COFFIN, APC	13279	09/08/2014	4276	LEGAL SERVICES - SR-60 MORENO BEACH PH, 1	\$4,974.90
Remit to: IRVINE, CA					<b>FYTD:</b> \$98,631.06
SKECHERS	222635	09/15/2014	AUGUST 2014	SOLAR INCENTIVE REBATE-ACCT# 7013669-01 / 29800 EUCALYPTUS, M.V.	\$6,413.12
Remit to: MANHATTAN BEACH, CA					<b>FYTD:</b> \$6,413.12
SKY PUBLISHING	222464	09/02/2014	14_4_145	1/2 PAGE MAGAZINE AD-BOTTLES & CANS RECYCLING	\$2,350.00
		09/02/2014	14_4_146	FULL PAGE MAGAZINE AD-HHW EVENT	
	222603	09/15/2014	14_4_71	1/2 PAGE SHOP MOVAL AD IN YOUR VILLA MAGAZINE	\$857.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$14,631.00
SKY TRAILS MOBILE VILLAGE	13280	09/08/2014	AUGUST 2014	UUT REFUND FOR AUGUST 2014	\$45.58
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$158.49
SOCAL OFFICE TECHNOLOGIES, INC.	222751	09/29/2014	667916	COPIER-COST PER COPY LEASE-7/1/14 TO 10/1/14	\$12,821.55
Remit to: CYPRESS, CA					<b>FYTD:</b> \$12,821.55
SOLARCITY CORPORATION	222747	09/29/2014	PERMIT FP14-0901	REFUND FOR FIRE PERMIT THAT WAS A RE-SUBMITTAL-NO FEE DUE	\$150.00



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Remit to: SAN MATEO, CA					<b>FYTD:</b> \$150.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	222465	09/02/2014	2749744	ANNUAL OPERATING FEES FOR DIESEL GENERATOR-FIRE ST. #99	\$669.43
		09/02/2014	2750084	EMISSIONS FEES-FIRE ST. #65	
		09/02/2014	2750794	EMISSIONS FEES-FIRE ST. #99	
		09/02/2014	2748959	ANNUAL OPERATING FEES-LIQUID FUEL DISPENSING SYSTEM-FIRE ST. #65	
	222616	09/15/2014	FAC. ID 169712	PERMIT PROCESSING FEE-GENERATOR REPLACEMENT PLAN APPROVAL-FS #6	\$728.31
	222667	09/22/2014	2752565	ANNUAL OPERATING FEES-LIQUID FUEL DISPENSING SYSTEM-FIRE ST. #48	\$217.86
		09/22/2014	2753770	EMISSIONS FEES-FIRE ST. #48	
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$2,285.03
SOUTHERN CALIFORNIA EDISON 1	222466	09/02/2014	AUG-14 9/2/14	ELECTRICITY	\$2,205.49
	222540	09/08/2014	AUG-14 9/8/14	ELECTRICITY	\$10,201.58
	222605	09/15/2014	180899	CONSTRUCTION SERVICES - DELPHINIUM AVE	\$13,361.12
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$845,041.52
SOUTHERN CALIFORNIA GAS CO.	222669	09/22/2014	AUG-2014	GAS CHARGES	\$2,604.00
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$7,717.00
SPARKLETTS	13229	09/02/2014	10050036 080214	BOTTLED WATER/SVC. - EOC/ERF	\$4.50
	13420	09/29/2014	10050036 090214	BOTTLED WATER/SVC. - EOC/ERF	\$33.26
Remit to: DALLAS, TX					<b>FYTD:</b> \$220.77
SPRINT	13230	09/02/2014	634235346-047	CELLULAR PHONE SERVICE FOR PD SET	\$379.78



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SPRINT	13281	09/08/2014	417544340-093	CELLULAR PHONE SERVICE FOR PD GTF	\$63.78
	13328	09/15/2014	634235346-048	CELLULAR PHONE SERVICE FOR PD SET	\$373.14
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$1,363.74
ST. PATRICK'S CATHOLIC CHURCH	222636	09/15/2014	FP14-0720	REFUND-INSPECTION & PERMIT FEES	\$323.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$323.00
STANDARD INSURANCE CO	222467	09/02/2014	140901	SUPPLEMENTAL INSURANCE	\$1,493.21
Remit to: PORTLAND, OR					<b>FYTD:</b> \$81,647.91
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	13283	09/08/2014	11275340	ALARM SYSTEM MONITORING SERVICES-MARCH ASES BLDG. 823	\$1,975.92
		09/08/2014	11571794	ALARM SYSTEM MONITORING SERVICES-ANIMAL SHELTER	
		09/08/2014	11576369	ALARM SYSTEM MONITORING SERVICES-CITY YARD & TRANSP. TRAILER	
		09/08/2014	11562781	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #58	
		09/08/2014	11563972	ALARM SYSTEM MONITORING SERVICES-SENIOR CENTER	
		09/08/2014	11573695	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/SEP14	
		09/08/2014	11570571	ALARM SYSTEM MONITORING SERVICES-MARCH ASES BLDG. 823	
		09/08/2014	11566797	ALARM SYSTEM MONITORING SERVICES-EOC/SEP14	
	13329	09/15/2014	11471851	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$372.34
		09/15/2014	11561381	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	
	13379	09/22/2014	11479922	ALARM SYSTEM MONITORING SERVICES-LASSELLE SPORTS PARK	\$255.00
	13421	09/29/2014	11651267	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$186.17



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Remit to: PALATINE, IL					<b>FYTD:</b> \$13,054.78
STATE BOARD OF EQUALIZATION 1	13385	09/23/2014	083114	SALES & USE TAX REPORT FOR 8/1-8/31/14	\$2,121.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$9,879.00
STATE DISBURSEMENT UNIT	13249	09/05/2014	2015-00000085	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,168.44
	13344	09/19/2014	2015-00000110	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,168.44
Remit to: WEST SACRAMENTO, CA					<b>FYTD:</b> \$14,335.14
STATE OF CALIFORNIA DEPT. OF JUSTICE	222468	09/02/2014	050964	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD	\$910.00
		09/02/2014	051054	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL14	
	222541	09/08/2014	047118	LIVE SCAN FINGERPRINTING APPS FOR PD-JULY 2014	\$2,164.00
	222607	09/15/2014	056728	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG14	\$875.00
	222670	09/22/2014	052538	LIVE SCAN FINGERPRINTING APPS FOR PD-AUG. 2014	\$1,889.00
	222726	09/29/2014	047288 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$672.00
		09/29/2014	047288 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$19,272.00
STATE WATER RESOURCES CONTROL BOARD	222542	09/08/2014	448472	APPLICATION FEE - PERRIS/IRONWOOD TO MANZANITA	\$1,122.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$2,244.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	13231	09/02/2014	42751	TRANSCRIPTION SERVICES FOR PD	\$3,239.36
	13330	09/15/2014	42763	TRANSCRIPTION SERVICES FOR PD	\$2,038.40



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Remit to: CORONA, CA					<u>FYTD:</u> \$7,297.92
STRICKLER ASSOCIATION, THE	13284	09/08/2014	6600	CONSULTANT SERVICES-NSP3 PROJECTS	\$1,106.25
	13380	09/22/2014	6700	CONSULTANT SERVICES-NSP3 & HOUSING AUTHORITY PROJECTS	\$1,518.75
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,044.90
SULLIVAN SOLAR POWER	222637	09/15/2014	1175554	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
SUNNYMEAD ACE HARDWARE	222469	09/02/2014	57186	MISC. SUPPLIES FOR FIRE STATION #48	\$234.10
		09/02/2014	57392	MISC. SUPPLIES FOR FIRE STATION #48	
		09/02/2014	57552	MISC. SUPPLIES FOR PD	
		09/02/2014	57240	MISC. SUPPLIES FOR FIRE STATION #6	
	222727	09/29/2014	58152	MISC. SUPPLIES FOR FIRE ST. #58	\$70.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,579.50
SWEENEY, JUDITH	222503	09/02/2014	R14-73052,072793	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SZABO, JORDAN	222569	09/08/2014	R14-076880	AS REFUND-S/N & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
TARGET SPECIALTY PRODUCTS	13422	09/29/2014	1689592	HERBICIDE PRODUCTS	\$4,668.57
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$4,668.57
TAYLOR'S APPLIANCE	222470	09/02/2014	J91385	REPAIR PART & LABOR FOR WASHING MACHINE LEAK-FIRE ST. #91	\$169.25



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$169.25
TERELL, JOHN C.	222686	09/22/2014	9/30-10/2/14	TRAVEL PER DIEM-2014 ICSC WESTERN DIV. CONFERENCE	\$177.50
Remit to: REDLANDS, CA					<u>FYTD:</u> \$177.50
THE CITY OF IRVINE	222638	09/15/2014	REGISTR. FEES	COMMERCIAL ENFORCEMENT COURSE 9/25/14-P. LONTHAIR & J. HAMRICK	\$100.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$100.00
THE SAUCE CREATIVE SERVICES	222728	09/29/2014	1297	PURCHASE SNOW DAY WINDOW CLINGS	\$197.00
Remit to: MONROVIA, CA					<u>FYTD:</u> \$197.00
THERMAL-COOL INC.	222471	09/02/2014	w/o 5417	HVAC REPAIR AT CRC	\$807.35
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$807.35
TIME WARNER CABLE	222472	09/02/2014	031518001 8/1/14	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$63.76
	222608	09/15/2014	031518001 9/1/14	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$63.76
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$188.56
TIME WARNER CABLE 2	222473	09/02/2014	8/5/14 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING ROOM-ACCT# 8448400551506863	\$346.57
	222729	09/29/2014	9/5/14 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING ROOM-ACCT# 8448400551506863	\$204.23
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$550.80
TORRES, JASON	222504	09/02/2014	R14-074533	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$20.00



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TRAN, ANN	222570	09/08/2014	1173542	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
TRAYLOR, JOSEPH	222571	09/08/2014	R14-076598	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
TREGO, LEE	222697	09/22/2014	14208219	REFUND APPEAL GRANTED BY PD 14208219	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
TREMCO INCORPORATED	222672	09/22/2014	93208677	TREMCARE GOLD MAINTENANCE FOR ROOFS	\$21,361.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,361.00
TRICHE, TARA	13332	09/15/2014	SEP-2014	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,137.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,977.60
TRUGREEN LANDCARE	13232	09/02/2014	7777640	LANDSCAPE MAINT.-SD LMD ZONE 04-JUL 2014	\$19,925.98
		09/02/2014	7787497	LANDSCAPE MAINT.-ZONE S-JUL 2014	
		09/02/2014	7787498	LANDSCAPE MAINT.-ZONES E-7, SD LMD 01, 01A, & 08 - JUL14	
	13333	09/15/2014	7784716	REMOVE & GRIND LARGE DEAD PINE TREE-WESTON PARK	\$800.00
		09/15/2014	7784712	REMOVE & GRIND XL EUCALYPTUS TREE-EQUESTRIAN CTR.	
	13423	09/29/2014	7800587	GRIND 2 TREE STUMPS IN SD LMD ZONE 04	\$7,650.06
		09/29/2014	7784702	IRRIGATION REPAIRS-SD LMD ZONE 04-JUL 2014	
		09/29/2014	7777637	LANDSCAPE MAINT.-ZONE M-JUL 2014	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$74,999.35
TTG ENGINEERS	222609	09/15/2014	00091690	CONSULTANT - CIVIC CENTER IMPROVEMENTS	\$2,379.37



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TTG ENGINEERS	222609	09/15/2014	00091682	CONSULTANT - CIVIC CENTER IMPROVEMENTS	\$2,379.37
Remit to: PASADENA, CA					<b>FYTD: \$5,323.37</b>
TURF STAR, INC.	222730	09/29/2014	2282478-00	PARTS & LABOR FOR COTTONWOOD GOLF COURSE EQUIPMENT REPAIR	\$4,042.98
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$4,042.98</b>
TW TELECOM	222731	09/29/2014	06486888a	INTERNET & DATA SERVICES	\$3,118.16
		09/29/2014	06486888	TELECOM SVCS.-LOCAL/LONG DISTANCE CALLS	
Remit to: DENVER, CO					<b>FYTD: \$12,515.18</b>
TWINING LABORATORIES OF SO. CALIFORNIA	222543	09/08/2014	53499	CONSULTING - PERRIS/IRONWOOD TO MANZANITA	\$1,717.50
	222610	09/15/2014	53912	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$1,246.00
Remit to: LONG BEACH, CA					<b>FYTD: \$3,593.50</b>
U.S. HEALTHWORKS MEDICAL GROUP	222474	09/02/2014	2548921-CA	EMPLOYMENT DOT EXAM	\$81.00
	222673	09/22/2014	2558240-CA	EMPLOYMENT DOT EXAMS	\$162.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$243.00</b>
ULTRASERV AUTOMATED SERVICES, LLC	222674	09/22/2014	3590:015054	COFFEE SERVICES-CITY HALL	\$379.96
Remit to: COSTA MESA, CA					<b>FYTD: \$379.96</b>
UNDERGROUND SERVICE ALERT	13285	09/08/2014	720140449 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$456.00
		09/08/2014	720140449 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		09/08/2014	720140449 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	



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UNDERGROUND SERVICE ALERT	13285	09/08/2014	720140449 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$456.00
	13424	09/29/2014	820140452 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$345.00
		09/29/2014	820140452 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		09/29/2014	820140452 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		09/29/2014	820140452 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,540.50
UNION BANK OF CALIFORNIA 1	222475	09/02/2014	877793	INVESTMENT SAFEKEEPING SERVICES-JUL 2014	\$291.67
	222732	09/29/2014	882804	INVESTMENT SAFEKEEPING SERVICES-AUG 2014	\$291.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,188.01
UNITED POWER GENERATION, INC.	222544	09/08/2014	3784	GENERATOR WELLNESS INSPECTION-FIRE ST. #2	\$206.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$206.00
UNITED ROTARY BRUSH CORP	13234	09/02/2014	280887	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	\$4,211.29
		09/02/2014	280765	STREET SWEEPER BROOM KITS/RECONDITIONING	
		09/02/2014	280791	STREET SWEEPER BROOM KITS/RECONDITIONING	
	13425	09/29/2014	281102	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,989.11
		09/29/2014	281312	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$11,461.11
UNITED SITE SERVICES OF CA, INC.	13426	09/29/2014	114-2293666	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$426.60
UNITED STATES TREASURY - 4	222545	09/08/2014	2015-00000093	1001 - GARNISHMENT - IRS TAX LEVY	\$190.83



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UNITED STATES TREASURY - 4	222675	09/22/2014	2015-00000104	1001 - GARNISHMENT - IRS TAX LEVY	\$75.31
Remit to: FRESNO, CA					<u>FYTD:</u> \$503.51
UNITED WAY OF INLAND VALLEYS	222546	09/08/2014	2015-00000094	8720 - UNITED WAY	\$342.00
	222676	09/22/2014	2015-00000105	8720 - UNITED WAY	\$342.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,054.00
URBAN FUTURES, INC.	222476	09/02/2014	14084	CONTINUING DISCLOSURE SERVICES FOR 2013 TRIP BONDS	\$750.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$750.00
USA MOBILITY/ARCH WIRELESS	13334	09/15/2014	X6218870H	PAGER SERVICE	\$9.36
		09/15/2014	X6218870G	PAGER SERVICE	
	13427	09/29/2014	X6218870I	PAGER SERVICE	\$4.68
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$31.08
USAA INSURANCE COMPANY AS SUBROGEE FOR MICHELLE MA	222617	09/15/2014	SETTLEMENT	FULL AND FINAL SETTLEMENT - M. MAGDIRILA CLAIM	\$3,174.64
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$3,174.64
VACATE TERMITE & PEST ELIMINATION COMPANY	13235	09/02/2014	50936	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	\$1,140.00
		09/02/2014	51090	PEST CONTROL SERVICE-FIRE ST. #58	
		09/02/2014	51092	PEST CONTROL SERVICE-SENIOR CENTER	
		09/02/2014	51088	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		09/02/2014	51094	PEST CONTROL SERVICE-FIRE ST. #91	
		09/02/2014	51087	PEST CONTROL SERVICE-LIBRARY	
		09/02/2014	51086	PEST CONTROL SERVICE-FIRE ST. #6	



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VACATE TERMITE & PEST ELIMINATION COMPANY	13235	09/02/2014	51085	PEST CONTROL SERVICE-FIRE ST. #65	\$1,140.00	
		09/02/2014	51243	PEST CONTROL SERVICE-ANIMAL SHELTER		
		09/02/2014	51246	PEST CONTROL SERVICE-TRANSP. TRAILER		
		09/02/2014	51233	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP		
		09/02/2014	51245	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.		
		09/02/2014	51084	PEST CONTROL SERVICE-FIRE ST. #99		
		09/02/2014	51237	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.		
		09/02/2014	51238	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.		
		09/02/2014	51239	PEST CONTROL SERVICE-EOC		
		09/02/2014	50935	PEST CONTROL SERVICE-FIRE ST. #48		
		09/02/2014	51240	PEST CONTROL SERVICE-CITY YARD		
		09/02/2014	51093	PEST CONTROL SERVICE-FIRE ST. #2		
		09/02/2014	51242	PEST CONTROL SERVICE-ANNEX 1		
		13286	09/08/2014	50920	TREATMENT FOR BEES-SENIOR CENTER	\$150.00
		13335	09/15/2014	50876	RODENT CONTROL-AQUEDUCT	\$180.00
		09/15/2014	51213	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION		
		09/15/2014	50879	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION		
		09/15/2014	51211	RODENT CONTROL-AQUEDUCT		
	13428	09/29/2014	51923	PEST CONTROL SERVICE-CITY YARD	\$1,140.00	
		09/29/2014	51922	PEST CONTROL SERVICE-EOC		
		09/29/2014	51881	PEST CONTROL SERVICE-SENIOR CENTER		
		09/29/2014	51917	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP		
		09/29/2014	51926	PEST CONTROL SERVICE-ANIMAL SHELTER		
		09/29/2014	51921	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.		



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VACATE TERMITE & PEST ELIMINATION COMPANY	13428	09/29/2014	51928	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	\$1,140.00
		09/29/2014	51878	PEST CONTROL SERVICE-FIRE ST. #58	
		09/29/2014	51929	PEST CONTROL SERVICE-TRANSP. TRAILER	
		09/29/2014	51871	PEST CONTROL SERVICE-FIRE ST. #99	
		09/29/2014	51873	PEST CONTROL SERVICE-FIRE ST. #6	
		09/29/2014	51868	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		09/29/2014	51867	PEST CONTROL SERVICE-FIRE ST. #48	
		09/29/2014	51874	PEST CONTROL SERVICE-LIBRARY	
		09/29/2014	51875	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		09/29/2014	51925	PEST CONTROL SERVICE-ANNEX 1	
		09/29/2014	51872	PEST CONTROL SERVICE-FIRE ST. #65	
		09/29/2014	51882	PEST CONTROL SERVICE-FIRE ST. #2	
		09/29/2014	51883	PEST CONTROL SERVICE-FIRE ST. #91	
	09/29/2014	51920	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.		
Remit to: MORENO VALLEY, CA					<b>FYTD: \$6,105.00</b>
VALLEY CITIES GONZALES FENCE CO	13236	09/02/2014	3776	PERIMETER FENCE INSTALLATION-CELEBRATION PARK (PART 1)	\$6,859.00
	13336	09/15/2014	3815	FENCE INSTALLATION-CFD #1 (VANDALISM)	\$3,764.00
		09/15/2014	3814	FENCE INSTALLATION-SKATE PARK (VANDALISM)	
		09/15/2014	3534	FENCE REPAIRS-COTTONWOOD SUBSTATION	
Remit to: NORCO, CA					<b>FYTD: \$10,623.00</b>
VARIABLE SPEEDS SOLUTIONS INC	13287	09/08/2014	11332	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 05	\$2,470.00
		09/08/2014	11330	PUMP PREVENTATIVE MAINTENANCE-ZONE D/TRACT 31284	



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VARIABLE SPEEDS SOLUTIONS INC	13287	09/08/2014	11322	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 06	\$2,470.00
		09/08/2014	11324	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 06	
		09/08/2014	11325	PUMP PREVENTATIVE MAINTENANCE-ZONE D/TRACT 22889	
		09/08/2014	11326	PUMP PREVENTATIVE MAINTENANCE-ZONE D/TRACT 30967	
		09/08/2014	11327	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 04	
		09/08/2014	11390	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 01	
		09/08/2014	11391	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 01	
		09/08/2014	11331	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 03	
		09/08/2014	11329	PUMP PREVENTATIVE MAINTENANCE-ZONE D/TRACT 31268	
		09/08/2014	11320	PUMP PREVENTATIVE MAINTENANCE-ZONE D/TRACT 31591	
		09/08/2014	11328	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 05	
	13429	09/29/2014	11392	PARTS & LABOR FOR PUMP REPAIRS-ZONES D & SD LMD ZONE 05	\$989.23
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$3,459.23
VERIZON	222677	09/22/2014	EQN6913105-14240	BACKBONE COMMUNICATION CHARGES	\$581.74
Remit to: TRENTON, NJ					<b>FYTD:</b> \$1,749.42
VERIZON CALIFORNIA	222477	09/02/2014	1258220327AUG-14	FIOS SERVICES FOR FIRE STATION 99	\$117.94
	222733	09/29/2014	1258220327SEP-14	FIOS SERVICES FOR FIRE STATION 99	\$117.94
	222734	09/29/2014	951 UH2-7052 SEP	PHONE CHARGES - ERC	\$622.80
Remit to: DALLAS, TX					<b>FYTD:</b> \$2,360.30
VERIZON WIRELESS	222478	09/02/2014	9730182402	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.45
Remit to: DALLAS, TX					<b>FYTD:</b> \$478.50
VISION SERVICE PLAN	13237	09/02/2014	140901	EMPLOYEE VISION INSURANCE	\$4,025.53



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Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$12,112.22
VOYAGER FLEET SYSTEM, INC.	13238	09/02/2014	869211615430	CNG FUEL PURCHASES	\$1,024.99
	13430	09/29/2014	869211615435	CNG FUEL PURCHASES	\$1,762.59
Remit to: HOUSTON, TX					<b>FYTD:</b> \$7,333.12
VULCAN MATERIALS CO, INC.	222479	09/02/2014	70462214	ASPHALTIC MATERIALS	\$2,413.18
		09/02/2014	70453968	ASPHALTIC MATERIALS	
		09/02/2014	70449593	ASPHALTIC MATERIALS	
		09/02/2014	70444356	ASPHALTIC MATERIALS	
		09/02/2014	70458780	ASPHALTIC MATERIALS	
		09/02/2014	70462215	ASPHALTIC MATERIALS	
		09/02/2014	70444355	ASPHALTIC MATERIALS	
		09/02/2014	70447216	ASPHALTIC MATERIALS	
		09/02/2014	70464835	ASPHALTIC MATERIALS	
		09/02/2014	70467251	ASPHALTIC MATERIALS	
		09/02/2014	70473431	ASPHALTIC MATERIALS	
		09/02/2014	70470742	ASPHALTIC MATERIALS	
		09/02/2014	70453969	ASPHALTIC MATERIALS	
		09/02/2014	70453970	ASPHALTIC MATERIALS	
		09/02/2014	70449592	ASPHALTIC MATERIALS	
		09/02/2014	70467252	ASPHALTIC MATERIALS	
		09/02/2014	70475802	ASPHALTIC MATERIALS	
		09/02/2014	70470743	ASPHALTIC MATERIALS	
	222611	09/15/2014	70481803	ASPHALTIC MATERIALS	\$694.79



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VULCAN MATERIALS CO, INC.	222611	09/15/2014	70479192	ASPHALTIC MATERIALS	\$694.79
		09/15/2014	70485770	ASPHALTIC MATERIALS	
		09/15/2014	70485769	ASPHALTIC MATERIALS	
		09/15/2014	70479193	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$7,485.77
W M LYLES CO	222572	09/08/2014	BL#21290-YR2014	REFUND OF OVERPAYMENT FOR BL#21290	\$88.06
Remit to: FRESNO, CA					<b>FYTD:</b> \$88.06
WARREN , ANITA	222748	09/29/2014	R14-075874	AS REFUND-RABIES & S/N DEPOSIT	\$95.00
Remit to: LAKE HAVASU, AZ					<b>FYTD:</b> \$95.00
WASTE MANAGEMENT	222480	09/02/2014	082614	SOLID WASTE DELINQUENCIES	\$20,975.70
Remit to: CORONA, CA					<b>FYTD:</b> \$878,493.69
WEBFORTIS, LLC	222547	09/08/2014	10124	CRM CODE & SYSTEM UPGRADE SERVICES V2011 TO V2013	\$1,511.25
	222735	09/29/2014	10224	CRM CODE & SYSTEM UPGRADE SERVICES V2011 TO V2013	\$4,620.00
Remit to: WALNUT CREEK, CA					<b>FYTD:</b> \$9,518.75
WELLS FARGO CORPORATE TRUST	222481	09/02/2014	1103493	ANNUAL TRUSTEE FEE-CSCDA TRIP 2013A 8/29/14-8/28/15	\$2,000.00
Remit to: MINNEAPOLIS, MN					<b>FYTD:</b> \$1,245,068.82
WEST PAYMENT CENTER	222482	09/02/2014	0829947186	LEGAL LIBRARY PUBLICATIONS UPDATES	\$1,559.82
		09/02/2014	830081142	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUL14	
	222678	09/22/2014	830265436	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG14	\$746.51
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$4,874.12



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WESTERN MUNICIPAL WATER DISTRICT	222679	09/22/2014	24753-018620/AG4	WATER CHARGES-MARB BALLFIELDS	\$2,444.67
		09/22/2014	23866-018292/AG4	WATER CHARGES-SKATE PARK	
		09/22/2014	23821-018257/AG4	WATER CHARGES-MFPCC LANDSCAPE	
		09/22/2014	23821-018258/AG4	WATER CHARGES-MFPCC BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$15,720.29
WESTERN RENEWABLE ENERGY GENERATION	222736	09/29/2014	19168	AUTHORIZED REPORTS FEE FOR PROVIDING INFORMATION-MV UTILITY	\$25.00
Remit to: SALT LAKE, UT					<u>FYTD:</u> \$145.00
WILLDAN ENGINEERING	13338	09/15/2014	02211010	CONSULTING - CIVIC CENTER EXTERIOR	\$1,072.50
	13431	09/29/2014	02211011	GEOTECH - BOX SPRINGS COMMUNICATION TOWER	\$4,475.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$139,628.55
WILLDAN FINANCIAL SERVICES	13432	09/29/2014	010-25356	CONSULTING SERVICES - CFD ANNEXATION	\$4,000.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$11,800.00
WOLF, THOMAS	222573	09/08/2014	14232245	GRANTED APPEAL FOR 14232245	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
XEROX CAPITAL SERVICES, LLC	222483	09/02/2014	075297899	COPIER LEASE FOR PARKS DEPT-JUL 2014	\$1,604.98
		09/02/2014	075384687	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT-JUL 2014	
	222612	09/15/2014	075763337	COPIER LEASE FOR PARKS DEPT-AUG 2014	\$1,777.83
		09/15/2014	075763336	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT-AUG 2014	
	222681	09/22/2014	075763334	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT-AUG 2014	\$958.28
		09/22/2014	075763335	COPIER LEASE FOR GRAPHICS DEPT.	



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Remit to: PASADENA, CA					<u>FYTD:</u> \$11,820.91
YENULONIS, LAURA	222505	09/02/2014	B1301903	REFUND FOR CANCELLED PERMIT #B1301903	\$146.32
Remit to: COLTON, CA					<u>FYTD:</u> \$146.32
ZENNER PERFORMANCE	222749	09/29/2014	0025093-IN	NEW SUBWATER METER FOR THE SOUTH AQUEDUCT	\$469.95
Remit to: ADDISON, TX					<u>FYTD:</u> \$469.95

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,275,080.47</b>
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<b>GRAND TOTAL</b>	<b>\$18,468,606.93</b>
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