



City of Moreno Valley
Payment Register
 For Period 2/1/2014 through 2/28/2014

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BEDON CONSTRUCTION, INC	11631	02/18/2014	16805	MV MASTER DRAINAGE LINE F	\$282,381.56
Remit to: TEMECULA, CA					FYTD: \$2,788,220.56
BURST COMMUNICATIONS, INC	220129	02/10/2014	107867E	MVTV-3 BROADCAST EQUIPMENT	\$135,216.00
Remit to: DENVER, CO					FYTD: \$405,648.00
CANON SOLUTIONS AMERICA, INC.	11482	02/03/2014	1103031201307152	COLOR COPIER RENTAL-OCT THRU DEC 2013	\$55,287.57
			1103031201307151	CANON SVCS-OCT THRU DEC 2013	
			1103031201306151	COPIER SVCS-JULY THRU SEPT13	
			1103031201307153	COPIER SVCS-OCT THRU DEC 2013	
			1103031201306152	COPIER SVCS-JULY THRU SEPT 2013	
Remit to: BURLINGTON, NJ					FYTD: \$81,871.16
COUNTY OF RIVERSIDE	219995	02/03/2014	TL0000010195	GILMAN SPRINGS ROAD	\$755,550.00
Remit to: RIVERSIDE, CA					FYTD: \$1,152,890.09
COUNTY OF RIVERSIDE SHERIFF	11588	02/10/2014	SH0000022915	CONTRACT LAW ENF. BILLING #4 (9/19-10/16/13)	\$2,370,760.99
Remit to: RIVERSIDE, CA					FYTD: \$22,223,159.97
COUNTY OF RIVERSIDE SHERIFF	11691	02/24/2014	SH0000023134	CONTRACT LAW ENF. BILLING #5 (10/17-11/13/13)	\$2,366,405.71
Remit to: RIVERSIDE, CA					FYTD: \$22,223,159.97
CRAFCO, INC.	11692	02/24/2014	00192555	PURCHASE OF POLYFLEX TYPE 3 MATERIALS	\$27,288.40
Remit to: CHANDLER, AZ					FYTD: \$27,288.40



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DIGITAL TELECOMMUNICATIONS CORP.	11590	02/10/2014	15987	CITY HALL 2ND LEVEL FLOOR	\$42,705.00
Remit to: VAN NUYS, CA					FYTD: \$53,555.00
EASTERN MUNICIPAL WATER DISTRICT	220000	02/03/2014	JAN-14 2/3/14	WATER CHARGES	\$33,943.96
Remit to: PERRIS, CA					FYTD: \$1,327,884.31
EASTERN MUNICIPAL WATER DISTRICT	220221	02/18/2014	JAN-14 2/18/14	WATER CHARGES	\$25,950.16
Remit to: PERRIS, CA					FYTD: \$1,327,884.31
EASTERN MUNICIPAL WATER DISTRICT	220297	02/24/2014	FEB-14 2/24/14	WATER CHARGES	\$52,459.04
			JAN-14 2/24/14	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$1,327,884.31
EMPLOYMENT DEVELOPMENT DEPARTMENT	11622	02/07/2014	2014-00000251	CA TAX - STATE TAX WITHHOLDING	\$30,784.47
Remit to: SACRAMENTO, CA					FYTD: \$643,888.87
EMPLOYMENT DEVELOPMENT DEPARTMENT	11682	02/21/2014	2014-00000268	CA TAX - STATE TAX WITHHOLDING*	\$30,634.61
Remit to: SACRAMENTO, CA					FYTD: \$643,888.87
ENCO UTILITY SERVICES MORENO VALLEY LLC	11491	02/03/2014	0406-TEMP MF-088	ELECTRIC METER FEES	\$258,380.28
			40-297A-01	WORK AUTHORIZATION 40-297A	
			40-297B-01	WORK AUTHORIZATION 40-297B	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	11491	02/03/2014	40-298B-02	WORK AUTHORIZATION 40-298B	\$258,380.28
			40-301A-01	WORK AUTHORIZATION 40-301A	
			40-301B-01	WORK AUTHORIZATION 40-301B	
			40-302A-01	WORK AUTHORIZATION 40-302A	
			0405-MTS1-SP102	ELECTRIC METER FEES	
			40-298A-02	WORK AUTHORIZATION 40-298A	
			0405-1-176	DISTRIBUTION CHARGES 9/5-10/6/13	
			40-290A-06	CACTUS AVENUE & FIR AVENUE	
			40-292B-04	WORK AUTHORIZATION	
			40-299A-01	WORK AUTHORIZATION 40-299A	
			40-292A-04	WORK AUTHORIZATION 40-292A	
			40-291B-03	WORK AUTHORIZATION 40-291B	
			40-284-10	WORK AUTHORIZATION 40-284	
			40-282B-07	WORK AUTHORIZATION 40-282B	
			40-295B-03	WORK AUTHORIZATION 40-295B	
			40-247A-10	WORK AUTHORIZATION 40-247A	
			40-280B-03	WORK AUTHORIZATION 40-280B	
			40-280A-08	WORK AUTHORIZATION 40-280A	
			40-247B-14	WORK AUTHORIZATION 40-247B	

Remit to: ANAHEIM, CA	<u>FYTD:</u>	\$4,798,147.88
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ENCO UTILITY SERVICES MORENO VALLEY LLC	220169	02/10/2014	RSF2013	PROF. SVCS-RATE STABILIZATION FUND	\$2,609,973.15
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Remit to: ANAHEIM, CA	<u>FYTD:</u>	\$4,798,147.88
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FALCON ENGINEERING SERVICES, INC.	11697	02/24/2014	2012-17	SR-60 NASON IC	\$120,415.58
Remit to: CORONA, CA					FYTD: \$1,359,670.12
INTERNAL REVENUE SERVICE CENTER	11623	02/07/2014	2014-00000252	9992 - TAX ADJUSTMENT - MEDICARE*	\$120,155.10
Remit to: OGDEN, UT					FYTD: \$2,436,927.69
INTERNAL REVENUE SERVICE CENTER	11733	02/21/2014	2014-00000269	9992 - TAX ADJUSTMENT - MEDICARE*	\$120,214.79
Remit to: OGDEN, UT					FYTD: \$2,436,927.69
LIBRARY SYSTEMS & SERVICES, LLC	220020	02/03/2014	13857	LIBRARY SVCS OPERATIONS & MATERIALS-DEC 2013	\$111,630.00
Remit to: GERMANTOWN, MD					FYTD: \$624,568.00
LIBRARY SYSTEMS & SERVICES, LLC	220141	02/10/2014	13904	LIBRARY SVCS OPERATIONS & MATERIALS-JAN 2014	\$111,630.00
Remit to: GERMANTOWN, MD					FYTD: \$624,568.00
LIBRARY SYSTEMS & SERVICES, LLC	220305	02/24/2014	13937	LIBRARY SVCS OPERATIONS & MATERIALS-FEB14	\$111,630.00
Remit to: GERMANTOWN, MD					FYTD: \$624,568.00
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	11601	02/10/2014	62381	LANDSCAPE MAINT.-BAY AVE TO GRAHAM/AQUUDCT BIKEWAY-DEC13	\$128,971.41
			62393	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-DEC13	
			62391	LANDSCAPE MAINT.-CITY YARD-DEC13	
			62390	LANDSCAPE MAINT.-ASES ADMIN BLDG.-DEC13	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	11601	02/10/2014	62389	LANDSCAPE MAINT.-ANIMAL SHELTER	\$128,971.41
			62388	LANDSCAPE MAINT.-SCE & OLD LAKE DR-DEC13	
			62387	LANDSCAPE MAINT.-SOUTH AQUEDUCT B -DEC13	
			62385	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-DEC13	
			62382	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUUCT BIKEWAY-DEC13	
			62380	LANDSCAPE MAINT.-TOWNGATE AQUUCT BIKEWAY-DEC13	
			62379	LANDSCAPE MAINT.-TOWNGATE COMM. CTR-DEC13	
			62256	LANDSCAPE MAINT-CRC-NOV13	
			62386	LANDSCAPE MAINT.-SOUTH AQUEDUCT A -DEC13	
			62395	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-DEC13	
			62383	LANDSCAPE MAINT.-VANDENBERG TO FAY/AQUUCT BIKEWAY-DEC13	
			62502	LANDSCAPE MAINT.-ZONE E-2 ADDITIONAL WORK/DEC 2013	
			62396	LANDSCAPE MAINT.-SENIOR CTR-DEC13	
			62384	LANDSCAPE MAINT.-NORTH AQUEDUCT-DEC13	
			62392	LANDSCAPE MAINT.-CRC-DEC13	
			62174	LANDSCAPE MAINT.-ZONE E-2 ADDITIONAL WORK/NOV 2013	
			62501	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK/DEC 2013	
			62500	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK/DEC 2013	
			62173	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK/NOV 2013	
			62721	LANDSCAPE MAINT.-ZONE E-2/JAN 2014	
			62032	LANDSCAPE MAINT.-ZONE E-2/NOV 2013	
			62720	LANDSCAPE MAINT.-ZONE D/JAN 2014	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	11601	02/10/2014	62377	LANDSCAPE MAINT.-ZONE D/DEC 2013	\$128,971.41
			62031	LANDSCAPE MAINT.-ZONE D/NOV 2013	
			62378	LANDSCAPE MAINT.-ZONE E-2/DEC 2013	
			62397	LANDSCAPE MAINT.-UTILITY-DEC13	
			62175	LANDSCAPE EXTRA WORK/NOV13-CRC	
Remit to: IRWINDALE, CA					FYTD: \$268,016.98
MERCHANTS LANDSCAPE SERVICES INC	11710	02/24/2014	42096	INSTALLATION OF PLANT MATERIAL AND MULCH-ZONE E-14	\$57,741.45
			41984	LANDSCAPE MAINT.-ZONES E-3 & E-3A-JAN14	
			41983	LANDSCAPE MAINT.-ZONES E8,E12,E14, & E15-JAN14	
			42093	IRRIGATION REPAIRS-ZONE E3-JAN14	
Remit to: Santa Ana, CA					FYTD: \$256,682.49
MEYERS, NAVE, RIBACK, SILVER & WILSON	220144	02/10/2014	2013120422	LEGAL SERVICES-DEC13	\$65,141.10
			2013120423	LEGAL SERVICES-MJPA-DEC13	
			2013120424	LEGAL SERVICES-FED SUBPOENAS	
Remit to: OAKLAND, CA					FYTD: \$345,080.08
MEYERS, NAVE, RIBACK, SILVER & WILSON	220306	02/24/2014	2014010442	LEGAL SERVICES-FED SUBPOENAS	\$29,234.36
			2014010440	LEGAL SERVICES-JAN14	
			2013120425	LEGAL SERVICES-PETITIONS	
Remit to: OAKLAND, CA					FYTD: \$345,080.08



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MIRACLE RECREATION EQUIPMENT	11530	02/03/2014	744312	PLAYGROUND EQUIPMENT FOR BETHUNE PARK	\$414,514.01
			744490	REPLACEMENT PLAYGROUND EQUIPMENT - EL POTRERO PARK	
			744311	REPLACEMENT PLAYGROUND EQUIPMENT - BETHUNE PARK	
			744950	REPLACEMENT PLAYGROUND EQUIPMENT - EL POTRERO PARK	
			2013-3164	REPLACE CONCRETE CURB AROUND PLAYGROUND AREA AT EL POTRERO PARK	
			744489	REPLACEMENT PLAYGROUND EQUIPMENT - FAIRWAY PARK	
Remit to: CHICAGO, IL					FYTD: \$473,154.49
MIRACLE RECREATION EQUIPMENT	11649	02/18/2014	9652	PLAYGROUND EQUIPMENT PARTS	\$46,241.16
			745812	REPLACEMENT PLAYGROUND APPARATUS FOR CRC	
			745808	PLAYGROUND EQUIPMENT FOR CELEBRATION PARK	
Remit to: CHICAGO, IL					FYTD: \$473,154.49
MORENO VALLEY UTILITY	220236	02/18/2014	7013411-01/JAN14 FEB-14 2/18/14	ELECTRICITY-UTILITY FIELD OFFICE ELECTRICITY	\$54,521.93
Remit to: HEMET, CA					FYTD: \$585,666.33
PARSONS TRANSPORTATION GROUP, INC.	11605	02/10/2014	1312A967	SR-60 NASON IC	\$27,376.70
			1312A966	SR-60 MORENO BEACH	
			1312B019	SR-60 NASON IC	
Remit to: IRVINE, CA					FYTD: \$234,096.23
PERS HEALTH INSURANCE	11627	02/10/2014	W140201	EMPLOYEE HEALTH INSURANCE	\$192,654.55



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Remit to: SACRAMENTO, CA					FYTD: \$1,558,502.32
PERS RETIREMENT	11624	02/14/2014	P140131	PERS RETIREMENT DEPOSIT - CLASSIC	\$224,725.43
Remit to: SACRAMENTO, CA					FYTD: \$4,111,836.34
PERS RETIREMENT	11833	02/28/2014	P140214	PERS RETIREMENT DEPOSIT - CLASSIC	\$224,584.82
Remit to: SACRAMENTO, CA					FYTD: \$4,111,836.34
RIVERSIDE CONSTRUCTION COMPANY, INC	11657	02/18/2014	131205	SR-60 NASON IC	\$865,418.36
Remit to: RIVERSIDE, CA					FYTD: \$5,062,287.85
SHEFFIELD FORECLOSURE RENOVATION	220031	02/03/2014	MV0241	REHAB COSTS FOR NSP 3 PROPERTY AT 11972 SUGAR CREEK CT.	\$69,192.16
			MV0242	REHAB COSTS FOR NSP 3 PROPERTY AT 13546 RUNDELL	
			MV0243	OVERHEAD COSTS FOR NSP 3 PROPERTY AT 11972 SUGAR CREEK CT.	
Remit to: RIVERSIDE, CA					FYTD: \$203,407.12
SHEFFIELD FORECLOSURE RENOVATION	220151	02/10/2014	MV0244	OVERHEAD COSTS FOR NSP 3 PROPERTY AT 14598 ANTILLES	\$64,428.06
			MV0240	REHAB COSTS FOR NSP 3 PROPERTY AT 14598 ANTILLES	
Remit to: RIVERSIDE, CA					FYTD: \$203,407.12
SHELL ENERGY NORTH AMERICA (US) L.P.	11659	02/18/2014	1259801	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$467,000.80
Remit to: PHILADELPHIA, PA					FYTD: \$4,255,633.88



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SHELL ENERGY NORTH AMERICA (US) L.P.	11717	02/24/2014	1268866	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$474,476.80
Remit to: PHILADELPHIA, PA					FYTD: \$4,255,633.88
SOUTHERN CALIFORNIA EDISON 1	220154	02/10/2014	7500406043	WDAT CHARGES-GLOBE ST. LOCATION	\$33,341.10
			7500406044	WDAT CHARGES-NANDINA AVE. LOCATION	
			7500406045	WDAT CHARGES-FREDERICK AVE. LOCATION	
			7500406046	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
			7500406917	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
			7500348806	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
			7500406042	WDAT CHARGES-GRAHAM ST. LOCATION	
			7500406041	WDAT CHARGES-IRIS AVE. LOCATION	
Remit to: ROSEMEAD, CA					FYTD: \$1,952,244.12
SOUTHERN CALIFORNIA EDISON 1	220242	02/18/2014	587-9520 JAN-14	ELECTRICITY-FERC CHARGES	\$157,434.21
			721-3449 JAN-14	IFA CHARGES-SUBSTATION	
			707-6081 JAN-14	ELECTRICITY	
			JAN-14 2/18/14	ELECTRICITY	
Remit to: ROSEMEAD, CA					FYTD: \$1,952,244.12
STANDARD INSURANCE CO	11722	02/24/2014	140201a	LIFE & DISABILITY INSURANCE	\$28,259.31
Remit to: PORTLAND, OR					FYTD: \$219,121.56
TENASKA ENERGY, INC	220040	02/03/2014	1342-NOV-13-01	RENEWABLE ENERGY PURCHASE	\$125,244.84
Remit to: OMAHA, NE					FYTD: \$577,514.80



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TENASKA ENERGY, INC	220122	02/05/2014	1342-DEC-13-02	RENEWABLE ENERGY PURCHASE	\$452,269.96
Remit to: OMAHA, NE					FYTD: \$577,514.80
THINK TOGETHER, INC	11724	02/24/2014	111000-13/14-6	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					FYTD: \$2,971,546.15
U.S. BANK/CALCARDS	11563	02/03/2014	01-27-14	PAYMENT FOR JAN 2014 CALCARD ACTIVITY	\$113,444.73
Remit to: ST. LOUIS, MO					FYTD: \$1,782,226.49
WELLS FARGO CORPORATE TRUST	11676	02/13/2014	W140202	DEBT SERVICE - SPECIAL TAXES	\$892,475.29
Remit to: LOS ANGELES, CA					FYTD: \$6,132,900.25
WILLDAN ENGINEERING	11620	02/10/2014	315803	PROJECT MANAGEMENT PROGRAM	\$201,840.59
			002-14037	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.	
			002-13841	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.	
			315731	PAVEMENT MANAGEMENT PROGRAM	
			002-13946	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.	
Remit to: ANAHEIM, CA					FYTD: \$525,844.81
WILLDAN ENGINEERING	11730	02/24/2014	002-14106	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.	\$48,045.50
Remit to: ANAHEIM, CA					FYTD: \$525,844.81
WOODS LAW GROUP, P.C.	220070	02/03/2014	RIC 1204892	SETTLEMENT AGREEMENT-RE: K. HERNANDEZ CASE	\$38,000.00
Remit to: IRVINE, CA					FYTD: \$38,000.00
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	220165	02/10/2014	JAN-14 TUMF	TUMF FEES COLLECTED FOR 1/1-1/31/14	\$80,227.52



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,718,992.72
WRCRA	220323	02/24/2014	JAN-2014 MSHCP	MSHCP FEES COLLECTED FOR JANUARY 2014-RESIDENTIAL & COMM/INDUSTR	\$551,916.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,459,660.62
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$16,395,556.83



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ABILITY COUNTS, INC	220124	02/10/2014	ACI10466	LANDSCAPE MAINT-CFD#1-DEC13	\$2,065.00
Remit to: CORONA, CA					FYTD: \$16,520.00
ABILITY COUNTS, INC	220207	02/18/2014	ACI10541	LANDSCAPE MAINT-CFD#1-JAN14	\$2,065.00
Remit to: CORONA, CA					FYTD: \$16,520.00
ACOSTA, ROSIO	220181	02/10/2014	1108899	REFUND MOVED	\$39.00
Remit to: MORENO VALLEY, CA					FYTD: \$39.00
ACTION DOOR REPAIR CORP.	11580	02/10/2014	88306	WAREHOUSE DOOR HINGE REPAIR-ANNEX #1	\$613.55
			88359	ROLL UP DOOR REPAIR-CITY YARD	
Remit to: ORLANDO, FL					FYTD: \$10,840.60
ADAMS, MARK L.	11471	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: REDLANDS, CA					FYTD: \$2,868.57
ADDICTION MEDICINE CONSULTANTS, INC.	220121	02/03/2014	12M14	D.O.T. DRUG & ALCOHOL TESTING PROGRAM	\$1,960.00
Remit to: REDLANDS, CA					FYTD: \$2,360.00
ADLERHORST INTERNATIONAL INC.	11581	02/10/2014	19415	MISC. K-9 SUPPLIES-K9 DRE	\$451.43
			19611	DOG FOOD FOR K-9 IVAN	
Remit to: RIVERSIDE, CA					FYTD: \$11,733.60
ADLERHORST INTERNATIONAL INC.	11628	02/18/2014	19785	MONTHLY K-9 TRAINING-OZZI-JAN14	\$425.01
			19786	MONTHLY K-9 TRAINING-IVAN-JAN14	



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ADLERHORST INTERNATIONAL INC.	11628	02/18/2014	19784	MONTHLY K-9 TRAINING-DRE-JAN14	\$425.01
Remit to: RIVERSIDE, CA					FYTD: \$11,733.60
ADMINSURE	219977	02/03/2014	6735	WORKERS' COMP CLAIMS ADMIN 1/1-1/31/14	\$3,175.00
			6781	WORKERS' COMP CLAIMS ADMIN 2/1-2/28/14	
Remit to: DIAMOND BAR, CA					FYTD: \$15,750.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	220125	02/10/2014	3284-37990	ICE MACHINE MAINT-CITY YARD	\$290.00
Remit to: RIVERSIDE, CA					FYTD: \$5,758.41
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	220208	02/18/2014	3284-38237	ICE MACHINE MAINT-FS#58	\$1,755.00
			3284-38236	ICE MACHINE MAINT-FS#6	
			3284-38221	ICE MACHINE MAINT-CRC	
			3284-38235	ICE MACHINE MAINT-TOWNGATE	
			3284-38234	ICE MACHINE MAINT-PSB	
			3284-38233	ICE MACHINE MAINT-EOC	
			3284-38217	ICE MACHINE MAINT-FS#2	
			3284-38232	ICE MACHINE MAINT-FS#91	
			3284-38218	ICE MACHINE MAINT-FS#48	
Remit to: RIVERSIDE, CA					FYTD: \$5,758.41
ADVANCED CAR STEREO	220259	02/18/2014	BL#24859-YR2014	REFUND OF OVER PAYMENT FOR BL#24859	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00



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ADVANCED ELECTRIC	220209	02/18/2014	10934	ELECTRICAL WORKS-CH MAIN ELEVATOR LOBBY SENSOR	\$214.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$64,123.40
ADVANCED ELECTRIC	220289	02/24/2014	10913	ELECTRICAL REPAIRS-ANIMAL SHELTER LOBBY DOOR	\$4,026.00
			10982	ELECTRICAL WORKS-NEW COPIER FOR FINANCE AREA	
			10964	ELECTRICAL WORKS-VISTERRA ATM MACHINES	
			10912	ELECTRICAL REPAIRS-PSB HALLWAY DOOR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$64,123.40
ADVANTAGE 1 FUNDING	220260	02/18/2014	BL#25055-YR2014	REFUND OF OVER PAYMENT FOR BL#25055	\$62.00
Remit to: SANTA ANA HEIGHT, CA					<u>FYTD:</u> \$62.00
AEI-CASC ENGINEERING	11472	02/03/2014	0030614	PLAN CHECK SVCS-PWQMP	\$378.00
Remit to: COLTON, CA					<u>FYTD:</u> \$27,274.37
AEI-CASC ENGINEERING	11629	02/18/2014	30412	IRONWOOD AVENUE IMPROVEMENTS	\$9,525.00
Remit to: COLTON, CA					<u>FYTD:</u> \$27,274.37
AIR EXCHANGE INC	220210	02/18/2014	32829	PLYMOVENT MAINT/REPAIR-FS#6	\$692.72
			32828	PLYMOVENT MAINT/REPAIR-FS#2	
Remit to: Fairfield, CA					<u>FYTD:</u> \$5,512.71
ALBERRE, BRYAN	220331	02/24/2014	P13-0199	REFUND-SIGN PROGRAM APPLICATION COMPLETE	\$798.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$798.00
ALBERT A. WEBB ASSOCIATES	220211	02/18/2014	133865	EDGEMONT SUMMARY REPORT	\$1,224.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,150.57
ALBERT A. WEBB ASSOCIATES	220290	02/24/2014	134409	EDGEMONT MASTER PLAN	\$7,046.57
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,150.57
ALBERTO'S MEXICAN FOOD	220071	02/03/2014	BL#22467-YR2014	REFUND OF OVERPAYMENT FOR BL#22467	\$94.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$94.94
ALEXANDER, JIM/NANCY	220072	02/03/2014	R14-069429	AS REFUND-DIFF BETWEEN 2YR AND 3YR LICENSE	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
AMATO, ANDREA	220332	02/24/2014	R14-069613	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
AMERICAN FORENSIC NURSES	11473	02/03/2014	64298	PHLEBOTOMY SERVICES	\$1,128.08
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$37,885.76
AMERICAN FORENSIC NURSES	11683	02/24/2014	64378 64376	PHLEBOTOMY SERVICES PHLEBOTOMY SERVICES	\$323.24
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$37,885.76
AMERICAN TOWERS	11582	02/10/2014	1631061	RADIO EQUIPMENT TOWER LEASE-FEB14	\$3,150.00
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$15,750.00
AMTECH ELEVATOR SERVICES	219978	02/03/2014	DVB05044114 DVB65746114	ELEVATOR ROUTINE MAINT-CITY HALL-JAN14 WHEELCHAIR LIFT ROUTINE MAINT-SENIOR CTR 1/1-6/30/14	\$332.82



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Remit to: PASADENA, CA					<u>FYTD:</u> \$6,048.71
ANCHONDO, MIGUEL	220119	02/03/2014	CK#2462	UNCLAIMED CK REISSUANCE-RE: UTILITY REFUND	\$139.34
Remit to: NUEVO, CA					<u>FYTD:</u> \$139.34
ANDRE LANDSCAPING SERVICE, INC	220073	02/03/2014	BL#08217-YR2014	REFUND OF OVERPAYMENT FOR BL#08217	\$59.43
Remit to: AZUSA, CA					<u>FYTD:</u> \$59.43
ANIMAL EMERGENCY CLINIC, INC.	11630	02/18/2014	146N	AFTER HOURS EMERGENCY VET SVCS	\$260.00
			146M	AFTER HOURS EMERGENCY VET SVCS	
			146L	AFTER HOURS EMERGENCY VET SVCS	
			146K	AFTER HOURS EMERGENCY VET SVCS	
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,960.00
ANIMAL EMERGENCY CLINIC, INC.	11684	02/24/2014	146O	AFTER HOURS EMERGENCY VET SVCS	\$60.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,960.00
ANIMAL HEALTH AND SANITARY SUPPLY	220212	02/18/2014	30141	MISC. KENNEL SUPPLIES-ANIMAL SVCS	\$977.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,003.91
ANIMAL PEST MANAGEMENT SERVICES, INC.	11583	02/10/2014	120153	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	\$1,525.50
			120279	PEST CONTROL SVCS-GOLF COURSE	
			120154	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
			120152	PEST CONTROL SVCS-CITY PARKS	
			120155	PEST CONTROL SVCS-MARCH FIELD CNTR	



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ANIMAL PEST MANAGEMENT SERVICES, INC.	11583	02/10/2014	120262	PEST CONTROL SVCS-CFD #1	\$1,525.50
Remit to: CHINO, CA					FYTD: \$14,329.50
ANIMAL PEST MANAGEMENT SERVICES, INC.	11685	02/24/2014	121300	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	\$1,525.50
			121302	PEST CONTROL SVCS-MARCH FIELD CNTR	
			121301	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
			121299	PEST CONTROL SVCS-CITY PARKS	
			121409	PEST CONTROL SVCS-CFD #1	
			121427	PEST CONTROL SVCS-GOLF COURSE	
Remit to: CHINO, CA					FYTD: \$14,329.50
ARROWHEAD WATER	11584	02/10/2014	04A0030878268	WATER PURIF. UNIT RENTAL-EOC	\$1,187.56
			03L0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
			03L0029115110	WATER PURIF. UNIT RENTAL-CITY YARD & TRANSP. TRAILER	
			04A0029115359	WATER PURIF. UNIT RENTAL-CRC	
			04A0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
			03L0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
			03L0028990919	WATER PURIF. UNIT RENTAL-CITY HALL	
			04A0029115110	WATER PURIF. UNIT RENTAL-CITY YARD & TRANSP. TRAILER	
			03L0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
			03L0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG	
			03L0032901514	WATER PURIF. UNIT RENTAL-ANNEX 1	
			03L0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
			03L0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	



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ARROWHEAD WATER	11584	02/10/2014	03L0029115177	WATER PURIF. UNIT RENTAL-ANIMAL SHELTER	\$1,187.56
			03L0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
			03L0029115359	WATER PURIF. UNIT RENTAL-CRC	
			03L0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	
			04A0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG	
			04A0028990919	WATER PURIF. UNIT RENTAL-CITY HALL	
			04A0029115177	WATER PURIF. UNIT RENTAL-ANIMAL SHELTER	
			04A0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
			04A0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
			04A0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
			04A0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
			04A0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
			04A0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	
			04A0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
			03L0030878268	WATER PURIF. UNIT RENTAL-EOC	
			04A0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
			04A0032901514	WATER PURIF. UNIT RENTAL-ANNEX 1	
			03L0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
			03L0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	

Remit to: LOUISVILLE, KY	<u>FYTD:</u>	\$5,507.22
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ARROWHEAD WATER	11686	02/24/2014	04B0032901514	WATER PURIF. UNIT RENTAL-ANNEX 1	\$107.96
			04B0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
			04B0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	



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ARROWHEAD WATER	11686	02/24/2014	04B0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	\$107.96
Remit to: LOUISVILLE, KY					FYTD: \$5,507.22
ASSA ABLOY ENTRANCE SYSTEMS US, INC	220074	02/03/2014	BL#19612-YR2014	REFUND OF OVERPAYMENT FOR BL#19612	\$82.48
Remit to: MONROE, NC					FYTD: \$82.48
ASSESSOR-COUNTY CLERK RECORDER	219979	02/03/2014	12276	MAP COPY SERVICES	\$32.50
			12298	MAP COPY SERVICES	
Remit to: RIVERSIDE, CA					FYTD: \$129.00
AT&T MOBILITY	219980	02/03/2014	872455379X010614	CELLULAR PHONE SVC-MCC	\$92.24
Remit to: CAROL STREAM, IL					FYTD: \$735.37
AT&T/MCI	219981	02/03/2014	5043928	LANDLINE PHONE SVC-GANG TASK FORCE	\$184.57
Remit to: CAROL STREAM, IL					FYTD: \$1,662.17
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	220126	02/10/2014	445446	LEGAL SVCS-CLIENT#014637	\$30.00
Remit to: CERRITOS, CA					FYTD: \$30.00
AUTOMATED GATE SERVICES, INC	220261	02/18/2014	BL#10931-YR2014	REFUND OF OVERPAYMENT FOR B/L#10931	\$60.00
Remit to: CORONA, CA					FYTD: \$60.00
AV GRAPHICS, INC.	220206	02/10/2014	48437	PRINTING-ADMIN CITATION FORMS	\$6,480.00
Remit to: LOS ANGELES, CA					FYTD: \$6,480.00



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BACHER, GRACE	219982	02/03/2014	140201	RETIREE MED FEB '14	\$208.36
Remit to: HEMET, CA					<u>FYTD:</u> \$2,157.66
BAILEY, LANA	219983	02/03/2014	140201	RETIREE MED SPOUSE, OCT '12-JAN'14, PD FEB '14	\$4,897.92
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$5,083.46
BARNES, DARLENE	11474	02/03/2014	140201	RETIREE MED JAN '14, PD FEB '14	\$140.73
Remit to: CHERRY VALLEY, CA					<u>FYTD:</u> \$1,432.76
BAUTISTA, JOSEPH C.	11475	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: FONTANA, CA					<u>FYTD:</u> \$2,868.57
BAY JEWELERS	220262	02/18/2014	BL#00759-YR2014	REFUND OF OVER PAYMENT FOR BL#00759	\$59.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$59.68
BELMUDES, DEBRA	11476	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
BENESYST	11477	02/03/2014	1213153	FLEX ADMIN SVCS	\$1,443.32
			1213296	COBRA ADMIN FEE & NEW PLAN YR SET-UP CHRGS	
			0114152	FLEX ADMIN SVCS	
			0114291	COBRA ADMIN FEE	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$4,941.66
BENESYST	11687	02/24/2014	0214158	FLEX ADMIN SVCS	\$432.08
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$4,941.66



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BIO-TOX LABORATORIES	219984	02/03/2014	28104	BLOOD TOXICOLOGY ANALYSIS	\$5,543.90
			28103	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					FYTD: \$93,360.34
BIO-TOX LABORATORIES	220291	02/24/2014	28245	BLOOD TOXICOLOGY ANALYSIS	\$6,979.30
			28246	BLOOD TOXICOLOGY ANALYSIS	
			28234	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					FYTD: \$93,360.34
BLANCK, BRUCE	220333	02/24/2014	R14-070083	AS REFUND-RET ADOPT,CHIP,VACCINES	\$67.00
Remit to: RIVERSIDE, CA					FYTD: \$67.00
BLANCO, HILDA	220334	02/24/2014	14008138	APPEAL GRANTED BY PD	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
BMI	220127	02/10/2014	24409015	ANNUAL MUSIC LICENSE/INV#8288988 8/1-7/31/14	\$1,305.00
Remit to: NASHVILLE, TN					FYTD: \$1,305.00
BORIS, JULIE	220335	02/24/2014	R14-070107	AS REFUND-RABIES DEP, LICENSE	\$35.00
Remit to: MORENO VALLEY, CA					FYTD: \$35.00
BOROC, VINCENT	220075	02/03/2014	7012754-06	SOLAR INCENTIVE REBATE	\$10,480.00
Remit to: MORENO VALLEY, CA					FYTD: \$10,480.00
BOX SPRINGS MUTUAL WATER COMPANY	220128	02/10/2014	01232014	WATER USAGE-ACCT#721-1 ZONE E-1	\$86.30



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Remit to: MORENO VALLEY, CA					FYTD: \$792.06
BOY SCOUTS OF AMERICA, ATTN: MICHELLE	220182	02/10/2014	1111738	CRC RENTAL DEPOSIT REFUND	\$500.00
Remit to: REDLANDS, CA					FYTD: \$500.00
BOYD, SHARON	220336	02/24/2014	1111457	REFUND FOR SCC RENTAL	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
BRAUN BLAISING MCLAUGHLIN	219985	02/03/2014	14887	LEGAL SVC-CASL RATE CASE	\$2,820.50
Remit to: SACRAMENTO, CA					FYTD: \$32,551.16
BRAUN BLAISING MCLAUGHLIN	220213	02/18/2014	14886	LEGAL SERVICES-MVU-DEC13	\$10,019.21
			14853	LEGAL SERVICES-MVU-NOV13	
			14794	LEGAL SVCS-MVU-SEPT13	
Remit to: SACRAMENTO, CA					FYTD: \$32,551.16
BRAUN BLAISING MCLAUGHLIN	220292	02/24/2014	14913	LEGAL SERVICES-CASL RATE CASE-JAN-14 CHARGES	\$3,416.46
Remit to: SACRAMENTO, CA					FYTD: \$32,551.16
BREITKREUZ, THOMAS F.	219986	02/03/2014	140201	RETIREE MED OCT-DEC '13, PD FEB '14	\$956.19
Remit to: REDLANDS, CA					FYTD: \$2,868.57
BROWN, SHERRY	11478	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,506.03
BUCKINGHAM, STAN	219987	02/03/2014	140201	RETIREE MED FEB '14	\$318.73



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Remit to: TEMECULA, CA					FYTD: \$2,868.57
BUTSKO UTILITY DESIGN, INC.	219988	02/03/2014	25300	STREET IMPROVEMENTS - CACTUS AVENUE	\$61.30
Remit to: MURRIETA, CA					FYTD: \$61.30
C.A.C.E.O./CAL ASSO OF CODE ENFORCEMENT	219989	02/03/2014	12102013	2014 MEMBERSHIP DUES-J. VERDUGO	\$6.25
Remit to: SACRAMENTO, CA					FYTD: \$6.25
CAIN, GREGORY	11479	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: TAMPA, FL					FYTD: \$2,868.57
CALIFORNIA DEPT OF TRANSPORTATION	219990	02/03/2014	14003103	INTERCHANGE IMPROV. SR 60 & THEODORE	\$17,821.88
Remit to: SACRAMENTO, CA					FYTD: \$46,332.87
CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION	220214	02/18/2014	7017944	REGISTRATION FEE FOR 2014 CMTA ANNUAL CONFERENCE-B. MCKINNEY	\$305.00
Remit to: SACRAMENTO, CA					FYTD: \$305.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	11480	02/03/2014	146586	SHOPPING CART RETRIEVAL SVCS-AUG13	\$7,200.00
			147603	SHOPPING CART RETRIEVAL SVCS-OCT13	
			148099	SHOPPING CART RETRIEVAL SVCS-NOV13	
			147091	SHOPPING CART RETRIEVAL SVCS-SEPT13	
Remit to: BURBANK, CA					FYTD: \$18,000.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	219991	02/03/2014	146079	SHOPPING CART RETRIEVAL SVCS-JUL13	\$1,800.00



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$18,000.00
CAMPOS, RAQUEL	220076	02/03/2014	7009321-07	SOLAR INCENTIVE REBATE	\$5,628.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,628.00
CANNON, ANA M.	11481	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: HASLET, TX					<u>FYTD:</u> \$2,868.57
CANO, CARLOS A.	220183	02/10/2014	CK#2897	REISSUE UNCLAIMED CK DTD 5/12/10-RE: UTILITY REFUND	\$204.20
Remit to: ONTARIO, CA					<u>FYTD:</u> \$204.20
CARL BRUCKSCHLAGER CONSTRUCTION	220077	02/03/2014	BL#00026295-YR14	REFUND OF OVERPAYMENT FOR BL#00026295	\$87.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87.50
CARRILLO, GARY	220184	02/10/2014	1108480	REFUND ADULT SOFTBALL LEAGUE MONDAY NIGHT CHURCH	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
CARTER, ROSALYN	11483	02/03/2014	140201	RETIREE MED JAN '14, PD FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,231.11
CASILLAS, KRIS	220285	02/18/2014	CASILLAS-R001-03	RELOCATION EXPENSES - NASON STREET WIDENING	\$1,182.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,885.00
CASILLAS, KRIS	220286	02/18/2014	CASILLAS-R001	RELOCATION EXPENSES - NASON ST. WIDENING	\$6,520.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,885.00
CASILLAS, KRIS	220287	02/18/2014	CASILLAS-R001-02	RELOCATION EXPENSES - NASON STREET WIDENING	\$1,182.50



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Remit to: MORENO VALLEY, CA					FYTD: \$8,885.00
CEMEX	220130	02/10/2014	9427749730	PORTLAND CEMENT	\$774.34
			9427580813	PORTLAND CEMENT	
Remit to: PASADENA, CA					FYTD: \$20,748.75
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	11484	02/03/2014	04CTY107-0322075	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	\$429.00
			04CTY107-0322423	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
Remit to: RIVERSIDE, CA					FYTD: \$4,391.14
CHANCY, CHIZURU	220062	02/03/2014	JAN-2014	INSTRUCTOR SERVICES-ADVANCED HULA AND HAWAIIAN & TAHITIAN DANCE	\$169.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,984.80
CHANDLER ASSET MANAGEMENT, INC	11585	02/10/2014	14336	INVESTMENT MANAGEMENT SVCS-JAN14	\$6,947.00
Remit to: SAN DIEGO, CA					FYTD: \$71,902.00
CHANG, CHIN	220185	02/10/2014	14026047	OVERPAYMENT #14026047	\$93.00
Remit to: RIVERSIDE, CA					FYTD: \$93.00
CHAPMAN, STEVE	219992	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: REDLANDS, CA					FYTD: \$2,868.57
CHAPPELL, ISAAC	11485	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57



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CIFUENTES, GRAICEE	220078	02/03/2014	1108359	TOWNGATE RENTAL DEPOSIT REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CINTAS CORPORATION	11486	02/03/2014	150226540	UNIFORM RENTAL SVC.-FACILITIES	\$177.06
			150223062	UNIFORM RENTAL SVC.-FACILITIES	
			150219538	UNIFORM RENTAL SVC.-FACILITIES	
			150205523	UNIFORM RENTAL SVC.-FACILITIES	
			150223051	UNIFORM RENTAL SVC.-PURCHASING	
			150219527	UNIFORM RENTAL SVC.-PURCHASING	
			150216034	UNIFORM RENTAL SVC.-PURCHASING	
			150212549	UNIFORM RENTAL SVC.-PURCHASING	
			150209059	UNIFORM RENTAL SVC.-PURCHASING	
			150205512	UNIFORM RENTAL SVC.-PURCHASING	
			150202011	UNIFORM RENTAL SVC.-PURCHASING	
			150216045	UNIFORM RENTAL SVC.-FACILITIES	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$12,574.34
CINTAS CORPORATION	11586	02/10/2014	150230040	UNIFORM RENTAL SVC.-CONCRETE MAINT.	\$1,740.02
			150230039	UNIFORM RENTAL SVC.-STREET MAINT.	
			150223052	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150230038	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150223053	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150230037	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150230034	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150230033	UNIFORM RENTAL SVC.-GRAFFITI RMVL	



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CINTAS CORPORATION	11586	02/10/2014	150226539	UNIFORM RENTAL SVC.-CONCRETE MAINT.	\$1,740.02
			150226538	UNIFORM RENTAL SVC.-STREET MAINT.	
			150226536	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150230029	UNIFORM RENTAL SVC.-PARK MAINT.	
			150226533	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150226532	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150223061	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150226537	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150223060	UNIFORM RENTAL SVC.-STREET MAINT.	
			150233564	UNIFORM RENTAL SVC.-GOLF COURSE	
			150233558	UNIFORM RENTAL SVC.-CFD #1	
			150233551	UNIFORM RENTAL SVC.-PARK MAINT.	
			150216036	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150219528	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150219529	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150230042	UNIFORM RENTAL SVC.-GOLF COURSE	
			150230036	UNIFORM RENTAL SVC.-CFD #1	
			150226535	UNIFORM RENTAL SVC.-CFD #1	
			150226541	UNIFORM RENTAL SVC.-GOLF COURSE	
			150226529	UNIFORM RENTAL SVC.-PURCHASING	
			150226528	UNIFORM RENTAL SVC.-PARK MAINT.	
			150233554	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150233553	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150230032	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	



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CINTAS CORPORATION	11586	02/10/2014	150230031	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	\$1,740.02
			150233563	UNIFORM RENTAL SVC.-FACILITIES	
			150230041	UNIFORM RENTAL SVC.-FACILITIES	
			150233552	UNIFORM RENTAL SVC.-PURCHASING	
			150230030	UNIFORM RENTAL SVC.-PURCHASING	
			150219536	UNIFORM RENTAL SVC.-STREET MAINT.	
			150216040	UNIFORM RENTAL SVC.-CFD #1	
			150223050	UNIFORM RENTAL SVC.-PARK MAINT.	
			150223063	UNIFORM RENTAL SVC.-GOLF COURSE	
			150223057	UNIFORM RENTAL SVC.-CFD #1	
			150223054	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150223059	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150219526	UNIFORM RENTAL SVC.-PARK MAINT.	
			150219539	UNIFORM RENTAL SVC.-GOLF COURSE	
			150219533	UNIFORM RENTAL SVC.-CFD #1	
			150216033	UNIFORM RENTAL SVC.-PARK MAINT.	
			150216046	UNIFORM RENTAL SVC.-GOLF COURSE	
			150216035	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150226531	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150226530	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150216037	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150216042	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150216038	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150219530	UNIFORM RENTAL SVC.-GRAFFITI RMVL	



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CINTAS CORPORATION	11586	02/10/2014	150216044	UNIFORM RENTAL SVC.-CONCRETE MAINT.	\$1,740.02
			150219537	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150219531	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150223055	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150223058	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150219534	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150216041	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150219535	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150216043	UNIFORM RENTAL SVC.-STREET MAINT.	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$12,574.34
CINTAS CORPORATION	11632	02/18/2014	150237108	UNIFORM RENTAL SVC.-GOLF COURSE	\$67.08
			150237102	UNIFORM RENTAL SVC.-CFD #1	
			150237095	UNIFORM RENTAL SVC.-PARK MAINT.	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$12,574.34
CINTAS CORPORATION	11688	02/24/2014	150237105	UNIFORM RENTAL SVC.-STREET MAINT.	\$762.48
			150240610	UNIFORM RENTAL SVC.-GOLF COURSE	
			150237106	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150237104	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150240608	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150237103	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150240601	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150240604	UNIFORM RENTAL SVC.-CFD #1	
			150240599	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	



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CINTAS CORPORATION	11688	02/24/2014	150240602	UNIFORM RENTAL SVC.-VEHICLE MAINT.	\$762.48
			150240605	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150240600	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150237100	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150244120	UNIFORM RENTAL SVC.-PURCHASING	
			150237098	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150237097	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150240606	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150240597	UNIFORM RENTAL SVC.-PARK MAINT.	
			150237096	UNIFORM RENTAL SVC.-PURCHASING	
			150240607	UNIFORM RENTAL SVC.-STREET MAINT.	
			150240609	UNIFORM RENTAL SVC.-FACILITIES	
			150237107	UNIFORM RENTAL SVC.-FACILITIES	
			150240598	UNIFORM RENTAL SVC.-PURCHASING	
			150237099	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150233555	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150233556	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150233559	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150233560	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150233561	UNIFORM RENTAL SVC.-STREET MAINT.	
			150233562	UNIFORM RENTAL SVC.-CONCRETE MAINT.	

Remit to: ONTARIO, CA FYTD: \$12,574.34

CITY OF MORENO VALLEY VEBA TRUST	11587	02/10/2014	2014-00000237	4020 - EXEC VEBA*	\$7,485.00
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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$245,181.28
CITY OF MORENO VALLEY VEBA TRUST	11689	02/24/2014	2014-00000254	4020 - EXEC VEBA*	\$1,760.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$245,181.28
CITY OF TUSTIN	219993	02/03/2014	01212014	CALPACS 2014 MEMBERSHIP RENEWAL	\$275.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$275.00
CIVIC RESOURCE GROUP, LLC	11690	02/24/2014	22033	CMMS REPLACEMENT PROJ-JAN14	\$3,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$25,900.00
CLARK, JAMES	220079	02/03/2014	R14-069400	AS REFUND-RET ADOPT,CHIP, VACCINES	\$67.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$67.00
COMMONWEALTH LAND TITLE COMPANY	220215	02/18/2014	00679503	PRELIMINARY TITLE REPORT-COTTONWD GOLF COURSE	\$550.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$345,926.00
COMMONWEALTH LAND TITLE COMPANY	220293	02/24/2014	674939	CLTA OWNERS - QD13-413613 - NASON RELINQUISHMENT	\$1,386.00
			674938	CLTA OWNERS - QD13-413610 - NASON RELINQUISHMENT	
			674941	CLTA OWNERS QD13-413647 & 48 - NASON RELINQUISHMENT	
			677681	SR-60 MORENO BEACH PHASE 2	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$345,926.00
COMMUNITY HEALTH CHARITIES	220131	02/10/2014	2014-00000238	8725 - CH CHARITY	\$88.00



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Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,091.00
COMMUNITY HEALTH CHARITIES	220216	02/18/2014	2013	CONTRIBUTION-2013 EMPLOYEE GIVING CAMPAIGN	\$2,500.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,091.00
COMMUNITY HEALTH CHARITIES	220294	02/24/2014	2014-00000255	8725 - CH CHARITY	\$88.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,091.00
COMMUNITY NOW	11487	02/03/2014	1010	NEIGHBORHOOD/NEXTDOOR.COM CONSULTANTS	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27,265.00
COMMUNITY NOW	11633	02/18/2014	1009	PROF. CONSULTANT SVCS-SR2S PROGRAM	\$2,905.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27,265.00
COMPU COM	220217	02/18/2014	62107547	MS OFFICE LICENSES-SENIOR CTR PUBLIC PC'S	\$3,045.15
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,680.02
CORNERSTONE RECORDS MANAGEMENT, LLC	11634	02/18/2014	0218852	OFF-SITE STORAGE OF CITY RECORDS	\$1,488.55
Remit to: KING OF PRUSSIA, PA					<u>FYTD:</u> \$12,176.64
COSTCO	220132	02/10/2014	20287	SNACK SUPPLIES FOR SKATE PARK	\$241.58
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,064.70
COUNSELING TEAM, THE	219994	02/03/2014	22145	EMPLOYEE SUPPORT SVCS-HR	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$30,908.75
COUNTRY SQUIRE ESTATES	220133	02/10/2014	JAN 2014	REFUND-UUT FOR EXEMPT RESIDENTS	\$137.23



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COUNTRY SQUIRE ESTATES	220133	02/10/2014	DEC 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$137.23
Remit to: ONTARIO, CA					FYTD: \$601.85
COUNTY OF RIVERSIDE	219996	02/03/2014	9990085000-1312	TRAFFIC MOTOR RADIO COMMUNICATION SERVICES FOR PD/DEC 2013	\$2,165.06
			9990170000-1312	VPN CONNECTION FOR CODE ENFORCEMENT STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$1,152,890.09
COUNTY OF RIVERSIDE 1	220325	02/24/2014	PU0000003049	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$1,304.52
Remit to: MORENO VALLEY, CA					FYTD: \$7,237.71
COUNTY OF RIVERSIDE SHERIFF	220166	02/10/2014	SH0000023147	LAW ENFORCEMENT SERVICES/MILEAGE-JAG 2010 GRANT	\$17,711.38
Remit to: MORENO VALLEY, CA					FYTD: \$22,223,159.97
COUNTY OF RIVERSIDE-BUILDING & SAFETY	220295	02/24/2014	01032014	COPIES OF COUNTY BLDG RECORDS	\$51.00
Remit to: RIVERSIDE, CA					FYTD: \$128.50
CPT WIRELESS	220263	02/18/2014	BL#23174-YR2014	REFUND OF OVERPAYMENT FOR B/L#23174	\$52.29
Remit to: LOS ANGELES, CA					FYTD: \$52.29
CRIME SCENE STERI-CLEAN, LLC	11635	02/18/2014	32868	BIO HAZARD REMOVAL SVC-2/4/14	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$3,750.00
D & D SERVICES DBA D & D DISPOSAL, INC.	219997	02/03/2014	52234	DECEASED ANIMAL DISPOSAL SVCS-DEC13	\$745.00
Remit to: VALENCIA, CA					FYTD: \$7,450.00



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D & D SERVICES DBA D & D DISPOSAL, INC.	220218	02/18/2014	52278	DECEASED ANIMAL DISPOSAL SVCS-JAN14	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$7,450.00
DALE, KATHLEEN	11488	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
DATA TICKET, INC.	11693	02/24/2014	50810	ADMIN CITATION PROCESSING-B&S-NOV13	\$167.40
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$171,088.57
DATAQUICK CORPORATE HEADQUARTERS	220219	02/18/2014	B1-2252172	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-JAN14	\$130.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,044.00
DE SANTIS, THOMAS M	220063	02/03/2014	2/5-2/6/14	MILEAGE TO CITY MANAGERS DEPARTMENT MEETING	\$47.60
Remit to: TEMECULA, CA					<u>FYTD:</u> \$47.60
DEAN, MONIQUE LEFLEIN	220186	02/10/2014	R14-069777	AS REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
DEBINAIRE COMPANY	220220	02/18/2014	715554	BOILER MAINTENANCE-PSB	\$565.00
			715604	BOILER MAINTENANCE-CRC	
			715541	BOILER MAINTENANCE-CITY HALL	
			715607	BOILER MAINTENANCE-ANIMAL SHELTER	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,149.80
DELTA DENTAL OF CALIFORNIA	11589	02/10/2014	BE000718468	EMPLOYEE DENTAL INSURANCE	\$10,988.64



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Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$93,437.79
DELTACARE USA	220326	02/24/2014	BE000734917-01	EMPLOYEE DENTAL INSURANCE	\$5,157.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$46,164.00
DELTACARE USA	220327	02/24/2014	BE000734917-02	EMPLOYEE DENTAL INSURANCE	\$5,095.60
Remit to: DALLAS, TX					<u>FYTD:</u> \$46,164.00
DENNIS GRUBB & ASSOCIATES, LLC	11636	02/18/2014	1224	PLAN REVIEW SVCS-FIRE PREV 12/1-12/15/13	\$10,890.00
			1226	PLAN REVIEW SVCS-FIRE PREV 12/16-12/31/13	
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$108,205.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	220134	02/10/2014	IN0190742	HEALTH PERMIT FOR SUNNYMEAD PARK	\$578.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,488.58
DEPARTMENT OF INDUSTRIAL RELATIONS	220296	02/24/2014	OSIP 59369	SELF INSURANCE PLANS	\$3,158.23
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$3,158.23
DIAZ, JULIA	220187	02/10/2014	R14-069622	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
DITTEMORE INSULATION CONTRACTORS, INC	220080	02/03/2014	BL#09538-YR2014	REFUND OF OVERPAYMENT FOR BL#09538	\$53.46
Remit to: ORANGE, CA					<u>FYTD:</u> \$53.46
DLS LANDSCAPE, INC	11637	02/18/2014	14392	LANDSCAPE MAINT-CFD#1-JAN14	\$12,390.00



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DLS LANDSCAPE, INC	11637	02/18/2014	14393	LANDSCAPE MAINT-ZONE A-JAN14	\$12,390.00
Remit to: REDLANDS, CA					FYTD: \$111,510.00
DMV	219998	02/03/2014	4799	2014 CALIFORNIA VEHICLE CODE BOOK	\$44.65
Remit to: SACRAMENTO, CA					FYTD: \$44.65
DORY, ALLEEN F.	219999	02/03/2014	140201 140201a	RETIREE MED FEB '14 RETIREE MED FEB '14	\$284.11
Remit to: HEMET, CA					FYTD: \$2,674.35
DUPREZ, KEVIN	220264	02/18/2014	R14-069866	AS REFUND-OVERPMT ON LICENSE	\$12.00
Remit to: MORENO VALLEY, CA					FYTD: \$12.00
DURAN, BLANCA	220167	02/10/2014	JAN-2014	INSTRUCTOR SERVICES-YOUTH FOLKLORIC DANCE CLASS	\$84.00
Remit to: MORENO VALLEY, CA					FYTD: \$999.00
DUVAL, ROBERTA	220123	02/05/2014	2/9-2/14/14	TRAVEL PER DIEM-CSTI EMERG. MGMT. TRAINING	\$363.00
Remit to: SUN CITY, CA					FYTD: \$1,886.20
DUVAL, ROBERTA	220168	02/10/2014	JAN-2014	INSTRUCTOR SERVICES-CPR CLASS	\$180.00
Remit to: SUN CITY, CA					FYTD: \$1,886.20
DUVAL, ROBERTA	220328	02/24/2014	FEB-2014	INSTRUCTOR SERVICES-CPR CLASS	\$324.00
Remit to: SUN CITY, CA					FYTD: \$1,886.20
E.R. BLOCK PLUMBING & HEATING, INC.	11489	02/03/2014	114237	BACKFLOW DEVICE TESTS	\$340.00



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E.R. BLOCK PLUMBING & HEATING, INC.	11489	02/03/2014	113964	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$340.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,610.24
E.R. BLOCK PLUMBING & HEATING, INC.	11591	02/10/2014	114212	BACKFLOW DEVICE TESTING-PSB	\$1,958.30
			113102	BACKFLOW DEVICE TESTING-VARIOUS LOCATIONS	
			114327	BACKFLOW DEVICE REPAIR-CITY PARK	
			114325	REPLACED BACKFLOW DEVICE UNITS-FS#91	
			114326	REPLACED BACKFLOW DEVICE UNITS-PSB	
			114077	BACKFLOW DEVICE TESTING-CITY PARKS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,610.24
E.R. BLOCK PLUMBING & HEATING, INC.	11638	02/18/2014	114211	BACKFLOW DEVICE TEST-FS#91	\$384.80
			114216	BACKFLOW DEVICE TEST-	
			114210	BACKFLOW DEVICE TEST-ANIMAL SVCS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,610.24
EASTERN MUNICIPAL WATER DISTRICT	220001	02/03/2014	17873	MORENO BEACH PHASE 1	\$7,643.64
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,327,884.31
ECONOMIC DEVELOPMENT AGENCY	220298	02/24/2014	2013-34 -REVISED	AUTOMATION SERVICES 7/1-9/8/13	\$12,570.55
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$79,120.55
EDGELANE MOBILE HOME PARK	11592	02/10/2014	DEC 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$16.92



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$124.35
EDGELANE MOBILE HOME PARK	11694	02/24/2014	JAN 2014	REFUND-UUT FOR EXEMPT RESIDENTS	\$15.17
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$124.35
EGGERSTEN, ANNE	220002	02/03/2014	140201	RETIREE MED FEB '14	\$208.36
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$2,157.66
ELAM, STEPHEN	11490	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: TEMECULA, CA					<u>FYTD:</u> \$956.19
ELROD FENCE COMPANY	220222	02/18/2014	7235	FENCE INSTALLATION	\$390.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$390.00
EMERALD CITY PET RESCUE	220188	02/10/2014	R13-066329	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$75.00
EMERGENT BATTERY TECHNOLOGIES, INC.	11593	02/10/2014	22519	BATTERY BACKUP SYSTEMS-SLA 12-75	\$4,968.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$16,200.00
ENNIS PAINT	11639	02/18/2014	262110 261724	THERMOPLASTIC PAINT THERMOPLASTIC PAINT	\$3,908.53
Remit to: DALLAS, TX					<u>FYTD:</u> \$8,586.43
ERGON ASPHALT & EMULSION, INC	220299	02/24/2014	9401130551	ASPHALTIC MATERIALS	\$1,122.10



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Remit to: CHANDLER, AZ					<u>FYTD:</u> \$1,882.01
ESGIL CORPORATION	11695	02/24/2014	12133689	PLAN CHECK SVCS-DEC13	\$671.20
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$10,350.50
EVANS ENGRAVING & AWARDS	11594	02/10/2014	20414-3	NAMEPLATE FOR Y. GUTIERREZ	\$15.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,303.22
EVERITT, DAVID	220003	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: HEMET, CA					<u>FYTD:</u> \$3,187.30
EXCEL LANDSCAPE, INC	11492	02/03/2014	79257 79252	LANDSCAPE MAINT-WQB/NPDES-JAN14 LANDSCAPE MAINT-ZONE E7-JAN14	\$9,017.17
Remit to: CORONA, CA					<u>FYTD:</u> \$85,146.94
EXCEL LANDSCAPE, INC	11696	02/24/2014	79362	LANDSCAPING SVCS-ZONE E7 ADDL WORK	\$1,325.00
Remit to: CORONA, CA					<u>FYTD:</u> \$85,146.94
EYERMAN, MARSHALL	220170	02/10/2014	2/19-2/21/14	TRAVEL PER DIEM-CSMFO ANNUAL CONFERENCE	\$177.50
Remit to: TEMECULA, CA					<u>FYTD:</u> \$177.50
FAIRFIELD, CAROL	220004	02/03/2014	140201	RETIREE MED MAR-DEC '13, PD FEB '14	\$2,098.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,098.00
FAMILY SERVICE ASSOCIATION	220223	02/18/2014	REG.-3/15/14 REGIST.-3/15/14	CHILD DEVELOPMENT CONFERENCE REGISTRATION FOR 8 ATTENDEES CHILD DEV. CONFERENCE REGISTRATION FOR S. MARTINEZ & J. PALACIO	\$650.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$650.00
FEENSTRA, JOHN	11493	02/03/2014	140201	RETIREE MED FEB '14	\$267.66
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,970.48
FEENSTRA, KARA	220337	02/24/2014	R14-070310, 311	AS REFUND-DIFF IN LIC FEES, ONLY 1 YR ON RABIES	\$38.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.00
FENCEWORKS, INC	220265	02/18/2014	BL#02758-YR2014	REFUND OF OVER PAYMENT FOR BL#02758	\$92.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$92.68
FIRST AMERICAN CORE LOGIC, INC.	11595	02/10/2014	81044998	REAL QUEST WEB SVCS-DEC13 (IMAGING)	\$640.00
			81044999	REAL QUEST WEB SVCS-DEC13 (ONLINE)	
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,760.00
FIRST AMERICAN CORE LOGIC, INC.	11698	02/24/2014	81076744	REAL QUEST WEB SVCS-JAN14 (IMAGING)	\$640.00
			81076770	REAL QUEST WEB SVCS-JAN14 (ACCESS)	
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,760.00
FIRST CHOICE SERVICES	11596	02/10/2014	538699	EMPLOYEE PAID COFFEE SVC-CRC	\$1,057.22
			538701	EMPLOYEE PAID COFFEE SVC-CITY YARD	
			538711	EMPLOYEE PAID COFFEE SVC-CH/BREAKROOM	
			538712	EMPLOYEE PAID COFFEE SVC-CH/CITY MGR	
			538714	EMPLOYEE PAID COFFEE SVC-CH/COUNCIL CHAMBERS	
			538715	EMPLOYEE PAID COFFEE SVC-CH/CITY COUNCIL	



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FIRST CHOICE SERVICES	11596	02/10/2014	538713	EMPLOYEE PAID COFFEE SVC-CH/PUBLIC WORKS	\$1,057.22
Remit to: ONTARIO, CA					<u>FYTD:</u> \$6,445.31
FIRST CHOICE SERVICES	11699	02/24/2014	536931	EMPLOYEE PAID COFFEE SVC-CRC	\$38.86
Remit to: ONTARIO, CA					<u>FYTD:</u> \$6,445.31
FITNESS 19 CA 155 11C	220300	02/24/2014	2014-00000256	8730 - GYM MEMBERSHIP*	\$143.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,564.50
FOAMERICA.COM	220135	02/10/2014	58075	NEW PELICAN CASES FOR PEPPERBALL EQUIPT.	\$2,043.95
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$2,043.95
FORM PRINT COMPANY FPC GRAPHICS	220005	02/03/2014	90119	FORM PRINTING-FALSE ALARM CITATIONS	\$4,937.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,937.76
FOSTER, NANCY A.	11494	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$2,868.57
FOSTER, ZACHARY F.	11495	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$2,868.57
FRANCHISE TAX BOARD	220136	02/10/2014	2014-00000245	1015 - GARNISHMENT - CREDITOR %*	\$1,909.34
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,003.37
FRANCHISE TAX BOARD	220301	02/24/2014	2014-00000257	1015 - GARNISHMENT - CREDITOR %*	\$1,921.14
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,003.37



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FRANKLIN, L. C.	220253	02/18/2014	1/13-1/30/14	MILEAGE REIMBURSEMENT	\$178.08
Remit to: PERRIS, CA					FYTD: \$1,378.73
FRAZEE INDUSTRIES, INC	220137	02/10/2014	9530501180481	GRAFFITI REMOVAL PRODUCTS	\$853.36
			9530501186510	GRAFFITI REMOVAL PRODUCTS	
Remit to: LOS ANGELES, CA					FYTD: \$9,483.79
FRAZEE INDUSTRIES, INC	220302	02/24/2014	9530501193931	GRAFFITI REMOVAL PRODUCTS	\$1,248.99
Remit to: LOS ANGELES, CA					FYTD: \$9,483.79
FRED'S GLASS & MIRROR, INC.	220006	02/03/2014	184468	DOOR GLASS REPAIR-MFPCC	\$1,926.42
			184290	WINDOW REPAIRS-ANNEX STE1	
			184485	WINDOW REPAIRS-COTTONWD GOLF COURSE	
Remit to: RIVERSIDE, CA					FYTD: \$4,856.36
FREE , CONNIE	220189	02/10/2014	R13-068421	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
FRESQUEZ, HANNAH	220138	02/10/2014	011614	SPORTS OFFICIATING SERVICES-SOFTBALL	\$100.00
			101713	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
FULLERTON GLASS COMPANY	220081	02/03/2014	BL#16659-YR2014	REFUND OF OVERPAYMENT FOR BL#16659	\$78.00
Remit to: FULLERTON, CA					FYTD: \$78.00
FUSCOE ENGINEERING, INC	220139	02/10/2014	115113	CONSULTANT PLAN CHECK SVCS-PA12-0024	\$1,632.00



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Remit to: IRVINE, CA					FYTD: \$11,514.00
FUSION SIGN AND DESIGN, INC	11640	02/18/2014	64602	WAYFINDING SIGNS	\$8,783.24
Remit to: RIVERSIDE, CA					FYTD: \$132,701.79
FUSION SIGN AND DESIGN, INC	11700	02/24/2014	64602 BAL	WAYFINDING SIGNS	\$462.28
Remit to: RIVERSIDE, CA					FYTD: \$132,701.79
G BROTHER CONSTRUCTION, INC	220082	02/03/2014	BL#20102-YR2014	REFUND OF OVERPAYMENT FOR B/L#20102	\$350.00
Remit to: GARDEN GROVE, CA					FYTD: \$350.00
G/M BUSINESS INTERIORS, INC.	220224	02/18/2014	0200553-IN 0200554-IN	FURNITURE PANEL FOR CITY ATTY'S OFFICE FURNITURE PANEL FOR TECH. SVCS	\$616.50
Remit to: RIVERSIDE, CA					FYTD: \$110,867.83
GALLS INC., INLAND UNIFORM	11641	02/18/2014	BC0046906 BC0025408	UNIFORM PURCHASE/REPLACEMENT-SET UNIFORM PURCHASE/REPLACEMENT-SET	\$162.69
Remit to: PASADENA, CA					FYTD: \$1,406.99
GARCIA, CHRISTINA	220282	02/18/2014	MV3131120016	REFUND-CITATION DISMISSED	\$57.50
Remit to: CORONA, CA					FYTD: \$57.50
GARCIA, MANUEL	11496	02/03/2014	140201	RETIREE MED DEC '13, PD FEB '14	\$318.73
Remit to: CORONA, CA					FYTD: \$2,868.57
GARCIA, MIGUEL JIMENEZ	220283	02/18/2014	MV3140107001	REFUND-CITATION DISMISSED	\$41.00



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Remit to: REEDLEY, CA					<u>FYTD:</u> \$41.00
GARDNER COMPANY, INC.	220225	02/18/2014	54197	HVAC OPTIMIZATION/PREVENTIVE MAINT-LIBRARY	\$15,482.10
			54076	HVAC OPTIMIZATION PROGRAM REPAIRS-FS#91	
			53993	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#6	
			54195	HVAC OPTIMIZATION/PREVENTIVE MAINT-CITY YARD	
			53994	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#48	
			53991	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#91	
			54196	HVAC OPTIMIZATION/PREVENTIVE MAINT-SENIOR CTR	
			54201	HVAC OPTIMIZATION/PREVENTIVE MAINT-MARCH FIELD PARK CC	
			53995	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#2	
			54122	HVAC OPTIMIZATION PROGRAM REPAIRS-FS#6	
			54198	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#91	
			53919	HVAC OPTIMIZATION/PREVENTIVE MAINT-LIBRARY	
			53920	HVAC OPTIMIZATION/PREVENTIVE MAINT-RED MAPLE	
			54202	HVAC OPTIMIZATION/PREVENTIVE MAINT-TOWNGATE	
			54117	HVAC OPTIMIZATION PROGRAM REPAIRS-CITY YARD	
			54070	HVAC OPTIMIZATION PROGRAM REPAIRS-MARCH FIELD PARK CC	
			54199	HVAC OPTIMIZATION/PREVENTIVE MAINT-RED MAPLE	
			54203	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#6	
			53921	HVAC OPTIMIZATION/PREVENTIVE MAINT-MARCH FIELD PARK CC	
			54121	HVAC OPTIMIZATION PROGRAM REPAIRS-FS#6	
			54069	HVAC OPTIMIZATION PROGRAM REPAIRS-SENIOR CTR	
			53922	HVAC OPTIMIZATION/PREVENTIVE MAINT-TOWNGATE	



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GARDNER COMPANY, INC.	220225	02/18/2014	54123	HVAC OPTIMIZATION PROGRAM REPAIRS-FS#6	\$15,482.10
Remit to: MURRIETA, CA					FYTD: \$34,930.88
GASCA, JOSEPH M.	220083	02/03/2014	7013210-02	SOLAR INCENTIVE REBATE	\$9,480.00
Remit to: MORENO VALLEY, CA					FYTD: \$9,480.00
GENERAL SECURITY SERVICES, INC.	11597	02/10/2014	176444	SECURITY SVCS-CRC SPECIAL EVENTS 1/18/14	\$4,141.81
			176485	SECURITY SVCS-CRC SPECIAL EVENTS 1/19/14	
			176490	SECURITY SVCS-CRC 1/21-1/23/14	
			176487	SECURITY SVCS-SENIOR CTR 1/4/14	
			176380	SECURITY SVCS-CRC 1/6-1/9/14	
			176446	SECURITY SVCS-LIBRARY 1/12, 1/16-1/18/14	
			176424	SECURITY SVCS-CITY HALL 12/2-12/6/13	
			176517	SECURITY SVCS-LIBRARY 1/19, 1/24-1/25/13	
			176364	SECURITY SVCS-TOWNGATE CTR 1/11/14	
			176442	SECURITY SVCS-CITY HALL 1/13-1/16/14	
			176639	SECURITY SVCS-CITY HALL 1/27-1/30/14	
			176443	SECURITY SVCS-CRC 1/13-1/16/14	
			176429	SECURITY SVCS-TOWNGATE 1/8/14	
			176486	SECURITY SVCS-SENIOR CTR 1/19/14	
			176425	SECURITY SVCS-CITY HALL SPECIAL EVENT 12/5/13	
			176555	SECURITY SVCS-CRC 1/27-1/30/14	
			176418	SECURITY SVCS-SENIOR CTR 1/12/14	
			176381	SECURITY SVCS-SENIOR CTR 1/11/14	



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GENERAL SECURITY SERVICES, INC.	11597	02/10/2014	176445	SECURITY SVCS-SENIOR CTR 1/18/14	\$4,141.81
			176515	SECURITY SVCS-CITY HALL 1/21-1/23/14	
Remit to: WILMINGTON, CA					FYTD: \$44,782.66
GENERAL SECURITY SERVICES, INC.	11642	02/18/2014	176563	SECURITY SVCS-SENIOR CTR 2/1/14	\$533.07
			176516	SECURITY SVCS-ELECTRIC UTILITY 1/23/14	
			176574	SECURITY SVCS-ELECTRIC UTILITY 1/28/14	
			176561	SECURITY SVCS-CRC SPECIAL EVENTS 2/1/14	
			176575	SECURITY SVCS-LIBRARY 1/26-2/1/14	
Remit to: WILMINGTON, CA					FYTD: \$44,782.66
GENERAL SECURITY SERVICES, INC.	11701	02/24/2014	176684	SECURITY SVCS-CITY HALL 2/3-2/6/14	\$697.98
			176739	SECURITY SVCS-LIBRARY 2/9, 2/14-2/15/14	
			176686	SECURITY SVCS-LIBRARY 2/2, 2/7-2/8/14	
Remit to: WILMINGTON, CA					FYTD: \$44,782.66
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	11497	02/03/2014	222295-002	MORRISON PARK FIRE STATION	\$4,155.32
Remit to: LOS ANGELES, CA					FYTD: \$50,286.60
GLASS FACTORY, INC	220266	02/18/2014	BL#02733-YR2014	REFUND OF OVER PAYMENT FOR BL#02733	\$68.00
Remit to: EAST HIGHLAND, CA					FYTD: \$68.00
GLOBAL TRAFFIC TECHNOLOGIES	11498	02/03/2014	31912	OPTICOM INFRARED DETECTOR CABLE	\$8,845.22



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Remit to: OAKDALE, MN					<u>FYTD:</u> \$304,944.62
GOATCHER, JOHN	220084	02/03/2014	987358	REIMB-PMI MEMBERSHIP RENEWAL	\$129.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$129.00
GONG ENTERPRISES, INC.	220226	02/18/2014	7022	CONSULTANT PLAN CHECK SVCS	\$13,655.00
			7023	CONSULTANT PLAN CHECK SVCS	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$32,544.50
GONZALES, CECILIA	11499	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: CORONA, CA					<u>FYTD:</u> \$1,593.65
GOZDECKI, DAN	220284	02/18/2014	FEB-2014 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$540.00
			FEB-2014 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,346.00
GRAVES & KING, LLP	220227	02/18/2014	1312-0009459	LEGAL SVCS-MV1329	\$8,853.12
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83,799.74
GREENWORKS US	220338	02/24/2014	B1301411	REFUND-PERMIT FEE FOR CANCELLED PROJ.(80%)	\$123.20
Remit to: RICHMOND, CA					<u>FYTD:</u> \$123.20
GRIFFIN, MARLENE C	11500	02/03/2014	140201	RETIREE MED FEB '14	\$208.36
Remit to: GREEN VALLEY, AZ					<u>FYTD:</u> \$2,157.66
GRIFFITH, BRITTANY	220190	02/10/2014	1109730	REFUND WRONG LEVEL ENROLLED	\$57.60



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.60
GROSS, MARK D.	220254	02/18/2014	02032014	REIMB-REGIS FEE FOR SPRING 2014 CEQA WORKSHOP	\$180.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$725.00
GUILLAN, REBECCA S.	11501	02/03/2014	140201	RETIREE MED JAN '14, PD FEB '14	\$304.26
Remit to: ADVANCE, NC					<u>FYTD:</u> \$2,697.12
GUTIERREZ, ROBERT	11502	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: LA VERNE, CA					<u>FYTD:</u> \$2,868.57
HABITAT FOR HUMANITY RIVERSIDE	11702	02/24/2014	DRAW NO. 05	NSP 3 - 8 SINGGLE FAMILY HOMES-24265 MYERS AVE	\$24,827.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$137,572.73
HADAD AUTO WHOLE	220267	02/18/2014	BL#18682-YR2014	REFUND OF OVER PAYMENT FOR BL#18682	\$75.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.25
HAMBURG, IRENE	11503	02/03/2014	140201	RETIREE MED SEPT-NOV '13 MED & EQUITABLE, PD FEB '14	\$955.61
Remit to: OTIS, OR					<u>FYTD:</u> \$3,505.45
HAMLIN, WILLIAM R.	11504	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,868.57
HANES, MARTIN D.	11505	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
HARDING, JOHN	220007	02/03/2014	140201	RETIREE MED FEB '14	\$318.73



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Remit to: BANNING, CA					FYTD: \$2,868.57
HARRIS & ASSOCIATES	11506	02/03/2014	23327	CONSULTANT PLAN CHECK SVCS-NOV13	\$890.00
Remit to: CONCORD, CA					FYTD: \$39,059.50
HARTMANN, RICK	220008	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: SAN DIMAS, CA					FYTD: \$2,868.57
HATFIELD, CHARLES	11507	02/03/2014	140201	RETIREE MED FEB '14	\$188.23
Remit to: LAS VEGAS, NV					FYTD: \$2,045.11
HDL COREN & CONE	220228	02/18/2014	0020081-IN	CONTRACT SVCS PROPERTY TAX-JAN-MAR14	\$4,875.00
Remit to: DIAMOND BAR, CA					FYTD: \$14,245.00
HDL SOFTWARE LLC	220229	02/18/2014	0009284-IN	FY13/14 LIC/MAINT-BUS LIC., WEB LIC. & FALSE ALARM 8/1/13-7/31/1	\$13,128.39
Remit to: DIAMOND BAR, CA					FYTD: \$13,128.39
HEALD, DENA	220171	02/10/2014	2/19-2/21/14	TRAVEL PER DIEM-CSMFO ANNUAL CONFERENCE	\$177.50
Remit to: CORONA, CA					FYTD: \$476.50
HEFFLEY, ROSS W.	11508	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: HEMET, CA					FYTD: \$2,868.57
HEINZ, PEGGY	220268	02/18/2014	R13-068264	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: YUCCA VALLEY, CA					FYTD: \$75.00
HEISTERBERG, ANTHONY	220009	02/03/2014	140201	RETIREE MED FEB '14	\$637.46



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Remit to: ANZA, CA					FYTD: \$4,624.54
HERNANDEZ, ANNA	220191	02/10/2014	1106312	REFUND CLASS CANCELLED LACK OF REGISTRATION	\$38.00
Remit to: MORENO VALLEY, CA					FYTD: \$38.00
HERNANDEZ, JOSE S.	220192	02/10/2014	7010985-06	SOLAR INCENTIVE REBATE	\$12,014.00
Remit to: MORENO VALLEY, CA					FYTD: \$12,014.00
HERRICK, ROBERT D.	220010	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
HETHERMAN, ANTHONY CHRISTOPHER	11703	02/24/2014	3/3-3/7/14	TRAVEL PER DIEM & MILEAGE-CPRS CONF/PLAYGROUND SAFETY INSP. EXAM	\$257.60
Remit to: TEMECULA, CA					FYTD: \$257.60
HEWITT, DARIN	220339	02/24/2014	1117524	REFUND FOR TOWNGATE RENTAL	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
HILL, COURTNEY	220085	02/03/2014	CK#216819	UNCLAIMED CK REISSUANCE-RE:SOLAR INCENTIVE REBATE	\$10,946.25
Remit to: MORENO VALLEY, CA					FYTD: \$10,946.25
HLP, INC.	11509	02/03/2014	9134	WEB LICENSE FEE-DEC13	\$19.25
Remit to: LITTLETON, CO					FYTD: \$22,598.70
HLP, INC.	11704	02/24/2014	9226	WEB LICENSE FEE-JAN14	\$23.10
Remit to: LITTLETON, CO					FYTD: \$22,598.70
HOLT, ANITRA N	220011	02/03/2014	140201	RETIREE MED FEB '14	\$318.73



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Remit to: CLERMONT, FL					FYTD: \$2,868.57
HONDA YAMAHA OF REDLANDS	220230	02/18/2014	31456	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$1,413.40
			31460	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
			31461	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: REDLANDS, CA					FYTD: \$4,835.24
HOUN, SUSAN	220086	02/03/2014	R14-069374	AS REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: WALNUT, CA					FYTD: \$95.00
HOUSER, EDITH E.	220012	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
HUA, JENNY,	220172	02/10/2014	JAN-2014	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$126.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,386.00
HUMANSKALE	220013	02/03/2014	1812863	ERGONOMIC EVALUATIONS	\$5,400.00
Remit to: COSTA MESA, CA					FYTD: \$5,400.00
ICL INVESTMENTS	220087	02/03/2014	BL#03236-YR2014	REFUND OF OVERPAYMENT FOR BL#03236	\$34.65
Remit to: MISSION VIEJO, CA					FYTD: \$34.65
ICMA RETIREMENT CORP	11671	02/07/2014	2014-00000246	8030 - DEF COMP 457 - ICMA	\$10,174.93
Remit to: BALTIMORE, MD					FYTD: \$166,009.65
ICMA RETIREMENT CORP	11677	02/21/2014	2014-00000263	8030 - DEF COMP 457 - ICMA	\$10,174.93



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Remit to: BALTIMORE, MD					<u>FYTD:</u> \$166,009.65
IL SORRENTO MOBILE PARK	220140	02/10/2014	DEC13-JAN14	REFUND-UUT FOR EXEMPT RESIDENTS	\$238.30
			NOV13-DEC13	REFUND-UUT FOR EXEMPT RESIDENTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$801.51
IN A BIND SIGNS, INC.	220340	02/24/2014	P13-0402	REFUND-SIGN PROGRAM APPLICATION COMPLETE	\$439.67
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$439.67
ING USA ANNUITY & LIFE INSURANCE CO.	220303	02/24/2014	2014-00000258	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$2,925.00
INSIDE PLANTS, INC.	220231	02/18/2014	49871	INDOOR PLANT MAINT-FEB14	\$327.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,616.00
J D H CONTRACTING	11510	02/03/2014	122913-01	TV MOUNTING/WALL REPAIRS-COUNCIL CHAMBERS	\$1,174.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$74,661.87
J D H CONTRACTING	11598	02/10/2014	012314-01	CONSTRUCTION REPAIRS-CFD#1-CELEB PARK	\$3,306.00
			020314-01	CONSTRUCTION REPAIRS-CFD#1-CELEB. PARK	
			020414-01	CRC SIGNAGE-DIRECTIONAL SLATE STRUCTURE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$74,661.87
J D H CONTRACTING	11643	02/18/2014	021214-01	INSTALL SKATE STOPPERS AT LASSELLE SPORTS PARK	\$1,560.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$74,661.87



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J D H CONTRACTING	11705	02/24/2014	021914-01	INSTALL VENTS IN RESTROOM DOOR @ CITY YARD	\$1,812.00
			021214-02	RE-STAIN TWO RESTROOM DOORS @ CITY HALL	
Remit to: RIVERSIDE, CA					FYTD: \$74,661.87
JACK HENRY & ASSOCIATES	220014	02/03/2014	1602488	PROFIT STARS CHARGES-NOV13	\$438.70
Remit to: MONETT, MO					FYTD: \$3,366.35
JACKSON HEWITT TAX SERVICES	220269	02/18/2014	BL#20494-YR2014	REFUND OF OVERPAYMENT FOR B/L#20494	\$20.33
Remit to: YORBA LINDA, CA					FYTD: \$20.33
JANNEY & JANNEY ATTORNEY SVCS, INC.	220232	02/18/2014	IEC401211151-01	DELIVERY SVCS-1/21/14	\$120.00
			00140133036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-FEB14	
Remit to: RIVERSIDE, CA					FYTD: \$915.00
JENKINS, PAUL	11511	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: LAS VEGAS, NV					FYTD: \$1,912.38
JOE A. GONSALVES & SON	11512	02/03/2014	24129	LEGISLATIVE ADVOCACY SVCS-JAN14	\$3,000.00
Remit to: SACRAMENTO, CA					FYTD: \$27,135.00
JOHNSON, ELLEN	220015	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,549.84
JOHNSON, KIMBERLY	220088	02/03/2014	R14-068948	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: OCEANSIDE, CA					FYTD: \$75.00



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JONES, DEANNA	220193	02/10/2014	R13-065836	AS REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: CORONA, CA					<u>FYTD:</u> \$95.00
JONES, SUSAN	11513	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
KDM MERIDIAN, INC.	11599	02/10/2014	3514	PEDESTRIAN ENHANCEMENTS	\$1,245.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$18,225.00
KENNEDY COMMUNICATIONS	11706	02/24/2014	6	PUBLIC OUTREACH CONSULTING SVCS	\$1,000.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$31,250.00
KEPLER, JANELLE	11707	02/24/2014	FEB-2014	INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS	\$305.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,073.60
KIMLEY-HORN & ASSOC., INC.	11514	02/03/2014	5398264	MORENO VALLEY KITS - TRANS. MGMT. CTR.	\$3,140.30
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$47,489.35
KING, PATRICIA A.	220016	02/03/2014	140201	RETIREE MED FEB '14	\$188.23
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$1,829.13
KNAUSS, KARLI	220089	02/03/2014	R14-069597	AS REFUND-ADOPT,CHIP,VACCINES	\$67.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$67.00
KOLB, CHARLES E.	11515	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,549.84



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KOLLAR, KYLE	11516	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
KRAFT, RONALD	220090	02/03/2014	R14-069190	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	11644	02/18/2014	270362	LEGAL SVCS-DISSOLUTION OF REDEVELOPMENT	\$2,009.00
Remit to: SACRAMENTO, CA					FYTD: \$9,214.00
KTU+A	11645	02/18/2014	26520	BICYCLE MASTER PLAN	\$7,687.70
Remit to: SAN DIEGO, CA					FYTD: \$56,859.70
KUPSAK, STEVE	11517	02/03/2014	140201	RETIREE MED DEC '13, PD FEB '14	\$226.05
Remit to: LAS VEGAS, NV					FYTD: \$1,917.83
KYLE, GARY M.	11518	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: PRESCOTT VALLEY, AZ					FYTD: \$2,868.57
LA FOLLETTE, JOHNSON, DE HAAS, FESLER & AMES	220017	02/03/2014	278539	LEGAL SVCS-RE: K. HERNANDEZ CASE	\$10,799.28
Remit to: LOS ANGELES, CA					FYTD: \$55,477.13
LAFATA, JOSEPHINE	11519	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
LATITUDE GEOGRAPHICS	220233	02/18/2014	201400059	GEOCORTEX ESSENTIALS ANNUAL MAINT. 2/22/14-2/21/15	\$3,557.40



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Remit to: VICTORIA, BC					<u>FYTD:</u> \$25,271.40
LAW OFFICE OF CHARISSE L. SMITH	220018	02/03/2014	1062	LEGAL SERVICES	\$888.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,392.80
LAW OFFICE OF CHARISSE L. SMITH	220304	02/24/2014	1117	LEGAL SERVICES	\$425.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,392.80
LE FEVER MATTSON PROPERTY MANAGEMENT CORP	220091	02/03/2014	BL#10084-YR2014	REFUND OF OVERPAYMENT FOR BL#10084	\$81.92
Remit to: CITRUS HEIGHTS, CA					<u>FYTD:</u> \$81.92
LEADING EDGE LEARNING CENTER	220173	02/10/2014	JAN-2014	INSTRUCTOR SERVICES-GED TEST & READING RASCALS CLASSES	\$433.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$433.60
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV	220064	02/03/2014	1533	2014 MEMBERSHIP DUES	\$100.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35,164.60
LEIGHTON CONSULTING, INC.	11646	02/18/2014	13852	SR-60 NASON IC	\$10,653.31
Remit to: IRVINE, CA					<u>FYTD:</u> \$130,222.28
LEWIS BRISBOIS BISGAARD & SMITH LLP	220019	02/03/2014	1279721	LEGAL SVCS-RE: A. NORTON CASE	\$101.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$545.25
LEWIS, CAROLYN S.	11520	02/03/2014	140201	RETIREE MED FEB '14	\$188.23



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Remit to: MIDLAND, TX					FYTD: \$2,607.57
LEXISNEXIS PRACTICE MGMT.	11647	02/18/2014	1401081080	LEGAL RESEARCH TOOLS-CITY ATTY-JAN14	\$1,180.00
Remit to: LOS ANGELES, CA					FYTD: \$10,850.00
LEXISNEXIS PRACTICE MGMT.	11708	02/24/2014	2202-02.14-01	STATE NET LEGAL & REGULATIONS SERVICE	\$1,410.00
Remit to: LOS ANGELES, CA					FYTD: \$10,850.00
LIEBERT, CASSIDY, WHITMORE	220021	02/03/2014	174094	LEGAL SVCS/MO140-00001	\$5,901.50
			TRAINING 1/13/14	MANAGING PERFORMANCE THROUGH EVALUATION WORKSHOPS	
			175308	LEGAL SVCS-RE: MO140-00013	
Remit to: LOS ANGELES, CA					FYTD: \$52,784.92
LINDO, HERMINA G.	11521	02/03/2014	140201	RETIREE MED DEC '13 (MED+TRICARE)& OCT '13 ADJ, PD FEB '14	\$255.44
Remit to: TITUSVILLE, FL					FYTD: \$2,196.58
LOGAN, CHARLES	11522	02/03/2014	140201	RETIREE MED FEB '14	\$188.23
Remit to: LAS VEGAS, NV					FYTD: \$1,719.37
LONGDYKE, DENNIS	11523	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$2,868.57
LULLI, STEVE	220120	02/03/2014	1954943	REIMB-UNIFORM PANTS	\$152.25
Remit to: MORENO VALLEY, CA					FYTD: \$152.25
LUMLEY, ROBERT C.	11524	02/03/2014	140201	RETIREE MED FEB '14	\$318.73



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
LUNA, JESUS	220341	02/24/2014	R14-070300	AS REFUND-ADOPT,LIC,CHIP,VACS,RAB DEP	\$85.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$85.00
MANERI TRAFFIC CONTROLL	220270	02/18/2014	BL#22986-YR2014	REFUND OF OVER PAYMENT FOR BL#22986	\$62.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$62.00
MARCH AVIATION GALLERY	11732	02/24/2014	13135	ENGRAVING OF PLATES FOR CITY COUNCIL PICTURES & FITTING CHARGES	\$388.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$960.30
MARCH JOINT POWERS AUTHORITY	220142	02/10/2014	0030025	GAS CHARGES-MFPCC BLDG 823-DEC13	\$6.98
			0030029	GAS CHARGES-MFPCC BLDG 938-DEC13	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$189,593.64
MARINA LANDSCAPE, INC	11600	02/10/2014	8216111303	SHRUBS & MULCH INSTALLED IN FREDERICK MEDIANS	\$18,178.34
			8216011400	LANDSCAPE MAINT.-ZONE E-1 & E-1A-JAN 2014	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$59,689.88
MARINO, DOREEN	220092	02/03/2014	R13-068142	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$75.00
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	11648	02/18/2014	62735	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-JAN14	\$12,096.08
			62729	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-JAN14	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	11648	02/18/2014	62723	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUUCT BIKEWAY-JAN14	\$12,096.08
			62733	LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN14	
			62740	LANDSCAPE MAINT.-VANDENBERG TO FAY/AQUUCT BIKEWAY-JAN14	
			62728	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JAN14	
			62732	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUUCT BIKEWAY-JAN14	
			62731	LANDSCAPE MAINT.-TOWNGATE AQUUCT BIKEWAY-JAN14	
			62724	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN14	
			62734	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN14	
			62727	LANDSCAPE MAINT.-CITY YARD-JAN14	
			62736	LANDSCAPE MAINT.-ASES ADMIN BLDG.-JAN14	
			62725	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN14	
			62730	LANDSCAPE MAINT.-UTILITY-JAN14	
			62726	LANDSCAPE MAINT.-ANIMAL SHELTER-JAN14	
			62739	LANDSCAPE MAINT.-SENIOR CENTER-JAN14	
			62722	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-JAN14	
		62737	LANDSCAPE MAINT.-CRC-JAN14		
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$268,016.98
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	11709	02/24/2014	62920	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK/JAN 2014	\$3,635.41
			62921	LANDSCAPE MAINT.-ZONE E-2 ADDITIONAL WORK/JAN 2014	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$268,016.98



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MARNELL, NAM CHEN	220342	02/24/2014	R14-069788	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
MARQUEZ, DAVID	220093	02/03/2014	ACCT. 7011910-02	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,000.00
MARTINEZ, MARIA	220343	02/24/2014	R14-070505	AS REFUND-RET ADOPT, 2 CHIP CHARGES	\$63.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63.00
MASIEL, TIFFANIE	220094	02/03/2014	R14-069164	AS REFUND-REF LICENSE ON ADOPT RETURN	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
MATHIS, NOLAN	11525	02/03/2014	140201	RETIREE MED DEC '13, PD FEB '14	\$298.20
Remit to: JACKSON, KY					<u>FYTD:</u> \$2,691.40
MATRIKON, INC	220143	02/10/2014	083503	RENEWAL OF ANNUAL MAINTENANCE SUPPORT - OPC APPLICATIONS	\$960.00
Remit to: EDMONTON, AB					<u>FYTD:</u> \$960.00
MAXINOSKI, SUE A.	11526	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: AVINGER, TX					<u>FYTD:</u> \$2,868.57
MAYEN, DAREK	220095	02/03/2014	R14-069195	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$75.00
MCNALLY-SCHELL, ANGELA	220096	02/03/2014	R13-067985	AS REFUND-S/N DEPOSITS ON 2 ANIMALS	\$150.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$150.00



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MEDIETA, ORLANDO	220097	02/03/2014	R13-067498	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN BERNARDINO , CA					<u>FYTD:</u> \$75.00
MEEKINS, AUDREY	220271	02/18/2014	R14-069875	AS REFUND-OVERPMT ON LICENSE	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
MEEKS, DANIEL	11602	02/10/2014	010914	SPORTS OFFICIATING SERVICES-SOFTBALL	\$220.00
			011614	SPORTS OFFICIATING SERVICES-SOFTBALL	
			011214	SPORTS OFFICIATING SERVICES-SOFTBALL	
			010514	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,966.00
MENGISTU, YESHIALEM	220255	02/18/2014	1/13-1/31/14	MILEAGE REIMBURSEMENT	\$135.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,096.60
MESSIN, LOUIS	11527	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$2,868.57
MEYERS, NAVE, RIBACK, SILVER & WILSON	220234	02/18/2014	2013090595	LEGAL SERVICES	\$500.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$345,080.08
MEYERS, ROBERT	220174	02/10/2014	JAN-2014	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$147.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$321.60
MIDDLETON, REBECCA	220098	02/03/2014	R14-069428/427	AS REFUND-OVERPMT ON 2 LICENSES	\$14.00



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Remit to: MORENO VALLEY, CA					FYTD: \$14.00
MIKHAIL, WILLIAM	220272	02/18/2014	R14-069696	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
MILES, ROBERT	11528	02/03/2014	140201	RETIREE MED FEB '14	\$179.21
Remit to: MORENO VALLEY, CA					FYTD: \$1,415.55
MINARD, MARK E.	11529	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: REDLANDS, CA					FYTD: \$2,868.57
MIRACLE RECREATION EQUIPMENT	11711	02/24/2014	745440	PLAYGROUND EQUIPMENT PARTS	\$494.48
Remit to: CHICAGO, IL					FYTD: \$473,154.49
MOLLICA, MIKE	11531	02/03/2014	140201	RETIREE MED FEB '14	\$401.42
Remit to: DUNNELLON, FL					FYTD: \$3,612.78
MONGOLIAN BBQ	220099	02/03/2014	BL#25646-YR2014	REFUND OF OVERPAYMENT FOR BL#25646	\$69.29
Remit to: MORENO VALLEY, CA					FYTD: \$69.29
MONTERROSA, BLANCA	220194	02/10/2014	R13-066382	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MONTGOMERY PLUMBING INC	220235	02/18/2014	020114	PLUMBING REPAIR AT TOWNGATE COMM. CTR.-CLOGGED URINAL-WO#14-0170	\$370.00
			011514	PLUMBING REPAIRS AT PUBLIC SAFETY BLDG.-CLEAR DRAIN-WO#14-0046	



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Remit to: MORENO VALLEY, CA					FYTD: \$11,366.00
MORA, PATRICIA A.	11532	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
MORALES, KAREN R.	220022	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: PERRIS, CA					FYTD: \$1,593.65
MORENO VALLEY CHAMBER OF COMMERCE	220175	02/10/2014	4040	WAKE-UP MEETING ATTENDANCE-1/22/14	\$45.00
Remit to: MORENO VALLEY, CA					FYTD: \$13,636.07
MORENO VALLEY CHAMBER OF COMMERCE	220307	02/24/2014	3984 (1)	2014 LEADERSHIP MV CLASS FEE-AHMAD ANSARI	\$1,000.00
			3984 (2)	2014 LEADERSHIP MV CLASS FEE-MIKE SMITH	
Remit to: MORENO VALLEY, CA					FYTD: \$13,636.07
MORENO VALLEY CITY EMPLOYEES ASSOC.	11672	02/07/2014	2014-00000247	8710 - MVCEA EMPLOYEE DUES	\$1,316.00
Remit to: MORENO VALLEY, CA					FYTD: \$24,093.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	11678	02/21/2014	2014-00000264	8710 - MVCEA EMPLOYEE DUES	\$1,316.00
Remit to: MORENO VALLEY, CA					FYTD: \$24,093.00
MORENO VALLEY HISPANIC CHAMBER OF COMMER	220065	02/03/2014	1/7/14 ADELANTE	ADELANTE MEETING ATTENDANCE	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$460.00



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MORENO VALLEY HISPANIC CHAMBER OF COMMER	220256	02/18/2014	2/4/14 ADELANTE	ADELANTE MEETING ATTENDANCE	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$460.00
MORENO VALLEY SEVENTH DAY ADVENTIST CHURCH	220344	02/24/2014	1117104	REFUND FOR CRC RENTAL	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	220100	02/03/2014	00131230	DUPLICATE PAYMENT FOR 00131230	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MORENO VALLEY UTILITY	220023	02/03/2014	7013411-01/DEC13	ELECTRICITY-UTILITY FIELD OFFICE	\$88.81
Remit to: HEMET, CA					<u>FYTD:</u> \$585,666.33
MORGAN, LISA A.	11533	02/03/2014	140201	RETIREE MED FEB '14	\$276.50
Remit to: MENTONE, CA					<u>FYTD:</u> \$2,741.88
MTGL, INC	11603	02/10/2014	48535	PEDESTRIAN ENHANCEMENTS	\$1,635.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,003.00
MTGL, INC	11712	02/24/2014	48336	CITYWIDE PEDESTRIAN	\$815.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,003.00
MUSICSTAR	220257	02/18/2014	NOV-2013 JAN-2014	INSTRUCTOR SERVICES-PIANO FOR KIDS CLASSES INSTRUCTOR SERVICES-GUITAR & PIANO FOR KIDS CLASSES	\$783.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,822.60



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MV 32715 LLC	220345	02/24/2014	B1302547/1302556	REFUND 80% PERMIT FEES/100% TAXES FOR TWO CANCELLED PERMITS	\$2,199.90
Remit to: UPLAND, CA					FYTD: \$2,199.90
NATIONWIDE RETIREMENT SOLUTIONS CP	11673	02/07/2014	2014-00000248	8020 - DEF COMP PST - NATIONWIDE	\$1,729.82
Remit to: COLUMBUS, OH					FYTD: \$589,678.52
NATIONWIDE RETIREMENT SOLUTIONS CP	11675	02/07/2014	2014-00000250	8010 - DEF COMP 457 - NATIONWIDE*	\$24,175.04
Remit to: COLUMBUS, OH					FYTD: \$589,678.52
NATIONWIDE RETIREMENT SOLUTIONS CP	11679	02/21/2014	2014-00000265	8010 - DEF COMP 457 - NATIONWIDE*	\$23,435.04
Remit to: COLUMBUS, OH					FYTD: \$589,678.52
NATIONWIDE RETIREMENT SOLUTIONS CP	11681	02/21/2014	2014-00000267	8020 - DEF COMP PST - NATIONWIDE	\$2,155.43
Remit to: COLUMBUS, OH					FYTD: \$589,678.52
NAVARRETTE, RALPH	11534	02/03/2014	140201	RETIREE MED FEB '14	\$179.21
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,415.55
NBS GOVERNMENT FINANCE GROUP	11713	02/24/2014	1140175	CONSULTANT SERVICES RE: COST ALLOCATION PLAN	\$3,020.00
Remit to: TEMECULA, CA					FYTD: \$15,330.00
NELSON, ROBERT	11535	02/03/2014	140201	RETIREE MED FEB '14	\$208.36
Remit to: ONTARIO, CA					FYTD: \$2,157.66



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NEUSTAEDTER, CRAIG S	220024	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: IRVINE, CA					FYTD: \$2,868.57
NEW DAWN ENTERPRISES	220101	02/03/2014	BL#24622-YR2014	REFUND OF OVERPAYMENT FOR BL#24622	\$73.42
Remit to: MORENO VALLEY, CA					FYTD: \$73.42
NEW HORIZON MOBILE HOME PARK	11604	02/10/2014	DEC 2013	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$25.81
Remit to: LOS ANGELES, CA					FYTD: \$180.72
NEW HORIZON MOBILE HOME PARK	11714	02/24/2014	JAN 2014	REFUND-UUT FOR EXEMPT RESIDENTS	\$21.96
Remit to: LOS ANGELES, CA					FYTD: \$180.72
NGUYEN, JUDY	220195	02/10/2014	R13-068700	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: VISTA, CA					FYTD: \$75.00
NIEBURGER, JUDITH A.	220025	02/03/2014	140201	RETIREE MED FEB '14	\$401.42
Remit to: MORENO VALLEY, CA					FYTD: \$3,612.78
NILA, DEBRA	220346	02/24/2014	R14-069765,775	AS REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
NOBLE, NATHAN	220102	02/03/2014	1098081	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$101.00
Remit to: MORENO VALLEY, CA					FYTD: \$101.00
NOSSAMAN, LLP.	220237	02/18/2014	422376	LEGAL SERVICES	\$10,733.69



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,307.69
NU ACOUSTICS	220103	02/03/2014	BL#00031438-YR14	REFUND OF OVERPAYMENT FOR BL#00031438	\$75.82
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.82
OLKO, JEANNETTE	220347	02/24/2014	R14-070223	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00
ORROCK, POPKA, FORTINO & BRISLIN	11650	02/18/2014	90-037M STMT 8	LEGAL DEFENSE COSTS-O. RODRIGUEZ CASE	\$4,819.02
			90-038M STMT 6	LEGAL DEFENSE COSTS-N. THOMPSON CASE	
			90-039M STMT 6	LEGAL DEFENSE COSTS-M. MOSLEY CASE	
			90-040M STMT 3	LEGAL DEFENSE COSTS-WALDEN ENVIR. CASE	
			90-041M STMT 2	LEGAL DEFENSE COSTS-M. DAVIS CASE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,508.82
OUTDOOR CREATIONS, INC	220308	02/24/2014	4055	CONCRETE RECYCLE CONTAINERS FOR LASSELLE SPORTS PARK	\$4,995.00
Remit to: ROUND MOUNTAIN, CA					<u>FYTD:</u> \$4,995.00
PACIFIC TELEMAGEMENT SERVICES	11651	02/18/2014	613849	PAY PHONE SERVICES	\$313.20
			613849a	STATION PAY PHONE SERVICES	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$2,850.12
PAINTING BY ZEB BODE	11652	02/18/2014	140602	PAINTING OF BUILDING EXTERIOR AT LIBRARY	\$21,360.00
Remit to: NORCO, CA					<u>FYTD:</u> \$52,364.50



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PARADIGM ENERGY CONSULTING	11653	02/18/2014	MVU-01-2014	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$3,550.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,774.98
PATTERSON, ALFREY	220026	02/03/2014	140201	RETIREE MED FEB '14	\$179.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,415.55
PAULSON, PRISCILLA	220273	02/18/2014	R14-069764	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$75.00
PEDLEY SQUARE VETERINARY CLINIC	11606	02/10/2014	DEC-2013	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$19,328.00
			NOV-2013	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$91,945.28
PEDLEY SQUARE VETERINARY CLINIC	11654	02/18/2014	JAN-2014	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$5,371.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$91,945.28
PENIGAR TAX	220274	02/18/2014	BL#07877-YR2014	REFUND OF OVER PAYMENT FOR BL#07877	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
PERRY, NORMA	11536	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: LOCKEFORD, CA					<u>FYTD:</u> \$2,868.57
PERS LONG TERM CARE PROGRAM	220145	02/10/2014	2014-00000241	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$8,255.34



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PERS LONG TERM CARE PROGRAM	220309	02/24/2014	2014-00000259	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					FYTD: \$8,255.34
PERS RETIREMENT	11625	02/14/2014	P140117a	PERS RETIREMENT - CLASSIC	\$1,727.78
Remit to: SACRAMENTO, CA					FYTD: \$4,111,836.34
PERS RETIREMENT	11626	02/14/2014	P140117b	PERS RETIREMENT - PEPRA	\$10,262.86
Remit to: SACRAMENTO, CA					FYTD: \$4,111,836.34
PERS RETIREMENT	11734	02/28/2014	P140131a	PERS RETIREMENT - CLASSIC	\$1,728.03
Remit to: SACRAMENTO, CA					FYTD: \$4,111,836.34
PERS RETIREMENT	11735	02/28/2014	P140131b	PERS RETIREMENT - PEPRA	\$10,121.29
Remit to: SACRAMENTO, CA					FYTD: \$4,111,836.34
PIONEER CREDIT RECOVERY, INC	220146	02/10/2014	2014-00000242	1015 - GARNISHMENT - CREDITOR %	\$354.24
Remit to: ARCADE, NY					FYTD: \$759.27
PIONEER CREDIT RECOVERY, INC	220310	02/24/2014	2014-00000260	1015 - GARNISHMENT - CREDITOR %	\$405.03
Remit to: ARCADE, NY					FYTD: \$759.27
POUNDS, NANCY	11537	02/03/2014	140201	RETIREE MED JAN '14, PD FEB '14	\$318.73
Remit to: BOISE, ID					FYTD: \$2,868.57
PRICE, GEORGE E.	11538	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	220238	02/18/2014	140200438	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$482.45
Remit to: RIVERSIDE, CA					FYTD: \$5,076.65
PSOMAS	220147	02/10/2014	93250	SR-60 NASON IC	\$14,113.14
			91725-R	MV MASTER DRAINAGE LINE F	
			92992-R	MV MASTER DRAINAGE LINE F	
			93521-R	MV MASTER DRAINAGE LINE F	
Remit to: LOS ANGELES, CA					FYTD: \$93,761.75
PULLIAM, TRENT D.	11539	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MISSION VIEJO, CA					FYTD: \$2,868.57
RAAP, MARICELA	220104	02/03/2014	R13-067600	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HAFB, NM					FYTD: \$75.00
RAMIREZ, DIANA	220348	02/24/2014	1114068	REFUND FOR RECREATION PROGRAM	\$54.00
Remit to: MORENO VALLEY, CA					FYTD: \$54.00
RAMOS, ROBERTO	220066	02/03/2014	JAN-2014	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$246.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,605.80
RANDALL, MARK	220349	02/24/2014	R13-066749,751	AS REFUND-SPAY/NEUTER & RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
RANDOLPH, HANNA	220196	02/10/2014	R14-069210	AS REFUND-OVERPMT ON LICENSE	\$19.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
RAY-RAMIREZ, DARCY L.	220027	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,868.57
RBF CONSULTING, INC.	11655	02/18/2014	869198	ALESSANDRO BLVD MEDIAN	\$2,123.30
Remit to: IRVINE, CA					<u>FYTD:</u> \$84,535.36
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	11607	02/10/2014	11179877	LINENS RENTAL FOR CRC BANQUET ROOM	\$278.46
			11185525	LINENS RENTAL FOR CRC BANQUET ROOM	
			11174142	LINENS RENTAL FOR CRC BANQUET ROOM	
			11167598	LINENS RENTAL FOR CRC BANQUET ROOM	
			11192000	LINENS RENTAL FOR CRC BANQUET ROOM	
			S286534	LINENS FOR SPECIAL EVENTS AT CRC	
			S275548	LINENS FOR SPECIAL EVENTS AT CRC	
			S273921	LINENS FOR SPECIAL EVENTS AT CRC	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,151.52
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	11656	02/18/2014	S289999	LINENS FOR SPECIAL EVENTS AT CRC	\$112.84
			11203406	LINENS RENTAL FOR CRC BANQUET ROOM	
			11145177	LINENS RENTAL FOR CRC BANQUET ROOM	
			11197742	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,151.52



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	11715	02/24/2014	S291568	LINENS FOR SPECIAL EVENTS AT CRC	\$84.34
			11208994	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,151.52
REYES, LYNNETTE	220275	02/18/2014	1115164	TOWNGATE RENTAL RETURN DEPOSIT	\$200.00
Remit to: COLTON, CA					<u>FYTD:</u> \$200.00
RICKS, JAMES	220028	02/03/2014	140201	RETIREE MED JAN '14, PD FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$637.46
RIGHTWAY SITE SERVICES, INC.	220029	02/03/2014	734249	PORTABLE TOILETS ON WHEELS/SERVICE FOR M&O DIV.	\$190.08
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$6,192.43
RIGHTWAY SITE SERVICES, INC.	220239	02/18/2014	735161	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	\$525.90
			735162	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
			735163	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$6,192.43
RIGHTWAY SITE SERVICES, INC.	220311	02/24/2014	735164	PORTABLE TOILETS ON WHEELS/SERVICE FOR M&O DIV.	\$190.08
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$6,192.43
RODRIGUEZ AGUIAR, MARIA	220197	02/10/2014	1105670	REFUND STUDENT DROPPED PROGRAM	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.00
ROGERS, EUGENE	11540	02/03/2014	140201	RETIREE MED FEB '14	\$318.73



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Remit to: PEBBLE BEACH, CA					<u>FYTD:</u> \$2,868.57
ROQUET PAVING, INC	220105	02/03/2014	BL#10122-YR2014	REFUND OF OVERPAYMENT FOR BL#10122	\$74.17
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$74.17
ROSALES, DEBBIE	220176	02/10/2014	2/19-2/21/14	TRAVEL PER DIEM & MILEAGE-CSMFO ANNUAL CONFERENCE	\$231.26
Remit to: LAKE HAVASU CITY, AZ					<u>FYTD:</u> \$231.26
ROSS, DAVID T.	11541	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
ROSSON, LOUIS A.	11542	02/03/2014	140201 140201a	RETIREE MED FEB '14 RETIREE MED FEB '14	\$272.47
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,436.63
ROUSH, SANDY	220350	02/24/2014	1117514	REFUND FOR TOWNGATE RENTAL	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RUSSO, JOHN	11543	02/03/2014	140201	RETIREE MED FEB '14	\$179.21
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$1,415.55
SA ASSOCIATES	11544	02/03/2014	SUBSTA-01	CONSULTANT ENGINEERING SVCS.-SOUTH INDUSTRIAL SUBSTATION PROJECT	\$13,687.25
Remit to: ARCADIA, CA					<u>FYTD:</u> \$13,687.25
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	11658	02/18/2014	67167 67159	FIRE EXTINGUISHERS INSPECTION-FIRE ST. #2 FIRE EXTINGUISHERS INSPECTION-GOLF COURSE PRO SHOP	\$1,476.90



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	11658	02/18/2014	67160	FIRE EXTINGUISHERS INSPECTION-ANIMAL SHELTER	\$1,476.90
			67161	FIRE EXTINGUISHERS INSPECTION-PD GANG TASK FORCE	
			67162	FIRE EXTINGUISHERS INSPECTION-EOC	
			67163	FIRE EXTINGUISHERS & HALON INSPECTIONS-CITY HALL	
			67164	FIRE EXTINGUISHERS INSPECTION-ANNEX #1	
			67156	FIRE EXTINGUISHERS INSPECTION-FIRE ST. #6	
			67166	FIRE EXTINGUISHERS INSPECTION-ANNEX #1	
			67155	FIRE EXTINGUISHERS INSPECTION-TOWNGATE COMM. CTR.	
			67168	FIRE EXTINGUISHERS INSPECTION-SENIOR CENTER	
			67169	FIRE EXTINGUISHERS & CO2 INSPECTIONS-CRC	
			67170	FIRE EXTINGUISHERS INSPECTION-MARCH FIELD PARK COMM. CTR.	
			67171	CO2 & PRESSURIZE WATER EXTING INSPECTIONS-HOBBY SHOP	
			67173	FIRE EXTINGUISHERS INSPECTION-FIRE ST. #65	
			67177	FIRE EXTINGUISHERS INSPECTION & PURCHASE-CITY YARD	
			67178	FIRE EXTINGUISHERS INSPECTION-TRANSP. TRAILER	
			67179	FIRE EXTINGUISHERS INSPECTION-LIBRARY	
			67181	FIRE EXTINGUISHERS & CO2 INSPECTIONS-UTILITY FIELD OFFICE	
			67182	FIRE EXTINGUISHERS INSPECTION-FIRE ST. #99	
			67183	FIRE EXTINGUISHERS INSPECTION-FIRE ST. #91	
			67263	FIVE YEAR SPRINKLER CERTIFICATION/REPORT-PUBLIC SAFETY BLDG.	
			67165	FIRE EXTINGUISHERS INSPECTION-ANNEX #1	
			67158	FIRE EXTINGUISHERS INSPECTION-FIRE ST. #48	



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Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$5,380.04
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	11716	02/24/2014	67176	FIRE EXTINGUISHERS TESTING-ARMADA ELEMENTARY PORTABLE	\$132.00
			67157	FIRE EXTINGUISHERS TESTING-EMP. RESOURCE CENTER	
			67180	FIRE EXTINGUISHERS INSPECTION-FIRE ST. #58	
			67172	FIRE EXTINGUISHERS TESTING-STARS BLDG #823	
			67186	FIRE EXTINGUISHERS TESTING-SUNNYMEAD MIDDLE SCHOOL ASES	
			67175	FIRE EXTINGUISHERS TESTING-RED MAPLE PORTABLE	
			67184	FIRE EXTINGUISHERS TESTING-CREEKSIDE ELEMENTARY PORTABLE	
			67185	FIRE EXTINGUISHERS TESTING-SUNNYMEAD ELEMENTARY PORTABLE	
			67174	FIRE EXTINGUISHERS TESTING-RAINBOW RIDGE	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$5,380.04
SAN BERNARDINO SHERIFF'S DEPT. EVOC	220148	02/10/2014	REG.-P. LONTHAIR	MARCH 3-14, 2014 MOTORCYCLE BASIC INSTRUCTOR COURSE REGISTR. FEE	\$1,159.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,159.00
SANTIAGO, CARLOS	220351	02/24/2014	B1400214	REFUND 80% PERMIT FEE FOR CANCELLED PERMIT B1400214	\$133.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$133.76
SCHIEFELBEIN, LORI C.	220030	02/03/2014	JAN 2014	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$577.50
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$14,221.26
SCHUMAN, MICHAEL	11545	02/03/2014	140201	RETIREE MED FEB '14	\$318.73



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Remit to: GARDNERVILLE, NV					<u>FYTD:</u> \$2,868.57
SCOTT FAZEKAS & ASSOCIATES, INC	220149	02/10/2014	17220	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.	\$1,654.14
Remit to: IRVINE, CA					<u>FYTD:</u> \$32,786.93
SCOTT FAZEKAS & ASSOCIATES, INC	220312	02/24/2014	17233	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.	\$1,155.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$32,786.93
SECTRAN SECURITY, INC	220150	02/10/2014	13010609-PR 13010609-CH 13010609-ENT	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS. ARMORED TRANSPORT SERVICES-CITY HALL ARMORED TRANSPORT SERVICES-MV UTILITY	\$477.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,816.00
SECTRAN SECURITY, INC	220240	02/18/2014	14020671 - CH 14020671 - ENT 14020671 - PR	ARMORED TRANSPORT SERVICES-CITY HALL ARMORED TRANSPORT SERVICES-MV UTILITY ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.	\$477.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,816.00
SECURITY LOCK & KEY	11546	02/03/2014	26221 26275 26259 26220 26147	DUPLICATE KEYS-TOWNGATE BLDG./WO#13-1720 LOCK REPAIR-CITY HALL CONF. ROOM C/WO#13-1941 REPAIRS TO ANIMAL SHELTER FRONT LOBBY DOORS/WO#13-1090 DOOR ADJUSTMENTS/TROUBLESHOOTING-PUBLIC SAFETY BLDG.-WO#13-1719 DUPLICATE KEYS-CITY HALL JANITORIAL CLOSET/WO#13-1477	\$507.00



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Remit to: YUCAIPA, CA					<u>FYTD:</u> \$8,909.36
SHARRETT, SHARON K.	11547	02/03/2014	140201	RETIREE MED FEB '14	\$175.97
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,568.13
SHELDON, STUART H.	11548	02/03/2014	140201	RETIREE MED FEB '14	\$179.21
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,450.01
SHELL OIL CO.	220241	02/18/2014	065124489402	FUEL PURCHASES-PD MOTORCYCLES	\$810.95
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$10,238.81
SILVER, TELEIA	220352	02/24/2014	1113544 113545	FEES ADJUSTMENT FOR A CHILDS PLACE	\$134.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$134.55
SINGER & COFFIN, APC	11608	02/10/2014	4158	SR-60 MORENO BEACH PHASE II	\$1,440.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$45,709.85
SIRE TECHNOLOGIES/HYLAND SOFTWARE	11660	02/18/2014	254257	PROF. CONSULTANT SVCS-ECM MILESTONE 2	\$2,025.00
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$59,054.39
SKONBERG, RIX	11661	02/18/2014	REIMBURSEMENT	REIMB. CAPPO CONFERENCE HOTEL CHARGES BILLED TO PERSONAL CR CARD	\$222.99
Remit to: LA VERNE, CA					<u>FYTD:</u> \$322.99
SKY PUBLISHING	220152	02/10/2014	14_1_146	FULL PAGE MAGAZINE ADVERTISEMENT-EARTH DAY DECISION TREE	\$3,200.00
			14_1_144	1/2 PAGE MAGAZINE ADVERTISEMENT-USED OIL RECYCLING LOCATIONS	



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SKY PUBLISHING	220152	02/10/2014	14_1_145	1/2 PAGE MAGAZINE ADVERTISEMENT-EARTH DAY FREE MULCH EVENT	\$3,200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36,999.00
SKY TRAILS MOBILE VILLAGE	11609	02/10/2014	DEC 2013	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$71.71
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$613.96
SKY TRAILS MOBILE VILLAGE	11718	02/24/2014	JAN 2014	REFUND-UUT FOR EXEMPT RESIDENTS	\$61.98
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$613.96
SLOVES, TINA	220106	02/03/2014	R13-068666	AS REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SMART ENERGY USA	220353	02/24/2014	B1300844	REFUND DUPL. PYMT OF FEES FOR SOLAR PERMIT-23645 BREEZY MEADOWS	\$308.00
Remit to: PETALUMA, CA					<u>FYTD:</u> \$308.00
SMITH FLOORS & INSTALLTIONS	220107	02/03/2014	BL#06149-YR2014	REFUND OF OVERPAYMENT FOR BL#06149	\$69.04
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$69.04
SMITH, DEBI	220276	02/18/2014	R14-069802	AS REFUND-RET ADOPT,CHIP,LIC EH SN, VACS	\$63.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.00
SMITH, MARIA A.	11549	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
SMUS, PAULA	220032	02/03/2014	140201	RETIREE MED FEB '14	\$318.73



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Remit to: RIVERSIDE, CA					FYTD: \$1,912.38
SOCO GROUP, INC	11550	02/03/2014	614146	FUEL FOR CITY VEHICLES & EQUIPMENT	\$23,028.91
			615573	FUEL FOR CITY VEHICLES & EQUIPMENT	
			613601	FUEL FOR CITY VEHICLES & EQUIPMENT	
			615052	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$269,771.67
SOCO GROUP, INC	11610	02/10/2014	616606	FUEL FOR CITY VEHICLES & EQUIPMENT	\$11,182.67
			616076	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$269,771.67
SOCO GROUP, INC	11719	02/24/2014	0002096-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,392.43
			616800	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$269,771.67
SOLAIRE ENERGY SYSTEMS, INC.	220354	02/24/2014	B1400048	REFUND 80% PERMIT FEE FOR CANCELLED PERMIT FOR 24990 CASEY CT.	\$133.76
Remit to: SAN DIEGO, CA					FYTD: \$133.76
SOROPTIMIST INTERNATIONAL OF MORENO VALLEY	220205	02/10/2014	3/15/14 EVENT	26TH ANNUAL FASHION SHOW/TEA-T. OWINGS, V. BACA, & Y. GUTIERREZ	\$90.00
Remit to: MORENO VALLEY, CA					FYTD: \$90.00
SOSA, HUGO	11551	02/03/2014	JAN-2014	INSTRUCTOR SERVICES-KARATEDO CLASS	\$450.00
Remit to: ELK GROVE, CA					FYTD: \$4,344.00



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SOSA, HUGO	11720	02/24/2014	FEB-2014	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$600.00
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$4,344.00
SOURCE REFRIGERATION & HVAC, INC	220108	02/03/2014	BL#09578-YR2014	REFUND OF OVERPAYMENT FOR BL#09578	\$68.58
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$68.58
SOUTH COAST AIR QUALITY MGMT DISTRICT	220067	02/03/2014	FAC. ID 148882	PERMIT FEE FOR AQMD EVR UPGRADE FOR GASOLINE TANK-FIRE ST #2	\$1,391.92
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$10,460.96
SOUTH COAST AIR QUALITY MGMT DISTRICT	220068	02/03/2014	FAC. ID 057549	PERMIT FEE FOR AQMD EVR UPGRADE FOR GASOLINE TANK-FIRE ST #48	\$1,391.92
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$10,460.96
SOUTH COAST AIR QUALITY MGMT DISTRICT	220069	02/03/2014	FAC. ID 133591	PERMIT FEE FOR AQMD EVR UPGRADE FOR GASOLINE TANK-FIRE ST #91	\$1,391.92
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$10,460.96
SOUTHERN CALIFORNIA EDISON 1	220033	02/03/2014	JAN-14 2/3/14	ELECTRICITY	\$3,460.95
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,952,244.12
SOUTHERN CALIFORNIA EDISON 1	220153	02/10/2014	JAN-14 2/10/14	ELECTRICITY	\$6,928.66
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,952,244.12
SOUTHERN CALIFORNIA EDISON 1	220313	02/24/2014	FEB-14 2/24/14 JAN-14 2/24/14	ELECTRICITY ELECTRICITY	\$23,351.86
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,952,244.12



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SOUTHERN CALIFORNIA GAS CO.	220243	02/18/2014	JAN-2014	GAS CHARGES	\$8,198.54
Remit to: MONTEREY PARK, CA					FYTD: \$39,156.85
SOUTHERN PET SUPPLIES	11662	02/18/2014	9331	PET SUPPLIES-COLLARS, LEADS, AND HARNESSSES	\$1,183.95
Remit to: SAN DIEGO, CA					FYTD: \$2,385.15
SPARKLETTS	11552	02/03/2014	10050036 010214	BOTTLED WATER/SVC - EOC/ERF	\$4.50
Remit to: DALLAS, TX					FYTD: \$785.66
SPARKLETTS	11611	02/10/2014	7364551 012314	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$13.24
Remit to: DALLAS, TX					FYTD: \$785.66
SPARKLETTS	11663	02/18/2014	7363683 020214 7364596 020214	BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILD'S PLACE" BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$30.56
Remit to: DALLAS, TX					FYTD: \$785.66
SPARKLETTS	11721	02/24/2014	7387294 020714	BOTTLED WATER/COTTONWOOD GOLF COURSE	\$5.00
Remit to: DALLAS, TX					FYTD: \$785.66
SPECK, GARY B.	11553	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
SPENCER, MARTHA	11554	02/03/2014	140201	RETIREE MED FEB '14	\$179.21
Remit to: MORENO VALLEY, CA					FYTD: \$1,415.55
SPRATT, ARLENE	220109	02/03/2014	R13-068771	AS REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00



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Remit to: SIMI VALLEY, CA					<u>FYTD:</u> \$95.00
SPRATT, SANDRA	220355	02/24/2014	R14-069487	AS REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: TEMPLE CITY, CA					<u>FYTD:</u> \$95.00
SPRINT	11555	02/03/2014	417544340-086	CELLULAR PHONE SERVICE FOR PD GTF	\$63.86
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$3,646.45
SPRINT	11664	02/18/2014	634235346-041	CELLULAR PHONE SERVICE FOR PD SET	\$374.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$3,646.45
SPRINT	220155	02/10/2014	LCI-191121	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD INVESTIGATIONS	\$60.00
			LCI-189362	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD SET	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$3,646.45
STANDARD INSURANCE CO	220177	02/10/2014	140201	SUPPLEMENTAL INSURANCE	\$1,513.56
Remit to: PORTLAND, OR					<u>FYTD:</u> \$219,121.56
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	11556	02/03/2014	10934118	ALARM SYSTEM MONITORING SERVICES-LIBRARY	\$874.05
			10936550	ALARM SYSTEM MONITORING SERVICES-CITY HALL	
			10952318	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99	
			10923963	ALARM SYSTEM MONITORING SERVICES-EOC	
Remit to: PALATINE, IL					<u>FYTD:</u> \$36,151.95
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	11612	02/10/2014	10899430	ALARM SYSTEM REPAIR @ SENIOR CENTER-ZONE #2 - WO#14-0147	\$2,013.49



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STANLEY CONVERGENT SECURITY SOLUTNS, INC	11612	02/10/2014	10878551	ALARM SYSTEM REPAIR @ CRC-REPLACED EAST BOARD & CORRECTED WIRING	\$2,013.49
			10370273	ALARM SYSTEM MONITORING SERVICES-ANNEX 4 (FINAL MONTH)	
			10915651	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	
Remit to: PALATINE, IL					FYTD: \$36,151.95
STANLEY CONVERGENT SECURITY SOLUTNS, INC	11723	02/24/2014	11009643	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$186.17
Remit to: PALATINE, IL					FYTD: \$36,151.95
STATE BOARD OF EQUALIZATION 1	11827	02/26/2014	013114	SALES & USE TAX REPORT FOR 1/1-1/31/14	\$4,839.00
Remit to: SACRAMENTO, CA					FYTD: \$18,515.00
STATE DISBURSEMENT UNIT	11674	02/07/2014	2014-00000249	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,202.84
Remit to: WEST SACRAMENTO, CA					FYTD: \$36,122.02
STATE DISBURSEMENT UNIT	11680	02/21/2014	2014-00000266	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,222.18
Remit to: WEST SACRAMENTO, CA					FYTD: \$36,122.02
STATE OF CALIFORNIA DEPT OF FISH & GAME	220329	02/24/2014	2013	FILING FEE-POORMAN'S RESERVR MITIGATN & MAINT. ANNL REPORTNG	\$112.00
Remit to: ONTARIO, CA					FYTD: \$112.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	220034	02/03/2014	014234	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD	\$210.00
Remit to: SACRAMENTO, CA					FYTD: \$26,582.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE OF CALIFORNIA DEPT. OF JUSTICE	220035	02/03/2014	000227 (BL)	FINGERPRINTING SERVICES - BUSINESS LIC. RELATED	\$591.00
			000227 (HR)	FINGERPRINTING SERVICES - HR DEPT/EMPLOYMENT RELATED	
			000227 (OEM)	FINGERPRINTING SERVICES-ERF	
Remit to: SACRAMENTO, CA					FYTD: \$26,582.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	220036	02/03/2014	005599 (HR)	FINGERPRINTING SERVICES - HR DEPT/EMPLOYMENT RELATED	\$384.00
Remit to: SACRAMENTO, CA					FYTD: \$26,582.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	220156	02/10/2014	000227 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS INSTRUCTOR	\$32.00
Remit to: SACRAMENTO, CA					FYTD: \$26,582.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	220314	02/24/2014	015452	LIVE SCAN FINGERPRINTING APPS FOR PD	\$3,261.00
			019606	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD	
Remit to: SACRAMENTO, CA					FYTD: \$26,582.00
STATE WATER RESOURCES CONTROL BOARD	220037	02/03/2014	SW-0074398	ANNUAL PERMIT FEE	\$715.00
Remit to: SACRAMENTO, CA					FYTD: \$40,689.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	11613	02/10/2014	42669	TRANSCRIPTION SERVICES FOR PD	\$1,651.20
Remit to: CORONA, CA					FYTD: \$17,822.24
STEWART, CLIFFORD	11557	02/03/2014	140201	RETIREE MED FEB '14	\$188.23



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Remit to: GLENDALE, AZ					FYTD: \$1,829.13
STILES ANIMAL REMOVAL, INC.	220315	02/24/2014	102639	LARGE ANIMAL CARCASS REMOVAL	\$150.00
Remit to: GUASTI, CA					FYTD: \$600.00
STILES, KATIE	220198	02/10/2014	R13-066122	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
STORLIE-SICKLES, ELIZABETH	11558	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,187.30
STRACENER, LINDSEY	220110	02/03/2014	R13-067625	AS REFUND-S/N & RABIES DEPOSITS ON 2 DOGS	\$190.00
Remit to: TWENTYNINE PALMS, CA					FYTD: \$190.00
STREAM QUIK	11559	02/03/2014	1028	ONLINE VIDEO STREAMING SERVICES QUARTERLY FEE	\$1,485.00
Remit to: IRVINE, CA					FYTD: \$21,859.20
STRICKLER, JOHN W.	11560	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: SAN BERNARDINO, CA					FYTD: \$2,868.57
STUDIO 33 PRODUCTIONS	220178	02/10/2014	1225 - DEPOSIT	DEPOSIT FOR STADIUM CONCERT SOUND SYSTEM FOR 7/4/14 CELEBRATION	\$7,217.50
Remit to: COLTON, CA					FYTD: \$25,963.38
SUBWAY #43447	220111	02/03/2014	BL#20527-YR2014	REFUND OF OVERPAYMENT FOR BL#20527	\$79.76
Remit to: MENIFEE, CA					FYTD: \$79.76
SUBWAY SANDWICH #50237	220112	02/03/2014	BL#23501-YR2014	REFUND OF OVERPAYMENT FOR BL#23501	\$98.25



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Remit to: MENIFEE, CA					<u>FYTD:</u> \$98.25
SUNNYMEAD ACE HARDWARE	220244	02/18/2014	54595	PARTS FOR FIRE ST. #2 EQUIPMENT ROOM FOUNTAIN REPAIR	\$38.26
			55105	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,024.97
SUNNYMEAD ACE HARDWARE	220316	02/24/2014	54567	MISC. SUPPLIES FOR FIRE STATION	\$974.63
			53564	MISC. SUPPLIES FOR FIRE STATION	
			53910	MISC. SUPPLIES FOR PD	
			52525	MISC. SUPPLIES FOR FIRE STATION	
			53522	MISC. SUPPLIES FOR FIRE STATION	
			53358	MISC. SUPPLIES FOR FIRE STATION	
			53804	MISC. SUPPLIES FOR FIRE STATION	
			53982	MISC. SUPPLIES FOR FIRE STATION	
			53237	MISC. SUPPLIES FOR FIRE STATION	
			54305	MISC. SUPPLIES FOR FIRE STATION	
			53337	MISC. SUPPLIES FOR FIRE STATION	
			54388	MISC. SUPPLIES FOR FIRE STATION	
			54533	MISC. SUPPLIES FOR FIRE STATION	
			53634	MISC. SUPPLIES FOR FIRE STATION	
			54541	MISC. SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,024.97
SURVIVAL SOLUTIONS, INC	220038	02/03/2014	4130	SHIPPING CHARGE FOR CHANGE OF ADDRESS	\$70.00
Remit to: LAYTON, UT					<u>FYTD:</u> \$10,457.44



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TAX COMPLIANCE SERVICES	220039	02/03/2014	2013-2014 STMT 6	UUT AUDIT & CONSULTING SERVICES	\$5,000.00
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$52,500.00
TAX COMPLIANCE SERVICES	220157	02/10/2014	2013-2014 T.O.T.	CONSULTING SERVICE RE: TRANSIENT OCCUPANCY TAX AUDIT	\$12,500.00
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$52,500.00
TELACU VILLA	220277	02/18/2014	BL#24632-YR2014	REFUND OF OVERPAYMENT FOR B/L#24632	\$57.00
Remit to: EAST LOS ANGELES, CA					<u>FYTD:</u> \$57.00
TEODORO, MICHELLE	220199	02/10/2014	1105405	REFUND DUE TO CANCELLATION OF CLASS	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
THE LONG RUN - EXPERIENCE THE EAGLES	220180	02/10/2014	501	DEPOSIT FOR BAND PERFORMANCE ON JULY 4, 2014	\$2,750.00
Remit to: BURBANK, CA					<u>FYTD:</u> \$2,750.00
THE MENTOR NETWORK, LYNETTE MATTHEWS	220278	02/18/2014	1115203 1115206	TOWNGATE RENTAL DEPOSIT REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
THE PLANNING CENTER / DC&E	220279	02/18/2014	GUIDES ORDER	12 COPIES OF CA. ENVIR. QUALITY ACT (2012) GUIDES	\$60.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$60.00
THERMAL COMBUSTION INNOVATORS	220245	02/18/2014	119885	BIOHAZARDOUS MEDICAL WASTE PICK UP FROM ANIMAL SHELTER	\$146.03
			118303	BIOHAZARDOUS MEDICAL WASTE PICK UP FROM ANIMAL SHELTER	
Remit to: COLTON, CA					<u>FYTD:</u> \$671.15



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THERMAL-COOL INC.	220246	02/18/2014	W/O 4372	SERVICE-CITY YARD TRANSPORTATION TRAILER HEATING UNIT- WO#14-0051	\$826.45
			32522	REVIEW OF AC #2-PUBLIC SAFETY BLDG. HVAC - WO#14-0206	
Remit to: RIVERSIDE, CA					FYTD: \$18,250.87
THINK TOGETHER, INC	11665	02/18/2014	7558	INTRAMURALS TRANSPORTATION & EQUIPMENT PURCHASED BY THINK STAFF	\$1,952.23
			7591	INTRAMURALS TRANSPORTATION PURCHASED BY THINK STAFF	
			7545	INTRAMURALS EQUIPMENT PURCHASED BY THINK STAFF	
Remit to: LOS ANGELES, CA					FYTD: \$2,971,546.15
THOMPSON COBURN LLP	11561	02/03/2014	3017060	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARDS COMPLIANCE	\$417.52
			3017992	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE	
Remit to: WASHINGTON, DC					FYTD: \$3,736.36
THOMPSON COBURN LLP	11666	02/18/2014	3022133	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARDS COMPLIANCE	\$1,451.90
			3020610	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE	
Remit to: WASHINGTON, DC					FYTD: \$3,736.36
TIME WARNER CABLE 2	220041	02/03/2014	1/6/14 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING ROOM-ACCT# 8448400551506863	\$200.73
Remit to: CITY OF INDUSTRY, CA					FYTD: \$1,583.02
TIME WARNER CABLE 2	220317	02/24/2014	2/5/14 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING ROOM-ACCT# 8448400551506863	\$195.98
Remit to: CITY OF INDUSTRY, CA					FYTD: \$1,583.02



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TIMOTHY KRANTZ ENVIRONMENTAL CONSULTING	11562	02/03/2014	12192013	PROF. CONSULTANT SVCS-EIR/WLC	\$6,000.00
Remit to: REDLANDS, CA					FYTD: \$6,000.00
TOASTMASTERS DISTRICT 12, ATTN; ESTHER PHAHLA	220113	02/03/2014	1108256	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: TEMECULA, CA					FYTD: \$100.00
TOMSICK, CHESTER	220114	02/03/2014	R13-067757	AS REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$95.00
TOUCHARD, GWENDOLYN G.	220042	02/03/2014	140201	RETIREE MED FEB '14	\$1,912.38
Remit to: BANNING, CA					FYTD: \$2,231.11
TR DESIGN GROUP, INC.	11614	02/10/2014	1898 1899	TRANSPORTATION MGMT CENTER TRANSPORTATION MGMT CENTER	\$2,315.00
Remit to: RIVERSIDE, CA					FYTD: \$71,439.42
TRICHE, TARA	220258	02/18/2014	FEB-2014	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,656.60
Remit to: MORENO VALLEY, CA					FYTD: \$18,268.10
TRILOGY PLUMBING	220115	02/03/2014	BL#12702-YR2014	REFUND OF OVERPAYMENT FOR BL#12702	\$73.82
Remit to: ANAHEIM, CA					FYTD: \$73.82
TRI-STATE HOME IMPROVEMENTS, INC	220280	02/18/2014	BL#06763-YR2014	REFUND OF OVER PAYMENT FOR BL#06763	\$71.00
Remit to: RIVERSIDE, CA					FYTD: \$71.00



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TRUGREEN LANDCARE	11725	02/24/2014	7669863	IRRIGATION REPAIRS FOR JAN.-ZONE E-4	\$18,543.39
			7661114	LANDSCAPE MAINT.-ZONE E-16	
			7661116	LANDSCAPE MAINT.-ZONES E-4 & E-4A	
			7661113	LANDSCAPE MAINT.-ZONE M	
			7661117	LANDSCAPE MAINT.-ZONE S	
Remit to: RIVERSIDE, CA					FYTD: \$187,082.83
TRULY NOLEN OF AMERICA, INC	220116	02/03/2014	BL#06792-YR2014	REFUND OF OVERPAYMENT FOR BL#06792	\$81.93
Remit to: TUCSON, AZ					FYTD: \$81.93
TTA APPRAISAL	220158	02/10/2014	7628/8907	HEAVY EQUIPMENT ESTIMATE, REPORT & PHOTOS	\$1,007.50
			7628/10313	HEAVY EQUIPMENT REINSPECTION AND SUPPLEMENT	
			7628/8884	HEAVY EQUIPMENT INSPECTION & APPRAISAL	
Remit to: MURRIETA, CA					FYTD: \$1,007.50
TTG ENGINEERS	220043	02/03/2014	87238	INDIAN STREET BRIDGE	\$3,420.00
Remit to: PASADENA, CA					FYTD: \$30,330.23
TW TELECOM	220044	02/03/2014	05967190a	INTERNET & DATA SERVICES	\$3,029.15
			05967190	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	
Remit to: DENVER, CO					FYTD: \$27,962.98
U.S. HEALTHWORKS MEDICAL GROUP	220045	02/03/2014	2410527-CA	EMPLOYMENT DOT EXAM	\$654.04
			2413862-CA	EMPLOYMENT DOT EXAM	
			2403157-CA	EMPLOYMENT DOT EXAMS	



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U.S. HEALTHWORKS MEDICAL GROUP	220045	02/03/2014	122123473 11/21	HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT	\$654.04
Remit to: LOS ANGELES, CA					FYTD: \$2,536.81
U.S. HEALTHWORKS MEDICAL GROUP	220318	02/24/2014	130-074648 12/05	HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT	\$264.98
			2430607-CA	EMPLOYMENT DOT EXAM	
Remit to: LOS ANGELES, CA					FYTD: \$2,536.81
U.S. POSTAL SERVICE	220330	02/24/2014	SUMMER 2014	PERMIT #153 - DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$8,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$30,240.00
UNDERGROUND SERVICE ALERT	11615	02/10/2014	1220130437 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$364.50
			1220130437 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			1220130437 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			1220130437 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					FYTD: \$3,285.00
UNDERGROUND SERVICE ALERT	11726	02/24/2014	120140441 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$375.00
			120140441 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			120140441 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			120140441 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					FYTD: \$3,285.00
UNION BANK OF CALIFORNIA 1	220047	02/03/2014	844814	INVESTMENT SAFEKEEPING SERVICES	\$346.00
Remit to: SAN DIEGO, CA					FYTD: \$2,679.36



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UNITED ROTARY BRUSH CORP	11564	02/03/2014	278307	STREET SWEEPER BROOM KITS/RECONDITIONING	\$2,128.72
Remit to: POMONA, CA					FYTD: \$32,107.97
UNITED ROTARY BRUSH CORP	11616	02/10/2014	278470 278395	STREET SWEEPER BROOM KITS/RECONDITIONING STREET SWEEPER PARTS	\$1,278.73
Remit to: POMONA, CA					FYTD: \$32,107.97
UNITED ROTARY BRUSH CORP	11727	02/24/2014	278562 278630	STREET SWEEPER BROOM KITS/RECONDITIONING STREET SWEEPER BROOM KITS/RECONDITIONING & PARTS	\$2,137.41
Remit to: POMONA, CA					FYTD: \$32,107.97
UNITED SITE SERVICES OF CA, INC.	11667	02/18/2014	114-1800027	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					FYTD: \$959.85
UNITED STATES TREASURY - 4	220159	02/10/2014	2014-00000243	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					FYTD: \$898.89
UNITED STATES TREASURY - 4	220319	02/24/2014	2014-00000261	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					FYTD: \$898.89
UNITED WAY OF INLAND VALLEYS	220160	02/10/2014	2014-00000244	8720 - UNITED WAY	\$344.00
Remit to: RIVERSIDE, CA					FYTD: \$7,405.00
UNITED WAY OF INLAND VALLEYS	220247	02/18/2014	2013	CONTRIBUTION-2013 EMPLOYEE GIVING CAMPAIGN	\$2,500.00
Remit to: RIVERSIDE, CA					FYTD: \$7,405.00
UNITED WAY OF INLAND VALLEYS	220320	02/24/2014	2014-00000262	8720 - UNITED WAY	\$344.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,405.00
UNIVAR USA, INC	220048	02/03/2014	RV573583	PERENNIAL RYE GRASS, ETC. FOR PARKS, CFD#1, GOLF COURSE, ETC.	\$8,313.31
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,521.19
UPWARD DOG RESCUE	220200	02/10/2014	R13-068276	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$75.00
USA ALARM SYSTEMS, INC	220117	02/03/2014	BL#13324	REFUND OF OVERPAYMENT FOR BL#13324	\$66.50
Remit to: MONROVIA, CA					<u>FYTD:</u> \$66.50
USA MOBILITY/ARCH WIRELESS	11668	02/18/2014	X6218870B	PAGER SERVICE	\$17.04
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$259.82
USC SOL PRICE SCHOOL OF PUBLIC POLICY EXED	220288	02/20/2014	1139	EXECUTIVE EDUCATION PROGRM-COUNCIL MEMBER GUTIERREZ 2/20-2/22/14	\$275.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$275.00
VACATE PEST ELIMINATION COMPANY	11617	02/10/2014	47073	GOPHER & RODENT CONTROL-AQUEDUCT	\$360.00
			45657	GOPHER & RODENT CONTROL-AQUEDUCT	
			45671	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			46242	GOPHER & RODENT CONTROL-AQUEDUCT	
			46248	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			46748	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			47076	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			46743	GOPHER & RODENT CONTROL-AQUEDUCT	



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Remit to: MORENO VALLEY, CA					FYTD: \$13,080.00
VACATE PEST ELIMINATION COMPANY	11669	02/18/2014	47100	PEST CONTROL SERVICE-COTTONWOOD GOLF COURSE	\$1,215.00
			46957	PEST CONTROL SERVICE-FIRE STATION #48	
			46958	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
			46934	PEST CONTROL SERVICE-FIRE STATION #65	
			47106	PEST CONTROL SERVICE-EOC	
			47112	PEST CONTROL SERVICE-TRANSP. TRAILER	
			47111	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
			47110	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
			46966	PEST CONTROL SERVICE-FIRE STATION #2	
			47108	PEST CONTROL SERVICE-ANNEX 1 BLDG.	
			47105	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
			47104	PEST CONTROL SERVICE-CITY YARD	
			47103	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
			47102	PEST CONTROL SERVICE-CITY HALL	
			47423	PEST CONTROL SERVICE-FIRE STATION #91	
			46960	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
			46965	PEST CONTROL SERVICE-SENIOR CENTER	
			47109	PEST CONTROL SERVICE-ANIMAL SHELTER	
			46964	PEST CONTROL SERVICE-FIRE STATION #58	
			46963	PEST CONTROL SERVICE-LIBRARY	
			46962	PEST CONTROL SERVICE-FIRE STATION #6	



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,080.00
VARGAS GOMEZ, SARAH	220201	02/10/2014	1106011	REFUND FOR RENTAL DEPOSIT CONTRACT 24586	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
VASQUEZ, CAROL	220049	02/03/2014	140201	RETIREE MED DEC '13, PD FEB '14	\$318.73
Remit to: RIALTO, CA					<u>FYTD:</u> \$2,868.57
VERIZON	220161	02/10/2014	EQN6913105-13362	BACKBONE COMMUNICATION CHARGES	\$579.23
Remit to: TRENTON, NJ					<u>FYTD:</u> \$8,407.54
VERIZON	220248	02/18/2014	EQN6913105-14028	BACKBONE COMMUNICATION CHARGES	\$585.54
Remit to: TRENTON, NJ					<u>FYTD:</u> \$8,407.54
VERIZON CALIFORNIA	220050	02/03/2014	1258220327JAN-14	FIOS SERVICES FOR FIRE STATION 99	\$102.76
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,814.63
VERIZON CALIFORNIA	220051	02/03/2014	951 UH2-7052 JAN	PHONE CHARGES - ERC	\$632.95
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,814.63
VERIZON WIRELESS	220052	02/03/2014	9718192990	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.30
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,272.60
VICTOR MEDICAL CO	220249	02/18/2014	3441815	ANIMAL MEDICAL SUPPLIES/VACCINES	\$10,517.37
			3446639	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$22,899.32



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VIGIL, ERNEST	11565	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
VILLALPANDO, ALICIA	220202	02/10/2014	1111129	REFUND DUE TO SCHEDULE CONFLICT	\$41.60
Remit to: MORENO VALLEY, CA					FYTD: \$41.60
VINCENT, CLARENCE	220053	02/03/2014	140201	RETIREE MED JAN '14 MED, PD FEB '14	\$307.82
Remit to: MORENO VALLEY, CA					FYTD: \$1,571.83
VISION SERVICE PLAN	11618	02/10/2014	140201	EMPLOYEE VISION INSURANCE	\$4,075.14
Remit to: SAN FRANCISCO, CA					FYTD: \$34,403.11
VOYAGER FLEET SYSTEM, INC.	11619	02/10/2014	869211615352	CNG FUEL PURCHASES	\$2,335.79
Remit to: HOUSTON, TX					FYTD: \$14,792.04
VOYAGER FLEET SYSTEM, INC.	11728	02/24/2014	869211615404	CNG FUEL PURCHASES	\$1,436.31
Remit to: HOUSTON, TX					FYTD: \$14,792.04
VULCAN MATERIALS CO, INC.	220054	02/03/2014	70223897	ASPHALTIC MATERIALS	\$932.37
			70223898	ASPHALTIC MATERIALS	
			70233785	ASPHALTIC MATERIALS	
			70231500	ASPHALTIC MATERIALS	
			70231499	ASPHALTIC MATERIALS	
			70228245	ASPHALTIC MATERIALS	
			70226175	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$17,394.04



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VULCAN MATERIALS CO, INC.	220162	02/10/2014	70238659	ASPHALTIC MATERIALS	\$284.34
			70238658	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$17,394.04
WAGGONER JR., GLENN C.	11566	02/03/2014	140201	RETIREE MED DEC '13, PD FEB '14	\$318.73
Remit to: RIVERSIDE, CA					FYTD: \$2,868.57
WAGNER, GARY D.	11567	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
WAGNER, MARIANNE K	11568	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
WAGY, CARYLON	220055	02/03/2014	140201	RETIREE MED DEC '13 (MED & DENTAL), PD FEB '14	\$291.58
Remit to: MORENO VALLEY, CA					FYTD: \$2,135.17
WASHINGTON INVENTORY SERVICE	220118	02/03/2014	BL#17503-YR2014	REFUND OF OVERPAYMENT FOR BL#17503	\$62.99
Remit to: SAN DIEGO, CA					FYTD: \$62.99
WEBFORTIS, LLC	220250	02/18/2014	9426	CRM/IT CONSULTING SERVICES	\$2,640.00
Remit to: WALNUT CREEK, CA					FYTD: \$4,413.75
WELTON, YASMEEN	220203	02/10/2014	CK#2417	UNCLAIMED CK REISSUANCE-RE: ELECTRIC UTILITY REFUND	\$25.78
Remit to: MORENO VALLEY, CA					FYTD: \$25.78
WEST COAST ARBORISTS, INC.	11569	02/03/2014	94085	TREE TRIMMING SERVICES - ZONE E-8	\$7,840.00



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WEST COAST ARBORISTS, INC.	11569	02/03/2014	94083	TREE TRIMMING & REMOVAL SERVICES - ZONE E-3	\$7,840.00
Remit to: ANAHEIM, CA					FYTD: \$91,935.00
WEST COAST ARBORISTS, INC.	11729	02/24/2014	94439	TREE TRIMMING & REMOVAL SERVICES-ZONES D, E8, E12 & E15	\$8,505.00
Remit to: ANAHEIM, CA					FYTD: \$91,935.00
WEST PAYMENT CENTER	220056	02/03/2014	828817149	LEGAL LIBRARY PUBLICATIONS UPDATES	\$3,479.89
Remit to: CAROL STREAM, IL					FYTD: \$12,536.15
WEST PAYMENT CENTER	220057	02/03/2014	828754996	AUTO TRACK SERVICES FOR PD INVESTIGATIONS	\$746.51
Remit to: CAROL STREAM, IL					FYTD: \$12,536.15
WEST PAYMENT CENTER	220251	02/18/2014	828955201	AUTO TRACK SERVICES FOR PD INVESTIGATIONS	\$746.51
Remit to: CAROL STREAM, IL					FYTD: \$12,536.15
WEST PAYMENT CENTER	220321	02/24/2014	829007929	LEGAL LIBRARY PUBLICATIONS UPDATES	\$96.12
Remit to: CAROL STREAM, IL					FYTD: \$12,536.15
WESTERN MUNICIPAL WATER DISTRICT	220058	02/03/2014	24753-018620/JA4	WATER CHARGES-MARB BALL FIELDS	\$700.24
Remit to: ARTESIA, CA					FYTD: \$19,352.77
WESTERN MUNICIPAL WATER DISTRICT	220322	02/24/2014	23866-018292/FB4	WATER CHARGES-SKATE PARK	\$590.37
			23821-018258/FB4	WATER CHARGES-MFPCC BLDG. 938	
			23821-018257/FB4	WATER CHARGES-MFPCC LANDSCAPE	
Remit to: ARTESIA, CA					FYTD: \$19,352.77



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WESTERN PACIFIC SIGNAL, LLC	220059	02/03/2014	18236	ACCESSIBLE PEDESTRIAN SIGNAL SYSTEM - JFK DR. @ PERRIS BLVD.	\$6,512.04
Remit to: SAN LEANDRO, CA					FYTD: \$20,291.32
WESTERN SYSTEMS POWER POOL (WSPP)	220163	02/10/2014	2012-0053 / FC	FEES AND FINANCE CHARGES FOR REINSTATEMENT OF WSPP MEMBERSHIP	\$2,240.00
Remit to: PORTLAND, OR					FYTD: \$2,240.00
WHITE VERNE, FUNTE	220204	02/10/2014	1092361	REFUND STUDENT DROPPED PROGRAM	\$29.00
Remit to: MORENO VALLEY, CA					FYTD: \$29.00
WIBERG, CHRISTOPHER	220060	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: ANAHEIM, CA					FYTD: \$2,868.57
WIELIN, RONALD A.	11570	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: BANNING, CA					FYTD: \$2,868.57
WILLDAN FINANCIAL SERVICES	11571	02/03/2014	010-22778	CSD ZONE B BENEFIT ANALYSIS SERVICES	\$990.00
Remit to: TEMECULA, CA					FYTD: \$16,845.00
WILLIS, ROBERT H	220164	02/10/2014	010914	SPORTS OFFICIATING SERVICES-SOFTBALL	\$283.00
			013014	SPORTS OFFICIATING SERVICES-SOFTBALL	
			011614	SPORTS OFFICIATING SERVICES-SOFTBALL	
			011214	SPORTS OFFICIATING SERVICES-SOFTBALL	
			010514	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$2,465.00



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WILSON-BEILKE, DENESE	220061	02/03/2014	140201	RETIREE MED FEB '14	\$318.73
Remit to: GLENDORA, CA					FYTD: \$3,824.76
WORLD HOME DECOR, INC	220281	02/18/2014	BL#20634-YR2014	REFUND OF OVER PAYMENT FOR BL#20634	\$62.90
Remit to: BLOOMINGTON, CA					FYTD: \$62.90
WORLD INC, CPT	220356	02/24/2014	14027016	OVER CHARGED	\$93.00
Remit to: MORENO VALLEY, CA					FYTD: \$93.00
WURM'S JANITORIAL SERVICES, INC.	11572	02/03/2014	22622	CARPET CLEANING AT PUBLIC SAFETY BLDG.	\$705.00
			22694	UPHOLSTERY CLEANING OF 9 CHAIRS AT LIBRARY	
			22762	SPECIAL CLEANING/WAX & STRIP FLOORS IN MECHANIC SHOP-CITY YARD	
Remit to: CORONA, CA					FYTD: \$208,810.55
WURM'S JANITORIAL SERVICES, INC.	11731	02/24/2014	22865	SPECIAL CLEANINGS FOR JAN. EVENT RENTALS AT CRC	\$23,222.44
			22862	JANITORIAL SERVICES-ANNEX 1 BLDG.	
			22691	SPECIAL CLEANING AT COTTONWOOD GOLF CENTER 11/2/13	
			22863	SPECIAL CLEANINGS FOR JAN. EVENT RENTALS AT SENIOR CTR.	
			22859	JANITORIAL SERVICES-SUNNYMEAD MIDDLE SCHOOL/ASES	
			22854	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.	
			22851	JANITORIAL SERVICES-EOC	
			22850	JANITORIAL SERVICES-CONFERENCE & REC CTR.	
			22849	JANITORIAL SERVICES-CITY YARD & TRANSP. TRAILER	
			22848	JANITORIAL SERVICES-CITY HALL	



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WURM'S JANITORIAL SERVICES, INC.	11731	02/24/2014	22855	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.	\$23,222.44
			22858	JANITORIAL SERVICES-SENIOR CENTER	
			22864	SPECIAL CLEANINGS FOR JAN. EVENT RENTALS AT TOWNGATE COMM. CTR.	
			22852	JANITORIAL SERVICES-EMP. RESOURCE CTR.	
			22856	JANITORIAL SERVICES-GANG TASK FORCE OFFICE	
			22798	SPECIAL CLEANING AT COTTONWOOD GOLF CENTER 1/19/14	
			22860	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY	
			22857	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY	
Remit to: CORONA, CA					FYTD: \$208,810.55
XEROX CAPITAL SERVICES, LLC	220324	02/24/2014	072422324	COPIER LEASE FOR PARKS DEPT.	\$1,391.81
			072422323	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	
Remit to: PASADENA, CA					FYTD: \$25,109.97
YAMADA ENTERPRISES	220252	02/18/2014	14013	FURNITURE FOR LIBRARY	\$3,538.96
Remit to: HUNTINGTON BEACH, CA					FYTD: \$3,538.96
YAMASHITA, JULIA J.	11573	02/03/2014	140201	RETIREE MED DEC '13, PD FEB '14	\$146.90
Remit to: LAGUNA WOODS, CA					FYTD: \$1,416.10
ZEE MEDICAL INC	11574	02/03/2014	0140594566	SUPPLIES FOR FIRST AID KIT REPLENISHMENTS	\$417.25
Remit to: INDIANAPOLIS, IN					FYTD: \$417.25



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TOTAL CHECKS UNDER \$25,000					\$1,162,391.68
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GRAND TOTAL					\$17,557,948.51
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