



**Financial & Management  
Services Department  
Financial Operations Division**

## **MEMORANDUM**

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To: Richard A. Teichert, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: April 27, 2015  
Subject: Payment Register for March 2015

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Attached for your review and approval, is the Payment Register for March 2015 in the amount of \$16,987,938.79. There is no fiscal impact other than the expenditure of budgeted funds.

The Payment Register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The Payment Register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

### **BACKGROUND**

In the past, the City Council approved the monthly Payment Register by formal adoption of a Resolution, although Council approval for monthly payments drawn and delivered is not required under Government Code Section 37208.

In order to continue to provide this information in a timely and accessible manner to the Council and interested residents, future monthly Payment Registers will instead be produced and published on the City's website on a routine basis. The September 2014 Payment Register was the first register to be processed in this manner.

Staff will continue to produce this monthly report and publish on the City's website within thirty (30) days of the end of the month.

Additionally, all future payments will be presented to City Council for approval annually in the form of an audited comprehensive annual financial report.

DJH/dlp



**City of Moreno Valley  
Payment Register  
For Period 3/1/2015 through 3/31/2015**

**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>
AECOM TECHNICAL SERVICES INC	14523	03/16/2015	37510470	CONSULTANT - PERRIS/IRONWOOD TO MANZANITA	\$25,850.84
Remit to: ONTARIO, CA					<b>FYTD: \$162,150.89</b>
AMERICON	224265	03/16/2015	9417	FURNITURE FOR THE TRAFFIC MANAGEMENT CTR	\$25,457.86
Remit to: CAMARILLO, CA					<b>FYTD: \$25,457.86</b>
ATHALYE CONSULTING ENGINEERING SERVICES	14429	03/02/2015	MV-Nason-08	CONSULTANT - NASON/CACTUS TO FIR	\$27,089.20
Remit to: LAKE FOREST, CA					<b>FYTD: \$240,070.65</b>
COMMONWEALTH LAND TITLE COMPANY	14466	03/03/2015	W150302	CLOSING STATEMENT FOR CONVEYANCE OF PROPERTY-APN 312- 250-016	\$492,194.00
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$496,461.00</b>
COUNTY OF RIVERSIDE	224463	03/30/2015	1740	ELECTION SERVICES RENDERED FOR NOV. 4, 2014 ELECTION	\$178,550.83
Remit to: RIVERSIDE, CA					<b>FYTD: \$493,139.67</b>
COUNTY OF RIVERSIDE FIRE DEPT	14646	03/26/2015	232026	FIRE SVCS CONTRACT-2ND QTR (FPARC-MV,232026,14-15,Q2)	\$3,420,110.67
Remit to: PERRIS, CA					<b>FYTD: \$9,772,591.91</b>
COUNTY OF RIVERSIDE SHERIFF	14516	03/09/2015	SH0000025463	CONTRACT LAW ENF. BILLING #6 (11/13-12/10/14)	\$2,469,471.98
Remit to: RIVERSIDE, CA					<b>FYTD: \$26,585,597.65</b>
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	224274	03/16/2015	JUL-14	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$65,528.59
		03/16/2015	AUG-14	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		03/16/2015	SEPT-14	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$134,326.74
DATA TICKET, INC.	14531	03/16/2015	59701	ADMIN CITATION PROCESSING-PD-JAN15	\$34,154.33
		03/16/2015	55491TPC	THIRD PARTY COLLECTIONS-CODE-JUL14	
		03/16/2015	56890	PARKING CITATION PROCESSING SVCS-CODE-SEPT14	
		03/16/2015	56251	PARKING CITATION PROCESSING SVCS-CODE-AUG14	
		03/16/2015	55491	PARKING CITATION PROCESSING SVCS-CODE-JUL14	
		03/16/2015	56251TPC	THIRD PARTY COLLECTIONS-CODE-AUG14	
		03/16/2015	56890TPC	THIRD PARTY COLLECTIONS-CODE-SEPT14	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$128,968.42
EASTERN MUNICIPAL WATER DISTRICT	224277	03/16/2015	FEB-15 3/16/15	WATER CHARGES	\$32,814.31
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,302,838.68
EMPLOYMENT DEVELOPMENT DEPARTMENT	14467	03/06/2015	2015-00000328	CA TAX - STATE TAX WITHHOLDING	\$34,800.59
	14575	03/20/2015	2015-00000348	CA TAX - STATE TAX WITHHOLDING	\$30,635.18
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$697,427.64
ENCO UTILITY SERVICES MORENO VALLEY LLC	14537	03/16/2015	0405-1-192	DISTRIBUTION CHARGES 12/1-12/31/14	\$301,571.01
		03/16/2015	40-296B-09	WORK AUTHORIZATION 40-296B	
		03/16/2015	40-278B-03	WORK AUTHORIZATION 40-278B	
		03/16/2015	40-282B-13	WORK AUTHORIZATION 40-282B	
		03/16/2015	40-290B-06-rev	CONSULTANT - NASON/CACTUS TO FIR	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	14537	03/16/2015	40-238B-03	CONSULTANT - CORPORATE YARD FACILITY	\$301,571.01
		03/16/2015	40-312-03	WORK AUTHORIZATION 40-312	
		03/16/2015	40-311A-03	WORK AUTHORIZATION 40-311A	
		03/16/2015	40-309A-05	WORK AUTHORIZATION 40-309A	
		03/16/2015	40-308B-02	WORK AUTHORIZATION 40-308B	
		03/16/2015	40-301B-09	WORK AUTHORIZATION 40-301B	
		03/16/2015	40-309A-04	WORK AUTHORIZATION 40-309A	
		03/16/2015	40-290B-05	CONSULTANT - NASON/CACTUS TO FIR	
		03/16/2015	40-296B-08	WORK AUTHORIZATION 40-296B	
		03/16/2015	40-308A-05	WORK AUTHORIZATION 40-308A	
		03/16/2015	40-302B-07	WORK AUTHORIZATION 40-302B	
		03/16/2015	40-304B-09	WORK AUTHORIZATION 40-304B	
		03/16/2015	40-308A-04	WORK AUTHORIZATION 40-308A	
		03/16/2015	40-278B-02	WORK AUTHORIZATION 40-278B	
		03/16/2015	40-311A-02	WORK AUTHORIZATION 40-311A	
		03/16/2015	40-312-02	WORK AUTHORIZATION 40-312	
		03/16/2015	40-302B-08	WORK AUTHORIZATION 40-302B	
		03/16/2015	40-294A-07	WORK AUTHORIZATION 40-294A	
	14653	03/30/2015	0402-MF-01598A	SOLAR METER INSTALLATION	\$272,450.88
		03/30/2015	0402-MF-01609A	SOLAR METER INSTALLATION	
		03/30/2015	0402-MF-01613A	SOLAR METER INSTALLATION	
		03/30/2015	0402-MF-01612A	SOLAR METER INSTALLATION	
		03/30/2015	0402-MF-01610A	SOLAR METER INSTALLATION	
		03/30/2015	0402-MF-01607A	SOLAR METER INSTALLATION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	14653	03/30/2015	0402-MF-01614A	SOLAR METER INSTALLATION	\$272,450.88
		03/30/2015	0402-MF-01608A	SOLAR METER INSTALLATION	
		03/30/2015	0405-MTS1-SP116	ELECTRIC METER FEES	
		03/30/2015	0405-1-193	DISTRIBUTION CHARGES 12/31/14-1/30/15	
		03/30/2015	0402-MF-01605A	SOLAR METER INSTALLATION	
		03/30/2015	0402-MF-01604A	SOLAR METER INSTALLATION	
		03/30/2015	0402-MF-01602A	SOLAR METER INSTALLATION	
		03/30/2015	0402-MF-01600A	SOLAR METER INSTALLATION	
		03/30/2015	0402-MF-01597A	SOLAR METER INSTALLATION	
		03/30/2015	0402-MF-01595A	SOLAR METER INSTALLATION	
		03/30/2015	0402-MF-01594A	SOLAR METER INSTALLATION	
		03/30/2015	0402-MF-01606A	SOLAR METER INSTALLATION	
		03/30/2015	0402-MF-01603A	SOLAR METER INSTALLATION	
	03/30/2015	0402-MF-01599A	SOLAR METER INSTALLATION		
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$3,513,610.18
EXELON GENERATION COMPANY, LLC	14539	03/16/2015	MVEU-00011A	POWER PURCHASE-ELECTRICITY	\$551,535.36
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$4,304,616.61
G/M BUSINESS INTERIORS, INC.	224121	03/02/2015	0209015-IN	HERMAN MILLER WORKSTATIONS (4)-CH 1ST FLOOR RECONFIGURATION	\$38,954.07
		03/02/2015	0209511-IN	LAND DEV'T. FURNITURE-1ST FLOOR RECONFIGURATION	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$103,814.72



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GRIFFITH COMPANY	224279	03/16/2015	5	CONSTRUCTION - PERRIS/IRONWOOD TO MANZANITA	\$257,391.38
Remit to: BREA, CA					<b>FYTD:</b> \$2,356,842.92
HABITAT FOR HUMANITY RIVERSIDE	14439	03/02/2015	DRAW NO. 19	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$175,207.63
	14660	03/02/2015	DRAW NO. 20	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$36,866.94
		03/02/2015	DRAW NO. 21	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	
		03/30/2015	DRAW NO. 23	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,123,918.51
HILLCREST CONTRACTING, INC	14442	03/02/2015	PB 23178	CONSTRUCTION - NASON/CACTUS TO FIR	\$480,139.11
	14599	03/23/2015	PB 23201	CONSTRUCTION - NASON/CACTUS TO FIR	\$832,272.93
Remit to: CORONA, CA					<b>FYTD:</b> \$3,832,702.80
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	14544	03/16/2015	7217364	STORAGE SYSTEM UPGRADE-SERVER/NETWORK CONFIGURATION	\$71,403.27
Remit to: SANTA CLARA, CA					<b>FYTD:</b> \$169,403.27
IDS REAL ESTATE GRP	224182	03/09/2015	MB1	TIME & MATERIALS DEPOSIT REFUND	\$43,542.85
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$43,542.85
INTERNAL REVENUE SERVICE CENTER	14469	03/06/2015	2015-00000330	FED TAX - FEDERAL TAX WITHHOLDING*	\$138,116.80
	14577	03/20/2015	2015-00000350	FED TAX - FEDERAL TAX WITHHOLDING*	\$121,214.78
Remit to: OGDEN, UT					<b>FYTD:</b> \$2,614,875.05
KEYSTONE BUILDERS, INC	224284	03/16/2015	1B	CONSTRUCTION - CORPORATE YARD FACILITY	\$67,450.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$67,450.00



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LIBRARY SYSTEMS & SERVICES, LLC	224204	03/09/2015	14655	I.T. SERVICES FOR FEB. 2015	\$119,417.58
		03/09/2015	14654	LIBRARY SERVICES & MATERIALS-FEB15	
Remit to: GERMANTOWN, MD					<u>FYTD:</u> \$954,290.64
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	14493	03/09/2015	65654	LANDSCAPE MAINT.-ZONE SD LMD ZN 02 ADDTL. WORK-AREA 6 TRIMMING	\$36,119.28
		03/09/2015	67467	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-JAN 2015	
		03/09/2015	67468	LANDSCAPE MAINT.-SD LMD ZN 02 ADDITIONAL WORK-JAN 2015	
	14605	03/09/2015	67375	LANDSCAPE MAINT.-SD LMD ZN 02-JAN 2015	\$40,938.21
		03/09/2015	67374	LANDSCAPE MAINT.-ZONE D-JAN 2015	
		03/23/2015	67393	LANDSCAPE MAINT.-SENIOR CENTER-JAN15	
		03/23/2015	67394	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JAN15	
		03/23/2015	67381	LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN15	
		03/23/2015	67380	LANDSCAPE MAINT.-VANDENBERG TO FAY/AQUEDUCT BIKEWAY-JAN15	
		03/23/2015	67379	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUEDUCT BIKEWAY-JAN15	
		03/23/2015	67541	LANDSCAPE MAINT.-SD LMD ZN 02-FEB 2015	
		03/23/2015	67377	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JAN15	
		03/23/2015	65653	REMOVAL OF TREE STUMP AT SENIOR CENTER	
		03/23/2015	67540	LANDSCAPE MAINT.-ZONE D-FEB 2015	
		03/23/2015	67797	LANDSCAPE MAINT.-SD LMD ZN 02 ADDITIONAL WORK-FEB 2015	
		03/23/2015	67388	LANDSCAPE MAINT.-CITY YARD-JAN15	
		03/23/2015	67387	LANDSCAPE MAINT.-ASES ADMIN BLDG.-JAN15	
03/23/2015	67376	LANDSCAPE MAINT.-TOWNGATE COMM. CTR-JAN15			



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	14605	03/23/2015	67378	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUEDUCT BIKEWAY-JAN15	\$40,938.21
		03/23/2015	67695	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-FEB 2015	
		03/23/2015	67391	LANDSCAPE MAINT.-LIBRARY-JAN15	
		03/23/2015	67385	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-JAN15	
		03/23/2015	67390	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JAN15	
		03/23/2015	67389	LANDSCAPE MAINT.-CRC-JAN15	
		03/23/2015	67386	LANDSCAPE MAINT.-ANIMAL SHELTER-JAN15	
		03/23/2015	67384	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN15	
		03/23/2015	67383	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN15	
		03/23/2015	67382	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN15	
	03/23/2015	67392	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-JAN15		
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$442,548.14
MORENO VALLEY UTILITY	224289	03/16/2015	7013411-01/FEB15	ELECTRICITY-UTILITY FIELD OFFICE	\$65,618.42
		03/16/2015	MAR-15 3/16/15	ELECTRICITY	
Remit to: HEMET, CA					<u>FYTD:</u> \$752,460.10
NATIONWIDE RETIREMENT SOLUTIONS CP	14471	03/06/2015	2015-00000332	8010 - DEF COMP 457 - NATIONWIDE*	\$28,051.94
	14579	03/20/2015	2015-00000352	8010 - DEF COMP 457 - NATIONWIDE*	\$25,059.90
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$679,406.73
NOBLE AMERICAS ENERGY SOLUTIONS	14496	03/09/2015	150410004178659	ELECTRICITY-CREDIT FOR PRIOR PERIOD ADJ.-ISO TRUE-UP CHARGES	\$506,658.67
		03/09/2015	150570004228973	ELECTRICITY POWER PURCHASE FOR MV UTILITY	



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NOBLE AMERICAS ENERGY SOLUTIONS	14609	03/23/2015	150700004263218	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$195,628.89
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,656,235.49
PARSONS BRINCKERHOFF, INC	14498	03/09/2015	AR 581145	CONSULTANT - SUNNYMEAD MDP LINE F & F7	\$52,198.76
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$357,535.33
PERMA	14613	03/23/2015	FILE MV1553	SELF-INS. RETENTION (SIR) BALANCE INVOICE RE: EARLY, ET AL. CASE	\$542,562.10
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$986,060.61
PERS HEALTH INSURANCE	14573	03/09/2015	W150301	EMPLOYEE HEALTH INSURANCE	\$183,483.42
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,666,524.15
PERS RETIREMENT	14518	03/13/2015	P150227	PERS RETIREMENT DEPOSIT - CLASSIC	\$231,727.45
	14643	03/27/2015	P150313	PERS RETIREMENT DEPOSIT - CLASSIC	\$230,601.88
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,156,425.27
PROACTIVE ENGINEERING CONSULTANTS, INC.	14614	03/23/2015	2522	CONSULTANT - CYCLE 5 ADA RAMP IMPROVEMENT	\$92,446.00
Remit to: CORONA, CA					<u>FYTD:</u> \$282,254.64
RIV CO FLOOD CONTROL & WATER CONSERVATN	224211	03/09/2015	FC0000014743	FY14/15 COST SHARING FOR CONSULTING SVCS-NPDES STORMWATER PERMIT	\$68,331.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$70,818.04



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RIVERSIDE HOUSING DEVEL CORP	14558	03/16/2015	22862 ADRIENNE-2	MULTI-FAMILY AFFORDABLE HOUSING CONSTRUCTION-22862 ADRIENNE AVE.	\$61,005.60
Remit to: RIVERSIDE, CA					<b>FYTD: \$233,031.99</b>
SOUTHERN CALIFORNIA EDISON 1	224299	03/16/2015	7500526029	WDAT CHARGES-GRAHAM ST. LOCATION	\$45,760.16
		03/16/2015	7500526028	WDAT CHARGES-IRIS AVE. LOCATION	
		03/16/2015	7500526031	WDAT CHARGES-NANDINA AVE. LOCATION	
		03/16/2015	7500526033	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
		03/16/2015	7500526036	WDAT CHARGES-24417 NANDINA AVE. SUBSTATION	
		03/16/2015	7500526032	WDAT CHARGES-FREDERICK AVE. LOCATION	
		03/16/2015	7500526030	WDAT CHARGES-GLOBE ST. LOCATION	
		03/16/2015	7500526515	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
	224411	03/23/2015	FEB-15 3/23/15	ELECTRICITY	\$151,591.53
Remit to: ROSEMEAD, CA					<b>FYTD: \$2,392,836.83</b>
SOUTHERN CALIFORNIA EDISON 3	14574	03/19/2015	W150303	ADVANCE PAYMENT-SYSTEM IMPACT STUDY DEPOSIT-KITCHING 115KV	\$100,000.00
Remit to: ROSEMEAD, CA					<b>FYTD: \$107,800.00</b>
STANDARD INSURANCE CO	14507	03/09/2015	150301a	LIFE & DISABILITY INSURANCE	\$25,259.12
Remit to: PORTLAND, OR					<b>FYTD: \$243,880.17</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	14454	03/02/2015	201503	MARCH 2015 RETIREE MEDICAL BENEFIT BILLING	\$37,586.93
Remit to: TEMECULA, CA					<b>FYTD: \$145,102.60</b>



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THINK TOGETHER, INC	14566	03/16/2015	111-14/15-7	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: SANTA ANA, CA					<b>FYTD: \$3,467,110.27</b>
TRUGREEN LANDCARE	14510	03/09/2015	7874937-A	LANDSCAPE MOWING-ZONE A PARKS-JAN15	\$44,158.39
		03/09/2015	7856177	TRIMMING OF 39 FAN PALMS THROUGHOUT PARK AREAS	
		03/09/2015	7874937-B	LANDSCAPE MOWING-CFD #1-JAN15	
		03/09/2015	7874932	LANDSCAPE MAINT.-ZONE M-JAN. 2015	
		03/09/2015	7874933	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A, & 08-JAN. 2015	
		03/09/2015	7874938	LANDSCAPE MAINT.-ZONE S-JAN. 2015	
		03/09/2015	7887788	LANDSCAPE MAINT.-INSTALLATION OF PLANT MATERIAL IN SD LMD ZN 01A	
		03/09/2015	7866410	TRIMMING OF TREES/PALM TREES-CELEBRATION PARK	
		03/09/2015	7874935	LANDSCAPE MAINT.-SD LMD ZN 04-JAN. 2015	
		03/09/2015	7886289	IRRIGATION REPAIRS-SD LMD ZN 04-JAN. 2015	
	14631	03/23/2015	7886285	RETROFIT IRRIGATION FOR NEW PLANTS ALONG ALESSANDRO-ZONE M	\$48,252.62
		03/23/2015	7891740	LANDSCAPE MAINT.-ZONE M-FEB. 2015	
		03/23/2015	7891747	LANDSCAPE MOWING-CFD #1-FEB15	
		03/23/2015	7891741	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A, & 08-FEB. 2015	
		03/23/2015	7891746	LANDSCAPE MAINT.-ZONE S-FEB. 2015	
		03/23/2015	7902341	IRRIGATION REPAIRS-SD LMD ZN 04-FEB. 2015	
		03/23/2015	7891745	LANDSCAPE MOWING-ZONE A PARKS-FEB15	
		03/23/2015	7891743	LANDSCAPE MAINT.-SD LMD ZN 04-FEB. 2015	



**City of Moreno Valley**  
**Payment Register**  
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**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>
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$386,138.67
TTG ENGINEERS	224417	03/23/2015	97066	CONSULTANT - BRIDGE MAINTENANCE	\$30,958.80
		03/23/2015	97064	CONSULTANT - BRIDGE MAINTENANCE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$36,282.17
TWRITE, INC.	224222	03/09/2015	14-00156	CITY WEBSITE MAINTENANCE & SUPPORT SERVICES	\$38,169.01
		03/09/2015	14-00155	CITY WEBSITE MAINTENANCE & SUPPORT SERVICES	
		03/09/2015	14-00154	CITY WEBSITE MAINTENANCE & SUPPORT SERVICES	
		03/09/2015	14-00160	CITY WEBSITE MAINTENANCE & SUPPORT SERVICES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,169.01
U.S. BANK/CALCARDS	14568	03/16/2015	02-27-15	PAYMENT FOR FEB 2015 CALCARD ACTIVITY	\$164,657.99
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,709,311.84
WASTE MANAGEMENT	224304	03/16/2015	030215	SOLID WASTE DELINQUENCIES LESS FRANCHISE FEES	\$1,233,948.74
Remit to: CORONA, CA					<u>FYTD:</u> \$2,112,442.43
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	224306	03/16/2015	FEB-15 TUMF	TUMF FEES COLLECTED FOR 2/1-2/28/15	\$115,349.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,208,971.07
WRCRCA	224307	03/16/2015	SEP-2014 MSHCP-2	MSHCP FEES COLLECTED FOR SEPT. 2014-COMMERCIAL/INDUSTRIAL	\$134,019.63
		03/16/2015	FEB-2015 MSHCP	MSHCP FEES COLLECTED FOR FEBRUARY 2015-RESIDENTIAL	



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**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>
WRCRCA	224307	03/16/2015	AUG-2014 MSHCP	MSHCP FEES COLLECTED FOR AUGUST 2014- COMMERCIAL/INDUSTRIAL	\$134,019.63

Remit to: RIVERSIDE, CA

FYTD: \$260,691.63

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$15,367,774.71</b>
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**City of Moreno Valley**  
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**CHECKS UNDER \$25,000**

<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>
452ND AIR MOBILITY WING	224142	03/02/2015	2-21-15	452ND AIR MOBILITY WING ANNUAL AWARDS BANQUET-MAYOR JESSE MOLINA	\$35.00
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$35.00
ABILITY COUNTS, INC	14426	03/02/2015	ACI11464	LANDSCAPE MAINT-CFD#1-JAN15	\$2,065.00
	14520	03/16/2015	ACI11501	LANDSCAPE MAINT-CFD#1-FEB15	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$18,585.00
ABRASIVE BLASTING SERVICE	224183	03/09/2015	6807	STRIPE REMOVAL SERVICES	\$4,995.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,447.50
ABRIGO, HERMINIGILDO	224314	03/16/2015	MVU 7008258-02	SOLAR INCENTIVE REBATE	\$9,627.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,627.10
ACOSTA, JESSICA	224498	03/30/2015	R15-083196	AS REFUNDS-LIC, SN DEP, RAB DEP	\$110.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
ADLERHORST INTERNATIONAL INC.	14521	03/16/2015	30538	MONTHLY K-9 TRAINING-MAR15	\$425.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,579.50
ADMINSURE	224262	03/16/2015	8467	WORKER'S COMP CLAIMS ADMINISTRATION-MAR15	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$21,750.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	14427	03/02/2015	3284-39058	NEW ICE MAKER FOR FS#6	\$6,508.40
		03/02/2015	3284-39534	NEW ICE MAKER (250 LB CUBE) FOR FS#91	
		03/02/2015	3284-39532	NEW WATER FILTER SYSTEM FOR FS#99	



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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>
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	14522	03/16/2015	3284-39705	ICE MACHINE REPAIR-TOWNGATE	\$629.24
	14582	03/23/2015	3284-39059	REPLACE ICE MAKER AT CRC	\$2,959.56
Remit to: RIVERSIDE, CA					<b>FYTD: \$21,332.91</b>
ADVANCED ELECTRIC	224263	03/16/2015	11235	ELECTRICAL SERVICES-EL POTRERO PARK	\$4,574.16
		03/16/2015	11233	ELECTRICAL SERVICES-MARCH MIDDLE SCHOOL	
		03/16/2015	11237	ELECTRICAL SERVICES-VICTORIANO PARK	
		03/16/2015	11236	ELECTRICAL SERVICES-CELEBRATION PARK	
		03/16/2015	11241	ELECTRICAL SERVICES-PEDRORENA PARK	
		03/16/2015	11230	ELECTRICAL SERVICES-PAN AM AQUEDUCT	
		03/16/2015	11229	ELECTRICAL SERVICES-SHADOW MOUNTAIN PARK	
		03/16/2015	11240	ELECTRICAL SERVICES-LASSELLE SPORTS PARK	
		03/16/2015	11238	ELECTRICAL SERVICES-VISTA LOMAS	
		03/16/2015	11239	ELECTRICAL SERVICES-SHADOW MOUNTAIN PARK	
		03/16/2015	11244	ELECTRICAL SERVICES-WOODLAND PARK	
		03/16/2015	11234	ELECTRICAL SERVICES-EL POTRERO PARK	
		224377	03/23/2015	11232	
03/23/2015	11231		ELECTRICAL SERVICES-CITY YARD		
Remit to: RIVERSIDE, CA					<b>FYTD: \$142,903.99</b>
ADVANCED MECHANICAL AIR SYSTEMS, INC	224238	03/09/2015	BL#21681-YR2015	REFUND OF OVERPAYMENT FOR BL#21681	\$62.46
Remit to: MORENO VALLEY, CA					<b>FYTD: \$62.46</b>
AEI-CASC ENGINEERING	14524	03/16/2015	0033004	PLAN CHECK SVCS-PWQMP	\$341.00



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Remit to: COLTON, CA					<u>FYTD:</u> \$15,550.06
AGUAYO, ROSA	224239	03/09/2015	1222204	CHILD CARE CREDIT FOR FEE CALCULATION ERROR	\$498.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$498.00
AGUILAR, HELIODRO	224499	03/30/2015	MVU 7010416-02	SOLAR INCENTIVE REBATE	\$10,087.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,087.00
AGUILAR, MIRIAM	224240	03/09/2015	1222132	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
AIR EXCHANGE INC	224109	03/02/2015	35282	PLYMOVENT MAINT & REPAIR-FS#91	\$180.00
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$4,307.53
ALBA, ADRIANA	224315	03/16/2015	MV3130208025	REFUND-PARKING CITATION OVERPAYMENT	\$187.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$187.50
ALL AMERICAN ASPHALT, INC.	224184	03/09/2015	165660	CONSTRUCTION - CYCLE 1 CITYWIDE PAVEMENT	\$24,026.44
Remit to: CORONA, CA					<u>FYTD:</u> \$4,223,311.49
ALL DISCOUNT INSURANCE SERVICE, INC	224316	03/16/2015	BL#00341-YR2015	REFUND OF OVERPAYMENT FOR BL#00341	\$70.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.50
ALLEN, JUSTIN	224500	03/30/2015	R15-083458	AS REFUNDS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
ALLIANT INSURANCE SERVICES	224264	03/16/2015	311088	SUBSTATION INSURANCE RENEWAL (2/11/15-2/11/16)	\$9,227.37



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Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$21,130.27
ALONZO, MELCHOR	224143	03/02/2015	3/10-3/14/15	TRAVEL PER DIEM-CPRS CONFERENCE	\$259.25
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$259.25
ALTERNATIVES TO DOMESTIC VIOLENCE	14525	03/16/2015	AUG-2014	DOMESTIC VIOLENCE SERVICES-CDBG REIMB.	\$4,774.15
		03/16/2015	DEC-2014	DOMESTIC VIOLENCE SERVICES-CDBG REIMB.	
		03/16/2015	OCT-2014	DOMESTIC VIOLENCE SERVICES-CDBG REIMB.	
		03/16/2015	SEPT-2014	DOMESTIC VIOLENCE SERVICES-CDBG REIMB.	
		03/16/2015	JUL-2014	DOMESTIC VIOLENCE SERVICES-CDBG REIMB.	
		03/16/2015	NOV-2014	DOMESTIC VIOLENCE SERVICES-CDBG REIMB.	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,233.57
ALVARADO, LILIANA	224110	03/02/2015	FALL 2014	TUITION REIMBURSEMENT	\$545.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,090.00
ALVAREZ, JOSE	224241	03/09/2015	BL#27803-YR2015	REFUND OF OVERPAYMENT FOR BL#27803	\$62.00
Remit to: IMPERIAL BEACH, CA					<u>FYTD:</u> \$62.00
AMERICAN FORENSIC NURSES	14474	03/09/2015	66038	PHLEBOTOMY SERVICES	\$940.00
	14526	03/16/2015	66011	PHLEBOTOMY SERVICES	\$40.00
	14583	03/23/2015	66101	PHLEBOTOMY SERVICES	\$1,060.00
		03/23/2015	66073	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$22,410.00



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AMERICAN PUBLIC POWER ASSOCIATION	224457	03/30/2015	261975	APPA DUES 5/1/15-4/30/16	\$6,402.12
Remit to: BOSTON, MA					<u>FYTD:</u> \$7,081.09
AMERICAN TECHNOLOGIES, INC	224185	03/09/2015	6N66705376-01	CLEANING OF ROOF MOUNT HVAC UNITS-FS#6	\$5,936.99
Remit to: ORANGE, CA					<u>FYTD:</u> \$21,081.93
AMERICAN TOWERS	14475	03/09/2015	151264693	RADIO EQUIPMENT TOWER LEASE-MAR15	\$3,291.75
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$29,200.50
AMERICAN TRAFFIC PRODUCTS	224186	03/09/2015	15-13273	PAINT MATERIALS (STENCIL GUARD)	\$2,189.05
		03/09/2015	15-13246	HWY GLASS BEAD MARKERS	
Remit to: FONTANA, CA					<u>FYTD:</u> \$2,661.18
AMERON POLE PRODUCT, LLC	224242	03/09/2015	BL#24686-YR2015	REFUND OF OVERPAYMENT FOR BL#24686	\$87.35
Remit to: VENTURA, CA					<u>FYTD:</u> \$87.35
AMTECH ELEVATOR SERVICES	224111	03/02/2015	DVB65746115	WHEELCHAIR LIFT ROUTINE MAINT-SENIOR CTR 1/1/15-6/30/15	\$458.39
		03/02/2015	DVB05046215	ELEVATOR ROUTINE MAINT-EOC-FEB15	
		03/02/2015	DVB05044215	ELEVATOR ROUTINE MAINT-CITY HALL-FEB15	
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,852.13
ANIMAL PEST MANAGEMENT SERVICES, INC.	14584	03/23/2015	137670	PEST CONTROL SVCS-GOLF COURSE	\$1,525.50
		03/23/2015	137655	PEST CONTROL SVCS-CFD #1	
		03/23/2015	137557	PEST CONTROL SVCS-MARCH FIELD CNTR	
		03/23/2015	137555	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	



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ANIMAL PEST MANAGEMENT SERVICES, INC.	14584	03/23/2015	137556	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	\$1,525.50
		03/23/2015	137554	PEST CONTROL SVCS-CITY PARKS	
Remit to: CHINO, CA					<u>FYTD:</u> \$14,854.50
ARANILLA, EDUARDO	224433	03/23/2015	MVU 7013286-02	SOLAR INCENTIVE REBATE	\$8,282.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,282.75
ARC OF RIVERSIDE COUNTY, THE	14585	03/23/2015	2/OCT-DEC 2014	REIMB-MV RESOURCE CTR-CDBG	\$2,250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,015.38
ARRIAGA, LUIS	224317	03/16/2015	1224097	REFUND FOR SUMMER FLAG FOOTBALL	\$77.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.00
ARROWHEAD WATER	14428	03/02/2015	05B0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	\$161.94
		03/02/2015	05B0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
	14476	03/09/2015	05B0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	\$107.96
		03/09/2015	05B0029115359	WATER PURIF. UNIT RENTAL-CRC	
		03/09/2015	05B0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
	14586	03/23/2015	05C0030878268	WATER PURIF. UNIT RENTAL-EOC	\$458.83
		03/23/2015	05C0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
		03/23/2015	05C0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
		03/23/2015	05C0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	
		03/23/2015	05C0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		03/23/2015	05C0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
		03/23/2015	05C0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	



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ARROWHEAD WATER	14586	03/23/2015	05C0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	\$458.83
		03/23/2015	05C0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
		03/23/2015	05C0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
		03/23/2015	05C0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
		03/23/2015	05C0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$5,451.98
ASCE-AMERICAN SOCIETY OF CIVIL ENGINEERS	224266	03/16/2015	1042848265	MEMBERSHIP RENEWAL-MEMBER#332936 M. SAMBITO	\$280.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$280.00
AT&T MOBILITY	224187	03/09/2015	872455379X020615	CELLULAR PHONE SVC-MCC	\$95.36
	224458	03/30/2015	872455379X030615	CELLULAR PHONE SVC-MCC	\$95.36
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$847.86
AT&T/MCI	224188	03/09/2015	6263788	LANDLINE PHONE SVC-GANG TASK FORCE	\$177.48
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,259.82
ATHALYE CONSULTING ENGINEERING SERVICES	14587	03/23/2015	MV-Nason-09	CONSULTANT - NASON/CACTUS TO FIR	\$24,674.08
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$240,070.65
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	224378	03/23/2015	462180	LEGAL SERVICES-EARLY CASE	\$97.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$15,982.62
AVERY ASSOCIATES	224112	03/02/2015	1173	EMPLOYMENT RECRUITING SERVICES	\$5,000.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LOS GATOS, CA					<u>FYTD:</u> \$16,574.10
BALLESTEROS, ROSANGLEA	224434	03/23/2015	1217951	REFUND ON RENTAL DEPOSIT #27874	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
BAUTISTA, EUGENIO	224501	03/30/2015	R15-083521	AS REFUNDS-OVERPMT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
BAYLARK, JAMES	224150	03/02/2015	1218059	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BEATTY, BRENDA	224502	03/30/2015	1229177	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BENNETT, LAWRENCE	224151	03/02/2015	R15-082323	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
BERGELECTRIC CORP	224243	03/09/2015	BL#12030-YR2015	REFUND OF OVERPAYMENT FOR BL#12030	\$83.43
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$83.43
BEST WESTERN MORENO HOTEL & SUITES	224244	03/09/2015	JULY 2014	REFUND-TRANSIENT OCCUPANCY TAX OVERPAYMENT	\$1,022.77
	224245	03/09/2015	SEPT 2014	REFUND-TRANSIENT OCCUPANCY TAX OVERPAYMENT	\$60.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,022.77
BESTWAY LAUNDRY SOLUTIONS, INC.	224113	03/02/2015	S085546	NEW UNIMAC 40# WASHER (S/N 1412043127)	\$7,518.10



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Remit to: CORONA, CA					<u>FYTD:</u> \$7,518.10
BEV MO	224246	03/09/2015	BL#26335-YR2015	REFUND OF OVERPAYMENT FOR BL#26335	\$68.85
Remit to: CONCORD, CA					<u>FYTD:</u> \$68.85
BIO-TOX LABORATORIES	224189	03/09/2015	30008	BLOOD TOXICOLOGY ANALYSIS	\$5,968.30
		03/09/2015	30009	BLOOD TOXICOLOGY ANALYSIS	
	224379	03/23/2015	30155	BLOOD TOXICOLOGY ANALYSIS	\$5,769.96
		03/23/2015	30154	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$51,428.24
BLACK, FRANCIA	224318	03/16/2015	R15-082602	AS REFUND-ADOPT,CHIP,LIC,VACS	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
BLEVINS, JOHN D	224267	03/16/2015	NO. 1/FINAL	CUSTOMER CARE INITIATIVE ASSESSMENT-M&O DIVISION	\$3,740.00
Remit to: OAK HILLS, CA					<u>FYTD:</u> \$3,740.00
BMW MOTORCYCLES OF RIVERSIDE	14527	03/16/2015	6009676	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$3,697.15
		03/16/2015	6009908	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,262.11
BOLDUC, LOUIS	224319	03/16/2015	R15-082820	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BOURNE, CANDICE	224152	03/02/2015	1220394	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00



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Remit to: COLTON, CA					<u>FYTD:</u> \$200.00
BOWEN, GARY	224495	03/30/2015	4/6-4/8/15	TRAVEL PER DIEM-ICI ADVANCED CHILD ABUSE COURSE	\$177.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$177.75
BOX SPRINGS MUTUAL WATER COMPANY	224190	03/09/2015	721-1 2/26/15	WATER USAGE-ZONE 01 TOWNGATE	\$57.99
	224268	03/16/2015	189-13 2/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$272.00
		03/16/2015	204-9 2/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/16/2015	1087-1 2/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/16/2015	1088-1 2/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/16/2015	45-4 2/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/16/2015	1084-1 2/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/16/2015	1086-1 2/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/16/2015	1085-1 2/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/16/2015	195-5 2/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/16/2015	80-4 2/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,240.24
BRAUN BLAISING MCLAUGHLIN	224114	03/02/2015	15375	LEGAL SERVICES-MVU-JAN15	\$2,469.42



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BRAUN BLAISING MCLAUGHLIN	224114	03/02/2015	15376	LEGAL SVCS-CASL CASE	\$2,469.42
	224380	03/23/2015	15399	LEGAL SVCS-CASL CASE	\$592.00
	224459	03/30/2015	15406	LEGAL SERVICES-MVU-FEB15	\$1,966.91
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$95,596.30
BROUSSARD, SHEREE	224320	03/16/2015	MVU 7011581-02	SOLAR INCENTIVE REBATE	\$4,991.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,991.00
BUCCOWICH , REBECCA	224321	03/16/2015	R15-080644	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: JUNE LAKE, CA					<u>FYTD:</u> \$75.00
BUREAU OF OFFICE SERVICES, INC	224460	03/30/2015	86410	TRANSCRIPTION SERVICES-FEB15	\$52.97
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$52.97
BUREAU VERITAS NORTH AMERICA, INC	14477	03/09/2015	1265327	PLAN REVIEW SVCS-JAN15	\$757.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,112.00
BURKE ELECTRIC	224153	03/02/2015	BL#23649-YR2015	REFUND OF OVERPAYMENT FOR BL#23649	\$68.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68.00
CALGO VEBA CITY OF MORENO VALLEY	14478	03/09/2015	2015-00000317	4020 - EXEC VEBA*	\$9,195.82
	14588	03/23/2015	2015-00000335	4020 - EXEC VEBA*	\$1,930.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$176,095.39
CALIFORNIA FACILITY SPECIALTIES	224381	03/23/2015	1357	BREAKAWAY RIMS (2)-CRC GYM	\$842.00



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Remit to: WATERFORD, CT					<u>FYTD:</u> \$1,092.00
CALIFORNIA GSP RESCUE	224322	03/16/2015	R15-082083	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BONSALL, CA					<u>FYTD:</u> \$75.00
CALIFORNIA WATERSHED ENGINEERING CORP.	14589	03/23/2015	15561	PLAN CHECK SVCS-PWQMP	\$3,709.34
Remit to: FULLERTON, CA					<u>FYTD:</u> \$9,837.34
CANANN CONSTRUCTION, INC.	224436	03/23/2015	B1500539	REFUND-BLDG PERMIT FEES	\$263.24
Remit to: TUSTIN, CA					<u>FYTD:</u> \$263.24
CANON SOLUTIONS AMERICA, INC.	14528	03/16/2015	1103031201310151	QUARTERLY MAINT FEE-ERC-JUL THRU SEPT 2014	\$2,490.60
		03/16/2015	1103031201310153	COPY FEES-ERC-JUL THRU SEPT 2014	
Remit to: BURLINGTON, NJ					<u>FYTD:</u> \$62,456.13
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	14430	03/02/2015	04CTY107-0339743	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$345.00
		03/02/2015	04CTY107-0340098	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
		03/02/2015	01CTY107-0370852	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,195.05
CEPEDA, RONNIE	224323	03/16/2015	1224324 1224323	REFUND FOR SPRING ADULT SOFTBALL	\$152.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$152.00
CERVANTES, MARIA DEL CARMEN	224324	03/16/2015	MV4141223022	REFUND-DISMISSED PARKING VIOLATION	\$432.32



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$432.32
CHANDLER ASSET MANAGEMENT, INC	14479	03/09/2015	16866	INVESTMENT MANAGEMENT SVCS-FEB15	\$4,085.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$53,913.00
CHARLES ABBOTT ASSOCIATES, INC	224180	03/02/2015	54340	CONSULTING SVCS-NPDES/SWMP-JAN15	\$6,974.00
		03/02/2015	54246	CONSULTING SVCS-NPDES/SWMP-DEC14	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$6,974.00
CHICAGOLAND ESKIE RESCUE	224503	03/30/2015	R15-081583	AS REFUNDS-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: ELMHURST, IL					<u>FYTD:</u> \$75.00
CHJ INCORPORATED	14431	03/02/2015	87360	CONSULTANT - NAXON/CACTUS TO FIR	\$955.00
	14590	03/23/2015	87373	CONSULTANT - NASON/CACTUS TO FIR	\$2,094.25
Remit to: COLTON, CA					<u>FYTD:</u> \$17,415.50
CHRISTINA, PHAM	224247	03/09/2015	BL#21746-YR2015	REFUND OF OVERPAYMENT FOR BL#21746	\$124.00
Remit to: GARDEN GROVE, CA					<u>FYTD:</u> \$124.00
CINNABON #102	224248	03/09/2015	BL#15538-YR2015	REFUND OF OVERPAYMENT FOR BL#15538	\$95.05
Remit to: ORANGE, CA					<u>FYTD:</u> \$95.05
CINTAS CORPORATION	14480	03/09/2015	150423695	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	\$1,337.32
		03/09/2015	150423696	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		03/09/2015	150420012	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	



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CINTAS CORPORATION	14480	03/09/2015	150431087	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	\$1,337.32
		03/09/2015	150423693	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/09/2015	150427371	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		03/09/2015	150431080	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		03/09/2015	150427364	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		03/09/2015	150380129	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/09/2015	150416404	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/09/2015	150431073	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		03/09/2015	150409109	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/09/2015	150427360	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		03/09/2015	150401879	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/09/2015	150398226	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/09/2015	150394631	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/09/2015	150390995	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/09/2015	150427369	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		03/09/2015	150383745	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/09/2015	150423698	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		03/09/2015	150376441	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/09/2015	150412719	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/09/2015	150423697	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		03/09/2015	150427370	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		03/09/2015	150420014	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/09/2015	150427368	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		03/09/2015	150427366	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	



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CINTAS CORPORATION	14480	03/09/2015	150427365	UNIFORM RENTAL SVC.-MECHANICS	\$1,337.32
		03/09/2015	150423694	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		03/09/2015	150387420	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/09/2015	150420015	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		03/09/2015	150423692	UNIFORM RENTAL SVC.-MECHANICS	
		03/09/2015	150420013	UNIFORM RENTAL SVC.-MECHANICS	
		03/09/2015	150420016	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		03/09/2015	150427374	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		03/09/2015	150405472	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/09/2015	150423687	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		03/09/2015	150423701	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		03/09/2015	150420022	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		03/09/2015	150427367	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		03/09/2015	150420008	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		03/09/2015	150420018	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		03/09/2015	150420017	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		03/09/2015	150416405	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		03/09/2015	150423691	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		03/09/2015	150412720	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		03/09/2015	150420019	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
	14529	03/16/2015	150431086	UNIFORM RENTAL SVC.-FACILITIES STAFF	\$345.23
		03/16/2015	150438517	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		03/16/2015	150434774	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		03/16/2015	150431074	UNIFORM RENTAL SVC.-PURCHASING STAFF	



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CINTAS CORPORATION	14529	03/16/2015	150431076	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	\$345.23		
		03/16/2015	150438514	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF			
		03/16/2015	150438521	UNIFORM RENTAL SVC.-CFD #1 STAFF			
		03/16/2015	150434768	UNIFORM RENTAL SVC.-CFD #1 STAFF			
		03/16/2015	150434775	UNIFORM RENTAL SVC.-GOLF COURSE STAFF			
		03/16/2015	150434761	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF			
		03/16/2015	150434762	UNIFORM RENTAL SVC.-PURCHASING STAFF			
		03/16/2015	150431075	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF			
		03/16/2015	150434763	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF			
		03/16/2015	150438528	UNIFORM RENTAL SVC.-GOLF COURSE STAFF			
		03/16/2015	150438527	UNIFORM RENTAL SVC.-FACILITIES STAFF			
		03/16/2015	150434764	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF			
		03/16/2015	150438516	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF			
		03/16/2015	150438515	UNIFORM RENTAL SVC.-PURCHASING STAFF			
		14647	03/30/2015	150434766		UNIFORM RENTAL SVC.-MECHANICS	\$926.13
		03/30/2015	150434767	UNIFORM RENTAL SVC.-TREE MAINT. STAFF			
		03/30/2015	150434771	UNIFORM RENTAL SVC.-STREET MAINT. STAFF			
		03/30/2015	150434769	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF			
		03/30/2015	150438518	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF			
	03/30/2015	150438525	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF				
03/30/2015	150434770	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF					
03/30/2015	150431083	UNIFORM RENTAL SVC.-STREET MAINT. STAFF					
03/30/2015	150431082	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF					
03/30/2015	150431081	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF					



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CINTAS CORPORATION	14647	03/30/2015	150431079	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	\$926.13
		03/30/2015	150431078	UNIFORM RENTAL SVC.-MECHANICS	
		03/30/2015	150431077	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		03/30/2015	150434765	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		03/30/2015	150431084	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		03/30/2015	150442194	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		03/30/2015	150438520	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/30/2015	150438519	UNIFORM RENTAL SVC.-MECHANICS	
		03/30/2015	150442195	UNIFORM RENTAL SVC.-MECHANICS	
		03/30/2015	150438523	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		03/30/2015	150434772	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		03/30/2015	150438522	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		03/30/2015	150442196	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		03/30/2015	150438524	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		03/30/2015	150442198	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		03/30/2015	150442199	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		03/30/2015	150442201	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		03/30/2015	150442200	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		03/30/2015	150442193	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		03/30/2015	150442192	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL STAFF	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$15,541.77
CITY OF RIVERSIDE	224269	03/16/2015	00223307	SEMI ANNUAL TRAFFIC SIGNAL COSTS FOR 6 SHARED TRAFFIC SIGNALS	\$4,613.96



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,573.08
CITY TRAFFIC ENGINEERS	224115	03/02/2015	REGISTR-3/14/15	3 ATTENDEES FOR 2015 TRAFFIC COMMISSIONERS WORKSHOP ON 3/14/15	\$120.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$120.00
CIVIL SOURCE, INC.	14530	03/16/2015	1041-358-1E	CONSULTANT PLAN CHECK SVCS	\$431.25
	14648	03/30/2015	1041-358-8	PLAN CHECK SERVICES/PA11-0007 (PM 35879)	\$8,050.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$31,597.05
CLAUSTRO, MICHELLE	224504	03/30/2015	R15-083198	AS REFUNDS-RABIES & S/N DEPOSITS	\$95.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$95.00
COBRA-28 NO. 4, LP	224325	03/16/2015	BL#23983-YR2015	REFUND OF OVERPAYMENT FOR BL#23983	\$62.24
Remit to: EL MONTE, CA					<u>FYTD:</u> \$62.24
COLONIAL SUPPLEMENTAL INSURANCE	224270	03/16/2015	7133069-0301510	SUPPLEMENTAL INSURANCE	\$6,371.98
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$52,530.50
COMMUNITY ASSISTANCE PROGRAM - CAP	14591	03/23/2015	OCT 2014	CAP FOOD PROGRAM-CDBG	\$5,277.13
		03/23/2015	DEC 2014	CAP FOOD PROGRAM-CDBG	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21,992.33
COMMUNITY CONNECT	224116	03/02/2015	JAN 2015	211 CALL CENTER INFO & REFERRAL-CDBG	\$1,550.26
		03/02/2015	DEC 2014	211 CALL CENTER INFO & REFERRAL-CDBG	



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,838.99
COMMUNITY HEALTH CHARITIES	224191	03/09/2015	2015-00000318	8725 - CH CHARITY	\$37.00
	224382	03/23/2015	2015-00000336	8725 - CH CHARITY	\$37.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$1,310.00
COMPETITIVE ASPHALT COATINGS, INC	224326	03/16/2015	BL#21123-YR2015	REFUND OF OVERPAYMENT FOR BL#21123	\$50.17
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50.17
COMPETITIVE STRIDE	14432	03/02/2015	3258	SPORTS AWARDS SUPPLIES-BASKETBALL CLINIC	\$1,042.20
		03/02/2015	3287	SPORTS AWARDS SUPPLIES-BASKETBALL	
	14592	03/23/2015	3300	SPORTS AWARDS SUPPLIES-PEEWEE & JR SOCCER	\$876.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,998.86
CONCRETE ALLIANCE, INC	224437	03/23/2015	BL#27660-YR2015	REFUND OVERPAYMENT OF BL#27660	\$55.52
Remit to: PHILLIPS RANCH, CA					<u>FYTD:</u> \$55.52
CONTINUING EDUCATION OF THE BAR	224383	03/23/2015	10366982	BOOKS FOR THE LAW LIBRARY	\$207.62
	224461	03/30/2015	10375286	BOOKS FOR THE LAW LIBRARY	\$234.94
Remit to: OAKLAND, CA					<u>FYTD:</u> \$613.51
CONTRERAS, MARIA	224327	03/16/2015	1224759-60	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
CORDERO, JUVY	224438	03/23/2015	MVU 7011824-02	SOLAR INCENTIVE REBATE	\$9,443.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,443.00
CORTES, FRANCES C	14593	03/23/2015	DEC-2014	INSTRUCTOR SERVICES-BELLY DANCING FOR FUN & FITNESS CLASS	\$157.50
		03/23/2015	FEB-2015	INSTRUCTOR SERVICES-BELLY DANCING FOR FUN & FITNESS CLASS	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$487.40
COSTCO	224271	03/16/2015	21468	SNACK SUPPLIES FOR A CHILD'S PLACE	\$2,091.25
		03/16/2015	21480	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	
	224462	03/30/2015	21467	SNACK SUPPLIES FOR SKATE PARK	\$610.22
		03/30/2015	21306	SNACK SUPPLIES FOR CAREER DEVT. SESSIONS	
		03/30/2015	21516	SNACK SUPPLIES FOR CAREER DEVT. SESSIONS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,330.11
COUNTRY SQUIRE ESTATES	224272	03/16/2015	FEB 2015	UUT REIMB FOR FEB 2015	\$41.90
Remit to: ONTARIO, CA					<u>FYTD:</u> \$476.67
COUNTY OF RIVERSIDE	224192	03/09/2015	9990085000-1412	TRAFFIC MOTOR RADIO COMMUNICATIONS/PARTS/TECH SVCS FOR PD-DEC14	\$5,633.93
		03/09/2015	9990085000-1501	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-JAN15	
	224273	03/16/2015	1	COUNTY FEES - CYCLE 1 ATP CITYWIDE SRTS	\$2,260.00
	224384	03/23/2015	JAN 2015	MAP RECORDING FEES	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$493,139.67
COUNTY OF RIVERSIDE 1	224193	03/09/2015	PU0000003366	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$142.24
	224385	03/23/2015	PU0000003373	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$2,648.43



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,017.08
COUNTY OF RIVERSIDE SHERIFF	14481	03/09/2015	SH0000025491	LAW ENFORCEMENT BP# 5-SPECIAL BILLING-DUI CKPOINT 10/24/14	\$240.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,585,597.65
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	224386	03/23/2015	NOV-14	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$18,366.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$134,326.74
CRUZ, ANNJANET	224328	03/16/2015	R15-080905	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$75.00
CRUZ, VERONICA	224439	03/23/2015	1225498	REFUND FOR READING RASCALS CLASS CANCELLED	\$98.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$98.00
CUNAMAY, DENISE	224440	03/23/2015	MVU 7012990-02	SOLAR INCENTIVE REBATE	\$11,036.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,036.45
CUTWATER INVESTOR SERVICES CORP	14433	03/02/2015	19693A	INVESTMENT MANAGEMENT SERVICES-JAN15	\$2,696.12
	14594	03/23/2015	19784A	INVESTMENT MANAGEMENT SERVICES-FEB15	\$2,699.09
Remit to: DENVER, CO					<u>FYTD:</u> \$7,365.86
D.R. HORTON - AMERICA'S BUILDER	224154	03/02/2015	B1500224/225	REFUND-PLANNING FEES OVERPAYMENT	\$996.00
Remit to: CORONA, CA					<u>FYTD:</u> \$996.00
DATA TICKET, INC.	14595	03/23/2015	57724	THIRD PARTY COLLECTIONS-CODE-OCT14	\$17,078.56



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DATA TICKET, INC.	14595	03/23/2015	57454	ADMIN CITATION PROCESSING-CODE (RED)-OCT14	\$17,078.56	
		03/23/2015	58250	PARKING CITATION PROCESSING SVCS-NOV14		
		03/23/2015	58843	ADMIN CITATION PROCESSING-CODE (RED)-DEC14		
		03/23/2015	59533	ADMIN CITATION PROCESSING-CODE (RED)-JAN15		
		03/23/2015	59700	ADMIN CITATION PROCESSING-CODE-JAN15		
		03/23/2015	59700TPC	THIRD PARTY COLLECTIONS-CODE-JAN15		
		03/23/2015	58250TPC	THIRD PARTY COLLECTIONS-CODE-NOV14		
	14649	03/30/2015	60592TPC	THIRD PARTY COLLECTIONS-A/S-FEB15		\$6,143.95
		03/30/2015	59698	ADMIN CITATION PROCESSING-A/S-JAN15		
		03/30/2015	57274	ADMIN CITATION PROCESSING-PD-SEPT14		
		03/30/2015	59698TPC	THIRD PARTY COLLECTIONS-A/S-JAN15		
		03/30/2015	60592	ADMIN CITATION PROCESSING-A/S-FEB15		
		03/30/2015	60595	ADMIN CITATION PROCESSING-PD-FEB15		
		03/30/2015	58418	ADMIN CITATION PROCESSING-CODE-NOV14		
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$128,968.42	
DATAQUICK CORPORATE HEADQUARTERS	224387	03/23/2015	B1-2384077	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-FEB15	\$130.50	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,174.50	
DAVID TURCH & ASSOCIATES	224117	03/02/2015	DEC 2014	FEDERAL LEGISLATIVE CONSULTING SERVICES DEC. 1 - 31, 2014	\$4,166.67	
Remit to: WASHINGTON, DC					<b>FYTD:</b> \$29,166.69	
DEBRON GRAPHICS	14532	03/16/2015	FEB-2015	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$28.00	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$140.00	



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DELTA DENTAL OF CALIFORNIA	14533	03/16/2015	BE001094500	EMPLOYEE DENTAL INSURANCE-PPO	\$9,888.77
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$91,527.83
DELTACARE USA	224275	03/16/2015	BE001095576	EMPLOYEE DENTAL INSURANCE-HMO	\$4,827.39
Remit to: DALLAS, TX					<u>FYTD:</u> \$45,728.78
DENNIS GRUBB & ASSOCIATES, LLC	14534	03/16/2015	1300	PLAN REVIEW SERVICES 1/16-1/31/15	\$18,625.00
		03/16/2015	1301	PLAN REVIEW SERVICES 2/1-2/16/15	
		03/16/2015	1308	PLAN REVIEW SERVICES 2/16-2/28/15	
		03/16/2015	1297	PLAN REVIEW SERVICES 1/1-1/16/15	
		03/16/2015	1304	PLAN REVIEW SERVICES-T&M-ALDI DISTRIBUTION CTR	
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$149,615.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	224276	03/16/2015	IN0215202 2/9/15	PENALTIES & LATE PAYMENT FEES-FAC# FA0014113	\$284.20
Remit to: Riverside , CA					<u>FYTD:</u> \$15,924.83
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	224155	03/02/2015	CONF. REGISTR.	AMINAH MEARS-REGISTRATION FEE FOR CONFERENCE 4/7-4/10/15	\$350.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$350.00
DESIGN SPACE MODULAR BUILDINGS	224194	03/09/2015	888240-IN	TEMP. BUILDING - FIRE STATION NO. 48 REMODEL	\$891.06
Remit to: PASADENA, CA					<u>FYTD:</u> \$14,957.45
DFM ASSOCIATES	224118	03/02/2015	39267	2015 CA ELECTION CODE-LOOSE LEAF VERSION	\$108.00



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Remit to: IRVINE, CA					FYTD: \$108.00
DMS FACILITY SERVICES	14434	03/02/2015	RC-L103282	JANITORIAL SERVICES-CITY YARD-FEB15	\$22,041.76
		03/02/2015	RC-L103297	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-FEB15	
		03/02/2015	RC-L103295	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-FEB15	
		03/02/2015	RC-L103283	JANITORIAL SERVICES-CRC-FEB15	
		03/02/2015	RC-L103284	JANITORIAL SERVICES-EOC-FEB15	
		03/02/2015	RC-L103281	JANITORIAL SERVICES-CITY HALL-FEB15	
		03/02/2015	RC-L103292	JANITORIAL SERVICES-SENIOR CENTER-FEB15	
		03/02/2015	RC-L103289	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-FEB15	
		03/02/2015	RC-L103288	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-FEB15	
		03/02/2015	RC-L103287	JANITORIAL SERVICES-LIBRARY-FEB15	
		03/02/2015	RC-L103296	JANITORIAL SERVICES-TRANSP. TRAILER-FEB15	
	14482	03/09/2015	RC-L103290	JANITORIAL SERVICES-RAINBOW RIDGE-FEB15	\$2,594.96
		03/09/2015	RC-L103286	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-FEB15	
		03/09/2015	RC-L103299	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-FEB15	
		03/09/2015	RC-L103294	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-FEB15	
		03/09/2015	RC-L103293	JANITORIAL SERVICES-SUNNYMEAD MIDDLE THINK-FEB15	
		03/09/2015	RC-L103280	JANITORIAL SERVICES-ANNEX 1-FEB15	
		03/09/2015	RC-L103285	JANITORIAL SERVICES-EMP. RESOURCE CTR.-FEB15	
		03/09/2015	RC-L103298	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-FEB15	
	14535	03/16/2015	L37321	SPECIAL CLEANINGS FOR FEB. 8-19 EVENT RENTALS AT CRC	\$2,550.00
		03/16/2015	L37298	SPECIAL CLEANINGS FOR FEB. 1-7 EVENT RENTALS AT CRC	
		03/16/2015	L37190	SPECIAL CLEANINGS FOR JAN. EVENT RENTALS AT TOWNGATE COMM. CTR.	



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DMS FACILITY SERVICES	14535	03/16/2015	L37189	SPECIAL CLEANINGS FOR JAN. 11-22 EVENT RENTALS AT CRC	\$2,550.00
		03/16/2015	L37191	SPECIAL CLEANINGS FOR JAN. 25-31 EVENT RENTALS AT CRC	
DMS FACILITY SERVICES	14596	03/23/2015	RC-L103579	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-MAR15	\$24,188.65
		03/23/2015	RC-L103563	JANITORIAL SERVICES-CRC-MAR15	
		03/23/2015	RC-L103578	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-MAR15	
		03/23/2015	RC-L103577	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-MAR15	
		03/23/2015	RC-L103575	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-MAR15	
		03/23/2015	RC-L103565	JANITORIAL SERVICES-EMP. RESOURCE CTR.-MAR15	
		03/23/2015	L37300	CLEANING OF 1ST FLOOR CUBICLE PANELS AT CITY HALL	
		03/23/2015	RC-L103568	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-MAR15	
		03/23/2015	RC-L103560	JANITORIAL SERVICES-ANNEX 1-MAR15	
		03/23/2015	RC-L103567	JANITORIAL SERVICES-LIBRARY-MAR15	
		03/23/2015	RC-L103566	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-MAR15	
		03/23/2015	RC-L103576	JANITORIAL SERVICES-TRANSP. TRAILER-MAR15	
		03/23/2015	RC-L103561	JANITORIAL SERVICES-CITY HALL-MAR15	
		03/23/2015	RC-L103569	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-MAR15	
		03/23/2015	RC-L103572	JANITORIAL SERVICES-SENIOR CENTER-MAR15	
		03/23/2015	RC-L103562	JANITORIAL SERVICES-CITY YARD-MAR15	
		03/23/2015	RC-L103564	JANITORIAL SERVICES-EOC-MAR15	
DMS FACILITY SERVICES	14650	03/30/2015	L37411	SPECIAL CLEANING FOR TOWNGATE EVENT RENTALS-FEB15	\$808.07
		03/30/2015	RC-L103573	JANITORIAL SERVICES-SUNNYMEAD MIDDLE THINK-MAR15	
		03/30/2015	RC-L103570	JANITORIAL SERVICES-RAINBOW RIDGE-MAR15	
		03/30/2015	RC-L103574	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-MAR15	



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Remit to: MONROVIA, CA					<u>FYTD:</u> \$241,320.23
DOUBLE SHEN'S PROPERTY MANAGEMENT, LLC	224505	03/30/2015	BL#28948-49/YR15	REFUND OF OVERPAYMENT FOR BL#28948-28949	\$124.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$124.00
DUVAL, ROBERTA	14651	03/30/2015	MAR-2015	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$191.20
Remit to: MENIFEE, CA					<u>FYTD:</u> \$1,316.00
E.R. BLOCK PLUMBING & HEATING, INC.	14435	03/02/2015	117480	BACKFLOW DEVICE TEST	\$340.00
		03/02/2015	117482	BACKFLOW DEVICE TEST-UTILITY FIELD OFFICE	
		03/02/2015	116961	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS-PARKS	
		03/02/2015	117263	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS-PARKS	
		03/02/2015	117483	BACKFLOW DEVICE TEST-FS#48	
	14483	03/09/2015	117481	BACKFLOW DEVICE TEST-PSB	\$40.00
	14652	03/30/2015	117703	BACKFLOW DEVICE TEST-FS#48	\$420.00
		03/30/2015	117514	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,144.96
EASTERN MUNICIPAL WATER DISTRICT	224119	03/02/2015	FEB-15 3/2/15	WATER CHARGES	\$8,933.37
		03/02/2015	JAN-15 3/2/15	WATER CHARGES	
	224195	03/09/2015	FEB-15 3/9/15	WATER CHARGES	\$18,439.11
	224388	03/23/2015	FEB-15 3/23/15	WATER CHARGES	\$17,276.71
		03/23/2015	MAR-15 3/23/15	WATER CHARGES	
	224464	03/30/2015	MAR-15 3/30/15	WATER CHARGES	\$9,923.00



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EASTERN MUNICIPAL WATER DISTRICT	224465	03/30/2015	WS20150000216	DEPOSIT FOR ENGINEERING REVIEW	\$500.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,302,838.68
EDGE, NOEL	224249	03/09/2015	1220509	REFUND FOR PEE WEE JUNIOR FLAG FOOTBALL MEDICAL REASONS	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
EDGELANE MOBILE HOME PARK	14536	03/16/2015	FEB 2015	UUT REIMB FOR FEB 2015	\$8.55
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$38.21
EDUARDO A GARCIA, JR MD	224506	03/30/2015	BL#10781-YR2015	REFUND OVERPAYMENT FOR BL#10781	\$61.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.00
EMPIRE SHEET METAL, INC	224441	03/23/2015	BL#08691-YR2015	REFUND OVERPAYMENT OF BL#08691	\$43.50
Remit to: ONTARIO, CA					<u>FYTD:</u> \$43.50
ESGIL CORPORATION	14538	03/16/2015	01154141	PLAN CHECK SVCS-JAN15	\$3,294.48
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$24,966.63
EVANS ENGRAVING & AWARDS	14484	03/09/2015	22615-26	RETIREMENT PLAQUE-LARRY TRUITT	\$32.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,745.84
EWING IRRIGATION PRODUCTS	224389	03/23/2015	9282573	IRRIGATION PARTS & SUPPLIES-CONTRACT AREAS	\$1,024.11
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$20,177.42
EXCEL LANDSCAPE, INC	14485	03/09/2015	83300	LANDSCAPE MAINT-NPDES-FEB15	\$6,240.00



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Remit to: CORONA, CA					<u>FYTD:</u> \$61,280.01
EXCLUSIVE TOWING	224196	03/09/2015	6036	EVIDENCE TOW & STORAGE	\$1,428.00
		03/09/2015	6079	EVIDENCE TOW & STORAGE	
		03/09/2015	6034	EVIDENCE TOW & STORAGE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,428.00
FAIR HOUSING COUNCIL OF RIV CO, INC.	14654	03/30/2015	DEC 2014 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	\$7,891.51
		03/30/2015	JAN 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		03/30/2015	FEB 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$39,320.25
FALCON ENGINEERING SERVICES, INC.	14436	03/02/2015	2012-25REV2	CONSULTANT - SR/60 NASON	\$11,729.81
Remit to: CORONA, CA					<u>FYTD:</u> \$122,727.43
FAST SIGNS	224278	03/16/2015	70-34982	MAGNETS FOR CONSULTANT'S TRUCKS	\$420.12
		03/16/2015	70-13204	SHRED EVENT BANNER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,115.19
FERNANDEZ & LAUBY LLP	224197	03/09/2015	99998-00835-EAF	LEGAL SERVICES-O. RODRIGUEZ CASE	\$600.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$600.00
FIERI, BRENDA	224507	03/30/2015	R15-080839	AS REFUNDS-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CORONA, CA					<u>FYTD:</u> \$75.00



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FIRST INDUSTRIAL REALTY TRUST	14437	03/02/2015	2532343	PROPERTY LEASE RENT-MV UTILITY-MAR15	\$515.00
	14655	03/30/2015	2536583	PROPERTY LEASE AGREEMENT-MV UTILITY-APR15	\$515.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,075.00
FITNESS 19	224390	03/23/2015	2015-00000337	8730 - GYM MEMBERSHIP*	\$94.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,117.50
FLETCHLINE, INC	224250	03/09/2015	BL#23795-YR2015	REFUND OF OVERPAYMENT FOR BL#23795	\$79.90
Remit to: SPRINGFIELD, TN					<u>FYTD:</u> \$79.90
FRANCHISE TAX BOARD	224198	03/09/2015	2015-00000319	1015 - GARNISHMENT - CREDITOR %*	\$356.66
	224391	03/23/2015	2015-00000338	1015 - GARNISHMENT - CREDITOR %*	\$356.66
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$13,877.89
FRANKLIN, L. C.	14656	03/30/2015	3/2-3/19/15	MILEAGE REIMBURSEMENT	\$202.98
	224199	03/09/2015	2/2-2/27/15	MILEAGE REIMBURSEMENT	\$242.65
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,720.80
FRED'S GLASS & MIRROR, INC.	224120	03/02/2015	0303	REPLACED FIRE ADMIN BROKEN WINDOW-PSB	\$1,600.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,474.93
FRIENDS OF THE MV SENIOR CENTER	14657	03/30/2015	2014-15-02	MOVAN PROGRAM NOV 2014-JAN 2015	\$6,822.89
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,000.20
FRITZ DUDA COMPANY	224329	03/16/2015	BL#02574-YR2015	REFUND OF OVERPAYMENT FOR BL#02574	\$115.94



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Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$115.94
FULL THROTTLE MUFFLER	224442	03/23/2015	BL#21546-YR2015	REFUND OVERPAYMENT OF BL#21546	\$71.92
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$71.92
G W SERVICES, LLC	224330	03/16/2015	BL#02891-YR2015	REFUND OF OVERPAYMENT FOR BL#02891	\$71.01
Remit to: VISTA, CA					<u>FYTD:</u> \$71.01
GALLS INC., INLAND UNIFORM	14658	03/30/2015	BC0138137	UNIFORMS FOR POP UNIT	\$257.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,807.22
GALVAN, TAMMY	224426	03/23/2015	3/30-4/3/15	TRAVEL PER DIEM & PARKING FEES-CAPE TRAINING SEMINAR	\$324.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$324.50
GANDHI, KAMLESH	224331	03/16/2015	CK#3528	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$91.89
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$91.89
GARDNER COMPANY, INC.	14486	03/09/2015	55550	HVAC OPTIMIZATION-FS#48	\$6,570.00
		03/09/2015	55551	HVAC OPTIMIZATION-FS#2	
		03/09/2015	55544	HVAC OPTIMIZATION-FS#91	
		03/09/2015	55549	HVAC OPTIMIZATION-FS#6	
		03/09/2015	55548	HVAC OPTIMIZATION-TOWNGATE	
		03/09/2015	55542	HVAC OPTIMIZATION-SENIOR CTR	
		03/09/2015	55543	HVAC OPTIMIZATION-LIBRARY	
		03/09/2015	55541	HVAC OPTIMIZATION-CITY YARD	
		03/09/2015	55547	HVAC OPTIMIZATION-MARCH FIELD PARK CC	



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GARDNER COMPANY, INC.	14486	03/09/2015	55546	HVAC OPTIMIZATION-FS#65	\$6,570.00
	14540	03/16/2015	55253	HVAC OPTIMIZATION-LIBRARY	\$5,260.00
		03/16/2015	55251	HVAC OPTIMIZATION-CITY YARD	
		03/16/2015	55256	HVAC OPTIMIZATION-TOWNGATE	
		03/16/2015	55252	HVAC OPTIMIZATION-SENIOR CTR	
		03/16/2015	55254	HVAC OPTIMIZATION-RED MAPLE	
		03/16/2015	55255	HVAC OPTIMIZATION-MARCH FIELD PARK CC	
	14597	03/23/2015	54871	HVAC REPAIRS-CITY YARD	\$1,333.56
		03/23/2015	54889	HVAC REPAIRS-CITY YARD	
		03/23/2015	54852	HVAC REPAIRS-ANIMAL SHELTER	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$30,961.52
GENESIS SPORTS	14541	03/16/2015	FEB-2015	INSTRUCTOR SERVICES-GENESISHOOPS BASKETBALL TRAINING	\$589.20
	14659	03/30/2015	JAN-2015	INSTRUCTOR SERVICES-GENESIS HOOPS BASKETBALL TRAINING	\$940.20
		03/30/2015	MAR-2015	INSTRUCTOR SERVICES-GENESIS HOOPS BASKETBALL TRAINING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,803.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	14438	03/02/2015	226768	LEGAL SVCS-BOND SAFEGUARD	\$607.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,261.77
GONZALEZ, ERLINDA	224332	03/16/2015	1224122	REFUND FOR SUMMER YOUTH FLAG FOOTBALL	\$77.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.00
GOZDECKI, DAN	14542	03/16/2015	MAR-2015 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$351.00
		03/16/2015	MAR-2015 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,321.00
GRAMATA, JULIE	224251	03/09/2015	1222362	COTTONWOOD RENTAL CANCELLATION BALANCE ON ACCT	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
GRAVES & KING, LLP	224200	03/09/2015	1501-0009459-06	LEGAL SVCS-MV1329 (S. BOE)	\$2,570.81
	224392	03/23/2015	1410-0009633-03	LEGAL SERVICES-MV1438 (M. DUARTE)	\$134.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$44,998.94
GREENSTONE MATERIALS	224393	03/23/2015	23683	DISPOSAL OF ASPHALT & CONCRETE SPOILS	\$310.00
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$682.00
GRIER, JOI	224508	03/30/2015	1229181	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GUITRON, CATALINA	224156	03/02/2015	AC14154	REFUND-TAX LIENED (FTB) FOR ANIMAL CITATION	\$350.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$350.00
GUTIERREZ, ALICE	224252	03/09/2015	1222127	TOWNGATE RENTAL REFUND DEPOSIT AND CREDIT ON ACCT	\$299.00
Remit to: CHINO, CA					<u>FYTD:</u> \$299.00
GUTIERREZ, MELINA	224333	03/16/2015	MVU 7013439-03	SOLAR INCENTIVE REBATE	\$6,167.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,167.00
GUZMAN, YEMIN	224509	03/30/2015	MVU 7008311-06	SOLAR INCENTIVE REBATE	\$6,508.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,508.25



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GWATNEY, ELISA	224334	03/16/2015	1224310	REFUND FOR SUMMER YOUTH FLAG FOOTBALL	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HABITAT FOR HUMANITY RIVERSIDE	14598	03/23/2015	2/OCT-DEC 2014	HELPING HANDS PROGRAM-CDBG	\$585.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,123,918.51
HARDY & HARPER, INC.	14440	03/02/2015	41655	SPEED HUMP CONSTRUCTION	\$5,700.00
	14543	03/16/2015	41654	SPEED HUMPS CONSTRUCTION	\$22,800.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$59,850.00
HARRIS, PATRICE	224335	03/16/2015	1224104	REFUND FOR SUMMER FLAG FOOTBALL	\$77.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.00
HAUN, DORATHY	224122	03/02/2015	1-24-15	REIMBURSEMENT-KENNEL SUPPLIES PURCHASE	\$104.30
Remit to: NUEVO, CA					<u>FYTD:</u> \$104.30
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	224280	03/16/2015	0023455-IN	SALES TAX AUDIT SVCS	\$2,332.21
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$7,978.85
HEBERT, MARGARET	224157	03/02/2015	R15-082714	AS REFUND-OVERPMT ON LIC RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
HENSLEY, PATRICIA	224336	03/16/2015	R15-082875	AS REFUND-OVERPMT ON LIC RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
HERNANDEZ, YESENIA	224427	03/23/2015	3/9-3/12/15	TRAVEL PER DIEM-CNOA UNDERCOVER OPERATIONS TRNG.	\$454.00



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HERNANDEZ, YESENIA	224427	03/23/2015	REGISTR. REIMB.	REIMBURSEMENT FOR REGISTR. FEE PAID FOR CNOA UNDERCOVER OPS TRNG	\$454.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$454.00
HETHERMAN, ANTHONY CHRISTOPHER	14441	03/02/2015	3/10-3/14/15	TRAVEL PER DIEM-CPRS CONFERENCE	\$259.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$426.23
HILLTOP GEOTECHNICAL, INC.	14487	03/09/2015	14830	CONSULTANT - CACTUS AVE./VETERANS TO HEACOCK	\$2,284.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$9,080.50
HLP, INC.	14443	03/02/2015	10415	ANNUAL WEB LICENSE SERVICE FEE	\$3,840.00
	14661	03/30/2015	10463	WEB LICENSE MONTHLY SVC FEE	\$37.10
Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,718.30
HOLLAND, ERIC	224144	03/02/2015	3/10-3/13/15	TRAVEL PER DIEM-CSAIA 2015 SPRING TRAINING	\$204.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$513.41
HONDA YAMAHA OF REDLANDS	14545	03/16/2015	49350	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,447.29
		03/16/2015	50686	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/16/2015	49895	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/16/2015	49912	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$24,357.23
HOPKINS, LISA	224443	03/23/2015	MVU 7013428-02	SOLAR INCENTIVE REBATE	\$10,647.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,647.00



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HOWARD, CHAD	224428	03/23/2015	3/9-3/12/15	TRAVEL PER DIEM-CNOA UNDERCOVER OPERATIONS TRNG.	\$204.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$204.00
HR GREEN CALIFORNIA, INC	224201	03/09/2015	96489	CONSULTANT PLAN CHECK SVCS-DEC14	\$3,997.50
	224394	03/23/2015	97156	CONSULTANT PLAN CHECK SVCS	\$1,819.64
Remit to: CEDAR RAPIDS, IA					<u>FYTD:</u> \$5,817.14
HUNSAKER & ASSOCIATES IRVINE, INC	224123	03/02/2015	14080391	CONSULTANT - ANNUAL ADA COMPLIANT CURB	\$1,339.00
		03/02/2015	15010340	CONSULTANT - CYCLE 3 ANNUAL ADA CURB	
	224202	03/09/2015	15010136	CONSULTANT - ALESSANDRO MEDIAN/INDIAN TO PERRIS	\$2,369.00
		03/09/2015	15010277	CONSULTANT - CYCLE 1 CITYWIDE PAVEMENT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,897.25
ICMA RETIREMENT CORP	14468	03/06/2015	2015-00000329	8030 - DEF COMP 457 - ICMA	\$9,173.84
	14576	03/20/2015	2015-00000349	8030 - DEF COMP 457 - ICMA	\$9,173.84
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$390,306.85
IES COMMERCIAL, INC	14488	03/09/2015	114227	BADGE READER FOR ELECTRONIC ENTRY-PSB	\$3,391.67
	14600	03/23/2015	114698	SIGNS & SIGNALS ROLL UP DOOR INSTALLATION-2 READERS-CITY YRD	\$6,627.60
		03/23/2015	114699	SALTO LOCK HOTSPOT-CITY HALL	
Remit to: TEMPE, AZ					<u>FYTD:</u> \$19,563.26
IH4 PROPERTY WEST, LP	224510	03/30/2015	BL#28927-29 YR15	REFUND OVERPAYMENT FOR BL#28927-28929	\$186.89
Remit to: CORONA, CA					<u>FYTD:</u> \$186.89



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IL SORRENTO MOBILE PARK	224124	03/02/2015	JAN/FEB 2015	UUT REFUND FOR	\$85.12
	224466	03/30/2015	FEB-MARC 2015	UUT REFUND FOR	\$84.81
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$935.83
INLAND BUILDING CONSTRUCTION CO., INC.	224281	03/16/2015	22992	DEDICATION PLAQUE-MV SUBSTATION	\$2,106.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$2,106.00
INLAND EMPIRE PROPERTY SERVICE, INC	14444	03/02/2015	2015-01	HAZARD ABATEMENT SVCS	\$5,187.00
		03/02/2015	2015-02	HAZARD ABATEMENT SVCS	
	14601	03/23/2015	2015-03	HAZARD ABATEMENT SVCS	\$2,451.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60,153.61
INSIDE PLANTS, INC.	14546	03/16/2015	54459	INSIDE PLANTS MAINT SERVICE-MAR15	\$327.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,943.00
J K STONE & CONSTRUCTION, INC	224158	03/02/2015	BL#22625-YR2015	REFUND OF OVERPAYMENT FOR BL#22625	\$42.64
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$42.64
JACK HENRY & ASSOCIATES	224282	03/16/2015	1881302	PROFIT STARTS CHARGES-DEC14	\$789.85
		03/16/2015	1903800	PROFIT STARTS CHARGES-JAN15	
	224467	03/30/2015	1923953	PROFIT STARS CHARGES-FEB15	\$394.25
Remit to: MONETT, MO					<u>FYTD:</u> \$3,868.00
JDH CONTRACTING	14445	03/02/2015	021915-01	INSTALL 100' DITCH DRAIN-CRC	\$8,590.00
	14602	03/23/2015	031215-01	INSTALL ADA DRINKING FOUNTAINS AT SUNNYMEAD PARK	\$3,340.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$138,854.20
JOE A. GONSALVES & SON	14446	03/02/2015	25078	LOBBYIST SERVICES-MAR15	\$3,045.00
	14662	03/30/2015	25146	LOBBYIST SERVICES-APR15	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$30,135.00
JOHNSON, RANDY	224511	03/30/2015	R15-083242	AS REFUNDS-RABIES & S/N DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JOHNSON, TRACY	224395	03/23/2015	MAR-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$226.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,003.60
JONES, FRANCES	224337	03/16/2015	MVU 7013049-04	SOLAR INCENTIVE REBATE	\$8,376.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,376.91
JTB SUPPLY CO., INC.	14547	03/16/2015	98747	TRAFFIC SIGNAL EQUIPMENT & MAINT SUPPLIES	\$9,878.76
Remit to: ORANGE, CA					<u>FYTD:</u> \$62,891.64
JUANITAS MARKET	224159	03/02/2015	BL#14719-YR2015	REFUND OF OVERPAYMENT FOR BL#14719	\$54.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.36
JUSTICE #849	224253	03/09/2015	BL#03967-YR2015	REFUND OF OVERPAYMENT FOR BL#03967	\$62.00
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$62.00
KEEP AMERICA BEAUTIFUL, INC.	224283	03/16/2015	NSF15-0530-IN1	2015 KAB ANNUAL AFFILIATE DUES	\$350.00
Remit to: STAMFORD, CT					<u>FYTD:</u> \$350.00



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KIPLINGER LETTER, THE	224125	03/02/2015	2015 RENEWAL	SUBSCRIPTION RENEWAL-12 MONTHS	\$58.00
Remit to: HARLAN, IA					<u>FYTD:</u> \$58.00
KOA CORPORATION	224468	03/30/2015	JB44046x4	CONSULTANT - RECHE VISTA REALIGNMENT	\$19,156.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$52,225.68
KOSMONT COMPANIES	224126	03/02/2015	0004/JAN-15	ECONOMIC DEV'T. CONSULTING SVCS	\$7,790.60
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$37,587.98
LANCE, SOLL & LUNGARD, LLP	14489	03/09/2015	13322	2014 SINGLE AUDIT	\$3,708.00
Remit to: BREYA, CA					<u>FYTD:</u> \$65,662.00
LATHAM & WATKINS, LLP	224469	03/30/2015	150101904	LEGAL SERVICES-PROJ# PA03-0106 (TR 31618)	\$2,189.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,417.38
LATITUDE GEOGRAPHICS	224396	03/23/2015	201500206	M & O EMERGENCY MGMT MOBILE APPS-FINAL MILESTONE	\$18,982.50
Remit to: VICTORIA, BC					<u>FYTD:</u> \$59,307.40
LAWN TECH EQUIPMENT	14663	03/30/2015	522369	MAINT. & REPAIRS-TREE TRIMMING EQUIPMENT	\$101.79
		03/30/2015	526219	MAINT. & REPAIRS-TREE TRIMMING EQUIPMENT	
		03/30/2015	519702	CREDIT INVOICE-PAYMENT APPLIED TO INV#519098	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,875.19
LAWYERS TITLE COMPANY	224397	03/23/2015	615600034	LENDERS POLICY ENDORSEMENT	\$280.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$280.00



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LE FEVER MATTSON PROPERTY MGMT	224512	03/30/2015	BL#10084-YR2015	REFUND OF OVERPAYMENT FOR BL#10084	\$83.40
Remit to: CITRUS HEIGHTS, CA					<u>FYTD:</u> \$83.40
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	224145	03/02/2015	REGISTR/MAR. 4-6	REGISTRATION FEES-C. RAMIREZ FOR 2015 PLANNING COMMISS. ACADEMY	\$525.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$32,261.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	224127	03/02/2015	3/9/15 GEN MTG	GENERAL MEETING ATTENDANCE-3 COUNCIL MEMBERS	\$75.00
	224285	03/16/2015	3-9-15 GEN MTG	GENERAL MEETING ATTENDANCE FOR 4 INDIVIDUALS	\$100.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$971.00
LEE, CHAD	224338	03/16/2015	R15-082290	AS REFUND-RABIES & S/N DEPOSIT	\$95.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$95.00
LEE, JERI	14490	03/09/2015	JAN-2015	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$96.00
		03/09/2015	FEB-2015	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$372.00
LEMON, ROBERT	224309	03/16/2015	3/25-3/27/15	TRAVEL PER DIEM-2015 PUBLIC WORKS OFFICERS INSTITUTE	\$177.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$177.50
LEWIS BRISBOIS BISGAARD & SMITH LLP	14491	03/09/2015	1442291	LEGAL SERVICES-A. NORTON CASE	\$159.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$478.50
LEXISNEXIS PRACTICE MGMT.	14603	03/23/2015	1502079264	LEGAL RESEARCH TOOLS-FEB15	\$1,180.00



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,800.00
LIEBERT, CASSIDY, WHITMORE	224128	03/02/2015	1399371	LEGAL SVCS-MO140-00001	\$294.95
		03/02/2015	1/8/15 WORKSHOP	TRAINING FEES FOR 4 ATTENDEES	
		03/02/2015	1399373	LEGAL SVCS-MO140-00014	
	224205	03/09/2015	3/12/15 WORKSHOP	TRAINING FEES FOR 5 ATTENDEES	\$230.00
		03/09/2015	040715WORKSHOP	FEES FOR WORKSHOP	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$215,892.72
LIM, JOHN	224339	03/16/2015	1224023	REFUND FOR SUMMER FLAG FOOTBALL	\$77.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.00
LIMON, LORENA	224513	03/30/2015	1227922	REFUND FOR PICNIC SHELTER RENTAL #28098	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.00
LLC, THE RAIDER IMAGE	224160	03/02/2015	ACCT 03273	DUPLICATE PAYMENT ON 14297507\14330409	\$81.80
Remit to: ALAEMDA, CA					<u>FYTD:</u> \$81.80
LOS JILBERTOS MORENO VALLEY, INC	224340	03/16/2015	BL#25207-YR2015	REFUND OF OVERPAYMENT FOR BL#25207	\$53.44
Remit to: MEAD VALLEY, CA					<u>FYTD:</u> \$53.44
LOWELL, BRIAN	224146	03/02/2015	3/4-3/6/15	TRAVEL PER DIEM & MILEAGE-2015 PLANNING COMMISSIONER ACADEMY	\$205.02
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$205.02
LOZANO SMITH, LLP	224129	03/02/2015	30153	LEGAL SVCS-DEVELOPMENT AGREEMENT	\$2,369.91



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LOZANO SMITH, LLP	224129	03/02/2015	30152, 27317	GENERAL LEGAL MATTERS	\$2,369.91
Remit to: FRESNO, CA					<u>FYTD:</u> \$9,020.09
LOZANO, LUCY	224341	03/16/2015	1224301	REFUND FOR SUMMER YOUTH FLAG FOOTBALL	\$77.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.00
LUNK, JUSTIN	224161	03/02/2015	1204129	TOWNGATE RENTAL REFUND DEPOSIT AND CREDIT ON ACCT	\$212.50
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$212.50
LYONS SECURITY SERVICE, INC	14492	03/09/2015	21741	SECURITY GUARD SVCS-CRC-FEB15	\$2,009.82
		03/09/2015	21745	SECURITY GUARD SVCS-SENIOR CTR-FEB15	
		03/09/2015	21744	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-FEB15	
	14548	03/16/2015	21742	SECURITY GUARD SVCS-LIBRARY-FEB15	\$2,477.22
		03/16/2015	21740	SECURITY GUARD SVCS-CITY HALL-FEB15	
		03/16/2015	21746	SECURITY GUARD SVCS-ELECTRIC UTILITY-FEB15	
	14604	03/23/2015	21743	SECURITY GUARD SVCS-TOWNGATE-FEB15	\$405.08
	14664	03/30/2015	21747	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENTS	\$241.49
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$43,280.63
MAMCO, INC	224470	03/30/2015	RETENTION	CONSTRUCTION - DELPHINIUM AVE.	\$7,984.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$196,931.92
MANDELL MUNICIPAL COUNSELING	224130	03/02/2015	JAN 2015	LEGAL SERVICES RE: SPECIAL FINANCING DISTRICTS	\$1,025.00
	224398	03/23/2015	FEB 2015	LEGAL SERVICES RE: SPECIAL FINANCING DISTRICTS	\$1,325.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$14,125.00



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MARCH JOINT POWERS AUTHORITY	224399	03/23/2015	21815B	CONSULTANT - HEACOCK CHANNEL	\$3,693.20
		03/23/2015	21815A	CONSULTANT - HEACOCK CHANNEL	
	224471	03/30/2015	0034507	GAS CHARGES-MFPCC BLDG. 823-JAN15	\$18.54
		03/30/2015	0034511	GAS CHARGES-BLDG. 938-JAN15	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$156,809.75
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	14665	03/30/2015	67559	LANDSCAPE MAINT.-SENIOR CENTER-FEB15	\$16,963.08
		03/30/2015	67558	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-FEB15	
		03/30/2015	67561	LANDSCAPE MAINT.-CITY HALL-FEB15	
		03/30/2015	67564	LANDSCAPE MAINT.-ANNEX 1-FEB15	
		03/30/2015	67563	LANDSCAPE MAINT.-VETERANS MEMORIAL-FEB15	
		03/30/2015	67562	LANDSCAPE MAINT.-FIRE STATIONS-FEB15	
		03/30/2015	67560	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-FEB15	
		03/30/2015	67546	LANDSCAPE MAINT.-VANDENBERG TO FAY/AQUEDUCT BIKEWAY-FEB15	
		03/30/2015	67556	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-FEB15	
		03/30/2015	67547	LANDSCAPE MAINT.-NORTH AQUEDUCT-FEB15	
		03/30/2015	67557	LANDSCAPE MAINT.-LIBRARY-FEB15	
		03/30/2015	67549	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-FEB15	
		03/30/2015	67548	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-FEB15	
		03/30/2015	67551	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-FEB15	
		03/30/2015	67550	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-FEB15	
		03/30/2015	67544	LANDSCAPE MAINT.-BAY AVE. TO GRAHAM/AQUEDUCT BIKEWAY-FEB15	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	14665	03/30/2015	67543	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-FEB15	\$16,963.08
		03/30/2015	67542	LANDSCAPE MAINT.-TOWNGATE COMM. CTR-FEB15	
		03/30/2015	67555	LANDSCAPE MAINT.-CRC-FEB15	
		03/30/2015	67545	LANDSCAPE MAINT.-DELPHINIUM/PERHAM TO JFK/AQUEDUCT BIKEWAY-FEB15	
		03/30/2015	67553	LANDSCAPE MAINT.-ASES ADMIN BLDG.-FEB15	
		03/30/2015	67554	LANDSCAPE MAINT.-CITY YARD-FEB15	
		03/30/2015	67552	LANDSCAPE MAINT.-ANIMAL SHELTER-FEB15	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$442,548.14
MARQUEZ, LUISANA	224342	03/16/2015	1224099	REFUND FOR SUMMER YOUTH FLAG FOOTBALL	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MARTINEZ, VIRGINIA	224343	03/16/2015	R14-079790	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
MASONRY TEC/ I Q POWER TOOLS	224514	03/30/2015	BL#24038-YR2015	REFUND OVERPAYMENT FOR BL#24038	\$41.41
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.41
MC MARK PROPERTY MANAGEMENT, LLC	224515	03/30/2015	BL#28951-52/YR15	REFUND OF OVERPAYMENT FOR BL#28951-28952	\$124.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$124.00
MCCAIN TRAFFIC SUPPLY	224131	03/02/2015	INV0188363	TRAFFIC SUPPLIES	\$11,169.35
Remit to: VISTA, CA					<u>FYTD:</u> \$239,498.77



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MCCORKELL, DAVID	224444	03/23/2015	MVU 7013712-02	SOLAR INCENTIVE REBATE	\$6,408.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,408.50
MCKNIGHT, SHAWN	224445	03/23/2015	MVU 7001300-13	SOLAR INCENTIVE REBATE	\$8,823.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,823.50
MEARS, AMINAH	224132	03/02/2015	WINTER 2015	TUITION REIMBURSEMENT	\$660.00
	224496	03/30/2015	4/7-4/10/15	TRAVEL PER DIEM & MILEAGE-USED OIL/HHW 2015 TRAINING & CONF-L.A.	\$315.09
Remit to: FONTANA, CA					<u>FYTD:</u> \$3,135.09
MEEKS, DANIEL	14549	03/16/2015	021915 / 022615	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
		03/16/2015	030815	SPORTS OFFICIATING SERVICES-SOFTBALL	
	14606	03/23/2015	030515	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
	14666	03/30/2015	031215	SPORTS OFFICIATING SERVICES-SOFTBALL	\$210.00
		03/30/2015	031915	SPORTS OFFICIATING SERVICES-SOFTBALL	
		03/30/2015	032215	SPORTS OFFICIATING SERVICES-SOFTBALL	
		03/30/2015	031515	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,877.00
MENGISTU, YESHIALEM	14667	03/30/2015	3/2-3/20/15	MILEAGE REIMBURSEMENT	\$152.95
	224206	03/09/2015	2/2-2/27/15	MILEAGE REIMBURSEMENT	\$200.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,177.93
MERCHANTS LANDSCAPE SERVICES INC	14494	03/09/2015	44702	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-JAN15	\$22,190.16
		03/09/2015	44703	LANDSCAPE MAINT.-ZONES SD LMD ZN 03 & 03A-JAN15	



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MERCHANTS LANDSCAPE SERVICES INC	14494	03/09/2015	44871	IRRIGATION REPAIRS-SD LMD ZN 05 & 06-JAN15	\$22,190.16
		03/09/2015	44872	IRRIGATION REPAIRS-SD LMD ZN 03-JAN15	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$214,643.48
MEYERS, NAVE, RIBACK, SILVER & WILSON	224133	03/02/2015	2015010274	LEGAL SERVICES-JAN15	\$5,116.01
	224472	03/30/2015	2015010275	LEGAL SERVICES-JAN 2015-SUCCESSOR AGENCY	\$2,807.50
Remit to: OAKLAND, CA					<u>FYTD:</u> \$70,433.28
MICHAEL MCCABE RENTAL PROPERTY	224344	03/16/2015	BL#24186-YR2015	REFUND OF OVERPAYMENT FOR BL#24186	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
MIRACLE RECREATION EQUIPMENT	14550	03/16/2015	759383	PLAYGROUND EQUIPMENT PARTS-VISTA LOMAS PARK	\$797.67
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,447.41
MOLINA, JESSE L.	224232	03/09/2015	REIMB.-1/16/15	REIMBURSE TAXI COST DURING LCC NEW MAYORS & COUNCIL MBRS ACADEMY	\$131.50
		03/09/2015	3/13-3/14/15	TRAVEL PER DIEM-CPRS CONFERENCE (AWARD ACCEPTANCE-LASSELLE PARK)	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$522.50
MONTGOMERY PLUMBING INC	224400	03/23/2015	022415	ANIMAL SHELTER-CLEAR MAIN LINE WITH POWER SNAKE	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56,762.50
MOORE, ROBERT	224446	03/23/2015	15019124	NON BILLABLE CITATION	\$32.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
MORALES, MARIA	224447	03/23/2015	MVU 7011012-02	SOLAR INCENTIVE REBATE	\$6,977.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,977.25
MORALES, THOMAS	224162	03/02/2015	15023221	APPEAL GRANTED FOR 15023221	\$31.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.00
MORENO VALLEY BLACK CHAMBER OF COMMERCE	224286	03/16/2015	14100-63	CORPORATE PARTNER ANNUAL MEMBERSHIP 2014-2015	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	14470	03/06/2015	2015-00000331	8710 - MVCEA EMPLOYEE DUES	\$1,250.50
	14578	03/20/2015	2015-00000351	8710 - MVCEA EMPLOYEE DUES	\$1,245.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23,942.50
MORENO VALLEY HISPANIC CHAMBER OF COMMER	224287	03/16/2015	12/19/14 INV.	PLATINUM CORPORATE SPONSORSHIP	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,140.00
MORENO VALLEY IMAGING	224163	03/02/2015	BL#16207-YR2015	REFUND OF OVERPAYMENT FOR BL#16207	\$100.00
Remit to: BIG BEAR LAKE, CA					<u>FYTD:</u> \$100.00
MORENO VALLEY MANAGEMENT ASSOCIATION	14495	03/09/2015	2015-00000320	8705 - MVMA EMPLOYEE DUES	\$660.00
	14607	03/23/2015	2015-00000339	8705 - MVMA EMPLOYEE DUES	\$660.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,410.00



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MORENO VALLEY UNIFIED SCHOOL DISTRICT	224288	03/16/2015	OVERPAYMENT	REFUND OVERPYAMENT FALSE ALARM	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,552.00
MORENO VALLEY WASH HOUSE	224345	03/16/2015	BL#16740-YR2015	REFUND OF OVERPAYMENT FOR BL#16740	\$96.40
Remit to: ONTARIO, CA					<u>FYTD:</u> \$96.40
MOSLEY, DANTE	224346	03/16/2015	1224110	REFUND FOR SUMMER YOUTH FLAG FOOTBALL	\$77.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.00
MOSS BROS CHRYSLER, JEEP, DODGE MV	14668	03/30/2015	CONTRACT 42821	SMART CAR 2014-VIN:WMEEJ3EA8EK760555	\$23,030.48
		03/30/2015	CONTRACT 43240	SMART CAR 2012 VIN # WMEEJ3BA7CK557637	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23,030.48
MPN - 14, LTD	224347	03/16/2015	BL#23159-2015	REFUND OF OVERPAYMENT FOR BL#23159	\$68.73
Remit to: EL MONTE, CA					<u>FYTD:</u> \$68.73
MULLAN, MARJORIE	224164	03/02/2015	R15-082692	AS REFUND-RESCUE ADOPT & S/N DEPOSIT	\$85.00
Remit to: WILLITS, CA					<u>FYTD:</u> \$85.00
MUNICIPAL HOUSING SOLUTIONS	14669	03/30/2015	MHS-02	CONSULTING SVCS TO REVIEW AFFORDABLE HSG PROGRAMS	\$8,645.00
	224181	03/02/2015	MHS-01	CONSULTING SERVICES TO REVIEW AFFORDABLE HOUSING PROGRAMS	\$5,535.00
Remit to: AZUSA, CA					<u>FYTD:</u> \$14,180.00
MURPHY, CATHY	224165	03/02/2015	R14-079239	AS REFUND-RABIES DEPOSIT	\$20.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
N X UTILITIES, LLC	224166	03/02/2015	BL#25964-YR2015	REFUND OF OVERPAYMENT FOR BL#25964	\$86.13
Remit to: KING OF PRUSSIA, PA					<u>FYTD:</u> \$86.13
N.E.A.D., INC	224473	03/30/2015	1154	MY CITY MOBILE APP MONTHLY MAINT FEE-APR-JUN 2015	\$1,500.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$9,935.00
NAJWA SADIK RENTAL PROPERTY	224348	03/16/2015	BL#22960-YR2015	REFUND OF OVERPAYMENT FOR BL#22960	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
NAMEKATA, DOUGLAS	224401	03/23/2015	MAR-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$213.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,265.80
NAMEKATA, JAMES	224402	03/23/2015	MAR-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$213.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,990.60
NATIONWIDE RETIREMENT SOLUTIONS CP	14473	03/06/2015	2015-00000334	8020 - DEF COMP PST - NATIONWIDE	\$2,081.08
	14581	03/20/2015	2015-00000354	8020 - DEF COMP PST - NATIONWIDE	\$1,912.88
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$679,406.73
NBS GOVERNMENT FINANCE GROUP	14608	03/23/2015	115000228	2015 COMPREHENSIVE FEE STUDY SERVICES-FEB 2015	\$1,440.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$42,520.00
NEW HORIZON MOBILE HOME PARK	14551	03/16/2015	FEB 2015	UUT REIMB	\$20.34



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$130.56
NEW IMAGE COMMERCIAL FLOORING	224290	03/16/2015	14004	RE-CARPETING OF FIRE STATION #2	\$22,545.06
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$33,835.60
NEXLEVEL INFORMATION TECHNOLOGY, INC	224474	03/30/2015	20150226	CONSULTANT REVIEW OF EXISTING DEV. SERVICES BUSINESS PROCESSES	\$3,825.00
Remit to: CARMICHAEL, CA					<u>FYTD:</u> \$40,575.00
NGUYEN, QUANG	14670	03/30/2015	JAN-FEB 2015	MILEAGE REIMBURSEMENT	\$159.85
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$781.45
NICOLIS, ERNEST	224167	03/02/2015	1204115	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
NIETO, CINDIE	224168	03/02/2015	1219072	REFUND CLASS CANCELLED	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
NOBLE AMERICAS ENERGY SOLUTIONS	14447	03/02/2015	619707	WHOLESALE POWER DEC 2014-RESOURCE ADEQUACY	\$22,850.01
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,656,235.49
OFFICE MAX #1381	224169	03/02/2015	BL#18873-YR2015	REFUND OF OVERPAYMENT FOR BL#18873	\$62.00
Remit to: BOCA RATON, FL					<u>FYTD:</u> \$62.00
ORILLOS, MARIA	224349	03/16/2015	MVU 7013369-02	SOLAR INCENTIVE REBATE	\$7,551.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,551.25



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OROZCO, JANELLE	224254	03/09/2015	1221386	REFUND ON RENTAL CONTRACT #27829	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
ORROCK, POPKA, FORTINO & BRISLIN	14610	03/23/2015	90-037M STMT 22	LEGAL DEFENSE COSTS-O. RODRIGUEZ V. CITY CASE	\$16,163.10
		03/23/2015	90-041M STMT 13	LEGAL DEFENSE COSTS-M. DAVIS V. CITY CASE	
		03/23/2015	90-040M STMT 16	LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT V. CITY CASE	
		03/23/2015	90-039M STMT 14	LEGAL DEFENSE COSTS-M. MOSLEY V. CITY CASE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$103,875.32
ORTIZ, MARIA	224448	03/23/2015	MVU 7010880-02	SOLAR INCENTIVE REBATE	\$13,415.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,415.50
OSBORN, MIA	224350	03/16/2015	R14-077298	AS REFUND-RABIES & S/N DEPOSIT	\$95.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$95.00
OTHMAN, SALIM	224351	03/16/2015	1223926	REFUND FOR SUMMER FLAG FOOTBALL	\$77.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.00
OVERLAND PACIFIC & CUTLER, INC.	14611	03/23/2015	1501035	CONSULTANT - NASON/CACTUS TO FIR	\$3,150.00
	14671	03/30/2015	1502031	CONSULTANT - NASON/CACTUS TO FIR	\$2,520.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$37,362.50
PACIFIC ALARM SERVICE, INC	14552	03/16/2015	R 110174	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-MAR15	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,196.00



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PACIFIC DEVELOPMENT VENTURES LLC	224170	03/02/2015	REFUND	REFUND DEPOSIT ACCOUNT BALANCE & EMWD FEES-LASSELLE SPORTS PARK	\$7,744.09
Remit to: COSTA MESA, CA					<b>FYTD:</b> \$7,744.09
PACIFIC ENERGY ADVISORS, INC	224291	03/16/2015	PEA-MVU-02-2015	CONSULTING SERVICES RE: MVU 10-YEAR RESOURCE PLAN	\$2,425.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$37,671.00
PACIFIC TELEMAGEMENT SERVICES	14672	03/30/2015	720545	PAYPHONE SERVICES	\$626.40
		03/30/2015	728573	PAYPHONE SERVICES	
Remit to: SAN RAMON, CA					<b>FYTD:</b> \$3,132.00
PAINTING BY ZEB BODE	14497	03/09/2015	030415	POWER WASH/PATCH/SEAL/PAINT WALL-CRC KITCHEN ENTRANCE DRIVEWAY	\$4,100.00
Remit to: NORCO, CA					<b>FYTD:</b> \$27,187.79
PALOMINO, ROXANA	224352	03/16/2015	MVU 7009175-03	SOLAR INCENTIVE REBATE	\$7,297.75
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,297.75
PARENT, NADINE	224516	03/30/2015	R15-083789	AS REFUNDS-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
PARSONS BRINCKERHOFF, INC	14553	03/16/2015	AR 582719	CONSULTANT - PERRIS/IRONWOOD TO MANZANITA	\$18,240.00
	14673	03/30/2015	AR 583403	CONSULTANT - SUNNYMEAD MDP LINE F & F-7	\$12,955.64
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$357,535.33
PARTNERS IN DIVERSITY, INC.	14448	03/02/2015	20602	TEMPORARY STAFF SERVICES	\$811.79
	14499	03/09/2015	20697	TEMP SERVICES - TRANSPORTATION INFRASTRUCTURE	\$1,273.74



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PARTNERS IN DIVERSITY, INC.	14499	03/09/2015	20650	TEMP SERVICES - TRANSPORTATION INFRASTRUCTURE	\$1,273.74
	14612	03/23/2015	20794	TEMP SERVICES - TRANSPORTATION	\$1,408.29
		03/23/2015	20743	TEMP SERVICES - TRANSPORTATION	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$17,083.38
PEDLEY SQUARE VETERINARY CLINIC	14500	03/09/2015	JAN-2015	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$10,119.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83,428.88
PELAYO, HILDA	224353	03/16/2015	1224101	REFUND FOR SUMMER FLAG FOOTBALL	\$77.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.00
PEREZ, GABRIELA	224517	03/30/2015	R15-080648	AS REFUNDS-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PEREZ, YVONNE	224354	03/16/2015	1224679	REFUND FOR PEE WEE JR FLAG FOOTBALL	\$62.00
	224355	03/16/2015	1224287	REFUND FOR FLAG FOOTBALL	\$63.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
PERS LONG TERM CARE PROGRAM	224207	03/09/2015	2015-00000321	4720 - PERS LONG TERM CARE	\$446.65
	224403	03/23/2015	2015-00000340	4720 - PERS LONG TERM CARE	\$446.65
Remit to: PASADENA, CA					<u>FYTD:</u> \$8,594.17
PERS RETIREMENT	14517	03/13/2015	P150213b	PERS RETIREMENT - PEPRA FINAL	\$13,102.29
	14519	03/13/2015	P150227P	PERS RETIREMENT DEPOSIT - PEPRA	\$6,132.99
	14641	03/27/2015	P150227a	PERS RETIREMENT - CLASSIC FINAL	\$771.89



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PERS RETIREMENT	14642	03/27/2015	P150227b	PERS RETIREMENT - PEPRA FINAL	\$11,658.28
	14644	03/27/2015	P150313P	PERS RETIREMENT DEPOSIT - PEPRA	\$5,912.87
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,156,425.27
PETTY CASH - FINANCE	224429	03/23/2015	FEBRUARY 2015	PETTY CASH FUND REPLENISHMENT	\$814.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,037.35
PIONEER CREDIT RECOVERY, INC	224208	03/09/2015	2015-00000322	1015 - GARNISHMENT - CREDITOR %	\$223.79
	224404	03/23/2015	2015-00000341	1015 - GARNISHMENT - CREDITOR %	\$223.92
Remit to: ARCADE, NY					<u>FYTD:</u> \$4,163.41
PIOTROWSKI, DOMINIC	224356	03/16/2015	1224112	REFUND FOR SUMMER YOUTH FLAG FOOTBALL	\$77.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.00
PIP PRINTING	14501	03/09/2015	55630	FOLD & INSERT BUSINESS LICENSE RENEWAL 2ND NOTICE	\$189.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,325.31
PIZZA HUT #30639	224255	03/09/2015	BL#28400-YR2015	REFUND OF OVERPAYMENT FOR BL#28400	\$83.73
Remit to: NIXA, MO					<u>FYTD:</u> \$83.73
PLAZA TOWING, INC	224292	03/16/2015	133979	EVIDENCE TOWING & STORAGE FOR MVPD	\$255.00
Remit to: INDIO, CA					<u>FYTD:</u> \$255.00
POSITIVE YOUNG PEOPLE, INC.	224405	03/23/2015	JANUARY 2015	CDBG REIMBURSEMENT	\$301.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,355.55
PRECISION SET-UP CONCRETE	224171	03/02/2015	BL#27599-YR2015	REFUND OF OVERPAYMENT FOR BL#27599	\$45.00



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Remit to: TEMECULA, CA					<u>FYTD:</u> \$45.00
PREMIER HOME PAINTING, INC	224256	03/09/2015	BL#20758-YR2015	REFUND OF OVERPAYMENT FOR BL#20758	\$141.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$141.44
PROACTIVE ENGINEERING CONSULTANTS, INC.	14554	03/16/2015	2565	CONSULTANT - JFK IMPROVEMENTS	\$20,747.57
	14674	03/30/2015	2564	CONSULTANT - ELSWORTH/SHERMAN	\$15,085.00
Remit to: CORONA, CA					<u>FYTD:</u> \$282,254.64
PROFESSIONAL COMMUNICATIONS NETWORK PCN	224406	03/23/2015	150300387	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$540.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,608.50
PRUITT, CHERYL	14675	03/30/2015	MAR-2015	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$81.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$197.40
PSOMAS	224209	03/09/2015	103924	CONSULTANT - ALESSANDRO/ELSWORTH	\$11,342.01
	224475	03/30/2015	103372	CONSULTANT - SR-60 NASON OC	\$1,542.54
	224518	03/30/2015	BL#28880-YR2015	REFUND OVERPAYMENT FOR BL#28880	\$1,878.70
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$82,790.60
PW ENHANCEMENT CENTER	14555	03/16/2015	3 - 2/12/15	CDBG REIMBURSEMENT-COMMUNITY EMERGENCY OUTREACH PROGRAM	\$3,350.66
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,241.76
RAMIREZ, CARLOS	224147	03/02/2015	3/4-3/6/15	TRAVEL PER DIEM-2015 PLANNING COMMISSIONER ACADEMY	\$142.00



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RAMIREZ, CARLOS	224357	03/16/2015	1224120	REFUND FOR SUMMER FLAG FOOTBALL	\$77.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$142.00
RAMOS, ROBERTO	14615	03/23/2015	MAR-2015	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$1,110.20
		03/23/2015	FEB-2015	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,409.00
RBF CONSULTING, INC.	14616	03/23/2015	902259	CONSULTANT - NASON/CACTUS TO FIR	\$10,464.82
Remit to: IRVINE, CA					<u>FYTD:</u> \$161,545.12
REGALADO, BLANCA E	14617	03/23/2015	FEB-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$297.00
	14676	03/30/2015	MAR-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$330.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,670.00
REILLY WORKPLACE INVESTIGATIONS	224293	03/16/2015	00471	INVESTIGATION SERVICES	\$13,000.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$13,000.00
REILLY, MATTHEW	224310	03/16/2015	REIMB.-3/6/15	REIMBURSEMENT FOR CUPCAKES FOR PD VOLUNTEER APPRECIATION DINNER	\$101.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$205.36
REINERTSON, ADRIA	224233	03/09/2015	3/15-3/20/15	TRAVEL PER DIEM & MILEAGE-CALIF. FIRE PREV. INSTITUTE TRAINING	\$594.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$594.15
RENTERIA , HENRIETTA	224358	03/16/2015	R15-083157	AS REFUND-DISC ON MICROCHIP PER RG	\$16.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	14556	03/16/2015	11510728	LINENS RENTAL FOR CRC BANQUET ROOM	\$143.87
		03/16/2015	11504150	LINENS RENTAL FOR CRC BANQUET ROOM	
		03/16/2015	S436901	LINENS FOR SPECIAL EVENTS AT CRC	
	14618	03/23/2015	S440036	LINENS FOR SPECIAL EVENTS AT CRC	\$72.38
		03/23/2015	11516701	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,896.83
REYES, JULIE	224134	03/02/2015	WINTER 2014/2015	TUITION REIMBURSEMENT	\$1,500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,577.04
REYES, MARTHA	224519	03/30/2015	1229192	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
REYES, RICHARD	224430	03/23/2015	3/9-3/12/15	TRAVEL PER DIEM-CNOA UNDERCOVER OPERATIONS TRNG.	\$204.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$204.00
RICHARD HEATH AND ASSOCIATES	14619	03/23/2015	MV-1502	ENERGY EFFICIENCY AUDITS/SERVICES FOR MV UTILITY-FEB, 2015	\$1,195.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$2,395.00
RICK ENGINEERING COMPANY	224359	03/16/2015	BL#05663-YR2015	REFUND OF OVERPAYMENT FOR BL#05663	\$90.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90.48
RICK ENGINEERING COMPANY	14449	03/02/2015	40950	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$2,055.00



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RICK ENGINEERING COMPANY	14557	03/16/2015	41285	CONSULTANT - CYCLE 3 PEDESTRIAN	\$190.00
		03/16/2015	41286	CONSULTANT - CYCLE 4 PEDESTRIAN	
	14677	03/30/2015	41284	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$3,015.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$52,265.00
RIGHTWAY SITE SERVICES, INC.	224210	03/09/2015	61423	PORTABLE RESTROOM/SVC-PSB CAR WASH AREA	\$227.80
		03/09/2015	63220	PORTABLE RESTROOM/SVC-PSB CAR WASH AREA	
	224294	03/16/2015	63414	PORTABLE RESTROOMS/SVC.-MARCH MIDDLE SCHOOL	\$591.70
		03/16/2015	63413	PORTABLE RESTROOMS/SVC.-EQUESTRIAN CENTER	
	224407	03/16/2015	63412	PORTABLE RESTROOM/SVC.-COTTONWOOD GOLF COURSE	
		03/23/2015	63496	PORTABLE RESTROOM REPAIR.-MARCH MIDDLE SCHOOL	\$26.42
224476	03/30/2015	64987	PORTABLE RESTROOM/SVC-PSB CAR WASH AREA	\$113.90	
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$7,054.80
RISING STARS BUSINESS ACADEMY	224455	03/23/2015	1	CDBG REIMBURSEMENT-RSBA VOCATIONAL TRAINING PROGRAM	\$3,794.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,794.00
RITTER, DEIRDRE	224431	03/23/2015	3/9-3/12/15	TRAVEL PER DIEM-CNOA UNDERCOVER OPERATIONS TRNG.	\$204.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$204.00
RIVERSIDE AREA RAPE CRISIS CENTER	224135	03/02/2015	SEPTEMBER 2014	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,854.34
		03/02/2015	OCTOBER 2014	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
		03/02/2015	JULY 2014	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
		03/02/2015	AUGUST 2014	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	



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RIVERSIDE AREA RAPE CRISIS CENTER	224477	03/30/2015	DEC 2014	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,049.43
		03/30/2015	NOV 2014	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
		03/30/2015	JAN 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,465.77
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	224295	03/16/2015	IN0221331	ENVIRONMENTAL HEALTH PERMIT-BETHUNE PARK	\$462.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$878.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	224212	03/09/2015	9990170000-1501	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JAN15	\$28.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$144.90
RIVERSIDE COUNTY OFFICE OF EDUCATION	224148	03/02/2015	3/19/15 EVENT	J. GIBA/D. L. JEMPSON-REGISTR. FOR STATE OF EDUC. ADDRESS/LUNCH	\$98.00
	224311	03/16/2015	REGISTR.-3/19/15	R. SANDZIMIER-REGISTRATION FOR STATE OF EDUCATION ADDRESS	\$49.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$245.00
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	224213	03/09/2015	2015-00000323	1015 - GARNISHMENT - CREDITOR %	\$250.00
	224408	03/23/2015	2015-00000342	1015 - GARNISHMENT - CREDITOR %	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,100.93
RIVERSIDE MEDICAL CLINIC	224136	03/02/2015	E531656	FLU SHOTS	\$840.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$840.00



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RJN INVESTIGATIONS, INC	14450	03/02/2015	037674	INVESTIGATION SERVICES	\$750.95
	14559	03/16/2015	038109	INVESTIGATION SERVICES	\$1,125.60
Remit to: TUSTIN, CA					<u>FYTD:</u> \$5,888.80
ROBERTSON, ANTOINETTE	224360	03/16/2015	1222890	REFUND YOUTH FLAG PROGRAM STUDENT DROPPED PROGRAM	\$61.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.60
ROBINSON, JACK	224296	03/16/2015	FEB-2015	INSTRUCTOR SERVICES-TENNIS CLASSES/ADULT & BEG. JUNIOR	\$190.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$985.50
ROBINSON, SHAR	224361	03/16/2015	1223880	REFUND FOR SUMMER FLAG FOOTBALL	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ROCK TENN CONVERTING COMPANY	224362	03/16/2015	BL#27952-YR2015	REFUND OF OVERPAYMENT FOR BL#27952	\$88.72
Remit to: NORCROSS, GA					<u>FYTD:</u> \$88.72
ROMAN TINT, INC	224137	03/02/2015	760	TINTING OF EAST & SOUTH FACING WINDOWS AT PSB	\$1,018.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$1,018.00
ROUND 1 BOWLING AND AMUSEMENT	224257	03/09/2015	BL#25063-YR2015	REFUND OF OVERPAYMENT FOR BL#25063	\$3,208.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,208.11
RSBITE	224258	03/09/2015	02022015-01	JOB ANNOUNCEMENT FOR SENIOR ENGINEER IN FEB NEWSLETTER & WEBSITE	\$199.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$199.00



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SAFEWAY SIGN CO.	14451	03/02/2015	1075	TRAFFIC SIGNS, POSTS, HARDWARE	\$3,001.32
		03/02/2015	1049	TRAFFIC SIGNS, POSTS, HARDWARE	
Remit to: ADELANTO, CA					<b>FYTD:</b> \$38,818.56
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	14452	03/02/2015	74758	FIRE EXTINGUISHER INSPECTION SERVICE-SUNNYMEAD MIDDLE ASES	\$174.30
		03/02/2015	74761	FIRE EXTINGUISHER INSPECTION SERVICE-STARS BLDG. #823	
		03/02/2015	74762	FIRE EXTINGUISHER INSPECTION SERVICE-RAINBOW RIDGE CHILDCARE	
		03/02/2015	74841	FIRE EXTINGUISHER INSPECTION SERVICE-ARMADA ELEMENTARY PORTABLE	
		03/02/2015	74744	FIRE EXTINGUISHER PURCHASE & INSPECTION SERVICE-ANNEX 1	
		03/02/2015	74768	FIRE EXTINGUISHER INSPECTION SERVICE-CREEKSIDE ELEM. PORTABLE	
		03/02/2015	74767	FIRE EXTINGUISHER INSPECTION SERVICE-SUNNYMEAD ELEM. PORTABLE	
		03/02/2015	74763	FIRE EXTINGUISHER INSPECTION SERVICE-RED MAPLE PORTABLE	
	14620	03/23/2015	74752	FIRE EXTINGUISHER INSPECTION SERVICE-EMP. RESOURCE CTR.	\$22.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$4,636.70
SAN BERNARDINO COUNTY SHERIFF'S DEPT	14502	03/09/2015	REGISTR/FEB23-27	REG. FEES FOR 3 OFFICERS FOR BLOODSTAIN PATTERN ANALYSIS COURSE	\$1,485.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$1,485.00
SANSEI	224363	03/16/2015	BL#14146-YR2015	REFUND OF OVERPAYMENT FOR BL#14146	\$64.40
Remit to: RANCHO PALOS VERDES, CA					<b>FYTD:</b> \$64.40
SAUCEDA, ROSANNA	224364	03/16/2015	1224124	REFUND FOR SUMMER YOUTH FLAG FOOTBALL	\$77.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.00
SCHAFFER, TAMMY	224449	03/23/2015	MVU 7011790-02	SOLAR INCENTIVE REBATE	\$7,989.67
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,989.67
SCHIEFELBEIN, LORI C.	224297	03/16/2015	FEB 2015	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$618.75
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$8,305.00
SCMAF - INLAND VALLEY	224214	03/09/2015	3177	TEAM REGISTRATION FOR YOUTH BASKETBALL 1/7-2/28/15	\$48.00
Remit to: EL MONTE, CA					<u>FYTD:</u> \$48.00
SCOTT FAZEKAS & ASSOCIATES, INC	224478	03/30/2015	18011	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-JAN 2015	\$4,881.70
Remit to: IRVINE, CA					<u>FYTD:</u> \$40,375.29
SCOTT MORRISON & ASSOCIATES	224479	03/30/2015	1	CONSULTANT - DIRECT PAY - FIRE STATION #6	\$450.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$450.00
SECTRAN SECURITY, INC	224409	03/23/2015	15030715 - CH	ARMORED TRANSPORT SERVICES-CITY HALL-MAR15	\$477.00
		03/23/2015	15030715 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY-MAR15	
		03/23/2015	15030715 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.-MAR15	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,930.89
SECURITY LOCK & KEY	14621	03/23/2015	27003	NEW SAFE FOR CRC INCL. DELIVERY & INSTALLATION	\$1,273.89
		03/23/2015	27037	LOCK REPLACEMENT FOR TWO DOORS AT RAINBOW RIDGE & DUPLICATE KEYS	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$5,743.14



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SHEFFIELD FORECLOSURE RENOVATION	224480	03/30/2015	MV0265	FINAL REHABILITATION COSTS FOR PROPERTY AT 14861 WINTERGREEN ST.	\$8,328.39
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$264,035.96
SHELL OIL CO.	224481	03/30/2015	065159196503	FUEL FOR TREE TRIMMING EQUIPMENT	\$27.94
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$7,918.29
SHERIFF'S SPECIAL EVENTS	224410	03/23/2015	4/8/15 EVENT	RESERVATION FOR MICHELLE DAWSON FOR 2015 ANNUAL AWARDS CEREMONY	\$25.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25.00
SHERRY, MIKKI	224234	03/09/2015	3/15-3/20/15	TRAVEL PER DIEM & MILEAGE-CALIF. FIRE PREV. INSTITUTE TRAINING	\$594.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$594.15
SIGNS BY TOMORROW	224482	03/30/2015	15351	PUBLIC HEARING SIGN POSTING FOR PLANNING COMM. MTG.	\$435.72
		03/30/2015	15352	PUBLIC HEARING SIGN POSTING FOR PLANNING COMM. MTG.	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,485.96
SKECHERS	224450	03/23/2015	JAN FEB SOL REB	SOLAR INCENTIVE REBATE	\$6,975.29
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$6,975.29
SKY PUBLISHING	14503	03/09/2015	15_1_160	FULL PAGE MAGAZINE AD-BULKY WASTE COLLECTION EVENT	\$1,500.00
	14560	03/16/2015	15_2_150	PRINTING OF SUMMER 2015 SOARING RECREATION GUIDES	\$11,586.00
	14622	03/23/2015	15_2_160	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SERVICE MESSAGE	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47,048.00



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SKY TRAILS MOBILE VILLAGE	14561	03/16/2015	FEB-MARCH 2015	REIMB UUT REFUND	\$41.90
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$347.60
SMART ENERGY SOLAR, INC.	224520	03/30/2015	PERMIT B1402767	REFUND-80% OF PERMIT FEE (LESS ISSUANCE FEE)-PROJECT CANCELLED	\$133.76
Remit to: CORONA, CA					<u>FYTD:</u> \$133.76
SMITH, PAMELA	224172	03/02/2015	1218738	REFUND ON SHELTER RESERVATION	\$29.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.60
SOCAL OFFICE TECHNOLOGIES, INC.	14623	03/23/2015	686258	QUARTERLY COPIER COST PER COPY LEASE-1/1/15 TO 4/1/15	\$13,424.40
Remit to: CYPRESS, CA					<u>FYTD:</u> \$41,616.38
SOCO GROUP, INC	14624	03/23/2015	0140279-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$11,542.06
		03/23/2015	0135659-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	14678	03/30/2015	0144249-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,137.53
		03/30/2015	0141452-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$242,731.86
SOLAR SERVICE CENTER, INC.	224365	03/16/2015	PERMIT #B1402542	REFUND 80% PERMIT FEE (LESS ISSUANCE FEE)-PROJECT CANCELLED	\$133.76
Remit to: THOUSAND PALMS, CA					<u>FYTD:</u> \$133.76
SOLARCITY CORP.	224521	03/30/2015	PERMIT B1403354	REFUND-80% OF PERMIT FEE (LESS ISSUANCE FEE)-29025 KIMBERLY AVE	\$133.76
	224522	03/30/2015	PERMIT B1500332	REFUND-80% OF PERMIT FEE (LESS ISSUANCE FEE)-28072 VINTNER LN.	\$133.76



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SOLARCITY CORP.	224523	03/30/2015	PERMIT B1500486	REFUND-80% OF PERMIT FEE (LESS ISSUANCE FEE)-12030 CASA LINDA PL	\$133.76
Remit to: SAN MATEO, CA					<b>FYTD: \$133.76</b>
SOSA, HUGO	14504	03/09/2015	FEB-2015	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$330.00
	14625	03/23/2015	MAR-2015	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$420.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$4,110.00</b>
SOSA, JUAN	224451	03/23/2015	7009645-05	SOLAR INCENTIVE REBATE	\$5,901.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,901.00</b>
SOUTHERN CALIFORNIA EDISON 1	224138	03/02/2015	JAN-15 3/2/15	ELECTRICITY	\$1,704.51
		03/02/2015	FEB-15 3/2/15	ELECTRICITY	
	224215	03/09/2015	FEB-15 3/9/15	ELECTRICITY	\$5,079.64
	224298	03/16/2015	587-9520 FEB-15	ELECTRICITY-FERC CHARGES	\$23,786.60
		03/16/2015	721-3449 FEB15	IFA CHARGES-SUBSTATION	
		03/16/2015	FEB-15 3/16/15	ELECTRICITY	
		03/16/2015	707-6081 FEB-15	ELECTRICITY	
	224483	03/30/2015	MAR-15 3/30/15	ELECTRICITY	\$22,011.70
		03/30/2015	FEB-15 3/30/15	ELECTRICITY	
Remit to: ROSEMEAD, CA					<b>FYTD: \$2,392,836.83</b>
SOUTHERN CALIFORNIA GAS CO.	224412	03/23/2015	FEB-2015	GAS CHARGES	\$5,713.80
Remit to: MONTEREY PARK, CA					<b>FYTD: \$52,863.67</b>
SOUTHSTAR ENGINEERING& CONSULTING, INC.	224139	03/02/2015	2	CONSULTANT - NASON/CACTUS TO FIR	\$170.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$510.00
SPARKLETTS	14453	03/02/2015	10050036 020215	BOTTLED WATER/SVC.-EOC/ERF	\$4.50
	14505	03/09/2015	7387294 020715	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	\$5.00
	14562	03/16/2015	7364551 022315	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$27.28
	14626	03/23/2015	7364596 030215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$55.20
		03/23/2015	10050036 030215	BOTTLED WATER/SVC.-EOC/ERF	
		03/23/2015	7363683 030215	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,354.46
SPRINT	14506	03/09/2015	417544340-099	CELLULAR PHONE SERVICE FOR PD GTF	\$64.86
	14627	03/23/2015	634235346-054	CELLULAR PHONE SERVICE FOR PD SET	\$370.77
	14679	03/30/2015	417544340-100	CELLAULAR PHONE SERVICE FOR PD GTF	\$62.86
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$4,248.37
SPRINT SPECTRUM, LP	224524	03/30/2015	BL#09485-2015	REFUND OF OVERPAYMENT FOR BL#09485	\$59.01
Remit to: OVERLAND PARK, KS					<u>FYTD:</u> \$59.01
SPSSM INVESTMENT II, LP	224366	03/16/2015	BL#22024-YR2015	REFUND OF OVERPAYMENT FOR BL#22024	\$59.86
Remit to: EL MONTE, CA					<u>FYTD:</u> \$59.86
STANDARD INSURANCE CO	224312	03/16/2015	150301	SUPPLEMENTAL INSURANCE	\$1,390.87
Remit to: PORTLAND, OR					<u>FYTD:</u> \$243,880.17
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	14508	03/09/2015	12138626	ALARM SYSTEM MONITORING SERVICES-MARCH ASES BLDG. 823	\$2,003.09



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	14508	03/09/2015	12146628	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$2,003.09
		03/09/2015	12155982	ALARM SYSTEM MONITORING SERVICES-ANIMAL SHELTER	
		03/09/2015	12162722	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/MAR15	
		03/09/2015	12150913	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #58	
		03/09/2015	12150639	ALARM SYSTEM MONITORING SERVICES-SENIOR CENTER	
		03/09/2015	12142628	ALARM SYSTEM MONITORING SERVICES-EOC/MAR15	
		03/09/2015	12162114	ALARM SYSTEM MONITORING SERVICES-CITY YARD & TRANSP. TRAILER	
	14563	03/16/2015	12007428	REPLACED PIV VALVE & BROKEN CONDUIT PIPE, ETC. AT ANNEX 1	\$798.09
		03/16/2015	11970611	INTRUSION ALARM EQUIPMENT RECONNECTION-COTTONWOOD GOLF CTR.	
	14628	03/23/2015	12211239	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$1,802.00
		03/23/2015	12247233	ALARM SYSTEM MONITORING SERVICES-PUBLIC SAFETY BLDG.	
		03/23/2015	12229920	ALARM SYSTEM MONITORING SERVICES-TOWNGATE COMM. CTR.	
		03/23/2015	12236007	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/APR15	
	03/23/2015	12227578	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 BURGLAR ALARM		
	03/23/2015	12232472	ALARM SYSTEM MONITORING SERVICES-CRC		
	03/23/2015	12226551	ALARM SYSTEM MONITORING SERVICES-EOC/APR15		
	03/23/2015	12232343	ALARM SYSTEM MONITORING SERVICES-MARCH FIELD PARK COMM. CTR.		

Remit to: PALATINE, IL

FYTD: \$29,379.90

STATE BOARD OF EQUALIZATION	14645	03/20/2015	022815	SALES & USE TAX REPORT FOR 2/1-2/28/15	\$1,248.00
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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$22,670.00
STATE DISBURSEMENT UNIT	14472	03/06/2015	2015-00000333	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,467.60
	14580	03/20/2015	2015-00000353	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,503.87
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$42,899.69
STATE OF CALIFORNIA DEPT. OF JUSTICE	224300	03/16/2015	085370	LIVE SCAN FINGERPRINTING APPS FOR PD-FEB15	\$1,172.00
	224413	03/23/2015	089222	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB15	\$735.00
	224414	03/23/2015	075090 (BL)	FINGERPRINTING SERVICES-BUSINESS LIC. RELATED	\$256.00
		03/23/2015	075090 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	
		03/23/2015	075090 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED	
	224415	03/23/2015	080246 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$608.00
		03/23/2015	080246 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED	
		03/23/2015	080246 (BL)	FINGERPRINTING SERVICES-BUSINESS LIC. RELATED	
	224484	03/30/2015	075090 (OEM)	FINGERPRINTING SERVICES-OEM VOLUNTEER RELATED	\$47.00
	224485	03/30/2015	080246 (OEM)	FINGERPRINTING SERVICES-OEM VOLUNTEER RELATED	\$47.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,129.00
STATE WATER RESOURCES CONTROL BOARD	224216	03/09/2015	453036	PERMIT FEE - CORPORATE YARD FACILITY	\$652.00
Remit to: sacramento, CA					<u>FYTD:</u> \$652.00
STEER 'N STEIN MV, INC	224313	03/16/2015	3062015	CATERING FOR MVPD VOLUNTEER APPRECIATION DINNER	\$2,800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,800.00



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STENO SOLUTIONS TRANSCRIPTION SVCS., IN	14564	03/16/2015	42817	TRANSCRIPTION SERVICES FOR PD-FEB 2015	\$3,491.84
Remit to: CORONA, CA					<u>FYTD:</u> \$23,520.16
STOKES, ANNE	224367	03/16/2015	R15-082931	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
STOWELL, REGINA	224173	03/02/2015	1220407	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SUNGLASS HUT #5963	224525	03/30/2015	BL#21921-YR2015	REFUND OF OVERPAYMENT FOR BL#21921	\$67.53
Remit to: MASON, OH					<u>FYTD:</u> \$67.53
SUNNYMEAD ACE HARDWARE	224217	03/09/2015	60278	MISC. SUPPLIES FOR FIRE STATION #6	\$27.02
	224218	03/09/2015	60192	MISC. SUPPLIES FOR PD	\$6.45
	224486	03/30/2015	60551	MISC. SUPPLIES FOR FIRE STATION #58	\$47.91
		03/30/2015	60203	MISC. SUPPLIES FOR FIRE STATION #2	
		03/30/2015	60488	MISC. SUPPLIES FOR FIRE STATION #48	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,625.02
SUNRISE MEDICAL TRANSPORTATION, INC	224368	03/16/2015	BL#27988-YR2015	REFUND OF OVERPAYMENT FOR BL#27988	\$75.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$75.00
SUPERIOR CONCRETE CONSTRUCTION	224526	03/30/2015	BL#06479-YR2015	REFUND OVERPAYMENT FOR BL#06479	\$51.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$51.54



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SYKES, CAROLYN	224369	03/16/2015	1224277	REFUND SUMMER YOUTH FOOTBALL	\$77.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.00
TACOS ARANDAS	224527	03/30/2015	BL#26230-YR2015	REFUND OVERPAYMENT FOR BL#26230	\$206.69
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$206.69
TAHITI CABINETS, INC	224528	03/30/2015	BL#07408-YR2015	REFUND OF OVERPAYMENT FOR BL#07408	\$60.48
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$60.48
TALAMAIVAO, MALAMA	224259	03/09/2015	1221711	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
TAYLOR, VICTORIA	224456	03/23/2015	JAN-2015	INSTRUCTOR SERVICES-MOMMY 2 BE CLASS	\$31.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.50
TCAC	224179	03/02/2015	REGISTR.-4/9/15	2015 COMBINED COMPL. WORKSHOP/SAN DIEGO-S. FREEMAN & D. VASQUEZ	\$170.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$170.00
TEICHERT, RICHARD	224235	03/09/2015	REIMB.-2/20/15	REIMBURSE RENTAL CAR EXPENSE DURING CSMFO CONFERENCE	\$267.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$444.90
TENASKA ENERGY, INC	14629	03/23/2015	1342-JAN-15-01	RESOURCE ADEQUACY-MV UTILITY	\$18,760.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$100,930.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	14509	03/09/2015	2015-00000324	4511 - FSA - MED CARE REIMB 2015*	\$4,293.25



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	14565	03/16/2015	85598	FEB. 2015 ADMINISTRATION FEES FOR HRA, FLEX, & COBRA PROGRAMS	\$1,140.75
	14630	03/23/2015	2015-00000343	4511 - FSA - MED CARE REIMB 2015*	\$4,293.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$145,102.60
THERMAL-COOL INC.	224302	03/16/2015	w/o 6591	REPLACE CONTROLLER FOR EOC BOILER AND BAD CONTROL FOR EOC LOBBY	\$4,581.25
		03/16/2015	w/o 6520	MAINT. SERVICE FOR A/C UNIT AT EQUESTRIAN CENTER	
		03/16/2015	w/o 6519	MAINT. SERVICE FOR A/C UNIT AT SUNNYMEAD PARK SNACK BAR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,376.60
THOMPSON COBURN LLP	14680	03/30/2015	3086253	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE-JAN15	\$21.09
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$4,283.83
TIME WARNER CABLE	224219	03/09/2015	031518001 2/1/15	CABLE TV SERVICE FOR COTTONWOOD GOLF CENTER	\$63.76
	224416	03/23/2015	031518001 3/1/15	CABLE TV SERVICE FOR COTTONWOOD GOLF CENTER	\$63.76
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$7,531.12
TIME WARNER CABLE 2	224220	03/09/2015	2/5/15 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING RM-ACCT# 8448 40 055 1506863	\$204.23
	224487	03/30/2015	3/5/15 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING RM-ACCT# 8448 40 055 1506863	\$199.21
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$1,800.44
T-MOBILE USA	224301	03/16/2015	58042	INFO SEARCH & RETRIEVAL SERVICES DUE TO SEARCH WARRANT	\$1,800.00
		03/16/2015	58132	INFO SEARCH & RETRIEVAL SERVICES DUE TO SEARCH WARRANT	
		03/16/2015	57761	INFO SEARCH & RETRIEVAL SERVICES DUE TO SEARCH WARRANT	



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Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,900.00
TOMETICH, JOHN	224149	03/02/2015	3/10-3/13/15	TRAVEL PER DIEM-CSAIA 2015 SPRING TRAINING	\$204.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$306.00
TONY'S STARTERS ALTERNATORS SUPPLIES	224370	03/16/2015	BL#26803-YR2015	REFUND OF OVERPAYMENT FOR BL#26803	\$94.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$94.00
TOYS R US	224174	03/02/2015	BL#06733-YR2015	REFUND OF OVERPAYMENT FOR BL#06733	\$47.70
Remit to: WAYNE, NJ					<u>FYTD:</u> \$47.70
TRAYLOR, VONREE	224371	03/16/2015	1224275	REFUND FOR SUMMER YOUTH FLAG FOOTBALL	\$77.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.00
TRICHE, TARA	14567	03/16/2015	MAR-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,953.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,928.80
TUFFSTUFF FITNESS EQUIPMENT, INC	224221	03/09/2015	226235	DUMBBELL WEIGHTS & RACK FOR FIRE STATION #2	\$2,370.06
Remit to: CHINO, CA					<u>FYTD:</u> \$10,064.19
TUKES, JOSHUA	14681	03/30/2015	FEB-2015	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$216.00
TW TELECOM HOLDINGS, INC	14632	03/23/2015	06872959a	INTERNET & DATA SERVICES	\$3,693.18
		03/23/2015	06872959	TELECOM SVCS.-LOCAL/LONG DISTANCE CALLS	



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Remit to: DENVER, CO					<u>FYTD:</u> \$34,650.97
TWINING LABORATORIES OF SO. CALIFORNIA	224418	03/23/2015	56046	CONSULTANT - HEACOCK/SAN MICHELE PVSD	\$1,570.50
	224488	03/30/2015	56043	CONSULTANT - PERRIS WIDENING/IRONWOOD TO MANZANITA	\$3,456.50
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$41,299.50
U.S. HEALTHWORKS MEDICAL GROUP	14455	03/02/2015	2649854-CA	EMPLOYMENT DOT EXAM	\$81.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$1,004.00
U.S. POSTAL SERVICE	224236	03/09/2015	SUMMER 2015	PERMIT #153 - DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$9,500.00
	224237	03/09/2015	FEE RENEWAL 2015	PERMIT #656 FIRST-CLASS PRESORT & STANDARD MAIL RENEWALS	\$440.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,060.00
ULTRASERV AUTOMATED SERVICES, LLC	224223	03/09/2015	3590:019795	COFFEE SVC SUPPLIES-ANIMAL SHELTER	\$372.31
		03/09/2015	3590:019801	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		03/09/2015	3590:020199	COFFEE SVC SUPPLIES-ANNEX 1	
		03/09/2015	3590:019803	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		03/09/2015	3590:020201	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	224419	03/23/2015	3590:020704	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	\$470.73
		03/23/2015	3590:021090	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		03/23/2015	3590:021088	COFFEE SVC SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		03/23/2015	3590:020702	COFFEE SVC SUPPLIES-ANNEX 1	
		03/23/2015	3590:020203	COFFEE SVC SUPPLIES-CITY HALL/CITY CLERK LOCATION	



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ULTRASERV AUTOMATED SERVICES, LLC	224419	03/23/2015	3590:020700	COFFEE SVC SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$470.73
Remit to: COSTA MESA, CA					<b>FYTD:</b> \$12,829.08
UMUADA NDI-IGBO IN DIASPORA INC.	224260	03/09/2015	1222129	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
UNDERGROUND SERVICE ALERT	14456	03/02/2015	120150445 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$291.00
		03/02/2015	120150445 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		03/02/2015	120150445 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		03/02/2015	120150445 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
	14633	03/23/2015	220150448 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$297.00
		03/23/2015	220150448 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		03/23/2015	220150448 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		03/23/2015	220150448 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					<b>FYTD:</b> \$3,393.00
UNION BANK OF CALIFORNIA 1	224140	03/02/2015	900800	INVESTMENT SAFEKEEPING SERVICES-DEC 2014	\$935.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,998.02
UNITED ROTARY BRUSH CORP	14634	03/23/2015	283815	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	\$5,397.79
		03/23/2015	283609	STREET SWEEPER BROOM KITS/RECONDITIONING	
		03/23/2015	283519	STREET SWEEPER BROOM KITS/RECONDITIONING	
		03/23/2015	283708	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	



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UNITED ROTARY BRUSH CORP	14634	03/23/2015	283920	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	\$5,397.79
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$34,885.75
UNITED SITE SERVICES OF CA, INC.	14457	03/02/2015	114-2680887	SERVICES - FIRE STATION #48 REMODEL	\$1,814.46
	14511	03/09/2015	114-2725209	SERVICES - FIRE STATION #48 REMODEL	\$508.05
	14512	03/09/2015	114-2723789	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
	14569	03/16/2015	114-2751654	SERVICES - FIRE STATION #48 REMODEL	\$1,814.46
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$8,086.47
UNITED STATES TREASURY - 4	224224	03/09/2015	2015-00000325	1001 - GARNISHMENT - IRS TAX LEVY*	\$1,302.61
	224420	03/23/2015	2015-00000344	1001 - GARNISHMENT - IRS TAX LEVY	\$238.93
Remit to: FRESNO, CA					<u>FYTD:</u> \$3,887.61
UNITED WAY OF INLAND VALLEYS	14513	03/09/2015	2015-00000326	8720 - UNITED WAY	\$22.50
	14635	03/23/2015	2015-00000345	8720 - UNITED WAY	\$22.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,518.00
VACATE TERMITES & PEST ELIMINATION COMPANY	14458	03/02/2015	54899	PEST CONTROL SERVICE-FIRE ST. #6	\$1,260.00
		03/02/2015	54900	PEST CONTROL SERVICE-LIBRARY	
		03/02/2015	55122	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	
		03/02/2015	54901	PEST CONTROL SERVICE-SENIOR CENTER	
		03/02/2015	54897	PEST CONTROL SERVICE-FIRE ST. #65	
		03/02/2015	54898	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		03/02/2015	55125	PEST CONTROL SERVICE-CITY YARD	



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VACATE TERMITE & PEST ELIMINATION COMPANY	14458	03/02/2015	54894	PEST CONTROL SERVICE-FIRE ST. #48	\$1,260.00	
		03/02/2015	54837	PEST CONTROL SERVICE-FIRE ST. #58		
		03/02/2015	54896	PEST CONTROL SERVICE-FIRE ST. #99		
		03/02/2015	54902	PEST CONTROL SERVICE-FIRE ST. #2		
		03/02/2015	55130	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.		
		03/02/2015	55128	PEST CONTROL SERVICE-ANNEX 1		
		03/02/2015	55129	PEST CONTROL SERVICE-ANIMAL SHELTER		
		03/02/2015	55127	PEST CONTROL SERVICE-EOC		
		03/02/2015	54895	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.		
		03/02/2015	55123	PEST CONTROL SERVICE-CITY HALL		
		03/02/2015	54903	PEST CONTROL SERVICE-FIRE ST. #91		
		03/02/2015	55132	PEST CONTROL SERVICE-TRANSP. TRAILER		
		03/02/2015	55131	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.		
		03/02/2015	55124	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.		
		03/02/2015	55126	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.		
		14636	03/23/2015	55519	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	\$1,140.00
			03/23/2015	55412	PEST CONTROL SERVICE-FIRE ST. #2	
		03/23/2015	55404	PEST CONTROL SERVICE-FIRE ST. #48		
		03/23/2015	55525	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.		
		03/23/2015	55411	PEST CONTROL SERVICE-SENIOR CENTER		
		03/23/2015	55405	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.		
		03/23/2015	55410	PEST CONTROL SERVICE-LIBRARY		
		03/23/2015	55523	PEST CONTROL SERVICE-ANIMAL SHELTER		
		03/23/2015	55409	PEST CONTROL SERVICE-FIRE ST. #6		



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VACATE TERMITES & PEST ELIMINATION COMPANY	14636	03/23/2015	55408	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	\$1,140.00
		03/23/2015	55407	PEST CONTROL SERVICE-FIRE ST. #65	
		03/23/2015	55524	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		03/23/2015	55516	PEST CONTROL SERVICE-CITY HALL	
		03/23/2015	55406	PEST CONTROL SERVICE-FIRE ST. #99	
		03/23/2015	55522	PEST CONTROL SERVICE-ANNEX 1	
		03/23/2015	55520	PEST CONTROL SERVICE-EOC	
		03/23/2015	55518	PEST CONTROL SERVICE-CITY YARD	
		03/23/2015	55515	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	
		03/23/2015	55415	PEST CONTROL SERVICE-FIRE ST. #58	
		03/23/2015	55413	PEST CONTROL SERVICE-FIRE ST. #91	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,735.00
VAL VERDE UNIFIED SCHOOL DISTRICT	224303	03/16/2015	11273	BLACK/RED SPORTS BAGS	\$1,000.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$10,936.50
VALLEY CITIES GONZALES FENCE CO	14637	03/23/2015	4358	SOCCER NETTING INSTALLATION AT MARCH FIELD PARK ARENA	\$15,856.00
Remit to: NORCO, CA					<u>FYTD:</u> \$132,103.63
VALLEY WIDE TOWING, LLC	224225	03/09/2015	00000410	TOWING & STORAGE CHARGES FOR MVPD EVIDENCE HOLD	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VARGAS, ANTONIO	224452	03/23/2015	MVU 7008595-04	SOLAR INCENTIVE REBATE	\$7,491.75



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,491.75
VARGAS, EDWARD	224497	03/30/2015	4/6-4/8/15	TRAVEL PER DIEM-ICI ADVANCED CHILD ABUSE COURSE	\$177.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$177.75
VARGAS, SERGIO	224175	03/02/2015	R15-082441	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
VARIABLE SPEEDS SOLUTIONS INC	14570	03/16/2015	12113	PUMP PREVENTATIVE MAINTENANCE-ZONE M ID#20	\$2,850.00
		03/16/2015	12116	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 01	
		03/16/2015	12096	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 06	
		03/16/2015	12095	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 06	
		03/16/2015	12109	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 03	
		03/16/2015	12107	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 04	
		03/16/2015	12110	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 01	
		03/16/2015	12090	PUMP PREVENTATIVE MAINTENANCE-ZONE D TRACT 31591	
		03/16/2015	12112	PUMP PREVENTATIVE MAINTENANCE-ZONE D TRACT 31268	
		03/16/2015	12115	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 06	
		03/16/2015	12108	PUMP PREVENTATIVE MAINTENANCE-ZONE D TRACT 31284	
		03/16/2015	12111	PUMP PREVENTATIVE MAINTENANCE-ZONE D TRACT 32625	
		03/16/2015	12097	PUMP PREVENTATIVE MAINTENANCE-ZONE D TRACT 22889	
		03/16/2015	12091	PUMP PREVENTATIVE MAINTENANCE-ZONE D TRACT 30967	
		03/16/2015	12106	PUMP PREVENTATIVE MAINTENANCE-SD LMD ZN 05	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$7,024.23
VASQUEZ , ALEJANDRA	224529	03/30/2015	R15-083361	AS REFUNDS-ADOPT,LIC,VACS,CHIP,RAB DEP	\$102.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
VEHICLE REGISTRATION COLLECTIONS	224226	03/09/2015	2015-00000327	1015 - GARNISHMENT - CREDITOR %*	\$100.63
	224421	03/23/2015	2015-00000346	1015 - GARNISHMENT - CREDITOR %*	\$117.03
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$1,038.14
VELOZ-ACOSTA, LETICIA	224372	03/16/2015	1224094	REFUND FOR SUMMER FLAG FOOTBALL	\$77.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.00
VERDIN CONCRETE, INC	224373	03/16/2015	BL#15094-YR2015	REFUND OF OVERPAYMENT FOR BL#15094	\$102.50
Remit to: RUBIDOUX, CA					<u>FYTD:</u> \$102.50
VERIZON CALIFORNIA	224141	03/02/2015	1258220327FEB-15	FIOS SERVICES FOR FIRE STATION 99	\$117.94
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,114.59
VERIZON WIRELESS	224227	03/09/2015	9738709516	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$324.30
		03/09/2015	9740411170	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	
	224489	03/30/2015	9742102281	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$162.30
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,603.80
VICTOR MEDICAL CO	224228	03/09/2015	3699977	ANIMAL MEDICAL SUPPLIES/VACCINES	\$868.97
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$22,816.77
VISION SERVICE PLAN	14571	03/16/2015	150301	EMPLOYEE VISION INSURANCE	\$3,982.68
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$36,039.01



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VOYA INSURANCE AND ANNUITY COMPANY	224422	03/23/2015	2015-00000347	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$2,900.00
VOYAGER FLEET SYSTEM, INC.	14514	03/09/2015	869211615504	CNG FUEL PURCHASES	\$1,709.60
		03/09/2015	869336602504	FUEL CARD PURCHASES	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$21,725.15
VULCAN MATERIALS CO, INC.	224229	03/09/2015	70676649	ASPHALTIC MATERIALS	\$4,504.47
		03/09/2015	70645202	ASPHALTIC MATERIALS	
		03/09/2015	70674041	ASPHALTIC MATERIALS	
		03/09/2015	70674042	ASPHALTIC MATERIALS	
		03/09/2015	70674043	ASPHALTIC MATERIALS	
		03/09/2015	70645201	ASPHALTIC MATERIALS	
		03/09/2015	70649169	ASPHALTIC MATERIALS	
		03/09/2015	70669992	ASPHALTIC MATERIALS	
		03/09/2015	70663684	ASPHALTIC MATERIALS	
		03/09/2015	70683517	ASPHALTIC MATERIALS	
		03/09/2015	70681348	ASPHALTIC MATERIALS	
		03/09/2015	70681347	ASPHALTIC MATERIALS	
		03/09/2015	70666682	ASPHALTIC MATERIALS	
		03/09/2015	70678650	ASPHALTIC MATERIALS	
		03/09/2015	70666683	ASPHALTIC MATERIALS	
		03/09/2015	70649168	ASPHALTIC MATERIALS	
		03/09/2015	70647180	ASPHALTIC MATERIALS	



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VULCAN MATERIALS CO, INC.	224229	03/09/2015	70678649	ASPHALTIC MATERIALS	\$4,504.47
	224490	03/30/2015	70703983	ASPHALTIC MATERIALS	\$1,804.20
		03/30/2015	70695140	ASPHALTIC MATERIALS	
		03/30/2015	70706094	ASPHALTIC MATERIALS	
		03/30/2015	70687907	ASPHALTIC MATERIALS	
		03/30/2015	70687908	ASPHALTIC MATERIALS	
		03/30/2015	70690017	ASPHALTIC MATERIALS	
		03/30/2015	70695139	ASPHALTIC MATERIALS	
		03/30/2015	70702065	ASPHALTIC MATERIALS	
	03/30/2015	70698481	ASPHALTIC MATERIALS		
Remit to: LOS ANGELES, CA					<b>FYTD: \$26,467.67</b>
WALKER TERRACE	224176	03/02/2015	BL#16403-YR2015	REFUND OF OVERPAYMENT FOR BL#16403	\$68.71
Remit to: NUEVO, CA					<b>FYTD: \$68.71</b>
WEBFORTIS, LLC	224230	03/09/2015	10223	MICROSOFT DYNAMICS CRM SUPPORT SERVICES-AUG14	\$4,262.50
		03/09/2015	177	MICROSOFT DYNAMICS CRM SUPPORT SERVICES-JAN15	
		03/09/2015	10369	MICROSOFT DYNAMICS CRM SUPPORT SERVICES-SEP14	
Remit to: WALNUT CREEK, CA					<b>FYTD: \$34,568.75</b>
WELMAN, ARIEL	224177	03/02/2015	R15-082658	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$20.00</b>
WEST COAST ARBORISTS, INC.	14515	03/09/2015	101938-A	TREE TRIMMING/REMOVAL SERVICES-ZONES E-7 AND SD LMD ZN 01 & 01A	\$20,120.00
		03/09/2015	103411	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 03	



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WEST COAST ARBORISTS, INC.	14515	03/09/2015	103413	TREE TRIMMING/REMOVAL SERVICES-ZONE D & SD LMD ZN 06	\$20,120.00
	14572	03/16/2015	103673	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 03 & 04	\$11,270.00
	14638	03/23/2015	104095	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 03 & 04	\$13,965.00
		03/23/2015	104096	TREE TRIMMING/REMOVAL SERVICES-ZONE D	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$55,500.00
WEST PAYMENT CENTER	224423	03/23/2015	831396441	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB15	\$753.98
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$13,528.26
WESTECH COLLEGE	224178	03/02/2015	1202990	CRC RENTAL REFUND OVERPAYMENT	\$63.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$63.00
WESTERN MUNICIPAL WATER DISTRICT	224424	03/23/2015	23866-018292/FB5	WATER CHARGES-SKATE PARK	\$1,584.07
		03/23/2015	24753-018620/FB5	WATER CHARGES-MARB BALLFIELDS	
		03/23/2015	23821-018258/FB5	WATER CHARGES-MFPCC BLDG. 938	
		03/23/2015	23821-018257/FB5	WATER CHARGES-MFPCC LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$28,539.71
WESTERN NATIONAL PROPERTY MANAGEMENT	224374	03/16/2015	BL#25112-YR2015	REFUND OF OVERPAYMENT FOR BL#25112	\$59.32
Remit to: IRVINE, CA					<u>FYTD:</u> \$59.32
WESTERN RENEWABLE ENERGY GENERATION	224491	03/30/2015	21617	WREGIS - ANNUAL FEE	\$675.00
Remit to: SALT LAKE, UT					<u>FYTD:</u> \$820.00
WHITE, ENDIYA	224375	03/16/2015	1224283	REFUND SUMMER YOUTH FLAG FOOTBALL	\$75.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
WILGING, ROBERT	224530	03/30/2015	BL#28883-YR2015	REFUND OVERPAYMENT FOR BL#28883	\$70.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.52
WILLDAN ENGINEERING	14682	03/30/2015	002-15253	PLAN CHECK & INSPECTION SVCS-B & S	\$6,160.33
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$254,022.93
WILLDAN FINANCIAL SERVICES	14459	03/02/2015	010-26713R	CONSULTING SERVICES-CFD ANNEXATION	\$2,350.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$29,350.00
WILLIS, ROBERT H	224305	03/16/2015	030815	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
		03/16/2015	021915 / 022615	SPORTS OFFICIATING SERVICES-SOFTBALL	
	224425	03/23/2015	030515	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
	224492	03/30/2015	031915	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
		03/30/2015	031215	SPORTS OFFICIATING SERVICES-SOFTBALL	
	224493	03/30/2015	031515	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,835.00
WILSON, PORSCHA	224261	03/09/2015	1222137 1222138	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
WILTZ-DAVIS, KAMIKO	224432	03/23/2015	3/30-4/3/15	TRAVEL PER DIEM-CAPE TRAINING SEMINAR	\$248.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$248.50
WITHERS, ROBERT	224453	03/23/2015	MVU 7013501-03	SOLAR INCENTIVE REBATE	\$8,872.78



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Remit to: MORENO VALLEY, CA					<b>FYTD: \$8,872.78</b>
XEROX CAPITAL SERVICES, LLC	224308	03/16/2015	078617608	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT-FEB 2015	\$2,030.11
		03/16/2015	078488066	COPIER LEASE FOR PARKS DEPT-FEB 2015	
	224494	03/30/2015	078488065	COPIER LEASE FOR GRAPHICS DEPT.	\$1,449.06
		03/30/2015	078488064	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT-FEB 2015	
Remit to: PASADENA, CA					<b>FYTD: \$30,178.13</b>
YIN, CHENGLONG	224454	03/23/2015	MVU 7010134-04	SOLAR INCENTIVE REBATE	\$7,699.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$7,699.50</b>
ZAMBRANO DE GAMBOA, BARBARA	224376	03/16/2015	R15-082832	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$20.00</b>
ZOLL MEDICAL CORPORATION	224231	03/09/2015	2209116	AUTOMATIC EXTERNAL DEFIBRILLATORS AND CPR & PEDS. ELECTRODE PADS	\$16,573.22
Remit to: CHELMSFORD, MA					<b>FYTD: \$16,573.22</b>
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,620,164.08</b>
<b>GRAND TOTAL</b>					<b>\$16,987,938.79</b>