



City of Moreno Valley
Payment Register
 For Period 12/1/2013 through 12/31/2013

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>
BEDON CONSTRUCTION, INC	11010	12/02/2013	16690	CONSTRUCTION CONTRACT - MV MASTER DRAINAGE LINE F	\$477,848.71
Remit to: TEMECULA, CA					FYTD: \$2,037,587.63
BEDON CONSTRUCTION, INC	11113	12/09/2013	16720	CONSTRUCTION CONTRACT - MV LINE F	\$778,316.79
Remit to: TEMECULA, CA					FYTD: \$2,037,587.63
CITY OF MORENO VALLEY VEBA TRUST	11164	12/16/2013	2014-00000179	4020 - EXEC VEBA*	\$72,249.30
Remit to: MORENO VALLEY, CA					FYTD: \$161,713.28
COUNTY OF RIVERSIDE SHERIFF	11193	12/17/2013	SH0000022477	CONTRACT LAW ENF. BILLING #2 (7/25-8/21/13)	\$2,388,689.72
Remit to: RIVERSIDE, CA					FYTD: \$15,061,482.16
DATA TICKET, INC.	11198	12/23/2013	50650TPC	THIRD PARTY COLLECTIONS-CODE-NOV13	\$69,976.77
			49534TPC	THIRD PARTY COLLECTIONS-CODE-SEPT13	
			49913	ADMIN CITATION PROCESSING-CODE-OCT13	
			49913TPC	THIRD PARTY COLLECTIONS-CODE-OCT13	
			49974	REAL ESTATE DEMANDS-CODE-OCT13	
			50065	CITATION PROCESSING SVCS-CODE-OCT13	
			49534	CITATION PROCESSING SVCS-CODE-SEPT13	
			1113TKSTKMV	SHIPPING & POSTAGE CHARGES-CODE-NOV13	
			48971	CITATION PROCESSING SVCS-CODE-AUG13	
			50650	CITATION PROCESSING SVCS-CODE-NOV13	
			50811	ADMIN CITATION PROCESSING-CODE-NOV13	
			50265TPC	THIRD PARTY COLLECTIONS-CODE-OCT13	
			49482TPC	THIRD PARTY COLLECTIONS-CODE-SEPT13	



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DATA TICKET, INC.	11198	12/23/2013	50581	REAL ESTATE DEMANDS-CODE-NOV13	\$69,976.77
			48971TPC	THIRD PARTY COLLECTIONS-CODE-AUG13	
			49452	REAL ESTATE DEMANDS-CODE-SEPT13	
			49040TPC	ADMIN CITATION PROCESSING-CODE-AUG13	
			49040	ADMIN CITATION PROCESSING-CODE-AUG13	
			48427TPC	THIRD PARTY COLLECTIONS-CODE-JUL13	
			48427	CITATION PROCESSING SVCS-CODE-JUL13	
			48359	REAL ESTATE DEMANDS-CODE-JUL13	
			48490TPC	THIRD PARTY COLLECTIONS-CODE-JUL13	
			48490	ADMIN CITATION PROCESSING-CODE-JUL13	
			50812	ADMIN CITATION PROCESSING-PD-NOV13	
			48861	REAL ESTATE DEMANDS-CODE-AUG13	
			49482	ADMIN CITATION PROCESSING-CODE-SEPT13	
Remit to: NEWPORT BEACH, CA					FYTD: \$170,768.53
EASTERN MUNICIPAL WATER DISTRICT	219394	12/02/2013	NOV-13 12/02/13	WATER CHARGES	\$34,819.96
Remit to: PERRIS, CA					FYTD: \$1,101,538.97
EASTERN MUNICIPAL WATER DISTRICT	219599	12/23/2013	DEC-13 12/23/13	WATER CHARGES	\$43,642.47
			NOV-13 12/23/13	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$1,101,538.97
EMPLOYMENT DEVELOPMENT DEPARTMENT	11149	12/13/2013	2014-00000192	CA TAX - STATE TAX WITHHOLDING*	\$35,700.80



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$504,344.70
EMPLOYMENT DEVELOPMENT DEPARTMENT	11238	12/27/2013	2014-00000207	CA TAX - STATE TAX WITHHOLDING*	\$31,382.89
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$504,344.70
ENCO UTILITY SERVICES MORENO VALLEY LLC	11201	12/23/2013	40-282A-03	WORK AUTHORIZATION 40-282A	\$331,605.10
			40-295B-02	WORK AUTHORIZATION 40-295B	
			40-298B-01	WORK AUTHORIZATION 40-298B-01	
			40-247A-09	WORK AUTHORIZATION 40-247A	
			40-247B-12	WORK AUTHORIZATION 40-247B	
			40-295A-02	WORK AUTHORIZATION 40-295A	
			0405-1-175	DISTRIBUTION CHARGES 8/5-9/5/13	
			40-295B-01	WORK AUTHORIZATION 40-295B	
			40-292B-02	WORK AUTHORIZATION 40-292B	
			40-247B-13	WORK AUTHORIZATION 40-247B	
			40-284-08	WORK AUTHORIZATION 40-284	
			40-292A-02	WORK AUTHORIZATION 40-292A	
			40-291B-02	WORK AUTHORIZATION 40-291B	
			40-291B-01	WORK AUTHORIZATION 40-291B	
			40-291A-04	WORK AUTHORIZATION 40-291A	
			40-291A-03	WORK AUTHORIZATION 40-291A	
			40-298A-01	WORK AUTHORIZATION 40-298A	
			40-292A-03	WORK AUTHORIZATION 40-292A	
			40-295A-01	WORK AUTHORIZATION 40-295A	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	11201	12/23/2013	40-284-09	WORK AUTHORIZATION 40-284	\$331,605.10
			40-282B-06	WORK AUTHORIZATION 40-282B	
			40-282B-05	WORK AUTHORIZATION 40-282B	
			40-280B-02	WORK AUTHORIZATION 40-280B	
			40-280B-01	WORK AUTHORIZATION 40-280B	
			40-280A-07	WORK AUTHORIZATION 40-280A	
			40-280A-06	WORK AUTHORIZATION 40-280A	
			40-292B-03	WORK AUTHORIZATION 40-292B	
Remit to: ANAHEIM, CA					FYTD: \$1,743,366.45
FALCON ENGINEERING SERVICES, INC.	11026	12/02/2013	2012-14	INSPECTION SERVICES - SR-60/NASON IC	\$120,426.41
Remit to: CORONA, CA					FYTD: \$1,062,489.79
FR/CAL MORENO VALLEY, LLC	219525	12/09/2013	PA06-0152	REFUND-GRADING DEPOSIT FOR PROJ.PA06-0152/PM 35150	\$84,672.00
Remit to: LOS ANGELES, CA					FYTD: \$84,672.00
GLOBAL TRAFFIC TECHNOLOGIES	11033	12/02/2013	31913	TRAFFIC EQUIPMENT - EMERGENCY VEHICLE PRE-EMPTION	\$296,099.40
Remit to: OAKDALE, MN					FYTD: \$296,099.40
INTERNAL REVENUE SERVICE CENTER	11150	12/13/2013	2014-00000193	FED TAX - FEDERAL TAX WITHHOLDING*	\$142,268.50
Remit to: OGDEN, UT					FYTD: \$1,880,559.57
INTERNAL REVENUE SERVICE CENTER	11240	12/27/2013	2014-00000208	FED TAX - FEDERAL TAX WITHHOLDING*	\$124,036.62



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Remit to: OGDEN, UT					FYTD: \$1,880,559.57
LIBRARY SYSTEMS & SERVICES, LLC	219476	12/02/2013	13782	LIBRARY SVCS OPERATIONS & MATERIALS-NOV13	\$111,630.00
Remit to: GERMANTOWN, MD					FYTD: \$289,678.00
MARY ERICKSON COMMUNITY HOUSING	11209	12/23/2013	MV113	REHAB & ACQUISITION OF 24410 & 24420 MEYERS AVE	\$29,597.69
Remit to: SAN CLEMENTE, CA					FYTD: \$131,049.52
MEYERS, NAVE, RIBACK, SILVER & WILSON	219496	12/09/2013	2013100697	LEGAL SERVICES-MJPA-OCT13	\$40,867.12
			2013110008	LEGAL SERVICES-FED SUBPOENAS	
			2013100698	LEGAL SERVICES-FED SUBPOENAS	
			2013100696	LEGAL SERVICES-OCT13	
			2013100692	LEGAL SERVICES-MJPA-OCT13	
Remit to: OAKLAND, CA					FYTD: \$130,072.48
MORENO VALLEY UTILITY	219608	12/23/2013	DEC-13 12/23/13	ELECTRICITY	\$57,288.79
Remit to: HEMET, CA					FYTD: \$480,080.41
MV HEMLOCK LIMITED PARTNERSHIP	11347	12/27/2013	W131203	REMAINING RDA LOAN FUNDS	\$943,000.00
Remit to: RIVERSIDE, CA					FYTD: \$1,743,000.00
NATIONWIDE RETIREMENT SOLUTIONS CP	11157	12/13/2013	2014-00000189	8010 - DEF COMP 457 - NATIONWIDE*	\$39,647.16
Remit to: COLUMBUS, OH					FYTD: \$425,723.44



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PEDLEY SQUARE VETERINARY CLINIC	11135	12/09/2013	AUG-2013	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$49,403.00
			JUL-2013	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
			OCT-2013	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
			SEP-2013	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					FYTD: \$67,246.28
PERS HEALTH INSURANCE	11346	12/09/2013	W131201	EMPLOYEE HEALTH INSURANCE	\$189,314.88
Remit to: SACRAMENTO, CA					FYTD: \$1,178,678.56
PERS RETIREMENT	11151	12/06/2013	P131122	PERS RETIREMENT DEPOSIT - CLASSIC	\$231,710.31
Remit to: SACRAMENTO, CA					FYTD: \$3,164,968.69
PERS RETIREMENT	11244	12/20/2013	P131206	PERS RETIREMENT DEPOSIT - CLASSIC	\$227,284.04
Remit to: SACRAMENTO, CA					FYTD: \$3,164,968.69
POWELL CONSTRUCTORS, INC.	219610	12/23/2013	12	CONSTRUCTION CONTRACT - SR-60/MORENO BEACH PH I	\$394,346.68
Remit to: FONTANA, CA					FYTD: \$1,379,939.41
PRICE FAMILY CHARITABLE TRUST	219611	12/23/2013	2ND QTR 2013	SALES TAX REIMBURSEMENT (4/1-6/30/13)	\$121,824.00
Remit to: LA JOLLA, CA					FYTD: \$242,201.00
PTM GENERAL ENGINEERING SERVICES, INC.	219417	12/02/2013	1104131326	CONSTRUCTION CONTRACT - PEDESTRIAN ENHANCEMENTS	\$169,277.65
Remit to: RIVERSIDE, CA					FYTD: \$255,873.95
PTM GENERAL ENGINEERING SERVICES, INC.	219614	12/23/2013	1202131326	CONSTRUCTION CONTRACT - PEDESTRIAN ENHANCEMENTS	\$86,596.30



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Remit to: RIVERSIDE, CA					FYTD: \$255,873.95
RIVERSIDE CONSTRUCTION COMPANY, INC	11154	12/11/2013	W131202	RETENTION RELEASE PER ESCROW AGREEMENT	\$37,138.63
Remit to: RIVERSIDE, CA					FYTD: \$3,570,199.19
RIVERSIDE CONSTRUCTION COMPANY, INC	11220	12/23/2013	131003	CONSTRUCTION CONTRACT - SR-60/NASON OC	\$740,353.11
Remit to: RIVERSIDE, CA					FYTD: \$3,570,199.19
SHELL ENERGY NORTH AMERICA (US) L.P.	11183	12/16/2013	1248368	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$434,106.40
Remit to: PHILADELPHIA, PA					FYTD: \$3,314,156.28
SOUTHERN CALIFORNIA EDISON 1	219426	12/02/2013	7500347758	WDAT CHARGES-GRAHAM ST. LOCATION	\$33,281.66
			7500347762	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
			7500347761	WDAT CHARGES-FREDERICK AVE. LOCATION	
			7500347759	WDAT CHARGES-GLOBE ST. LOCATION	
			7500347757	WDAT CHARGES-IRIS AVE. LOCATION	
			7500347760	WDAT CHARGES-NANDINA AVE. LOCATION	
Remit to: ROSEMEAD, CA					FYTD: \$1,555,348.90
SOUTHERN CALIFORNIA EDISON 1	219549	12/16/2013	NOV-13 12/16/13	ELECTRICITY	\$96,699.12
Remit to: ROSEMEAD, CA					FYTD: \$1,555,348.90
SOUTHERN CALIFORNIA EDISON 1	219621	12/23/2013	NOV-13 12/23/13	ELECTRICITY	\$71,269.63
Remit to: ROSEMEAD, CA					FYTD: \$1,555,348.90



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SOUTHERN CALIFORNIA EDISON 3	219505	12/09/2013	WDT999	INTERCONNECTION FACILITIES AGREEMENT - SAN MICHELE ROAD WDAT	\$79,458.00
Remit to: ROSEMEAD, CA					FYTD: \$205,751.66
STANDARD INSURANCE CO	11090	12/02/2013	131201a	LIFE & DISABILITY INSURANCE	\$26,609.58
Remit to: PORTLAND, OR					FYTD: \$186,410.07
STATE WATER RESOURCES CONTROL BOARD	219626	12/23/2013	WD-0088338	SWRCB ANNUAL PERMIT FEES	\$39,974.00
Remit to: SACRAMENTO, CA					FYTD: \$39,974.00
THINK TOGETHER, INC	11227	12/23/2013	111000-13/14-4	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					FYTD: \$1,982,718.92
TRUGREEN LANDCARE	11228	12/23/2013	7623593	LANDSCAPE MAINT.-ZONES E-4 & E-4A	\$25,968.80
			7614859	INSTALLATION OF PLANT MATERIAL-ALONG CACTUS EAST SIDE OF JFK DR.	
			7615497	INSTALLATION OF PLANT MATERIAL-BARE PLANTER ALONG MOR. BEACH DR.	
			7618765	INSTALLATION OF PLANT MATERIAL-IRIS AVE CTR ISLAND NEAR OLIVER	
			7626039	IRRIGATION REPAIRS FOR NOV.-ZONE E-4	
			7623591	LANDSCAPE MAINT.-ZONE E-16	
			7623594	LANDSCAPE MAINT.-ZONE S	
			7618599	INSTALLATION OF 140 YARDS OF MULCH	
			7623590	LANDSCAPE MAINT.-ZONE M	
Remit to: SAN FRANCISCO, CA					FYTD: \$149,819.59



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U.S. BANK/CALCARDS	11142	12/09/2013	11-27-13	PAYMENT FOR NOV. 2013 CALCARD ACTIVITY	\$193,159.14
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,483,724.04
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	219555	12/16/2013	NOV-13 TUMF	TUMF FEES COLLECTED FOR 11/1-11/30/13 -RESIDENT. SINGLE FAMILY	\$79,857.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,533,301.69

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$10,074,835.63
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ABILITY COUNTS, INC	219582	12/23/2013	ACI10422	LANDSCAPE MAINT-CFD#1-NOV13	\$2,065.00
Remit to: CORONA, CA					FYTD: \$12,390.00
ACTION DOOR REPAIR CORP.	11160	12/16/2013	87504	BAY DOOR REPAIRS-FS#58	\$140.00
Remit to: ORLANDO, FL					FYTD: \$9,757.08
ADAMS, MARK L.	11002	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: REDLANDS, CA					FYTD: \$2,231.11
ADLERHORST INTERNATIONAL INC.	11003	12/02/2013	19321	MONTHLY K-9 TRAINING-IVAN-OCT13	\$7,395.01
			19320	MONTHLY K-9 TRAINING-OZZI-OCT13	
			19319	MONTHLY K-9 TRAINING-DRE-OCT13	
			18611	NEW SET K-9 & BASIC HANDLER COURSE	
Remit to: RIVERSIDE, CA					FYTD: \$10,007.14
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	219583	12/23/2013	3284-37184	ICE MACHINE MAINT/REPAIRS-PSB	\$220.00
Remit to: RIVERSIDE, CA					FYTD: \$3,518.41
ADVANCED ELECTRIC	219477	12/09/2013	10863	CITY HALL TV INSTALLATION-MAIN LOBBY & CONF. ROOM	\$3,870.00
			10864	ELECTRICAL REPAIRS-EOC	
			10924	ELECTRICAL WORKS-CH GRAPHICS	
			10927	ELECTRICAL REPAIRS-CRC	
			10929	ELECTRICAL WORKS-CH MVTV3	
Remit to: RIVERSIDE, CA					FYTD: \$42,129.93



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ADVANCED ELECTRIC	219533	12/16/2013	10907	ELECTRICAL REPAIRS-COMMUNITY PARK	\$6,370.74
			10911	ELECTRICAL REPAIRS-SUNNYMEAD PARK	
			10909	ELECTRICAL REPAIRS-ADRIENNE MITCHELL PARK	
			10908	ELECTRICAL REPAIRS-JFK PARK	
			10905	ELECTRICAL REPAIRS-VISTA HEIGHTS PARK	
			10906	ELECTRICAL REPAIRS-COMMUNITY PARK	
			10902	ELECTRICAL REPAIRS-VICTORIANO PARK	
			10904	ELECTRICAL REPAIRS-WOODLAND PARK	
Remit to: RIVERSIDE, CA					FYTD: \$42,129.93
ADVANCED ELECTRIC	219584	12/23/2013	10920	ELECTRICAL WORKS-CITY HALL 2ND FLR	\$1,536.45
			10928	ELECTRICAL WORKS-CRC	
			10926	ELECTRICAL WORKS-FS#58	
Remit to: RIVERSIDE, CA					FYTD: \$42,129.93
ADVANTAGE TITLE, INC.	219642	12/23/2013	APN488292003	REFUND OF DUPLICATE PAYMENT-CODE ABATEMENT FEES	\$4,766.03
Remit to: RIVERSIDE, CA					FYTD: \$4,766.03
AECOM TECHNICAL SERVICES INC	11161	12/16/2013	37390757 (07)	ENGINEERING SERVICES - PERRIS BLVD. WIDENING	\$7,097.36
Remit to: ONTARIO, CA					FYTD: \$11,802.00
AES OVERHEAD DOOR & GATE COMPANY, INC.	11110	12/09/2013	10513	PSB GATE REPAIRS-GATE #3 & #5	\$742.37
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$3,668.37
AGUILAR, JOSE	219643	12/23/2013	R13-068003	AS REFUND-OVERPMT ON LICENSE	\$19.00



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Remit to: MORENO VALLEY, CA					FYTD: \$19.00
AHMED, MAGDALENA	219644	12/23/2013	1094440	REFUND CLASS CANCELLED	\$101.00
Remit to: MORENO VALLEY, CA					FYTD: \$101.00
AIR EXCHANGE INC	219534	12/16/2013	32548	PLYMOVENT MAINT/REPAIR-FS#99	\$341.63
Remit to: Fairfield, CA					FYTD: \$3,099.67
ALHADDAD, QASSEM	219645	12/23/2013	1094454	REFUND DUE TO LACK OF REGISTRATION	\$91.00
Remit to: MORENO VALLEY, CA					FYTD: \$91.00
ALPHA AUTOMATION	11004	12/02/2013	4698	DATA SERVICE FOR FUEL TANKS	\$101.22
Remit to: LOS ANGELES, CA					FYTD: \$190.44
AMERICAN FORENSIC NURSES	11005	12/02/2013	63910	PHLEBOTOMY SERVICES	\$2,916.68
			63888	PHLEBOTOMY SERVICES	
			63962	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					FYTD: \$29,977.36
AMERICAN FORENSIC NURSES	11111	12/09/2013	64054	PHLEBOTOMY SERVICES	\$3,191.28
			63938	PHLEBOTOMY SERVICES	
			63996	PHLEBOTOMY SERVICES	
			64075	PHLEBOTOMY SERVICES	
			64019	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					FYTD: \$29,977.36
AMERICAN TOWERS	11162	12/16/2013	1587170	RADIO EQUIPMENT TOWER LEASE-DEC13	\$3,150.00



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Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$9,450.00
AMTECH ELEVATOR SERVICES	219585	12/23/2013	DVB05044C13	ELEVATOR ROUTINE MAINT-CITY HALL-DEC13	\$221.92
			DVB65909C13	ELEVATOR ROUTINE MAINT-EOC-DEC13	
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,715.89
ANIMAL EMERGENCY CLINIC, INC.	11112	12/09/2013	146F	AFTER HOURS EMERGENCY VET SVCS	\$275.00
			146C	AFTER HOURS EMERGENCY VET SVCS	
			146B	AFTER HOURS EMERGENCY VET SVCS	
			146A	AFTER HOURS EMERGENCY VET SVCS	
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,280.00
ANIMAL HEALTH AND SANITARY SUPPLY	219586	12/23/2013	29790	MISC. KENNEL SUPPLIES	\$699.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,026.71
ARMIJO, JOSE	219561	12/16/2013	R13-067844	AS REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: CORONA, CA					<u>FYTD:</u> \$95.00
ARROWHEAD WATER	11006	12/02/2013	03K0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	\$459.92
			03K0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
			03K0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
			03K0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	
			03K0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
			03K0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
			03K0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	



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ARROWHEAD WATER	11006	12/02/2013	03K0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	\$459.92
			03K0032901514	WATER PURIF. UNIT RENTAL-ANNEX 1	
			03K0029115110	WATER PURIF. UNIT RENTAL-CITY YARD & TRANSP. TRAILER	
			03K0028990919	WATER PURIF. UNIT RENTAL-CITY HALL	
			03K0030878268	WATER PURIF. UNIT RENTAL-EOC	
			03K0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
Remit to: LOUISVILLE, KY					FYTD: \$3,725.88
ARROWHEAD WATER	11195	12/23/2013	03K0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	\$111.21
			03K0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
			03K0029115359	WATER PURIF. UNIT RENTAL-CRC	
Remit to: LOUISVILLE, KY					FYTD: \$3,725.88
ASTENGO, ANNA	219449	12/02/2013	R13-067177	AS-REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: ESCONDIDO, CA					FYTD: \$75.00
AT&T MOBILITY	219381	12/02/2013	872455379X110613	CELLULAR PHONE SVC-MCC	\$91.74
Remit to: CAROL STREAM, IL					FYTD: \$550.86
AT&T MOBILITY	219587	12/23/2013	872455379X120613	CELLULAR PHONE SVC-MCC	\$91.74
Remit to: CAROL STREAM, IL					FYTD: \$550.86
AT&T/MCI	219382	12/02/2013	4869342	LANDLINE PHONE SVC-PD GANG TASK FORCE	\$184.57
Remit to: CAROL STREAM, IL					FYTD: \$1,108.98
AVERY, MICHAEL	219450	12/02/2013	R13-067491	AS-REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
AYARS, MARGARET E.	11007	12/02/2013	131201	RETIREE MED NOV-DEC '13, PD DEC '13	\$637.46
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$3,824.76
BACHER, GRACE	219383	12/02/2013	131201	RETIREE MED DECEMBER '13	\$255.43
Remit to: HEMET, CA					<u>FYTD:</u> \$1,740.94
BANUELOZ, FRANK	219646	12/23/2013	1089215	REFUND DUE TO MEDICAL	\$91.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$91.00
BARNES, DARLENE	11008	12/02/2013	131201	RETIREE MED JAN-OCT '13, PD DEC '13	\$1,292.03
Remit to: CHERRY VALLEY, CA					<u>FYTD:</u> \$1,292.03
BARRAGAS, ROSA	219573	12/16/2013	MV3130917014	REFUND-CITATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
BAUTISTA, JOSEPH C.	11009	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: FONTANA, CA					<u>FYTD:</u> \$2,231.11
BEHAVIOR ANALYSIS TRAINING INSTITUTE	219588	12/23/2013	JAN 27-31, 2014	INVESTIGATIVE INTERVIEW CLASS TUITION-POSSON,RODRIGUEZ,TOMETICH	\$1,416.00
Remit to: SANTA ROSA, CA					<u>FYTD:</u> \$3,685.00
BEHAVIOR ANALYSIS TRAINING INSTITUTE	219589	12/23/2013	JAN. 27-31, 2014	INVESTIGATIVE INTERVIEW CLASS TUITION-P. GROTEFEND	\$481.00
Remit to: SANTA ROSA, CA					<u>FYTD:</u> \$3,685.00



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BELMUDES, DEBRA	11011	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11
BENESYST	11106	12/02/2013	1113145	FLEX ADMIN SVCS	\$388.30
			1113285	COBRA ADMIN FEE	
Remit to: MINNEAPOLIS, MN					FYTD: \$2,740.66
BENITEZ, GLORIA	219647	12/23/2013	1097050	REFUND DUE TO LACK OF REGISTRATION	\$91.00
Remit to: MORENO VALLEY, CA					FYTD: \$91.00
BEST, BEST & KRIEGER, LLP	11012	12/02/2013	714446	LEGAL SVCS-GENERAL BK MATTERS	\$136.50
Remit to: RIVERSIDE, CA					FYTD: \$12,249.92
BIO-TOX LABORATORIES	219384	12/02/2013	27833	BLOOD TOXICOLOGY ANALYSIS	\$6,736.90
			27834	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					FYTD: \$80,837.14
BIO-TOX LABORATORIES	219590	12/23/2013	27971	BLOOD TOXICOLOGY ANALYSIS	\$6,178.10
			27970	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					FYTD: \$80,837.14
BMW MOTORCYCLES OF RIVERSIDE	11114	12/09/2013	6006557	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	\$1,783.85
			6006508	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					FYTD: \$63,240.74



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BMW MOTORCYCLES OF RIVERSIDE	11163	12/16/2013	6006640	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	\$1,287.51
Remit to: RIVERSIDE, CA					FYTD: \$63,240.74
BOTKIN, MIA M.	219465	12/02/2013	MVP64428	REFUND-CITATION DISMISSED	\$432.50
Remit to: MORENO VALLEY, CA					FYTD: \$432.50
BOX SPRINGS MUTUAL WATER COMPANY	219535	12/16/2013	11272013	WATER USAGE-721-1 ZONE E-1	\$88.51
Remit to: MORENO VALLEY, CA					FYTD: \$628.30
BRAUN BLAISING MCLAUGHLIN	219536	12/16/2013	14824	LEGAL SERVICES-MVU-OCT13	\$5,334.83
Remit to: SACRAMENTO, CA					FYTD: \$16,294.99
BROWN, LATIFAH	219466	12/02/2013	MV1130813007	REFUND-CITATION OVERPAYMENT	\$25.00
Remit to: MORENO VALLEY, CA					FYTD: \$25.00
BROWN, ROSALINDA	219451	12/02/2013	R13-067557	AS-REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
BROWN, SHERRY	11013	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
BUCKINGHAM, STAN	219385	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: TEMECULA, CA					FYTD: \$2,231.11
BURKE, JOHN R.	219386	12/02/2013	131201	JULY-OCT '13 (LB) JUNE-OCT'13 (JB), JAN-MAR'12 (BOTH), PD DEC'13	\$1,573.50



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Remit to: REDLANDS, CA					<u>FYTD:</u> \$4,523.80
BURKE, WILLIAMS & SORENSEN, LLP.	219478	12/09/2013	172016	LEGAL SERVICES-OCT13-L. COMPTON CASE	\$2,156.94
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,511.94
BURKE, WILLIAMS & SORENSEN, LLP.	219591	12/23/2013	172762	LEGAL SVCS-LESLIE COMPTON CASE	\$940.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,511.94
CAIN, GREGORY	11014	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: TAMPA, FL					<u>FYTD:</u> \$2,231.11
CALDERA, ROSALINDA	219648	12/23/2013	1097643	REFUND FOR TOWNGATE RENTAL	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	219592	12/23/2013	FAC. 334803516	COMMUNITY CARE LICENSING FEES-FACILITY #334803516	\$440.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$440.00
CALIFORNIA FACILITY SPECIALTIES	219593	12/23/2013	958 978	REPAIRS OF BASKETBALL BACKBOARD-CRC GYM CRC GYM BOTTOM LIMIT SWITCH & INSTALLATION SVCS	\$987.60
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$987.60
CALIFORNIA WATERSHED ENGINEERING CORP.	11015	12/02/2013	13836	PLAN CHECK SVCS-PWQMP-OCT13	\$9,091.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$16,773.25



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CALIFORNIA WATERSHED ENGINEERING CORP.	219479	12/09/2013	13847	PLAN CHECK SVCS-PWQMP-NOV13	\$802.25
Remit to: ANAHEIM, CA					FYTD: \$16,773.25
CANNON, ANA M.	11016	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: HASLET, TX					FYTD: \$2,231.11
CARRILLO, CRYSTAL	219649	12/23/2013	R13-068414	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
CARTER, ROSALYN	11017	12/02/2013	131201	RETIREE MED OCT '13, PD DEC '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,593.65
CEMEX	219387	12/02/2013	9427357157	PORTLAND CEMENT	\$524.27
Remit to: PASADENA, CA					FYTD: \$19,019.27
CEMEX	219480	12/09/2013	9427264051	PORTLAND CEMENT	\$2,200.21
			9427335293	PORTLAND CEMENT	
			9427232734	PORTLAND CEMENT	
			9427312887	PORTLAND CEMENT	
			9427216806	PORTLAND CEMENT	
Remit to: PASADENA, CA					FYTD: \$19,019.27
CEMEX	219594	12/23/2013	9427413544	PORTLAND CEMENT	\$2,405.47
			9427467639	PORTLAND CEMENT	
			9427521090	PORTLAND CEMENT	
			9427372497	PORTLAND CEMENT	



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CEMEX	219594	12/23/2013	9427453272	PORTLAND CEMENT	\$2,405.47
Remit to: PASADENA, CA					<u>FYTD:</u> \$19,019.27
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	11115	12/09/2013	01-0333758	EMPLOYMENT PHYSICAL/DRUG TESTING	\$536.00
			01-0330654	EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0315373	EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0315372	EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0315371	EMPLOYMENT PHYSICAL/DRUG TESTING	
			01-0330668	EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0315496	EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0315494	EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0313614	EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0317095	EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0319925	EMPLOYMENT PHYSICAL/DRUG TESTING	
			07-0200228	EMPLOYMENT PHYSICAL/DRUG TESTING	
			07-0200244	EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0315495	EMPLOYMENT PHYSICAL/DRUG TESTING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,662.14
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	11196	12/23/2013	04CTY107-0321142	EMPLOYMENT PHYSICAL/DRUG TESTING	\$300.00
			04CTY107-0321615	EMPLOYMENT PHYSICAL/DRUG TESTING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,662.14



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	219474	12/02/2013	04-0319753	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$145.00
			04-0319752	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0319930	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
Remit to: RIVERSIDE, CA					FYTD: \$3,662.14
CHANDLER ASSET MANAGEMENT, INC	11116	12/09/2013	13987	INVESTMENT MANAGEMENT SVCS-NOV13	\$14,005.00
			13815	INVESTMENT MANAGEMENT SVCS-OCT13	
Remit to: SAN DIEGO, CA					FYTD: \$51,042.00
CHAO, PATRICIA	219650	12/23/2013	1094883	REFUND DUE CANCELLED CLASS	\$72.00
Remit to: RIVERSIDE, CA					FYTD: \$72.00
CHAPMAN, JOYCE	219452	12/02/2013	R13-067295	AS-REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: PALM DESERT, CA					FYTD: \$95.00
CHAPMAN, STEVE	219388	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: REDLANDS, CA					FYTD: \$2,231.11
CHAPPELL, ISAAC	11018	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11
CINTAS CORPORATION	11019	12/02/2013	150198500	UNIFORM RENTAL SVC.-CFD #1	\$751.84
			150198506	UNIFORM RENTAL SVC.-GOLF COURSE	
			150194996	UNIFORM RENTAL SVC.-PARK MAINT.	
			150198493	UNIFORM RENTAL SVC.-PARK MAINT.	



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CINTAS CORPORATION	11019	12/02/2013	150195009	UNIFORM RENTAL SVC.-GOLF COURSE	\$751.84
			150195003	UNIFORM RENTAL SVC.-CFD #1	
			150187900	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150194999	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150198495	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150198496	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150187893	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150187894	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150187897	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150198505	UNIFORM RENTAL SVC.-FACILITIES	
			150187899	UNIFORM RENTAL SVC.-STREET MAINT.	
			150194998	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150191424	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150184382	UNIFORM RENTAL SVC.-FACILITIES	
			150191431	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150191430	UNIFORM RENTAL SVC.-STREET MAINT.	
			150191429	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150191426	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150191425	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150187898	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150191433	UNIFORM RENTAL SVC.-GOLF COURSE	
			150191420	UNIFORM RENTAL SVC.-PARK MAINT.	
			150195008	UNIFORM RENTAL SVC.-FACILITIES	
			150191427	UNIFORM RENTAL SVC.-CFD #1	



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Remit to: ONTARIO, CA					FYTD: \$8,955.47
CINTAS CORPORATION	11117	12/09/2013	150195001	UNIFORM RENTAL SVC.-VEHICLE MAINT.	\$371.32
			150195004	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150195005	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150195006	UNIFORM RENTAL SVC.-STREET MAINT.	
			150195007	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150198497	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150198498	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150198501	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150198502	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150198503	UNIFORM RENTAL SVC.-STREET MAINT.	
			150194997	UNIFORM RENTAL SVC.-PURCHASING	
			150191421	UNIFORM RENTAL SVC.-PURCHASING	
			150195000	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150198504	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150198494	UNIFORM RENTAL SVC.-PURCHASING	
Remit to: ONTARIO, CA					FYTD: \$8,955.47
CINTAS CORPORATION	11197	12/23/2013	150202017	UNIFORM RENTAL SVC.-CFD #1	\$672.75
			150205514	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150205521	UNIFORM RENTAL SVC.-STREET MAINT.	
			150209061	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150205518	UNIFORM RENTAL SVC.-CFD #1	
			150205511	UNIFORM RENTAL SVC.-PARK MAINT.	



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CINTAS CORPORATION	11197	12/23/2013	150202022	UNIFORM RENTAL SVC.-FACILITIES	\$672.75
			150209060	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150202010	UNIFORM RENTAL SVC.-PARK MAINT.	
			150202012	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150205524	UNIFORM RENTAL SVC.-GOLF COURSE	
			150209070	UNIFORM RENTAL SVC.-FACILITIES	
			150202013	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150202023	UNIFORM RENTAL SVC.-GOLF COURSE	
			150202019	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150205520	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150205519	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150205516	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150205515	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150202021	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150202020	UNIFORM RENTAL SVC.-STREET MAINT.	
			150205513	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150202018	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150202015	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150202014	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150205522	UNIFORM RENTAL SVC.-CONCRETE MAINT.	

Remit to: ONTARIO, CA	<u>FYTD:</u>	\$8,955.47
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CISNEROS, LETICIA	219651	12/23/2013	1091307	REFUND FOR CANCELLED CLASS	\$112.00
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Remit to: MORENO VALLEY, CA	<u>FYTD:</u>	\$112.00
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CITY OF MORENO VALLEY VEBA TRUST	11020	12/02/2013	2014-00000164	4020 - EXEC VEBA*	\$2,072.16
Remit to: MORENO VALLEY, CA					FYTD: \$154,090.78
CITY OF MORENO VALLEY VEBA TRUST	11252	12/26/2013	2014-00000199	4020 - EXEC VEBA*	\$1,785.00
Remit to: MORENO VALLEY, CA					FYTD: \$154,090.78
CIVIC RESOURCE GROUP, LLC	11247	12/23/2013	22000	CMMS REPLACEMENT PROJ-NOV13	\$5,000.00
Remit to: LOS ANGELES, CA					FYTD: \$22,100.00
CLEMENTS, SHAYNE	219453	12/02/2013	R13-066218	AS-REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
COLE, RICHARD	219652	12/23/2013	R13-066838	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
COLETTA, LEANN M.	219473	12/02/2013	131201	RETIREE MED 1/2 FEB - NOV '13, PD DEC '13	\$1,641.60
Remit to: MENIFEE, CA					FYTD: \$1,641.60
COLONIAL SUPPLEMENTAL INSURANCE	219556	12/16/2013	7133069-1201571a	SUPPLEMENTAL INSURANCE	\$5,965.22
Remit to: COLUMBIA, SC					FYTD: \$37,024.10
COMMUNITY HEALTH CHARITIES	219389	12/02/2013	2014-00000165	8725 - CH CHARITY	\$83.00
Remit to: COSTA MESA, CA					FYTD: \$1,239.00
COMMUNITY HEALTH CHARITIES	219537	12/16/2013	2014-00000180	8725 - CH CHARITY	\$83.00



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Remit to: COSTA MESA, CA					FYTD: \$1,239.00
COMMUNITY HEALTH CHARITIES	219703	12/26/2013	2014-00000200	8725 - CH CHARITY	\$83.00
Remit to: COSTA MESA, CA					FYTD: \$1,239.00
COMMUNITY NOW	11165	12/16/2013	1005	PROF. CONSULTANT SVCS-SR2S PROGRAM	\$2,905.00
Remit to: MORENO VALLEY, CA					FYTD: \$18,280.00
COMMUNITY NOW	219531	12/09/2013	1006	NEIGHBORHOODS/NEXTDOOR.COM CONSULTANTS	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$18,280.00
COMMUNITY WORKS DESIGN GROUP	219532	12/09/2013	10709	DESIGN SERVICES - FS SECURITY FENCING	\$3,701.00
Remit to: RIVERSIDE, CA					FYTD: \$3,701.00
COMPU COM	219595	12/23/2013	62064269	ACROBAT PROF XI NEW LICENSE-PW/TRANS	\$336.58
Remit to: DALLAS, TX					FYTD: \$2,298.29
CONTRERAS, ROSA	219653	12/23/2013	1098071	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$72.00
Remit to: MORENO VALLEY, CA					FYTD: \$72.00
COSIO, STEPHANIE	219562	12/16/2013	R13-067903	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
COSSEY, RASHAWNDA	219522	12/09/2013	1089988	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$91.00
Remit to: MORENO VALLEY, CA					FYTD: \$91.00
COSSEY, RASHAWNDA	219654	12/23/2013	1089988	REFUND DUE TO MOVE	\$91.00



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Remit to: MORENO VALLEY, CA					FYTD: \$91.00
COSTCO	219596	12/23/2013	20122	SNACK SUPPLIES FOR SKATE PARK	\$1,057.34
			20112	SNACK SUPPLIES FOR A CHILD'S PLACE	
Remit to: MORENO VALLEY, CA					FYTD: \$12,304.68
COUNSELING TEAM, THE	219475	12/02/2013	21793	EMPLOYEE SUPPORT SVCS-HR	\$2,500.00
			21919	EMPLOYEE SUPPORT SVCS-HR	
Remit to: SAN BERNARDINO, CA					FYTD: \$28,408.75
COUNSELING TEAM, THE	219597	12/23/2013	21961	CRISIS INTERVENTION-11/20/13	\$1,993.75
			22006	EMPLOYEE SUPPORT SVCS-HR	
Remit to: SAN BERNARDINO, CA					FYTD: \$28,408.75
COUNTRY SQUIRE ESTATES	219538	12/16/2013	NOV 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$53.49
Remit to: ONTARIO, CA					FYTD: \$464.62
COUNTY OF RIVERSIDE	219390	12/02/2013	SEPTEMBER 2013	RECORDING FEES FOR 2ND LIEN RELEASE FOR 16281 BREEZEWOOD	\$23.00
Remit to: RIVERSIDE, CA					FYTD: \$392,980.99
COUNTY OF RIVERSIDE	219391	12/02/2013	9990170000-1212	VPN CONNECTION FOR CODE ENFORCEMENT STAFF	\$33.36
			9990170000-1310	VPN CONNECTION FOR CODE ENFORCEMENT STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$392,980.99
COUNTY OF RIVERSIDE	219481	12/09/2013	9990085000-1307	TRAFFIC MOTOR RADIO COMMUNICATION SERVICES FOR PD/JUL-OCT 2013	\$8,571.36



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$392,980.99
COUNTY OF RIVERSIDE 1	219392	12/02/2013	PU0000003001	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$2,668.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,933.19
COUNTY OF RIVERSIDE SHERIFF	219515	12/09/2013	SH0000022853	LAW ENFORCEMENT SERVICES-JAG GRANT 2010/EXTRA DUTY HOURS	\$12,330.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,061,482.16
CRAWFORD, DERIC	219655	12/23/2013	1098348	REFUND TO DUE CLIENT MOVING	\$470.00
Remit to: INGLEWOOD, CA					<u>FYTD:</u> \$470.00
CUETO, EDWARD	219523	12/09/2013	1092140	REFUND FOR CRC RENTAL	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
D & D SERVICES DBA D & D DISPOSAL, INC.	219598	12/23/2013	74743	DECEASED ANIMAL DISPOSAL SVCS-NOV13	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$5,215.00
DALE, KATHLEEN	11021	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,231.11
DANIEL, CHERYL	219656	12/23/2013	1088194	REFUND DUE TO SCHEDULE CONFLICK	\$91.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$91.00
DATA TICKET, INC.	11022	12/02/2013	49912	ADMIN CITATION PROCESSING-B&S-OCT13	\$204.30
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$170,768.53



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DATAQUICK CORPORATE HEADQUARTERS	219539	12/16/2013	B1-2232234	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-NOV13	\$130.50
Remit to: LOS ANGELES, CA					FYTD: \$783.00
DAUGHERTY, MAURICE	219444	12/02/2013	12/9-12/13/13	TRAVEL PER DIEM-ADV. GANG INVESTIGATIONS TRAINING	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
DELTA DENTAL OF CALIFORNIA	11118	12/09/2013	BE000676324	EMPLOYEE DENTAL INSURANCE	\$9,609.21
Remit to: SAN FRANCISCO, CA					FYTD: \$60,696.09
DELTACARE USA	219516	12/09/2013	BE000677345	EMPLOYEE DENTAL INSURANCE	\$5,115.94
Remit to: DALLAS, TX					FYTD: \$30,815.00
DENNIS GRUBB & ASSOCIATES, LLC	11199	12/23/2013	1216	PLAN REVIEW SVCS 10/16-10/31/13-FIRE PREV.	\$10,270.00
Remit to: MIRA LOMA, CA					FYTD: \$78,025.00
DEVELOPMENTAL CLIENT CARE BUSINESS	219563	12/16/2013	R13-068086	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
DHILLON MANAGEMENT SERVICES	11119	12/09/2013	DMS-13-006(a)	PERFORMANCE AUDIT-FIRE PREVENTION (PARTIAL PYMT)	\$3,500.00
Remit to: FULLERTON, CA					FYTD: \$6,000.00
DIAZ, ALEIDA	219657	12/23/2013	1098077	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$101.00
Remit to: MORENO VALLEY, CA					FYTD: \$101.00
DILLER, VICKIE	219658	12/23/2013	R13-067794	AS REFUND-SPAY/NEUETER DEPOSIT	\$75.00



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Remit to: RIVERSIDE, CA					FYTD: \$75.00
DLS LANDSCAPE, INC	11023	12/02/2013	14307	LANDSCAPE MAINT-ZONE A-NOV13	\$12,390.00
			14306	LANDSCAPE MAINT-CFD#1-NOV13	
Remit to: REDLANDS, CA					FYTD: \$86,730.00
DLS LANDSCAPE, INC	11248	12/23/2013	14357	LANDSCAPE MAINT-ZONE A-DEC13	\$12,390.00
			14356	LANDSCAPE MAINT-CFD#1-DEC13	
Remit to: REDLANDS, CA					FYTD: \$86,730.00
DOMINGUEZ, ROMALO	219564	12/16/2013	R13-058547	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
DORY, ALLEEN F.	219393	12/02/2013	131201	RETIREE MED DECEMBER '13	\$146.32
Remit to: HEMET, CA					FYTD: \$2,211.03
DOSHIER, MYRNA	219565	12/16/2013	R13-067404	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
DURAN, BLANCA	219445	12/02/2013	NOV-2013	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$138.00
Remit to: MORENO VALLEY, CA					FYTD: \$651.00
E.R. BLOCK PLUMBING & HEATING, INC.	11200	12/23/2013	113584	BACKFLOW DEVICE TESTING-ZONE E7-ADDL WORK	\$3,912.80
			113484	BACKFLOW DEVICE TESTING-VARIOUS LOCATIONS	
			113942	REPLACED BACKFLOW-ZONE D	



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E.R. BLOCK PLUMBING & HEATING, INC.	11200	12/23/2013	113583	BACKFLOW DEVICE TESTING-ZONE E7-ADDL WORK	\$3,912.80
			113715	BACKFLOW DEVICE TESTING-VARIOUS LOCATIONS	
			113585	BACKFLOW DEVICE TESTING-ZONE E7-ADDL WORK	
Remit to: RIVERSIDE, CA					FYTD: \$13,938.08
EASTERN MUNICIPAL WATER DISTRICT	219482	12/09/2013	NOV-13 12/09/13	WATER CHARGES	\$6,471.47
			OCT-13 12/09/13	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$1,076,944.64
EASTERN MUNICIPAL WATER DISTRICT	219540	12/16/2013	NOV-13 12/16/13	WATER CHARGES	\$24,253.90
Remit to: PERRIS, CA					FYTD: \$1,076,944.64
EASTERN MUNICIPAL WATER DISTRICT	219541	12/16/2013	12-12-13EMWD	EMWD EMINENT DOMAIN SETTLEMENT	\$2,721.00
Remit to: PERRIS, CA					FYTD: \$1,076,944.64
ECHEVERRIA , NANCY	219659	12/23/2013	1094444	REFUND DUE TO CLASS CANCELLED	\$47.00
Remit to: MEAD VALLEY, CA					FYTD: \$47.00
EDGELANE MOBILE PARK	11166	12/16/2013	NOV 2013	REFUND-UUT FOR EXEMP RESIDENTS	\$14.98
Remit to: LOS ANGELES, CA					FYTD: \$92.26
EDGEMONT COMMUNITY SERVICES DISTRICT	219542	12/16/2013	14-05	LIGHTING USER FEES-FY13/14	\$727.50
Remit to: RIVERSIDE, CA					FYTD: \$2,677.31



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EGGERSTEN, ANNE	219395	12/02/2013	131201	RETIREE MED DECEMBER '13	\$255.43
Remit to: RANCHO MIRAGE, CA					FYTD: \$1,740.94
EKPO, JOY	219660	12/23/2013	1091672	REFUND ON RENTAL DEPOSIT	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	11194	12/13/2013	3RD QTR 2013	UNEMPLOYMENT INSURANCE 7/1-9/30/13	\$20,456.55
Remit to: SACRAMENTO, CA					FYTD: \$504,344.70
ENCO UTILITY SERVICES MORENO VALLEY LLC	11024	12/02/2013	40-273A-11	WORK AUTHORIZATION 40-273A	\$1,902.50
			40-273A-10	WORK AUTHORIZATION 40-273A	
Remit to: ANAHEIM, CA					FYTD: \$1,743,366.45
ENCO UTILITY SERVICES MORENO VALLEY LLC	11120	12/09/2013	40-290A-05	FEES FOR SERVICES - NASON/CACTUS TO FIR	\$1,672.47
Remit to: ANAHEIM, CA					FYTD: \$1,743,366.45
ENCO UTILITY SERVICES MORENO VALLEY LLC	11191	12/16/2013	40-247A-08	WORK AUTHORIZATION 40-247A	\$5,989.82
			40-247B-11	WORK AUTHORIZATION 40-247B	
Remit to: ANAHEIM, CA					FYTD: \$1,743,366.45
ENNIS PAINT	219581	12/16/2013	261302	THERMOPLASTIC PAINT	\$4,677.90
Remit to: DALLAS, TX					FYTD: \$4,677.90
ESGIL CORPORATION	11025	12/02/2013	10133620	PLAN CHECK SVCS-OCT13	\$3,259.82



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ESGIL CORPORATION	11025	12/02/2013	09133588	PLAN CHECK SVCS-SEPT13	\$3,259.82
Remit to: SAN DIEGO, CA					FYTD: \$7,079.92
ESQYUVEL, JONATHAN	219661	12/23/2013	1086857	REFUND FOR RENTAL	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
EVANS ENGRAVING & AWARDS	11107	12/02/2013	111113-8	EMPLOYEE OF THE QTR PLAQUE-2ND QTR	\$30.24
Remit to: MORENO VALLEY, CA					FYTD: \$437.06
EVANS ENGRAVING & AWARDS	11121	12/09/2013	83013-26(a) 110413-30 102213-09	PLAQUE FOR RUTH VAN HALA-PARKS NAME PLATES FOR SUCCESSOR AGENCY BOARD/STAFF PLAQUE FOR PLANNING COMMISSIONER-A. CROTHERS	\$84.18
Remit to: MORENO VALLEY, CA					FYTD: \$437.06
EVERITT, DAVID	219396	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: HEMET, CA					FYTD: \$2,549.84
EXCEL LANDSCAPE, INC	11122	12/09/2013	78701 78700	IRRIGATION REPAIRS-WQP/NPDES IRRIGATION REPAIRS-E-7	\$58.10
Remit to: CORONA, CA					FYTD: \$56,616.24
EXCEL LANDSCAPE, INC	11167	12/16/2013	78837 78831	LANDSCAPE MAINT-WQB/NPDES-NOV13 LANDSCAPE MAINT-ZONE E-7-NOV13	\$9,017.17
Remit to: CORONA, CA					FYTD: \$56,616.24
FAST SIGNS	219397	12/02/2013	70-34131 70-34078	NAME PLATE - CATHY PARADA MILITARY APPRECIATION BANNER & BRACKET KIT	\$247.86



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FAST SIGNS	219397	12/02/2013	70-34015	NAME PLATE FOR CUBICLE-MOSALLAM ALMASRI	\$247.86
Remit to: MORENO VALLEY, CA					FYTD: \$1,431.00
FEENSTRA, JOHN	11027	12/02/2013	131201	RETIREE MED DECEMBER '13	\$361.25
Remit to: REDLANDS, CA					FYTD: \$2,435.16
FIRST AMERICAN CORE LOGIC, INC.	11168	12/16/2013	80998897	REAL QUEST WEB SVCS-CODE-OCT13 (IMAGING)	\$640.00
			80998899	REAL QUEST ONLINE ACCESS-OCT13	
Remit to: DALLAS, TX					FYTD: \$4,480.00
FIRST CHOICE SERVICES	11202	12/23/2013	535393	EMPLOYEE PAID COFFEE SVC-CRC	\$422.03
			535409	EMPLOYEE PAID COFFEE SVC-CH/CITY COUNCIL	
			535408	EMPLOYEE PAID COFFEE SVC-CH/COUNCIL CHAMBERS	
			535407	EMPLOYEE PAID COFFEE SVC-CH/PUBLIC WORKS	
			821499	EMPLOYEE PAID COFFEE SVC-CH/BREAKROOM	
			535395	EMPLOYEE PAID COFFEE SVC-CITY YARD	
Remit to: ONTARIO, CA					FYTD: \$4,267.39
FITNESS 19 CA 155 11C	219398	12/02/2013	2014-00000166	8730 - GYM MEMBERSHIP*	\$146.50
Remit to: MORENO VALLEY, CA					FYTD: \$1,278.50
FITNESS 19 CA 155 11C	219704	12/26/2013	2014-00000201	8730 - GYM MEMBERSHIP*	\$143.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,278.50
FLORES, HOMERO	219524	12/09/2013	7008680-08	SOLAR INCENTIVE REBATE	\$8,988.00



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Remit to: MORENO VALLEY, CA					FYTD: \$8,988.00
FLORES, JOSE FRANCISCO	219467	12/02/2013	MV1131002035	REFUND-CITATION OVERPAYMENT	\$47.50
Remit to: PERRIS, CA					FYTD: \$47.50
FOSTER, NANCY A.	11028	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: GRASS VALLEY, CA					FYTD: \$2,231.11
FOSTER, ZACHARY F.	11029	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: GRASS VALLEY, CA					FYTD: \$2,231.11
FRANCHISE TAX BOARD	219399	12/02/2013	2014-00000167	1015 - GARNISHMENT - CREDITOR %*	\$888.09
Remit to: SACRAMENTO, CA					FYTD: \$6,748.59
FRANCHISE TAX BOARD	219543	12/16/2013	2014-00000186	1015 - GARNISHMENT - CREDITOR %*	\$1,448.43
Remit to: SACRAMENTO, CA					FYTD: \$6,748.59
FRANCHISE TAX BOARD	219705	12/26/2013	2014-00000202	1015 - GARNISHMENT - CREDITOR %*	\$389.00
Remit to: SACRAMENTO, CA					FYTD: \$6,748.59
FRANKLIN, L. C.	219557	12/16/2013	11/4-11/21/13	MILEAGE REIMBURSEMENT	\$144.08
Remit to: PERRIS, CA					FYTD: \$1,113.07
FRAZEE INDUSTRIES, INC	219400	12/02/2013	9530501171850	GRAFFITI REMOVAL PRODUCTS	\$925.97
Remit to: LOS ANGELES, CA					FYTD: \$7,277.74
FRAZEE INDUSTRIES, INC	219483	12/09/2013	9530501162440	GRAFFITI REMOVAL PRODUCTS	\$529.13



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Remit to: LOS ANGELES, CA					FYTD: \$7,277.74
FRAZEE INDUSTRIES, INC	219600	12/23/2013	9530501177141	GRAFFITI REMOVAL PRODUCTS	\$757.38
Remit to: LOS ANGELES, CA					FYTD: \$7,277.74
FRESQUEZ, JOHN	219601	12/23/2013	120113	SPORTS OFFICIATING SERVICES-SOFTBALL	\$80.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
FUSCOE ENGINEERING, INC	219484	12/09/2013	114563	PLAN CHECK SVCS-PA07-0048/PM35500	\$596.25
Remit to: IRVINE, CA					FYTD: \$9,882.00
FUSCOE ENGINEERING, INC	219602	12/23/2013	114798 114760	CONSULTANT PLAN CHECK SVCS-PA12-0005/TM36436 CONSULTANT PLAN CHECK SVCS-PA07-0048/PM35500	\$6,108.50
Remit to: IRVINE, CA					FYTD: \$9,882.00
G/M BUSINESS INTERIORS, INC.	219485	12/09/2013	0095401-IN 0095302-IN 0095161-IN 0095070-IN	CITY HALL 2ND FLOOR REMODELLING PROJ. CITY HALL 2ND FLOOR REMODELLING PROJ. CITY HALL 2ND FLOOR REMODELLING PROJ. CITY HALL 2ND FLOOR REMODELLING PROJ.	\$13,471.42
Remit to: RIVERSIDE, CA					FYTD: \$104,084.24
GARCIA, MANUEL	11030	12/02/2013	131201	RETIREE MED OCT '13, PD DEC '13	\$318.73
Remit to: CORONA, CA					FYTD: \$2,231.11
GAYTAN, FERNANDO	219662	12/23/2013	1091305	REFUND DUE TO LACK OF REGISTRATION	\$36.00
Remit to: MORENO VALLEY, CA					FYTD: \$36.00



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GENERAL SECURITY SERVICES, INC.	11031	12/02/2013	175781	SECURITY SVCS-CH 11/12-11/14/13	\$425.69
			175783	SECURITY SVCS-LIBRARY 11/10 & 11/15-11/16/13	
Remit to: WILMINGTON, CA					FYTD: \$31,935.35
GENERAL SECURITY SERVICES, INC.	11169	12/16/2013	175843	SECURITY SVCS-ELECTRIC UTILITY 11/18-11/21/13	\$199.42
Remit to: WILMINGTON, CA					FYTD: \$31,935.35
GENERAL SECURITY SERVICES, INC.	11203	12/23/2013	175990	SECURITY SVCS-LIBRARY 12/1-12/7/13	\$1,998.05
			175972	SECURITY SVCS-CRC 12/2-12/5/13	
			175888	SECURITY SVCS-CRC SPECIAL EVENTS 11/28/13	
			175881	SECURITY SVCS-TOWNGATE 11/30/13	
			175842	SECURITY SVCS-CRC 11/18-11/21/13	
			175928	SECURITY SVCS-CITY HALL 11/25-11/27/13	
			175930	SECURITY SVCS-LIBRARY 11/24-11/30/13	
			175844	SECURITY SVCS-LIBRARY 11/17-11/23/13	
	175841	SECURITY SVCS-CITY HALL 11/18-11/22/13			
Remit to: WILMINGTON, CA					FYTD: \$31,935.35
GENERAL SECURITY SERVICES, INC.	11249	12/23/2013	175720	SECURITY SVCS-CRC 11/4-11/7/13	\$1,196.52
			175970	SECURITY SVCS-TOWNGATE 12/5/13	
			175660	SECURITY SVCS-CRC 10/28-10/31/13	
			175969	SECURITY SVCS-TOWNGATE 12/7/13	
	175829	SECURITY SVCS-SENIOR CTR 11/23/13			



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GENERAL SECURITY SERVICES, INC.	11249	12/23/2013	175782	SECURITY SVCS-CRC 11/11-11/14/13	\$1,196.52
Remit to: WILMINGTON, CA					FYTD: \$31,935.35
GEORGE, RODNEY	219454	12/02/2013	7009868-05	SOLAR INCENTIVE REBATE	\$12,342.00
Remit to: MORENO VALLEY, CA					FYTD: \$12,342.00
GERREN , JAMAL	219663	12/23/2013	1094866	REFUND DUE TO LACK OF REGISTRATION	\$22.00
Remit to: MORENO VALLEY, CA					FYTD: \$22.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	11032	12/02/2013	221922-001	LEGAL SVCS-GENERAL MATTERS	\$314.50
Remit to: LOS ANGELES, CA					FYTD: \$39,816.66
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	11123	12/09/2013	221517-002	LEGAL SERVICES - MORRISON PARK FS	\$1,813.82
Remit to: LOS ANGELES, CA					FYTD: \$39,816.66
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	11170	12/16/2013	221922-002	LEGAL SVCS-LINEAR PARK BOND SAFEGUARD	\$266.50
Remit to: LOS ANGELES, CA					FYTD: \$39,816.66
GIBSON, GARRETT	219664	12/23/2013	R13-068130	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$20.00
GONZALES, CECILIA	11034	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: CORONA, CA					FYTD: \$956.19
GONZALES, DOMILENA R.	11035	12/02/2013	131201	RETIREE MED NOV'13, PD DEC '13	\$318.73



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,912.38
GOZDECKI, DAN	11171	12/16/2013	DEC-2013 ADULT DEC-2013 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS INSTRUCTOR SERVICES-KUNG FU CLASS	\$621.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,239.00
GRAVES & KING, LLP	219486	12/09/2013	1310-0009459	LEGAL SERVICES-RE: CONNER CASE	\$14,102.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,561.09
GREENSTONE MATERIALS	219487	12/09/2013	15007 14672	DISPOSAL OF ASPHALT & CONCRETE SPOILS DISPOSAL OF ASPHALT & CONCRETE SPOILS	\$682.00
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$2,058.00
GREENSTONE MATERIALS	219603	12/23/2013	14949 15132	DISPOSAL OF ASPHALT & CONCRETE SPOILS DISPOSAL OF ASPHALT & CONCRETE SPOILS	\$446.00
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$2,058.00
GRIFFIN, MARLENE C	11036	12/02/2013	131201	RETIREE MED DECEMBER '13	\$255.43
Remit to: GREEN VALLEY, AZ					<u>FYTD:</u> \$1,740.94
GRIFFIN, TEDDI ANN	219468	12/02/2013	11182013	REFUND-CITATION #S MVP59532/MVP96745/MVP60732	\$174.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$174.00
GUERRA, CYNTHIA	219566	12/16/2013	R13-068387	AS REFUND-RET ADOPT, CHIP,VACS,LIC	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00



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GUEST SERVICES	219488	12/09/2013	P. VILLALOBOS	MEAL TICKET FOR P. VILLALOBOS - COURSE: R0615/JAN. 19-24, 2014	\$167.32
Remit to: EMMITSBURG, MD					FYTD: \$635.12
GUEST SERVICES	219489	12/09/2013	C. RODRIGUEZ	MEAL TICKET FOR CARLOS RODRIGUEZ-COURSE: R0615/JAN. 19-24, 2014	\$167.32
Remit to: EMMITSBURG, MD					FYTD: \$635.12
GUILLAN, REBECCA S.	11037	12/02/2013	131201	RETIREE MED NOV '13, PD DEC '13	\$297.39
Remit to: ADVANCE, NC					FYTD: \$2,088.60
GUTIERREZ, ROBERT	11038	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: LA VERNE, CA					FYTD: \$2,231.11
HABITAT FOR HUMANITY RIVERSIDE	11124	12/09/2013	DRAW NO. 03	NSP 3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$11,446.89
Remit to: RIVERSIDE, CA					FYTD: \$97,430.41
HAMLIN, WILLIAM R.	11039	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$2,231.11
HANES, MARTIN D.	11040	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11
HANTULI, BASEM	219665	12/23/2013	1098079	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$76.00
Remit to: MORENO VALLEY, CA					FYTD: \$76.00
HARDING, JOHN	219401	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73



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Remit to: BANNING, CA					FYTD: \$2,231.11
HARDY, TERENCE ALLEN	219469	12/02/2013	MV1120914034	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
HARRIS & ASSOCIATES	11204	12/23/2013	23062	CONSULTANT PLAN CHECK SVCS-OCT13	\$4,342.50
			23061	CONSULTANT PLAN CHECK SVCS-OCT13	
Remit to: CONCORD, CA					FYTD: \$37,761.50
HARRIS, CLIFFORD	219574	12/16/2013	MV4130819026	REFUND-CITATION DISMISSED	\$407.50
Remit to: RIVERSIDE, CA					FYTD: \$407.50
HARTMANN, RICK	219402	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: SAN DIMAS, CA					FYTD: \$2,231.11
HATFIELD, CHARLES	11041	12/02/2013	131201	RETIREE MED DECEMBER '13	\$210.74
Remit to: LAS VEGAS, NV					FYTD: \$1,668.65
HDL COREN & CONE	219490	12/09/2013	0019852-IN	CONTRACT SVCS PROPERTY TAX-OCT-DEC13	\$4,387.50
Remit to: DIAMOND BAR, CA					FYTD: \$9,370.00
HEFFLEY, ROSS W.	11042	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: HEMET, CA					FYTD: \$2,231.11
HERRERA, REINNA	219455	12/02/2013	R13-067637	AS-REFUND-RET ADOP,VACS,CHIP, RAB DEP	\$87.00
Remit to: RIVERSIDE, CA					FYTD: \$87.00



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HERRERA, SAMANTHA LEE	219470	12/02/2013	11182013	REFUND FOR CITATION #S MV3130321050 & MV3130404048	\$230.00
Remit to: EASTVALE, CA					FYTD: \$230.00
HERRERO, MARGARET	219567	12/16/2013	R13-067328	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
HERRICK, ROBERT D.	219403	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11
HERTOL, KALA	219575	12/16/2013	MV2121127020	REFUND-CITATION OVERPAYMENT	\$40.50
Remit to: MORENO VALLEY, CA					FYTD: \$40.50
HLP, INC.	11125	12/09/2013	8962	WEB LICENSE FEE-OCT13	\$30.10
Remit to: LITTLETON, CO					FYTD: \$18,716.35
HLP, INC.	11205	12/23/2013	9061	WEB LICENSE ANNUAL SVC FEE	\$916.80
			9042	WEB LICENSE FEE-NOV13	
Remit to: LITTLETON, CO					FYTD: \$18,716.35
HOLT, ANITRA N	219404	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: CLERMONT, FL					FYTD: \$2,231.11
HONDA YAMAHA OF REDLANDS	219544	12/16/2013	27493	MAINT & REPAIRS-TRAFFIC DUI GENERATORS	\$433.17
			27494	MAINT & REPAIRS-TRAFFIC DUI GENERATORS	
			27495	MAINT & REPAIRS-TRAFFIC DUI GENERATORS	
Remit to: REDLANDS, CA					FYTD: \$2,379.76



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HOUSER, EDITH E.	219405	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11
HUBBARD, NICOLE	219526	12/09/2013	1093598	REFUND FOR TOWNGATE RENTAL	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
HUNSAKER & ASSOCIATES, INC.	219491	12/09/2013	13100406	PLAN CHECK REVIEW SVCS-PM 34050-9/26-10/30/13	\$224.00
Remit to: IRVINE, CA					FYTD: \$15,488.25
ICMA RETIREMENT CORP	11155	12/13/2013	2014-00000187	8030 - DEF COMP 457 - ICMA	\$9,769.93
Remit to: BALTIMORE, MD					FYTD: \$116,235.00
ICMA RETIREMENT CORP	11237	12/27/2013	2014-00000194	8030 - DEF COMP 457 - ICMA	\$8,769.77
Remit to: BALTIMORE, MD					FYTD: \$116,235.00
IES COMMERCIAL, INC	11126	12/09/2013	104134	ACCESS CONTROL SYSTEM & CARD READERS-PSB	\$2,020.30
Remit to: TEMPE, AZ					FYTD: \$12,407.31
IH2 PROPERTY WEST, LP	219456	12/02/2013	YR2013-BL#27239	REFUND OF OVERPAYMENT FOR BL#27239	\$244.00
Remit to: CORONA, CA					FYTD: \$244.00
IL SORRENTO MOBILE PARK	219492	12/09/2013	OCT-NOV 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$80.54
Remit to: MORENO VALLEY, CA					FYTD: \$449.95
ING USA ANNUITY & LIFE INSURANCE CO.	219406	12/02/2013	2014-00000168	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					FYTD: \$2,275.00



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ING USA ANNUITY & LIFE INSURANCE CO.	219706	12/26/2013	2014-00000203	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					FYTD: \$2,275.00
INLAND CONTRACTORS, INC.	11127	12/09/2013	13165M	EMERGENCY ABATEMENT SVCS-25604 SAN LUPE AVE	\$6,860.00
Remit to: RIVERSIDE, CA					FYTD: \$6,860.00
INLAND EMPIRE MAGAZINE	219695	12/23/2013	INV35144	AD PLACEMENT-CRC BALLROOM-DEC ISSUE	\$895.00
Remit to: RIVERSIDE, CA					FYTD: \$895.00
INLAND EMPIRE PROPERTY SERVICE, INC	11128	12/09/2013	3159	NUISANCE ABATEMENT SVCS-25549 SANTA BARBARA ST	\$8,420.75
			3166	NUISANCE ABATEMENT SVCS-22555 BELCANTO DR	
			3165	NUISANCE ABATEMENT SVCS-APN 256-181-010	
			3164	NUISANCE ABATEMENT SVCS-APN 256-182-048	
			3162	NUISANCE ABATEMENT SVCS-24621 FREEPORT DR	
			3169	NUISANCE ABATEMENT SVCS-13373 PERRIS BLVD	
			3161	NUISANCE ABATEMENT SVCS-11773 CARLISLE ST	
			3160	NUISANCE ABATEMENT SVCS-10451 MORNING RIDGE DR	
			3163	NUISANCE ABATEMENT SVCS-11620 KITCHING AVE	
			3172	NUISANCE ABATEMENT SVCS-14846 TOLEDO CT	
			3158	NUISANCE ABATEMENT SVCS-24538 WEBSTER AVE	
Remit to: MORENO VALLEY, CA					FYTD: \$65,876.93
INLAND EMPIRE PROPERTY SERVICE, INC	11172	12/16/2013	3168	WEED ABATEMENT SVCS-EQUESTRIAN CTR	\$2,218.00
			3170	WEED ABATEMENT SVCS-APN 291-191-10 & 12	



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65,876.93
INSIDE PLANTS, INC.	219604	12/23/2013	49183	INDOOR PLANTS MAINT-DEC13	\$327.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,962.00
J D H CONTRACTING	11043	12/02/2013	111813-01	LIBRARY BLDG. (EXTERIOR) REPAIRS	\$4,941.90
			111813-02	LIBRARY-PRESSURE WASH SIDEWALKS	
			111813-03	LIBRARY ENTRANCE ROOFING REPAIRS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,378.87
J D H CONTRACTING	11206	12/23/2013	120813-01	CRIND DOWN RAISED CONCRETE AT CITY HALL ENTRANCE	\$735.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,378.87
JACK HENRY & ASSOCIATES	219605	12/23/2013	1578284	PROFIT STARS CHARGES-OCT13	\$500.35
Remit to: MONETT, MO					<u>FYTD:</u> \$2,228.00
JAM FIRE PROTECTION, INC	219545	12/16/2013	022D003301	FIRE SUPPRESSION PANEL MAINT.	\$1,686.80
			022D002469	FIRE SUPPRESSION MAINT-FM 200	
Remit to: MONROVIA, CA					<u>FYTD:</u> \$1,686.80
JANNEY & JANNEY ATTORNEY SVCS, INC.	219493	12/09/2013	00131133036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-DEC13	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$720.00
JAURIGUE, VILMA	219666	12/23/2013	1095116	REFUND STUDENT DROPPED	\$158.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$158.00



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JENKINS, PAUL	11044	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: LAS VEGAS, NV					FYTD: \$1,274.92
JOE A. GONSALVES & SON	11129	12/09/2013	24060	LEGISLATIVE ADVOCACY SVCS-DEC13	\$3,045.00
Remit to: SACRAMENTO, CA					FYTD: \$21,135.00
JOHNSON, ELLEN	219407	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,912.38
JONES, HERBERT G.	219457	12/02/2013	7012341-04	SOLAR INCENTIVE REBATE	\$12,630.00
Remit to: MORENO VALLEY, CA					FYTD: \$12,630.00
JONES, SUSAN	11045	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11
KDM MERIDIAN, INC.	11173	12/16/2013	3444	SURVEYING SERVICES - PEDESTRIAN ENHANCEMENTS	\$6,370.00
Remit to: LAKE FOREST, CA					FYTD: \$13,925.00
KEPLER, JANELLE	11174	12/16/2013	DEC-2013	INSTRUCTOR SERVICES-CHEERLEADING 101 & HIP HOP JAZZ CLASSES	\$664.80
Remit to: RIVERSIDE, CA					FYTD: \$3,363.20
KINES, CHARLES	219458	12/02/2013	R13-066419	AS-REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TWENTYNINE PALMS, CA					FYTD: \$75.00
KING, PATRICIA A.	219408	12/02/2013	131201	RETIREE MED DECEMBER '13	\$210.74
Remit to: LAS VEGAS, NV					FYTD: \$1,452.67



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KLAUMINZER, DEBI	219527	12/09/2013	7011788-02	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$14,000.00
KOLB, CHARLES E.	11046	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11
KOLLAR, KYLE	11047	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	11048	12/02/2013	269252	LEGAL SVCS-DISSOLUTION OF REDEVELOPMENT	\$3,437.50
Remit to: SACRAMENTO, CA					FYTD: \$3,767.50
KUPSAK, STEVE	11049	12/02/2013	131201	RETIREE MED OCT '13, PD DEC '13	\$318.73
Remit to: LAS VEGAS, NV					FYTD: \$1,533.26
KUSTOM SIGNALS, INC.	219409	12/02/2013	488268	MAINT & REPAIRS-TRAFFIC RADAR/LASER	\$204.00
Remit to: KANSAS CITY, MO					FYTD: \$476.21
KYLE, GARY M.	11050	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: PRESCOTT VALLEY, AZ					FYTD: \$2,231.11
KZNNY, SELVA	219667	12/23/2013	1097051	REFUND DUE TO SCHEDULE CONFLICT	\$99.00
Remit to: MORENO VALLEY, CA					FYTD: \$99.00
LAFATA, JOSEPHINE	11051	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11



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LAMONICA, TRACEY	219459	12/02/2013	R13-065276	AS-REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PACIFIC PALISADE, CA					<u>FYTD:</u> \$75.00
LANCE, SOLL & LUNGHARD, LLP	219546	12/16/2013	8969	AUDIT SERVICES-CAFR & SUCCESSOR AGENCY	\$6,102.00
Remit to: BREAA, CA					<u>FYTD:</u> \$74,314.00
LANCE, SOLL & LUNGHARD, LLP	219606	12/23/2013	9027	AUDIT SVCS-2013 CSD FINANCIAL AUDIT-FINAL	\$2,200.00
Remit to: BREAA, CA					<u>FYTD:</u> \$74,314.00
LARA, MARIA VICTORIA	219576	12/16/2013	MV98202	REFUND-CITATION OVERPAYMENT	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
LATITUDE GEOGRAPHICS	219696	12/23/2013	201301070	GEOCORTEX ESSENTIALS HTML5 SITE DEVT-FINAL ACCEPTANCE	\$3,257.10
Remit to: VICTORIA, BC					<u>FYTD:</u> \$21,714.00
LAW OFFICES OF CHARLES P. BOYLSTON	219446	12/02/2013	MCC1300074	SETTLEMENT AGREEMENT-RE: COMPTON CASE	\$2,500.00
Remit to: COLTON, CA					<u>FYTD:</u> \$2,500.00
LAWN TECH EQUIPMENT	11130	12/09/2013	501063	REPAIR PARTS & LABOR-TREE TRIMMING EQUIPT.	\$109.85
			501064	REPAIR PARTS & LABOR-TREE TRIMMING EQUIPT.	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$225.26
LAWN TECH EQUIPMENT	11207	12/23/2013	501932	REPAIR PARTS & LABOR-TREE TRIMMING EQUIPT.	\$88.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$225.26
LAWYERS TITLE	219528	12/09/2013	DEPOSIT REFUND	REFUND OF DEPOSIT HELD-PROP. ADDRESS: 13431 NOTTINGHAM AVE., MV.	\$5,000.00



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Remit to: RIVERSIDE, CA					FYTD: \$5,000.00
LAYNE, ESTER	219668	12/23/2013	1094445	REFUND DUE TO LACK OF REGISTRATION	\$125.00
Remit to: MORENO VALLEY, CA					FYTD: \$125.00
LAZARUS, MARGERY A.	219558	12/16/2013	10/8-10/21/13	MILEAGE REIMBURSEMENT	\$28.82
Remit to: CORONA, CA					FYTD: \$119.79
LEE, CHRIS	219669	12/23/2013	1091310	REFUND DUE TO CLASS CANCELLATION	\$112.00
Remit to: MORENO VALLEY, CA					FYTD: \$112.00
LEIGHTON CONSULTING, INC.	11131	12/09/2013	13381 13634	GEOTECHNICAL SERVICES - SR-60/NASON OC GEOTECHNICAL SERVICES - SR-60/NASON OC	\$18,887.84
Remit to: IRVINE, CA					FYTD: \$93,642.47
LEIVAS, INC. DBA. LEIVAS LIGHTING	11208	12/23/2013	236355	LANDSCAPE LIGHTING MAINT-NOV13	\$150.00
Remit to: RIVERSIDE, CA					FYTD: \$6,637.40
LEUNG, DORIS	219670	12/23/2013	R13-068454	AS REFUND-OVERPMT ON LICENSE	\$19.00
Remit to: MORENO VALLEY, CA					FYTD: \$19.00
LEWIS, CAROLYN S.	11052	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MIDLAND, TX					FYTD: \$2,231.11
LEXISNEXIS PRACTICE MGMT.	11175	12/16/2013	1311081565	LEGAL RESEARCH TOOLS-CITY ATTY-NOV13	\$1,180.00
Remit to: LOS ANGELES, CA					FYTD: \$7,080.00



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LIEBERT, CASSIDY, WHITMORE	219494	12/09/2013	12122013	REGIS-ELIMINATION OF BIAS WEBINAR-S. BRYANT	\$55.00
Remit to: LOS ANGELES, CA					FYTD: \$19,071.50
LIEBERT, CASSIDY, WHITMORE	219607	12/23/2013	172928	LEGAL SERVICES/MO-00012	\$6,643.40
			172929	LEGAL SERVICES/MO140-00013	
Remit to: LOS ANGELES, CA					FYTD: \$19,071.50
LINDO, HERMINA G.	11053	12/02/2013	131201	RETIREE MED OCT '13 (MED), PD DEC '13	\$209.80
Remit to: TITUSVILLE, FL					FYTD: \$1,708.52
LOGAN, CHARLES	11054	12/02/2013	131201	RETIREE MED DECEMBER '13	\$210.74
Remit to: LAS VEGAS, NV					FYTD: \$1,342.91
LONGDYKE, DENNIS	11055	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$2,231.11
LUCKY PUP DOG RESCUE	219568	12/16/2013	R13-067337	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					FYTD: \$75.00
LUMLEY, ROBERT C.	11056	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11
MALCOLM SMITH MOTORCYCLES, INC.	11176	12/16/2013	100097851	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$1,081.36
			100099096	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					FYTD: \$8,865.72



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MALINCHAK, RANDY	219569	12/16/2013	R13-067591	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$75.00
MANLEY, BRYAN	219460	12/02/2013	R13-066627	AS-REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
MARCH JOINT POWERS AUTHORITY	219697	12/23/2013	0029735	GAS CHARGES-BLDG 823-NOV13	\$6.98
			0029739	GAS CHARGES-BLDG 938-NOV13	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$189,569.89
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	11108	12/02/2013	61879	LANDSCAPE MAINT-DSG-2 ADDL WORK-OCT13	\$9,113.82
			61599	LANDSCAPE MAINT-E-2 BASE-OCT13	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$113,043.00
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	11132	12/09/2013	61598	LANDSCAPE MAINT-ZONE D-OCT13	\$16,231.61
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$113,043.00
MARTINEZ, VANESSA	219671	12/23/2013	1094867	REFUND DUE TO LACK OF REGISTRATION	\$38.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.00
MATHIS, NOLAN	11057	12/02/2013	131201	RETIREE MED OCT '13, PD NOV '13	\$298.20
Remit to: JACKSON, KY					<u>FYTD:</u> \$2,087.40
MATTHEWS, DARRIOUS	219461	12/02/2013	7011005-03	SOLAR INCENTIVE REBATE	\$5,108.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,108.00
MAXINOSKI, SUE A.	11058	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: AVINGER, TX					<u>FYTD:</u> \$2,231.11
MCCAIN TRAFFIC SUPPLY	219495	12/09/2013	INV0169327	TRAFFIC SIGNAL SUPPLIES	\$2,133.01
Remit to: VISTA, CA					<u>FYTD:</u> \$51,699.76
MCFARLAND, ASHLEY	219570	12/16/2013	R13-067966	AS REFUND-RET ADOPT,CHIP,LIC,VACS	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
MCWILLIAMS, MARIA	219672	12/23/2013	1094881	REFUND DUE TO CANCELLED CLASS	\$90.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.00
MEEKS, DANIEL	11210	12/23/2013	111013	SPORTS OFFICIATING SERVICES-SOFTBALL	\$440.00
			110613	SPORTS OFFICIATING SERVICES-SOFTBALL	
			121213	SPORTS OFFICIATING SERVICES-SOFTBALL	
			111413	SPORTS OFFICIATING SERVICES-SOFTBALL	
			120113	SPORTS OFFICIATING SERVICES-SOFTBALL	
			111713	SPORTS OFFICIATING SERVICES-SOFTBALL	
			120513	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,520.00
MENGISTU, YESHIALEM	219559	12/16/2013	11/1-11/22/13	MILEAGE REIMBURSEMENT	\$116.39
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$822.65



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MERCHANTS LANDSCAPE SERVICES INC	11177	12/16/2013	41513	LANDSCAPE MAINT-ZONES E8,E12,E14 &E15-NOV13	\$18,199.83
			41514	LANDSCAPE MAINT-ZONES E3 & E3A-NOV13	
Remit to: Santa Ana, CA					FYTD: \$129,222.01
MERCHANTS LANDSCAPE SERVICES INC	11211	12/23/2013	41622	LANDSCAPE MAINT-ADDL WORK-ZONE E3-NOV13	\$5,930.55
			41624	LANDSCAPE MAINT-ZONE E3 ADDL WORK-NOV13	
			41631	LANDSCAPE MAINT-ADDL WORK-ZONE E12-NOV13	
			41623	LANDSCAPE MAINT-ADDL WORK- ZONE E3-NOV13	
			41632	IRRIGATION REPAIRS-ZONE E12-NOV13	
			41633	IRRIGATION REPAIRS-ZONE E3-NOV13	
Remit to: Santa Ana, CA					FYTD: \$129,222.01
MESSIN, LOUIS	11059	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: BULLHEAD CITY, AZ					FYTD: \$2,231.11
MEYERS, ROBERT	219517	12/09/2013	OCT-2013	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$84.00
Remit to: MORENO VALLEY, CA					FYTD: \$174.60
MICON CONSTRUCTION, INC.	11212	12/23/2013	7739-01	ADA IMPROVEMENTS AT BETHUNE PARK	\$9,913.50
Remit to: PLACENTIA, CA					FYTD: \$34,683.50
MILES, ROBERT	11060	12/02/2013	131201	RETIREE MED DECEMBER '13	\$146.32
Remit to: MORENO VALLEY, CA					FYTD: \$1,057.13
MINARD, MARK E.	11061	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73



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Remit to: REDLANDS, CA					FYTD: \$2,231.11
MOLLICA, MIKE	11062	12/02/2013	131201	RETIREE MED DECEMBER '13	\$401.42
Remit to: DUNNELLON, FL					FYTD: \$2,809.94
MONROVIA NURSERY COMPANY	11213	12/23/2013	1376578	LANDSCAPING FOR CRC ENTRYWAY PLANTERS	\$1,769.06
Remit to: AZUSA, CA					FYTD: \$1,769.06
MONTGOMERY PLUMBING INC	219410	12/02/2013	092313	PLUMBING REPAIRS-ANIMAL SHELTER	\$127.50
Remit to: MORENO VALLEY, CA					FYTD: \$4,658.50
MORA, PATRICIA A.	11063	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11
MORALES, KAREN R.	219411	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: PERRIS, CA					FYTD: \$956.19
MORENO VALLEY CHAMBER OF COMMERCE	219518	12/09/2013	3971	WAKE-UP MEETING ATTENDANCE-11/20/13	\$90.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,486.07
MORENO VALLEY CITY EMPLOYEES ASSOC.	11156	12/13/2013	2014-00000188	8710 - MVCEA EMPLOYEE DUES	\$1,321.50
Remit to: MORENO VALLEY, CA					FYTD: \$17,522.50
MORENO VALLEY CITY EMPLOYEES ASSOC.	11243	12/27/2013	2014-00000195	8710 - MVCEA EMPLOYEE DUES	\$1,327.00
Remit to: MORENO VALLEY, CA					FYTD: \$17,522.50



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MORENO VALLEY UTILITY	219579	12/16/2013	7013411-OCT/NOV	ELECTRICITY-UTILITY FIELD OFFICE	\$166.52
Remit to: HEMET, CA					<u>FYTD:</u> \$480,080.41
MORGAN , KEN	219577	12/16/2013	MV95600	REFUND-CITATION DISMISSED	\$32.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.50
MORGAN, LISA A.	11064	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MENTONE, CA					<u>FYTD:</u> \$2,188.88
MOSALLAM, ALMASRI	219673	12/23/2013	1098073	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$91.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$91.00
MOSCROP, JEANETTE	219674	12/23/2013	R13-068492	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MUNI-FED ENERGY, INC.	11178	12/16/2013	1019	E-SERIES EQUIPMENT LEASE-NOV13	\$851.43
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$4,553.30
MUNI-FED ENERGY, INC.	11214	12/23/2013	1021	E-SERIES EQUIPMENT LEASE-DEC13	\$851.43
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$4,553.30
MUNOZ, ARIEL	219519	12/09/2013	6/19-7/31/13	MILEAGE REIMBURSEMENT	\$297.76
			8/5-8/27/13	MILEAGE REIMBURSEMENT	
			9/9-9/30/13	MILEAGE REIMBURSEMENT	
			10/1-10/31/13	MILEAGE REIMBURSEMENT	
			11/6-11/25/13	MILEAGE REIMBURSEMENT	



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Remit to: MORENO VALLEY, CA					FYTD: \$668.88
MUSSER, DAVID	219547	12/16/2013	OCT-2013	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$504.00
			NOV-2013	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	
Remit to: MENIFEE, CA					FYTD: \$1,470.00
NATIONWIDE RETIREMENT SOLUTIONS CP	11158	12/13/2013	2014-00000190	8020 - DEF COMP PST - NATIONWIDE	\$1,514.60
Remit to: COLUMBUS, OH					FYTD: \$425,723.44
NATIONWIDE RETIREMENT SOLUTIONS CP	11241	12/27/2013	2014-00000196	8010 - DEF COMP 457 - NATIONWIDE*	\$24,647.00
Remit to: COLUMBUS, OH					FYTD: \$425,723.44
NATIONWIDE RETIREMENT SOLUTIONS CP	11242	12/27/2013	2014-00000197	8020 - DEF COMP PST - NATIONWIDE	\$2,056.95
Remit to: COLUMBUS, OH					FYTD: \$425,723.44
NATURE'S IMAGE, INC.	219609	12/23/2013	13-04-687	DETENTION BASIN MAINTENANCE 1 YR.-PROJ. NO. DBF/09 - 50% BILLING	\$11,944.00
Remit to: LAKE FOREST, CA					FYTD: \$23,888.00
NAVARRETTE, RALPH	11065	12/02/2013	131201	RETIREE MED DECEMBER '13	\$146.32
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,057.13
NELSON, ROBERT	11066	12/02/2013	131201	RETIREE MED DECEMBER '13	\$255.43
Remit to: ONTARIO, CA					FYTD: \$1,740.94
NELSON, RUTH L.	11067	12/02/2013	131201	RETIREE MED DECEMBER '13	\$173.37



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Remit to: PERRIS, CA					<u>FYTD:</u> \$1,040.22
NEUSTAEDTER, CRAIG S	219412	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,231.11
NEW HORIZON MOBILE HOME PARK	11179	12/16/2013	NOV 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$20.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$132.95
NGUYEN, DAITRANG	219675	12/23/2013	1091306	REFUND FOR T4T'S PROGRAM	\$146.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$146.00
NGUYEN, QUANG	11134	12/09/2013	SEP-NOV 2013	MILEAGE REIMBURSEMENT	\$200.58
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$452.58
NIEBURGER, JUDITH A.	219413	12/02/2013	131201	RETIREE MED DECEMBER '13	\$401.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,809.94
NINYO & MOORE GEOTECHNICAL	11215	12/23/2013	176523	GEOTECHNICAL SERVICES - SR-60 MORENO BEACH PH 1	\$2,268.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$25,401.50
NOBLE, ANGELA	219676	12/23/2013	1098081	REFUND DUE TO LACK OF REGISTRATION	\$101.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.00
NOGUERA, ROSA	219677	12/23/2013	1097649	REFUND FOR TOWNGATE	\$200.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$200.00
ONEILL, BARBARA	219462	12/02/2013	R13-065966	AS-REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: RIVERSIDE, CA					FYTD: \$75.00
ORROCK, POPKA, FORTINO & BRISLIN	11180	12/16/2013	90-041M STMT 1	LEGAL DEFENSE COSTS - M. DAVIS CASE	\$4,172.43
			90-037M STMT 6	LEGAL DEFENSE COSTS - O. RODRIGUEZ CASE	
			90-039M STMT 4	LEGAL DEFENSE COSTS - M. MOSLEY CASE	
Remit to: RIVERSIDE, CA					FYTD: \$15,164.07
ORROCK, POPKA, FORTINO & BRISLIN	11216	12/23/2013	90-040M STMT 1	LEGAL DEFENSE COSTS - WALDEN ENVIRONMENT CASE	\$3,711.64
			90-038M STMT 4	LEGAL DEFENSE COSTS - N. THOMPSON CASE	
Remit to: RIVERSIDE, CA					FYTD: \$15,164.07
PACIFIC ALARM SERVICE, INC	11068	12/02/2013	R 98606	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/DEC '13	\$244.00
Remit to: BEAUMONT, CA					FYTD: \$8,507.00
PACIFIC TELEMAGEMENT SERVICES	11217	12/23/2013	594608a	STATION PAY PHONE SERVICES	\$313.20
			594608	PAY PHONE SERVICES	
Remit to: SAN RAMON, CA					FYTD: \$2,223.72
PAINTER, DONALD FORBES	219471	12/02/2013	MV3121218018	REFUND CITATION OVERPAYMENT	\$82.00
Remit to: SAN DIEGO, CA					FYTD: \$82.00
PARSONS TRANSPORTATION GROUP, INC.	11181	12/16/2013	1311A185	ENGINEERING SERVICES - SR-60/MORENO BEACH PH II	\$19,726.37
			1311A184	ENGINEERING SERVICES - SR-60/NASON OC	



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Remit to: IRVINE, CA					<u>FYTD:</u> \$206,719.53
PATTERSON, ALFREY	219414	12/02/2013	131201	RETIREE MED DECEMBER '13	\$146.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,057.13
PERRY, NORMA	11069	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: LOCKEFORD, CA					<u>FYTD:</u> \$2,231.11
PERS LONG TERM CARE PROGRAM	219415	12/02/2013	2014-00000169	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,420.82
PERS LONG TERM CARE PROGRAM	219548	12/16/2013	2014-00000183	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,420.82
PERS LONG TERM CARE PROGRAM	219707	12/26/2013	2014-00000204	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,420.82
PERS RETIREMENT	11152	12/06/2013	P131108a	PERS RETIREMENT - CLASSIC	\$4,612.32
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,164,968.69
PERS RETIREMENT	11153	12/06/2013	P131108b	PERS RETIREMENT - PEPRA	\$7,455.93
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,164,968.69
PERS RETIREMENT	11245	12/23/2013	P131122a	PERS RETIREMENT - CLASSIC	\$3,670.92
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,164,968.69



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PERS RETIREMENT	11246	12/23/2013	P131122b	PERS RETIREMENT - PEPPRA	\$8,420.83
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,164,968.69
PETTY CASH - FINANCE	219416	12/02/2013	11/21/13	PETTY CASH FUND REPLENISHMENT	\$922.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,016.31
PIP PRINTING	11136	12/09/2013	54428	PRINTING OF SMOKE DETECTOR NOTICE FORMS	\$226.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,079.32
PIP PRINTING	11182	12/16/2013	54441	PRINTING/BINDING SVCS-6/30/13 CAFR	\$1,509.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,079.32
PODOLSKY, PAULA	219678	12/23/2013	1094865	REFUND DUE TO UNAVAILABLE INSTRUCTOR	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.00
POUNDS, NANCY	11070	12/02/2013	131201	RETIREE MED NOV '13, PD DEC '13	\$318.73
Remit to: BOISE, ID					<u>FYTD:</u> \$2,231.11
PRICE, GEORGE E.	11071	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,231.11
PROFESSIONAL COMMUNICATIONS NETWORK PCN	219497	12/09/2013	131200459	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$492.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,100.65



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	219612	12/23/2013	131300454	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$508.25
Remit to: RIVERSIDE, CA					FYTD: \$4,100.65
PSOMAS	219498	12/09/2013	92091	SURVEYING SERVICES - SR-60/NASON OC	\$21,001.99
			92334	SURVEYING SERVICES - SR-60/NASON OC	
Remit to: SANTA ANA, CA					FYTD: \$79,648.61
PSOMAS	219613	12/23/2013	92259	DESIGN SERVICES - MV LINE F	\$2,050.00
Remit to: SANTA ANA, CA					FYTD: \$79,648.61
PULLIAM, TRENT D.	11072	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MISSION VIEJO, CA					FYTD: \$2,231.11
PVP COMMUNICATIONS, INC.	11073	12/02/2013	18362	TRAFFIC MOTOR HELMET/KIT FOR PD	\$1,624.60
Remit to: TORRANCE, CA					FYTD: \$13,880.67
RAIMI & ASSOCIATES, INC	11218	12/23/2013	13-722	HIGHWAY 60 CORRIDOR STUDY (PA13-0003)	\$8,101.72
Remit to: BERKELEY, CA					FYTD: \$16,242.05
RAMCO SHEET METAL	219571	12/16/2013	BL#16838 YR2013	REFUND OF OVERPAYMENT	\$70.92
Remit to: COVINA, CA					FYTD: \$70.92
RAMEY, PETER	11074	12/02/2013	131201	RETIREE MED SEPT '13, PD DEC '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$5,418.41
RAMIREZ, SUSAN	219679	12/23/2013	1094884	REFUND CLASS CANCELLED	\$72.00



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Remit to: MEAD VALLEY, CA					FYTD: \$72.00
RAY-RAMIREZ, DARCY L.	219418	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: RIVERSIDE, CA					FYTD: \$2,231.11
RC STORE MAINTENANCE, INC	219615	12/23/2013	201918	CLEANING OF DUCTS AND DIVIDER WALL IN CRC GYM	\$2,061.00
Remit to: CORONA, CA					FYTD: \$2,061.00
RENEWAL CHRISTIAN FELLOWSHIP, ATTN: NANCY ARTMAN	219680	12/23/2013	1097646	REFUND FOR TOWNGATE RENTAL	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	11137	12/09/2013	11139414	LINENS RENTAL FOR CRC BANQUET ROOM	\$40.64
			S269911	LINENS FOR SPECIAL EVENTS AT CRC	
Remit to: LOS ANGELES, CA					FYTD: \$1,632.63
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	11219	12/23/2013	S275454	LINENS FOR SPECIAL EVENTS AT CRC	\$287.32
			11156796	LINENS RENTAL FOR CRC BANQUET ROOM	
			S273416	LINENS FOR SPECIAL EVENTS AT CRC	
			11151020	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					FYTD: \$1,632.63
RICHARD DIXON	219447	12/02/2013	12/9-12/13/13	TRAVEL PER DIEM-ADV. GANG INVESTIGATIONS TRAINING	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



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RICHARDSON, RHONDA	219681	12/23/2013	1094901	REFUND DUE TO LACK OF REGISTRATION	\$37.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.00
RIGHTWAY SITE SERVICES, INC.	219419	12/02/2013	732004	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	\$381.30
			732005	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$4,760.47
RIGHTWAY SITE SERVICES, INC.	219499	12/09/2013	732075	PORTABLE TOILETS ON WHEELS/SERVICE FOR M&O DIV.	\$190.08
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$4,760.47
RIGHTWAY SITE SERVICES, INC.	219616	12/23/2013	733138	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL	\$842.28
			733198	PORTABLE TOILETS ON WHEELS/SERVICE FOR M&O DIV.	
			733137	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
			733136	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$4,760.47
RIVAS, JACKELYN	219682	12/23/2013	1052350	REFUND FOR T4T AT TOWNGATE	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
RIVERSIDE MEDICAL CLINIC	219617	12/23/2013	178687160 10/24	FLU SHOTS	\$670.00
			178622090 10/24	FLU SHOTS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$670.00
ROBLES, CHRISTINE	219683	12/23/2013	1097921	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$89.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$89.00
ROCHA, SARA L.	11075	12/02/2013	131201	RETIREE MED SEPT-NOV '13 & DEC-FEB '14 MEDI, PD DEC '13	\$814.20



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Remit to: QUEEN CREEK, AZ					<u>FYTD:</u> \$1,628.40
RODRIGUEZ, ANNETTE	219684	12/23/2013	1097618	REFUND ENTRY ERROR	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
RODRIGUEZ, ANNETTE	219685	12/23/2013	1097619	REFUND DUE TO ENTRY ERROR	\$6.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6.00
RODRIGUEZ, YOLANDA	219686	12/23/2013	1091308	REFUND FOR CANCELLED CLASS	\$112.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$112.00
ROGERS, EUGENE	11076	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: PEBBLE BEACH, CA					<u>FYTD:</u> \$2,231.11
ROMAN, PEDRO	219472	12/02/2013	MV1130730018	REFUND CITATION OVERPAYMENT	\$118.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.50
ROSS, DAVID T.	11077	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,231.11
ROSSON, LOUIS A.	11078	12/02/2013	131201	RETIREE MED DECEMBER '13	\$173.37
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,891.69
RUSSO, JOHN	11079	12/02/2013	131201	RETIREE MED DECEMBER '13	\$146.32
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$1,057.13
SAFEWAY SIGN CO.	11221	12/23/2013	96310	TRAFFIC SIGNS, POSTS, HARDWARE	\$3,296.48



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Remit to: ADELANTO, CA					<u>FYTD:</u> \$17,580.80
SALAIZ, STEVE	219500	12/09/2013	NOV-2013	INSTRUCTOR SERVICES-TAE KWON DO CLASS	\$39.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$315.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	11222	12/23/2013	67154	FIRE EXTINGUISHER SERVICE FOR SKATE PARK	\$151.80
			67152	FIRE EXTINGUISHER SERVICE FOR SUNNYMEAD PARK	
			67151	FIRE EXTINGUISHER PURCHASE & SERVICE FOR MORRISON PARK	
			67150	FIRE EXTINGUISHER SERVICE FOR BETHUNE PARK	
			67153	FIRE EXTINGUISHER PURCHASE FOR COMMUNITY PARK	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,771.14
SC SIGNS	219420	12/02/2013	JUL2012-JUN2013	SITE POSTINGS OF PUBLIC HEARING NOTICES FOR PUBLIC MEETINGS	\$5,130.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$5,130.00
SCHIEFELBEIN, LORI C.	219421	12/02/2013	131201	RETIREE MED NOV '13, PD DEC '13	\$318.73
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$10,751.30
SCHIEFELBEIN, LORI C.	219501	12/09/2013	NOV 2013	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$1,058.75
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$10,751.30
SCHUMAN, MICHAEL	11080	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: GARDNERVILLE, NV					<u>FYTD:</u> \$2,231.11
SCOTT FAZEKAS & ASSOCIATES, INC	219502	12/09/2013	17131	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.	\$10,299.06



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SCOTT FAZEKAS & ASSOCIATES, INC	219502	12/09/2013	17080	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.	\$10,299.06
Remit to: IRVINE, CA					FYTD: \$29,977.79
SECTRAN SECURITY, INC	219618	12/23/2013	13120656 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	\$477.00
			13120656 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	
			13120656 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.	
Remit to: LOS ANGELES, CA					FYTD: \$2,862.00
SECURITY LOCK & KEY	11223	12/23/2013	26279	DOOR LOCK CHANGE AT PSB	\$67.50
Remit to: YUCAIPA, CA					FYTD: \$8,166.05
SHARRETT, SHARON K.	11081	12/02/2013	131201	RETIREE MED DECEMBER '13	\$173.37
Remit to: ONTARIO, CA					FYTD: \$1,216.19
SHAW, DIANE	219687	12/23/2013	1094456	REFUND DUE TO LACK OF REGISTRATION	\$91.00
Remit to: MORENO VALLEY, CA					FYTD: \$91.00
SHELDON, STUART H.	11082	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MURRIETA, CA					FYTD: \$2,091.59
SHELL OIL CO.	219619	12/23/2013	065124489312	FUEL PURCHASE-PD MOTORCYCLES	\$1,182.25
Remit to: COLUMBUS, OH					FYTD: \$8,361.98
SINGER & COFFIN, APC	11184	12/16/2013	4117	LEGAL SERVICES - SR-60/MORENO BEACH PH II	\$3,890.00
Remit to: IRVINE, CA					FYTD: \$38,966.85



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SIRE TECHNOLOGIES/HYLAND SOFTWARE	11250	12/23/2013	234494	VOTING ADMIN & TRAINING	\$19,926.14
			238662	SIRE MEETING MGT & VOTING SYSTEM LICENSE MAINT.	
			240188	SIRE TRAVEL EXPENSES	
			237193	VOTING MODULE/INSTALL/IMPLEMENTATION & TEST	
			234216	PROF. CONSULTANT SVCS-ECM MILESTONE 1	
Remit to: WESTLAKE, OH					FYTD: \$57,029.39
SKECHERS	219688	12/23/2013	7013669-01/NOV13	SOLAR INCENTIVE REBATE-NOV. 2013 FOR 29800 EUCALYPTUS, MV.	\$2,894.81
Remit to: MANHATTAN BEACH, CA					FYTD: \$2,894.81
SKY PUBLISHING	219422	12/02/2013	13_6_221	PRINTING OF WINTER/SPRING 2014 SOARING RECREATION GUIDES	\$11,108.00
Remit to: MORENO VALLEY, CA					FYTD: \$32,942.00
SKY PUBLISHING	219503	12/09/2013	13_6_259	1/2 PAGE MAGAZINE ADVERTISEMENT-BOTTLES & CANS RECYCLING	\$2,325.00
			13_7_10	FULL PAGE MAGAZINE ADVERTISEMENT-HOLIDAY TRASH & RECYCLE SERVICE	
Remit to: MORENO VALLEY, CA					FYTD: \$32,942.00
SKY TRAILS MOBILE VILLAGE	11185	12/16/2013	NOV 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$67.32
Remit to: LOS ANGELES, CA					FYTD: \$480.27
SLAGERMAN, SUSAN A.	11083	12/02/2013	131201	RETIREE MED OCT-NOV '13, PD DEC '13	\$637.46
Remit to: MORENO VALLEY, CA					FYTD: \$1,912.38



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SMELTZER, JOY	219689	12/23/2013	1097626	REFUND DUE TO ENTRY ERROR	\$7.00
Remit to: MORENO VALLEY, CA					FYTD: \$7.00
SMITH, MARIA A.	11084	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11
SMUS, PAULA	219423	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: RIVERSIDE, CA					FYTD: \$1,274.92
SOCO GROUP, INC	11085	12/02/2013	698072	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,152.60
Remit to: PERRIS, CA					FYTD: \$223,167.66
SOLANO, ALEX	219620	12/23/2013	108	SOUND SERVICES FOR LIVING WAY CHURCH EVENT ON 12/7/13	\$500.00
Remit to: SAN BERNARDINO, CA					FYTD: \$500.00
SOSA, HUGO	11086	12/02/2013	NOV-2013	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$480.00
Remit to: ELK GROVE, CA					FYTD: \$3,294.00
SOSA, HUGO	11186	12/16/2013	DEC-2013	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$510.00
Remit to: ELK GROVE, CA					FYTD: \$3,294.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	219424	12/02/2013	2651324	ANNUAL OPERATING FEES-CRC GENERATOR	\$434.94
			2652415	EMISSIONS FEES-CRC GENERATOR	
Remit to: DIAMOND BAR, CA					FYTD: \$5,227.84
SOUTHERN CALIFORNIA EDISON 1	219425	12/02/2013	NOV-13 12/2/13	ELECTRICITY	\$3,107.17



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Remit to: ROSEMEAD, CA					FYTD: \$1,499,962.79
SOUTHERN CALIFORNIA EDISON 1	219504	12/09/2013	NOV-13 12/9/13	ELECTRICITY	\$5,785.85
Remit to: ROSEMEAD, CA					FYTD: \$1,499,962.79
SOUTHERN CALIFORNIA EDISON 1	219580	12/16/2013	707-6081 NOV-13 721-3449 NOV-13 587-9520 OCT-NOV	ELECTRICITY IFA CHARGES-SUBSTATION ELECTRICITY-FERC CHARGES	\$16,373.28
Remit to: ROSEMEAD, CA					FYTD: \$1,499,962.79
SOUTHERN CALIFORNIA EDISON 1	219698	12/23/2013	DEC-13 12/23/13	ELECTRICITY	\$1,177.25
Remit to: ROSEMEAD, CA					FYTD: \$1,499,962.79
SOUTHERN CALIFORNIA GAS CO.	219622	12/23/2013	NOV-2013	GAS CHARGES	\$5,327.93
Remit to: MONTEREY PARK, CA					FYTD: \$21,372.47
SPARKLETTS	219427	12/02/2013	7387294 110713	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$5.00
Remit to: DALLAS, TX					FYTD: \$525.07
SPARKLETTS	219506	12/09/2013	10050036 110213 10050036 070213 10050036 100213 10050036 080213 10050036 090213	BOTTLED WATER/SVC-EOC/ERF BOTTLED WATER/SVC-EOC/ERF BOTTLED WATER/SVC-EOC/ERF BOTTLED WATER/SVC-EOC/ERF BOTTLED WATER/SVC-EOC/ERF	\$83.99
Remit to: DALLAS, TX					FYTD: \$525.07



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SPARKLETTS	219694	12/23/2013	7364596 100213	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$195.24
			7363683 120213	BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILD'S PLACE"	
			7364551 092313	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
			7364551 102313	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
			7364551 112313	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
			7363683 110213	BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILD'S PLACE"	
			7363683 100213	BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILD'S PLACE"	
			7364596 120213	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
			7364596 110213	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
			7387294 120713	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	
Remit to: DALLAS, TX					<u>FYTD:</u> \$525.07
SPECK, GARY B.	11087	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,231.11
SPENCER, MARTHA	11088	12/02/2013	131201	RETIREE MED DECEMBER '13	\$146.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,057.13
SPRINT	11089	12/02/2013	417544340-084	CELLULAR PHONE SERVICE FOR PD GTF	\$63.72
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,687.85
SPRINT	11138	12/09/2013	634235346-039	CELLULAR PHONE SERVICE FOR PD SET	\$370.47



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Remit to: CAROL STREAM, IL					FYTD: \$2,687.85
STANDARD INSURANCE CO	219520	12/09/2013	131201	SUPPLEMENTAL INSURANCE	\$1,356.93
Remit to: PORTLAND, OR					FYTD: \$186,410.07
STANLEY CONVERGENT SECURITY SOLUTNS, INC	11091	12/02/2013	10774477	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99	\$1,816.92
			10776005	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #58	
			10765794	ALARM SYSTEM MONITORING SERVICES-CITY YARD/TRANSP. TRAILER	
			10761248	ALARM SYSTEM MONITORING SERVICES-SENIOR CENTER	
			10747484	ALARM SYSTEM MONITORING SERVICES-MARCH ASES BLDG. 823	
			10737420	ALARM SYSTEM MONITORING SERVICES-EOC	
			10770067	ALARM SYSTEM MONITORING SERVICES-ANIMAL SHELTER	
Remit to: PALATINE, IL					FYTD: \$28,430.29
STANLEY CONVERGENT SECURITY SOLUTNS, INC	11139	12/09/2013	10750583	SECURITY SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS	\$186.17
Remit to: PALATINE, IL					FYTD: \$28,430.29
STANLEY CONVERGENT SECURITY SOLUTNS, INC	11187	12/16/2013	10797575	INSTALL ALARMS FOR LASSELLE SPORTS PARK STORAGE ROOMS	\$5,580.00
			10796827	INSTALL SECURITY MONITORING EQUIPMENT AT LASSELLE SPORTS PARK	
Remit to: PALATINE, IL					FYTD: \$28,430.29
STANLEY CONVERGENT SECURITY SOLUTNS, INC	11224	12/23/2013	10531064	REMOVAL OF ALL ALARM AND ACCESS EQUIPMENT AT ANNEX 4	\$979.25



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STANLEY CONVERGENT SECURITY SOLUTNS, INC	11224	12/23/2013	10502875	PANIC BUTTON/REWIRE & TESTING AT CITY HALL	\$979.25
			10446425	SECURITY EQUIPMENT SERVICE CALL-TROUBLE SHOOT CITY HALL ZONE #3	
Remit to: PALATINE, IL					<u>FYTD:</u> \$28,430.29
STATE BAR OF CALIFORNIA	219623	12/23/2013	207114 - YR 2014	2014 MEMBERSHIP DUES FOR SUZANNE BRYANT	\$420.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$420.00
STATE BOARD OF EQUALIZATION 1	11348	12/19/2013	113013	SALES & USE TAX REPORT FOR 11/1-11/30/13	\$1,565.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,882.00
STATE DISBURSEMENT UNIT	11159	12/13/2013	2014-00000191	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,804.74
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$25,901.83
STATE DISBURSEMENT UNIT	11239	12/27/2013	2014-00000198	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,744.30
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$25,901.83
STATE OF CALIF. DEPT OF TRANSPORTATION	219521	12/09/2013	08-323024	ADVANCED DEPOSIT - SR-60/NASON	\$350.40
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,601.61
STATE OF CALIFORNIA	219578	12/16/2013	7012864-10	MV UTILITY REFUND-CARMEN FLEMING	\$273.78
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$273.78
STATE OF CALIFORNIA DEPT. OF JUSTICE	219428	12/02/2013	000046	LIVE SCAN FINGERPRINTING APPS FOR PD	\$3,129.00



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$19,145.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	219507	12/09/2013	988967 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS INSTRUCTOR	\$32.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$19,145.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	219508	12/09/2013	994607 (HR)	FINGERPRINTING SERVICES - HR DEPT/EMPLOYMENT RELATED	\$512.00
			994607 (BL)	FINGERPRINTING SERVICES - BUSINESS LIC. RELATED	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$19,145.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	219624	12/23/2013	005430	LIVE SCAN FINGERPRINTING APPS FOR PD	\$2,306.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$19,145.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	219625	12/23/2013	009384	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD	\$385.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$19,145.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	11225	12/23/2013	42641	TRANSCRIPTION SERVICES FOR PD	\$2,462.72
Remit to: CORONA, CA					<u>FYTD:</u> \$13,981.28
STEWART, CLIFFORD	11092	12/02/2013	131201	RETIREE MED DECEMBER '13	\$210.74
Remit to: GLENDALE, AZ					<u>FYTD:</u> \$1,452.67
STK ARCHITECTURE, INC.	11140	12/09/2013	19933	CONSTRUCTION ADMIN SVCS - FS # 6 STORAGE	\$888.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$11,674.21



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STK ARCHITECTURE, INC.	11188	12/16/2013	19966	DESIGN SERVICES - CITY HALL 1ST FLOOR RESTROOM	\$2,156.00
			19969	DESIGN SERVICES - FS #6 STORAGE BLDG	
Remit to: TEMECULA, CA					FYTD: \$11,674.21
STORLIE-SICKLES, ELIZABETH	11093	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,549.84
STRADLING, YOCCA, CARLSON & RAUTH	11226	12/23/2013	285023-0000	LEGAL SERVICES	\$3,329.64
Remit to: NEWPORT BEACH, CA					FYTD: \$27,094.22
STRICKLER, JOHN W.	11094	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: SAN BERNARDINO, CA					FYTD: \$2,231.11
SUNDOWN WINDOW TINTNG	11251	12/23/2013	C52133	WINDOW TINTING AT ANNEX #1 FOR MV UTILITY - WO#13-0961	\$167.00
Remit to: RIVERSIDE, CA					FYTD: \$167.00
SUNNYMEAD ACE HARDWARE	219509	12/09/2013	53991	MISC. SUPPLIES FOR FIRE STATION	\$50.73
			53962	MISC. SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					FYTD: \$1,005.07
SUNNYMEAD ACE HARDWARE	219627	12/23/2013	54487	MISC. SUPPLIES FOR PD	\$81.33
			54323	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$1,005.07
SUNNYMEAD VETERINARY CLINIC	219550	12/16/2013	252624	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$406.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,031.00
SUNNYMEAD VETERINARY CLINIC	219628	12/23/2013	254773	SPAY/NEUTER SERVICES FOR MV ANIMAL SHELTER	\$270.00
			257791	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,031.00
TEODORO, DOMINGO C.	219463	12/02/2013	ACCT 7008688-04	SOLAR INCENTIVE REBATE	\$5,654.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,654.00
THERMAL COMBUSTION INNOVATORS	219429	12/02/2013	113083	BIOHAZARDOUS MEDICAL WASTE PICK UP FROM ANIMAL SHELTER	\$364.33
			115708	BIOHAZARDOUS MEDICAL WASTE PICK UP FROM ANIMAL SHELTER	
			114505	BIOHAZARDOUS MEDICAL WASTE PICK UP FROM ANIMAL SHELTER	
			116911	BIOHAZARDOUS MEDICAL WASTE PICK UP FROM ANIMAL SHELTER	
			112036	BIOHAZARDOUS MEDICAL WASTE PICK UP FROM ANIMAL SHELTER	
Remit to: COLTON, CA					<u>FYTD:</u> \$525.12
THERMAL-COOL INC.	219629	12/23/2013	WO-4120	SERVICE A/C UNIT AT EQUESTRIAN CENTER	\$170.00
			WO-4119	SERVICE A/C UNIT AT SUNNYMEAD PARK SNACK BAR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,424.42
THOMPSON COBURN LLP	11141	12/09/2013	3012805	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARDS COMPLIANCE	\$108.61
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$1,866.94



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TIME WARNER CABLE	219510	12/09/2013	INV-1565958	ADVERTISING - USED OIL RECYCLING COMMERCIAL	\$4,754.00
			INV-1569371	ADVERTISING - USED OIL RECYCLING COMMERCIAL	
Remit to: PASADENA, CA					FYTD: \$7,779.38
TIME WARNER CABLE	219630	12/23/2013	INV-1575008	ADVERTISING - USED OIL RECYCLING COMMERCIAL	\$2,654.00
Remit to: PASADENA, CA					FYTD: \$7,779.38
TIME WARNER CABLE	219631	12/23/2013	31518001 12/1/13	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$61.91
Remit to: PITTSBURGH, PA					FYTD: \$7,779.38
TIME WARNER CABLE 2	219511	12/09/2013	11/5/13 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING ROOM-ACCT #8448400551506863	\$195.98
Remit to: CITY OF INDUSTRY, CA					FYTD: \$1,186.31
TR DESIGN GROUP, INC.	11189	12/16/2013	1834	DESIGN SERVICES - FIRESTATION NO. 48	\$9,680.50
Remit to: RIVERSIDE, CA					FYTD: \$36,585.10
TRICHE, TARA	219560	12/16/2013	DEC-2013	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,704.70
Remit to: MORENO VALLEY, CA					FYTD: \$13,730.70
TRINITY BAPTIST CHURCH	219529	12/09/2013	#13326282	DUPLICATE PAYMENT FOR CIT 13326282	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
TROXEL, GERALD	219530	12/09/2013	R13-058263	REFUND AS - TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
TURF STAR, INC.	219699	12/23/2013	2278218-00	PARTS & LABOR FOR COTTONWOOD GOLF COURSE EQUIPMENT REPAIR	\$929.02



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TURF STAR, INC.	219699	12/23/2013	6829330-00	PART FOR COTTONWOOD GOLF COURSE EQUIPMENT REPAIR	\$929.02
Remit to: SAN FRANCISCO, CA					FYTD: \$1,717.27
TW TELECOM	219430	12/02/2013	05846353a 05846353	INTERNET & DATA SERVICES TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$3,124.26
Remit to: DENVER, CO					FYTD: \$18,770.41
U.S. HEALTHWORKS MEDICAL GROUP	219431	12/02/2013	2389647-CA 2396299-CA	EMPLOYMENT DOT EXAMS EMPLOYMENT DOT EXAM	\$260.00
Remit to: LOS ANGELES, CA					FYTD: \$1,617.79
U.S. HEALTHWORKS MEDICAL GROUP	219632	12/23/2013	130-073600 11/08 130-073600 10/28	HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT	\$370.63
Remit to: LOS ANGELES, CA					FYTD: \$1,617.79
UNDERGROUND SERVICE ALERT	11229	12/23/2013	1120130443 (c) 1120130443 (a) 1120130443 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE DIGALERT TICKETS SUBSCRIPTION SERVICE DIGALERT TICKETS SUBSCRIPTION SERVICE	\$268.88
Remit to: CORONA, CA					FYTD: \$2,545.50
UNION BANK OF CALIFORNIA 1	219432	12/02/2013	835872	INVESTMENT SAFEKEEPING SERVICES	\$291.67
Remit to: SAN DIEGO, CA					FYTD: \$1,750.02
UNITED ROTARY BRUSH CORP	11095	12/02/2013	277715	STREET SWEEPER BROOM KITS/RECONDITIONING	\$453.65



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Remit to: POMONA, CA					FYTD: \$23,224.01
UNITED ROTARY BRUSH CORP	11230	12/23/2013	277883	STREET SWEEPER BROOM KITS/RECONDITIONING	\$2,128.72
			277817	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: POMONA, CA					FYTD: \$23,224.01
UNITED STATES TREASURY - 4	219433	12/02/2013	2014-00000170	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					FYTD: \$697.37
UNITED STATES TREASURY - 4	219551	12/16/2013	2014-00000184	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					FYTD: \$697.37
UNITED STATES TREASURY - 4	219708	12/26/2013	2014-00000205	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					FYTD: \$697.37
UNITED WAY OF INLAND VALLEYS	219434	12/02/2013	2014-00000171	8720 - UNITED WAY	\$242.00
Remit to: RIVERSIDE, CA					FYTD: \$3,529.00
UNITED WAY OF INLAND VALLEYS	219552	12/16/2013	2014-00000185	8720 - UNITED WAY	\$242.00
Remit to: RIVERSIDE, CA					FYTD: \$3,529.00
UNITED WAY OF INLAND VALLEYS	219709	12/26/2013	2014-00000206	8720 - UNITED WAY	\$242.00
Remit to: RIVERSIDE, CA					FYTD: \$3,529.00
USA MOBILITY/ARCH WIRELESS	11231	12/23/2013	W6218870L	PAGER SERVICE	\$34.68
Remit to: SPRINGFIELD, VA					FYTD: \$208.02



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VACATE PEST ELIMINATION COMPANY	11096	12/02/2013	44155	GOPHER & RODENT CONTROL-AQUEDUCT	\$360.00
			45165	GOPHER & RODENT CONTROL-AQUEDUCT	
			44158	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			44544	GOPHER & RODENT CONTROL-AQUEDUCT	
			44548	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			45169	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			44844	GOPHER & RODENT CONTROL-AQUEDUCT	
			44847	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
Remit to: MORENO VALLEY, CA					FYTD: \$10,245.00
VACATE PEST ELIMINATION COMPANY	11143	12/09/2013	45503	TREATMENT FOR BEES & HIVE REMOVAL SERVICES	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$10,245.00
VARIABLE SPEEDS SOLUTIONS INC	11232	12/23/2013	10237	PUMP REPAIR-PARTS & LABOR - ZONE E-14	\$2,311.95
Remit to: HUNTINGTON BEACH, CA					FYTD: \$7,831.95
VASQUEZ, CAROL	219435	12/02/2013	131201	RETIREE MED OCT '13 PD DEC '13	\$318.73
Remit to: RIALTO, CA					FYTD: \$2,231.11
VERIZON	219633	12/23/2013	EQN6913105-13301	BACKBONE COMMUNICATION CHARGES	\$260.92
			EQN6913105-13332	BACKBONE COMMUNICATION CHARGES	
Remit to: TRENTON, NJ					FYTD: \$7,242.77
VERIZON CALIFORNIA	219436	12/02/2013	951-UH2-7052-NOV	PHONE CHARGES - ERC	\$622.80



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Remit to: DALLAS, TX					<u>FYTD:</u> \$5,355.24
VERIZON CALIFORNIA	219634	12/23/2013	1258220327DEC-13	FIOS SERVICES FOR FIRE STATION 99	\$101.56
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,355.24
VERIZON CALIFORNIA	219635	12/23/2013	951-UH2-7052-DEC	PHONE CHARGES - ERC	\$622.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,355.24
VERIZON CALIFORNIA	219700	12/23/2013	951 247-7459/NOV 951 247-7459/DEC	PHONE CHARGES/CONTROLLER & ALARM-LASSELLE SPORTS PARK PHONE CHARGES/CONTROLLER & ALARM-LASSELLE SPORTS PARK	\$259.28
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,355.24
VERIZON WIRELESS	219437	12/02/2013	9714776948	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,113.30
VICTOR MAGANA	219448	12/02/2013	12/9-12/13/13	TRAVEL PER DIEM-ADV. GANG INVESTIGATIONS TRAINING	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
VICTOR MEDICAL CO	219512	12/09/2013	3404543	ANIMAL MEDICAL SUPPLIES/VACCINES	\$550.31
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$12,381.95
VICTOR MEDICAL CO	219553	12/16/2013	3420882	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,159.49
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$12,381.95
VIGIL, ERNEST	11097	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,231.11



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VISION SERVICE PLAN	11144	12/09/2013	131201	EMPLOYEE VISION INSURANCE	\$3,697.19
Remit to: SAN FRANCISCO, CA					FYTD: \$22,304.34
VOYAGER FLEET SYSTEM, INC.	11233	12/23/2013	869211615348	CNG FUEL PURCHASES	\$2,524.68
Remit to: HOUSTON, TX					FYTD: \$11,019.94
VULCAN MATERIALS CO, INC.	219438	12/02/2013	70162118	ASPHALTIC MATERIALS	\$427.20
			70164681	ASPHALTIC MATERIALS	
			70162117	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$15,405.16
VULCAN MATERIALS CO, INC.	219636	12/23/2013	70178370	ASPHALTIC MATERIALS	\$1,728.18
			70178369	ASPHALTIC MATERIALS	
			70185850	ASPHALTIC MATERIALS	
			70172721	ASPHALTIC MATERIALS	
			70175185	ASPHALTIC MATERIALS	
			70170168	ASPHALTIC MATERIALS	
			70170169	ASPHALTIC MATERIALS	
			70185849	ASPHALTIC MATERIALS	
			70188152	ASPHALTIC MATERIALS	
			70190905	ASPHALTIC MATERIALS	
			70193094	ASPHALTIC MATERIALS	
			70195130	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$15,405.16
WAGGONER JR., GLENN C.	11098	12/02/2013	131201	RETIREE MED OCT '13, PD DEC '13	\$318.73



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Remit to: RIVERSIDE, CA					FYTD: \$2,231.11
WAGNER, GARY D.	11099	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11
WAGNER, MARIANNE K	11100	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,231.11
WAGY, CARYLON	219439	12/02/2013	131201	RETIREE MED OCT '13 MED & DENTAL, PD DEC '13	\$291.58
Remit to: MORENO VALLEY, CA					FYTD: \$1,549.16
WAHLQUIST, DAVE	219701	12/23/2013	112013	CONSULTING SERVICES FOR HR	\$2,340.00
Remit to: RIVERSIDE, CA					FYTD: \$2,340.00
WEBFORTIS, LLC	219637	12/23/2013	9191	CRM/IT CONSULTING SERVICES-CRM TROUBLESHOOTING	\$330.00
Remit to: WALNUT CREEK, CA					FYTD: \$948.75
WELLS FARGO CORPORATE TRUST	219513	12/09/2013	1016706	TRUSTEE FEES - MV 87-1 2007 SPEC TAX REF BDS 11/29/13-11/28/14	\$8,500.00
			1016536	2013 TRIP COPS ANNUAL TRUSTEE FEE	
			1016707	TRUSTEE FEES - MV 87-1 IMPROV AREA #1 REF BD 11/29/13-11/28/14	
Remit to: MINNEAPOLIS, MN					FYTD: \$4,229,785.01
WELLS FARGO CORPORATE TRUST	219554	12/16/2013	1016708	TRUSTEE FEE - MV CRA 07 TA SERIES A - 11/29/13 TO 11/28/14	\$2,000.00
Remit to: MINNEAPOLIS, MN					FYTD: \$4,229,785.01
WERKING, BRAD	219690	12/23/2013	R13-068004	AS REFUND-OVERPMT ON LICENSE	\$19.00



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Remit to: MORENO VALLEY, CA					FYTD: \$19.00
WEST COAST ARBORISTS, INC.	11101	12/02/2013	92593	TREE TRIMMING & REMOVAL SERVICES - ZONE E-3	\$21,035.00
			92081	TREE TRIMMING & REMOVAL SERVICES - ZONE D	
			92080	TREE TRIMMING & REMOVAL SERVICES - ZONE E-1 & E-2	
			92592	TREE TRIMMING & REMOVAL SERVICES - ZONES M, E-1 & E-7	
Remit to: ANAHEIM, CA					FYTD: \$45,430.00
WEST COAST ARBORISTS, INC.	11234	12/23/2013	92861	TREE REMOVAL SERVICES - ZONE D	\$5,565.00
			92860	TREE TRIMMING & REMOVAL SERVICES - ZONE E-3 & E-4	
Remit to: ANAHEIM, CA					FYTD: \$45,430.00
WEST PAYMENT CENTER	219638	12/23/2013	828541283	AUTO TRACK SERVICES FOR PD INVESTIGATIONS	\$746.51
Remit to: CAROL STREAM, IL					FYTD: \$7,467.12
WESTBROOK, PATTI	219691	12/23/2013	R13-067117	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
WESTERN MUNICIPAL WATER DISTRICT	219440	12/02/2013	23866-018292/OC3	WATER CHARGES-SKATE PARK	\$1,646.17
			23821-018257/OC3	WATER CHARGES-MFPCC LANDSCAPE	
			24753-018620/OC3	WATER CHARGES-MARB BALL FIELDS	
			23821-018258/OC3	WATER CHARGES-MFPCC BLDG 938	
Remit to: ARTESIA, CA					FYTD: \$17,091.15
WESTERN MUNICIPAL WATER DISTRICT	219639	12/23/2013	24753-018620/NV3	WATER CHARGES-MARB BALL FIELDS	\$1,022.92



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WESTERN MUNICIPAL WATER DISTRICT	219639	12/23/2013	23821-018258/NV3	WATER CHARGES-MFPCC BLDG 938	\$1,022.92
			23866-018292/NV3	WATER CHARGES-SKATE PARK	
			23821-018257/NV3	WATER CHARGES-MFPCC LANDSCAPE	
Remit to: ARTESIA, CA					FYTD: \$17,091.15
WHITE-VERNE, FUNTE	219692	12/23/2013	1092361	REFUND STUDENT DROPPED	\$29.00
Remit to: MORENO VALLEY, CA					FYTD: \$29.00
WIBERG, CHRISTOPHER	219441	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: ANAHEIM, CA					FYTD: \$2,231.11
WIELIN, RONALD A.	11102	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: BANNING, CA					FYTD: \$2,231.11
WILLDAN ENGINEERING	11145	12/09/2013	002-13737	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.	\$18,161.84
Remit to: ANAHEIM, CA					FYTD: \$275,853.23
WILLDAN FINANCIAL SERVICES	11103	12/02/2013	010-22587	CSD ZONE B BENEFIT ANALYSIS SERVICES	\$1,320.00
Remit to: TEMECULA, CA					FYTD: \$8,605.00
WILLIAMS, MONICA	219693	12/23/2013	1091309	REFUND DUE TO CANCELLATION OF CLASS	\$52.00
Remit to: MORENO VALLEY, CA					FYTD: \$52.00
WILLIS, ROBERT H	219640	12/23/2013	111713	SPORTS OFFICIATING SERVICES-SOFTBALL	\$320.00
			111013	SPORTS OFFICIATING SERVICES-SOFTBALL	
			120513	SPORTS OFFICIATING SERVICES-SOFTBALL	



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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>
WILLIS, ROBERT H	219640	12/23/2013	121213	SPORTS OFFICIATING SERVICES-SOFTBALL	\$320.00
			111413	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$2,020.00
WILSON-BEILKE, DENESE	219442	12/02/2013	131201	RETIREE MED DECEMBER '13	\$318.73
Remit to: GLENDORA, CA					FYTD: \$3,187.30
WURM'S JANITORIAL SERVICES, INC.	11146	12/09/2013	22669	JANITORIAL SERVICES-EMP. RESOURCE CTR.	\$532.81
Remit to: CORONA, CA					FYTD: \$157,641.32
WURM'S JANITORIAL SERVICES, INC.	11190	12/16/2013	22625	CARPET CLEANING FOR FIRE STATIONS #2, 6, 58, 65, AND 91	\$2,119.50
			22621	CLEANING OF PANELS FOR NEW RECEPTIONIST CUBICLE-CITY HALL	
Remit to: CORONA, CA					FYTD: \$157,641.32
WURM'S JANITORIAL SERVICES, INC.	11235	12/23/2013	22724	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.	\$24,200.13
			22732	SPECIAL CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM. CTR.	
			22731	SPECIAL CLEANINGS FOR EVENT RENTALS AT CRC	
			22725	JANITORIAL SERVICES-GANG TASK FORCE OFFICE	
			22729	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY	
			22720	JANITORIAL SERVICES-CITY HALL	
			22721	JANITORIAL SERVICES-EOC	
			22728	JANITORIAL SERVICES-SUNNYMEAD MIDDLE SCHOOL/ASES	
			22726	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY	



City of Moreno Valley
Payment Register
 For Period 12/1/2013 through 12/31/2013

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WURM'S JANITORIAL SERVICES, INC.	11235	12/23/2013	22723	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.	\$24,200.13
			22730	JANITORIAL SERVICES-CONFERENCE & REC CTR.	
			22751	JANITORIAL SERVICES-CITY YARD & TRANSP. TRAILER	
			22752	JANITORIAL SERVICES-LIBRARY	
			22753	JANITORIAL SERVICES-SENIOR CENTER	
			22755	JANITORIAL SERVICES-ANNEX 1 BLDG.	
			22756	JANITORIAL SERVICES-TOWNGATE COMM. CTR.	
			22727	JANITORIAL SERVICES-RED MAPLE ELEMENTARY FOR NOV./DEC.	
Remit to: CORONA, CA					<u>FYTD:</u> \$157,641.32
XEROX CAPITAL SERVICES, LLC	219443	12/02/2013	070949763	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	\$1,055.23
			070949764	COPIER LEASE FOR GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$19,632.47
XEROX CAPITAL SERVICES, LLC	219641	12/23/2013	071417596	COPIER LEASE FOR PARKS DEPT.	\$1,946.19
			071417595	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$19,632.47
XEROX CAPITAL SERVICES, LLC	219702	12/23/2013	071417597	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	\$1,016.77
			071417598	COPIER LEASE FOR GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$19,632.47
YAMASHITA, JULIA J.	11104	12/02/2013	131201	RETIREE MED OCT '13, PD DEC '13	\$146.90
Remit to: LAGUNA WOODS, CA					<u>FYTD:</u> \$1,028.30



City of Moreno Valley
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YANG, SAM	219572	12/16/2013	R13-066753	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
YENULONIS, LAURA	219464	12/02/2013	B1302287	REFUND FEES CHARGED FOR MECHANICAL RATHER THAN HEATER PERMIT	\$216.90
Remit to: COLTON, CA					<u>FYTD:</u> \$216.90

TOTAL CHECKS UNDER \$25,000 **\$1,060,664.86**

GRAND TOTAL **\$11,135,500.49**