



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALERE PROPERTY GROUP	219246	11/12/2013	REIMBURSEMENT	REIMBURSEMENT DUE FOR ELECTRIC FACILITIES PREVIOUSLY INSTALLED	\$362,087.14
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$362,087.14
AVRIO GROUP SURVEILLANCE SOLUTIONS, LLC	10915	11/18/2013	2013-1474 (2)	FULL PAYMENT-CITY WIDE CAMERA SURVEILLANCE PROJ-MILESTONE 6	\$340,000.00
Remit to: BUFFALO GROVE, IL					<b>FYTD:</b> \$900,000.00
BANC OF AMERICA PUBLIC CAPITAL CORP	10990	11/01/2013	W131003/R91473	ANNUAL DEBT SVC-2011 PRIV PLCMNT REF 1997 LRB	\$289,501.10
Remit to: ATLANTA, GA					<b>FYTD:</b> \$1,043,392.30
BANC OF AMERICA PUBLIC CAPITAL CORP	10991	11/01/2013	W131004/R91474	ANNUAL DEBT SVC-2011 PRIV PLCMNT REFI OF 1997 COPS	\$753,891.20
Remit to: ATLANTA, GA					<b>FYTD:</b> \$1,043,392.30
COUNTY OF RIVERSIDE	10962	11/25/2013	SH0000022653	CAL ID MEMBER ASSESSMENT F/Y13-14	\$186,670.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$392,980.99
COUNTY OF RIVERSIDE SHERIFF	10963	11/25/2013	SH0000022475	CONTRACT LAW ENF. BILLING #1 (7/1-7/24/13)	\$2,039,351.81
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$12,672,792.44
EASTERN MUNICIPAL WATER DISTRICT	219285	11/18/2013	OCT-13 11/18/13	WATER CHARGES	\$34,191.57
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,006,327.27
EASTERN MUNICIPAL WATER DISTRICT	219325	11/25/2013	OCT-13 11/25/13	WATER CHARGES	\$49,635.11
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,006,327.27



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EMPLOYMENT DEVELOPMENT DEPARTMENT	10747	11/01/2013	2014-00000133	CA TAX - STATE TAX WITHHOLDING*	\$40,768.12
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$416,804.46
EMPLOYMENT DEVELOPMENT DEPARTMENT	10909	11/15/2013	2014-00000162	CA TAX - STATE TAX WITHHOLDING	\$32,258.25
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$416,804.46
EMPLOYMENT DEVELOPMENT DEPARTMENT	10997	11/29/2013	2014-00000177	9994 - TAX ADJUSTMENT - STATE*	\$42,749.35
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$416,804.46
ENCO UTILITY SERVICES MORENO VALLEY LLC	10874	11/12/2013	0402-MF-01462A	SOLAR METER INSTALLATION-15288 LA CASA DR	\$270,342.92
			40-259B-02	WORK AUTHORIZATION 40-259B	
			0402-MF-01461A	SOLAR METER INSTALLATION-26553 EMERALD AVE	
			0406-Temp MF-087	ELECTRIC METER FEES	
			0402-MF-01476A	SOLAR METER INSTALLATION-14354 ANNALEIGH CT	
			0402-MF-01475A	SOLAR METER INSTALLATION-13323 TRIPLE CROWN CT	
			40-259B-03	WORK AUTHORIZATION 40-259B	
			40-259B-04	WORK AUTHORIZATION 40-259B	
			0405-1-173R	DISTRIBUTION CHARGES (BP 6/2-7/5/13)	
			40-257B-06	WORK AUTHORIZATION 40-257B	
			0402-MF-01472A	SOLAR METER INSTALLATION-16704 FOX TROT LN	
			40-257B-05	WORK AUTHORIZATION 40-257B	
			0402-MF-01459A	SOLAR METER INSTALLATION-16748 COLT WAY	
			40-279-07	WORK AUTHORIZATION 40-279	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	10874	11/12/2013	0402-MF-01463A	SOLAR METER INSTALLATION-17821 CAMINO SAN SIMEON	\$270,342.92
			0402-MF-01466A	SOLAR METER INSTALLATIONS-13888 WARHOL CT & 26385 SEQUOIA ST	
			0402-MF-01467A	SOLAR METER INSTALLATION-26999 NUCIA DR	
			0402-MF-01470A	SOLAR METER INSTALLATIONS-13061 MISTY MEADWS & 13398 CANTERBURY	
			0402-MF-01473A	SOLAR METER INST.-27880 HASTINGS,27683 ROSEMNT& 27221 GOLDEN FLD	
			0402-MF-01474A	SOLAR METER INSTALLATION-15874 TWIN LAKES DR	
			0402-MF-01460A	SOLAR METER INSTALLATION-26657 SAFFRON CIR	
			0405-MTS1-SP100	ELECTRIC METER FEES	

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Remit to: ANAHEIM, CA	<b>FYTD:</b> \$1,405,771.53
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ENCO UTILITY SERVICES MORENO VALLEY LLC	10922	11/18/2013	40-291A-02	WORK AUTHORIZATION 40-291A	\$287,962.58
			40-280A-05	WORK AUTHORIZATION 40-280A	
			40-292A-01	WORK AUTHORIZATION 40-292A	
			40-282B-04	WORK AUTHORIZATION 40-282B	
			40-292B-01	WORK AUTHORIZATION 40-292B	
			40-284-07	WORK AUTHORIZATION 40-284	
			0405-MTS1-SP101	ELECTRIC METER FEES	
			0405-1-174R	DISTRIBUTION CHARGES 7/5-8/5/13	

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Remit to: ANAHEIM, CA	<b>FYTD:</b> \$1,405,771.53
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FALCON ENGINEERING SERVICES, INC.	10767	11/04/2013	2012-15REV-A	INSPECTION SERVICES - SR-60/MB PH I	\$46,719.90
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Remit to: CORONA, CA					<b>FYTD:</b> \$969,006.13
FALCON ENGINEERING SERVICES, INC.	10877	11/12/2013	2012-13	INSPECTION SERVICES - SR-60/NASON IC	\$110,601.15
Remit to: CORONA, CA					<b>FYTD:</b> \$969,006.13
FUSION SIGN AND DESIGN, INC	10772	11/04/2013	59717	CONTRACTOR - WAYFINDING SIGNS	\$28,557.57
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$62,997.19
INTERNAL REVENUE SERVICE CENTER	10746	11/01/2013	2014-00000132	FED TAX - FEDERAL TAX WITHHOLDING*	\$164,239.19
Remit to: OGDEN, UT					<b>FYTD:</b> \$1,614,254.45
INTERNAL REVENUE SERVICE CENTER	10910	11/15/2013	2014-00000163	FED TAX - FEDERAL TAX WITHHOLDING*	\$125,311.16
Remit to: OGDEN, UT					<b>FYTD:</b> \$1,614,254.45
INTERNAL REVENUE SERVICE CENTER	10998	11/29/2013	2014-00000178	9993 - TAX ADJUSTMENT - FEDERAL *	\$170,241.16
Remit to: OGDEN, UT					<b>FYTD:</b> \$1,614,254.45
LANCE, SOLL & LUNGHARD, LLP	219219	11/12/2013	8601	AUDIT SVCS-STATE CONTROLLER'S REPORT (CITY & CSD)	\$44,392.00
			8469	AUDIT SVCS-CITY, CAFR & SUCCESSOR AGENCY	
			8470	AUDIT SVCS-CHILD CARE PROGRAM	
Remit to: BREA, CA					<b>FYTD:</b> \$66,012.00
LIBRARY SYSTEMS & SERVICES, LLC	219334	11/25/2013	13737	LIBRARY SVCS OPERATIONS & MATERIALS-OCT 2013	\$178,048.00
			13676	LIBRARY SVCS OPERATIONS FOR 22 DAYS-SEPT 2013	



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Remit to: GERMANTOWN, MD					<u>FYTD:</u> \$289,678.00
MORENO VALLEY UTILITY	219337	11/25/2013	NOV-13 11/25/13	ELECTRICITY	\$51,254.83
Remit to: HEMET, CA					<u>FYTD:</u> \$422,625.10
MV HEMLOCK LIMITED PARTNERSHIP	11109	11/27/2013	W131107	2ND DISBURSEMENT OF HOME FUNDS	\$800,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$800,000.00
NATIONWIDE RETIREMENT SOLUTIONS CP	10906	11/15/2013	2014-00000159	8010 - DEF COMP 457 - NATIONWIDE*	\$25,497.16
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$357,857.73
NEXUS IS, INC.	10811	11/04/2013	JC634653	CISCO SMARTNET MAINTENANCE RENEWAL	\$26,066.58
Remit to: VALENCIA, CA					<u>FYTD:</u> \$37,109.58
NOBLE AMERICAS ENERGY SOLUTIONS	10975	11/25/2013	133170003280535	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$272,646.97
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,077,805.50
PARSONS TRANSPORTATION GROUP, INC.	10814	11/04/2013	1308A143	DESIGN SERVICES - SR-60/NASON OC	\$76,928.61
			1309A618	DESIGN SERVICES - SR-60/NASON OC	
			1309A335	CONSTRUCTION SUPPORT - SR-60/NASON OC	
			1309A933	CONSTRUCTION SUPPORT - SR-60/MB PH I	
			1309A617	DESIGN SERVICES - SR-60/MB PH II	
Remit to: IRVINE, CA					<u>FYTD:</u> \$186,993.16



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PERS HEALTH INSURANCE	10911	11/08/2013	W131101	EMPLOYEE HEALTH INSURANCE	\$194,207.81
Remit to: SACRAMENTO, CA					<b>FYTD: \$989,363.68</b>
PERS RETIREMENT	10859	11/08/2013	P131025	PERS RETIREMENT DEPOSIT - CLASSIC	\$231,838.54
Remit to: SACRAMENTO, CA					<b>FYTD: \$2,440,548.57</b>
PERS RETIREMENT	11001	11/22/2013	P131108	PERS RETIREMENT DEPOSIT - CLASSIC	\$228,293.08
Remit to: SACRAMENTO, CA					<b>FYTD: \$2,440,548.57</b>
POWELL CONSTRUCTORS, INC.	219154	11/04/2013	11	CONSTRUCTION CONTRACT - SR-60/MB PH I	\$373,498.42
Remit to: FONTANA, CA					<b>FYTD: \$985,592.73</b>
PROACTIVE ENGINEERING CONSULTANTS, INC.	10978	11/25/2013	2263	ENGINEERING SERVICES - NORTH REACH, NASON/CACTUS TO FIR	\$27,441.25
			2247	ENGINEERING SERVICES -SOUTH REACH, NASON/CACTUS TO FIR	
Remit to: CORONA, CA					<b>FYTD: \$160,684.21</b>
RASMUSSEN BROTHERS CONSTRUCTION	219222	11/12/2013	MVCH 2FI 4-R	RETENTION RELEASE - CITY HALL REHAB 2ND FLOOR	\$32,762.93
Remit to: FALLBROOK, CA					<b>FYTD: \$487,290.93</b>
RIVERSIDE CONSTRUCTION COMPANY, INC	10938	11/18/2013	130902	CONSTRUCTION CONTRACT - SR-60/NASON OC	\$697,542.78
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,792,707.45</b>
RIVERSIDE CONSTRUCTION COMPANY, INC	10954	11/20/2013	W131106	RETENTION RELEASE PER ESCROW AGREEMENT-INV#8	\$61,783.40
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,792,707.45</b>



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SHELL ENERGY NORTH AMERICA (US) L.P.	10940	11/18/2013	1241095	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$470,988.00
Remit to: PHILADELPHIA, PA					<b>FYTD:</b> \$2,880,049.88
SOCO GROUP, INC	10943	11/18/2013	610110	FUEL FOR CITY VEHICLES & EQUIPMENT	\$32,349.91
			612603	FUEL FOR CITY VEHICLES & EQUIPMENT	
			697418	FUEL FOR CITY VEHICLES & EQUIPMENT	
			613103	FUEL FOR CITY VEHICLES & EQUIPMENT	
			696677	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<b>FYTD:</b> \$198,055.55
SOUTHERN CALIFORNIA EDISON 1	219227	11/12/2013	7500342233	WDAT CHARGES-FREDERICK AVE. LOCATION	\$27,752.96
			7500342230	WDAT CHARGES-GRAHAM ST. LOCATION	
			7500342231	WDAT CHARGES-GLOBE ST. LOCATION	
			7500342229	WDAT CHARGES-IRIS AVE. LOCATION	
			7500342433	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
			7500342232	WDAT CHARGES-NANDINA AVE. LOCATION	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,310,901.63
SOUTHERN CALIFORNIA EDISON 1	219298	11/18/2013	OCT-13 11/18/13	ELECTRICITY	\$155,318.39
			721-3449 OCT-13	IFA CHARGES-SUBSTATION	
			707-6081 OCT-13	ELECTRICITY	
			286-3739 OCT-13	ELECTRICITY	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,310,901.63
SOUTHERN CALIFORNIA EDISON 1	219341	11/25/2013	OCT-13 11/25/13	ELECTRICITY	\$26,496.35



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SOUTHERN CALIFORNIA EDISON 1	219341	11/25/2013	NOV-13 11/25/13	ELECTRICITY	\$26,496.35
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,310,901.63
SOUTHERN CALIFORNIA EDISON 3	219164	11/04/2013	7500268957	UTILITY RELOCATION - SR-60/NASON IC - ROW	\$126,293.66
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$205,751.66
STANDARD INSURANCE CO	10833	11/04/2013	131101a	MISCELLANEOUS SERVICES	\$25,996.42
Remit to: PORTLAND, OR					<b>FYTD:</b> \$159,908.20
THINK TOGETHER, INC	10983	11/25/2013	111000-13/14-3	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,489,281.42
U.S. BANK/CALCARDS	10898	11/12/2013	10-28-13	PAYMENT FOR OCT 2013 CALCARD ACTIVITY	\$217,812.07
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$1,320,135.39
WASTE MANAGEMENT	219303	11/18/2013	RECEIPT 348336	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$61,094.11
Remit to: CORONA, CA					<b>FYTD:</b> \$92,133.43
WELLS FARGO CORPORATE TRUST	10952	11/15/2013	W131102	SEMI ANNUAL DEBT SERVICE PAYMENT	\$253,335.42
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,227,785.01
WRCRCA	219305	11/18/2013	OCT-2013 MSHCP	MSHCP FEES COLLECTED FOR OCTOBER 2013-RESIDENTIAL & COMM/INDUST.	\$201,037.56
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$907,743.81
WURM'S JANITORIAL SERVICES, INC.	10987	11/25/2013	22675	JANITORIAL SERVICES-SENIOR CENTER	\$25,183.73
			22678	JANITORIAL SERVICES-TOWNGATE COMM. CTR.	



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WURM'S JANITORIAL SERVICES, INC.	10987	11/25/2013	22673	JANITORIAL SERVICES-GANG TASK FORCE OFFICE	\$25,183.73
			22688	SPECIAL CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM. CTR.	
			22672	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.	
			22690	SPECIAL CLEANINGS FOR EVENT RENTALS AT CRC	
			22689	SPECIAL CLEANINGS FOR EVENT RENTALS AT SENIOR CENTER	
			22671	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.	
			22670	JANITORIAL SERVICES-LIBRARY	
			22668	JANITORIAL SERVICES-EOC	
			22667	JANITORIAL SERVICES-CONFERENCE & REC CTR.	
			22665	JANITORIAL SERVICES-CITY HALL	
			22664	JANITORIAL SERVICES-ANNEX 1 BLDG.	
			22677	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY	
			22676	JANITORIAL SERVICES-SUNNYMEAD MIDDLE SCHOOL/ASES	
			22674	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY	
			22666	JANITORIAL SERVICES-CITY YARD & TRANSP. TRAILER	

Remit to: CORONA, CA

FYTD: \$130,788.88

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$10,814,377.72</b>
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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>
ABILITY COUNTS, INC	219119	11/04/2013	ACI10281	LANDSCAPE MAINT-CFD#1-SEPT13	\$2,065.00
Remit to: CORONA, CA					<b>FYTD:</b> \$10,325.00
ABILITY COUNTS, INC	219315	11/25/2013	ACI10348	LANDSCAPE MAINT-CDF#1-OCT13	\$2,065.00
Remit to: CORONA, CA					<b>FYTD:</b> \$10,325.00
ABRASIVE BLASTING SERVICE	219198	11/12/2013	6492	SANDBLASTING SERVICES	\$6,250.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,250.00
ACTION DOOR REPAIR CORP.	10863	11/12/2013	87524	DOOR REPAIRS-CRC	\$854.89
Remit to: ORLANDO, FL					<b>FYTD:</b> \$9,617.08
ACTION DOOR REPAIR CORP.	10956	11/25/2013	87376	PSB NORTHWEST ENTRY DOOR REPAIRS	\$3,694.19
Remit to: ORLANDO, FL					<b>FYTD:</b> \$9,617.08
ADAMS, MARK L.	10752	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: REDLANDS, CA					<b>FYTD:</b> \$1,912.38
ADLERHORST INTERNATIONAL INC.	10864	11/12/2013	19151	MONTHLY K-9 TRAINING-DUKE-SEPT13	\$425.01
			19152	MONTHLY K-9 TRAINING-OZZI-SEPT13	
			19153	MONTHLY K-9 TRAINING-IVAN-SEPT13	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$10,007.14
ADLERHORST INTERNATIONAL INC.	10957	11/25/2013	18925	MONTHLY K-9 TRAINING-DUKE-JUL13	\$995.82
			18926	MONTHLY K-9 TRAINING-OZZI-JUL13	



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ADLERHORST INTERNATIONAL INC.	10957	11/25/2013	19082	MONTHLY K-9 TRAINING-IVAN-AUG13	\$995.82
			18927	MONTHLY K-9 TRAINING-IVAN-JUL13	
			19081	MONTHLY K-9 TRAINING-OZZI-AUG13	
			19257	DOG FOOD FOR K-9 IVAN	
			19080	MONTHLY K-9 TRAINING-DUKE-AUG13	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$10,007.14
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	219316	11/25/2013	3284-37897	ICE MACHINE MAINT-FS#2	\$585.00
			3284-37899	ICE MACHINE MAINT-FS#48	
			3284-37900	ICE MACHINE MAINT-FS#65	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,298.41
ADVANCED ELECTRIC	219120	11/04/2013	10857	ELECTRICAL WORKS-MVTV3	\$2,799.00
			10860	ELECTRICAL WORKS-MVTV3	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$34,222.74
AEI-CASC ENGINEERING	10865	11/12/2013	28825	CONSULTING SERVICES - IRONWOOD/DAY - BARCLAY	\$3,717.12
			28694	CONSULTING SERVICES - IRONWOOD/DAY - BARCLAY	
			28949	CONSULTING SERVICES - IRONWOOD/DAY - BARCLAY	
Remit to: COLTON, CA					<b>FYTD:</b> \$16,993.37
AEROTEK, INC.	10866	11/12/2013	OP04398443	TEMPORARY PERSONNEL SVCS-CODE 8/19-8/24/13	\$2,481.96
			OP04427412	TEMPORARY PERSONNEL SVCS-CODE 9/3-9/7/13	
			OP04441516	TEMPORARY PERSONNEL SVCS-CODE 9/9-9/14/13	



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AEROTEK, INC.	10866	11/12/2013	OP04413116	TEMPORARY PERSONNEL SVCS-CODE 8/26-8/31/13	\$2,481.96
Remit to: CHICAGO, IL					<b>FYTD:</b> \$7,690.98
AEROTEK, INC.	10912	11/18/2013	OP04455608 OP04441515	TEMPORARY PERSONNEL SVCS-CODE 9/16-9/21/13 CREDIT ADJ-W/E 9/7/13	\$674.88
Remit to: CHICAGO, IL					<b>FYTD:</b> \$7,690.98
AES OVERHEAD DOOR & GATE COMPANY, INC.	10867	11/12/2013	10009	ROLL UP DOOR REPAIRS-FS#65	\$437.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$3,668.37
AIR EXCHANGE INC	219278	11/18/2013	32356	PLYMOVENT MAINT/REPAIR-FS#58	\$783.43
Remit to: Fairfield, CA					<b>FYTD:</b> \$2,758.04
AMERICAN FORENSIC NURSES	10958	11/25/2013	63889	PHLEBOTOMY SERVICES	\$41.08
Remit to: PALM SPRINGS, CA					<b>FYTD:</b> \$29,977.36
AMERICAN TOWERS	10913	11/18/2013	1561630	RADIO EQUIPMENT TOWER LEASE-NOV13	\$3,150.00
Remit to: CHARLOTTE, NC					<b>FYTD:</b> \$6,300.00
AMTECH ELEVATOR SERVICES	219199	11/12/2013	DVB32981001	PURCHASE/INSTALL A NEW LOGIC BOARD-EOC ELEVATOR	\$697.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$5,493.97
AMTECH ELEVATOR SERVICES	219279	11/18/2013	DVB05044B13 DVB65909B13	ELEVATOR ROUTINE MAINT-CITY HALL-NOV13 ELEVATOR ROUTINE MAINT-EOC-NOV13	\$221.92
Remit to: PASADENA, CA					<b>FYTD:</b> \$5,493.97



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANDRESS, JEFFREY B.	219247	11/12/2013	7012576-02	SOLAR INCENTIVE REBATE	\$13,780.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,780.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	10753	11/04/2013	117465	PEST CONTROL SVCS-CITY PARKS	\$300.00
Remit to: CHINO, CA					<u>FYTD:</u> \$9,753.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	10868	11/12/2013	117791	PEST CONTROL SVCS-CFD #1	\$1,525.50
			117808	PEST CONTROL SVCS-GOLF COURSE	
			117677	PEST CONTROL SVCS-CITY PARKS	
			117678	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	
			117680	PEST CONTROL SVCS-MARCH FIELD CNTR	
			117679	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
Remit to: CHINO, CA					<u>FYTD:</u> \$9,753.00
ARELLANO, RICHARD	219248	11/12/2013	7010873-04	SOLAR INCENTIVE REBATE	\$9,886.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,886.00
ARROWHEAD WATER	10754	11/04/2013	03J0029115110	WATER PURIF. UNIT RENTAL-CITY YARD & TRANSP. TRAILER	\$407.03
			03I0029115177	WATER PURIF. UNIT RENTAL-ANIMAL SHELTER	
			03I0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
			03I0029115359	WATER PURIF. UNIT RENTAL-CRC	
			03J0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
			03J0029647914	WATER PURIF. UNIT RENTAL-FIRE STATION #6	
			03J0029647948	WATER PURIF. UNIT RENTAL-FIRE STATION #48	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ARROWHEAD WATER	10754	11/04/2013	03J0029647997	WATER PURIF. UNIT RENTAL-FIRE STATION #58	\$407.03
			03J0029648037	WATER PURIF. UNIT RENTAL-FIRE STATION #91	
			03J0029648052	WATER PURIF. UNIT RENTAL-FIRE STATION #65	
			03J0030878268	WATER PURIF. UNIT RENTAL-EOC	
			03J0032389744	WATER PURIF. UNIT RENTAL-FIRE STATION #99	
			03J0032414377	WATER PURIF. UNIT RENTAL-PSB	
			03J0029647971	WATER PURIF. UNIT RENTAL-FIRE STATION #2	
Remit to: LOUISVILLE, KY					<b>FYTD: \$3,614.67</b>
ARROWHEAD WATER	10914	11/18/2013	03J0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	\$525.88
			03I0028990919	WATER PURIF. UNIT RENTAL-CITY HALL (8/12/13-10/8/13)	
			03J0029115359	WATER PURIF. UNIT RENTAL-CRC	
			03J0032901514	WATER PURIF. UNIT RENTAL-ANNEX 1	
			03J0028990919	WATER PURIF. UNIT RENTAL-CITY HALL	
			03I0032901514	WATER PURIF. UNIT RENTAL-ANNEX 1 (8/20/13-10/8/13)	
			03H0029115227	WATER PURIF. UNIT RENTAL-SDA ANNEX (FINAL BILL)	
			03J0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
Remit to: COLTON, CA					<b>FYTD: \$3,614.67</b>
ASSESSOR-COUNTY CLERK RECORDER	219317	11/25/2013	12066	MAP SERVICES-SDA	\$6.50
Remit to: RIVERSIDE, CA					<b>FYTD: \$96.50</b>
AT&T/MCI	219200	11/12/2013	4783249	LANDLINE PHONE SVC-PD GANG TASK FORCE	\$184.57
Remit to: CAROL STREAM, IL					<b>FYTD: \$1,108.98</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AXIS APPAREL	10916	11/18/2013	9262013	YOUTH SPORTS UNIFORMS-PEEWEE & JR BASKETBALL	\$3,084.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$12,818.93
BACHER, GRACE	219121	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$255.43
Remit to: HEMET, CA					<b>FYTD:</b> \$1,532.58
BALL, YVONNE JEARING	219249	11/12/2013	1082731	REFUND FOR CONTRACT RENTAL 23056	\$240.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$240.00
BANK OF AMERICA CORPORATION	219309	11/18/2013	13299025	REFUND OVERPAYMENT	\$91.00
Remit to: PROVIDENCE, RI					<b>FYTD:</b> \$91.00
BAUMAN, BRIAN	219369	11/25/2013	R13-065897	AS REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: RUNNING SPRINGS, CA					<b>FYTD:</b> \$95.00
BAUTISTA, JOSEPH C.	10755	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: FONTANA, CA					<b>FYTD:</b> \$1,912.38
BECKNER, PATRICK	10756	11/04/2013	131101	JUNE-OCT '13 , PD NOV '13	\$1,228.05
Remit to: MURRIETA, CA					<b>FYTD:</b> \$1,228.05
BEHAVIOR ANALYSIS TRAINING INSTITUTE	219318	11/25/2013	DEC. 9-13, 2013	COG. INTERVIEW CLASS TUITION-DREXLER, DELATORRE, J. MARTINEZ	\$1,788.00
Remit to: SANTA ROSA, CA					<b>FYTD:</b> \$1,788.00
BELMUDES, DEBRA	10757	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,912.38</b>
BEMUS LANDSCAPE, INC.	10917	11/18/2013	251306	REPAIR OF SPRINKLERS-BAY & CASPIAN AQUEDUCT	\$17,970.59
			252556	LANDSCAPE MAINT-PAN AM SECTION/AQUEDUCT-OCT13	
			252568	LANDSCAPE MAINT-CONFERENCE & REC CTR.-OCT13	
			253764	REPAIRED SPRINKLERS DUE TO VANDALISM-BAY AVE ALONG CONCRETE PATH	
			253765	LATERAL LINES CAPPED & SPRINKLER HEADS REMOVED DUE TO VANDALISM	
			252554	LANDSCAPE MAINT-SO. AQUEDUCT B-OCT13	
			252555	LANDSCAPE MAINT-NO. AQUEDUCT-OCT13	
			252557	LANDSCAPE MAINT-SENIOR CENTER-OCT13	
			252562	LANDSCAPE MAINT-SO. AQUEDUCT A-OCT13	
			252566	LANDSCAPE MAINT-CITY YARD-OCT13	
			252567	LANDSCAPE MAINT-ASES BLDG.-OCT13	
			252559	LANDSCAPE MAINT-PATRIOT PARK-OCT13	
			252560	LANDSCAPE MAINT-BAY AVE TO JFK/AQUEDUCT-OCT13	
			252561	LANDSCAPE MAINT-INDIAN ST./FILAREE/FAY AVE. BIKE AQUEDUCT-OCT13	
			252558	LANDSCAPE MAINT-SCE & OLD LAKE DRIVE-OCT13	
			252572	LANDSCAPE MAINT-TOWNGATE BIKE AQUEDUCT-OCT13	
			252570	LANDSCAPE MAINT-MV UTILITY-OCT13	
			252576	LANDSCAPE MAINT-CITY HALL-OCT13	
			252565	LANDSCAPE MAINT-ANNEX 1 BLDG.-OCT13	
			252564	LANDSCAPE MAINT-VETERAN'S MEMORIAL-OCT13	
			252575	LANDSCAPE MAINT-ANIMAL SHELTER-OCT13	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BEMUS LANDSCAPE, INC.	10917	11/18/2013	252574	LANDSCAPE MAINT-PUBLIC SAFETY BLDG.-OCT13	\$17,970.59
			252571	LANDSCAPE MAINT-TOWNGATE COMM. CTR-OCT13	
			252573	LANDSCAPE MAINT-ELECTRIC SUBSTATION-OCT13	
			252577	LANDSCAPE MAINT-FIRE STATIONS-OCT13	
			252569	LANDSCAPE MAINT-LIBRARY-OCT13	
Remit to: SAN CLEMENTE, CA					<b>FYTD: \$94,598.77</b>
BEMUS LANDSCAPE, INC.	10959	11/25/2013	249820	LANDSCAPING SERVICES - CIVIC CENTER EXTERIOR IMP.	\$5,004.10
			249821	LANDSCAPING SERVICES - CIVIC CENTER EXTERIOR IMP.	
			249822	LANDSCAPING SERVICES - CIVIC CENTER EXTERIOR IMP.	
			251311	LANDSCAPING SERVICES - CIVIC CENTER EXTERIOR IMP.	
Remit to: SAN CLEMENTE, CA					<b>FYTD: \$94,598.77</b>
BESTWAY LAUNDRY SOLUTIONS, INC.	219319	11/25/2013	1263939	COMMERCIAL WASHER REPAIR-A/S	\$50.51
Remit to: CORONA, CA					<b>FYTD: \$223.51</b>
BIO-TOX LABORATORIES	219201	11/12/2013	27677	BLOOD TOXICOLOGY ANALYSIS	\$11,616.90
			27688	BLOOD TOXICOLOGY ANALYSIS	
			27689	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<b>FYTD: \$74,659.04</b>
BLAIR, CHERYL	219177	11/04/2013	OCT-2013	INSTRUCTOR SERVICES-BELLY DANCING CLASS	\$189.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$513.00</b>
BMW MOTORCYCLES OF RIVERSIDE	10960	11/25/2013	6006420/1	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	\$311.44



**City of Moreno Valley  
Payment Register  
For Period 11/1/2013 through 11/30/2013**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$61,953.23
BOX SPRINGS MUTUAL WATER COMPANY	219202	11/12/2013	10242013	WATER USAGE-ACCT#721-1 ZONE E-1	\$86.30
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$539.79
BREITKREUZ, THOMAS F.	219122	11/04/2013	131101	JULY-SEPT '13, PD NOV '13	\$956.19
Remit to: REDLANDS, CA					<b>FYTD:</b> \$1,912.38
BROWN, SHERRY	10758	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,549.84
BUCKINGHAM, STAN	219123	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: TEMECULA, CA					<b>FYTD:</b> \$1,912.38
CAIN, GREGORY	10759	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: TAMPA, FL					<b>FYTD:</b> \$1,912.38
CAL STATE REENTRY INITIATIVE	219370	11/25/2013	YR2013-B/L#27199	REFUND OF PAYMENT 501(C)(3) ON FILE	\$61.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$61.00
CALIFORNIA DEPT OF TRANSPORTATION	219320	11/25/2013	14001848	DEVELOPMENT OF PID - SR-60/THEODORE	\$5,281.78
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$28,510.99
CALIFORNIA DEPT OF TRANSPORTATION	219321	11/25/2013	14001850	DEVELOPMENT OF PID - SR/60-THEODORE	\$3,961.02
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$28,510.99



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CALIFORNIA TRANSCRIPTION, LLC	10760	11/04/2013	1597	TRANSCRIPTION SVCS-PC MEETINGS 7/11/13	\$225.88
Remit to: MORONGO VALLEY, CA					<b>FYTD:</b> \$641.68
CALVERLEY, LYNETTE	219184	11/04/2013	1084914	REFUND FOR TOWNGATE CENTER	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
CAMAMA, CECILIA	219250	11/12/2013	7011584-02	SOLAR INCENTIVE REBATE	\$8,092.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$8,092.00
CANNON, ANA M.	10761	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: HASLET, TX					<b>FYTD:</b> \$1,912.38
CASTANEDA, GUSTAVO	219238	11/12/2013	11/12-11/15/13	TRAVEL PER DIEM-2013 CATO CONFERENCE	\$200.00
Remit to: Unknown, CA					<b>FYTD:</b> \$330.00
CASTANEDA, GUSTAVO	219353	11/25/2013	REIMBURSEMENT	REIMB. OF REGISTRATION FEE FOR CATO CONF. 11/12-11/15/13	\$130.00
Remit to: Unknown, CA					<b>FYTD:</b> \$330.00
CEMEX	219203	11/12/2013	9427030732	PORTLAND CEMENT	\$1,651.69
			9427071095	PORTLAND CEMENT	
Remit to: PASADENA, CA					<b>FYTD:</b> \$16,613.80
CEMEX	219280	11/18/2013	9427119867	PORTLAND CEMENT	\$2,059.83
			9427127579	PORTLAND CEMENT	
			9427135588	PORTLAND CEMENT	
Remit to: PASADENA, CA					<b>FYTD:</b> \$16,613.80



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHAPMAN, STEVE	219124	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: REDLANDS, CA					<b>FYTD:</b> \$1,912.38
CHAPPELL, ISAAC	10762	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,912.38
CHEN, HSIAOFAN	219251	11/12/2013	7008517-02	SOLAR INCENTIVE REBATE	\$11,436.75
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$11,436.75
CHILBERG, INGRID	219252	11/12/2013	R13-065959	AS-REFUND-RABIES AND S/N DEPOSITS	\$95.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$95.00
CHUCK GALLEY	219239	11/12/2013	OCT-2013	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$120.00
Remit to: RIALTO, CA					<b>FYTD:</b> \$240.00
CINTAS CORPORATION	10763	11/04/2013	150173761	UNIFORM RENTAL SVC.-GOLF COURSE	\$510.60
			150177310	UNIFORM RENTAL SVC.-CFD #1	
			150177316	UNIFORM RENTAL SVC.-GOLF COURSE	
			150180864	UNIFORM RENTAL SVC.-PARK MAINT.	
			150180871	UNIFORM RENTAL SVC.-CFD #1	
			150180877	UNIFORM RENTAL SVC.-GOLF COURSE	
			150170229	UNIFORM RENTAL SVC.-GOLF COURSE	
			150173751	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150170223	UNIFORM RENTAL SVC.-CFD #1	
			150173748	UNIFORM RENTAL SVC.-PARK MAINT.	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CINTAS CORPORATION	10763	11/04/2013	150170216	UNIFORM RENTAL SVC.-PARK MAINT.	\$510.60
			150184373	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150184372	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150180867	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150180866	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150177305	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150177303	UNIFORM RENTAL SVC.-PARK MAINT.	
			150173750	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150170219	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150170218	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150180876	UNIFORM RENTAL SVC.-FACILITIES	
			150177315	UNIFORM RENTAL SVC.-FACILITIES	
			150173760	UNIFORM RENTAL SVC.-FACILITIES	
			150170228	UNIFORM RENTAL SVC.-FACILITIES	
			150177306	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150173755	UNIFORM RENTAL SVC.-CFD #1	
Remit to: ONTARIO, CA					<b>FYTD: \$8,282.72</b>
CINTAS CORPORATION	10869	11/12/2013	150187889	UNIFORM RENTAL SVC.-PARK MAINT.	\$848.22
			150180873	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150170225	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150170224	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150170221	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150170220	UNIFORM RENTAL SVC.-GRAFFITI RMVL	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CINTAS CORPORATION	10869	11/12/2013	150177312	UNIFORM RENTAL SVC.-DRAIN MAINT.	\$848.22
			150170226	UNIFORM RENTAL SVC.-STREET MAINT.	
			150187896	UNIFORM RENTAL SVC.-CFD #1	
			150170227	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150180868	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150180869	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150184383	UNIFORM RENTAL SVC.-GOLF COURSE	
			150184377	UNIFORM RENTAL SVC.-CFD #1	
			150184370	UNIFORM RENTAL SVC.-PARK MAINT.	
			150180872	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150180875	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150180874	UNIFORM RENTAL SVC.-STREET MAINT.	
			150187902	UNIFORM RENTAL SVC.-GOLF COURSE	
			150173757	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150177311	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150177308	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150177313	UNIFORM RENTAL SVC.-STREET MAINT.	
			150177307	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150177314	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150173759	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150173758	UNIFORM RENTAL SVC.-STREET MAINT.	
			150173756	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150173753	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150173752	UNIFORM RENTAL SVC.-GRAFFITI RMVL	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ONTARIO, CA					<u>FYTD:</u> \$8,282.72
CINTAS CORPORATION	10918	11/18/2013	150184374	UNIFORM RENTAL SVC.-GRAFFITI RMVL	\$288.29
			150184375	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150184378	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150191423	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150184381	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150187892	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150187891	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150184380	UNIFORM RENTAL SVC.-STREET MAINT.	
			150184379	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150191422	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150187901	UNIFORM RENTAL SVC.-FACILITIES	
			150177304	UNIFORM RENTAL SVC.-PURCHASING	
			150180865	UNIFORM RENTAL SVC.-PURCHASING	
			150184371	UNIFORM RENTAL SVC.-PURCHASING	
			150187890	UNIFORM RENTAL SVC.-PURCHASING	
			150191432	UNIFORM RENTAL SVC.-FACILITIES	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$8,282.72
CITY OF MORENO VALLEY VEBA TRUST	10764	11/04/2013	2014-00000144	4020 - EXEC VEBA*	\$1,815.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$80,056.48
CITY OF MORENO VALLEY VEBA TRUST	10919	11/18/2013	2014-00000150	4020 - EXEC VEBA*	\$7,315.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$80,056.48
CIVIC RESOURCE GROUP, LLC	10920	11/18/2013	21983	MAINT MGT SYSTEM REPLACEMENT PROJ-OCT13	\$5,900.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,100.00
COHEN, MISTY	219253	11/12/2013	R13-067094	AS-REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
COLLINS, COLLINS, MUIR & STEWART, LLP	219322	11/25/2013	186980	LEGAL SERVICES-ULTRASTAR CANYON SPRINGS, INC. CASE	\$273.46
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$3,378.58
COLONIAL SUPPLEMENTAL INSURANCE	219178	11/04/2013	7133069-1101451	SUPPLEMENTAL INSURANCE	\$5,982.31
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$31,058.88
COMMUNITY HEALTH CHARITIES	219125	11/04/2013	2014-00000145	8725 - CH CHARITY	\$83.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$1,073.00
COMMUNITY HEALTH CHARITIES	219281	11/18/2013	2014-00000151	8725 - CH CHARITY	\$83.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$1,073.00
COMMUNITY NOW	219126	11/04/2013	1004 1003	PROF. CONSULTANT SVCS-SR2S PROGRAM NEIGHBORHOODS/NEXTDOOR.COM CONSULTANTS	\$6,775.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,375.00
COMPETITIVE STRIDE	219282	11/18/2013	3096 3103	SPORTS AWARDS SUPPLIES-BASKETBALL CLINIC SPORTS AWARDS SUPPLIES-JR & PEEWEE BASKETBALL	\$912.60



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,080.86
COMPU COM	219204	11/12/2013	61984413	10/2/13	\$242.33
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,625.13
CONTINUING EDUCATION OF THE BAR	219205	11/12/2013	10198674	BOOKS FOR THE LAW LIBRARY	\$183.45
Remit to: OAKLAND, CA					<u>FYTD:</u> \$916.40
CONWAY, ELIZABETH	219185	11/04/2013	R13-064968	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CORDOVA, LAURA A.	219127	11/04/2013	131101	AUG-OCT'13, PD NOV '13	\$270.00
Remit to: PLAINVIEW, MN					<u>FYTD:</u> \$2,031.00
CORNERSTONE RECORDS MANAGEMENT, LLC	10961	11/25/2013	0214660	OFF-SITE STORAGE OF CITY RECORDS	\$1,819.06
Remit to: KING OF PRUSSIA, PA					<u>FYTD:</u> \$9,078.27
COSTCO	219283	11/18/2013	20076	SNACK SUPPLIES FOR A CHILD'S PLACE	\$1,635.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,247.34
COUNTRY SQUIRE ESTATES	219128	11/04/2013	OCT 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$61.69
Remit to: ONTARIO, CA					<u>FYTD:</u> \$411.13
COUNTY OF RIVERSIDE	219354	11/25/2013	JANUARY 2013	LIEN RELEASE RECORDING FEE-DOC #2013-0020421 RECORDED 1/14/13	\$16.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$392,980.99



**City of Moreno Valley  
Payment Register  
For Period 11/1/2013 through 11/30/2013**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	219355	11/25/2013	MARCH 2013	LIEN RELEASE RECORDING FEE-DOC #2013-0126357 RECORDED 3/15/13	\$16.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$392,980.99</b>
COUNTY OF RIVERSIDE 5	219206	11/12/2013	1	MAINTENANCE EASEMENT - NASON/CACTUS TO FIR	\$5,000.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$5,000.00</b>
COUNTY OF RIVERSIDE SHERIFF	219240	11/12/2013	SH0000022686	LAW ENFORCEMENT SERVICES-JAG 2010 GRANT	\$7,443.34
Remit to: MORENO VALLEY, CA					<b>FYTD: \$12,672,792.44</b>
D & D SERVICES DBA D & D DISPOSAL, INC.	219323	11/25/2013	73254	DECEASED ANIMAL DISPOSAL SVCS-OCT13	\$745.00
Remit to: VALENCIA, CA					<b>FYTD: \$4,470.00</b>
DALE, KATHLEEN	10765	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,912.38</b>
DATA TICKET, INC.	10766	11/04/2013	49480 49480TPC	ADMIN CITATION PROCESSING-A/S-SEPT13 THIRD PARTY COLLECTIONS-A/S-SEPT13	\$357.84
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$100,791.76</b>
DATA TICKET, INC.	10870	11/12/2013	49481 49039TPC	ADMIN CITATION PROCESSING-B&S-SEPT13 THIRD PARTY COLLECTIONS-B&S-AUG13	\$525.42
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$100,791.76</b>
DATA TICKET, INC.	10964	11/25/2013	49911 49911TPC	ADMIN CITATION PROCESSING-A/S-OCT13 THIRD PARTY COLLECTIONS-A/S-OCT13	\$1,718.11



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DATA TICKET, INC.	10964	11/25/2013	49914	ADMIN CITATION PROCESSING-PD-OCT13	\$1,718.11
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$100,791.76
DATAQUICK CORPORATE HEADQUARTERS	219324	11/25/2013	B1-2222297	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-OCT13	\$130.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$652.50
DAWSON, MICHELLE	219356	11/25/2013	12/3-12/5/13	TRAVEL PER DIEM, MILEAGE & PARKING-LCC MUNICIPAL FINANCE INSTIT.	\$241.41
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$433.91
DAYAO, MAURICE	219254	11/12/2013	7013462-02	SOLAR INCENTIVE REBATE	\$12,148.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$12,148.00
DEBINAIRE COMPANY	219207	11/12/2013	142133	REPLACED SEALED BEARING ASSEMBLY IN BOILER-PSB	\$415.80
Remit to: CORONA, CA					<b>FYTD:</b> \$1,120.80
DEL REY APPRAISAL SRVCS	219208	11/12/2013	DR3143	APPRAISALS ON NSP3 PROPERTIES	\$375.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
DELTA DENTAL OF CALIFORNIA	10850	11/04/2013	BE000657034	EMPLOYEE DENTAL INSURANCE	\$10,820.16
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$60,696.09
DELTACARE USA	219179	11/04/2013	BE000658044	EMPLOYEE DENTAL INSURANCE	\$4,885.30
Remit to: DALLAS, TX					<b>FYTD:</b> \$30,815.00
DENNIS GRUBB & ASSOCIATES, LLC	10871	11/12/2013	1213	PLAN REVIEW SVCS 10/1-10/15/13-FIRE PREV.	\$8,830.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DENNIS GRUBB & ASSOCIATES, LLC	10871	11/12/2013	1211	PLAN REVIEW SVCS 9/16-9/30/13-FIRE PREV.	\$8,830.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$67,755.00
DEPARTMENT OF CONSUMER AFFAIRS	219284	11/18/2013	C71353 12/31/13	CIVIL ENGINEER LICENSE RENEWAL - VINCENT TRAN	\$115.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$345.00
DOCUMENT SECURITY	219196	11/04/2013	2817	ON-SITE SHREDDING TRUCK FOR COMMUNITY SHRED EVENT ON 10/12/13	\$550.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$550.00
DORY, ALLEEN F.	219129	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$146.32
Remit to: HEMET, CA					<u>FYTD:</u> \$877.92
DUNCANSON, VICKI	219255	11/12/2013	R13-066423	AS-REFUND-SPAY/NEUTER	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
DUVAL, ROBERTA	219358	11/25/2013	NOV-2013	INSTRUCTOR SERVICES-CPR CLASS	\$216.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$1,019.20
E.R. BLOCK PLUMBING & HEATING, INC.	10872	11/12/2013	113495	BACKFLOW DEVICE TESTING-CITY PARKS/CFD#1	\$180.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,025.28
EAGLE AERIAL IMAGING	219379	11/25/2013	19262	2013 ORTHOPHOTOGRAPY IMAGES	\$4,885.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,885.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EASTERN MUNICIPAL WATER DISTRICT	219130	11/04/2013	OCT-13 11/04/13	WATER CHARGES	\$17,823.40
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,006,327.27
EASTERN MUNICIPAL WATER DISTRICT	219131	11/04/2013	10232013	ENGINEERING PLAN REVIEW DEPOSIT - SR-60/NASON OC	\$500.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,006,327.27
EASTERN MUNICIPAL WATER DISTRICT	219209	11/12/2013	OCT-13 11/12/13	WATER CHARGES	\$3,990.28
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,006,327.27
EDGELANE MOBILE PARK	10921	11/18/2013	OCT 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$14.44
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$77.28
EDGEMONT COMMUNITY SERVICES DISTRICT	219326	11/25/2013	14-01	SEWER USER FEES-APN 291-250-005-4 & 291-293-008-0	\$525.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,949.81
EGGERSTEN, ANNE	219132	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$255.43
Remit to: RANCHO MIRAGE, CA					<b>FYTD:</b> \$1,532.58
ELGORT, ANNIE	219371	11/25/2013	R13-066842	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
EMERGENT BATTERY TECHNOLOGIES, INC.	10873	11/12/2013	19999	BATTERY BACKUP SYSTEMS-LP12-75	\$5,616.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$11,232.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ERGON ASPHALT & EMULSION, INC	219286	11/18/2013	9401100991	ASPHALTIC MATERIALS	\$759.91
Remit to: CHANDLER, AZ					<b>FYTD:</b> \$759.91
EVANS ENGRAVING & AWARDS	10875	11/12/2013	92513-86	TSC NEW MEMBER NAMEPLATES	\$38.88
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$437.06
EVANS ENGRAVING & AWARDS	10923	11/18/2013	102513-26 110513	PLAQUE FOR JAMES RICKS NAMEPLATES-TSC NEW MEMBERS	\$56.16
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$437.06
EVANS ENGRAVING & AWARDS	10965	11/25/2013	102413-22	PLAQUE FOR NANCY WILLIAMS	\$30.24
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$437.06
EVERITT, DAVID	219133	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: HEMET, CA					<b>FYTD:</b> \$2,231.11
EWING IRRIGATION PRODUCTS	219327	11/25/2013	7226536	IRRIGATION PARTS & SUPPLIES-CITY DOG PARK	\$3,455.33
Remit to: PHOENIX, AZ					<b>FYTD:</b> \$14,720.92
EXCEL LANDSCAPE, INC	10876	11/12/2013	78261	IRRIGATION REPAIRS-ZONE E-7	\$488.95
			78235	IRRIGATION REPAIRS-WQB/NPDES	
			78260	IRRIGATION REPAIRS-WQB/NPDES	
			78259	IRRIGATION REPAIRS (VANDALISM)-WQB/NPDES	
			78236	IRRIGATION REPAIRS-ZONE E-7	
			78258	IRRIGATION REPAIRS-WQB/NPDES	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: CORONA, CA					<b>FYTD:</b> \$47,599.07
EXCEL LANDSCAPE, INC	10966	11/25/2013	78448	LANDSCAPE MAINT-WQB/NPDES-OCT13	\$9,200.80
			78442	LANDSCAPE MAINT-ZONE E7-OCT13	
			78544	IRRIGATION REPAIRS-WQB/NPDES	
			78545	IRRIGATION REPAIRS-ZONE E7	
Remit to: CORONA, CA					<b>FYTD:</b> \$47,599.07
FAST SIGNS	219210	11/12/2013	70-33890	BANNER FOR ARTOBER FEST 2013	\$1,183.14
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,431.00
FEENSTRA, JOHN	10768	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$361.25
Remit to: REDLANDS, CA					<b>FYTD:</b> \$2,167.50
FIRST AMERICAN CORE LOGIC, INC.	10769	11/04/2013	80961877	REAL QUEST WEB SVCS-CODE-SEPT13 (IMAGING)	\$300.00
Remit to: DALLAS, TX					<b>FYTD:</b> \$3,200.00
FIRST AMERICAN CORE LOGIC, INC.	10851	11/04/2013	80924304	REAL QUEST WEB SVCS-JUL13 (ACCESS)	\$1,620.00
			80924298	REAL QUEST WEB SVCS-CODE-JUL13 (IMAGING)	
			80940875	REAL QUEST WEB SVCS-CODE-AUG13 (IMAGING)	
			80940877	REAL QUEST WEB SVCS-AUG13 (ACCESS)	
			80961879	REAL QUEST WEB SVCS-SEPT13 (ACCESS)	
Remit to: DALLAS, TX					<b>FYTD:</b> \$3,200.00
FIRST CHOICE SERVICES	10924	11/18/2013	533856	EMPLOYEE PAID COFFEE SVC-CITY YARD	\$914.16



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRST CHOICE SERVICES	10924	11/18/2013	533869	EMPLOYEE PAID COFFEE SVC-CH/COUNCIL CHAMBERS	\$914.16
			533870	EMPLOYEE PAID COFFEE SVC-CH/CITY COUNCIL	
			533867	EMPLOYEE PAID COFFEE SVC-CH/CITY MGR	
			533866	EMPLOYEE PAID COFFEE SVC-CH/BREAKROOM	
			533868	EMPLOYEE PAID COFFEE SVC-CH/PUBLIC WORKS	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$3,845.36
FOCUS ESTATES, INC	219328	11/25/2013	2013-0110	MOBILE HOME GRANT-ED SILVA-NEW HORIZONS SPC#75	\$6,138.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$10,008.00
FOSTER, NANCY A.	10770	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: GRASS VALLEY, CA					<b>FYTD:</b> \$1,912.38
FOSTER, ZACHARY F.	10771	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: GRASS VALLEY, CA					<b>FYTD:</b> \$1,912.38
FRANCHISE TAX BOARD	219134	11/04/2013	2014-00000146	1015 - GARNISHMENT - CREDITOR %*	\$489.67
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$4,911.16
FRANCHISE TAX BOARD	219287	11/18/2013	2014-00000156	1015 - GARNISHMENT - CREDITOR %*	\$351.50
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$4,911.16
FRANKLIN, L. C.	219241	11/12/2013	10/1-10/31/13	MILEAGE REIMBURSEMENT	\$269.51
Remit to: PERRIS, CA					<b>FYTD:</b> \$968.99
FRAZEE INDUSTRIES, INC	219211	11/12/2013	9530501163490	GRAFFITI REMOVAL PRODUCTS	\$549.09
			9530501165830	GRAFFITI REMOVAL PRODUCTS	



**City of Moreno Valley  
Payment Register  
For Period 11/1/2013 through 11/30/2013**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,520.36
FRED'S GLASS & MIRROR, INC.	219135	11/04/2013	183757	BEVELED GLASS DESKTOP-CITY CLERK	\$421.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,061.63
FRESQUEZ, JOHN	219212	11/12/2013	102713	SPORTS OFFICIATING SERVICES-SOFTBALL	\$80.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$420.00
FRIES, STEVE	219180	11/04/2013	11/9-11/12/13	TRAVEL PER DIEM-2013 SAWA ANNUAL CONFERENCE	\$248.50
Remit to: REDLANDS, CA					<u>FYTD:</u> \$248.50
FRITZ, OLINDA	219186	11/04/2013	R13-066821	AS REFUND-DIFF BETWEEN 3YR LIC AND 1YR	\$18.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18.00
FULLMER CONSTRUCTION	219310	11/18/2013	PA03-0054	REFUND-INSPECTOR OVERTIME DEPOSIT BAL. DRAWDOWN	\$648.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$648.00
G/M BUSINESS INTERIORS, INC.	219213	11/12/2013	0095953-IN 0095924-IN	COUNCIL CHAMBERS DIAS CHAIRS (7 PCS) PW SOUTH CONF ROOM CHAIRS (8 PCS)	\$10,856.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$104,084.24
GARCIA, MANUEL	10773	11/04/2013	131101	SEPT '13, PD NOV '13	\$318.73
Remit to: CORONA, CA					<u>FYTD:</u> \$1,912.38
GARDNER COMPANY, INC.	219329	11/25/2013	1869 1874 1872	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#48 HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#65 HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#91	\$1,075.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GARDNER COMPANY, INC.	219329	11/25/2013	1870	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#2	\$1,075.00
Remit to: MURRIETA, CA					<b>FYTD:</b> \$13,434.00
GENERAL SECURITY SERVICES, INC.	10774	11/04/2013	175459	SECURITY SVCS-CRC 10/19/13	\$1,242.54
			175214	SECURITY SVCS-CRC 9/23-9/26/13	
			175409	SECURITY SVCS-CRC 10/7-10/10/13	
			175458	SECURITY SVCS-CRC 10/14-10/17/13	
			175391	SECURITY SVCS-SENIOR CTR 10/12/13	
			175398	SECURITY SVCS-TOWNGATE 10/12/13	
Remit to: WILMINGTON, CA					<b>FYTD:</b> \$28,541.36
GENERAL SECURITY SERVICES, INC.	10878	11/12/2013	175473	SECURITY SVCS-CITY HALL 10/14-10/17/13	\$2,408.39
			174974	SECURITY SVCS-CITY HALL 7/27/13	
			174849	SECURITY SVCS-LIBRARY 8/23-8/24/13	
			175549	SECURITY SVCS-LIBRARY 10/20-10/26/13	
			175084	SECURITY SVCS-JULY 4TH 2013	
			175146	SECURITY SVCS-TOWNGATE 9/15/13	
			175474	SECURITY SVCS-LIBRARY 10/13-10/19/13	
			175546	SECURITY SVCS-CITY HALL 10/21-10/25/13	
			175218	SECURITY SVCS-TOWNGATE 9/28/13	
			175215	SECURITY SVCS-SENIOR CTR 9/28/13	
			174779	SECURITY SVCS-TOWNGATE 8/16/13	
			175148	SECURITY SVCS-TOWNGATE 9/21/13	
			174833	SECURITY SVCS-TOWNGATE 8/24/13	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GENERAL SECURITY SERVICES, INC.	10878	11/12/2013	174973	SECURITY SVCS-TOWNGATE 8/30/13	\$2,408.39
			175071	SECURITY SVCS-TOWNGATE 9/14/13	
			175219	SECURITY SVCS-TOWNGATE 9/27/13	
Remit to: WILMINGTON, CA					<u>FYTD:</u> \$28,541.36
GENERAL SECURITY SERVICES, INC.	10925	11/18/2013	175661	SECURITY SVCS-LIBRARY 10/27-11/2/13	\$2,028.72
			175548	SECURITY SVCS-ELECTRIC UTILITY 10/21-10/24/13	
			175659	SECURITY SVCS-CITY HALL 10/28-10/31/13	
			175648	SECURITY SVCS-SENIOR CTR 11/2/13	
			175650	SECURITY SVCS-CRC SPECIAL EVENTS 11/3/13	
			175588	SECURITY SVCS-CRC SPECIAL EVENTS 10/26/13	
			175453	SECURITY SVCS-TOWNGATE 10/19/13	
			175524	SECURITY SVCS-SENIOR CTR 10/27/13	
			175587	SECURITY SVCS-CRC 10/21-10/24/13	
			175521	SECURITY SVCS-SENIOR CTR 10/26/13	
			175523	SECURITY SVCS-TOWNGATE 10/25/13	
175522	SECURITY SVCS-TOWNGATE 10/26/13				
Remit to: WILMINGTON, CA					<u>FYTD:</u> \$28,541.36
GENERAL SECURITY SERVICES, INC.	10967	11/25/2013	175719	SECURITY SVCS-CITY HALL 11/4-11/8/13	\$579.09
			175721	SECURITY SVCS-LIBRARY 11/3, 11/8-11/9/13	
Remit to: WILMINGTON, CA					<u>FYTD:</u> \$28,541.36



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

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GFOA-GOVERNMENT FINANCE OFFICERS ASSOC.	219359	11/25/2013	FY12/13 APP. FEE	APPLICATION FEE-CERT. OF ACHIEVEMENT AWARD PROG.	\$580.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$580.00
GIL, MARIA	219372	11/25/2013	P13-0358	REFUND-HOME OCC. PERMIT-NOT REQUIRED	\$93.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$93.00
GLADWELL GOVERNMENTAL SVCS, INC.	219136	11/04/2013	2804	RECORDS RETENTION LEGAL REVIEW, UPDATE & ADVICE	\$500.00
Remit to: LAKE ARROWHEAD, CA					<u>FYTD:</u> \$500.00
GONZALES, CECILIA	219195	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: CORONA, CA					<u>FYTD:</u> \$637.46
GONZALES, DOMILENA R.	10775	11/04/2013	131101	OCT'13, PD NOV '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,912.38
GOZDECKI, DAN	10926	11/18/2013	NOV-2013	INSTRUCTOR SERVICES-YOUTH & ADULT KUNG FU CLASSES	\$702.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,618.00
GRIFFIN, MARLENE C	10776	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$255.43
Remit to: GREEN VALLEY, AZ					<u>FYTD:</u> \$1,532.58
GROUND CONTROL SYSTEMS, INC.	10879	11/12/2013	I-95793	MOBILE SATELLITE INTERNET SVC JUL13-JUN14	\$1,908.00
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$1,908.00
GRUBE, PATTY	219242	11/12/2013	10-24-13	MILEAGE REIMBURSEMENT	\$12.32



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$63.51
GUDINO JR., FELIPE	219256	11/12/2013	R13-066877	AS-REFUND-ADOPT,VACS,LIC,CHIP	\$82.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$82.00
GUILLAN, REBECCA S.	10777	11/04/2013	131101	OCT '13, PD NOV '13	\$297.39
Remit to: ADVANCE, NC					<b>FYTD:</b> \$1,784.34
GUTIERREZ, ROBERT	10778	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: LA VERNE, CA					<b>FYTD:</b> \$1,912.38
HALEY, SEVAL	219257	11/12/2013	1087542	REFUND FOR WINTER YOUTH BASKETBALL	\$91.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$91.00
HAMBURG, IRENE	10779	11/04/2013	131101	MAY-AUG '13, PD NOV '13	\$1,274.92
Remit to: OTIS, OR					<b>FYTD:</b> \$2,549.84
HAMILTON , JEREMY	219187	11/04/2013	R13-063402	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$20.00
HAMLIN, WILLIAM R.	10780	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$1,912.38
HANES, MARTIN D.	10781	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,912.38
HARDING, JOHN	219137	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73



**City of Moreno Valley  
Payment Register  
For Period 11/1/2013 through 11/30/2013**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: BANNING, CA					<b>FYTD:</b> \$1,912.38
HARRIS, WILLIE	219258	11/12/2013	1081060	REFUND ON CONTRACT RENTAL 23880	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.00
HARTMANN, RICK	219138	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: SAN DIMAS, CA					<b>FYTD:</b> \$1,912.38
HATFIELD, CHARLES	10782	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$210.74
Remit to: LAS VEGAS, NV					<b>FYTD:</b> \$1,480.42
HAUSEY, MICHAEL	219188	11/04/2013	R13-065997	AS REFUND-RET ADOPT,VACS,RAB DEP,CHIP,S/N DEP	\$162.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$162.00
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	219214	11/12/2013	0021510-IN	SALES TAX AUDIT SVCS	\$6,027.01
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$19,197.33
HDR ENGINEERING, INC	219259	11/12/2013	BL#27106-YR2013	REFUND OF OVER PAYMENT FOR B/L#27106	\$262.50
Remit to: OMAHA, NE					<b>FYTD:</b> \$262.50
HDR ENGINEERING, INC.	219288	11/18/2013	110518-B	CONSULTING SERVICES - LINE F	\$834.50
Remit to: IRVINE, CA					<b>FYTD:</b> \$8,469.01
HEFFLEY, ROSS W.	10783	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: HEMET, CA					<b>FYTD:</b> \$1,912.38
HERNANDEZ, NAYELI	219260	11/12/2013	1084047	REFUND FOR CANCELLED CLASS	\$36.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36.00
HERRICK, ROBERT D.	219139	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,912.38
HLP, INC.	10784	11/04/2013	8873	WEB LICENSE FEE-SEPT13	\$24.50
Remit to: LITTLETON, CO					<u>FYTD:</u> \$17,799.55
HOLT, ANITRA N	219140	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: CLERMONT, FL					<u>FYTD:</u> \$1,912.38
HONDA YAMAHA OF REDLANDS	219330	11/25/2013	26182	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$265.50
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,946.59
HOUSER, EDITH E.	219141	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,912.38
HUDSON, MAHGABIEN	219261	11/12/2013	R13-067151	AS-REFUND-RABIES DEPOSIT	\$20.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$20.00
HUNSAKER & ASSOCIATES, INC.	219215	11/12/2013	13090401	PLAN CHECK REVIEW SVCS-PM34050 8/29-9/25/13	\$5,527.25
			13080143	SURVEYING SERVICES - IRIS AVE PAVEMENT	
			13090402	SURVEYING SERVICES - IRIS AVE PAVEMENT	
Remit to: IRVINE, CA					<u>FYTD:</u> \$15,488.25
ICMA RETIREMENT CORP	10904	11/15/2013	2014-00000157	8030 - DEF COMP 457 - ICMA	\$9,769.93



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$97,695.30
ICMA RETIREMENT CORP	10992	11/29/2013	2014-00000172	8030 - DEF COMP 457 - ICMA	\$9,769.93
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$97,695.30
IL SORRENTO MOBILE PARK	219142	11/04/2013	SEPT-OCT2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$77.07
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$449.95
IMAGE DISTRIBUTION SERVICES/dba. FONTIS	219216	11/12/2013	INV156180	MVPD CITATIONS "NOTICE TO APPEAR" FORMS	\$2,499.67
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,499.67
INLAND EMPIRE PROPERTY SERVICE, INC	10785	11/04/2013	3167	WEED ABATEMENT SVCS-MARCH FIELD	\$2,658.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63,658.93
INSIDE PLANTS, INC.	219289	11/18/2013	48804	INDOOR PLANTS MAINT-NOV13	\$327.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,635.00
INTERNATIONAL CODE COUNCIL, INC.	219331	11/25/2013	INV0351698	2013 CA BUILDING CODE BOOKS	\$6,205.36
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,205.36
ITE - INSTITUTE OF TRANSP. ENGINEERS.	219143	11/04/2013	10072013	GOV'T. AGENCY MEMBERSHIP DUES-YR 2014	\$1,910.70
Remit to: WASHINGTON, CA					<u>FYTD:</u> \$1,910.70
J D H CONTRACTING	10880	11/12/2013	102713-01	BUILD & INSTALL SWING DOOR-CITY HALL 2ND FLR	\$3,109.00



**City of Moreno Valley  
Payment Register  
For Period 11/1/2013 through 11/30/2013**

**CHECKS UNDER \$25,000**

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Remit to: RIVERSIDE, CA					<b>FYTD: \$54,643.87</b>
J D H CONTRACTING	10927	11/18/2013	111113-01	LIBRARY BLDG REPAIRS-DEMO FRONT COVERED WALKWAY	\$12,991.00
			110113-01	LIBRARY BLDG REPAIRS-DEMO BEAMS & REAR COLUMNS	
Remit to: RIVERSIDE, CA					<b>FYTD: \$54,643.87</b>
J D H CONTRACTING	10968	11/25/2013	103013-01	BLDG. REPAIRS (EXTERIOR)-LIBRARY	\$893.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$54,643.87</b>
JANNEY & JANNEY ATTORNEY SVCS, INC.	219290	11/18/2013	00131033036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-NOV13	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$720.00</b>
JENKINS, PAUL	219194	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$637.46
Remit to: LAS VEGAS, NV					<b>FYTD: \$956.19</b>
JOE A. GONSALVES & SON	219217	11/12/2013	23992	LEGISLATIVE ADVOCACY SVCS-NOV13	\$3,000.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$21,135.00</b>
JOHNSON, ELLEN	219144	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,593.65</b>
JONES, SUSAN	10786	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,912.38</b>
JOUD CONSTRUCTION COMPANY	219189	11/04/2013	347710	REFUND OF PLANS & SPECS PAYMENT	\$80.00
Remit to: CORONA, CA					<b>FYTD: \$80.00</b>



**City of Moreno Valley  
Payment Register  
For Period 11/1/2013 through 11/30/2013**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
KAAE, RICHARD	219332	11/25/2013	11062013	PEST CONTROL LICENSE RENEWAL-DEAN RISTOW	\$138.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$138.00
KDM MERIDIAN, INC.	10787	11/04/2013	3411	SURVEYING SERVICES - PEDESTRIAN ENHANCEMENTS	\$7,555.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$7,555.00
KEPLER, JANELLE	10928	11/18/2013	NOV-2013	INSTRUCTOR SERVICES-CHEERLEADING 101 & HIP HOP JAZZ CLASSES	\$648.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,698.40
KERENYI, JOHN	219361	11/25/2013	12/3-12/6/13	TRAVEL PER DIEM, TRANSP., & AIRPORT PARKING-KITS USER GROUP MTG.	\$281.50
Remit to: MENIFEE, CA					<u>FYTD:</u> \$281.50
KEYSER MARSTON ASSOCIATES, INC.	219218	11/12/2013	0026539	PRO FORMA ANALYSIS-HEMLOCK APTS-SEPT13	\$3,886.88
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$13,721.27
KING, PATRICIA A.	219145	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$210.74
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$1,264.44
KOLB, CHARLES E.	10788	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,912.38
KOLLAR, KYLE	10789	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,912.38
KRAVA, SCOT	219190	11/04/2013	R13-066903	AS REFUND-ADOPT,VACS,LIC, CHIP	\$72.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.00
KROGER	219373	11/25/2013	13309290	OVERPAYMENT	\$32.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$32.00
KUPSAK, STEVE	10790	11/04/2013	131101	SEPT '13, PD NOV '13	\$258.34
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$1,214.53
KYLE, GARY M.	10791	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: PRESCOTT VALLEY, AZ					<u>FYTD:</u> \$1,912.38
LA FOLLETTE, JOHNSON, DE HAAS, FESLER & AMES	219291	11/18/2013	276959	LEGAL SERVICES-K. HERNANDEZ CASE	\$14,208.15
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$35,862.17
LA FOLLETTE, JOHNSON, DE HAAS, FESLER & AMES	219333	11/25/2013	276958	LEGAL SERVICES-J. TEAGUE CASE	\$1,454.62
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$35,862.17
LAFATA, JOSEPHINE	10792	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,912.38
LARA, JOSEPH R.	219362	11/25/2013	12/3-12/6/13	TRAVEL PER DIEM/MILEAGE-FOUNDATIONS OF CRESTRON PROGRAMMING TRNG	\$307.77
Remit to: MURRIETA, CA					<u>FYTD:</u> \$307.77
LATITUDE GEOGRAPHICS	219292	11/18/2013	201300975	GEOCORTEX ESSENTIALS HTML5 SITE DEVT.	\$18,456.90
Remit to: VICTORIA, BC					<u>FYTD:</u> \$18,456.90



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LAWN TECH EQUIPMENT	10881	11/12/2013	499708	REPAIR PARTS & LABOR-TREE TRIMMING EQUIPT.	\$27.21
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$137.06
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	219293	11/18/2013	11182013	LCC DIVISION GEN MEETING-COUNCIL MEMBER BACA	\$40.00
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$645.00
LEDEBUR, TIM	219262	11/12/2013	R13-067246	AS-REFUND-DIFF ON 3YR VS 1YR LICENSES	\$36.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36.00
LEE, JERI	219363	11/25/2013	NOV-2013	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$434.80
LEIVAS, INC. DBA. LEIVAS LIGHTING	10882	11/12/2013	236286	LANDSCAPE LIGHTING MAINT-ZONE M-ADDL WORK	\$248.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,487.40
LEIVAS, INC. DBA. LEIVAS LIGHTING	10930	11/18/2013	236328	LANDSCAPE LIGHTING MAINT-OCT13	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,487.40
LEWIS, CAROLYN S.	10793	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MIDLAND, TX					<u>FYTD:</u> \$1,912.38
LEWIS, FRANCES	219191	11/04/2013	R13-066891	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: NUEVO, CA					<u>FYTD:</u> \$75.00
LEXISNEXIS PRACTICE MGMT.	10969	11/25/2013	1310081704	LEGAL RESEARCH TOOLS-CITY ATTY-OCT13	\$1,180.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,900.00
LINDO, HERMINA G.	10794	11/04/2013	131101	SEPT '13 (TRI&MED), PD NOV '13	\$232.24
Remit to: TITUSVILLE, FL					<u>FYTD:</u> \$1,475.90
LOGAN, CHARLES	10795	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$210.74
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$1,154.68
LONGDYKE, DENNIS	10796	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,912.38
LOPEZ, EWA N.	219364	11/25/2013	12/3-12/6/13	TRAVEL PER DIEM-CITY CLERKS NEW LAW & ELECTIONS SEMINAR	\$213.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$213.00
LUMLEY, ROBERT C.	10797	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,912.38
MALCOLM SMITH MOTORCYCLES, INC.	10970	11/25/2013	100091351	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$875.35
			100092498	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,784.36
MARCH AVIATION GALLERY	219197	11/12/2013	13027	COUNCIL MEMBERS PICTURES (3)-REOPEN FEE & ENGRAVING	\$113.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$571.50
MARCH JOINT POWERS AUTHORITY	219146	11/04/2013	0029162	GAS CHARGES-BLDG 938-SEPT13	\$3.29
			0029158	GAS CHARGES-BLDG 823-SEPT13	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$112,510.85
MARCH JOINT POWERS AUTHORITY	219335	11/25/2013	0029434	GAS CHARGES-BLDG 823-OCT13	\$4.91
			0029438	GAS CHARGES-BLDG 938-OCT13	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$112,510.85
MARINA LANDSCAPE, INC	10798	11/04/2013	8216091301	IRRIGATION REPAIRS-ZONE E-1 SEPT13	\$1,378.16
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$30,044.86
MARINA LANDSCAPE, INC	10931	11/18/2013	8216101300	LANDSCAPE MAINT-ZONE E-1 & E-1A-OCT13	\$5,733.34
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$30,044.86
MATHIS, NOLAN	10799	11/04/2013	131101	SEPT '13, PD NOV '13	\$298.20
Remit to: JACKSON, KY					<u>FYTD:</u> \$1,789.20
MAXINOSKI, SUE A.	10800	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: AVINGER, TX					<u>FYTD:</u> \$1,912.38
MEEKS, DANIEL	10883	11/12/2013	110313	SPORTS OFFICIATING SERVICES-SOFTBALL	\$240.00
			101313	SPORTS OFFICIATING SERVICES-SOFTBALL	
			102013	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,080.00
MENGISTU, YESHIALEM	219243	11/12/2013	10/1-10/31/13	MILEAGE REIMBURSEMENT	\$201.71
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$706.26



**City of Moreno Valley  
Payment Register  
For Period 11/1/2013 through 11/30/2013**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	10884	11/12/2013	41263	LANDSCAPE MAINT-ZONE E3 &E3A-OCT13	\$18,199.83
			41262	LANDSCAPE MAINT-ZONE E8,E12,E14 & E15-OCT13	
Remit to: Santa Ana, CA					<b>FYTD: \$105,091.63</b>
MERCHANTS LANDSCAPE SERVICES INC	10971	11/25/2013	41397	LANDSCAPE MAINT-ZONE E12 ADDL WORK-OCT13	\$2,882.59
			41396	LANDSCAPE MAINT-ZONE E3/3A ADDL WORK-OCT13	
Remit to: Santa Ana, CA					<b>FYTD: \$105,091.63</b>
MESSIN, LOUIS	10801	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: BULLHEAD CITY, AZ					<b>FYTD: \$1,912.38</b>
MEYERS, NAVE, RIBACK, SILVER & WILSON	219220	11/12/2013	2013090593	LEGAL SVCS-SEPT13	\$7,203.92
			2013090594	LEGAL SVCS-MJPA-SEPT13	
Remit to: OAKLAND, CA					<b>FYTD: \$105,017.52</b>
MGT OF AMERICA, INC.	10972	11/25/2013	24424	CONSULTING SVCS FOR SB90-50% OF CONTRACT	\$6,000.00
Remit to: TALLAHASSEE, FL					<b>FYTD: \$6,000.00</b>
MICON CONSTRUCTION, INC.	219276	11/12/2013	7727-1	DOG PARK IMPROVEMENTS	\$24,770.00
Remit to: PLACENTIA, CA					<b>FYTD: \$24,770.00</b>
MILES, ROBERT	10802	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$146.32
Remit to: MORENO VALLEY, CA					<b>FYTD: \$877.92</b>
MINARD, MARK E.	10803	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,912.38
MOLLICA, MIKE	10804	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$401.42
Remit to: DUNNELLON, FL					<u>FYTD:</u> \$2,408.52
MONTGOMERY PLUMBING INC	219336	11/25/2013	092513	SPRINKLER REPAIRS-PSB	\$915.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,658.50
MOOSEPOINT TECHNOLOGY, INC.	219221	11/12/2013	MVHOST13142	GIS INTERNET SITE HOSTING SVCS 10/1-12/31/13	\$1,560.00
			MVME1113	GEOSMART MAINTENANCE 10/1/13-1/31/14	
Remit to: SONOMA, CA					<u>FYTD:</u> \$3,120.00
MORA, PATRICIA A.	10805	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,912.38
MORALES, KAREN R.	219147	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: PERRIS, CA					<u>FYTD:</u> \$637.46
MORENO VALLEY CHAMBER OF COMMERCE	219181	11/04/2013	3944	WAKE-UP MEETING ATTENDANCE-10/23/13	\$90.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,486.07
MORENO VALLEY CITY EMPLOYEES ASSOC.	10748	11/01/2013	2014-00000134	8710 - MVCEA EMPLOYEE DUES*	\$1,316.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,874.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	10905	11/15/2013	2014-00000158	8710 - MVCEA EMPLOYEE DUES	\$1,320.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,874.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	10993	11/29/2013	2014-00000173	8710 - MVCEA EMPLOYEE DUES	\$1,325.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,874.00
MORENO VALLEY HISPANIC CHAMBER OF COMMER	219365	11/25/2013	11/5/13 ADELANTE	ADELANTE MEETING ATTENDANCE	\$40.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
MORGAN, LISA A.	10806	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MENTONE, CA					<u>FYTD:</u> \$1,912.38
MUNI-FED ENERGY, INC.	10885	11/12/2013	1017	E-SERIES EQUIPMENT LEASE-OCT13	\$851.43
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$2,850.44
MUSICSTAR	219307	11/18/2013	OCT-2013 SEP-2013	INSTRUCTOR SERVICES-PIANO FOR KIDS CLASSES INSTRUCTOR SERVICES-MUSICSTAR KIDZ & PIANO CLASSES	\$1,290.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,039.60
NATIONWIDE RETIREMENT SOLUTIONS CP	10749	11/01/2013	2014-00000135	8210 - 401(A) 3% DM - NATIONWIDE*	\$1,613.87
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$357,857.73
NATIONWIDE RETIREMENT SOLUTIONS CP	10750	11/01/2013	2014-00000136	8020 - DEF COMP PST - NATIONWIDE	\$2,252.34
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$357,857.73



**City of Moreno Valley  
Payment Register  
For Period 11/1/2013 through 11/30/2013**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NATIONWIDE RETIREMENT SOLUTIONS CP	10908	11/15/2013	2014-00000161	8020 - DEF COMP PST - NATIONWIDE	\$1,370.27
Remit to: COLUMBUS, OH					<b>FYTD: \$357,857.73</b>
NATIONWIDE RETIREMENT SOLUTIONS CP	10994	11/29/2013	2014-00000174	8010 - DEF COMP 457 - NATIONWIDE*	\$24,797.16
Remit to: COLUMBUS, OH					<b>FYTD: \$357,857.73</b>
NATIONWIDE RETIREMENT SOLUTIONS CP	10995	11/29/2013	2014-00000175	8020 - DEF COMP PST - NATIONWIDE	\$1,371.24
Remit to: COLUMBUS, OH					<b>FYTD: \$357,857.73</b>
NAVARRETTE, RALPH	10807	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$146.32
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$877.92</b>
NAVARRO, SHARON	219148	11/04/2013	131101	SEPT '13, PD NOV '13	\$104.90
Remit to: MORENO VALLEY, CA					<b>FYTD: \$104.90</b>
NAVCO NETWORKS & SECURITY	10808	11/04/2013	342624	GUIDANCE IN MOVING CAMERA FEED TO NEW LOCATION FOR PD	\$210.00
Remit to: ANAHEIM, CA					<b>FYTD: \$1,260.00</b>
NAVCO NETWORKS & SECURITY	10886	11/12/2013	353766	LABOR TO DIAGNOSE AND REPAIR STATION VIDEO CAMERA PROBLEM	\$1,050.00
Remit to: ANAHEIM, CA					<b>FYTD: \$1,260.00</b>
NBS GOVERNMENT FINANCE GROUP	10973	11/25/2013	1013000098	CONSULTANT SERVICES RE: COST ALLOCATION PLAN	\$2,470.00
Remit to: TEMECULA, CA					<b>FYTD: \$12,310.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NELSON, ROBERT	10809	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$255.43
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,532.58
NELSON, RUTH L.	10810	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$173.37
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,040.22
NEUSTAEDTER, CRAIG S	219149	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,912.38
NEW HORIZON MOBILE HOME PARK	10932	11/18/2013	OCT 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$28.47
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$112.20
NICHOLAS DOMNICK FIRE PROTECTION	219263	11/12/2013	CK#215506	TO REISSUE STALE-DTD CHECK-RE: BUS. LIC OVRPYMT REFUND	\$62.46
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.46
NIEBURGER, JUDITH A.	219150	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$401.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,408.52
NINYO & MOORE GEOTECHNICAL	10974	11/25/2013	175871	GEOTECHNICAL SERVICES - SR-60/MORENO BEACH PH I	\$368.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$21,032.50
NOBEL SYSTEMS	10812	11/04/2013	13074	ARCGIS SERVER MIGRATION UPGRADE	\$8,400.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,400.00
OCHI, HOWARD	219264	11/12/2013	R13-067321	AS-REFUND-DIFF ON 3YR LIC VS 1YR LIC	\$19.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
ON GUARD FIRE PROTECTION	219374	11/25/2013	RECEIPT 343770	REFUND CREDIT CARD OVERPAYMENT - RECEIPT 343770 DATED 9/3/13	\$2,400.00
Remit to: HENDERSON, NV					<u>FYTD:</u> \$2,400.00
OPERATION SAFEHOUSE, INC.	10951	11/18/2013	STB 11/7/13	DONATION-M.V. POLICE DEPT. ANNUAL STUFF THE BUS CAMPAIGN 11/7/13	\$600.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,640.92
OREN, JESSE	219151	11/04/2013	901	RODEO REVIVAL BAND PERFORMANCE 10/20/13 FOR RIDE MOVAL EVENT	\$500.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$500.00
OROZCO, JESSICA	219375	11/25/2013	R13-065051	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
ORROCK, POPKA, FORTINO & BRISLIN	10933	11/18/2013	90-037M STMT 5	LEGAL DEFENSE COSTS - O. RODRIGUEZ CASE	\$216.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,280.00
ORROCK, POPKA, FORTINO & BRISLIN	10976	11/25/2013	90-039M STMT 3	LEGAL DEFENSE COSTS - M. MOSLEY CASE	\$288.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,280.00
OVERLAND PACIFIC & CUTLER, INC.	10887	11/12/2013	1309201	IN-HOUSE CONSULTANT, ROW	\$7,560.00
			1308091	IN-HOUSE CONSULTANT, ROW	
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$16,580.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PACIFIC ALARM SERVICE, INC	219277	11/12/2013	R 97465	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/OCT '13	\$8,263.00
			P 85041	WIRELESS BURGLAR ALARM SYSTEM INSTALLATION AT MVU SUBSTATION	
			R 97868	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/NOV '13	
Remit to: BEAUMONT, CA					<b>FYTD: \$8,507.00</b>
PACIFIC TELEMAGEMENT SERVICES	10934	11/18/2013	584850a	STATION PAY PHONE SERVICES	\$313.20
			584850	PAY PHONE SERVICES	
Remit to: SAN RAMON, CA					<b>FYTD: \$1,910.52</b>
PACIFIC UTILITY INSTALLATION, INC	10813	11/04/2013	12241	SR60/NASON BRIDGE OVERCROSSING IMPRVMT PROJECT- CONDUIT INSTALL.	\$11,560.00
Remit to: ANAHEIM, CA					<b>FYTD: \$125,433.00</b>
PAINTING BY ZEB BODE	10888	11/12/2013	131810	PATCHING AND PAINTING AT VARIOUS LOCATIONS IN CITY HALL	\$2,700.00
Remit to: NORCO, CA					<b>FYTD: \$31,004.50</b>
PAINTING BY ZEB BODE	10935	11/18/2013	131110	PAINTING OF 23 EXTERIOR LIGHT POLES	\$1,150.00
Remit to: NORCO, CA					<b>FYTD: \$31,004.50</b>
PAINTING BY ZEB BODE	10977	11/25/2013	132011	SAND, PRIME, & PAINTING OF COUNCIL WALL AND ELECTRICAL POLE	\$625.00
Remit to: NORCO, CA					<b>FYTD: \$31,004.50</b>
PALOMARES, VALERIE	219265	11/12/2013	1086527	REFUND FOR WINTER YOUTH BASKETBALL	\$89.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$89.00
PARADIGM ENERGY CONSULTING	10936	11/18/2013	MVU-09-2013	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$7,300.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$25,874.98
PARK, MARGARET	219266	11/12/2013	1085982	REFUND FOR PIANO CLASS DUE TO ADVANCED SKILL	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
PATTERSON, ALFREY	219152	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$146.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$877.92
PEREZ, VIVIANA	219267	11/12/2013	1084797	REFUND ON RENTAL CONTRACT 24467	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
PERRIS VALLEY PRINTING CO.	219338	11/25/2013	011013	PRINTING OF DOOR HANGERS-INSPECTION NOTICE	\$171.72
Remit to: MENIFEE, CA					<u>FYTD:</u> \$894.78
PERRY, NORMA	10815	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: LOCKEFORD, CA					<u>FYTD:</u> \$1,912.38
PERS LONG TERM CARE PROGRAM	219153	11/04/2013	2014-00000147	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,503.56
PERS LONG TERM CARE PROGRAM	219294	11/18/2013	2014-00000152	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,503.56



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PERS RETIREMENT	10860	11/08/2013	P131011a	PERS RETIREMENT - CLASSIC	\$5,398.95
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,440,548.57
PERS RETIREMENT	10861	11/08/2013	P131011b	PERS RETIREMENT - PEPRA	\$6,582.63
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,440,548.57
PERS RETIREMENT	10999	11/22/2013	P131025a	PERS RETIREMENT - CLASSIC	\$4,292.30
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,440,548.57
PERS RETIREMENT	11000	11/22/2013	P131025b	PERS RETIREMENT - PEPRA	\$7,723.11
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,440,548.57
PERSON, STACY	219192	11/04/2013	R13-063683	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PGI - PACIFIC GRAPHICS, INC	219380	11/25/2013	31163	PRINTING - CSD BROCHURE	\$4,174.62
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$4,174.62
PIP PRINTING	10889	11/12/2013	54281	PRINTING OF APARTMENT FIRE INSPECTION DOOR HANGERS	\$182.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,569.52
POLLY'S PIES, ATTN: KAREN KELLY	219311	11/18/2013	1089456	REFUND FOR TOWNGATE RENTAL	\$200.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$200.00
POUNDS, NANCY	10816	11/04/2013	131101	OCT '13, PD NOV '13	\$318.73
Remit to: BOISE, ID					<u>FYTD:</u> \$1,912.38



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
POWELL CONSTRUCTORS, INC.	10953	11/20/2013	W131105	RETENTION RELEASE PER ESCROW AGREEMENT-INV#11	\$19,657.81
Remit to: FONTANA, CA					<u>FYTD:</u> \$985,592.73
PRICE, GEORGE E.	10817	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,912.38
PROFESSIONAL COMMUNICATIONS NETWORK PCN	219155	11/04/2013	131100451	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$485.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,592.40
PULLIAM, TRENT D.	10818	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$1,912.38
RAMOS, PENNY	219376	11/25/2013	R13-065284	AS REFUND-S/N DEPOSITS ON 2 CATS	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$150.00
RAMOS, ROBERTO	219366	11/25/2013	SEP,OCT,NOV-2013	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$1,606.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,125.80
RASMUSSEN BROTHERS CONSTRUCTION	219295	11/18/2013	MVCH 2FL RR 3 R	RELEASE RETENTION PAYABLE - CITY HALL 2ND LEVEL RESTROOM	\$20,038.93
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$487,290.93
RAY-RAMIREZ, DARCY L.	219156	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,912.38
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	10890	11/12/2013	S263253	LINENS FOR SPECIAL EVENTS AT CRC	\$89.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	10890	11/12/2013	11116071	LINENS RENTAL FOR CRC BANQUET ROOM	\$89.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,345.31</b>
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	10937	11/18/2013	11127850	LINENS RENTAL FOR CRC BANQUET ROOM	\$167.22
			S265854	LINENS FOR SPECIAL EVENTS AT CRC	
			S264821	LINENS FOR SPECIAL EVENTS AT CRC	
			11122071	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,345.31</b>
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	10979	11/25/2013	11068420	LINENS RENTAL FOR CRC BANQUET ROOM	\$193.27
			S256129	LINENS FOR SPECIAL EVENTS AT CRC	
			11110339	LINENS RENTAL FOR CRC BANQUET ROOM	
			S267999	LINENS FOR SPECIAL EVENTS AT CRC	
			11133652	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,345.31</b>
RHA LANDSCAPE ARCHITECTS- PLANNERS	219223	11/12/2013	0713024	SHADOW MOUNTAIN PARK ADA RAMP DESIGN SERVICES	\$2,510.00
			0813011	SHADOW MOUNTAIN PARK ADA RAMP DESIGN SERVICES	
Remit to: RIVERSIDE, CA					<b>FYTD: \$5,022.00</b>
RICK ENGINEERING COMPANY	10819	11/04/2013	0033039	SURVEY SERVICES - MASTER DRAIN LINE F	\$20,895.00
			0033855	SURVEY SERVICES - MASTER DRAIN LINE F	
Remit to: RIVERSIDE, CA					<b>FYTD: \$46,680.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RODRIGUEZ, ELI	219268	11/12/2013	1086009	REFUND FOR GRAND VALLEY BALLROOM	\$750.00
Remit to: PERRIS, CA					<b>FYTD: \$750.00</b>
RODRIGUEZ, EUGENE	219269	11/12/2013	R13-067316	AS-REFUND-RABIES DEPOSIT FOR 2 DOGS	\$40.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$40.00</b>
RODRIGUEZ, MIGDALIA	219270	11/12/2013	1085272	REFUND FOR CHILDS PLACE FEES JESUS RODRIGUEZ	\$31.25
Remit to: SAN JACINTO, CA					<b>FYTD: \$31.25</b>
ROGERS, EUGENE	10820	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: PEBBLE BEACH, CA					<b>FYTD: \$1,912.38</b>
ROSS, DAVID T.	10821	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,912.38</b>
ROSSON, LOUIS A.	10822	11/04/2013	131101 131101a	RETIREE MED NOVEMBER '13 RETIREE MED NOVEMBER '13	\$366.37
Remit to: PERRIS, CA					<b>FYTD: \$1,522.72</b>
RUSSO, JOHN	10823	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$146.32
Remit to: RANCHO MIRAGE, CA					<b>FYTD: \$877.92</b>
SAFEWAY SIGN CO.	10939	11/18/2013	95957 95787	TRAFFIC SIGNS, POSTS, HARDWARE TRAFFIC SIGNS, POSTS, HARDWARE	\$2,109.47
Remit to: ADELANTO, CA					<b>FYTD: \$14,284.32</b>
SAIZ, JIM	219271	11/12/2013	R13-066612	AS-REFUND-RABIES DEPOSIT	\$20.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
SAMBITO, MARK W.	219244	11/12/2013	SUMMER 2013	TUITION REIMBURSEMENT	\$1,500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	10891	11/12/2013	66678	FIRE EXTINGUISHER SERVICE AND SUPPLIES	\$358.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$3,619.34
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	10980	11/25/2013	66395	FIVE YR SPRINKLER CERTIFICATION-FIRE STATION #48	\$2,860.00
			66815	FIVE YR SPRINKLER CERTIFICATION-CITY HALL	
			66394	FIVE YR SPRINKLER CERTIFICATION-FIRE STATION #2	
			66396	FIVE YR SPRINKLER CERTIFICATION-FIRE STATION #6	
			66397	FIVE YR SPRINKLER CERTIFICATION-SENIOR CENTER	
			66398	FIVE YR SPRINKLER CERTIFICATION-CITY YARD	
			66399	TESTING OF ANSUL SYSTEM-SENIOR CENTER	
			66400	TESTING OF ANSUL SYSTEM-CONFERENCE & REC CTR.	
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$3,619.34
SANDOVAL, IRMA	219193	11/04/2013	1085264	REFUND FOR TOWNGATE RENTAL	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
SCHIEFELBEIN, LORI C.	219157	11/04/2013	131101	OCT '13, PD NOV '13	\$318.73
Remit to: BULLHEAD CITY, AZ					<b>FYTD:</b> \$10,432.57
SCHIEFELBEIN, LORI C.	219224	11/12/2013	OCT 2013	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$1,457.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$10,432.57
SCHUMAN, MICHAEL	10824	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: GARDNERVILLE, NV					<u>FYTD:</u> \$1,912.38
SECTRAN SECURITY, INC	219225	11/12/2013	13070639 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	\$1,908.00
			13080646 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS	
			13100654 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	
			13100654 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS	
			13090647 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS	
			13070639 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS	
			13100654 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	
			13090647 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	
			13070639 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	
			13080646 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	
			13090647 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	
			13080646 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,385.00
SECTRAN SECURITY, INC	219296	11/18/2013	13110658 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	\$477.00
			13110658 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS	
			13110658 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,385.00
SENTINEL FIELD SERVICES	219314	11/18/2013	C10136	REFUND-DISMISSED ADMIN CITATION	\$1,000.00



**City of Moreno Valley  
Payment Register  
For Period 11/1/2013 through 11/30/2013**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: CLEARFIELD, UT					<b>FYTD:</b> \$1,000.00
SERTA MATTRESS	219339	11/25/2013	I617711ONT	13 TWIN XL MATTRESSES - MORRISON PARK FS	\$2,792.46
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,792.46
SHARRETT, SHARON K.	10825	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$173.37
Remit to: ONTARIO, CA					<b>FYTD:</b> \$1,040.22
SHELDON, STUART H.	10826	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MURRIETA, CA					<b>FYTD:</b> \$1,912.38
SHELL OIL CO.	219297	11/18/2013	065124489311	FUEL PURCHASES-PD MOTORCYCLES	\$995.04
Remit to: COLUMBUS, OH					<b>FYTD:</b> \$7,179.73
SINGER & COFFIN, APC	10941	11/18/2013	4097	LEGAL SERVICES - SR-60/MORENO BEACH PH II	\$5,274.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$35,076.85
SINGER & COFFIN, APC	10981	11/25/2013	4098	LEGAL SERVICES - NASON/CACTUS TO FIR	\$198.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$35,076.85
SIRE TECHNOLOGIES/HYLAND SOFTWARE	10827	11/04/2013	238661	SIRE VOTING MODULE SOFTWARE & SVCS	\$13,475.00
Remit to: WESTLAKE, OH					<b>FYTD:</b> \$37,103.25
SKECHERS, U.S.A., INC.	219312	11/18/2013	7013669-01	SOLAR INCENTIVE REBATE-SEPT & OCT 2013	\$10,630.84
Remit to: MANHATTAN BEACH, CA					<b>FYTD:</b> \$10,630.84



**City of Moreno Valley  
Payment Register  
For Period 11/1/2013 through 11/30/2013**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SKY PUBLISHING	219158	11/04/2013	13_6_15	1/2 PAGE SHOP MOVAL ADVERTISEMENT/OCT 10-12 YOUR VILLA MAGAZINE	\$1,714.00
			13_5_6	1/2 PAGE SHOP MOVAL ADVERTISEMENT/AUG 22-24 YOUR VILLA MAGAZINE	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$32,942.00</b>
SKY PUBLISHING	219340	11/25/2013	13_7_89	1/2 PAGE SHOP MOVAL ADVERTISEMENT IN YOUR VILLA MAGAZINE	\$857.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$32,942.00</b>
SKY TRAILS MOBILE VILLAGE	10942	11/18/2013	OCT 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$77.56
Remit to: LOS ANGELES, CA					<b>FYTD: \$412.95</b>
SLAGERMAN, SUSAN A.	10828	11/04/2013	131101	SEPT '13, PD NOV '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,912.38</b>
SMITH, MARIA A.	10829	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,912.38</b>
SMUS, PAULA	219159	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: RIVERSIDE, CA					<b>FYTD: \$956.19</b>
SOUTH COAST AIR QUALITY MGMT DISTRICT	219160	11/04/2013	2648540	EMISSIONS FEES FY13-14	\$434.94
			2647405	ANNUAL OPERATING FEES-I C E (50-500 HP) EM ELEC GEN-DIESEL	
Remit to: DIAMOND BAR, CA					<b>FYTD: \$5,227.84</b>
SOUTHERN CALIFORNIA EDISON 1	219161	11/04/2013	OCT-13 11/4/13	ELECTRICITY	\$5,182.59



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,310,901.63
SOUTHERN CALIFORNIA EDISON 1	219162	11/04/2013	7500342234	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	\$19,801.55
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,310,901.63
SOUTHERN CALIFORNIA EDISON 1	219163	11/04/2013	153644	DESIGN PLANS - PEDESTRIAN ENHANCEMENTS	\$4,253.09
Remit to: RIALTO, CA					<b>FYTD:</b> \$1,310,901.63
SOUTHERN CALIFORNIA EDISON 1	219226	11/12/2013	OCT-13 11/12/13	ELECTRICITY	\$6,390.37
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,310,901.63
SOUTHERN CALIFORNIA GAS CO.	219228	11/12/2013	OCT-2013	GAS CHARGES	\$4,169.51
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$16,044.54
SPARKS, YVETTE	219313	11/18/2013	1089452	REFUND FOR TOWNGATE RENTAL	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
SPECK, GARY B.	10830	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,912.38
SPENCER, MARTHA	10831	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$146.32
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$877.92
SPONSLER, ED	219272	11/12/2013	ACCT. 7009120-05	SOLAR INCENTIVE REBATE	\$10,928.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$10,928.00
SPRINT	10832	11/04/2013	417544340-083	CELLULAR PHONE SERVICE FOR PD GTF	\$63.72



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,687.85
SPRINT	10892	11/12/2013	634235346-038	CELLULAR PHONE SERVICE FOR PD SET	\$369.47
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,687.85
SPRINT	219342	11/25/2013	LCI-184984	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD INVESTIGATIONS	\$30.00
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$2,687.85
STA STUDENT TRANSPORTATION OF AMERICA	219229	11/12/2013	5433345	BUS SERVICE FOR VALLEY KIDS CAMP FIELD TRIP	\$948.60
Remit to: GOLETA, CA					<u>FYTD:</u> \$9,186.09
STANDARD INSURANCE CO	219182	11/04/2013	131101	SUPPLEMENTAL INSURANCE	\$1,343.57
Remit to: PORTLAND, OR					<u>FYTD:</u> \$159,908.20
STANLEY CONVERGENT SECURITY SOLUTNS, INC	10893	11/12/2013	10648258	ALARM SYSTEM MONITORING SERVICES-RED MAPLE "A CHILD'S PLACE"	\$465.24
			10653958	ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,871.04
STANLEY CONVERGENT SECURITY SOLUTNS, INC	10894	11/12/2013	10652764	SECURITY SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS	\$3,170.21
			10596451	ALARM SYSTEM MONITORING SERVICES-PUBLIC SAFETY BLDG	
			10579417	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99	
			10569240	ALARM SYSTEM MONITORING SERVICES-MARCH FIELD PARK COMM. CTR.	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	10894	11/12/2013	10592315	ALARM SYSTEM MONITORING SERVICES-TOWNGATE COMM. CTR.	\$3,170.21
			10592736	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 BURGLAR ALARM	
			10565647	ALARM SYSTEM MONITORING SERVICES-EOC	
			10593346	ALARM SYSTEM MONITORING SERVICES-CONFERENCE & REC. CTR.	
			10652384	ALARM SYSTEM MONITORING SERVICES-EOC	
			10664458	ALARM SYSTEM MONITORING SERVICES-COTTONWOOD GOLF COURSE	
			10667178	ALARM SYSTEM MONITORING SERVICES-LIBRARY	
			10672337	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99	
			10656990	SECURITY SYSTEM MONITORING-MORRISON PARK SNACK BAR	
10668665	ALARM SYSTEM MONITORING SERVICES-CITY HALL				
Remit to: PALATINE, IL					<b>FYTD:</b> \$21,871.04
STATE BOARD OF EQUALIZATION 1	10955	11/20/2013	103113	SALES & USE TAX REPORT FOR 10/1-10/31/13	\$1,973.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$11,317.00
STATE DISBURSEMENT UNIT	10751	11/01/2013	2014-00000137	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,084.07
Remit to: WEST SACRAMENTO, CA					<b>FYTD:</b> \$22,352.79
STATE DISBURSEMENT UNIT	10907	11/15/2013	2014-00000160	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,802.33
Remit to: WEST SACRAMENTO, CA					<b>FYTD:</b> \$22,352.79
STATE DISBURSEMENT UNIT	10996	11/29/2013	2014-00000176	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,780.57



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: WEST SACRAMENTO, CA					<b>FYTD:</b> \$22,352.79
STATE OF CALIFORNIA DEPT. OF JUSTICE	219165	11/04/2013	983621 (HR)	FINGERPRINTING SERVICES-HR DEPT/EMPLOYMENT RELATED	\$288.00
			983621 (BL)	FINGERPRINTING SERVICES-BUS. LICENSE RELATED	
			983621 (CP)	FINGERPRINTING SERVICES-PW/CAP. PROJ. VOLUNTEER	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$16,454.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	219166	11/04/2013	988967 (BL)	FINGERPRINTING SERVICES-BUS. LICENSE RELATED	\$192.00
			988967 (HR)	FINGERPRINTING SERVICES-HR DEPT/EMPLOYMENT RELATED	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$16,454.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	219230	11/12/2013	983621 (OEM)	FINGERPRINTING SERVICES-ERF	\$96.00
			983621 (TS)	FINGERPRINTING SERVICES-TS VOLUNTEER	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$16,454.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	219231	11/12/2013	988967 (TED)	FINGERPRINTING SERVICES-PW/TRAFFIC ENG. DIVISION VOLUNTEER	\$32.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$16,454.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	10895	11/12/2013	42626	TRANSCRIPTION SERVICES FOR PD	\$2,585.12
Remit to: CORONA, CA					<b>FYTD:</b> \$11,518.56
STEWART, CLIFFORD	10834	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$210.74
Remit to: GLENDALE, AZ					<b>FYTD:</b> \$1,264.44



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STILES ANIMAL REMOVAL, INC.	219343	11/25/2013	102278	LARGE ANIMAL CARCASS REMOVAL	\$150.00
Remit to: GUASTI, CA					<b>FYTD:</b> \$300.00
STORLIE-SICKLES, ELIZABETH	10835	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,231.11
STRADLING, YOCCA, CARLSON & RAUTH	10896	11/12/2013	283701-0000	LEGAL SERVICES	\$5,991.00
			283704-0000	LEGAL SERVICES	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$23,764.58
STRADLING, YOCCA, CARLSON & RAUTH	10944	11/18/2013	283371-0000	LEGAL SERVICES	\$4,278.00
			283374-0000	LEGAL SERVICES	
			283694-0032	LEGAL SERVICES	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$23,764.58
STRICKLER ASSOCIATION, THE	10982	11/25/2013	5900	CONSULTING SERVICES RE: SURPLUS PROPERTY	\$1,968.75
			5800	CONSULTANT SERVICES-LONG RANGE PROPERTY MGMT PLAN, ETC.	
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$9,150.00
STRICKLER, JOHN W.	10836	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$1,912.38
SUNNYMEAD ACE HARDWARE	219344	11/25/2013	52860	MISC. SUPPLIES FOR PD	\$182.73
			52159	MISC. SUPPLIES FOR PD	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$923.74
SUNNYMEAD SHELL GAS, SONNY INC	219377	11/25/2013	13296312	GRANTED WAIVED PER PD	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
T.Y. LIN INTERNATIONAL	219167	11/04/2013	1309344	CONSULTING SERVICES, RFA SUPPORT - SR-60/NASON IC	\$2,220.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,220.00
TAX COMPLIANCE SERVICES	219168	11/04/2013	2013-2014 STMT 3	UUT AUDIT & CONSULTING SERVICES	\$5,000.00
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$30,000.00
TAX COMPLIANCE SERVICES	219345	11/25/2013	2013-2014 STMT 4	UUT AUDIT & CONSULTING SERVICES	\$5,000.00
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$30,000.00
THERMAL-COOL INC.	219232	11/12/2013	31729	HVAC UNITS CHECKED AT PUBLIC SAFETY BLDG.-WO#13-1157	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,254.42
THOMPSON COBURN LLP	10897	11/12/2013	3007543	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARDS COMPLIANCE	\$57.74
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$1,866.94
TIME WARNER CABLE	219346	11/25/2013	31518001 11/1/13	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$61.89
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$5,063.47
TKE ENGINEERING INC	219347	11/25/2013	2013-234	GEOTECHNICAL SERVICES - SIDEWALK IMP. HEMLOCK/GRAHAM	\$10,496.36
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,648.66



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TMAD TAYLOR & GAINES ENGINEERS	219299	11/18/2013	00082882	CONSULTING SERVICES - CIVIC CENTER EXTERIOR IMP.	\$5,935.15
Remit to: PASADENA, CA					<b>FYTD: \$19,416.73</b>
TR DESIGN GROUP, INC.	10945	11/18/2013	1772	CONSTRUCTION DOCUMENTS - TRANSPORTATION MGMT. CENTER	\$13,883.00
			1756a	CONSTRUCTION DOCUMENTS - TRANSPORTATION MGMT. CENTER	
Remit to: RIVERSIDE, CA					<b>FYTD: \$16,949.21</b>
TRICHE, TARA	219368	11/25/2013	NOV-2013	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,497.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$11,026.00</b>
TRUGREEN LANDCARE	10946	11/18/2013	7603187	LANDSCAPE MAINT.-ZONE E-4 & E-4A	\$23,275.98
			7603188	LANDSCAPE MAINT.-ZONE S	
			7609372	IRRIGATION REPAIRS-ZONE E-4	
			7603184	LANDSCAPE MAINT.-ZONE M	
			7603185	LANDSCAPE MAINT.-ZONE E-16	
			7611537	REPLACE DAMAGED PLANT MATERIAL-SW CORNER OF CACTUS/REDLANDS	
			7611535	REPAIR FENCE ON SW CORNER OF CACTUS/REDLANDS-DAMAGED BY ACCIDENT	
			7608722	ADDITIONAL HOURS FOR IRRIGATION TECH TO REPAIR MAIN LINES IN E4	
			7608721	VALVE REPLACEMENT ALONG ALESSANDRO BLVD.	
Remit to: RIVERSIDE, CA					<b>FYTD: \$123,850.79</b>



**City of Moreno Valley  
Payment Register  
For Period 11/1/2013 through 11/30/2013**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
U.S. POSTAL SERVICE	219183	11/04/2013	WINTER/SPRING'14	PERMIT #153 - DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$8,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$21,800.00</b>
UC REGENTS - GOVT'L & COMMUNITY RELATION	219308	11/18/2013	11202013	CUC BREAKFAST MEETING-COUNCIL MEMBER BACA	\$22.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$47.00</b>
UNDERGROUND SERVICE ALERT	10947	11/18/2013	1020130451 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$433.50
			1020130451 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			1020130451 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			1020130451 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					<b>FYTD: \$2,187.00</b>
UNITED ROTARY BRUSH CORP	10948	11/18/2013	277462	STREET SWEEPER BROOM KITS/RECONDITIONING	\$2,355.54
			277635	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: POMONA, CA					<b>FYTD: \$21,095.29</b>
UNITED SITE SERVICES OF CA, INC.	10837	11/04/2013	114-1583563	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: EL MONTE, CA					<b>FYTD: \$639.90</b>
UNITED SITE SERVICES OF CA, INC.	10984	11/25/2013	114-1632951	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					<b>FYTD: \$639.90</b>
UNITED STATES TREASURY - 4	219169	11/04/2013	2014-00000148	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					<b>FYTD: \$596.61</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED STATES TREASURY - 4	219300	11/18/2013	2014-00000154	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					<b>FYTD:</b> \$596.61
UNITED STATES TREASURY - 5	219233	11/12/2013	FORM 720 FILING	FILING OF FORM 720 FOR EIN 33-0076484	\$203.00
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$1,757.47
UNITED WAY OF INLAND VALLEYS	219170	11/04/2013	2014-00000149	8720 - UNITED WAY	\$242.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,045.00
UNITED WAY OF INLAND VALLEYS	219301	11/18/2013	2014-00000155	8720 - UNITED WAY	\$242.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,045.00
USA MOBILITY/ARCH WIRELESS	10899	11/12/2013	W6218870K	PAGER SERVICE	\$34.68
Remit to: SPRINGFIELD, VA					<b>FYTD:</b> \$173.34
VACATE PEST ELIMINATION COMPANY	10838	11/04/2013	43620	PEST CONTROL SERVICE-SENIOR CENTER	\$2,320.00
			43621	PEST CONTROL SERVICE-FIRE STATION #2	
			43622	PEST CONTROL SERVICE-FIRE STATION #91	
			43666	PEST CONTROL SERVICE-LIBRARY	
			43748	PEST CONTROL SERVICE-COTTONWOOD GOLF COURSE	
			43749	PEST CONTROL SERVICE-CITY HALL	
			43750	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
			43618	PEST CONTROL SERVICE-FIRE STATION #58	
			43755	PEST CONTROL SERVICE-ANNEX 1 BLDG	
			43611	PEST CONTROL SERVICE-FIRE STATION #48	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE PEST ELIMINATION COMPANY	10838	11/04/2013	43756	PEST CONTROL SERVICE-ANIMAL SHELTER	\$2,320.00
			43758	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
			43759	PEST CONTROL SERVICE-TRANSP. TRAILER	
			43751	PEST CONTROL SERVICE-CITY YARD	
			44348	PEST CONTROL SERVICE-CITY YARD	
			44349	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG	
			43752	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG	
			44218	PEST CONTROL SERVICE-FIRE STATION #2	
			44184	PEST CONTROL SERVICE-FIRE STATION #65	
			44207	PEST CONTROL SERVICE-FIRE STATION #48	
			44208	PEST CONTROL SERVICE-TOWNGATE COMM. CENTER	
			44209	PEST CONTROL SERVICE-FIRE STATION #99	
			44210	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
			44212	PEST CONTROL SERVICE-FIRE STATION #6	
			44213	PEST CONTROL SERVICE-LIBRARY	
			43613	PEST CONTROL SERVICE-FIRE STATION #99	
			44217	PEST CONTROL SERVICE-SENIOR CENTER	
			43614	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
			44772	PEST CONTROL SERVICE-FIRE STATION #91	
			44345	PEST CONTROL SERVICE-COTTONWOOD GOLF COURSE	
			44346	PEST CONTROL SERVICE-CITY HALL	
			43595	PEST CONTROL SERVICE-FIRE STATION #65	
			44347	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
			43612	PEST CONTROL SERVICE-TOWNGATE COMM. CENTER	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE PEST ELIMINATION COMPANY	10838	11/04/2013	44352	PEST CONTROL SERVICE-ANNEX 1 BLDG	\$2,320.00
			43616	PEST CONTROL SERVICE-FIRE STATION #6	
			44215	PEST CONTROL SERVICE-FIRE STATION #58	
			44353	PEST CONTROL SERVICE-ANIMAL SHELTER	
			44355	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
			44356	PEST CONTROL SERVICE-TRANSP. TRAILER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,245.00
VACATE PEST ELIMINATION COMPANY	10900	11/12/2013	42958_	PEST CONTROL SERVICE-MARCH FIELD ASEs BLDG	\$300.00
			43753	PEST CONTROL SERVICE-EOC	
			44354	PEST CONTROL SERVICE-MARCH FIELD ASEs BLDG	
			44350	PEST CONTROL SERVICE-EOC	
			43757	PEST CONTROL SERVICE-MARCH FIELD ASEs BLDG	
			42954	PEST CONTROL SERVICE-EOC	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,245.00
VACATE PEST ELIMINATION COMPANY	10949	11/18/2013	45193	PEST CONTROL SERVICE-ANNEX 1 BLDG	\$1,185.00
			45197	PEST CONTROL SERVICE-TRANSP. TRAILER	
			45007	PEST CONTROL SERVICE-FIRE STATION #65	
			45030	PEST CONTROL SERVICE-FIRE STATION #48	
			45036	PEST CONTROL SERVICE-LIBRARY	
			45032	PEST CONTROL SERVICE-FIRE STATION #99	
	45194	PEST CONTROL SERVICE-ANIMAL SHELTER			



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE PEST ELIMINATION COMPANY	10949	11/18/2013	45191	PEST CONTROL SERVICE-EOC	\$1,185.00
			45190	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG	
			45189	PEST CONTROL SERVICE-CITY YARD	
			45188	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
			45031	PEST CONTROL SERVICE-TOWNGATE COMM. CENTER	
			45185	PEST CONTROL SERVICE-COTTONWOOD GOLF COURSE	
			45040	PEST CONTROL SERVICE-FIRE STATION #91	
			45039	PEST CONTROL SERVICE-FIRE STATION #2	
			45038	PEST CONTROL SERVICE-SENIOR CENTER	
			45037	PEST CONTROL SERVICE-FIRE STATION #58	
			45195	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG	
			45035	PEST CONTROL SERVICE-FIRE STATION #6	
			45033	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
			45196	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,245.00
VAL VERDE UNIFIED SCHOOL DISTRICT	219302	11/18/2013	6/2/13-11/4/13	REFUND-MARCH MIDDLE SCHOOL PUBLIC PURPOSE FUNDS	\$4,090.94
Remit to: PERRIS, CA					<u>FYTD:</u> \$6,149.33
VANN, TAMIE	219378	11/25/2013	R13-065445	AS REFUND-ADOPT,VACS,CHIP,LIC,RAB DEP	\$85.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$85.00
VARIABLE SPEEDS SOLUTIONS INC	10839	11/04/2013	10080	PUMP REPAIR WORK - ZONE D	\$2,670.00
			10079	PUMP REPAIR WORK - ZONE D	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VARIABLE SPEEDS SOLUTIONS INC	10839	11/04/2013	10022	PUMP MAINTENANCE - ZONE M	\$2,670.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$5,520.00
VARIABLE SPEEDS SOLUTIONS INC	10985	11/25/2013	9955	PUMP MAINTENANCE	\$2,850.00
			9982	PUMP MAINTENANCE	
			9981	PUMP MAINTENANCE	
			9979	PUMP MAINTENANCE	
			9984	PUMP MAINTENANCE	
			9983	PUMP MAINTENANCE	
			9956	PUMP MAINTENANCE	
			9962	PUMP MAINTENANCE	
			9954	PUMP MAINTENANCE	
			9953	PUMP MAINTENANCE	
			9952	PUMP MAINTENANCE	
			9951	PUMP MAINTENANCE	
			9950	PUMP MAINTENANCE	
			9985	PUMP MAINTENANCE	
			9958	PUMP MAINTENANCE	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$5,520.00
VASQUEZ, CAROL	219171	11/04/2013	131101	SEPT '13 PD NOV '13	\$318.73
Remit to: RIALTO, CA					<u>FYTD:</u> \$1,912.38
VELASQUEZ, CHRISTOPHER	219273	11/12/2013	ACCT. 7011156-06	SOLAR INCENTIVE REBATE	\$9,614.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,614.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VELO, HEATHER A.	219274	11/12/2013	ACCT. 7012002-04	SOLAR INCENTIVE REBATE	\$12,014.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$12,014.00
VERIZON CALIFORNIA	219348	11/25/2013	1258220327NOV-13	FIOS SERVICES FOR FIRE STATION 99	\$101.56
Remit to: DALLAS, TX					<b>FYTD:</b> \$4,371.60
VERIZON LEGAL COMPLIANCE	219234	11/12/2013	2013102812	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD INVESTIGATIONS	\$100.00
Remit to: SAN ANGELO, TX					<b>FYTD:</b> \$100.00
VERIZON WIRELESS	219172	11/04/2013	9713076869	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.00
Remit to: DALLAS, TX					<b>FYTD:</b> \$954.30
VICTOR MEDICAL CO	219173	11/04/2013	3398504	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,114.32
Remit to: LAKE FOREST, CA					<b>FYTD:</b> \$11,222.46
VIGIL, ERNEST	10840	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,912.38
VISION SERVICE PLAN	10852	11/04/2013	131101	EMPLOYEE VISION INSURANCE	\$3,710.93
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$22,304.34
VISTA PAINT CORPORATION	10841	11/04/2013	2013-993408-00	TRAFFIC PAINT	\$17,870.33
Remit to: FULLERTON, CA					<b>FYTD:</b> \$55,654.08
VOYAGER FLEET SYSTEM, INC.	10950	11/18/2013	869211615343	CNG FUEL PURCHASES	\$2,140.46
Remit to: HOUSTON, TX					<b>FYTD:</b> \$8,495.26



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	219235	11/12/2013	70125782	ASPHALTIC MATERIALS	\$357.39
			70125783	ASPHALTIC MATERIALS	
			70128484	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD: \$13,676.98</b>
VULCAN MATERIALS CO, INC.	219349	11/25/2013	70134436	ASPHALTIC MATERIALS	\$816.87
			70137195	ASPHALTIC MATERIALS	
			70131079	ASPHALTIC MATERIALS	
			70152513	ASPHALTIC MATERIALS	
			70152514	ASPHALTIC MATERIALS	
			70152512	ASPHALTIC MATERIALS	
			70158787	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD: \$13,676.98</b>
WAGGONER JR., GLENN C.	10842	11/04/2013	131101	SEPT '13, PD NOV '13	\$318.73
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,912.38</b>
WAGNER, GARY D.	10843	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,912.38</b>
WAGNER, MARIANNE K	10844	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,912.38</b>
WAGONER, ROBERT	10845	11/04/2013	131101	OCT-NOV '13, PD NOV '13	\$362.80
Remit to: ZEPHYRHILLS, FL					<b>FYTD: \$1,088.40</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WAGY, CARYLON	219174	11/04/2013	131101	SEPT '13 MED & DENTAL, PD NOV '13	\$291.58
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,257.58
WEBFORTIS, LLC	219304	11/18/2013	9048	CRM/IT CONSULTING SERVICES - JAVASCRIPT ASSISTANCE	\$165.00
Remit to: WALNUT CREEK, CA					<b>FYTD:</b> \$618.75
WEST COAST ARBORISTS, INC.	10901	11/12/2013	91907	TREE TRIMMING & REMOVAL SERVICES-ZONE E-2	\$8,715.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$39,865.00
WEST PAYMENT CENTER	219350	11/25/2013	828353239	AUTO TRACK SERVICES FOR PD INVESTIGATIONS	\$710.96
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$6,720.61
WEST PAYMENT CENTER	219351	11/25/2013	828406159	LEGAL LIBRARY PUBLICATIONS UPDATES	\$226.80
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$6,720.61
WHITE NELSON DIEHL EVANS LLP	219245	11/12/2013	12062013	REGISTRATION FOR 2013 GOVERNMENT TAX SEMINAR-CELESTE WIGGINS	\$295.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$295.00
WIBERG, CHRISTOPHER	219175	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$1,912.38
WIELIN, RONALD A.	10846	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: BANNING, CA					<b>FYTD:</b> \$1,912.38
WILLDAN FINANCIAL SERVICES	10847	11/04/2013	010-22369	CSD ZONE B BENEFIT ANALYSIS SERVICES	\$2,310.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$8,605.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN FINANCIAL SERVICES	10986	11/25/2013	010-22333	ARBITRAGE REBATE SERVICES - CFD NO. 5	\$2,500.00
			010-22529	ARBITRAGE REBATE SERVICES - CFD NO. 3	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$8,605.00
WILLIAMS, JANE L.	10848	11/04/2013	131101	OCT '13, PD NOV '13	\$137.04
Remit to: GRAND FORKS, ND					<u>FYTD:</u> \$686.36
WILLIAMS, REE	219275	11/12/2013	1082637	REFUND ON RENTAL CONTRACT 24246	\$500.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$500.00
WILLIS, ROBERT H	219236	11/12/2013	102413	SPORTS OFFICIATING SERVICES-SOFTBALL	\$420.00
			102713	SPORTS OFFICIATING SERVICES-SOFTBALL	
			102013	SPORTS OFFICIATING SERVICES-SOFTBALL	
			110313	SPORTS OFFICIATING SERVICES-SOFTBALL	
			101713	SPORTS OFFICIATING SERVICES-SOFTBALL	
			101313	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,700.00
WILSON-BEILKE, DENESE	219176	11/04/2013	131101	RETIREE MED NOVEMBER '13	\$318.73
Remit to: GLENDORA, CA					<u>FYTD:</u> \$2,868.57
XEROX CAPITAL SERVICES, LLC	219237	11/12/2013	126885338	FREIGHT CHARGES FOR COPIER SUPPLIES	\$3,499.40
			071040459	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	
			126885339	SUPPLIES FOR COPIER - STAPLES	
			070592050	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	
			070400135	COPIER LEASE FOR GRAPHICS DEPT.	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2013 through 11/30/2013

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
XEROX CAPITAL SERVICES, LLC	219237	11/12/2013	127015165	FREIGHT CHARGE FOR COPIER WASTE TONER BOTTLES	\$3,499.40
Remit to: PASADENA, CA					<b>FYTD: \$16,669.51</b>
XEROX CAPITAL SERVICES, LLC	219306	11/18/2013	070949761	COPIER LEASE FOR PARKS DEPT.	\$491.90
Remit to: PASADENA, CA					<b>FYTD: \$16,669.51</b>
YAHOO!	219352	11/25/2013	SW4/MV133010124	INFO SEARCH, RETRIEVAL, ASSEMBLY, SHIPPING DUE TO SEARCH WARRANT	\$133.60
Remit to: SUNNYVALE, CA					<b>FYTD: \$133.60</b>
YAMASHITA, JULIA J.	10849	11/04/2013	131101	AUG-SEPT '13, PD NOV '13	\$293.80
Remit to: LAGUNA WOODS, CA					<b>FYTD: \$881.40</b>
ZUMAR INDUSTRIES, INC.	10856	11/04/2013	0145554	PERFORATED TUBING	\$700.73
Remit to: SANTA FE SPRINGS, CA					<b>FYTD: \$18,782.68</b>

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,007,244.22</b>
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<b>GRAND TOTAL</b>	<b>\$11,821,621.94</b>
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