



City of Moreno Valley
Payment Register
 For Period 3/1/2013 through 3/31/2013

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
AVRIO GROUP SURVEILLANCE SOLUTIONS, LLC	8694	03/11/2013	2013-1382	CITYWIDE CAMERA SURVEILLANCE PROJECT-PROJECT MILESTONE 2(A)	\$225,000.00	
			Remit to:	BUFFALO GROVE, IL	\$225,000.00	\$495,000.00
A-Z BUS SALES, INC.	216549	03/25/2013	B1221	PURCHASE USED BUS	\$38,172.00	
			Remit to:	COLTON, CA	\$38,172.00	\$38,172.00
C & C GRADING & PAVING, INC	216247	03/04/2013	1630-1	CONSTRUCTION CONTRACT - SIP KENTLAND WILSON KENNY	\$132,533.70	
			Remit to:	TEMECULA, CA	\$132,533.70	\$132,533.70
CITY OF MORENO VALLEY VEBA TRUST	8645	03/04/2013	130207	EXEMPT VEBA	\$76,327.96	
			130221	EXEMPT VEBA	\$1,960.00	
			130124a	EXEMPT VEBA	\$6,267.92	
			Remit to:	MORENO VALLEY, CA	\$84,555.88	\$154,731.24
COUNTY OF RIVERSIDE - RMAP	216339	03/18/2013	1340	ELECTION SERVICES RENDERED-11/6/12 ELECTION	\$86,640.20	
			Remit to:	RIVERSIDE, CA	\$86,640.20	\$568,458.15
COUNTY OF RIVERSIDE FIRE DEPT	8843	03/25/2013	231451	FIRE SVCS CONTRACT-2ND QTR FY12/13	\$3,281,794.13	
			Remit to:	PERRIS, CA	\$3,281,794.13	\$9,392,410.27
COUNTY OF RIVERSIDE, AUDITOR-CONTROLLER	216264	03/11/2013	DEC-12	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$19,825.59	
			JAN-13	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$25,443.38	
			NOV-12	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$19,169.13	



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				Remit to: RIVERSIDE, CA	\$64,438.10	\$164,827.88
DATA TICKET, INC.	8698	03/11/2013	44310	DATA CITATION PROCESSING-CODE-NOV12	\$12,986.86	
			44771	DATA CITATION PROCESSING-CODE-DEC12	\$10,405.60	
			45257	DATA CITATION PROCESSING-CODE-JAN13	\$13,951.17	
			45070	ADMIN CITATION PROCESSING-CODE-JAN13	\$420.00	
			45100	CITATION PROCESSING-CODE-JAN13	\$2,106.97	
			45099	ADMIN CITATION PROCESSING-B & S-JAN13	\$293.40	
			44670	ADMIN CITATION PROCESSING-B & S-DEC12	\$301.95	
			45099TPC	THIRD PARTY COLLECTIONS-B&S-JAN13	\$69.12	
				Remit to: NEWPORT BEACH, CA	\$40,535.07	\$161,384.41
DAVID TURCH & ASSOCIATES	216475	03/25/2013	02/26/13 INV	FEDERAL LEGISLATIVE ADVOCATE SERVICES 7/1/12-1/31/13	\$29,166.69	
			3/20/13 INV	FEDERAL LEGISLATIVE ADVOCATE SVCS - 2/1- 2/28/13	\$4,166.67	
				Remit to: WASHINGTON, DC	\$33,333.36	\$33,333.36
DMC DESIGN GROUP, INC	8699	03/11/2013	2013-001	CONSULTING SERVICES - HEACOCK ST. EXTENSION	\$35,460.17	
				Remit to: CORONA, CA	\$35,460.17	\$106,603.51
E.R. BLOCK PLUMBING & HEATING, INC.	8731	03/18/2013	111657	REPLACED STOLEN BACKFLOW-ZONE E-14	\$1,443.60	
			111691	REPLACED STOLEN BACKFLOW-ZONE E-14	\$1,443.60	
			111630	REPLACED STOLEN BACKFLOW-ZONE D T24271	\$1,443.60	
			111690	REPLACED STOLEN BACKFLOW-ZONE E-14	\$1,443.60	



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E.R. BLOCK PLUMBING & HEATING, INC.	8731	03/18/2013	111687	REPLACED STOLEN BACKFLOW-ZONE D T20404	\$1,160.64	
			111686	REPLACED STOLEN BACKFLOW-ZONE E-14	\$1,443.60	
			111685	REPLACED STOLEN BACKFLOW-ZONE D T20715	\$1,698.48	
			111723	REPLACED STOLEN BACKFLOW-ZONE D T31284	\$1,903.68	
			111656	REPLACED STOLEN BACKFLOW-ZONE E-14	\$1,443.60	
			111655	REPLACED STOLEN BACKFLOW-ZONE D T20404	\$1,443.60	
			111654	REPLACED STOLEN BACKFLOW-ZONE E-3	\$1,443.60	
			111633	REPLACED STOLEN BACKFLOW-NPDES T31128	\$1,160.64	
			111161	BACKFLOW DEVICE TESTS-ZONES D, E-3, M	\$280.00	
			111631	REPLACED STOLEN BACKFLOW-ZONE D T32625	\$1,443.60	
			111544	REPLACED STOLEN BACKFLOW-ZONE D T31269	\$1,698.48	
			111724	REPLACED STOLEN BACKFLOW-ZONE D T16769	\$1,903.68	
			111576	REPLACED STOLEN BACKFLOW-ZONE M	\$1,903.68	
			111632	REPLACED STOLEN BACKFLOW-ZONE D T22277	\$1,903.68	
			111722	REPLACED STOLEN BACKFLOW-ZONE D T27526	\$867.60	
			111725	REPLACED STOLEN BACKFLOW-ZONE M	\$1,430.64	



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E.R. BLOCK PLUMBING & HEATING, INC.	8731	03/18/2013	111230	REPLACED STOLEN BACKFLOW-NPDES T32834	\$1,084.81	
				Remit to: RIVERSIDE, CA	\$29,988.41	\$41,031.65
E2I NET DESIGN, LLC	8676	03/04/2013	MV13002	SOFTWARE DESIGN & MODIFICATIONS-MVPD DATA COMMAND POST	\$36,500.00	
				Remit to: MENIFEE, CA	\$36,500.00	\$48,345.00
EASTERN MUNICIPAL WATER DISTRICT	216340	03/18/2013	FEB-13 3/18/13	WATER CHARGES	\$25,261.19	
				Remit to: PERRIS, CA	\$25,261.19	\$1,140,226.08
EMPLOYMENT DEVELOPMENT DEPARTMENT	8725	03/08/2013	S130307	DEPOSIT OF STATE INCOME TAX WITHHELD	\$32,455.98	
				Remit to: WEST SACRAMENTO, CA	\$32,455.98	\$771,173.93
EMPLOYMENT DEVELOPMENT DEPARTMENT	8869	03/22/2013	S130321	DEPOSIT OF STATE INCOME TAX WITHHELD	\$30,920.75	
				Remit to: WEST SACRAMENTO, CA	\$30,920.75	\$771,173.93
FALCON ENGINEERING SERVICES, INC.	216479	03/25/2013	2012-06	ENGINEERING SERVICES - SR-60/NASON INTRCHG.	\$155,507.20	
			2012-08-A	ENGINEERING SERVICES - SR-60/MORENO BEACH PH I	\$58,686.41	
				Remit to: CORONA, CA	\$214,193.61	\$625,751.27
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	8652	03/04/2013	217939-004	LEGAL SVCS-LINEAR PARK BOND SAFEGUARD	\$4,351.35	
			218460-004	LEGAL SVCS-LINEAR PARK BOND SAFEGUARD	\$3,977.44	
			216959-005	LEGAL SVCS-LINEAR PARK BOND SAFEGUARD	\$4,149.15	
			217590-003	LEGAL SVCS-LINEAR PARK BOND SAFEGUARD	\$11,819.35	



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GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	8652	03/04/2013	STATEMNT11/14/12	LESS PAYMENT FROM TRUST ACCT. FUNDS	(\$2,000.00)	
			217939-002	PROFESSIONAL LEGAL SERVICES - SUNNYMEAD (EXCEL)	\$7,942.90	
			217939-003	PROFESSIONAL LEGAL SERVICES - DAY ST. (AEI-CASC)	\$1,469.40	
				Remit to: LOS ANGELES, CA	\$31,709.59	\$144,537.09
INLAND CONTRACTORS, INC.	8847	03/25/2013	12250AD	NUISANCE ABATEMENT SVCS (ASBESTOS)- 11761 DAVIS ST	\$47,168.95	
				Remit to: RIVERSIDE, CA	\$47,168.95	\$55,795.11
INTERNAL REVENUE SERVICE	8724	03/08/2013	F130307	DEPOSIT OF FEDERAL INCOME TAX WITHHELD	\$128,147.62	
				Remit to: SACRAMENTO, CA	\$128,147.62	\$2,534,437.72
INTERNAL REVENUE SERVICE	8875	03/22/2013	F130321	DEPOSIT OF FEDERAL INCOME TAX WITHHELD	\$123,362.21	
				Remit to: SACRAMENTO, CA	\$123,362.21	\$2,534,437.72
JOHNSON POWER SYSTEMS	216170	03/04/2013	P38061012	GENERATOR & FUEL TANK - EOC FAMILY CARE CENTER	\$319,569.84	
				Remit to: RIVERSIDE, CA	\$319,569.84	\$319,569.84
LEIGHTON CONSULTING, INC.	8656	03/04/2013	10615	CONSTRUCTION SUPPORT - HEACOCK BRIDGE	\$786.40	
			10392A	GEOTECHNICAL SERVICES - CACTUS/NASON	\$67,535.75	
			10304	CONSTRUCTION SUPPORT - HEACOCK BRIDGE	\$32,059.70	
				Remit to: IRVINE, CA	\$100,381.85	\$254,073.22



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MARY ERICKSON COMMUNITY HOUSING	216214	03/04/2013	MV109	DEVELOPER FEE-60% FOR REHABILITATION OF 27 UNITS	\$187,605.00	
			Remit to:	SAN CLEMENTE, CA	\$187,605.00	\$373,805.57
MEYERS, NAVE, RIBACK, SILVER & WILSON	216176	03/04/2013	2012120811	LEGAL SERVICES-DEC12	\$27,413.80	
			Remit to:	OAKLAND, CA	\$27,413.80	\$55,819.19
MIRACLE RECREATION EQUIPMENT	8703	03/11/2013	732242	PLAYGROUND EQUIPMENT	\$99,390.29	
			Remit to:	CORONA, CA	\$99,390.29	\$103,690.88
MORENO VALLEY UTILITY	216493	03/25/2013	MAR-13 3/25/13	ELECTRICITY	\$48,852.53	
			Remit to:	HEMET, CA	\$48,852.53	\$605,398.24
NATIONWIDE RETIREMENT SOLUTIONS CP	8720	03/08/2013	NW457130307	DEFERRED COMP-457 & 401A	\$26,653.33	
			Remit to:	COLUMBUS, OH	\$26,653.33	\$518,546.69
NATIONWIDE RETIREMENT SOLUTIONS CP	8873	03/22/2013	NW457130321	DEFERRED COMP-457 & 401A	\$26,547.32	
			Remit to:	COLUMBUS, OH	\$26,547.32	\$518,546.69
NINYO & MOORE GEOTECHNICAL	216545	03/25/2013	171430	GEOTECHNICAL SERVICES - SR-60/MORENO BEACH PH I	\$9,423.00	
			170644	GEOTECHNICAL SERVICES - SR-60/MORENO BEACH PH I	\$12,052.00	
			170220	GEOTECHNICAL SERVICES - SR-60/MORENO BEACH PH I	\$6,728.00	
			Remit to:	SAN DIEGO, CA	\$28,203.00	\$66,907.50



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PALP, INC. DBA EXCEL PAVING COMPANY	216409	03/18/2013	031213EXCEL	SETTLEMENT AGREEMENT - SUNNYMEAD BLVD. REVITALIZATION	\$262,500.00	
			Remit to:	LONG BEACH, CA	\$262,500.00	\$262,500.00
PARSONS TRANSPORTATION GROUP, INC.	8853	03/25/2013	1303A180	CONSTRUCTION SUPPORT - SR-60/MORENO BEACH PH I	\$30,354.89	
			1303A181	CONSTRUCTION SUPPORT - SR-60/NASON OVERCROSSING	\$17,810.25	
			Remit to:	IRVINE, CA	\$48,165.14	\$912,600.59
PERS HEALTH INSURANCE	8830	03/08/2013	W130301	EMPLOYEE HEALTH INSURANCE	\$206,582.59	
			Remit to:	SACRAMENTO, CA	\$206,582.59	\$1,792,315.54
PERS RETIREMENT	9076	03/15/2013	P130301	PERS RETIREMENT	\$232,099.34	
			Remit to:	SACRAMENTO, CA	\$232,099.34	\$4,454,663.66
POWELL CONSTRUCTORS, INC.	216495	03/25/2013	04	CONSTRUCTION CONTRACT - SR-60/MORENO BEACH PH I	\$412,778.16	
			Remit to:	FONTANA, CA	\$412,778.16	\$1,063,386.93
R.I.C. CONSTRUCTION CO., INC.	8748	03/18/2013	45606	ANNEX 1 TENANT IMPROVEMENTS PROJECT SVCS	\$156,711.92	
			Remit to:	HESPERIA, CA	\$156,711.92	\$1,043,024.49
RASMUSSEN BROTHERS CONSTRUCTION	216356	03/18/2013	MVPD MR 1	CONSTRUCTION CONTRACT - MVPD MONITOR ROOM	\$46,482.00	
			Remit to:	FALLBROOK, CA	\$46,482.00	\$134,492.50
RIVERSIDE CONSTRUCTION COMPANY, INC	8854	03/25/2013	130201	CONSTRUCTION CONTRACT - SR-60 NASON OVERCROSSING	\$932,904.85	
			Remit to:	RIVERSIDE, CA	\$932,904.85	\$932,904.85



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SHELL ENERGY NORTH AMERICA (US) L.P.	8751	03/18/2013	1173864	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$448,560.00	
			Remit to:	PHILADELPHIA, PA	\$448,560.00	\$4,755,732.80
SOUTHERN CALIFORNIA EDISON 1	216190	03/04/2013	7500269337	WDAT CHARGES-FREDERICK AVE. LOCATION	\$1,825.29	
			7500269333	WDAT CHARGES-IRIS AVE. LOCATION	\$2,780.43	
			7500269334	WDAT CHARGES-GRAHAM ST. LOCATION	\$6,237.41	
			7500269335	WDAT CHARGES-GLOBE ST. LOCATION	\$7,038.45	
			7500269336	WDAT CHARGES-NANDINA AVE. LOCATION	\$2,647.31	
			7500269338	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	\$10,447.31	
			Remit to:	ROSEMEAD, CA	\$30,976.20	\$2,232,970.95
SOUTHERN CALIFORNIA EDISON 1	216362	03/18/2013	707-6081 FEB-13	ELECTRICITY	\$378.63	
			721-3449 JAN-13	IFA CHARGES-SUBSTATION	\$14,146.73	
			721-3449 FEB-13	IFA CHARGES-SUBSTATION	\$14,146.73	
			587-9520 JAN/FEB	ELECTRICITY-FERC CHARGES	\$1,402.96	
			Remit to:	ROSEMEAD, CA	\$30,075.05	\$2,232,970.95
SOUTHERN CALIFORNIA EDISON 1	216364	03/18/2013	FEB-13 3/18/13	ELECTRICITY	\$105,439.79	
			Remit to:	RIALTO, CA	\$105,439.79	\$2,232,970.95
SOUTHERN CALIFORNIA EDISON 1	216502	03/25/2013	FEB-13 3/25/13	ELECTRICITY	\$53,066.85	
			Remit to:	ROSEMEAD, CA	\$53,066.85	\$2,232,970.95
STANDARD INSURANCE CO	216366	03/18/2013	130201a	LIFE & DISABILITY INSURANCE	\$28,504.60	
			130301a	LIFE & DISABILITY INSURANCE	\$28,057.46	



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STANDARD INSURANCE CO	216366	03/18/2013	130101a	LIFE & DISABILITY INSURANCE	\$29,150.84	
			Remit to:	PORTLAND, OR	\$85,712.90	\$273,702.86
STK ARCHITECTURE, INC.	8668	03/04/2013	19702	ANNEX #1 REDESIGN & RENOVATION PROJECT SVCS	\$5,838.28	
			19701	ARCHITECTURAL REPORT FOR LIBRARY EXTERIOR BEAMS	\$1,035.00	
			19703	ANNEX #1 REDESIGN & RENOVATION PROJECT REIMBURSABLES	\$525.00	
			19656	ARCHITECTURAL SERVICES - CITY HALL 2ND FLOOR	\$32.29	
			19655	ARCHITECTURAL SERVICES - CITY HALL 2ND FLOOR	\$67,900.00	
			19704	ANNEX #1 REDESIGN & RENOVATION PROJ.- WATER/LANDSCAPE METERS SVCS	\$4,887.50	
			Remit to:	TEMECULA, CA	\$80,218.07	\$201,946.38
SULLY- MILLER CONTRACTING CO., INC.	216505	03/25/2013	10-SMC	CONSTRUCTION CONTRACT - CACTUS/NASON	\$1,296,318.63	
			9-SMC	CONSTRUCTION CONTRACT - CACTUS/NASON	\$1,499,661.72	
			Remit to:	BREA, CA	\$2,795,980.35	\$17,922,147.34
THINK TOGETHER, INC	216509	03/25/2013	111000-12/13-7	ASES PROGRAM MANAGEMENT SERVICES	\$444,467.51	
			Remit to:	LOS ANGELES, CA	\$444,467.51	\$3,153,300.62
TRANSTECH ENGINEERS, INC.	216288	03/11/2013	13010829	ENGINEERING SERVICES - NASON/CACTUS	\$40,011.62	
			12121793	ENGINEERING SERVICES - CACTUS/NASON	\$46,350.50	
			Remit to:	WALNUT, CA	\$86,362.12	\$393,732.24



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U.S. BANK/CALCARDS	8831	03/12/2013	W130302	CALCARD PAYMENT FOR CYCLE END 2/27/13	\$193,419.63	
			Remit to:	ST. LOUIS, MO	\$193,419.63	\$1,606,796.52
VAS ASSOCIATES, INC.	8717	03/11/2013	176	CONSULTANT ENGINEERING SERVICES - CACTUS/NASON	\$18,240.00	
			175	CONSULTANT ENGINEERING SERVICES - CACTUS/NASON	\$19,320.00	
			Remit to:	CORONA, CA	\$37,560.00	\$189,600.00
WASTE MANAGEMENT	216203	03/04/2013	RCPT 321818	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$818,137.03	
			Remit to:	CORONA, CA	\$818,137.03	\$923,807.51
WELLS FARGO BANK	8832	03/08/2013	W130303	ACQUISITION COST & ESCROW FEES (NSP)- 25604 SAN LUPE AVE	\$130,206.82	
			Remit to:	SAN FRANCISCO, CA	\$130,206.82	\$409,058.45
WELLS FARGO BANK	8833	03/12/2013	W130305	ACQUISITION COST & ESCROW FEES (NSP)- 13546 RUNDELL DR	\$144,504.61	
			Remit to:	SAN FRANCISCO, CA	\$144,504.61	\$409,058.45
WELLS FARGO BANK	8834	03/08/2013	W130304	ACQUISITION COST & ESCROW FEES (NSP)- 26066 ROJO TIERRA	\$133,907.36	
			Remit to:	SAN FRANCISCO, CA	\$133,907.36	\$409,058.45

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$13,503,606.17
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AAC INSPECTIONS, INC.	216465	03/25/2013	101-2012	APPRAISAL OF HEMLOCK FAMILY APARTMENTS	\$4,000.00	
			Remit to:	CORONA, CA	\$4,000.00	\$4,000.00
ABILITY COUNTS, INC	216153	03/04/2013	ACI9779	LANDSCAPE MAINT-CFD #1	\$2,065.00	
			Remit to:	CORONA, CA	\$2,065.00	\$16,170.00
ABSOLUTE SURVEILLANCE	8836	03/25/2013	10631	GPS LIVE VEHICLE TRACKING DEVICE	\$2,456.33	
			Remit to:	CANYON LAKE, CA	\$2,456.33	\$2,456.33
ADAMS, MARK L.	8758	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	REDLANDS, CA	\$318.73	\$2,549.84
ADMINSURE	216249	03/11/2013	6259	WORKERS' COMP CLAIM ADMIN.	\$2,600.00	
			Remit to:	DIAMOND BAR, CA	\$2,600.00	\$26,000.00
ADVANCE ALARMS	216527	03/25/2013	BL#25800-YR2013	REFUND OF OVERPAYMENT FOR B/L#25800	\$60.90	
			Remit to:	YUCAIPA, CA	\$60.90	\$60.90
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	8837	03/25/2013	35952	PURCHASE/INSTALL REFRIGERATOR-SENIOR CNTR	\$4,197.13	
			Remit to:	RIVERSIDE, CA	\$4,197.13	\$9,640.65
ADVANCED ELECTRIC	216466	03/25/2013	10393	INSTALLATION OF TRANSFER SWITCH-MCC	\$849.42	
			Remit to:	RIVERSIDE, CA	\$849.42	\$20,722.17
AEROTEK, INC.	216250	03/11/2013	OP03966324	TEMPORARY STAFFING-ERP-PAYROLL	\$1,074.17	
			OP03996230	TEMPORARY STAFFING-ERP-PAYROLL	\$1,293.88	
			OP03981163	TEMPORARY STAFFING-ERP-PAYROLL	\$1,245.05	



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AEROTEK, INC.	216250	03/11/2013	OP03950450	TEMPORARY STAFFING-ERP-PAYROLL	\$1,257.25	
			Remit to:	CHICAGO, IL	\$4,870.35	\$19,726.97
AIR EXCHANGE INC	216467	03/25/2013	30695	PLYMOVENT MAINT/REPAIR-FIRE STN 91	\$213.52	
			30680	PLYMOVENT MAINT/REPAIR-FIRE STN 91	\$218.11	
			Remit to:	SAN BRUNO, CA	\$431.63	\$1,664.93
ALBERT A. WEBB ASSOCIATES	216331	03/18/2013	124784	LABORATORY TESTING - EDGEMONT WATER (BSMW)	\$10,144.63	
			Remit to:	RIVERSIDE, CA	\$10,144.63	\$17,029.15
ALFONSO RAMIREZ	216444	03/18/2013	R13-059593	REFUND AS - MICROCHIP REFUND	\$16.00	
			Remit to:	MORENO VALLEY , CA	\$16.00	\$16.00
ALLIANZ LIFE INSURANCE CO	216332	03/18/2013	130307	NON-EXEMPT ANNUITY	\$75.00	
			Remit to:	PITTSBURGH, PA	\$75.00	\$675.00
ALMER HEALTHCARE SERVICES, INC	216220	03/04/2013	BL#21508-YR2013	REFUND OF OVERPAYMENT FOR B/L#21508	\$70.85	
			Remit to:	MORENO VALLEY, CA	\$70.85	\$70.85
ALONZO, MELCHOR	216298	03/11/2013	3/5-3/9/13	PER DIEM-CPRS CONFERENCE/SAN JOSE	\$196.00	
			Remit to:	YUCAIPA, CA	\$196.00	\$559.52
AMERAH BEYAH-BREWER	216241	03/04/2013	1011370	REFUND-BODY SCULPTING CLASS CANCELLED	\$22.00	
			Remit to:	MORENO VALLEY, CA	\$22.00	\$22.00
AMERICAN FORENSIC NURSES	8693	03/11/2013	62771	BLOOD DRAW SERVICE	\$3,717.48	
			62772	BLOOD DRAW SERVICE	\$112.16	



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AMERICAN FORENSIC NURSES	8693	03/11/2013	62792	BLOOD DRAW SERVICE	\$350.00	
			62751	BLOOD DRAW SERVICE	\$41.08	
Remit to: PALM SPRINGS, CA					\$4,220.72	\$47,652.96
AMERICAN FORENSIC NURSES	8838	03/25/2013	62845	BLOOD DRAW SERVICE	\$3,039.92	
Remit to: PALM SPRINGS, CA					\$3,039.92	\$47,652.96
AMERICAN TOWERS	8726	03/18/2013	150604999A	MICROWAVE TOWER SPACE LEASE- MAR13>SEPT13	\$19,484.36	
Remit to: CHARLOTTE, NC					\$19,484.36	\$38,754.60
AMTECH ELEVATOR SERVICES	216468	03/25/2013	DVB05044313	ELEVATOR MAINT/REPAIR-CITY HALL	\$121.92	
			DVB65909313	ELEVATOR MAINT/REPAIR-EOC	\$103.00	
Remit to: PASADENA, CA					\$224.92	\$2,553.12
ANGELICA AVINA-QUIJADA	216240	03/04/2013	1010827	REFUND-CPR CLASS	\$47.00	
Remit to: MORENO VALLEY, CA					\$47.00	\$47.00
ANIMAL EMERGENCY CLINIC, INC.	8639	03/04/2013	392665	EMERGENCY/AFTER HOURS VETERINARY SVCS	\$80.00	
			392666	EMERGENCY/AFTER HOURS VETERINARY SVCS	\$60.00	
			391882	EMERGENCY/AFTER HOURS VETERINARY SVCS	\$80.00	
			391883	EMERGENCY/AFTER HOURS VETERINARY SVCS	\$80.00	
			391955	EMERGENCY/AFTER HOURS VETERINARY SVCS	\$60.00	



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ANIMAL EMERGENCY CLINIC, INC.	8639	03/04/2013	392789	EMERGENCY/AFTER HOURS VETERINARY SVCS	\$60.00	
			392664	EMERGENCY/AFTER HOURS VETERINARY SVCS	\$80.00	
			392667	EMERGENCY/AFTER HOURS VETERINARY SVCS	\$60.00	
Remit to:				GRAND TERRACE, CA	\$560.00	\$1,555.00
ANTHONY FROST	216429	03/18/2013	R13-057499	REFUND AS - RABIES & SN DEPOSITS	\$95.00	
Remit to:				HENDERSON , NV	\$95.00	\$95.00
ARCON STRUCTURAL ENGINEERS, INC	216154	03/04/2013	6563	ENGINEERING SERVICES - CACTUS/NASON	\$3,040.00	
Remit to:				RANCHO SANTA MARGARITA, C	\$3,040.00	\$24,523.18
AREOL STAFFING	216222	03/04/2013	BL#25739-YR2013	REFUND OF BUSINESS LICENSE #25739	\$228.75	
Remit to:				SANTA ANA, CA	\$228.75	\$228.75
ARROWHEAD WATER	8839	03/25/2013	03B0029647948	WATER PURIFY RNTL UNIT-FIRE STN 48	\$24.83	
			03B0029647997	WATER PURIFY RNTL UNIT-FIRE STN 58	\$15.66	
			03B0029647914	WATER PURIFY RNTL UNIT-FIRE STN 6	\$36.69	
			03B0029115144	WATER PURIFY RNTL UNIT-LIBRARY	\$24.83	
			03B0029115110	WATER PURIFY RNTL UNIT-CITY YARD	\$53.98	
			03B0028990919	WATER PURIFY RNTL UNIT-CITY HALL	\$134.95	
			03B0029647971	WATER PURIFY RNTL UNIT-FIRE STN 2	\$24.83	
			03B0029115359	WATER PURIFY RNTL UNIT-CRC	\$26.99	
			03B0029648037	WATER PURIFY RNTL UNIT-FIRE STN 91	\$24.83	
			03C0029647948	WATER PURIFY RNTL UNIT-FIRE STN 48	\$24.83	



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ARROWHEAD WATER	8839	03/25/2013	03C0029647971	WATER PURIFY RNTL UNIT-FIRE STN 2	\$24.83	
			03C0029647997	WATER PURIFY RNTL UNIT-FIRE STN 58	\$15.66	
			03C0029648037	WATER PURIFY RNTL UNIT-FIRE STN 91	\$24.83	
			03C0029647914	WATER PURIFY RNTL UNIT-FIRE STN 6	\$31.30	
			03C0029115144	WATER PURIFY RNTL UNIT-LIBRARY	\$24.83	
			03C0029648052	WATER PURIFY RNTL UNIT-FIRE STN 65	\$26.99	
			03B0029115300	WATER PURIFY RNTL UNIT-FACILITIES ANNEX	\$29.15	
			03B0029115243	WATER PURIFY RNTL UNIT-TECH SVCS ANNEX	\$26.99	
			03B0029115227	WATER PURIFY RNTL UNIT-SDA ANNEX	\$26.99	
			03C0032414377	WATER PURIFY RNTL UNIT-PSB	\$25.38	
			03B0029648052	WATER PURIFY RNTL UNIT-FIRE STN 65	\$26.99	
			03C0028990919	WATER PURIFY RNTL UNIT-CITY HALL	\$134.95	
			03C0029115110	WATER PURIFY RNTL UNIT-CITY YARD	\$53.98	
			03B0032389744	WATER PURIFY RNTL UNIT-FIRE STN 99	\$24.83	
			03C0032389744	WATER PURIFY RNTL UNIT-FIRE STN 99	\$24.83	
			03B0032414377	WATER PURIFY RNTL UNIT-PSB	\$25.38	
03B0029115177	WATER PURIFY RNTL UNIT-ANIMAL SVCS	\$59.39				
Remit to: LOUISVILLE, KY					\$999.72	\$5,643.77
ARTURO CERVANTES	216225	03/04/2013	13024389	REFUND OF A FALSE ALARM NON BILLABLE	\$32.00	
Remit to: MORENO VALLEY, CA					\$32.00	\$32.00
ARTURO REVELES	216237	03/04/2013	ACCT 7010663-04	SOLAR INCENTIVE REBATE	\$11,108.25	



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				Remit to: MORENO VALLEY, CA	\$11,108.25	\$11,108.25
ASH ABADIR	216415	03/18/2013	R13-059107	REFUND AS - ADOPTION , MICROCHIP, VACCINES	\$87.00	
				Remit to: RIVERSIDE, CA	\$87.00	\$87.00
ASSESSOR-COUNTY CLERK RECORDER	216155	03/04/2013	OCTOBER 2012-LD	RECORDING FEES FOR LAND DEV. DEPT.	\$36.00	
				Remit to: RIVERSIDE, CA	\$36.00	\$389.37
AT&T MOBILITY	216251	03/11/2013	872455379X020613	MCC CELLULAR PHONE SVC-1/7-2/6/13	\$91.98	
				Remit to: CAROL STREAM, IL	\$91.98	\$735.83
AT&T/MCI	216252	03/11/2013	4107879	LANDLINE PHONE SVC FOR GTF SATELLITE OFFICE	\$184.92	
				Remit to: CAROL STREAM, IL	\$184.92	\$1,658.24
AUNTIE ANNE'S PRETZELS	216417	03/18/2013	BL#16260-YR2013	REFUND OF OVERPAYMENT FOR B/L#16260	\$82.95	
				Remit to: GLENDALE, CA	\$82.95	\$82.95
AWE	216253	03/11/2013	MVPL13001-1	ANNUAL NEW RELEASE LICENSE	\$728.00	
				Remit to: CHESTER, PA	\$728.00	\$728.00
AXIS APPAREL	8640	03/04/2013	02072013	UNIFORMS-PEE WEE/JUNIOR SOCCER	\$5,435.10	
				Remit to: MORENO VALLEY, CA	\$5,435.10	\$26,565.03
AYALA, NANNERL A.	216299	03/11/2013	2/20/13 MILEAGE	MILEAGE REIMBURSEMENT	\$40.12	
				Remit to: RIVERSIDE, CA	\$40.12	\$500.59
BACHER, GRACE	216376	03/18/2013	130301	RETIREE MED MAR '13	\$255.43	
				Remit to: HEMET, CA	\$255.43	\$2,359.94



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BAUTISTA, JOSEPH C.	8759	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: FONTANA, CA	\$318.73	\$2,549.84
BECKNER, PATRICK	8760	03/18/2013	130301	RETIREE MED DEC 12-FEB'1, PD MAR '13	\$725.62	
				Remit to: MURRIETA, CA	\$725.62	\$2,339.62
BELMUDES, DEBRA	8761	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$956.19
BEMUS LANDSCAPE, INC.	8695	03/11/2013	239205	LANDSCAPE MAINT-CITY HALL	\$893.30	
				Remit to: SAN CLEMENTE, CA	\$893.30	\$150,235.10
BEMUS LANDSCAPE, INC.	8727	03/18/2013	239198	LANDSCAPE MAINT-LIBRARY	\$468.00	
				Remit to: SAN CLEMENTE, CA	\$468.00	\$150,235.10
BEMUS LANDSCAPE, INC.	216254	03/11/2013	239193	LANDSCAPE MAINT-VETERAN'S MEMORIAL	\$225.00	
			239194	LANDSCAPE MAINT-ANNEX 1	\$221.00	
			239206	LANDSCAPE MAINT-FIRE STATIONS	\$2,835.00	
				Remit to: SAN CLEMENTE, CA	\$3,281.00	\$150,235.10
BEN HYATT CERTIFIED DEPOSITION REPORTERS	216255	03/11/2013	1074148	DEPOSITION REPORTER SVCS-MV1216	\$263.50	
			1074146	DEPOSITION REPORTER SVCS-MV1216	\$287.80	
				Remit to: ENCINO, CA	\$551.30	\$551.30
BENESYST	8696	03/11/2013	0213146	FSA ADMIN COSTS	\$274.64	
			0213280	COBRA ADMIN FEE	\$205.00	
				Remit to: MINNEAPOLIS, MN	\$479.64	\$4,079.64



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BENJAMEN CARDINAS	216533	03/25/2013	1017039	REFUND-RENTAL DEPOSIT-CRC	\$750.00	
			Remit to:	MORENO VALLEY, CA	\$750.00	\$750.00
BENJAMIN FRANKLIN PLUMBING	216529	03/25/2013	BL#21105-YR2013	REFUND OF OVERPAYMENT FOR B/L#21105	\$65.74	
			Remit to:	RIVERSIDE, CA	\$65.74	\$65.74
BIO-TOX LABORATORIES	216256	03/11/2013	26383	BLOOD DRAW TOXICOLOGY ANALYSIS	\$9,306.20	
			26371	BLOOD DRAW TOXICOLOGY ANALYSIS	\$51.70	
			26382	BLOOD DRAW TOXICOLOGY ANALYSIS	\$3,127.35	
			Remit to:	RIVERSIDE, CA	\$12,485.25	\$97,946.61
BLAIR, CHERYL	216333	03/18/2013	FEB-2013	INSTRUCTOR SVCS-BELLY DANCING CLASS	\$27.00	
			Remit to:	RIVERSIDE, CA	\$27.00	\$216.00
BOB ZORNES RESIDENTIAL WELDING	216313	03/11/2013	BL#24013-YR2013	REFUND OF OVERPAYMENT FOR BL#24013	\$134.40	
			Remit to:	MORENO VALLEY, CA	\$134.40	\$134.40
BOX SPRINGS MUTUAL WATER COMPANY	216257	03/11/2013	02262013	WATER USAGE-ACCT#721-1-ZONE E-1	\$55.36	
			Remit to:	MORENO VALLEY, CA	\$55.36	\$374.04
BRODART CO.	8840	03/25/2013	B2724586	MISC BOOKS-LIBRARY	\$133.23	
			B2719138	MISC BOOKS-LIBRARY	\$106.92	
			B2722619	MISC BOOKS-LIBRARY	\$20.27	
			B2727690	MISC BOOKS-LIBRARY	\$58.32	
			B2728006	MISC BOOKS-LIBRARY	\$112.63	
			Remit to:	WILLIAMSPORT, PA	\$431.37	\$16,120.51



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BUCKINGHAM, STAN	216377	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	TEMECULA, CA	\$318.73	\$2,549.84
BY HIS DESIGN, INC	216334	03/18/2013	5426	ATHLETIC APPAREL AWARDS	\$143.11	
			Remit to:	SAN JACINTO, CA	\$143.11	\$1,102.03
CAFE GOSSIP	216531	03/25/2013	BL#13199-YR2013	REFUND OF OVERPAYMENT FOR B/L#13199	\$91.40	
			Remit to:	MORENO VALLEY, CA	\$91.40	\$91.40
CAIN, GREGORY	8762	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	TAMPA, FL	\$318.73	\$2,549.84
CALIFORNIA CERTIFIED INTERPRETERS	216156	03/04/2013	6765	CITY COUNCIL MEETING SPANISH INTERPRETER-NSP ITEMS	\$450.00	
			Remit to:	COVINA, CA	\$450.00	\$450.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	8641	03/04/2013	142795	SHOPPING CART RETRIEVAL SVC-JAN13	\$1,800.00	
			Remit to:	BURBANK, CA	\$1,800.00	\$12,600.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	216157	03/04/2013	142181	SHOPPING CART RETRIEVAL-CODE	\$1,800.00	
			Remit to:	LOS ANGELES, CA	\$1,800.00	\$12,600.00
CALIFORNIA WATERSHED ENGINEERING CORP.	8642	03/04/2013	13670	PLAN CHECK SVCS-PWQMP	\$6,094.00	
			Remit to:	FULLERTON, CA	\$6,094.00	\$18,919.00
CALIFORNIA WATERSHED ENGINEERING CORP.	8728	03/18/2013	13687	PLAN CHECK SVCS-PWQMP	\$3,636.50	
			Remit to:	FULLERTON, CA	\$3,636.50	\$18,919.00



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CALPERS	216335	03/18/2013	FY12/13 4LS	4TH LEVEL SURVIVOR BENEFIT	\$18,816.00	
			Remit to:	SACRAMENTO, CA	\$18,816.00	\$612,234.04
CAMPBELL CONSTRUCTION	216532	03/25/2013	B1300158	REFUND-BLDG PERMIT FEES	\$369.60	
			Remit to:	HEMET, CA	\$369.60	\$369.60
CANNON, ANA M.	8763	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	HASLET, TX	\$318.73	\$2,549.84
CARLOS THOMAS KETCHAM	216436	03/18/2013	RCT#0308718	CANDIDATE STATEMENT REFUND-11/6/12 ELECTION-DISTRICT 3	\$127.67	
			Remit to:	MORENO VALLEY, CA	\$127.67	\$127.67
CECELIA WHEATLEY	216459	03/18/2013	R12-056616	REFUND AS - RABIES DEPOSIT	\$20.00	
			Remit to:	MEAD VALLEY, CA	\$20.00	\$20.00
CELLCOM WIRELESS EVOLUTION	216425	03/18/2013	BL#23999-YR2013	REFUND OF OVERPAYMENT FOR B/L#23999	\$88.81	
			Remit to:	SURREY, BC	\$88.81	\$88.81
CEMEX	216258	03/11/2013	9425440662	PORTLAND CEMENT-MAINT & OP'S	\$327.08	
			9425502481	PORTLAND CEMENT-MAINT & OP'S	\$495.72	
			9425472327	PORTLAND CEMENT-MAINT & OP'S	\$396.81	
			Remit to:	PASADENA, CA	\$1,219.61	\$15,626.38
CENTRAL FIRE EXTINGUISHER COMPANY	216259	03/11/2013	24256	FIRE EXTINGUISHERS TESTING-FS#91	\$56.00	
			24242	FIRE EXTINGUISHERS TESTING-FS#48	\$24.00	
			24244	FIRE EXTINGUISHERS TESTING-SENIOR CTR	\$201.39	
			24245	FIRE EXTINGUISHERS TESTING-LIBRARY	\$88.00	



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CENTRAL FIRE EXTINGUISHER COMPANY	216259	03/11/2013	24251	FIRE EXTINGUISHERS TESTING-FS#65	\$24.00	
			24252	FIRE EXTINGUISHERS TESTING-TRANS TRAILER	\$16.00	
			24253	FIRE EXTINGUISHERS TESTING-CITY YARD	\$256.00	
			24246	FIRE EXTINGUISHERS TESTING-SUNNYMEAD ELEM.-ASES	\$8.00	
			24241	FIRE EXTINGUISHERS TESTING-CITY HALL	\$168.00	
			24255	FIRE EXTINGUISHERS TESTING-RAINBOW RIDGE ASES	\$16.00	
			24243	FIRE EXTINGUISHERS TESTING-FS#2	\$40.00	
			24249	FIRE EXTINGUISHERS TESTING-MARB ASES	\$32.00	
			24254	FIRE EXTINGUISHERS TESTING-RED MAPLE ASES	\$16.00	
			24232	FIRE EXTINGUISHERS TESTING-EOC	\$56.00	
			24247	FIRE EXTINGUISHERS TESTING-SUNNYMEAD MIDDLE ASES	\$16.00	
			24250	FIRE EXTINGUISHERS TESTING-MARB COMM CTR	\$72.00	
			24238	FIRE EXTINGUISHERS TESTING-ERC	\$32.00	
			24229	FIRE EXTINGUISHERS TESTING-FACILITIES ANNEX	\$16.00	
			24230	FIRE EXTINGUISHERS TESTING-ESA ANNEX	\$64.00	
			24258	FIRE EXTINGUISHERS TESTING-FS#58	\$64.00	
			24257	FIRE EXTINGUISHERS TESTING-UTILITY FIELD OFFICE	\$16.00	



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CENTRAL FIRE EXTINGUISHER COMPANY	216259	03/11/2013	24240	FIRE EXTINGUISHERS TESTING-CONF & REC CTR	\$233.39	
			24233	FIRE EXTINGUISHERS TESTING-PSB	\$136.00	
			24237	FIRE EXTINGUISHERS TESTING-FS#6	\$32.00	
			24235	FIRE EXTINGUISHERS TESTING-GANG TASK FORCE-PSB	\$24.00	
			24236	FIRE EXTINGUISHERS TESTING-TOWNGATE COMM CTR	\$40.00	
			24239	FIRE EXTINGUISHERS TESTING-EOC	\$80.00	
			24234	FIRE EXTINGUISHERS TESTING-ANIMAL SVCS	\$56.00	
				Remit to: FONTANA, CA	\$1,882.78	\$1,882.78
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	216260	03/11/2013	04-0309465	PRE-EMPLOYMENT PHYSICALS	\$45.00	
			04-0309449	PRE-EMPLOYMENT PHYSICALS	\$40.00	
			04-0309405	PRE-EMPLOYMENT PHYSICALS	\$25.00	
			02-0175807	PRE-EMPLOYMENT PHYSICALS	\$40.00	
			04-0309456	PRE-EMPLOYMENT PHYSICALS	\$18.00	
			04-0309447	PRE-EMPLOYMENT PHYSICALS	\$45.00	
			04-0308176	PRE-EMPLOYMENT PHYSICALS	\$25.00	
			04-0309407	PRE-EMPLOYMENT PHYSICALS	\$18.00	
			04-0309457	PRE-EMPLOYMENT PHYSICALS	\$25.00	
			04-0309458	PRE-EMPLOYMENT PHYSICALS	\$32.50	
			04-0309406	PRE-EMPLOYMENT PHYSICALS	\$32.50	
			02-0175808	PRE-EMPLOYMENT PHYSICALS	\$25.00	



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	216260	03/11/2013	04-0308119	PRE-EMPLOYMENT PHYSICALS	\$45.00	
			04-0308090	PRE-EMPLOYMENT PHYSICALS	\$32.50	
			04-0308015	PRE-EMPLOYMENT PHYSICALS	\$25.00	
			04-0308089	PRE-EMPLOYMENT PHYSICALS	\$25.00	
			04-0308017	PRE-EMPLOYMENT PHYSICALS	\$18.00	
			04-0308016	PRE-EMPLOYMENT PHYSICALS	\$32.50	
			02-0175809	PRE-EMPLOYMENT PHYSICALS	\$45.00	
			04-0308175	PRE-EMPLOYMENT PHYSICALS	\$18.00	
				Remit to: RIVERSIDE, CA	\$612.00	\$7,977.50
CHAMBERS GROUP, INC.	8841	03/25/2013	27815	EVALUATION & ABATEMENT SVCS-11761 DAVIS ST	\$3,460.72	
				Remit to: SANTA ANA, CA	\$3,460.72	\$3,460.72
CHANCY, CHIZURU	216301	03/11/2013	FEB-2013	INSTRUCTOR SVCS-HAWAIIAN DANCE CLASSES	\$145.20	
				Remit to: MORENO VALLEY, CA	\$145.20	\$1,163.40
CHANDLER ASSET MANAGEMENT, INC	8643	03/04/2013	12205	INVESTMENT MANAGEMENT SVCS-DEC12	\$7,741.00	
				Remit to: SAN DIEGO, CA	\$7,741.00	\$65,206.00
CHAPMAN, STEVE	216378	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: REDLANDS, CA	\$318.73	\$2,549.84
CHAPPELL, ISAAC	8764	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,549.84



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CHESTER E BENNETT	216300	03/11/2013	CLAIM NO.2010-06	SETTLEMENT	\$15,000.00	
			Remit to:	TUSTIN, CA	\$15,000.00	\$15,000.00
CHJ INCORPORATED	216336	03/18/2013	86757	GEOTECHNICAL CONSULTING - PERRIS BLVD. WIDENING	\$4,087.00	
			86807	GEOTECHNICAL CONSULTING - PERRIS BLVD WIDENING	\$2,655.00	
			86870	GEOTECHNICAL CONSULTING - PERRIS BLVD WIDENING	\$3,117.00	
			86833	GEOTECHNICAL CONSULTING - PERRIS BLVD WIDENING	\$1,351.00	
			Remit to:	COLTON, CA	\$11,210.00	\$11,210.00
CHRISTHEL CHENG	216535	03/25/2013	1014218	REFUND-RENTAL DEPOSIT-TOWNGATE COMM CTR	\$200.00	
			Remit to:	MORENO VALLEY, CA	\$200.00	\$200.00
CINTAS CORPORATION	8644	03/04/2013	150787678	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	
			150787672	UNIFORM RNTL SVC-CFD #1	\$14.25	
			150787665	UNIFORM RNTL SVC-PARK MAINT	\$52.72	
			150787667	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$13.50	
			150787668	UNIFORM RNTL SVC-ST SIGNS/STRIPING	\$17.05	
			Remit to:	ONTARIO, CA	\$100.45	\$11,861.79
CINTAS CORPORATION	8697	03/11/2013	150792187	UNIFORM RENTAL SVC-MAINT & OPS	\$15.81	
			150792195	UNIFORM RENTAL SVC-FACILITY	\$18.13	
			150774050	UNIFORM RENTAL SVC-FACILITY	\$18.13	
			150792185	UNIFORM RENTAL SVC-TRAFFIC SIGNAL	\$13.50	



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CINTAS CORPORATION	8697	03/11/2013	150792186	UNIFORM RENTAL SVC-SIGNING & STRIPING	\$17.05	
			150792196	UNIFORM RENTAL SVC-GOLF COURSE	\$2.93	
			150792190	UNIFORM RENTAL SVC-CFD#1	\$14.25	
			150792183	UNIFORM RENTAL SVC-PARKS MAINT.	\$52.72	
			150792193	UNIFORM RENTAL SVC-MAINT & OPS	\$110.52	
			150792189	UNIFORM RENTAL SVC-MAINT & OPS	\$15.81	
			150792188	UNIFORM RENTAL SVC-MAINT & OPS	\$35.94	
			150792191	UNIFORM RENTAL SVC-MAINT & OPS	\$9.33	
			150792192	UNIFORM RENTAL SVC-MAINT & OPS	\$5.69	
			150792194	UNIFORM RENTAL SVC-MAINT & OPS	\$16.23	
Remit to:				ONTARIO, CA	\$346.04	\$11,861.79
CINTAS CORPORATION	8842	03/25/2013	DG35466822	SHREDDING BINS-FIRE STN 3461	\$23.58	
			DG35466823	SHREDDING BINS-FIRE STN 2	\$23.58	
			150796743	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$13.50	
			150796744	UNIFORM RNTL SVC-ST SIGNS/STRIPING	\$17.05	
Remit to:				ONTARIO, CA	\$77.71	\$11,861.79
CITY OF GARDENA	216244	03/04/2013	3/7/13 TRAINING	REGISTR. FEES FOR 3 OFFICERS-PATROL GUIDE TO FRAUD, FORGERY TRNG	\$120.00	
Remit to:				GARDENA, CA	\$120.00	\$120.00
CITY OF MORENO VALLEY VEBA TRUST	8729	03/18/2013	130307	EXEMPT VEBA	\$7,737.88	
Remit to:				MORENO VALLEY, CA	\$7,737.88	\$154,731.24



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CLAIMS MANAGEMENT ASSOCIATES, INC	216469	03/25/2013	521162	ADJUSTMENT EXPENSE-OLGA RODRIGUEZ	\$421.60	
			Remit to:	SAN DIEGO, CA	\$421.60	\$421.60
CLOVER ENTERPRISES, INC	216226	03/04/2013	BL#22428-YR2013	REFUND OF OVERPAYMENT FOR B/L#22428	\$123.64	
			Remit to:	RIVERSIDE, CA	\$123.64	\$123.64
COLONIAL SUPPLEMENTAL INSURANCE	216302	03/11/2013	7133069-0301536	SUPPLEMENTAL INSURANCE	\$7,290.11	
			Remit to:	COLUMBIA, SC	\$7,290.11	\$57,054.40
COMMUNITY HEALTH CHARITIES	216158	03/04/2013	130221	CHC CONTRIBUTIONS	\$94.00	
			Remit to:	ANAHEIM, CA	\$94.00	\$4,016.00
COMMUNITY HEALTH CHARITIES	216337	03/18/2013	130307	CHC CONTRIBUTIONS	\$94.00	
			Remit to:	ANAHEIM, CA	\$94.00	\$4,016.00
COMPETITIVE STRIDE	216338	03/18/2013	2970	SPORTS AWARDS SUPPLIES	\$1,648.35	
			Remit to:	RIVERSIDE, CA	\$1,648.35	\$2,234.24
COMPEX LEGAL SERVICES, INC.	216470	03/25/2013	19719233	LEGAL SVCS	\$204.45	
			19722468	LEGAL SVCS	\$148.31	
			19724138	LEGAL SVCS	\$121.48	
			Remit to:	TORRANCE, CA	\$474.24	\$2,154.72
CONTINUING EDUCATION OF THE BAR	216471	03/25/2013	10112713	BOOKS, PUBLICATIONS & AUDIOVISUAL-LAW LIBRARY	\$189.80	
			Remit to:	OAKLAND, CA	\$189.80	\$1,060.53
CONTROL TECHNOLOGIES	216472	03/25/2013	7826	SERVICE CALL/TROUBLESHOOTING HVAC-EOC	\$662.00	



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				Remit to: ANAHEIM, CA	\$662.00	\$662.00
COSTCO	216473	03/25/2013	19362	MISC SUPPLIES-A CHILDS PLACE	\$1,422.69	
				Remit to: MORENO VALLEY, CA	\$1,422.69	\$11,734.47
COUNTY OF RIVERSIDE - RMAP	216159	03/04/2013	SH0000020792	LAW ENFORCEMENT SVCS/GRANT #AL1387-AVOID THE 30 12/29/12	\$1,168.60	
			SH0000020834	LAW ENFORCEMENT SVCS/JAG 2010 GRANT-EXTRA DUTY/RANCHO VERDE BBAL	\$296.76	
				Remit to: MORENO VALLEY, CA	\$1,465.36	\$568,458.15
COUNTY OF RIVERSIDE - RMAP	216261	03/11/2013	9990085000-1301	RADIO COMM. SERVICES FOR PD MOTORCYCLES	\$983.50	
				Remit to: RIVERSIDE, CA	\$983.50	\$568,458.15
COUNTY OF RIVERSIDE - RMAP	216262	03/11/2013	APR. 8-12, 2013	REGISTR. FEES FOR 5 OFFICERS-MOTOR VEH. INSPECTION/T.C.I. COURSE	\$1,735.00	
				Remit to: RIVERSIDE, CA	\$1,735.00	\$568,458.15
COUNTY OF RIVERSIDE - RMAP	216263	03/11/2013	SH0000020954	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF. 1/28/13	\$175.29	
			SH0000020959	LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT 1/18/13	\$8,438.22	
			SH0000020958	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFF. ENF. OPERATION 2/6/13	\$696.24	
			SH0000020957	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF. 2/5/13	\$696.24	
			SH0000020953	LAW ENFORCEMENT SVCS/GRANT #PT1303-DUI SATURATION PATROL 1/25/13	\$1,275.24	
			SH0000020952	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF. 1/17/13	\$350.58	



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COUNTY OF RIVERSIDE - RMAP	216263	03/11/2013	SH0000020951	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFF. ENF. OPERATION 1/14/13	\$175.29	
			SH0000020950	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFF. ENF. OPERATION 1/10/13	\$345.66	
			SH0000020955	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFF. ENF. OPERATION 1/30/13	\$175.29	
			SH0000020956	LAW ENFORCEMENT SVCS/GRANT #PT1303-DUI SATURATION PATROL 2/2/13	\$1,411.86	
			Remit to:	MORENO VALLEY, CA	\$13,739.91	\$568,458.15
COUNTY OF RIVERSIDE 1	216211	03/04/2013	PU0000002718	JANITORIAL ITEMS FOR STATION EXPLORERS	\$1,098.88	
			Remit to:	MORENO VALLEY, CA	\$1,098.88	\$7,098.22
COUNTY OF RIVERSIDE FIRE DEPT	8646	03/04/2013	231574	REIMBURSEMENT-FS#99 CONSTRUCTION COSTS	\$3,378.19	
			Remit to:	PERRIS, CA	\$3,378.19	\$9,392,410.27
CRUZ DIAZ	216315	03/11/2013	R13-057584	REF-SPAY/NEUTER & RABIES DEPOSITS	\$95.00	
			Remit to:	UPLAND, CA	\$95.00	\$95.00
CRYSTAL ARELLANO	216416	03/18/2013	R13-058568	REFUND AS - RABIES DEP, LIC 1 SN	\$35.00	
			Remit to:	MORENO VALLEY, CA	\$35.00	\$35.00
D & D SERVICES DBA D & D DISPOSAL, INC.	216160	03/04/2013	60305	ANIMAL REMOVAL-ANIMAL SVCS	\$745.00	
			Remit to:	VALENCIA, CA	\$745.00	\$5,960.00
DALE, KATHLEEN	8765	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,549.84



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DANIEL RUBEN GALARZA	216430	03/18/2013	RCT#0309517	CANDIDATE STATEMENT REFUND-11/6/12 ELECTION-DISTRICT 1	\$135.11	
			Remit to:	MORENO VALLEY, CA	\$135.11	\$135.11
DANIELLE LYNN BROWN	216243	03/04/2013	1015073/1015074	REFUND-TIME 4 TOTS PROGRAM	\$190.40	
			Remit to:	MORENO VALLEY, CA	\$190.40	\$190.40
DARYL TERRELL	216453	03/18/2013	RCT#0308900	CANDIDATE STATEMENT REFUND-11/6/12 ELECTION-DISTRICT 1	\$136.91	
			Remit to:	MORENO VALLEY, CA	\$136.91	\$136.91
DATA TICKET, INC.	8647	03/04/2013	43715	ADMIN CITATION PROCESSING-CODE-OCT12	\$390.00	
			44168	ADMIN CITATION PROCESSING-CODE-NOV12	\$300.00	
			44675	ADMIN CITATION PROCESSING-CODE-DEC12	\$330.00	
			44771MS	MAINTENANCE/SUPPORT-DEC12	\$94.50	
			45257TMS	MAINTENANCE/SUPPORT-JAN13	\$94.50	
			Remit to:	NEWPORT BEACH, CA	\$1,209.00	\$161,384.41
DATA TICKET, INC.	8648	03/04/2013	45101	ADMIN CITATION PROCESSING-CODE-JAN13	\$659.70	
			Remit to:	NEWPORT BEACH, CA	\$659.70	\$161,384.41
DATA TICKET, INC.	8730	03/18/2013	45635	ADMIN CITATION PROCESSING-B & S-FEB13	\$653.85	
			45098TPC	THIRD PARTY COLLECTIONS-JAN13	\$62.70	
			45098	ADMIN CITATION PROCESSING-ANIMAL SVCS-JAN13	\$1,909.80	
			Remit to:	NEWPORT BEACH, CA	\$2,626.35	\$161,384.41
DATA TICKET, INC.	8844	03/25/2013	45637	ADMIN CITATION PROCESSING-PD-FEB13	\$1,935.76	



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				Remit to: NEWPORT BEACH, CA	\$1,935.76	\$161,384.41
DATAQUICK CORPORATE HEADQUARTERS	216474	03/25/2013	B1-2128680	ON-LINE SOFTWARE SUBSCRIPTION-POP UNIT	\$130.50	
				Remit to: LOS ANGELES, CA	\$130.50	\$1,174.50
DAVID MUSSER	216216	03/04/2013	FEB-2013	INSTRUCTOR SVCS-WATERCOLOR TECHNIQUE CLASS	\$294.00	
				Remit to: MENIFEE, CA	\$294.00	\$3,528.00
DAVID TINKER	216401	03/18/2013	3/25-3/29/13	PER DIEM-DOMESTIC VIOLENCE INVESTIGATIONS TRAINING	\$250.00	
				Remit to: MORENO VALLEY, CA	\$250.00	\$250.00
DAVID/MONICA LABONTE	216319	03/11/2013	R13-057754	REFUND-LIC 1 SN	\$15.00	
				Remit to: RIVERSIDE, CA	\$15.00	\$15.00
DAVLYN INVESTMENTS PROPERTY MANAGEMENT	216427	03/18/2013	BL#18664-YR2013	REFUND OF OVERPAYMENT FOR B/L#18664	\$87.54	
				Remit to: SAN DIEGO, CA	\$87.54	\$87.54
DEBINAIRE COMPANY	216161	03/04/2013	706188	BOILER MAINT-CITY HALL	\$140.00	
			706248	BOILER MAINT-CRC	\$95.00	
				Remit to: CORONA, CA	\$235.00	\$2,944.98
DEBINAIRE COMPANY	216476	03/25/2013	706201	BOILER MAINT-PSB	\$235.00	
				Remit to: CORONA, CA	\$235.00	\$2,944.98
DELTA DENTAL OF CALIFORNIA	8827	03/18/2013	BE000495846	EMPLOYEE DENTAL INSURANCE	\$10,911.97	
				Remit to: SAN FRANCISCO, CA	\$10,911.97	\$93,127.04



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DELTACARE USA	216402	03/18/2013	5219254	EMPLOYEE DENTAL INSURANCE	\$5,475.77	
			Remit to:	LOS ANGELES, CA	\$5,475.77	\$51,109.57
DENNIS GRUBB & ASSOCIATES, LLC	8649	03/04/2013	1178	PLAN REVIEW SVCS-FIRE PREVENTION	\$6,650.00	
			Remit to:	MIRA LOMA, CA	\$6,650.00	\$89,525.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	216265	03/11/2013	OCT-DEC 2012	VECTOR CONTROL SVCS-CODE	\$5,345.01	
			Remit to:	RIVERSIDE, CA	\$5,345.01	\$30,378.22
DFM ASSOCIATES	216266	03/11/2013	36911	2013 CA ELECTION CODE LOOSE LEAF VERSION	\$108.00	
			Remit to:	IRVINE, CA	\$108.00	\$108.00
DIAMOND POWER SERVICES, INC	216314	03/11/2013	BL#23462-YR2013	REFUND OF OVERPAYMENT FOR B/L#23462	\$97.93	
			Remit to:	SAN MARCOS, CA	\$97.93	\$97.93
DORY, ALLEEN F.	216379	03/18/2013	130301a	RETIREE MED MAR '13	\$1,198.80	
			130301	RETIREE MED MAR '13	\$146.32	
			Remit to:	HEMET, CA	\$1,345.12	\$2,767.71
DTSC-DEPT OF TOXIC SUBSTANCES CONTROL	216267	03/11/2013	12SM0787	TOXIC SUBSTANCE CONTROL CHARGES-4/2012>6/2012	\$3,790.11	
			11SM3042	TOXIC SUBSTANCE CONTROL CHARGES-4/2008>9/2009	\$2,333.70	
			Remit to:	SACRAMENTO, CA	\$6,123.81	\$6,123.81
DURAN, BLANCA	216403	03/18/2013	FEB-2013	INSTRUCTOR SVCS-FOLKLORIC DANCE CLASS	\$42.00	
			Remit to:	MORENO VALLEY, CA	\$42.00	\$1,176.00



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DUVAL, ROBERTA	216212	03/04/2013	FEB-2013	INSTRUCTOR SVCS-CPR CLASS	\$180.00	
			Remit to:	SUN CITY, CA	\$180.00	\$2,551.13
DUVAL, ROBERTA	216521	03/25/2013	MAR-2013	INSTRUCTOR SVCS-CPR CLASS	\$468.00	
			Remit to:	SUN CITY, CA	\$468.00	\$2,551.13
DWAYNE LEWIS	216438	03/18/2013	RCT#0307891	CANDIDATE STATEMENT REFUND-11/6/12 ELECTION-DISTRICT 5	\$82.56	
			Remit to:	MORENO VALLEY, CA	\$82.56	\$82.56
E.R. BLOCK PLUMBING & HEATING, INC.	8650	03/04/2013	111175	BACKFLOW DEVICE TESTS-CITY PARKS/CFD #1	\$240.00	
			Remit to:	RIVERSIDE, CA	\$240.00	\$41,031.65
EASTERN MUNICIPAL WATER DISTRICT	216162	03/04/2013	FEB-13 3/4/13	WATER CHARGES	\$10,652.26	
			Remit to:	PERRIS, CA	\$10,652.26	\$1,140,226.08
EASTERN MUNICIPAL WATER DISTRICT	216268	03/11/2013	FEB-13 3/11/13	WATER CHARGES	\$9,980.92	
			Remit to:	PERRIS, CA	\$9,980.92	\$1,140,226.08
EASTERN MUNICIPAL WATER DISTRICT	216341	03/18/2013	03142013	DEPOSIT FOR PROJECT BID SPECIFICATIONS - LINE F STAGE 2	\$3,000.00	
			Remit to:	PERRIS, CA	\$3,000.00	\$1,140,226.08
EASTERN MUNICIPAL WATER DISTRICT	216477	03/25/2013	FEB-13 3/25/13	WATER CHARGES	\$20,773.32	
			Remit to:	PERRIS, CA	\$20,773.32	\$1,140,226.08
EDMOND SELTZER	216411	03/18/2013	3/25-3/29/13	PER DIEM-OFFICER INVOLVED SHOOTING & FORCE INVESTIG. TRNG CLASS	\$250.00	
			Remit to:	MORENO VALLEY, CA	\$250.00	\$465.00



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EGGERSTEN, ANNE	216380	03/18/2013	130301	RETIREE MED MAR '13	\$255.43	
			Remit to:	RANCHO MIRAGE, CA	\$255.43	\$2,368.44
ELIZABETH CARRILLO	216424	03/18/2013	R13-057424	REFUND AS - RABIES DEP	\$20.00	
			Remit to:	MORENO VALLEY, CA	\$20.00	\$20.00
ELLEN SADLER	216327	03/11/2013	R13-057860	REFUND-RABIES DEPOSIT	\$20.00	
			Remit to:	PERRIS, CA	\$20.00	\$20.00
EMERGENT BATTERY TECHNOLOGIES, INC.	216478	03/25/2013	18338	MARKERS/PLAQUES/TRAFFIC CONTROL DEVICES	\$5,559.90	
			18395	MARKERS/PLAQUES/TRAFFIC CONTROL DEVICES	\$5,559.90	
			18517	MARKERS/PLAQUES/TRAFFIC CONTROL DEVICES	\$5,559.90	
			18716	MARKERS/PLAQUES/TRAFFIC CONTROL DEVICES	\$5,616.00	
			Remit to:	ANAHEIM, CA	\$22,295.70	\$22,295.70
EMILY DAHL	216426	03/18/2013	R13-058191	REFUND AS - LIC 1 SN	\$15.00	
			Remit to:	MORENO VALLEY, CA	\$15.00	\$15.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	8723	03/11/2013	4TH QTR 2012	UNEMPLOYMENT INSURANCE CLAIMS 10/1-12/31/12	\$18,459.00	
			Remit to:	WEST SACRAMENTO, CA	\$18,459.00	\$771,173.93
ENCO UTILITY SERVICES MORENO VALLEY LLC	8732	03/18/2013	0402-MF-01438A	SOLAR METER INSTALLATIONS-26854 SNOW CANYON CIR	\$633.00	
			Remit to:	ANAHEIM, CA	\$633.00	\$1,584,349.66



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
ERIK HODSON	216347	03/18/2013	91412	DOOR STICKERS FOR ENGINE 99/ST 99 FRONT DOOR	\$150.00	
				Remit to: ADELANTO, CA	\$150.00	\$150.00
ESGIL CORPORATION	216464	03/18/2013	02133302	PLAN CHECK SVCS-B&S-FEB13	\$544.32	
			01133271	PLAN CHECK SVCS-BLDG/SAFETY	\$385.70	
				Remit to: SAN DIEGO, CA	\$930.02	\$3,375.07
EVA CARRERA	216224	03/04/2013	1010793	REFUND-RENTAL DEPOSIT-TOWNGATE COMM CTR	\$200.00	
				Remit to: MORENO VALLEY, CA	\$200.00	\$200.00
EVANS ENGRAVING & AWARDS	8845	03/25/2013	31113-6	PLAQUE-FIREFIGHTER OF THE YEAR	\$30.24	
				Remit to: MORENO VALLEY, CA	\$30.24	\$1,469.16
EXCEL LANDSCAPE, INC	216269	03/11/2013	75612	WATER QUALITY BASINS-ADDL. WORK	\$600.00	
			75611	LANDSCAPE MAINT-ZONE E-7 ADDL. WORK	\$942.00	
				Remit to: CORONA, CA	\$1,542.00	\$78,179.67
FAIR HOUSING COUNCIL OF RIV CO, INC.	8651	03/04/2013	6 DEC 12 (LM)	FORECLOSURE PREVENTION/LOSS MITIGATION-CDBG	\$1,570.79	
			6 DEC 12 (LT)	LANDLORD-TENANT MEDIATION PROGRAM- CDBG	\$1,502.91	
			6 DEC 12 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM	\$2,805.66	
				Remit to: RIVERSIDE, CA	\$5,879.36	\$42,368.10
FEENSTRA, JOHN	8766	03/18/2013	130301	RETIREE MED MAR '13	\$361.25	
				Remit to: REDLANDS, CA	\$361.25	\$2,890.00



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FEHR & PEERS	8733	03/18/2013	85593	PROFESSIONAL CONSULTANT SCVS/12/29/12-1/25/13	\$6,537.26	
				Remit to: RIVERSIDE, CA	\$6,537.26	\$7,781.63
FERNANDO D VARGAS	216309	03/11/2013	MV1211	FULL & FINAL SETTLEMENT	\$15,000.00	
				Remit to: RANCHO CUCAMONGA, CA	\$15,000.00	\$15,000.00
FIRST AMERICAN CORE LOGIC, INC.	216163	03/04/2013	80764025	ACCESS TO " REALQUEST" ONLINE-IMAGING	\$300.00	
			80764027	ACCESS TO " REALQUEST" ONLINE	\$170.00	
			80764027a	ACCESS TO " REALQUEST" ONLINE	\$170.00	
				Remit to: DALLAS, TX	\$640.00	\$5,760.00
FIRST CHOICE SERVICES	8846	03/25/2013	520301	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$149.22	
			520303	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$61.67	
			520300	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$66.05	
			520302	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$102.38	
			520299	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$98.98	
			520291	EMPLOYEE PAID COFFEE SVC-CITY YARD	\$87.58	
				Remit to: ONTARIO, CA	\$565.88	\$6,449.09
FITNESS 19 CA 155 11C	216164	03/04/2013	130221	GYM MEMBERSHIP DEDUCTIONS	\$199.00	
				Remit to: MORENO VALLEY, CA	\$199.00	\$1,594.00
FORM PRINT COMPANY FPC GRAPHICS	216342	03/18/2013	89401	DOOR HANGERS -DOG LICENSE NOTIFICATION	\$1,511.67	
				Remit to: RIVERSIDE, CA	\$1,511.67	\$10,188.71
FOSTER, NANCY A.	8767	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	



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				Remit to: GRASS VALLEY, CA	\$318.73	\$2,549.84
FOSTER, ZACHARY F.	8768	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: GRASS VALLEY, CA	\$318.73	\$1,912.38
FRANCHISE TAX BOARD	216165	03/04/2013	130221	GARNISHMENT	\$1,222.37	
				Remit to: SACRAMENTO, CA	\$1,222.37	\$5,508.53
FRANCHISE TAX BOARD	216343	03/18/2013	130307	GARNISHMENT	\$460.63	
				Remit to: SACRAMENTO, CA	\$460.63	\$5,508.53
FRANKLIN, L. C.	216404	03/18/2013	FEB-13 MILEAGE	MILEAGE REIMBURSEMENT	\$198.32	
				Remit to: PERRIS, CA	\$198.32	\$1,397.03
FRESQUEZ, HANNAH	216166	03/04/2013	022413	SPORTS OFFICIATING SERVICES-SOFTBALL	\$60.00	
				Remit to: MORENO VALLEY, CA	\$60.00	\$320.00
FRESQUEZ, HANNAH	216480	03/25/2013	031013	SPORTS OFFICIATING SERVICES-SOFTBALL	\$60.00	
				Remit to: MORENO VALLEY, CA	\$60.00	\$320.00
FRESQUEZ, JOHN	216481	03/25/2013	011713	SPORTS OFFICIATING SERVICES-SOFTBALL	\$60.00	
			030913 / 031413	SPORTS OFFICIATING SERVICES-SOFTBALL	\$100.00	
				Remit to: MORENO VALLEY, CA	\$160.00	\$1,460.00
FUSION INK	216227	03/04/2013	12361005	REFUN OF FALSE ALARM NON BILLABLE	\$31.00	
				Remit to: MARCH ARB,, CA	\$31.00	\$31.00
G/M BUSINESS INTERIORS, INC.	216482	03/25/2013	0093416-IN	OFFICE CHAIRS FOR FS#91	\$3,408.46	
				Remit to: RIVERSIDE, CA	\$3,408.46	\$148,771.04



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GAIL SMITH	216450	03/18/2013	R13-057919	REFUND AS - RABIES DEPOSIT	\$20.00	
			Remit to:	RIVERSIDE, CA	\$20.00	\$20.00
GAIL MATERIALS	216167	03/04/2013	70376	INFIELD MIX FOR CITY PARKS	\$886.62	
			Remit to:	CORONA, CA	\$886.62	\$886.62
GALLS INC., INLAND UNIFORM	216270	03/11/2013	298947	UNIFORM-EMBROIDER MOTOR WING	\$27.92	
			283854	UNIFORMS-PARK RANGERS	\$410.39	
			301764	UNIFORMS-PARK RANGERS	\$256.54	
			Remit to:	PASADENA, CA	\$694.85	\$3,813.23
GALLS INC., INLAND UNIFORM	216344	03/18/2013	269685	UNIFORMS FOR CITY GUARDS	\$317.46	
			Remit to:	PASADENA, CA	\$317.46	\$3,813.23
GALLS INC., INLAND UNIFORM	216483	03/25/2013	276371	UNIFORM REPLACEMENT-TRAFFIC UNIT	\$487.34	
			Remit to:	PASADENA, CA	\$487.34	\$3,813.23
GARRETT VAN DYKE	216457	03/18/2013	R13-058496	REFUND AS - LIC 3 SN	\$33.00	
			Remit to:	MORENO VALLEY , CA	\$33.00	\$33.00
GARY CAPOLINO	216423	03/18/2013	RCT#0308718	CANDIDATE STATEMENT REFUND-11/6/12 ELECTION-DISTRICT 5	\$72.66	
			Remit to:	MORENO VALLEY, CA	\$72.66	\$72.66
GENERAL SECURITY SERVICES, INC.	216168	03/04/2013	173016	SECURITY SVCS-CRC	\$306.80	
			173017	SECURITY SVCS-CRC SPECIAL EVENTS	\$61.36	
			173015	SECURITY SVCS-TOWNGATE COMM CTR	\$107.38	
			173013	SECURITY SVCS-TOWNGATE COMM CTR	\$38.35	



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GENERAL SECURITY SERVICES, INC.	216168	03/04/2013	173014	SECURITY SVCS-TOWNGATE COMM CTR	\$76.70	
			173071	SECURITY SVCS-TOWNGATE COMM CTR	\$76.70	
			173124	SECURITY SVCS-CRC SPECIAL EVENTS	\$230.10	
			173085	SECURITY SVCS-SENIOR CTR	\$153.40	
			173072	SECURITY SVCS-CRC	\$306.80	
Remit to: WILMINGTON, CA				\$1,357.59	\$38,856.23	
GENERAL SECURITY SERVICES, INC.	216345	03/18/2013	173127	SECURITY SVCS-TOWNGATE COMM CTR	\$76.70	
			173129	SECURITY SVCS-CRC	\$306.80	
			171109	SECURITY SVCS-MVU-7/13/12	\$61.36	
			173144	SECURITY SVCS-MVU-2/19/13>2/20/13	\$153.40	
			173084	SECURITY SVCS-MVU-2/14/13>2/15/13	\$122.72	
			173131	SECURITY SVCS-CRC SPECIAL EVENTS	\$61.36	
			171471	SECURITY SVCS-MVU-8/20/12>8/23/12	\$276.12	
			173130	SECURITY SVCS-CRC SPECIAL EVENTS	\$122.72	
Remit to: WILMINGTON, CA				\$1,181.18	\$38,856.23	
GERALD TROXEL	216456	03/18/2013	R13-058263	REFUND AS - TRAP DEPOSIT	\$50.00	
Remit to: MORENO VALLEY, CA				\$50.00	\$50.00	
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	8700	03/11/2013	218797-001	PROFESSIONAL LEGAL SERVICES - SUNNYMEAD (EXCEL PAVING)	\$12,436.83	
			218460-002	PROFESSIONAL LEGAL SERVICES - SUNNYMEAD (EXCEL PAVING)	\$8,593.47	
			218797-003	LEGAL SVCS-LINEAR PARK BOND SAFEGUARD	\$1,278.17	



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GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	8700	03/11/2013	218798	LEGAL SVCS-POWELL (SR-60)	\$315.50	
			Remit to:	LOS ANGELES, CA	\$22,623.97	\$144,537.09
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	8734	03/18/2013	218460-003	PROFESSIONAL LEGAL SERVICES - DAY STREET (AEI-CASC)	\$3,188.26	
			218797-002	PROFESSIONAL LEGAL SERVICES - DAY ST. (AEI-CASC)	\$5,984.79	
			Remit to:	LOS ANGELES, CA	\$9,173.05	\$144,537.09
GOLDEN STATE CONSTRUCTORS, INC	216484	03/25/2013	03142013	CONSTRUCTION CONTRACT - CITYWIDE SIDEWALKS AND ACCESS RAMPS	\$8,340.50	
			Remit to:	HUNTINGTON BEACH, CA	\$8,340.50	\$166,652.00
GONZALES, DOMILENA R.	8769	03/18/2013	130301	RETIREE MED JAN'13, PD MAR '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,231.11
GORM INC.	216271	03/11/2013	198468	JANITORIAL SUPPLIES-CITY PARKS	\$2,893.54	
			Remit to:	ONTARIO, CA	\$2,893.54	\$3,784.75
GOZDECKI, DAN	8735	03/18/2013	MAR-2013 YOUTH	INSTRUCTOR SVCS-KUNG FU CLASS	\$324.00	
			MAR-2013 ADULT	INSTRUCTOR SVCS-KUNG FU CLASS	\$270.00	
			Remit to:	MORENO VALLEY, CA	\$594.00	\$4,655.40
GRIFFIN, MARLENE C	8770	03/18/2013	130301	RETIREE MED MAR '13	\$255.43	
			Remit to:	GREEN VALLEY, AZ	\$255.43	\$2,359.94
GROUND SERVICE TECHNOLOGY, INC	216229	03/04/2013	BL#25740-YR2013	REFUND OF BUSINESS LICENSE #25740	\$93.26	
			Remit to:	ESCONDIDO, CA	\$93.26	\$93.26



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GUARDSMARK	8653	03/04/2013	5307124	SECURITY SVCS-CITY HALL-2/3>2/9/13	\$357.20	
			110969	SECURITY SVCS-CITY HALL-2/10>2/16/13	\$357.20	
			Remit to:	RANCHO CUCAMONGA, CA	\$714.40	\$14,225.49
GUARDSMARK	8736	03/18/2013	5309117	SECURITY SVCS-CITY HALL-2/17>2/23/13	\$267.90	
			5310115	SECURITY SVCS-CITY HALL-2/24>3/2/13	\$357.20	
			Remit to:	RANCHO CUCAMONGA, CA	\$625.10	\$14,225.49
GUILLAN, REBECCA S.	8771	03/18/2013	130301	RETIREE MED MAR '13	\$291.38	
			Remit to:	ADVANCE, NC	\$291.38	\$2,240.69
GUTIERREZ, ROBERT	8772	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	LA VERNE, CA	\$318.73	\$2,549.84
HAMBURG, IRENE	8773	03/18/2013	130301	RETIREE MED NOV-DEC'12, PD MAR '13	\$637.46	
			Remit to:	OTIS, OR	\$637.46	\$2,868.57
HAMLIN, WILLIAM R.	8774	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	BEAUMONT, CA	\$318.73	\$2,549.84
HANES, MARTIN D.	8775	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,549.84
HARDING, JOHN	216381	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	BANNING, CA	\$318.73	\$2,549.84
HARVEST REAL ESTATE SERVICES	216432	03/18/2013	BL#02986-YR2013	REFUND OF OVERPAYMENT FOR B/L#02986	\$66.24	
			Remit to:	MORENO VALLEY, CA	\$66.24	\$66.24



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HATFIELD, CHARLES	8776	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	LAS VEGAS, NV	\$318.73	\$2,549.84
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	216346	03/18/2013	0020540-IN	SALES TAX AUDIT SVCS-3RD QTR	\$2,674.20	
			Remit to:	DIAMOND BAR, CA	\$2,674.20	\$118,469.62
HEFFLEY, ROSS W.	8777	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	HEMET, CA	\$318.73	\$2,549.84
HEISTERBERG, ANTHONY	216383	03/18/2013	130301	RETIREE MED FEB-DEC '12 JAN '13 PD MAR '13	\$3,492.42	
			Remit to:	TEMECULA, CA	\$3,492.42	\$3,492.42
HENDERSON, NICHOLAS J.	216405	03/18/2013	REIMB.-3/11/13	REIMBURSEMENT FOR ICC RE-CERTIFICATION FEES	\$135.00	
			Remit to:	MORENO VALLEY, CA	\$135.00	\$135.00
HERRICK, ROBERT D.	216384	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,549.84
HILLTOP GEOTECHNICAL, INC.	8654	03/04/2013	13938	CONSULTING SERVICES, GEOTECHNICAL - DRACAEA AVE IMPRVMT	\$750.00	
			Remit to:	SAN BERNARDINO, CA	\$750.00	\$15,888.50
HOLLAND, ERIC	216406	03/18/2013	3/25-3/29/13	PER DIEM-OFFICER INVOLVED SHOOTING & FORCE INVESTIG. TRNG CLASS	\$250.00	
			Remit to:	MORENO VALLEY, CA	\$250.00	\$370.00
HOLT, ANITRA N	216385	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	CLERMONT, FL	\$318.73	\$637.46



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HOUSER, EDITH E.	216386	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,549.84
HUNSAKER & ASSOCIATES, INC.	216169	03/04/2013	12120310	CONSULTING SERVICES, SURVEY - IRIS AVE. PAVEMENT RESURFACING	\$4,644.00	
			12120312	CONSULTING SERVICE, SURVEY - PERRIS/RAMONA TO CACTUS	\$3,162.00	
			Remit to:	IRVINE, CA	\$7,806.00	\$80,491.00
ICMA RETIREMENT CORP	8718	03/08/2013	DC457130307	DEFERRED COMP-457	\$13,707.14	
			Remit to:	BALTIMORE, MD	\$13,707.14	\$175,329.18
ICMA RETIREMENT CORP	8871	03/22/2013	DC457130321	DEFERRED COMP-457	\$13,707.14	
			Remit to:	BALTIMORE, MD	\$13,707.14	\$175,329.18
IL SORRENTO MOBILE PARK	216272	03/11/2013	JAN 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$139.41	
			Remit to:	MORENO VALLEY, CA	\$139.41	\$968.21
ING USA ANNUITY & LIFE INSURANCE CO.	216348	03/18/2013	130307	NON-EXEMPT ANNUITY	\$325.00	
			Remit to:	DES MOINES, IA	\$325.00	\$3,450.00
INLAND CONTRACTORS, INC.	8737	03/18/2013	12250AD-S	NUISANCE ABATEMENT SVCS-11761 DAVIS ST	\$1,890.00	
			Remit to:	RIVERSIDE, CA	\$1,890.00	\$55,795.11
INLAND EMPIRE PROPERTY SERVICE, INC	8738	03/18/2013	3131	NUISANCE ABATEMENT SVCS-24326 VIA VARGAS	\$569.00	
			3130	NUISANCE ABATEMENT SVCS-24270 BAY AVE	\$250.00	



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INLAND EMPIRE PROPERTY SERVICE, INC	8738	03/18/2013	3133-B	NUISANCE ABATEMENT SVCS-24326 VIA VARGAS	\$520.00	
			3133-A	NUISANCE ABATEMENT SVCS-22817 GLENDON DR C11-03866	\$254.00	
			3132	NUISANCE ABATEMENT SVCS-13401 HAREWOOD DR	\$73.00	
			Remit to:	MORENO VALLEY, CA	\$1,666.00	\$48,064.99
INLAND EMPIRE PROPERTY SERVICE, INC	8848	03/25/2013	3124	WEED ABATEMENT SVCS-APN297-140-043, 046	\$1,316.00	
			Remit to:	MORENO VALLEY, CA	\$1,316.00	\$48,064.99
INLAND PACIFIC TILE, INC	216230	03/04/2013	BL#00027749-YR13	REFUND OF OVERPAYMENT FOR B/L#00027749	\$71.11	
			Remit to:	SAN BERNARDINO, CA	\$71.11	\$71.11
INTER CITY ENERGY SYSTEMS	216231	03/04/2013	BL#10334-YR2013	REFUND OF OVERPAYMENT FOR B/L#10334	\$78.50	
			Remit to:	SANTA FE SPRINGS, CA	\$78.50	\$78.50
INTERNATIONAL NAMEPLATE SUPPLIES	216485	03/25/2013	256184	DECAL KIT-CUSTOM FOR PATROL FORD EXPLORER	\$773.94	
			Remit to:	LONGVIEW, TX	\$773.94	\$773.94
J D H CONTRACTING	8739	03/18/2013	022813-01	INSTALL NEW WOOD DOOR-LIBRARY	\$760.00	
			Remit to:	RIVERSIDE, CA	\$760.00	\$99,146.90
JACK HENRY & ASSOCIATES	216349	03/18/2013	1374689	PROFIT STARS MONTHLY SERVICE FEES	\$315.60	
			1395302	PROFIT STARS MONTHLY SERVICE FEES	\$347.75	
			Remit to:	MONETT, MO	\$663.35	\$2,755.35



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JACKIE GARCIA	216228	03/04/2013	1011881	REFUND-RENTAL DEPOSIT-TOWNGATE COMM CTR	\$202.32	
				Remit to: MORENO VALLEY, CA	\$202.32	\$202.32
JAMES MBUVA	216539	03/25/2013	1010359	REFUND-RENTAL DEPOSIT-SENIOR CTR	\$300.00	
				Remit to: MORENO VALLEY, CA	\$300.00	\$300.00
JAN SPENCER	216239	03/04/2013	1008605	REFUND OF FIELD FEES-RAIN CANCELLATION	\$1,886.00	
				Remit to: MORENO VALLEY, CA	\$1,886.00	\$1,886.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	216273	03/11/2013	IEP211191125-01	DELIVERY SVCS OF COURT FILINGS	\$445.00	
				Remit to: RIVERSIDE, CA	\$445.00	\$1,390.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	216486	03/25/2013	00130233036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-MAR13	\$75.00	
				Remit to: RIVERSIDE, CA	\$75.00	\$1,390.00
JASON PARISH	216443	03/18/2013	R13-059045	REFUND AS - TRAP DEPOSIT	\$50.00	
				Remit to: MORENO VALLEY, CA	\$50.00	\$50.00
JDEDGE SOFTWARE, LLC	8655	03/04/2013	307	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$2,205.00	
			303	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$3,410.00	
				Remit to: KRUGERVILLE, TX	\$5,615.00	\$213,031.90
JDEDGE SOFTWARE, LLC	8740	03/18/2013	312	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$2,750.00	
				Remit to: KRUGERVILLE, TX	\$2,750.00	\$213,031.90
JENNIFER CALLAHAN	216422	03/18/2013	R13-058572	REFUND AS - RABIES & SN DEPOSIT	\$95.00	



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				Remit to: BEAUMONT, CA	\$95.00	\$95.00
JENNIFER COLE	216400	03/18/2013	3/25-3/29/13	PER DIEM-DOMESTIC VIOLENCE INVESTIGATIONS TRAINING	\$250.00	
				Remit to: MORENO VALLEY, CA	\$250.00	\$345.00
JESSE L. MOLINA	216439	03/18/2013	RCT#0308591	CANDIDATE STATEMENT REFUND-11/6/12 ELECTION-DISTRICT 1	\$113.81	
				Remit to: MORENO VALLEY, CA	\$113.81	\$113.81
JIM/LORI NELSON	216325	03/11/2013	R13-057370	REFUND-SPAY/NEUTER DEPOSIT	\$75.00	
				Remit to: MENIFEE, CA	\$75.00	\$75.00
JOHN W. STRICKLER	8817	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: SAN BERNARDINO, CA	\$318.73	\$2,231.11
JONES, SUSAN	8778	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,549.84
JORGE LUIS GARCIA	216462	03/18/2013	REIMB	REIMB-REQUIRED CLASS A LICENSE	\$68.00	
				Remit to: SAN BERNARDINO, CA	\$68.00	\$68.00
JORRY KEITH	216303	03/11/2013	FEB-2013	INSTRUCTOR SVCS-COMIC BOOK CREATION CLASS	\$72.00	
				Remit to: FONTANA, CA	\$72.00	\$864.00
JORRY KEITH	216522	03/25/2013	MAR-2013	INSTRUCTOR SVCS-COMIC BOOK CREATION CLASS	\$72.00	
				Remit to: FONTANA, CA	\$72.00	\$864.00
JOSE ROMERO	216326	03/11/2013	R13-058190	REFUND-RABIES DEPOSIT	\$20.00	



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				Remit to: MORENO VALLEY, CA	\$20.00	\$20.00
JOSHUA ADAMS	216399	03/18/2013	3/25-3/29/13	PER DIEM-OFFICER INVOLVED SHOOTING & FORCE INVESTIG. TRNG CLASS	\$250.00	
				Remit to: MORENO VALLEY, CA	\$250.00	\$345.00
JTB SUPPLY CO., INC.	8741	03/18/2013	95687	TRAFFIC SIGNAL SUPPLIES-ADA CAP ASSEMBLY	\$972.00	
				Remit to: ORANGE, CA	\$972.00	\$53,272.60
JULIE NULL	216441	03/18/2013	R13-058532	REFUND AS - RABIES DEPOSIT	\$20.00	
				Remit to: MENIFEE, CA	\$20.00	\$20.00
KAISER PERMANENTE	216537	03/25/2013	P12-130	REFUND-CANCELLED PLANNING FEES	\$249.99	
				Remit to: LOS ANGELES, CA	\$249.99	\$249.99
KEPLER, JANELLE	8742	03/18/2013	MAR-2013	INSTRUCTOR SVCS-CHEERLEADING CLASS	\$392.00	
				Remit to: RIVERSIDE, CA	\$392.00	\$3,836.00
KIMLEY-HORN & ASSOC., INC.	216171	03/04/2013	5030968	ENGINEERING SERVICES - TRANSPORTATION MGMT. CTR.	\$5,087.06	
				Remit to: SAN DIEGO, CA	\$5,087.06	\$24,245.41
KIMLEY-HORN & ASSOC., INC.	216350	03/18/2013	5001510	CONSULTING ENGINEERING SERVICES - TRANSPORTATION MGMT. CTR.	\$8,241.61	
				Remit to: SAN DIEGO, CA	\$8,241.61	\$24,245.41
KING, PATRICIA A.	216387	03/18/2013	130301	RETIREE MED MAR '13	\$210.74	
				Remit to: LAS VEGAS, NV	\$210.74	\$1,989.42
KOLB, CHARLES E.	8779	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	



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				Remit to: MORENO VALLEY, CA	\$318.73	\$2,549.84
KOLLAR, KYLE	8780	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,549.84
KUPSAK, STEVE	8781	03/18/2013	130301	RETIREE MED FEB '13, PD MAR '13	\$318.73	
				Remit to: CEDAR GLEN, CA	\$318.73	\$2,868.57
KUSTOM SIGNALS, INC.	216487	03/25/2013	476976	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC TRAFFIC RADAR GUNS	\$770.41	
				Remit to: KANSAS CITY, MO	\$770.41	\$2,806.16
KYLE, GARY M.	8782	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: PRESCOTT VALLEY, AZ	\$318.73	\$2,549.84
LA BUENA MARKET	216232	03/04/2013	BL#21656-YR2013	REFUND OF OVERPAYMENT FOR B/L#21656	\$65.50	
				Remit to: MORENO VALLEY, CA	\$65.50	\$65.50
LA FOLLETTE, JOHNSON, DE HAAS, FESLER & AMES	216488	03/25/2013	271497	DEFENSE COSTS-MIRIAM ESCOBAR	\$1,946.00	
				Remit to: LOS ANGELES, CA	\$1,946.00	\$82,880.05
LADONNA D JEMPSON	216434	03/18/2013	RCT#0308591	CANDIDATE STATEMENT REFUND-11/6/12 ELECTION-DISTRICT 5	\$78.96	
				Remit to: MORENO VALLEY, CA	\$78.96	\$78.96
LAFATA, JOSEPHINE	8783	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,549.84
LANCE, SOLL & LUNGHARD, LLP	216172	03/04/2013	5937	2012 SUCCESSOR AGENCY AUDIT	\$9,234.00	



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LANCE, SOLL & LUNGHARD, LLP	216172	03/04/2013	5877	DUE DILIGENCE REVIEW-NON HOUSING-FINAL	\$10,000.00	
			Remit to:	BREA, CA	\$19,234.00	\$79,310.00
LANCE, SOLL & LUNGHARD, LLP	216351	03/18/2013	6336	2012 SUCCESSOR AGENCY AUDIT-FINAL	\$1,026.00	
			6335	2012 COMMUNITY SVCS DISTRICT AUDIT-FINAL	\$2,200.00	
			6334	2012 CITY FINANCIAL AUDIT-FINAL	\$5,076.00	
			Remit to:	BREA, CA	\$8,302.00	\$79,310.00
LANGAN ENGINEERING & ENVIRONMENTAL SRVCS	216173	03/04/2013	LAN 0202131	REVIEW GEOTECHNICAL REPORT-WORLD LOGISTICS CTR	\$375.00	
			Remit to:	IRVINE, CA	\$375.00	\$6,920.00
LANGENDORF, BENJAMIN	8784	03/18/2013	130301	RETIREE MED FEB '13, PD MAR '13	\$318.73	
			Remit to:	PERRIS, CA	\$318.73	\$2,166.97
LAUREL INSURANCE AGENCY	216233	03/04/2013	BL#07989-YR2013	REFUND OF OVERPAYMENT FOR B/L#07989	\$60.66	
			Remit to:	MORENO VALLEY, CA	\$60.66	\$60.66
LAYNE CHRISTENSEN COMPANY	216538	03/25/2013	BL#03871-YR2013	REFUND OF OVERPAYMENT FOR B/L#03871	\$61.99	
			Remit to:	REDLANDS, CA	\$61.99	\$61.99
LA-Z-BOY FURNITURE GALLERIES	216489	03/25/2013	122-18706	SOFA FOR FS#48	\$971.99	
			Remit to:	RIVERSIDE, CA	\$971.99	\$9,396.72
LBC NO 41	216320	03/11/2013	BL#03876-YR2013	REFUND OF OVERPAYMENT FOR BL#03876	\$61.00	
			Remit to:	SOUTH SAN FRANCI, CA	\$61.00	\$61.00



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LEIGHTON CONSULTING, INC.	8849	03/25/2013	11244	GEOTECHNICAL SERVICES - SR-60/NASON OVERCROSSING	\$19,042.97	
				Remit to: IRVINE, CA	\$19,042.97	\$254,073.22
LEIVAS, INC. DBA. LEIVAS LIGHTING	8657	03/04/2013	236041	MONTHLY LIGHTING INSPECTION-ALL ZONES-FEB13	\$125.00	
				Remit to: RIVERSIDE, CA	\$125.00	\$2,817.26
LEON ANDERS	216310	03/11/2013	R13-057354	REFUND-SPAY/NEUTER DEPOSIT	\$75.00	
				Remit to: SUN CITY, CA	\$75.00	\$75.00
LEWIS, CAROLYN S.	8785	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: MIDLAND, TX	\$318.73	\$2,549.84
LEXISNEXIS PRACTICE MGMT.	8850	03/25/2013	1302082668	ONLINE LEGAL RESEARCH TOOLS-FEB13	\$1,180.00	
				Remit to: LOS ANGELES, CA	\$1,180.00	\$11,220.00
LIEBERT, CASSIDY, WHITMORE	216274	03/11/2013	161080	LEGAL SVCS-MO140-00001-JAN13	\$750.00	
				Remit to: LOS ANGELES, CA	\$750.00	\$23,579.32
LIEBERT, CASSIDY, WHITMORE	216490	03/25/2013	3-14-13 WRKSHOPS	WORKSHOP REGISTR. FEES FOR B. MONTGOMERY & M. SAMBITO	\$70.00	
				Remit to: LOS ANGELES, CA	\$70.00	\$23,579.32
LINDA TETEN-HANDWERK	216454	03/18/2013	R12-054015	REFUND AS - RABIES DEPOSIT	\$20.00	
				Remit to: WINCHESTER, CA	\$20.00	\$20.00
LINDO, HERMINA G.	8786	03/18/2013	130301	RETIREE MED DEC'12,JAN'13 TRI&MED PD MAR '13	\$454.66	
				Remit to: TITUSVILLE, FL	\$454.66	\$1,298.74



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LOGAN, CHARLES	8787	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: LAS VEGAS, NV	\$318.73	\$2,549.84
LONGDYKE, DENNIS	8788	03/18/2013	130301	REITREE MED MAR '13	\$318.73	
				Remit to: BEAUMONT, CA	\$318.73	\$2,549.84
LUISA TOFEAONO	216543	03/25/2013	1019018	REFUND-RENTAL DEPOSIT-SENIOR CTR	\$300.00	
				Remit to: MORENO VALLEY, CA	\$300.00	\$300.00
LUMLEY, ROBERT C.	8789	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,549.84
LUTHERAN SOCIAL SERVICES OF SO. CALI F.	8658	03/04/2013	SEPT-12	CDBG SHELTER PROGRAM	\$1,320.83	
			OCT-12	CDBG SHELTER PROGRAM	\$1,320.83	
			JUL-12	CDBG SHELTER PROGRAM	\$1,237.50	
			AUG-12	CDBG SHELTER PROGRAM	\$1,320.83	
				Remit to: RIVERSIDE, CA	\$5,199.99	\$7,574.99
M & A TOUCH OF CLASS/ CAR WASH	216234	03/04/2013	BL#19434-YR2013	REFUND OF OVERPAYMENT FOR B/L#19434	\$60.00	
				Remit to: NEWPORT BEACH, CA	\$60.00	\$60.00
MAGDALENA GARCIA	216431	03/18/2013	R13-058553	REFUND AS - RABIES DEPOSIT	\$20.00	
				Remit to: MORENO VALLEY, CA	\$20.00	\$20.00
MALCOLM SMITH MOTORCYCLES, INC.	216174	03/04/2013	100039323	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$556.55	
			100039535	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$76.84	



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MALCOLM SMITH MOTORCYCLES, INC.	216174	03/04/2013	100039822	LABOR & PARTS FOR DEP. PLETA'S MOTOR REPAIR	\$6,300.39	
			100039789	MAINT. & REPAIRS-LABOR & PARTS-POP OFF ROAD VEHICLES	\$242.64	
			100039790	MAINT. & REPAIRS-LABOR & PARTS-POP OFF ROAD VEHICLES	\$227.82	
			100039832	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$27.00	
Remit to: RIVERSIDE, CA					\$7,431.24	\$33,163.55
MALCOLM SMITH MOTORCYCLES, INC.	216275	03/11/2013	100043356	MAINT. & REPAIRS-LABOR & PARTS-POP OFF ROAD VEHICLES	\$47.00	
			100043359	MAINT. & REPAIRS-LABOR & PARTS-POP OFF ROAD VEHICLES	\$206.63	
			100043357	MAINT. & REPAIRS-LABOR & PARTS-POP OFF ROAD VEHICLES	\$45.00	
Remit to: RIVERSIDE, CA					\$298.63	\$33,163.55
MALCOLM SMITH MOTORCYCLES, INC.	216547	03/25/2013	100042143	NEW BOOTS FOR MOTOR OFFICERS	\$351.00	
			100037709	NEW BOOTS FOR MOTOR OFFICERS	\$1,080.00	
			100038780	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$933.19	
Remit to: RIVERSIDE, CA					\$2,364.19	\$33,163.55
MARCH JOINT POWERS AUTHORITY	216352	03/18/2013	0026792	GAS CHARGES-BLDG 823-JAN13	\$11.09	
			0026797	GAS CHARGES-BLDG 938-JAN13	\$2.48	
Remit to: RIVERSIDE, CA					\$13.57	\$51.53
MARGARITA GARZANICH	216316	03/11/2013	R12-056502	REFUND-RABIES DEPOSIT	\$20.00	



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				Remit to: MORENO VALLEY, CA	\$20.00	\$20.00
MARINA LANDSCAPE, INC	8701	03/11/2013	8216091201	LANDSCAPE MAINT-ZONE E-1 & E-1A- SEPT12-ADDL WORK	\$1,046.38	
			8216011301	LANDSCAPE MAINT-ZONE E-1 & E-1A-JAN13- ADDL WORK	\$577.55	
				Remit to: ANAHEIM, CA	\$1,623.93	\$68,930.25
MARTINEZ, FRANK	216213	03/04/2013	3/10-3/15/13	PER DIEM-CALIF. FIRE PREVENTION INSTITUTE TRAINING	\$363.00	
				Remit to: RANCHO CUCAMONGA, CA	\$363.00	\$489.00
MATHIS, NOLAN	8790	03/18/2013	130301	RETIREE MED JAN '13 PD MAR '13	\$298.20	
				Remit to: JACKSON, KY	\$298.20	\$2,256.80
MATICH CORPORATION	8702	03/11/2013	156772	ASPHALTIC MATERIALS	\$1,514.21	
			156736	ASPHALTIC MATERIALS	\$2,630.09	
				Remit to: HIGHLAND, CA	\$4,144.30	\$35,337.83
MAXINOSKI, SUE A.	8791	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: AVINGER, TX	\$318.73	\$2,549.84
MAYANS DEVELOPMENT INC	216175	03/04/2013	1166	REHAB AND HOLDING COSTS-24435 MURAL CT	\$22,858.34	
				Remit to: YORBA LINDA, CA	\$22,858.34	\$22,858.34
MCCAIN TRAFFIC SUPPLY	216491	03/25/2013	INV0160795	170E STD CONTROLLER W/412C PROM MODULE-4 UNITS	\$6,324.48	
			INV0160083	333L 4 DOOR CABINET	\$11,283.84	
				Remit to: VISTA, CA	\$17,608.32	\$64,300.76



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MEEKS, DANIEL	8659	03/04/2013	022413	SPORTS OFFICIATING SERVICES	\$60.00	
			Remit to:	PERRIS, CA	\$60.00	\$1,180.00
MEEKS, DANIEL	8851	03/25/2013	031713	SPORTS OFFICIATING SERVICES	\$40.00	
			Remit to:	PERRIS, CA	\$40.00	\$1,180.00
MENGISTU, YESHIALEM	216407	03/18/2013	FEB-13 MILEAGE	MILEAGE REIMBURSEMENT	\$142.38	
			Remit to:	MORENO VALLEY, CA	\$142.38	\$1,147.02
MESSIN, LOUIS	8792	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	BULLHEAD CITY, AZ	\$318.73	\$2,549.84
METZ, RANDALL	216215	03/04/2013	3/10-3/15/13	PER DIEM-CALIF. FIRE PREVENTION INSTITUTE TRAINING	\$363.00	
			Remit to:	ARCADIA, CA	\$363.00	\$611.50
MEYERS, NAVE, RIBACK, SILVER & WILSON	216276	03/11/2013	2013010742	LEGAL SERVICES-JAN13	\$20,780.00	
			Remit to:	OAKLAND, CA	\$20,780.00	\$55,819.19
MEYERS, NAVE, RIBACK, SILVER & WILSON	216492	03/25/2013	2013020208	LEGAL SVCS-FEB13	\$7,302.17	
			2013020210	LEGAL SVCS-FEB13	\$323.22	
			Remit to:	OAKLAND, CA	\$7,625.39	\$55,819.19
MEYERS, ROBERT	216277	03/11/2013	FEB-2013	INSTRUCTOR SVCS-DRAWING FOR KIDS & PHOTOGRAPHY CLASSES	\$168.00	
			Remit to:	MORENO VALLEY, CA	\$168.00	\$1,290.60
MICHAEL TOLBERT	216329	03/11/2013	R13-058364	REFUND-RABIES DEPOSIT	\$20.00	



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				Remit to: MORENO VALLEY, CA	\$20.00	\$20.00
MIKA BALL	216419	03/18/2013	R13-058021	REFUND AS - DEPOSIT SN	\$75.00	
				Remit to: TWENTYNINE PALMS, CA	\$75.00	\$75.00
MILES, ROBERT	8793	03/18/2013	130301	RETIREE MED MAR '13	\$146.32	
				Remit to: MORENO VALLEY, CA	\$146.32	\$1,568.91
MILLER, CINDY A.	216408	03/18/2013	REIMB-2/21/13	REIMBURSEMENT-MEET THE MAYOR PURCHASES	\$119.96	
				Remit to: MORENO VALLEY, CA	\$119.96	\$119.96
MINARD, MARK E.	8794	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: REDLANDS, CA	\$318.73	\$2,549.84
MISTRETTA, ARTHUR	216177	03/04/2013	013113	SPORTS OFFICIATING SERVICES-SOFTBALL	\$60.00	
				Remit to: MORENO VALLEY, CA	\$60.00	\$660.00
MISTRETTA, ARTHUR	216304	03/11/2013	022813	SPORTS OFFICIATING SERVICES-SOFTBALL	\$60.00	
				Remit to: MORENO VALLEY, CA	\$60.00	\$660.00
MOHINDER SARAI	216447	03/18/2013	BL#25273-YR2013	REFUND OF OVERPAYMENT FOR B/L#25273	\$82.00	
				Remit to: FOUNTAIN VALLEY, CA	\$82.00	\$82.00
MOLLICA, MIKE	8795	03/18/2013	130301	RETIREE MED MAR '13	\$401.42	
				Remit to: DUNNELLON, FL	\$401.42	\$3,211.36
MONICA LEMOND	216437	03/18/2013	R13-057392	REFUND AS - RABIES DEPOSIT	\$20.00	
				Remit to: MORENO VALLEY, CA	\$20.00	\$20.00



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MONTGOMERY PLUMBING INC	216178	03/04/2013	021113	PLUMBING REPAIRS AT PSB	\$350.00	
			010313	PLUMBING REPAIRS AT EOC BLDG.	\$350.00	
			021213	PLUMBING REPAIRS AT T/S ANNEX	\$80.00	
Remit to:				MORENO VALLEY, CA	\$780.00	\$11,938.75
MOOSEPOINT TECHNOLOGY, INC.	216353	03/18/2013	MVHost12134	GIS INTERNET SITE HOSTING SVCS 4/1-6/30/13	\$2,250.00	
			MVME0513	GEOSMART.NET EDITION MAINTENANCE 5/1-7/31/13	\$808.13	
Remit to:				SONOMA, CA	\$3,058.13	\$12,232.52
MORA, PATRICIA A.	8796	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
Remit to:				MORENO VALLEY, CA	\$318.73	\$2,549.84
MORENO JANITORIAL	216540	03/25/2013	BL#04591-YR2013	REFUND OF OVERPAYMENT FOR B/L#04591	\$70.36	
Remit to:				MORENO VALLEY, CA	\$70.36	\$70.36
MORENO VALLEY CAR WASH	216322	03/11/2013	BL#04548-YR2013	REFUND OF OVERPAYMENT FOR B/L #04548	\$65.00	
Remit to:				MURRIETA, CA	\$65.00	\$65.00
MORENO VALLEY CHAMBER OF COMMERCE	216305	03/11/2013	3634	WAKE-UP MEETING ATTENDANCE-2/27/13	\$75.00	
Remit to:				MORENO VALLEY, CA	\$75.00	\$20,420.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	8721	03/08/2013	MO130307	MVCEA DUES	\$1,383.50	
Remit to:				MORENO VALLEY, CA	\$1,383.50	\$26,576.50
MORENO VALLEY CITY EMPLOYEES ASSOC.	8874	03/22/2013	MO130321	MVCEA DUES	\$1,378.00	



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				Remit to: MORENO VALLEY, CA	\$1,378.00	\$26,576.50
MORENO VALLEY HEATING & A/C	216235	03/04/2013	BL#04522-YR2013	REFUND OF OVERPAYMENT FOR B/L#04522	\$172.45	
				Remit to: MORENO VALLEY, CA	\$172.45	\$172.45
MORENO VALLEY HISPANIC CHAMBER OF COMMER	216306	03/11/2013	3/4/13 ADELANTE	ADELANTE MEETING ATTENDANCE	\$60.00	
				Remit to: MORENO VALLEY, CA	\$60.00	\$6,460.00
MORENO VALLEY UTILITY	216354	03/18/2013	7013411-01/MAR12	ELECTRICITY-UTILITY FIELD OFFICE	\$82.43	
				Remit to: HEMET, CA	\$82.43	\$605,398.24
MORGAN, LISA A.	8828	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: MENTONE, CA	\$318.73	\$2,549.84
MR CRANE, INC	216236	03/04/2013	BL#13531-YR2013	REFUND OF OVERPAYMENT FOR B/L#13531	\$91.06	
				Remit to: ORANGE, CA	\$91.06	\$91.06
MTGL, INC	216323	03/11/2013	BL#12822-YR2013	REFUND OF OVERPAYMENT FOR B/L #12822	\$81.32	
				Remit to: ANAHEIM, CA	\$81.32	\$81.32
MUSICSTAR	216278	03/11/2013	FEB-2013	INSTRUCTOR SVCS-GUITAR & PIANO FOR KIDS CLASSES	\$513.00	
				Remit to: RIVERSIDE, CA	\$513.00	\$4,617.00
MUZAK, LLC	216324	03/11/2013	BL#12500-YR2013	REFUND OF OVERPAYMENT FOR B/L #12500	\$60.29	
				Remit to: FORT MILL, SC	\$60.29	\$60.29
NANCY ROMERO	216446	03/18/2013	R13-058043	REFUND AS - RABIES DEPOSIT	\$20.00	
				Remit to: MORENO VALLEY, CA	\$20.00	\$20.00



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NATALIE MORALES	216440	03/18/2013	R13-057175	REFUND AS - RABIES DEPOSIT	\$20.00	
			Remit to:	MORENO VALLEY, CA	\$20.00	\$20.00
NATASHA HARRIS	216536	03/25/2013	1019225	REFUND-CANCELLED CONTRACT CLASS	\$35.00	
			Remit to:	MORENO VALLEY, CA	\$35.00	\$35.00
NATIONWIDE RETIREMENT SOLUTIONS	8719	03/08/2013	DC457FICA130307	PST DEF COMP FICA	\$2,734.79	
			Remit to:	COLUMBUS, OH	\$2,734.79	\$53,984.53
NATIONWIDE RETIREMENT SOLUTIONS	8872	03/22/2013	DC457FICA130321	PST DEF COMP FICA	\$3,025.22	
			Remit to:	COLUMBUS, OH	\$3,025.22	\$53,984.53
NAVARRETTE, RALPH	8797	03/18/2013	130301	RETIREE MED MAR '13	\$146.32	
			Remit to:	RANCHO CUCAMONGA, CA	\$146.32	\$1,568.91
NAVCO NETWORKS & SECURITY	8660	03/04/2013	330338	REPAIRS TO PD STATION DVR'S FOR INTERIOR OF BUILDING	\$1,033.20	
			331499	REPAIR OF DVD BURNER ON PD STATION DVR FOR INTERIOR OF BUILDING	\$458.64	
			Remit to:	ANAHEIM, CA	\$1,491.84	\$1,491.84
NEIL BRAVO	216530	03/25/2013	1011508	REFUND-RENTAL (DAMAGE) DEPOSIT	\$675.00	
			Remit to:	MORENO VALLEY, CA	\$675.00	\$675.00
NELSON, ROBERT	8798	03/18/2013	130301	RETIREE MED MAR '13	\$255.43	
			Remit to:	ONTARIO, CA	\$255.43	\$2,368.44
NELSON, RUTH L.	8799	03/18/2013	130301	RETIREE MED MAR '13	\$173.37	
			Remit to:	PERRIS, CA	\$173.37	\$1,349.16



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NEUSTAEDTER, CRAIG S	216388	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	IRVINE, CA	\$318.73	\$2,549.84
NEW WORLD SYSTEMS, CORP	8743	03/18/2013	026117	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$600.00	
			Remit to:	TROY, MI	\$600.00	\$209,368.13
NEW WORLD SYSTEMS, CORP	8852	03/25/2013	026387	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$600.00	
				026296 TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$1,545.35	
			Remit to:	TROY, MI	\$2,145.35	\$209,368.13
NGUYEN, QUANG	8744	03/18/2013	JAN-FEB 2013	MILEAGE REIMBURSEMENT	\$129.95	
			Remit to:	AZUSA, CA	\$129.95	\$554.53
NIEBURGER, JUDITH A.	216389	03/18/2013	130301	RETIREE MED MAR '13	\$401.42	
			Remit to:	MORENO VALLEY, CA	\$401.42	\$3,211.36
NINETTE BRAZIER	216242	03/04/2013	1011146	REFUND-BODY SCULPTING CLASS CANCELLED	\$22.00	
			Remit to:	MORENO VALLEY, CA	\$22.00	\$22.00
NOBEL SYSTEMS	8661	03/04/2013	12789	GIS DATA CONVERSION FOR MV UTILITY	\$7,920.00	
			Remit to:	SAN BERNARDINO, CA	\$7,920.00	\$10,580.00
NORMAN A. TRAUB ASSOCIATES	8662	03/04/2013	12149SR.1	INVESTIGATION SERVICES	\$829.14	
			Remit to:	YORBA LINDA, CA	\$829.14	\$21,717.75
ORROCK, POPKA, FORTINO & BRISLIN	8704	03/11/2013	90-035M STMT 3	LEGAL SERVICES-DEFENSE COSTS V. GOODWIN	\$2,215.60	



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				Remit to: RIVERSIDE, CA	\$2,215.60	\$14,314.63
ORROCK, POPKA, FORTINO & BRISLIN	216494	03/25/2013	90-034M 5	DEFENSE COSTS-KATELYN BALVANEDA	\$777.50	
			90-035M 4	DEFENSE COSTS-VERNITA GOODWIN	\$378.00	
				Remit to: RIVERSIDE, CA	\$1,155.50	\$14,314.63
OVERLAND PACIFIC & CUTLER, INC.	8745	03/18/2013	1212167	RELOCATION SERVICES-MYERS AVE. PROJECT	\$812.50	
			1301097	RELOCATION SERVICES-MYERS AVE. PROJECT	\$180.75	
				Remit to: LONG BEACH, CA	\$993.25	\$50,835.75
PACIFIC TELEMAGEMENT SERVICES	8663	03/04/2013	491164 a	PAYPHONE SERVICES	\$62.64	
			491164	PAYPHONE SERVICES	\$250.56	
				Remit to: SAN RAMON, CA	\$313.20	\$2,568.24
PAINTING BY ZEB BODE	8746	03/18/2013	131303	ANNEX 4 PAINT & PATCH WORK - WO#13-0476	\$850.00	
				Remit to: NORCO, CA	\$850.00	\$37,188.00
PARADIGM ENERGY CONSULTING	8747	03/18/2013	MVU-02-2013	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$6,200.00	
				Remit to: SACRAMENTO, CA	\$6,200.00	\$10,225.00
PATTERSON, ALFREY	216390	03/18/2013	130301	RETIREE MED MAR '13	\$146.32	
				Remit to: MORENO VALLEY, CA	\$146.32	\$1,568.91
PATTY ARVIDE	216311	03/11/2013	R12-045069	REFUND-SPAY/NEUTER DEPOSIT	\$75.00	
				Remit to: MORENO VALLEY, CA	\$75.00	\$75.00
PEDLEY SQUARE VETERINARY CLINIC	8705	03/11/2013	DEC-2012	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$6,368.00	



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PEDLEY SQUARE VETERINARY CLINIC	8705	03/11/2013	JAN-2013	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$5,497.00	
			Remit to:	RIVERSIDE, CA	\$11,865.00	\$47,436.25
PERRY, NORMA	8800	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	LOCKEFORD, CA	\$318.73	\$2,549.84
PERS LONG TERM CARE PROGRAM	216179	03/04/2013	130221	LONG TERM CARE INSURANCE	\$458.63	
			Remit to:	PASADENA, CA	\$458.63	\$8,255.34
PERS LONG TERM CARE PROGRAM	216355	03/18/2013	130307	LONG TERM CARE INSURANCE	\$458.63	
			Remit to:	PASADENA, CA	\$458.63	\$8,255.34
PIPS TECHNOLOGY, INC.	8706	03/11/2013	10344	REPAIRS & INSTALLATION OF PATROL BLACK & WHITE ALPERS CAMERA	\$5,000.00	
			Remit to:	KNOXVILLE, TN	\$5,000.00	\$5,000.00
POUNDS, NANCY	8801	03/18/2013	130301	RETIREE MED FEB '13, PD MAR '13	\$318.73	
			Remit to:	BOISE, ID	\$318.73	\$2,231.11
PRICE, GEORGE E.	8802	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,549.84
PROFESSIONAL COMMUNICATIONS NETWORK PCN	216180	03/04/2013	130200444	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$477.90	
			Remit to:	RIVERSIDE, CA	\$477.90	\$4,420.05
PSOMAS	216181	03/04/2013	85749	CONSULTING SERVICES, DESIGN - CACTUS/NASON	\$1,435.00	
			85074	CONSULTING SERVICES, SURYVEY - HEACOCK BRIDGE	\$9,842.50	



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PSOMAS	216181	03/04/2013	83741	CONSULTING SERVICES, SURVEY - HEACOCK BRIDGE	\$2,895.00	
			Remit to:	SANTA ANA, CA	\$14,172.50	\$74,765.13
PSOMAS	216496	03/25/2013	87149R	CONSULTING SERVICES, SURVEY - SR-60/NASON OVERCROSSING	\$16,060.87	
			Remit to:	SANTA ANA, CA	\$16,060.87	\$74,765.13
PULLIAM, TRENT D.	8803	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	MISSION VIEJO, CA	\$318.73	\$2,549.84
PW ENHANCEMENT CENTER	8707	03/11/2013	OCT-DEC 2012	CDBG PROGRAM-EMERGENCY OUTREACH PRGM SVCS	\$4,088.03	
			Remit to:	MORENO VALLEY, CA	\$4,088.03	\$18,537.71
RAMOS, ROBERTO	216410	03/18/2013	MAR-2013	INSTRUCTOR SVCS-KINDER KARATE, TAE KWON DO, & RESHAPE BODY/MIND	\$548.40	
			Remit to:	MORENO VALLEY, CA	\$548.40	\$4,532.70
RASMUSSEN BROTHERS CONSTRUCTION	216182	03/04/2013	MVPD 3	CONSTRUCTION CONTRACT - MVPD TRAFFIC OFFICE	\$4,306.00	
			Remit to:	FALLBROOK, CA	\$4,306.00	\$134,492.50
RAVEN GRAY	216317	03/11/2013	R13-058295	REFUND-RABIES DEPOSIT	\$20.00	
			Remit to:	MARB, CA	\$20.00	\$20.00
RAY-RAMIREZ, DARCY L.	216391	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	RIVERSIDE, CA	\$318.73	\$2,549.84
RBF CONSULTING, INC.	216248	03/04/2013	840341	CONSULTING SERVICES FOR ALESSANDRO BLVD CORRIDOR	\$8,775.00	



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				Remit to: IRVINE, CA	\$8,775.00	\$41,943.44
RCB AND SONS, INC	216550	03/25/2013	5739	CONSTRUCTION SERVICES	\$2,172.50	
			5737	CONSTRUCTION SERVICES	\$434.50	
			5738	CONSTRUCTION SERVICES	\$5,093.00	
				Remit to: RIVERSIDE, CA	\$7,700.00	\$7,700.00
RCGIA	216279	03/11/2013	MAR. 11-13, 2013	REGISTR. FEES FOR 5 OFFICERS FOR INLAND EMPIRE GANG CONFERENCE	\$500.00	
				Remit to: MURRIETA, CA	\$500.00	\$600.00
REED, ALICIA S.	216520	03/25/2013	130301	RETIREE MED JAN-DEC'12 PD MAR '13	\$3,824.76	
				Remit to: RIVERSIDE, CA	\$3,824.76	\$3,824.76
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	216183	03/04/2013	S202763	LINENS FOR SPECIAL EVENTS AT CRC	\$43.20	
			10904560	LINEN RENTAL FOR CRC	\$25.00	
				Remit to: LOS ANGELES, CA	\$68.20	\$1,170.59
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	216280	03/11/2013	10910910	LINEN RENTAL FOR CRC	\$25.00	
				Remit to: LOS ANGELES, CA	\$25.00	\$1,170.59
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	216548	03/25/2013	S206854	LINENS FOR SPECIAL EVENTS AT CRC	\$70.00	
			10923220	LINEN RENTAL FOR CRC	\$26.77	
			10917670	LINEN RENTAL FOR CRC	\$20.00	
				Remit to: LOS ANGELES, CA	\$116.77	\$1,170.59



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RHA LANDSCAPE ARCHITECTS-PLANNERS	216357	03/18/2013	0213028	SHADOW MOUNTAIN PARK RAMP MODIFICATION DESIGN SERVICES	\$1,830.00	
Remit to: RIVERSIDE, CA					\$1,830.00	\$1,830.00
RICK ENGINEERING COMPANY	8665	03/04/2013	0029775	CONSULTING SERVICES, SURVEY - LOCAL STREET PAVEMENT RESURFACING	\$65.00	
Remit to: RIVERSIDE, CA					\$65.00	\$158,833.21
RICK ENGINEERING COMPANY	8708	03/11/2013	0030260	CONSULTING SERVICES, SURVEY - LOCAL STREET PAVEMENT RESURFACING	\$380.00	
			0030269	CONSULTING SERVICES, SURVEY - CACTUS/NASON	\$17,421.25	
			0030261	CONSULTING SERVICES, SURVEY - CACTUS/NASON	\$200.00	
			0030262	CONSULTING SERVICES, SURVEY - CACTUS/NASON	\$1,800.00	
Remit to: RIVERSIDE, CA					\$19,801.25	\$158,833.21
RICK HARTMANN	216382	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
Remit to: SAN DIMAS, CA					\$318.73	\$1,912.38
RICKY ANKRUM	216221	03/04/2013	13012004	REFUND OF NON BILLABLE CITATION	\$31.00	
Remit to: SAN BERNARDINO, CA					\$31.00	\$31.00
RIGHTWAY SITE SERVICES, INC.	216358	03/18/2013	721001	PORTABLE RESTROOMS-EQUESTRIAN CENTER	\$309.00	
			721000	PORTABLE RESTROOM-COTTONWOOD GOLF COURSE	\$72.30	
Remit to: LAKE ELSINORE, CA					\$381.30	\$4,725.27



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RIGHTWAY SITE SERVICES, INC.	216497	03/25/2013	721194	PORTABLE TOILET ON WHEELS/SERVICE FOR M&O DIV.	\$89.60	
			Remit to:	LAKE ELSINORE, CA	\$89.60	\$4,725.27
RIV CO FLOOD CONTROL & WATER CONSERVATN	216184	03/04/2013	FC0000013625	ENCROACHMENT PERMIT CHARGES - SR-60/NASON INTRCHG.	\$223.96	
			Remit to:	RIVERSIDE, CA	\$223.96	\$4,223.96
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	216185	03/04/2013	HS0000003937	RABIES TEST-ANIMAL SVCS	\$50.00	
			Remit to:	RIVERSIDE, CA	\$50.00	\$1,556.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	216281	03/11/2013	IN0164425	HEALTH PERMIT FOR BETHUNE PARK	\$578.00	
			Remit to:	RIVERSIDE, CA	\$578.00	\$1,556.00
RIVERSIDE COUNTY FIRE DEPARTMENT	216186	03/04/2013	231573	COMMUNICATIONS EQUIPMENT	\$3,379.58	
			Remit to:	PERRIS, CA	\$3,379.58	\$3,379.58
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	216187	03/04/2013	130221	GARNISHMENT	\$149.11	
			Remit to:	RIVERSIDE, CA	\$149.11	\$5,561.16
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	216359	03/18/2013	130307	GARNISHMENT	\$94.37	
			Remit to:	RIVERSIDE, CA	\$94.37	\$5,561.16
ROBERT EATON	216428	03/18/2013	R13-058835	REFUND AS - TRAP DEPOSIT	\$50.00	
			Remit to:	MORENO VALLEY, CA	\$50.00	\$50.00
ROBERT FRIAS	216245	03/04/2013	C10352	REFUND-DISMISSED ADMIN CITATION-CODE	\$100.00	



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				Remit to: MORENO VALLEY, CA	\$100.00	\$100.00
ROBIN HASTINGS	216433	03/18/2013	RCT#0309515	CANDIDATE STATEMENT REFUND-11/6/12 ELECTION-DISTRICT 3	\$110.87	
				Remit to: MORENO VALLEY, CA	\$110.87	\$110.87
ROCHA, SARA L.	8804	03/18/2013	130301	RETIREE MED MAR '13	\$817.70	
				Remit to: QUEEN CREEK, AZ	\$817.70	\$2,217.10
ROGERS, EUGENE	8805	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: PEBBLE BEACH, CA	\$318.73	\$2,549.84
ROSS, DAVID T.	8806	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,549.84
ROSSON, LOUIS A.	8807	03/18/2013	130301	RETIREE MED MAR '13	\$269.87	
				Remit to: PERRIS, CA	\$269.87	\$2,210.10
RUSSO, JOHN	8808	03/18/2013	130301	RETIREE MED MAR '13	\$146.32	
				Remit to: RANCHO MIRAGE, CA	\$146.32	\$1,568.91
SA ASSOCIATES	8709	03/11/2013	77	CONSULTANT ENGINEERING SERVICES - CACTUS/NASON	\$10,125.00	
				Remit to: ARCADIA, CA	\$10,125.00	\$92,625.00
SAFEWAY SIGN CO.	8749	03/18/2013	92522	TRAFFIC SIGNS, POSTS, HARDWARE	\$3,807.76	
				Remit to: ADELANTO, CA	\$3,807.76	\$18,853.03
SALLY SIERRA	216448	03/18/2013	R13-058060	REFUND AS - RABIES DEPOSIT	\$20.00	
				Remit to: CHINO, CA	\$20.00	\$20.00



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SALMAN, CLAUDIA	216523	03/25/2013	MAR-2013	INSTRUCTOR SVCS-LATIN ZUMBA CLASS	\$90.00	
			FEB-2013	INSTRUCTOR SVCS-LATIN ZUMBA CLASS	\$90.00	
			Remit to:	MORENO VALLEY, CA	\$180.00	\$786.00
SAMIR M. KHOURY DBA COORY ENGINEERING	216498	03/25/2013	7139 R	ENGINEERING SERVICES - SR-60/MORENO BEACH PHASE I	\$12,253.80	
			Remit to:	ORANGE, CA	\$12,253.80	\$29,391.25
SCHIEFELBEIN, LORI C.	216282	03/11/2013	FEB 2013	CONSULTANT SVCS-ROTATIONAL TOW PROGRAM	\$1,141.25	
			Remit to:	BULLHEAD CITY, AZ	\$1,141.25	\$13,439.84
SCHIEFELBEIN, LORI C.	216392	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	BULLHEAD CITY, AZ	\$318.73	\$13,439.84
SCHMIDT, MATTHEW	216217	03/04/2013	3/10-3/14/13	PER DIEM-NATIONAL INTERDICTION CONFERENCE	\$175.00	
			Remit to:	MORENO VALLEY, CA	\$175.00	\$175.00
SCHNEIDER, ANNE	216307	03/11/2013	2/17-2/21/13	LODGING REIMBURSEMENT-CALIF. BUILDING OFFICIALS MEETING	\$928.75	
			Remit to:	BANNING, CA	\$928.75	\$928.75
SCHUMAN, MICHAEL	8809	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	RIVERSIDE, CA	\$318.73	\$2,549.84
SCOTT FAZEKAS & ASSOCIATES, INC	216360	03/18/2013	16541	PLAN CHECK SERVICES FOR BLDG & SAFETY DEPT	\$759.00	
			Remit to:	IRVINE, CA	\$759.00	\$3,443.00
SEAN WILLIAMS	216460	03/18/2013	R13-057895	REFUND AS - TRAP DEPOSIT	\$50.00	



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				Remit to: MORENO VALLEY, CA	\$50.00	\$50.00
SECTRAN SECURITY, INC	216188	03/04/2013	13020610 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS	\$159.00	
			13020610 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	\$159.00	
			13020610 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	\$159.00	
				Remit to: LOS ANGELES, CA	\$477.00	\$4,293.00
SECTRAN SECURITY, INC	216499	03/25/2013	13030619 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	\$159.00	
			13030619 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	\$159.00	
			13030619 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS	\$159.00	
				Remit to: LOS ANGELES, CA	\$477.00	\$4,293.00
SECURITY AND COMMUNICATIONS CONSULTING	8750	03/18/2013	02113	CONSULTING SVCS-CITYWIDE CAMERA SURVEILLANCE SYSTEM	\$12,057.60	
				Remit to: CLOVIS, CA	\$12,057.60	\$50,374.80
SECURITY LOCK & KEY	8666	03/04/2013	25765	DUPLICATE KEYS CUT FOR PRO SHOP & TOWNGATE COMM. CTR.	\$31.02	
			25764	REPAIR OF 3 DOOR PANIC HARDWARE AT ANNEX 1 BLDG	\$115.00	
				Remit to: YUCAIPA, CA	\$146.02	\$6,066.38
SECURITY LOCK & KEY	8710	03/11/2013	25740	CITY YARD BACK DOOR REPAIR - WO# 13-0086	\$80.00	
				Remit to: YUCAIPA, CA	\$80.00	\$6,066.38
SHARRETT, SHARON K.	8810	03/18/2013	130301	RETIREE MED MAR '13	\$173.37	



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				Remit to: ONTARIO, CA	\$173.37	\$1,349.16
SHEFFIELD FORECLOSURE RENOVATION	216412	03/18/2013	MV0235	FINAL BILLING COSTS FOR 22852 PAHUTE-NSP PROPERTY	\$12,444.28	
				Remit to: RIVERSIDE, CA	\$12,444.28	\$40,479.22
SHELDON, STUART H.	216393	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: MURRIETA, CA	\$318.73	\$2,549.84
SHELL OIL CO.	216500	03/25/2013	065159196303	FUEL PURCHASE-M&O TREE CREW	\$21.08	
				Remit to: COLUMBUS, OH	\$21.08	\$15,517.65
SHERRI BATEY	216420	03/18/2013	RCT#0309516	CANDIDATE STATEMENT REFUND-11/6/12 ELECTION-DISTRICT 5	\$78.06	
				Remit to: MORENO VALLEY, CA	\$78.06	\$78.06
SHIRLEY RENSINK	216445	03/18/2013	R13-057307	REFUND AS - RABIES DEPOSIT	\$20.00	
				Remit to: YACHATS, OR	\$20.00	\$20.00
SILVER CREEK INDUSTRIES, INC	216361	03/18/2013	15-3	RETENTION RELEASE PAYMENT-MORRISON PARK FIRE STATION PROJECT	\$2,496.70	
				Remit to: PERRIS, CA	\$2,496.70	\$2,472,105.39
SILVER OAK REAL ESTATE OF RIVERSIDE COUNTY	216449	03/18/2013	1011512	REFUND DEPOSIT FOR 2/19/13 EVENT AT MV CONFERENCE & REC. CTR.	\$500.00	
				Remit to: RIVERSIDE, CA	\$500.00	\$500.00
SINGER & COFFIN, APC	8711	03/11/2013	2877	PROFESSIONAL LEGAL SERVICES - SR-60/MB PH II	\$16,718.47	
				Remit to: IRVINE, CA	\$16,718.47	\$58,606.84



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SKY PUBLISHING	216501	03/25/2013	13_2_265	FULL PAGE ADVERTISEMENT-HOUSEHOLD HAZ. WASTE EVENT	\$1,485.00	
			13_2_264	1/2 PAGE ADVERTISEMENT-USED OIL RECYCLING	\$840.00	
			13_2_103	1/2 PAGE SHOP MOVAL ADVERTISEMENT/MAR. 21-23 ISSUE	\$857.00	
				Remit to: MORENO VALLEY, CA	\$3,182.00	\$42,759.00
SLAGERMAN, SUSAN A.	8811	03/18/2013	130301	RETIREE MED JAN FEB'13 PD MAR '13	\$637.46	
				Remit to: MORENO VALLEY, CA	\$637.46	\$2,549.84
SMITH, ERNEST FRANK	216394	03/18/2013	130301	RETIREE MED JUL-DEC'12, PD MAR'13	\$1,912.38	
				Remit to: FONTANA, CA	\$1,912.38	\$1,912.38
SMITH, MARIA A.	8812	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,549.84
SMOKE PLUS	216451	03/18/2013	BL#18668-YR2013	REFUND OF OVERPAYMENT FOR B/L#18668	\$24.87	
				Remit to: RIVERSIDE, CA	\$24.87	\$24.87
SOCO GROUP, INC	8712	03/11/2013	688086	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,869.96	
				Remit to: PERRIS, CA	\$8,869.96	\$281,065.57
SOCO GROUP, INC	8855	03/25/2013	688702	FUEL FOR CITY VEHICLES & EQUIPMENT	\$5,923.14	
			688962	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,189.27	
			689757	FUEL FOR CITY VEHICLES & EQUIPMENT	\$5,874.53	
				Remit to: PERRIS, CA	\$19,986.94	\$281,065.57



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SODEN ENTERPRISES, INC. DBA EASY YOGA	216218	03/04/2013	FEB-2013	INSTRUCTOR SVCS-YOGA CLASS	\$77.40	
			Remit to:	MORENO VALLEY, CA	\$77.40	\$387.00
SODEN ENTERPRISES, INC. DBA EASY YOGA	216524	03/25/2013	MAR-2013	INSTRUCTOR SVCS-YOGA CLASS	\$51.60	
			Remit to:	MORENO VALLEY, CA	\$51.60	\$387.00
SOLTIS AND COMPANY, INC	216238	03/04/2013	BL#10254-YR2013	REFUND OF OVERPAYMENT FOR B/L#10254	\$76.24	
			Remit to:	RANCHO CUCAMONGA, CA	\$76.24	\$76.24
SOURCE REFRIGERATION &HVAC, INC	216328	03/11/2013	BL#09578-YR2013	REFUND OF OVERPAYMENT FOR B/L #09578	\$65.87	
			Remit to:	ANAHEIM, CA	\$65.87	\$65.87
SOUTHERN CALIFORNIA EDISON 1	216189	03/04/2013	FEB-13 3/4/13	ELECTRICITY	\$4,211.01	
			Remit to:	ROSEMEAD, CA	\$4,211.01	\$2,232,970.95
SOUTHERN CALIFORNIA EDISON 1	216283	03/11/2013	FEB-13 3/11/13	ELECTRICITY	\$6,386.70	
			Remit to:	ROSEMEAD, CA	\$6,386.70	\$2,232,970.95
SOUTHERN CALIFORNIA EDISON 1	216363	03/18/2013	7500271365	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	\$190.52	
			Remit to:	ROSEMEAD, CA	\$190.52	\$2,232,970.95
SOUTHERN CALIFORNIA GAS CO.	216365	03/18/2013	10927739739 3/6	GAS CHARGES	\$442.70	
			Remit to:	MONTEREY PARK, CA	\$442.70	\$49,035.78
SOUTHERN CALIFORNIA GAS CO.	216503	03/25/2013	FEB-2013	GAS CHARGES	\$7,982.72	
			Remit to:	MONTEREY PARK, CA	\$7,982.72	\$49,035.78
SPARKLETTS	216284	03/11/2013	7364551 022313	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILDS PLACE"	\$13.38	



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				Remit to: DALLAS, TX	\$13.38	\$942.85
SPARKLETTS	216504	03/25/2013	7364596 030213	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILDS PLACE"	\$11.74	
			7363683 030213	BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILDS PLACE"	\$13.32	
				Remit to: DALLAS, TX	\$25.06	\$942.85
SPECK, GARY B.	8813	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$2,549.84
SPENCER, MARTHA	8814	03/18/2013	130301	RETIREE MED MAR '13	\$146.32	
				Remit to: MORENO VALLEY, CA	\$146.32	\$1,568.91
SPRINT	8713	03/11/2013	417544340-075	CELLULAR PHONE SVC FOR PD GTF	\$65.34	
				Remit to: CAROL STREAM, IL	\$65.34	\$6,162.16
STACEY EDMOND	216413	03/18/2013	3/25-3/29/13	PER DIEM-OFFICER INVOLVED SHOOTING & FORCE INVESTIG. TRNG CLASS	\$250.00	
				Remit to: MORENO VALLEY, CA	\$250.00	\$250.00
STACEY GASKILL	216246	03/04/2013	1014454	REFUND-TIME 4 TOTS PROGRAM	\$94.00	
				Remit to: MORENO VALLEY, CA	\$94.00	\$94.00
STANDARD INSURANCE CO	216308	03/11/2013	130301	SUPPLEMENTAL INSURANCE	\$1,973.29	
				Remit to: PORTLAND, OR	\$1,973.29	\$273,702.86
STANLEY CONVERGENT SECURITY SOLUTNS, INC	8667	03/04/2013	9907289	REPAIR WIRING FOR REPLACED FRONT DOORS AT PSB-WO# 12-1433	\$140.00	
			9902214	REVIEW OF CITY HALL PANIC BUTTONS/REPAIR IN COUNCIL MBR OFFICE	\$140.00	



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STANLEY CONVERGENT SECURITY SOLUTNS, INC	8667	03/04/2013	9931954	ALARM SYSTEM MONITORING SVCS-EOC	\$110.00	
			9976952	SERVICE FOR SECURITY CAMERAS AT EOC PARKING LOT-WO# 13-0295	\$210.00	
			9938648	ALARM SYSTEM MONITORING SVCS-CITY YARD/TRANSP. TRAILER	\$732.00	
			9934170	ALARM SYSTEM MONITORING SVCS-MARB BLDG 823	\$159.00	
			Remit to: PALATINE, IL		\$1,491.00	\$24,300.34
STANLEY CONVERGENT SECURITY SOLUTNS, INC	8714	03/11/2013	9943396	SECURITY SYSTEM MONITORING-PARKS SNACK BARS	\$186.17	
			Remit to: PALATINE, IL		\$186.17	\$24,300.34
STANLEY CONVERGENT SECURITY SOLUTNS, INC	8752	03/18/2013	9825113	REPLACED SECURITY KEYPAD AT TOWNGATE COMM. CTR.	\$476.50	
			Remit to: RIVERSIDE, CA		\$476.50	\$24,300.34
STATE BOARD OF EQUALIZATION 1	8868	03/22/2013	022813	SALES & USE TAX 2/1-2/28/13	\$2,329.00	
			Remit to: SACRAMENTO, CA		\$2,329.00	\$19,567.12
STATE DISBURSEMENT UNIT	8722	03/08/2013	CS130307	CHILD SUPPORT WITHHOLDING	\$1,957.71	
			Remit to: WEST SACRAMENTO, CA		\$1,957.71	\$43,044.69
STATE DISBURSEMENT UNIT	8870	03/22/2013	CS130321	CHILD SUPPORT WITHHOLDING	\$1,919.03	
			Remit to: WEST SACRAMENTO, CA		\$1,919.03	\$43,044.69
STATE OF CALIFORNIA DEPT. OF JUSTICE	216191	03/04/2013	956547	BLOOD ALCOHOL ANALYSIS FOR PD	\$595.00	
			Remit to: SACRAMENTO, CA		\$595.00	\$25,514.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	216285	03/11/2013	952883	FINGERPRINTING SVCS-PD	\$1,253.00	
			Remit to:	SACRAMENTO, CA	\$1,253.00	\$25,514.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	216192	03/04/2013	42490	TRANSCRIPTION SERVICES FOR PD	\$1,700.80	
			Remit to:	CORONA, CA	\$1,700.80	\$25,201.60
STEWART, CLIFFORD	8815	03/18/2013	130301	RETIREE MED MAR '13	\$210.74	
			Remit to:	GLENDALE, AZ	\$210.74	\$1,989.42
STRADLING, YOCCA, CARLSON & RAUTH	216286	03/11/2013	277307-0000	LEGAL SERVICES	\$100.00	
			277686-0034	LEGAL SERVICES	\$5,518.40	
			277305-0000	LEGAL SERVICES	\$50.00	
			277689-0036	LEGAL SERVICES	\$3,799.50	
			277819-0000	LEGAL SERVICES	\$50.00	
			276392-0034	LEGAL SERVICES	\$3,900.90	
			Remit to:	NEWPORT BEACH, CA	\$13,418.80	\$82,612.73
STRADLING, YOCCA, CARLSON & RAUTH	216367	03/18/2013	277814-0031	LEGAL SERVICES	\$1,325.00	
			277815-0034	LEGAL SERVICES	\$1,278.40	
			277952-0036	LEGAL SERVICES	\$5,574.00	
			Remit to:	NEWPORT BEACH, CA	\$8,177.40	\$82,612.73
STREICH, TERRY L.	8861	03/25/2013	130301	RETIREE MED SEP'12 - FEB'13TRI&MED&VSP MAR'13 PD MAR'13	\$704.09	
			Remit to:	MORENO VALLEY, CA	\$704.09	\$2,132.55
SUNNYMEAD ACE HARDWARE	216193	03/04/2013	48473	MISC. SUPPLIES FOR FIRE STATION	\$9.10	



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SUNNYMEAD ACE HARDWARE	216193	03/04/2013	50349	MISC. SUPPLIES FOR FIRE ST. 6	\$38.87	
			Remit to:	MORENO VALLEY, CA	\$47.97	\$1,017.35
SUNNYMEAD ACE HARDWARE	216287	03/11/2013	50387	MISC. SUPPLIES FOR PD	\$2.85	
			Remit to:	MORENO VALLEY, CA	\$2.85	\$1,017.35
SUNNYMEAD ACE HARDWARE	216506	03/25/2013	50599	MISC. SUPPLIES FOR FIRE ST. 48	\$36.71	
			Remit to:	MORENO VALLEY, CA	\$36.71	\$1,017.35
TAIDE ARIAS	216528	03/25/2013	1013760	REFUND-CANCELLED PICNIC SHELTER RENTAL	\$80.00	
			Remit to:	MORENO VALLEY, CA	\$80.00	\$80.00
TARGET SPECIALTY PRODUCTS	216507	03/25/2013	1553920	ROUNDUP PROMAX HERBICIDE	\$5,018.11	
			Remit to:	SANTA FE SPRINGS, CA	\$5,018.11	\$10,024.61
TAX COMPLIANCE SERVICES	216368	03/18/2013	2012-2013 STMT 7	UUT AUDIT & CONSULTING SERVICES	\$5,000.00	
			Remit to:	THOUSAND OAKS, CA	\$5,000.00	\$40,000.00
TEICHERT, RICHARD	216219	03/04/2013	2/20-2/22/13	PER DIEM & HOTEL REIMB.-CSMFO 2013 ANNUAL CONFERENCE/OAKLAND	\$563.46	
			Remit to:	RIVERSIDE, CA	\$563.46	\$918.46
THE MENTOR NETWORK	216541	03/25/2013	1014244	REFUND-RENTAL DEPOSIT-TOWNGATE COMM CTR	\$200.00	
			Remit to:	MORENO VALLEY, CA	\$200.00	\$200.00
THE UPS STORE #670	216455	03/18/2013	BL#04153-YR2013	REFUND OF OVERPAYMENT FOR B/L#04153	\$87.00	
			Remit to:	CATHEDRAL CITY, CA	\$87.00	\$87.00
THELMA JOHANNESEN	216318	03/11/2013	R13-057730	REF-SPAY/NEUTER & RABIES DEPOSITS	\$95.00	



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				Remit to: SAN DIEGO, CA	\$95.00	\$95.00
THERMAL COMBUSTION INNOVATORS	216508	03/25/2013	104015	BIOHAZARD MEDICAL WASTE DISPOSAL SVCS FOR ANIMAL SHELTER	\$73.19	
				Remit to: COLTON, CA	\$73.19	\$799.22
THERMALAIR, INC	216542	03/25/2013	BL#24389-YR2013	REFUND OF OVERPAYMENT FOR B/L#24389	\$86.00	
				Remit to: ANAHEIM, CA	\$86.00	\$86.00
THOMAS ASHLEY	216312	03/11/2013	R13-057677	REFUND-TRAP RENTAL DEPOSIT	\$50.00	
				Remit to: MORENO VALLEY, CA	\$50.00	\$50.00
TMAD TAYLOR & GAINES ENGINEERS	216194	03/04/2013	00074778	CONSULTING SERVICES - EOC FAMILY CARE CENTER	\$602.50	
			00075467	CONSULTING SERVICES - EOC FAMILY CARE CENTER	\$385.60	
			00076090	CONSULTING SERVICES - CIVIC CENTER EXTERIOR	\$1,800.00	
				Remit to: PASADENA, CA	\$2,788.10	\$11,650.00
TOM OWINGS	216442	03/18/2013	RCT#0308591	CANDIDATE STATEMENT REFUND-11/6/12 ELECTION-DISTRICT 3	\$111.47	
				Remit to: MORENO VALLEY, CA	\$111.47	\$111.47
TR DESIGN GROUP, INC.	8669	03/04/2013	1710	ARCHITECTURAL SVCS-PD BALLISTIC GLASS PROJECT REIMBURSABLES	\$354.14	
				Remit to: RIVERSIDE, CA	\$354.14	\$26,119.15
TRANE U.S. INC.	216195	03/04/2013	31578530	REPAIRS TO HVAC AT CITY HALL IN COUNCIL CHAMBER	\$477.68	
				Remit to: CITY OF INDUSTRY, CA	\$477.68	\$477.68



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TRICHE, TARA	216525	03/25/2013	MAR-2013	INSTRUCTOR SVCS-DANCE CLASSES	\$2,575.20	
			Remit to:	MORENO VALLEY, CA	\$2,575.20	\$18,832.20
TRI-CITY LINEN SUPPLY, INC.	216196	03/04/2013	S1155462	LINENS FOR SPECIAL EVENTS AT CRC	\$70.29	
			Remit to:	RIVERSIDE, CA	\$70.29	\$635.89
TRUGREEN LANDCARE	8670	03/04/2013	7470338	INSTALLATION OF MULCH TO AREAS-ZONE M	\$630.00	
			7468083	INSTALLATION OF PLANT MATERIAL-CTR ISLAND/PERRIS BLVD S. OF IRIS	\$624.00	
			7464713	INSTALLATION OF PLANT IN VARIOUS TRACTS- ZONE DSG-1	\$1,232.00	
			Remit to:	RIVERSIDE, CA	\$2,486.00	\$231,779.19
TRUGREEN LANDCARE	8715	03/11/2013	7470339	INSTALLATION OF MULCH TO CTR ISLANDS BY HOSPITAL-ZONE E-4	\$150.00	
			Remit to:	RIVERSIDE, CA	\$150.00	\$231,779.19
TRUGREEN LANDCARE	8753	03/18/2013	7475227	LANDSCAPE MAINT.-ZONE DSG-1	\$5,121.57	
			7475231	LANDSCAPE MAINT.-ZONE S	\$914.65	
			7475228	LANDSCAPE MAINT.-ZONE E-16	\$2,485.00	
			7475226	LANDSCAPE MAINT.-ZONE M	\$4,955.00	
			7475230	LANDSCAPE MAINT.-ZONE E-4 & E-4A	\$8,445.86	
			Remit to:	RIVERSIDE, CA	\$21,922.08	\$231,779.19
TRUGREEN LANDCARE	8856	03/25/2013	7472959	INSTALL 15-GAL PLUM TREE AT LIBRARY	\$110.00	
			Remit to:	SAN FRANCISCO, CA	\$110.00	\$231,779.19



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TW TELECOM	216197	03/04/2013	05346768	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$1,485.06	
			05346768a	INTERNET & DATA SVCS	\$774.65	
Remit to: DENVER, CO					\$2,259.71	\$26,633.86
TWR ENTERPRISES, INC	216544	03/25/2013	BL#06821-YR2013	REFUND OF OVERPAYMENT FOR B/L#06821	\$99.31	
Remit to: CORONA, CA					\$99.31	\$99.31
U.S. BANK/CALCARDS	216198	03/04/2013	ACCT3406-2/27/13	CALCARD PAYMENT-ACCT#4246 0445 5564 3406	\$988.21	
Remit to: ST. LOUIS, MO					\$988.21	\$1,606,796.52
U.S. HEALTHWORKS MEDICAL GROUP	216289	03/11/2013	130067273 1/30	EMPLOYEE INJURY MEDICAL TREATMENT/FIRST AID	\$277.45	
			2212286-CA	EMPLOYMENT DOT PHYSICAL EXAM	\$65.00	
			2233622-CA	EMPLOYMENT DOT/DRUG SCREENING	\$50.00	
			130067000 1/22	EMPLOYEE INJURY TREATMENT FOLLOW-UP	\$68.62	
			130067273 2/6/13	EMPLOYEE INJURY TREATMENT FOLLOW-UP	\$68.62	
			2194512-CA	EMPLOYMENT DOT PHYSICAL EXAM	\$65.00	
Remit to: LOS ANGELES, CA					\$594.69	\$3,415.64
U.S. HEALTHWORKS MEDICAL GROUP	216510	03/25/2013	2247598-CA	EMPLOYMENT DOT PHYSICAL EXAM	\$65.00	
			130067879 2/27	EMPLOYEE INJURY MEDICAL TREATMENT/FIRST AID	\$148.61	
Remit to: LOS ANGELES, CA					\$213.61	\$3,415.64
U.S. POSTAL SERVICE	216526	03/25/2013	PERMIT RENEWAL	PERMIT #656 FIRST-CLASS PRESORT & STANDARD MAIL FEE RENEWALS	\$400.00	



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				Remit to: MORENO VALLEY, CA	\$400.00	\$22,590.00
UNDERGROUND SERVICE ALERT	8671	03/04/2013	120130443 a	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$101.63	
			120130443 c	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$101.62	
			120130443 d	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$101.62	
			120130443 b	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$101.63	
				Remit to: CORONA, CA	\$406.50	\$3,645.00
UNDERGROUND SERVICE ALERT	8857	03/25/2013	220130443 d	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$100.12	
			220130443 a	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$100.13	
			220130443 c	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$100.12	
			220130443 b	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$100.13	
				Remit to: CORONA, CA	\$400.50	\$3,645.00
UNION BANK OF CALIFORNIA	216290	03/11/2013	794063	INVESTMENT SAFEKEEPING SERVICES	\$291.67	
				Remit to: SAN DIEGO, CA	\$291.67	\$2,659.36
UNION BANK OF CALIFORNIA	216511	03/25/2013	798299	INVESTMENT SAFEKEEPING SERVICES	\$291.67	
				Remit to: SAN DIEGO, CA	\$291.67	\$2,659.36
UNITED POWER GENERATION, INC.	216199	03/04/2013	3370	GENERATOR PREVENTATIVE MAINT/LOAD BANK TEST-CITY HALL	\$2,160.00	
				Remit to: RIVERSIDE, CA	\$2,160.00	\$9,029.55
UNITED ROTARY BRUSH CORP	8716	03/11/2013	274550	STREET SWEEPER BROOM KITS/RECONDITIONING	\$453.65	
				Remit to: ESCONDIDO, CA	\$453.65	\$26,268.73



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UNITED ROTARY BRUSH CORP	8858	03/25/2013	274714	STREET SWEEPER BROOM KITS/RECONDITIONING	\$407.14	
			274615	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,310.69	
			Remit to:	ESCONDIDO, CA	\$1,717.83	\$26,268.73
UNITED SITE SERVICES OF CA, INC.	8672	03/04/2013	114-1072729	FENCE RENTAL AT ANIMAL SHELTER	\$106.65	
			Remit to:	PHOENIX, AZ	\$106.65	\$958.10
UNITED SITE SERVICES OF CA, INC.	8754	03/18/2013	114-1119651	FENCE RENTAL AT ANIMAL SHELTER	\$106.65	
			Remit to:	PHOENIX, AZ	\$106.65	\$958.10
UNITED WAY OF INLAND VALLEYS	216200	03/04/2013	130221	U W CONTRIBUTIONS	\$261.00	
			Remit to:	RIVERSIDE, CA	\$261.00	\$7,360.00
UNITED WAY OF INLAND VALLEYS	216369	03/18/2013	130307	U W CONTRIBUTIONS	\$261.00	
			Remit to:	RIVERSIDE, CA	\$261.00	\$7,360.00
UNIVAR USA, INC	216201	03/04/2013	RV566859	AG CHEMICALS FOR CFD #1 PARKS	\$238.69	
			Remit to:	LOS ANGELES, CA	\$238.69	\$7,216.06
USA MOBILITY/ARCH WIRELESS	8673	03/04/2013	W6218870B	PAGER SERVICE	\$49.26	
			Remit to:	SPRINGFIELD, VA	\$49.26	\$331.49
USA MOBILITY/ARCH WIRELESS	8859	03/25/2013	W6218870C	PAGER SERVICE	\$32.82	
			Remit to:	SPRINGFIELD, VA	\$32.82	\$331.49
VA CONSULTING, INC.	8674	03/04/2013	30913	CONSULTING SEVICES - HEACOCK BRIDGE	\$1,430.69	
			Remit to:	IRVINE, CA	\$1,430.69	\$5,835.15



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VACATE PEST ELIMINATION COMPANY	8755	03/18/2013	39694	PEST CONTROL SERVICE-ANNEX BLDG 1	\$55.00	
			39685	PEST CONTROL SERVICE-CITY HALL	\$75.00	
			39535	PEST CONTROL SERVICE-FIRE ST. #58	\$45.00	
			39854	PEST CONTROL SERVICE-CITY YARD	\$115.00	
			39697	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	\$45.00	
			39507	PEST CONTROL SERVICE-FIRE ST. #65	\$45.00	
			39538	PEST CONTROL SERVICE-FIRE ST. #91	\$45.00	
			39695	PEST CONTROL SERVICE-ANIMAL SHELTER	\$115.00	
			39528	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	\$45.00	
			39689	PEST CONTROL SERVICE-EOC	\$55.00	
			39688	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG	\$75.00	
			39686	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	\$75.00	
			39649	RODENT CONTROL-AQUEDUCT	\$50.00	
			39696	PEST CONTROL SERVICE-MARCH FIELD BLDG 823	\$45.00	
			39530	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	\$45.00	
			39339	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	\$40.00	
			39856	PEST CONTROL SERVICE-TRANSP. TRAILER	\$45.00	
			39338	RODENT CONTROL-AQUEDUCT	\$50.00	



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VACATE PEST ELIMINATION COMPANY	8755	03/18/2013	39684	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	\$45.00	
			39532	PEST CONTROL SERVICE-FIRE ST. #6	\$45.00	
			39533	PEST CONTROL SERVICE-LIBRARY	\$55.00	
			39529	PEST CONTROL SERVICE-FIRE ST. #99	\$45.00	
			39527	PEST CONTROL SERVICE-FIRE ST. #48	\$45.00	
			39651	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	\$40.00	
			39536	PEST CONTROL SERVICE-SENIOR CENTER	\$55.00	
			39537	PEST CONTROL SERVICE-FIRE ST. #2	\$45.00	
				Remit to: MORENO VALLEY, CA	\$1,440.00	\$11,045.00
VALERIE JONES ROQUES	216435	03/18/2013	ACCT 7013088-02	SOLAR INCENTIVE REBATE	\$10,251.00	
				Remit to: MORENO VALLEY, CA	\$10,251.00	\$10,251.00
VANESSA CABALLERO	216421	03/18/2013	R13-059463	REFUND AS - LIC 1 SN	\$15.00	
				Remit to: MORENO VALLEY, CA	\$15.00	\$15.00
VANESSA CEBALLOS	216534	03/25/2013	1013288	REFUND-CANCELLED CONTRACT CLASS	\$62.00	
				Remit to: MORENO VALLEY, CA	\$62.00	\$62.00
VASQUEZ, CAROL	216395	03/18/2013	130301	RETIREE MED FEB '13, PD MAR '13	\$318.73	
				Remit to: RIALTO, CA	\$318.73	\$637.46
VAVRINEK, TRINE, DAY & CO., LLP	216370	03/18/2013	0094784-IN	TEMPORARY SVCS-PRINCIPAL ACCOUNTANT BACKFILL-JAN13	\$5,035.00	
				Remit to: RANCHO CUCAMONGA, CA	\$5,035.00	\$27,315.00



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VERIZON	216371	03/18/2013	EQN6913105-13059	BACKBONE COMMUNICATION CHARGES	\$1,754.11	
			Remit to:	TRENTON, NJ	\$1,754.11	\$15,857.40
VERIZON CALIFORNIA	216202	03/04/2013	1258220327FEB-13	FIOS SERVICES FOR FIRE STATION 99	\$98.82	
			Remit to:	DALLAS, TX	\$98.82	\$6,178.27
VERIZON CALIFORNIA	216512	03/25/2013	1258220327MAR-13	FIOS SERVICES FOR FIRE STATION 99	\$101.56	
			Remit to:	DALLAS, TX	\$101.56	\$6,178.27
VERIZON WIRELESS	216291	03/11/2013	1163187694	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.45	
			Remit to:	DALLAS, TX	\$159.45	\$1,322.70
VERONICA MARTINEZ-ORTIZ	216321	03/11/2013	R12-053191	REFUND-RABIES DEPOSIT FOR 2 DOGS	\$40.00	
			Remit to:	MORENO VALLEY, CA	\$40.00	\$40.00
VICTOR PIERSON	216463	03/18/2013	3/13-3/15/13	REIMB. FOR PER DIEM FOR CSAIA 2013 SPRING CONFERENCE	\$105.00	
			Remit to:	MORENO VALLEY, CA	\$105.00	\$105.00
VICTOR/CARLEY SOTO	216452	03/18/2013	R13-058266	REFUND AS - ADOPTION, MICROCHIP, VACCINES	\$67.00	
			Remit to:	RIVERSIDE, CA	\$67.00	\$67.00
VICTORIA BACA	216418	03/18/2013	RCT#0308860	CANDIDATE STATEMENT REFUND-11/6/12 ELECTION-DISTRICT 5	\$75.66	
			Remit to:	MORENO VALLEY, CA	\$75.66	\$75.66
VIGIL, ERNEST	8818	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,549.84
VINCENT, CLARENCE	216396	03/18/2013	130301	RETIREE MED FEB '13, PD MAR '13	\$318.73	



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				Remit to: MORENO VALLEY, CA	\$318.73	\$17,755.60
VIOLET BARELA	216223	03/04/2013	130290042	REFUND OF PEN FOR FALSE ALARM	\$7.75	
				Remit to: MORENO VALLEY, CA	\$7.75	\$7.75
VISION SERVICE PLAN	8756	03/18/2013	130301	EMPLOYEE VISION INSURANCE	\$3,937.73	
				Remit to: SAN FRANCISCO, CA	\$3,937.73	\$35,284.15
VORTECH PHARMACEUTICALS, LTD	216372	03/18/2013	102457	FATAL-PLUS POWDER FOR ANIMAL SERVICES	\$3,076.61	
				Remit to: DEARBORN, MI	\$3,076.61	\$3,076.61
VULCAN MATERIALS CO, INC.	216292	03/11/2013	277508	ASPHALTIC MATERIALS	\$182.15	
			274752	ASPHALTIC MATERIALS	\$147.22	
			277507	ASPHALTIC MATERIALS	\$145.81	
			277509	ASPHALTIC MATERIALS	\$308.60	
			283019	ASPHALTIC MATERIALS	\$148.65	
			285244	ASPHALTIC MATERIALS	\$113.01	
			285245	ASPHALTIC MATERIALS	\$380.72	
			280510	ASPHALTIC MATERIALS	\$148.65	
				Remit to: LOS ANGELES, CA	\$1,574.81	\$17,854.61
VULCAN MATERIALS CO, INC.	216513	03/25/2013	294995	ASPHALTIC MATERIALS	\$109.45	
			294996	ASPHALTIC MATERIALS	\$254.09	
			294994	ASPHALTIC MATERIALS	\$110.87	
			291419	ASPHALTIC MATERIALS	\$147.22	
			290255	ASPHALTIC MATERIALS	\$110.16	



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VULCAN MATERIALS CO, INC.	216513	03/25/2013	288732	ASPHALTIC MATERIALS	\$110.16	
			294993	ASPHALTIC MATERIALS	\$111.59	
			Remit to:	LOS ANGELES, CA	\$953.54	\$17,854.61
W C HEATING & AIR CONDITIONING, INC.	216458	03/18/2013	B1300213	80% REFUND FOR CANCELLED PERMIT	\$123.20	
			Remit to:	MURRIETA, CA	\$123.20	\$123.20
WAGGONER JR., GLENN C.	8819	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,296.94
WAGNER, GARY D.	8820	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$2,549.84
WAGNER, MARIANNE K	8821	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$956.19
WAGONER, ROBERT	8822	03/18/2013	130301	RETIREE MED FEB '13, PD MAR '13	\$181.40	
			Remit to:	ZEPHYRHILLS, FL	\$181.40	\$1,269.80
WAGY, CARYLON	216397	03/18/2013	130301	RETIREE MED MAR '13	\$210.74	
			Remit to:	MORENO VALLEY, CA	\$210.74	\$2,016.98
WAHLQUIST, DAVE	216373	03/18/2013	022713	INVESTIGATIVE SERVICES FOR HR	\$540.00	
			Remit to:	RIVERSIDE, CA	\$540.00	\$960.00
WALTER MENDEZ	216414	03/18/2013	3/25-3/29/13	PER DIEM-OFFICER INVOLVED SHOOTING & FORCE INVESTIG. TRNG CLASS	\$250.00	
			Remit to:	MORENO VALLEY, CA	\$250.00	\$400.00



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WELLS FARGO BANK	8835	03/13/2013	W130306	ACQUISITION & ESCROW FEES (NSP)-25604 SAN LUPE AVE-ADDL COSTS	\$439.66	
				Remit to: SAN FRANCISCO, CA	\$439.66	\$409,058.45
WEST COAST ARBORISTS, INC.	216514	03/25/2013	86083	TREE REMOVAL SERVICES-ZONE E-4	\$1,750.00	
				Remit to: ANAHEIM, CA	\$1,750.00	\$39,500.00
WEST PAYMENT CENTER	216204	03/04/2013	826576413	INFORMATION DATABASE SERVICE FOR PD INVESTIGATIONS	\$710.96	
				Remit to: CAROL STREAM, IL	\$710.96	\$11,223.12
WEST PAYMENT CENTER	216293	03/11/2013	826640534	LEGAL LIBRARY PUBLICATION UPDATES	\$93.98	
			826633429	LEGAL LIBRARY PUBLICATION UPDATES	\$262.46	
				Remit to: CAROL STREAM, IL	\$356.44	\$11,223.12
WESTERN MUNICIPAL WATER DISTRICT	216205	03/04/2013	24753-018620/JAN	WATER CHARGES-MARB BALLFIELDS	\$335.80	
			23866-018292/JAN	WATER CHARGES-SKATE PARK	\$27.06	
			23821-018257/JAN	WATER CHARGES-MFPCC LANDSCAPE	\$427.30	
			23821-018258/JAN	WATER CHARGES-MFPCC BLDG 938	\$85.04	
				Remit to: ARTESIA, CA	\$875.20	\$19,981.07
WESTERN MUNICIPAL WATER DISTRICT	216515	03/25/2013	23866-018292/FEB	WATER CHARGES-SKATE PARK	\$31.17	
			24753-018620/FEB	WATER CHARGES-MARB BALLFIELDS	\$534.80	
			23821-018257/FEB	WATER CHARGES-MFPCC LANDSCAPE	\$751.44	
			23821-018258/FEB	WATER CHARGES-MFPCC BLDG 938	\$76.83	
				Remit to: ARTESIA, CA	\$1,394.24	\$19,981.07



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WESTERN PACIFIC SIGNAL, LLC	216516	03/25/2013	16953	ACCESSIBLE PEDESTRIAN SIGNAL DEVICE SYSTEM	\$6,512.04	
				Remit to: SAN LEANDRO, CA	\$6,512.04	\$13,396.42
WIBERG, CHRISTOPHER	216398	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: ANAHEIM, CA	\$318.73	\$2,549.84
WIELIN, RONALD A.	8823	03/18/2013	130301	RETIREE MED MAR '13	\$318.73	
				Remit to: BANNING, CA	\$318.73	\$2,549.84
WILLDAN ENGINEERING	216206	03/04/2013	00314594	ENGINEERING CONSULTING - PAVEMENT MGMT PGM	\$13,746.25	
				Remit to: SAN BERNARDINO, CA	\$13,746.25	\$216,381.53
WILLDAN ENGINEERING	216294	03/11/2013	00314766	ENGINEERING SERVICES - PVMT MGMT PGM	\$18,095.00	
				Remit to: SAN BERNARDINO, CA	\$18,095.00	\$216,381.53
WILLDAN ENGINEERING	216374	03/18/2013	002-13026	PLAN CHECK & INSPECTION SVCS FOR BLDG & SAFETY DEPT.	\$4,892.50	
				Remit to: ANAHEIM, CA	\$4,892.50	\$216,381.53
WILLDAN FINANCIAL SERVICES	216207	03/04/2013	010-18246	MORENO VALLEY CSD REVIEW SERVICES-FY 11/12 PROJ. NO. 7012041	\$990.00	
				Remit to: TEMECULA, CA	\$990.00	\$35,258.00
WILLDAN FINANCIAL SERVICES	216546	03/25/2013	010-19955	FY 11/12 ANNUAL CONTINUING DISCLOSURE SERVICES	\$2,508.00	
				Remit to: TEMECULA, CA	\$2,508.00	\$35,258.00
WILLIAMS, JANE L.	8824	03/18/2013	130301	RETIREE MED DEC/JAN'12, PD MAR '13	\$281.28	
				Remit to: GRAND FORKS, ND	\$281.28	\$1,355.84



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WILLIS, ROBERT H	216208	03/04/2013	022413	SPORTS OFFICIATING SERVICES-SOFTBALL	\$60.00	
			Remit to:	PERRIS, CA	\$60.00	\$1,500.00
WILLIS, ROBERT H	216517	03/25/2013	030713 / 031713	SPORTS OFFICIATING SERVICES-SOFTBALL	\$120.00	
			Remit to:	PERRIS, CA	\$120.00	\$1,500.00
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	216209	03/04/2013	JAN-13 TUMF	TUMF FEES COLLECTED FOR 1/1-1/31/13	\$17,025.27	
			Remit to:	RIVERSIDE, CA	\$17,025.27	\$1,229,464.13
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	216295	03/11/2013	6300	FY 12/13 SOLID WASTE COOPERATION DUES	\$8,782.71	
			Remit to:	RIVERSIDE, CA	\$8,782.71	\$1,229,464.13
WRCRCA	216518	03/25/2013	FEB-2013 MSHCP	MSHCP FEES COLLECTED FOR FEB. 2013	\$7,256.70	
			Remit to:	RIVERSIDE, CA	\$7,256.70	\$420,206.13
WURM'S JANITORIAL SERVICES, INC.	8675	03/04/2013	21967	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$184.10	
			21970	SPECIAL CLEANINGS FOR EVENT RENTALS AT CRC-JAN '13	\$780.00	
			21971	SPECIAL CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM CTR-JAN '13	\$240.00	
			21966	JANITORIAL SVCS-SUNNYMEAD MIDDLE SCHOOL/ASES	\$152.10	
			21963	JANITORIAL SVCS-RAINBOW RIDGE "A CHILD'S PLACE"	\$310.19	
			21956	JANITORIAL SVCS-EMP. RESOURCE CENTER	\$532.81	
			21876	JANITORIAL SVCS-EOC (INCL. CREDIT FOR DEC. SVC)	\$524.53	



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WURM'S JANITORIAL SERVICES, INC.	8675	03/04/2013	21861	JANITORIAL SVCS-TS ANNEX (INCL. CREDIT FOR DEC. SVC)	\$345.52	
			21801	CARPET CLEANING IN COUNCIL CHAMBER	\$275.00	
			21954	JANITORIAL SVCS-CONFERENCE & REC CTR.	\$3,447.93	
				Remit to: CORONA, CA	\$6,792.18	\$227,620.53
WURM'S JANITORIAL SERVICES, INC.	8757	03/18/2013	22045	JANITORIAL SVCS-SENIOR CENTER	\$1,916.18	
			22029	JANITORIAL SVCS-TS ANNEX	\$453.43	
			22055	JANITORIAL SVCS-CONFERENCE & REC CTR.	\$3,447.93	
			22054	JANITORIAL SVCS-EOC	\$688.36	
			22052	JANITORIAL SVCS-ESA ANNEX	\$735.73	
			22051	JANITORIAL SVCS-FACILITIES ANNEX	\$124.29	
			22050	JANITORIAL SVCS-LIBRARY	\$1,771.79	
			22049	JANITORIAL SVCS-MARCH FIELD PARK COMM. CTR.	\$955.70	
			22048	JANITORIAL SVCS-PUBLIC SAFETY BLDG	\$5,564.25	
			22056	JANITORIAL SVCS-CITY YARD & TRANSP. TRAILER	\$445.30	
			22046	JANITORIAL SVCS-RAINBOW RIDGE "A CHILDS PLACE"	\$310.19	
			22057	JANITORIAL SVCS-CITY HALL	\$4,588.23	
			22043	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY "A CHILDS PLACE"	\$184.10	
			22044	JANITORIAL SVCS-SUNNYMEAD MIDDLE SCHOOL/ASES	\$152.10	



City of Moreno Valley
Payment Register
 For Period 3/1/2013 through 3/31/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
WURM'S JANITORIAL SERVICES, INC.	8757	03/18/2013	22058	SPECIAL CLEANINGS FOR EVENT RENTALS AT CRC	\$1,630.00	
			22042	JANITORIAL SVCS-TOWNGATE COMM. CTR.	\$691.38	
			22053	JANITORIAL SVCS-EMP. RESOURCE CENTER	\$532.81	
			22060	SPECIAL CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM. CTR.	\$600.00	
			22059	SPECIAL CLEANINGS FOR EVENT RENTALS AT SENIOR CTR.	\$130.00	
				Remit to: CORONA, CA	\$24,921.77	\$227,620.53
WURM'S JANITORIAL SERVICES, INC.	8860	03/25/2013	22069	JANITORIAL SVCS-ANNEX 1	\$1,254.83	
				Remit to: CORONA, CA	\$1,254.83	\$227,620.53
XEROX CAPITAL SERVICES, LLC	216210	03/04/2013	066500708	COPIER RENTAL/MAINT. FOR PD	\$77.34	
				Remit to: PASADENA, CA	\$77.34	\$35,581.35
XEROX CAPITAL SERVICES, LLC	216296	03/11/2013	066342308	COPIER LEASE FOR GRAPHICS DEPT.	\$394.36	
			066342307	COPIER LEASE FOR GRAPHICS DEPT.	\$425.09	
				Remit to: PASADENA, CA	\$819.45	\$35,581.35
XEROX CAPITAL SERVICES, LLC	216375	03/18/2013	066810143	COPIER LEASE FOR GRAPHICS DEPT.	\$394.36	
			066342306	COPIER LEASE FOR PARKS DEPT.	\$491.90	
			066810141	COPIER LEASE FOR PARKS DEPT.	\$491.90	
			066810142	COPIER LEASE FOR GRAPHICS DEPT.	\$425.09	
				Remit to: PASADENA, CA	\$1,803.25	\$35,581.35
XEROX CAPITAL SERVICES, LLC	216519	03/25/2013	066980521	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	\$1,647.91	



City of Moreno Valley
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 For Period 3/1/2013 through 3/31/2013

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
				Remit to: PASADENA, CA	\$1,647.91	\$35,581.35
XSAT USA, LLC	216297	03/11/2013	45812	GRANT PURCHASE OF IRIDIUM SATELLITE PHONES, CASES, 1 YR SVC FEE	\$8,578.90	
				Remit to: PEACHTREE CITY, GA	\$8,578.90	\$8,578.90
YAMASHITA, JULIA J.	8826	03/18/2013	130301	RETIREE MED JAN'13 PD MAR '13	\$146.90	
				Remit to: LAGUNA WOODS, CA	\$146.90	\$986.30
YUKO ZIOBRO	216330	03/11/2013	R13-057248	REFUND-SPAY/NEUTER DEPOSIT	\$75.00	
				Remit to: RANCHO PALOS VERDE, CA	\$75.00	\$75.00
ZYMEDA PROVIDER SOLUTIONS, INC	216461	03/18/2013	BL#24826-YR2013	REFUND OF OVERPAYMENT FOR B/L#24826	\$85.00	
				Remit to: MORENO VALLEY, CA	\$85.00	\$85.00
TOTAL CHECKS UNDER \$25,000					\$1,217,289.05	
GRAND TOTAL					\$14,720,895.22	