



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

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
ACCELA	8334	01/16/2013	PF-M011413MO	PERMITS PLUS SOFTWARE-ANNUAL MAINT	\$91,043.29	
			Remit to:	CHICAGO, IL	\$91,043.29	\$91,043.29
AECOM TECHNICAL SERVICES INC	215593	01/14/2013	37284271 (01)	PROFESSIONAL ENGINEERING SERVICES - PERRIS BLVD WIDENING	\$90,974.27	
			Remit to:	ONTARIO, CA	\$90,974.27	\$176,362.25
AGGREKO, LLC	215595	01/14/2013	13255680	POWER GENERATION EQUIPMENT & SUPPLIES - NASON/CACTUS	\$49,947.23	
			Remit to:	DALLAS, TX	\$49,947.23	\$49,947.23
AMERINATIONAL COMMUNITY SERVICES, INC.	8329	01/03/2013	W130101	CONSTRUCTION MGMT ESCROW ACCT-MARY ERICKSON COMM HOUSING PROJ.	\$1,055,850.22	
			Remit to:	ALBERT LEA, MN	\$1,055,850.22	\$1,055,850.22
CANON BUSINESS SOLUTIONS, INC.	8343	01/22/2013	112143839	ANNUAL COPIER SVC-JULY THRU SEPT-POLICE	\$2,205.57	
			112143838	COPIER SVC-JULY THRU SEPT	\$24,920.58	
			Remit to:	BURLINGTON, NJ	\$27,126.15	\$51,275.80
COUNTY OF RIVERSIDE - RMAP	8233	01/09/2013	SH0000020426	CAL-ID MEMBER ASSESSMENT 7/1/12-6/30/13	\$177,647.00	
			Remit to:	RIVERSIDE, CA	\$177,647.00	\$426,447.37
COUNTY OF RIVERSIDE FIRE DEPT	8304	01/14/2013	231450	FIRE SVCS CONTRACT-1ST QTR FY12/13	\$3,022,337.91	
			Remit to:	PERRIS, CA	\$3,022,337.91	\$6,107,237.95
COUNTY OF RIVERSIDE SHERIFF	8381	01/28/2013	SH0000020369	CONTRACT LAW ENFORCEMENT BILLING #4 (9/20-10/17/12)	\$2,685,110.28	
			Remit to:	RIVERSIDE, CA	\$2,685,110.28	\$19,133,380.70



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EMPLOYMENT DEVELOPMENT DEPARTMENT	8335	01/11/2013	S130110	DEPOSIT OF STATE INCOME TAX WITHHELD	\$38,561.39	
				Remit to: WEST SACRAMENTO, CA	\$38,561.39	\$612,247.84
EMPLOYMENT DEVELOPMENT DEPARTMENT	8438	01/29/2013	S130124	MISCELLANEOUS SERVICES	\$33,356.24	
				Remit to: WEST SACRAMENTO, CA	\$33,356.24	\$612,247.84
ENCO UTILITY SERVICES MORENO VALLEY LLC	8306	01/14/2013	40-243A-09	WORK AUTHORIZATION #40-243A	\$656.06	
			40-278A-04	WORK AUTHORIZATION #40-278A	\$148.54	
			0402-MF-01431A	TRAFFIC METER - NASON/CACTUS	\$326.00	
			0405-1-104R	DISTRIBUTION CHARGES 8/3-9/3/12	\$270,289.31	
			40-247A-06	WORK AUTHORIZATION 40-247A	\$615.82	
			0405-MTS1-SP093	ELECTRIC METER CHARGES-THOMPSON MGT.	\$345.00	
			0402-MF-01428A	SOLAR METER INSTALLATIONS	\$3,234.75	
			40-221-13	WORK AUTHORIZATION # 40-221	\$1,241.47	
			40-242A-05	WORK AUTHORIZATION #40-242A	\$277.99	
			40-243B-07	WORK AUTHORIZATION #40-243B	\$1,511.91	
			40-273A-05	WORK AUTHORIZATION #40-273A	\$2,674.54	
			40-249B-12	WORK AUTHORIZATION #40-249B	\$297.07	
				Remit to: ANAHEIM, CA	\$281,618.46	\$1,312,304.27
FALCON ENGINEERING SERVICES, INC.	215669	01/22/2013	2012-04	PROFESSIONAL ENGINEERING SERVICES - NASON INTERCHANGE	\$52,884.16	



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FALCON ENGINEERING SERVICES, INC.	215669	01/22/2013	2012-05-A	PROFESSIONAL ENGINEERING SERVICES - MORENO BEACH PH I	\$60,396.23	
			2012-06-A	PROFESSIONAL ENGINEERING SERVICES - MORENO BEACH PH I	\$57,382.31	
			2012-03REV	PROFESSIONAL ENGINEERING SERVICES - NASON INTERCHANGE	\$4,131.80	
Remit to: CORONA, CA					\$174,794.50	\$255,605.01
FRIENDS OF THE MV SENIOR CENTER	8226	01/07/2013	2011-2012A	EXPENSES FOR 7/1/11-6/30/12 CDBG PROG SVCS.	\$28,500.00	
Remit to: MORENO VALLEY, CA					\$28,500.00	\$28,500.00
HARDY & HARPER, INC.	8353	01/22/2013	18447R	RETENTION RELEASE PAYMENT-IRIS AVE. PAVEMENT RESURFACING PROJECT	\$50,201.87	
			18447-2	CONSTRUCTION CONTRACT - IRIS AVE PAVEMENT RESURFACING	\$5,403.70	
Remit to: SANTA ANA, CA					\$55,605.57	\$1,078,452.79
INTERNAL REVENUE SERVICE	8336	01/11/2013	F130110	DEPOSIT OF FEDERAL INCOME TAX WITHHELD	\$141,804.28	
Remit to: SACRAMENTO, CA					\$141,804.28	\$1,984,666.55
INTERNAL REVENUE SERVICE	8439	01/29/2013	F130124	DEPOSIT OF FEDERAL INCOME TAX WITHHELD	\$136,507.34	
Remit to: SACRAMENTO, CA					\$136,507.34	\$1,984,666.55
KIP INCORPORATED	215674	01/22/2013	6933	CONSTRUCTION CONTRACT - HEACOCK BRIDGE	\$38,139.40	
Remit to: MURRIETA, CA					\$38,139.40	\$1,529,348.63
LANCE, SOLL & LUNGHARD, LLP	215676	01/22/2013	5938	2012 CHILD CARE AUDIT-FINAL	\$736.00	



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LANCE, SOLL & LUNGHARD, LLP	215676	01/22/2013	5936	2012 CITY FINANCIAL AUDIT	\$27,684.00	
			Remit to:	BREA, CA	\$28,420.00	\$51,774.00
MORENO VALLEY UTILITY	215681	01/22/2013	JAN-13 1/22/13	ELECTRICITY	\$50,165.50	
			Remit to:	HEMET, CA	\$50,165.50	\$508,378.84
NATIONWIDE RETIREMENT SOLUTIONS CP	8376	01/10/2013	NW457130110	3221-DEFERRED COMP 457 & 401A	\$27,562.85	
			Remit to:	COLUMBUS, OH	\$27,562.85	\$411,878.70
NATIONWIDE RETIREMENT SOLUTIONS CP	8400	01/28/2013	NW457 130124	3230-DEFERRED COMP-457 & 401A	\$48,503.02	
			Remit to:	COLUMBUS, OH	\$48,503.02	\$411,878.70
NEW IMAGE COMMERCIAL FLOORING	215757	01/28/2013	13246	PURCHASE OF CERAMIC TILE FOR CITY HALL	\$1,123.00	
			13245	CITY HALL 1ST FLOOR CARPET PROJECT INSTALLATION	\$39,067.00	
			Remit to:	SAN BERNARDINO, CA	\$40,190.00	\$40,190.00
NEXUS IS, INC.	8359	01/22/2013	JC626323	NEC PBX UPGRADE PROJECT	\$56,566.62	
			Remit to:	LOS ANGELES, CA	\$56,566.62	\$94,496.39
NOBLE AMERICAS ENERGY SOLUTIONS	8390	01/28/2013	130140002754416	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$249,973.87	
			Remit to:	PASADENA, CA	\$249,973.87	\$2,016,476.55
PERS HEALTH INSURANCE	8372	01/11/2013	W130103	EMPLOYEE HEALTH INSURANCE	\$209,859.90	
			Remit to:	SACRAMENTO, CA	\$209,859.90	\$1,376,109.71
PERS RETIREMENT	8332	01/04/2013	P121221	3216-PERS RETIREMENT	\$240,301.29	



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				Remit to: SACRAMENTO, CA	\$240,301.29	\$3,523,729.75
PERS RETIREMENT	8605	01/18/2013	P130104	PERS RETIREMENT	\$232,662.78	
				Remit to: SACRAMENTO, CA	\$232,662.78	\$3,523,729.75
POWELL CONSTRUCTORS, INC.	215657	01/16/2013	01	CONSTRUCTION CONTRACT - SR-60/MB PH I	\$118,943.04	
				Remit to: FONTANA, CA	\$118,943.04	\$224,448.14
POWELL CONSTRUCTORS, INC.	215685	01/22/2013	02	CONSTRUCTION CONTRACT - SR-6-/MB PH I	\$105,505.10	
				Remit to: FONTANA, CA	\$105,505.10	\$224,448.14
R.I.C. CONSTRUCTION CO., INC.	8320	01/14/2013	45575	ANNEX 1 TENANT IMPROVEMENTS PROJECT SVCS	\$241,757.10	
				Remit to: HESPERIA, CA	\$241,757.10	\$733,064.08
SEAN MALEK ENGINEERING AND CONSTRUCTION	215545	01/07/2013	07123-6F	RETENTION RELEASE PAYMENT-AUTO MALL STREET UPGRADES PROJECT	\$25,336.48	
				Remit to: TEMECULA, CA	\$25,336.48	\$231,145.77
SHAW INDUSTRIES, INC.	215620	01/14/2013	8151565	CARPET PURCHASE FOR 2ND FLOOR AT CITY HALL (STAIRS)	\$2,565.60	
			8162873	CARPET/TILE PURCHASE FOR 2ND FLOOR AT CITY HALL	\$78,538.71	
			8151566	CARPET/TILE PURCHASE FOR 1ST FLOOR AT CITY HALL	\$48,411.14	
				Remit to: LOS ANGELES, CA	\$129,515.45	\$129,668.68
SHELL ENERGY NORTH AMERICA (US) L.P.	8323	01/14/2013	1157735	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$467,000.80	
				Remit to: PHILADELPHIA, PA	\$467,000.80	\$3,832,696.00



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SILVER CREEK INDUSTRIES, INC	215546	01/07/2013	14	CONSTRUCTION CONTRACT - MORRISON PARK FS	\$84,226.05	
				Remit to: PERRIS, CA	\$84,226.05	\$2,100,203.57
SOUTHERN CALIFORNIA EDISON 1	215623	01/14/2013	7500231093	WDAT CHARGES-FREDERICK AVE. LOCATION	\$2,316.15	
			7500231092	WDAT CHARGES-NANDINA AVE. LOCATION	\$2,647.31	
			7500231090	WDAT CHARGES-GRAHAM ST. LOCATION	\$6,197.73	
			7500231089	WDAT CHARGES-IRIS AVE. LOCATION	\$3,534.04	
			7500231091	WDAT CHARGES-GLOBE ST. LOCATION	\$8,522.73	
			7500231094	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	\$10,447.31	
				Remit to: ROSEMEAD, CA	\$33,665.27	\$1,667,845.32
SOUTHERN CALIFORNIA EDISON 1	215691	01/22/2013	DEC-12 1/22/13	ELECTRICITY	\$143,921.12	
				Remit to: ROSEMEAD, CA	\$143,921.12	\$1,667,845.32
SOUTHERN CALIFORNIA EDISON 3	215692	01/22/2013	01-15-13	SCE WDAT SAN MICHELE LOAD PROJ. AGREEMENT	\$60,000.00	
				Remit to: ROSEMEAD, CA	\$60,000.00	\$70,000.00
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	215767	01/28/2013	002	ICE ENERGY PROGRAM	\$213,160.00	
				Remit to: GLENDORA, CA	\$213,160.00	\$261,160.00
SULLY- MILLER CONTRACTING CO., INC.	8373	01/15/2013	W130104	RETENTION RELEASE PER ESCROW AGREEMENT	\$110,575.10	
				Remit to: BREA, CA	\$110,575.10	\$13,380,762.47
SULLY- MILLER CONTRACTING CO., INC.	8440	01/31/2013	W130106	RETENTION RELEASE PER ESCROW AGREEMENT-INV#7	\$75,745.71	



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				Remit to: BREA, CA	\$75,745.71	\$13,380,762.47
THINK TOGETHER, INC	215773	01/28/2013	111000-12/13-5	ASES PROGRAM MANAGEMENT SERVICES	\$444,467.51	
				Remit to: LOS ANGELES, CA	\$444,467.51	\$2,264,365.60
TRUGREEN LANDCARE	8367	01/22/2013	7427582	TREE TRIMMING AT CONFERENCE & REC CENTER	\$2,250.00	
			7441408	IRRIGATION REPAIRS-ZONE E-4	\$426.05	
			7429342	LANDSCAPE MAINT-ZONE S	\$914.65	
			7429341	LANDSCAPE MAINT-ZONE E-4 & E-4A	\$8,445.86	
			7429339	LANDSCAPE MAINT-ZONE E-16	\$2,485.00	
			7429338	LANDSCAPE MAINT-ZONE DSG-1	\$5,121.57	
			7427867	INSTALLATION OF PLANT MATERIAL AND RETROFIT IRRIGATION	\$2,765.00	
			7429337	LANDSCAPE MAINT-ZONE M	\$4,955.00	
				Remit to: RIVERSIDE, CA	\$27,363.13	\$174,384.03
U.S. BANK/CALCARDS	8333	01/10/2013	W130102	CALCARD PAYMENT FOR CYCLE END 12/27/12	\$160,611.79	
				Remit to: ST. LOUIS, MO	\$160,611.79	\$1,269,752.36
WELLS FARGO CORPORATE TRUST	8441	01/30/2013	W130105	2007 TAX ALLOCATION BONDS, SERIES A DBT PYMT-INT PMT DUE 1/25/13	\$1,015,239.83	
				Remit to: LOS ANGELES, CA	\$1,015,239.83	\$4,957,948.09
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	215781	01/28/2013	DEC-12 TUMF	TUMF FEES COLLECTED FOR 12/1-12/31/12	\$582,382.01	
				Remit to: RIVERSIDE, CA	\$582,382.01	\$1,203,656.15



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WRCRCA	215707	01/22/2013	DEC-2012 MSHCP	MSHCP FEES COLLECTED FOR DEC-2012	\$29,070.00	
Remit to: RIVERSIDE, CA					\$29,070.00	\$406,286.46

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$13,381,614.85
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ABRASIVE BLASTING SERVICE	215590	01/14/2013	6264	SANDBLASTING SERVICE	\$4,500.00	
				Remit to: RIVERSIDE, CA	\$4,500.00	\$9,500.00
ACCESS SECURITY CONTROLS INT., INC.	215591	01/14/2013	12-3771	ALARM SVC-SUNNYMEAD MIDDLE SCHOOL-ASES	\$75.00	
				Remit to: TEMECULA, CA	\$75.00	\$500.00
ADAMS, MARK L.	8261	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: REDLANDS, CA	\$318.73	\$1,912.38
ADLERHORST INTERNATIONAL INC.	8337	01/22/2013	17631	MISC SUPPLIES-POLICE K-9 PATROL	\$32.33	
				Remit to: RIVERSIDE, CA	\$32.33	\$3,820.91
ADLERHORST INTERNATIONAL INC.	215536	01/07/2013	17589	DOG FOOD FOR PATROL K-9 IVAN	\$150.85	
				Remit to: RIVERSIDE, CA	\$150.85	\$3,820.91
ADVANCED ELECTRIC	215592	01/14/2013	10674	ELECTRICAL SVC CALL-COMMUNITY PARK	\$62.00	
			10689	ELECTRICAL MAINT/REPAIRS-RIDGE CREST PARK	\$180.52	
			10676	ELECTRICAL MAINT/REPAIRS-A. MITCHELL PARK	\$423.05	
				Remit to: RIVERSIDE, CA	\$665.57	\$19,296.75
ADVANCED ELECTRIC	215658	01/22/2013	10666	EMERGENCY ELECTRICAL REPAIRS-GOLF COURSE	\$956.00	
			10668	EMERGENCY ELECTRICAL REPAIRS-GOLF COURSE	\$752.00	
				Remit to: RIVERSIDE, CA	\$1,708.00	\$19,296.75
AEI-CASC ENGINEERING	8338	01/22/2013	0028861	PLAN CHECK SVCS-PWQMP-LAND DVLPMNT	\$1,046.56	



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				Remit to: COLTON, CA	\$1,046.56	\$19,347.87
AEROTEK	215515	01/03/2013	OP03804939	TEMPORARY PERSONNEL SVCS-PAYROLL	\$878.85	
				Remit to: CHICAGO, IL	\$878.85	\$12,968.52
AEROTEK	215594	01/14/2013	OP03821901(a)	TEMPORARY PERSONNEL SVCS-SR. ADMIN ASST-TECH SVCS	\$418.50	
				Remit to: CHICAGO, IL	\$418.50	\$12,968.52
AEROTEK	215659	01/22/2013	OP03757345	TEMPORARY STAFFING-CODE	\$334.80	
			OP03821901	TEMPORARY STAFFING-ERP-PAYROLL	\$976.51	
			OP03838343	TEMPORARY STAFFING-TECH SVCS	\$530.10	
			OP03838343-A	TEMPORARY STAFFING-ERP-PAYROLL	\$1,171.80	
			OP03854483	TEMPORARY STAFFING-ERP-PAYROLL	\$1,245.05	
			OP03870982	TEMPORARY STAFFING-ERP-PAYROLL	\$1,171.80	
			OP03887284	TEMPORARY STAFFING-ERP-PAYROLL	\$1,851.51	
				Remit to: CHICAGO, IL	\$7,281.57	\$12,968.52
ALLIANZ LIFE INSURANCE CO	215660	01/22/2013	130110	NON-EXEMPT ANNUITY	\$75.00	
				Remit to: PITTSBURGH, PA	\$75.00	\$525.00
AMBER CROFT	215718	01/22/2013	995773	REFUND-PICNIC SHELTER RENTAL CANCELLATION	\$72.00	
				Remit to: MORENO VALLEY, CA	\$72.00	\$72.00
AMERICAN FORENSIC NURSES	8339	01/22/2013	62559	BLOOD DRAWS-POLICE	\$123.24	
			62583	BLOOD DRAWS-POLICE	\$2,031.84	
				Remit to: PALM SPRINGS, CA	\$2,155.08	\$33,735.84



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AMERICAN TOWERS	8340	01/22/2013	1378456	MICROWAVE TOWER SPACE LEASE-TECH SVCS	\$2,783.48	
			Remit to:	CHARLOTTE, NC	\$2,783.48	\$19,270.24
AMTECH ELEVATOR SERVICES	215661	01/22/2013	DVB05044113	ELEVATOR MAINT/REPAIR-CITY HALL	\$121.92	
			DVB65746113	WHEELCHAIR LIFT MAINT/REPAIR-SENIOR CNTR	\$240.18	
			DVB65909113	ELEVATOR MAINT/REPAIR-EOC	\$103.00	
			Remit to:	PASADENA, CA	\$465.10	\$2,328.20
ANIMAL PEST MANAGEMENT SERVICES, INC.	215596	01/14/2013	104291	PEST CONTROL-MARCH BALLFIELDS	\$300.00	
			104424	PEST CONTROL-GOLF COURSE	\$162.00	
			104292	PEST CONTROL-MARCH FIELD CNTR	\$90.00	
			104290	PEST CONTROL-SCE ESMNT/AQDCT/BIKEWAY	\$229.50	
			104289	PEST CONTROL-CITY PARKS	\$600.00	
			104403	PEST CONTROL-CFD #1	\$144.00	
			Remit to:	CHINO, CA	\$1,525.50	\$9,353.00
ANTHONY EHLE	215649	01/14/2013	R12-056129	REFUND - SPAY/NEUTER AND RABIES DEPOSITS	\$95.00	
			Remit to:	ROMOLAND, CA	\$95.00	\$95.00
ANTHONY ROSAS	215804	01/28/2013	MV300201046 & 47	REFUND-PARKING CITATION OVERPAYMENT	\$163.50	
			Remit to:	MORENO VALLEY, CA	\$163.50	\$163.50
ARCHIVE MANAGEMENT SERVICE	8341	01/22/2013	0197888	OFF-SITE STORAGE OF CITY RECORDS-JAN13	\$1,442.66	
			Remit to:	KING OF PRUSSIA, PA	\$1,442.66	\$10,180.09



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ARROWHEAD WATER	8212	01/03/2013	02L0032389744	WATER PURIFY RNTL UNIT-FIRE STN 99	\$24.77	
			02L0029647971	WATER PURIFY RNTL UNIT-FIRE STN 2	\$24.77	
			02L0032414377	WATER PURIFY RNTL UNIT-PSB	\$25.32	
			02L0029648052	WATER PURIFY RNTL UNIT-FIRE STN 65	\$26.93	
			02L0029648037	WATER PURIFY RNTL UNIT-FIRE STN 91	\$24.77	
			02L0029647997	WATER PURIFY RNTL UNIT-FIRE STN 58	\$15.62	
			02L0029647914	WATER PURIFY RNTL UNIT-FIRE STN 6	\$24.77	
			02L0029115144	WATER PURIFY RNTL UNIT-LIBRARY	\$24.77	
			02L0029115110	WATER PURIFY RNTL UNIT-CITY YARD	\$53.85	
			02L0029647948	WATER PURIFY RNTL UNIT-FIRE STN 48	\$24.77	
			02L0028990919	WATER PURIFY RNTL UNIT-CITY HALL	\$134.63	
Remit to: LOUISVILLE, KY					\$404.97	\$4,047.34
ARROWHEAD WATER	8378	01/28/2013	02L0029115359	WATER PURIFY RNTL UNIT-CRC	\$26.93	
			02L0030878268	WATER PURIFY RNTL UNIT-EOC	\$24.77	
			02L0029115300	WATER PURIFY RNTL UNIT-FACILITIES ANNEX	\$26.93	
			02L0029115243	WATER PURIFY RNTL UNIT-TECH SVCS ANNEX	\$26.93	
			02L0029115227	WATER PURIFY RNTL UNIT-SDA ANNEX	\$26.93	
			02L0029115201	WATER PURIFY RNTL UNIT-SENIOR CNTR	\$24.77	
			02L0029115177	WATER PURIFY RNTL UNIT-ANIMAL SVCS	\$59.25	
Remit to: LOUISVILLE, KY					\$216.51	\$4,047.34
ASHLEY KIMBLE	215721	01/22/2013	R12-055662	REFUND-SPAY/NEUTER DEPOSIT	\$75.00	



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				Remit to: MORENO VALLEY, CA	\$75.00	\$75.00
ASSESSOR-COUNTY CLERK RECORDER	215516	01/03/2013	11254	REPRODUCE MAPS-SDA	\$24.00	
				Remit to: RIVERSIDE, CA	\$24.00	\$106.37
AT&T MOBILITY	215597	01/14/2013	872455379X120612	MCC CELLULAR PHONE SVC 11/7-12/6/12	\$92.24	
				Remit to: CAROL STREAM, IL	\$92.24	\$643.85
AT&T MOBILITY	215732	01/28/2013	872455379X010613	MCC CELLULAR PHONE SVC 12/7-1/6/13	\$91.98	
				Remit to: CAROL STREAM, IL	\$91.98	\$643.85
AT&T/MCI	215537	01/07/2013	3940906	LANDLINE PHONE SVC FOR GTF SATELITE OFFICE	\$184.92	
				Remit to: CAROL STREAM, IL	\$184.92	\$1,288.40
AVANZA ONLINE	215800	01/28/2013	997628	REFUND-RENTAL DEPOSIT-TOWNGATE	\$200.00	
				Remit to: MORGAN HILL, CA	\$200.00	\$200.00
AYALA, NANNERL A.	215783	01/28/2013	01-16-13	MILEAGE REIMBURSEMENT	\$97.75	
				Remit to: RIVERSIDE, CA	\$97.75	\$460.47
B&B NURSERYTOWN	8213	01/03/2013	13775	PLANTS-CRC	\$453.84	
				Remit to: BLOOMINGTON, CA	\$453.84	\$4,680.74
BACHER, GRACE	215578	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: HEMET, CA	\$318.73	\$1,912.38
BAUTISTA, JOSEPH C.	8262	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: FONTANA, CA	\$318.73	\$1,912.38



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BEMUS LANDSCAPE, INC.	8379	01/28/2013	238219	LANDSCAPE MAINT-CITY HALL	\$893.30	
			238220	LANDSCAPE MAINT-FIRE STNS	\$2,835.00	
			238207	LANDSCAPE MAINT-VETERANS MEMORIAL	\$225.00	
			238208	LANDSCAPE MAINT-ANNEX 1	\$221.00	
				Remit to: SAN CLEMENTE, CA	\$4,174.30	\$114,152.14
BENESYST	8214	01/03/2013	1212140	FSA ADMIN COSTS	\$206.77	
			1212282	COBRA ADMIN COSTS	\$205.00	
				Remit to: MINNEAPOLIS, MN	\$411.77	\$2,881.47
BIO-TOX LABORATORIES	215598	01/14/2013	26105	BLOOD DRAW TOXICOLOGY ANALYSIS	\$2,959.39	
			26106	BLOOD DRAW TOXICOLOGY ANALYSIS	\$5,856.50	
				Remit to: RIVERSIDE, CA	\$8,815.89	\$74,105.39
BOX SPRINGS MUTUAL WATER COMPANY	215733	01/28/2013	12282012	WATER USAGE ACCOUNT 721-1 - ZONE E-1	\$55.36	
				Remit to: MORENO VALLEY, CA	\$55.36	\$234.59
BRANDON'S DINER	215717	01/22/2013	996440	REFUND-RENTAL DEPOSIT-CRC	\$590.00	
				Remit to: MORENO VALLEY, CA	\$590.00	\$590.00
BRODART CO.	8342	01/22/2013	B2659006	MISC BOOKS-LIBRARY	\$16.07	
			B2664071	MISC BOOKS-LIBRARY	\$39.64	
			B2665752	MISC BOOKS-LIBRARY	\$40.85	
			B2667370	MISC BOOKS-LIBRARY	\$246.64	
			B2658999	MISC BOOKS-LIBRARY	\$93.22	



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BRODART CO.	8342	01/22/2013	B2670085	MISC BOOKS-LIBRARY	\$36.00	
			B2647947	MISC BOOKS-LIBRARY	\$26.22	
			B2671581	MISC BOOKS-LIBRARY	\$49.84	
			B2671589	MISC BOOKS-LIBRARY	\$47.45	
			B2668584	MISC BOOKS-LIBRARY	\$162.39	
			B2655721	MISC BOOKS-LIBRARY	\$64.73	
			B2655715	MISC BOOKS-LIBRARY	\$207.12	
			B2647961	MISC BOOKS-LIBRARY	\$177.44	
			B2645931	MISC BOOKS-LIBRARY	\$175.17	
			B2641006	MISC BOOKS-LIBRARY	\$19.98	
			B2641003	MISC BOOKS-LIBRARY	\$192.38	
			B2639594	MISC BOOKS-LIBRARY	\$398.09	
			B2651846	MISC BOOKS-LIBRARY	\$39.68	
				Remit to: COLUMBUS, OH	\$2,032.91	\$12,960.71
BUCKINGHAM, STAN	215579	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: TEMECULA, CA	\$318.73	\$1,912.38
BY HIS DESIGN, INC	215599	01/14/2013	5325	YOUTH/ADULT SPORT UNIFORMS-RECREATION	\$150.00	
			5326	YOUTH/ADULT SPORT UNIFORMS-RECREATION	\$144.36	
				Remit to: SAN JACINTO, CA	\$294.36	\$594.36
CAD ZONE, THE	215734	01/28/2013	29078	TRAFFIC DRAWING SOFTWARE UPGRADE & TRAINING	\$3,792.80	



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CAD ZONE, THE	215734	01/28/2013	29078-use tax	ACCRUE USE TAX ON PURCHASES	(\$272.80)	
			Remit to:	BEAVERTON, OR	\$3,520.00	\$3,520.00
CAIN, GREGORY	8263	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	TAMPA, FL	\$318.73	\$1,912.38
CALIFORNIA BUILDING STANDARDS COMMISSION	215735	01/28/2013	4TH QTR 2012	SB1473 FEES COLLECTED FOR 10/1/12 - 12/31/12	\$1,207.80	
			Remit to:	SACRAMENTO, CA	\$1,207.80	\$2,886.30
CALIFORNIA DEPT. OF FISH & GAME	215662	01/22/2013	01082013	FILING FEE-POORMNS RESRVR-ANNUAL REPORTING	\$112.00	
			Remit to:	ONTARIO, CA	\$112.00	\$112.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	215600	01/14/2013	1535	2012 ASSESSMENT FOR CCSE NOTIFICATION	\$1,425.00	
			Remit to:	SACRAMENTO, CA	\$1,425.00	\$7,267.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	8215	01/03/2013	141582	SHOPPING CART RETRIEVAL SVCS-NOV12	\$1,800.00	
			Remit to:	BURBANK, CA	\$1,800.00	\$10,800.00
CANINE TRAINING ACADEMY, LLC	215736	01/28/2013	JAN. 14-18 CLASS	REGISTRATION FEE FOR KEVIN BROOKS TO ATTEND COURSE	\$525.00	
			Remit to:	CANON CITY, CO	\$525.00	\$525.00
CANNON, ANA M.	8264	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	HASLET, TX	\$318.73	\$1,912.38
CEMEX	215601	01/14/2013	9425153535	PORTLAND CEMENT-MAIN/OP'S	\$469.95	
			Remit to:	PASADENA, CA	\$469.95	\$13,440.01



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CEMEX	215737	01/28/2013	9425194168	PORTLAND CEMENT-MAINT/OP'S	\$469.91	
			9425227741	PORTLAND CEMENT-MAINT/OP'S	\$469.92	
Remit to: PASADENA, CA					\$939.83	\$13,440.01
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	8302	01/14/2013	04-0309390	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
Remit to: RIVERSIDE, CA					\$32.50	\$6,485.00
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	215517	01/03/2013	04-0309270	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			04-0309271	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0309269	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
Remit to: RIVERSIDE, CA					\$75.50	\$6,485.00
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	215602	01/14/2013	04-0309318	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0309389	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309468	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0309467	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0309466	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0309454	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0309451	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309450	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			04-0309411	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309410	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			04-0309409	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	215602	01/14/2013	04-0309408	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0309398	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$40.00	
			04-0309478	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			04-0309307	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309291	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0309292	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$65.00	
			04-0309293	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309323	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			04-0309306	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0309364	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0309317	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309319	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			04-0309324	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309325	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0309363	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
		04-0309294	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50		
				Remit to: RIVERSIDE, CA	\$860.00	\$6,485.00
CERTIFIED TIRE	215527	01/03/2013	993239	REFUND-RENTAL DEPOSIT-CRC	\$750.00	
				Remit to: RIVERSIDE, CA	\$750.00	\$750.00
CHANCY, CHIZURU	215738	01/28/2013	JAN-2013	INSTRUCTOR SVCS-HAWAIIAN DANCE CLASSES	\$76.80	



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				Remit to: MORENO VALLEY, CA	\$76.80	\$1,018.20
CHAPMAN, STEVE	215580	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: REDLANDS, CA	\$318.73	\$1,912.38
CHAPPELL, ISAAC	8265	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
CHARMAYNE HALL	215650	01/14/2013	R12-056735	REFUND-RABIES DEPOSIT	\$20.00	
				Remit to: MORENO VALLEY, CA	\$20.00	\$20.00
CHRISTIE WILLIAMS	215727	01/22/2013	R12-056899	REFUND-ADOPTION, 5-1 K-9	\$41.00	
				Remit to: TEMECULA, CA	\$41.00	\$41.00
CHRISTINA LARA	215553	01/07/2013	121227	SPOUSAL SUPPORT AND ARREARS	\$669.23	
				Remit to: ENCINITAS, CA	\$669.23	\$9,369.22
CHRISTINA LARA	215677	01/22/2013	130110	SPOUSAL SUPPORT & ARREARS	\$669.23	
				Remit to: ENCINITAS, CA	\$669.23	\$9,369.22
CINTAS CORPORATION	8303	01/14/2013	150751550	UNIFORM RNTL SVC-PARK MAINT	\$52.72	
			150751557	UNIFORM RNTL SVC-CFD #1	\$13.25	
			150751563	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	
				Remit to: ONTARIO, CA	\$68.90	\$9,342.29
CINTAS CORPORATION	8344	01/22/2013	150756045	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	
			150756039	UNIFORM RNTL SVC-CFD #1	\$26.25	
			150756032	UNIFORM RNTL SVC-PARK MAINT	\$52.72	



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CINTAS CORPORATION	8344	01/22/2013	150760552	UNIFORM RNTL SVC-PARK MAINT	\$52.72	
			150760553	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150756033	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150751551	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150760559	UNIFORM RNTL SVC-CFD #1	\$14.25	
			150747006	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150760565	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	
			150751553	UNIFORM RNTL SVC-ST SIGNS/STRIPING	\$17.05	
			150751552	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$18.50	
Remit to: ONTARIO, CA					\$203.87	\$9,342.29
CINTAS CORPORATION	8380	01/28/2013	150756042	UNIFORM RNTL SVC-ST MAINT	\$238.79	
			150756043	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23	
			150756041	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150760557	UNIFORM RNTL SVC-VEHICLE MAINT	\$41.63	
			150751559	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150760558	UNIFORM RNTL SVC-ST TREE MAINT	\$15.81	
			150760560	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	
			150760561	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150760562	UNIFORM RNTL SVC-ST MAINT	\$186.60	
			150760563	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23	
			150760556	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81	
			150751555	UNIFORM RNTL SVC-VEHICLE MAINT	\$16.83	



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CINTAS CORPORATION	8380	01/28/2013	150747009	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81	
			150747010	UNIFORM RNTL SVC-VEHICLE/EQUIPMNT MAINT	\$41.53	
			150747011	UNIFORM RNTL SVC-ST TREE MAINT	\$15.81	
			150747013	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	
			150747014	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150747015	UNIFORM RNTL SVC-ST MAINT	\$104.50	
			150751561	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23	
			150751554	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81	
			150756040	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	
			150751556	UNIFORM RNTL SVC-ST TREE MAINT	\$15.81	
			150751558	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	
			150751560	UNIFORM RNTL SVC-ST MAINT	\$104.50	
			150756036	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81	
			150756037	UNIFORM RNTL SVC-VEHICLE MAINT	\$41.53	
			150756038	UNIFORM RNTL SVC-ST TREE MAINT	\$15.81	
			150747016	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23	
				Remit to: ONTARIO, CA	\$1,027.39	\$9,342.29
CITY OF MORENO VALLEY VEBA TRUST	8232	01/07/2013	121227	EXEMPT VEBA	\$2,045.00	
				Remit to: MORENO VALLEY, CA	\$2,045.00	\$62,437.48
CITY OF MORENO VALLEY VEBA TRUST	8345	01/22/2013	130110	EXEMPT VEBA	\$8,178.17	
				Remit to: MORENO VALLEY, CA	\$8,178.17	\$62,437.48



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COLONIAL SUPPLEMENTAL INSURANCE	215633	01/14/2013	7133069-0101501	SUPPLEMENTAL INSURANCE	\$6,766.50	
			Remit to:	COLUMBIA, SC	\$6,766.50	\$42,606.25
COMMUNICATION SUPPLY CORP.	215518	01/03/2013	297139	FIBER PIGTAILS/ SPLICE TRAYS/ HOUSINGS (ONE LOT)-TECH SVCS	\$5,953.81	
			Remit to:	BUENA PARK, CA	\$5,953.81	\$20,255.48
COMMUNICATION SUPPLY CORP.	215603	01/14/2013	293772	EQUIPMENT FOR INTERTIE	\$14,301.67	
			Remit to:	BUENA PARK, CA	\$14,301.67	\$20,255.48
COMMUNITY HEALTH CHARITIES	215551	01/07/2013	121227	CHC CONTRIBUTIONS	\$142.00	
			Remit to:	ANAHEIM, CA	\$142.00	\$1,930.00
COMMUNITY HEALTH CHARITIES	215663	01/22/2013	130110	CHC CONTRIBUTIONS	\$84.00	
			Remit to:	ANAHEIM, CA	\$84.00	\$1,930.00
CONTRERAS, JOSE	215604	01/14/2013	010113	SPORTS OFFICIATING SERVICES	\$60.00	
			Remit to:	MORENO VALLEY, CA	\$60.00	\$795.00
COSTCO	215664	01/22/2013	19121	MISC FOOD SUPPLIES-SKATE PARK	\$85.65	
			Remit to:	MORENO VALLEY, CA	\$85.65	\$7,290.84
COUNTY OF RIVERSIDE - RMAP	215634	01/14/2013	SH0000020554	LAW ENFORCEMENT SVCS/JAG GRANT 2010-EXTRA DUTY/RANCHO VERDE FTBL	\$1,845.88	
			Remit to:	MORENO VALLEY, CA	\$1,845.88	\$426,447.37
COUNTY OF RIVERSIDE - RMAP	215665	01/22/2013	9990085000-1211	RADIO COMM. SERVICES FOR PD MOTORCYCLES	\$983.50	
			9990170000-1211	VPN CONNECTION FOR CODE ENFORCEMENT	\$28.84	



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				Remit to: RIVERSIDE, CA	\$1,012.34	\$426,447.37
COUNTY OF RIVERSIDE - RMAP	215666	01/22/2013	SH0000020622	LAW ENFORCEMENT SVCS/JAG GRANT 2010- EXTRA DUTY/RANCHO VERDE FTBL	\$1,311.00	
			SH0000020615	LAW ENFORCEMENT SVCS/JAG GRANT 2010- EXTRA DUTY/RANCHO VERDE FTBL	\$1,048.18	
			SH0000020668	LAW ENFORCEMENT SVCS/SPEC. BILLING- JAG GRANT 2010	\$10,166.51	
				Remit to: MORENO VALLEY, CA	\$12,525.69	\$426,447.37
COUNTY OF RIVERSIDE - RMAP	215739	01/28/2013	SH0000020555	LAW ENFORCEMENT SVCS-OTS STEP GRANT #PT1303/DUI PCF ENF. 11/1/12	\$520.95	
			SH0000020556	LAW ENFORCEMENT SVCS-OTS STEP GRANT #PT1303/DUI DISTR. DRIVING	\$58.43	
			SH0000020557	LAW ENFORCEMENT SVCS-OTS STEP GRANT #PT1303/DUI PCT VIOLATIONS	\$170.37	
			SH0000020558	LAW ENFORCEMENT SVCS-OTS STEP GRANT #PT1303/DUI DISTR. DRIVING	\$345.66	
				Remit to: MORENO VALLEY, CA	\$1,095.41	\$426,447.37
COUNTY OF RIVERSIDE 1	215538	01/07/2013	PU0000002664	JANITORIAL ITEMS FOR STATION EXPLORERS	\$940.40	
				Remit to: MORENO VALLEY, CA	\$940.40	\$5,215.23
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	215519	01/03/2013	JUL-12	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$20,725.32	
				Remit to: RIVERSIDE, CA	\$20,725.32	\$100,389.78
CYNTHIA VALDEZ	215726	01/22/2013	993394	REFUND-CANCELLED CONTRACT CLASS	\$20.00	
				Remit to: MORENO VALLEY, CA	\$20.00	\$20.00
DALE, KATHLEEN	8266	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	



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				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
DATA TICKET, INC.	8346	01/22/2013	44672	ADMIN CITATION PROCESSING-DEC12-PD	\$1,204.17	
				Remit to: NEWPORT BEACH, CA	\$1,204.17	\$105,939.58
DAVID MUSSER	215789	01/28/2013	JAN-2013	INSTRUCTOR SVCS-WATERCOLOR TECHNIQUE CLASS	\$378.00	
				Remit to: MENIFEE, CA	\$378.00	\$3,234.00
DAWSON, MICHELLE	215557	01/07/2013	1/16-1/18/13	PER DIEM-LEAGUE OF CA. CITIES CONFERENCE/SACRAMENTO	\$152.50	
				Remit to: RIVERSIDE, CA	\$152.50	\$531.24
DELTA DENTAL OF CALIFORNIA	8328	01/14/2013	BE000466320	EMPLOYEE DENTAL INSURANCE	\$10,913.63	
				Remit to: SAN FRANCISCO, CA	\$10,913.63	\$71,247.46
DELTACARE USA	215635	01/14/2013	5105395	EMPLOYEE DENTAL INSURANCE	\$5,494.43	
				Remit to: LOS ANGELES, CA	\$5,494.43	\$40,139.37
DENISE HENRY	215534	01/03/2013	992913	REFUND-CANCELLED CONTRACT CLASS	\$24.00	
				Remit to: MORENO VALLEY, CA	\$24.00	\$24.00
DENNIS GRUBB & ASSOCIATES, LLC	8305	01/14/2013	1173	PLAN CHECK SVCS-FIRE PREVENTION	\$3,405.00	
				Remit to: MIRA LOMA, CA	\$3,405.00	\$68,265.00
DEPARTMENT OF CONSERVATION	215605	01/14/2013	4TH QTR 2012	SMI FEES FOR 10/1-12/31/12	\$144.01	
				Remit to: SACRAMENTO, CA	\$144.01	\$9,839.23
DEPARTMENT OF ENVIRONMENTAL HEALTH	215520	01/03/2013	JULY-SEPT 2012	VECTOR CONTROL SVCS-CODE	\$9,807.36	



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				Remit to: RIVERSIDE, CA	\$9,807.36	\$24,700.21
DEPARTMENT OF INDUSTRIAL RELATIONS	215524	01/03/2013	E1061579SB	EOC ELEVATOR PERMIT RENEWAL	\$225.00	
				Remit to: SAN FRANCISCO, CA	\$225.00	\$4,313.96
DEPARTMENT OF INDUSTRIAL RELATIONS	215667	01/22/2013	OSIP58145	SELF INSURANCE PLANS-HR	\$4,088.96	
				Remit to: SAN FRANCISCO, CA	\$4,088.96	\$4,313.96
DERRICK WAGNER	215654	01/14/2013	R12-056971	REFUND - RABIES DEPOSIT	\$20.00	
				Remit to: SAN DIEGO, CA	\$20.00	\$20.00
DIANE MIGHELL	215722	01/22/2013	R12-055110	REFUND-SPAY/NEUTER DEPOSIT	\$75.00	
				Remit to: DESERT HOT SPRIN, CA	\$75.00	\$75.00
DORY, ALLEN F.	215581	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$225.99	
				Remit to: HEMET, CA	\$225.99	\$1,355.94
D-PREP, LLC	215539	01/07/2013	JAN. 22-24, 2013	TUITION FEE FOR A. FRANSIK & H. GAGATCH FOR CPTED COURSE	\$786.00	
				Remit to: SACRAMENTO, CA	\$786.00	\$1,498.00
EASTERN MUNICIPAL WATER DISTRICT	215540	01/07/2013	NOV-12 1/7/13	WATER CHARGES	\$2,292.87	
			DEC-12 1/7/13	WATER CHARGES	\$19,618.10	
				Remit to: PERRIS, CA	\$21,910.97	\$1,011,007.34
EASTERN MUNICIPAL WATER DISTRICT	215668	01/22/2013	DEC-12 1/22/13	WATER CHARGES	\$18,732.47	
				Remit to: PERRIS, CA	\$18,732.47	\$1,011,007.34
EASTERN MUNICIPAL WATER DISTRICT	215740	01/28/2013	DEC-12 1/28/13	WATER CHARGES	\$20,949.28	



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				Remit to: PERRIS, CA	\$20,949.28	\$1,011,007.34
ECKENRODE, KENT	215785	01/28/2013	2/5-2/7/13	PER DIEM-CRIA 41ST ANNUAL TRAINING CONFERENCE	\$150.00	
				Remit to: MORENO VALLEY, CA	\$150.00	\$150.00
ED ROSE	215786	01/28/2013	2/5-2/7/13	PER DIEM-CRIA 41ST ANNUAL TRAINING CONFERENCE	\$150.00	
				Remit to: MORENO VALLEY, CA	\$150.00	\$150.00
EDER GARCIA	215728	01/22/2013	995556	REFUND-CANCELLED CONTRACT CLASS	\$52.00	
				Remit to: MORENO VALLEY, CA	\$52.00	\$52.00
EDGELANE MOBILE PARK	8382	01/28/2013	DEC 2012	REFUND-UUT FOR EXEMPT RESIDENTS	\$9.71	
				Remit to: LOS ANGELES, CA	\$9.71	\$117.05
EGGERSTEN, ANNE	215582	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$320.43	
				Remit to: RANCHO MIRAGE, CA	\$320.43	\$1,922.58
ELISA MORALES	215656	01/14/2013	984461	REFUND - COMPUTERS FOR BEGINNERS CLASS CANCELED	\$65.00	
				Remit to: MORENO VALLEY, CA	\$65.00	\$65.00
EMIL CEDENO	215526	01/03/2013	987781-782-783	REFUND-DEPOSITS SENIOR CNTR	\$353.10	
				Remit to: MORENO VALLEY, CA	\$353.10	\$353.10
EMPLOYMENT DEVELOPMENT DEPARTMENT	8301	01/04/2013	S130101	1ST QTR 2013 TAX DEPOSIT	\$500.00	
				Remit to: WEST SACRAMENTO, CA	\$500.00	\$612,247.84
ENCO UTILITY SERVICES MORENO VALLEY LLC	8347	01/22/2013	40-265-08	FEES FOR PROFESSIONAL SERVICES - NASON/FIR TO CACTUS	\$2,989.26	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	8347	01/22/2013	40-254B-06	FEES FOR PROFESSIONAL SERVICES - NASON/CACTUS	\$2,402.71	
			40-254B-07	FEES FOR PROFESSIONAL SERVICES - NASON/CACTUS	\$1,311.65	
			40-256B-06	FEES FOR PROFESSIONAL SERVICES - NASON/CACTUS	\$2,736.88	
			40-256B-07	FEES FOR PROFESSIONAL SERVICES - NASON/CACTUS	\$4,394.91	
			40-277B-03	FEES FOR PROFESSIONAL SERVICES - NASON/CACTUS	\$789.31	
			40-277B-04	FEES FOR PROFESSIONAL SERVICES - NASON/CACTUS	\$1,127.13	
				Remit to: ANAHEIM, CA	\$15,751.85	\$1,312,304.27
ENCO UTILITY SERVICES MORENO VALLEY LLC	8383	01/28/2013	40-251B-07	WORK AUTHORIZATION #40-251	\$457.07	
			40-243A-10	WORK AUTHORIZATION #40-243	\$30.43	
			40-243B-08	WORK AUTHORIZATION #40-243B	\$824.26	
			40-247A-07	WORK AUTHORIZATION 40-247A	\$3,574.75	
			40-272-05	WORK AUTHORIZATION 40-272	\$445.12	
			40-273A-06	WORK AUTHORIZATION #40-273A	\$30.43	
			40-279-02	WORK AUTHORIZATION 40-279	\$45.65	
			40-247B-02	WORK AUTHORIZATION 40-247	\$50.61	
			40-261B-01	WORK AUTHORIZATION #40-261	\$1,160.54	
			40-242A-06	WORK AUTHORIZATION #40-242A	\$121.72	
40-270B-02	WORK AUTHORIZATION # 40-270	\$1,006.57				



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ENCO UTILITY SERVICES MORENO VALLEY LLC	8383	01/28/2013	40-221-12	WORK AUTHORIZATION # 40-221	\$146.13	
			40-243A-08	WORK AUTHORIZATION #40-243A	\$37.96	
			40-261B-02	WORK AUTHORIZATION #40-261	\$25.31	
Remit to: ANAHEIM, CA					\$7,956.55	\$1,312,304.27
ESGIL CORPORATION	215741	01/28/2013	11123200	PLAN CHECK SVCS-BLDG/SAFETY	\$510.00	
Remit to: SAN DIEGO, CA					\$510.00	\$1,556.25
EVANS ENGRAVING & AWARDS	8216	01/03/2013	121012-03	PLAQUES-EMPLOYEE OF THE QTR	\$32.33	
Remit to: MORENO VALLEY, CA					\$32.33	\$1,305.07
EVANS ENGRAVING & AWARDS	8225	01/07/2013	120612-26	NAMEPLATES-NEW COUNCIL MEMBERS	\$25.86	
Remit to: MORENO VALLEY, CA					\$25.86	\$1,305.07
EVANS ENGRAVING & AWARDS	8307	01/14/2013	121012-29	PLAQUE-MAIN/OP'S	\$32.23	
			121912-17	NAMEPLATE-PARKS/RECREATION COMMISSION	\$25.85	
Remit to: MORENO VALLEY, CA					\$58.08	\$1,305.07
EVANS ENGRAVING & AWARDS	8384	01/28/2013	11513-15	NAMEPLATES & ENGRAVING-ARTS COMMISSION	\$28.08	
			11413-14	NAMEPLATES & ENGRAVING-COUNCIL MEMBER	\$30.24	
Remit to: MORENO VALLEY, CA					\$58.32	\$1,305.07
FAIR HOUSING COUNCIL OF RIV CO, INC.	8348	01/22/2013	5 NOV 2012 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM	\$2,695.11	
			5 NOV 2012 (LM)	FORECLOSURE PREVENTION/LOSS MITIGATION	\$1,607.56	



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				Remit to: RIVERSIDE, CA	\$4,302.67	\$35,062.48
FAMILY SERVICE ASSOCIATION	215529	01/03/2013	993235	REFUND-RENTAL DEPOSIT-CRC	\$750.00	
				Remit to: MORENO VALLEY, CA	\$750.00	\$750.00
FEENSTRA, JOHN	8267	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$361.25	
				Remit to: REDLANDS, CA	\$361.25	\$2,167.50
FIELDMAN, ROLAPP & ASSOC.	215541	01/07/2013	20706	CDF#3 PAYOFF QUOTE VERIFICATION	\$407.50	
				Remit to: IRVINE, CA	\$407.50	\$745.50
FIRST AMERICAN TITLE INSURANCE CO 1	215525	01/03/2013	PUP4030	RECONVEYANCE FEES-CALVARY CHAPEL OF MV	\$67.00	
				Remit to: MURRAY, UT	\$67.00	\$67.00
FIRST CHOICE SERVICES	8349	01/22/2013	516995	COFFEE SVC-EMPLOYEE PAID	\$59.37	
			516997	COFFEE SVC-EMPLOYEE PAID	\$128.41	
				Remit to: ONTARIO, CA	\$187.78	\$3,870.59
FORM PRINT COMPANY FPC GRAPHICS	215606	01/14/2013	89210	PRINTING OF CSD 2012 ANNUAL UPDATE	\$4,471.55	
				Remit to: RIVERSIDE, CA	\$4,471.55	\$8,677.04
FORTUNE, CYNTHIA	215742	01/28/2013	FALL 2012	TUITION REIMBURSEMENT	\$1,500.00	
				Remit to: ROWLAND HEIGHTS, CA	\$1,500.00	\$1,500.00
FOSTER, NANCY A.	8268	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: GRASS VALLEY, CA	\$318.73	\$1,912.38
FOSTER, ZACHARY F.	8269	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	



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				Remit to: GRASS VALLEY, CA	\$318.73	\$1,274.92
FRANCHISE TAX BOARD	215552	01/07/2013	121227	GARNISHMENT	\$617.41	
				Remit to: SACRAMENTO, CA	\$617.41	\$3,581.47
FRANCHISE TAX BOARD	215670	01/22/2013	130110	GARNISHMENT	\$315.37	
				Remit to: SACRAMENTO, CA	\$315.37	\$3,581.47
FRANKLIN, L. C.	215558	01/07/2013	NOV-12 MILEAGE	MILEAGE REIMBURSEMENT	\$169.28	
				Remit to: PERRIS, CA	\$169.28	\$985.14
FRANKLIN, L. C.	215787	01/28/2013	DEC-12 MILEAGE	MILEAGE REIMBURSEMENT	\$172.05	
				Remit to: PERRIS, CA	\$172.05	\$985.14
FRED'S GLASS & MIRROR, INC.	215743	01/28/2013	181241	WINDOW REPAIRS @ ESA ANNEX	\$924.79	
				Remit to: RIVERSIDE, CA	\$924.79	\$2,527.25
FRESQUEZ, HANNAH	215744	01/28/2013	010113	SPORTS OFFICIATING SERVICES-SOFTBALL	\$140.00	
				Remit to: MORENO VALLEY, CA	\$140.00	\$140.00
FRESQUEZ, JOHN	215607	01/14/2013	120912	SPORTS OFFICIATING SERVICES	\$40.00	
			010113	SPORTS OFFICIATING SERVICES	\$120.00	
				Remit to: MORENO VALLEY, CA	\$160.00	\$1,300.00
FRESQUEZ, JOHN	215745	01/28/2013	011013	SPORTS OFFICIATING SERVICES-SOFTBALL	\$60.00	
				Remit to: MORENO VALLEY, CA	\$60.00	\$1,300.00
GALLS INC., INLAND UNIFORM	215746	01/28/2013	289462	UNIFORMS & EQUIPMENTS -PARK RANGERS	\$177.76	
				Remit to: PASADENA, CA	\$177.76	\$2,313.58



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GELLER & STEWART, LLP	215747	01/28/2013	21706	PROFESSIONAL FEES-FILING FEES FOR A/S FOUNDATION	\$900.00	
Remit to: MORENO VALLEY, CA					\$900.00	\$900.00
GENERAL SECURITY SERVICES, INC.	215608	01/14/2013	172600	SECURITY SVCS-CRC	\$306.80	
			172234	SECURITY SVCS-CRC SPECIAL EVENTS	\$138.06	
			171983	SECURITY SVCS-CRC	\$306.80	
			172603	SECURITY SVCS-CRC SPECIAL EVENTS	\$322.14	
			172601	SECURITY SVCS-CRC SPECIAL EVENTS	\$260.78	
			172599	SECURITY SVCS-TOWNGATE COMM CTR	\$61.36	
			172535	SECURITY SVCS-CRC SPECIAL EVENTS	\$92.04	
			172529	SECURITY SVCS-TOWNGATE COMM CTR	\$46.02	
			172533	SECURITY SVCS-CRC SPECIAL EVENTS	\$122.72	
			172532	SECURITY SVCS-CRC SPECIAL EVENTS	\$46.02	
			172531	SECURITY SVCS-CRC SPECIAL EVENTS	\$184.08	
			172530	SECURITY SVCS-CRC	\$306.80	
			172534	SECURITY SVCS-CRC SPECIAL EVENTS	\$184.08	
			172602	SECURITY SVCS-CRC SPECIAL EVENTS	\$30.68	
Remit to: WILMINGTON, CA					\$2,408.38	\$34,722.10
GENERAL SECURITY SERVICES, INC.	215609	01/14/2013	172605	SECURITY SVCS-LIBRARY	\$122.72	
			172536	SECURITY SVCS-LIBRARY	\$122.72	
			171112	SECURITY SVCS-LIBRARY	\$122.72	
			172099	SECURITY SVCS-LIBRARY	\$122.72	



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				Remit to: WILMINGTON, CA	\$490.88	\$34,722.10
GENERAL SECURITY SERVICES, INC.	215671	01/22/2013	172604	SECURITY SVCS-MVU	\$276.12	
				Remit to: WILMINGTON, CA	\$276.12	\$34,722.10
GENERAL SECURITY SERVICES, INC.	215748	01/28/2013	172840	SECURITY SVCS-LIBRARY	\$122.72	
			172725	SECURITY SVCS-TOWNGATE COMM CTR	\$76.70	
			172735	SECURITY SVCS-CRC SPECIAL EVENTS	\$153.40	
			172788	SECURITY SVCS-LIBRARY	\$122.72	
			172787	SECURITY SVCS-CRC	\$306.80	
			172736	SECURITY SVCS-LIBRARY	\$368.16	
			172838	SECURITY SVCS-CRC	\$306.80	
				Remit to: WILMINGTON, CA	\$1,457.30	\$34,722.10
GIBBS, GIDEN, LOCHER, TURNER & SENET LLP	8308	01/14/2013	217590-001	PROFESSIONAL LEGAL SERVICES - SUNNYMEAD	\$1,561.95	
				Remit to: LOS ANGELES, CA	\$1,561.95	\$79,003.18
GONZALES, LORENZ R.	215636	01/14/2013	10/2-12/26/12	MILEAGE REIMBURSEMENT	\$199.25	
				Remit to: WILDOMAR, CA	\$199.25	\$492.85
GOZDECKI, DAN	8350	01/22/2013	JAN-2013 ADULT	INSTRUCTOR SVCS-KUNG FU CLASS	\$216.00	
			JAN-2013 YOUTH	INSTRUCTOR SVCS-KUNG FU CLASS	\$324.00	
				Remit to: MORENO VALLEY, CA	\$540.00	\$3,521.40
GREENSTONE MATERIALS	215610	01/14/2013	9504	DISPOSAL OF ASPHALT & CONCRETE SPOILS	\$520.00	
			9542	DISPOSAL OF ASPHALT & CONCRETE SPOILS	\$458.00	



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				Remit to: SAN JUAN CAPISTRANO, CA	\$978.00	\$1,186.00
GRIFFIN, MARLENE C	8270	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: GREEN VALLEY, AZ	\$318.73	\$1,912.38
GUARDSMARK	8351	01/22/2013	5303120	SECURITY SVCS-CITY HALL	\$357.20	
			5302121	SECURITY SVCS-CITY HALL	\$178.60	
				Remit to: RANCHO CUCAMONGA, CA	\$535.80	\$15,029.19
GUARDSMARK	8352	01/22/2013	5251120	SECURITY SVCS-CITY HALL	\$357.20	
			5252123	SECURITY SVCS-CITY HALL	\$651.89	
				Remit to: LOS ANGELES, CA	\$1,009.09	\$15,029.19
GUILLAN, REBECCA S.	8234	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$275.31	
				Remit to: ADVANCE, NC	\$275.31	\$1,651.86
GUTIERREZ, ROBERT	8271	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: LA VERNE, CA	\$318.73	\$1,912.38
HAMBURG, IRENE	8235	01/09/2013	130101	RETIREE MED BENEFIT SEPT-OCT '12 PD JAN '13	\$637.46	
				Remit to: OTIS, OR	\$637.46	\$2,231.11
HAMLIN, WILLIAM R.	8272	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: BEAUMONT, CA	\$318.73	\$1,912.38
HANES, MARTIN D.	8273	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
HANIGAN BUSINESS FORMS	8309	01/14/2013	246761	PRINTING SVCS-BLDG PERMIT FORMS	\$936.56	



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				Remit to: RIVERSIDE, CA	\$936.56	\$936.56
HARDING, JOHN	215583	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: BANNING, CA	\$318.73	\$1,912.38
HATFIELD, CHARLES	8274	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: LAS VEGAS, NV	\$318.73	\$1,912.38
HEFFLEY, ROSS W.	8275	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: HEMET, CA	\$318.73	\$1,912.38
HERRICK, ROBERT D.	215585	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
HONDA YAMAHA OF REDLANDS	8310	01/14/2013	9472	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$642.88	
				Remit to: REDLANDS, CA	\$642.88	\$17,577.06
HONDA YAMAHA OF REDLANDS	8354	01/22/2013	4712	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$4,446.83	
			6983	CREDIT INVOICE FOR RETURNED PARTS	(\$177.79)	
			9163	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$283.43	
			10304	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$283.92	
				Remit to: REDLANDS, CA	\$4,836.39	\$17,577.06
HOUSER, EDITH E.	215586	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38



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HOWARD KELLOGG	215720	01/22/2013	RCT#0319435	REFUND-SEL-HAUL PERMIT FEES	\$41.00	
			Remit to:	HOMELAND, CA	\$41.00	\$41.00
HUNSAKER & ASSOCIATES, INC.	215542	01/07/2013	12090329	CONSULTING SERVICES, SURVEY - PERRIS/RAMONA TO CACTUS	\$15,068.00	
			Remit to:	IRVINE, CA	\$15,068.00	\$51,473.00
ICMA RETIREMENT CORP	8374	01/10/2013	DC457130110	3223-DEFERRED COMP-457	\$9,725.80	
			Remit to:	BALTIMORE, MD	\$9,725.80	\$128,176.40
ICMA RETIREMENT CORP	8401	01/28/2013	DC457 130124	3232-DEFERRED COMP-457	\$9,725.80	
			Remit to:	BALTIMORE, MD	\$9,725.80	\$128,176.40
ICR DOORS	8311	01/14/2013	521	AUTOMATIC GATE MAINT-FS#48	\$90.00	
			524	AUTOMATIC GATE MAINT-FS#2	\$150.00	
			525	AUTOMATIC GATE MAINT-FS#6	\$100.00	
			520	AUTOMATIC GATE MAINT-FS#91	\$150.00	
			Remit to:	UPLAND, CA	\$490.00	\$6,208.97
ICR DOORS	8355	01/22/2013	537	AUTOMATIC GATE MAINT-PSB	\$195.00	
			501	MAINT OF 3 ROLL-UP DOORS-T/S	\$100.00	
			502	MAINT. OF AUTO GATES & ROLL-UP DOORS-CITY YARD	\$190.00	
			500	MAINT. OF ROLL-UP DOORS @ PSB	\$160.00	
			Remit to:	UPLAND, CA	\$645.00	\$6,208.97
ICR DOORS	8385	01/28/2013	499	MAINT. OF AUTO GATE - ANIMAL SHELTER	\$80.00	
			468	MAINT. OF ROLL-UP DOOR-PSB	\$351.26	



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				Remit to: UPLAND, CA	\$431.26	\$6,208.97
IL SORRENTO MOBILE PARK	215749	01/28/2013	DEC 2012	REFUND-UJT FOR EXEMPT RESIDENTS	\$163.81	
				Remit to: MORENO VALLEY, CA	\$163.81	\$828.80
ING USA ANNUITY & LIFE INSURANCE CO.	215672	01/22/2013	130110	NON-EXEMPT ANNUITY	\$400.00	
				Remit to: DES MOINES, IA	\$400.00	\$2,800.00
INLAND CONTRACTORS, INC.	8217	01/03/2013	12258N	NUISANCE ABATEMENT SVCS-11761 DAVIS ST.	\$1,489.24	
			12262N	NUISANCE ABATEMENT SVCS-22188 & 22190 BAY AVE	\$156.60	
				Remit to: RIVERSIDE, CA	\$1,645.84	\$6,736.16
INLAND EMPIRE PROPERTY SERVICE, INC	8218	01/03/2013	3116	NUISANCE ABATEMENT SVCS-28882 BRODIAEA AVE	\$254.00	
			3118	NUISANCE ABATEMENT SVCS-13639 SYLMAR DR	\$254.00	
			3119	NUISANCE ABATEMENT SVCS-12551 HEARTFLEAF ST	\$162.00	
			3120	NUISANCE ABATEMENT SVCS-23656 BAY AVE	\$114.00	
			3121	NUISANCE ABATEMENT SVCS-24340 WEILL CT	\$536.65	
			3123	NUISANCE ABATEMENT SVCS-24595 ALESSANDRO BLVD	\$103.00	
			3127	NUISANCE ABATEMENT SVCS-11761 DAVIS ST.	\$1,930.50	
			3126	NUISANCE ABATEMENT SVCS-24895 LUKEWOOD PL	\$254.00	



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				Remit to: MORENO VALLEY, CA	\$3,608.15	\$41,308.99
INSIDE PLANTS, INC.	215750	01/28/2013	45524	PLANT MAINTENANCE-CRC	\$320.00	
				Remit to: CORONA, CA	\$320.00	\$2,240.00
INTEGRATED CARE COMMUNITIES, INC.	215530	01/03/2013	993237	REFUND-RENTAL DEPOSIT-CRC	\$500.00	
				Remit to: MORENO VALLEY, CA	\$500.00	\$500.00
INTERNAL REVENUE SERVICE	8300	01/04/2013	F130101	1ST QUARTER FEDERAL DEPOSIT	\$2,000.00	
				Remit to: SACRAMENTO, CA	\$2,000.00	\$1,984,666.55
ITE - INSTITUTE OF TRANSP. ENGINEERS.	215673	01/22/2013	2013 MEMBERSHIP	AFFILIATED GOV'T. AGENCY MEMBERSHIP DUES	\$2,120.00	
				Remit to: WASHINGTON, CA	\$2,120.00	\$2,120.00
JANELLE GONZALEZ	215533	01/03/2013	992333	REFUND-CANCELLED CONTRACT CLASS	\$42.00	
				Remit to: MORENO VALLEY, CA	\$42.00	\$42.00
JDEDGE SOFTWARE, LLC	8227	01/07/2013	289	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$6,600.00	
				Remit to: KRUGERVILLE, TX	\$6,600.00	\$193,241.90
JDEDGE SOFTWARE, LLC	8356	01/22/2013	292	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$5,500.00	
				Remit to: KRUGERVILLE, TX	\$5,500.00	\$193,241.90
JDEDGE SOFTWARE, LLC	8386	01/28/2013	293	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$1,260.00	
				Remit to: KRUGERVILLE, TX	\$1,260.00	\$193,241.90
JEFF STOVAL	215535	01/03/2013	992839	REFUND-CANCELLED CONTRACT CLASS	\$31.60	



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				Remit to: MORENO VALLEY, CA	\$31.60	\$31.60
JESUS TAITANO	215652	01/14/2013	R12-057015	REFUND-DIFF BETWEEN 3YR LIC TO 1YR LIC	\$18.00	
				Remit to: MORENO VALLEY, CA	\$18.00	\$18.00
JOHN BREWINGTON JR.	215646	01/14/2013	R12-056944	REFUND-SPAY/NEUTER DEPOSIT	\$75.00	
				Remit to: MORENO VALLEY, CA	\$75.00	\$75.00
JOHN W. STRICKLER	8254	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: SAN BERNARDINO, CA	\$318.73	\$1,593.65
JONES III, JOSEPH	215710	01/22/2013	12/17-12/19/12	MILEAGE REIMBURSEMENT	\$14.99	
			9/11-12/13/12	MILEAGE REIMBURSEMENT	\$122.66	
			7/11-9/10/12	MILEAGE REIMBURSEMENT	\$111.00	
				Remit to: FONTANA, CA	\$248.65	\$248.65
JONES, SUSAN	8276	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
JOSEFINA APARICIO	215532	01/03/2013	992868	REFUND-CANCELLED CONTRACT CLASS	\$65.00	
				Remit to: MORENO VALLEY, CA	\$65.00	\$65.00
JOSH CAMPBELL	215647	01/14/2013	R12-056963	REFUND - SPAY/NEUTER DEPOSIT	\$75.00	
				Remit to: MORENO VALLEY, CA	\$75.00	\$75.00
JOYCE HURST	215719	01/22/2013	993395	REFUND-CANCELLED CONTRACT CLASS	\$49.60	
				Remit to: MORENO VALLEY, CA	\$49.60	\$49.60
KATHLEEN M NIETO	215803	01/28/2013	MV4120601009	REFUND-CITATION DISMISSAL AND COURT FILING FEE	\$457.50	



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				Remit to: MORENO VALLEY, CA	\$457.50	\$457.50
KEPLER, JANELLE	8357	01/22/2013	JAN-2013	INSTRUCTOR SVCS-CHEERLEADING CLASSES	\$448.00	
				Remit to: MORENO VALLEY, CA	\$448.00	\$3,276.00
KEYSER MARSTON ASSOCIATES, INC.	215611	01/14/2013	0025673	PROFESSIONAL SVCS-NOV12-RHDC SUNRIDGE PROJ.	\$4,290.00	
			0025742	PROFESSIONAL SVCS-DEC12-RHDC SUNRIDGE PROJ.	\$405.00	
				Remit to: SAN FRANCISCO, CA	\$4,695.00	\$4,695.00
KIM DEROSIA	215528	01/03/2013	989273	REFUND-DEPOSIT TOWNGATE CNTR	\$200.00	
				Remit to: MORENO VALLEY, CA	\$200.00	\$200.00
KIMBERLY DUNN	215801	01/28/2013	1000806	REFUND-RENTAL DEPOSIT-TOWNGATE	\$200.00	
				Remit to: MORENO VALLEY, CA	\$200.00	\$200.00
KING, PATRICIA A.	215587	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$271.44	
				Remit to: LAS VEGAS, NV	\$271.44	\$1,628.64
KOLB, CHARLES E.	8277	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
KOLLAR, KYLE	8278	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	215543	01/07/2013	264123	LEGAL SVCS-DISSOLUTION OF REDEVELOPMENT	\$121.60	
			264593	LEGAL SVCS-DISSOLUTION OF REDEVELOPMENT	\$2,283.00	



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				Remit to: SACRAMENTO, CA	\$2,404.60	\$18,054.85
KUPSAK, STEVE	8236	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: CEDAR GLEN, CA	\$318.73	\$2,231.11
KUSTOM SIGNALS, INC.	215612	01/14/2013	473644	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC RADAR GUNS	\$410.95	
			473073	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC RADAR GUNS	\$119.00	
				Remit to: KANSAS CITY, MO	\$529.95	\$1,624.80
KYLE, GARY M.	8279	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: PRESCOTT VALLEY, AZ	\$318.73	\$1,912.38
LA FOLLETTE, JOHNSON, DE HAAS, FESLER & AMES	215675	01/22/2013	269328	LEGAL SVCS-CASE#MV1251	\$2,863.77	
			269327	LEGAL SVCS-CASE#MV1028	\$1,865.00	
				Remit to: LOS ANGELES, CA	\$4,728.77	\$73,459.55
LAFATA, JOSEPHINE	8280	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
LANGAN ENGINEERING & ENVIRONMENTAL SRVCS	215751	01/28/2013	700012702	GEOTECHNICAL SVCS-REVIEW SLOPE STABILITY ASSESSMENT P12-116	\$750.00	
			700012703	REVIEW GEOTECHNICAL REPORT-WORLD LOGISTICS CTR P12-016	\$3,575.00	
				Remit to: IRVINE, CA	\$4,325.00	\$6,545.00
LATERRA RUFFIN	215531	01/03/2013	993233	REFUND-RENTAL DEPOSIT-CRC	\$500.00	
				Remit to: MORENO VALLEY, CA	\$500.00	\$500.00



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LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV 1	215567	01/09/2013	1/14/13 GEN MTG	MAYOR T. OWINGS & COUNCIL MBR V. BACA TO ATTEND GENERAL MEETING	\$80.00	
				Remit to: MIRA LOMA, CA	\$80.00	\$290.00
LEWIS, CAROLYN S.	8281	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: BEAUMONT, CA	\$318.73	\$1,912.38
LEXISNEXIS PRACTICE MGMT.	8312	01/14/2013	1211082998	ONLINE LEGAL RESEARCH TOOLS-NOV12	\$1,180.00	
				Remit to: LOS ANGELES, CA	\$1,180.00	\$8,860.00
LEXISNEXIS PRACTICE MGMT.	8358	01/22/2013	1212082904	ONLINE LEGAL RESEARCH TOOLS-DEC12	\$1,180.00	
				Remit to: LOS ANGELES, CA	\$1,180.00	\$8,860.00
LINDA NEWKIRK	215651	01/14/2013	R12-054470	REFUND-SPAY/NEUTER DEPOSIT	\$75.00	
				Remit to: MORENO VALLEY, CA	\$75.00	\$75.00
LINDO, HERMINA G.	8237	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$244.68	
				Remit to: TITUSVILLE, FL	\$244.68	\$844.08
LLOYD PRESCOTT	215564	01/07/2013	980069	CLASS CANCELED	\$65.00	
				Remit to: MORENO VALLEY, CA	\$65.00	\$65.00
LOGAN, CHARLES	8282	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: LAS VEGAS, NV	\$318.73	\$1,912.38
LONGDYKE, DENNIS	8283	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: BEAUMONT, CA	\$318.73	\$2,231.11
LOS ANGELES TIMES 1	215613	01/14/2013	010023944054	RENEWAL SUBS THROUGH 12/31/13-CM	\$103.92	



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				Remit to: PHOENIX, AZ	\$103.92	\$103.92
LOURDES BERMUDEZ	215562	01/07/2013	982233	REFUND FOR TOWNGATE COMMUNITY CENTER	\$200.00	
				Remit to: MORENO VALLEY, CA	\$200.00	\$200.00
LUMLEY, ROBERT C.	8284	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
MACIAS JR., ANTHONY	215559	01/07/2013	FALL 2012	TUITION REIMBURSEMENT	\$188.00	
				Remit to: RIALTO, CA	\$188.00	\$188.00
MALCOLM SMITH MOTORCYCLES, INC.	215678	01/22/2013	100023753	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$58.19	
			100027231	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$180.46	
			100027067	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$416.84	
			100025496	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$489.84	
			100023748	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$117.84	
			100022362	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$582.40	
			100020431	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$74.80	
			100027064	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$184.43	
			100011048	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$230.92	



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MALCOLM SMITH MOTORCYCLES, INC.	215678	01/22/2013	100023368	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$170.50	
			100023742	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$678.50	
				Remit to: RIVERSIDE, CA	\$3,184.72	\$18,823.99
MANGIA BENE CATERING	215752	01/28/2013	01072013	APPETIZERS-MV CHAMBER OF COMMERCE MIXER	\$500.00	
			01242013	CATERED REIMBURSEABLE LUNCHEON-RTA T-NOW	\$112.50	
				Remit to: MORENO VALLEY, CA	\$612.50	\$612.50
MARCH JOINT POWERS AUTHORITY	215753	01/28/2013	0026317	GAS CHARGES FOR BLDG 823-DEC12	\$7.16	
			0026322	GAS CHARGES FOR BLDG 938-DEC12	\$1.61	
			0026022	GAS CHARGES FOR BLDG 938	\$1.38	
			0026017	GAS CHARGES FOR BLDG 823	\$6.15	
				Remit to: RIVERSIDE, CA	\$16.30	\$37.96
MARK SALAZAR	215566	01/07/2013	993712	SOFTBALL REFUND DUE TO WEATHER CANCELLATION	\$610.00	
				Remit to: MORENO VALLEY, CA	\$610.00	\$610.00
MARTINEZ, FRANK	215560	01/07/2013	FALL 2012	TUITION REIMBURSEMENT	\$126.00	
				Remit to: RANCHO CUCAMONGA, CA	\$126.00	\$126.00
MATHIS, NOLAN	8238	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$279.80	
				Remit to: JACKSON, KY	\$279.80	\$1,678.80
MAXINOSKI, SUE A.	8285	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	



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				Remit to: AVINGER, TX	\$318.73	\$1,912.38
MCCAIN TRAFFIC SUPPLY	215614	01/14/2013	INV0156363	TRAFFIC EQUIPMENT - NASON/CACTUS	\$11,257.72	
				Remit to: VISTA, CA	\$11,257.72	\$46,692.44
MEEKS, DANIEL	8313	01/14/2013	120612	SPORTS OFFICIATING SERVICES	\$60.00	
			122012	SPORTS OFFICIATING SERVICES	\$60.00	
			010313	SPORTS OFFICIATING SERVICES	\$60.00	
			010613	SPORTS OFFICIATING SERVICES	\$60.00	
				Remit to: PERRIS, CA	\$240.00	\$1,080.00
MENGISTU, YESHIALEM	215561	01/07/2013	NOV-12 MILEAGE	MILEAGE REIMBURSEMENT	\$139.31	
				Remit to: MORENO VALLEY, CA	\$139.31	\$875.25
MENGISTU, YESHIALEM	215788	01/28/2013	DEC-12 MILEAGE	MILEAGE REIMBURSEMENT	\$114.89	
				Remit to: MORENO VALLEY, CA	\$114.89	\$875.25
MERCHANTS LANDSCAPE SERVICES INC	8387	01/28/2013	38536	LANDSCAPE MAINT-ZONE E8,E12,E14,E15-OCT12	\$6,765.97	
			38537	LANDSCAPE MAINT-ZONE E3 & E3A-OCT12	\$11,433.86	
			38278	LANDSCAPE MAINT-ZONE E8,E12,E14,E15-SEPT12	\$6,765.97	
				Remit to: MONTEREY PARK, CA	\$24,965.80	\$103,661.19
MESSIN, LOUIS	8286	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: BULLHEAD CITY, AZ	\$318.73	\$1,912.38
MICHAEL BRANDMAN ASSOCIATES	215754	01/28/2013	00057765	MARCH BUSINESS CTR EIR PEER REVIEW-10/27-12/31/12	\$1,334.39	



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				Remit to: IRVINE, CA	\$1,334.39	\$10,658.54
MILES, ROBERT	8287	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$225.99	
				Remit to: MORENO VALLEY, CA	\$225.99	\$1,355.94
MINARD, MARK E.	8288	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: REDLANDS, CA	\$318.73	\$1,912.38
MIRACLE RECREATION EQUIPMENT	8314	01/14/2013	732261	PLAYGROUND EQUIPMENT FOR CITY PARKS	\$4,092.66	
				Remit to: CORONA, CA	\$4,092.66	\$4,300.59
MIRIAM ESCOBAR	215679	01/22/2013	MV 2010-08	CLAIM SETTLEMENT	\$15,000.00	
				Remit to: MORENO VALLEY, CA	\$15,000.00	\$15,000.00
MISTRETTA, ARTHUR	215637	01/14/2013	112912	SPORTS OFFICIATING SERVICES	\$60.00	
			120912	SPORTS OFFICIATING SERVICES	\$60.00	
				Remit to: MORENO VALLEY, CA	\$120.00	\$540.00
MOLLIKA, MIKE	8289	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$401.42	
				Remit to: DUNNELLON, FL	\$401.42	\$2,408.52
MONICA RIBELIN	215723	01/22/2013	R12-056976	REFUND-SPAY/NEUTER DEPOSIT	\$95.00	
				Remit to: RIVERSIDE, CA	\$95.00	\$95.00
MONTGOMERY PLUMBING INC	215755	01/28/2013	011813	PLUMBING SVCS @ CITY HALL	\$1,900.00	
				Remit to: MORENO VALLEY, CA	\$1,900.00	\$3,158.75
MORA, PATRICIA A.	8290	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38



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MORENO VALLEY CHAMBER OF COMMERCE	215638	01/14/2013	3548	WAKE-UP MEETING ATTENDANCE-12/19/12	\$105.00	
			Remit to: MORENO VALLEY, CA		\$105.00	\$20,195.00
MORENO VALLEY CHAMBER OF COMMERCE	215680	01/22/2013	01-25-13	ANNUAL INSTALLATION & AWARDS BANQUET	\$600.00	
			Remit to: MORENO VALLEY, CA		\$600.00	\$20,195.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	8377	01/10/2013	MO130110	3222-MVCEA DUES	\$1,402.00	
			Remit to: MORENO VALLEY, CA		\$1,402.00	\$21,048.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	8403	01/28/2013	MO130124	3231-MVCEA DUES	\$1,389.00	
			Remit to: MORENO VALLEY, CA		\$1,389.00	\$21,048.00
MORENO VALLEY HISPANIC CHAMBER OF COMMER	215639	01/14/2013	1/8/13 ADELANTE	ADELANTE MEETING ATTENDANCE	\$70.00	
			Remit to: MORENO VALLEY, CA		\$70.00	\$6,400.00
MORENO VALLEY UTILITY	215756	01/28/2013	7013411-01/DEC12	ELECTRICITY-UTILITY FIELD OFFICE	\$91.01	
			Remit to: HEMET, CA		\$91.01	\$508,378.84
MORGAN, LISA A.	8291	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to: MENTONE, CA		\$318.73	\$1,912.38
MUSICSTAR	215711	01/22/2013	JAN-2013	INSTRUCTOR SVCS-PIANO FOR KIDS CLASSES	\$270.00	
			Remit to: RIVERSIDE, CA		\$270.00	\$4,104.00
NATIONWIDE RETIREMENT SOLUTIONS	8375	01/10/2013	DC457FICA130110	3220-PST DEF COMP FICA	\$1,476.54	
			Remit to: COLUMBUS, OH		\$1,476.54	\$42,475.87



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NATIONWIDE RETIREMENT SOLUTIONS	8402	01/28/2013	DC457FICA 130124	3229-PST DEF COMP FICA	\$2,847.11	
			Remit to:	COLUMBUS, OH	\$2,847.11	\$42,475.87
NATURE'S IMAGE, INC.	215682	01/22/2013	12-04-722	REPAIR EROSION AT DETENTION BASIN	\$4,423.00	
			Remit to:	LAKE FOREST, CA	\$4,423.00	\$24,075.70
NAVARRETTE, RALPH	8239	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$225.99	
			Remit to:	RANCHO CUCAMONGA, CA	\$225.99	\$1,355.94
NELSON, ROBERT	8240	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$320.43	
			Remit to:	ONTARIO, CA	\$320.43	\$1,922.58
NELSON, RUTH L.	8241	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$165.81	
			Remit to:	PERRIS, CA	\$165.81	\$994.86
NEUSTAEDTER, CRAIG S	215568	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	IRVINE, CA	\$318.73	\$1,912.38
NEW HORIZON MOBILE HOME PARK	8388	01/28/2013	DEC 2012	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$10.57	
			Remit to:	LOS ANGELES, CA	\$10.57	\$61.51
NEW WORLD SYSTEMS, CORP	8315	01/14/2013	024545	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$1,398.09	
			Remit to:	TROY, MI	\$1,398.09	\$204,274.61
NEW WORLD SYSTEMS, CORP	8389	01/28/2013	024696	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$600.00	
			024744	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$1,707.53	



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				Remit to: TROY, MI	\$2,307.53	\$204,274.61
NGUYEN, QUANG	8316	01/14/2013	OCT-DEC 2012	MILEAGE REIMBURSEMENT	\$173.16	
				Remit to: AZUSA, CA	\$173.16	\$424.58
NIEBURGER, JUDITH A.	215569	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$401.42	
				Remit to: MORENO VALLEY, CA	\$401.42	\$2,408.52
OAKLEY SALES CORP	215683	01/22/2013	721817252	EYE WEAR FOR PD MOTOR OFFICER	\$76.26	
				Remit to: LOS ANGELES, CA	\$76.26	\$1,031.67
OAKLEY SALES CORP	215758	01/28/2013	722345330	SAFETY EYE WEAR FOR PD MOTOR OFFICER	\$114.61	
				Remit to: LOS ANGELES, CA	\$114.61	\$1,031.67
ORROCK, POPKA, FORTINO & BRISLIN	215640	01/14/2013	90-034M STMT 2	LEGAL SERVICES-BALVANEDA CLAIM #MV1121	\$1,621.00	
				Remit to: RIVERSIDE, CA	\$1,621.00	\$9,724.83
OVERLAND PACIFIC & CUTLER, INC.	8317	01/14/2013	1210014	APPRAISAL PREPARATION - NORTHEAST FIRE STATION	\$4,400.00	
			1210169	RELOCATION SERVICES-MYERS AVE. PROJECT	\$5,135.00	
				Remit to: LONG BEACH, CA	\$9,535.00	\$43,122.50
OVERLAND PACIFIC & CUTLER, INC.	8391	01/28/2013	1211060	RELOCATION SERVICES-MYERS AVE. PROJECT	\$747.50	
				Remit to: LONG BEACH, CA	\$747.50	\$43,122.50
PACIFIC TELEMANAGEMENT SERVICES	8392	01/28/2013	480296 a	PAYPHONE SERVICES	\$62.64	
			480296	PAYPHONE SERVICES	\$250.56	
				Remit to: SAN RAMON, CA	\$313.20	\$2,255.04



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PAINTING BY ZEB BODE	8393	01/28/2013	132701-01 A	CLEAR COAT VARNISH APPLIED TO CITY MURALS/SIGNS	\$725.00	
			Remit to:	NORCO, CA	\$725.00	\$36,338.00
PARSONS TRANSPORTATION GROUP, INC.	8318	01/14/2013	1210A159	PROFESSIONAL ENGINEERING SERVICES - SR-60/MB PH II	\$14,028.60	
			Remit to:	IRVINE, CA	\$14,028.60	\$733,372.64
PATTERSON, ALFREY	215570	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$225.99	
			Remit to:	MORENO VALLEY, CA	\$225.99	\$1,355.94
PAUL GROTEFEND	215792	01/28/2013	2/5-2/7/13	PER DIEM-CRIA 41ST ANNUAL TRAINING CONFERENCE	\$150.00	
			Remit to:	MORENO VALLEY, CA	\$150.00	\$150.00
PEDLEY SQUARE VETERINARY CLINIC	8394	01/28/2013	OCT-2012	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$7,362.00	
			NOV-2012	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$5,797.00	
			Remit to:	RIVERSIDE, CA	\$13,159.00	\$35,571.25
PERCEPTIVE ENTERPRISES, INC.	8319	01/14/2013	MVL-10	PROFESSIONAL DBE SERVICES	\$2,374.80	
			Remit to:	LOS ANGELES, CA	\$2,374.80	\$9,192.78
PERRY, NORMA	215571	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	PIONEER, CA	\$318.73	\$1,912.38
PERS LONG TERM CARE PROGRAM	215554	01/07/2013	121227	LONG TERM CARE INSURANCE	\$458.63	
			Remit to:	PASADENA, CA	\$458.63	\$6,420.82
PERS LONG TERM CARE PROGRAM	215684	01/22/2013	130110	LONG TERM CARE INSURANCE	\$458.63	



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				Remit to: PASADENA, CA	\$458.63	\$6,420.82
PETTY CASH - FINANCE	215615	01/14/2013	01/03/2013	PETTY CASH FUND REPLENISHMENT	\$2,069.65	
				Remit to: MORENO VALLEY, CA	\$2,069.65	\$4,425.89
POUNDS, NANCY	8242	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: BOISE, ID	\$318.73	\$2,231.11
PRICE, GEORGE E.	8243	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
PROFESSIONAL COMMUNICATIONS NETWORK PCN	215521	01/03/2013	086500359	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$505.20	
				Remit to: RIVERSIDE, CA	\$505.20	\$3,462.60
PSOMAS	215617	01/14/2013	84792	CONSULTING SERVICES, DESIGN - NASON/CACTUS	\$2,665.00	
				Remit to: SANTA ANA, CA	\$2,665.00	\$33,039.90
PULLIAM, TRENT D.	8244	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MISSION VIEJO, CA	\$318.73	\$1,912.38
PW ENHANCEMENT CENTER	8228	01/07/2013	OCTOBER 2012	CDBG PROGRAM-COMMUNITY EMERGENCY OUTREACH SVCS	\$2,062.80	
				Remit to: MORENO VALLEY, CA	\$2,062.80	\$14,449.68
RAMON SMITH & JONNATHON AUSTIN	215641	01/14/2013	MRV-024024420004	MYERS PARK APARTMENTS RELOCATION ASSISTANCE-FINAL PAYMENT	\$1,958.04	
				Remit to: MORENO VALLEY, CA	\$1,958.04	\$1,958.04
RAMOS, ROBERTO	215712	01/22/2013	JAN-2013	INSTRUCTOR SVCS-KINDER KARATE & TAE KWON DO CLASSES	\$587.30	



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				Remit to: MORENO VALLEY, CA	\$587.30	\$3,540.90
RAY-RAMIREZ, DARCY L.	215572	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: RIVERSIDE, CA	\$318.73	\$1,912.38
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	215686	01/22/2013	10861059	LINEN RENTAL FOR CRC	\$25.00	
			10847929	LINEN RENTAL FOR CRC	\$25.00	
			S183784	LINENS FOR SPECIAL EVENTS AT CRC	\$76.00	
				Remit to: LOS ANGELES, CA	\$126.00	\$771.87
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	215759	01/28/2013	10867154	LINEN RENTAL FOR CRC	\$21.80	
				Remit to: LOS ANGELES, CA	\$21.80	\$771.87
RHONDA RICHARDSON	215730	01/22/2013	995558	REFUND-CANCELLED CONTRACT CLASS	\$37.00	
				Remit to: MORENO VALLEY, CA	\$37.00	\$37.00
RICK HARTMANN	215584	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: SAN DIMAS, CA	\$318.73	\$1,274.92
RICOH USA, INC	215687	01/22/2013	IRV12100177	LEGAL SVCS-DOCUMENT COPIES (LAFOLLETTE)	\$851.70	
				Remit to: PASADENA, CA	\$851.70	\$2,021.71
RIGHTWAY SITE SERVICES, INC.	215618	01/14/2013	717686	PORTABLE RESTROOM-COTTONWOOD GOLF COURSE	\$72.28	
			717687	PORTABLE RESTROOMS-EQUESTRIAN CENTER	\$308.88	
				Remit to: LAKE ELSINORE, CA	\$381.16	\$3,312.57



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RIVERSIDE COUNTY DEPARTMENT OF HEALTH	215760	01/28/2013	HS0000003898	RABIES TESTING SVCS FOR ANIMAL SHELTER	\$50.00	
			Remit to:	RIVERSIDE, CA	\$50.00	\$350.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	215544	01/07/2013	SR201934-3	TELEPHONE & COMMUNICATION - MORRISON PARK FIRE STATION	\$13,223.47	
			Remit to:	RIVERSIDE, CA	\$13,223.47	\$23,110.37
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	215688	01/22/2013	W.O. 872028	GIS DATA SERVICES PROVIDED BY COUNTY	\$5,600.00	
			9990023000-1211	800-MHZ RADIO MONTHLY LEASE	\$189.90	
			Remit to:	RIVERSIDE, CA	\$5,789.90	\$23,110.37
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	215555	01/07/2013	121227	GARNISHMENT	\$108.21	
			Remit to:	RIVERSIDE, CA	\$108.21	\$5,171.68
RIVERSIDE RUBBER STAMP & ENGRAVING	8321	01/14/2013	12-71506	RUBBER STAMPS FOR A/P AND ACCOUNTING SECTIONS	\$611.29	
			Remit to:	RIVERSIDE, CA	\$611.29	\$766.27
RODRIGUEZ, JEANETTE	8360	01/22/2013	SEP-2012	INSTRUCTOR SVCS-TENNIS CLASS	\$184.80	
			Remit to:	MORENO VALLEY, CA	\$184.80	\$375.00
ROGERS, EUGENE	8245	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	PEBBLE BEACH, CA	\$318.73	\$1,912.38
ROLAND RICHARD	215729	01/22/2013	996313	REFUND-CANCELLED CONTRACT CLASS	\$52.00	
			Remit to:	MORENO VALLEY, CA	\$52.00	\$52.00
ROSS, DAVID T.	8246	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	



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				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
ROSSON, LOUIS A.	8247	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$165.81	
			130101A	RETIREE MED BENEFIT JAN '13	\$96.50	
				Remit to: PERRIS, CA	\$262.31	\$1,670.36
RUSSO, JOHN	8248	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$225.99	
				Remit to: RANCHO MIRAGE, CA	\$225.99	\$1,355.94
RUTH CASALES	215648	01/14/2013	R12056974,056984	REFUND-SPAY/NEUTER DEPOSIT, OVERCHARGE	\$102.00	
				Remit to: MORENO VALLEY, CA	\$102.00	\$102.00
SA ASSOCIATES	8229	01/07/2013	75	PROFESSIONAL ENGINEERING SERVICES - NASON/CACTUS	\$8,100.00	
				Remit to: ARCADIA, CA	\$8,100.00	\$71,700.00
SABRE LIGHTING AND SIGNS	215689	01/22/2013	5110	REPAIR OF POLICE SIGN AT THE MALL SUBSTATION	\$215.00	
				Remit to: MORENO VALLEY, CA	\$215.00	\$3,079.48
SAFEWAY SIGN CO.	8361	01/22/2013	92222	TRAFFIC SIGNS, POSTS, HARDWARE	\$9,471.33	
				Remit to: ADELANTO, CA	\$9,471.33	\$15,045.27
SALES TAX RESOURCE GROUP	215619	01/14/2013	6707	SERVICES IN CONNECTION WITH SALES & USE TAX REFUND	\$14,384.90	
				Remit to: HUNTINGTON BEACH, CA	\$14,384.90	\$14,384.90
SAMANTHA LATHER	215563	01/07/2013	993806	REFUND-RENTAL DEPOSIT	\$200.00	
				Remit to: PERRIS, CA	\$200.00	\$200.00



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SAN BERNARDINO CO. SHERIFF DEPT	215761	01/28/2013	12324	POLYGRAPH SERVICES FOR PD INVESTIGATIONS	\$275.00	
				Remit to: SAN BERNARDINO, CA	\$275.00	\$275.00
SCHIEFELBEIN, LORI C.	215522	01/03/2013	DEC 2012	CONSULTANT SVCS-ROTATIONAL TOW PROGRAM	\$1,210.00	
				Remit to: BULLHEAD CITY, AZ	\$1,210.00	\$10,616.13
SCHIEFELBEIN, LORI C.	215573	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: BULLHEAD CITY, AZ	\$318.73	\$10,616.13
SCHUMAN, MICHAEL	8249	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: RIVERSIDE, CA	\$318.73	\$1,912.38
SECTRAN SECURITY, INC	215762	01/28/2013	13010609 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	\$159.00	
			13010609 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS	\$159.00	
			13010609 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	\$159.00	
				Remit to: LOS ANGELES, CA	\$477.00	\$3,339.00
SECURITY AND COMMUNICATIONS CONSULTING	8362	01/22/2013	11112	CONSULTING-CITYWIDE CAMERA SURVEILLANCE SYSTEM-NOV12	\$5,246.30	
			12112	CONSULTING-CITYWIDE CAMERA SURVEILLANCE SYSTEM-DEC12	\$5,388.80	
				Remit to: CLOVIS, CA	\$10,635.10	\$22,682.10
SECURITY LOCK & KEY	8322	01/14/2013	25637	DUPLICATE KEYS FOR PARKS	\$133.36	
			25630	LOCK REPAIRS-J.F.K. PARK	\$90.00	
				Remit to: YUCAIPA, CA	\$223.36	\$5,626.55



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SECURITY LOCK & KEY	8363	01/22/2013	25638	LOCK REPAIR PARTS/LABOR & KEY BLANKS FOR PD	\$853.09	
			25640	LOCK REPAIR PARTS/LABOR FOR ELECTRONIC LOCKSET TO GYM FOR PD	\$777.66	
			25673	LOCK REPAIR PARTS/LABOR FOR ELECTRONIC LOCKSET TO GYM FOR PD	\$381.63	
			25641	REPAIRS TO WOMEN'S LOCKER ROOM AT PSB	\$172.50	
			25674	RE-KEY GOLF COURSE ELECTRICAL ROOM TO PRIMUS SYSTEM	\$140.08	
			Remit to:	YUCAIPA, CA	\$2,324.96	\$5,626.55
SHARON WAGNER	215655	01/14/2013	R12-057078	REFUND - ADOPTION,FEES	\$67.00	
			Remit to:	NORCO, CA	\$67.00	\$67.00
SHARRETT, SHARON K.	8292	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$165.81	
			Remit to:	ONTARIO, CA	\$165.81	\$1,160.67
SHARRETT, SHARON K.	215589	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$165.81	
			Remit to:	ONTARIO, CA	\$165.81	\$1,160.67
SHELDON, STUART H.	215574	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	MURRIETA, CA	\$318.73	\$1,912.38
SHELL OIL CO.	215690	01/22/2013	065124489301	FUEL PURCHASES-PD MOTORCYCLES	\$1,614.05	
			079021622301	FUEL PURCHASES-PD SET	\$197.71	
			Remit to:	COLUMBUS, OH	\$1,811.76	\$14,417.33
SHELL OIL CO.	215763	01/28/2013	065159196212	FUEL PURCHASE-M&O TREE CREW	\$20.96	



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				Remit to: COLUMBUS, OH	\$20.96	\$14,417.33
SILVIA TRAMMELL	215731	01/22/2013	999727	REFUND-READING RASCALS CLASS CANCELLED	\$98.00	
				Remit to: MORENO VALLEY, CA	\$98.00	\$98.00
SINGER & COFFIN, APC	8230	01/07/2013	2803-1	PROFESSIONAL LEGAL SERVICES - MORENO BEACH PH II	\$4,601.03	
			2822	PROFESSIONAL LEGAL SERVICES - MORENO BEACH PH II	\$2,743.94	
				Remit to: IRVINE, CA	\$7,344.97	\$27,633.89
SINGER & COFFIN, APC	8324	01/14/2013	2839	PROFESSIONAL LEGAL SERVICES - SR-60/MB PH II	\$2,247.42	
				Remit to: IRVINE, CA	\$2,247.42	\$27,633.89
SKY PUBLISHING	215621	01/14/2013	13_1_61	1/2 PAGE SHOP MOVAL ADVERTISEMENT/JAN31-FEB2 ISSUE	\$857.00	
				Remit to: MORENO VALLEY, CA	\$857.00	\$35,767.00
SKY TRAILS MOBILE VILLAGE	8395	01/28/2013	DEC 2012	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$57.42	
				Remit to: LOS ANGELES, CA	\$57.42	\$299.97
SMITH, MARIA A.	8250	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
SOCORRO CONTRERAS	215714	01/22/2013	MV1328	FULL & FINAL SETTLEMENT	\$1,796.50	
				Remit to: MORENO VALLEY, CA	\$1,796.50	\$1,796.50
SOSA, HUGO	215793	01/28/2013	JAN-2013	INSTRUCTOR SVCS-TRADITIONAL KARATEDO CLASS	\$60.00	



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				Remit to: ELK GROVE, CA	\$60.00	\$690.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	215643	01/14/2013	2546743	EMISSIONS FEES-FIRE STATION #91	\$115.56	
			2546910	EMISSIONS FEES-FIRE STATION #2	\$115.56	
			2545668	ANNUAL OPERATING FEES-FIRE STATION #91	\$402.75	
			2545839	ANNUAL OPERATING FEES-FIRE STATION #2	\$402.75	
				Remit to: DIAMOND BAR, CA	\$1,036.62	\$2,736.55
SOUTHERN CALIFORNIA EDISON 1	215523	01/03/2013	DEC-12 1/3/13	ELECTRICITY	\$3,197.03	
			NOV-12 1/3/13	ELECTRICITY	\$960.41	
				Remit to: ROSEMEAD, CA	\$4,157.44	\$1,667,845.32
SOUTHERN CALIFORNIA EDISON 1	215547	01/07/2013	DEC-12 1/7/13	ELECTRICITY	\$2,635.60	
				Remit to: ROSEMEAD, CA	\$2,635.60	\$1,667,845.32
SOUTHERN CALIFORNIA EDISON 1	215622	01/14/2013	721-3449 DEC-12	IFA CHARGES-SUBSTATION	\$14,146.73	
			587-9520 DEC-12	ELECTRICITY-FERC CHARGES	\$701.48	
			707-6081 DEC-12	ELECTRICITY	\$358.66	
			DEC-12 1/14/13	ELECTRICITY	\$5,688.73	
				Remit to: ROSEMEAD, CA	\$20,895.60	\$1,667,845.32
SOUTHERN CALIFORNIA EDISON 1	215764	01/28/2013	DEC-12 1/28/13	ELECTRICITY	\$17,183.08	
			JAN-13 1/28/13	ELECTRICITY	\$342.71	
				Remit to: ROSEMEAD, CA	\$17,525.79	\$1,667,845.32
SOUTHERN CALIFORNIA EDISON 1	215765	01/28/2013	7500233935	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	\$258.70	



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				Remit to: ROSEMEAD, CA	\$258.70	\$1,667,845.32
SOUTHERN CALIFORNIA GAS CO.	215693	01/22/2013	DEC-2012	GAS CHARGES	\$8,050.42	
				Remit to: MONTEREY PARK, CA	\$8,050.42	\$29,752.91
SOUTHERN CALIFORNIA GAS CO.	215766	01/28/2013	109 277 3973 9	GAS CHARGES	\$602.02	
				Remit to: MONTEREY PARK, CA	\$602.02	\$29,752.91
SOUTHERN PET SUPPLIES	8364	01/22/2013	9217	PET SUPPLIES - ASSORTED COLLARS	\$949.20	
			9216	PET SUPPLIES-COLLARS, LEADS, HARNESS	\$953.55	
				Remit to: SAN DIEGO, CA	\$1,902.75	\$3,289.10
SPARKLETTS	215624	01/14/2013	7387294 120712	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$5.00	
			10050036 120212	BOTTLED WATER/SVC-EOC/ERF	\$4.50	
				Remit to: DALLAS, TX	\$9.50	\$503.61
SPARKLETTS	215768	01/28/2013	7364551 122312	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILDS PLACE"	\$13.41	
			7363683 010213	BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILDS PLACE"	\$8.30	
			7364596 010213	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILDS PLACE"	\$5.75	
				Remit to: DALLAS, TX	\$27.46	\$503.61
SPECK, GARY B.	8251	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
SPENCER, MARTHA	8252	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$225.99	



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				Remit to: MORENO VALLEY, CA	\$225.99	\$1,355.94
SPRINT	8365	01/22/2013	417544340-073	CELLULAR PHONE SVC FOR PD GTF	\$67.52	
			634235346-028	CELLULAR PHONE SVC FOR PD SET	\$920.95	
				Remit to: CAROL STREAM, IL	\$988.47	\$5,559.80
SPRINT	215548	01/07/2013	LCI-157975	CELLULAR TECH EXTRACTION & LOCATOR SVCS.	\$30.00	
			LCI-157537	CELLULAR TECH EXTRACTION & LOCATOR SVCS.	\$30.00	
				Remit to: KANSAS CITY, MO	\$60.00	\$5,559.80
STANDARD INSURANCE CO	215644	01/14/2013	130101	SUPPLEMENTAL INSURANCE	\$2,032.29	
				Remit to: PORTLAND, OR	\$2,032.29	\$184,043.38
STANLEY CONVERGENT SECURITY SOLUTNS, INC	8325	01/14/2013	9795185	ALARM SYSTEM MONITORING SVCS-PUBLIC SAFETY BLDG	\$194.85	
			9799199	ALARM SYSTEM MONITORING SVCS-CONF & REC CTR.	\$492.00	
			9794845	ALARM SYSTEM MONITORING SVCS-ANNEX BLDG 1	\$105.00	
			9792675	ALARM SYSTEM MONITORING SVCS-TS ANNEX	\$252.00	
			9773560	ALARM SYSTEM MONITORING SVCS-COTTONWOOD GOLF COURSE	\$246.23	
			9760825	ALARM SYSTEM MONITORING SVCS-MARCH FIELD PARK COMM. CTR.	\$105.00	
			9778643	SECURITY SYSTEM MONITORING-PARKS SNACK BARS	\$186.17	



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STANLEY CONVERGENT SECURITY SOLUTNS, INC	8325	01/14/2013	9790032	ALARM SYSTEM MONITORING SVCS-EOC	\$110.00	
			9803120	ALARM SYSTEM MONITORING SVCS-TOWNGATE COMM. CTR.	\$220.98	
Remit to: PALATINE, IL					\$1,912.23	\$19,719.07
STANLEY CONVERGENT SECURITY SOLUTNS, INC	8366	01/22/2013	9848917	ALARM SYSTEM MONITORING SVCS-GANG TASK FORCE OFFICE	\$111.24	
Remit to: PALATINE, IL					\$111.24	\$19,719.07
STANLEY CONVERGENT SECURITY SOLUTNS, INC	8396	01/28/2013	9853941	ALARM SYSTEM MONITORING SVCS-TS ANNEX	\$234.00	
			9879832	ALARM SYSTEM MONITORING SVCS-LIBRARY	\$329.55	
			9875044	ALARM SYSTEM MONITORING SVCS-CITY HALL	\$376.50	
			9857575	ALARM SYSTEM MONITORING SVCS-COTTONWOOD GOLF COURSE	\$267.00	
			9867537	ALARM SYSTEM MONITORING SVCS-EOC	\$110.00	
Remit to: PALATINE, IL					\$1,317.05	\$19,719.07
STATE BOARD OF EQUALIZATION	215694	01/22/2013	4TH QTR 2012	ACCT# 31-000177-ELECTR. ENERGY SURCHARGE RETURN/OCT-DEC 2012	\$7,790.30	
Remit to: SACRAMENTO, CA					\$7,790.30	\$27,695.30
STATE BOARD OF EQUALIZATION 1	8442	01/30/2013	123112	SALES & USE TAX -QTR PERIOD 10/1/12-12/31/12	\$841.00	
Remit to: SACRAMENTO, CA					\$841.00	\$14,640.12
STATE BOARD OF EQUALIZATION 1	215794	01/28/2013	YEAR 2012	USER USE FUEL TAX RETURN FOR 2012 - ACCOUNT #58-001728	\$36.12	



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				Remit to: SACRAMENTO, CA	\$36.12	\$14,640.12
STATE DISBURSEMENT UNIT	8448	01/29/2013	CS130124	CHILD SUPPORT WITHHOLDING	\$2,409.91	
				Remit to: WEST SACRAMENTO, CA	\$2,409.91	\$35,140.03
STATE DISBURSEMENT UNIT	8449	01/29/2013	CS130110A	CHILD SUPPORT WITHHOLDING	\$1,977.98	
				Remit to: WEST SACRAMENTO, CA	\$1,977.98	\$35,140.03
STATE OF CALIF. DEPT OF TRANSPORTATION	215625	01/14/2013	13000829	DEPOSIT FOR SOURCE INSPECTION COSTS - SR-60/NASON BRIDGE	\$20,000.00	
				Remit to: SACRAMENTO, CA	\$20,000.00	\$20,000.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	215695	01/22/2013	946989	BLOOD ALCOHOL ANALYSIS FOR PD	\$350.00	
			943111	FINGERPRINTING SVCS-PD	\$1,582.00	
			947996	FINGERPRINTING SVCS-PD	\$850.00	
				Remit to: SACRAMENTO, CA	\$2,782.00	\$22,041.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	215696	01/22/2013	42471	TRANSCRIPTION SERVICES FOR PD	\$1,349.28	
				Remit to: CORONA, CA	\$1,349.28	\$23,500.80
STEPHANIE ENRIQUEZ	215565	01/07/2013	995162	REFUND-CANCELLED CONTRACT CLASS	\$47.00	
				Remit to: MORENO VALLEY, CA	\$47.00	\$47.00
STEPHEN SHOWALTER	215805	01/28/2013	MV3120306054	REFUND-CITATION DISMISSED	\$32.50	
				Remit to: MORENO VALLEY, CA	\$32.50	\$32.50
STEVE SALAIZ	215642	01/14/2013	DEC-2012	INSTRUCTOR SVCS-TAE KWON DO CLASS	\$39.00	
				Remit to: MIRA LOMA, CA	\$39.00	\$78.00



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STEVE SALAIZ	215713	01/22/2013	JAN-2013	INSTRUCTOR SVCS-TAE KWON DO CLASS	\$39.00	
				Remit to: MIRA LOMA, CA	\$39.00	\$78.00
STEWART, CLIFFORD	8253	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$271.44	
				Remit to: GLENDALE, AZ	\$271.44	\$1,628.64
STILES ANIMAL REMOVAL, INC.	215770	01/28/2013	100934	LARGE ANIMAL CARCASS REMOVAL	\$150.00	
			101056	LARGE ANIMAL CARCASS REMOVAL	\$150.00	
				Remit to: GUASTI, CA	\$300.00	\$750.00
STK ARCHITECTURE, INC.	8326	01/14/2013	19654	ANNEX #1 REDESIGN & RENOVATION PROJECT REIMBURSABLES	\$17.73	
			19653	ANNEX #1 REDESIGN & RENOVATION PROJECT SVCS	\$6,672.32	
				Remit to: TEMECULA, CA	\$6,690.05	\$103,497.69
STRADLING, YOCCA, CARLSON & RAUTH	215626	01/14/2013	275078-0036	LEGAL SERVICES	\$3,210.00	
			275753-0031	LEGAL SERVICES	\$1,439.51	
			275754-0034	LEGAL SERVICES	\$68.40	
			275755-0036	LEGAL SERVICES	\$8,215.12	
			275762-0000	LEGAL SERVICES	\$750.00	
			275762-0001	LEGAL SERVICES	\$175.00	
			275763-0000	LEGAL SERVICES	\$4,175.00	
				Remit to: NEWPORT BEACH, CA	\$18,033.03	\$51,961.03
STREICH, TERRY L.	215575	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$30.33	
				Remit to: MORENO VALLEY, CA	\$30.33	\$1,398.13



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STRICKLER ASSOCIATION, THE	8231	01/07/2013	4200	CONSULTANT SVCS-NEIGHBORHOOD STABILIZATION PRGM	\$211.25	
				Remit to: SAN BERNARDINO, CA	\$211.25	\$10,669.98
STRONG TOWER APOSTOLIC CHURCH	215802	01/28/2013	1000805	REFUND-RENTAL DEPOSIT-TOWNGATE	\$200.00	
				Remit to: MORENO VALLEY, CA	\$200.00	\$200.00
SUNNYMEAD ACE HARDWARE	215697	01/22/2013	49577	MISC. SUPPLIES FOR FIRE STATION 99	\$6.43	
			49705	MISC. SUPPLIES FOR FIRE STATION 99	\$14.64	
				Remit to: MORENO VALLEY, CA	\$21.07	\$872.61
SYSTEMS SOURCE, INC.	215698	01/22/2013	168598	8 CHAIR ARM REST SETS	\$103.44	
				Remit to: IRVINE, CA	\$103.44	\$103.44
TAYLOR'S APPLIANCE	215771	01/28/2013	J80303	VIKING STOVE REPAIR AT FIRE STATION 91	\$315.21	
				Remit to: RIVERSIDE, CA	\$315.21	\$315.21
TED SMITH	215724	01/22/2013	R12-057116	REFUND-TRAP DEPOSIT	\$50.00	
				Remit to: MORENO VALLEY, CA	\$50.00	\$50.00
THE UNIVERSAL CHURCH	215725	01/22/2013	996446	REFUND-RENTAL DEPOSIT-CRC	\$100.00	
				Remit to: LOS ANGELES, CA	\$100.00	\$100.00
THINK TOGETHER, INC	215772	01/28/2013	7393	REIMBURSEMENT FOR AUGUST 2012 ASES PROGRAM SNACKS-3 DAYS	\$2,815.11	
				Remit to: SANTA ANA, CA	\$2,815.11	\$2,264,365.60
TRICHE, TARA	215715	01/22/2013	JAN-2013	INSTRUCTOR SVCS-DANCE CLASSES	\$1,554.00	
				Remit to: MORENO VALLEY, CA	\$1,554.00	\$14,192.40



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TRINITY BAPTIST CHURCH	215653	01/14/2013	993372	REFUND-DEPOSIT FOR 12/8/12 EVENT AT TOWNGATE COMM. CENTER	\$200.00	
				Remit to: MORENO VALLEY, CA	\$200.00	\$200.00
TROPICAL PLAZA NURSERY, INC.	215627	01/14/2013	M51120	LANDSCAPE MAINT-ZONE E-2	\$6,101.66	
				Remit to: VILLA PARK, CA	\$6,101.66	\$66,296.88
TW TELECOM	215699	01/22/2013	05286350	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$1,394.68	
			05286350a	INTERNET & DATA SVCS	\$1,549.31	
				Remit to: DENVER, CO	\$2,943.99	\$24,374.15
U.S. POSTAL SERVICE	215796	01/28/2013	SUMMER 2013	PERMIT #153 - POSTAGE FOR MAILING SUMMER RECREATION GUIDES	\$7,000.00	
				Remit to: MORENO VALLEY, CA	\$7,000.00	\$22,190.00
UNDERGROUND SERVICE ALERT	8397	01/28/2013	1220120428 a	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$66.75	
			1220120428 b	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$66.75	
			1220120428 d	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$66.75	
				Remit to: CORONA, CA	\$200.25	\$2,771.25
UNION BANK OF CALIFORNIA	215628	01/14/2013	785919	INVESTMENT SAFEKEEPING SERVICES	\$291.67	
				Remit to: SAN DIEGO, CA	\$291.67	\$2,076.02
UNION BANK OF CALIFORNIA	215774	01/28/2013	789862	INVESTMENT SAFEKEEPING SERVICES	\$291.67	
				Remit to: MONTEREY PARK, CA	\$291.67	\$2,076.02
UNITED SITE SERVICES OF CA, INC.	8398	01/28/2013	114-976783	FENCE RENTAL AT ANIMAL SHELTER	\$106.40	
			114-1024586	FENCE RENTAL AT ANIMAL SHELTER	\$106.40	



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				Remit to: EL MONTE, CA	\$212.80	\$744.80
UNITED WAY OF INLAND VALLEYS	215556	01/07/2013	121227	UW CONTRIBUTIONS	\$335.00	
				Remit to: RIVERSIDE, CA	\$335.00	\$4,634.00
UNITED WAY OF INLAND VALLEYS	215700	01/22/2013	130110	U W CONTRIBUTIONS	\$279.00	
				Remit to: RIVERSIDE, CA	\$279.00	\$4,634.00
UNIVAR USA, INC	215629	01/14/2013	RV565325	GRASS SEED FOR CITY PARKS	\$2,047.25	
			RV565460	FERTILIZER/AG CHEMICALS FOR COTTONWOOD GOLF COURSE	\$314.63	
			RV565330	GRASS SEED/AG CHEMICALS FOR CITY PARKS	\$2,591.82	
			RV565448	FERTILIZER/AG CHEMICALS FOR COTTONWOOD GOLF COURSE	\$577.54	
				Remit to: LOS ANGELES, CA	\$5,531.24	\$5,531.24
USA MOBILITY/ARCH WIRELESS	8368	01/22/2013	W6218870A	PAGER SERVICE	\$35.77	
				Remit to: SPRINGFIELD, VA	\$35.77	\$249.41
VA CONSULTING, INC.	8327	01/14/2013	30838	CONSULTING SERVICES - HEACOCK BRIDGE	\$170.32	
				Remit to: IRVINE, CA	\$170.32	\$3,168.21
VACATE PEST ELIMINATION COMPANY	8369	01/22/2013	29139	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	\$75.00	
			29140	PEST CONTROL SERVICE-CITY YARD	\$115.00	
			29141	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG	\$75.00	
			29146	PEST CONTROL SERVICE-ANNEX BLDG 1	\$55.00	
			29147	PEST CONTROL SERVICE-ANIMAL SHELTER	\$115.00	



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VACATE PEST ELIMINATION COMPANY	8369	01/22/2013	29138	PEST CONTROL SERVICE-CITY HALL	\$75.00	
			28214	RODENT CONTROL-AQUEDUCT	\$50.00	
			29149	PEST CONTROL SERVICE-MARCH FIELD BLDG 823	\$45.00	
			28217	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	\$40.00	
			28551	RODENT CONTROL-AQUEDUCT	\$50.00	
			28920	RODENT CONTROL-AQUEDUCT	\$50.00	
			29150	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	\$45.00	
			29152	PEST CONTROL SERVICE-TRANSP. TRAILER	\$45.00	
			28939	PEST CONTROL SERVICE-FIRE STATION #65	\$45.00	
			28963	PEST CONTROL SERVICE-FIRE STATION #48	\$45.00	
			28965	PEST CONTROL SERVICE-TOWNGATE COMM. CTR	\$45.00	
			29137	PEST CONTROL SERVICE-EOC	\$55.00	
			28968	PEST CONTROL SERVICE-FIRE STATION #6	\$45.00	
			28969	PEST CONTROL SERVICE-LIBRARY	\$55.00	
			28970	PEST CONTROL SERVICE-FIRE STATION #58	\$45.00	
			28971	PEST CONTROL SERVICE-SENIOR CENTER	\$55.00	
			28972	PEST CONTROL SERVICE-FIRE STATION #2	\$45.00	
			28973	PEST CONTROL SERVICE-FIRE STATION #91	\$45.00	
			29136	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	\$45.00	



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VACATE PEST ELIMINATION COMPANY	8369	01/22/2013	28966	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	\$45.00	
				Remit to: MORENO VALLEY, CA	\$1,405.00	\$8,390.00
VAL VERDE UNIFIED SCHOOL DISTRICT	215701	01/22/2013	8/3/12-12/3/12	REFUND MARCH MIDDLE SCHOOL PUBLIC PURPOSE FUNDS ON ELECTRIC BILL	\$3,473.84	
				Remit to: PERRIS, CA	\$3,473.84	\$16,407.86
VERIZON	215702	01/22/2013	EQN6913105-12363	BACKBONE COMMUNICATION CHARGES	\$1,773.35	
				Remit to: TRENTON, NJ	\$1,773.35	\$12,347.48
VERIZON CALIFORNIA	215703	01/22/2013	951 UH2-7052/JAN	PHONE CHARGES-ERC	\$623.89	
				Remit to: DALLAS, TX	\$623.89	\$5,354.00
VERIZON CALIFORNIA	215775	01/28/2013	1258220327JAN-13	FIOS SERVICES FOR FIRE STATION 99	\$182.15	
				Remit to: DALLAS, TX	\$182.15	\$5,354.00
VERIZON WIRELESS	215549	01/07/2013	1145239799	CELLULAR SVC FOR PD TICKET WRITERS	\$159.90	
				Remit to: DALLAS, TX	\$159.90	\$1,003.80
VICTORIA BACA	215588	01/09/2013	1/16-1/18/13	PER DIEM-L.C.C. NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$152.50	
				Remit to: MORENO VALLEY, CA	\$152.50	\$152.50
VIEVU	215704	01/22/2013	4624	REPAIR OF WEARABLE CAMERA FOR PD	\$189.00	
				Remit to: SEATTLE, WA	\$189.00	\$19,159.00
VIGIL, ERNEST	8255	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
VINCENT, CLARENCE	215576	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$151.00	



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				Remit to: MORENO VALLEY, CA	\$151.00	\$16,958.77
VLADIMIR BASHKIROV	215716	01/22/2013	7010114-05	SOLAR INCENTIVE REBATE-ACCT 7010114-05	\$9,931.50	
				Remit to: MORENO VALLEY, CA	\$9,931.50	\$9,931.50
VOYAGER FLEET SYSTEM, INC.	8256	01/09/2013	869211615210	CNG FUEL PURCHASES	\$2,459.82	
				Remit to: HOUSTON, TX	\$2,459.82	\$11,757.65
VULCAN MATERIALS CO, INC.	215776	01/28/2013	231060	ASPHALTIC MATERIALS	\$111.33	
			231061	ASPHALTIC MATERIALS	\$289.78	
			234529	ASPHALTIC MATERIALS	\$109.91	
			231059	ASPHALTIC MATERIALS	\$111.33	
				Remit to: LOS ANGELES, CA	\$622.35	\$13,119.45
WAGNER, GARY D.	8257	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
WAHLQUIST, DAVE	215705	01/22/2013	122912	CONSULTANT SVCS FOR LAND DEV. DIVISION	\$180.00	
				Remit to: RIVERSIDE, CA	\$180.00	\$420.00
WALTER MENDEZ	215797	01/28/2013	2/5-2/7/13	PER DIEM-CRIA 41ST ANNUAL TRAINING CONFERENCE	\$150.00	
				Remit to: MORENO VALLEY, CA	\$150.00	\$150.00
WATER SPECIALIST CONSULTANTS	215645	01/14/2013	REGIST-T. SILVAS	RECYCLED WATER SUPERVISOR TRAINING 1/29/13-TONY SILVAS	\$45.00	
				Remit to: LA MESA, CA	\$45.00	\$45.00
WELLS FARGO CORPORATE TRUST	215550	01/07/2013	905283	TRUSTEE FEES 11/29/12-11/28/13 FOR MV CRA 07 TA SERIES A	\$2,000.00	



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				Remit to: MINNEAPOLIS, MN	\$2,000.00	\$4,957,948.09
WEST COAST ARBORISTS, INC.	8219	01/03/2013	84428	TREE TRIMMING & REMOVAL SERVICES-ZONE E-3	\$7,000.00	
				Remit to: ANAHEIM, CA	\$7,000.00	\$18,745.00
WEST COAST ARBORISTS, INC.	8370	01/22/2013	84724	TREE TRIMMING & REMOVAL SERVICES-ZONE E-3	\$5,460.00	
				Remit to: ANAHEIM, CA	\$5,460.00	\$18,745.00
WEST PAYMENT CENTER	215706	01/22/2013	826171341	INFORMATION DATABASE SERVICE FOR PD INVESTIGATIONS	\$710.96	
			825987460	INFORMATION DATABASE SERVICE FOR PD INVESTIGATIONS	\$677.10	
				Remit to: CAROL STREAM, IL	\$1,388.06	\$9,919.19
WEST PAYMENT CENTER	215777	01/28/2013	826372904	INFORMATION DATABASE SERVICE FOR PD INVESTIGATIONS	\$710.96	
				Remit to: CAROL STREAM, IL	\$710.96	\$9,919.19
WEST PAYMENT CENTER	215778	01/28/2013	826237319	LEGAL LIBRARY PUBLICATION UPDATES	\$58.19	
			826442589	LEGAL LIBRARY PUBLICATION UPDATES	\$3,013.78	
				Remit to: CAROL STREAM, IL	\$3,071.97	\$9,919.19
WESTERN MUNICIPAL WATER DISTRICT	215779	01/28/2013	24753-018620/DEC	WATER CHARGES-MARB BALLFIELDS	\$151.46	
			23866-018292/DEC	WATER CHARGES-SKATE PARK	\$29.75	
			23821-018257/DEC	WATER CHARGES-MFPCC LANDSCAPE	\$93.12	
			23821-018258/DEC	WATER CHARGES-MFPCC BLDG 938	\$92.11	
				Remit to: ARTESIA, CA	\$366.44	\$17,711.63



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WETMORE, ROBIN	215798	01/28/2013	2/5-2/9/13	PER DIEM & MILEAGE-CSTI DISASTER PLANNING COURSE	\$594.76	
				Remit to: MORENO VALLEY, CA	\$594.76	\$869.26
WIBERG, CHRISTOPHER	215577	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: ANAHEIM, CA	\$318.73	\$1,912.38
WIELIN, RONALD A.	8258	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to: BANNING, CA	\$318.73	\$1,912.38
WILLDAN FINANCIAL SERVICES	215630	01/14/2013	010-19632	CSD NEEDS ASSESSMENT REVIEW SVCS	\$7,800.00	
				Remit to: TEMECULA, CA	\$7,800.00	\$24,060.00
WILLIAMS, JANE L.	8259	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$281.20	
				Remit to: GRAND FORKS, ND	\$281.20	\$1,074.56
WILLIS, ROBERT H	215631	01/14/2013	010613	SPORTS OFFICIATING SERVICES	\$40.00	
				Remit to: PERRIS, CA	\$40.00	\$1,320.00
WILLIS, ROBERT H	215780	01/28/2013	011313	SPORTS OFFICIATING SERVICES-SOFTBALL	\$60.00	
				Remit to: PERRIS, CA	\$60.00	\$1,320.00
WURM'S JANITORIAL SERVICES, INC.	8371	01/22/2013	21767	JANITORIAL SVCS-EMP. RESOURCE CENTER	\$532.81	
			21881	SPECIAL CLEANINGS FOR EVENT RENTALS AT SENIOR CTR.	\$130.00	
			21880	SPECIAL CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM. CTR	\$480.00	
			21870	JANITORIAL SVCS-RED MAPLE "A CHILDS PLACE"/PARTIAL MONTH	\$38.03	



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WURM'S JANITORIAL SERVICES, INC.	8371	01/22/2013	21867	JANITORIAL SVCS-RAINBOW RIDGE "A CHILDS PLACE"	\$310.19	
			21871	JANITORIAL SVCS-MARCH FIELD COMM CTR (INCL. CREDIT FOR DEC. SVC)	\$819.03	
			21864	JANITORIAL SVCS-SUNNYMEAD MIDDLE SCHOOL/ASES	\$152.10	
			21882	SPECIAL CLEANINGS FOR EVENT RENTALS AT CRC	\$3,525.00	
			21863	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY "A CHILDS PLACE"	\$102.30	
			21875	JANITORIAL SVCS-EMP. RESOURCE CENTER	\$532.81	
			21878	JANITORIAL SVCS-CITY YARD & TRAILER (INCL. CREDIT FOR DEC. SVC)	\$339.32	
			21877	JANITORIAL SVCS-CONFERENCE & REC CENTER	\$3,447.93	
			21874	JANITORIAL SVCS-ESA ANNEX	\$735.73	
			21872	JANITORIAL SVCS-LIBRARY (INCL. CREDIT FOR DEC. SVC)	\$1,350.11	
			21869	JANITORIAL SVCS-PUBLIC SAFETY BLDG	\$5,564.25	
			21865	JANITORIAL SVCS-SENIOR CENTER	\$1,916.18	
			21862	JANITORIAL SVCS-TOWNGATE COMM. CTR (INCL. CREDIT FOR DEC. SVC)	\$526.83	
			21868	JANITORIAL SVCS-GANG TASK FORCE OFFICE	\$112.82	
			21879	JANITORIAL SVCS-CITY HALL (INCL. CREDIT FOR DEC. SVC)	\$3,496.24	
21873	JANITORIAL SVCS-FACILITIES ANNEX (INCL. CREDIT FOR DEC. SVC)	\$94.71				



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				Remit to: CORONA, CA	\$24,206.39	\$176,484.29
WURM'S JANITORIAL SERVICES, INC.	8399	01/28/2013	21706	FLOOR SERVICE FOR COTTONWOOD GOLF COURSE	\$225.00	
			21886 REVISED	SPECIAL CLEANING OF FIRST FLOOR CITY HALL/REDUCED PER CM #21891	\$150.00	
				Remit to: CORONA, CA	\$375.00	\$176,484.29
XEROX CAPITAL SERVICES, LLC	215708	01/22/2013	065791782	COPIER RENTAL/MAINT. FOR PD	\$84.16	
			065791783	COPIER RENTAL/MAINT. FOR PD	\$92.83	
			065791784	COPIER RENTAL/MAINT. FOR PD	\$77.34	
			065875129	TERMINATION CHARGE FOR CANCELLATION OF COPIER RENTAL/MAINT.	\$94.72	
			065497858	CREDIT-CANCELLATION OF COPIER RENTAL/MAINT.	(\$66.00)	
				Remit to: PASADENA, CA	\$283.05	\$27,127.79
XEROX CAPITAL SERVICES, LLC	215782	01/28/2013	065791785	COPIER LEASE FOR PARKS DEPT.	\$490.76	
				Remit to: PASADENA, CA	\$490.76	\$27,127.79
XYBIX SYSTEMS, INC.	215709	01/22/2013	19118	FURNITURE/ELECTRICAL/COMPUTER EQUIPMENT FOR MONITORING ROOM-PD	\$24,054.63	
				Remit to: LITTLETON, CO	\$24,054.63	\$24,054.63
YAMASHITA, JULIA J.	8260	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$139.90	
				Remit to: LAGUNA WOODS, CA	\$139.90	\$699.50



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TOTAL CHECKS UNDER \$25,000					\$866,834.04	
GRAND TOTAL					\$14,248,448.89	