



City of Moreno Valley
Payment Register
 For Period 2/1/2013 through 2/28/2013

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>
ALL AMERICAN ASPHALT, INC.	215900	02/11/2013	157673	CONSTRUCTION CONTRACT - DRACAEA/PERRIS TO PATRICIA	\$29,305.08	
Remit to:				CORONA, CA	\$29,305.08	\$1,602,525.59
COUNTY OF RIVERSIDE - RMAP	215916	02/11/2013	SH0000020767	LAW ENFORCEMENT SVCS/GRANT #PT1303-PRIMARY COLLISION FACTOR ENF.	\$345.66	
			SH0000020675	LAW ENFORCEMENT EXTRA DUTY-DUI WARRANT SWEEP	\$42.83	
			SH0000020790	LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT 1/4/13	\$7,122.54	
			SH0000020789	LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT 12/27/12	\$8,457.11	
			SH0000020787	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF. OPERATION 1/4/13	\$175.29	
			SH0000020785	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF. 12/26/12	\$345.66	
			SH0000020784	LAW ENFORCEMENT SVCS/GRANT #PT1303-DUI SAT. PATROL 12/22/12	\$1,285.08	
			SH0000020783	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF. OPERATION 12/21	\$467.44	
			SH0000020782	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF. 12/20/12	\$350.58	
			SH0000020731	LAW ENFORCEMENT EXTRA DUTY-DUI WARRANT SWEEP	\$235.57	
			SH0000020768	LAW ENFORCEMENT SVCS/GRANT #PT1303-DUI STAKEOUT OPER. 12/10/12	\$876.45	
			SH0000020788	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF. 1/8/13	\$467.44	



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COUNTY OF RIVERSIDE - RMAP	215916	02/11/2013	SH0000020766	LAW ENFORCEMENT SVCS/GRANT #PT1303- DISTR. DRIVING ENF. 12/3/12	\$175.29	
			SH0000020765	LAW ENFORCEMENT SVCS/GRANT #PT1303- DUI WARRANT SWEEP 12/1/12	\$7,252.97	
			SH0000020763	LAW ENFORCEMENT SVCS/GRANT #PT1303- PRIMARY COLLISION FACTOR ENF	\$227.16	
			SH0000020761	LAW ENFORCEMENT SVCS/GRANT #PT1303- DUI SAT. PATROL 11/23/12	\$1,041.90	
			SH0000020754	LAW ENFORCEMENT SVCS/GRANT #PT1303- DISTR. DRIVING ENF. 11/20/12	\$292.15	
			SH0000020791	LAW ENFORCEMENT SVCS/GRANT #AL1387- AVOID THE 30 12/28/12	\$993.31	
			SH0000020770	LAW ENFORCEMENT SVCS/GRANT #AL1387- AVOID THE 30 11/24/12	\$1,079.01	
			SH0000020673	LAW ENFORCEMENT SVCS-SPECIAL BILLING/JAG GRANT 2009 BP #05	\$2,018.88	
			SH0000020769	LAW ENFORCEMENT SVCS/GRANT #PT1303- PRIMARY COLLISION FACTOR ENF.	\$701.16	
			SH0000020786	LAW ENFORCEMENT SVCS/GRANT #PT1303- DISTR. DRIVING ENF. 1/2/13	\$345.66	
Remit to: MORENO VALLEY, CA					\$34,299.14	\$463,894.18
COUNTY OF RIVERSIDE SHERIFF	8460	02/11/2013	SH0000020571	CONTRACT LAW ENFORCEMENT BILLING #5 (10/18-11/14/12)	\$2,564,279.37	
Remit to: RIVERSIDE, CA					\$2,564,279.37	\$24,367,138.96
COUNTY OF RIVERSIDE SHERIFF	8636	02/28/2013	SH0000020720	CONTRACT LAW ENFORCEMENT BILLING #6 (11/15/12-12/12/12)	\$2,669,478.89	
Remit to: RIVERSIDE, CA					\$2,669,478.89	\$24,367,138.96



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EASTERN MUNICIPAL WATER DISTRICT	216034	02/19/2013	JAN-13 2/19/13	WATER CHARGES	\$26,680.70	
			Remit to:	PERRIS, CA	\$26,680.70	\$1,070,558.39
EMPLOYMENT DEVELOPMENT DEPARTMENT	8679	02/08/2013	S130207	DEPOSIT OF STATE INCOME TAX WITHHELD	\$46,423.42	
			Remit to:	WEST SACRAMENTO, CA	\$46,423.42	\$689,338.20
EMPLOYMENT DEVELOPMENT DEPARTMENT	8690	02/22/2013	S130221	DEPOSIT OF STATE INCOME TAX WITHHELD	\$30,666.94	
			Remit to:	WEST SACRAMENTO, CA	\$30,666.94	\$689,338.20
ENCO UTILITY SERVICES MORENO VALLEY LLC	8577	02/19/2013	40-243B-09	WORK AUTHORIZATION #40-243B-DEC12	\$330.62	
			0405-1-105R	DISTRIBUTION CHARGES 9/3-10/7/12	\$251,373.37	
			40-270B-03	WORK AUTHORIZATION # 40-270	\$149.74	
			0406-TEMP MF-084	TEMPORARY METERS & SERVICE FEES	\$425.00	
			40-268A-05	WORK AUTHORIZATION #40-268A	\$182.58	
			40-247B-03	WORK AUTHORIZATION 40-247 DEC12	\$76.08	
			0405-MTS1-SP092	ELECTRIC METER CHARGES	\$546.00	
			Remit to:	ANAHEIM, CA	\$253,083.39	\$1,583,716.66
FALCON ENGINEERING SERVICES, INC.	216105	02/25/2013	2012-07-A	ENGINEERING SERVICES - SR-60/MORENO BEACH PH I	\$63,022.73	
			2012-05	ENGINEERING SERVICES - SR-60/NASON INTERCHANGE	\$92,929.92	
			Remit to:	CORONA, CA	\$155,952.65	\$411,557.66
FR/CAL MORENO VALLEY, LLC	216146	02/25/2013	NANDINA	REFUND-REMAINING DEPOSIT-T&M FOR FIRE ADMIN, PLN CK & INSPECTNS	\$33,728.77	



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				Remit to: LOS ANGELES, CA	\$33,728.77	\$33,728.77
GLOBAL POWER GROUP, INC.	216018	02/11/2013	27118	CONSTRUCTION CONTRACT - EOC FAMILY CARE CENTER	\$117,715.70	
				Remit to: LAKESIDE, CA	\$117,715.70	\$117,715.70
HANSEN, ROBERT L.	215893	02/07/2013	02072013	RETIREMENT SETTLEMENT	\$161,000.00	
				Remit to: MORENO VALLEY, CA	\$161,000.00	\$161,279.78
HILLCREST CONTRACTING, INC	8486	02/11/2013	PB 22171	CONSTRUCTION CONTRACT - PERRIS BLVD. IMPROVEMENTS	\$169,890.92	
				Remit to: CORONA, CA	\$169,890.92	\$1,509,263.77
INTERNAL REVENUE SERVICE	8638	02/08/2013	F130207	DEPOSIT OF FEDERAL INCOME TAX WITHHELD	\$175,966.03	
				Remit to: SACRAMENTO, CA	\$175,966.03	\$2,282,927.89
INTERNAL REVENUE SERVICE	8691	02/22/2013	F130221	DEPOSIT OF FEDERAL INCOME TAX WITHHELD	\$122,295.31	
				Remit to: SACRAMENTO, CA	\$122,295.31	\$2,282,927.89
J D H CONTRACTING	8418	02/04/2013	011813-01	UPGRADE GOLF COURSE RESTROOM FOR ADA COMPLIANCE	\$14,738.00	
			013113-01	ROOF REPLACEMENT-COTTONWOOD REC CTR	\$10,338.00	
				Remit to: RIVERSIDE, CA	\$25,076.00	\$98,386.90
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV	215941	02/11/2013	126557	MEMBERSHIP DUES-2013	\$34,799.60	
				Remit to: SACRAMENTO, CA	\$34,799.60	\$34,899.60
MORENO VALLEY UTILITY	216052	02/19/2013	7013411-01/JAN13	ELECTRICITY-UTILITY FIELD OFFICE	\$83.23	



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MORENO VALLEY UTILITY	216052	02/19/2013	FEB-13 2/19/13	ELECTRICITY	\$48,001.21	
			Remit to:	HEMET, CA	\$48,084.44	\$556,463.28
MV RANCHO DORADO II LTD. PARTNERSHIP	8445	02/07/2013	W130203a	RANCHO DORADO SOUTH PROJECT PAYMENT #2	\$600,000.00	
			Remit to:	PALM DESERT, CA	\$600,000.00	\$5,173,000.00
MV RANCHO DORADO II LTD. PARTNERSHIP	8446	02/07/2013	W130203b	RANCHO DORADO SOUTH PROJECT PAYMENT #2	\$2,173,000.00	
			Remit to:	PALM DESERT, CA	\$2,173,000.00	\$5,173,000.00
NATIONWIDE RETIREMENT SOLUTIONS CP	8682	02/08/2013	NW457130207	DEFERRED COMP-457 & 401A	\$27,253.34	
			Remit to:	COLUMBUS, OH	\$27,253.34	\$465,346.04
NATIONWIDE RETIREMENT SOLUTIONS CP	8687	02/22/2013	NW457130221	DEFERRED COMP-457 & 401A	\$26,214.00	
			Remit to:	COLUMBUS, OH	\$26,214.00	\$465,346.04
NOBLE AMERICAS ENERGY SOLUTIONS	8622	02/25/2013	130390002804893	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$272,329.10	
			Remit to:	PASADENA, CA	\$272,329.10	\$2,288,805.65
PARSONS TRANSPORTATION GROUP, INC.	8637	02/28/2013	1301A851	ENGINEERING SERVICES - SR-60/NASON OVERCROSSING	\$42,972.04	
			1301A852	ENGINEERING SERVICES - SR-60/MORENO BCH. PH I	\$70,092.05	
			Remit to:	IRVINE, CA	\$113,064.09	\$864,435.45
PERS HEALTH INSURANCE	8566	02/12/2013	W130201	EMPLOYEE HEALTH INSURANCE	\$209,623.24	
			Remit to:	SACRAMENTO, CA	\$209,623.24	\$1,585,732.95



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PERS RETIREMENT	8443	02/01/2013	P130118	3235 - PERS RETIREMENT	\$233,960.80	
			Remit to:	SACRAMENTO, CA	\$233,960.80	\$3,990,170.34
PERS RETIREMENT	8606	02/15/2013	P130201	PERS RETIREMENT	\$232,479.79	
			Remit to:	SACRAMENTO, CA	\$232,479.79	\$3,990,170.34
POWELL CONSTRUCTORS, INC.	216151	02/28/2013	03	CONSTRUCTION CONTRACT - SR-60 MB PH I	\$414,938.20	
			Remit to:	FONTANA, CA	\$414,938.20	\$650,608.77
PRICE FAMILY CHARITABLE TRUST	215999	02/11/2013	2ND/3RD QTR 2012	SALES TAX REIMBURSEMENT	\$240,131.00	
			Remit to:	LA JOLLA, CA	\$240,131.00	\$505,937.00
R.I.C. CONSTRUCTION CO., INC.	8525	02/11/2013	45584	ANNEX 1 TENANT IMPROVEMENTS PROJECT SVCS	\$269,916.39	
			Remit to:	HESPERIA, CA	\$269,916.39	\$886,312.57
SHELL ENERGY NORTH AMERICA (US) L.P.	8591	02/19/2013	1164988	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$474,476.80	
			Remit to:	PHILADELPHIA, PA	\$474,476.80	\$4,307,172.80
SILVER CREEK INDUSTRIES, INC	215865	02/04/2013	15	RETENTION RELEASE PAYMENT-MORRISON PARK FIRE STATION PROJECT	\$320,126.65	
			Remit to:	PERRIS, CA	\$320,126.65	\$2,469,608.69
SILVER CREEK INDUSTRIES, INC	215964	02/11/2013	15-2	RETENTION RELEASE PAYMENT-MORRISON PARK FIRE STATION PROJECT	\$49,278.47	
			Remit to:	PERRIS, CA	\$49,278.47	\$2,469,608.69
SOCO GROUP, INC	8425	02/04/2013	681730	FUEL FOR CITY VEHICLES & EQUIPMENT	\$4,657.10	
			682828	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,302.14	



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SOCO GROUP, INC	8425	02/04/2013	683830	FUEL FOR CITY VEHICLES & EQUIPMENT	\$4,261.19	
			684706	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,478.62	
			685263	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,369.33	
			683421	FUEL FOR CITY VEHICLES & EQUIPMENT	\$5,826.02	
				Remit to: PERRIS, CA	\$36,894.40	\$252,208.67
SOUTHERN CALIFORNIA EDISON 1	215967	02/11/2013	7500262537	WDAT CHARGES-IRIS AVE. LOCATION	\$2,860.84	
			7500262538	WDAT CHARGES-GRAHAM ST. LOCATION	\$6,277.09	
			7500262540	WDAT CHARGES-NANDINA AVE. LOCATION	\$2,647.31	
			7500262541	WDAT CHARGES-FREDERICK AVE. LOCATION	\$1,932.21	
			7500262542	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	\$10,447.31	
				7500262539	WDAT CHARGES-GLOBE ST. LOCATION	\$7,239.33
				Remit to: ROSEMEAD, CA	\$31,404.09	\$2,002,624.83
SOUTHERN CALIFORNIA EDISON 1	215968	02/11/2013	11062012	ENGINEERING DEPOSIT - NASON/CACTUS TO FIR	\$120,000.00	
				Remit to: RIALTO, CA	\$120,000.00	\$2,002,624.83
SOUTHERN CALIFORNIA EDISON 1	216061	02/19/2013	JAN-13 2/19/13	ELECTRICITY	\$108,487.00	
			707-6081 JAN-13	ELECTRICITY	\$365.33	
				Remit to: ROSEMEAD, CA	\$108,852.33	\$2,002,624.83
SOUTHERN CALIFORNIA EDISON 1	216123	02/25/2013	JAN-13 2/25/13	ELECTRICITY	\$62,288.61	
				Remit to: ROSEMEAD, CA	\$62,288.61	\$2,002,624.83



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SULLY- MILLER CONTRACTING CO., INC.	215976	02/11/2013	8-SMC	CONSTRUCTION CONTRACT - CACTUS/NASON	\$1,745,404.52	
			Remit to:	BREA, CA	\$1,745,404.52	\$15,126,166.99
THINK TOGETHER, INC	216125	02/25/2013	111000-12/13-6	ASES PROGRAM MANAGEMENT SERVICES	\$444,467.51	
			Remit to:	LOS ANGELES, CA	\$444,467.51	\$2,708,833.11
U.S. BANK/CALCARDS	8444	02/05/2013	W130202	CALCARD PAYMENT FOR CYCLE END 1/28/13	\$142,636.32	
			Remit to:	ST. LOUIS, MO	\$142,636.32	\$1,412,388.68
WELLS FARGO CORPORATE TRUST	8692	02/20/2013	W130205	DEBT SERVICE-SPECIAL TAXES	\$949,718.81	
			Remit to:	LOS ANGELES, CA	\$949,718.81	\$5,907,666.90
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$15,997,184.81	



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452ND AIR MOBILITY WING	216072	02/19/2013	02112013	AWARDS BANQUET 2013-C DIST 4	\$40.00	
			Remit to:	MARCH ARB, CA	\$40.00	\$105.00
ABILITY COUNTS, INC	215806	02/04/2013	ACI19717	LANDSCAPE MAINT-CFD#1-DEC12	\$2,065.00	
			Remit to:	CORONA, CA	\$2,065.00	\$14,105.00
ACCESS SECURITY CONTROLS INT., INC.	215894	02/11/2013	12-3770	ALARM SVC-ERC	\$75.00	
			Remit to:	TEMECULA, CA	\$75.00	\$575.00
ACTION DOOR REPAIR CORP.	215807	02/04/2013	84936	DOOR REPAIRS-FS#6	\$480.00	
			Remit to:	HUNTINGTON PARK, CA	\$480.00	\$8,425.38
ACTION DOOR REPAIR CORP.	216150	02/25/2013	84992	SAFETY EDGE REPLACED-FIRE STN 91-WO121385	\$1,451.31	
			Remit to:	HUNTINGTON PARK, CA	\$1,451.31	\$8,425.38
ADAMS, MARK L.	8560	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	REDLANDS, CA	\$318.73	\$2,231.11
ADLERHORST INTERNATIONAL INC.	215895	02/11/2013	17772	MONTHLY K-9 TRAINING-DUKE-DEC12	\$141.67	
			17774	MONTHLY K-9 TRAINING-IVAN-DEC12	\$141.67	
			17773	MONTHLY K-9 TRAINING-OZZI-DEC12	\$141.67	
			Remit to:	RIVERSIDE, CA	\$425.01	\$4,670.93
ADLERHORST INTERNATIONAL INC.	216022	02/19/2013	17899	MONTHLY K-9 TRAINING-DUKE-JAN13	\$141.67	
			17900	MONTHLY K-9 TRAINING-OZZI-JAN13	\$141.67	
			17901	MONTHLY K-9 TRAINING-IVAN-JAN13	\$141.67	
			Remit to:	RIVERSIDE, CA	\$425.01	\$4,670.93



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ADMINSURE	216023	02/19/2013	6216	WORKERS' COMP CLAIMS ADMIN	\$2,600.00	
			6169	WORKERS' COMP CLAIMS ADMIN	\$2,600.00	
Remit to: DIAMOND BAR, CA					\$5,200.00	\$23,400.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	8404	02/04/2013	3284-35956	ICE MACHINE MAINT-FIRE STN 2	\$195.00	
			3284-35947	ICE MACHINE MAINT-FIRE STN 65	\$195.00	
			3284-35946	ICE MACHINE MAINT-FIRE STN 6	\$195.00	
			3284-35957	ICE MACHINE MAINT-FIRE STN 91	\$195.00	
Remit to: RIVERSIDE, CA					\$780.00	\$5,443.52
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	8450	02/11/2013	3284-35966	ICE MACHINE MAINT-PSB	\$195.00	
			3284-36029	ICE MACHINE MAINT-CRC	\$195.00	
			3284-35955	ICE MACHINE MAINT-SENIOR CNTR	\$195.00	
			3284-35967	ICE MACHINE MAINT-FIRE STN 48	\$195.00	
			3284-36027	ICE MACHINE MAINT-CITY YARD	\$290.00	
			3284-36037	REFRIGERATION REPAIRS-FIRE STN 91	\$1,477.44	
			3284-36034	ICE MACHINE MAINT-FIRE STN 58	\$195.00	
			3284-36033	ICE MACHINE MAINT-TOWNGATE CNTR	\$195.00	
Remit to: RIVERSIDE, CA					\$2,937.44	\$5,443.52
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	215808	02/04/2013	3284-36203	ICE MACHINE REPAIRS-CITY YARD	\$578.20	
Remit to: RIVERSIDE, CA					\$578.20	\$5,443.52



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	215896	02/11/2013	36028	ICE MACHINE REPAIRS-PSB	\$195.00	
			Remit to:	RIVERSIDE, CA	\$195.00	\$5,443.52
ADVANCED ELECTRIC	215809	02/04/2013	10570	ELECTRICAL WIRING CONCEAL-COUNCIL CHAMBERS	\$449.00	
			Remit to:	RIVERSIDE, CA	\$449.00	\$19,872.75
ADVANCED ELECTRIC	215897	02/11/2013	10673	ELECTRICAL REPAIRS-CITY HALL	\$127.00	
			Remit to:	RIVERSIDE, CA	\$127.00	\$19,872.75
ADVANTAGE BUSINESS EQUIPMENT, INC	215898	02/11/2013	16196	WYCOM ANNUAL MAINTENANCE & SUPPORT-2/6/13>2/16/14	\$629.30	
			Remit to:	SAN DIEGO, CA	\$629.30	\$1,292.61
ADVANTAGE GRAPHICS AND PROMOTIONS	216094	02/25/2013	10249	PRINTING-B&S ADMINISTRATIVE CITATIONS	\$1,393.96	
			Remit to:	CAPISTRANO BEACH, CA	\$1,393.96	\$3,713.70
AEI-CASC ENGINEERING	215810	02/04/2013	0028933	PLAN CHECK SVCS-PWQMP	\$2,148.13	
			Remit to:	COLTON, CA	\$2,148.13	\$21,496.00
AEROTEK	215899	02/11/2013	OP03919253	TEMPORARY STAFFING-ERP-PAYROLL	\$903.29	
			OP03935039	TEMPORARY STAFFING-ERP-PAYROLL	\$984.81	
			Remit to:	CHICAGO, IL	\$1,888.10	\$14,856.62
ALBERT A. WEBB ASSOCIATES	216095	02/25/2013	124157	LABORATORY TESTING - BSMW WATER QUALITY TESTING & ANALYSIS	\$4,495.52	
			Remit to:	RIVERSIDE, CA	\$4,495.52	\$6,884.52



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ALL AMERICAN ASPHALT, INC.	215857	02/04/2013	158110	RETENTION RELEASE PAYMENT-DRACAEA AVE. SIDEWALK IMPRVMT PROJECT	\$19,366.74	
				Remit to: CORONA, CA	\$19,366.74	\$1,602,525.59
ALLIANZ LIFE INSURANCE CO	216024	02/19/2013	130207	NON-EXEMPT ANNUITY	\$75.00	
				Remit to: PITTSBURGH, PA	\$75.00	\$600.00
ALPHA AUTOMATION	216149	02/25/2013	4505	DATA SERVICE FOR FUEL TANKS	\$94.66	
				Remit to: LOS ANGELES, CA	\$94.66	\$233.12
AMANDA BANUELOS	216005	02/11/2013	1003465	REFUND-CANCELLED SOFTBALL FIELD USE	\$34.00	
				Remit to: MORENO VALLEY, CA	\$34.00	\$34.00
AMERICAN FORENSIC NURSES	8451	02/11/2013	62640	BLOOD DRAW SERVICE	\$700.00	
			62639	BLOOD DRAW SERVICE	\$3,193.84	
				Remit to: PALM SPRINGS, CA	\$3,893.84	\$40,392.32
AMERICAN FORENSIC NURSES	8568	02/19/2013	62617	BLOOD DRAW SERVICE	\$71.08	
				Remit to: PALM SPRINGS, CA	\$71.08	\$40,392.32
AMERICAN FORENSIC NURSES	8607	02/25/2013	62723	BLOOD DRAW SERVICE	\$41.08	
			62698	BLOOD DRAW-POLICE	\$2,300.48	
			62699	BLOOD DRAW-POLICE	\$350.00	
				Remit to: PALM SPRINGS, CA	\$2,691.56	\$40,392.32
AMERICAN TOWERS	216093	02/19/2013	1394855	MICROWAVE TOWER SPACE LEASE-TECH SVCS	\$2,783.48	
				Remit to: CHARLOTTE, NC	\$2,783.48	\$19,270.24



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ANGELICA E. BAZAN	216084	02/19/2013	B1201663	REFUND-80% PERMIT FEE AND SB1473 TAX	\$124.20	
			Remit to:	MORENO VALLEY, CA	\$124.20	\$124.20
ANGELIQUE WATTS	215876	02/04/2013	R12-055669	ANIMAL SERVICES REFUND	\$20.00	
			Remit to:	MORENO VALLEY, CA	\$20.00	\$20.00
ANIMAL HEALTH AND SANITARY SUPPLY	215811	02/04/2013	26829	MISC SUPPLIES-ANIMAL SVCS	\$445.55	
			Remit to:	RIVERSIDE, CA	\$445.55	\$1,653.83
ANIMAL PEST MANAGEMENT SERVICES, INC.	215812	02/04/2013	105572	PEST CONTROL SVCS-GOLF COURSE	\$162.00	
			105552	PEST CONTROL SVCS-CFD#1	\$144.00	
			105437	PEST CONTROL SVCS-MARCH FIELD CC	\$90.00	
			105436	PEST CONTROL SVCS-MARCH FIELD	\$300.00	
			105435	PEST CONTROL SVCS-CONTRACT AREAS	\$229.50	
			105434	PEST CONTROL SVCS-CITY PARKS	\$600.00	
			Remit to:	CHINO, CA	\$1,525.50	\$12,404.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	216025	02/19/2013	106571	PEST CONTROL-MARCH FIELD CNTR	\$90.00	
			106569	PEST CONTROL-SCE ESMNT/AQDCT/BIKEWAY	\$229.50	
			106682	PEST CONTROL-CFD #1	\$144.00	
			106570	PEST CONTROL-MARCH BALLFIELDS	\$300.00	
			106568	PEST CONTROL-CITY PARKS	\$600.00	
			106702	PEST CONTROL-GOLF COURSE	\$162.00	



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				Remit to: CHINO, CA	\$1,525.50	\$12,404.00
ANSARI, AHMAD	216073	02/19/2013	2/27-3/1/13	PER DIEM-LCC PW OFFICERS INSTITUTE	\$177.50	
				Remit to: CORONA, CA	\$177.50	\$177.50
ANTHONY VILLAREAL	215875	02/04/2013	R12-056104	REFUND-RABIES, S/N DEPOSITS	\$95.00	
				Remit to: REDLANDS, CA	\$95.00	\$95.00
ANTONIO GASTELUM	216091	02/19/2013	MV2120518001	REFUND-CITATION DISMISSED-CODE	\$57.50	
				Remit to: MORENO VALLEY, CA	\$57.50	\$57.50
ARCHIVE MANAGEMENT SERVICE	216096	02/25/2013	0200885	OFF-SITE STORAGE OF CITY RECORDS	\$1,668.50	
				Remit to: KING OF PRUSSIA, PA	\$1,668.50	\$11,848.59
ARROWHEAD WATER	8452	02/11/2013	03A0029648037	WATER PURIFY RNTL UNIT-FIRE STN 91	\$24.77	
			03A0029115227	WATER PURIFY RNTL UNIT-SDA ANNEX	\$26.93	
			03A0029115300	WATER PURIFY RNTL UNIT-FACILITIES ANNEX	\$26.93	
			03A0029647997	WATER PURIFY RNTL UNIT-FIRE STN 58	\$15.62	
			03A0029647971	WATER PURIFY RNTL UNIT-FIRE STN 2	\$24.77	
			03A0029647948	WATER PURIFY RNTL UNIT-FIRE STN 48	\$24.77	
			03A0029648052	WATER PURIFY RNTL UNIT-FIRE STN 65	\$26.93	
			03A0029115144	WATER PURIFY RNTL UNIT-LIBRARY	\$24.77	
			03A0029115110	WATER PURIFY RNTL UNIT-CITY YARD	\$53.85	
			03A0032389744	WATER PURIFY RNTL UNIT-FIRE STN 99	\$24.77	
			03A0028990919	WATER PURIFY RNTL UNIT-CITY HALL	\$134.63	
			03A0029647914	WATER PURIFY RNTL UNIT-FIRE STN 6	\$24.77	



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				Remit to: LOUISVILLE, KY	\$433.51	\$4,644.05
ARROWHEAD WATER	8569	02/19/2013	03A0029115359	WATER PURIFY RNTL UNIT-CRC	\$26.93	
			03A0032414377	WATER PURIFY RNTL UNIT-PSB	\$25.32	
			03A0029115243	WATER PURIFY RNTL UNIT-TECH SVCS ANNEX	\$26.93	
			03A0029115177	WATER PURIFY RNTL UNIT-ANIMAL SVCS	\$59.25	
			03A0030878268	WATER PURIFY RNTL UNIT-EOC	\$24.77	
				Remit to: LOUISVILLE, KY	\$163.20	\$4,644.05
ARTHUR HUANG DDS INC	216004	02/11/2013	13005083	REFUND DUPLICATE PAYMENT CITATION	\$31.00	
				Remit to: MORENO VALLEY, CA	\$31.00	\$31.00
ASCE-AMERICAN SOCIETY OF CIVIL ENGINEERS	215813	02/04/2013	2013 MEMBERSHIP	MEMBERSHIP RENEWAL-ERIC C. LEWIS	\$280.00	
				Remit to: BALTIMORE, MD	\$280.00	\$280.00
ASSESSOR-COUNTY CLERK RECORDER	215814	02/04/2013	OCTOBER 2012	RECORDING FEES-NSP DOCS	\$247.00	
				Remit to: RIVERSIDE, CA	\$247.00	\$353.37
AT&T/MCI	215901	02/11/2013	4025395	LANDLINE PHONE SVC FOR GTF SATELITE OFFICE	\$184.92	
				Remit to: CAROL STREAM, IL	\$184.92	\$1,473.32
AUTOMOTIVE RENTALS, INC.	215878	02/04/2013	MVP43928	REFUND-CODE ADMIN CITATION	\$54.50	
				Remit to: MOUNT LAUREL, NJ	\$54.50	\$54.50
AXIS APPAREL	8405	02/04/2013	12202012	YOUTH/ADULT SPORT UNIFORMS-RECREATION	\$7,649.39	



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				Remit to: MORENO VALLEY, CA	\$7,649.39	\$21,129.93
BACHER, GRACE	215993	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN OVERPMT	\$192.13	
				Remit to: HEMET, CA	\$192.13	\$2,104.51
BAKER & TAYLOR	215815	02/04/2013	4010321023	MISC E-BOOK-LIBRARY	\$26.99	
				Remit to: ATLANTA, GA	\$26.99	\$5,011.95
BAUTISTA, JOSEPH C.	8453	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: FONTANA, CA	\$318.73	\$2,231.11
BELMUDES, DEBRA	8454	02/11/2013	130201	JAN-FEB '13, PD FEB '13	\$637.46	
				Remit to: MORENO VALLEY, CA	\$637.46	\$637.46
BEMUS LANDSCAPE, INC.	8406	02/04/2013	238218	LANDSCAPE MAINT-ANIMAL SVCS	\$468.00	
			238213	LANDSCAPE MAINT-MVU	\$432.00	
			238217	LANDSCAPE MAINT-PSB	\$1,077.83	
			238214	LANDSCAPE MAINT-TOWNGATE CNTR	\$180.00	
			238215	LANDSCAPE MAINT-TOWNGATE BIKE AQDCT	\$735.00	
			238211	LANDSCAPE MAINT-CRC	\$1,710.00	
			238216	LANDSCAPE MAINT-MVU SUBSTN	\$567.00	
			238210	LANDSCAPE MAINT-FORMER STARS BLDG	\$260.00	
			238212	LANDSCAPE MAINT-LIBRARY	\$468.00	
			238198	LANDSCAPE MAINT-N AQDCT	\$473.00	
			238197	LANDSCAPE MAINT-S AQDCT B	\$662.00	



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BEMUS LANDSCAPE, INC.	8406	02/04/2013	238343	LANDSCAPE MAINT-POORMANS RESERVOIR	\$6,300.00	
			238209	LANDSCAPE MAINT-CITY YARD	\$225.00	
			238199	LANDSCAPE MAINT-PAN AM/AQDCT	\$540.00	
			238200	LANDSCAPE MAINT-SENIOR CNTR	\$236.00	
			238201	LANDSCAPE MAINT-SCE/OLD LAKE DR	\$1,575.00	
			238202	LANDSCAPE MAINT-PATRIOT PARK	\$360.00	
			238203	LANDSCAPE MAINT-BAY/JFK AQDCT	\$1,710.00	
			238204	LANDSCAPE MAINT-INDIAN/FILAREE/FAY BIKE AQDCT	\$360.00	
			238205	LANDSCAPE MAINT-S AQDCT A	\$765.50	
				Remit to: SAN CLEMENTE, CA	\$19,104.33	\$145,592.80
BEMUS LANDSCAPE, INC.	8608	02/25/2013	239203	LANDSCAPE MAINT-PSB	\$1,077.83	
			239183	LANDSCAPE MAINT-S AQDCT B	\$662.00	
			239184	LANDSCAPE MAINT-N AQDCT	\$473.00	
			239185	LANDSCAPE MAINT-PAN AM/AQDCT	\$540.00	
			239186	LANDSCAPE MAINT-SENIOR CNTR	\$236.00	
			239187	LANDSCAPE MAINT-SCE/OLD LAKE	\$1,575.00	
			239188	LANDSCAPE MAINT-PATRIOT PARK	\$360.00	
			239202	LANDSCAPE MAINT-MVU SUBSTN	\$567.00	
			239201	LANDSCAPE MAINT-TOWNGATE BIKE AQDCT	\$735.00	
			239189	LANDSCAPE MAINT-BAY/JFK AQDCT	\$1,710.00	
			239204	LANDSCAPE MAINT-ANIMAL SVCS	\$468.00	



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BEMUS LANDSCAPE, INC.	8608	02/25/2013	239200	LANDSCAPE MAINT-TOWNGATE CNTR	\$180.00	
			239199	LANDSCAPE MAINT-MVU	\$432.00	
			239197	LANDSCAPE MAINT-CRC	\$1,710.00	
			239196	LANDSCAPE MAINT-FORMER STARS BLDG	\$260.00	
			239195	LANDSCAPE MAINT-CITY YARD	\$225.00	
			239191	LANDSCAPE MAINT-S AQDCT A	\$765.50	
			239190	LANDSCAPE MAINT-INDIAN/FILAREE/FAY BIKE AQDCT	\$360.00	
				Remit to: SAN CLEMENTE, CA	\$12,336.33	\$145,592.80
BENESYST	8407	02/04/2013	0113148	FSA ADMIN COSTS	\$436.13	
			0113287	COBRA ADMIN FEE	\$282.40	
				Remit to: MINNEAPOLIS, MN	\$718.53	\$3,600.00
BIO-TOX LABORATORIES	215902	02/11/2013	26246	BLOOD DRAW TOXICOLOGY ANALYSIS	\$8,651.60	
			26245	BLOOD DRAW TOXICOLOGY ANALYSIS	\$2,704.37	
				Remit to: RIVERSIDE, CA	\$11,355.97	\$85,461.36
BITETTO TOW & SERVICE CENTER, INC.	216026	02/19/2013	0010679	TOWING SERVICE FOR PD MOTORCYCLE	\$305.95	
				Remit to: ANAHEIM, CA	\$305.95	\$305.95
BLAIR, CHERYL	215858	02/04/2013	JAN-2013	INSTRUCTOR SVCS-BELLY DANCING CLASS	\$27.00	
				Remit to: RIVERSIDE, CA	\$27.00	\$189.00
BONLAJOR DBA DUKE SERVICE COMPANY	215816	02/04/2013	240402	REPAIR SVCS-BUNN COFEE MAKER-FS#91	\$209.14	
				Remit to: ANAHEIM, CA	\$209.14	\$209.14



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BOX SPRINGS MUTUAL WATER COMPANY	215903	02/11/2013	01242013	WATER USAGE ACCOUNT 721-1 - ZONE E-1	\$84.09	
			Remit to:	MORENO VALLEY, CA	\$84.09	\$318.68
BOY SCOUTS OF AMERICA	216006	02/11/2013	1006235	REFUND-RENTAL DEPOSIT-CRC	\$311.00	
			Remit to:	REDLANDS, CA	\$311.00	\$311.00
BRAUN BLAISING MCLAUGHLIN	215817	02/04/2013	14503	LEGAL SVCS-MVU	\$3,180.75	
			Remit to:	SACRAMENTO, CA	\$3,180.75	\$52,014.11
BRAUN BLAISING MCLAUGHLIN	215904	02/11/2013	14528	LEGAL SVCS-STREETLIGHT RATE CASE-CASL	\$238.00	
			14504	LEGAL SVCS-STREETLIGHT RATE CASE-CASL	\$170.00	
			14527	LEGAL SVCS-MVU	\$1,296.00	
			Remit to:	SACRAMENTO, CA	\$1,704.00	\$52,014.11
BREITKREUZ, THOMAS F.	215905	02/11/2013	130201	OCT-DEC '12 PD FEB '13	\$956.19	
			Remit to:	REDLANDS, CA	\$956.19	\$2,868.57
BRIAN MARKER	216134	02/25/2013	3/4-3/8/13	PER DIEM-DUI SEMINAR	\$200.00	
			Remit to:	MORENO VALLEY, CA	\$200.00	\$200.00
BRIDGET SCOTT	216012	02/11/2013	1002593	REFUND-CANCELLED CONTRACT CLASS	\$5.00	
			Remit to:	MORENO VALLEY, CA	\$5.00	\$5.00
BRODART CO.	8408	02/04/2013	B2688343	MISC BOOKS-LIBRARY	\$266.99	
			B2659006-A	MISC BOOKS-LIBRARY	\$77.63	
			B2679625	MISC BOOKS-LIBRARY	\$221.49	
			B2690102	MISC BOOKS-LIBRARY	\$112.86	



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BRODART CO.	8408	02/04/2013	B2685195	MISC BOOKS-LIBRARY	\$22.02	
			B2683930	MISC BOOKS-LIBRARY	\$38.45	
			B2691443	MISC BOOKS-LIBRARY	\$8.96	
			B2682511	MISC BOOKS-LIBRARY	\$68.14	
			B2678467	MISC BOOKS-LIBRARY	\$78.74	
			B2675690	MISC BOOKS-LIBRARY	\$19.02	
			B2675679	MISC BOOKS-LIBRARY	\$19.02	
			B2681290	MISC BOOKS-LIBRARY	\$22.00	
			B2674046	MISC BOOKS-LIBRARY	\$129.39	
Remit to:				WILLIAMSPORT, PA	\$1,084.71	\$15,689.14
BRODART CO.	8570	02/19/2013	B2708159	MISC BOOKS-LIBRARY	\$24.21	
			B2697960	MISC BOOKS-LIBRARY	\$186.71	
			B2697959	MISC BOOKS-LIBRARY	\$1,911.41	
			B2691896	MISC BOOKS-LIBRARY	\$118.09	
			B2693935	MISC BOOKS-LIBRARY	\$130.46	
			B2701233	MISC BOOKS-LIBRARY	\$87.26	
			B2698527	MISC BOOKS-LIBRARY	\$119.33	
			B2709613	MISC BOOKS-LIBRARY	\$56.79	
			B2697961	MISC BOOKS-LIBRARY	\$411.35	
			B2695777	MISC BOOKS-LIBRARY	\$138.23	
			B2700338	MISC BOOKS-LIBRARY	\$96.07	
			B2704085	MISC BOOKS-LIBRARY	\$70.15	



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BRODART CO.	8570	02/19/2013	B2701232	MISC BOOKS-LIBRARY	\$111.80	
			B2702719	MISC BOOKS-LIBRARY	\$97.15	
			B2701234	MISC BOOKS-LIBRARY	\$36.81	
			Remit to:	WILLIAMSPORT, PA	\$3,595.82	\$15,689.14
BUCKINGHAM, STAN	215906	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	TEMECULA, CA	\$318.73	\$2,231.11
BY HIS DESIGN, INC	215907	02/11/2013	5389	ATHLETIC APPAREL AWARDS	\$364.56	
			Remit to:	SAN JACINTO, CA	\$364.56	\$958.92
CAIN, GREGORY	8455	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	TAMPA, FL	\$318.73	\$2,231.11
CALIFORNIA DELTA MECHANICAL, INC.	216085	02/19/2013	B1202006	REFUND-80% PERMIT FEE	\$48.00	
			Remit to:	SPRING VALLEY, CA	\$48.00	\$48.00
CALIFORNIA FACILITY SPECIALTIES	216097	02/25/2013	692	REPLACED HEIGHT ADJUSTER-CRC BASKETBALL COURT	\$1,850.00	
			Remit to:	SAN DIMAS, CA	\$1,850.00	\$2,625.00
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	215908	02/11/2013	1213096	MEMBERSHIP DUES-2012/13 (PRORATED)	\$250.00	
			Remit to:	RANCHO CORDOVA, CA	\$250.00	\$250.00
CALPERS	215994	02/11/2013	FY12/13 CERBT	UNFUNDED RETIREE MED TRUST ACCT-SUCCESSOR AGENCY	\$13,855.14	
			Remit to:	SACRAMENTO, CA	\$13,855.14	\$593,418.04



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CALPERS	215995	02/11/2013	FY12/13 PERS	UNFUNDED PERS RETIREMENT LIABILITY-SUCCESSOR AGENCY' EMPLOYEES	\$4,461.90	
			Remit to:	SACRAMENTO, CA	\$4,461.90	\$593,418.04
CANNON PIANOS	215818	02/04/2013	2002	PIANO TUNED-CRC	\$100.00	
			Remit to:	SAN BERNARDINO, CA	\$100.00	\$100.00
CANNON, ANA M.	8456	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	HASLET, TX	\$318.73	\$2,231.11
CANON BUSINESS SOLUTIONS, INC.	8457	02/11/2013	112150325	COPIER SVC-OCT 2012 TO DEC 2012	\$24,412.09	
			Remit to:	BURLINGTON, NJ	\$24,412.09	\$77,893.46
CANON BUSINESS SOLUTIONS, INC.	8571	02/19/2013	112150326	COPIER SVC-OCT 2012 TO DEC 2012-POLICE	\$2,205.57	
			Remit to:	BURLINGTON, NJ	\$2,205.57	\$77,893.46
CASTANEDA & ASSOCIATES	215819	02/04/2013	INV 1	PROF SVCS-FAIR HOUSING ACTION PLAN	\$10,068.32	
			Remit to:	RIVERSIDE, CA	\$10,068.32	\$10,068.32
CEMEX	215820	02/04/2013	9425321986	PORTLAND CEMENT-MAIN/OPS	\$421.58	
			Remit to:	PASADENA, CA	\$421.58	\$14,406.77
CEMEX	216027	02/19/2013	9425364295	PORTLAND CEMENT-MAIN/OPS	\$545.18	
			Remit to:	ONTARIO, CA	\$545.18	\$14,406.77
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	215821	02/04/2013	03-0322429	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0309508	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			03-0321995	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$90.00	



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	215821	02/04/2013	03-0321994	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309719	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0309618	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309617	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0309510	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0309507	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0309473	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309472	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
Remit to:				RIVERSIDE, CA	\$440.50	\$7,365.50
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	216028	02/19/2013	04-0310240	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			03-0323373	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0310242	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0310244	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0310245	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0310246	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0310492	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0310493	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0310494	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0310241	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			03-0323375	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			03-0323378	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	216028	02/19/2013	04-0310237	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0310236	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0310235	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			Remit to:	RIVERSIDE, CA	\$440.00	\$7,365.50
CHANDLER ASSET MANAGEMENT, INC	216029	02/19/2013	12353	INVESTMENT MANAGEMENT SVCS-JAN13	\$7,736.00	
			Remit to:	SAN DIEGO, CA	\$7,736.00	\$57,465.00
CHAPMAN, STEVE	215909	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	REDLANDS, CA	\$318.73	\$2,231.11
CHAPPELL, ISAAC	8458	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,231.11
CHRISTINA LARA	215939	02/11/2013	130124	SPOUSAL SUPPORT & ARREARS	\$669.23	
			Remit to:	ENCINITAS, CA	\$669.23	\$10,707.68
CHRISTINA LARA	216049	02/19/2013	130207	SPOUSAL SUPPORT & ARREARS	\$669.23	
			Remit to:	ENCINITAS, CA	\$669.23	\$10,707.68
CINTAS CORPORATION	8409	02/04/2013	150765037	UNIFORM RNTL SVC-ST SIGNS/STRIPING	\$17.05	
			150769555	UNIFORM RNTL SVC-CFD #1	\$14.25	
			150769551	UNIFORM RNTL SVC-ST SIGNS/STRIPING	\$17.05	
			150769561	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	
			150769548	UNIFORM RNTL SVC-PARK MAINT	\$52.72	
			150765047	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	



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CINTAS CORPORATION	8409	02/04/2013	150765041	UNIFORM RNTL SVC-CFD #1	\$14.25	
			150765034	UNIFORM RNTL SVC-PARK MAINT	\$52.72	
			150765036	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$13.50	
			150760555	UNIFORM RNTL SVC-ST SIGNS/STRIPING	\$17.05	
			150760554	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$13.50	
			150756035	UNIFORM RNTL SVC-ST SIGNS/STRIPING	\$17.05	
			150769550	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$13.50	
			150756034	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$13.50	
Remit to:				ONTARIO, CA	\$262.00	\$11,337.59
CINTAS CORPORATION	8459	02/11/2013	150774040	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$13.50	
			150778587	UNIFORM RNTL SVC-CFD #1	\$14.25	
			150778580	UNIFORM RNTL SVC-PARK MAINT	\$52.72	
			150774039	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150774051	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	
			150774045	UNIFORM RNTL SVC-CFD #1	\$14.25	
			150765035	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150774041	UNIFORM RNTL SVC-ST SIGNS/STRIPING	\$17.05	
			150778593	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	
			150778581	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150774038	UNIFORM RNTL SVC-PARK MAINT	\$52.72	
			150769549	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			Remit to:			



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CINTAS CORPORATION	8572	02/19/2013	150774049	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23	
			150769556	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	
			150769557	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150769558	UNIFORM RNTL SVC-ST MAINT	\$110.10	
			150769559	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23	
			150769553	UNIFORM RNTL SVC-VEHICLE MAINT	\$41.63	
			150769552	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81	
			150774042	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81	
			150774043	UNIFORM RNTL SVC-VEHICLE MAINT	\$41.63	
			150774044	UNIFORM RNTL SVC-ST TREE MAINT	\$15.81	
			150774046	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	
			150774047	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150769554	UNIFORM RNTL SVC-ST TREE MAINT	\$15.81	
			150774048	UNIFORM RNTL SVC-ST MAINT	\$110.10	
			150783096	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$13.50	
			150778582	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$13.50	
			150778583	UNIFORM RNTL SVC-ST SIGNS/STRIPING	\$17.05	
			150783094	UNIFORM RNTL SVC-PARK MAINT	\$52.72	
			150783101	UNIFORM RNTL SVC-CFD #1	\$14.25	
			150783107	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	
			150783097	UNIFORM RNTL SVC-ST SIGNS/STRIPING	\$17.05	
Remit to: ONTARIO, CA					\$560.20	\$11,337.59



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CINTAS CORPORATION	8609	02/25/2013	150778589	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150778591	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23	
			150765044	UNIFORM RNTL SVC-ST MAINT	\$110.10	
			150778590	UNIFORM RNTL SVC-ST MAINT	\$132.60	
			150765043	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150765038	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81	
			150765039	UNIFORM RNTL SVC-VEHICLE MAINT	\$41.63	
			150778588	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	
			150783098	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81	
			150783099	UNIFORM RNTL SVC-VEHICLE MAINT	\$41.63	
			150783100	UNIFORM RNTL SVC-ST TREE MAINT	\$15.81	
			150783095	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150783102	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	
			150765040	UNIFORM RNTL SVC-ST TREE MAINT	\$15.81	
			150787677	UNIFORM RNTL SVC-FACILITIES	\$18.13	
			150787670	UNIFORM RNTL SVC-VEHICLE MAINT	\$41.63	
			150787671	UNIFORM RNTL SVC-ST TREE MAINT	\$15.81	
			150787673	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	
			150787674	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150787675	UNIFORM RNTL SVC-ST MAINT	\$116.52	
			150787676	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23	
			150778585	UNIFORM RNTL SVC-VEHICLE MAINT	\$41.63	



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CINTAS CORPORATION	8609	02/25/2013	150783104	UNIFORM RNTL SVC-ST MAINT	\$110.10	
			150765045	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23	
			150783103	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150783106	UNIFORM RNTL SVC-FACILITIES	\$18.13	
			150778592	UNIFORM RNTL SVC-FACILITIES	\$18.13	
			150756044	UNIFORM RNTL SVC-FACILITIES	\$18.13	
			150778586	UNIFORM RNTL SVC-ST TREE MAINT	\$15.81	
			150751562	UNIFORM RNTL SVC-FACILITIES	\$18.13	
			150787666	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150787669	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81	
			150783105	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23	
			150778584	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81	
			150765042	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	
Remit to: ONTARIO, CA					\$986.23	\$11,337.59
CMRTA - CA MUNICIPAL REVENUE & TAX ASSOC	215910	02/11/2013	2013 MEMBERSHIP	ANNUAL MEMBERSHIP DUES	\$75.00	
Remit to: WEST MENLO PARK, CA					\$75.00	\$75.00
COLONIAL SUPPLEMENTAL INSURANCE	215911	02/11/2013	7133069-0201420	SUPPLEMENTAL INSURANCE	\$7,158.04	
Remit to: COLUMBIA, SC					\$7,158.04	\$49,764.29
COMMUNITY ASSISTANCE PROGRAM - CAP	8573	02/19/2013	NOV-2012	CAP FOOD PROGRAM-CDBG	\$3,411.57	
			DEC-2012	CAP FOOD PROGRAM-CDBG	\$2,496.86	



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COMMUNITY ASSISTANCE PROGRAM - CAP	8573	02/19/2013	OCT-2012	CAP FOOD PROGRAM-CDBG	\$2,430.01	
			SEP-2012	CAP FOOD PROGRAM-CDBG	\$2,270.12	
Remit to: MORENO VALLEY, CA					\$10,608.56	\$19,482.79
COMMUNITY HEALTH CHARITIES	215912	02/11/2013	130124	CHC CONTRIBUTIONS	\$104.00	
			01302013	DONATION-2012 EMPLOYEE GIVING CAMPAIGN	\$1,700.00	
Remit to: ANAHEIM, CA					\$1,804.00	\$3,828.00
COMMUNITY HEALTH CHARITIES	216030	02/19/2013	130207	CHC CONTRIBUTIONS	\$94.00	
Remit to: ANAHEIM, CA					\$94.00	\$3,828.00
COSTCO	215822	02/04/2013	19320	VIZIO TELEVISION FOR FS#91	\$986.81	
			19281	SNACK SUPPLIES FOR SKATE PARK	\$220.97	
			19276	SNACKS SUPPLIES FOR "A CHILDS PLACE"	\$469.60	
Remit to: MORENO VALLEY, CA					\$1,677.38	\$10,311.78
COSTCO	215913	02/11/2013	19296	MISC SUPPLIES-A CHILDS PLACE	\$1,056.36	
Remit to: MORENO VALLEY, CA					\$1,056.36	\$10,311.78
COSTCO	216098	02/25/2013	19348	MISC SUPPLIES-SKATE PARK	\$287.20	
Remit to: MORENO VALLEY, CA					\$287.20	\$10,311.78
COUNSELING TEAM, THE	215823	02/04/2013	20600	EMPLOYEE SUPPORT SERVICES	\$1,250.00	
			20680	EMPLOYEE SUPPORT SVCS-HR	\$1,250.00	
			20526	MANDATORY HARASSMENT PREVENTION TRAINING	\$600.00	



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				Remit to: SAN BERNARDINO, CA	\$3,100.00	\$13,100.00
COUNSELING TEAM, THE	216099	02/25/2013	20784	EMPLOYEE ASSISTANCE PRGRM-HR	\$1,250.00	
				Remit to: SAN BERNARDINO, CA	\$1,250.00	\$13,100.00
COUNTRY SQUIRE ESTATES	215914	02/11/2013	DEC 2012	REFUND-UUT FOR EXEMPT RESIDENTS	\$63.82	
			JAN 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$57.51	
				Remit to: ONTARIO, CA	\$121.33	\$687.74
COUNTY OF RIVERSIDE - RMAP	215824	02/04/2013	01242013	NOE FILING FEE - DELPHINIUM SIDEWALK IMPROVEMENTS	\$50.00	
				Remit to: RIVERSIDE, CA	\$50.00	\$463,894.18
COUNTY OF RIVERSIDE - RMAP	215825	02/04/2013	01-23-13	HEALTH PERMIT & ONSITE EVALUATION-COMM. PARK SNACK BAR	\$353.00	
				Remit to: RIVERSIDE, CA	\$353.00	\$463,894.18
COUNTY OF RIVERSIDE - RMAP	215915	02/11/2013	9990085000-1212	RADIO COMM. SERVICES FOR PD MOTORCYCLES	\$983.50	
				Remit to: RIVERSIDE, CA	\$983.50	\$463,894.18
COUNTY OF RIVERSIDE - RMAP	215917	02/11/2013	9990023000-1210a	INFRASTRUCTURE ENGINEERING SERVICES	\$63.22	
				Remit to: RIVERSIDE, CA	\$63.22	\$463,894.18
COUNTY OF RIVERSIDE - RMAP	215996	02/11/2013	SH0000020626	LAW ENFORCEMENT-EXTRA DUTY/5K RACE & WALK 11/3/12	\$329.95	
				Remit to: MORENO VALLEY, CA	\$329.95	\$463,894.18
COUNTY OF RIVERSIDE - RMAP	216100	02/25/2013	APR. 15-19, 2013	REGISTR. FEES FOR 6 OFFICERS-VEHICLE DYNAMICS (CRUSH) COURSE	\$1,368.00	
				Remit to: RIVERSIDE, CA	\$1,368.00	\$463,894.18



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COUNTY OF RIVERSIDE 1	216074	02/19/2013	PU0000002698	JANITORIAL ITEMS FOR STATION EXPLORERS	\$784.11	
			Remit to:	MORENO VALLEY, CA	\$784.11	\$5,999.34
CROSS WORD CHURCH	215867	02/04/2013	999764	REFUND-RENTAL DEPOSIT-CRC	\$277.00	
			Remit to:	RIVERSIDE, CA	\$277.00	\$277.00
D & D SERVICES DBA D & D DISPOSAL, INC.	216101	02/25/2013	13142	ANIMAL REMOVAL-ANIMAL SVCS	\$745.00	
			Remit to:	VALENCIA, CA	\$745.00	\$5,215.00
DALE, KATHLEEN	8461	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,231.11
DALLAS, MELY C.	8462	02/11/2013	130201	NOV-DEC '12 PD FEB '13	\$176.00	
			Remit to:	SUN CITY, CA	\$176.00	\$440.00
DANIELLE CHEEMA	215879	02/04/2013	MV3120516020	REFUND-CODE ADMIN CITATION	\$115.00	
			Remit to:	MORENO VALLEY, CA	\$115.00	\$115.00
DATA TICKET, INC.	8410	02/04/2013	44184	ADMIN CITATION PROCESSING-NOV12-B&S	\$373.50	
			44184TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTN-NOV12-B&S	\$640.39	
			Remit to:	NEWPORT BEACH, CA	\$1,013.89	\$114,418.53
DATA TICKET, INC.	8463	02/11/2013	44671	CITATION PROCESSING SVCS-DEC12	\$2,081.83	
			44185	CITATION PROCESSING SVCS-NOV12	\$2,204.84	
			43730	CITATION PROCESSING SVCS-OCT12	\$2,278.64	
			Remit to:	NEWPORT BEACH, CA	\$6,565.31	\$114,418.53



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DATA TICKET, INC.	8610	02/25/2013	44669TPC	ADMIN CITATION PROCESSING-ANIMAL SVCS-DEC12	\$138.77	
			Remit to:	NEWPORT BEACH, CA	\$138.77	\$114,418.53
DATA TICKET, INC.	8611	02/25/2013	44669	ADMIN CITATION PROCESSING-ANIMAL SVCS-DEC12	\$760.98	
			Remit to:	NEWPORT BEACH, CA	\$760.98	\$114,418.53
DATAQUICK CORPORATE HEADQUARTERS	215918	02/11/2013	B1-2109642	ON-LINE SOFTWARE SUBSCRIPTION-POP UNIT-DEC12	\$130.50	
			Remit to:	LOS ANGELES, CA	\$130.50	\$1,044.00
DATAQUICK CORPORATE HEADQUARTERS	216102	02/25/2013	B1-2119162	ON-LINE SOFTWARE SUBSCRIPTION-POP UNIT-JAN13	\$130.50	
			Remit to:	LOS ANGELES, CA	\$130.50	\$1,044.00
DAVID RETTICH	216143	02/25/2013	302	DEPOSIT-BAND PERFORMANCE-7/4/13 CELEBRATION	\$1,000.00	
			Remit to:	LOS ANGELES, CA	\$1,000.00	\$1,000.00
DEARREADER.COM	216031	02/19/2013	315388	RENEWAL-ANNUAL SUBSCRIPTION TO ONLINE BOOK CLUBS	\$600.00	
			Remit to:	SARASOTA, FL	\$600.00	\$600.00
DEBINAIRE COMPANY	216103	02/25/2013	138869	REBUILT BOILER CIRCULATING PUMPS-PSB	\$1,300.00	
			Remit to:	CORONA, CA	\$1,300.00	\$2,474.98
DEBORAH HARING	215884	02/04/2013	MV3121102045	REFUND-CODE ADMIN CITATION	\$47.50	
			Remit to:	RIVERSIDE, CA	\$47.50	\$47.50
DELTA DENTAL OF CALIFORNIA	8464	02/11/2013	BE000483882	EMPLOYEE DENTAL INSURANCE	\$10,967.61	



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				Remit to: SAN FRANCISCO, CA	\$10,967.61	\$82,215.07
DELTACARE USA	216032	02/19/2013	5170774	EMPLOYEE DENTAL INSURANCE	\$5,494.43	
				Remit to: LOS ANGELES, CA	\$5,494.43	\$45,633.80
DENNIS GRUBB & ASSOCIATES, LLC	8465	02/11/2013	1174	PLAN CHECK REVIEW SVCS-FIRE PREVENTION	\$7,075.00	
				Remit to: MIRA LOMA, CA	\$7,075.00	\$82,875.00
DENNIS GRUBB & ASSOCIATES, LLC	8612	02/25/2013	1177	PLAN REVIEW SVCS-FIRE PREVENTION	\$7,535.00	
				Remit to: MIRA LOMA, CA	\$7,535.00	\$82,875.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	216075	02/19/2013	7/4/13 PERMIT	TEMPORARY FOOD PERMIT-4TH OF JULY FOOD VENDORS	\$333.00	
				Remit to: RIVERSIDE, CA	\$333.00	\$25,033.21
DHA CONSULTING	216033	02/19/2013	12-1106	DUE DILIGENCE REVIEW-E AB 26	\$240.00	
				Remit to: LONG BEACH, CA	\$240.00	\$240.00
DIGITAL TELECOMMUNICATIONS CORP.	8574	02/19/2013	14045	RADIO-TELE COMMUNICATION ITEMS	\$18,096.00	
				Remit to: VAN NUYS, CA	\$18,096.00	\$18,096.00
DLS LANDSCAPE, INC	8411	02/04/2013	13751	LANDSCAPE MAINT-ZONE A-JAN13	\$10,230.00	
			13750	LANDSCAPE MAINT-CFD#1-JAN13	\$2,160.00	
				Remit to: REDLANDS, CA	\$12,390.00	\$99,120.00
DLS LANDSCAPE, INC	8575	02/19/2013	13808	LANDSCAPE MAINT-ZONE A	\$10,230.00	
			13807	LANDSCAPE MAINT-CFD #1	\$2,160.00	
				Remit to: REDLANDS, CA	\$12,390.00	\$99,120.00



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DMC DESIGN GROUP, INC	8576	02/19/2013	2013-002	CONSULTING SERVICES, CONTRACT ADMIN - NASON/CACTUS	\$5,795.00	
			Remit to:	CORONA, CA	\$5,795.00	\$71,143.34
DMC DESIGN GROUP, INC	8613	02/25/2013	2013-015	CONSULTING SERVICES, CONTRACT ADMIN. - CACTUS/NASON	\$7,472.50	
			Remit to:	CORONA, CA	\$7,472.50	\$71,143.34
DORY, ALLEEN F.	215919	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN OVERPMT	\$66.65	
			Remit to:	HEMET, CA	\$66.65	\$1,422.59
DURAN, BLANCA	215859	02/04/2013	JAN-2013	INSTRUCTOR SVCS-FOLKLORIC DANCE CLASS	\$42.00	
			Remit to:	MORENO VALLEY, CA	\$42.00	\$1,134.00
DUVAL, ROBERTA	216135	02/25/2013	3/1-3/3/13	PER DIEM & MILEAGE-2013 STATE CERT CONFERENCE	\$249.03	
			Remit to:	SUN CITY, CA	\$249.03	\$1,903.13
E2I NET DESIGN, LLC	8467	02/11/2013	MV13001	SOFTWARE DESIGN & MODIFICATIONS-MVPD DATA COMMAND POST	\$3,500.00	
			Remit to:	MENIFEE, CA	\$3,500.00	\$11,845.00
EASTERN MUNICIPAL WATER DISTRICT	215826	02/04/2013	JAN-13 2/4/13	WATER CHARGES	\$16,349.04	
			Remit to:	PERRIS, CA	\$16,349.04	\$1,070,558.39
EASTERN MUNICIPAL WATER DISTRICT	216035	02/19/2013	2013-0012	REFUND-PERMIT FEES-NASN/DRACEA BOOSTER STN	\$2,087.00	
			Remit to:	PERRIS, CA	\$2,087.00	\$1,070,558.39
EASTERN MUNICIPAL WATER DISTRICT	216036	02/19/2013	16050	WATER SERVICE CONNECTION	\$127.00	



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EASTERN MUNICIPAL WATER DISTRICT	216036	02/19/2013	15852	WATER SERVICE CONNECTION	\$3,067.57	
			Remit to:	PERRIS, CA	\$3,194.57	\$1,070,558.39
EASTERN MUNICIPAL WATER DISTRICT	216104	02/25/2013	JAN-13 2/25/13	WATER CHARGES	\$11,239.74	
			Remit to:	PERRIS, CA	\$11,239.74	\$1,070,558.39
EDGELANE MOBILE PARK	8468	02/11/2013	JAN 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$10.93	
			Remit to:	LOS ANGELES, CA	\$10.93	\$127.98
EGGERSTEN, ANNE	215920	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN OVERPMT	\$190.43	
			Remit to:	RANCHO MIRAGE, CA	\$190.43	\$2,113.01
EMPIRE OFFICE MACHINES	216076	02/19/2013	89724	CLEAN/REPAIR TYPEWRITER-COUNCIL	\$75.29	
			Remit to:	SAN BERNARDINO, CA	\$75.29	\$75.29
ENCO UTILITY SERVICES MORENO VALLEY LLC	8412	02/04/2013	40-263B-04	WORK AUTHORIZATION # 40-263B	\$588.10	
			Remit to:	ANAHEIM, CA	\$588.10	\$1,583,716.66
ENCO UTILITY SERVICES MORENO VALLEY LLC	8469	02/11/2013	40-254B-08	ELECTRIC UTILITY FEES- CACTUS/NASON	\$174.00	
			40-256B-08	ELECTRIC UTILITY FEES - CACTUS/NASON	\$1,207.52	
			Remit to:	ANAHEIM, CA	\$1,381.52	\$1,583,716.66
ENCO UTILITY SERVICES MORENO VALLEY LLC	8614	02/25/2013	0402-MF-01413A	SOLAR METER INSTALLATIONS-22585 ALESSANDRO BVLD	\$557.00	
			0402-MF-01396A	SOLAR METER INSTALLATIONS-13551 SOMERGATE DR	\$474.00	
			40-279-03	WORK AUTHORIZATION # 40-279	\$3,595.31	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	8614	02/25/2013	0402-MF-01422A	SOLAR METER INSTALLATIONS-26973 STORRIE DR	\$633.00	
			0402-MF-01394A	SOLAR METER INSTALLATIONS-28440 KEATON DR	\$474.00	
			0405-MTS1-SP094	ELECTRIC METER CHARGES	\$4,349.00	
			0406-TEMP MF-085	ELECTRIC METER CHARGES-DIAMOND POWER	\$605.00	
			0402-MF-01421A	SOLAR METER INSTALLATIONS-29800 EUCALYPTUS AVE	\$557.00	
			0402-MF-01393A	SOLAR METER INSTALLATIONS-13442 PRANCER LN	\$474.00	
			0402-MF-01395A	SOLAR METER INSTALLATIONS-28340 KEATON DR	\$474.00	
			0402-MF-01378A	SOLAR METER INSTALLATIONS-26841 CLAYSTONE	\$580.00	
			40-272-06	WORK AUTHORIZATION # 40-272	\$1,055.07	
			0402-MF-01436A	SOLAR METER INSTALLATIONS-27409 DELPHINIUM AVE	\$633.00	
			0402-MF-01434A	SOLAR METER INSTALLATIONS-26753 BUCKEYE TERRACE	\$633.00	
			0402-MF-01423A	SOLAR METER INSTALLATIONS-15328 LA CASA DR	\$633.00	
			0402-MF-01435A	SOLAR METER INSTALLATIONS-13611 SOMERGATE DR	\$633.00	
Remit to: ANAHEIM, CA					\$16,359.38	\$1,583,716.66
ERICA CRUZ	215881	02/04/2013	999356	REFUND-CANCELLED CONTRACT CLASS	\$42.00	
Remit to: MORENO VALLEY, CA					\$42.00	\$42.00



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ESGIL CORPORATION	215828	02/04/2013	12123231	B&S PLAN CHECK SVCS-DEC12	\$888.80	
			Remit to:	SAN DIEGO, CA	\$888.80	\$2,445.05
EVANS ENGRAVING & AWARDS	8413	02/04/2013	121013-3	NAME BADGES-RECREATIONAL TRAILS BOARD	\$103.68	
			Remit to:	MORENO VALLEY, CA	\$103.68	\$1,438.92
EVANS ENGRAVING & AWARDS	8470	02/11/2013	121812-12	EMPLOYEE PLAQUE-CEDD	\$30.17	
			Remit to:	MORENO VALLEY, CA	\$30.17	\$1,438.92
EVELYN LOUISE ACOSTA	215877	02/04/2013	MV97477	REFUND-CODE ADMIN CITATION	\$6.00	
			Remit to:	SAN BERNARDINO, CA	\$6.00	\$6.00
EXCEL LANDSCAPE, INC	215829	02/04/2013	75356	LANDSCAPE MAINT-ZONE E-7	\$2,777.17	
			Remit to:	CORONA, CA	\$2,777.17	\$76,637.67
EXCEL LANDSCAPE, INC	215921	02/11/2013	75363	LANDSCAPE MAINT-WQCB	\$7,325.78	
			Remit to:	CORONA, CA	\$7,325.78	\$76,637.67
EXCEL LANDSCAPE, INC	216037	02/19/2013	75499	LANDSCAPE MAINT-ZONE E-7	\$2,777.17	
			75506	LANDSCAPE MAINT-WQB	\$7,325.78	
			Remit to:	CORONA, CA	\$10,102.95	\$76,637.67
FAIR HOUSING COUNCIL OF RIV CO, INC.	8471	02/11/2013	5 NOV 2012 (LT)	LANDLORD-TENANT MEDIATION PROGRAM-CDBG	\$1,426.26	
			Remit to:	RIVERSIDE, CA	\$1,426.26	\$36,488.74
FAIRFIELD, CAROL	215922	02/11/2013	130201	JAN-FEB '13 PD FEB '13	\$637.46	
			Remit to:	RIVERSIDE, CA	\$637.46	\$637.46



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FAMILY SERVICE ASSOCIATION	216038	02/19/2013	03-16-13	REGIS-13TH ANNUAL CHILD DEVT. CONF-10 ATTENDEES	\$585.00	
			Remit to:	MORENO VALLEY, CA	\$585.00	\$585.00
FEENSTRA, JOHN	8472	02/11/2013	130201	RETIREE MED FEB '13	\$361.25	
			Remit to:	REDLANDS, CA	\$361.25	\$2,528.75
FEHR & PEERS	215891	02/04/2013	85035	PROFESSIONAL CONSULTANT SVCS-DEC12	\$1,244.37	
			Remit to:	RIVERSIDE, CA	\$1,244.37	\$1,244.37
FIDEL CASTANEDA	216007	02/11/2013	1001843	REFUND-RENTAL DEPOSIT-CRC	\$503.15	
			Remit to:	MENTONE, CA	\$503.15	\$503.15
FIRST AMERICAN CORE LOGIC, INC.	215830	02/04/2013	80666809	ACCESS TO "REALQUEST" ONLINE-IMAGING	\$300.00	
			80686796	ACCESS TO "REALQUEST" ONLINE	\$170.00	
			80666811a	ACCESS TO "REALQUEST" ONLINE	\$170.00	
			80666811	ACCESS TO "REALQUEST" ONLINE	\$170.00	
			80686796a	ACCESS TO "REALQUEST" ONLINE	\$170.00	
			80686755	ACCESS TO "REALQUEST" ONLINE-IMAGING	\$300.00	
			Remit to:	DALLAS, TX	\$1,280.00	\$5,120.00
FIRST CHOICE SERVICES	8414	02/04/2013	515449	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$124.65	
			517009	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$72.35	
			515446	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$148.09	
			515450	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$61.67	
			515448	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$189.52	



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FIRST CHOICE SERVICES	8414	02/04/2013	517007	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$178.93	
			515447	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$31.38	
			517005	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$115.18	
			517008	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$153.66	
			517006	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$26.72	
Remit to: ONTARIO, CA					\$1,102.15	\$5,883.21
FIRST CHOICE SERVICES	8473	02/11/2013	518831	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$170.66	
			518830	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$232.61	
			518829	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$57.24	
			518828	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$182.97	
			518832	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$139.28	
Remit to: ONTARIO, CA					\$782.76	\$5,883.21
FIRST CHOICE SERVICES	8578	02/19/2013	518818	EMPLOYEE PAID COFFEE SVC-CRC	\$53.95	
			518820	EMPLOYEE PAID COFFEE SVC-CITY YARD	\$73.76	
Remit to: ONTARIO, CA					\$127.71	\$5,883.21
FIRST INDUSTRIAL REALTY TRUST	216145	02/25/2013	SAN MICHELE	REFUND-REMAINING DEPOSIT-T&M FOR FIRE ADMIN, PLN CK & INSPECTNS	\$15,830.55	
Remit to: EL SEGUNDO, CA					\$15,830.55	\$15,830.55
FIRST LEGAL NETWORK, LLC	215923	02/11/2013	112440	DELIVERY SVCS OF COURT FILINGS-TEAGUE V. COMV	\$347.67	
Remit to: LOS ANGELS, CA					\$347.67	\$749.07
FITNESS 19 CA 155 11C	215924	02/11/2013	121227	GYM MEMBERSHIP DEDUCTIONS	\$199.00	



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FITNESS 19 CA 155 11C	215924	02/11/2013	130124	GYM MEMBERSHIP DEDUCTIONS	\$187.00	
			Remit to:	MORENO VALLEY, CA	\$386.00	\$1,395.00
FOSTER, NANCY A.	8474	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	GRASS VALLEY, CA	\$318.73	\$2,231.11
FOSTER, ZACHARY F.	8475	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	GRASS VALLEY, CA	\$318.73	\$1,593.65
FRANCHISE TAX BOARD	215925	02/11/2013	130124	GARNISHMENT	\$122.03	
			Remit to:	SACRAMENTO, CA	\$122.03	\$3,825.53
FRANCHISE TAX BOARD	216039	02/19/2013	130207	GARNISHMENT	\$122.03	
			Remit to:	SACRAMENTO, CA	\$122.03	\$3,825.53
FRANCIS HOLLOWAY	216086	02/19/2013	RCT#0316002	REFUND-CERT CLASS REGIS FEE	\$30.00	
			Remit to:	MORENO VALLEY, CA	\$30.00	\$30.00
FRANKLIN, L. C.	216077	02/19/2013	JAN-13 MILEAGE	MILEAGE REIMBURSEMENT	\$213.57	
			Remit to:	PERRIS, CA	\$213.57	\$1,198.71
FRAZEE INDUSTRIES, INC	215831	02/04/2013	9530501067692	GRAFFITI REMOVAL PRODUCTS	\$840.59	
			9530501073880	GRAFFITI REMOVAL PRODUCTS	\$302.98	
			Remit to:	LOS ANGELES, CA	\$1,143.57	\$4,589.50
FRESQUEZ, HANNAH	216106	02/25/2013	013113	SPORTS OFFICIATING SVCS-SOFTBALL	\$60.00	
			Remit to:	MORENO VALLEY, CA	\$60.00	\$200.00
G/M BUSINESS INTERIORS, INC.	215926	02/11/2013	0092650-IN	FURNITURE RENTAL-CITY HALL CARPETING	\$2,660.13	



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				Remit to: RIVERSIDE, CA	\$2,660.13	\$145,362.58
G/M BUSINESS INTERIORS, INC.	216040	02/19/2013	0092940-IN	FREESTANDING DESK FOR RON MATTHEWS	\$1,558.49	
				Remit to: RIVERSIDE, CA	\$1,558.49	\$145,362.58
GENERAL SECURITY SERVICES, INC.	215832	02/04/2013	172839	SECURITY SVCS-MVU	\$122.72	
				Remit to: WILMINGTON, CA	\$122.72	\$36,317.46
GENERAL SECURITY SERVICES, INC.	215927	02/11/2013	172970	SECURITY SVCS-CRC	\$306.80	
			172886	SECURITY SVCS-MVU	\$153.40	
				Remit to: WILMINGTON, CA	\$460.20	\$36,317.46
GENERAL SECURITY SERVICES, INC.	216041	02/19/2013	172884	SECURITY SVCS-CRC SPECIAL EVENTS	\$230.10	
			172885	SECURITY SVCS-CRC SPECIAL EVENTS	\$76.70	
			172888	SECURITY SVCS-LIBRARY	\$122.72	
			172971	SECURITY SVCS-LIBRARY	\$245.44	
			172887	SECURITY SVCS-SENIOR CTR	\$214.76	
				Remit to: WILMINGTON, CA	\$889.72	\$36,317.46
GENERAL SECURITY SERVICES, INC.	216107	02/25/2013	173029	SECURITY SVCS-LIBRARY	\$122.72	
				Remit to: WILMINGTON, CA	\$122.72	\$36,317.46
GFOA-GOVERNMENT FINANCE OFFICERS ASSOC.	215997	02/11/2013	FY11/12 APP. FEE	APPLICATION FEE FOR FY2011-2012 CERT OF ACHIEVEMENT AWARD PROG.	\$580.00	
				Remit to: CHICAGO, IL	\$580.00	\$580.00
GIBBS, GIDEN, LOCHER, TURNER & SENET LLP	8415	02/04/2013	217590-004	PROFESSIONAL LEGAL SERVICES - ANNUAL ADA COMPLIANT CURB UPGRADES	\$388.00	



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				Remit to: LOS ANGELES, CA	\$388.00	\$81,030.48
GIBBS, GIDEN, LOCHER, TURNER & SENET LLP	8476	02/11/2013	217590-002	PROFESSIONAL LEGAL SERVICES - DAY ST. STORM DRAIN IMPRVMENTS.	\$851.30	
			218460-001	LEGAL SERVICES	\$788.00	
				Remit to: LOS ANGELES, CA	\$1,639.30	\$81,030.48
GOLD ARC INC., DBA. PASCO DOORS	216019	02/11/2013	5816J	SINGLE SLIDER DOOR FURNISHED & INSTALLED AT PUBLIC SAFETY BLDG.	\$7,019.00	
				Remit to: POMONA, CA	\$7,019.00	\$7,019.00
GONZALES, DOMILENA R.	8477	02/11/2013	130201	NOV-DEC '12 PD FEB '13	\$637.46	
				Remit to: MORENO VALLEY, CA	\$637.46	\$1,912.38
GORM INC.	215928	02/11/2013	197720	JANITORIAL SUPPLIES-CITY PARKS	\$241.06	
				Remit to: ONTARIO, CA	\$241.06	\$891.21
GOZDECKI, DAN	8615	02/25/2013	FEB-2013 ADULT	INSTRUCTOR SVCS-KUNG FU CLASS	\$108.00	
			FEB-2013 YOUTH	INSTRUCTOR SVCS-KUNG FU CLASS	\$432.00	
				Remit to: MORENO VALLEY, CA	\$540.00	\$4,061.40
GRIFFIN, MARLENE C	8478	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN OVERPMT	\$192.13	
				Remit to: GREEN VALLEY, AZ	\$192.13	\$2,104.51
GRUBE, PATTY	216078	02/19/2013	1-24-13/2-7-13	MILEAGE REIMBURSEMENT	\$36.16	
			12/10/12 MILEAGE	MILEAGE REIMBURSEMENT	\$8.88	
				Remit to: MORENO VALLEY, CA	\$45.04	\$85.00
GUARDSMARK	8416	02/04/2013	110822	SECURITY SVCS-CITY HALL	\$357.20	



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				Remit to: RANCHO CUCAMONGA, CA	\$357.20	\$12,885.99
GUARDSMARK	8479	02/11/2013	5305119	SECURITY SVCS-CITY HALL	\$267.90	
				Remit to: RANCHO CUCAMONGA, CA	\$267.90	\$12,885.99
GUARDSMARK	8616	02/25/2013	5306121	SECURITY SVCS-CITY HALL	\$357.20	
				Remit to: RANCHO CUCAMONGA, CA	\$357.20	\$12,885.99
GUILLAN, REBECCA S.	8480	02/11/2013	130201	JAN '13 PD FEB '13	\$297.45	
				Remit to: ADVANCE, NC	\$297.45	\$1,949.31
GUTIERREZ, ROBERT	8481	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: LA VERNE, CA	\$318.73	\$2,231.11
GWEN JENKINS	215870	02/04/2013	R13-057594	ANIMAL SERVICES REFUND	\$67.00	
				Remit to: IRVINE, CA	\$67.00	\$67.00
HAMLIN, WILLIAM R.	8482	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: BEAUMONT, CA	\$318.73	\$2,231.11
HANES, MARTIN D.	8483	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,231.11
HARDING, JOHN	215929	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: BANNING, CA	\$318.73	\$2,231.11
HATFIELD, CHARLES	8484	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: LAS VEGAS, NV	\$318.73	\$2,231.11



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HATZL-PATTERSON, NINA MICHELE	216137	02/25/2013	1/30-2/1/13	PER DIEM-LCC 2013 CITY MANAGERS DEPT MEETING	\$177.50	
			Remit to:	RIVERSIDE, CA	\$177.50	\$177.50
HDR ENGINEERING, INC.	215833	02/04/2013	40095-B	PROFESSIONAL ENGINEERING SERVICES, CACTUS/NASON	\$2,920.25	
			43885-B	PROFESSIONAL ENGINEERING SERVICES - CACTUS/NASON	\$474.50	
			Remit to:	IRVINE, CA	\$3,394.75	\$3,913.31
HEALD, DENA	216138	02/25/2013	2/20-2/22/13	PER DIEM & HOTEL/AIRPORT PARKING REIMB.-CSMFO 2013 ANNUAL CONF.	\$597.56	
			Remit to:	CORONA, CA	\$597.56	\$803.92
HEFFLEY, ROSS W.	8485	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	HEMET, CA	\$318.73	\$2,231.11
HERRICK, ROBERT D.	215931	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,231.11
HETHERMAN, ANTHONY CHRISTOPHER	8617	02/25/2013	3/5-3/8/13	PER DIEM & MILEAGE-CPRS CONFERENCE	\$201.90	
			Remit to:	TEMECULA, CA	\$201.90	\$201.90
HODGE PRODUCTS, INC.	8487	02/11/2013	0303053-IN	LOCKS FOR CITY PARKS	\$298.57	
			Remit to:	EL CAJON, CA	\$298.57	\$298.57
HOGARD, JOHN T.	8488	02/11/2013	130201	OCT-NOV '12 PD FEB '13	\$350.00	
			Remit to:	CORONA, CA	\$350.00	\$1,300.00
HOLT, ANITRA N	215932	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	



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				Remit to: CLERMONT, FL	\$318.73	\$318.73
HONDA YAMAHA OF REDLANDS	8489	02/11/2013	11297	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$815.12	
			4034	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$1,435.49	
				Remit to: REDLANDS, CA	\$2,250.61	\$20,128.35
HONDA YAMAHA OF REDLANDS	216108	02/25/2013	5672	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$300.68	
				Remit to: REDLANDS, CA	\$300.68	\$20,128.35
HOUSER, EDITH E.	215933	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,231.11
HUNSAKER & ASSOCIATES, INC.	215834	02/04/2013	12080308	PLAN CHECK REVIEW SVCS-PM36449	\$784.00	
			12100337	CONSULTING, SURVEY - PERRIS BLVD. WIDENING	\$18,220.00	
				Remit to: IRVINE, CA	\$19,004.00	\$72,685.00
HUNSAKER & ASSOCIATES, INC.	216109	02/25/2013	12110095	CONSULTING SERVICES, SURVEY - PERRIS/RAMONA TO CACTUS	\$2,208.00	
				Remit to: IRVINE, CA	\$2,208.00	\$72,685.00
HUNTINGTON BEACH HONDA	215934	02/11/2013	12028168	REPAIR PARTS & LABOR-PD TRAFFIC MOTORCYCLE	\$966.94	
			12028169	REPAIR PARTS & LABOR-PD TRAFFIC MOTORCYCLE	\$10,505.67	
				Remit to: HUNTINGTON BEACH, CA	\$11,472.61	\$11,472.61
ICMA RETIREMENT CORP	8680	02/08/2013	DC457130207	DEFERRED COMP-457	\$9,725.80	



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				Remit to: BALTIMORE, MD	\$9,725.80	\$147,914.90
ICMA RETIREMENT CORP	8685	02/22/2013	DC457130221	DEFERRED COMP-457	\$10,012.70	
				Remit to: BALTIMORE, MD	\$10,012.70	\$147,914.90
ICR DOORS	8490	02/11/2013	531	MAINT. OF 6 ROLL-UP DOORS & 2 AUTO GATES-FS#58	\$150.00	
				Remit to: UPLAND, CA	\$150.00	\$6,448.97
ICR DOORS	8618	02/25/2013	530	MAINT. OF ROLL-UP DOORS-FS#65	\$90.00	
				Remit to: UPLAND, CA	\$90.00	\$6,448.97
IDLA, INC.	215935	02/11/2013	11012.12312	WAYFINDING/WELCOME SIGNAGE	\$1,253.75	
				Remit to: RIVERSIDE, CA	\$1,253.75	\$3,110.00
ING USA ANNUITY & LIFE INSURANCE CO.	216042	02/19/2013	130207	NON-EXEMPT ANNUITY	\$325.00	
				Remit to: DES MOINES, IA	\$325.00	\$3,125.00
INLAND EMPIRE PROPERTY SERVICE, INC	8417	02/04/2013	3128	WEED ABATEMENT SVCS-EQUESTRIAN CTR	\$274.00	
			3125	ABATEMENT SVCS-APN 487-470-013,023	\$3,500.00	
				Remit to: MORENO VALLEY, CA	\$3,774.00	\$45,082.99
INSIDE PLANTS, INC.	216043	02/19/2013	45844	PLANT MAINTENANCE-CRC	\$320.00	
				Remit to: CORONA, CA	\$320.00	\$2,560.00
IT'S A PARTY	216008	02/11/2013	BL#24040-YR2013	REFUND PROCESSING FEE BUSINESS CLOSED	\$61.00	
				Remit to: NORWALK, CA	\$61.00	\$61.00
J D H CONTRACTING	8491	02/11/2013	020213-02	INSTALL NEW COMMERCIAL GLUE DOWN CARPET ON STAGE-GOLF CTR	\$2,340.00	



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J D H CONTRACTING	8491	02/11/2013	020213-03	FABRICATE AND INSTALL ADA HANDRAIL-GOLF CTR	\$763.00	
			020213-01	INSTALL 2 SETS OF CLOSURES & PUSH-PULL PLATES-GATEWAY PRK	\$185.00	
			Remit to:	RIVERSIDE, CA	\$3,288.00	\$98,386.90
J D H CONTRACTING	8579	02/19/2013	020813-01	INSTALL 12 MURALS ONTO CRC WALLS	\$4,060.00	
			Remit to:	RIVERSIDE, CA	\$4,060.00	\$98,386.90
J D H CONTRACTING	8619	02/25/2013	021913-01	FABRICATE AND INSTALL GATE SCREENS @ FS#58	\$890.00	
			Remit to:	RIVERSIDE, CA	\$890.00	\$98,386.90
JACK HENRY & ASSOCIATES	215835	02/04/2013	1311519	PROFIT STARS MONTHLY SERVICE FEES	\$40.10	
			Remit to:	MONETT, MO	\$40.10	\$2,092.00
JACK HENRY & ASSOCIATES	216044	02/19/2013	1353696	PROFIT STARS MONTHLY SERVICE FEES	\$308.45	
			Remit to:	MONETT, MO	\$308.45	\$2,092.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	215936	02/11/2013	IEC212191217-01	DELIVERY SVCS OF COURT FILINGS	\$70.00	
			IEP210311510-01	DELIVERY SVCS OF COURT FILINGS	\$100.00	
			IEP210311526-01	DELIVERY SVCS OF COURT FILINGS	\$100.00	
			Remit to:	RIVERSIDE, CA	\$270.00	\$870.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	216110	02/25/2013	00130133036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-FEB13	\$75.00	
			00121233036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-JAN13	\$75.00	
			Remit to:	RIVERSIDE, CA	\$150.00	\$870.00



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JDEDGE SOFTWARE, LLC	8419	02/04/2013	294	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$5,610.00	
				Remit to: KRUGERVILLE, TX	\$5,610.00	\$204,666.90
JDEDGE SOFTWARE, LLC	8492	02/11/2013	299	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$3,190.00	
				Remit to: KRUGERVILLE, TX	\$3,190.00	\$204,666.90
JDEDGE SOFTWARE, LLC	8580	02/19/2013	300	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$2,625.00	
				Remit to: KRUGERVILLE, TX	\$2,625.00	\$204,666.90
JEFF MCNEAL PRODUCTIONS, LLC	216139	02/25/2013	300	DEPOSIT-BAND PERFORMANCE-7/4/13 CELEBRATION	\$375.00	
				Remit to: TEMECULA, CA	\$375.00	\$375.00
JESSICA HERNANDEZ	215885	02/04/2013	1000316	REFUND-CANCELLED CONTRACT CLASS	\$106.00	
				Remit to: MORENO VALLEY, CA	\$106.00	\$106.00
JOHN KENTON	216087	02/19/2013	RCT#0322643	REFUND-CERT CLASS REGIS FEE	\$15.00	
				Remit to: RIVERSIDE, CA	\$15.00	\$15.00
JOHN W. STRICKLER	8545	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: SAN BERNARDINO, CA	\$318.73	\$1,912.38
JONES, SUSAN	8493	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,231.11
JORGE MENESES	216140	02/25/2013	2/20-2/21/13	PER DIEM-STREET SURVIVAL SEMINAR/SAN DIEGO	\$100.00	
				Remit to: MORENO VALLEY, CA	\$100.00	\$100.00



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JORRY KEITH	215860	02/04/2013	JAN-2013	INSTRUCTOR SVCS-COMIC BOOK CREATION CLASS	\$96.00	
			Remit to:	FONTANA, CA	\$96.00	\$720.00
JOSE MORALES	215886	02/04/2013	MV2120615003	REFUND-CODE ADMIN CITATION	\$407.50	
			Remit to:	PERRIS, CA	\$407.50	\$407.50
JOSEPH SILLA	216013	02/11/2013	BL#23721-YR2013	REFUND OVERPAYMENT FOR B/L #23721	\$60.00	
			Remit to:	YORBA LINDA, CA	\$60.00	\$60.00
JTB SUPPLY CO., INC.	8420	02/04/2013	95551	BATTERY BACKUP SERVICE CABINET	\$8,296.75	
			Remit to:	ORANGE, CA	\$8,296.75	\$52,300.60
JTB SUPPLY CO., INC.	216045	02/19/2013	95607	TRAFFIC SIGNAL SUPPLIES-P44 CABINET FILTERS	\$1,782.00	
			Remit to:	ORANGE, CA	\$1,782.00	\$52,300.60
JUAN CARLOS MORALES	215887	02/04/2013	C09026	REFUND-CODE ADMIN CITATION	\$102.10	
			Remit to:	MORENO VALLEY, CA	\$102.10	\$102.10
JULIEANN STEWART-CLEAVELAND	215889	02/04/2013	01-24-13 REIMB	REIMBURSEMENT-JULY 4TH EXPENSES	\$410.09	
			Remit to:	MORENO VALLEY, CA	\$410.09	\$410.09
KEPLER, JANELLE	8581	02/19/2013	FEB-2013	INSTRUCTOR SVCS-CHEERLEADING CLASSES	\$476.00	
			Remit to:	RIVERSIDE, CA	\$476.00	\$3,444.00
KEVIN HENSON	216147	02/25/2013	1008874	REFUND-RENTAL DEPOSIT-CRC	\$425.00	
			Remit to:	MORENO VALLEY, CA	\$425.00	\$425.00
KING, PATRICIA A.	215937	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN OVERPMT	\$150.04	



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				Remit to: LAS VEGAS, NV	\$150.04	\$1,778.68
KIP INCORPORATED	216046	02/19/2013	6927	INSTALLATION OF NEW ELECTRICAL CONDUITS	\$7,367.25	
			6952	INSTALLATION OF NEW ELECTRICAL CONDUITS-RETENTION INVOICE	\$387.75	
				Remit to: MURRIETA, CA	\$7,755.00	\$1,537,103.63
KOLB, CHARLES E.	8494	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,231.11
KOLLAR, KYLE	8495	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,231.11
KOSER, MATTHEW	216079	02/19/2013	2/25-3/8/13	PER DIEM-ICI MAJOR NARCOTICS INVESTIGATIONS COURSE	\$500.00	
				Remit to: MORENO VALLEY, CA	\$500.00	\$675.00
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	216047	02/19/2013	265322	LEGAL SERVICES-DEC12	\$1,430.50	
				Remit to: SACRAMENTO, CA	\$1,430.50	\$19,485.35
KUPSAK, STEVE	8496	02/11/2013	130201	JAN '13 PD FEB '13	\$318.73	
				Remit to: CEDAR GLEN, CA	\$318.73	\$2,549.84
KUSTOM SIGNALS, INC.	216111	02/25/2013	473226	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC RADAR GUNS	\$410.95	
				Remit to: KANSAS CITY, MO	\$410.95	\$2,035.75
KYLE, GARY M.	8497	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: PRESCOTT VALLEY, AZ	\$318.73	\$2,231.11



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LA FOLLETTE, JOHNSON, DE HAAS, FESLER & AMES	215938	02/11/2013	270426	LEGAL SERVICES-MV1208	\$1,274.00	
			270425	LEGAL SERVICES-MV1221	\$4,353.33	
			270427	LEGAL SERVICES-MV1216	\$1,847.17	
			Remit to:	LOS ANGELES, CA	\$7,474.50	\$80,934.05
LAFATA, JOSEPHINE	8498	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,231.11
LANGENDORF, BENJAMIN	8499	02/11/2013	130201	JAN '13 PD FEB '14	\$318.73	
			Remit to:	PERRIS, CA	\$318.73	\$1,848.24
LARRY GYLL	216136	02/25/2013	3/4-3/8/13	PER DIEM-NARCOTIC & SPECIALIZED UNIT SUPERVISOR COURSE	\$250.00	
			Remit to:	MORENO VALLEY, CA	\$250.00	\$445.00
LATITUDE GEOGRAPHICS	215940	02/11/2013	201300083	GIS SOFTWARE & SERVICES-M1	\$21,759.80	
			Remit to:	VICTORIA, BC	\$21,759.80	\$22,629.80
LA-Z-BOY FURNITURE GALLERIES	216048	02/19/2013	122-18708	RECLINERS 6 UNITS FOR FS#6	\$4,281.93	
			Remit to:	RIVERSIDE, CA	\$4,281.93	\$8,424.73
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV	216050	02/19/2013	1413	MEMBERSHIP DUES 2013-RIVERSIDE CO DIVISION	\$100.00	
			Remit to:	SACRAMENTO, CA	\$100.00	\$34,899.60
LEICA GEOSYSTEMS, INC.	216112	02/25/2013	93415801	SCAN STATION MAINT. CONTRACT & FURNITURE/HARDWARE	\$24,714.35	
			Remit to:	COSTA MESA, CA	\$24,714.35	\$24,714.35



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LEIVAS, INC. DBA. LEIVAS LIGHTING	216020	02/11/2013	256	LANDSCAPE LIGHTING MAINT-ZONE-E3	\$470.10	
			257	LANDSCAPE LIGHTING MAINT-ZONE-E7	\$190.00	
			297	LANDSCAPE LIGHTING MAINT-ZONE-E3	\$1,215.91	
			259	LANDSCAPE LIGHTING MAINT-ZONE E1	\$142.50	
			258	LANDSCAPE LIGHTING MAINT-ZONE M	\$95.00	
			260	LANDSCAPE LIGHTING MAINT-ZONE E2	\$95.00	
			293	LANDSCAPE LIGHTING MAINT-ZONE-E3	\$310.02	
			295	LANDSCAPE LIGHTING MAINT-ZONE E7	\$173.73	
				Remit to: RIVERSIDE, CA	\$2,692.26	\$2,692.26
LENTON, JOHN	216080	02/19/2013	2/25-3/1/13	PER DIEM-CELLULAR PHONE FORENSICS INVESTIGATIONS COURSE	\$250.00	
				Remit to: MORENO VALLEY, CA	\$250.00	\$250.00
LEONARD PROKOPIN	215888	02/04/2013	998885	REFUND-CANCELLED CONTRACT CLASS	\$47.00	
				Remit to: MORENO VALLEY, CA	\$47.00	\$47.00
LEWIS BRISBOIS BISGAARD & SMITH LLP	215942	02/11/2013	1123037	LEGAL SVCS-CASE#RIC533180 (NORTON)	\$254.45	
				Remit to: LOS ANGELES, CA	\$254.45	\$3,826.09
LEWIS, CAROLYN S.	8500	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: MIDLAND, TX	\$318.73	\$2,231.11
LEXISNEXIS PRACTICE MGMT.	8620	02/25/2013	1301082832	ONLINE LEGAL RESEARCH TOOLS-JAN13	\$1,180.00	
				Remit to: LOS ANGELES, CA	\$1,180.00	\$10,040.00
LIEBERT, CASSIDY, WHITMORE	215836	02/04/2013	159992	LEGAL SERVICES/MO140-00001	\$2,220.00	



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LIEBERT, CASSIDY, WHITMORE	215836	02/04/2013	157789	LEGAL SERVICES/MO140-00010	\$150.00	
			157788	LEGAL SERVICES/MO140-00001	\$360.00	
			156676	LEGAL SERVICES/MO140-00009	\$721.32	
				Remit to: LOS ANGELES, CA	\$3,451.32	\$22,759.32
LIEBERT, CASSIDY, WHITMORE	215943	02/11/2013	02-14-13	WORKSHOP REGIS FEE-B. MONTGOMERY	\$35.00	
				Remit to: LOS ANGELES, CA	\$35.00	\$22,759.32
LIGHTHOUSE TREATMENT CENTER, INC.	216113	02/25/2013	JAN 2013	CASE MANAGEMENT CONSULTANT SVCS-CDBG	\$3,600.00	
				Remit to: ALTA LOMA, CA	\$3,600.00	\$3,600.00
LOGAN, CHARLES	8501	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: LAS VEGAS, NV	\$318.73	\$2,231.11
LONGDYKE, DENNIS	8502	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: BEAUMONT, CA	\$318.73	\$2,231.11
LUMLEY, ROBERT C.	8503	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,231.11
MALCOLM SMITH MOTORCYCLES, INC.	216051	02/19/2013	100030837	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$532.58	
			100037252	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$826.44	
			100030262	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$1,073.26	
			100032699	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$897.00	



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MALCOLM SMITH MOTORCYCLES, INC.	216051	02/19/2013	100012704	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$49.84	
			100029228	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$795.13	
			100033456	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$71.25	
				Remit to: RIVERSIDE, CA	\$4,245.50	\$23,069.49
MARINA LANDSCAPE, INC	8504	02/11/2013	8216111203	ADDL. LANDSCAPE WORK-ZONE E-1A	\$1,695.00	
			8216111201	LANDSCAPE MAINT-ZONE E-1 & E-1A-ADDL WORK-NOV12	\$646.85	
			8216121200	LANDSCAPE MAINT-ZONE E-1 & E-1A-DEC12	\$5,733.34	
			8216121201	IRRIGATION REPAIRS-ZONE E-1	\$445.71	
				Remit to: ANAHEIM, CA	\$8,520.90	\$67,306.32
MARINA LANDSCAPE, INC	8582	02/19/2013	8216011300	LANDSCAPE MAINT-ZONE E-1 & E-1A-JAN13	\$5,733.34	
				Remit to: ANAHEIM, CA	\$5,733.34	\$67,306.32
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	8421	02/04/2013	57950	LANDSCAPE MAINT-DSG2 BASE CHARGE-DEC12	\$12,857.13	
			58150	LANDSCAPE MAINT-DSG2-ADDL WORK-DEC12	\$336.53	
			57603	LANDSCAPE MAINT-DSG2-ADDL WORK-NOV12	\$1,513.11	
				Remit to: IRWINDALE, CA	\$14,706.77	\$104,245.27
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	8583	02/19/2013	58203	LANDSCAPE MAINT-DSG2 BASE CHARGE-JAN13	\$12,857.13	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	8583	02/19/2013	58417	LANDSCAPE MAINT-DSG2-ADDL WORK-JAN13	\$219.29	
				Remit to: IRWINDALE, CA	\$13,076.42	\$104,245.27
MARTHA BARRAGAN	216090	02/19/2013	1007175	REFUND-CANCELLED CONTRACT CLASS	\$32.00	
				Remit to: MORENO VALLEY, CA	\$32.00	\$32.00
MARTIN GONZALEZ	215882	02/04/2013	MV62338	REFUND-CODE ADMIN CITATION	\$170.00	
				Remit to: MORENO VALLEY, CA	\$170.00	\$170.00
MATHIS, NOLAN	8505	02/11/2013	130201	DEC '12 PD FEB '13	\$279.80	
				Remit to: JACKSON, KY	\$279.80	\$1,958.60
MAXINOSKI, SUE A.	8506	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: AVINGER, TX	\$318.73	\$2,231.11
MENGISTU, YESHIALEM	216081	02/19/2013	JAN-13 MILEAGE	MILEAGE REIMBURSEMENT	\$129.39	
				Remit to: MORENO VALLEY, CA	\$129.39	\$1,004.64
MEN'S DISTRICT	216010	02/11/2013	BL#24040-YR2013	REFUND OVERPAYMENT FOR B/L #24040	\$66.65	
				Remit to: MORENO VALLEY, CA	\$66.65	\$66.65
MERCHANTS LANDSCAPE SERVICES INC	8507	02/11/2013	39099	IRRIGATION REPAIRS-MV RANCH 6879-DEC12	\$645.30	
			39098	IRRIGATION REPAIRS-ZONE E12-DEC12	\$75.49	
			38989	LANDSCAPE MAINT-ZONE E3 & E3A-DEC12	\$11,433.86	
				Remit to: Santa Ana, CA	\$12,154.65	\$153,657.60
MERCHANTS LANDSCAPE SERVICES INC	8508	02/11/2013	38279	LANDSCAPE MAINT-ZONE E3 & E3A-SEPT12	\$11,433.86	



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MERCHANTS LANDSCAPE SERVICES INC	8508	02/11/2013	38988	LANDSCAPE MAINT-ZONE E8,E12,E14,E15-DEC12	\$6,765.97	
			Remit to:	MONTEREY PARK, CA	\$18,199.83	\$153,657.60
MERCHANTS LANDSCAPE SERVICES INC	8584	02/19/2013	39382	LANDSCAPE MAINT-ADDL WORK-ZONE E-12-JAN13	\$184.41	
			39246	LANDSCAPE MAINT-ZONE E3 & E3A-JAN13	\$11,433.86	
			39245	LANDSCAPE MAINT-ZONE E8,E12,E14,E15-JAN13	\$6,765.97	
			Remit to:	Santa Ana, CA	\$18,384.24	\$153,657.60
MERCHANTS LANDSCAPE SERVICES INC	8585	02/19/2013	39383	LANDSCAPE MAINT-ADDL WORK-ZONE E3-JAN13	\$1,257.69	
			Remit to:	MONTEREY PARK, CA	\$1,257.69	\$153,657.60
MERIT STEEL AND SUPPLY	215872	02/04/2013	BL#04372/YR2012	REFUND- BUSINESS LICENSE OVERPAYMENT	\$45.50	
			Remit to:	HUNTINGTON BEACH, CA	\$45.50	\$45.50
MESSIN, LOUIS	8509	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	BULLHEAD CITY, AZ	\$318.73	\$2,231.11
MEYERS, ROBERT	215861	02/04/2013	JAN-2013	INSTRUCTOR SVCS-PHOTOGRAPHY CLASS	\$90.60	
			Remit to:	MORENO VALLEY, CA	\$90.60	\$1,122.60
MICHAEL KAAKE CONSTRUCTION	216011	02/11/2013	BL#25628/YR2013	REFUND BUSINESS LICENSE OVERPAYMENT	\$78.50	
			Remit to:	MURRIETA, CA	\$78.50	\$78.50
MILES, ROBERT	8510	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN OVERPMT	\$66.65	
			Remit to:	MORENO VALLEY, CA	\$66.65	\$1,422.59



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MIN LI	216009	02/11/2013	ACCT# 7009641-07	SOLAR INCENTIVE REBATE	\$12,406.50	
			Remit to:	MORENO VALLEY, CA	\$12,406.50	\$12,406.50
MINARD, MARK E.	8511	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	REDLANDS, CA	\$318.73	\$2,231.11
MINH TRAN	216015	02/11/2013	CIT# 13005087	REFUND-FALSE ALARM CITATION DUPLICATE PAYMENT	\$30.00	
			Remit to:	MORENO VALLEY, CA	\$30.00	\$30.00
MOLLICA, MIKE	8512	02/11/2013	130201	RETIREE MED FEB '13	\$401.42	
			Remit to:	DUNNELLON, FL	\$401.42	\$2,809.94
MONTGOMERY PLUMBING INC	215837	02/04/2013	012513	PLUMBING SVCS/REPLACE OF STOLEN BACKFLOWS-SENIOR CTR	\$8,000.00	
			Remit to:	MORENO VALLEY, CA	\$8,000.00	\$11,158.75
MOOSEPOINT TECHNOLOGY, INC.	215944	02/11/2013	MVHost12133	GIS INTERNET SITE HOSTING SVCS-QTR 3	\$2,250.00	
			MVME0213	GEOSMART.NET MAINTENANCE 2/1- 4/30/13	\$808.13	
			Remit to:	SONOMA, CA	\$3,058.13	\$9,174.39
MORA, PATRICIA A.	8513	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,231.11
MORENO VALLEY CHAMBER OF COMMERCE	215862	02/04/2013	3591	WAKE-UP MEETING ATTENDANCE-1/23/13	\$75.00	
			Remit to:	MORENO VALLEY, CA	\$75.00	\$20,345.00
MORENO VALLEY CHAMBER OF COMMERCE	216082	02/19/2013	3596	INSTALLATION/AWARDS CEREMONY 2013-C DIST 1	\$75.00	



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				Remit to: MORENO VALLEY, CA	\$75.00	\$20,345.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	8683	02/08/2013	MO130207	MVCEA DUES	\$1,383.50	
				Remit to: MORENO VALLEY, CA	\$1,383.50	\$23,815.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	8688	02/22/2013	MO130221	MVCEA DUES	\$1,383.50	
				Remit to: MORENO VALLEY, CA	\$1,383.50	\$23,815.00
MORENO VALLEY GATEWAY, LLC	8422	02/04/2013	2151	LEASE-FACILITIES ANNEX-FEB13	\$2,458.97	
			2153	LEASE-SUITES 5-9-ESA-FEB13	\$9,207.72	
			2152	LEASE-T/S ANNEX-FEB13	\$5,475.90	
				Remit to: SAN JUAN CAPISTRANO, CA	\$17,142.59	\$119,998.13
MORENO VALLEY GATEWAY, LLC	8586	02/19/2013	2156	LEASE-FACILITIES ANNEX-MAR13	\$2,458.97	
			2155	LEASE-T/S ANNEX-MAR13	\$5,475.90	
				Remit to: SAN JUAN CAPISTRANO, CA	\$7,934.87	\$119,998.13
MORENO VALLEY GATEWAY, LLC	8621	02/25/2013	2154	LEASE-SUITES 5-9-ESA-MAR13	\$9,207.72	
				Remit to: SAN JUAN CAPISTRANO, CA	\$9,207.72	\$119,998.13
MORGAN, LISA A.	8514	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: MENTONE, CA	\$318.73	\$2,231.11
MOTOPOST USA	216053	02/19/2013	139804	NEW MOTOR UNIFORMS FOR PD OFFICERS	\$1,199.01	
			139803	NEW MOTOR UNIFORMS FOR PD OFFICERS	\$1,338.87	
				Remit to: SAN MARCOS, CA	\$2,537.88	\$2,537.88



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MR. CLEAN MAINTENANCE SYSTEMS	215827	02/04/2013	9579	PRESSURE WASH SVCS-CRC	\$428.00	
			Remit to:	COLTON, CA	\$428.00	\$1,606.00
MURPHY, LIONEL	216141	02/25/2013	3/4-3/8/13	PER DIEM-DUI SEMINAR	\$200.00	
			Remit to:	MORENO VALLEY, CA	\$200.00	\$200.00
NAIOP INLAND EMPIRE	215945	02/11/2013	110712-22	2012 NAIOP INLAND EMPIRE BUS TOUR SPONSORSHIP	\$1,000.00	
			Remit to:	LAGUNA HILLS, CA	\$1,000.00	\$1,000.00
NAPA AUTO PARTS MORENO VALLEY	215838	02/04/2013	141541	TRUCK TIRE CHANGER MACHINE	\$14,738.67	
			Remit to:	MORENO VALLEY, CA	\$14,738.67	\$14,738.67
NATIONWIDE RETIREMENT SOLUTIONS	8681	02/08/2013	DC457FICA130207	PST DEF COMP FICA	\$2,779.48	
			Remit to:	COLUMBUS, OH	\$2,779.48	\$48,224.52
NATIONWIDE RETIREMENT SOLUTIONS	8686	02/22/2013	DC457FICA130221	PST DEF COMP FICA	\$2,969.17	
			Remit to:	COLUMBUS, OH	\$2,969.17	\$48,224.52
NAVARRETTE, RALPH	8515	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN OVERPMT	\$66.65	
			Remit to:	RANCHO CUCAMONGA, CA	\$66.65	\$1,422.59
NELSON, ROBERT	8516	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN OVERPMT	\$190.43	
			Remit to:	ONTARIO, CA	\$190.43	\$2,113.01
NELSON, RUTH L.	8517	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN UNDERPMT	\$180.93	
			Remit to:	PERRIS, CA	\$180.93	\$1,175.79



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NEUSTAEDTER, CRAIG S	215946	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	IRVINE, CA	\$318.73	\$2,231.11
NEW HORIZON MOBILE HOME PARK	8518	02/11/2013	JAN 2013	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$17.76	
			Remit to:	LOS ANGELES, CA	\$17.76	\$79.27
NEW WORLD SYSTEMS, CORP	8587	02/19/2013	025742	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$1,748.17	
			025617	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$600.00	
			Remit to:	TROY, MI	\$2,348.17	\$206,622.78
NIEBURGER, JUDITH A.	215947	02/11/2013	130201	RETIREE MED FEB '13	\$401.42	
			Remit to:	MORENO VALLEY, CA	\$401.42	\$2,809.94
NORMAN A. TRAUB ASSOCIATES	215890	02/04/2013	12093.1	INVESTIGATION SERVICES	\$7,057.30	
			Remit to:	YORBA LINDA, CA	\$7,057.30	\$20,888.61
NYSSA MARIA GRAVINA	215883	02/04/2013	MV3120810044	REFUND-CODE ADMIN CITATION	\$57.50	
			Remit to:	MORENO VALLEY, CA	\$57.50	\$57.50
OAKLEY SALES CORP	215948	02/11/2013	721609072	SAFETY EYE WEAR FOR PD MOTOR OFFICERS	\$124.90	
			Remit to:	LOS ANGELES, CA	\$124.90	\$1,385.73
OAKLEY SALES CORP	216114	02/25/2013	722629203	SAFETY EYE WEAR FOR PD MOTOR OFFICERS	\$229.16	
			Remit to:	LOS ANGELES, CA	\$229.16	\$1,385.73
OLIVIER PRUD'HOMME	216142	02/25/2013	306	DEPOSIT-BAND PERFORMANCE-7/4/13 CELEBRATION	\$300.00	



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				Remit to: STUDIO CITY, CA	\$300.00	\$300.00
OMNIGRAPHICS	215839	02/04/2013	10990012-2452	REFERENCE BOOK FOR LIBRARY	\$90.94	
			10990012-2424	REFERENCE BOOKS FOR LIBRARY	\$454.70	
				Remit to: ASTON, PA	\$545.64	\$545.64
OPERATION SAFEHOUSE, INC.	215949	02/11/2013	OCT 2012	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	\$608.80	
			DEC 2012	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	\$2,117.70	
			NOV 2012	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	\$1,009.14	
				Remit to: RIVERSIDE, CA	\$3,735.64	\$5,399.62
ORROCK, POPKA, FORTINO & BRISLIN	8623	02/25/2013	90-034M STMT 4	LEGAL SERVICES-DEFENSE COSTS K. BALVANEDA	\$1,002.70	
				Remit to: RIVERSIDE, CA	\$1,002.70	\$10,943.53
ORROCK, POPKA, FORTINO & BRISLIN	216054	02/19/2013	90-035M STMT 2	LEGAL SERVICES-DEFENSE COSTS V. GOODWIN	\$216.00	
				Remit to: RIVERSIDE, CA	\$216.00	\$10,943.53
OVERLAND PACIFIC & CUTLER, INC.	8519	02/11/2013	1211168	ACQUISITION SERVICES - PERRIS/RAMONA TO CACTUS	\$2,520.00	
			1210071	ACQUISITION SERVICES - PERRIS/RAMONA TO CACTUS	\$4,200.00	
				Remit to: LONG BEACH, CA	\$6,720.00	\$49,842.50
PACIFIC UTILITY INSTALLATION, INC	216055	02/19/2013	11806	EMERGENCY REPAIR SVCS FOR POWER OUTAGE-MV UTILITY	\$11,030.00	



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				Remit to: ANAHEIM, CA	\$11,030.00	\$15,780.00
PACIFIC UTILITY INSTALLATION, INC	216115	02/25/2013	11789R	RAISE SOE COVER FROM UNDER THE SIDEWALK-FOR MV UTILITY	\$4,750.00	
				Remit to: ANAHEIM, CA	\$4,750.00	\$15,780.00
PARADIGM ENERGY CONSULTING	8520	02/11/2013	MVU-01-2013	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$2,475.00	
				Remit to: SACRAMENTO, CA	\$2,475.00	\$4,025.00
PARADIGM ENERGY CONSULTING	215892	02/04/2013	MVU-01-2012	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$1,550.00	
				Remit to: SACRAMENTO, CA	\$1,550.00	\$4,025.00
PARSONS TRANSPORTATION GROUP, INC.	8624	02/25/2013	1301A941	COSNTRUCTION SUPPORT - SR-60/NASON OVERCROSSING	\$11,975.85	
			1301A942	CONSTRUCTION SUPPORT - SR-60/MB PH I	\$6,022.87	
				Remit to: IRVINE, CA	\$17,998.72	\$864,435.45
PATTERSON, ALFREY	215950	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN OVERPMT	\$66.65	
				Remit to: MORENO VALLEY, CA	\$66.65	\$1,422.59
PAUL GROTEFEND	216083	02/19/2013	2/25-3/1/13	PER DIEM-CELLULAR PHONE FORENSICS INVESTIGATIONS COURSE	\$250.00	
				Remit to: MORENO VALLEY, CA	\$250.00	\$400.00
PENELOPE SIEBOLD	215873	02/04/2013	R12-056171	ANIMAL SERVICES REFUND	\$150.00	
				Remit to: MURRIETA, CA	\$150.00	\$150.00
PERRY, NORMA	8521	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	



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				Remit to: LOCKEFORD, CA	\$318.73	\$2,231.11
PERS LONG TERM CARE PROGRAM	215951	02/11/2013	130124	LONG TERM CARE INSURANCE	\$458.63	
				Remit to: PASADENA, CA	\$458.63	\$7,338.08
PERS LONG TERM CARE PROGRAM	216056	02/19/2013	130207	LONG TERM CARE INSURANCE	\$458.63	
				Remit to: PASADENA, CA	\$458.63	\$7,338.08
PIP PRINTING	8588	02/19/2013	53563	210 BOOKS COPIED AND BOUND-FEMA CERT MANUALS	\$3,000.46	
				Remit to: MORENO VALLEY, CA	\$3,000.46	\$5,689.21
POUNDS, NANCY	8522	02/11/2013	130201	JAN '13 PD FEB '13	\$318.73	
				Remit to: BOISE, ID	\$318.73	\$1,912.38
POWELL CONSTRUCTORS, INC.	8567	02/13/2013	W130204	RETENTION RELEASE PER ESCROW AGREEMNT-INV#1 & #2	\$11,222.43	
				Remit to: FONTANA, CA	\$11,222.43	\$650,608.77
PRICE, GEORGE E.	8523	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,231.11
PROFESSIONAL COMMUNICATIONS NETWORK PCN	215952	02/11/2013	130100435	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$479.55	
				Remit to: RIVERSIDE, CA	\$479.55	\$3,942.15
PSOMAS	216152	02/28/2013	86697	CONSULTING SERVICES, SURVEY - SR-60/NASON OVERCROSSING	\$11,491.86	
				Remit to: SANTA ANA, CA	\$11,491.86	\$44,531.76
PULLIAM, TRENT D.	8524	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	



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				Remit to: MISSION VIEJO, CA	\$318.73	\$2,231.11
RALPH R. ALWORTH	216089	02/19/2013	MV2120919023	REFUND-CITATION DISMISSED-CODE	\$57.50	
				Remit to: MORENO VALLEY, CA	\$57.50	\$57.50
RAMOS, ROBERTO	216000	02/11/2013	FEB-2013	INSTRUCTOR SVCS-KINDER KARATE & TAE KWON DO CLASSES	\$443.40	
				Remit to: MORENO VALLEY, CA	\$443.40	\$3,984.30
RAY-RAMIREZ, DARCY L.	215953	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: RIVERSIDE, CA	\$318.73	\$2,231.11
RCGIA	216057	02/19/2013	REG.-D. DREXLER	REGISTR. FEE FOR INLAND EMPIRE GANG CONFERENCE-MAR. 11-13, 2013	\$100.00	
				Remit to: MURRIETA, CA	\$100.00	\$100.00
RECORDED BOOKS	215840	02/04/2013	74646564	AUDIOBOOKS (REIMB. BY F.O.L.)	\$76.30	
			74648759	AUDIOBOOKS (REIMB. BY F.O.L.)	\$42.02	
				Remit to: BALTIMORE, MD	\$118.32	\$500.18
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	215954	02/11/2013	S194645	LINENS FOR SPECIAL EVENTS AT CRC	\$60.50	
			10873243	LINENS FOR SPECIAL EVENTS AT CRC	\$5.00	
			S193124	LINENS FOR SPECIAL EVENTS AT CRC	\$66.50	
				Remit to: LOS ANGELES, CA	\$132.00	\$960.62
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	216116	02/25/2013	S200647	LINENS FOR SPECIAL EVENTS AT CRC	\$56.75	
				Remit to: LOS ANGELES, CA	\$56.75	\$960.62



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RICHARD CROWE	215868	02/04/2013	R12-052561	ANIMAL SERVICES REFUND	\$20.00	
			Remit to:	ESCONDIDO, CA	\$20.00	\$20.00
RICK ENGINEERING COMPANY	8526	02/11/2013	0029205	CONSULTING SERVICES, SURVEY - LOCAL STREET PVMT. RESURFACING	\$220.00	
			0029204	CONSULTING SERVICES, STAKING - CACTUS/NASON	\$21,745.00	
			Remit to:	RIVERSIDE, CA	\$21,965.00	\$138,966.96
RICK ENGINEERING COMPANY	8625	02/25/2013	0029585	CONSULTING SERVICES, SURVEY - CACTUS/NASON	\$18,417.50	
			0029797	CONSULTING SERVICES, SURVEY - CACTUS/NASON	\$1,800.00	
			Remit to:	RIVERSIDE, CA	\$20,217.50	\$138,966.96
RICK HARTMANN	215930	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	SAN DIMAS, CA	\$318.73	\$1,593.65
RIGHTWAY SITE SERVICES, INC.	215841	02/04/2013	718849	PORTABLE RESTROOMS-EQUESTRIAN CENTER	\$309.00	
			718848	PORTABLE RESTROOM-COTTONWOOD GOLF COURSE	\$72.30	
			718913	PORTABLE TOILET ON WHEELS/SERVICE FOR M&O DIV.	\$89.60	
			Remit to:	LAKE ELSINORE, CA	\$470.90	\$4,254.37
RIGHTWAY SITE SERVICES, INC.	216058	02/19/2013	719884	PORTABLE RESTROOM-COTTONWOOD GOLF COURSE	\$72.30	
			719885	PORTABLE RESTROOMS-EQUESTRIAN CENTER	\$309.00	



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				Remit to: LAKE ELSINORE, CA	\$381.30	\$4,254.37
RIGHTWAY SITE SERVICES, INC.	216117	02/25/2013	720071	PORTABLE TOILET ON WHEELS/SERVICE FOR M&O DIV.	\$89.60	
				Remit to: LAKE ELSINORE, CA	\$89.60	\$4,254.37
RIVERSIDE AREA RAPE CRISIS CENTER	215955	02/11/2013	JULY 2012	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$593.01	
			AUGUST 2012	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$573.88	
				Remit to: RIVERSIDE, CA	\$1,166.89	\$1,709.34
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	215842	02/04/2013	IN0162616	ENVIRONMENTAL HEALTH PERMIT-SUNNYMEAD PARK ACCOUNT# AR0010011	\$578.00	
				Remit to: RIVERSIDE, CA	\$578.00	\$928.00
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	216059	02/19/2013	130207	GARNISHMENT	\$146.00	
				Remit to: RIVERSIDE, CA	\$146.00	\$5,317.68
RIVERSIDE MEDICAL CLINIC	215956	02/11/2013	ACCT 700000183	FLU VACCINATIONS	\$440.00	
			ACCT 700000187	FLU VACCINATIONS	\$820.00	
				Remit to: RIVERSIDE, CA	\$1,260.00	\$1,260.00
RIVERSIDE RUBBER STAMP & ENGRAVING	8626	02/25/2013	13-72062	BANK DEPOSIT STAMP & INK	\$25.42	
				Remit to: RIVERSIDE, CA	\$25.42	\$791.69
RMA GROUP	215957	02/11/2013	41346	CONSULTING SERVICES, GEOTECHNICAL - CORPORATE YARD SEWER IMRPV.	\$3,855.86	
				Remit to: RANCHO CUCAMONGA, CA	\$3,855.86	\$7,787.59



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ROGERS, EUGENE	8527	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: PEBBLE BEACH, CA	\$318.73	\$2,231.11
ROSENOW SPEVACEK GROUP (RSG, INC.)	215958	02/11/2013	0028743	NSP ELIGIBILITY REVIEW SERVICES	\$630.00	
				Remit to: SANTA ANA, CA	\$630.00	\$11,823.98
ROSENOW SPEVACEK GROUP (RSG, INC.)	216118	02/25/2013	0028857	ELIGIBILITY REVIEW - GALVEZ	\$350.00	
			0028854	ELIGIBILITY REVIEW - BOEHNKE	\$350.00	
			0028850	NSP ELIGIBILITY REVIEW SERVICES	\$1,260.00	
				Remit to: SANTA ANA, CA	\$1,960.00	\$11,823.98
ROSS, DAVID T.	8528	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,231.11
ROSSON, LOUIS A.	8529	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN UNDERPMT	\$173.37	
			130201A	RETIREE MED FEB '13	\$96.50	
				Remit to: PERRIS, CA	\$269.87	\$1,940.23
RUSSO, JOHN	8530	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN OVERPMT	\$66.65	
				Remit to: RANCHO MIRAGE, CA	\$66.65	\$1,422.59
SA ASSOCIATES	8531	02/11/2013	76	CONSULTING SERVICES, PROJECT MNGMT. - CACTUS/NASON	\$10,800.00	
				Remit to: ARCADIA, CA	\$10,800.00	\$82,500.00
SALMAN, CLAUDIA	215864	02/04/2013	JAN-2013	INSTRUCTOR SVCS-LATIN ZUMBA CLASS	\$108.00	
				Remit to: MORENO VALLEY, CA	\$108.00	\$606.00



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SAMIR M. KHOURY DBA COORY ENGINEERING	215843	02/04/2013	7116	CONSULTING SERVICES, SURVEY STAKING - MORENO BEACH PH I	\$17,137.45	
				Remit to: ORANGE, CA	\$17,137.45	\$17,137.45
SCHIEFELBEIN, LORI C.	215959	02/11/2013	130201	JAN '13 PD FEB '13	\$318.73	
				Remit to: BULLHEAD CITY, AZ	\$318.73	\$11,979.86
SCHIEFELBEIN, LORI C.	215960	02/11/2013	JAN 2013	CONSULTANT SVCS-ROTATIONAL TOW PROGRAM	\$1,045.00	
				Remit to: BULLHEAD CITY, AZ	\$1,045.00	\$11,979.86
SCHUMAN, MICHAEL	8532	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: RIVERSIDE, CA	\$318.73	\$2,231.11
SCOTT FAZEKAS & ASSOCIATES, INC	215961	02/11/2013	16465	PLAN CHECK SERVICES FOR BLDG & SAFETY DEPT.	\$495.00	
			16432	PLAN CHECK SERVICES FOR BLDG & SAFETY DEPT.	\$792.00	
				Remit to: IRVINE, CA	\$1,287.00	\$2,684.00
SECRETARY OF STATE - STMT OF INFO UNIT	216120	02/25/2013	STEM LIFE COLL.	DEPOSIT FOR BUSINESS ENTITY RECORDS FOR STEM LIFE COLLECTIVE	\$20.00	
				Remit to: SACRAMENTO, CA	\$20.00	\$60.00
SECURITY AND COMMUNICATIONS CONSULTING	8589	02/19/2013	01113	CONSULTING SVCS-CITYWIDE CAMERA SURVEILLANCE SYSTEM	\$15,635.10	
				Remit to: CLOVIS, CA	\$15,635.10	\$38,317.20
SECURITY LOCK & KEY	8423	02/04/2013	25654	REPAIR OF DOOR LOCK AT FIRE STATION 99	\$114.22	
				Remit to: YUCAIPA, CA	\$114.22	\$5,840.36



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SECURITY LOCK & KEY	8590	02/19/2013	25741	LOCK REPAIRS & DUPLICATE KEYS-SKATE PARK SNACK BAR	\$99.59	
				Remit to: YUCAIPA, CA	\$99.59	\$5,840.36
SERTA MATTRESS	216121	02/25/2013	00165501-001	MATTRESSES FOR FIRE STATION 91	\$3,602.32	
				Remit to: MORENO VALLEY, CA	\$3,602.32	\$3,602.32
SHARRETT, SHARON K.	8533	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN UNDERPMT	\$180.93	
				Remit to: ONTARIO, CA	\$180.93	\$1,175.79
SHEFFIELD FORECLOSURE RENOVATION	215962	02/11/2013	MV0236	FINAL REHAB COSTS FOR NSP PROPERTY AT 23974 HEMLOCK	\$11,909.02	
				Remit to: RIVERSIDE, CA	\$11,909.02	\$28,034.94
SHELDON, STUART H.	215963	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: MURRIETA, CA	\$318.73	\$2,231.11
SHELL OIL CO.	215844	02/04/2013	065159196301	FUEL PURCHASE-M&O TREE CREW	\$21.01	
				Remit to: COLUMBUS, OH	\$21.01	\$15,496.57
SHELL OIL CO.	216060	02/19/2013	065124489302	FUEL PURCHASES-PD MOTORCYCLES	\$1,058.23	
				Remit to: COLUMBUS, OH	\$1,058.23	\$15,496.57
SHELLY LE BROUSSEAU	215871	02/04/2013	R12-056991	ANIMAL SERVICES REFUND	\$75.00	
				Remit to: CANYON LAKE, CA	\$75.00	\$75.00
SINGER & COFFIN, APC	8534	02/11/2013	2860	LEGAL SERVICES - MORENO BEACH PH II	\$14,254.48	
				Remit to: IRVINE, CA	\$14,254.48	\$41,888.37



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SIRE TECHNOLOGIES/HYLAND SOFTWARE	8424	02/04/2013	196703	SIRE AGENDA TO GO ENTERPRISE LICENSING & ANNUAL MAINTENANCE	\$3,226.04	
				Remit to: WESTLAKE, OH	\$3,226.04	\$48,660.04
SIRE TECHNOLOGIES/HYLAND SOFTWARE	8592	02/19/2013	209256	20 SIRE EDMS AND 2 CAPTURE LICENSES, INCLUDING MAINT.	\$19,140.00	
				Remit to: WESTLAKE, OH	\$19,140.00	\$48,660.04
SKY PUBLISHING	215845	02/04/2013	13_1_63	FULL PAGE MAGAZINE AD-EARTH DAY FREE MULCH EVENT	\$1,485.00	
			13_1_64	1/2 PAGE MAGAZINE AD-BULKY WASTE PROGRAM	\$840.00	
			13_1_62	FULL PAGE MAGAZINE AD-EARTH DAY DECISION TREE	\$1,485.00	
				Remit to: MORENO VALLEY, CA	\$3,810.00	\$39,577.00
SKY TRAILS MOBILE VILLAGE	8535	02/11/2013	JAN 2013	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$59.63	
				Remit to: LOS ANGELES, CA	\$59.63	\$359.60
SLAGERMAN, SUSAN A.	8536	02/11/2013	130201	DEC '12 PD FEB '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,912.38
SMITH, MARIA A.	8537	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,231.11
SMOOTH TRANSITION, INC	215965	02/11/2013	SEPT-DEC 2012	CDBG REIMBURSEMENT-JOB READINESS PROGRAM	\$2,500.00	
				Remit to: RIVERSIDE, CA	\$2,500.00	\$2,500.00
SOCO GROUP, INC	8593	02/19/2013	685906	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,143.07	



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				Remit to: PERRIS, CA	\$7,143.07	\$252,208.67
SOCO GROUP, INC	8627	02/25/2013	686698	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,482.13	
			687465	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,166.51	
				Remit to: PERRIS, CA	\$17,648.64	\$252,208.67
SORRELLA CREATIVE DESIGN	216122	02/25/2013	0001-000002	50% OF FINAL FEE FOR MURAL	\$3,406.25	
				Remit to: RIVERSIDE, CA	\$3,406.25	\$11,038.75
SOUTHERN CALIFORNIA EDISON 1	215846	02/04/2013	JAN-13 2/4/13	ELECTRICITY	\$5,939.11	
			DEC-12 2/4/13	ELECTRICITY	\$125.57	
				Remit to: ROSEMEAD, CA	\$6,064.68	\$2,002,624.83
SOUTHERN CALIFORNIA EDISON 1	215966	02/11/2013	JAN-13 2/11/13	ELECTRICITY	\$6,169.80	
				Remit to: ROSEMEAD, CA	\$6,169.80	\$2,002,624.83
SOUTHERN CALIFORNIA GAS CO.	216062	02/19/2013	10927739739 2/4	GAS CHARGES	\$492.29	
			JAN-2013	GAS CHARGES	\$10,365.16	
				Remit to: MONTEREY PARK, CA	\$10,857.45	\$40,610.36
SOUTHWEST GERMAN SHEPHERD RESCUE	215874	02/04/2013	R12-056799	ANIMAL SERVICES REFUND	\$75.00	
				Remit to: PHOENIX, AZ	\$75.00	\$75.00
SPARKLETTS	215847	02/04/2013	7387294 010713	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$5.00	
			10050036 010213	BOTTLED WATER/SVC-EOC/ERF	\$4.50	
				Remit to: DALLAS, TX	\$9.50	\$904.41



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SPARKLETTS	215969	02/11/2013	7364551 012313	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILDS PLACE"	\$13.38	
			8742831 121312	BOTTLED WATER/SVC-EMPLOYMENT RESOURCE CENTER	\$251.66	
			Remit to:	DALLAS, TX	\$265.04	\$904.41
SPARKLETTS	216063	02/19/2013	7364596 020213	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILDS PLACE"	\$14.63	
			Remit to:	DALLAS, TX	\$14.63	\$904.41
SPARKLETTS	216124	02/25/2013	7363683 020213	BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILDS PLACE"	\$18.45	
			10050036 020213	BOTTLED WATER/SVC-EOC/ERF	\$93.18	
			Remit to:	DALLAS, TX	\$111.63	\$904.41
SPECK, GARY B.	8538	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,231.11
SPENCER, MARTHA	8539	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN OVERPMT	\$66.65	
			Remit to:	MORENO VALLEY, CA	\$66.65	\$1,422.59
SPINNAKER SUPPORT, LLC	8540	02/11/2013	INVS2-72587	JD EDWARDS ONEWORLD SUPPORT SERVICES 1/1/13-6/30/13	\$15,862.00	
			Remit to:	DENVER, CO	\$15,862.00	\$15,862.00
SPRINT	8541	02/11/2013	417544340-074	CELLULAR PHONE SVC FOR PD GTF	\$65.54	
			Remit to:	CAROL STREAM, IL	\$65.54	\$6,096.82
SPRINT	8594	02/19/2013	634235346-029	CELLULAR PHONE SVC FOR PD SET	\$471.48	



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				Remit to: CAROL STREAM, IL	\$471.48	\$6,096.82
STA STUDENT TRANSPORTATION OF AMERICA	215848	02/04/2013	5432345	BUS SERVICE FOR VALLEY KIDS CAMP TRIPS	\$1,196.10	
			5432341	BUS SERVICE FOR VALLEY KIDS CAMP TRIPS	\$371.20	
			5432354	BUS SERVICE FOR VALLEY KIDS CAMP TRIPS	\$797.40	
				Remit to: RIVERSIDE, CA	\$2,364.70	\$8,455.20
STA STUDENT TRANSPORTATION OF AMERICA	215970	02/11/2013	5432678	BUS SERVICE FOR "A CHILD'S PLACE" FIELD TRIPS	\$316.20	
				Remit to: RIVERSIDE, CA	\$316.20	\$8,455.20
STANDARD INSURANCE CO	216001	02/11/2013	130201	SUPPLEMENTAL INSURANCE	\$1,973.29	
				Remit to: PORTLAND, OR	\$1,973.29	\$186,016.67
STANLEY CONVERGENT SECURITY SOLUTNS, INC	8426	02/04/2013	9870390	SECURITY SYSTEM MONITORING-PARKS SNACK BARS	\$186.17	
			9859669	SECURITY SYSTEM MONITORING-PARK SNACK BAR	\$227.16	
				Remit to: RIVERSIDE, CA	\$413.33	\$22,146.67
STANLEY CONVERGENT SECURITY SOLUTNS, INC	8427	02/04/2013	9863667	ALARM SYSTEM MONITORING SVCS-RED MAPLE "A CHILD'S PLACE"	\$354.00	
				Remit to: PALATINE, IL	\$354.00	\$22,146.67
STANLEY CONVERGENT SECURITY SOLUTNS, INC	8542	02/11/2013	9892153	ALARM SYSTEM REPAIR-PUBLIC SAFETY BLDG.	\$266.75	
			9892442	ALARM SYSTEM REPAIR-SENIOR CENTER	\$306.50	
			9850354	ALARM SYSTEM MONITORING SVCS-ANNEX BLDG 1	\$207.00	



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				Remit to: PALATINE, IL	\$780.25	\$22,146.67
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	8628	02/25/2013	9967714	ALARM SYSTEM MONITORING SVCS-ESA ANNEX	\$105.00	
			9959814	ALARM SYSTEM MONITORING SVCS-SENIOR CENTER	\$333.03	
			9967924	ALARM SYSTEM MONITORING SVCS-ANIMAL SHELTER	\$249.99	
			9964734	ALARM SYSTEM MONITORING SVCS-FACILITIES ANNEX	\$192.00	
				Remit to: PALATINE, IL	\$880.02	\$22,146.67
STATE BOARD OF EQUALIZATION 1	8635	02/21/2013	013113	SALES & USE TAX FOR 1/1/13-1/31/13	\$2,598.00	
				Remit to: SACRAMENTO, CA	\$2,598.00	\$17,238.12
STATE DISBURSEMENT UNIT	8684	02/08/2013	CS130207	CHILD SUPPORT WITHHOLDING	\$2,007.44	
				Remit to: WEST SACRAMENTO, CA	\$2,007.44	\$39,167.95
STATE DISBURSEMENT UNIT	8689	02/22/2013	CS130221	CHILD SUPPORT WITHHOLDING	\$2,020.48	
				Remit to: WEST SACRAMENTO, CA	\$2,020.48	\$39,167.95
STATE OF CALIFORNIA DEPT. OF JUSTICE	215849	02/04/2013	917253 (PR)	FINGERPRINTING SVCS-PARKS/RECREATION	\$158.00	
			917253 (OEM)	FINGERPRINTING SVCS-VOLUNTEER SVCS	\$32.00	
				Remit to: SACRAMENTO, CA	\$190.00	\$23,666.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	215971	02/11/2013	951745	BLOOD ALCOHOL ANALYSIS FOR PD	\$315.00	
			906810 a	FINGERPRINTING SVCS-PD CITIZEN PATROL	\$128.00	
				Remit to: SACRAMENTO, CA	\$443.00	\$23,666.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	216064	02/19/2013	948159 (BL)	FINGERPRINTING SVCS-BUS. LICENSE RELATED	\$32.00	
			943286 (BL)	FINGERPRINTING SVCS-BUS. LICENSE RELATED	\$32.00	
			943286 (HR)	FINGERPRINTING SVCS-HR DEPT/EMPLOYMENT RELATED	\$544.00	
			948159 (HR)	FINGERPRINTING SVCS-HR DEPT/EMPLOYMENT RELATED	\$160.00	
			948159 (SRTS)	FINGERPRINTING SVCS-SRTS PROGRAM	\$32.00	
			943286 (SRTS)	FINGERPRINTING SVCS-SRTS PROGRAM	\$192.00	
			Remit to:	SACRAMENTO, CA	\$992.00	\$23,666.00
STATE WATER RESOURCES CONTROL BOARD	215972	02/11/2013	SW-0056289	ANNUAL PERMIT FEE - SR-60/NASON BRIDGE	\$543.00	
			Remit to:	SACRAMENTO, CA	\$543.00	\$30,872.00
STEVE SALAIZ	216119	02/25/2013	FEB-2013	INSTRUCTOR SVCS-TAE KWON DO CLASS	\$39.00	
			Remit to:	MIRA LOMA, CA	\$39.00	\$117.00
STEVE'S VALLEY NURSERY	215850	02/04/2013	11468	SEED TOPPER SOIL FOR PARKS	\$27.00	
			Remit to:	MORENO VALLEY, CA	\$27.00	\$27.00
STEWART, CLIFFORD	8543	02/11/2013	130201	RETIREE MED FEB '13-ADJ FOR JAN OVERPMT	\$150.04	
			Remit to:	GLENDALE, AZ	\$150.04	\$1,778.68
STK ARCHITECTURE, INC.	8544	02/11/2013	19659	CONSULTING SERVICES - MORRISON PARK FIRE STATION	\$15,922.62	
			Remit to:	TEMECULA, CA	\$15,922.62	\$121,728.31



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STK ARCHITECTURE, INC.	8595	02/19/2013	19698	CITY HALL RESTROOM REMODEL-DESIGN SERVICES	\$2,308.00	
			Remit to:	TEMECULA, CA	\$2,308.00	\$121,728.31
STRADLING, YOCCA, CARLSON & RAUTH	215973	02/11/2013	276393-0036	LEGAL SERVICES	\$8,680.50	
			276398-0000	LEGAL SERVICES	\$375.00	
			Remit to:	NEWPORT BEACH, CA	\$9,055.50	\$61,016.53
STREICH, TERRY L.	215974	02/11/2013	130201	VSP FEB '13 PD FEB '13	\$30.33	
			Remit to:	MORENO VALLEY, CA	\$30.33	\$1,428.46
STRICKLER ASSOCIATION, THE	8629	02/25/2013	4300	CONSULTANT SVCS-REGARDING PARCEL AT CACTUS & 215 RIGHT OF WAY	\$308.75	
			Remit to:	SAN BERNARDINO, CA	\$308.75	\$10,978.73
STROHMAN ENTERPRISE	215975	02/11/2013	5947	GPS NAVIGATIONAL UNITS FOR PD	\$491.97	
			Remit to:	GLEN ALLEN, VA	\$491.97	\$491.97
SUE ALSUP	215866	02/04/2013	R12-054181	ANIMAL SERVICES REFUND	\$20.00	
			Remit to:	HEMET, CA	\$20.00	\$20.00
SUNNYMEAD ACE HARDWARE	216065	02/19/2013	50114	MISC. SUPPLIES FOR PD	\$10.79	
			50146	MISC. SUPPLIES FOR PD	\$46.42	
			Remit to:	MORENO VALLEY, CA	\$57.21	\$929.82
SUPERIOR ELECTRICAL ADVERTISING	216014	02/11/2013	BL#06486-YR2013	REFUND OVERPAYMENT FOR B/L #06486	\$60.66	
			Remit to:	LONG BEACH, CA	\$60.66	\$60.66
SUSAN SOLIMAN	216088	02/19/2013	RCT#0320419	REFUND-CERT CLASS REGIS FEE	\$15.00	



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				Remit to: MORENO VALLEY, CA	\$15.00	\$15.00
TAX COMPLIANCE SERVICES	215851	02/04/2013	2012-2013 STMT 6	UUT AUDIT & CONSULTING SERVICES	\$5,000.00	
				Remit to: THOUSAND OAKS, CA	\$5,000.00	\$35,000.00
THELMA GREENAWAY	215869	02/04/2013	R13-057385	ANIMAL SERVICES REFUND	\$50.00	
				Remit to: MORENO VALLEY, CA	\$50.00	\$50.00
THERMAL COMBUSTION INNOVATORS	215852	02/04/2013	102090	BIOHAZARD MEDICAL WASTE DISPOSAL SVCS FOR ANIMAL SHELTER	\$71.05	
			100443	BIOHAZARD MEDICAL WASTE DISPOSAL SVCS FOR ANIMAL SHELTER	\$71.12	
				Remit to: COLTON, CA	\$142.17	\$726.03
TIMBERLAKE CONSTRUCTION	216148	02/25/2013	DEPOSIT REFUND	REFUND OF REMAINING BALANCE IN DEPOSIT ACCOUNT	\$116.00	
				Remit to: OKLAHOMA CITY, OK	\$116.00	\$116.00
TIMOTHY KRANTZ ENVIRONMENTAL CONSULTING	8596	02/19/2013	OCT '12-JAN '13	CONSULTANT SVCS-WORLD LOGISTICS CTR PEER REVIEW	\$11,022.00	
				Remit to: REDLANDS, CA	\$11,022.00	\$43,752.00
TR DESIGN GROUP, INC.	8546	02/11/2013	1679	CONSULTING SERVICES, DESIGN - TRANSPORTATION MGMT. CTR.	\$128.88	
			1678	CONSULTING SERVICES, DESIGN - TRANSPORTATION MGMT. CTR.	\$8,485.00	
				Remit to: RIVERSIDE, CA	\$8,613.88	\$25,765.01
TRACEY CLEARY	215880	02/04/2013	MV3120815049	REFUND-CODE ADMIN CITATION	\$57.50	
				Remit to: RIVERSIDE, CA	\$57.50	\$57.50



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TRICHE, TARA	216144	02/25/2013	FEB-2013	INSTRUCTOR SVCS-DANCE CLASSES	\$2,064.60	
			Remit to:	MORENO VALLEY, CA	\$2,064.60	\$16,257.00
TROPICAL PLAZA NURSERY, INC.	215977	02/11/2013	M51241	LANDSCAPE MAINT.-ZONE E-2	\$6,101.66	
			M51195	IRRIGATION REPAIRS-ZONE E-2	\$191.42	
			M51078	IRRIGATION REPAIRS-ZONE E-2	\$242.75	
			Remit to:	VILLA PARK, CA	\$6,535.83	\$79,008.79
TROPICAL PLAZA NURSERY, INC.	216066	02/19/2013	M51330	IRRIGATION REPAIRS-ZONE E-2	\$74.42	
			Remit to:	VILLA PARK, CA	\$74.42	\$79,008.79
TROPICAL PLAZA NURSERY, INC.	216126	02/25/2013	M51375	LANDSCAPE MAINT.-ZONE E-2	\$6,101.66	
			Remit to:	VILLA PARK, CA	\$6,101.66	\$79,008.79
TRUGREEN LANDCARE	8428	02/04/2013	7444435	INSTALLATION OF PLANT MATERIAL-ZONE E-16	\$2,216.00	
			Remit to:	RIVERSIDE, CA	\$2,216.00	\$207,111.11
TRUGREEN LANDCARE	8547	02/11/2013	7443940	INSTALLATION OF PLANT MATERIAL-ZONE E-1A	\$1,200.00	
			Remit to:	SAN FRANCISCO, CA	\$1,200.00	\$207,111.11
TRUGREEN LANDCARE	8597	02/19/2013	7463355	LANDSCAPE MAINT.-ZONE DSG-1	\$5,121.57	
			7463358	LANDSCAPE MAINT.-ZONE E-4 & E-4A	\$8,445.86	
			7463359	LANDSCAPE MAINT.-ZONE S	\$914.65	
			7449992	PALM TREES TRIMMING & CLEAN UP-CFD #1	\$630.00	
			7463354	LANDSCAPE MAINT.-ZONE M	\$4,955.00	
			7463356	LANDSCAPE MAINT.-ZONE E-16	\$2,485.00	



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TRUGREEN LANDCARE	8597	02/19/2013	7449993	PALM TREES TRIMMING & CLEAN UP-CFD #1	\$725.00	
			7423706	INSTALLATION OF PLANT MATERIAL ON WEST SIDE OF CRC COURTYARD	\$1,100.00	
			7449996	PALM TREES TRIMMING & CLEAN UP-CFD #1	\$430.00	
Remit to:				RIVERSIDE, CA	\$24,807.08	\$207,111.11
TRUGREEN LANDCARE	8630	02/25/2013	7464716	INSTALLATION OF PLANT MATERIAL-ZONE M	\$4,504.00	
			Remit to:			
U.S. HEALTHWORKS MEDICAL GROUP	215978	02/11/2013	2222718-CA	PRE-EMPLOYMENT-DOT PHYSICAL	\$65.00	
			130067000 1/14	EMPLOYEE INJURY MEDICAL TREATMENT/FIRST AID	\$320.36	
Remit to:				LOS ANGELES, CA	\$385.36	\$2,607.34
UNDERGROUND SERVICE ALERT	8429	02/04/2013	1220120428 c	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$66.75	
			Remit to:			
UNITED INSPECTION & TESTING INC	8548	02/11/2013	006287	CONSULTING SERVICES, GEOTECHNICAL - IRONWOOD AVE. IMPRVMNTS	\$1,700.00	
			006286	CONSULTING SERVICES, GEOTECHNICAL - IRONWOOD AVE. IMPROVEMENTS	\$1,185.00	
			006285	CONSULTING SERVICES, GEOTECHNICAL - IRONWOOD AVE. IMPROVEMENTS	\$13,088.00	
Remit to:				MORENO VALLEY, CA	\$15,973.00	\$24,265.50
UNITED POWER GENERATION, INC.	215979	02/11/2013	3355	GENERATOR PREVENTATIVE MAINT.- ANIMAL SHELTER	\$955.00	
			3349	GENERATOR PREVENTATIVE MAINT.-FIRE ST. #2	\$757.80	



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UNITED POWER GENERATION, INC.	215979	02/11/2013	3346	GENERATOR PREVENTATIVE MAINT.-FIRE ST. #91	\$750.30	
			3348	GENERATOR PREVENTATIVE MAINT.-FIRE ST. #48	\$750.30	
			3334	GENERATOR REPAIR AT ANIMAL SHELTER	\$430.85	
			3347	GENERATOR PREVENTATIVE MAINT.-FIRE ST. #65	\$750.30	
			3345	GENERATOR PREVENTATIVE MAINT.-FIRE ST. #6	\$750.00	
			3356	GENERATOR PREVENTATIVE MAINT.-CITY YARD	\$955.00	
			3344	GENERATOR PREVENTATIVE MAINT.-FIRE ST. #58	\$770.00	
				Remit to: RIVERSIDE, CA	\$6,869.55	\$6,869.55
UNITED ROTARY BRUSH CORP	8430	02/04/2013	273849	STREET SWEEPER BROOM KITS/RECONDITIONING	\$453.02	
			274156	STREET SWEEPER BROOM KITS/RECONDITIONING AND REPAIR PART	\$1,109.21	
			274072	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,494.76	
			273771	STREET SWEEPER BROOM KITS/RECONDITIONING AND REPAIR PARTS	\$1,448.57	
			274210	STREET SWEEPER REPAIR PART	\$32.40	
				Remit to: ESCONDIDO, CA	\$4,537.96	\$24,097.25
UNITED ROTARY BRUSH CORP	8631	02/25/2013	274308	STREET SWEEPER BROOM KITS/RECONDITIONING AND REPAIR PARTS	\$1,321.93	
				Remit to: ESCONDIDO, CA	\$1,321.93	\$24,097.25



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UNITED WAY OF INLAND VALLEYS	215980	02/11/2013	130124	U W CONTRIBUTIONS	\$243.00	
			Remit to:	RIVERSIDE, CA	\$243.00	\$6,838.00
UNITED WAY OF INLAND VALLEYS	215981	02/11/2013	2012 - DONATION	DONATION FROM 2012 EMPLOYEE GIVING CAMPAIGN	\$1,700.00	
			Remit to:	RIVERSIDE, CA	\$1,700.00	\$6,838.00
UNITED WAY OF INLAND VALLEYS	216067	02/19/2013	130207	U W CONTRIBUTIONS	\$261.00	
			Remit to:	RIVERSIDE, CA	\$261.00	\$6,838.00
UNIVAR USA, INC	216068	02/19/2013	RV566625	AG CHEMICALS FOR CFD #1 PARKS	\$322.93	
			RV566584	AG CHEMICALS FOR CONTRACT AREAS	\$1,123.20	
			Remit to:	LOS ANGELES, CA	\$1,446.13	\$6,977.37
URBAN CROSSROADS, INC.	215853	02/04/2013	23640	PROFESSIONAL ENGINEERING SERVICES, HIGHLAND FRVW. CACTUS/NASON	\$1,935.00	
			Remit to:	IRVINE, CA	\$1,935.00	\$6,925.00
URBAN LOGIC CONSULTANTS, INC	8549	02/11/2013	2013-117	PEER REVIEW OF ENVIR. DOCS-HARBOR FREIGHT TOOLS EXPANSION PROJ.	\$11,450.00	
			Remit to:	TEMECULA, CA	\$11,450.00	\$35,800.00
VA CONSULTING, INC.	8598	02/19/2013	30866	CONSULTING SERVICES, SURVEY - AUTO MALL UPGRADES	\$1,236.25	
			Remit to:	IRVINE, CA	\$1,236.25	\$4,404.46
VACATE PEST ELIMINATION COMPANY	8599	02/19/2013	38968	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	\$45.00	
			38966	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	\$45.00	



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VACATE PEST ELIMINATION COMPANY	8599	02/19/2013	38965	PEST CONTROL SERVICE-FIRE ST. #48	\$45.00	
			39280	PEST CONTROL SERVICE-TRANSP. TRAILER	\$45.00	
			38972	PEST CONTROL SERVICE-LIBRARY	\$55.00	
			39127	PEST CONTROL SERVICE-CITY HALL	\$75.00	
			39126	PEST CONTROL SERVICE-EOC	\$55.00	
			39276	PEST CONTROL SERVICE-CITY YARD	\$115.00	
			39139	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	\$45.00	
			39135	PEST CONTROL SERVICE-ANNEX BLDG 1	\$55.00	
			38973	PEST CONTROL SERVICE-FIRE ST. #58	\$45.00	
			39125	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	\$45.00	
			38974	PEST CONTROL SERVICE-SENIOR CENTER	\$55.00	
			38971	PEST CONTROL SERVICE-FIRE ST. #6	\$45.00	
			38976	PEST CONTROL SERVICE-FIRE ST. #91	\$45.00	
			39138	PEST CONTROL SERVICE-MARCH FIELD BLDG 823	\$45.00	
			38929	PEST CONTROL SERVICE-FIRE ST. #65	\$45.00	
			39136	PEST CONTROL SERVICE-ANIMAL SHELTER	\$115.00	
			39128	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	\$75.00	
			39130	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG	\$75.00	
			38975	PEST CONTROL SERVICE-FIRE ST. #2	\$45.00	



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				Remit to: MORENO VALLEY, CA	\$1,215.00	\$9,605.00
VALLEY CITIES GONZALES FENCE CO	8600	02/19/2013	2328	FENCE INSTALLATION FOR MV UTILITY	\$500.00	
				Remit to: NORCO, CA	\$500.00	\$13,460.00
VALLEY CITIES GONZALES FENCE CO	216017	02/11/2013	2358	FENCE INSTALLATION, ETC. FOR MARCH FIELD PARK SOCCER ARENA	\$12,960.00	
				Remit to: NORCO, CA	\$12,960.00	\$13,460.00
VAS ASSOCIATES, INC.	8431	02/04/2013	174	CONSULTING SERVICES, ENGINEERING - CACTUS/NASON	\$16,680.00	
				Remit to: CORONA, CA	\$16,680.00	\$152,040.00
VASQUEZ, CAROL	215982	02/11/2013	130201	JAN '13 PD FEB '13	\$318.73	
				Remit to: RIALTO, CA	\$318.73	\$318.73
VERIZON	216127	02/25/2013	EQN6913105-13028	BACKBONE COMMUNICATION CHARGES	\$1,755.81	
				Remit to: TRENTON, NJ	\$1,755.81	\$14,103.29
VERIZON CALIFORNIA	216128	02/25/2013	951 UH2-7052/FEB	PHONE CHARGES-ERC	\$623.89	
				Remit to: DALLAS, TX	\$623.89	\$5,977.89
VERIZON WIRELESS	215983	02/11/2013	1154232162	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.45	
				Remit to: DALLAS, TX	\$159.45	\$1,163.25
VERTEX, INC.	8550	02/11/2013	4093034	PAYROLL TAX SOFTWARE QUARTERLY MAINT. PAYMENT	\$847.80	
				Remit to: BERWYN, PA	\$847.80	\$2,482.92
VICTOR KAMINSKY	216092	02/19/2013	MV4121022018	REFUND-CITATION DISMISSED-CODE	\$75.50	



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				Remit to: IRVINE, CA	\$75.50	\$75.50
VIGIL, ERNEST	8551	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,231.11
VINCENT, CLARENCE	215984	02/11/2013	130201	DEC '12 & 1/2 JAN '13 PD FEB '13	\$478.10	
				Remit to: MORENO VALLEY, CA	\$478.10	\$17,436.87
VISION SERVICE PLAN	8552	02/11/2013	130101	EMPLOYEE VISION INSURANCE	\$4,270.79	
			130201	EMPLOYEE VISION INSURANCE	\$3,576.33	
				Remit to: SAN FRANCISCO, CA	\$7,847.12	\$31,346.42
VOYAGER FLEET SYSTEM, INC.	8432	02/04/2013	869211615252	CNG FUEL PURCHASES	\$2,200.23	
				Remit to: HOUSTON, TX	\$2,200.23	\$15,792.29
VOYAGER FLEET SYSTEM, INC.	8601	02/19/2013	869211615304	CNG FUEL PURCHASES	\$1,834.41	
				Remit to: HOUSTON, TX	\$1,834.41	\$15,792.29
VULCAN MATERIALS CO, INC.	215854	02/04/2013	244137	ASPHALTIC MATERIALS	\$144.76	
				Remit to: SAN BERNARDINO, CA	\$144.76	\$15,326.26
VULCAN MATERIALS CO, INC.	215855	02/04/2013	249998	ASPHALTIC MATERIALS	\$290.45	
			249997	ASPHALTIC MATERIALS	\$110.16	
			237529	ASPHALTIC MATERIALS	\$110.62	
			237530	ASPHALTIC MATERIALS	\$109.19	
				Remit to: LOS ANGELES, CA	\$620.42	\$15,326.26
VULCAN MATERIALS CO, INC.	216069	02/19/2013	257459	ASPHALTIC MATERIALS	\$344.80	



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VULCAN MATERIALS CO, INC.	216069	02/19/2013	262296	ASPHALTIC MATERIALS	\$145.81	
			Remit to:	LOS ANGELES, CA	\$490.61	\$15,326.26
VULCAN MATERIALS CO, INC.	216129	02/25/2013	271357	ASPHALTIC MATERIALS	\$110.16	
			271359	ASPHALTIC MATERIALS	\$146.51	
			271358	ASPHALTIC MATERIALS	\$146.51	
			268610	ASPHALTIC MATERIALS	\$112.30	
			266049	ASPHALTIC MATERIALS	\$290.45	
			266048	ASPHALTIC MATERIALS	\$145.09	
			Remit to:	LOS ANGELES, CA	\$951.02	\$15,326.26
WAGGONER JR., GLENN C.	8553	02/11/2013	130201	DEC '12 PD FEB '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,978.21
WAGNER, GARY D.	8554	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,231.11
WAGNER, MARIANNE K	216021	02/11/2013	130201	JAN-FEB '13, PD FEB '13	\$637.46	
			Remit to:	MORENO VALLEY, CA	\$637.46	\$637.46
WAGONER, ROBERT	8555	02/11/2013	130201	DEC '12-JAN '13 PD FEB 13	\$362.80	
			Remit to:	ZEPHYRHILLS, FL	\$362.80	\$1,088.40
WAGY, CARYLON	215985	02/11/2013	130201	JAN-FEB '13 PD FEB '13	\$421.48	
			130201A	DEC'12-JAN '13, PD FEB '13	\$209.80	
			Remit to:	MORENO VALLEY, CA	\$631.28	\$1,806.24
WALGREEN'S	216016	02/11/2013	12355004	REFUND DUPLICATE PAYMENT CITATION	\$30.00	



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				Remit to: RIVERSIDE, CA	\$30.00	\$30.00
WEST COAST ARBORISTS, INC.	8556	02/11/2013	85402	TREE TRIMMING & REMOVAL SERVICES-ZONE E-4	\$6,720.00	
			85186	TREE TRIMMING & REMOVAL SERVICES-ZONE E-3 & E-4	\$3,990.00	
				Remit to: ANAHEIM, CA	\$10,710.00	\$37,750.00
WEST COAST ARBORISTS, INC.	8602	02/19/2013	84878	TREE AND STUMP REMOVAL - PERRIS/PVSD TO CACTUS	\$840.00	
				Remit to: ANAHEIM, CA	\$840.00	\$37,750.00
WEST COAST ARBORISTS, INC.	8632	02/25/2013	85762	TREE TRIMMING SERVICES-ZONE E-1	\$1,225.00	
			85763	TREE TRIMMING & REMOVAL SERVICES-ZONE E-4	\$6,230.00	
				Remit to: ANAHEIM, CA	\$7,455.00	\$37,750.00
WEST PAYMENT CENTER	216070	02/19/2013	6084234657	LEGAL LIBRARY PUBLICATION	\$236.53	
				Remit to: CAROL STREAM, IL	\$236.53	\$10,155.72
WESTERN PACIFIC SIGNAL, LLC	216130	02/25/2013	16861	BRAILLE LETTERING FOR ACCESSIBLE PEDESTRIAN SIGNAL	\$777.36	
				Remit to: SAN LEANDRO, CA	\$777.36	\$6,884.38
WIBERG, CHRISTOPHER	215987	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: ANAHEIM, CA	\$318.73	\$2,231.11
WIELIN, RONALD A.	8557	02/11/2013	130201	RETIREE MED FEB '13	\$318.73	
				Remit to: BANNING, CA	\$318.73	\$2,231.11



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WILLDAN ENGINEERING	215988	02/11/2013	002-12941	PLAN CHECK & INSPECTION SVCS FOR BLDG & SAFETY DEPT.	\$10,012.50	
			002-12816	PLAN CHECK & INSPECTION SVCS FOR BLDG & SAFETY DEPT.	\$7,147.50	
			Remit to:	ANAHEIM, CA	\$17,160.00	\$179,647.78
WILLDAN ENGINEERING	215989	02/11/2013	007-11467	PEER REVIEW OF EIR FOR PROLOGIS PARK MV EUCALYPTUS PROJECT	\$1,260.57	
			007-11450	PEER REVIEW OF EIR FOR PROLOGIS PARK MV EUCALYPTUS PROJECT	\$5,535.00	
			Remit to:	ANAHEIM, CA	\$6,795.57	\$179,647.78
WILLDAN FINANCIAL SERVICES	215990	02/11/2013	010-19828	CSD NEEDS ASSESSMENT REVIEW SERVICES	\$5,200.00	
			Remit to:	TEMECULA, CA	\$5,200.00	\$31,760.00
WILLDAN FINANCIAL SERVICES	216131	02/25/2013	010-19747	ARBITRAGE REBATE SERVICES - TABS	\$2,500.00	
			Remit to:	TEMECULA, CA	\$2,500.00	\$31,760.00
WILLIAMS, AUBREY GERALD	216132	02/25/2013	010513	SPORTS OFFICIATING SVCS-BASKETBALL	\$75.00	
			Remit to:	MORENO VALLEY, CA	\$75.00	\$75.00
WILLIAMS, LARRY	8558	02/11/2013	130201	JAN-NOV '12 PD FEB '13	\$3,382.93	
			Remit to:	HEMET, CA	\$3,382.93	\$3,382.93
WILSON-BEILKE, DENESE	215991	02/11/2013	130201	JAN - DEC '12 PD FEB '13	\$3,824.76	
			Remit to:	GLENDORA, CA	\$3,824.76	\$3,824.76
WRCRCA	216133	02/25/2013	JAN-2013 MSHCP	MSHCP FEES COLLECTED FOR JAN 2013	\$6,662.97	
			Remit to:	RIVERSIDE, CA	\$6,662.97	\$412,949.43



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WURM'S JANITORIAL SERVICES, INC.	8433	02/04/2013	21496	SPECIAL CLEANING AT COTTONWOOD GOLF CENTER 9/1/12	\$120.00	
				Remit to: CORONA, CA	\$120.00	\$194,651.75
WURM'S JANITORIAL SERVICES, INC.	8603	02/19/2013	21968	JANITORIAL SVCS-TOWNGATE COMM. CTR.	\$691.38	
			21959	JANITORIAL SVCS-LIBRARY	\$1,771.79	
			21965	JANITORIAL SVCS-SENIOR CENTER	\$1,916.18	
			21962	JANITORIAL SVCS-GANG TASK FORCE OFFICE	\$112.82	
			21960	JANITORIAL SVCS-MARCH FIELD PARK COMM. CTR.	\$955.70	
			21961	JANITORIAL SVCS-PUBLIC SAFETY BLDG	\$5,564.25	
			21958	JANITORIAL SVCS-FACILITIES ANNEX	\$124.29	
			21957	JANITORIAL SVCS-ESA ANNEX	\$735.73	
			21955	JANITORIAL SVCS-EOC	\$688.36	
			21953	JANITORIAL SVCS-CITY YARD & TRANSP. TRAILER	\$445.30	
			21952	JANITORIAL SVCS-CITY HALL	\$4,588.23	
			21969	JANITORIAL SVCS-TS ANNEX	\$453.43	
				Remit to: CORONA, CA	\$18,047.46	\$194,651.75
XEROX CAPITAL SERVICES, LLC	215856	02/04/2013	066021372	COPIER LEASE & BILLABLE PRINTS FOR GRAPHICS DEPT.	\$1,357.55	
			065791786	COPIER LEASE FOR GRAPHICS DEPT.	\$394.36	
				Remit to: PASADENA, CA	\$1,751.91	\$31,233.40
XEROX CAPITAL SERVICES, LLC	215992	02/11/2013	066021371	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	\$1,525.28	



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<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>
				Remit to: PASADENA, CA	\$1,525.28	\$31,233.40
XEROX CAPITAL SERVICES, LLC	216071	02/19/2013	066342305	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	\$744.26	
			066342304	COPIER RENTAL/MAINT. FOR PD	\$84.16	
				Remit to: PASADENA, CA	\$828.42	\$31,233.40
YAMASHITA, JULIA J.	8559	02/11/2013	130201	DEC '12 PD FEB '13	\$139.90	
				Remit to: LAGUNA WOODS, CA	\$139.90	\$839.40
ZARA TERRELL	216003	02/11/2013	WINTER 2012/13	TUITION REIMBURSEMENT	\$1,500.00	
				Remit to: MORENO VALLEY, CA	\$1,500.00	\$1,500.00
ZUMAR INDUSTRIES, INC.	8434	02/04/2013	0142747	SIGN MATERIALS	\$231.88	
				Remit to: SANTA FE SPRINGS, CA	\$231.88	\$509.34
TOTAL CHECKS UNDER \$25,000					\$1,451,906.17	
GRAND TOTAL					\$17,449,090.98	