



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

MEMORANDUM

To: Richard A. Teichert, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: December 11, 2014
Subject: Payment Register for November 2014

Attached for your review and approval, is the Payment Register for November 2014 in the amount of \$10,963,948.79. There is no fiscal impact other than the expenditure of budgeted funds.

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

BACKGROUND

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 11/1/2014 through 11/30/2014

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADVANCED ELECTRIC	223028	11/03/2014	11153	ELECTRICAL WORKS-MORRISON SPORTS FIELD LIGHTING	\$49,857.06
		11/03/2014	11142	ELECTRICAL SVCS-REPLACED BALLAST & BULBS-CH MAIN ENTRANCE	
	223028	11/03/2014	11151	ELECTRICAL WORKS-GOLF COURSE	\$49,857.06
		11/03/2014	11139	ELECTRICAL SVCS-COTTONWD BANQUET ROOM LIGHTS INSTALLATION	
Remit to: RIVERSIDE, CA					FYTD: \$108,887.47
ALBERT A. WEBB ASSOCIATES	13692	11/10/2014	143864	CONSULTANT - EAST SUNNYMEAD STORM DRAIN	\$26,518.05
		11/10/2014	143263	CONSULTANT - EAST SUNNYMEAD STORM DRAIN	
Remit to: RIVERSIDE, CA					FYTD: \$73,379.61
ALL AMERICAN ASPHALT, INC.	223075	11/10/2014	164576	CONSTRUCTION - ALESSANDRO MEDIAN INDIAN TO PERRIS	\$425,880.57
	223183	11/24/2014	164656	CONSTRUCTION - ALESSANDRO MEDIAN/INDIAN TO PERRIS	\$110,043.25
Remit to: CORONA, CA					FYTD: \$1,144,372.79
BANC OF AMERICA PUBLIC CAPITAL CORP	13728	11/03/2014	W141104	2011 PRIV PLC REF OF 97 LRB-NOV 2014 PRIN & INT	\$291,844.50
		11/03/2014	W141103	2011 PRIV PLC REF OF 97 VAR RATE COPS-NOV 2014 PRIN & INT	\$765,017.90
Remit to: ATLANTA, GA					FYTD: \$1,056,862.40
CAROLYN "DAISY" GARCIA AND HER ATTORNEYS, HEITING	223234	11/24/2014	MV1436	FULL AND FINAL SETTLEMENT	\$60,000.00
Remit to: PALM DESERT, CA					FYTD: \$60,000.00
COUNTY OF RIVERSIDE SHERIFF	13789	11/24/2014	SH0000024912	CONTRACT LAW ENF. BILLING #1 (7/1-7/23/14)	\$2,147,491.30



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,859,256.41
EASTERN MUNICIPAL WATER DISTRICT	223035	11/03/2014	OCT-14 11/3/14	WATER CHARGES	\$53,671.45
		11/03/2014	SEP-14 11/3/14	WATER CHARGES	
	223146	11/17/2014	OCT-14 11/17/14	WATER CHARGES	\$49,567.55
	223200	11/24/2014	OCT-14 11/24/14	WATER CHARGES	\$36,531.01
Remit to: PERRIS, CA					<u>FYTD:</u> \$991,855.59
EMPLOYMENT DEVELOPMENT DEPARTMENT	13731	11/14/2014	2015-00000172	CA TAX - STATE TAX WITHHOLDING	\$33,559.52
	13897	11/28/2014	2015-00000192	CA TAX - STATE TAX WITHHOLDING*	\$42,627.05
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$413,491.82
ENCO UTILITY SERVICES MORENO VALLEY LLC	13700	11/10/2014	0402-MF-01551A	SOLAR METER INSTALLATION	\$41,321.85
		11/10/2014	40-307A-02	WORK AUTHORIZATION 40-307A	
		11/10/2014	40-307B-02	WORK AUTHORIZATION 40-307B	
		11/10/2014	40-294B-02	WORK AUTHORIZATION 40-294B	
		11/10/2014	40-301B-07	WORK AUTHORIZATION 40-301B	
		11/10/2014	0402-MF-01563A	SOLAR METER INSTALLATION	
		11/10/2014	40-302B-04	WORK AUTHORIZATION 40-302B	
		11/10/2014	40-304B-06	WORK AUTHORIZATION 40-304B	
		11/10/2014	40-305A-05	WORK AUTHORIZATION 40-305A	
		11/10/2014	40-290B-01	INSPECTION - NASON/CACTUS TO FIR	
		11/10/2014	40-308A-02	WORK AUTHORIZATION 40-308A	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	13700	11/10/2014	40-282B-12	WORK AUTHORIZATION 40-282B	\$41,321.85
		11/10/2014	40-296B-05	WORK AUTHORIZATION 40-296B	
		11/10/2014	40-309A-01	WORK AUTHORIZATION 40-309A	
		11/10/2014	40-284B-06	WORK AUTHORIZATION 40-284B	
		11/10/2014	40-299B-07	WORK AUTHORIZATION 40-299B	
		11/10/2014	40-290B-02	WORK AUTHORIZATION 40-290B	
Remit to: ANAHEIM, CA					FYTD: \$1,929,500.30
EXELON GENERATION COMPANY, LLC	13704	11/10/2014	MVEU-00006A	POWER PURCHASE-ELECTRICITY	\$499,707.36
Remit to: BALTIMORE, MD					FYTD: \$2,230,677.98
GRAFFITI TRACKER, INC.	13746	11/17/2014	2743	GRAFFITI TRACKER SERVICES	\$30,000.00
Remit to: OMAHA, NE					FYTD: \$30,000.00
HABITAT FOR HUMANITY RIVERSIDE	13770	11/19/2014	DRAW NO. 13	NSP3-8 SINGLE FAMILY HOMES-24265 MEYRS AVE	\$238,316.71
		11/19/2014	DRAW NO. 14	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	
Remit to: RIVERSIDE, CA					FYTD: \$388,396.92
HILLCREST CONTRACTING, INC	13797	11/24/2014	PB 23027	CONSTRUCTION - NASON/CACTUS TO FIR	\$418,349.18
Remit to: CORONA, CA					FYTD: \$1,524,636.04
INTERNAL REVENUE SERVICE CENTER	13733	11/14/2014	2015-00000174	FED TAX - FEDERAL TAX WITHHOLDING*	\$129,836.05
	13899	11/28/2014	2015-00000194	MEDICARE - MEDICARE TAX WITHHOLDING*	\$168,469.38



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Remit to: OGDEN, UT					<u>FYTD:</u> \$1,518,355.63
J D H CONTRACTING	13654	11/03/2014	102914-02	INSTALL ADA DOOR AT GOLF COURSE	\$25,908.00
		11/03/2014	102914-04	CERAMIC TILES FOR GOLF COURSE COMM. CTR FLOOR	
		11/03/2014	102914-01	COTTONWOOD BANQUET ROOM RENOVATION-FINAL PAYMENT	
		11/03/2014	102914-03	INSTALL TWO INTERIOR DOORS AT GOLF COURSE COMM. CTR.	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87,193.00
LAKE ELSINORE & SAN JACINTO WATERSHEDS	223149	11/17/2014	8682	FY14/15 TMDL TASK FORCE STAKEHOLDER CONTRIBUTION	\$113,058.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$113,058.00
LIBRARY SYSTEMS & SERVICES, LLC	223203	11/24/2014	14487	I.T. SERVICES FOR NOV. 2014	\$119,417.58
		11/24/2014	14486	LIBRARY SERVICES & MATERIALS-NOV14	
Remit to: GERMANTOWN, MD					<u>FYTD:</u> \$596,037.90
MAMCO, INC	223205	11/24/2014	1	CONSTRUCTION - DELPHINIUM AVE.	\$166,088.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$166,088.95
MARCH JOINT POWERS AUTHORITY	223206	11/24/2014	33130	CONSULTANT - HEACOCK CHANNEL	\$79,508.08
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$153,074.14
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	13749	11/17/2014	66125	LANDSCAPE SERVICES-EXTRA WORK/SEP 2014	\$29,206.77
		11/17/2014	66410	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-OCT 2014	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	13749	11/17/2014	66227	LANDSCAPE MAINT.-ZONE D-OCT 2014	\$29,206.77
		11/17/2014	66411	LANDSCAPE MAINT.-SD LMD ZN 02 ADDITIONAL WORK-OCT 2014	
		11/17/2014	66228	LANDSCAPE MAINT.-SD LMD ZN 02-OCT 2014	
Remit to: IRWINDALE, CA					FYTD: \$258,526.98
MORENO VALLEY UTILITY	223153	11/17/2014	7013411-01/OCT14	ELECTRICITY-UTILITY FIELD OFFICE	\$70,892.32
		11/17/2014	OCT-14 11/17/14	ELECTRICITY-LASSELLE SPORTS PARK ADJ.	
		11/17/2014	NOV-14 11/17/14	ELECTRICITY	
Remit to: HEMET, CA					FYTD: \$499,564.22
NATIONWIDE RETIREMENT SOLUTIONS CP	13735	11/14/2014	2015-00000176	8010 - DEF COMP 457 - NATIONWIDE*	\$29,171.62
Remit to: COLUMBUS, OH					FYTD: \$338,334.44
NOBLE AMERICAS ENERGY SOLUTIONS	13753	11/17/2014	143110003933112	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$428,319.08
Remit to: PASADENA, CA					FYTD: \$2,598,568.99
PERS HEALTH INSURANCE	13730	11/12/2014	W141101	EMPLOYEE HEALTH INSURANCE	\$187,461.40
Remit to: SACRAMENTO, CA					FYTD: \$938,218.95
PERS RETIREMENT	13689	11/07/2014	P141024	PERS RETIREMENT DEPOSIT - CLASSIC	\$247,709.80
	13775	11/21/2014	P141107	PERS RETIREMENT DEPOSIT - CLASSIC	\$243,541.44
Remit to: SACRAMENTO, CA					FYTD: \$2,851,642.62



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PRICE FAMILY CHARITABLE TRUST	223055	11/03/2014	2ND QTR 2014	SALES TAX REIMBURSEMENT PER AGREEMENT	\$131,418.00
Remit to: LA JOLLA, CA					FYTD: \$253,273.00
PSOMAS	223094	11/10/2014	101032	CONSULTANT - ALESSANDRO/ELSWORTH INTERSECTION	\$27,838.36
Remit to: LOS ANGELES, CA					FYTD: \$54,932.88
RIVERSIDE CONSTRUCTION COMPANY, INC	13771	11/18/2014	W141106	RETENTION RELEASE PER ESCROW AGREEMENT-INV#140604 & INV#140711	\$33,391.61
Remit to: RIVERSIDE, CA					FYTD: \$736,721.15
SOUTHERN CALIFORNIA EDISON 1	223098	11/10/2014	7500479500	WDAT CHARGES-NANDINA AVE. LOCATION	\$66,240.03
		11/10/2014	7500479498	WDAT CHARGES-GRAHAM ST. LOCATION	
		11/10/2014	7500479499	WDAT CHARGES-GLOBE ST. LOCATION	
		11/10/2014	7500479898	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
		11/10/2014	7500479501	WDAT CHARGES-FREDERICK AVE. LOCATION	
		11/10/2014	7500479497	WDAT CHARGES-IRIS AVE. LOCATION	
		11/10/2014	7500479502	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
	223161	11/17/2014	587-9520 OCT-14	ELECTRICITY-FERC CHARGES	\$119,923.14
		11/17/2014	OCT-14 11/17/14	ELECTRICITY	
		11/17/2014	707-6081 OCT-14	ELECTRICITY	
		11/17/2014	721-3449 OCT-14	IFA CHARGES-SUBSTATION	
	223218	11/24/2014	NOV-14 11/24/14	ELECTRICITY	\$76,036.08
		11/24/2014	OCT-14 11/24/14	ELECTRICITY	
Remit to: ROSEMEAD, CA					FYTD: \$1,401,762.86



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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	13760	11/17/2014	006	PURCHASE & INSTALLATION OF ICE BEARS/HVAC EQUIP. PER AGREEMENT	\$205,015.00
Remit to: GLENDORA, CA					FYTD: \$205,061.99
STANDARD INSURANCE CO	13678	11/03/2014	141101a	LIFE & DISABILITY INSURANCE	\$25,392.19
Remit to: PORTLAND, OR					FYTD: \$135,995.18
STEINY AND COMPANY, INC	223099	11/10/2014	4540-003	CONSTRUCTION - ITS DEPLOYMENT PHASE 1A	\$82,687.90
Remit to: BALDWIN PARK, CA					FYTD: \$276,826.10
THINK TOGETHER, INC	13764	11/17/2014	111-14/15-3	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					FYTD: \$1,493,360.27
TRUGREEN LANDCARE	13765	11/17/2014	7827484	LANDSCAPE MAINT.-ZONE M-OCT 2014	\$49,768.13
		11/17/2014	7803307	EMERGENCY TRIMMING OF 2 TREES AT VICTORIANO PARK	
		11/17/2014	7808441	LANDSCAPE MAINT.-CFD #1-SEP14	
		11/17/2014	7827491	LANDSCAPE MAINT.-CFD #1-OCT14	
		11/17/2014	7827485	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A, & 08-OCT 2014	
		11/17/2014	7827487	LANDSCAPE MAINT.-SD LMD ZN 04-OCT 2014	
		11/17/2014	7827490	LANDSCAPE MAINT.-ZONE S-OCT 2014	
		11/17/2014	7808439	LANDSCAPE MAINT.-ZONE A PARKS-SEP14	
		11/17/2014	7827489	LANDSCAPE MAINT.-ZONE A PARKS-OCT14	
Remit to: RIVERSIDE, CA					FYTD: \$203,830.45
U.S. BANK/CALCARDS	13681	11/03/2014	10-27-14	PAYMENT FOR OCT 2014 CALCARD ACTIVITY	\$175,344.07



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Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,083,425.76
VALLEY CITIES GONZALES FENCE CO	13686	11/03/2014	3981	SHADOW MOUNTAIN ADA HANDRAIL INSTALLATION/MATERIALS	\$45,733.00
		11/03/2014	4006	DOG PARK IMPROVEMENTS-INSTALLATION OF SHADE STRUCTURE	
Remit to: NORCO, CA					<u>FYTD:</u> \$98,060.63
WELLS FARGO CORPORATE TRUST	13769	11/14/2014	W141102	2013 TRIP COPS DEBT SVC PAYMENT	\$495,654.32
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$3,895,316.40
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	223168	11/17/2014	OCT-14 TUMF	TUMF FEES COLLECTED FOR 10/1-10/31/14	\$512,133.63
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,528,357.34
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$9,898,905.74



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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>
AKCHERALIAN, EDWARD	223240	11/24/2014	MVU AC 700877806	SOLAR INCENTIVE REBATE	\$9,156.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,156.00
ABILITY COUNTS, INC	13777	11/24/2014	ACI11272	LANDSCAPE MAINT-CFD#1-OCT14	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$10,325.00
ACCESS SECURITY CONTROLS INT., INC.	223026	11/03/2014	14-2601	QUARTERLY MONITORING-ERC (OCT-DEC)	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$300.00
ACTION DOOR REPAIR CORP.	13738	11/17/2014	91251	REPLACE ROLLING STEEL DOOR @ F/S#6	\$5,317.01
	13778	11/24/2014	91635	ANIMAL SHELTER GATE-CONTROL BOARD	\$907.91
Remit to: ORLANDO, FL					<u>FYTD:</u> \$18,871.18
ADLERHORST INTERNATIONAL INC.	13779	11/24/2014	23137	MONTHLY K-9 TRAINING-NOV14	\$850.02
		11/24/2014	22079	MONTHLY K-9 TRAINING-OCT14	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,742.30
ADMINSURE	223027	11/03/2014	7262	WORKERS' COMP CLAIMS ADMINISTRATION-NOV14	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$13,050.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	13691	11/10/2014	3284-39331	NEW WATER PUMP-MARB SKATE PARK ICE MACHINE	\$854.49
		11/10/2014	3284-39325	INITIAL SERVICE-SKATE PARK ICE MACHINE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,637.41
ADVANCED ELECTRIC	223182	11/24/2014	11134	ELECTRICAL REPAIRS-CELEBRATION PARK	\$2,731.59



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ADVANCED ELECTRIC	223182	11/24/2014	11155	INSTALL DUGOUT LIGHTS ON MUSCO CONTROL LINK SYSTEM-MFP	\$2,731.59
		11/24/2014	11168	ELECTRICAL REPAIRS-COMMUNITY PARK	
		11/24/2014	11159	ELECTRICAL REPAIRS-COMMUNITY PARK	
Remit to: RIVERSIDE, CA					FYTD: \$108,887.47
AEI-CASC ENGINEERING	13780	11/24/2014	0032256	PLAN CHECK SVCS-PWQMP	\$3,175.23
		11/24/2014	0032257	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					FYTD: \$7,075.36
AIR & WATER INC	223074	11/10/2014	1231246	MISTING FAN WITH PUMP BASE, COOLER & CART	\$1,333.80
Remit to: SANTA ANA, CA					FYTD: \$1,333.80
AIR EXCHANGE INC	223029	11/03/2014	34658	PLYMOVENT MAINT & REPAIR-FS#6	\$2,158.40
Remit to: FAIRFIELD, CA					FYTD: \$4,127.53
ALL AMERICAN ASPHALT, INC.	13772	11/18/2014	W141107	RETENTION RELEASE PER ESCROW AGREEMENT-INV#163757	\$9,669.29
Remit to: CORONA, CA					FYTD: \$1,144,372.79
ALVAREZ, SABARINA	223241	11/24/2014	1190534	REFUND FOR ELECTRICITY AT PICNIC SHLETER	\$35.00
Remit to: MORENO VALLEY, CA					FYTD: \$35.00
AMERICAN CANCER SOCIETY	223057	11/03/2014	1186562	CRC RENTAL REFUND DEPOSIT AND CREDIT	\$575.00
Remit to: CAMPBELL, CA					FYTD: \$575.00
AMERICAN FORENSIC NURSES	13781	11/24/2014	65555	PHLEBOTOMY SERVICES	\$2,690.00
		11/24/2014	65587	PHLEBOTOMY SERVICES	



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AMERICAN FORENSIC NURSES	13781	11/24/2014	65526	PHLEBOTOMY SERVICES	\$2,690.00
		11/24/2014	65512	PHLEBOTOMY SERVICES	
		11/24/2014	65511	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$14,985.00
AMERICAN TOWERS	13782	11/24/2014	1807790	RADIO EQUIPMENT TOWER LEASE-NOV14	\$3,291.75
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$16,033.50
AMERICAN TRAFFIC PRODUCTS	223076	11/10/2014	14-12108	PAINT & BEAD MARKERS	\$472.13
Remit to: FONTANA, CA					<u>FYTD:</u> \$472.13
AMERICAN TRAFFIC SOLUTIONS	223114	11/10/2014	MV3140627013	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$115.00
AMTECH ELEVATOR SERVICES	223140	11/17/2014	DVB05044A14	ELEVATOR ROUTINE MAINT-CITY HALL-OCT14	\$458.39
		11/17/2014	DVB05046A14	ELEVATOR ROUTINE MAINT-EOC-OCT14	
		11/17/2014	DVB65903714	WHEELCHAIR LIFT ROUTINE MAINT-CRC 7/1-12/31/14	
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,651.27
ANIMAL PEST MANAGEMENT SERVICES, INC.	13783	11/24/2014	132748	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	\$1,525.50
		11/24/2014	132749	PEST CONTROL SVCS-MARCH FIELD CNTR	
		11/24/2014	132746	PEST CONTROL SVCS-CITY PARKS	
		11/24/2014	132869	PEST CONTROL SVCS-GOLF COURSE	
		11/24/2014	132747	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	
		11/24/2014	132854	PEST CONTROL SVCS-CFD #1	



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: CHINO, CA					<u>FYTD:</u> \$8,752.50
APA ENGINEERING, INC.	223077	11/10/2014	14-100385	CONSULTANT - ADA COMPLIANT CURB RAMPS	\$6,885.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$36,167.50
APT US&C - ASSOC PUB TREAS US & CANADA	223078	11/10/2014	103099	ANNUAL MEMBERSHIP-MEMBER ID# 3050	\$280.00
Remit to: OAK CREEK, WI					<u>FYTD:</u> \$280.00
ARROWHEAD WATER	13693	11/10/2014	04J0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	\$593.78
		11/10/2014	04J0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
		11/10/2014	04J0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
		11/10/2014	04J0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
		11/10/2014	04J0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
		11/10/2014	04J0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		11/10/2014	04I0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
		11/10/2014	04J0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
		11/10/2014	04J0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
		11/10/2014	04J0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	
		11/10/2014	04J0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
		11/10/2014	04J0030878268	WATER PURIF. UNIT RENTAL-EOC	
		11/10/2014	04J0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
	13739	11/17/2014	04J0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	\$53.98
		11/17/2014	04J0029115359	WATER PURIF. UNIT RENTAL-CRC	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$2,725.99



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AT&T MOBILITY	223184	11/24/2014	872455379X110614	CELLULAR PHONE SVC-MCC	\$94.04
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$467.92
AT&T/MCI	223185	11/24/2014	5842344	LANDLINE PHONE SVC-GANG TASK FORCE	\$180.79
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$901.55
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	223141	11/17/2014	460762	LEGAL SERVICES-EARLY CASE	\$7,881.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$15,730.17
BAGLEY, DENISE	223142	11/17/2014	SEPTEMBER 2014	MILEAGE REIMBURSEMENT	\$165.77
		11/17/2014	AUGUST 2014	MILEAGE REIMBURSEMENT	
		11/17/2014	OCTOBER 2014	MILEAGE REIMBURSEMENT	
		11/17/2014	JULY 2014	MILEAGE REIMBURSEMENT	
Remit to: HEMET, CA					<u>FYTD:</u> \$343.27
BENESYST	13784	11/24/2014	IN406673	ADMINISTRATION FEES-COBRA	\$397.16
		11/24/2014	IN406237	ADMINISTRATION FEES-FSA	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$1,972.96
BENITO, ANGELICA M	223115	11/10/2014	MVP45428	REFUND-PARKING CITATION OVERPAYMENT	\$74.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$74.00
BIO-TOX LABORATORIES	223186	11/24/2014	29545	BLOOD TOXICOLOGY ANALYSIS	\$6,160.98
		11/24/2014	29555	BLOOD TOXICOLOGY ANALYSIS	
		11/24/2014	29554	BLOOD TOXICOLOGY ANALYSIS	



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,530.68
BIRTS, BUFFY	223242	11/24/2014	1190616	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$72.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.80
BMW MOTORCYCLES OF RIVERSIDE	13785	11/24/2014	6008994	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$3,044.64
		11/24/2014	6008786	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
		11/24/2014	6008855	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
		11/24/2014	6008879	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
		11/24/2014	6008895	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
		11/24/2014	6008896	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
		11/24/2014	6008878	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,336.79
BORDENAVE, KEITH	223116	11/10/2014	ACCT 7010739-05	SOLAR INCENTIVE REBATE	\$7,626.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,626.50
BOX SPRINGS MUTUAL WATER COMPANY	223187	11/24/2014	204-9 10/28/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	\$407.34
		11/24/2014	1088-1 10/28/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		11/24/2014	1086-1 10/28/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		11/24/2014	721-1 10/28/14	WATER USAGE-ZONE 01 TOWNGATE	
		11/24/2014	1085-1 10/28/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	



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BOX SPRINGS MUTUAL WATER COMPANY	223187	11/24/2014	1084-1 10/28/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	\$407.34
		11/24/2014	1087-1 10/28/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		11/24/2014	195-5 10/28/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		11/24/2014	45-4 10/28/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
		11/24/2014	80-4 10/28/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	
	11/24/2014	189-13 10/28/14	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$1,771.33
BRAUN BLAISING MCLAUGHLIN	223079	11/10/2014	15223	LEGAL SVCS-CASL CASE	\$3,185.03
	223143	11/17/2014	15241	LEGAL SERVIICES-MVU-SEPT14	\$14,559.60
Remit to: SACRAMENTO, CA					FYTD: \$72,511.53
BRIXTON-ALTO SHOPPING CENTER, LLC	223188	11/24/2014	66010 t0024895	3/31/14 PLUMBING MAIN LINE STOPPAGE	\$1,190.00
Remit to: SAN DIEGO, CA					FYTD: \$1,190.00
BUREAU VERITAS NORTH AMERICA, INC	13694	11/10/2014	1250308	PLAN REVIEW SVCS-SEPT14	\$1,898.25
		11/10/2014	1242037	PLAN REVIEW SVCS-JUL14	
		11/10/2014	1245901	PLAN REVIEW SVCS-AUG14	
Remit to: LOS ANGELES, CA					FYTD: \$2,636.25



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CALBO-CALIFORNIA BUILDING OFFICIALS	223144	11/17/2014	9233	REGISTRATION FOR TRAINING SEMINARS FOR B&S STAFF 10/20-10/23/14	\$2,145.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,145.00
CALGO VEBA CITY OF MORENO VALLEY	13643	11/03/2014	2015-00000160	4020 - EXEC VEBA*	\$1,880.00
	13740	11/17/2014	2015-00000162	4020 - EXEC VEBA*	\$8,415.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50,636.70
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	223189	11/24/2014	FAC. 334816836	COMMUNITY CARE LICENSING FEES-FY14/15	\$242.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$462.00
CALIFORNIA HIGHWAY PATROL	223030	11/03/2014	M0059085	SAFETY - SR-60 NASON OVERCROSSING	\$2,342.20
	223190	11/24/2014	M0059187	SECURITY - SR-60 MORENO BEACH PH. 1	\$8,821.19
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$174,448.20
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	13644	11/03/2014	152980	SHOPPING CART RETRIEVAL SVCS-SEPT14	\$1,800.00
	13786	11/24/2014	153429	SHOPPING CART RETRIEVAL SVCS-OCT14	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,000.00
CALIFORNIA WATERSHED ENGINEERING CORP.	13787	11/24/2014	14460	PLAN CHECK SVCS-PWQMP	\$1,666.66
Remit to: FULLERTON, CA					<u>FYTD:</u> \$6,128.00
CASTANEDA, GUSTAVO	223170	11/17/2014	11/22-11/25/14	TRAVEL PER DIEM-CNOA 50TH ANNUAL TRAINING INSTITUTE	\$204.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$204.00



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	13741	11/17/2014	04CTY107-0335520	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$135.00
	13788	11/24/2014	04CTY107-0336020	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$70.00
Remit to: RIVERSIDE, CA					FYTD: \$5,945.00
CHALLENGER SPORTS	223257	11/24/2014	JUL-2014	INSTRUCTOR SERVICES-SOCCER ACADEMY/CAMP	\$375.00
Remit to: LENEXA, KS					FYTD: \$375.00
CINTAS CORPORATION	13645	11/03/2014	150361967	UNIFORM RENTAL SVC.-STREET MAINT.	\$917.64
		11/03/2014	150361966	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		11/03/2014	150361963	UNIFORM RENTAL SVC.-TREE MAINT.	
		11/03/2014	150358386	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
		11/03/2014	150361965	UNIFORM RENTAL SVC.-ST. SWEEPING	
		11/03/2014	150358387	UNIFORM RENTAL SVC.-MECHANICS	
		11/03/2014	150361968	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		11/03/2014	150358393	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		11/03/2014	150354775	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		11/03/2014	150361962	UNIFORM RENTAL SVC.-MECHANICS	
		11/03/2014	150354776	UNIFORM RENTAL SVC.-STREET MAINT.	
		11/03/2014	150358388	UNIFORM RENTAL SVC.-TREE MAINT.	
		11/03/2014	150358390	UNIFORM RENTAL SVC.-ST. SWEEPING	
		11/03/2014	150358391	UNIFORM RENTAL SVC.-DRAIN MAINT.	
		11/03/2014	150354774	UNIFORM RENTAL SVC.-ST. SWEEPING	
11/03/2014	150361961	UNIFORM RENTAL SVC.-GRAFFITI RMVL.			
11/03/2014	150365602	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING			



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CINTAS CORPORATION	13645	11/03/2014	150365601	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	\$917.64	
		11/03/2014	150358385	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING		
		11/03/2014	150369182	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL		
		11/03/2014	150358384	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL		
		11/03/2014	150358392	UNIFORM RENTAL SVC.-STREET MAINT.		
		11/03/2014	150354771	UNIFORM RENTAL SVC.-MECHANICS		
		11/03/2014	150354770	UNIFORM RENTAL SVC.-GRAFFITI RMVL.		
		11/03/2014	150372846	UNIFORM RENTAL SVC.-FACILITIES STAFF		
		11/03/2014	150354777	UNIFORM RENTAL SVC.-CONCRETE MAINT.		
		11/03/2014	150361958	UNIFORM RENTAL SVC.-PURCHASING STAFF		
		11/03/2014	150358383	UNIFORM RENTAL SVC.-PURCHASING STAFF		
		11/03/2014	150354767	UNIFORM RENTAL SVC.-PURCHASING STAFF		
		11/03/2014	150369183	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING		
		11/03/2014	150365612	UNIFORM RENTAL SVC.-FACILITIES STAFF		
		11/03/2014	150369193	UNIFORM RENTAL SVC.-FACILITIES STAFF		
		11/03/2014	150354772	UNIFORM RENTAL SVC.-TREE MAINT.		
		11/10/2014	150365607	UNIFORM RENTAL SVC.-ST. SWEEPING		\$505.87
		11/10/2014	150369186	UNIFORM RENTAL SVC.-TREE MAINT.		
		11/10/2014	150369188	UNIFORM RENTAL SVC.-ST. SWEEPING		
		11/10/2014	150369189	UNIFORM RENTAL SVC.-DRAIN MAINT.		
11/10/2014	150369184	UNIFORM RENTAL SVC.-GRAFFITI RMVL.				
11/10/2014	150369187	UNIFORM RENTAL SVC.-CFD #1 STAFF				
11/10/2014	150369190	UNIFORM RENTAL SVC.-STREET MAINT.				
11/10/2014	150365608	UNIFORM RENTAL SVC.-DRAIN MAINT.				



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CINTAS CORPORATION	13695	11/10/2014	150365604	UNIFORM RENTAL SVC.-MECHANICS	\$505.87
		11/10/2014	150369185	UNIFORM RENTAL SVC.-MECHANICS	
		11/10/2014	150365609	UNIFORM RENTAL SVC.-STREET MAINT.	
		11/10/2014	150365610	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		11/10/2014	150369191	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
		11/10/2014	150369180	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		11/10/2014	150369194	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		11/10/2014	150365605	UNIFORM RENTAL SVC.-TREE MAINT.	
		11/10/2014	150365603	UNIFORM RENTAL SVC.-GRAFFITI RMVL.	
	13742	11/17/2014	150380136	UNIFORM RENTAL SVC.-FACILITIES STAFF	\$311.69
		11/17/2014	150376442	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		11/17/2014	150376437	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
		11/17/2014	150376435	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		11/17/2014	150376448	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		11/17/2014	150365599	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		11/17/2014	150365606	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		11/17/2014	150361971	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		11/17/2014	150372847	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		11/17/2014	150376449	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
11/17/2014	150358396	UNIFORM RENTAL SVC.-GOLF COURSE STAFF			
11/17/2014	150361957	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF			
11/17/2014	150361964	UNIFORM RENTAL SVC.-CFD #1 STAFF			
11/17/2014	150365613	UNIFORM RENTAL SVC.-GOLF COURSE STAFF			
11/17/2014	150376438	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING			



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Remit to: ONTARIO, CA					<u>FYTD:</u> \$8,278.94
CIVIL SOURCE, INC.	13696	11/10/2014	1041-358-6R	PLAN CHECK SERVICES/PA11-0007 (PM35879)	\$5,635.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$23,115.80
CLAUDIO, ANGELINA	223058	11/03/2014	1187001	REFUND CHARGED FOR NON RESIDEN FEE	\$23.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23.00
CLEMENS, ANDREA	223059	11/03/2014	R14-076229	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
COIT, MICHELLE	223060	11/03/2014	R14-076231	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
COLLEGE COMPASS	223117	11/10/2014	1187685 1187686	CRC RENTAL REFUND DEPOSIT & CREDIT FOR SECURITY	\$580.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$580.00
COLONIAL SUPPLEMENTAL INSURANCE	223108	11/10/2014	7133069-1101398	SUPPLEMENTAL INSURANCE	\$5,693.09
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$28,379.10
COMMONWEALTH LAND TITLE COMPANY	223031	11/03/2014	696175	CONSULTANT - MV MASTER DRAINAGE LINE F	\$2,617.00
		11/03/2014	696174	CONSULTING - MV MASTER DRAINAGE LINE F	
		11/03/2014	696173	CONSULTANT - MV MASTER DRAINAGE LINE F	
		11/03/2014	696176	CONSULTANT - MV MASTER DRAINAGE LINE F	
	223080	11/10/2014	00690141	PRELIMINARY REPORT-LAND TITLE	\$550.00



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Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$3,717.00
COMMUNITY HEALTH CHARITIES	223032	11/03/2014	2015-00000147	8725 - CH CHARITY	\$65.00
	223145	11/17/2014	2015-00000163	8725 - CH CHARITY	\$85.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$833.00
COMMUNITY NOW	13646	11/03/2014	RCT105294	REFUND-DEPOSIT FOR MOBILE STAGE UNIT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,600.00
COMPETITIVE STRIDE	13697	11/10/2014	3249	SPORTS AWARDS SUPPLIES-YOUTH BASKETBALL	\$853.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,079.70
COMPU COM	223033	11/03/2014	62467006	ACROBAT PRO UPGRADE PLAN	\$1,025.20
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$2,034.94
CONTROL TECHNOLOGIES	223034	11/03/2014	9745	REPAIR SVC-EOC COMMUNICATIONS ISSUES WALKTHROUGH	\$203.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$203.00
CORONA, VIRGINIA	223243	11/24/2014	1191260	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
COSTCO	223081	11/10/2014	21021	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	\$246.03
	223191	11/24/2014	21124	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	\$2,278.65
		11/24/2014	21087	SNACK SUPPLIES FOR A CHILD'S PLACE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,032.79
COUNSELING TEAM, THE	223192	11/24/2014	23896	EMPLOYEE SUPPORT SERVICES-OCT14	\$1,250.00



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Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$12,300.00
COUNTY OF RIVERSIDE	223193	11/24/2014	9990085000-1410	TRAFFIC MOTOR COMMUNICATIONS-RADIO TECHNICIAN SERVICES	\$240.12
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$303,370.99
COUNTY OF RIVERSIDE 1	223194	11/24/2014	377003	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$2,165.86
		11/24/2014	PU0000003277	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,096.68
CUETO, EDUARDO	223244	11/24/2014	1191832	CRC RENTAL REFUND DEPOSIT	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
CURRY, ELLA	223118	11/10/2014	1183508	REFUND CLASS CANCELLED	\$79.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79.00
D & D SERVICES DBA D & D DISPOSAL, INC.	223195	11/24/2014	89755	DECEASED ANIMAL REMOVAL SVCS-OCT14	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$3,725.00
DATAQUICK CORPORATE HEADQUARTERS	223196	11/24/2014	B1-2343393	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-OCT14	\$130.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$652.50
DDL TRAFFIC INC.	13647	11/03/2014	3566	TRAFFIC RELATED MATERIALS-ELTEC FLASHING SYSTEM	\$4,528.40
		11/03/2014	3565	TRAFFIC RELATED MATERIALS-ELTEC FLASHING SYSTEM	
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$4,528.40



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DELTA DENTAL OF CALIFORNIA	13726	11/10/2014	BE000951052	EMPLOYEE DENTAL INSURANCE-PPO	\$9,857.78
Remit to: SAN FRANCISCO, CA					FYTD: \$51,609.28
DELTACARE USA	223109	11/10/2014	BE000952605	EMPLOYEE DENTAL INSURANCE-HMO	\$5,190.58
Remit to: DALLAS, TX					FYTD: \$25,816.06
DENNIS GRUBB & ASSOCIATES, LLC	13698	11/10/2014	1274	PLAN REVIEW SERVICES 9/16-9/30/14	\$15,140.00
Remit to: MIRA LOMA, CA					FYTD: \$70,040.00
DENNY, PATRICK	223119	11/10/2014	ACCT 7012933-02	SOLAR INCENTIVE REBATE	\$8,594.25
Remit to: MORENO VALLEY, CA					FYTD: \$8,594.25
DEPARTMENT OF ENVIRONMENTAL HEALTH	223197	11/24/2014	APR-JUN 2014	VECTOR CONTROL SVCS-CODE	\$13,314.63
		11/24/2014	JUL-SEPT 2014	VECTOR CONTROL SVCS-CODE	
Remit to: Riverside , CA					FYTD: \$13,522.63
DERR, KELLEY	223120	11/10/2014	R14-076024	AS REFUND-RABIES DEPOSITS ON 2 DOGS	\$40.00
Remit to: LOS ANGELES, CA					FYTD: \$40.00
DMC DESIGN GROUP, INC	13699	11/10/2014	2014-030	CONSULTANT - HEACOCK ST. SOUTH EXTENSION	\$9,165.94
		11/10/2014	2014-031	CONSULTANT - SIP HMPG GRANT	
	13790	11/24/2014	2014-029	CONSULTANT - HEACOCK/SAN MICHELE	\$1,554.30
Remit to: TERREBONNE, OR					FYTD: \$44,957.76
DMS FACILITY SERVICES	13648	11/03/2014	L35621	SPECIAL CLEANINGS FOR JUL. EVENT RENTALS AT TOWNGATE COMM. CTR.	\$3,550.00



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DMS FACILITY SERVICES	13648	11/03/2014	L36198	CARPET CLEANING AT MARCH FIELD PARK COMM. CTR.	\$3,550.00
		11/03/2014	L35700	SPECIAL CLEANINGS FOR JUL. EVENT RENTAL AT CONF. & REC CTR.	
		11/03/2014	L36266	SPECIAL CLEANINGS FOR OCT. EVENT RENTALS AT CONF. & REC CTR.	
		11/03/2014	L36200	SPECIAL CLEANINGS FOR SEP. EVENT RENTALS AT CONF. & REC CTR.	
		11/03/2014	L35665	SPECIAL CLEANINGS FOR JUL. EVENT RENTALS AT TOWNGATE COMM. CTR.	
		11/03/2014	L36199	SPECIAL CLEANINGS FOR SEP. EVENT RENTALS AT TOWNGATE COMM. CTR.	
	13743	11/17/2014	L35702	SHAMPOO CARPET IN CONFERENCE ROOM AT CITY YARD	\$50.00
	13791	11/24/2014	RC-L102420	JANITORIAL SERVICES-RAINBOW RIDGE-NOV14	\$1,194.99
		11/24/2014	L35966	SPECIAL CLEANING FOR SEPT. EVENT RENTAL AT SENIOR CTR.	
		11/24/2014	RC-L102423	JANITORIAL SERVICES-SUNNYMEAD MIDDLE THINK-NOV14	
	11/24/2014	RC-L102428	JANITORIAL SERVICES-23819 SUNNYMEAD BLVD PD SUBSTATION-NOV14		
	11/24/2014	RC-L102416	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-NOV14		
	11/24/2014	RC-L102429	JANITORIAL SERVICES-23571 SUNNYMEAD BLVD PD SUBSTATION-NOV14		
	11/24/2014	RC-L102424	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-NOV14		
Remit to: MONROVIA, CA					FYTD: \$106,555.37
DOUBLE BARREL ENVIRONMENTAL SERVICES, INC	223198	11/24/2014	22393R	CRIME SCENE CLEAN UP SVCS	\$1,500.00
Remit to: RIVERSIDE, CA					FYTD: \$1,500.00
DUVAL, ROBERTA	223199	11/24/2014	NOV-2014	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$368.80



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Remit to: SUN CITY, CA					<u>FYTD:</u> \$1,088.80
E.R. BLOCK PLUMBING & HEATING, INC.	13792	11/24/2014	116417	BACKFLOW DEVICE TESTING-VARIOUS LOCATIONS	\$180.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,081.36
EASTERN MUNICIPAL WATER DISTRICT	223082	11/10/2014	OCT-14 11/10/14	WATER CHARGES	\$3,610.59
Remit to: PERRIS, CA					<u>FYTD:</u> \$991,855.59
ECHIVERRI, CHELSEA	223061	11/03/2014	R14-076294	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$20.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	13773	11/13/2014	3RD QTR 2014	UNEMPLOYMENT INSURANCE 7/1-9/30/14	\$9,766.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$413,491.82
ENCO UTILITY SERVICES MORENO VALLEY LLC	13649	11/03/2014	40-301A-08	WORK AUTHORIZATION 40-301A	\$3,158.93
		11/03/2014	40-296B-03	WORK AUTHORIZATION 40-296B	
		11/03/2014	0402-MF-01552A	SOLAR METER INSTALLATION	
		11/03/2014	0402-MF-01549A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,929,500.30
ESGIL CORPORATION	13701	11/10/2014	09143992	PLAN CHECK SVCS-SEPT14	\$525.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$11,820.18
ESRI, INC.	13702	11/10/2014	92879300	ARCGIS ONLINE SERVICE CREDITS	\$200.00



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Remit to: REDLANDS, CA					<u>FYTD:</u> \$200.00
EVANS ENGRAVING & AWARDS	13703	11/10/2014	10914-6	BADGES/NAMEPLATES FOR ARTS COMMISSIONERS	\$54.00
	13793	11/24/2014	110514-3	TSC NEW MEMBER NAMEPLATES	\$43.20
		11/24/2014	102714-8	NAME PLATE FOR RICK SANDZIMIER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,033.36
EXCEL LANDSCAPE, INC	13650	11/03/2014	82251	LANDSCAPE MAINT-NPDES-OCT14	\$6,240.00
	13794	11/24/2014	82416	IRRIGATION REPAIRS	\$28.23
Remit to: CORONA, CA					<u>FYTD:</u> \$34,917.08
FENCECORP, INC	223083	11/10/2014	14313	FENCING/GUARDRAIL AT VARIOUS LOCATIONS	\$15,820.00
		11/10/2014	14312	FENCING/GUARDRAIL AT VARIOUS LOCATIONS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,679.00
FIRST AMERICAN CORE LOGIC, INC.	13795	11/24/2014	81282808	REAL QUEST WEB SVCS-SEPT14 (IMAGING)	\$1,280.00
		11/24/2014	81318642	REAL QUEST WEB SVCS-OCT14 (ACCESS)	
		11/24/2014	81318640	REAL QUEST WEB SVCS-OCT14 (IMAGING)	
		11/24/2014	81282812	REAL QUEST WEB SVCS-SEPT14 (ACCESS)	
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,200.00
FIRST INDUSTRIAL REALTY TRUST	13651	11/03/2014	2510436	PROPERTY LEASE RENT-MV UTILITY-NOV14	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,500.00
FORM PRINT COMPANY FPC GRAPHICS	223036	11/03/2014	90580	CASHIERING RECEIPT BOOKS (420 BOOKLETS)	\$2,367.79



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,684.63
FR/CAL MORENO VALLEY, LLC	223245	11/24/2014	P11-025	REFUND-BALANCE OF DEPOSIT FOR NANDINA DIST. CTR	\$2,475.81
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,475.81
FRANCHISE TAX BOARD	223037	11/03/2014	2015-00000148	1015 - GARNISHMENT - CREDITOR %*	\$758.51
	223147	11/17/2014	2015-00000165	1015 - GARNISHMENT - CREDITOR %*	\$684.74
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,987.88
FRANCO, JESSE	223173	11/17/2014	R14-078990,991,	AS REFUND-OVERPMT ON 3 LICENSES	\$45.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$45.00
FRANKLIN, L. C.	223084	11/10/2014	10/1-10/30/14	MILEAGE REIMBURSEMENT	\$283.92
Remit to: PERRIS, CA					<u>FYTD:</u> \$745.92
GAINES, JARELL	223062	11/03/2014	1183218	REFUND RENTAL DEPOSIT CONTRACT #26286	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	13796	11/24/2014	225947-001	LEGAL SERVICES-GENERAL MATTERS	\$857.50
		11/24/2014	225947-002	LEGAS SVCS-RANCHO VERDE PARK BOND SAFEGUARD	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,154.13
GOETZ, DUSTIN	223171	11/17/2014	11/22-11/25/14	TRAVEL PER DIEM-CNOA 50TH ANNUAL TRAINING INSTITUTE	\$204.00
Remit to: MORENO VALLEY, CT					<u>FYTD:</u> \$204.00
GONG ENTERPRISES, INC.	13744	11/17/2014	7141	CONSULTANT PLAN CHECK SVCS	\$7,565.00



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GONG ENTERPRISES, INC.	13744	11/17/2014	7138	CONSULTANT PLAN CHECK SVCS	\$7,565.00
		11/17/2014	7139	CONSULTANT PLAN CHECK SVCS	
		11/17/2014	7140	CONSULTANT PLAN CHECK SVCS	
		11/17/2014	7142	CONSULTANT PLAN CHECK SVCS	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$32,925.00
GONZALE, ROBERTO	223063	11/03/2014	1186505	REFUND ON RENTAL DEPOSIT CONTRACT #27258	\$300.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$300.00
GOOTMAN, RACHEL	223064	11/03/2014	R14-077347	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
GOZDECKI, DAN	13745	11/17/2014	NOV-2014 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$378.00
		11/17/2014	NOV-2014 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,917.00
GRINNELL, RODNEY LEE	223121	11/10/2014	MV2140314017	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: WESTMINSTER, CA					<u>FYTD:</u> \$115.00
GUZMAN, ROSA	223122	11/10/2014	1188365 1188366	TOWNGATE RENTAL REFUND DEPOSIT & CREDIT	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$225.00
HALSTEAD, JUANITA	223235	11/24/2014	12/2-12/5/14	TRAVEL PER DIEM-CITY CLERKS NEW LAW & ELECTIONS SEMINAR	\$213.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$213.00
HARRIS & ASSOCIATES	13747	11/17/2014	26636	CONSULTANT PLAN CHECK SVCS	\$1,958.00
		11/17/2014	26637	CONSULTANT PLAN CHECK SVCS	



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Remit to: CONCORD, CA					<u>FYTD:</u> \$7,871.00
HARRIS, HEATHER	223246	11/24/2014	1190320	REFUND FOR YOUTH BASKETBALL CHILD BROKE ARM	\$89.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$89.00
HOLLAND, ERIC	223110	11/10/2014	11/12-11/14/14	TRAVEL PER DIEM-INVESTIGATION INTERVIEW	\$102.00
	223236	11/24/2014	11/17/14 REIMB.	REIMBURSE CAR RENTAL & FUEL EXPENSES-INVESTIGATION TRIP 11/12-14	\$207.41
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$309.41
HONDA YAMAHA OF REDLANDS	13705	11/10/2014	41895-ADDL	FULL PAYMENT-MAINT & REPAIRS-TRAFFIC MOTOCYCLE	\$1,180.20
		11/10/2014	42770-ADDL	FULL PAYMENT-MAINT & REPAIRS-TRAFFIC MOTOCYCLE	
		11/10/2014	42475-ADDL	FULL PAYMENT-MAINT & REPAIRS-TRAFFIC MOTOCYCLE	
		11/10/2014	42231-ADDL	FULL PAYMENT-MAINT & REPAIRS-TRAFFIC MOTOCYCLE	
		11/10/2014	41988-ADDL	FULL PAYMENT-MAINT & REPAIRS-TRAFFIC MOTOCYCLE	
	13798	11/24/2014	43817	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$2,267.06
		11/24/2014	43783	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
		11/24/2014	44135	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
		11/24/2014	43452	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
		11/24/2014	43196	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$12,926.38
HUNSAKER & ASSOCIATES IRVINE, INC	223085	11/10/2014	14090419	CONSULTANT - ALESSANDRO MEDIAN/INDIAN TO PERRIS	\$4,412.00
		11/10/2014	14090418	CONSULTANT - CYCLE 1 PAVEMENT RESURFACING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,684.00



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ICMA RETIREMENT CORP	13732	11/14/2014	2015-00000173	8030 - DEF COMP 457 - ICMA	\$12,539.69
	13898	11/28/2014	2015-00000193	8030 - DEF COMP 457 - ICMA	\$12,923.25
Remit to: BALTIMORE, MD					FYTD: \$96,552.34
IMANI PRAISE FELLOWSHIP CHURCH	223174	11/17/2014	1189465	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
INLAND EMPIRE PROPERTY SERVICE, INC	13652	11/03/2014	3213	WEED ABATEMENT SVCS-CITY PARKS	\$5,755.00
		11/03/2014	3212	WEED ABATEMENT SVCS-CITY PARKS	
	13799	11/24/2014	3205	WEED ABATEMENT SVCS-CITY PARKS	\$7,726.25
		11/24/2014	3206	WEED ABATEMENT SVCS-CITY PARKS	
		11/24/2014	3215	WEED ABATEMENT SVCS-EQUESTRIAN CTR	
		11/24/2014	3207	WEED ABATEMENT SVCS-CITY PARKS	
		11/24/2014	3214	WEED ABATEMENT SVCS-MORRISON PARK	
Remit to: MORENO VALLEY, CA					FYTD: \$48,884.01
INLAND PETROLEUM EQUIPMENT & REPAIR, INC	13653	11/03/2014	437558	FUEL LEVEL INDICATOR FOR DIESEL TANK	\$156.19
Remit to: BLOOMINGTON, CA					FYTD: \$5,880.67
INSIDE PLANTS, INC.	13706	11/10/2014	52993	INSIDE PLANT MAINT SERVICE-NOV14	\$327.00
Remit to: CORONA, CA					FYTD: \$1,635.00
INTERINSURANCE EXCHANGE OF THE AUTOMOBILE CLUB	223086	11/10/2014	MV1512	FULL AND FINAL SETTLEMENT-HOLLY MCCANN	\$439.63



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Remit to: PALM DESERT, CA					<u>FYTD:</u> \$439.63
IRBY, WANDA	223247	11/24/2014	R14-078624	AS REFUND-S/N DEPOSIT, PRE ADOPT SUR COST	\$85.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$85.00
J D H CONTRACTING	13800	11/24/2014	111914-01	INSTALL CERAMIC TILES-GOLF COURSE CC	\$15,167.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87,193.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	223148	11/17/2014	00141033036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-NOV14	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
JOE A. GONSALVES & SON	13801	11/24/2014	24816	LOBBYIST SERVICES-NOV14	\$6,000.00
		11/24/2014	24733	LOBBYIST SERVICES-OCT14	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,000.00
JOHNSON, TRACY	223087	11/10/2014	OCT-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$530.00
		11/10/2014	SEP-2014	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,057.00
JONES, JONATHAN MATTHEW	223123	11/10/2014	MV3130912039	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
KDM MERIDIAN, INC.	13802	11/24/2014	3680	CONSULTANT - DELPHINIUM AVE. SIDEWALK	\$9,350.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$9,350.00
KEPLER, JANELLE	13803	11/24/2014	NOV-2014	INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS	\$196.00



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Remit to: RIVERSIDE, CA					FYTD: \$1,323.00
KIMLEY-HORN & ASSOC., INC.	13707	11/10/2014	5997321	CONSULTANT - TRANSPORTATION MGMT. CENTER	\$10,949.26
Remit to: SAN DIEGO, CA					FYTD: \$26,935.69
KOSMONT COMPANIES	223201	11/24/2014	0001/OCT-14	ECONOMIC DEV'T. CONSULTING SVCS	\$7,295.80
Remit to: LOS ANGELES, CA					FYTD: \$9,883.78
LAIMER, LISA	223175	11/17/2014	R14-079001	AS REFUND-OVERPMT ON LICENSE	\$7.00
Remit to: MORENO VALLEY, CA					FYTD: \$7.00
LAWN TECH EQUIPMENT	13655	11/03/2014	519098	MAINT & REPAIRS-TREE TRIMMING EQUIPMENT	\$42.79
Remit to: RIVERSIDE, CA					FYTD: \$1,411.69
LAZARUS, MARGERY A.	223202	11/24/2014	8/12-11/4/14	MILEAGE REIMBURSEMENT	\$107.52
Remit to: CORONA, CA					FYTD: \$107.52
LA-Z-BOY FURNITURE GALLERIES	13708	11/10/2014	123-37079	RECLINERS FOR FS#2	\$5,361.91
Remit to: REDLANDS, CA					FYTD: \$5,361.91
LEADING EDGE LEARNING CENTER	223088	11/10/2014	SEP-2014	INSTRUCTOR SERVICES-READING RASCALS CLASS	\$345.60
Remit to: RIVERSIDE, CA					FYTD: \$765.60
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	223038	11/03/2014	11/10/14 GEN MTG	GENERAL MEETING ATTENDANCE FOR 5 INDIVIDUALS	\$125.00
Remit to: MIRA LOMA, CA					FYTD: \$580.00



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LEIVAS, INC. DBA. LEIVAS LIGHTING	13656	11/03/2014	236665 (OCT)	LANDSCAPE LIGHTING MAINT-OCT14	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$900.00
LEWIS BRISBOIS BISGAARD & SMITH LLP	223150	11/17/2014	1402713	LEGAL SERVICES-A. NORTON CASE	\$261.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$319.00
LEWIS, JANNA	223248	11/24/2014	R14-079099	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
LEXISNEXIS PRACTICE MGMT.	13748	11/17/2014	1410079743	LEGAL RESEARCH TOOLS-OCT14	\$1,180.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,080.00
LIEBERT, CASSIDY, WHITMORE	223089	11/10/2014	1393920	LEGAL SVCS-MO140-00001	\$23,031.69
		11/10/2014	1393921	LEGAL SVCS-MO140-00013	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$68,744.66
LOPEZ, EWA N.	223237	11/24/2014	12/2-12/5/14	TRAVEL PER DIEM-CITY CLERKS NEW LAW & ELECTIONS SEMINAR	\$213.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$213.00
LOZANO SMITH, LLP	223204	11/24/2014	25591	GENERAL LEGAL MATTERS	\$1,491.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$6,469.45
LUERA, REINA	223065	11/03/2014	R14-078595	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
LYONS SECURITY SERVICE, INC	13709	11/10/2014	21566	SECURITY GUARD SVCS-CITY HALL-OCT14	\$4,000.17



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LYONS SECURITY SERVICE, INC	13709	11/10/2014	21569	SECURITY GUARD SVCS-LIBRARY FILL-IN 10/22 & 10/29/14	\$4,000.17
		11/10/2014	21489	SECURITY GUARD SVCS-TOWNGATE-SEPT14	
		11/10/2014	21565	SECURITY GUARD SVCS-ELECTRIC UTILITY-SEPT14	
		11/10/2014	21487	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-SEPT14	
		11/10/2014	21568	SECURITY GUARD SVCS-LIBRARY-OCT14	
	13804	11/24/2014	21526	SECURITY GUARD SVCS-PUMPKIN FEST.10/27-11/1/14	\$2,929.04
		11/24/2014	21567	SECURITY GUARD SVCS-CRC-OCT14	
		11/24/2014	21570	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-OCT14	
		11/24/2014	21572	SECURITY GUARD SVCS-TOWNGATE-OCT14	
Remit to: ANAHEIM, CA					FYTD: \$21,561.58
MAFNAS, KRISTINA	223249	11/24/2014	ACCT 7012744-03	SOLAR INCENTIVE REBATE	\$6,797.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,797.00
MANDELL MUNICIPAL COUNSELING	223151	11/17/2014	OCT 2014	LEGAL SERVICES RE: CFD/LLD/LMD FORMATION	\$200.00
Remit to: LOS ANGELES, CA					FYTD: \$7,050.00
MARCH AVIATION GALLERY	13657	11/03/2014	13465	LASER ENGRAVED PLAQUE-R. STEWART	\$69.11
Remit to: MORENO VALLEY, CA					FYTD: \$457.91
MARCH JOINT POWERS AUTHORITY	223090	11/10/2014	33119	CONSULTANT - HEACOCK CHANNEL	\$3,961.00
Remit to: RIVERSIDE, CA					FYTD: \$153,074.14
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	13658	11/03/2014	65856	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-SEP14	\$17,179.45



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	13658	11/03/2014	65857	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-SEP14	\$17,179.45
		11/03/2014	65860	LANDSCAPE MAINT.-ANIMAL SHELTER-SEP14	
		11/03/2014	65862	LANDSCAPE MAINT.-CITY YARD-SEP14	
		11/03/2014	65859	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-SEP14	
		11/03/2014	65863	LANDSCAPE MAINT.-CRC-SEP14	
		11/03/2014	65858	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-SEP14	
		11/03/2014	65864	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-SEP14	
		11/03/2014	65861	LANDSCAPE MAINT.-ASES ADMIN BLDG.-SEP14	
		11/03/2014	65851	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-SEP14	
		11/03/2014	65854	LANDSCAPE MAINT.-VANDENBERG TO FAY/AQUEDUCT BIKEWAY-SEP14	
		11/03/2014	65853	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUEDUCT BIKEWAY-SEP14	
		11/03/2014	65850	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-SEP14	
		11/03/2014	65865	LANDSCAPE MAINT.-LIBRARY-SEP14	
		11/03/2014	65866	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-SEP14	
		11/03/2014	65868	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-SEP14	
		11/03/2014	65855	LANDSCAPE MAINT.-NORTH AQUEDUCT-SEP14	
		11/03/2014	65867	LANDSCAPE MAINT.-SENIOR CENTER-SEP14	
		11/03/2014	65852	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUEDUCT BIKEWAY-SEP14	
		11/03/2014	65010	LANDSCAPE SERVICES-EXTRA WORK/JUN 2014	
		11/03/2014	65869	LANDSCAPE MAINT.-CITY HALL-SEP14	
		11/03/2014	65872	LANDSCAPE MAINT.-ANNEX 1-SEP14	
		11/03/2014	65870	LANDSCAPE MAINT.-FIRE STATIONS-SEP14	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	13658	11/03/2014	65871	LANDSCAPE MAINT.-VETERANS MEMORIAL-SEP14	\$17,179.45
	13710	11/10/2014	66123	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-SEP 2014	\$6,747.83
		11/10/2014	66124	LANDSCAPE MAINT.-SD LMD ZN 02 ADDITIONAL WORK-SEP 2014	
	13805	11/24/2014	66229	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-OCT14	\$12,422.08
		11/24/2014	66238	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-OCT14	
		11/24/2014	66231	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUEDUCT BIKEWAY-OCT14	
		11/24/2014	66230	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-OCT14	
		11/24/2014	66240	LANDSCAPE MAINT.-ASES ADMIN BLDG.-OCT14	
		11/24/2014	66247	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-OCT14	
		11/24/2014	66246	LANDSCAPE MAINT.-SENIOR CENTER-OCT14	
		11/24/2014	66245	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-OCT14	
		11/24/2014	66244	LANDSCAPE MAINT.-LIBRARY-OCT14	
		11/24/2014	66236	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-OCT14	
		11/24/2014	66232	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUEDUCT BIKEWAY-OCT14	
		11/24/2014	66235	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-OCT14	
		11/24/2014	66237	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-OCT14	
		11/24/2014	66233	LANDSCAPE MAINT.-VANDENBERG TO FAY/AQUEDUCT BIKEWAY-OCT14	
		11/24/2014	66239	LANDSCAPE MAINT.-ANIMAL SHELTER-OCT14	
		11/24/2014	66241	LANDSCAPE MAINT.-CITY YARD-OCT14	
		11/24/2014	66242	LANDSCAPE MAINT.-CRC-OCT14	
		11/24/2014	66243	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-OCT14	
		11/24/2014	66234	LANDSCAPE MAINT.-NORTH AQUEDUCT-OCT14	



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Remit to: IRWINDALE, CA					<u>FYTD:</u> \$258,526.98
MATA, LIZETTE	223124	11/10/2014	1188397 1188398	TOWNGATE RENTAL REFUND DEPOSIT & CREDIT FOR CLEANING	\$270.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$270.00
MCKINNEY, BROOKE	223111	11/10/2014	11/17-11/18/14	TRAVEL PER DIEM-LAIF ANNUAL CONFERENCE	\$91.50
	223238	11/24/2014	REIMB. 11/19/14	REIMBURSE HOTEL & TRANSP. EXPENSES DURING LAIF ANNUAL CONF. TRIP	\$166.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$258.45
MEARS, AMINAH	223207	11/24/2014	FALL 2014	TUITION REIMBURSEMENT	\$660.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$2,160.00
MEDINA, TERESA	223125	11/10/2014	1187812	REFUND CLASS CANCELLED	\$40.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40.00
MEEKS, DANIEL	13659	11/03/2014	092814	SPORTS OFFICIATING SERVICES-SOFTBALL	\$420.00
		11/03/2014	101214	SPORTS OFFICIATING SERVICES-SOFTBALL	
		11/03/2014	092514	SPORTS OFFICIATING SERVICES-SOFTBALL	
		11/03/2014	101614	SPORTS OFFICIATING SERVICES-SOFTBALL	
		11/03/2014	100914	SPORTS OFFICIATING SERVICES-SOFTBALL	
		11/03/2014	100514	SPORTS OFFICIATING SERVICES-SOFTBALL	
		11/03/2014	100214	SPORTS OFFICIATING SERVICES-SOFTBALL	
	13711	11/10/2014	102314	SPORTS OFFICIATING SERVICES-SOFTBALL	\$231.00
		11/10/2014	102614	SPORTS OFFICIATING SERVICES-SOFTBALL	
		11/10/2014	103014	SPORTS OFFICIATING SERVICES-SOFTBALL	



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MEEKS, DANIEL	13711	11/10/2014	110214	SPORTS OFFICIATING SERVICES-SOFTBALL	\$231.00
	13806	11/24/2014	110914	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
		11/24/2014	110614	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$1,911.00
MENGISTU, YESHIALEM	223091	11/10/2014	10/1-10/31/14	MILEAGE REIMBURSEMENT	\$211.68
Remit to: MORENO VALLEY, CA					FYTD: \$561.68
MERCHANTS LANDSCAPE SERVICES INC	13660	11/03/2014	43727	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-SEP 2014	\$18,220.46
		11/03/2014	43726	LANDSCAPE MAINT.-ZONES E-8, SD LMD 05, 06, & 07-SEP 2014	
	13661	11/03/2014	43720	IRRIGATION REPAIRS-SD LMD ZN 06-AUG 2014	\$3,749.98
		11/03/2014	43721	IRRIGATION REPAIRS-SD LMD ZN 03-AUG 2014	
		11/03/2014	43721-A	IRRIGATION REPAIRS-SD LMD ZN 06-AUG 2014	
		11/03/2014	43366	IRRIGATION REPAIRS-SD LMD ZN 03-JUL 2014	
	13750	11/17/2014	44027	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-OCT14	\$19,864.47
		11/17/2014	44028	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-OCT14	
		11/17/2014	44172	IRRIGATION REPAIRS-SD LMD ZN 03-OCT14	
Remit to: Santa Ana, CA					FYTD: \$148,843.48
MEYERS, NAVE, RIBACK, SILVER & WILSON	223039	11/03/2014	2014090252	LEGAL SERVICES-SEP14-SUCCESSOR AGENCY	\$420.00
	223208	11/24/2014	2014090257	LEGAL SERVICES-SEP14	\$5,000.00
Remit to: OAKLAND, CA					FYTD: \$45,744.17
MICHAEL BRANDMAN ASSOCIATES	223092	11/10/2014	61918	CONSULTANT - CYCLE 2 CITYWIDE PAVEMENT	\$3,957.89



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Remit to: IRVINE, CA					<u>FYTD:</u> \$7,993.61
MILLER, DENISE	223250	11/24/2014	R14-078150	AS REFUND-RET ADOPT,CHIP,VACS	\$67.00
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$67.00
MIRACLE RECREATION EQUIPMENT	13751	11/17/2014	755896	PARTS FOR DOG PARK PLAYGROUND EQUIPMENT	\$311.06
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,649.74
MIRANDA JOCELYN	223126	11/10/2014	1185171	REFUND WITHDREW FROM PROGRAM	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.00
MNSD, LLC	223127	11/10/2014	BL#12655-YR2014	REFUND OF OVERPAYMENT FOR BL#12655	\$186.57
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$186.57
MORENO VALLEY CHAMBER OF COMMERCE	223152	11/17/2014	4413	WAKE-UP MEETING ATTENDANCE-10/22/14	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$900.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	13734	11/14/2014	2015-00000175	8710 - MVCEA EMPLOYEE DUES	\$1,252.50
	13900	11/28/2014	2015-00000195	8710 - MVCEA EMPLOYEE DUES	\$1,243.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,956.50
MORENO VALLEY COMMUNITY BAND	223209	11/24/2014	201	OFFICIAL CITY GROUP SPONSORSHIP FOR FY 14/15	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00



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MORENO VALLEY HISPANIC CHAMBER OF COMMER	223239	11/24/2014	12/5/2014	ANNUAL DINNER & AWARD CEREMONY-COUNCIL MEMBER GEORGE PRICE	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$160.00
MORENO VALLEY MANAGEMENT ASSOCIATION	13662	11/03/2014	2015-00000155	8705 - MVMA EMPLOYEE DUES	\$700.00
	13752	11/17/2014	2015-00000178	8705 - MVMA EMPLOYEE DUES	\$700.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,270.00
MORENO VALLEY MASTER CHORALE	13712	11/10/2014	0002	FUNDS TO SUPPORT COMMUNITY REC PRGM/ASSIST LOCAL PERFORMING ARTS	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
MORRISON, MICHELLE	223066	11/03/2014	1185441	REFUND FOR MEDICAL REASONS	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
MOUNTAIN VIEW SURGERY CENTER	223128	11/10/2014	1187661	REFUND FOR RENTAL DEPOSIT CONTRACT 27409	\$300.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$300.00
MUNI-FED ENERGY, INC.	13807	11/24/2014	1068	E-SERIES EQUIPMENT LEASE & LITE OWL RENT-DEC14	\$2,243.51
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$11,684.95
N.E.A.D., INC	223154	11/17/2014	1119	MY CITY MOBILE APP MONTHLY SERVICE FEES FOR OCT, NOV & DEC 2014	\$1,500.00
	223210	11/24/2014	1123	ADDITION OF A "LOCATION FIELD" TO MY CITY MOBILE APP	\$935.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$6,935.00



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NATIONWIDE RETIREMENT SOLUTIONS CP	13737	11/14/2014	2015-00000179	8020 - DEF COMP PST - NATIONWIDE	\$2,199.26
	13901	11/28/2014	2015-00000196	8020 - DEF COMP 457 - NATIONWIDE*	\$24,171.61
	13903	11/28/2014	2015-00000198	8020 - DEF COMP PST - NATIONWIDE*	\$1,962.56
Remit to: COLUMBUS, OH					FYTD: \$338,334.44
NBS GOVERNMENT FINANCE GROUP	13808	11/24/2014	101400057	2015 COMPREHENSIVE FEE STUDY SERVICES-OCT 2014	\$9,400.00
Remit to: TEMECULA, CA					FYTD: \$36,540.00
NEXUS IS, INC.	13713	11/10/2014	JC646820	ACTIVE WIRELESS SITE SURVEY (WI-FI) FOR PSB-50% BILLING	\$2,073.25
Remit to: VALENCIA, CA					FYTD: \$2,073.25
NOBLE AMERICAS ENERGY SOLUTIONS	13663	11/03/2014	615769	WHOLESALE POWER SEP 2014-RESOURCE ADEQUACY	\$22,850.01
	13754	11/17/2014	616990	WHOLESALE POWER OCT 2014-RESOURCE ADEQUACY	\$22,850.01
Remit to: SAN DIEGO, CA					FYTD: \$2,598,568.99
NORMAN A. TRAUB ASSOCIATES	13664	11/03/2014	14111	INVESTIGATION SERVICES	\$8,470.51
Remit to: YORBA LINDA, CA					FYTD: \$21,573.63
NOSSAMAN, LLP.	13714	11/10/2014	432149	LEGAL DEFENSE SERVICES	\$2,459.04
	13809	11/24/2014	433125	LEGAL DEFENSE SERVICES	\$3,814.20
Remit to: LOS ANGELES, CA					FYTD: \$125,538.84
ORROCK, POPKA, FORTINO & BRISLIN	13665	11/03/2014	90-040M STMT 12	LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT V. CITY CASE	\$11,781.00
		11/03/2014	90-038 STMT 12	LEGAL DEFENSE COSTS-N. THOMPSON V. CITY CASE	



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ORROCK, POPKA, FORTINO & BRISLIN	13665	11/03/2014	90-039M STMT 12	LEGAL DEFENSE COSTS-M. MOSLEY V. CITY CASE	\$11,781.00
		11/03/2014	90-037 STMT 18	LEGAL DEFENSE COSTS-O. RODRIGUEZ V. CITY CASE	
		11/03/2014	90-041M STMT 9	LEGAL DEFENSE COSTS-M. DAVIS V. CITY CASE	
	13810	11/24/2014	90-037 STMT 19	LEGAL DEFENSE COSTS-O. RODRIGUEZ V. CITY CASE	\$6,411.85
		11/24/2014	90-040M STMT 13	LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT V. CITY CASE	
		11/24/2014	90-041M STMT 10	LEGAL DEFENSE COSTS-M. DAVIS V. CITY CASE	
Remit to: RIVERSIDE, CA					FYTD: \$62,413.49
OVERLAND PACIFIC & CUTLER, INC.	13666	11/03/2014	1405175	CONSULTANT - NASON/CACTUS TO FIR	\$3,360.00
	13715	11/10/2014	1409100	CONSULTANT - NASON/CACTUS TO FIR	\$3,360.00
Remit to: LONG BEACH, CA					FYTD: \$20,982.50
OWENS, CYNTHIA L	223054	11/03/2014	COSTCO 10/27/14	REIMB-ITEMS FOR FIRE CAPTAIN'S MEETING	\$124.59
Remit to: RIVERSIDE, CA					FYTD: \$124.59
PACIFIC ALARM SERVICE, INC	13755	11/17/2014	R 107196	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/NOV14	\$488.00
		11/17/2014	R 105686	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/SEP14	
Remit to: BEAUMONT, CA					FYTD: \$1,220.00
PACIFIC ENERGY ADVISORS, INC	223211	11/24/2014	PEA-MVU-02-2014	CONSULTING SERVICES RE: MV UTILITY 10-YEAR RESOURCE PLAN	\$9,931.00
Remit to: SACRAMENTO, CA					FYTD: \$22,166.00
PACIFIC MUNICIPAL CONSULTANTS (PMC)	13756	11/17/2014	41533	EIR PEER REVIEW FOR KEARNY MODULAR LOGISTICS PROJECT	\$5,010.00



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Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$23,241.30
PACIFIC PRODUCTS & SERVICES, INC	223093	11/10/2014	18054	SIGN POSTS, ANCHORS AND SLEEVES	\$4,934.52
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$4,934.52
PAINTING BY ZEB BODE	13667	11/03/2014	100614	INSTALLATION OF BLINDS & REPAIR DOWN SPOUT-RAINBOW RIDGE	\$15,721.79
		11/03/2014	101614	COTTONWOOD GOLF CTR. RENOVATION PAINTING WORK	
		11/03/2014	092914	PAINT & REPAIR SIDING OF RAINBOW RIDGE CHILDCARE PORTABLE	
Remit to: NORCO, CA					<u>FYTD:</u> \$20,311.79
PARSONS BRINCKERHOFF, INC	13811	11/24/2014	AR 570563	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$7,275.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$97,950.00
PARSONS TRANSPORTATION GROUP, INC.	13668	11/03/2014	1409B117	CONSULTANT - SR-60/MORENO BEACH PH. II	\$7,213.07
Remit to: IRVINE, CA					<u>FYTD:</u> \$70,023.54
PEDLEY SQUARE VETERINARY CLINIC	13812	11/24/2014	OCT-2014	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$7,843.99
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,207.49
PEREZ, MARCIE	223129	11/10/2014	102214	CPR CARD REIMBURSEMENT	\$294.00
Remit to: LAWNSDALE, CA					<u>FYTD:</u> \$294.00
PERS LONG TERM CARE PROGRAM	223040	11/03/2014	2015-00000149	4720 - PERS LONG TERM CARE	\$458.63



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PERS LONG TERM CARE PROGRAM	223155	11/17/2014	2015-00000166	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					FYTD: \$4,586.30
PERS RETIREMENT	13688	11/07/2014	P141010b	PERS RETIREMENT - PEPRA FINAL PAYMENT	\$13,149.69
	13690	11/07/2014	P141024P	PERS RETIREMENT DEPOSIT - PEPRA	\$2,503.54
	13774	11/21/2014	P141024b	PERS RETIREMENT - PEPRA	\$14,557.76
	13776	11/21/2014	P141107P	PERS RETIREMENT DEPOSIT - PEPRA	\$4,995.67
Remit to: SACRAMENTO, CA					FYTD: \$2,851,642.62
PIONEER CREDIT RECOVERY, INC	223041	11/03/2014	2015-00000161	1015 - GARNISHMENT - CREDITOR %	\$182.24
	223156	11/17/2014	2015-00000167	1015 - GARNISHMENT - CREDITOR %	\$223.19
Remit to: ARCADE, NY					FYTD: \$2,150.43
PITASSI ARCHITECTS, INC	13716	11/10/2014	13734	CONSULTANT - CORPORATE YARD FACILITY	\$5,530.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$7,712.85
POLLARD-NEWSOM, LATASHA	223251	11/24/2014	1190588	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$86.00
Remit to: MORENO VALLEY, CA					FYTD: \$86.00
PONCE, ANA	223067	11/03/2014	R14-076980	AS REFUND-S/N & RABIES DEPOSITS	\$95.00
Remit to: UPLAND, CA					FYTD: \$95.00
PONDER, DANIEL	223172	11/17/2014	11/22-11/25/14	TRAVEL PER DIEM-CNOA 50TH ANNUAL TRAINING INSTITUTE	\$204.00
Remit to: MORENO VALLEY, CA					FYTD: \$204.00
PRINCIPLES CONTRACTING, INC.	13813	11/24/2014	6 Retention	CONSTRUCTION - CIVIC CENTER IMPROVEMENTS	\$19,381.20



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$130,820.95
PROFESSIONAL COMMUNICATIONS NETWORK PCN	223042	11/03/2014	141100406	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$513.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,023.00
RAMIREZ, ADRIAN	223130	11/10/2014	1187570	REFUND ENTRY ERROR	\$28.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28.00
REESE, ALEXIS	223068	11/03/2014	R14-078295/293	AS REFUND-ADOPT,CHIP,LIC,VAC,SN DEP	\$140.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$140.00
REGALADO, BLANCA E	13669	11/03/2014	OCT-2014	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$339.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,251.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	13670	11/03/2014	11408344	LINENS RENTAL FOR CRC BANQUET ROOM	\$24.49
	13717	11/10/2014	11413846	LINENS RENTAL FOR CRC BANQUET ROOM	\$21.00
	13757	11/17/2014	11419104	LINENS RENTAL FOR CRC BANQUET ROOM	\$24.94
	13814	11/24/2014	11424415	LINENS RENTAL FOR CRC BANQUET ROOM	\$195.91
		11/24/2014	S408664	LINENS FOR SPECIAL EVENTS AT THE CRC	
		11/24/2014	11386486	LINENS FOR SPECIAL EVENTS AT THE CRC	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,189.29
RHODA LEIMOMI MABANTA	13671	11/03/2014	OCT-2014	INSTRUCTOR SERVICES-HOT HULA FITNESS CLASS	\$144.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$552.00
RICK ENGINEERING COMPANY	13672	11/03/2014	39563	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$4,820.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,710.00
RIGHTWAY SITE SERVICES, INC.	223157	11/17/2014	56019	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	\$591.70
		11/17/2014	56020	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
		11/17/2014	56021	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL	
	223212	11/24/2014	57778	PORTABLE RESTROOM/SVC-PSB CAR WASH AREA	\$931.30
		11/24/2014	57915	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL	
		11/24/2014	53431	PORTABLE RESTROOM/SVC-PSB CAR WASH AREA	
		11/24/2014	57914	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
		11/24/2014	55727	PORTABLE RESTROOM/SVC-PSB CAR WASH AREA	
		11/24/2014	57913	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$4,093.48
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	223213	11/24/2014	HS0000004587	RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$366.00
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	223043	11/03/2014	2015-00000150	1015 - GARNISHMENT - CREDITOR %	\$250.00
	223158	11/17/2014	2015-00000168	1015 - GARNISHMENT - CREDITOR %	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,850.93
ROSS-REID, SHAVETA	223069	11/03/2014	1165896	REFUND PROGRAM NO LONGER OFFERED	\$33.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.00
ROTO-ROOTER PLUMBERS	13758	11/17/2014	IE258279	PLUMBING REPAIR-2 DRAINS CLEARED IN WOMEN'S RR AT SUNNYMEAD PARK	\$305.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$305.00
RYDER, TRUCK RENTAL INC	223131	11/10/2014	OVERPAYMENT	OVERPAYMENT FALSE ALARM	\$31.40
Remit to: ALPHARETTA, GA					<u>FYTD:</u> \$31.40
SABRE LIGHTING AND SIGNS	223095	11/10/2014	4947	SIGN POST & LABOR TO REPAIR DAMAGED SIGN AT UTILITY FIELD OFFICE	\$1,006.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,006.00
SAFEWAY SIGN CO.	13815	11/24/2014	100897	CUSTOM SIGNS FOR CITYWIDE CAMERA SYSTEM	\$3,884.22
		11/24/2014	101003	TRAFFIC SIGNS, POSTS, HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$28,735.13
SAGINARIO, LORETTA	223132	11/10/2014	1187629	REFUND FOR DEPOSIT PERMIT 27272	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	13718	11/10/2014	73791	FM-200 FIRE EQUIPMENT TESTING & RE-CERTIFICATIONS	\$300.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$2,730.00
SCHIEFELBEIN, LORI C.	223044	11/03/2014	OCT 2014	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$1,141.25
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$4,675.00
SCOTT FAZEKAS & ASSOCIATES, INC	223214	11/24/2014	17786	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-SEP 2014	\$6,377.34



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Remit to: IRVINE, CA					<u>FYTD:</u> \$26,788.93
SECURITY LOCK & KEY	13719	11/10/2014	26757	PARTS/LABOR TO KEY LASSELLE SPORTS PARK	\$1,368.49
	13759	11/17/2014	26712	ADJUSTMENT TO LOCK HARDWARE-CRC GYM GLASS DOORS	\$1,095.28
		11/17/2014	27638	INSTALL & RE-KEY CYLINDERS ON MOVEABLE WALLS-SENIOR CTR.	
		11/17/2014	27635	DUPLICATE KEYS FOR D. FLOWERS OFFICE AT CRC	
		11/17/2014	27634	KEYS CUT AND KEY COPIES FOR CP FURNITURE AT CITY HALL	
		11/17/2014	26802	LOCK REPAIR & DUPLICATE KEYS-WESTON PARK	
	13816	11/24/2014	26828	LOCK SERVICES AT MORRISON PARK SNACK BAR	\$85.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$4,077.53
SERTICCHIO, RENEE	223176	11/17/2014	R14-078482	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SERVPRO OF WEST RIVERSIDE CITY	223215	11/24/2014	3734071	CRIME SCENE CLEAN UP SERVICES 10/16/14	\$843.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$843.60
SHEFFIELD FORECLOSURE RENOVATION	223096	11/10/2014	MV0253	DEVELOPER FEES (NSP3) FOR PROPERTY AT 14861 WINTERGREEN	\$16,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$214,523.56
SHELL OIL CO.	223216	11/24/2014	065124489411	FUEL PURCHASES FOR PD MOTORCYCLES	\$1,393.79
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$7,078.64
SIERRA PACIFIC ELECTRICAL CONTRACTING	223045	11/03/2014	23398	TRAFFIC LOOP REPLACEMENT SERVICES	\$3,220.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,220.00
SIGNS BY TOMORROW	223217	11/24/2014	14650	PUBLIC HEARING SIGN POSTINGS FOR PLANNING COMM./CITY COUNCIL MTG	\$718.86
		11/24/2014	14780	PUBLIC HEARING SIGN POSTINGS FOR PLANNING COMM./CITY COUNCIL MTG	
		11/24/2014	14733	PUBLIC HEARING SIGN POSTINGS FOR PLANNING COMM./CITY COUNCIL MTG	
		11/24/2014	14649	PUBLIC HEARING SIGN POSTINGS FOR PLANNING COMM./CITY COUNCIL MTG	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,662.42
SIMPLOT PARTNERS	223159	11/17/2014	205023453	FERTILIZER/CHEMICALS FOR CFD #1 PARKS	\$2,053.30
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,053.30
SINGER & COFFIN, APC	13720	11/10/2014	4317	LEGAL SERVICES - SR-60 MORENO BEACH PH. II	\$2,213.85
Remit to: IRVINE, CA					<u>FYTD:</u> \$104,858.91
SKECHERS	223252	11/24/2014	SEPT OCT 2014	SOLAR INCENTIVE REBATE	\$9,520.22
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,520.22
SKY PUBLISHING	13673	11/03/2014	14_P_148	1/2 PAGE SHOP MOVAL AD IN YOUR VILLA MAGAZINE	\$857.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,338.00
SNEED, DEBORAH	223133	11/10/2014	ACCT 7009454-02	SOLAR INCENTIVE REBATE	\$12,628.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,628.00
SNYDER, REBECCA	223177	11/17/2014	R14-078158,157	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SOCAL OFFICE TECHNOLOGIES, INC.	13674	11/03/2014	674871	BALANCE OF TAX DUE FOR COPIER COST PER COPY LEASE 7/1-10/1/14	\$602.85
Remit to: CYPRESS, CA					<u>FYTD:</u> \$13,424.40
SOCO GROUP, INC	13675	11/03/2014	0092921-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$24,410.27
		11/03/2014	0086363-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/03/2014	0091007-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/03/2014	0088441-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$151,322.68
SOSA, HUGO	13676	11/03/2014	OCT-2014	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$450.00
	13817	11/24/2014	NOV-2014	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$420.00
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$2,460.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	223046	11/03/2014	2765706	EMISSIONS FEES-DIESEL GENERATOR AT ANIMAL SHELTER	\$451.57
		11/03/2014	2764566	ANNUAL OPERATING FEES-DIESEL GENERATOR AT ANIMAL SHELTER	
	223160	11/17/2014	2769386	EMISSIONS FEES-DIESEL GENERATOR AT CRC	\$451.57
		11/17/2014	2768285	ANNUAL OPERATING FEES-DIESEL GENERATOR AT CRC	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$3,188.17
SOUTHERN CALIFORNIA EDISON 1	223047	11/03/2014	OCT-14 11/3/14	ELECTRICITY	\$4,185.20
	223097	11/10/2014	OCT-14 11/10/14	ELECTRICITY	\$7,510.84
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,401,762.86



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SOUTHERN CALIFORNIA GAS CO.	223162	11/17/2014	OCT-2014	GAS CHARGES	\$2,909.68
Remit to: MONTEREY PARK, CA					FYTD: \$25,177.98
SPARKLETTS	13677	11/03/2014	7387294 100714	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	\$5.00
	13721	11/10/2014	7364551 102314	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$67.62
	13761	11/17/2014	7364596 110214	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$44.65
		11/17/2014	7363683 110214	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
	13818	11/24/2014	10050036 110214	BOTTLED WATER/SVC.-EOC/ERF	\$9.50
		11/24/2014	7387294 110714	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	
Remit to: DALLAS, TX					FYTD: \$726.48
SPECIALIZED BUSINESS SYSTEMS, INC	13819	11/24/2014	34551	REPAIRS TO RECORDS FILING SYSTEM-PD BUSINESS OFFICE	\$590.65
Remit to: LOS ANGELES, CA					FYTD: \$2,198.20
SPRINT	13762	11/17/2014	634235346-050	CELLULAR PHONE SERVICE FOR PD SET	\$435.26
		11/17/2014	417544340-095	CELLULAR PHONE SERVICE FOR PD GTF	
	223219	11/24/2014	LCI-217601	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD POP	\$120.00
		11/24/2014	LCI-216815	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD POP	
		11/24/2014	LCI-215850	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD SET	
		11/24/2014	LCI-214070	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD POP	
Remit to: CAROL STREAM, IL					FYTD: \$2,345.76
STANDARD INSURANCE CO	223112	11/10/2014	141101	SUPPLEMENTAL INSURANCE	\$1,336.88



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Remit to: PORTLAND, OR					FYTD: \$135,995.18
STANLEY CONVERGENT SECURITY SOLUTNS, INC	13679	11/03/2014	11780526	ALARM SYSTEM MONITORING SERVICES-LASSELLE SPORTS PARK	\$609.00
		11/03/2014	11760311	SECURITY SYSTEM MONITORING-RED MAPLE "A CHILD'S PLACE" FACILITY	
	13722	11/10/2014	11780474	ALARM SYSTEM MONITORING SERVICES-CITY HALL	\$1,031.05
		11/10/2014	11785412	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/NOV14	
		11/10/2014	11791405	ALARM SYSTEM MONITORING SERVICES-LIBRARY	
		11/10/2014	11787897	ALARM SYSTEM MONITORING SERVICES-COTTONWOOD GOLF PRO SHOP	
	13820	11/24/2014	11855382	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$455.17
		11/24/2014	11864236	ALARM SYSTEM MONITORING SERVICES-EOC/DEC14	
		11/24/2014	11857146	ALARM SYSTEM MONITORING SERVICES-MARCH ASES BLDG. 823	
Remit to: PALATINE, IL					FYTD: \$17,326.06
STATE BOARD OF EQUALIZATION 1	13829	11/20/2014	103114	SALES & USE TAX REPORT FOR 10/1-10/31/14	\$2,257.00
Remit to: SACRAMENTO, CA					FYTD: \$14,884.00
STATE DISBURSEMENT UNIT	13736	11/14/2014	2015-00000177	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,928.78
	13902	11/28/2014	2015-00000197	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,945.70
Remit to: WEST SACRAMENTO, CA					FYTD: \$24,437.03
STATE OF CALIFORNIA DEPT. OF JUSTICE	223163	11/17/2014	058413	LIVE SCAN FINGERPRINTING APPS FOR PD-SEP. 2014	\$1,936.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	223220	11/24/2014	052726 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$640.00
		11/24/2014	052726 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$22,233.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	13821	11/24/2014	42775	TRANSCRIPTION SERVICES FOR PD-SEP 2014	\$6,921.60
		11/24/2014	42785	TRANSCRIPTION SERVICES FOR PD-OCT 2014	
Remit to: CORONA, CA					<u>FYTD:</u> \$14,219.52
STIREWALT, DAWN	223070	11/03/2014	R14-077446	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
STRADLING, YOCCA, CARLSON & RAUTH	13680	11/03/2014	292247-0031	LEGAL SERVICES	\$3,910.00
		11/03/2014	292257-0000	LEGAL SERVICES	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$37,938.55
STRICKLER ASSOCIATION, THE	13763	11/17/2014	7100	CONSULTANT SERVICES-HOUSING AUTHORITY PROJECTS	\$1,031.25
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,432.40
SULLENGER, HEDDA	223178	11/17/2014	R14-072869	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SANTEE, CA					<u>FYTD:</u> \$75.00
SUNBELT RENTALS, INC	223048	11/03/2014	48411445-002	TELESCOPING LIFT RENTAL-MORRISON PARK	\$11,180.43
	223164	11/17/2014	48394000-001	SAFETY HARNESS KIT FOR AERIAL LIFT RENTAL	\$205.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,385.63



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SUNNYMEAD ACE HARDWARE	223100	11/10/2014	58684	MISC. SUPPLIES FOR FIRE STATION 65	\$164.04
		11/10/2014	58345	MISC. SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					FYTD: \$1,747.85
SUNWARD ADVENTURES/CARLSON WAGONLIT TRVL	223101	11/10/2014	3965319	REIMB. HOTEL EXPENSE-ERIC HOLLAND/SPYGLASS INN 3/10-3/14/14	\$733.68
		11/10/2014	3965320	REIMB. HOTEL EXPENSE-RICO GARCIA/SPYGLASS INN 3/10-3/14/14	
Remit to: RIVERSIDE, CA					FYTD: \$733.68
SWATMAN, CHERA	223134	11/10/2014	ACCT 7010493-05	SOLAR INCENTIVE REBATE	\$13,270.25
Remit to: MORENO VALLEY, CA					FYTD: \$13,270.25
TABBERT, KATHERINE	223135	11/10/2014	MV2140909019	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: RIALTO, CA					FYTD: \$57.50
TARVER, BARBARA	223253	11/24/2014	1190591	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$101.00
Remit to: MORENO VALLEY, CA					FYTD: \$101.00
THE MENTOR NETWORK	223136	11/10/2014	1188386	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
THERAPEUTIC HEALING CENTER	223179	11/17/2014	BL#23114-YR2014	REFUND OF OVERPAYMENT BL#23114	\$25.50
Remit to: CHINO, CA					FYTD: \$25.50
THERMAL-COOL INC.	223102	11/10/2014	w/o 5929	PARTS/MATERIALS & LABOR-BACNET CONTROLLER FOR AC UNITS AT PSB	\$8,998.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,890.35
THOMPSON COBURN LLP	13723	11/10/2014	3067644	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE-SEP14	\$441.49
		11/10/2014	3067249	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE-SEP14	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$2,439.76
TICOR TITLE COMPANY OF CALIFORNIA	13727	11/10/2014	W141105	ESCROW & TITLE FEES-MECH 24410 & 24420 MYERS AVE PROJ	\$1,273.65
	223180	11/17/2014	12533 BROADLEAF	REFUND OVERCHARGE FOR CODE ENFORCEMENT INSPECTION COSTS	\$132.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$1,273.65
TIME WARNER CABLE	223221	11/24/2014	31518001 11/1/14	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$63.76
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$316.08
TIME WARNER CABLE 2	223222	11/24/2014	11/5/14 STMT	CABLE/BROADBAND SVC-FS# 58 TRAINING RM-ACCT# 8448 40 055 1506863	\$199.21
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$949.22
TINAJERO, ETELVINA	223254	11/24/2014	1189300	REFUND FOR PICNIC SHELTER MINUS 20%	\$124.80
Remit to: PERRIS, CA					<u>FYTD:</u> \$124.80
TOMETICH, JOHN	223113	11/10/2014	11/12-11/14/14	TRAVEL PER DIEM-INVESTIGATION INTERVIEW	\$102.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
TRICHE, TARA	13822	11/24/2014	NOV-2014	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,086.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,335.40



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TRINITY DIVERSIFIED, INC.	223223	11/24/2014	7227	STRIPING & STENCIL SUPPLIES	\$952.56
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$952.56
TRUGREEN LANDCARE	13724	11/10/2014	7821403	IRRIGATION REPAIRS-SD LMD ZN 04-SEP14	\$3,414.52
		11/10/2014	7821402	IRRIGATION REPAIRS-SD LMD ZN 08-SEP14	
		11/10/2014	7821409	ADDITIONAL LABOR TO REPAIR BROKEN MAIN LINE ALONG CACTUS AVE.	
		11/10/2014	7821411	REMOVE SYCAMORE TREE DAMAGED BY CAR ACCIDENT	
	13823	11/24/2014	7808626	REMOVAL & GRINDING OF LIQUIDAMBER TREE AT GOLF COURSE (ADA REQ.)	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$203,830.45
TW TELECOM	223103	11/10/2014	06563106a	INTERNET & DATA SERVICES	\$3,134.43
		11/10/2014	06563106	TELECOM SVCS.-LOCAL/LONG DISTANCE CALLS	
Remit to: DENVER, CO					<u>FYTD:</u> \$15,649.61
TWINING LABORATORIES OF SO. CALIFORNIA	223224	11/24/2014	54634	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$8,115.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$14,325.50
U.S. HEALTHWORKS MEDICAL GROUP	13824	11/24/2014	2593687-CA	EMPLOYMENT DOT EXAM	\$356.00
		11/24/2014	2590206-CA	EMPLOYMENT DRUG TESTING PROGRAM SERVICES	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$599.00
U.S. POSTAL SERVICE	223056	11/03/2014	WINTER/SPRING'15	PERMIT #153 - DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$9,500.00



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Remit to: MORENO VALLEY, CA					FYTD: \$24,900.00
ULTRASERV AUTOMATED SERVICES, LLC	223104	11/10/2014	3590:015746	COFFEE SERVICES-CITY YARD	\$782.95
		11/10/2014	3590:015846	COFFEE SERVICES-ANNEX 1	
		11/10/2014	3590:015840	COFFEE SERVICES-CITY HALL/BREAKROOM LOCATION	
		11/10/2014	3590:015844	COFFEE SERVICES-CONFERENCE & REC. CTR.	
		11/10/2014	3590:015842	COFFEE SERVICES-CITY HALL/CHAMBER HALL LOCATION	
	223165	11/17/2014	3590:016144	COFFEE SVC SUPPLIES-ANIMAL SHELTER	\$1,973.52
		11/17/2014	3590:016124	COFFEE SVC SUPPLIES-ANNEX 1	
		11/17/2014	3590:016004	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		11/17/2014	3590:015998	COFFEE SVC SUPPLIES-ANNEX 1	
		11/17/2014	3590:016000	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/17/2014	3590:016137	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		11/17/2014	3590:016006	COFFEE SVC SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		11/17/2014	3590:016002	COFFEE SVC SUPPLIES-CITY HALL/CHAMBER HALL LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$4,837.03
UNDERGROUND SERVICE ALERT	13682	11/03/2014	920140456 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$321.00
		11/03/2014	920140456 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		11/03/2014	920140456 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		11/03/2014	920140456 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					FYTD: \$1,861.50
UNITED ROTARY BRUSH CORP	13683	11/03/2014	281958	STREET SWEEPER BROOM KITS/RECONDITIONING	\$2,710.43
		11/03/2014	281977	STREET SWEEPER BROOM KITS/RECONDITIONING	



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UNITED ROTARY BRUSH CORP	13683	11/03/2014	282063	STREET SWEEPER REPAIR PARTS	\$2,710.43
		11/03/2014	281847	STREET SWEEPER BROOM KITS/RECONDITIONING	
		11/03/2014	281767	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$17,083.61
UNITED SITE SERVICES OF CA, INC.	13825	11/24/2014	114-2440360	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$639.90
UNITED STATES TREASURY - 4	223049	11/03/2014	2015-00000151	1001 - GARNISHMENT - IRS TAX LEVY	\$366.87
	223166	11/17/2014	2015-00000169	1001 - GARNISHMENT - IRS TAX LEVY	\$145.58
Remit to: FRESNO, CA					<u>FYTD:</u> \$1,194.92
UNITED WAY OF INLAND VALLEYS	13684	11/03/2014	2015-00000152	8720 - UNITED WAY	\$277.00
	13766	11/17/2014	2015-00000170	8720 - UNITED WAY	\$342.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,357.00
UNIVERSITY OF CALIFORNIA, DAVIS	223225	11/24/2014	S1407011/1407618	LABORATORY TESTS FOR MV ANIMAL SHELTER	\$2,572.30
		11/24/2014	S1407011/1406871	LABORATORY TESTS FOR MV ANIMAL SHELTER	
Remit to: DAVIS, CA					<u>FYTD:</u> \$2,572.30
USA MOBILITY/ARCH WIRELESS	13767	11/17/2014	X6218870K	PAGER SERVICE	\$4.68
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$40.44
VACATE TERMITES & PEST ELIMINATION COMPANY	13685	11/03/2014	52518	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	\$360.00
		11/03/2014	51244	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	



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VACATE TERMITE & PEST ELIMINATION COMPANY	13685	11/03/2014	51919	PEST CONTROL SERVICE-CITY HALL	\$360.00
		11/03/2014	51236	PEST CONTROL SERVICE-CITY HALL	
		11/03/2014	52510	PEST CONTROL SERVICE-CITY HALL	
		11/03/2014	51927	PEST CONTROL SERVICE-MARCH FIELD ASEES BLDG.	
Remit to: MORENO VALLEY, CA					FYTD: \$7,925.00
VAL VERDE UNIFIED SCHOOL DISTRICT	223226	11/24/2014	I1033	TEAM APPAREL ORDER FOR YOUTH SPORTS PROGRAM	\$7,276.50
		11/24/2014	I1533	TEAM APPAREL ORDER FOR SPORTS PROGRAM	
		11/24/2014	I1405	TEAM APPAREL ORDER FOR YOUTH SPORTS PROGRAM	
Remit to: PERRIS, CA					FYTD: \$7,420.50
VALLEY CITIES GONZALES FENCE CO	13826	11/24/2014	4045	FENCE INSTALLATION-COTTONWOOD GOLF COURSE	\$5,925.00
Remit to: NORCO, CA					FYTD: \$98,060.63
VANDERVEEN, HANS	223137	11/10/2014	R14-078590	REFUND-ANIMAL SVC FEES	\$5.00
	223138	11/10/2014	R14-078589	AS REFUND-ADOPT,CHIP,VACS	\$67.00
Remit to: YUCAIPA, CA					FYTD: \$5.00
VERIZON	223167	11/17/2014	EQN6913105-14301	BACKBONE COMMUNICATION CHARGES	\$583.67
Remit to: TRENTON, NJ					FYTD: \$2,915.39
VERIZON CALIFORNIA	223050	11/03/2014	951 UH2-7052 OCT	PHONE CHARGES - ERC	\$624.92
	223227	11/24/2014	951 UH2-7052 NOV	PHONE CHARGES - ERC	\$635.10
	223228	11/24/2014	1258220327NOV-14	FIOS SERVICES FOR FIRE STATION 99	\$117.94



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Remit to: DALLAS, TX					<u>FYTD:</u> \$3,856.20
VERIZON WIRELESS	223105	11/10/2014	9733578789	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$159.75
Remit to: DALLAS, TX					<u>FYTD:</u> \$797.70
VICTORY OUTREACH CHURCH	223071	11/03/2014	RCPT 379288 10/6	REFUND DUE TO CUSTOMER BEING CHARGED ADDITIONAL AMOUNT IN ERROR	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
VISION SERVICE PLAN	13725	11/10/2014	141101	EMPLOYEE VISION INSURANCE	\$3,979.99
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$20,090.68
VOYAGER FLEET SYSTEM, INC.	13687	11/03/2014	869211615439	CNG FUEL PURCHASES	\$2,411.07
	13768	11/17/2014	869336602439	FUEL CARD PURCHASES	\$435.93
Remit to: HOUSTON, TX					<u>FYTD:</u> \$10,180.12
VULCAN MATERIALS CO, INC.	223051	11/03/2014	70535708	ASPHALTIC MATERIALS	\$2,594.13
		11/03/2014	70539652	ASPHALTIC MATERIALS	
		11/03/2014	70524162	ASPHALTIC MATERIALS	
		11/03/2014	70553302	ASPHALTIC MATERIALS	
		11/03/2014	70543828	ASPHALTIC MATERIALS	
		11/03/2014	70530728	ASPHALTIC MATERIALS	
		11/03/2014	70530727	ASPHALTIC MATERIALS	
		11/03/2014	70535709	ASPHALTIC MATERIALS	
		11/03/2014	70524163	ASPHALTIC MATERIALS	
		11/03/2014	70527185	ASPHALTIC MATERIALS	



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VULCAN MATERIALS CO, INC.	223051	11/03/2014	70546758	ASPHALTIC MATERIALS	\$2,594.13
		11/03/2014	70549741	ASPHALTIC MATERIALS	
		11/03/2014	70553301	ASPHALTIC MATERIALS	
		11/03/2014	70543829	ASPHALTIC MATERIALS	
		11/03/2014	70539653	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$13,310.98
WANG, DENNIS	223139	11/10/2014	R14-078630	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
WARREN , CARRIE	223072	11/03/2014	R14-078475	AS REFUND-ADOPT,CHIP,VACS,RAB&SN DEP	\$162.00
Remit to: MORENO VALLEY, CA					FYTD: \$162.00
WASTE MANAGEMENT, INC.	223106	11/10/2014	4365670-2371-4	ROLL OFF DUMPSTERS FOR FIRE STATION 58	\$920.98
Remit to: LOS ANGELES, CA					FYTD: \$920.98
WELLS FARGO CORPORATE TRUST	223229	11/24/2014	1131011	ANNUAL TRUSTEE FEE-07 RDA TABS (CRA 07 TA SERIES A)	\$2,000.00
Remit to: MINNEAPOLIS, MN					FYTD: \$3,895,316.40
WEST PAYMENT CENTER	223230	11/24/2014	830655604	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT14	\$746.51
Remit to: CAROL STREAM, IL					FYTD: \$6,519.45
WEST, KYLIE	223255	11/24/2014	R14-078430	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: ENCINITAS, CA					FYTD: \$95.00
WESTERN MUNICIPAL WATER DISTRICT	223231	11/24/2014	23866-018292/OC4	WATER CHARGES-SKATE PARK	\$2,850.83



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WESTERN MUNICIPAL WATER DISTRICT	223231	11/24/2014	23821-018258/OC4	WATER CHARGES-MFPCC BLDG. 938	\$2,850.83	
		11/24/2014	24753-018620/OC4	WATER CHARGES-MARB BALLFIELDS		
		11/24/2014	23821-018257/OC4	WATER CHARGES-MFPCC LANDSCAPE		
Remit to: ARTESIA, CA					FYTD: \$21,915.77	
WESTERN PACIFIC SIGNAL, LLC	223052	11/03/2014	19519	ACCESSIBLE PEDESTRIAN SIGNAL SYSTEMS	\$11,579.72	
Remit to: SAN LEANDRO, CA					FYTD: \$11,579.72	
WILLDAN FINANCIAL SERVICES	13827	11/24/2014	010-25904	ARBITRAGE REBATE SERVICES-CFD NO. 5	\$2,250.00	
		11/24/2014	010-25887	EVENT DISCLOSURE SERVICES		
Remit to: TEMECULA, CA					FYTD: \$14,050.00	
WILLIAMS, YVONNE	223256	11/24/2014	R14-078804	AS REFUND-RET ADOPT,CHIP,VACS,LICENSE	\$72.00	
Remit to: MORENO VALLEY, CA					FYTD: \$72.00	
WILLIS, ROBERT H	223053	11/03/2014	092514	SPORTS OFFICIATING SERVICES-SOFTBALL	\$378.00	
		11/03/2014	092814	SPORTS OFFICIATING SERVICES-SOFTBALL		
		11/03/2014	101214	SPORTS OFFICIATING SERVICES-SOFTBALL		
		11/03/2014	100914	SPORTS OFFICIATING SERVICES-SOFTBALL		
		11/03/2014	100214	SPORTS OFFICIATING SERVICES-SOFTBALL		
		11/03/2014	101614	SPORTS OFFICIATING SERVICES-SOFTBALL		
		11/03/2014	100514	SPORTS OFFICIATING SERVICES-SOFTBALL		
	223107	11/10/2014	110214	SPORTS OFFICIATING SERVICES-SOFTBALL	\$231.00	
			11/10/2014	102614	SPORTS OFFICIATING SERVICES-SOFTBALL	
			11/10/2014	102314	SPORTS OFFICIATING SERVICES-SOFTBALL	



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WILLIS, ROBERT H	223107	11/10/2014	103014	SPORTS OFFICIATING SERVICES-SOFTBALL	\$231.00
	223232	11/24/2014	110914	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
		11/24/2014	110614	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$1,827.00
XAVIER, JENNA	223181	11/17/2014	R14-077925	AS REFUND-RET ADOPT,CHIP,VACS,RAB DEP	\$70.00
Remit to: MORENO VALLEY, CA					FYTD: \$70.00
XEROX CAPITAL SERVICES, LLC	223169	11/17/2014	076720614	COPIER LEASE FOR PARKS DEPT-OCT 2014	\$2,141.34
		11/17/2014	076812566	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT-OCT 2014	
	223233	11/24/2014	076720612	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT-OCT 2014	\$1,253.07
		11/24/2014	076720613	COPIER LEASE FOR GRAPHICS DEPT.	
Remit to: PASADENA, CA					FYTD: \$18,184.82
ZAMORA, SANDRA	223073	11/03/2014	R14-077319	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
TOTAL CHECKS UNDER \$25,000					\$1,065,043.05
GRAND TOTAL					\$10,963,948.79