



City of Moreno Valley
Payment Register
 For Period 3/1/2014 through 3/31/2014

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALERE PROPERTY GROUP, LLC	220731	03/31/2014	PA13-0022	REIMBURSEMENT-TRAFFIC SIGNAL FAIR-SHARE PROGRAM	\$42,729.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$42,729.00
ALERE PROPERTY GROUP, LLC	220732	03/31/2014	PA04-0183	REIMBURSEMENT-TRAFFIC SIGNAL FAIR-SHARE PROGRAM	\$45,150.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$45,150.00
COMMONWEALTH LAND TITLE COMPANY	220476	03/10/2014	09290333-918	SPYRIDON AND PANAGIOTA RADOS	\$139,058.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$345,926.00
COMMONWEALTH LAND TITLE COMPANY	220477	03/10/2014	09290334-918	PAUL LAI AND YU HUA WANG - NASON WIDENING PROJECT	\$202,532.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$345,926.00
COUNTY OF RIVERSIDE FIRE DEPT	11979	03/31/2014	231804	FIRE SVCS CONTRACT-2ND QTR (FPARC-MV,231804,13-14,Q2)	\$3,229,959.69
Remit to: PERRIS, CA					<u>FYTD:</u> \$9,541,589.89
COUNTY OF RIVERSIDE SHERIFF	11878	03/17/2014	SH0000023270	CONTRACT LAW ENF. BILLING #6 (11/14-12/11/13)	\$2,349,593.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,588,577.59
DISABILITY ACCESS CONSULTANTS	220510	03/10/2014	14-122	ADA EVALUATION	\$44,760.00
Remit to: OROVILLE, CA					<u>FYTD:</u> \$44,760.00
EASTERN MUNICIPAL WATER DISTRICT	220454	03/10/2014	FEB-14 3/10/14	WATER CHARGES	\$34,289.38
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,398,778.06
EASTERN MUNICIPAL WATER DISTRICT	220523	03/17/2014	FEB-14 3/17/14	WATER CHARGES	\$35,805.40



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Remit to: PERRIS, CA					FYTD: \$1,398,778.06
EASY TURF, INC.	11982	03/31/2014	Q1633	INSTALLATION OF SYNTHETIC TURF-VISTA LOMAS PARK	\$98,486.00
Remit to: VISTA, CA					FYTD: \$169,909.35
EMPLOYMENT DEVELOPMENT DEPARTMENT	11926	03/07/2014	2014-00000282	CA TAX - STATE TAX WITHHOLDING*	\$30,891.67
Remit to: SACRAMENTO, CA					FYTD: \$737,507.72
EMPLOYMENT DEVELOPMENT DEPARTMENT	11932	03/21/2014	2014-00000302	CA TAX - STATE TAX WITHHOLDING	\$30,569.96
Remit to: SACRAMENTO, CA					FYTD: \$737,507.72
ENCO UTILITY SERVICES MORENO VALLEY LLC	11940	03/24/2014	40-247B-16	WORK AUTHORIZATION 40-247B	\$48,852.79
			40-280A-09	WORK AUTHORIZATION 40-280A	
			40-299A-03	WORK AUTHORIZATION 40-299A	
			40-301A-03	WORK AUTHORIZATION 40-301A	
			40-247A-12	WORK AUTHORIZATION 40-247A	
			40-280B-05	WORK AUTHORIZATION 40-280B	
			40-282B-09	WORK AUTHORIZATION 40-282B	
			40-284-12	WORK AUTHORIZATION 40-284	
			40-292A-06	WORK AUTHORIZATION 40-292A	
			40-292B-06	WORK AUTHORIZATION 40-292B	
			40-303-02	WORK AUTHORIZATION 40-303	
			40-297B-03	WORK AUTHORIZATION 40-297B	
			0402-MF-01481A	SOLAR METER INSTALLATION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	11940	03/24/2014	0402-MF-01478A	SOLAR METER INSTALLATION	\$48,852.79
			0402-MF-01477A	SOLAR METER INSTALLATION	
			0402-MF-01471A	SOLAR METER INSTALLATION	
			40-295B-05	WORK AUTHORIZATION 40-295B	
			40-296A-01	WORK AUTHORIZATION 40-296A	
Remit to: ANAHEIM, CA					FYTD: \$5,108,018.91
ENCO UTILITY SERVICES MORENO VALLEY LLC	220455	03/10/2014	40-255A-06	WORK AUTHORIZATION 40-255A	\$186,428.00
			40-255A-05	WORK AUTHORIZATION	
			0406-TEMP MF-089	ELECTRIC METER FEES	
			40-255B-02	WORK AUTHORIZATION-40-255B	
			40-255B-01	WORK AUTHORIZATION-40-255B	
			0405-1-177	DISTRIBUTION CHARGES 10/6-11/4/13	
			40-255B-03	WORK AUTHORIZATION 40-255B	
Remit to: ANAHEIM, CA					FYTD: \$5,108,018.91
ENCO UTILITY SERVICES MORENO VALLEY LLC	220524	03/17/2014	0405-MTS1-SP104	ELECTRIC METER FEES	\$45,387.13
			0406-TEMP MF-090	ELECTRIC METER FEES	
			40-295A-03	WORK AUTHORIZATION-40-295A	
			40-247A-11	WORK AUTHORIZATION-40-247A	
			40-247B-15	WORK AUTHORIZATION-40-247B	
			40-280B-04	WORK AUTHORIZATION-40-280B	
			40-282B-08	WORK AUTHORIZATION-40-282B	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	220524	03/17/2014	40-284-11	WORK AUTHORIZATION-40-284	\$45,387.13
			40-291B-04	WORK AUTHORIZATION-40-291B	
			40-297B-02	WORK AUTHORIZATION-40-297B	
			40-292B-05	WORK AUTHORIZATION-292B	
			40-303-01	WORK AUTHORIZATION-40-303	
			40-295B-04	WORK AUTHORIZATION-40-295B	
			40-297A-02	WORK AUTHORIZATION-40-297A	
			40-299A-02	WORK AUTHORIZATION-40-299A	
			40-299B-01	WORK AUTHORIZATION-40-299B	
			40-301A-02	WORK AUTHORIZATION-40-301A	
			40-302A-02	WORK AUTHORIZATION-40-302A	
			40-302B-01	WORK AUTHORIZATION-40-302B	
			40-292A-05	WORK AUTHORIZATION-40-292A	
Remit to: ANAHEIM, CA					FYTD: \$5,108,018.91
ENL SERVICE, INC	220456	03/10/2014	2	FIRST FLOOR RESTROOMS	\$73,200.05
Remit to: SOUTH GATE, CA					FYTD: \$102,175.05
FALCON ENGINEERING SERVICES, INC.	11846	03/10/2014	2012-16REV-A	SR-60 MORENO BEACH DRIVE PHASE 1 IMPROVEMENT	\$65,109.53
Remit to: CORONA, CA					FYTD: \$1,472,016.14
GLOBAL TRAFFIC TECHNOLOGIES	11990	03/31/2014	32763	TRAFFIC SIGNAL EQUIPMENT UPGRADE	\$45,553.76
Remit to: OAKDALE, MN					FYTD: \$350,498.38



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HILLCREST CONTRACTING, INC	11849	03/10/2014	PB 22609R	RELEASE OF RETENTION	\$180,703.80
Remit to: CORONA, CA					FYTD: \$987,251.94
INTERNAL REVENUE SERVICE CENTER	11933	03/07/2014	2014-00000283	FED TAX - FEDERAL TAX WITHHOLDING*	\$120,625.12
Remit to: OGDEN, UT					FYTD: \$2,805,301.04
INTERNAL REVENUE SERVICE CENTER	11934	03/21/2014	2014-00000303	FED TAX - FEDERAL TAX WITHHOLDING*	\$119,990.81
Remit to: OGDEN, UT					FYTD: \$2,805,301.04
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	11995	03/31/2014	63105	LANDSCAPE MAINT.-ANIMAL SHELTER-FEB14	\$57,574.24
			63096	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-FEB14	
			63097	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUUCT BIKEWAY-FEB14	
			63098	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUUCT BIKEWAY-FEB14	
			63099	LANDSCAPE MAINT.-VANDENBERG TO FAY/AQUUCT BIKEWAY-FEB14	
			63100	LANDSCAPE MAINT.-NORTH AQUEDUCT-FEB14	
			63101	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-FEB14	
			63102	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-FEB14	
			63103	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-FEB14	
			63104	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-FEB14	
			63106	LANDSCAPE MAINT.-ASES ADMIN BLDG.-FEB14	
			63107	LANDSCAPE MAINT.-CITY YARD-FEB14	
			63108	LANDSCAPE MAINT.-CRC-FEB14	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	11995	03/31/2014	63109	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-FEB14	\$57,574.24
			63356	LANDSCAPE MAINT.-ZONE E-2 ADDITIONAL WORK-FEB 2014	
			63111	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-FEB14	
			63095	LANDSCAPE MAINT.-ZONE E-2/FEB 2014	
			63112	LANDSCAPE MAINT.-SENIOR CENTER-FEB14	
			63355	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-FEB 2014	
			63113	LANDSCAPE MAINT.-UTILITY-FEB14	
			63114	LANDSCAPE MAINT.-PATRIOT PARK-FEB14	
			63094	LANDSCAPE MAINT.-ZONE D-FEB 2014	
			63115	LANDSCAPE MAINT.-TOWNGATE AQUUCT BIKEWAY-FEB14	
			63110	LANDSCAPE MAINT.-LIBRARY-FEB14	

Remit to: IRWINDALE, CA FYTD: \$325,591.22

MAYANS DEVELOPMENT INC	220373	03/03/2014	1171	PROPERTY REHAB AT 26066 ROJO TIERRA	\$92,671.92
			1172	PROPERTY REHAB AT 25604 SAN LUPE AVE.	

Remit to: YORBA LINDA, CA FYTD: \$109,369.70

MCCAIN TRAFFIC SUPPLY	220699	03/31/2014	INV0173178	ITS DEPLOYMENT PH 1A	\$27,857.52
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Remit to: VISTA, CA FYTD: \$79,557.28

MERCHANTS LANDSCAPE SERVICES INC	11897	03/17/2014	42257	IRRIGATION REPAIRS FOR FEB14-ZONE E-3	\$35,067.31
			42182	LANDSCAPE MAINT.-ZONES E-3 & E-3A-FEB14	
			42277	INSTALLATION OF NEW PLANT MATERIAL & MULCH-ZONE E-8	
			42278	INSTALLATION OF NEW PLANT MATERIAL & MULCH-ZONE E-15	



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MERCHANTS LANDSCAPE SERVICES INC	11897	03/17/2014	42181	LANDSCAPE MAINT.-ZONES E8,E12,E14 & E15-FEB14	\$35,067.31
Remit to: Santa Ana, CA					FYTD: \$311,214.63
MEYERS, NAVE, RIBACK, SILVER & WILSON	220463	03/10/2014	2014010441	LEGAL SERVICES-MJPA-JAN14	\$25,849.08
			2014010443	LEGAL SERVICES-PETITIONS-JAN14	
Remit to: OAKLAND, CA					FYTD: \$359,295.86
MORENO CHRISTIAN ASSEMBLY	220482	03/10/2014	488-210-001	NASON STREET WIDENING	\$34,572.00
Remit to: MORENO VALLEY, CA					FYTD: \$34,572.00
MORENO VALLEY UTILITY	220531	03/17/2014	MAR-14 3/17/14	ELECTRICITY	\$54,285.31
			7013411-01/FEB14	ELECTRICITY-UTILITY FIELD OFFICE	
Remit to: HEMET, CA					FYTD: \$695,697.30
PERS HEALTH INSURANCE	11964	03/10/2014	W140301	EMPLOYEE HEALTH INSURANCE	\$186,829.84
Remit to: SACRAMENTO, CA					FYTD: \$1,933,400.08
PERS RETIREMENT	11868	03/14/2014	P140228	PERS RETIREMENT DEPOSIT - CLASSIC	\$225,164.51
Remit to: SACRAMENTO, CA					FYTD: \$4,826,418.41
PERS RETIREMENT	11965	03/28/2014	P140314	PERS RETIREMENT DEPOSIT - CLASSIC	\$226,925.70
Remit to: SACRAMENTO, CA					FYTD: \$4,826,418.41
PITASSI ARCHITECTS, INC	11954	03/24/2014	13712	CORP YARD PAHSE 1	\$36,858.72
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$52,073.92



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POWELL CONSTRUCTORS, INC.	220535	03/17/2014	14	SR-60 MORENO BEACH DRIVE IMPROVEMENTS	\$57,062.51
Remit to: FONTANA, CA					FYTD: \$1,697,261.69
PRINCIPLES CONTRACTING, INC.	220618	03/24/2014	1	CIVIC CTR EXTERIOR SITE IMPROVEMENT	\$58,067.78
Remit to: RIVERSIDE, CA					FYTD: \$58,067.78
PTM GENERAL ENGINEERING SERVICES, INC.	220566	03/17/2014	204141326	CITYWIDE PEDESTRIAN ENHANCEMENT	\$110,072.22
Remit to: RIVERSIDE, CA					FYTD: \$365,946.17
RIVERSIDE CONSTRUCTION COMPANY, INC	11866	03/04/2014	W140302	RETENTION RELEASE PER ESCROW AGREEMENT-INV#11 & #12	\$76,428.21
Remit to: RIVERSIDE, CA					FYTD: \$5,622,822.14
ROBERTSON'S	220757	03/31/2014	P13-067 7/3/13	REFUND LANDSCAPE & PAINT BOND ISSUED FOR TEMP CERT. OF OCCUPANCY	\$55,170.48
Remit to: CORONA, CA					FYTD: \$55,170.48
SHELL ENERGY NORTH AMERICA (US) L.P.	11909	03/17/2014	1276754	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$448,560.00
Remit to: PHILADELPHIA, PA					FYTD: \$4,704,193.88
SOCO GROUP, INC	11912	03/17/2014	0012276-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$27,612.31
			0009752-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
			0005083-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
			0007673-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$309,952.80



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SOUTHERN CALIFORNIA EDISON 1	220539	03/17/2014	721-3449 FEB-14	IFA CHARGES-SUBSTATION	\$114,047.92
			587-9520 FEB-14	ELECTRICITY-FERC CHARGES	
			FEB-14 3/17/14	ELECTRICITY	
			707-6081 FEB-14	ELECTRICITY	
Remit to: ROSEMEAD, CA					FYTD: \$2,229,859.24
SOUTHERN CALIFORNIA EDISON 1	220540	03/17/2014	7500411631	WDAT CHARGES-GLOBE ST. LOCATION	\$32,628.87
			7500411629	WDAT CHARGES-IRIS AVE. LOCATION	
			7500413594	RELIABILITY SERVICE - DLAP_SCE_SEES_HV	
			7500411632	WDAT CHARGES-NANDINA AVE. LOCATION	
			7500411630	WDAT CHARGES-GRAHAM ST. LOCATION	
			7500411633	WDAT CHARGES-FREDERICK AVE. LOCATION	
			7500411634	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
Remit to: ROSEMEAD, CA					FYTD: \$2,229,859.24
SOUTHERN CALIFORNIA EDISON 1	220625	03/24/2014	FEB-14 3/24/14	ELECTRICITY	\$53,130.72
Remit to: ROSEMEAD, CA					FYTD: \$2,229,859.24
TGP ENERGY MANAGEMENT, LLC	220712	03/31/2014	WREGIS 2014	RENEWABLE ENERGY POWER PURCHASE FOR MV UTILITY	\$490,400.00
Remit to: NEW YORK, NY					FYTD: \$490,400.00
THINK TOGETHER, INC	11958	03/24/2014	111000-13/14-7	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					FYTD: \$3,464,983.65
TR DESIGN GROUP, INC.	11959	03/24/2014	1901/1913	REMODEL FIRESTATION #48	\$28,266.18



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$99,705.60
TREMCO INCORPORATED	220547	03/17/2014	93095391	PATCH & REPAIR ROOF-SECTION C AT ANIMAL SHELTER	\$25,861.00
			93073854	TREMCARE GOLD MAINTENANCE FOR ROOFS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,861.00
TURF STAR, INC.	220715	03/31/2014	2278506-00	PARTS & LABOR FOR COTTONWOOD GOLF COURSE EQUIPMENT REPAIR	\$36,993.85
			3269623-00	NEW MOWER FOR LASSELLE SPORTS PARK	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$39,602.99
U.S. BANK/CALCARDS	11865	03/11/2014	02-27-14	PAYMENT FOR FEB 2014 CALCARD ACTIVITY	\$185,057.72
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,968,640.63
USAA REAL ESTATE LIMITED PARTNERSHIP	220665	03/24/2014	PA08-0072	RELEASE OF EROSION CONTROL SECURITY DEPOSIT	\$32,500.00
Remit to: SAN ANTONIO, TX					<u>FYTD:</u> \$32,500.00
VANCE CORPORATION	12010	03/31/2014	2	CACTUS AVENUE WIDENING	\$346,733.37
Remit to: RIALTO, CA					<u>FYTD:</u> \$391,098.37
VANCE CORPORATION	220597	03/17/2014	1	CACTUS AVENUE WIDENING	\$44,365.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$391,098.37
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	220512	03/11/2014	FEB-14 TUMF	TUMF FEES COLLECTED FOR 2/1-2/28/14	\$105,463.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,209,126.14



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WRCRCA	220555	03/17/2014	FEB-2014 MSHCP	MSHCP FEES COLLECTED FOR FEBRUARY 2014-RESIDENTIAL & COMM/INDUST	\$341,900.79
Remit to: RIVERSIDE, CA					FYTD: \$1,908,955.08
WURM'S JANITORIAL SERVICES, INC.	11962	03/24/2014	22912	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.	\$26,248.34
			22917	JANITORIAL SERVICES-SUNNYMEAD MIDDLE SCHOOL/ASES	
			22914	JANITORIAL SERVICES-GANG TASK FORCE OFFICE	
			22799	WALL PANEL CLEANING IN SENIOR CTR. ARTS/CRAFTS ROOM-1/27/14	
			22906	JANITORIAL SERVICES-CITY HALL	
			22907	JANITORIAL SERVICES-CITY YARD & TRANSP. TRAILER	
			22908	JANITORIAL SERVICES-CONFERENCE & REC CTR.	
			22920	JANITORIAL SERVICES-ANNEX 1 BLDG.	
			22911	JANITORIAL SERVICES-LIBRARY	
			22913	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.	
			22915	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY	
			22918	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY	
			22922	SPECIAL CLEANINGS FOR FEB. EVENT RENTALS AT SENIOR CTR.	
			22916	JANITORIAL SERVICES-SENIOR CENTER	
			22919	JANITORIAL SERVICES-TOWNGATE COMM. CTR.	
			22921	SPECIAL CLEANINGS FOR FEB. EVENT RENTALS AT CRC	
			22909	JANITORIAL SERVICES-EOC	
Remit to: CORONA, CA					FYTD: \$238,965.47



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TOTAL AMOUNTS OF \$25,000 OR GREATER					\$11,363,339.83
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CHECKS UNDER \$25,000

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A.D. WILSON, INC.	220598	03/24/2014	004073	SR60 MORENO BEACH DR INTERCHANGE IMPRVT. PROJ.	\$807.24
Remit to: NORCO, CA					FYTD: \$22,564.08
AAMES, MISTY	220485	03/10/2014	R14-070769	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
ABILITY COUNTS, INC	220513	03/17/2014	ACI10604	LANDSCAPE MAINT-CFD#1-FEB14	\$2,065.00
Remit to: CORONA, CA					FYTD: \$18,585.00
ACP TRUCKING	220393	03/03/2014	BL#12396-YR2014	REFUND OF PAYMENT FOR BL#12396	\$44.01
Remit to: PERRIS, CA					FYTD: \$44.01
ACTION DOOR REPAIR CORP.	11935	03/24/2014	88825	NEW DOOR CONTROL-FS#91	\$161.46
Remit to: ORLANDO, FL					FYTD: \$14,735.12
ACTION DOOR REPAIR CORP.	11969	03/31/2014	88917	INGROUND LOOP WIRING-FS#58	\$2,191.40
Remit to: ORLANDO, FL					FYTD: \$14,735.12
ADAMS, MARK L.	11753	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: REDLANDS, CA					FYTD: \$3,187.30
ADDICTION MEDICINE CONSULTANTS, INC.	11834	03/10/2014	01234	TRAINING SERVICES	\$400.00
Remit to: REDLANDS, CA					FYTD: \$2,360.00
ADLERHORST INTERNATIONAL INC.	11872	03/17/2014	19918	MONTHLY K-9 TRAINING-DRE-FEB14	\$425.01
			19919	MONTHLY K-9 TRAINING-OZZIE-FEB14	



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ADLERHORST INTERNATIONAL INC.	11872	03/17/2014	19920	MONTHLY K-9 TRAINING-IVAN-FEB14	\$425.01
Remit to: RIVERSIDE, CA					FYTD: \$12,626.82
ADLERHORST INTERNATIONAL INC.	11970	03/31/2014	19992	STAINLESS STEEL PINCH COLLAR FOR K-9 OZZI	\$43.20
Remit to: RIVERSIDE, CA					FYTD: \$12,626.82
ADMINSURE	220357	03/03/2014	6823	WORKERS' COMP CLAIMS ADMIN 3/1-3/31/14	\$2,175.00
Remit to: DIAMOND BAR, CA					FYTD: \$15,750.00
ADVANCED ELECTRIC	220358	03/03/2014	10959	ELECTRICAL WORKS-EOC BLDG. SIGNAGE LIGHTS	\$4,202.48
			10988	ELECTRICAL WORKS-ASES BLDG. PARKING LOT LIGHTS	
			10986	ELECTRICAL WORKS-ANIMAL SHELTER PARKING LOT LIGHTS	
			10984	ELECTRICAL WORKS-CITY HALL PARKING LOT LIGHTS	
			10946	ELECTRICAL WORKS-CITY HALL PARKING LOT LIGHTS	
			10965	ELECTRICAL WORKS-MFPCC PARKING LOT LIGHTS	
Remit to: RIVERSIDE, CA					FYTD: \$71,232.78
ADVANCED ELECTRIC	220448	03/10/2014	10993	ELECTRICAL REPAIRS-CRC GYM LIGHTING	\$5,291.84
			10955	ELECTRICAL REPAIRS-CRC	
			10956	ELECTRICAL REPAIRS-CRC	
			10985	ELECTRICAL REPAIRS-CRC	
			10957	ELECTRICAL REPAIRS-CRC	
			10958	ELECTRICAL REPAIRS-CRC	
Remit to: RIVERSIDE, CA					FYTD: \$71,232.78



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ADVANCED ELECTRIC	220514	03/17/2014	10997	ELECTRICAL REPAIRS-SUNNYMEAD PARK	\$5,705.90
			10998	ELECTRICAL REPAIRS-EL PORTRERO PARK	
			10967	ELECTRICAL REPAIRS-CFD#1/VISTA LOMA PARK	
			10996	ELECTRICAL REPAIRS-WOODLAND	
			11000	ELECTRICAL REPAIRS-SKATE PARK	
			10978	ELECTRICAL REPAIRS-WOODLAND PARK	
			10999	ELECTRICAL REPAIRS-SKATE PARK	
			10987	ELECTRICAL REPAIRS-CFD#1/PAN AM ST.	
			10995	ELECTRICAL REPAIRS-CFD#1/CELEBRATION PARK	
			11001	ELECTRICAL REPAIRS-RIDGECREST	
			10983	ELECTRICAL REPAIRS-SENIOR CTR PARKING LOT LIGHTS	
			10947	ELECTRICAL REPAIRS-SENIOR CTR EXT BLDG.	
Remit to: RIVERSIDE, CA					FYTD: \$71,232.78
ADVANCED ELECTRIC	220677	03/31/2014	11003	LIBRARY ELECTRICAL WORKS-NEW COMPUTER PLACEMENT	\$1,120.00
Remit to: RIVERSIDE, CA					FYTD: \$71,232.78
AECOM TECHNICAL SERVICES INC	11736	03/03/2014	37419579 (08)	PERRIS BLVD WIDENING - RAMONA TO CACTUS	\$10,633.93
Remit to: ONTARIO, CA					FYTD: \$25,203.42
AECOM TECHNICAL SERVICES INC	11835	03/10/2014	37422390 (09)	PERRIS BLVD WIDENING	\$2,767.49
Remit to: ONTARIO, CA					FYTD: \$25,203.42
AEI-CASC ENGINEERING	11971	03/31/2014	0030983	PLAN CHECK SVCS-PWQMP	\$1,323.00
Remit to: COLTON, CA					FYTD: \$28,597.37



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AES OVERHEAD DOOR & GATE COMPANY, INC.	11972	03/31/2014	10078	ROLL UP DOORS PREVENTIVE MAINT-FS#2	\$1,043.00
			10079	ROLL UP DOORS PREVENTIVE MAINT-FS#48	
			10080	ROLL UP DOORS PREVENTIVE MAINT-FS#6	
			10076	ROLL UP DOORS PREVENTIVE MAINT-FS#91	
			10077	ROLL UP DOORS PREVENTIVE MAINT-FS#65	
			10074	ROLL UP DOORS PREVENTIVE MAINT-FS#58	
			10075	ROLL UP DOORS PREVENTIVE MAINT-FS#99	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$6,383.37
AIR EXCHANGE INC	220359	03/03/2014	32959	PLYMOVENT MAINT/REPAIR-FS#65	\$1,720.32
Remit to: Fairfield, CA					FYTD: \$5,849.50
AIR EXCHANGE INC	220515	03/17/2014	33064	PLYMOVENT MAINT/REPAIR-FS#48	\$336.79
			33065	PLYMOVENT MAINT/REPAIR-FS#65	
Remit to: Fairfield, CA					FYTD: \$5,849.50
ALCANTARA, CHRISTIAN	220668	03/24/2014	MV1131127004	REFUND-CITATION OVERPAYMENT	\$37.50
Remit to: MORENO VALLEY, CA					FYTD: \$37.50
ALEXANDER, MICHAEL	220641	03/24/2014	R14-070620	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SUN CITY, CA					FYTD: \$75.00
ALL ABOUT ANIMALS NJ RESCUE	220486	03/10/2014	R13-067532	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BRICK, NJ					FYTD: \$75.00



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ALL DISCOUNT INSURANCE SERVICE, INC	220394	03/03/2014	BL#00341-YR2014	REFUND OF OVERPAYMENT FOR BL#00341	\$99.00
Remit to: MORENO VALLEY, CA					FYTD: \$99.00
ALLEN, MISTY	220642	03/24/2014	1126048	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
ALPHA AUTOMATION	11973	03/31/2014	4739	DATA SERVICE FOR FUEL TANKS	\$93.81
Remit to: LOS ANGELES, CA					FYTD: \$284.25
ALTURA CREDIT UNION, ATTN KARA ADAMS	220487	03/10/2014	1122416	REFUND CRC RENTAL DEPOSIT MINUS MIC FEES	\$450.00
Remit to: RIVERSIDE, CA					FYTD: \$450.00
AMERICAN FORENSIC NURSES	11737	03/03/2014	64440	PHLEBOTOMY SERVICES	\$2,516.08
			64350	PHLEBOTOMY SERVICES	
			64417	PHLEBOTOMY SERVICES	
			64351	PHLEBOTOMY SERVICES	
			64377	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					FYTD: \$41,520.76
AMERICAN QUICK PRINTING	11936	03/24/2014	378	MATERIAL/SUPPLY TRANSMITTAL FORM	\$86.40
Remit to: MORENO VALLEY, CA					FYTD: \$3,055.32
AMERICAN TOWERS	11873	03/17/2014	1639856	RADIO EQUIPMENT TOWER LEASE-MAR14	\$3,150.00
Remit to: CHARLOTTE, NC					FYTD: \$22,050.00



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AMINO, MARCIA	220733	03/31/2014	205944 1/24/11	REISSUE UNCLAIMED CK FOR CANDIDATE STATEMENT REFUND	\$167.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$167.76
ANIMAL PEST MANAGEMENT SERVICES, INC.	11974	03/31/2014	122425	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	\$1,590.50
			122426	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
			122552	PEST CONTROL SVCS-GOLF COURSE	
			123271	PEST CONTROL SVCS-CRC	
			122427	PEST CONTROL SVCS-MARCH FIELD CNTR	
			122424	PEST CONTROL SVCS-CITY PARKS	
			122535	PEST CONTROL SVCS-CFD #1	
Remit to: CHINO, CA					<u>FYTD:</u> \$15,920.00
AQUA PURA DRINKING WATER	220395	03/03/2014	BL#22696-YR2014	REFUND OF OVERPAYMENT FOR BL#22696	\$56.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$56.25
ARBOLEDA SILVIA HOLGUIN	220669	03/24/2014	MVP60986	REFUND-CITATION OVERPAYMENT	\$72.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.08
ARBORQUEST TREE SERVICE, INC.	220449	03/10/2014	02142014	TREE TRIMMING/CLEAN-UP/HAUL AWAY DEBRIS	\$5,000.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$5,000.00
ARROWHEAD WATER	11836	03/10/2014	04B0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	\$485.82
			04B0029115359	WATER PURIF. UNIT RENTAL-CRC	
			04B0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
			04B0030878268	WATER PURIF. UNIT RENTAL-EOC	



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ARROWHEAD WATER	11836	03/10/2014	04B0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	\$485.82
			04B0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
			04B0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
			04B0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
			04B0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
			04B0029115110	WATER PURIF. UNIT RENTAL-CITY YARD & TRANSP. TRAILER	
			04B0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
			04B0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$6,074.01
ARROWHEAD WATER	11975	03/31/2014	04C0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	\$458.83
			04C0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
			04C0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
			04C0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
			04C0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
			04C0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
			04C0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
			04C0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	
			04C0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
			04C0030878268	WATER PURIF. UNIT RENTAL-EOC	
			04C0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
			04C0032901514	WATER PURIF. UNIT RENTAL-ANNEX 1	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$6,074.01
AT&T MOBILITY	220360	03/03/2014	872455379X020614	CELLULAR PHONE SVC-MCC	\$92.27



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Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$827.23
AT&T/MCI	220361	03/03/2014	5131425	LANDLINE PHONE SVC-GANG TASK FORCE	\$184.05
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,846.22
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	220678	03/31/2014	448687	LEGAL SVCS-FEB14	\$12,123.01
			448669	LEGAL SVCS-DEC13	
			448678	LEGAL SVCS-JAN14	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$12,153.01
AUTOMATIC STOREFRONT SERVICE, INC.	220516	03/17/2014	0026865	SLIDING GLASS DOOR REPAIRS-CITY HALL	\$229.00
Remit to: CHINO, CA					<u>FYTD:</u> \$229.00
AVRIO GROUP SURVEILLANCE SOLUTIONS, LLC	11874	03/17/2014	2014-1645	WIRELESS RADIOS & LICENSES-NASON/HWY 60 PROJ.	\$3,200.00
Remit to: BUFFALO GROVE, IL					<u>FYTD:</u> \$903,200.00
AYARS, MARGARET E.	11754	03/04/2014	140301	RETIREE MED JAN-MAR '14, PD MAR '14	\$956.19
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$4,780.95
BACA, VICTORIA	220557	03/17/2014	3/26-3/28/14	TRAVEL PER DIEM-WELL CONFERENCE	\$122.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$452.00
BACHER, GRACE	220419	03/04/2014	140301	RETIREE MED MAR '14	\$208.36
Remit to: HEMET, CA					<u>FYTD:</u> \$2,366.02



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BAILEY, LANA	220420	03/04/2014	140301	RETIREE MED SPOUSE 10/12/13, FEB '14, PD MAR '14	\$185.54
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$5,083.46
BARSTOW, STEVEN ROBERT	220599	03/24/2014	021314	SPORTS OFFICIATING SERVICES-SOFTBALL	\$441.00
			022014	SPORTS OFFICIATING SERVICES-SOFTBALL	
			022314	SPORTS OFFICIATING SERVICES-SOFTBALL	
			013014	SPORTS OFFICIATING SERVICES-SOFTBALL	
			031314	SPORTS OFFICIATING SERVICES-SOFTBALL	
			030614	SPORTS OFFICIATING SERVICES-SOFTBALL	
			022714	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					FYTD: \$441.00
BAUTISTA, JOSEPH C.	11755	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: FONTANA, CA					FYTD: \$3,187.30
BAYER APPRAISALS	220450	03/10/2014	02222014	APPRAISALS ON NSP 3 PROPERTIES-25604 SAN LUPE AVE	\$350.00
Remit to: MORENO VALLEY, CA					FYTD: \$700.00
BAYER APPRAISALS	220679	03/31/2014	03182014	APPRAISALS ON NSP 3 PROPERTIES-24270 BAY AVE	\$350.00
Remit to: MORENO VALLEY, CA					FYTD: \$700.00
BECKER, LARRY	220734	03/31/2014	R14-071170	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MEAD VALLEY, CA					FYTD: \$20.00
BELMUDES, DEBRA	11756	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,187.30



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BEMUS LANDSCAPE, INC.	220362	03/03/2014	259090	LANDSCAPE MAINT-CITY HALL-FEB14	\$9,448.60
			257495	LANDSCAPE MAINT-FIRE STNS-JAN14	
			257494	LANDSCAPE MAINT-CITY HALL-JAN14	
			257493	LANDSCAPE MAINT-ANNEX 1-JAN14	
			257492	LANDSCAPE MAINT-VETERANS MEMORIAL-JAN14	
			259091	LANDSCAPE MAINT-FIRE STNS-FEB14	
			259089	LANDSCAPE MAINT-ANNEX 1-FEB14	
			259088	LANDSCAPE MAINT-VETERANS MEMORIAL-FEB14	
Remit to: SAN CLEMENTE, CA					FYTD: \$122,317.07
BENESYST	11837	03/10/2014	0214294	COBRA ADMIN FEE	\$325.60
Remit to: MINNEAPOLIS, MN					FYTD: \$4,941.66
BERGER, LYNETTE	220735	03/31/2014	R14-070831	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CORONA, CA					FYTD: \$75.00
BERRU, ASHLEY N.	220736	03/31/2014	CK#2771 3/8/10	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$67.15
Remit to: PERRIS, CA					FYTD: \$67.15
BEST CALIFORNIA GAS, LTD., #353	220737	03/31/2014	BL#06625-YR2014	REFUND OF OVERPAYMENT FOR BL#06625	\$51.87
Remit to: SANTA FE SPRINGS, CA					FYTD: \$51.87
BIMBO BAKERIES USA	220738	03/31/2014	BL#10400-YR2014	REFUND OF OVERPAYMENT FOR BL#10400	\$37.91
Remit to: CAMBRIDGE, ON					FYTD: \$37.91
BIMBO BAKERIES USA, INC	220571	03/17/2014	BL#06380-YR2014	REFUND OF OVERPAYMENT FOR B/L#06380	\$96.31



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Remit to: CAMBRIDGE, ON					<u>FYTD:</u> \$96.31
BOTTOM LINE TELECOMMUNICATIONS, INC	220451	03/10/2014	221129064	3 YR WARRANTY MAGIC CLONE UHD RES WIRELESS WIDI	\$3,085.24
Remit to: MARLBOROUGH, CT					<u>FYTD:</u> \$3,085.24
BOX SPRINGS MUTUAL WATER COMPANY	220517	03/17/2014	02252014	WATER USAGE-ACCT#721-1 ZONE E-1	\$84.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$955.82
BROWN, SHERRY	11757	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,824.76
BU, SONYA	220386	03/03/2014	3/9-3/14/14	TRAVEL PER DIEM-CALIF. FIRE PREVENTION INSTITUTE	\$363.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$363.00
BUCKINGHAM, STAN	220421	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: TEMECULA, CA					<u>FYTD:</u> \$3,187.30
BUREAU VERITAS NORTH AMERICA, INC	220769	03/31/2014	1224505	PLAN REVIEW SVCS-FIRE PREV.- JAN-FEB14	\$1,198.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,198.50
BURKE, WILLIAMS & SORENSEN, LLP.	11838	03/10/2014	174884	LEGAL SVCS-JAN14-L. COMPTON CASE	\$199.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10,227.24
BY HIS DESIGN, INC	220363	03/03/2014	5900 5901	ADULT SPORTS LEAGUE UNIFORMS-SOFTBALL ADULT SPORTS LEAGUE UNIFORMS	\$291.83



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Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$441.83
CAIN, GREGORY	11758	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: TAMPA, FL					<u>FYTD:</u> \$3,187.30
CALIFORNIA SEXUAL ASSAULT INVESTIGATORS ASSOC.	220396	03/03/2014	REGISTR. FEES	CSAIA 2014 SPRING TRAINING REGISTR. FOR E. HOLLAND & RICO GARCIA	\$600.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$600.00
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	220600	03/24/2014	PROJECT FEE	CACTUS AVENUE WIDENING	\$4,912.25
Remit to: ONTARIO, CA					<u>FYTD:</u> \$9,936.50
CALIFORNIA WATERSHED ENGINEERING CORP.	220364	03/03/2014	14211	PLAN CHECK SVCS-PWQMP-JAN14	\$1,666.67
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$28,667.75
CAMPA, SANDY	220670	03/24/2014	MV3130917017	REFUND-CITATION OVERPAYMENT	\$58.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$58.00
CANNON, ANA M.	11759	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: HASLET, TX					<u>FYTD:</u> \$2,868.57
CARTER, ROSALYN	11760	03/04/2014	140301	RETIREE MED FEB '14, PD MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,231.11
CASS, STEPHANIE	220572	03/17/2014	R13-068255	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$75.00



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CATHOLIC CHARITIES	11976	03/31/2014	JUL,AUG,SEPT13	CATHOLIC CHARITIES REIMB. (CDBG)	\$10,412.89
			JAN 2014	CATHOLIC CHARITIES REIMB. (CDBG)	
			OCT,NOV,DEC13	CATHOLIC CHARITIES REIMB. (CDBG)	
Remit to: SAN BERNARDINO, CA					FYTD: \$14,940.53
CEMEX	220518	03/17/2014	9427876131	PORTLAND CEMENT	\$3,262.90
			9427802352	PORTLAND CEMENT	
			9427830060	PORTLAND CEMENT	
			9427862023	PORTLAND CEMENT	
			9427960342	PORTLAND CEMENT	
			9427999355	PORTLAND CEMENT	
9427910746	PORTLAND CEMENT				
Remit to: PASADENA, CA					FYTD: \$26,535.41
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	11738	03/03/2014	04-0322155	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$300.00
			01-0344269	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0321489	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0322153	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0322170	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
			01-0344270	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0321488	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
			04-0322171	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
Remit to: RIVERSIDE, CA					FYTD: \$4,391.14
CERROS, JORGE	220488	03/10/2014	R14-070586	AS REFUND-OVERPMT ON LICENSE	\$12.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.00
CERVANTES, MARTHA E.	220739	03/31/2014	CK#2927 5/12/10	REISSUE UNCLAIMED CK FOR UTILITY REFUND-ACCT#7011384-03	\$92.42
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$92.42
CERVANTES, MARTHA E.	220740	03/31/2014	CK#2928 5/12/10	REISSUE UNCLAIMED CK FOR UTILITY REFUND-ACCT#7012369-03	\$91.16
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$91.16
CERVANTES, MARTHA E.	220741	03/31/2014	CK#2929 5/12/10	REISSUE UNCLAIMED CK FOR UTILITY REFUND-ACCT#7010811-06	\$71.41
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$71.41
CERVANTES, MARTHA E.	220742	03/31/2014	CK#3767 7/29/11	REISSUE UNCLAIMED CK FOR UTILITY REFUND-ACCT#7010216-03	\$189.75
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$189.75
CERVANTES, MARTHA E.	220743	03/31/2014	CK#4013 12/8/11	REISSUE UNCLAIMED CK FOR UTILITY REFUND-ACCT#7010832-05	\$198.21
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$198.21
CHALLENGER SPORTS	220474	03/10/2014	JUL-2013	INSTRUCTOR SERVICES-CHALLENGER SOCCER ACADEMY	\$666.00
Remit to: VISTA, CA					<u>FYTD:</u> \$1,237.80
CHANDLER ASSET MANAGEMENT, INC	11839	03/10/2014	14511	INVESTMENT MANAGEMENT SVCS-FEB14	\$6,970.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$78,869.00
CHANDLER, CURTIS ANDREW	220573	03/17/2014	AC12299	REFUND-ADMIN CITATION FEES (PORTION OF TAX LIENED)	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
CHAPMAN, STEVE	220422	03/04/2014	140301	RETIREE MED MAR '14	\$318.73



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Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,187.30
CHAPPELL, ISAAC	11761	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,187.30
CI&S CLAIMS INVESTIGATIONS AND SUPPORT	220680	03/31/2014	14-048-01	INVESTIGATION SVCS-MV1344	\$216.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$216.00
CINTAS CORPORATION	11840	03/10/2014	150244119	UNIFORM RENTAL SVC.-PARK MAINT.	\$233.22
			150244121	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150247643	UNIFORM RENTAL SVC.-FACILITIES	
			150244122	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150247644	UNIFORM RENTAL SVC.-GOLF COURSE	
			150244131	UNIFORM RENTAL SVC.-FACILITIES	
			150247633	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150244126	UNIFORM RENTAL SVC.-CFD #1	
			150247634	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150244132	UNIFORM RENTAL SVC.-GOLF COURSE	
			150247631	UNIFORM RENTAL SVC.-PARK MAINT.	
			150247638	UNIFORM RENTAL SVC.-CFD #1	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$14,894.13
CINTAS CORPORATION	11875	03/17/2014	150251216	UNIFORM RENTAL SVC.-ST. SWEEPING	\$674.72
			150254763	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150251217	UNIFORM RENTAL SVC.-DRAIN MAINT.	



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CINTAS CORPORATION	11875	03/17/2014	150251213	UNIFORM RENTAL SVC.-VEHICLE MAINT.	\$674.72
			150254762	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150251212	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150247641	UNIFORM RENTAL SVC.-STREET MAINT.	
			150251210	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150247642	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150251219	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150247635	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150244129	UNIFORM RENTAL SVC.-STREET MAINT.	
			150244128	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150244127	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150244124	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150244130	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150247640	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150251211	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150247639	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150244123	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
150247636	UNIFORM RENTAL SVC.-VEHICLE MAINT.				

Remit to: ONTARIO, CA	<u>FYTD:</u>	\$14,894.13
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CINTAS CORPORATION	11937	03/24/2014	150247632	UNIFORM RENTAL SVC.-PURCHASING	\$44.75
			150251209	UNIFORM RENTAL SVC.-PURCHASING	
			150254761	UNIFORM RENTAL SVC.-PURCHASING	
			150251220	UNIFORM RENTAL SVC.-FACILITIES	



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CINTAS CORPORATION	11937	03/24/2014	150258328	UNIFORM RENTAL SVC.-FACILITIES	\$44.75
Remit to: ONTARIO, CA					<u>FYTD:</u> \$14,894.13
CINTAS CORPORATION	11977	03/31/2014	150254773	UNIFORM RENTAL SVC.-GOLF COURSE	\$582.79
			150251208	UNIFORM RENTAL SVC.-PARK MAINT.	
			150216039	UNIFORM RENTAL SVC.-TREE MAINT.	
			150212554	UNIFORM RENTAL SVC.-TREE MAINT.	
			150187895	UNIFORM RENTAL SVC.-TREE MAINT.	
			150195002	UNIFORM RENTAL SVC.-TREE MAINT.	
			150184376	UNIFORM RENTAL SVC.-TREE MAINT.	
			150254772	UNIFORM RENTAL SVC.-FACILITIES	
			150223056	UNIFORM RENTAL SVC.-TREE MAINT.	
			150209064	UNIFORM RENTAL SVC.-TREE MAINT.	
			150226534	UNIFORM RENTAL SVC.-TREE MAINT.	
			150205517	UNIFORM RENTAL SVC.-TREE MAINT.	
			150202016	UNIFORM RENTAL SVC.-TREE MAINT.	
			150191426a	UNIFORM RENTAL SVC.-TREE MAINT.	
			150180870	UNIFORM RENTAL SVC.-TREE MAINT.	
			150258319	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150258318	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150163093	UNIFORM RENTAL SVC.-TREE MAINT.	
			150166673	UNIFORM RENTAL SVC.-TREE MAINT.	
			150170222	UNIFORM RENTAL SVC.-TREE MAINT.	
			150173754	UNIFORM RENTAL SVC.-TREE MAINT.	



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CINTAS CORPORATION	11977	03/31/2014	150177309	UNIFORM RENTAL SVC.-TREE MAINT.	\$582.79
			150254760	UNIFORM RENTAL SVC.-PARK MAINT.	
			150230035	UNIFORM RENTAL SVC.-TREE MAINT.	
			150251215	UNIFORM RENTAL SVC.-CFD #1	
			150258329	UNIFORM RENTAL SVC.-GOLF COURSE	
			150258323	UNIFORM RENTAL SVC.-CFD #1	
			150258316	UNIFORM RENTAL SVC.-PARK MAINT.	
			150219532	UNIFORM RENTAL SVC.-TREE MAINT.	
			150254767	UNIFORM RENTAL SVC.-CFD #1	
			150198499	UNIFORM RENTAL SVC.-TREE MAINT.	
			150251221	UNIFORM RENTAL SVC.-GOLF COURSE	
			150233557	UNIFORM RENTAL SVC.-TREE MAINT.	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$14,894.13
CITY OF MORENO VALLEY VEBA TRUST	11876	03/17/2014	2014-00000270	4020 - EXEC VEBA*	\$7,485.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$262,901.85
CITY OF MORENO VALLEY VEBA TRUST	11938	03/24/2014	2014-00000297	4020 - EXEC VEBA*	\$1,785.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$262,901.85
CIVIL SOURCE, INC.	11939	03/24/2014	1041-0358-2	CONSULTANT PLAN CHECK SVCS/PM36207	\$5,510.10
			1041-358-1B	CONSULTANT PLAN CHECK SVCS/PA05-0054	
Remit to: IRVINE, CA					<u>FYTD:</u> \$16,705.10



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CMOA	220489	03/10/2014	REGISTR. FEES	SHARON HAY & R. MONUGAIN-BASIC MOUNTED PATROL COURSE 4/9-4/13/14	\$680.00
Remit to: NUEVO, CA					<u>FYTD:</u> \$680.00
COLETTA, LEANN M.	11762	03/04/2014	140301	RETIREE MED DEC'13-FEB'14, PAID MAR'14	\$811.08
Remit to: MENIFEE, CA					<u>FYTD:</u> \$2,452.68
COLONIAL SUPPLEMENTAL INSURANCE	220387	03/03/2014	7133069-0201440	SUPPLEMENTAL INSURANCE	\$5,965.07
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$60,831.66
COLONIAL SUPPLEMENTAL INSURANCE	220475	03/10/2014	7133069-0301485	SUPPLEMENTAL INSURANCE	\$6,053.22
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$60,831.66
COLONIAL SUPPLEMENTAL INSURANCE	220726	03/31/2014	7133069-0401584	SUPPLEMENTAL INSURANCE	\$5,948.36
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$60,831.66
COMMUNITY ASSISTANCE PROGRAM - CAP	11978	03/31/2014	SEPT-2013	CAP FOOD PROGRAM-CDBG	\$12,667.15
			OCT-2013	CAP FOOD PROGRAM-CDBG	
			JUL-2013	CAP FOOD PROGRAM-CDBG	
			NOV-2013	CAP FOOD PROGRAM-CDBG	
			AUG-2013	CAP FOOD PROGRAM-CDBG	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,273.81
COMMUNITY CONNECT	220601	03/24/2014	04092014	REGIS. FEE-17TH ANNUAL VOLUNTEER RECOGNITION BANQUET	\$40.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$924.48
COMMUNITY HEALTH CHARITIES	220519	03/17/2014	2014-00000271	8725 - CH CHARITY	\$88.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,355.00
COMMUNITY HEALTH CHARITIES	220602	03/24/2014	2014-00000286	8725 - CH CHARITY	\$88.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,355.00
COMMUNITY NOW	11841	03/10/2014	1011	NEIGHBORHOODS/NEXTDOOR.COM CONSULTANTS	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33,840.00
COMMUNITY NOW	11877	03/17/2014	1012R	PROF. CONSULTANT SVCS-SR2S PROGRAM	\$2,870.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33,840.00
COMMUNITY WORKS DESIGN GROUP	11739	03/03/2014	10808	SECURITY FENCING - MV FIRE STATION 48 & 65	\$225.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,726.00
COMPETITIVE STRIDE	220365	03/03/2014	3141	SPORTS AWARDS SUPPLIES-YOUTH BASKETBALL	\$1,185.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,529.76
CONTINUING EDUCATION OF THE BAR	220520	03/17/2014	10239037	BOOKS FOR THE LAW LIBRARY	\$199.30
Remit to: OAKLAND, CA					<u>FYTD:</u> \$1,542.11
CORDOVA, LAURA A.	220423	03/04/2014	140301	RETIREE MED NOV'13-JAN'14, PD MAR '14	\$275.00
Remit to: PLAINVIEW, MN					<u>FYTD:</u> \$2,306.00



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COSTCO	220366	03/03/2014	20319	SNACK SUPPLIES FOR A CHILD'S PLACE	\$329.41
Remit to: MORENO VALLEY, CA					FYTD: \$15,188.72
COSTCO	220681	03/31/2014	20391	MISC. SUPPLIES-EOC	\$124.02
Remit to: MORENO VALLEY, CA					FYTD: \$15,188.72
COTEREO, MELISSA	220574	03/17/2014	R14-070917	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
COUNSELING TEAM, THE	220452	03/10/2014	22274	EMPLOYEE SUPPORT SVCS-HR	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$32,158.75
COUNSELING TEAM, THE	220682	03/31/2014	22369	EMPLOYEE SUPPORT SVCS-HR	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$32,158.75
COUNTRY SQUIRE ESTATES	220521	03/17/2014	FEB 2014	REFUND-UUT FOR EXEMPT RESIDENTS	\$66.42
Remit to: ONTARIO, CA					FYTD: \$668.27
COUNTY OF RIVERSIDE	220367	03/03/2014	9990023000-1401 9990170000-1401	VPN CONNECTION FOR ADDTL. CODE ENFORCEMENT STAFF VPN CONNECTION FOR CODE ENFORCEMENT STAFF	\$28.98
Remit to: RIVERSIDE, CA					FYTD: \$1,152,919.07
COUNTY OF RIVERSIDE	220683	03/31/2014	9990170000-1402 9990023000-1402	VPN CONNECTION FOR CODE ENFORCEMENT STAFF VPN CONNECTION FOR ADDTL. CODE ENFORCEMENT STAFF	\$28.98
Remit to: RIVERSIDE, CA					FYTD: \$1,152,919.07
COUNTY OF RIVERSIDE SHERIFF	220478	03/10/2014	SH0000023332	LAW ENFORCEMENT SERVICES/MILEAGE-JAG 2010 GRANT	\$24,575.18



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COUNTY OF RIVERSIDE SHERIFF	220478	03/10/2014	SH0000023331	LAW ENFORCEMENT SERVICES/MILEAGE-JAG 2010 GRANT	\$24,575.18
Remit to: MORENO VALLEY, CA					FYTD: \$24,588,577.59
CRANEVEYOR CORP	220397	03/03/2014	BL#24259	REFUND OF OVERPAYMENT FOR BL#24259	\$58.57
Remit to: SOUTH EL MONTE, CA					FYTD: \$58.57
CV COMMUNITIES, LLC, ATTN RYAN THOMAS	220575	03/17/2014	1123026	CRC RENTAL REFUND	\$100.00
Remit to: NEWPORT BEACH, CA					FYTD: \$100.00
D & D SERVICES DBA D & D DISPOSAL, INC.	220453	03/10/2014	71136	DECEASED ANIMAL DISPOSAL SVCS-FEB14	\$745.00
Remit to: VALENCIA, CA					FYTD: \$7,450.00
D. WEBB INCORPORATED	11879	03/17/2014	2014-01-25-41135	RELEASE OF RETENTION	\$3,154.90
Remit to: YUCCA VALLEY, CA					FYTD: \$63,098.00
DACHSHUND PAWS RESCUE	220576	03/17/2014	R14-069058	AS REFUND-SPAY NEUTER DEPOSIT	\$75.00
Remit to: HESPERIA, CA					FYTD: \$75.00
DALE, KATHLEEN	11763	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,187.30
DATAQUICK CORPORATE HEADQUARTERS	220522	03/17/2014	B1-2262160	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-FEB14	\$130.50
Remit to: LOS ANGELES, CA					FYTD: \$1,305.00
DAVACO, INC	220398	03/03/2014	BL#17295-YR2014	REFUND OF OVERPAYMENT FOR BL#17295	\$56.48



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Remit to: DALLAS, TX					<u>FYTD:</u> \$56.48
DAVIS DEVELOPMENT COMPANY, INC	220399	03/03/2014	BL#24386-YR2014	REFUND OF PAYMENT FOR BL#24386	\$74.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$74.00
DAWSON, LEO	220577	03/17/2014	R14-070875	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
DEL REY APPRAISAL SRVCS	220684	03/31/2014	DR4026	APPRAISAL SVCS-23688 MARK TWAIN	\$375.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
DELTA DENTAL OF CALIFORNIA	11842	03/10/2014	BE000747880	EMPLOYEE DENTAL INSURANCE	\$10,875.70
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$103,971.35
DELTA DENTAL OF CALIFORNIA	12013	03/31/2014	BE000773088	EMPLOYEE DENTAL INSURANCE	\$10,533.56
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$103,971.35
DELTACARE USA	220479	03/10/2014	BE000751544	EMPLOYEE DENTAL INSURANCE	\$5,095.60
Remit to: DALLAS, TX					<u>FYTD:</u> \$51,317.26
DELTACARE USA	220727	03/31/2014	BE000774179	EMPLOYEE DENTAL INSURANCE	\$5,153.26
Remit to: DALLAS, TX					<u>FYTD:</u> \$51,317.26
DENNIS GRUBB & ASSOCIATES, LLC	11740	03/03/2014	1232	PLAN REVIEW SVCS-FIRE PREV 1/16/1/31/14	\$9,880.00
			1229	PLAN REVIEW SVCS-FIRE PREV 1/1-1/15/14	



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Remit to: MIRA LOMA, CA					FYTD: \$125,785.00
DENNIS GRUBB & ASSOCIATES, LLC	11980	03/31/2014	1234	PLAN REVIEW SVCS-FIRE PREV 2/1-2/15/14	\$14,525.00
			1240	PLAN REVIEW SVCS-FIRE PREV. 3/1-3/15/14	
Remit to: MIRA LOMA, CA					FYTD: \$125,785.00
DFM ASSOCIATES	220685	03/31/2014	38232	2014 CA ELECTION CODE (LOOSE LEAF VERSION)	\$108.00
Remit to: IRVINE, CA					FYTD: \$108.00
DIAZ, JULIA	220643	03/24/2014	R14-070208	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
DLS LANDSCAPE, INC	11741	03/03/2014	14428	LANDSCAPE MAINT-CFD#1-FEB14	\$12,390.00
			14429	LANDSCAPE MAINT-ZONE A-FEB14	
Remit to: REDLANDS, CA					FYTD: \$123,900.00
DMC DESIGN GROUP, INC	11843	03/10/2014	2014-005	HEACOCK STREET SOUTH EXTENSION	\$15,852.99
Remit to: CORONA, CA					FYTD: \$127,563.77
DORY, ALLEEN F.	220424	03/04/2014	140301	RETIREE MED MAR '14	\$179.21
Remit to: HEMET, CA					FYTD: \$2,853.56
DURAN, BLANCA	220388	03/03/2014	FEB-2014	INSTRUCTOR SERVICES-YOUTH FOLKLORIC DANCE CLASS	\$126.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,074.00
E.R. BLOCK PLUMBING & HEATING, INC.	11844	03/10/2014	113941	REPLACED BACKFLOW DEVICE-ZONE E-1	\$4,430.40



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E.R. BLOCK PLUMBING & HEATING, INC.	11844	03/10/2014	114328	BACKFLOW DEVICE TESTING-CITY PARKS	\$4,430.40
			114445	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
Remit to: RIVERSIDE, CA					FYTD: \$35,892.54
E.R. BLOCK PLUMBING & HEATING, INC.	11880	03/17/2014	114591	REPLACED BACKFLOW-ZONE D	\$2,993.30
			114592	REPLACED BACKFLOW-ZONE M	
			114460	BACKFLOW DEVICE TESTING-VARIOUS CITY PARKS	
			114463	BACKFLOW DEVICE TESTING-EOC	
			114461	BACKFLOW DEVICE TESTING-UTILITY FLD OFFICE	
			114590	REPLACED BACKFLOW-ZONED	
Remit to: RIVERSIDE, CA					FYTD: \$35,892.54
E.R. BLOCK PLUMBING & HEATING, INC.	11981	03/31/2014	114462	BACKFLOW DEVICE TESTING-PSB	\$651.20
			114622	BACKFLOW DEVICE TEST-FS#91	
			114657	BACKFLOW DEVICE TEST-FS#99	
			114629	BACKFLOW DEVICE REPAIRS-PSB	
Remit to: RIVERSIDE, CA					FYTD: \$35,892.54
EARTHWISE RECYCLING	220400	03/03/2014	P13-034	REFUND-WITHDRAWAL OF PROJ. APPLICATION	\$416.50
Remit to: ONTARIO, CA					FYTD: \$416.50
EASTERN MUNICIPAL WATER DISTRICT	220603	03/24/2014	MAR-14 3/24/14	WATER CHARGES	\$11,642.53
			FEB-14 3/24/14	WATER CHARGES	



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Remit to: PERRIS, CA					FYTD: \$1,398,778.06
EASTERN MUNICIPAL WATER DISTRICT	220686	03/31/2014	MAR-14 3/31/14	WATER CHARGES	\$19,610.05
Remit to: PERRIS, CA					FYTD: \$1,398,778.06
ED ROSE	220675	03/27/2014	3/31-4/4/14	TRAVEL PER DIEM-ICI BURGLARY, THEFT INVESTIGATIONS TRAINING	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
EDGELANE MOBILE HOME PARK	11881	03/17/2014	FEB 2014	REFUND-UUT FOR EXEMPT RESIDENTS	\$17.90
Remit to: LOS ANGELES, CA					FYTD: \$142.25
EGGERSTEN, ANNE	220425	03/04/2014	140301	RETIREE MED MAR '14	\$208.36
Remit to: RANCHO MIRAGE, CA					FYTD: \$2,366.02
EKHOLM, TARA	220744	03/31/2014	R14-071768	AS REFUND-ADOPT,CHIP,LIC,VACS	\$82.00
Remit to: MORENO VALLEY, CA					FYTD: \$82.00
ELAM, STEPHEN	11764	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: TEMECULA, CA					FYTD: \$1,274.92
EMERGENT BATTERY TECHNOLOGIES, INC.	11983	03/31/2014	22946	BATTERY BACK UP SYMTEMS-LP12-75	\$6,210.00
Remit to: ANAHEIM, CA					FYTD: \$22,410.00
ENNIS PAINT	11984	03/31/2014	263150	THERMOPLASTIC PAINT	\$124.21
Remit to: DALLAS, TX					FYTD: \$8,969.84



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ENNIS, TERRY	220745	03/31/2014	R13-068634	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
ESGIL CORPORATION	11882	03/17/2014	01143727	PLAN CHECK SVCS-JAN14	\$3,119.80
Remit to: SAN DIEGO, CA					FYTD: \$13,470.30
EVANS ENGRAVING & AWARDS	11742	03/03/2014	13014-30 22114-23	RETIREMENT PLAQUE-C. SRAMEK SERVICE AWARDS PLAQUES/ENGRAVING	\$807.84
Remit to: MORENO VALLEY, CA					FYTD: \$1,953.79
EVANS ENGRAVING & AWARDS	11883	03/17/2014	22614-18 22514-21 20414-27	NAMEPLATE FOR ARTS COMMISSION-C. BACA PLAQUE FOR TONY SMEERDYK NAMEPLATES FOR COMMISIONERS	\$92.97
Remit to: MORENO VALLEY, CA					FYTD: \$1,953.79
EVANS ENGRAVING & AWARDS	11985	03/31/2014	82813-25a 31114-4 11314-3	PLAQUE FOR FIREFIGHTER OF THE YEAR AWARD NAMEPLATES & MAGNETIC NAME BADGES-JULY 4TH ADV. BADGES FOR COMMISIONERS	\$285.12
Remit to: MORENO VALLEY, CA					FYTD: \$1,953.79
EVERITT, DAVID	220426	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: HEMET, CA					FYTD: \$3,363.27
EXCEL LANDSCAPE, INC	11845	03/10/2014	79643 79648	LANDSCAPE MAINT-ZONE E7-FEB14 LANDSCAPE MAINT-WQB/NPDES-FEB14	\$9,017.17
Remit to: CORONA, CA					FYTD: \$94,164.11



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FAIR HOUSING COUNCIL OF RIV CO, INC.	11986	03/31/2014	SEPT 2013 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM (CDBG)	\$6,958.82
			AUG 2013 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM (CDBG)_	
			JUL 2013 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM (CDBG)	
Remit to: RIVERSIDE, CA					FYTD: \$31,941.22
FALCON ENGINEERING SERVICES, INC.	11941	03/24/2014	2012-17-A (REV)	SR-60 MORENO BCH PHASE 1 IMPROVEMENT	\$12,335.67
Remit to: CORONA, CA					FYTD: \$1,472,016.14
FAST SIGNS	220687	03/31/2014	70-34272	NAME PLATE FOR NORMA BARRETT	\$21.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,539.00
FEENSTRA, JOHN	11765	03/04/2014	140301	RETIREE MED MAR '14	\$267.66
Remit to: REDLANDS, CA					FYTD: \$3,425.32
FIRST AMERICAN CORE LOGIC, INC.	11884	03/17/2014	81096767	REAL QUEST WEB SVCS-FEB14 (IMAGING)	\$640.00
			81096807	REAL QUEST WEB SVCS-FEB14 (ACCESS)	
Remit to: DALLAS, TX					FYTD: \$6,400.00
FIRST CHOICE SERVICES	11847	03/10/2014	540359	EMPLOYEE PAID COFFEE SVC-CH/BREAKROOM	\$461.98
			540362	EMPLOYEE PAID COFFEE SVC-CH/COUNCIL CHAMBERS	
			540363	EMPLOYEE PAID COFFEE SVC-CH/CITY COUNCIL	
			540350	EMPLOYEE PAID COFFEE SVC-CITY YARD	
Remit to: ONTARIO, CA					FYTD: \$6,631.54
FIRST CHOICE SERVICES	11885	03/17/2014	540361	EMPLOYEE PAID COFFEE SVC-CH/PUBLIC WORKS	\$186.23



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Remit to: ONTARIO, CA					<u>FYTD:</u> \$6,631.54
FITNESS 19 CA 155 11C	220604	03/24/2014	2014-00000287	8730 - GYM MEMBERSHIP*	\$143.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,707.50
FORM PRINT COMPANY FPC GRAPHICS	220525	03/17/2014	90173	RECEIPT BOOKS-MVU	\$1,356.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,294.02
FOSTER, NANCY A.	11766	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$3,187.30
FOSTER, ZACHARY F.	11767	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$3,187.30
FRANCE PUBLICATIONS, INC.	220688	03/31/2014	WR59358	ADVERTISING IN WESTERN REAL ESTATE BUSINESS	\$3,200.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$9,600.00
FRANCESCHI, STEVE	220490	03/10/2014	R13-067352,06942	AS REFUND-S/N DEPOSIT, RABIES DEPOSIT	\$95.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$95.00
FRANCHISE TAX BOARD	220526	03/17/2014	2014-00000272	1015 - GARNISHMENT - CREDITOR %*	\$1,909.33
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$15,198.22
FRANCHISE TAX BOARD	220605	03/24/2014	2014-00000288	1015 - GARNISHMENT - CREDITOR %*	\$2,073.13
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$15,198.22
FRANKLIN, L. C.	220558	03/17/2014	2/3-2/27/14	MILEAGE REIMBURSEMENT	\$193.20



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Remit to: PERRIS, CA					FYTD: \$1,571.93
FRAZEE INDUSTRIES, INC	220527	03/17/2014	9530501199620	GRAFFITI REMOVAL PRODUCTS	\$277.55
Remit to: LOS ANGELES, CA					FYTD: \$9,761.34
FRED'S GLASS & MIRROR, INC.	220457	03/10/2014	184872	INSTALL TWO PCS OF CLEAR GLASS-MFPCC	\$343.00
Remit to: RIVERSIDE, CA					FYTD: \$5,406.36
FRESQUEZ, JOHN	220368	03/03/2014	020914	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
Remit to: MORENO VALLEY, CA					FYTD: \$647.00
FRESQUEZ, JOHN	220606	03/24/2014	022314	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					FYTD: \$647.00
FRIENDS OF THE MV SENIOR CENTER	11987	03/31/2014	2013-14-001	MOVAN PROGRAM JULY-DEC 2013 (CDBG)	\$15,024.62
Remit to: MORENO VALLEY, CA					FYTD: \$37,024.62
GAINES, GLENN E.	220578	03/17/2014	P15213	REFUND-CITATION FEES (COLLECTED IN ERROR)	\$103.00
Remit to: MORENO VALLEY, CA					FYTD: \$103.00
GALLS INC., INLAND UNIFORM	11886	03/17/2014	BC0030906 BC0031270	UNIFORMS FOR PARK RANGERS-A. ORELLANA UNIFORMS FOR PARK RANGERS-A. ORELLANA	\$940.65
Remit to: PASADENA, CA					FYTD: \$2,416.13
GARCIA , CLAUDIA	220746	03/31/2014	R14-071022	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: LOMA LINDA, CA					FYTD: \$95.00



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GARCIA, MANUEL	11768	03/04/2014	140301	RETIREE MED JAN '14, PD MAR '14	\$318.73
Remit to: CORONA, CA					FYTD: \$3,187.30
GARCIA, RICO	220389	03/03/2014	3/11-3/14/14	TRAVEL PER DIEM-CSAIA SPRING CONFERENCE	\$140.00
Remit to: MORENO VALLEY, CA					FYTD: \$540.00
GARDNER COMPANY, INC.	220607	03/24/2014	54200	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#65	\$1,125.00
			54204	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#48	
			1868	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#6	
			53992	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#65	
Remit to: MURRIETA, CA					FYTD: \$37,580.88
GENERAL SECURITY SERVICES, INC.	11743	03/03/2014	176775	SECURITY SVCS-CRC 2/18-2/20/14	\$782.34
			176665	SECURITY SVCS-CRC 2/3-2/6/14	
			176562	SECURITY SVCS-TOWNGATE 2/1/14	
			176640	SECURITY SVCS-TOWNGATE 1/25/14	
			176132	SECURITY SVCS-TOWNGATE 12/15/13	
Remit to: WILMINGTON, CA					FYTD: \$48,245.69
GENERAL SECURITY SERVICES, INC.	11848	03/10/2014	176864	SECURITY SVCS-LIBRARY 2/23-2/24, 2/28 & 3/1/14	\$897.40
			176863	SECURITY SVCS-CITY HALL 2/24-2/28/14	
			176792	SECURITY SVCS-LIBRARY 2/16, 2/21-2/22/14	
Remit to: WILMINGTON, CA					FYTD: \$48,245.69



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GENERAL SECURITY SERVICES, INC.	11887	03/17/2014	176722	SECURITY SVCS-CRC 2/10-2/13/14	\$414.18
			176837	SECURITY SVCS-ELECTRIC UTILITY 2/25/14	
			176833	SECURITY SVCS-ELECTRIC UTILITY 2/20/14	
Remit to: WILMINGTON, CA					FYTD: \$48,245.69
GENERAL SECURITY SERVICES, INC.	11942	03/24/2014	176959	SECURITY SVCS-LIBRARY 3/2-3/7 & 3/8/14	\$502.39
			176958	SECURITY SVCS-CITY HALL 3/3-3/6/14	
Remit to: WILMINGTON, CA					FYTD: \$48,245.69
GENERAL SECURITY SERVICES, INC.	11988	03/31/2014	176836	SECURITY SVCS-CRC SPECIAL EVENTS 2/22/14	\$1,185.02
			176831	SECURITY SVCS-CRC SPECIAL EVENTS 2/22/14	
			176996	SECURITY SVCS-CRC 3/10-3/13/14	
			176832	SECURITY SVCS-TOWNGATE 2/22/14	
			177021	SECURITY SVCS-LIBRARY 3/9 & 3/14-3/15/14	
			176666	SECURITY SVCS-TOWNGATE 2/8/14	
			177020	SECURITY SVCS-CITY HALL 3/10-3/13/14	
			176667	SECURITY SVCS-TOWNGATE 2/7/14	
			176723	SECURITY SVCS-TOWNGATE 2/14/14	
Remit to: WILMINGTON, CA					FYTD: \$48,245.69
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	11744	03/03/2014	222846-001	LEGAL SVCS-RE: SUNNYMEAD (EXCEL PAVING)	\$1,800.66
			222846-002	SILVER CREEK IND. - MORRISON FIRE STATION	



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Remit to: LOS ANGELES, CA					FYTD: \$55,624.15
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	11888	03/17/2014	222854	LEGAL SVCS-STI, INC. (DAY ST) CONTINGENCY 10/28/13-2/6/14	\$3,233.43
Remit to: LOS ANGELES, CA					FYTD: \$55,624.15
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	11943	03/24/2014	223164-004	MORRISON PARK FIRE STATION	\$1,924.14
			223164-002	NASON/CACTUS WIDENING PROJECT	
Remit to: LOS ANGELES, CA					FYTD: \$55,624.15
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	11989	03/31/2014	223163	LEGAL SVCS-RE: STI, INC. (DAY ST)	\$179.98
			223164-003	LEGAL SVCS-LINEAR PARK BOND SAFEGUARD	
Remit to: LOS ANGELES, CA					FYTD: \$55,624.15
GLENN, HEATHER	220747	03/31/2014	R14-069732	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: VICTORVILLE, CA					FYTD: \$95.00
GONG ENTERPRISES, INC.	220608	03/24/2014	7025	CONSULTANT PLANT CHECK SVCS/PA09-0004	\$11,000.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$53,729.50
GONZALES, CECILIA	11769	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: CORONA, CA					FYTD: \$1,912.38
GONZALES, DOMILENA R.	11770	03/04/2014	140301	RETIREE MED DEC'13 & FEB '14, PD MAR '14	\$637.46
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57



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GORDON, CYNTHIA	11771	03/04/2014	140301	RETIREE MED JAN'12-DEC '13, PD MAR '14	\$7,603.34
Remit to: MURRIETA, CA					<u>FYTD:</u> \$7,603.34
GOZDECKI, DAN	11889	03/17/2014	MAR-2014 YOUTH MAR-2014 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS INSTRUCTOR SERVICES-KUNG FU CLASS	\$459.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,318.00
GRAVES & KING, LLP	220458	03/10/2014	1401-0009459	LEGAL SVCS-MV1329	\$3,344.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$89,242.57
GRIFFIN, MARLENE C	11772	03/04/2014	140301	RETIREE MED MAR '14	\$208.36
Remit to: GREEN VALLEY, AZ					<u>FYTD:</u> \$2,366.02
GRIMES, DENNIS	220644	03/24/2014	R13-068646	AS REFUND-RABIES & S/N DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
GUIANGAN, BOBBIE	220401	03/03/2014	1119179 1119180	REFUND FOR TOWNGATE RENTAL	\$238.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$238.35
GUIDO, MICHELLE	220645	03/24/2014	R13-067938	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
GUILLAN, REBECCA S.	11773	03/04/2014	140301	RETIREE MED FEB '14, PD MAR '14	\$304.26
Remit to: ADVANCE, NC					<u>FYTD:</u> \$3,001.38
GUTIERREZ, ROBERT	11774	03/04/2014	140301	RETIREE MED MAR '14	\$318.73



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Remit to: LA VERNE, CA					FYTD: \$3,187.30
GUTIERREZ, YXSTIAN	220559	03/17/2014	3/26-3/28/14	TRAVEL PER DIEM-WELL CONFERENCE	\$122.00
Remit to: MORENO VALLEY, CA					FYTD: \$350.75
HABITAT FOR HUMANITY RIVERSIDE	11991	03/31/2014	DRAW NO. 06	NSP 3-8 SINGLE FAMILY HOMES-24265 MYERS	\$21,163.61
Remit to: RIVERSIDE, CA					FYTD: \$252,630.63
HAMLIN, WILLIAM R.	11775	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$3,187.30
HANES, MARTIN D.	11776	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,187.30
HARDING, JOHN	220427	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: BANNING, CA					FYTD: \$3,187.30
HARRIMAN, CORINA	220491	03/10/2014	R13-068206	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: YUCAIPA, CA					FYTD: \$95.00
HARRIS & ASSOCIATES	11745	03/03/2014	23943	CONSULTANT PLAN CHECK SVCS-JAN14	\$408.00
Remit to: CONCORD, CA					FYTD: \$45,215.50
HARRIS & ASSOCIATES	11944	03/24/2014	24274	CONSULTANT PLAN CHECK SVCS/PM 33361	\$6,156.00
			23661	CONSULTANT PLAN CHECK SVCS-PM 33361-DEC13	
			23660	CONSULTANT PLAN CHECK SVCS-PM 36463-DEC13	



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Remit to: CONCORD, CA					FYTD: \$45,215.50
HARRIS, TALESHA	220646	03/24/2014	1124965	REFUND READING RASCALS DUE TO LACK OF REGISTRATION	\$98.00
Remit to: MORENO VALLEY, CA					FYTD: \$98.00
HARTMANN, RICK	220428	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: SAN DIMAS, CA					FYTD: \$3,187.30
HATFIELD, CHARLES	11777	03/04/2014	140301	RETIREE MED MAR '14	\$188.23
Remit to: LAS VEGAS, NV					FYTD: \$2,233.34
HAWKINS, MICHELLE	220579	03/17/2014	1123315	TOWNGATE RENTAL REFUND DEPOSIT/CREDIT	\$250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$250.00
HAYWARD TILTON & ROLAPP INS. ASSOC., INC	11925	03/18/2014	386466	INSURANCE RENEWAL-SUBSTATION	\$9,958.80
Remit to: ANAHEIM, CA					FYTD: \$9,958.80
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	220609	03/24/2014	0021889-IN	SALES TAX AUDIT SVCS	\$1,164.52
Remit to: DIAMOND BAR, CA					FYTD: \$23,361.85
HEACOCK CHIROPRACTIC CENTER	220402	03/03/2014	BL#22704-YR2014	REFUND OF PAYMENT FOR BL#22704	\$51.91
Remit to: MORENO VALLEY, CA					FYTD: \$51.91
HEFFLEY, ROSS W.	11778	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: HEMET, CA					FYTD: \$3,187.30



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HEISTERBERG, ANTHONY	220429	03/04/2014	140301a	RETIREE MED 1/2 JAN-DEC 13, PD MAR '14	\$3,987.08
			140301	RETIREE MED MAR '14	
Remit to: ANZA, CA					FYTD: \$4,943.27
HERRICK, ROBERT D.	220430	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,187.30
HIGH TECH IRRIGATION, INC	220580	03/17/2014	BL#03100-YR2014	REFUND OF OVERPAYMENT FOR B/L#03100	\$47.02
Remit to: CHIRIACO SUMMIT, CA					FYTD: \$47.02
HINSON, RICK	220748	03/31/2014	R14-069949	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TARZANA, CA					FYTD: \$75.00
HLP, INC.	11850	03/10/2014	9263	ANNUAL WEB LICENSE SVC FEE	\$3,840.00
Remit to: LITTLETON, CO					FYTD: \$22,631.25
HLP, INC.	11992	03/31/2014	9305	WEB LICENSE FEE-FEB14	\$32.55
Remit to: LITTLETON, CO					FYTD: \$22,631.25
HOLLAND, ERIC	220390	03/03/2014	3/11-3/14/14	TRAVEL PER DIEM-CSAIA SPRING CONFERENCE	\$140.00
Remit to: MORENO VALLEY, CA					FYTD: \$140.00
HOLT, ANITRA N	220431	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: CLERMONT, FL					FYTD: \$3,187.30
HOUSER, EDITH E.	220432	03/04/2014	140301	RETIREE MED MAR '14	\$318.73



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Remit to: MORENO VALLEY, CA					FYTD: \$3,187.30
HUA, JENNY,	220480	03/10/2014	FEB-2014	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$168.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,596.00
HUA, JENNY,	220639	03/24/2014	MAR-2014	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$210.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,596.00
ICMA RETIREMENT CORP	11828	03/07/2014	2014-00000277	8030 - DEF COMP 457 - ICMA	\$9,174.93
Remit to: BALTIMORE, MD					FYTD: \$184,359.51
ICMA RETIREMENT CORP	11927	03/21/2014	2014-00000294	8030 - DEF COMP 457 - ICMA	\$9,174.93
Remit to: BALTIMORE, MD					FYTD: \$184,359.51
IES COMMERCIAL, INC	11890	03/17/2014	106627	S2 SECURITY SOFTWARE UPGRADE & SUPPORT PLAN (3-YR OPTION)	\$10,079.26
			ACH010714	CREDIT INVOICE (RATE ADJ. TO INV#S 104137 & 104138)	
Remit to: TEMPE, AZ					FYTD: \$27,368.89
IES COMMERCIAL, INC	11945	03/24/2014	104359	WIRING REPAIRS-ANIMAL SHELTER FRONT DOOR LOCK	\$4,882.32
			106138	WIRING REPAIRS-CITY HALL FRONT DOOR	
			101187R	WIRING REPAIRS-PSB LOBBY DOORS	
			106867	FARGO DTC (1) PRINTER & (2) COLOR RIBBON	
Remit to: TEMPE, AZ					FYTD: \$27,368.89
IL SORRENTO MOBILE PARK	220369	03/03/2014	JAN-FEB14	REFUND-UUT FOR EXEMPT RESIDENTS	\$113.26



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$889.53
IL SORRENTO MOBILE PARK	220689	03/31/2014	2/10-3/12/14	REFUND-UUT FOR EXEMPT RESIDENTS	\$88.02
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$889.53
IMANI PRAISE FELLOWSHIP CHURCH, ATTN MR MUPFAWA	220403	03/03/2014	1119146	REFUND FOR CRC RENTAL	\$425.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$425.00
ING USA ANNUITY & LIFE INSURANCE CO.	220610	03/24/2014	2014-00000289	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$3,250.00
INLAND EMPIRE PROPERTY SERVICE, INC	11746	03/03/2014	3177	NUISANCE ABATEMENT SVCS-24326 VIA VARGAS DR	\$377.00
			3176	NUISANCE ABATEMENT SVCS-16792 HOLLYHOCK DR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82,754.93
INLAND EMPIRE PROPERTY SERVICE, INC	11891	03/17/2014	3173	WEED ABATEMENT SVCS-APN 481-020-020	\$7,202.00
			3175	WEED ABATEMENT SVCS-POORMAN'S RESERVOIR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82,754.93
INLAND PETROLEUM EQUIPMENT & REPAIR, INC	11993	03/31/2014	389507Ra	FUEL PUMP REPAIRS-FS#58	\$690.58
			393374	INSTALL FUEL PUMP HOLSTER KIT-FS#58	
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$1,280.46
INSIDE PLANTS, INC.	220690	03/31/2014	50213	INDOOR PLANTS MAINT.-MAR14	\$327.00



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Remit to: CORONA, CA					<u>FYTD:</u> \$2,943.00
INTER CITY ENERGY SYSTEMS	220581	03/17/2014	BL#10334-YR2014	REFUND OF OVERPAYMENT FOR B/L#10334	\$88.00
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$88.00
INTERNATIONAL CODE COUNCIL, INC.	220691	03/31/2014	INV0380964	CALIFORNIA FIRE CODE BOOKS	\$2,795.14
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,000.50
INTERNATIONAL PAVING SERVICES, INC	220404	03/03/2014	BL#22367-YR2014	REFUND OF PAYMENT FOR BL#22367	\$89.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$89.00
IPC INTERNATIOINAL CORPORATION	220749	03/31/2014	BL#03368-YR2014	REFUND OF OVERPAYMENT FOR BL#03368	\$62.00
Remit to: DEERFIELD, IL					<u>FYTD:</u> \$62.00
IRON MOUNTAIN, INC	220528	03/17/2014	0219458	OFF-SITE STORAGE OF CITY RECORDS-FEB14	\$1,494.13
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,897.13
IRON MOUNTAIN, INC	220692	03/31/2014	0221842	OFF-SITE STORAGE OF CITY RECORDS-MAR14	\$1,403.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,897.13
J D H CONTRACTING	11851	03/10/2014	022714-01	DEMOLITION OF EXISTING MAINT. SHED-GOLF COURSE	\$8,491.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$97,765.87
J D H CONTRACTING	11994	03/31/2014	032414-01	REPAIR WATER DAMAGE TO DRYWALL-PSB	\$23,104.00
			031614-01	REPLACE ROOF ON WEST SIDE OF GOLF COURSE BLDG.	



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Remit to: RIVERSIDE, CA					FYTD: \$97,765.87
JACK HENRY & ASSOCIATES	220459	03/10/2014	1623138	PROFIT STARS CHARGES-DEC13	\$699.65
			1644231	PROFIT STARS CHARGES-JAN14	
Remit to: MONETT, MO					FYTD: \$3,720.70
JANNEY & JANNEY ATTORNEY SVCS, INC.	220611	03/24/2014	IEC403111517-01	DELIVERY SVCS-3/11/13	\$45.00
Remit to: RIVERSIDE, CA					FYTD: \$1,035.00
JENKINS, PAUL	11779	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: LAS VEGAS, NV					FYTD: \$2,231.11
JOE A. GONSALVES & SON	11852	03/10/2014	24199	LEGISLATIVE ADVOCACY SVCS-FEB14	\$3,000.00
Remit to: SACRAMENTO, CA					FYTD: \$33,180.00
JOE A. GONSALVES & SON	11892	03/17/2014	24274	LEGISLATIVE ADVOCACY SVCS-MAR14	\$3,045.00
Remit to: SACRAMENTO, CA					FYTD: \$33,180.00
JOHNSON, ELLEN	220433	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
JONES, SUSAN	11780	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,187.30
JTB SUPPLY CO., INC.	220693	03/31/2014	97281	TRAFFIC SIGNAL MAINT. SUPPLIES	\$4,017.60
Remit to: ORANGE, CA					FYTD: \$37,669.32



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KASHEFIPOUR, HOSSEIN	220481	03/10/2014	NOV-13	MILEAGE REIMBURSEMENT	\$122.50
			DEC-13	MILEAGE REIMBURSEMENT	
			JAN-14	MILEAGE REIMBURSEMENT	
			FEB-14	MILEAGE REIMBURSEMENT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$256.41
KASHEFIPOUR, HOSSEIN	220560	03/17/2014	OCT-13	MILEAGE REIMBURSEMENT	\$45.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$256.41
KEEP AMERICA BEAUTIFUL, INC.	220529	03/17/2014	KMVB22514	ADVERTISEMENT-I WANT TO BE RECYCLED CAMPAIGN	\$800.00
			NSF14-0544-IN1	2014 KAB ANNUAL AFFILIATE FEE	
Remit to: STAMFORD, CT					<u>FYTD:</u> \$800.00
KELLY, DANETTE	220493	03/10/2014	R14-069742	AS REFUND-S/N DEPOSITS ON 2 DOGS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
KENNEDY, ROBERT	220494	03/10/2014	R14-070277	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$75.00
KIDO, SHARI	220495	03/10/2014	R14-069791	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
KING, PATRICIA A.	220434	03/04/2014	140301	RETIREE MED MAR '14	\$188.23
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,017.36
KLAUMINZER, TERRY	220640	03/24/2014	3/5-3/6/14	MILEAGE REIMBURSEMENT	\$143.92



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$143.92
KOLLAR, KYLE	11781	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,187.30
KOSMONT COMPANIES	220370	03/03/2014	0004	ECONOMIC DEVT. CONSULTANT SVCS-JAN14	\$1,145.30
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,437.65
KOSMONT COMPANIES	220694	03/31/2014	0005	ECONOMIC DEVT. CONSULTANT SVCS-FEB14	\$2,324.40
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,437.65
KUPSAK, STEVE	11782	03/04/2014	140301	RETIREE MED JAN '14, PD MAR '14	\$158.52
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,124.79
KYLE, GARY M.	11783	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: PRESCOTT VALLEY, AZ					<u>FYTD:</u> \$3,187.30
LA FOLLETTE, JOHNSON, DE HAAS, FESLER & AMES	220695	03/31/2014	280055	LEGAL SVCS-MV1216	\$449.90
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$55,927.03
LAFATA, JOSEPHINE	11784	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,187.30
LAW OFFICE OF CHARISSE L. SMITH	220460	03/10/2014	1120	LEGAL SERVICES	\$1,079.30
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,392.80



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LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	220612	03/24/2014	100813	STATEWIDE LOCAL ROADS AND STREETS NEEDS ASSESSMENT FUNDING	\$400.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35,564.60
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	220461	03/10/2014	03102014	GENERAL MEETING-3/10/14	\$125.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$685.00
LEE, JERI	220561	03/17/2014	FEB-2014	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$108.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$650.80
LEE, LAWANDA	220647	03/24/2014	1125056	REFUND CLASS CANCELED MUSIC STAR	\$38.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.00
LEIGHTON CONSULTING, INC.	11747	03/03/2014	14473	LINE F CHANNEL	\$1,973.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$137,475.84
LEIGHTON CONSULTING, INC.	11893	03/17/2014	14507	SR-60 NASON STREET OVERCROSSING	\$3,048.26
Remit to: IRVINE, CA					<u>FYTD:</u> \$137,475.84
LEMON, ROBERT	220562	03/17/2014	3/26-3/28/14	TRAVEL PER DIEM-LEAGUE OF CA CITIES PW INSTITUTE	\$152.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$152.50
LESTER, TESSI	220496	03/10/2014	R14-069890	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: TWENTYNINE PALMS, CA					<u>FYTD:</u> \$95.00
LEWIS, CAROLYN S.	11785	03/04/2014	140301	RETIREE MED MAR '14	\$188.23



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Remit to: MIDLAND, TX					FYTD: \$2,795.80
LEXISNEXIS PRACTICE MGMT.	11947	03/24/2014	1402080975	LEGAL RESEARCH TOOLS-CITY ATTY	\$1,180.00
Remit to: LOS ANGELES, CA					FYTD: \$12,030.00
LEYVA, MARGARITO	220671	03/24/2014	MV3140110035	REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: RIALTO, CA					FYTD: \$57.50
LIEBERT, CASSIDY, WHITMORE	220371	03/03/2014	176437	LEGAL SVCS-RE: MO140-00013	\$8,653.47
Remit to: LOS ANGELES, CA					FYTD: \$54,933.82
LIEBERT, CASSIDY, WHITMORE	220462	03/10/2014	176436	LEGAL SVCS/MO140-00001	\$1,020.00
			02132014	WORKSHOPS-MANAGING THE MARGINAL EMPLOYEE & PERFORMANCE THRU EVAL	
			03132014	WORKSHOPS-PERFORMANCE MGT/PUBLIC SVC	
Remit to: LOS ANGELES, CA					FYTD: \$54,933.82
LIENHARD, DORI A.	220563	03/17/2014	3/24-3/27/14	TRAVEL PER DIEM & MILEAGE-WINDOWS SERVER 2012 TRAINING	\$252.00
Remit to: RANCHO MIRAGE, CA					FYTD: \$783.18
LINDO, HERMINA G.	11786	03/04/2014	140301	RETIREE MED JAN '14 (MED+TRICARE), PD MAR '14	\$232.62
Remit to: TITUSVILLE, FL					FYTD: \$2,429.20
LIVING WAY CHRISTIAN FELLOWSHIP, ATTN CHESTER YOUNG	220648	03/24/2014	1125111	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



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LOGAN, CHARLES	11787	03/04/2014	140301	RETIREE MED MAR '14	\$188.23
Remit to: LAS VEGAS, NV					FYTD: \$1,907.60
LONGDYKE, DENNIS	11788	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$3,187.30
LOPEZ, ALEX	220649	03/24/2014	1122763	REFUND SCHEDULE CONFLICT GED CLASS	\$112.00
Remit to: MORENO VALLEY, CA					FYTD: \$112.00
LOVE, JANETTE	220650	03/24/2014	R14-071041	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
LUMLEY, ROBERT C.	11789	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,187.30
LYNNAE WILLIAMS	220750	03/31/2014	BL#25336-YR2014	REFUND CUST RENEWED IN ERROR BL#25336	\$68.71
Remit to: MORENO VALLEY, CA					FYTD: \$68.71
MACDONALD, GORDON	220564	03/17/2014	3/25-3/27/14	MILEAGE FOR WINDOWS SERVER 2012 TRAINING	\$100.80
Remit to: RIVERSIDE, CA					FYTD: \$100.80
MAGNOLIA POOL & SPA SUPPLY	220405	03/03/2014	BL#19449-YR2014	REFUND OF PAYMENT FOR BL#19449	\$45.25
Remit to: RIVERSIDE, CA					FYTD: \$45.25
MALCOLM SMITH MOTORCYCLES, INC.	11894	03/17/2014	100117272	12V BATTERIES PURCHASED FOR OFF ROAD VEHICLES BY PD POP UNIT	\$140.29
Remit to: RIVERSIDE, CA					FYTD: \$11,719.25



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MANDELL MUNICIPAL COUNSELING	220696	03/31/2014	FEB 2014	LEGAL SERVICES RE: CFD/LLD/LMD FORMATION	\$2,450.00
			JAN 2014	LEGAL SERVICES RE: CFD/LLD/LMD FORMATION	
Remit to: LOS ANGELES, CA					FYTD: \$2,450.00
MANUEL, ROBERT	220497	03/10/2014	R13-067807	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
MARCH AVIATION GALLERY	11895	03/17/2014	13157	LASER ENGRAVED PLAQUES-MCCLUNG & TORRES/VALOR AWARD	\$149.02
Remit to: MORENO VALLEY, CA					FYTD: \$1,109.32
MARCH JOINT POWERS AUTHORITY	220372	03/03/2014	0030340	GAS CHARGES-BLDG. 938-JAN14	\$16.77
			0030336	GAS CHARGES-MFPCC BLDG. 823-JAN14	
Remit to: RIVERSIDE, CA					FYTD: \$318,005.67
MARCH JOINT POWERS AUTHORITY	220697	03/31/2014	0030639	GAS CHARGES-MFPCC BLDG. 823-FEB14	\$11.63
			0030643	GAS CHARGES-BLDG. 938-FEB14	
Remit to: RIVERSIDE, CA					FYTD: \$318,005.67
MARINA LANDSCAPE, INC	11896	03/17/2014	8216021404	TREES INSTALLED-TOWNGATE E-1A LOCATION	\$16,233.34
			8216021400	LANDSCAPE MAINT.-ZONES E-1 & E-1A-FEB 2014	
Remit to: ANAHEIM, CA					FYTD: \$75,923.22
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	11853	03/10/2014	62394	LANDSCAPE MAINT.-LIBRARY-DEC13	\$652.00
			62258	LANDSCAPE MAINT.-LIBRARY-NOV13	



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Remit to: IRWINDALE, CA					<u>FYTD:</u> \$325,591.22
MARISCAL, ALFONSO	220672	03/24/2014	MV4131021010	REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
MARK COMPANY	220582	03/17/2014	BL#04199-YR2014	REFUND OF OVERPAYMENT FOR B/L#04199	\$52.50
Remit to: ORANGE, CA					<u>FYTD:</u> \$52.50
MATHIS, NOLAN	11790	03/04/2014	140301	RETIREE MED JAN '14, PD MAR '14	\$305.80
Remit to: JACKSON, KY					<u>FYTD:</u> \$2,997.20
MAXINOSKI, SUE A.	11791	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: AVINGER, TX					<u>FYTD:</u> \$3,187.30
MAYANS DEVELOPMENT INC	220698	03/31/2014	1176	ADDTL. HOLDING COSTS 2/8-3/1/14 FOR REHAB AT 26066 ROJO TIERRA	\$2,174.11
			1178	ADDTL. REHAB, HOLDING COSTS AND P&O-26066 ROJO TIERRA PROPERTY	
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$109,369.70
MCCARTHY, AARONYA	220651	03/24/2014	1124932	REFUND FOR PEE WEE JUNIOR FLAG FOOTBALL	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
MCFARLAND, MAUREEN	220751	03/31/2014	R13-067899	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
McKINLEY, MICHAEL WILLIAM	220583	03/17/2014	P14530/P14374	REFUND OF TAXES INTERCEPTED IN ERROR FOR CITATIONS ISSUED TO SON	\$304.00



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Remit to: MORENO VALLEY, CA					FYTD: \$304.00
MEDINA, MARIA	220652	03/24/2014	1124947	REFUND LEVEL GED	\$112.00
Remit to: MORENO VALLEY, CA					FYTD: \$112.00
MEEKS, DANIEL	11748	03/03/2014	021314	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
			022014	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$2,218.00
MEEKS, DANIEL	11948	03/24/2014	030914	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
			030614	SPORTS OFFICIATING SERVICES-SOFTBALL	
			022714	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$2,218.00
MEFFERD, LLAMILET	220498	03/10/2014	R14-070938	AS REFUND-OVERPMT ON LICENSE	\$7.00
Remit to: MORENO VALLEY, CA					FYTD: \$7.00
MENGISTU, YESHIALEM	220565	03/17/2014	2/4-2/28/14	MILEAGE REIMBURSEMENT	\$156.80
Remit to: MORENO VALLEY, CA					FYTD: \$1,253.40
MESA ENERGY SYSTEMS EMCOR SERVICE	220584	03/17/2014	BL#18607-YR2014	REFUND OF OVERPAYMENT FOR B/L#18607	\$49.58
Remit to: IRVINE, CA					FYTD: \$49.58
MESSIN, LOUIS	11792	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: BULLHEAD CITY, AZ					FYTD: \$3,187.30



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METZ, RANDALL	220391	03/03/2014	3/9-3/14/14	TRAVEL PER DIEM-CALIF. FIRE PREVENTION INSTITUTE	\$363.00
Remit to: ARCADIA, CA					<u>FYTD:</u> \$2,111.50
MEYERS, NAVE, RIBACK, SILVER & WILSON	220700	03/31/2014	2014020628	LEGAL SERVICES-FED SUBPOENAS-FEB14	\$6,295.00
			2014020626	LEGAL SERVICES-FEB14	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$359,295.86
MICON CONSTRUCTION, INC.	11949	03/24/2014	7747-01	PLAYGROUND EQUIPMENT REPAIR AT CELEBRATION PARK	\$7,625.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$42,308.50
MICRO SYSTEMATION, INC	220701	03/31/2014	301787	3-YR SOFTWARE LICENSE/MAINTENANCE RENEWAL-XRY FORENSIC TOOL	\$9,685.00
Remit to: ALEXANDRIA, VA					<u>FYTD:</u> \$9,685.00
MILES, ROBERT	11793	03/04/2014	140301	RETIREE MED MAR '14	\$179.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,594.76
MINARD, MARK E.	11794	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,187.30
MINDEN STORM DRAIN STRUCTURES	220585	03/17/2014	BL#24278-YR2014	REFUND OF OVERPAYMENT FOR B/L#24278	\$50.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$50.00
MITY-LITE, INC.	220702	03/31/2014	IN-550150	PURCHASE OF BANQUET TABLES	\$4,514.17
Remit to: OREM, UT					<u>FYTD:</u> \$7,417.66



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MMASC	220703	03/31/2014	REGISTR.-4/10/14	REGISTRATION FEE FOR ROBERT LEMON-TRACKSIDE LUNCHEON W/CITY MGRS	\$30.00
Remit to: FLINTRIDGE, CA					FYTD: \$30.00
MOLLICA, MIKE	11795	03/04/2014	140301	RETIREE MED MAR '14	\$401.42
Remit to: DUNNELLON, FL					FYTD: \$4,014.20
MONTGOMERY PLUMBING INC	220464	03/10/2014	021214	FURNISH & INSTALL 2 NEW VALVES/DEMO & REPAIR TILE & DRYWALL-EOC	\$5,687.50
			021214 SC	CLEAR GREASE INTERCEPTER LINE-SENIOR CENTER WO#14-0257	
			021114	FURNISH & INSTALL CAGE & CONCRETE PAD FOR BACKFLOW-CITY YARD	
			021314	EMERGENCY SERVICE FOR RAW SEWAGE LEAK-SENIOR CENTER WO#14-0281	
			013014	ADJUSTMENT TO WATER HEATER-CITY HALL WO#14-0236	
Remit to: MORENO VALLEY, CA					FYTD: \$17,183.50
MONTGOMERY PLUMBING INC	220530	03/17/2014	020614	CLEAR DISPOSAL IN BREAKROOM-CITY HALL WO#13-1042	\$87.50
Remit to: MORENO VALLEY, CA					FYTD: \$17,183.50
MONTGOMERY PLUMBING INC	220613	03/24/2014	031314	UNCLOGGED & RESET 2 URINALS-LIBRARY	\$5,730.00
			031114	FURNISH & INSTALL 2 DELTA SHOWER VALVES W/TRIM-CRC WO#14-0256	
			031614	SENIOR CENTER SEWAGE LINE REPAIR WO#14-0281	
			030914	VARIOUS PLUMBING REPAIRS AT PSB, CRC, & FS #48	
			031014	PLUMBING REPAIRS-SENIOR CENTER/VAULT & VACUUM BREAKER ON TOILET	



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Remit to: MORENO VALLEY, CA					FYTD: \$17,183.50
MORA, PATRICIA A.	11796	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,187.30
MORALES, KAREN R.	220435	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: PERRIS, CA					FYTD: \$1,912.38
MORENO VALLEY BLACK CHAMBER OF COMMERCE	220704	03/31/2014	1495-40	MVBCC ANNUAL MEMBERSHIP	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MORENO VALLEY CHAMBER OF COMMERCE	220483	03/10/2014	4088	WAKE-UP MEETING ATTENDANCE - 2/26/14	\$45.00
Remit to: MORENO VALLEY, CA					FYTD: \$13,756.07
MORENO VALLEY CHAMBER OF COMMERCE	220614	03/24/2014	03212014	REIMB-REGIS FEE FOR SHANNA PALAU-SCACCE TRAINING	\$60.00
Remit to: MORENO VALLEY, CA					FYTD: \$13,756.07
MORENO VALLEY CITY EMPLOYEES ASSOC.	11829	03/07/2014	2014-00000278	8710 - MVCEA EMPLOYEE DUES	\$1,310.50
Remit to: MORENO VALLEY, CA					FYTD: \$26,714.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	11928	03/21/2014	2014-00000295	8710 - MVCEA EMPLOYEE DUES	\$1,310.50
Remit to: MORENO VALLEY, CA					FYTD: \$26,714.00
MORENO VALLEY HISTORICAL SOCIETY	220728	03/31/2014	04-11-14 EVENT	REGISTR.-DINNER & SILENT AUCTION-MAYOR OWINGS/J. MOLINA/V. BACA	\$90.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.00
MORGAN, LISA A.	11797	03/04/2014	140301	RETIREE MED MAR '14	\$276.50
Remit to: MENTONE, CA					<u>FYTD:</u> \$3,018.38
MR. CLEAN MAINTENANCE SYSTEMS	11898	03/17/2014	10970	PRESSURE WASHING AT CRC-2/16/14 TICKET 16420	\$200.00
Remit to: COLTON, CA					<u>FYTD:</u> \$6,820.22
MR. CLEAN MAINTENANCE SYSTEMS	11996	03/31/2014	11014	FLOOR CLEANING PRODUCTS AND MOP HEADS FOR GYM FLOOR	\$165.02
Remit to: COLTON, CA					<u>FYTD:</u> \$6,820.22
MSA INLAND EMPIRE/DESERT CHAPTER	220705	03/31/2014	2014 DUES (3)	2014 MSA MEMBERSHIP DUES-ANDY MCDONEL	\$150.00
			2014 DUES (2)	2014 MSA MEMBERSHIP DUES-BRIAN DURFEE	
			2014 DUES (1)	2014 MSA MEMBERSHIP DUES-ROBERT LEMON	
Remit to: GUAISTI, CA					<u>FYTD:</u> \$150.00
MTGL, INC	11854	03/10/2014	48862	CACTUS AVENUE WIDENING	\$658.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$6,601.00
MYERS, WENDY	220653	03/24/2014	R13-068467	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
NATIONWIDE RETIREMENT SOLUTIONS CP	11830	03/07/2014	2014-00000279	8010 - DEF COMP 457 - NATIONWIDE*	\$23,300.04
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$641,143.46



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NATIONWIDE RETIREMENT SOLUTIONS CP	11831	03/07/2014	2014-00000280	8020 - DEF COMP PST - NATIONWIDE	\$1,941.82
Remit to: COLUMBUS, OH					FYTD: \$641,143.46
NATIONWIDE RETIREMENT SOLUTIONS CP	11929	03/21/2014	2014-00000299	8010 - DEF COMP 457 - NATIONWIDE*	\$23,400.04
Remit to: COLUMBUS, OH					FYTD: \$641,143.46
NATIONWIDE RETIREMENT SOLUTIONS CP	11931	03/21/2014	2014-00000301	8020 - DEF COMP PST - NATIONWIDE*	\$2,093.98
Remit to: COLUMBUS, OH					FYTD: \$641,143.46
NAVARRETTE, RALPH	11798	03/04/2014	140301	RETIREE MED MAR '14	\$179.21
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,594.76
NELSON, CHRISTINA	220654	03/24/2014	10221107	DUPLICATE PAYMENT	\$41.44
Remit to: CHINO HILLS, CA					FYTD: \$41.44
NELSON, ROBERT	11799	03/04/2014	140301	RETIREE MED MAR '14	\$208.36
Remit to: ONTARIO, CA					FYTD: \$2,366.02
NEUSTAEDTER, CRAIG S	220436	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: IRVINE, CA					FYTD: \$3,187.30
NEW HORIZON MOBILE HOME PARK	11899	03/17/2014	FEB 2014	REFUND-UUT FOR EXEMPT RESIDENTS	\$22.13
Remit to: LOS ANGELES, CA					FYTD: \$202.85
NEXUS IS, INC.	11997	03/31/2014	SVC0071202	NEC SIP PHONES PURCHASE	\$3,310.57



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Remit to: VALENCIA, CA					<u>FYTD:</u> \$40,420.15
NGUYEN, QUANG	11900	03/17/2014	JAN-FEB 2014	MILEAGE REIMBURSEMENT	\$172.48
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$625.06
NIEBURGER, JUDITH A.	220437	03/04/2014	140301	RETIREE MED MAR '14	\$401.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,014.20
NOBLE AMERICAS ENERGY SOLUTIONS	11950	03/24/2014	140430003425971	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$5,855.77
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,659,820.13
NOBLE AMERICAS ENERGY SOLUTIONS	11951	03/24/2014	609617	WHOLESALE POWER FEB 2014-RESOURCE ADEQUACY	\$22,850.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,659,820.13
NORTHSTAR ALARM SERVICES CA, LP	220752	03/31/2014	BL#24243-YR2014	REFUND OF OVERPAYMENT FOR BL#24243	\$14.63
Remit to: OREM, UT					<u>FYTD:</u> \$14.63
NOSSAMAN, LLP.	220465	03/10/2014	423741	LEGAL SERVICES	\$792.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,307.69
ONLINE-MSDS.COM BY KHA	220511	03/10/2014	20131254	MSDS SVCS-WORKPLACE SAFETY	\$1,976.40
Remit to: HAMMOND, IN					<u>FYTD:</u> \$1,976.40
ORROCK, POPKA, FORTINO & BRISLIN	11998	03/31/2014	90-037M STMT 9	LEGAL DEFENSE COSTS-O. RODRIGUEZ CASE	\$5,996.00
			90-039M STMT 7	LEGAL DEFENSE COSTS-M. MOSLEY CASE	



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ORROCK, POPKA, FORTINO & BRISLIN	11998	03/31/2014	90-040M STMT 4	LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT CASE	\$5,996.00
Remit to: RIVERSIDE, CA					FYTD: \$33,718.72
OVERLAND PACIFIC & CUTLER, INC.	11901	03/17/2014	1310073	PVSD TO CACTUS - ON CALL ROW	\$1,050.00
Remit to: LONG BEACH, CA					FYTD: \$17,630.00
PACIFIC ALARM SERVICE, INC	11855	03/10/2014	R 99728	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/JAN14	\$732.00
			R 100470	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/FEB14	
			R 101209	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/MAR14	
Remit to: BEAUMONT, CA					FYTD: \$9,483.00
PACIFIC PRODUCTS & SERVICES, INC	220532	03/17/2014	17302	3/8" STEEL DRIVE RIVETS	\$3,240.00
Remit to: HIGHLAND, CA					FYTD: \$4,536.00
PACIFIC TELEMAGEMENT SERVICES	11952	03/24/2014	623268	PAY PHONE SERVICES	\$313.20
			623268a	STATION PAY PHONE SERVICES	
Remit to: SAN RAMON, CA					FYTD: \$3,163.32
PAINTING BY ZEB BODE	11953	03/24/2014	031814	RESURFACING OF CELEBRATION PARK SPLASH PAD JOB- PROGRESS PAYMENT	\$1,975.00
Remit to: NORCO, CA					FYTD: \$56,839.50
PALOMAREZ, LOUISE	220586	03/17/2014	R14-070288	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PAM'S DONUTS	220753	03/31/2014	BL#08775-YR2014	REFUND OF OVERPAYMENT FOR BL#08775	\$76.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76.62
PARADIGM ENERGY CONSULTING	11902	03/17/2014	MVU-02-2014	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$1,550.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$43,574.98
PARSONS BRINCKERHOFF, INC	11903	03/17/2014	AR 542870	SR 60 DAY STREET RELINQUISHMENT	\$20,981.57
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$38,265.90
PARSONS BRINCKERHOFF, INC	220509	03/10/2014	AR 542897	CACTUS AVENUE WIDENING	\$8,710.26
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$38,265.90
PATIO GUY	220499	03/10/2014	B1400294	REFUND 80% PERMIT FEE FOR 25309 WHITE BIRCH LN.-NO ELECTRICAL	\$125.60
Remit to: MURRIETA, CA					<u>FYTD:</u> \$125.60
PATTERSON, ALFREY	220438	03/04/2014	140301	RETIREE MED MAR '14	\$179.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,594.76
PAUL GROTEFEND	220676	03/27/2014	3/31-4/4/14	TRAVEL PER DIEM-ICI BURGLARY, THEFT INVESTIGATIONS TRAINING	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$450.00
PELGONE, CALVIN	220655	03/24/2014	1126056	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$168.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$168.00



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PENA, PERLA	220656	03/24/2014	1119542	REFUND FOR ELECTRICITY FOR SHELTER RENTAL	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
PERCEPTIVE ENTERPRISES, INC.	11999	03/31/2014	NOV 2012-JUN '13 MVL-12	RCTC SMALL BUSINESS EXPO DBE SERVICES	\$6,849.60
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,849.60
PEREA, MARK	220754	03/31/2014	R14-069754	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$95.00
PEREZ, SERGIO	220657	03/24/2014	R14-071229	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
PERRY, NORMA	11800	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: LOCKEFORD, CA					<u>FYTD:</u> \$3,187.30
PERS LONG TERM CARE PROGRAM	220533	03/17/2014	2014-00000273	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$9,631.23
PERS LONG TERM CARE PROGRAM	220615	03/24/2014	2014-00000290	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$9,631.23
PERS RETIREMENT	11869	03/14/2014	P140214a	PERS RETIREMENT - CLASSIC	\$1,744.54
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,826,418.41
PERS RETIREMENT	11870	03/14/2014	P140214b	PERS RETIREMENT - PEPRA	\$10,144.27



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Remit to: SACRAMENTO, CA					FYTD: \$4,826,418.41
PERS RETIREMENT	11966	03/28/2014	P140228a	PERS RETIREMENT - CLASSIC	\$1,203.59
Remit to: SACRAMENTO, CA					FYTD: \$4,826,418.41
PERS RETIREMENT	11967	03/28/2014	P140228b	PERS RETIREMENT - PEPRA	\$10,651.57
Remit to: SACRAMENTO, CA					FYTD: \$4,826,418.41
PETTY CASH - FINANCE	220616	03/24/2014	03/13/14	PETTY CASH FUND REPLENISHMENT	\$2,495.36
Remit to: MORENO VALLEY, CA					FYTD: \$6,511.67
PIONEER CREDIT RECOVERY, INC	220534	03/17/2014	2014-00000274	1015 - GARNISHMENT - CREDITOR %	\$213.23
Remit to: ARCADE, NY					FYTD: \$1,404.40
PIONEER CREDIT RECOVERY, INC	220617	03/24/2014	2014-00000291	1015 - GARNISHMENT - CREDITOR %	\$216.02
Remit to: ARCADE, NY					FYTD: \$1,404.40
PIP PRINTING	11904	03/17/2014	54650	FOLDING & STUFFING OF INSERTS FOR BUS. LIC. RENEWAL 2ND NOTICE	\$1,916.94
			54480	FOLDING & STUFFING OF INSERTS FOR BUSINESS LICENSES	
			54410	PRINTING & MAILING OF ONLINE BUS. LICENSE RENEWAL REMINDERS	
Remit to: MORENO VALLEY, CA					FYTD: \$9,480.26
PLACEWORKS, INC	220706	03/31/2014	53255	PEER REVIEW OF THE EIR FOR FIRST NANDINA LOGISTICS PROJECT	\$4,227.90
Remit to: SANTA ANA, CA					FYTD: \$4,227.90
POE, SARAH	220658	03/24/2014	1121253	REFUND FOR PICNIC SHELTER (RAIN)	\$156.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$156.00
POUNDS, NANCY	11801	03/04/2014	140301	RETIREE MED FEB '14, PD MAR '14	\$318.73
Remit to: BOISE, ID					<u>FYTD:</u> \$3,187.30
PREMIER CONTRACTORS, INC	220406	03/03/2014	BL#26526-YR2014	REFUND OF PAYMENT FOR BL#26526	\$87.50
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$87.50
PRESTON, REBECCA	220659	03/24/2014	1123547	REFUND FOR YOGA REQUESTED BY CUSTOMER	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
PRICE, GEORGE E.	11802	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,187.30
PRO NAILS & HAIR	220407	03/03/2014	BL#21642-YR2014	REFUND OF PAYMENT FOR BL#21642	\$65.78
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.78
PROFESSIONAL COMMUNICATIONS NETWORK PCN	220619	03/24/2014	140300454	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$477.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,554.15
PSOMAS	220536	03/17/2014	94456	SR 60 NASON STREET OVERCROSSING IMPROVEMENTS	\$5,307.54
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$99,069.29
PULLIAM, TRENT D.	11803	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$3,187.30



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QDOBA MEXICAN GRILL #2374	220408	03/03/2014	BL#20367-YR2014	REFUND OF PAYMENT FOR BL#20367	\$62.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$62.00
RAMOS, ROBERTO	220729	03/31/2014	FEB-2014 MAR-2014	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$543.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,148.80
RASILLA , CAROLINA	220660	03/24/2014	1124951	REFUND REQUESTED BY PARENT T4T'S	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
RAY-RAMIREZ, DARCY L.	220439	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,187.30
RCCD FOUNDATION	220620	03/24/2014	03282014	REGIS. FEE-INAUGURAL CESAR E. CHAVEZ SCHOLARSHIP BREAKFST	\$25.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25.00
RED RIBBON BAKESHOP	220409	03/03/2014	BL#15282-YR2014	REFUND OF PAYMENT FOR BL#15282	\$62.00
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$62.00
REED, ALICIA S.	220440	03/04/2014	140301	RETIREE MED JAN-DEC'13, PD MAR '14	\$3,824.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,824.76
REGAL POLY & PAPER CO	220587	03/17/2014	BL#05611-YR2014	REFUND OF OVERPAYMENT FOR B/L#05611	\$95.49
Remit to: COMMERCE, CA					<u>FYTD:</u> \$95.49
REPLANET, LLC	220410	03/03/2014	BL#25830-YR2014	REFUND OF OVERPAYMENT FOR BL#25830	\$63.43



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Remit to: ONTARIO, CA					FYTD: \$63.43
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	11749	03/03/2014	11215162	LINENS RENTAL FOR CRC BANQUET ROOM	\$43.25
			S293870	LINENS FOR SPECIAL EVENTS AT CRC	
Remit to: LOS ANGELES, CA					FYTD: \$2,421.93
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	11905	03/17/2014	11220933	LINENS RENTAL FOR CRC BANQUET ROOM	\$71.52
			S290002	LINENS FOR SPECIAL EVENTS AT CRC	
Remit to: LOS ANGELES, CA					FYTD: \$2,421.93
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	11955	03/24/2014	11226535	LINENS RENTAL FOR CRC BANQUET ROOM	\$148.87
			S298271	LINENS FOR SPECIAL EVENTS AT CRC	
			S300536	LINENS FOR SPECIAL EVENTS AT CRC	
			11231396	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					FYTD: \$2,421.93
REYES, MARTHA	220755	03/31/2014	1126895	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
RICK ENGINEERING COMPANY	11906	03/17/2014	35957	LINE F STAGE 2	\$18,690.00
Remit to: RIVERSIDE, CA					FYTD: \$89,767.50
RIGEL PRODUCTS & SERVICE	220596	03/17/2014	2988	REPAIR OF PIONJAR TOOLS-TWO COBRAS	\$656.01
Remit to: CRESTLINE, CA					FYTD: \$656.01



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RIGHTWAY SITE SERVICES, INC.	220537	03/17/2014	736318	PORTABLE TOILET ON WHEELS/SERVICE FOR M&O DIV.	\$715.98
			736225	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	
			736226	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
			736227	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					FYTD: \$6,908.41
RIV CO FLOOD CONTROL & WATER CONSERVATN	220466	03/10/2014	FC0000014214	FY13/14 COST SHARING-CONSULTANT SVCS FOR SANTA ANA NPDES PERMIT	\$23,708.27
Remit to: RIVERSIDE, CA					FYTD: \$23,708.27
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	220467	03/10/2014	IN0192814	HEALTH PERMIT-BETHUNE PARK SNACK BAR	\$578.00
Remit to: RIVERSIDE, CA					FYTD: \$2,182.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	220567	03/17/2014	07042014	HEALTH PERMIT FOR JULY 4, 2014-MT VIEW MIDDLE SCHOOL	\$333.00
Remit to: RIVERSIDE, CA					FYTD: \$2,182.00
RIVERSIDE COUNTY ECONOMIC DEV'T. AGENCY	220374	03/03/2014	2014-01	EXPORT MAGAZINE ADVERTISEMENT-12 ISSUES	\$2,500.00
Remit to: RIVERSIDE, CA					FYTD: \$4,100.00
RIVERSIDE COUNTY ECONOMIC DEV'T. AGENCY	220707	03/31/2014	2014-103	ICSC LAS VEGAS RECON-5/18-5/20/14	\$1,600.00
Remit to: RIVERSIDE , CA					FYTD: \$4,100.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	220538	03/17/2014	9990023000-1307	MONTHLY COUNTY MPD RADIO LEASE & MAINT. JUL-OCT 2013	\$1,139.40



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RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	220538	03/17/2014	9990023000-1311	MONTHLY COUNTY MPD RADIO LEASE & MAINT.-NOV 2013	\$1,139.40
			9990023000-1312	MONTHLY COUNTY MPD RADIO LEASE & MAINT.-DEC 2013	
Remit to: RIVERSIDE, CA					FYTD: \$4,889.74
RIVERSIDE COUNTY OFFICE OF EDUCATION	220375	03/03/2014	03182014	REGIS-RIV CTY STATE OF EDUC ADDRESS	\$110.00
Remit to: RIVERSIDE, CA					FYTD: \$110.00
RN AUTO ELECTRIC	220588	03/17/2014	BL#05725-YR2014	REFUND OF OVERPAYMENT FOR B/L#05725	\$90.42
Remit to: MORENO VALLEY, CA					FYTD: \$90.42
ROBERT LEW RENTAL PROPERTY	220756	03/31/2014	BL#27062-YR2014	REFUND OF OVERPAYMENT FOR BL#27062	\$71.79
Remit to: ROWLAND HEIGHTS, CA					FYTD: \$71.79
ROCHA, SAMUEL	220673	03/24/2014	MVP51706	REFUND-CITATION OVERPAYMENT	\$59.00
Remit to: MORENO VALLEY, CA					FYTD: \$59.00
ROCHA, SARA L.	11804	03/04/2014	140301	RETIREE MED DEC '13-FEB'14 & MAR-MAY '14 MEDI, PD MAR '14	\$831.60
Remit to: QUEEN CREEK, AZ					FYTD: \$2,460.00
ROGERS, EUGENE	11805	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: PEBBLE BEACH, CA					FYTD: \$3,187.30
ROMERO JR., ROBERT	220568	03/17/2014	3/24-3/25/14	TRAVEL PER DIEM & MILEAGE-AQUATIC FACILITY OPERATOR SEMINAR	\$158.58
Remit to: MORENO VALLEY, CA					FYTD: \$158.58



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ROSENOW SPEVACEK GROUP (RSG, INC.)	220468	03/10/2014	0029711	CONSULTANT SERVICES-ELIGIBILITY REVIEW/BADILLA	\$500.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$500.00
ROSS, DAVID T.	11806	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,187.30
ROSSON, LOUIS A.	11807	03/04/2014	140301a 140301	RETIREE MED MAR '14 RETIREE MED MAR '14	\$272.47
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,612.60
ROSY BEAUTY SALON	220758	03/31/2014	BL#09068-YR2014	REFUND OF OVERPAYMENT FOR BL#09068	\$68.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.00
ROTO-ROOTER PLUMBERS	12000	03/31/2014	IE252236	MAIN LINE CLEARED-JFK PARK	\$315.90
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,197.84
ROUSE, ELAINE	220661	03/24/2014	R14-070419	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RUIZ, CARLOS	220500	03/10/2014	R14-070532	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: LOMA LINDA, CA					<u>FYTD:</u> \$20.00
RUSSO, JOHN	11808	03/04/2014	140301	RETIREE MED MAR '14	\$179.21
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$1,594.76
S. CALIF. MUNICIPAL ATHLETIC FEDERATION	220376	03/03/2014	1997	TEAM REGISTRATION-YOUTH BASKETBALL 1/7/14-3/1/14	\$200.00



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S. CALIF. MUNICIPAL ATHLETIC FEDERATION	220376	03/03/2014	2146	MEMBERSHIP DUES 2014 FOR K. CALLISTER & M. SMITH	\$200.00
Remit to: SOUTH EL MONTE, CA					<u>FYTD:</u> \$200.00
S.O.G.	220417	03/03/2014	3/15/14 LA HIDTA	REGISTR. FEES FOR 3 TO COVERT LOCK PICKING TACTICS COURSE	\$300.00
Remit to: WHITTIER, CA					<u>FYTD:</u> \$300.00
SA ASSOCIATES	11907	03/17/2014	SUBSTA-02	CONSULTANT ENGINEERING SVCS.-SOUTH INDUSTRIAL SUBSTATION PROJECT	\$17,412.75
Remit to: ARCADIA, CA					<u>FYTD:</u> \$31,100.00
SACRAMENTO MUNICIPAL UTILITY DISTRICT	220759	03/31/2014	REGISTR-P. RASSO	CALIF. MUNICIPAL RATES GROUP SPRING CONF.-APRIL 24-25, 2014	\$230.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$230.00
SALAIZ, STEVE	220392	03/03/2014	FEB-2014	INSTRUCTOR SERVICES-TAE KWON DO CLASS	\$39.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$432.00
SANCHEZ, ALMA	220501	03/10/2014	1121862	REFUND FOR TOWNGATE RENTAL DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SC SIGNS	220621	03/24/2014	MAY2013-JAN2014	SITE POSTINGS-PLANNING COMMISSION & CITY COUNCIL PUBLIC HEARINGS	\$3,800.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$8,930.00
SCHIEFELBEIN, LORI C.	220377	03/03/2014	FEB 2014	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$797.50
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$15,736.24
SCHIEFELBEIN, LORI C.	220441	03/04/2014	140301	RETIREE MED JAN-FEB '14, PD MAR '14	\$637.46



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Remit to: BULLHEAD CITY, AZ					FYTD: \$15,736.24
SCHLECHTER, JOHN A.	220760	03/31/2014	206669 2/28/11	REISSUE UNCLAIMED CK FOR BUS LIC REFUND	\$85.75
Remit to: IRVINE, CA					FYTD: \$85.75
SCHUMAN, MICHAEL	11809	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: GARDNERVILLE, NV					FYTD: \$3,187.30
SCOTT FAZEKAS & ASSOCIATES, INC	220708	03/31/2014	17311	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.	\$5,894.77
Remit to: IRVINE, CA					FYTD: \$38,681.70
SCOTT, SHEILA	220589	03/17/2014	R14-069368	AS REFUND-RABIES DEP ON 2 DOGS	\$40.00
Remit to: BEAUMONT, CA					FYTD: \$40.00
SECTRAN SECURITY, INC	220622	03/24/2014	14030678 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	\$477.00
			14030678 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	
			14030678 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.	
Remit to: LOS ANGELES, CA					FYTD: \$4,293.00
SECURITY LOCK & KEY	11750	03/03/2014	26353	LOCK SETS REPAIR & KEYS FOR TOWNGATE KITCHEN	\$168.81
			26328	DUPLICATE KEYS FOR TOWNGATE C.C & CRC	
Remit to: YUCAIPA, CA					FYTD: \$10,322.70
SECURITY LOCK & KEY	11856	03/10/2014	26436	LOCK REPAIR-PD MALL OFFICE DOOR	\$67.50
Remit to: YUCAIPA, CA					FYTD: \$10,322.70



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SECURITY LOCK & KEY	11908	03/17/2014	26438	LOCK REPAIR AT FIRE ST. #48-CYLINDER COMBINATION CHANGE	\$77.51
			26444	DUPLICATE KEYS FOR TOWNGATE & PRO SHOP	
Remit to: YUCAIPA, CA					FYTD: \$10,322.70
SECURITY LOCK & KEY	11956	03/24/2014	26419	DUPLICATE KEYS-MASTER FOR TOWNGATE & COTTONWOOD WO#14-0224	\$1,068.52
			26426	EMERGENCY DOOR REPAIR-LIBRARY WO#14-0171	
			26437	LOCK CYLINDER COMBINATION CHANGE AT ANIMAL SHELTER	
			26427	NEW HANDLE FOR OFFICE IN FINANCE-CITY HALL WO#13-2264	
Remit to: YUCAIPA, CA					FYTD: \$10,322.70
SECURITY LOCK & KEY	12001	03/31/2014	26410	LOCK REPAIR-TOWNGATE TIME-4-TOTS ROOM DOOR	\$120.00
Remit to: YUCAIPA, CA					FYTD: \$10,322.70
SERRANO, AMANDA	220411	03/03/2014	1118698	REFUND FOR PICNIC SHELTER	\$29.60
Remit to: MORENO VALLEY, CA					FYTD: \$29.60
SHARRETT, SHARON K.	11810	03/04/2014	140301	RETIREE MED MAR '14	\$175.97
Remit to: ONTARIO, CA					FYTD: \$1,744.10
SHEFFIELD FORECLOSURE RENOVATION	11867	03/06/2014	W140303	DEVELOPER FEE-INV#MV0247	\$16,000.00
Remit to: RIVERSIDE, CA					FYTD: \$344,131.76
SHELDON, STUART H.	11811	03/04/2014	140301	RETIREE MED MAR '14	\$179.21
Remit to: MURRIETA, CA					FYTD: \$2,629.22



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SHELL OIL CO.	220623	03/24/2014	065124489403	FUEL PURCHASES-PD MOTORCYCLES	\$1,417.27
Remit to: COLUMBUS, OH					FYTD: \$13,152.25
SIMMONS, SCOTT	220569	03/17/2014	3/25-3/27/14	MILEAGE FOR WINDOWS SERVER 2012 TRAINING	\$102.31
Remit to: CORONA, CA					FYTD: \$407.31
SINGER & COFFIN, APC	11910	03/17/2014	4179	SR 60 MORENO BEACH PHASE II	\$396.00
Remit to: IRVINE, CA					FYTD: \$47,442.60
SKECHERS	220502	03/10/2014	7013669-01/J-F14	SOLAR INCENTIVE REBATE-JAN. & FEB 2014 FOR 29800 EUCALYPTUS, MV	\$6,742.06
Remit to: MANHATTAN BEACH, CA					FYTD: \$6,742.06
SKY PUBLISHING	220624	03/24/2014	14_2_15	FULL PAGE AD IN YOUR VILLA MAGAZINE-HHW EVENT MAY 2014	\$3,857.00
			14_2_16	FULL PAGE AD IN YOUR VILLA MAGAZINE-USED OIL FILTER EXCHANGE	
			14_2_17	1/2 PAGE SHOP MOVAL ADVERTISEMENT IN YOUR VILLA MAGAZINE	
Remit to: MORENO VALLEY, CA					FYTD: \$55,496.00
SKY TRAILS MOBILE VILLAGE	11911	03/17/2014	FEB 2014	REFUND-UUT FOR EXEMPT RESIDENTS	\$73.75
Remit to: LOS ANGELES, CA					FYTD: \$687.71
SLAGERMAN, SUSAN A.	11812	03/04/2014	140301	RETIREE MED FEB '14, PD MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$2,868.57
SLOVES, TINA	220662	03/24/2014	R14-071347	AS REFUND-ADOPT,CHIP,LIC,VACS	\$65.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
SMITH, MARIA A.	11813	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,187.30
SMUS, PAULA	220442	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,231.11
SNUFFIN, LISA	220663	03/24/2014	R14-070034	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
SOSA, HUGO	12002	03/31/2014	MAR-2014	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$480.00
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$4,824.00
SOUTHERN CALIFORNIA EDISON 1	220378	03/03/2014	FEB-14 3/3/14	ELECTRICITY	\$1,058.19
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,229,859.24
SOUTHERN CALIFORNIA EDISON 1	220469	03/10/2014	FEB-14 3/10/14	ELECTRICITY	\$5,459.10
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,229,859.24
SOUTHERN CALIFORNIA EDISON 1	220709	03/31/2014	MAR-14 3/31/14	ELECTRICITY	\$18,992.90
			FEB-14 3/31/14	ELECTRICITY	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,229,859.24
SOUTHERN CALIFORNIA GAS CO.	220541	03/17/2014	FEB-2014	GAS CHARGES	\$6,779.03
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$45,935.88



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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	220626	03/24/2014	004	CONSULTING SERVICES FOR MV UTILITY	\$1,336.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$1,336.00
SPARKLETTS	11857	03/10/2014	7364551 022314	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$18.94
Remit to: DALLAS, TX					<u>FYTD:</u> \$860.50
SPARKLETTS	11913	03/17/2014	10050036 020214	BOTTLED WATER/SVC-EOC/ERF	\$4.50
Remit to: DALLAS, TX					<u>FYTD:</u> \$860.50
SPARKLETTS	12003	03/31/2014	7363683 030214	BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILD'S PLACE"	\$52.56
			7387294 030714	BOTTLED WATER-COTTONWOOD GOLF COURSE	
			7364596 030214	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
Remit to: DALLAS, TX					<u>FYTD:</u> \$860.50
SPECK, GARY B.	11814	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,187.30
SPEEDY FOUNTAIN SERVICE	220412	03/03/2014	BL#06248-YR2014	REFUND OF OVERPAYMENT FOR BL#06248	\$62.47
Remit to: CERRITOS, CA					<u>FYTD:</u> \$62.47
SPENCER, ETTA	220590	03/17/2014	1122947	REFUND CLASS CANCELED DUE TO LACK OF REGISTRATION	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
SPENCER, MARTHA	11815	03/04/2014	140301	RETIREE MED MAR '14	\$179.21



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,594.76
SPRINT	11858	03/10/2014	417544340-087	CELLULAR PHONE SERVICE FOR PD GTF	\$63.72
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$4,476.27
SPRINT	12004	03/31/2014	634235346-042	CELLULAR PHONE SERVICE FOR PD SET	\$390.15
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$4,476.27
STANDARD INSURANCE CO	220484	03/10/2014	140301	SUPPLEMENTAL INSURANCE	\$1,484.06
Remit to: PORTLAND, OR					<u>FYTD:</u> \$271,083.55
STANDARD INSURANCE CO	220730	03/31/2014	140401	SUPPLEMENTAL INSURANCE	\$1,174.66
Remit to: PORTLAND, OR					<u>FYTD:</u> \$271,083.55
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	11751	03/03/2014	11024417	ALARM SYSTEM MONITORING SERVICES-CITY YARD/TRANSP. TRAILER	\$2,581.89
			11026258	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #58	
			11026219	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99	
			11029902	ALARM SYSTEM MONITORING SERVICES-ANIMAL SHELTER	
			11026337	ALARM SYSTEM MONITORING SERVICES-SENIOR CENTER	
			11018745	ALARM SYSTEM MONITORING SERVICES-EOC	
			11016711	ALARM SYSTEM MONITORING SERVICES-MARCH ASES BLDG 823	
			10859207	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM	
			10652882	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM	
Remit to: PALATINE, IL					<u>FYTD:</u> \$39,151.72



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STANLEY CONVERGENT SECURITY SOLUTNS, INC	11914	03/17/2014	10915318	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM	\$329.97
Remit to: PALATINE, IL					FYTD: \$39,151.72
STANLEY CONVERGENT SECURITY SOLUTNS, INC	11957	03/24/2014	11039149	ALARM SYSTEM MONITORING SERVICES-LASSELLE SPORTS PARK	\$867.80
			11059651	REPAIR FOR CITY HALL SLIDING DOORS WO#14-0121	
			10975303	ALARM REPAIR-GOLF COURSE PRO SHOP WO#13-2053	
			10950518	ALARM SYSTEM MONITORING SERVICES-COTTONWOOD GOLF COURSE	
Remit to: PALATINE, IL					FYTD: \$39,151.72
STANLEY CONVERGENT SECURITY SOLUTNS, INC	12005	03/31/2014	11116275	ALARM SYSTEM MONITORING SERVICES-PUBLIC SAFETY BLDG.	\$1,802.00
			11092504	ALARM SYSTEM MONITORING SERVICES-MARCH FIELD PARK COMM. CTR.	
			11116788	ALARM SYSTEM MONITORING SERVICES-CONFERENCE & REC CTR.	
			11110906	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	
			11111290	ALARM SYSTEM MONITORING SERVICES-EOC	
			11113493	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 BURGLAR ALARM	
			11135329	ALARM SYSTEM MONITORING SERVICES-TOWNGATE COMM. CTR.	
			11118327	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99	
Remit to: PALATINE, IL					FYTD: \$39,151.72
STANTEC CONSULTING SERVICES, INC	220761	03/31/2014	BL#15622-YR2014	REFUND OF OVERPAYMENT FOR BL#15622	\$95.61



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Remit to: BELLEVUE, WA					<u>FYTD:</u> \$95.61
STAR CLEANERS	220762	03/31/2014	BL#06302-YR2014	REFUND OF OVERPAYMENT FOR BL#06302	\$54.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.50
STATE BOARD OF EQUALIZATION 1	11968	03/21/2014	022814	SALES & USE TAX REPORT FOR 2/1-2/28/14	\$1,117.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$19,660.23
STATE DISBURSEMENT UNIT	11832	03/07/2014	2014-00000281	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,166.70
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$41,196.28
STATE DISBURSEMENT UNIT	11930	03/21/2014	2014-00000300	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,506.91
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$41,196.28
STATE OF CALIF. DEPT OF TRANSPORTATION	220627	03/24/2014	14005097	SR-60 NASON OVERCROSSING	\$21,331.85
			14005094	FURNISHED MATERIAL EXP SEPT 2013	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$22,933.46
STATE OF CALIFORNIA	220595	03/17/2014	ACCT 7010324-06	MORENO VALLEY UTILITY REFUND-KIARA L GOGGANS-17350 CAVALCADE DR.	\$195.52
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$195.52
STATE OF CALIFORNIA DEPT. OF JUSTICE	220542	03/17/2014	010858 (HR)	FINGERPRINTING SERVICES-HR DEPT/EMPLOYMENT RELATED	\$359.00
			010858 (BL)	FINGERPRINTING SERVICES-BUSINESS LIC. RELATED	
			010858 (OEM)	FINGERPRINTING SERVICES-ERF & ACES/RACES RELATED	



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Remit to: SACRAMENTO, CA					FYTD: \$28,987.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	220710	03/31/2014	024395	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD	\$2,046.00
			020719	LIVE SCAN FINGERPRINTING APPS FOR PD	
Remit to: SACRAMENTO, CA					FYTD: \$28,987.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	11915	03/17/2014	42686	TRANSCRIPTION SERVICES FOR PD	\$1,878.40
Remit to: CORONA, CA					FYTD: \$22,289.92
STEWART, CLIFFORD	11816	03/04/2014	140301	RETIREE MED MAR '14	\$188.23
Remit to: GLENDALE, AZ					FYTD: \$2,017.36
STORLIE-SICKLES, ELIZABETH	11817	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,506.03
STREICH, TERRY L.	11818	03/04/2014	140301a	RETIREE MED AUG-DEC '13 MED, PD MAR '14	\$1,100.54
			140301	RETIREE MED SEPT-DEC'13 UHCS/DEN/VSP, PD MAR '14	
Remit to: MORENO VALLEY, CA					FYTD: \$2,576.44
STRICKLER, JOHN W.	11819	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: SAN BERNARDINO, CA					FYTD: \$3,187.30
SUNDOWN WINDOW TINTNG	220543	03/17/2014	C53093	INSTALLATION OF SOLAR CONTROL WINDOW FILM-GOLF COURSE PRO SHOP	\$207.00
Remit to: RIVERSIDE, CA					FYTD: \$374.00



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SUNNYMEAD ACE HARDWARE	220544	03/17/2014	55217	MISC. SUPPLIES FOR FIRE STATION	\$19.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,078.85
SUNNYMEAD ACE HARDWARE	220711	03/31/2014	55549	MISC. SUPPLIES FOR FIRE STATION #99	\$34.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,078.85
SWANSON, CRYSTAL	220664	03/24/2014	1122755	REFUND FOR PIANO CLASS DUE TO LACK OF REGISTRATION	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
SYSTEMS SOURCE, INC.	220470	03/10/2014	179990	PARTS & LABOR TO INSTALL CAPITAL PROJ. TRANSACTION COUNTER	\$591.93
Remit to: IRVINE, CA					<u>FYTD:</u> \$25,504.29
TAX COMPLIANCE SERVICES	220628	03/24/2014	2013-2014 STMT 8 2013-2014 STMT 7	UUT AUDIT & CONSULTING SERVICES UUT AUDIT & CONSULTING SERVICES	\$10,000.00
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$62,500.00
TDI SIGNS	220413	03/03/2014	BL#15502-YR2014	REFUND OF PAYMENT FOR BL#15502	\$44.19
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$44.19
THE MENTOR NETWORK, ATTN BONNIE JOHNSON	220591	03/17/2014	1123317	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
THERMAL COMBUSTION INNOVATORS	220713	03/31/2014	121161	BIOHAZARDOUS MEDICAL WASTE PICKUP FROM ANIMAL SHELTER	\$72.70
Remit to: COLTON, CA					<u>FYTD:</u> \$743.85



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THOMPSON COBURN LLP	11916	03/17/2014	3027220	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE	\$340.03
			3027419	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$4,380.67
THOMPSON, JUDY	220592	03/17/2014	R14-071031	AS REFUND-REF FOR MICROCHIP	\$16.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.00
THRIFTY OIL COMPANY #348	220763	03/31/2014	BL#06624-YR2014	REFUND OF OVERPAYMENT FOR BL#06624	\$51.87
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$51.87
TIMBERLINE CONSTRUCTION, INC	220593	03/17/2014	BL#26359-YR2014	REFUND OF OVERPAYMENT FOR B/L#26359	\$68.00
Remit to: WESTMINSTER, CA					<u>FYTD:</u> \$68.00
TIME WARNER CABLE	220379	03/03/2014	031518001 2/1/14	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$61.91
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$7,961.44
TIME WARNER CABLE	220629	03/24/2014	031518001 3/1/14	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$61.91
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$7,961.44
TIME WARNER CABLE 2	220546	03/17/2014	3/5/14 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING ROOM-ACCT# 8448400551506863	\$195.98
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$1,779.00
T-MOBILE USA	220471	03/10/2014	760610	CELLULAR TECH EXTRACTION & LOCATOR SVCS. FOR PD INVESTIGATIONS	\$100.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$950.00



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T-MOBILE USA	220545	03/17/2014	46902	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD SET INVESTIG.	\$200.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$950.00
TMSO, INC	220414	03/03/2014	BL#24682-YR2014	REFUND OF PAYMENT FOR BL#24682	\$88.06
Remit to: UPLAND, CA					<u>FYTD:</u> \$88.06
TOWERS REAL ESTATE	220418	03/03/2014	APN 291-522-033	REFUND-SPECIAL INSPECTION FEES OVERPAYMENT	\$25.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$25.00
TRACSYSTEMS, INC.	220674	03/24/2014	1498	PHAROS SOFTWARE LICENSE 10-PK & SOFTWARE/HARDWARE SUPPORT/MAINT.	\$4,879.50
Remit to: ADDISON, TX					<u>FYTD:</u> \$4,879.50
TRICHE, TARA	220570	03/17/2014	MAR-2014	INSTRUCTOR SERVICES-DANCE CLASSES	\$3,130.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24,402.70
TRUGREEN LANDCARE	11917	03/17/2014	7680786	LANDSCAPE MAINT.-ZONE M-FEB 2014	\$19,548.08
			7680789	LANDSCAPE MAINT.-ZONES E-4 & E-4A - FEB 2014	
			7680787	LANDSCAPE MAINT.-ZONE E-16 - FEB 2014	
			7686441	IRRIGATION REPAIRS FOR FEB.-ZONE E-4	
			7680791	LANDSCAPE MAINT.-ZONE S-FEB 2014	
			7683063	ADDTL. IRRIGATION TECH HOURS TO REPAIR BROKEN MAIN LINES-ZONE E4	
			7686858	1" RB PLASTIC VALVE REPLACEMENT-MORENO BEACH MEDIANS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$206,630.91
TRUJILLO, ROSE	220764	03/31/2014	R14-070217	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: TEMECULA, CA					<u>FYTD:</u> \$75.00
TSAI, YI LING	220503	03/10/2014	B1400381	REFUND 80% PERMIT FEE FOR WORK AT 26250 BOGOSO LN.	\$133.76
Remit to: ARCADIA, CA					<u>FYTD:</u> \$133.76
TTG ENGINEERS	220714	03/31/2014	00088626	INDIAN STREET BRIDGE	\$1,580.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$31,910.23
TW TELECOM	220380	03/03/2014	06022941 06022941a	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS INTERNET & DATA SERVICES	\$3,100.83
Remit to: DENVER, CO					<u>FYTD:</u> \$31,001.64
TW TELECOM	220716	03/31/2014	06081613 06081613a	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS INTERNET & DATA SERVICES	\$3,038.66
Remit to: DENVER, CO					<u>FYTD:</u> \$31,001.64
U.S. POSTAL SERVICE	220472	03/10/2014	FEE RENEWAL 2014	PERMIT #656 FIRST-CLASS PRESORT & STANDARD MAIL RENEWALS	\$440.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31,365.00
U.S. POSTAL SERVICE	220548	03/17/2014	PERMIT 153-RENEW	ANNUAL RENEWAL FEE FOR STANDARD MAIL PERMIT #153	\$220.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31,365.00
ULLER, CHARLES	220504	03/10/2014	R13-068258	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
UNDERGROUND SERVICE ALERT	12006	03/31/2014	220140439 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$358.50



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UNDERGROUND SERVICE ALERT	12006	03/31/2014	220140439 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$358.50
			220140439 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			220140439 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					FYTD: \$3,643.50
UNION BANK OF CALIFORNIA 1	220381	03/03/2014	849732	INVESTMENT SAFEKEEPING SERVICES	\$291.67
Remit to: SAN DIEGO, CA					FYTD: \$2,971.03
UNION BANK OF CALIFORNIA 1	220630	03/24/2014	857068	INVESTMENT SAFEKEEPING SERVICES	\$291.67
Remit to: SAN DIEGO, CA					FYTD: \$2,971.03
UNITED POWER GENERATION, INC.	220549	03/17/2014	3680	GENERATOR PREVENT. MAINT. SERVICES/INSPECTIONS/LOAD BANK TESTS	\$8,804.00
Remit to: RIVERSIDE, CA					FYTD: \$9,176.07
UNITED POWER GENERATION, INC.	220631	03/24/2014	3681	GENERATOR BATTERY REPLACED-FIRE STATION #58	\$372.07
Remit to: RIVERSIDE, CA					FYTD: \$9,176.07
UNITED ROTARY BRUSH CORP	11918	03/17/2014	278716	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,948.40
			278873	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: POMONA, CA					FYTD: \$36,632.95
UNITED ROTARY BRUSH CORP	12007	03/31/2014	278952	STREET SWEEPER BROOM KITS/RECONDITIONING	\$814.29
Remit to: POMONA, CA					FYTD: \$36,632.95
UNITED SITE SERVICES OF CA, INC.	12008	03/31/2014	114-1852120	FENCE RENTAL AT ANIMAL SHELTER	\$106.65



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Remit to: PHOENIX, AZ					FYTD: \$1,066.50
UNITED STATES TREASURY - 4	220550	03/17/2014	2014-00000275	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					FYTD: \$1,050.03
UNITED STATES TREASURY - 4	220632	03/24/2014	2014-00000292	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					FYTD: \$1,050.03
UNITED STEEL PLACERS	220415	03/03/2014	BL#25653-YR2014	REFUND OF PAYMENT FOR BL#25653	\$63.00
Remit to: BLOOMINGTON, CA					FYTD: \$63.00
UNITED WAY OF INLAND VALLEYS	220551	03/17/2014	2014-00000276	8720 - UNITED WAY	\$344.00
Remit to: RIVERSIDE, CA					FYTD: \$8,437.00
UNITED WAY OF INLAND VALLEYS	220633	03/24/2014	2014-00000293	8720 - UNITED WAY	\$344.00
Remit to: RIVERSIDE, CA					FYTD: \$8,437.00
USA BLIMP & BALLOON	220717	03/31/2014	7024	50% DOWN PAYMENT FOR INFLATABLE BALLOON-ANIMAL SHELTER MARKETING	\$2,098.25
Remit to: NEWPORT BEACH, CA					FYTD: \$2,098.25
USA MOBILITY/ARCH WIRELESS	11960	03/24/2014	X6218870C	PAGER SERVICE/FEES	\$38.64
Remit to: SPRINGFIELD, VA					FYTD: \$298.46
UTILIQUEST, LLC	220416	03/03/2014	BL#06844-YR2014	REFUND OF PAYMENT FOR BL#06844	\$61.11
Remit to: ALPHARETTA, GA					FYTD: \$61.11



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VACATE PEST ELIMINATION COMPANY	12009	03/31/2014	45702	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	\$2,700.00
			47663	PEST CONTROL SERVICE-CITY HALL	
			47662	PEST CONTROL SERVICE-COTTONWOOD GOLF COURSE	
			47514	PEST CONTROL SERVICE-FIRE STATION #91	
			47513	PEST CONTROL SERVICE-FIRE STATION #2	
			47512	PEST CONTROL SERVICE-SENIOR CENTER	
			47511	PEST CONTROL SERVICE-FIRE STATION #58	
			47509	PEST CONTROL SERVICE-LIBRARY	
			47508	PEST CONTROL SERVICE-FIRE STATION #6	
			45931	PEST CONTROL SERVICE-FIRE STATION #58	
			47504	PEST CONTROL SERVICE-FIRE STATION #48	
			45928	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
			47507	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
			45932	PEST CONTROL SERVICE-SENIOR CENTER	
			45933	PEST CONTROL SERVICE-FIRE STATION #2	
			47666	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
			47506	PEST CONTROL SERVICE-FIRE STATION #99	
			46031	PEST CONTROL SERVICE-FIRE STATION #91	
			47505	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
			47481	PEST CONTROL SERVICE-FIRE STATION #65	
			47665	PEST CONTROL SERVICE-CITY YARD	
			45929	PEST CONTROL SERVICE-FIRE STATION #6	
			45698	PEST CONTROL SERVICE-COTTONWOOD GOLF COURSE	
			47671	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	



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VACATE PEST ELIMINATION COMPANY	12009	03/31/2014	47459	GOPHER & RODENT CONTROL-AQUEDUCT	\$2,700.00
			47465	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			47759	GOPHER & RODENT CONTROL-AQUEDUCT	
			47764	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			47670	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
			47669	PEST CONTROL SERVICE-ANIMAL SHELTER	
			47668	PEST CONTROL SERVICE-ANNEX 1 BLDG.	
			45705	PEST CONTROL SERVICE-ANNEX 1 BLDG.	
			45496	PEST CONTROL SERVICE-LIBRARY	
			45927	PEST CONTROL SERVICE-FIRE STATION #99	
			45699	PEST CONTROL SERVICE-CITY HALL	
			47667	PEST CONTROL SERVICE-EOC	
			45700	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
			45707	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
			45925	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
			45924	PEST CONTROL SERVICE-FIRE STATION #48	
			45923	PEST CONTROL SERVICE-FIRE STATION #65	
			45708	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
			45701	PEST CONTROL SERVICE-CITY YARD	
			45706	PEST CONTROL SERVICE-ANIMAL SHELTER	
			47672	PEST CONTROL SERVICE-TRANSP. TRAILER	
			45709	PEST CONTROL SERVICE-TRANSP. TRAILER	
			45703	PEST CONTROL SERVICE-EOC	
			47664	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	



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Remit to: MORENO VALLEY, CA					FYTD: \$17,040.00
VALLEY CITIES GONZALES FENCE CO	11919	03/17/2014	3251	INSTALLATION & REPAIR OF GATES AT JFK, BETHUNE & PEDRORENA PARKS	\$8,041.00
			3258	MATERIALS & LABOR TO INSTALL FENCING-MARCH FIELD	
Remit to: NORCO, CA					FYTD: \$13,116.00
VARGAS, ANA	220594	03/17/2014	1123341	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
VASQUEZ, CAROL	220443	03/04/2014	140301	RETIREE MED FEB '14, PD MAR '14	\$318.73
Remit to: RIALTO, CA					FYTD: \$2,868.57
VERIZON	220634	03/24/2014	EQN6913105-14059	BACKBONE COMMUNICATION CHARGES	\$587.67
Remit to: TRENTON, NJ					FYTD: \$9,580.15
VERIZON CALIFORNIA	220382	03/03/2014	1258220327FEB-14	FIOS SERVICES FOR FIRE STATION 99	\$102.76
Remit to: DALLAS, TX					FYTD: \$7,548.60
VERIZON CALIFORNIA	220473	03/10/2014	951 UH2-7052 FEB	PHONE CHARGES - ERC	\$620.92
Remit to: DALLAS, TX					FYTD: \$7,548.60
VERIZON CALIFORNIA	220718	03/31/2014	951 UH2-7052 MAR	PHONE CHARGES - ERC	\$631.21
Remit to: DALLAS, TX					FYTD: \$7,548.60
VERIZON CALIFORNIA	220719	03/31/2014	1258220327MAR-14	FIOS SERVICES FOR FIRE STATION 99	\$102.76
Remit to: DALLAS, TX					FYTD: \$7,548.60



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VERIZON WIRELESS	220552	03/17/2014	9719904964	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.00
Remit to: DALLAS, TX					FYTD: \$1,590.60
VICTOR MEDICAL CO	220720	03/31/2014	3431113	ANIMAL MEDICAL SUPPLIES/VACCINES	\$4,394.58
			3460025	ANIMAL MEDICAL SUPPLIES/VACCINES	
			3464992	ANIMAL MEDICAL SUPPLIES/VACCINES	
			3481227	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					FYTD: \$27,293.90
VIGIL, ERNEST	11820	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,187.30
VINCENT, CLARENCE	220444	03/04/2014	140301	RETIREE MED FEB '14, PD MAR '14	\$307.82
Remit to: MORENO VALLEY, CA					FYTD: \$1,879.65
VISION SERVICE PLAN	11859	03/10/2014	140301	EMPLOYEE VISION INSURANCE	\$4,007.50
Remit to: SAN FRANCISCO, CA					FYTD: \$38,434.96
VISION SERVICE PLAN	12011	03/31/2014	140401	EMPLOYEE VISION INSURANCE	\$4,031.85
Remit to: SAN FRANCISCO, CA					FYTD: \$38,434.96
VISTA RESCUE	220666	03/24/2014	R14-070484	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
VORTECH PHARMACEUTICALS, LTD	220721	03/31/2014	105888	EUTHANASIA DRUG-FATAL PLUS POWDER	\$3,200.34



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Remit to: DEARBORN, MI					<u>FYTD:</u> \$3,200.34
VOYAGER FLEET SYSTEM, INC.	11920	03/17/2014	869211615409	CNG FUEL PURCHASES	\$2,241.36
Remit to: HOUSTON, TX					<u>FYTD:</u> \$18,901.98
VULCAN MATERIALS CO, INC.	220553	03/17/2014	70267116	ASPHALTIC MATERIALS	\$3,920.88
			70275029	ASPHALTIC MATERIALS	
			70278605	ASPHALTIC MATERIALS	
			70271840	ASPHALTIC MATERIALS	
			70269526	ASPHALTIC MATERIALS	
			70267115	ASPHALTIC MATERIALS	
			70262534	ASPHALTIC MATERIALS	
			70260081	ASPHALTIC MATERIALS	
			70260080	ASPHALTIC MATERIALS	
			70257078	ASPHALTIC MATERIALS	
			70253365	ASPHALTIC MATERIALS	
			70253364	ASPHALTIC MATERIALS	
			70249102	ASPHALTIC MATERIALS	
			70246031	ASPHALTIC MATERIALS	
			70246030	ASPHALTIC MATERIALS	
			70240855	ASPHALTIC MATERIALS	
			70242919	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$26,140.54
VULCAN MATERIALS CO, INC.	220722	03/31/2014	70280700	ASPHALTIC MATERIALS	\$1,085.70



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VULCAN MATERIALS CO, INC.	220722	03/31/2014	70280701	ASPHALTIC MATERIALS	\$1,085.70
			70282859	ASPHALTIC MATERIALS	
			70287864	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$26,140.54
WACHOVIA BANK/WELLS FARGO, N.A.	220505	03/10/2014	CK#2762	REISSUE UNCLAIMED CHECK DTD 2/2/10	\$457.42
Remit to: PORTLAND, OR					FYTD: \$457.42
WACHOVIA MORTGAGE/WELLS FARGO BANK, N.A.	220506	03/10/2014	CK#2649	REISSUE UNCLAIMED CHECK DTD 11/30/09	\$222.42
Remit to: PORTLAND, OR					FYTD: \$222.42
WACHOVIA REO DEPT/WELLS FARGO BANK, N.A.	220507	03/10/2014	CK#2827	REISSUE UNCLAIMED CHECK DTD 3/8/10	\$431.51
Remit to: PORTLAND, OR					FYTD: \$431.51
WAGGONER JR., GLENN C.	11821	03/04/2014	140301	RETIREE MED JAN '14, PD MAR '14	\$318.73
Remit to: RIVERSIDE, CA					FYTD: \$3,187.30
WAGNER, GARY D.	11822	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,187.30
WAGNER, MARIANNE K	11823	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,187.30
WAGONER, ROBERT	11824	03/04/2014	140301	RETIREE MED FEB-MAR '14, PD MAR '14	\$362.80



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Remit to: ZEPHYRHILLS, FL					<u>FYTD:</u> \$1,814.00
WAGY, CARYLON	220445	03/04/2014	140301	RETIREE MED JAN '14 (MED & DENTAL), PD MAR '14	\$294.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,429.60
WANG, JUN	220508	03/10/2014	ACCT 7011548-05	SOLAR INCENTIVE REBATE	\$7,380.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,380.00
WEBFORTIS, LLC	220635	03/24/2014	9558	CRM/IT CONSULTING SERVICES	\$288.75
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$4,702.50
WEST COAST ARBORISTS, INC.	11860	03/10/2014	94738 94737	TREE TRIMMING & REMOVAL SERVICES-ZONES D TREE TRIMMING SERVICES-ZONE E-3	\$8,575.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$91,935.00
WEST PAYMENT CENTER	220723	03/31/2014	829136048	AUTO TRACK SERVICES FOR PD INVESTIGATIONS	\$746.51
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$13,282.66
WESTCOE REALTORS	220765	03/31/2014	CK#2763 2/22/10	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$222.42
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$222.42
WESTERN MUNICIPAL WATER DISTRICT	220383	03/03/2014	24753-018620/FB4	WATER CHARGES-MARB BALL FIELDS	\$749.48
Remit to: ARTESIA, CA					<u>FYTD:</u> \$20,859.45
WESTERN MUNICIPAL WATER DISTRICT	220636	03/24/2014	23821-018257/MR4 23866-018292/MR4	WATER CHARGES-MFPCC LANDSCAPE WATER CHARGES-SKATE PARK	\$939.26



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WESTERN MUNICIPAL WATER DISTRICT	220636	03/24/2014	23821-018258/MR4	WATER CHARGES-MFPCC BLDG. 938	\$939.26
Remit to: ARTESIA, CA					FYTD: \$20,859.45
WESTERN MUNICIPAL WATER DISTRICT	220724	03/31/2014	24753-018620/MR4	WATER CHARGES-MARB BALL FIELDS	\$567.42
Remit to: ARTESIA, CA					FYTD: \$20,859.45
WESTERN RENEWABLE ENERGY GENERATION	220554	03/17/2014	16122	WREGIS CERTIFICATE VOLUME FEE	\$166.87
Remit to: SALT LAKE, UT					FYTD: \$1,669.34
WESTERN RENEWABLE ENERGY GENERATION	220637	03/24/2014	16902	WREGIS ANNUAL MEMBERSHIP FEE	\$1,502.47
			FC 971	FINANCE CHARGE ON INV. #16122	
Remit to: SALT LAKE, UT					FYTD: \$1,669.34
WIBERG, CHRISTOPHER	220446	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: ANAHEIM, CA					FYTD: \$3,187.30
WIELIN, RONALD A.	11825	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: BANNING, CA					FYTD: \$3,187.30
WILLDAN ENGINEERING	11752	03/03/2014	316339	PAVEMENT MANAGEMENT SERVICES	\$105.49
Remit to: ANAHEIM, CA					FYTD: \$526,339.81
WILLDAN ENGINEERING	11961	03/24/2014	2210905	MORENO VALLEY CIVIC CTR IMPROVEMENT	\$495.00
Remit to: ANAHEIM, CA					FYTD: \$526,339.81



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WILLDAN FINANCIAL SERVICES	11861	03/10/2014	010-23367	CONSULTING SERVICES-CFD 2014-01 FORMATION	\$7,250.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$39,400.00
WILLDAN FINANCIAL SERVICES	11921	03/17/2014	010-23309	ANNUAL BOND DISCLOSURE & REPORTING FEES	\$4,250.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$39,400.00
WILLIAMS, CALVIN	220667	03/24/2014	1120271	REFUND FOR SUMMER YOUTH BASKETBALL LEAGUE	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
WILLIS, ROBERT H	220384	03/03/2014	020914	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,738.00
WILLIS, ROBERT H	220638	03/24/2014	030914	SPORTS OFFICIATING SERVICES-SOFTBALL	\$273.00
			031614	SPORTS OFFICIATING SERVICES-SOFTBALL	
			031314	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,738.00
WILSON-BEILKE, DENESE	220447	03/04/2014	140301	RETIREE MED MAR '14	\$318.73
Remit to: GLENDORA, CA					<u>FYTD:</u> \$4,143.49
WOOTEN, ERIC G.	220766	03/31/2014	CK#2551 11/2/09	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$71.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$71.12
WURM'S JANITORIAL SERVICES, INC.	11922	03/17/2014	22853	JANITORIAL SERVICES-LIBRARY	\$2,533.77
			22861	JANITORIAL SERVICES-TOWNGATE COMM. CTR. (FEB. REVISED)	
			CM 22867	CREDIT FOR REPAIR TO TOILET AT LIBRARY-FEB. 2014	



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Remit to: CORONA, CA					FYTD: \$238,965.47
WURM'S JANITORIAL SERVICES, INC.	12012	03/31/2014	22910	JANITORIAL SERVICES-EMP. RESOURCE CTR.	\$1,372.81
			22923	SPECIAL CLEANINGS FOR FEB. EVENT RENTALS AT TOWNGATE COMM. CTR.	
Remit to: CORONA, CA					FYTD: \$238,965.47
XEROX CAPITAL SERVICES, LLC	220385	03/03/2014	072422326	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	\$1,229.19
			072422327	COPIER LEASE FOR GRAPHICS DEPT.	
Remit to: PASADENA, CA					FYTD: \$28,326.66
XEROX CAPITAL SERVICES, LLC	220556	03/17/2014	072881332	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	\$1,651.90
			072881333	COPIER LEASE FOR PARKS DEPT.	
Remit to: PASADENA, CA					FYTD: \$28,326.66
XEROX CAPITAL SERVICES, LLC	220725	03/31/2014	072881336	COPIER LEASE FOR GRAPHICS DEPT.	\$1,072.89
			072881335	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	
Remit to: PASADENA, CA					FYTD: \$28,326.66
YAMASHITA, JULIA J.	11826	03/04/2014	140301	RETIREE MED JAN '14, PD MAR '14	\$240.90
Remit to: HIDDEN VALLEY LAKE, CA					FYTD: \$1,657.00
YANG, DAWMING	220767	03/31/2014	R14-071342	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: ARTESIA, CA					FYTD: \$95.00
ZEINER, PEGGY	220768	03/31/2014	R13-067623	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: REDLANDS, CA					FYTD: \$75.00

TOTAL CHECKS UNDER \$25,000	\$1,207,119.90
GRAND TOTAL	\$12,570,459.73