



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

MEMORANDUM

To: Richard A. Teichert, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: November 17, 2014
Subject: Payment Register for October 2014

Attached for your review and approval, is the Payment Register for October 2014 in the amount of \$9,628,773.93. 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 was 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 10/1/2014 through 10/31/2014

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AKM CONSULTING ENGINEERS, INC	222956	10/27/2014	7963	CONSULTANT - SAN TIMOTEO FOOTHILL K-1 & K-2	\$47,820.68
Remit to: IRVINE, CA					FYTD: \$118,698.68
ALBERT A. WEBB ASSOCIATES	13595	10/27/2014	144477	CONSULTANT - EAST SUNNYMEAD STORM DRAIN	\$35,767.40
Remit to: RIVERSIDE, CA					FYTD: \$46,861.56
ATHALYE CONSULTING ENGINEERING SERVICES	13534	10/20/2014	MV-Nisan-04	CONSULTANT - NASON/CACTUS TO FIR	\$26,683.21
Remit to: LAKE FOREST, CA					FYTD: \$104,946.86
COM-SEC INCORPORATED	222905	10/20/2014	6872	NEW INTERVIEW RECORDING EQUIPMENT FOR DETECTIVE UNIT	\$28,774.12
Remit to: VISTA, CA					FYTD: \$28,774.12
COUNTY OF RIVERSIDE	13540	10/20/2014	SH0000024693	CAL-ID FY14/15 MEMBER AGENCY ASSESSMENT	\$198,129.00
Remit to: RIVERSIDE, CA					FYTD: \$303,130.87
EASTERN MUNICIPAL WATER DISTRICT	222953	10/20/2014	SEP-14 10/20/14	WATER CHARGES	\$84,970.16
	222966	10/27/2014	SEP-14 10/27/14	WATER CHARGES	\$42,710.30
		10/27/2014	OCT-14 10/27/14	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$848,474.99
EMPLOYMENT DEVELOPMENT DEPARTMENT	13438	10/03/2014	2015-00000113	CA TAX - STATE TAX WITHHOLDING*	\$35,199.13
	13588	10/17/2014	2015-00000141	CA TAX - STATE TAX WITHHOLDING*	\$34,030.71
	13641	10/31/2014	2015-00000158	9994 - TAX ADJUSTMENT - STATE*	\$35,338.07



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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: SACRAMENTO, CA					FYTD: \$327,539.25	
ENCO UTILITY SERVICES MORENO VALLEY LLC	13546	10/20/2014	40-280B-11	WORK AUTHORIZATION 40-280B	\$36,837.95	
		10/20/2014	40-284B-04	WORK AUTHORIZATION 40-284B		
		10/20/2014	40-291B-11	WORK AUTHORIZATION 40-291B		
		10/20/2014	40-291B-12	WORK AUTHORIZATION 40-291B		
		10/20/2014	40-294A-02	WORK AUTHORIZATION 40-294A		
		10/20/2014	40-301B-06	WORK AUTHORIZATION 40-301B		
		10/20/2014	40-292B-13	WORK AUTHORIZATION 40-292B		
		10/20/2014	40-294A-04	WORK AUTHORIZATION 40-294A		
		10/20/2014	40-299B-06	WORK AUTHORIZATION 40-299B		
		10/20/2014	40-299B-05	WORK AUTHORIZATION 40-299B		
		10/20/2014	40-280B-12	WORK AUTHORIZATION 40-280B		
		10/20/2014	40-301B-05	WORK AUTHORIZATION 40-301B		
		10/20/2014	40-292B-12	WORK AUTHORIZATION 40-292B		
		10/20/2014	40-296B-04	WORK AUTHORIZATION 40-296B		
		10/20/2014	40-284B-05	WORK AUTHORIZATION 40-284B		
		13605	10/27/2014	40-304B-04	WORK AUTHORIZATION 40-304B	\$382,995.04
			10/27/2014	0405-MTS1-SP111	ELECTRIC METER FEES	
			10/27/2014	40-304B-05	WORK AUTHORIZATION 40-304B	
			10/27/2014	40-306B-04	WORK AUTHORIZATION 40-306B	
		10/27/2014	0402-MF-01554A	SOLAR METER INSTALLATION		
	10/27/2014	40-302B-03	WORK AUTHORIZATION 40-302B			
	10/27/2014	0402-MF-01543A	SOLAR METER INSTALLATION			



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ENCO UTILITY SERVICES MORENO VALLEY LLC	13605	10/27/2014	0405-1-187	DISTRIBUTION CHARGES 7/31-9/2/14	\$382,995.04
		10/27/2014	40-305B-05	WORK AUTHORIZATION 40-305B	
		10/27/2014	40-306B-05	WORK AUTHORIZATION 40-306B	
		10/27/2014	40-307A-01	WORK AUTHORIZATION 40-307A	
		10/27/2014	0402-MF-01536A	SOLAR METER INSTALLATION	
		10/27/2014	0402-MF-01545A	SOLAR METER INSTALLATION	
		10/27/2014	0402-MF-01548A	SOLAR METER INSTALLATION	
		10/27/2014	40-307B-01	WORK AUTHORIZATION 40-307B	
		10/27/2014	0402-MF-01539A	SOLAR METER INSTALLATION	
		10/27/2014	0402-MF-01538A	SOLAR METER INSTALLATION	
		10/27/2014	0402-MF-01542A	SOLAR METER INSTALLATION	
		10/27/2014	40-305B-04	WORK AUTHORIZATION 40-305B	
		10/27/2014	0406-TEMP MF-097	ELECTRIC METER FEES	
		10/27/2014	40-305A-04	WORK AUTHORIZATION 40-305A	
		10/27/2014	40-308B-01	WORK AUTHORIZATION 40-308B	
		10/27/2014	40-308A-01	WORK AUTHORIZATION 40-308A	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,885,019.52
EXELON GENERATION COMPANY, LLC	13499	10/13/2014	MVEU-00004A	POWER PURCHASE-ELECTRICITY	\$566,719.20
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,730,970.62
FAIRVIEW FORD SALES, INC.	222764	10/06/2014	150114	NEW 2015 FORD F-350 SUPER CAB XL 4X4-VIN#1FT8X3BTXFEA98523	\$40,287.35



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Remit to: SAN BERNARDINO, CA					FYTD: \$40,287.35
FLATIRON ELECTRIC GROUP, INC	13607	10/27/2014	5371-006	CONSTRUCTION - EMERGENCY VEHICLE PRE-EMPTION	\$117,191.89
Remit to: CHINO, CA					FYTD: \$141,131.89
GRIFFITH COMPANY	222971	10/27/2014	1	CONSTRUCTION - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$285,938.84
Remit to: BREA, CA					FYTD: \$285,938.84
HABITAT FOR HUMANITY RIVERSIDE	13455	10/06/2014	DRAW NO.12	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$128,116.94
		10/06/2014	DRAW NO.10-JUL14	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	
		10/06/2014	DRAW NO.11	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	
Remit to: RIVERSIDE, CA					FYTD: \$150,080.21
HILLCREST CONTRACTING, INC	13550	10/20/2014	PB 22985	CONSTRUCTION - NASON/CACTUS TO FIR	\$602,938.26
Remit to: CORONA, CA					FYTD: \$1,106,286.86
INDUSTRIAL INCOME OPERATING PARTNERSHIP	223013	10/27/2014	PA13-0012	RELEASE OF GRADING & EROSION CTRL SECURITY DEPOSITS-HARBOR FRGT.	\$77,898.40
Remit to: DENVER, CO					FYTD: \$77,898.40
INTERNAL REVENUE SERVICE CENTER	13439	10/03/2014	2015-00000114	FED TAX - FEDERAL TAX WITHHOLDING*	\$134,508.24
	13590	10/17/2014	2015-00000143	FED TAX - FEDERAL TAX WITHHOLDING*	\$130,561.24
	13642	10/31/2014	2015-00000159	9993 - TAX ADJUSTMENT - FEDERAL*	\$138,255.78
Remit to: OGDEN, UT					FYTD: \$1,220,050.20



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LIBRARY SYSTEMS & SERVICES, LLC	222975	10/27/2014	14429	I.T. SERVICES FOR OCT. 2014	\$119,417.58
		10/27/2014	14428	LIBRARY SERVICES & MATERIALS-OCT14	
Remit to: GERMANTOWN, MD					<u>FYTD:</u> \$476,620.32
MERCHANTS LANDSCAPE SERVICES INC	13462	10/06/2014	43600	LANDSCAPE SERVICE-SD LMD ZN 03-INSTALL CONCRETE CURB WITH REBAR	\$26,026.46
		10/06/2014	43470	LANDSCAPE SERVICE-SD LMD ZN 03/RE-LANDSCAPE AREA ALONG LASSELLE	
		10/06/2014	43599	LANDSCAPE SERVICE-SD LMD ZN 03A-INSTALL PLANT MATERIAL & MULCH	
		10/06/2014	43485	LANDSCAPE MAINT.-SD LMD ZONE 03 & 03A-AUG 2014	
		10/06/2014	43484	LANDSCAPE MAINT.-ZONES E-8, SD LMD 05, 06, & 07 - AUG14	
		10/06/2014	43601	LANDSCAPE SERVICE-SD LMD ZN 03-BROKEN TREE RMVL/CAR ACCIDENT	
		10/06/2014	43471	LANDSCAPE SERVICE-SD LMD ZN 03-INSTALL PLANT MATERIAL & MULCH	
Remit to: Santa Ana, CA					<u>FYTD:</u> \$107,008.57
MORENO VALLEY UTILITY	222915	10/20/2014	OCT-14 10/20/14	ELECTRICITY	\$111,474.93
Remit to: HEMET, CA					<u>FYTD:</u> \$428,671.90
NOBLE AMERICAS ENERGY SOLUTIONS	13617	10/27/2014	142800003821463	ELECTRICITY-CREDIT FOR PRIOR PERIOD ADJ.-ISO TRUE-UP CHARGES	\$460,202.76
		10/27/2014	142870003850495	ELECTRICITY POWER PURCHASE FOR MV UTILITY	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,124,549.89



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PACIFIC UTILITY INSTALLATION, INC	13618	10/27/2014	12893R	MOVAL SOUTH SUBSTATION PROJECT BILLING (PROJ RETENTION WITHHELD)	\$31,148.45
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$823,072.43
PERS HEALTH INSURANCE	13526	10/10/2014	W141001	EMPLOYEE HEALTH INSURANCE	\$187,808.68
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$750,757.55
PERS RETIREMENT	13481	10/10/2014	P140926	PERS RETIREMENT DEPOSIT - CLASSIC	\$246,957.62
	13633	10/24/2014	P141010	PERS RETIREMENT DEPOSIT - CLASSIC	\$245,263.51
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,325,184.72
RIVERSIDE CONSTRUCTION COMPANY, INC	13469	10/06/2014	140711	CONSTRUCTION - SR-60 NASON	\$402,299.67
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$703,329.54
SOUTHERN CALIFORNIA EDISON 1	222839	10/13/2014	SEPT-14 10/13/14	ELECTRICITY	\$28,490.61
		10/13/2014	587-9520 SEPT-14	ELECTRICITY-FERC CHARGES	
		10/13/2014	721-3449 SEPT-14	IFA CHARGES-SUBSTATION	
		10/13/2014	707-6081 SEPT-14	ELECTRICITY	
	222923	10/20/2014	7500476328	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	\$58,358.12
		10/20/2014	7500476258	WDAT CHARGES-GRAHAM ST. LOCATION	
		10/20/2014	7500476262	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
		10/20/2014	7500476260	WDAT CHARGES-NANDINA AVE. LOCATION	
		10/20/2014	7500476257	WDAT CHARGES-IRIS AVE. LOCATION	
		10/20/2014	7500476261	WDAT CHARGES-FREDERICK AVE. LOCATION	
		10/20/2014	7500476259	WDAT CHARGES-GLOBE ST. LOCATION	



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SOUTHERN CALIFORNIA EDISON 1	222954	10/20/2014	SEPT-14 10/20/14	ELECTRICITY	\$161,311.83
	222988	10/27/2014	SEPT-14 10/27/14	ELECTRICITY	\$28,173.05
		10/27/2014	OCT-14 10/27/14	ELECTRICITY	
Remit to: ROSEMEAD, CA					FYTD: \$1,127,867.57
STANDARD INSURANCE CO	13519	10/13/2014	141001a	LIFE & DISABILITY INSURANCE	\$26,132.14
Remit to: PORTLAND, OR					FYTD: \$109,266.11
THINK TOGETHER, INC	13576	10/20/2014	111-14/15-2	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					FYTD: \$999,922.77
TRUGREEN LANDCARE	13523	10/13/2014	7794732	LANDSCAPE MAINT.-ZONE M-AUG 2014	\$25,705.82
		10/13/2014	7794733	LANDSCAPE MAINT.-ZONES E-7, SD LMD 01, 01A, & 08-AUG 2014	
		10/13/2014	7794735	LANDSCAPE MAINT.-SD LMD ZONE 04-AUG 2014	
		10/13/2014	7794738	LANDSCAPE MAINT.-ZONE S-AUG 2014	
	13579	10/20/2014	7808435	LANDSCAPE MAINT.-ZONES E-7, SD LMD 01, 01A, & 08-SEP 2014	\$49,592.63
		10/20/2014	7808440	LANDSCAPE MAINT.-ZONE S-SEP 2014	
		10/20/2014	7777642-A	LANDSCAPE MAINT.-ZONE A PARKS-JUL14	
		10/20/2014	7777642-B	LANDSCAPE MAINT.-CFD #1-JUL14	
		10/20/2014	7794737-A	LANDSCAPE MAINT.-ZONE A PARKS-AUG14	
		10/20/2014	7808434	LANDSCAPE MAINT.-ZONE M-SEP 2014	
		10/20/2014	7808437	LANDSCAPE MAINT.-SD LMD ZONE 04-SEP 2014	
		10/20/2014	7794737-B	LANDSCAPE MAINT.-CFD #1-AUG14	
	Remit to: RIVERSIDE, CA				



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U.S. BANK/CALCARDS	13475	10/06/2014	09-29-14	PAYMENT FOR SEPT 2014 CALCARD ACTIVITY	\$186,210.24
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$908,081.69
VALLEY CITIES GONZALES FENCE CO	13582	10/20/2014	3880	FENCE INSTALLATION-CFD #1 (ADA REQUIREMENTS)	\$35,779.63
		10/20/2014	3946	CELEBRATION PARK SPLASH PAD FENCING	
		10/20/2014	3945	PERIMETER FENCE INSTALLATION-CELEBRATION PARK (PART 2)	
Remit to: NORCO, CA					<u>FYTD:</u> \$46,402.63
WELLS FARGO CORPORATE TRUST	13527	10/15/2014	W141002	2005 LRB DEBT SERVICE PAYMENT	\$511,700.52
	13528	10/15/2014	W141003	2007 LRB DEBT SERVICE PAYMENT	\$666,242.88
	13635	10/27/2014	W141004	2013 PART REFUND OF 05 LRB DEBT SVC	\$974,649.86
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,397,662.08
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	222846	10/13/2014	SEP-14 TUMF	TUMF FEES COLLECTED FOR 9/1-9/30/14	\$170,309.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,016,223.71
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$8,458,366.10



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
4IMPRINT	13529	10/20/2014	3541469	PROMOTIONAL/GIVEAWAY ITEMS-MV CHAMBER BUSINESS EXPO	\$2,463.01
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$2,463.01
ABILITY COUNTS, INC	222951	10/20/2014	ACI11186	LANDSCAPE MAINT-CFD#1-SEPT14	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$8,260.00
ACCESS SECURITY CONTROLS INT., INC.	222899	10/20/2014	14-2602	QUARTERLY MONITORING-SUNNYMEAD M/S (OCT-DEC14)	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$225.00
ACTION DOOR REPAIR CORP.	13530	10/20/2014	91247	PROVIDE AND INSTALL ONE MILLER EDGE-FS#48	\$1,962.40
Remit to: ORLANDO, FL					<u>FYTD:</u> \$12,646.26
ADLERHORST INTERNATIONAL INC.	13446	10/06/2014	20916	MONTHLY TRAINING FOR K-9 OZZI-AUG14	\$425.01
		10/06/2014	20915	MONTHLY TRAINING FOR K-9 DRE-AUG14	
		10/06/2014	20917	MONTHLY TRAINING K-9 IVAN-AUG14	
	13531	10/20/2014	21251	MISC. SUPPLIES FOR K-9 DRE	\$62.64
	13594	10/27/2014	21307	MONTHLY K-9 TRAINING-SEPT14	\$533.01
		10/27/2014	22001	DOG FOOD FOR K-9 IVAN	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,892.28
ADMINSURE	222753	10/06/2014	7211	WORKERS' COMP CLAIMS ADMINISTRATION-OCT14	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$10,875.00
ADVANCED ELECTRIC	222814	10/13/2014	11141	ELECTRICAL SVCS-CITY HALL	\$10,314.20
		10/13/2014	11120	ELECTRICAL SVCS-PSB	



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ADVANCED ELECTRIC	222814	10/13/2014	11046	ELECTRICAL SVCS-FS#2	\$10,314.20
		10/13/2014	11119	ELECTRICAL SVCS-CITY HALL	
		10/13/2014	11047	ELECTRICAL SVCS-MFPCC	
		10/13/2014	10711	ELECTRICAL SVCS-ANNEX 1	
		10/13/2014	11044	ELECTRICAL SVCS-SENIOR CTR	
		10/13/2014	11131	ELECTRICAL SVCS-TOWNGATE	
	222900	10/20/2014	11147	INSTALLED FAN FOR POP MACHINE ENCLOSURE	\$923.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$56,298.82
AEI-CASC ENGINEERING	13486	10/13/2014	0032110	PLAN CHECK SVCS-PWQMP	\$3,900.13
		10/13/2014	0032111	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					<u>FYTD:</u> \$3,900.13
AFECO, INC DBA FIRE ETC	13487	10/13/2014	66568	MSA 5200 HD2 THERMAL IMAGING CAMERA	\$9,990.77
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$19,981.54
AIR EXCHANGE INC	222955	10/27/2014	34617	PLYMOVENT MAINT & REPAIR-FS#2	\$192.98
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$1,969.13
ALFONSO CAMPA	222795	10/06/2014	10/13-10/17/14	TRAVEL PER DIEM-ICI MGMT & SUPV OF DETECTIVE UNITS TRNG COURSE	\$255.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$255.00
ALVARADO, LILIANA	222901	10/20/2014	SUMMER 2014	TUITION REIMBURSEMENT	\$545.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$545.00
AMERICAN FORENSIC NURSES	13532	10/20/2014	65382	PHLEBOTOMY SERVICES	\$1,000.00



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 For Period 10/1/2014 through 10/31/2014

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AMERICAN FORENSIC NURSES	13596	10/27/2014	65420	PHLEBOTOMY SERVICES	\$1,160.00
		10/27/2014	65455	PHLEBOTOMY SERVICES	
		10/27/2014	65456	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$12,295.00
AMERICAN TOWERS	13488	10/13/2014	1771983	RADIO EQUIPMENT TOWER LEASE-OCT14	\$3,291.75
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$12,741.75
AMORIM, ALEXANDRA	222936	10/20/2014	R14-078112	AS REFUND-ADOPTION,CHIP,VACS,RAB DEP	\$87.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$87.00
AMOS, JENNIFER	222852	10/13/2014	1181253	REFUND SCHEDULE CONFLICT	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
AMTECH ELEVATOR SERVICES	222815	10/13/2014	DVB05046914	ELEVATOR ROUTINE MAINT-EOC-SEPT14	\$247.49
		10/13/2014	DVB05044914	ELEVATOR ROUTINE MAINT-CITY HALL-SEPT14	
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,192.88
ANIMAL HEALTH AND SANITARY SUPPLY	222902	10/20/2014	32219	MISC. KENNEL SUPPLIES	\$140.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,489.43
ANIMAL PEST MANAGEMENT SERVICES, INC.	13533	10/20/2014	131412	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	\$1,525.50
		10/20/2014	131411	PEST CONTROL SVCS-CITY PARKS	
		10/20/2014	131530	PEST CONTROL SVCS-GOLF COURSE	
		10/20/2014	131414	PEST CONTROL SVCS-MARCH FIELD CNTR	



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANIMAL PEST MANAGEMENT SERVICES, INC.	13533	10/20/2014	131514	PEST CONTROL SVCS-CFD #1	\$1,525.50
		10/20/2014	131413	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
Remit to: CHINO, CA					<u>FYTD:</u> \$7,227.00
ANTI, PENNY	222853	10/13/2014	R14-078060	AS REFUND-OVERPMT ON LIC INVALID RABIES CERT	\$12.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.00
APA ENGINEERING, INC.	222816	10/13/2014	14-100377	CONSULTING - ANNUAL ADA CURB	\$5,100.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$29,282.50
ARRIAGA-J, LISSETTE	222754	10/06/2014	SUMMER 2014	TUITION REIMBURSEMENT	\$1,415.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,415.00
ARROWHEAD WATER	13489	10/13/2014	04I0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	\$107.96
		10/13/2014	04I0029115359	WATER PURIF. UNIT RENTAL-CRC	
		10/13/2014	04I0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$2,078.23
AT&T MOBILITY	222755	10/06/2014	872455379X090614	CELLULAR PHONE SVC-MCC	\$93.74
	222957	10/27/2014	872455379X100614	CELLULAR PHONE SVC-MCC	\$94.04
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$373.88
AT&T/MCI	222756	10/06/2014	5750118	LANDLINE PHONE SVC-GANG TASK FORCE	\$180.19
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$720.76



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AUTOMATIC STOREFRONT SERVICE, INC.	222958	10/27/2014	0027532-IN	SLIDING GLASS DOOR REPAIRS-CRC LOBBY	\$562.00
Remit to: CHINO, CA					FYTD: \$1,124.00
AVERY ASSOCIATES	222959	10/27/2014	1040	EMPLOYMENT RECRUITING SERVICES	\$11,023.61
		10/27/2014	1031	EMPLOYMENT RECRUITING SERVICES	
Remit to: LOS GATOS, CA					FYTD: \$11,023.61
BANUELOZ, FRANK	223004	10/27/2014	ACCT 70111060-02	SOLAR INCENTIVE REBATE	\$13,497.75
Remit to: MORENO VALLEY, CA					FYTD: \$13,497.75
BEHREND, JACKIE CROSS WINDS CHURCH	222854	10/13/2014	1176980	REFUND DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
BELL, CHRISTOPHER	223005	10/27/2014	ACCT 7008508-06	SOLAR INCENTIVE REBATE	\$7,897.75
Remit to: MORENO VALLEY, CA					FYTD: \$7,897.75
BENESYST	13535	10/20/2014	IN388407	ADMINISTRATION FEES-FSA	\$192.16
	13597	10/27/2014	IN388990	ADMINISTRATION FEES-COBRA	\$205.00
Remit to: MINNEAPOLIS, MN					FYTD: \$1,575.80
BENITO, ANGELICA M	222802	10/06/2014	MVP45428	PARKING CITATION REFUND	\$74.00
Remit to: MORENO VALLEY, CA					FYTD: \$74.00
BIO-TOX LABORATORIES	222757	10/06/2014	29249	BLOOD TOXICOLOGY ANALYSIS	\$8,874.36
		10/06/2014	29250	BLOOD TOXICOLOGY ANALYSIS	



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BIO-TOX LABORATORIES	222757	10/06/2014	29237	BLOOD TOXICOLOGY ANALYSIS	\$8,874.36
	222960	10/27/2014	29392	BLOOD TOXICOLOGY ANALYSIS	\$4,923.92
		10/27/2014	29402	BLOOD TOXICOLOGY ANALYSIS	
		10/27/2014	29403	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					FYTD: \$25,369.70
BLASINGAME, JULIE	222855	10/13/2014	1172172	REFUND CLASS CANCELLED	\$47.00
Remit to: MORENO VALLEY, CA					FYTD: \$47.00
BMW MOTORCYCLES OF RIVERSIDE	13598	10/27/2014	6008465	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$1,275.11
		10/27/2014	6008534	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
		10/27/2014	6008692	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					FYTD: \$8,292.15
BOOTH, STEPHANIE	222937	10/20/2014	R14-077085	AS REFUND-ADOPT,CHIP,VACS,S/N DEP	\$142.00
Remit to: GOODYEAR, AZ					FYTD: \$142.00
BOULDER 29 TRUST	222856	10/13/2014	C10893	REFUND-ADMIN CITATION	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
BOX SPRINGS MUTUAL WATER COMPANY	222903	10/20/2014	195-5 9/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	\$288.18
		10/20/2014	189-13 9/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		10/20/2014	1084-1 9/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	222903	10/20/2014	1086-1 9/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	\$288.18
		10/20/2014	1085-1 9/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		10/20/2014	721-1 9/26/14	WATER USAGE-ZONE 01 TOWNGATE	
		10/20/2014	1087-1 9/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		10/20/2014	1088-1 9/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		10/20/2014	204-9 9/26/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$1,363.99
CALGO VEBA CITY OF MORENO VALLEY	13447	10/06/2014	2015-00000115	4020 - EXEC VEBA*	\$8,180.00
	13599	10/27/2014	2015-00000129	4020 - EXEC VEBA*	\$2,476.70
Remit to: MORENO VALLEY, CA					FYTD: \$40,341.70
CALIFORNIA BUILDING STANDARDS COMMISSION	222961	10/27/2014	3RD QTR 2014	SB1473 FEES COLLECTED FOR 7/1-9/30/14	\$558.90
Remit to: SACRAMENTO, CA					FYTD: \$4,104.00
CALIFORNIA MUNICIPAL STATISTICS, INC. V1	222817	10/13/2014	14092601	CAFR-DEBT STATEMENT	\$475.00
Remit to: OAKLAND, CA					FYTD: \$475.00
CALIFORNIA WATERSHED ENGINEERING CORP.	13490	10/13/2014	14417	PLAN CHECK SVCS-PWQMP	\$2,042.67
	13536	10/20/2014	14426	PLAN CHECK SVCS-PWQMP	\$2,042.67



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: FULLERTON, CA					<u>FYTD:</u> \$4,461.34
CANON SOLUTIONS AMERICA, INC.	13448	10/06/2014	122140725	HARD DRIVE REPLACEMENT-CITY CLERK'S CANON COPIER	\$513.44
Remit to: BURLINGTON, NJ					<u>FYTD:</u> \$57,562.91
CARRANZA, MARIA	222857	10/13/2014	1182146	REFUND FOR TGCC CONTRACT 26726	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CASTANEDA, MARISOL	223006	10/27/2014	R14-077396	AS REFUND-ADOPT,CHIP,VACS, RAB DEP	\$87.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$87.00
CASTELLANOS, ALISON	222858	10/13/2014	1172265	REFUND CLASS CANCELLED	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
CCAC	222758	10/06/2014	10/16-10/17/14	REGISTRATION FEE-SO. DIV. NUTS & BOLTS WORKSHOP-K. GROSS	\$175.00
Remit to: CAMARILLO, CA					<u>FYTD:</u> \$175.00
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	13449	10/06/2014	04CTY107-0333847	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$210.00
		10/06/2014	04CTY107-0334374	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,740.00
CHANCY, CHIZURU	222904	10/20/2014	SEP-2014	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE CLASS & COMPETITION	\$194.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$715.20
CHANDLER ASSET MANAGEMENT, INC	13491	10/13/2014	15833	INVESTMENT MANAGEMENT SVCS-SEPT14	\$6,712.00



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$26,869.00
CHINEDU-Obi, Blessing	222938	10/20/2014	1146990	REFUND FOR CREDIT ON ACCOUNT	\$74.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$74.00
CHJ INCORPORATED	13537	10/20/2014	87304	CONSULTANT - NASON/CACTUS TO FIR	\$6,275.00
Remit to: COLTON, CA					<u>FYTD:</u> \$10,083.00
CINTAS CORPORATION	13492	10/13/2014	150347590	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	\$99.09
		10/13/2014	150351223	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
		10/13/2014	150347591	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
		10/13/2014	150351222	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
		10/13/2014	150343962	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
		10/13/2014	150343961	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
	13538	10/20/2014	150361970	UNIFORM RENTAL SVC.-FACILITIES STAFF	\$259.99
		10/20/2014	150358395	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		10/20/2014	150354779	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		10/20/2014	150354780	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		10/20/2014	150361960	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
		10/20/2014	150354766	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		10/20/2014	150361959	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
		10/20/2014	150358389	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		10/20/2014	150358382	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		10/20/2014	150351234	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		10/20/2014	150354773	UNIFORM RENTAL SVC.-CFD #1 STAFF	



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ONTARIO, CA					<u>FYTD:</u> \$6,543.74
CITY OF RIVERSIDE	222962	10/27/2014	00220640	SEMI ANNUAL TRAFFIC SIGNAL COSTS FOR 6 SHARED TRAFFIC SIGNALS	\$8,959.12
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,959.12
CIVIL SOURCE, INC.	13539	10/20/2014	1041-358-5	PLAN CHECK SERVICES	\$747.50
	13600	10/27/2014	1041-358-7	CONSULTANT PLAN CHECK SVCS	\$920.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$17,480.80
COLONIAL SUPPLEMENTAL INSURANCE	222796	10/06/2014	7133069-1001334	SUPPLEMENTAL INSURANCE	\$5,693.09
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$22,686.01
COMMUNITY HEALTH CHARITIES	222759	10/06/2014	2015-00000116	8725 - CH CHARITY	\$85.00
	222963	10/27/2014	2015-00000130	8725 - CH CHARITY	\$85.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$683.00
CORTES, FRANCES C	13450	10/06/2014	SEP-2014	INSTRUCTOR SERVICES-BELLY DANCING FOR FUN & FITNESS CLASS	\$113.90
Remit to: REDLANDS, CA					<u>FYTD:</u> \$329.90
COSTCO	222760	10/06/2014	20903	SNACK SUPPLIES FOR CELEBRATION PARK	\$3,302.05
		10/06/2014	20872	SNACK SUPPLIES FOR SKATE PARK	
		10/06/2014	20926	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	
		10/06/2014	20956	SNACK SUPPLIES FOR CELEBRATION PARK	
		10/06/2014	20873	SNACK SUPPLIES FOR SKATE PARK	
		10/06/2014	20921	SNACK SUPPLIES FOR A CHILD'S PLACE	



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,508.11
COTRINA, DEBORAH	223007	10/27/2014	R14-078264	AS REFUND-ADOPT,CHIP,VACS	\$67.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67.00
COUNSELING TEAM, THE	222964	10/27/2014	23806	EMPLOYEE SUPPORT SERVICES-SEPT14	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$11,050.00
COUNTRY SQUIRE ESTATES	222906	10/20/2014	SEPT 2014	UUT REIMBURSMENT FOR SEPT 2014	\$71.35
Remit to: ONTARIO, CA					<u>FYTD:</u> \$267.19
COUNTS UNLIMITED, INC.	13601	10/27/2014	14365	TRAFFIC COUNTS DATA COLLECTION	\$2,180.00
		10/27/2014	14381	TRAFFIC COUNTS DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$3,660.00
COUNTY OF RIVERSIDE	222818	10/13/2014	1665	ELECTION SERVICES FOR 6/3/14 SPECIAL RECALL ELECTION	\$14,509.78
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$303,130.87
COUNTY OF RIVERSIDE 1	222965	10/27/2014	PU0000003235	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$813.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,930.82
CPRS DISTRICT 10	222934	10/20/2014	10114	SOFTWARE DEMO DAY-DORI LIENHARD	\$70.00
		10/20/2014	92614	SOFTWARE DEMO DAY-BRIDGET AMAYA	
Remit to: FOUNTAIN VALLEY, CA					<u>FYTD:</u> \$70.00
CRIME SCENE STERI-CLEAN, LLC	13541	10/20/2014	33730	BIO HAZARD REMOVAL SERVICE	\$1,500.00
		10/20/2014	33775	BIO HAZARD REMOVAL SERVICE	



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$3,150.00
D & D SERVICES DBA D & D DISPOSAL, INC.	222907	10/20/2014	90009	DECEASED ANIMAL DISPOSAL SVCS-SEPT14	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$2,980.00
DATA TICKET, INC.	13602	10/27/2014	57269	ADMIN CITATION PROCESSING-A/S-SEPT14	\$37.50
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$51,128.28
DATAQUICK CORPORATE HEADQUARTERS	222908	10/20/2014	B1-2333214	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-SEPT14	\$130.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$522.00
DAVIS, JANET	222859	10/13/2014	1181523 1181522	REFUND FOR PICNIC SHELTER NO ELECTRIC	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
DEBRON GRAPHICS	13542	10/20/2014	SEP-2014	INSTRUCTOR SERVICES-ART OF CREATIVE WRITING CLASS	\$56.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56.00
DELTA DENTAL OF CALIFORNIA	13451	10/06/2014	BE000927044	EMPLOYEE DENTAL INSURANCE-PPO	\$10,253.80
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$41,751.50
DELTACARE USA	222761	10/06/2014	BE000928095	EMPLOYEE DENTAL INSURANCE-HMO	\$5,132.92
Remit to: DALLAS, TX					<u>FYTD:</u> \$20,625.48
DENNIS GRUBB & ASSOCIATES, LLC	13493	10/13/2014	1271	PLAN REVIEW SERVICES 9/1-9/15/14	\$6,415.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$54,900.00



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DEPARTMENT OF CONSERVATION	222819	10/13/2014	3RD QTR 2014	SMI FEES REPORT FOR 7/1-9/30/14	\$1,008.78
Remit to: SACRAMENTO, CA					FYTD: \$18,345.00
DERR, KELLEY	222803	10/06/2014	R14-076024	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LOS ANGELES, CA					FYTD: \$75.00
DIAZ, GRISELDA	222939	10/20/2014	1183216	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
DIVISION OF THE STATE ARCHITECT	222820	10/13/2014	3RD QTR 2014	STATE PORTION-DISABILITY ACCESS & EDUC. FEES	\$140.70
Remit to: SACRAMENTO, CA					FYTD: \$352.50
DMC DESIGN GROUP, INC	13494	10/13/2014	2014-022 Rev	CONSULTANT - HEACOCK/SAN MICHELE PVSD	\$11,602.76
Remit to: TERREBONNE, OR					FYTD: \$34,237.52
DMS FACILITY SERVICES	13452	10/06/2014	RC-L101791	JANITORIAL SERVICES-SUNNYMEAD MIDDLE THINK-SEP14	\$1,437.99
		10/06/2014	RC-L101784	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-SEP14	
		10/06/2014	RC-L101796	JANITORIAL SERVICES-SUNNYMEAD PD SUB.-SEP14	
		10/06/2014	RC-L101792	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-SEP14	
		10/06/2014	RC-L101788	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-SEP14	
		10/06/2014	RC-L101797	JANITORIAL SERVICES-SUNNYMEAD PD SUB.-SEP14	
		10/06/2014	L35688	JANITORIAL SERVICES-SUNNYMEAD MIDDLE THINK-JUL14	
	13495	10/13/2014	RC-L101783	JANITORIAL SERVICES-EMP. RESOURCE CTR.-SEP14	\$1,600.65
		10/13/2014	RC-L101714	JANITORIAL SERVICES-EMP. RESOURCE CTR.-AUG14	
		10/13/2014	L35680	JANITORIAL SERVICES-EMP. RESOURCE CTR.-JUL14	



City of Moreno Valley
Payment Register

For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DMS FACILITY SERVICES	13543	10/20/2014	RC-L102084	JANITORIAL SERVICES-EMP. RESOURCE CTR.-OCT14	\$1,628.54
		10/20/2014	RC-L102089	JANITORIAL SERVICES-RAINBOW RIDGE-OCT14	
		10/20/2014	RC-L102092	JANITORIAL SERVICES-SUNNYMEAD MIDDLE THINK-OCT14	
		10/20/2014	RC-L102097	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-OCT14	
		10/20/2014	RC-L102098	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-OCT14	
		10/20/2014	RC-L102093	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-OCT14	
		10/20/2014	RC-L102085	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-OCT14	
	13603	10/27/2014	RC-L102087	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-OCT14	\$23,258.18
		10/27/2014	RC-L102086	JANITORIAL SERVICES-LIBRARY-OCT14	
		10/27/2014	RC-L102088	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-OCT14	
		10/27/2014	RC-L102091	JANITORIAL SERVICES-SENIOR CENTER-OCT14	
		10/27/2014	RC-L102081	JANITORIAL SERVICES-CITY YARD-OCT14	
		10/27/2014	RC-L102080	JANITORIAL SERVICES-CITY HALL-OCT14	
		10/27/2014	RC-L102079	JANITORIAL SERVICES-ANNEX 1-OCT14	
10/27/2014	L35981	REMOVAL & CLEANING OF GLASS TABLE TOPS AT CRC			
10/27/2014	RC-L102095	JANITORIAL SERVICES-TRANSP. TRAILER-OCT14			
10/27/2014	RC-L102082	JANITORIAL SERVICES-CRC-OCT14			
10/27/2014	RC-L102083	JANITORIAL SERVICES-EOC-OCT14			
10/27/2014	RC-L102096	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-OCT14			
10/27/2014	RC-L102094	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-OCT14			

Remit to: MONROVIA, CA

FYTD: \$101,760.38

DOBSON, NANCY	222804	10/06/2014	R14-077725	AS REFUND-RET ADOPT,CHIP,VACS	\$67.00
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City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67.00
E.R. BLOCK PLUMBING & HEATING, INC.	13544	10/20/2014	116391	REPLACED BACKFLOW DEVICE-ZONE D/TRACT 31268	\$5,270.24
		10/20/2014	116392	REPLACED BACKFLOW DEVICE-TOWNGATE	
		10/20/2014	116390	BACKFLOW DEVICE TEST	
		10/20/2014	116388	REPLACED BACKFLOW DEVICE-ZONE D/TRACT 19032	
		10/20/2014	116389	REPLACED BACKFLOW DEVICE-ZONE M	
		10/20/2014	116232	BACKFLOW DEVICE TEST-CFD #1 & CITY PARKS	
		10/20/2014	116387	REPLACED BACKFLOW DEVICE-ZONE D/TRACT 19233	
	13604	10/27/2014	116292	REPLACE BACKFLOW DEVICE W/ LOCK-UFO	\$1,449.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,901.36
EASTERN MUNICIPAL WATER DISTRICT	222762	10/06/2014	SEP-14 10/6/14	WATER CHARGES	\$20,558.55
	222763	10/06/2014	APPLIC. RTF3404	DEPOSIT FOR RECYCLED WATER RETROFIT-CABALLO ROAD GREENBELT PROJ.	\$4,500.00
	222821	10/13/2014	SEP-14 10/13/14	WATER CHARGES	\$3,535.64
Remit to: PERRIS, CA					<u>FYTD:</u> \$848,474.99
EDGELANE MOBILE HOME PARK	13545	10/20/2014	SEPT 2014	UUT REIMBURSEMENT FOR SEPT 2014	\$3.53
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20.23
EDGEMONT COMMUNITY SERVICES DISTRICT	222909	10/20/2014	15-05	LIGHTING USER FEES	\$1,240.14
		10/20/2014	15-01	SEWER USER FEES APN 291-250-005-4/291-293-020-0	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,240.14



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EDWARDS, KERRIE	222860	10/13/2014	R14-077243	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$75.00
EMORY, LLOYD	222861	10/13/2014	R14-078059	AS REFUND-OVERPMT ON LIC, RABIES INVALID	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
ENHANCE THE GIFT MINISTRIES	222948	10/20/2014	NO INVOICE	TOWNGATE-CREDIT CARD CHARGED INCORRECTLY \$763.50 & \$12.50 FEE	\$776.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$776.00
ENNIS PAINT	13496	10/13/2014	277175	THERMOPLASTIC PAINT	\$8,775.28
		10/13/2014	277174	THERMOPLASTIC PAINT	
Remit to: DALLAS, TX					<u>FYTD:</u> \$31,345.48
ESCOSIO, TIFFANY	223008	10/27/2014	ACCT 7013471-02	SOLAR INCENTIVE REBATE	\$9,800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,800.00
ESGIL CORPORATION	13497	10/13/2014	08143954	PLAN CHECK SVCS-AUG14	\$3,660.18
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$11,295.18
EVANS ENGRAVING & AWARDS	13498	10/13/2014	91614-03	RETIREMENT PLAQUE FOR EDWARD HORNYAK	\$64.80
		10/13/2014	92414-18	OUTGOING EMPLOYEE PLAQUE-MIA BELTRAN	
	13547	10/20/2014	91214-045	PLAQUE FOR EMPLOYEE OF THE QUARTER	\$388.80
	13606	10/27/2014	101314-13	TROPHIES FOR 2014 ARTOBER FEST CAR SHOW	\$118.80
		10/27/2014	10714-25	NAMEPLATE FOR OFFICER CARLOS LEON	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,936.16



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EXCEL LANDSCAPE, INC	13453	10/06/2014	81895	LANDSCAPE MAINT-NPDES-SEPT14	\$6,240.00
	13548	10/20/2014	81986	IRRIGATION REPAIRS-WQB/NPDES	\$341.49
Remit to: CORONA, CA					FYTD: \$28,648.85
FAST SIGNS	222910	10/20/2014	70-34737	CUBICLE NAME PLATES FOR PAYROLL STAFF	\$64.80
		10/20/2014	70-34752	CUBICLE NAME PLATE-SHEILA BUNDLEY	
Remit to: MORENO VALLEY, CA					FYTD: \$3,726.52
FENCECORP, INC	222822	10/13/2014	14277	FENCING/GUARDRAIL AT 4 LOCATIONS	\$14,258.00
	222967	10/27/2014	14288	FENCING/GUARDRAIL AT VARIOUS LOCATIONS	\$10,601.00
		10/27/2014	14287	FENCING/GUARDRAIL AT VARIOUS LOCATIONS	
Remit to: RIVERSIDE, CA					FYTD: \$24,859.00
FIRST AMERICAN CORE LOGIC, INC.	13500	10/13/2014	81263343	REAL QUEST WEB SVCS-AUG14 (IMAGING)	\$600.00
		10/13/2014	81241503	REAL QUEST WEB SVCS-JUL14 (IMAGING)	
Remit to: IRVINE, CA					FYTD: \$1,920.00
FIRST CHOICE SERVICES	13501	10/13/2014	548319	EMPLOYEE PAID COFFEE SVC-CITY YARD	\$159.13
		10/13/2014	549838	EMPLOYEE PAID COFFEE SVC-CITY YARD	
Remit to: ONTARIO, CA					FYTD: \$2,582.61
FIRST INDUSTRIAL	223009	10/27/2014	PA11-0001	REFUND-BALANCE OF DEPOSITS FOR PA11-0001 & PA12-0023	\$1,179.89
Remit to: ELSEGUNDO, CA					FYTD: \$1,179.89
FIRST INDUSTRIAL REALTY TRUST	13502	10/13/2014	2504813	PROPERTY LEASE RENT-MV UTILITY-OCT14	\$500.00



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,000.00
FITNESS 19 CA 155 11C	222968	10/27/2014	2015-00000131	8730 - GYM MEMBERSHIP*	\$131.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$560.00
FLEMING, DONALD	222862	10/13/2014	1171757	REFUND FOR FAMILY REUNION 25926	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FLETCHER, JOHN	222863	10/13/2014	1171788	REFUND SPORTS FIELD	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
FLORES, MICHELLE	222864	10/13/2014	1180551	REFUND MEDICAL REASONS	\$49.17
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49.17
FORM PRINT COMPANY FPC GRAPHICS	222765	10/06/2014	90605	DOOR HANGERS-DOG LICENSE NOTIFICATION	\$1,073.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,316.84
FRANCE PUBLICATIONS, INC.		10/13/2014	SB62985	ADVERTISING-SHOPPING CENTER BUSINESS	\$6,150.00
		10/13/2014	WR63068	ADVERTISING-WESTERN REAL ESTATE BUSINESS	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$9,050.00
FRANCHISE TAX BOARD	222766	10/06/2014	2015-00000117	1015 - GARNISHMENT - CREDITOR %*	\$639.27
	222969	10/27/2014	2015-00000132	1015 - GARNISHMENT - CREDITOR %*	\$678.54
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,544.63
FRANKLIN, L. C.	222823	10/13/2014	9/2-9/30/14	MILEAGE REIMBURSEMENT	\$286.72



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PERRIS, CA					<u>FYTD:</u> \$462.00
FRAZEE INDUSTRIES, INC	222824	10/13/2014	7098-8	GRAFFITI REMOVAL PRODUCTS	\$706.41
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,261.52
FRIEDMANN, ELVIA	222865	10/13/2014	1181251	REFUND MEDICAL	\$29.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.60
FRIES, STEVE	223003	10/27/2014	11/8-11/12/14	TRAVEL PER DIEM & SHUTTLE COST-SAWA CONF/ASPCA CHALLENGE DEBRIEF	\$357.50
Remit to: REDLANDS, CA					<u>FYTD:</u> \$357.50
GALLS INC., INLAND UNIFORM	13608	10/27/2014	BC0107900	UNIFORMS FOR SET UNIT	\$683.46
		10/27/2014	BC0095102	UNIFORMS FOR TRAFFIC UNIT	
		10/27/2014	BC0107905	UNIFORMS FOR SET UNIT	
		10/27/2014	BC0107895	UNIFORMS FOR SET UNIT	
		10/27/2014	BC0107897	UNIFORMS FOR SET UNIT	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,107.34
GAMIL, JOANN	222940	10/20/2014	7008348-03	SOLAR INCENTIVE REBATE	\$4,861.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,861.50
GARCIA , SARAH	222867	10/13/2014	1172262	REFUND CLASS CANCELLED	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
GARCIA, CONSUELO	223010	10/27/2014	1185383	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GARCIA, JOSE	222866	10/13/2014	365646	CANDIDATE STATEMENT REFUND-6/3/14 SPECIAL RECALL ELECTION-D3	\$222.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$222.37
GARDNER COMPANY, INC.	222949	10/20/2014	55072	HVAC OPTIMIZATION-FS#91	\$3,780.00
		10/20/2014	54759	HVAC OPTIMIZATION-SENIOR CTR	
		10/20/2014	55076	HVAC OPTIMIZATION-FS#2	
		10/20/2014	55075	HVAC OPTIMIZATION-FS#48	
		10/20/2014	55074	HVAC OPTIMIZATION-FS#6	
		10/20/2014	55073	HVAC OPTIMIZATION-FS#65	
		10/20/2014	54760	HVAC OPTIMIZATION-LIBRARY	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$15,939.54
GARZA, SANDRA	222868	10/13/2014	1182277	REFUND CLASS CANCELLED	\$37.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	13454	10/06/2014	225179	LEGAL SERVICES - MORRISON PARK	\$691.50
	13609	10/27/2014	225393	LEGAL SERVICES - MORRISON PARK FIRE STATION	\$1,122.15
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,296.63
GILBERTSON, KAITLYN	222941	10/20/2014	R14-077316	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
GILMORE-OWINGS, SUSAN	222869	10/13/2014	361981	CANDIDATE STATEMENT REFUND-6/3/14 SPECIAL RECALL ELECTION-D3	\$198.37



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$198.37
GONG ENTERPRISES, INC.	13503	10/13/2014	7116	CONSULTANT PLAN CHECK SVCS	\$21,630.00
		10/13/2014	7118	CONSULTANT PLAN CHECK SVCS	
		10/13/2014	7119	CONSULTANT PLAN CHECK SVCS	
		10/13/2014	7120	CONSULTANT PLAN CHECK SVCS	
		10/13/2014	7117	CONSULTANT PLAN CHECK SVCS	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$25,360.00
GONZALEZ, ASHLEY	222870	10/13/2014	1174711	REFUND FOR SR CTR RENTAL 25637	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
GOZDECKI, DAN	13549	10/20/2014	OCT-2014 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$405.00
		10/20/2014	OCT-2014 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$1,539.00
GRAVES & KING, LLP	222767	10/06/2014	1408-0009633-02	LEGAL SVCS-MV1438	\$4,728.39
		10/06/2014	1408-0009459-02	LEGAL SVCS-MV1329	
		10/06/2014	1407-0009633-01	LEGAL SVCS-MV1438	
	222970	10/27/2014	1409-0009459-03	LEGAL SVCS-MV1329 (S. BOE)	\$4,508.67
Remit to: RIVERSIDE, CA					FYTD: \$17,923.55
GROSS, KATHLEEN M.	222848	10/13/2014	10/15-10/17/14	MILEAGE FOR CCAC NUTS & BOLTS WORKSHOP	\$50.53
Remit to: MENIFEE, CA					FYTD: \$50.53
GUARDADO, SCARLY	222871	10/13/2014	1179429	REFUND SCHEDULE CONFLICT	\$29.60



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.60
HALE, BERTHA	222942	10/20/2014	1183214	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
HARRIS & ASSOCIATES	13610	10/27/2014	26385	CONSULTANT PLAN CHECK SVCS	\$979.00
Remit to: CONCORD, CA					<u>FYTD:</u> \$5,913.00
HDL COREN & CONE	222768	10/06/2014	0020361-IN	CONTRACT SVCS PROPERTY TAX MAINT-APR-JUN 2014	\$9,750.00
		10/06/2014	0020639-IN	CONTRACT SVCS PROPERTY TAX MAINT-JUL-SEPT 2014	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$9,750.00
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	222911	10/20/2014	0020871-IN	2014 CAFR STATISTICS REPORTS	\$595.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$2,093.44
HERITAGE ARCHITECTURE & PLANNING	222825	10/13/2014	2140910	PROFESSIONAL SVCS 8/1-9/30/14	\$9,150.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$14,192.00
HERNANDEZ, ENRIQUE	222943	10/20/2014	7010420-06	SOLAR INCENTIVE REBATE	\$7,852.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,852.60
HIGUERA, MARIA	222872	10/13/2014	1178646	REFUND WRONG LEVEL	\$43.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$43.00
HILLCREST CONTRACTING, INC	13504	10/13/2014	PB 22856R	CONSTRUCTION - HEMLOCK AND GRAHAM	\$12,113.52



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: CORONA, CA					<u>FYTD:</u> \$1,106,286.86
HLP, INC.	13611	10/27/2014	9980	WEB LICENSE MONTHLY SVC FEE	\$28.00
Remit to: LITTLETON, CO					<u>FYTD:</u> \$17,728.85
HONDA YAMAHA OF REDLANDS	13612	10/27/2014	41988	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$2,890.70
		10/27/2014	41895	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
		10/27/2014	42231	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
		10/27/2014	42475	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
		10/27/2014	42770	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$9,479.12
HORIZON RETAIL CONSTRUCTION	222873	10/13/2014	BL#12779-YR2014	REFUND OF OVERPAYMENT FOR B/L#12779	\$287.94
Remit to: STURTEVANT, WI					<u>FYTD:</u> \$287.94
ICMA RETIREMENT CORP	13440	10/03/2014	2015-00000124	8030 - DEF COMP 457 - ICMA	\$8,781.59
	13589	10/17/2014	2015-00000142	8030 - DEF COMP 457 - ICMA	\$8,931.59
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$71,089.40
ICON IDENTITY SOLUTIONS	223011	10/27/2014	P12-0442	REFUND-BALANCE OF DEPOSIT FOR CHILIS RESTAURANT	\$219.00
Remit to: ELK GROVE VILLAG, IL					<u>FYTD:</u> \$219.00
IDI REALTY	223012	10/27/2014	P11-025	REFUND-BALANCE OF DEPOSIT FOR NANDINA DIST. CTR	\$2,475.81
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,475.81
IES COMMERCIAL, INC	13551	10/20/2014	111729	CITY HALL COURTYARD SALTO ACCESS CONTROL	\$5,146.20
	13613	10/27/2014	111602	EMERGENCY SVC CALL-PD WESTGATE CARD READER	\$190.00



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: TEMPE, AZ					<u>FYTD:</u> \$5,718.70
IL SORRENTO MOBILE PARK	222769	10/06/2014	AUG-SEPT 2014	UUT REIMBURSEMENT FOR 8-11-14 TO 9-10-14	\$117.76
	222972	10/27/2014	SEPT-OCT 2014	REIMB FOR UUT SEPT-OCT 2014	\$97.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$430.91
INLAND EMPIRE PROPERTY SERVICE, INC	13505	10/13/2014	2014-05	HAZARD ABATEMENT SVCS-JUL14	\$258.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,402.76
INSIDE PLANTS, INC.	13456	10/06/2014	52313	INSIDE PLANT MAINT SERVICE-SEPT14	\$327.00
	13552	10/20/2014	52655	INSIDE PLANT MAINT SVC-OCT14	\$327.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,308.00
INTERNAL REVENUE SERVICE CENTER	13445	10/06/2014	F141001	4TH QTR 2014 TAX DEPOSIT	\$2,000.00
Remit to: OGDEN, UT					<u>FYTD:</u> \$1,220,050.20
IRON MOUNTAIN, INC	13457	10/06/2014	KSY6345	OFF-SITE STORAGE OF CITY RECORDS-SEPT14	\$2,053.68
	13614	10/27/2014	KUL7877	OFF-SITE STORAGE OF CITY RECORDS-OCT14	\$3,066.07
Remit to: PASADENA, CA					<u>FYTD:</u> \$10,290.90
ISLAS, MIGUEL	223014	10/27/2014	ACCT 7008428-02	SOLAR INCENTIVE REBATE	\$4,583.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,583.25
J D H CONTRACTING	13553	10/20/2014	101314-01	COTTONWOOD BANQUET ROOM RENOVATION-1ST & 2ND DRAW	\$11,997.00
		10/20/2014	092614-01	FABRICATE & INSTALL NEW STEEL GATE-CH COURTYARD	



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$46,118.00
JACK HENRY & ASSOCIATES	222974	10/27/2014	1814019	PROFIT STARS CHARGES-SEPT14	\$1,174.65
		10/27/2014	1778078	PROFIT STARS CHARGES-JUL14	
		10/27/2014	1794320	PROFIT STARS CHARGES-AUG14	
Remit to: MONETT, MO					<u>FYTD:</u> \$1,781.55
JAMS, INC.	222770	10/06/2014	0003259528-220	MEDIATION SERVICES-RE: WALDEN ENVIRONMENT	\$1,175.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,175.00
JENKINS, TIFFANY	222874	10/13/2014	1179838	REFUND CUSTOMER CANCELLED WEDDING	\$83.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$83.20
JOSE DOMINGUEZ & JACQUELINE CONTRERAS	222797	10/06/2014	CLAIM NO. MV1510	FULL & FINAL SETTLEMENT	\$3,131.07
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,131.07
JTB SUPPLY CO., INC.	13506	10/13/2014	98167	TRAFFIC SIGNAL SUPPLIES	\$3,930.12
Remit to: ORANGE, CA					<u>FYTD:</u> \$42,752.88
KEITH, BRITTANY	222875	10/13/2014	1182282	REFUND CLASS CANCELLED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
KEPLER, JANELLE	13554	10/20/2014	OCT-2014	INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS	\$224.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,127.00
KETCHAM, CARLOS TOM	222876	10/13/2014	361985	CANDIDATE STATEMENT REFUND-6/3/14 SPECIAL RECALL ELECTION-D3	\$202.37



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$202.37
KIMLEY-HORN & ASSOC., INC.	13458	10/06/2014	6092039	CONSULTANT - TRANSPORTATION MGMT CENTER	\$11,346.12
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$15,986.43
KP FINANCIAL SERVICES OPERATIONS	223015	10/27/2014	P11-070	REFUND-BALANCE OF DEPOSIT FOR KAISER BLDG.	\$1,422.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,422.00
KUSTOM SIGNALS, INC.	13555	10/20/2014	504329	RADAR/LASER MAINT & REPAIRS-TRAFFIC UNIT	\$13,172.51
		10/20/2014	503889	MOVING RADAR W/ POLICE MOTORCYCLE MOUNT	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$13,172.51
LADCO AUTO INSPECTION & APPRAISAL	222849	10/13/2014	14-571	VEHICLE APPRAISAL-RE: J. DOMINGUEZ CLAIM	\$115.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$115.00
LATITUDE GEOGRAPHICS	222771	10/06/2014	201401057	M & O EMERGENCY MGMT MOBILE APPS-MILESTONE 4	\$10,251.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$36,767.50
LAWN TECH EQUIPMENT	13459	10/06/2014	516906	MAINT & REPAIRS-TREE TRIMMING EQUIPMENT	\$153.82
		10/06/2014	516904	MAINT & REPAIRS-TREE TRIMMING EQUIPMENT	
		10/06/2014	516905	MAINT & REPAIRS-TREE TRIMMING EQUIPMENT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,368.90
LEE, JERI	13556	10/20/2014	SEP-2014	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$108.00
		10/20/2014	OCT-2014	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	



**City of Moreno Valley
Payment Register
For Period 10/1/2014 through 10/31/2014**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$228.00
LEXISNEXIS PRACTICE MGMT.	13557	10/20/2014	1409079847	LEGAL RESEARCH TOOLS-SEPT14	\$1,180.00
Remit to: LOS ANGELES, CA					FYTD: \$5,900.00
LOWELL, BRIAN R	222877	10/13/2014	360627	CANDIDATE STATEMENT REFUND-6/3/14 SPECIAL RECALL ELECTION-D3	\$200.37
Remit to: MORENO VALLEY, CA					FYTD: \$200.37
LOZANO SMITH, LLP	222912	10/20/2014	24639	GENERAL LEGAL MATTERS	\$406.28
Remit to: FRESNO, CA					FYTD: \$4,978.45
LOZANO, TANIA	222805	10/06/2014	R14-075984	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					FYTD: \$20.00
LYONS SECURITY SERVICE, INC	13460	10/06/2014	21466	SECURITY GUARD SVCS-TOWNGATE-AUG14	\$2,539.54
		10/06/2014	21386	SECURITY GUARD SVCS-TOWNGATE-JUL14	
		10/06/2014	21467	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-AUG14	
		10/06/2014	21465	SECURITY GUARD SVCS-SENIOR CTR-AUG14	
		10/06/2014	21462	SECURITY GUARD SVCS-CRC-AUG14	
	13507	10/13/2014	21485	SECURITY GUARD SVCS-LIBRARY-SEPT14	\$2,761.56
		10/13/2014	21483	SECURITY GUARD SVCS-CITY HALL-SEPT14	
		10/13/2014	21486	SECURITY GUARD SVCS-ELECTRIC UTILITY-SEPT14	
	13615	10/27/2014	21484	SECURITY GUARD SVCS-CRC-SEPT14	\$1,324.30
Remit to: ANAHEIM, CA					FYTD: \$14,632.37



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MANDELL MUNICIPAL COUNSELING	222826	10/13/2014	SEP 2014	LEGAL SERVICES RE: CFD/LLD/LMD FORMATION	\$1,725.00
Remit to: LOS ANGELES, CA					FYTD: \$6,850.00
MANIO JESSICA	222878	10/13/2014	1174602	REFUND CLASS CANCELLED	\$34.00
Remit to: MORENO VALLEY, CA					FYTD: \$34.00
MARCELO CO	222772	10/06/2014	CK NO 254983	REISSUE STALE DATED CHECK	\$161.60
Remit to: MORENO VALLEY, CA					FYTD: \$161.60
MARCELO, ANDY	222879	10/13/2014	R14-077488	AS REFUND-ADOPTION, CHIP, VACS	\$67.00
Remit to: PERRIS, CA					FYTD: \$67.00
MARCH JOINT POWERS AUTHORITY	222976	10/27/2014	0032188	GAS CHARGES-MFPCC BLDG. 823-JUL14	\$13.88
		10/27/2014	0032818	GAS CHARGES-MFPCC BLDG. 823-SEP14	
		10/27/2014	0032800	GAS CHARGES-MFPCC BLDG. 823-AUG14	
		10/27/2014	0032804	GAS CHARGES-BLDG. 938-AUG14	
		10/27/2014	0032192	GAS CHARGES-BLDG. 938-JUL14	
		10/27/2014	0032822	GAS CHARGES-BLDG. 938-SEP14	
Remit to: RIVERSIDE, CA					FYTD: \$69,605.06
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	13508	10/13/2014	65483 / CM 66119	LANDSCAPE MAINT.-ANNEX 1-AUG14 (CM 66119 APPLIED)	\$9,082.00
		10/13/2014	65482 / CM 66119	LANDSCAPE MAINT.-FIRE STATIONS-AUG14 (CM 66119 APPLIED)	
		10/13/2014	65481 / CM 66119	LANDSCAPE MAINT.-CITY HALL-AUG14 (CM 66119 APPLIED)	
		10/13/2014	65480 / CM 66119	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-AUG14 (CM 66119 APPLIED)	



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	13508	10/13/2014	65141 / CM 66119	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-JUL14 (CM 66119 APPLIED)	\$9,082.00
		10/13/2014	65143 / CM 66119	LANDSCAPE MAINT.-ANNEX 1-JUL14 (CM 66119 APPLIED)	
		10/13/2014	65142 / CM 66119	LANDSCAPE MAINT.-FIRE STATIONS-JUL14 (CM 66119 APPLIED)	
		10/13/2014	65140 / CM 66119	LANDSCAPE MAINT.-CITY HALL-JUL14 (CM 66119 APPLIED)	
	13558	10/20/2014	65784	LANDSCAPE MAINT.-ZONE D-SEP 2014	\$23,355.11
		10/20/2014	65785	LANDSCAPE MAINT.-SD LMD ZN 02-SEP 2014	
Remit to: IRWINDALE, CA					FYTD: \$192,970.85
MARQUEZ, LUISANA	222880	10/13/2014	1180950	REFUND SCHEDULE CONFLICT	\$72.80
Remit to: MORENO VALLEY, CA					FYTD: \$72.80
MARTIN & CHAPMAN CO.	222827	10/13/2014	2014405	ELECTION CONSULTATION FEES & ELECTION MANUAL, AND WALL CALENDARS	\$510.70
Remit to: ANAHEIM, CA					FYTD: \$510.70
MAYANS DEVELOPMENT INC	222773	10/06/2014	2003	FINAL INVOICE FOR REHAB OF NSP3 PROPERTY AT 25604 SAN LUPE AVE	\$1,037.22
		10/06/2014	2002	FINAL INVOICE FOR REHAB OF NSP3 PROPERTY AT 26066 ROJO TIERRA	
Remit to: YORBA LINDA, CA					FYTD: \$33,037.22
MEARS, AMINAH	222913	10/20/2014	SPRING 2014	TUITION REIMBURSEMENT	\$1,500.00
Remit to: FONTANA, CA					FYTD: \$1,500.00
MEEKS, DANIEL	13461	10/06/2014	091814	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
		10/06/2014	091414	SPORTS OFFICIATING SERVICES-SOFTBALL	
		10/06/2014	082414	SPORTS OFFICIATING SERVICES-SOFTBALL	



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,113.00
MENGISTU, YESHIALEM	222914	10/20/2014	9/2-9/30/14	MILEAGE REIMBURSEMENT	\$216.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$350.00
METZQAR, TONY	222881	10/13/2014	1175759	REFUND CLASS CANCELLED	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
MEYERS, NAVE, RIBACK, SILVER & WILSON	222774	10/06/2014	2014080515	LEGAL SERVICES-AUG14-CITY V. MARCH JPA	\$5,677.53
		10/06/2014	2014080516	LEGAL SERVICES-AUG14-SUCCESSOR AGENCY	
		10/06/2014	2014080514	LEGAL SERVICES-AUG14-GENERAL ATTNY SVCS	
	222977	10/27/2014	2014090251	LEGAL SERVICES-RECALL PETITIONS-SEP14	\$1,160.00
		10/27/2014	2014090250	LEGAL SERVICES-FEDERAL SUBPOENAS-SEP14	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$40,324.17
MEYERS, ROBERT	13463	10/06/2014	0001	PHOTOGRAPHY FOR ARTOBERFEST AND LASSELLE SPORTS PARK DEDICATION	\$145.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$355.00
MIRACLE RECREATION EQUIPMENT	13559	10/20/2014	754968	PLAYGROUND EQUIPMENT PARTS	\$441.15
		10/20/2014	752060	PLAYGROUND EQUIPMENT FOR TOWNGATE PARK	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,338.68
MORENO GILMAN 650 LLC	223016	10/27/2014	PA07-0062	REFUND OF DEPOSIT BALANCE FOR GEOTECHNICAL REVIEW-TR35530	\$90.00



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.00
MORENO VALLEY CHAMBER OF COMMERCE	222978	10/27/2014	4403	WAKE-UP MEETING ATTENDANCE-9/24/14	\$195.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$675.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	13441	10/03/2014	2015-00000125	8710 - MVCEA EMPLOYEE DUES	\$1,267.50
	13591	10/17/2014	2015-00000144	8710 - MVCEA EMPLOYEE DUES	\$1,262.00
	13637	10/31/2014	2015-00000153	8710 - MVCEA EMPLOYEE DUES	\$1,258.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,461.00
MORENO VALLEY CULTURAL ARTS FOUNDATION	222935	10/20/2014	EVENT DONATION	DONATION FOR FIRST ANNUAL MOVAL DIA DE LOS MUERTOS FIESTA	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MORENO VALLEY HISPANIC CHAMBER OF COMMER	222828	10/13/2014	10/7/14 ADELANTE	ADELANTE MEETING ATTENDANCE	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
MORENO VALLEY MANAGEMENT ASSOCIATION	13464	10/06/2014	2015-00000118	8705 - MVMA EMPLOYEE DUES	\$700.00
	13616	10/27/2014	2015-00000134	8705 - MVMA EMPLOYEE DUES	\$700.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,870.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	222829	10/13/2014	150143	FACILITY USE CHARGES FOR JULY 4, 2014 CUSTODIAL HOURS	\$1,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,520.00



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MORENO VALLEY UTILITY	222979	10/27/2014	7013411-01/SEP14	ELECTRICITY-UTILITY FIELD OFFICE	\$307.94
Remit to: HEMET, CA					<u>FYTD:</u> \$428,671.90
MORRIS, ANDREA	222944	10/20/2014	R14-076595	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
	223017	10/27/2014	R14-076595	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MORRIS, ASHLEY	222806	10/06/2014	R14-075918	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
MOTIVATIONAL SYSTEMS, INC	222980	10/27/2014	400-277978	SIGN MATERIALS - WAYFINDING SIGNS	\$1,919.40
Remit to: NATIONAL CITY, CA					<u>FYTD:</u> \$1,919.40
MOTOPOST USA	222981	10/27/2014	142390	NEW REPLACEMENT UNIFORMS FOR TRAFFIC MOTOR OFFICERS	\$2,053.17
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$2,053.17
MTGL, INC	13509	10/13/2014	50216-R	CONSULTANT - CYCLE 1 CITYWIDE PAVEMENT	\$6,215.50
		10/13/2014	50280-R	CONSULTANT - ALESSANDRO MEDIAN INDIAN TO PERRIS	
		10/13/2014	50047-R	CONSULTANT - ALESSANDRO MEDIAN INDIAN TO PERRIS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$11,706.50
MUNI-FED ENERGY, INC.	13510	10/13/2014	1065	E-SERIES EQUIPMENT LEASE & LITE OWL RENT - NOV14	\$2,243.51
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$9,441.44
MUSICSTAR	222775	10/06/2014	JUL-2014	INSTRUCTOR SERVICES-SPYWORKZ CAMP, GUITAR & PIANO FOR KIDS CLASS	\$777.60



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MUSICSTAR	222916	10/20/2014	SEP-2014	INSTRUCTOR SERVICES-PIANO FOR KIDS BEGINNER & INTERMED. CLASSES	\$891.00
		10/20/2014	OCT-2014	INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,836.80
NAMEKATA, DOUGLAS	222982	10/27/2014	OCT-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$530.00
		10/27/2014	SEP-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,332.20
NAMEKATA, JAMES	222917	10/20/2014	OCT-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$530.00
		10/20/2014	SEP-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,057.00
NANCY THOMPSON & HER ATTORNEYS, WALKER TRIAL ATTY	222918	10/20/2014	SETTLEMENT	THOMPSON V. C.O.M.V. SETTLEMENT	\$5,000.00
Remit to: CANYON LAKE, CA					<u>FYTD:</u> \$5,000.00
NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	222776	10/06/2014	300000512	ANNUAL MEMBERSHIP FOR M. V. ANIMAL SERVICES	\$125.00
Remit to: OLATHE, KS					<u>FYTD:</u> \$125.00
NATIONWIDE RETIREMENT SOLUTIONS CP	13442	10/03/2014	2015-00000126	8010 - DEF COMP 457 - NATIONWIDE*	\$23,641.14
	13444	10/03/2014	2015-00000128	8020 - DEF COMP PST - NATIONWIDE	\$2,281.32
	13587	10/17/2014	2015-00000140	8020 - DEF COMP PST - NATIONWIDE	\$2,033.88
	13592	10/17/2014	2015-00000145	8010 - DEF COMP 457 - NATIONWIDE*	\$24,677.40
	13639	10/31/2014	2015-00000156	8020 - DEF COMP PST - NATIONWIDE	\$2,070.24
	13640	10/31/2014	2015-00000157	8210 - 401(A) 3% DM - NATIONWIDE*	\$1,514.99



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$280,829.39
NATURE'S IMAGE, INC.	222830	10/13/2014	14-03-596	DETENTION BASIN MAINTENANCE SERVICES	\$7,962.67
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$19,906.67
NBS GOVERNMENT FINANCE GROUP	13511	10/13/2014	91400124	2015 COMPREHENSIVE FEE STUDY SERVICES-SEP 2014	\$2,710.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$27,140.00
NEW HORIZON MOBILE HOME PARK	13560	10/20/2014	SEPT 2014	UUT REIMBURSEMENT SEPT 2014	\$20.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$55.09
NISHOKA, HELEN	222807	10/06/2014	R14-076418	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
NOBLE AMERICAS ENERGY SOLUTIONS	13512	10/13/2014	614830	WHOLESALE POWER AUG 2014-RESOURCE ADEQUACY	\$22,850.01
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,124,549.89
ORROCK, POPKA, FORTINO & BRISLIN	13465	10/06/2014	90-040M STMT 11	LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT V CITY CASE	\$10,411.50
		10/06/2014	90-038 STMT 11	LEGAL DEFENSE COSTS-N. THOMPSON V CITY CASE	
		10/06/2014	90-037 STMT 17	LEGAL DEFENSE COSTS-O. RODRIGUEZ V CITY CASE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$44,220.64
OWINGS, TOM	222882	10/13/2014	362051	CANDIDATE STATEMENT REFUND-6/3/14 SPECIAL RECALL ELECTION-D3	\$198.37



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$198.37
PACIFIC ALARM SERVICE, INC	13513	10/13/2014	R 106450	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/OCT14	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$732.00
PACIFIC ENERGY ADVISORS, INC	222831	10/13/2014	PEA-MVU-01-2014	CONSULTING SERVICES RE: MV UTILITY 10-YEAR RESOURCE PLAN	\$12,235.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,235.00
PACIFIC MUNICIPAL CONSULTANTS (PMC)	222952	10/20/2014	41262	EIR PEER REVIEW FOR KEARNY MODULAR LOGISTICS PROJECT	\$18,231.30
		10/20/2014	40991	EIR PEER REVIEW FOR KEARNY MODULAR LOGISTICS PROJECT	
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$18,231.30
PACIFIC TELEMAGEMENT SERVICES	13561	10/20/2014	686658	PAY PHONE SERVICES	\$313.20
		10/20/2014	686658a	STATION PAY PHONE SERVICES	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,566.00
PACLEB, SYLVIA	223018	10/27/2014	ACCT 7008962-04	SOLAR INCENTIVE REBATE	\$6,699.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,699.00
PADILLA, ROSA	222883	10/13/2014	1181254	REFUND SCHEDULING CONFLICT	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
PAMELA D. CHAFFIN	222919	10/20/2014	30043898	FIRST AID REIMBURSEMENT	\$40.00
		10/20/2014	30043837	FIRST AID REIMBURSEMENT	



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$40.00
PARSONS BRINCKERHOFF, INC	13562	10/20/2014	AR 567069	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$22,800.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$90,675.00
PARSONS TRANSPORTATION GROUP, INC.	13563	10/20/2014	1409B116	CONSULTANT - SR-60 NASON OC	\$1,335.24
Remit to: IRVINE, CA					<u>FYTD:</u> \$62,810.47
PARTNERS IN DIVERSITY, INC.	13564	10/20/2014	019706	TEMP SERVICES - CAPITAL PROJECTS INFRASTRUCTURE	\$484.38
	13619	10/27/2014	019768	TEMP SERVICES - CAPITAL PROJECTS INFRASTRUCTURE	\$538.20
	222777	10/06/2014	019602	TEMP SERVICES - CAPITAL PROJECTS INFRASTRUCTURE	\$1,417.26
		10/06/2014	019259	TEMP SERVICES - CAPITAL PROJECTS INFRASTRUCTURE	
		10/06/2014	019601	TEMP SERVICES - CAPITAL PROJECTS INFRASTRUCTURE	
	222832	10/13/2014	019691	TEMP SERVICES - CAPITAL PROJECTS INFRASTRUCTURE	\$627.90
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$13,589.56
PAYAN, LETICIA	223019	10/27/2014	1185403	TOWNGATE RENTAL REFUND DEPOSIT MINUS ADDTL CHARGES	\$85.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$85.00
PEDLEY SQUARE VETERINARY CLINIC	13620	10/27/2014	SEP-2014	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$19,330.50
		10/27/2014	AUG-2014	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$49,363.50
PERS LONG TERM CARE PROGRAM	222778	10/06/2014	2015-00000119	4720 - PERS LONG TERM CARE	\$458.63
	222983	10/27/2014	2015-00000135	4720 - PERS LONG TERM CARE	\$458.63



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PASADENA, CA					FYTD: \$3,669.04
PERS RETIREMENT	13482	10/10/2014	P140926P	PERS RETIREMENT DEPOSIT - PEPRA	\$2,494.52
	13483	10/10/2014	P140912a	PERS RETIREMENT - CLASSIC FINAL PAYMENT	\$1,240.24
	13484	10/10/2014	P140912b	PERS RETIREMENT - PEPRA FINAL PAYMENT	\$11,840.33
	13631	10/24/2014	P140926a	PERS RETIREMENT - CLASSIC	\$89.69
	13632	10/24/2014	P140926b	PERS RETIREMENT - PEPRA	\$13,030.22
	13634	10/24/2014	P141010P	PERS RETIREMENT DEPOSIT - PEPRA	\$2,477.41
Remit to: SACRAMENTO, CA					FYTD: \$2,325,184.72
PETWAY, ANDRE	222884	10/13/2014	1179909	REFUND FOR TOWNGATE CC CONTRACT 26202	\$320.00
Remit to: MORENO VALLEY, CA					FYTD: \$320.00
PIMENTEL, PATRICIA	222885	10/13/2014	1179919	REFUND FOR TOWNGATE COMMUNITY CENTER CONTRACT 27106	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
PIONEER CREDIT RECOVERY, INC	222779	10/06/2014	2015-00000120	1015 - GARNISHMENT - CREDITOR %	\$223.19
	222984	10/27/2014	2015-00000136	1015 - GARNISHMENT - CREDITOR %	\$223.33
Remit to: ARCADE, NY					FYTD: \$1,745.00
PLACEWORKS, INC	222833	10/13/2014	54639	PEER REVIEW OF THE EIR FOR FIRST NANDINA LOGISTICS PROJECT-AUG14	\$958.80
	222985	10/27/2014	54830	PEER REVIEW OF THE EIR FOR FIRST NANDINA LOGISTICS PROJECT-SEP14	\$4,528.80
Remit to: SANTA ANA, CA					FYTD: \$11,740.20
POWELL, CHARLENA	222886	10/13/2014	1173456	REFUND CLASS CANCELLED	\$42.00



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
PRICE, GEORGE	222887	10/13/2014	361563	CANDIDATE STATEMENT REFUND-6/3/14 SPECIAL RECALL ELECTION-D3	\$200.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.37
PROFESSIONAL COMMUNICATIONS NETWORK PCN	222780	10/06/2014	141000332	LIVE ANSWERING SERVICE FOR TOWING PROGRAM	\$478.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,510.00
PROJECT ENERGY SAVERS, LLC	222834	10/13/2014	14-213	WARM WEATHER TIP BOOKS FOR MVU CUSTOMERS	\$1,717.62
Remit to: BROOKLYN, NY					<u>FYTD:</u> \$5,195.19
PROUT, ASHLEY	222808	10/06/2014	R14-075837	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RUBIDOUX, CA					<u>FYTD:</u> \$20.00
PSOMAS	222835	10/13/2014	99960	CONSULTANT - ALESSANDRO - ELSWORTH	\$5,974.63
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$27,094.52
PULLUM, CHRISTINA	222888	10/13/2014	1172175	REFUND CLASS CANCELLED	\$63.00
Remit to: BANNING, CA					<u>FYTD:</u> \$63.00
PVP COMMUNICATIONS, INC.	13466	10/06/2014	20041	NEW TRAFFIC MOTOR HELMET, COMMUNICATIONS KIT & KIT INSTALLATION	\$1,031.09
Remit to: TORRANCE, CA					<u>FYTD:</u> \$1,031.09
RAMOS, DIANA	222889	10/13/2014	R14-077964	AS REFUND-ADOPT,LIC,CHIP, VACS	\$82.00



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$82.00
REGALADO, BLANCA E	13467	10/06/2014	SEP-2014 YOUTH	INSTRUCTOR SERVICES-FOLKLORIC DANCE CLASS	\$297.00
		10/06/2014	SEP-2014 ADULT	INSTRUCTOR SERVICES-FOLKLORIC DANCE CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$912.00
RENE'S	13565	10/20/2014	11/11/14 EVENT	CATERING FOR VETERANS DAY CEREMONY	\$480.60
Remit to: MORENO VALLEY, CA					FYTD: \$480.60
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	13566	10/20/2014	S397747	LINENS FOR SPECIAL EVENTS AT THE CRC	\$175.54
		10/20/2014	11391737	LINENS RENTAL FOR CRC BANQUET ROOM	
	13621	10/27/2014	11397648	LINENS RENTAL FOR CRC BANQUET ROOM	\$201.59
		10/27/2014	S399495	LINENS FOR SPECIAL EVENTS AT THE CRC	
		10/27/2014	11402897	LINENS RENTAL FOR CRC BANQUET ROOM	
		10/27/2014	S399494	LINENS FOR SPECIAL EVENTS AT THE CRC	
Remit to: LOS ANGELES, CA					FYTD: \$922.95
REYES, JULIE	222798	10/06/2014	REIMB. 9/30/14	REIMBURSEMENT FOR CANDY/SNACKS FOR EGC & HHWIE CONF. REGISTR FEE	\$457.56
		10/06/2014	REIMB. 9/20/14	RECYCLING COMMERCIAL FILMING-SNACKS/DRINKS FOR CAST & CREW	
	222850	10/13/2014	8/7-9/27/14	MILEAGE REIMBURSEMENT	\$144.48
Remit to: MORENO VALLEY, CA					FYTD: \$863.54
RHODA LEIMOMI MABANTA	13468	10/06/2014	SEP-2014	INSTRUCTOR SERVICES-HOT HULA FITNESS CLASS	\$288.00
Remit to: MORENO VALLEY, CA					FYTD: \$408.00



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RICHTER , HENRY L.	222920	10/20/2014	34	CONSULTING SERVICES-FCC RADIO FREQUENCY FILINGS	\$120.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$195.00
RICK ENGINEERING COMPANY	13514	10/13/2014	39167	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$13,585.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,890.00
RIPPETOE LAW, P.C.	222781	10/06/2014	120421	LEGAL DEFENSE SERVICES RE: VENVEST BALLARD INC. CASE	\$817.35
	222986	10/27/2014	120455	LEGAL DEFENSE SERVICES RE: VENVEST BALLARD INC. CASE	\$3.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,313.20
RIVERS, MICHAEL	222890	10/13/2014	R14-077864	AS REFUND-ADOPT,S/N DEP,CHIP,VACS	\$142.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$142.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	222836	10/13/2014	IN0207621	HEALTH PERMIT-LASSELLE SPORTS PARK FAC# FA0040838	\$116.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$266.00
RIVERSIDE COUNTY HABITAT CONSERVATION	222799	10/06/2014	3RD QTR 2014	STEPHEN'S KANGAROO RAT MITIGATION FEES-3RD QTR ENDING 9/30/14	\$1,520.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,825.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	222837	10/13/2014	9990170000-1408	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-AUG14	\$28.98
		10/13/2014	9990023000-1408a	VPN CONNECTION FOR ADDTL. CODE ENFORCEMENT STAFF- AUG14	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28.98



**City of Moreno Valley
Payment Register
For Period 10/1/2014 through 10/31/2014**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	222782	10/06/2014	2015-00000121	1015 - GARNISHMENT - CREDITOR %	\$250.00
	222987	10/27/2014	2015-00000137	1015 - GARNISHMENT - CREDITOR %	\$250.00
Remit to: RIVERSIDE, CA					FYTD: \$3,350.93
RJN INVESTIGATIONS, INC	13515	10/13/2014	031239	INVESTIGATION SERVICES	\$1,284.10
		10/13/2014	031353	INVESTIGATION SERVICES	
Remit to: TUSTIN, CA					FYTD: \$4,012.25
ROBINSON, JACK	222783	10/06/2014	SEP-2014	INSTRUCTOR SERVICES-TENNIS/BEGINNING JR. CLASS	\$175.50
Remit to: RIVERSIDE, CA					FYTD: \$795.30
RODRIQUEZ, WILLIAM	222891	10/13/2014	1175135	REFUND FOR RENTAL DEPOSIT CONTRACT #26140	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
ROSENCRANS, ANN	222892	10/13/2014	R14-073611	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CULVER CITY, CA					FYTD: \$75.00
SA ASSOCIATES	13516	10/13/2014	CCS-02	CONSTRUCTION SUPPORT SERVICES FOR SOUTH INDUSTRIAL SUBSTATION	\$2,730.00
Remit to: ARCADIA, CA					FYTD: \$7,130.00
SAFEWAY SIGN CO.	13470	10/06/2014	100254	TRAFFIC SIGNS, POSTS, HARDWARE	\$9,584.79
	13517	10/13/2014	100179	TRAFFIC SIGNS, POST, HARDWARE	\$813.25
Remit to: ADELANTO, CA					FYTD: \$24,850.91
SCHIEFELBEIN, LORI C.	222784	10/06/2014	SEP 2014	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$1,278.75



**City of Moreno Valley
Payment Register
For Period 10/1/2014 through 10/31/2014**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$3,533.75
SCHOBER, LAURA	222809	10/06/2014	R14-077266	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CORONA, CA					<u>FYTD:</u> \$75.00
SCOTT FAZEKAS & ASSOCIATES, INC	222838	10/13/2014	17755	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-AUG 2014	\$4,425.60
Remit to: IRVINE, CA					<u>FYTD:</u> \$20,411.59
SECTRAN SECURITY, INC	222921	10/20/2014	14100718 - CH	ARMORED TRANSPORT SERVICES-CITY HALL-OCT14	\$497.25
		10/20/2014	14100718 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY-OCT14	
		10/20/2014	14100718 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS-OCT14	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,497.51
SECURITY LOCK & KEY	13567	10/20/2014	26699	LOCK REPAIR-CELEBRATION PARK	\$179.79
		10/20/2014	26668	LOCK REPAIR & PARTS-WOODLAND PARK	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$1,528.76
SHEEN, KIM	222945	10/20/2014	ACCT 7012414-02	SOLAR INCENTIVE REBATE	\$4,994.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,994.50
SHELL OIL CO.	222922	10/20/2014	065124489410	FUEL PURCHASES FOR PD MOTORCYCLES	\$1,241.33
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$5,684.85
SHEWARD & SON & SONS	223020	10/27/2014	BL#06038-YR2014	REFUND OF OVERPAYMENT FOR BL#06038	\$59.50
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$59.50



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SHIELDS , TRICIA	222810	10/06/2014	R14-075524	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SILVAS, TONY	222800	10/06/2014	10/6-10/7/14	TRAVEL PER DIEM & MILEAGE-AQUATIC FACILITY OPERATOR COURSE	\$162.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$162.50
SINGER & COFFIN, APC	13471	10/06/2014	4295	LEGAL SERVICES - SR-60 MORENO BEACH PHASE 1	\$4,014.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$102,645.06
SKY PUBLISHING	222950	10/20/2014	14_5_220	MAGAZINE ADVERTISEMENT-1/4 PAGE-VETERANS DAY EVENT	\$850.00
		10/20/2014	14_5_219	MAGAZINE ADVERTISEMENT-1/4 PAGE-SMARTPHONE APP	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,481.00
SKY TRAILS MOBILE VILLAGE	13568	10/20/2014	SEPT 2014	UUT REIMBURSEMENT FOR SEPT 2014	\$41.23
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$199.72
SOCO GROUP, INC	13472	10/06/2014	0073202-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$21,962.35
		10/06/2014	0076078-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/06/2014	0078832-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
13622	10/27/2014	0083745-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$14,118.65	
	10/27/2014	0081386-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: PERRIS, CA					<u>FYTD:</u> \$126,912.41
SOLARCITY CORPORATION	222811	10/06/2014	PERMIT B1402365	REFUND FOR PLAN CHECK PERMIT THAT WAS A RE-SUBMITTAL-NO FEE DUE	\$159.00



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$159.00
SOSA, HUGO	13473	10/06/2014	SEP-2014	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$450.00
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$1,590.00
SOUTHERN CALIFORNIA EDISON 1	222785	10/06/2014	SEPT-14 10/6/14	ELECTRICITY	\$6,492.44
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,127,867.57
SOUTHERN CALIFORNIA GAS CO.	222801	10/06/2014	2000048188	UTILITY RELOCATION - PERRIS/IRONWOOD TO MANZANITA	\$11,678.73
	222924	10/20/2014	SEP-2014	GAS CHARGES	\$2,872.57
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$22,268.30
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	222840	10/13/2014	008	SHARED COST FOR AUG 2014 ASTORIA PROJECT HOLLAND & HART BILLING	\$46.99
Remit to: GLENDORA, CA					<u>FYTD:</u> \$46.99
SOUTHERN PET SUPPLIES	13623	10/27/2014	9414	PET SUPPLIES-ASSORTED COLLARS AND LEADS	\$338.40
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,353.20
SPARKLETTS	13518	10/13/2014	7387294 080714	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	\$264.89
		10/13/2014	7387294 090714	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	
		10/13/2014	7364551 072314	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
		10/13/2014	7363683 080214	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
		10/13/2014	7364596 090214	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
		10/13/2014	7387294 070714	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	



**City of Moreno Valley
Payment Register**

For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SPARKLETTS	13518	10/13/2014	7364551 082314	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$264.89
		10/13/2014	7363683 090214	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
		10/13/2014	7364596 080214	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
	13569	10/20/2014	7364551 092314	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$56.34
		10/20/2014	7364596 100214	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
	13624	10/27/2014	10050036 100214	BOTTLED WATER/SVC. - EOC/ERF	\$57.71
		10/27/2014	7363683 100214	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
Remit to: DALLAS, TX					<u>FYTD:</u> \$599.71
SPRINT	13474	10/06/2014	417544340-094	CELLULAR PHONE SERVICE FOR PD GTF	\$63.78
	13570	10/20/2014	634235346-049	CELLULAR PHONE SERVICE FOR PD SET	\$362.98
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,790.50
STANDARD INSURANCE CO	222786	10/06/2014	141001	SUPPLEMENTAL INSURANCE	\$1,486.06
Remit to: PORTLAND, OR					<u>FYTD:</u> \$109,266.11
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	13520	10/13/2014	11680673	ALARM SYSTEM MONITORING SERVICES-CRC	\$901.85
		10/13/2014	11671462	ALARM SYSTEM MONITORING SERVICES-PUBLIC SAFETY BLDG.	
		10/13/2014	11679772	ALARM SYSTEM MONITORING SERVICES-MARCH FIELD PARK COMM. CTR.	
		10/13/2014	11653281	ALARM SYSTEM MONITORING SERVICES-EOC/OCT14	
	13571	10/20/2014	11761902	ALARM SYSTEM MONITORING SERVICES-EOC/NOV14	\$860.88



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	13571	10/20/2014	11772417	ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE	\$860.88
		10/20/2014	11662658	ALARM SYSTEM MONITORING SERVICES-TOWNGATE COMM. CTR.	
		10/20/2014	11461246	SECURITY SYSTEM MONITORING-RED MAPLE "A CHILD'S PLACE" FACILITY	
		10/20/2014	11666692	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/OCT14	
	13625	10/27/2014	11761839	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$413.33
		10/27/2014	11768631	SECURITY SYSTEM MONITORING-MORRISON PARK SNACK BAR	
Remit to: PALATINE, IL					<u>FYTD:</u> \$15,230.84
STANSBURY, CYNTHIA	222893	10/13/2014	1172617	REFUND CLASS CANCELLED	\$47.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$47.00
STATE BOARD OF EQUALIZATION	222925	10/20/2014	3RD QTR 2014	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JUL-SEP 2014	\$13,748.51
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$23,180.38
STATE BOARD OF EQUALIZATION 1	13636	10/28/2014	3RD QTR 2014	SALES & USE TAX REPORT FOR 7/1-9/30/14	\$2,748.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,627.00
STATE DISBURSEMENT UNIT	13443	10/03/2014	2015-00000127	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,168.44
	13593	10/17/2014	2015-00000146	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,159.21
	13638	10/31/2014	2015-00000154	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,899.76
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$20,562.55



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE OF CALIFORNIA DEPT. OF JUSTICE	222926	10/20/2014	062569	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP14	\$385.00
Remit to: SACRAMENTO, CA					FYTD: \$19,657.00
STATE TREASURER'S OFFICE	222989	10/27/2014	REGISTR-11/18/14	REGISTRATION FEE-B. MCKINNEY FOR LAIF CONFERENCE 11/18/14	\$100.00
Remit to: SACRAMENTO, CA					FYTD: \$100.00
STEVE SALAIZ	13572	10/20/2014	SEP-2014	INSTRUCTOR SERVICES-TAE KWON DO CLASS	\$39.00
Remit to: MIRA LOMA, CA					FYTD: \$39.00
STILES ANIMAL REMOVAL, INC.	222990	10/27/2014	103582	LARGE ANIMAL CARCASS REMOVAL	\$150.00
Remit to: GUAISTI, CA					FYTD: \$300.00
STRADLING, YOCCA, CARLSON & RAUTH	13573	10/20/2014	291486-0035	LEGAL SERVICES	\$7,434.94
		10/20/2014	291494-0000	LEGAL SERVICES	
		10/20/2014	291485-0032	LEGAL SERVICES	
		10/20/2014	290747-0031	LEGAL SERVICES	
		10/20/2014	290754-0000	LEGAL SERVICES	
		10/20/2014	290748-0032	LEGAL SERVICES	
		10/20/2014	291491-0000	LEGAL SERVICES	
		10/20/2014	291484-0031	LEGAL SERVICES	
13574	10/20/2014	022432.0029	LEGAL SERVICES-LICENSE REVIEW OF TLA FOR VERIZON AT FS91	\$5,147.87	
Remit to: NEWPORT BEACH, CA					FYTD: \$34,028.55
STRICKLER ASSOCIATION, THE	13575	10/20/2014	6800	CONSULTANT SERVICES-HOUSING AUTHORITY PROJECTS	\$356.25



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,401.15
SUNNYMEAD ACE HARDWARE	222787	10/06/2014	58322	MISC. SUPPLIES FOR PD	\$4.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,583.81
SUNNYMEAD ANIMAL HOSPITAL	222991	10/27/2014	269698	VETERINARY SERVICES FOR PATROL K-9 IVAN	\$30.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$336.60
SUPERIOR ELECTRICAL ADVERTISING	223021	10/27/2014	P12-0346	REFUND BALANCE OF DEPOSIT ACCT.-STARBUCKS AT 25960 IRIS AVE.	\$611.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$611.00
TAX COMPLIANCE SERVICES	222841	10/13/2014	2013-2014 STMT12	UUT AUDIT & CONSULTING SERVICES	\$10,000.00
		10/13/2014	2013-2014 STMT11	UUT AUDIT & CONSULTING SERVICES	
	222992	10/27/2014	2013-2014 STMT 9	UUT AUDIT & CONSULTING SERVICES	\$5,000.00
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$15,000.00
TENASKA ENERGY, INC	13521	10/13/2014	1342-SEP-14-01	RESOURCE ADEQUACY-MV UTILITY	\$19,920.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$59,760.00
THERMAL COMBUSTION INNOVATORS	222993	10/27/2014	132541	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER-OCT14	\$306.71
		10/27/2014	131258	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER-SEP14	
		10/27/2014	129536	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER-AUG14	
		10/27/2014	128430	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER-JUL14	



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: COLTON, CA					<u>FYTD:</u> \$379.83
THERMAL-COOL INC.	222842	10/13/2014	w/o 5100	MAINT. SERVICE FOR A/C UNIT AT SUNNYMEAD PARK SNACK BAR	\$85.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$892.35
THOMPSON COBURN LLP	13522	10/13/2014	3058278	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE-JUL14	\$824.65
		10/13/2014	3059925	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE-AUG14	
		10/13/2014	3057468	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE-JUL14	
		10/13/2014	3062507	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE-AUG14	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$1,998.27
TIME WARNER CABLE	222994	10/27/2014	31518001 10/1/14	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$63.76
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$252.32
TIME WARNER CABLE 2	222995	10/27/2014	10/5/14 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING RM-ACCT# 8448 40 0551506863	\$199.21
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$750.01
TINCO SHEET METAL	223022	10/27/2014	BL#12460-YR2014	REFUND OF OVERPAYMENT FOR BL#12460	\$124.24
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$124.24
TR DESIGN GROUP, INC.	13577	10/20/2014	2079	CONSULTANT - REMODEL FIRESTATION #48	\$900.00
	13626	10/27/2014	2078	CONSULTANT - TRANSPORTATION MGMT. CENTER	\$2,583.23
		10/27/2014	2077	CONSULTANT - TRANSPORTATION MGMT. CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,093.26



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TRICHE, TARA	13578	10/20/2014	OCT-2014	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,271.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,248.60
TUFFSTUFF FITNESS EQUIPMENT, INC	222843	10/13/2014	223625	700TI FULL COMMERCIAL/CLUB SMART TREADMILL FOR FIRE ST. #6	\$4,410.80
Remit to: CHINO, CA					<u>FYTD:</u> \$4,410.80
TWINING LABORATORIES OF SO. CALIFORNIA	222927	10/20/2014	54266	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$2,617.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$6,210.50
U.S. POSTAL SERVICE	222851	10/13/2014	PERMIT 656 DEPOS	POSTAGE DEPOSIT TO PERMIT #656 FOR BROCHURE & ZN 04 MAILOUTS	\$7,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,400.00
ULTRASERV AUTOMATED SERVICES, LLC	222788	10/06/2014	3590:015468	COFFEE SERVICES-CONFERENCE & REC. CTR.	\$1,504.65
		10/06/2014	3590:015457	COFFEE SERVICES-CH/BREAKROOM LOCATION	
		10/06/2014	3590:015463	COFFEE SERVICES-CH/PUBLIC WORKS LOCATION	
		10/06/2014	3590:015461	COFFEE SERVICES-CH/CITY CLERK LOCATION	
		10/06/2014	3590:015459	COFFEE SERVICES-CH/CHAMBER HALL LOCATION	
		10/06/2014	3590:015455	COFFEE SERVICES-CH/BREAKROOM LOCATION	
	222928	10/20/2014	3590:015466	COFFEE SERVICES-CITY YARD	\$195.95
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$2,080.56
UNION BANK OF CALIFORNIA 1	222996	10/27/2014	887191	INVESTMENT SAFEKEEPING SERVICES-SEP 2014	\$291.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,479.68



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED ROTARY BRUSH CORP	13627	10/27/2014	281596	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	\$2,912.07
		10/27/2014	281510	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	
		10/27/2014	281473	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					FYTD: \$14,373.18
UNITED SITE SERVICES OF CA, INC.	13628	10/27/2014	114-2372959	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					FYTD: \$533.25
UNITED STATES TREASURY - 4	222789	10/06/2014	2015-00000122	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
	222997	10/27/2014	2015-00000138	1001 - GARNISHMENT - IRS TAX LEVY	\$128.58
Remit to: FRESNO, CA					FYTD: \$682.47
UNITED WAY OF INLAND VALLEYS	13629	10/27/2014	2015-00000139	8720 - UNITED WAY	\$342.00
	222790	10/06/2014	2015-00000123	8720 - UNITED WAY	\$342.00
Remit to: RIVERSIDE, CA					FYTD: \$2,738.00
UNIVAR USA, INC	222929	10/20/2014	RV580734	AG CHEMICALS/SUPPLIES FOR COTTONWOOD GOLF COURSE	\$313.20
Remit to: LOS ANGELES, CA					FYTD: \$1,755.74
USA MOBILITY/ARCH WIRELESS	13580	10/20/2014	X6218870J	PAGER SERVICE	\$4.68
Remit to: SPRINGFIELD, VA					FYTD: \$35.76
VACATE TERMITE & PEST ELIMINATION COMPANY	13581	10/20/2014	52344	PEST CONTROL SERVICE-FIRE ST. #99	\$1,460.00
		10/20/2014	52300	RODENT CONTROL-AQUEDUCT	
		10/20/2014	52352	PEST CONTROL SERVICE-FIRE ST. #2	



City of Moreno Valley
Payment Register

For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	13581	10/20/2014	52647	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	\$1,460.00
		10/20/2014	51530	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
		10/20/2014	52645	RODENT CONTROL-AQUEDUCT	
		10/20/2014	52513	PEST CONTROL SERVICE-EOC	
		10/20/2014	52343	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		10/20/2014	52302	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
		10/20/2014	52345	PEST CONTROL SERVICE-FIRE ST. #65	
		10/20/2014	52341	PEST CONTROL SERVICE-FIRE ST. #58	
		10/20/2014	52516	PEST CONTROL SERVICE-ANNEX 1	
		10/20/2014	52517	PEST CONTROL SERVICE-ANIMAL SHELTER	
		10/20/2014	52351	PEST CONTROL SERVICE-SENIOR CENTER	
		10/20/2014	52520	PEST CONTROL SERVICE-TRANSP. TRAILER	
		10/20/2014	52514	PEST CONTROL SERVICE-CITY YARD	
		10/20/2014	52347	PEST CONTROL SERVICE-LIBRARY	
		10/20/2014	52342	PEST CONTROL SERVICE-FIRE ST. #48	
		10/20/2014	51731	RODENT CONTROL-AQUEDUCT	
		10/20/2014	52519	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		10/20/2014	52511	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
		10/20/2014	51528	RODENT CONTROL-AQUEDUCT	
		10/20/2014	52353	PEST CONTROL SERVICE-FIRE ST. #91	
		10/20/2014	52348	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		10/20/2014	52512	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		10/20/2014	52346	PEST CONTROL SERVICE-FIRE ST. #6	
		10/20/2014	52508	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,565.00
VAL VERDE UNIFIED SCHOOL DISTRICT	222844	10/13/2014	I1398	HARRINGTON CAMP SHIRTS FOR 3 COUNCIL MEMBERS	\$144.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$144.00
VANDERVEEN, JERI	223023	10/27/2014	R14-077773	AS REFUND-ADOPT,CHIP,VACS,S/N DEP	\$142.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$142.00
VEDNA, SANGEETA	223024	10/27/2014	ACCT 7009124-06	SOLAR INCENTIVE REBATE	\$5,605.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,605.25
VELASQUEZ, ESMERALDA	222894	10/13/2014	1172629	REFUND CLASS CANCELLED	\$92.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.00
VERIZON	222930	10/20/2014	EQN6913105-14271	BACKBONE COMMUNICATION CHARGES	\$582.30
Remit to: TRENTON, NJ					<u>FYTD:</u> \$2,331.72
VERIZON CALIFORNIA	222998	10/27/2014	1258220327OCT-14	FIOS SERVICES FOR FIRE STATION 99	\$117.94
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,478.24
VERIZON WIRELESS	222791	10/06/2014	9731879493	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$159.45
Remit to: DALLAS, TX					<u>FYTD:</u> \$637.95
VICTOR MEDICAL CO	222931	10/20/2014	3590149	ANIMAL MEDICAL SUPPLIES/VACCINES	\$5,053.50
		10/20/2014	3613265	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$11,716.73



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VILLA, MARIA	222812	10/06/2014	R14-076137	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
VISION SERVICE PLAN	13476	10/06/2014	141001	EMPLOYEE VISION INSURANCE	\$3,998.47
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$16,110.69
VOGEL ENGINEERS, INC.	223025	10/27/2014	P11-112	REFUND BALANCE OF PROJECT DEPOSIT ACCT-BLDG AT GROVE VIEW/PERRIS	\$15,202.65
Remit to: WALNUT, CA					<u>FYTD:</u> \$15,202.65
VOYA INSURANCE AND ANNUITY COMPANY	222973	10/27/2014	2015-00000133	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$1,300.00
VULCAN MATERIALS CO, INC.	222845	10/13/2014	70501140	ASPHALTIC MATERIALS	\$3,231.08
		10/13/2014	70504549	ASPHALTIC MATERIALS	
		10/13/2014	70498801	ASPHALTIC MATERIALS	
		10/13/2014	70492749	ASPHALTIC MATERIALS	
		10/13/2014	70514491	ASPHALTIC MATERIALS	
		10/13/2014	70489189	ASPHALTIC MATERIALS	
		10/13/2014	70489188	ASPHALTIC MATERIALS	
		10/13/2014	70520246	ASPHALTIC MATERIALS	
		10/13/2014	70504550	ASPHALTIC MATERIALS	
		10/13/2014	70507946	ASPHALTIC MATERIALS	
		10/13/2014	70496269	ASPHALTIC MATERIALS	
		10/13/2014	70514492	ASPHALTIC MATERIALS	



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	222845	10/13/2014	70510813	ASPHALTIC MATERIALS	\$3,231.08
		10/13/2014	70517591	ASPHALTIC MATERIALS	
		10/13/2014	70520247	ASPHALTIC MATERIALS	
		10/13/2014	70496268	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10,716.85
WALTERS, TRIZA	222895	10/13/2014	1175738	REFUND SWITCHED SHELTER LOCATIONS	\$17.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17.00
WARREN , ANITA	222813	10/06/2014	R14-075874	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: LAKE HAVASU, AZ					<u>FYTD:</u> \$95.00
WEBFORTIS, LLC	222932	10/20/2014	10370	CRM CODE & SYSTEM UPGRADE SERVICES FROM V2011 TO V2013	\$2,103.75
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$11,622.50
WEST PAYMENT CENTER	222999	10/27/2014	830512201	LEGAL LIBRARY PUBLICATIONS UPDATES	\$152.31
	223000	10/27/2014	830457699	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-SEP14	\$746.51
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,772.94
WESTERN MUNICIPAL WATER DISTRICT	223001	10/27/2014	24753-018620/SP4	WATER CHARGES-MARB BALLFIELDS	\$3,344.65
		10/27/2014	23866-018292/SP4	WATER CHARGES-SKATE PARK	
		10/27/2014	23821-018257/SP4	WATER CHARGES-MFPCC LANDSCAPE	
		10/27/2014	23821-018258/SP4	WATER CHARGES-MFPCC BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$19,064.94



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WESTERN REALCO	222946	10/20/2014	P14-092	PARTIAL REFUND FOR MITIGATION MONITORING PROGRAM-MARCH BUS. CTR.	\$7,672.77
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$7,672.77
WIGGINS, CELESTE	222752	10/01/2014	10/4-10/8/14	TRAVEL PER DIEM/MILEAGE/SHUTTLE-2014 LOGOS CUSTOMER CONFERENCE	\$408.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$408.62
WILLDAN ENGINEERING	13524	10/13/2014	002-14746	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.	\$17,407.67
	13630	10/27/2014	318184	CONSULTANT - PAVEMENT MANAGEMENT	\$6,381.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$163,417.22
WILLIS, ROBERT H	222792	10/06/2014	091814	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
		10/06/2014	091414	SPORTS OFFICIATING SERVICES-SOFTBALL	
		10/06/2014	082414	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,113.00
WOOD, SCOTT	222896	10/13/2014	1178961	REFUND WINTER YOTH BASKETBALL LEAGUE SCHEDULE CONFLICT	\$91.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$91.00
WRAY, SARAH	222947	10/20/2014	R14-073171	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	222793	10/06/2014	6699	FY14/15 CLEAN CITIES COALITION ANNUAL MEMBERSHIP DUES	\$15,000.00
	222794	10/06/2014	6713	FY14/15 SOLID WASTE COOPERATION DUES	\$8,816.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,016,223.71



City of Moreno Valley
Payment Register
 For Period 10/1/2014 through 10/31/2014

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WRCRCA	222847	10/13/2014	SEP-2014 MSHCP	MSHCP FEES COLLECTED FOR SEPTEMBER 2014-RESIDENTIAL	\$15,504.00
Remit to: RIVERSIDE, CA					FYTD: \$44,574.00
XEROX CAPITAL SERVICES, LLC	222933	10/20/2014	076226885	COPIER LEASE FOR PARKS DEPT-SEP 2014	\$1,931.33
		10/20/2014	076226884	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT-SEP 2014	
	223002	10/27/2014	076226883	COPIER LEASE FOR GRAPHICS DEPT.	\$1,038.17
		10/27/2014	076226882	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT-SEP 2014	
Remit to: PASADENA, CA					FYTD: \$14,790.41
YOUNG CHAMPIONS RECREATION PROGRAM	222897	10/13/2014	1181408	REFUND FOR FIELD RENTAL	\$46.00
Remit to: SANTA ANA, CA					FYTD: \$46.00
TOTAL CHECKS UNDER \$25,000					\$1,170,407.83
GRAND TOTAL					\$9,628,773.93