



City of Moreno Valley
Payment Register
 For Period 6/1/2013 through 6/30/2013

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>
ALL AMERICAN ASPHALT, INC.	217691	06/24/2013	17	CONSTRUCTION CONTRACT - SR-60/NASON IC	\$297,777.46
Remit to: CORONA, CA					<u>FYTD:</u> \$1,840,887.79
BIO-TOX LABORATORIES	217538	06/10/2013	26676	BLOOD DRAW TOXICOLOGY ANALYSIS	\$25,476.21
			26677	BLOOD DRAW TOXICOLOGY ANALYSIS	
			26815	BLOOD DRAW TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$137,348.41
CANON SOLUTIONS AMERICA, INC.	9470	06/03/2013	1103031201304152	COPIER SVC-JAN THRU MAR 2013	\$26,709.90
Remit to: BURLINGTON, NJ					<u>FYTD:</u> \$107,894.04
COUNTY OF RIVERSIDE - RMAP	217581	06/10/2013	SH0000021494	REIMB. FOR SEXUAL ASSAULT EXAMS BILLED TO THE COUNTY BY RCRMC	\$27,900.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$654,277.25
COUNTY OF RIVERSIDE FIRE DEPT	9575	06/10/2013	231452	FIRE SVCS CONTRACT-3RD QTR F/Y12-13	\$3,581,897.85
Remit to: PERRIS, CA					<u>FYTD:</u> \$12,974,308.12
COUNTY OF RIVERSIDE SHERIFF	9658	06/24/2013	SH0000021398	CONTRACT LAW ENFORCEMENT BILLING #10 (3/7/13-4/3/13)	\$2,913,735.87
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,548,658.25
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	217699	06/24/2013	FEB-13	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$27,449.07
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$192,276.95
EASTERN MUNICIPAL WATER DISTRICT	217460	06/03/2013	MAY-13 6/3/13	WATER CHARGES	\$47,477.87



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Remit to: PERRIS, CA					FYTD: \$1,504,961.70
EASTERN MUNICIPAL WATER DISTRICT	217613	06/17/2013	MAY-13 6/17/13	WATER CHARGES	\$50,691.66
Remit to: PERRIS, CA					FYTD: \$1,504,961.70
EASTERN MUNICIPAL WATER DISTRICT	217702	06/24/2013	MAY-13 6/24/13	WATER CHARGES	\$39,634.44
Remit to: PERRIS, CA					FYTD: \$1,504,961.70
EMPLOYMENT DEVELOPMENT DEPARTMENT	9616	06/14/2013	2013-00000120	CA TAX - STATE TAX WITHHOLDING*	\$30,709.39
Remit to: WEST SACRAMENTO, CA					FYTD: \$1,001,685.05
EMPLOYMENT DEVELOPMENT DEPARTMENT	9704	06/28/2013	2013-00000137	CA TAX - STATE TAX WITHHOLDING	\$30,142.94
Remit to: WEST SACRAMENTO, CA					FYTD: \$1,001,685.05
ESRI, INC.	9662	06/24/2013	92662043	ARCGIS & ARCPAD SOFTWARE	\$42,260.01
Remit to: REDLANDS, CA					FYTD: \$72,747.83
FALCON ENGINEERING SERVICES, INC.	9663	06/24/2013	2012-09	CONSTRUCTION INSPECTION SERVICES - SR-60/NASON IC	\$217,408.07
Remit to: CORONA, CA					FYTD: \$1,407,770.41
FALCON ENGINEERING SERVICES, INC.	9691	06/27/2013	2012-11-A	CONSTRUCTION SUPPORT - SR-60/MB PH I	\$66,699.95
Remit to: CORONA, CA					FYTD: \$1,407,770.41



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GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	9582	06/10/2013	219137-003	PROFESSIONAL LEGAL SERVICES - CACTUS/NASON	\$31,661.14
			219816-004	LEGAL SVCS-LINEAR PARK BOND SAFEGUARD	
			219346-003	PROFESSIONAL LEGAL SERVICES - DAY ST.	
Remit to: LOS ANGELES, CA					FYTD: \$245,815.09
INTERNAL REVENUE SERVICE CENTER	9617	06/14/2013	2013-00000121	FED TAX - FEDERAL TAX WITHHOLDING*	\$123,039.18
Remit to: OGDEN, UT					FYTD: \$752,783.45
INTERNAL REVENUE SERVICE CENTER	9703	06/28/2013	2013-00000136	FED TAX - FEDERAL TAX WITHHOLDING*	\$121,151.75
Remit to: OGDEN, UT					FYTD: \$752,783.45
KIMLEY-HORN & ASSOC., INC.	217531	06/03/2013	5060619	CONSULTING SERVICES, ENGINEERING - TRANSPORTATION MGMT. CTR	\$28,779.27
			5091306	CONSULTING SERVICES, ENGINEERING - TRANSPORTATION MGMT. CTR.	
Remit to: SAN DIEGO, CA					FYTD: \$53,024.68
LCTH INVESTMENT, LP	9839	06/13/2013	W130605	ACQUISITION COSTS & ESCROW FEES-APN'S 488-080-003 & 488- 080-012	\$214,642.00
Remit to: NEWPORT BEACH, CA					FYTD: \$214,642.00
LEIGHTON CONSULTING, INC.	9634	06/17/2013	11484	CONSULTING SERVICES, GEOTECHNICAL - CACTUS/NASON	\$52,816.65
			11782	CONSULTING SERVICES, GEOTECHNICAL - CACTUS/NASON	
			11178	CONSULTING SERVICES, GEOTECHNICAL - CACTUS/NASON	
Remit to: IRVINE, CA					FYTD: \$440,099.45



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LEIGHTON CONSULTING, INC.	9692	06/27/2013	11790A	CONSULTING SERVICES, GEOTECHNICAL - SR-60/NASON OC	\$54,337.54
			12122	CONSULTING SERVICES, GEOTECHNICAL - SR-60/NASON OC	
Remit to: IRVINE, CA					<u>FYTD:</u> \$440,099.45
MATICH CORPORATION	9637	06/17/2013	157303	ASPHALTIC MATERIALS-SURFACE RECYCLING PROJ	\$25,905.85
			157390	ASPHALTIC MATERIALS-SURFACE RECYCLING PROJ	
			157392	ASPHALTIC MATERIALS-SURFACE RECYCLING PROJ	
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$85,800.73
MORENO VALLEY UTILITY	217624	06/17/2013	7013411-01/MAY13	ELECTRICITY-UTILITY FIELD OFFICE	\$62,219.67
			JUN-13 6/17/13	ELECTRICITY	
Remit to: HEMET, CA					<u>FYTD:</u> \$780,341.25
NATIONWIDE RETIREMENT SOLUTIONS CP	9615	06/14/2013	2013-00000119	8010 - DEF COMP 457 - NATIONWIDE*	\$28,318.73
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$737,316.85
NATIONWIDE RETIREMENT SOLUTIONS CP	9700	06/28/2013	2013-00000133	8010 - DEF COMP 457 - NATIONWIDE*	\$28,318.77
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$737,316.85
PARSONS TRANSPORTATION GROUP, INC.	9678	06/24/2013	1306A240	CONSTRUCTION SUPPORT - SR-60/NASON OC	\$45,823.60
			1306A239	CONSTRUCTION SUPPORT - SR-60/MB PH I	
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,198,847.37
PERS HEALTH INSURANCE	9619	06/07/2013	W130601	EMPLOYEE HEALTH INSURANCE	\$205,287.00



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Remit to: SACRAMENTO, CA					FYTD: \$2,410,150.56
PERS RETIREMENT	9622	06/07/2013	P130524	PERS RETIREMENT DEPOSIT - CLASSIC	\$218,529.07
Remit to: SACRAMENTO, CA					FYTD: \$6,282,891.10
PERS RETIREMENT	9695	06/21/2013	P130607	PERS RETIREMENT DEPOSIT - CLASSIC	\$217,615.54
Remit to: SACRAMENTO, CA					FYTD: \$6,282,891.10
PERS RETIREMENT	9857	06/30/2013	P130621	PERS RETIREMENT DEPOSIT - CLASSIC	\$215,934.90
Remit to: SACRAMENTO, CA					FYTD: \$6,282,891.10
POWELL CONSTRUCTORS, INC.	217469	06/03/2013	06	CONSTRUCTION CONTRACT - SR/60-MB PH I	\$706,334.36
Remit to: FONTANA, CA					FYTD: \$4,212,952.02
POWELL CONSTRUCTORS, INC.	217709	06/24/2013	07	CONSTRUCTION CONTRACT - SR-60/MB PH I	\$1,006,250.85
Remit to: FONTANA, CA					FYTD: \$4,212,952.02
POWELL CONSTRUCTORS, INC.	217749	06/27/2013	08	CONSTRUCTION CONTRACT - SR-60/MB PH I	\$993,228.32
Remit to: FONTANA, CA					FYTD: \$4,212,952.02
PRICE FAMILY CHARITABLE TRUST	217643	06/17/2013	4TH QTR 2012	SALES TAX REIMBURSEMENT	\$170,414.00
Remit to: LA JOLLA, CA					FYTD: \$676,351.00
RASMUSSEN BROTHERS CONSTRUCTION	217712	06/24/2013	MVCH 2FL 2	CONSTRUCTION CONTRACT - CITY HALL 2ND LEVEL	\$345,505.50
Remit to: FALLBROOK, CA					FYTD: \$596,836.07
RECYCLE AWAY, LLC	217713	06/24/2013	5075	METAL RECYCLING RECEPTACLES	\$56,724.00



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Remit to: BRATTLEBORO, VT					FYTD: \$56,724.00
RICK ENGINEERING COMPANY	9592	06/10/2013	0031505	CONSULTING SERVICES, SURVEY ROS - CACTUS/NASON	\$26,398.75
			0031390	CONSULTING SERVICES, SURVEY - CACTUS/NASON	
Remit to: RIVERSIDE, CA					FYTD: \$197,576.96
RIVERSIDE CONSTRUCTION COMPANY, INC	9680	06/24/2013	130502	CONSTRUCTION CONTRACT - SR-60/NASON OC	\$971,640.52
Remit to: RIVERSIDE, CA					FYTD: \$5,514,077.08
RIVERSIDE CONSTRUCTION COMPANY, INC	9694	06/27/2013	130601	CONSTRUCTION CONTRACT - SR-60/NASON	\$1,370,358.66
Remit to: RIVERSIDE, CA					FYTD: \$5,514,077.08
RIVERSIDE CONSTRUCTION COMPANY, INC	9841	06/18/2013	W130608	RETENTION RELEASE PER ESCROW AGREEMENT	\$111,958.66
Remit to: RIVERSIDE, CA					FYTD: \$5,514,077.08
SEQUEL CONTRACTORS, INC.	9681	06/24/2013	442-2	CONSTRUCTION CONTRACT - ALESSANDRO BLVD IMP.	\$34,132.91
Remit to: SANTA FE SPRINGS, CA					FYTD: \$273,635.98
SHELL ENERGY NORTH AMERICA (US) L.P.	9645	06/17/2013	1191679	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$981,848.00
			1201168	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	
Remit to: PHILADELPHIA, PA					FYTD: \$6,185,642.40
SIERRA PACIFIC ELECTRICAL CONTRACTING	217477	06/03/2013	22769	REMOVAL & REPLACEMENT OF TRAFFIC SIGNAL WIRES @ 4 INTERSECTIONS	\$58,798.00



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Remit to: RIVERSIDE, CA					FYTD: \$58,798.00
SINGER & COFFIN, APC	9594	06/10/2013	4017	PROFESSIONAL LEGAL SERVICES - SR-60/MB PH II	\$28,021.86
			4002	PROFESSIONAL LEGAL SERVICES - SR-60/MB	
Remit to: IRVINE, CA					FYTD: \$102,135.86
SOCO GROUP, INC	9483	06/03/2013	691328	FUEL FOR CITY VEHICLES & EQUIPMENT	\$48,800.55
			696015	RED DYED DIESEL FUEL FOR CITY HALL & EOC EMERGENCY GENERATORS	
			695482	FUEL FOR CITY VEHICLES & EQUIPMENT	
			696014	RED DYED DIESEL FUEL FOR CITY HALL & EOC EMERGENCY GENERATORS	
			696013	RED DYED DIESEL FUEL FOR CITY HALL & EOC EMERGENCY GENERATORS	
			696017	RED DYED DIESEL FUEL FOR CITY HALL & EOC EMERGENCY GENERATORS	
			695194	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$373,580.48
SOUTHERN CALIFORNIA EDISON 1	217479	06/03/2013	7500285490	WDAT CHARGES-GRAHAM ST. LOCATION	\$34,175.48
			7500285491	WDAT CHARGES-GLOBE ST. LOCATION	
			7500285492	WDAT CHARGES-NANDINA AVE. LOCATION	
			7500285493	WDAT CHARGES-FREDERICK AVE. LOCATION	
			7500285494	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
			7500285760	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
			7500285489	WDAT CHARGES-IRIS AVE. LOCATION	



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Remit to: ROSEMEAD, CA					FYTD: \$3,146,869.57
SOUTHERN CALIFORNIA EDISON 1	217632	06/17/2013	587-9520 MAY-13	ELECTRICITY-FERC CHARGES	\$156,695.50
			707-6081 MAY-13	ELECTRICITY	
			721-3449 MAY-13	IFA CHARGES-SUBSTATION	
			MAY-13 6/17/13	ELECTRICITY	
Remit to: ROSEMEAD, CA					FYTD: \$3,146,869.57
SOUTHERN CALIFORNIA EDISON 1	217719	06/24/2013	MAY-13 6/24/13	ELECTRICITY	\$30,836.70
Remit to: ROSEMEAD, CA					FYTD: \$3,146,869.57
STANDARD INSURANCE CO	9647	06/17/2013	130601a	MISCELLANEOUS SERVICES	\$39,840.95
Remit to: PORTLAND, OR					FYTD: \$376,006.03
STATE TREASURER'S OFFICE	9844	06/27/2013	W130609	ROW ADDL. DEPOSIT-SR60 MORENO BEACH PH2-APN'S 488-080-014 & 017	\$28,110.00
Remit to: SACRAMENTO, CA					FYTD: \$3,536,200.00
STATE TREASURER'S OFFICE	9845	06/27/2013	W130610	ROW ADDL. DEPOSIT-SR60 MORENO BEACH PH2-APN'S 488-080-013	\$310,380.00
Remit to: SACRAMENTO, CA					FYTD: \$3,536,200.00
STATE TREASURER'S OFFICE	9846	06/27/2013	W130611	ROW ADDL. DEPOSIT-SR60 MORENO BEACH PH2-APN'S 488-080-016	\$167,855.00
Remit to: SACRAMENTO, CA					FYTD: \$3,536,200.00
SULLY- MILLER CONTRACTING CO., INC.	9840	06/18/2013	W130607	RETENTION RELEASE PER ESCROW AGREEMENT	\$66,457.07



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Remit to: BRE A, CA					FYTD: \$19,735,366.95
SULLY- MILLER CONTRACTING CO., INC.	217645	06/17/2013	13-SMC	CONSTRUCTION CONTRACT - CACTUS/NASON	\$1,008,017.18
Remit to: BRE A, CA					FYTD: \$19,735,366.95
THINK TOGETHER, INC	9686	06/24/2013	111000-12/13-10	ASES PROGRAM MANAGEMENT SERVICES	\$444,467.51
Remit to: LOS ANGELES, CA					FYTD: \$4,486,703.15
TRANSTECH ENGINEERS, INC.	217569	06/10/2013	15 14	CONSULTING SERVICES, ENGINEERING - CACTUS/NASON CONSULTING SERVICES, ENGINEERING - CACTUS/NASON	\$115,370.37
Remit to: WALNUT, CA					FYTD: \$614,464.73
TRUGREEN LANDCARE	9649	06/17/2013	7526107 7526106 7523481 7526109 7526110 7529516 7529095 7518167 7518174	LANDSCAPE MAINT.-ZONE E-16 LANDSCAPE MAINT.-ZONE DSG-1 REPAIR OF BROKEN 4" IRRIG. MAIN LINE-CLOCK #3-E ALONG CACTUS AVE LANDSCAPE MAINT.-ZONE E-4 & E-4A LANDSCAPE MAINT.-ZONE S LANDSCAPE MAINT.-ZONE M IRRIGATION REPAIRS FOR MAY 2013-ZONE E-4 REPLACEMENT OF PLASTIC RAINBIRD VALVE-TRACT #19, #16769 REPLACEMENT OF PLASTIC RAINBIRD VALVE-TRACT #35, #19541	\$25,273.57
Remit to: RIVERSIDE, CA					FYTD: \$308,283.36
U.S. BANK/CALCARDS	9601	06/10/2013	05-27-13	CALCARD PAYMENT FOR CYCLE END 5/27/13	\$226,752.85



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Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,172,304.13
WASTE MANAGEMENT	217575	06/10/2013	RECEIPT 335019	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$813,377.51
Remit to: CORONA, CA					<u>FYTD:</u> \$1,737,185.02
WELLS FARGO BANK	9620	06/10/2013	W130602	ACQUISITION COSTS & ESCOW FEES/NSP3 PROGRAM-14861 WINTERGREEN ST	\$139,787.09
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$959,274.65
WELLS FARGO CORPORATE	9842	06/19/2013	W130604	DEBT SERVICE-SPECIAL TAXES	\$954,745.42
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,993,898.70
WELLS FARGO CORPORATE	9843	06/19/2013	W130606	DEBT SERVICE-BOND PREPAYMENT	\$39,580.29
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,993,898.70
WILLDAN ENGINEERING	9488	06/03/2013	002-13273	PLAN CHECK & INSPECTION SERVICES FOR BLDG & SAFETY DEPT.	\$30,340.23
			002-13110	PLAN CHECK & INSPECTION SERVICES FOR BLDG & SAFETY DEPT.	
			002-13181	PLAN CHECK & INSPECTION SERVICES FOR BLDG & SAFETY DEPT.	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$259,625.26
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	217577	06/10/2013	MAY-13 TUMF	TUMF FEES COLLECTED FOR 5/1-5/31/13	\$200,682.07
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,548,207.56
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$20,843,511.08



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2013 CF CONFERENCE	217522	06/03/2013	REG ID: 56258270	REGISTR. FEES FOR JULY15-17 CONF.- GAGATCH/FRANSIK/CUMBERLAND	\$1,035.11
Remit to: RIVERSIDE, CA					FYTD: \$1,035.11
A.D. WILSON, INC.	217686	06/24/2013	004067	SR60 MORENO BEACH DR INTERCHANGE IMPRVT PROJ	\$7,161.26
Remit to: NORCO, CA					FYTD: \$7,161.26
ABILITY COUNTS, INC	217687	06/24/2013	ACI10017	LANDSCAPE MAINT-PARKS-VRS LOCATIONS	\$2,065.00
Remit to: CORONA, CA					FYTD: \$24,430.00
ACTION DOOR REPAIR CORP.	9567	06/10/2013	85762	EXTERIOR DOOR REPAIR-ANIMAL SHELTER	\$122.50
Remit to: ORLANDO, FL					FYTD: \$27,700.75
ACTIVE NETWORK, INC., THE	9468	06/03/2013	1006658 1006512	PROFESSIONAL SVCS-LOGOS PROJECT PROFESSIONAL SVCS-LOGOS PROJECT	\$6,745.00
Remit to: SAN DIEGO, CA					FYTD: \$19,964.30
ACTIVE NETWORK, INC., THE	9654	06/24/2013	1006797	PROFESSIONAL SVCS-SETUP OF CHECK SCANNER	\$190.00
Remit to: SAN DIEGO, CA					FYTD: \$19,964.30
ADAMS, MARK L.	9490	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: REDLANDS, CA					FYTD: \$3,506.03
ADLERHORST INTERNATIONAL INC.	9568	06/10/2013	18326	MONTHLY K-9 TRAINING-IVAN-APR13	\$141.67
Remit to: RIVERSIDE, CA					FYTD: \$6,564.56
ADMINSURE	217533	06/10/2013	6392	WORKERS' COMP CLAIMS ADMIN.-JUN13	\$2,600.00



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Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$33,800.00
ADVANCED ELECTRIC	217534	06/10/2013	10745	ELECTRICAL REPAIRS-CITY YARD	\$10,818.98
			10741	ELECTRICAL REPAIRS-CRC/FITNESS 19	
			10748	ELECTRICAL REPAIRS-FIRE STATION #91	
			10747	ELECTRICAL REPAIRS-CRC	
			10739	ELECTRICAL REPAIRS-CRC	
			10752	ELECTRICAL REPAIRS-TOWNGATE CTR	
			10751	ELECTRICAL REPAIRS-PSB	
			10738	ELECTRICAL REPAIRS-CRC	
			10746	ELECTRICAL REPAIRS-CITY YARD TRANSP. TRAILER	
			01485	ELECTRICAL REPAIRS-ANIMAL SHELTER	
			10750	ELECTRICAL REPAIRS-FIRE STATION #2	
			01484	ELECTRICAL REPAIRS-CITY HALL	
			10744	ELECTRICAL REPAIRS-PSB	
			10740	ELECTRICAL REPAIRS-CRC/FITNESS 19	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$44,429.60
ADVANCED ELECTRIC	217688	06/24/2013	10762	ELECTRICAL REPAIRS-BETHUNE PARK	\$896.64
			10761	ELECTRICAL REPAIR-WOODLAND PARK	
			10760	ELECTRICAL REPAIR-RIDGECREST PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$44,429.60
ADVANTAGE BUSINESS EQUIPMENT, INC	9623	06/17/2013	16546	WYCOM CHECK STOCK FOR A/P	\$503.44



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Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,125.05
AEI-CASC ENGINEERING	217689	06/24/2013	0029397	PLAN CHECK SVCS-PWQMP-MAY13	\$472.50
Remit to: COLTON, CA					<u>FYTD:</u> \$22,346.50
AIR EXCHANGE INC	217535	06/10/2013	31215	MAINTENANCE & REPAIR OF PLYMOVENT-FS#6	\$701.90
Remit to: Fairfield, CA					<u>FYTD:</u> \$4,090.54
AIR EXCHANGE INC	217690	06/24/2013	31351 31350	PLYMOVENT MAINT/REPAIR-FIRE STN 91 PLYMOVENT MAINT/REPAIR-FIRE STN 2	\$481.21
Remit to: Fairfield, CA					<u>FYTD:</u> \$4,090.54
ALBERT A. WEBB ASSOCIATES	217608	06/17/2013	131025	WATER QUALITY TESTING & ANALYSIS - EDGEMONT WATER MASTER PLAN	\$440.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,460.90
ALEJANDRA DELGADO	217588	06/10/2013	1046292	REFUNDS FOR RENTALS	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ALICE KAREN RADER	217683	06/17/2013	MV2121109025	REFUND-CITATION DISMISSED/COURT FEE REIMBURSEMENT	\$457.50
Remit to: BANNING, CA					<u>FYTD:</u> \$457.50
ALLISON COLLINS	217652	06/17/2013	R13-058826	AS REFUND-RABIES & S/N DEPOSIT	\$95.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$95.00
ALYSSA RAMIREZ	217684	06/17/2013	MV4120615011	REFUND-CITATION OVERPAYMENT	\$40.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40.50



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AMBER FRANSIK	217642	06/17/2013	FUEL REIMB.	REIMBURSEMENT FOR FUEL DURING CPTED TRAINING-HENDERSON, NV.	\$74.04
Remit to: MORENO VALLEY, CA					FYTD: \$224.04
AMERICAN FORENSIC NURSES	9469	06/03/2013	63115	BLOOD DRAW SERVICE	\$6,739.32
			63044	BLOOD DRAW SERVICE	
			63045	BLOOD DRAW SERVICE	
			63114	BLOOD DRAW SERVICE	
Remit to: PALM SPRINGS, CA					FYTD: \$66,017.68
AMERICAN FORENSIC NURSES	9569	06/10/2013	63174	BLOOD DRAW SERVICE	\$3,420.60
			63149	BLOOD DRAW SERVICE	
			63173	BLOOD DRAW SERVICE	
Remit to: PALM SPRINGS, CA					FYTD: \$66,017.68
AMERICAN FORENSIC NURSES	9655	06/24/2013	63259	BLOOD DRAW SERVICE	\$2,927.64
			63257	BLOOD DRAW SERVICE	
			63258	BLOOD DRAW SERVICE	
			63232	BLOOD DRAW SERVICE	
			63020	BLOOD DRAW SERVICE	
Remit to: PALM SPRINGS, CA					FYTD: \$66,017.68
AMTECH ELEVATOR SERVICES	217692	06/24/2013	DVB65909613	ELEVATOR MAINT/REPAIR-EOC	\$1,727.92
			DVB32508001	ELEVATOR 5-YR FULL LOAD TEST-CITY HALL	
			DVB05044613	ELEVATOR MAINT/REPAIR-CITY HALL	



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Remit to: PASADENA, CA					<u>FYTD:</u> \$6,297.48
ANGEL ORELLANA	217665	06/17/2013	1045321	REFUND VALLEY KIDS CAMP	\$97.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97.00
ANGELA RODRIGUEZ	217668	06/17/2013	1048159	REFUND PEE WEE SOCCER	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.00
ANGELA SANCHEZ	217669	06/17/2013	1044752	REFUND FOR PEE WEE T-BALL	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
ARROWHEAD WATER	9624	06/17/2013	03E0029115144	WATER PURIFY RNTL UNIT-LIBRARY	\$103.64
			03E0029115359	WATER PURIFY RNTL UNIT-CRC	
			03E0029648037	WATER PURIFY RNTL UNIT-FIRE STN 91	
			03E0029115227	WATER PURIFY RNTL UNIT-SDA ANNEX	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$6,973.75
AT&T MOBILITY	217454	06/03/2013	872455379X050613	MCC CELLULAR PHONE SVC 4/7-5/6/13	\$91.82
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,103.27
AT&T MOBILITY	217693	06/24/2013	872455379X060613	MCC CELLULAR PHONE SVC 5/7-6/6/13	\$91.82
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,103.27
AT&T/MCI	217455	06/03/2013	4357828	LANDLINE PHONE SVC FOR GTF SATELLITE OFFICE	\$184.96
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,213.08



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AU2 ENTERPRISES / RICARDO F. GOLDEN	217694	06/24/2013	539	LABOR FOR MCC SATELLITE REPAIRS	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
BACHER, GRACE	217489	06/03/2013	130601	RETIREE MED JUNE '13	\$255.43
Remit to: HEMET, CA					<u>FYTD:</u> \$3,126.23
BAKER & TAYLOR	217536	06/10/2013	D24NS7254R	AXIS 360 ANNUAL HOSTING, ACCESS & SVC FEES JUN'13-MAY'14	\$3,000.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$8,365.25
BAKER & TAYLOR	217695	06/24/2013	4010483603	E-BOOKS FOR CIRCULATION-LIBRARY	\$353.30
Remit to: ATLANTA, GA					<u>FYTD:</u> \$8,365.25
BAUTISTA, JOSEPH C.	9491	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: FONTANA, CA					<u>FYTD:</u> \$3,506.03
BECKNER, PATRICK	9492	06/03/2013	130601	RETIREE MED MAR-MAY '13, PD JUNE '13	\$772.64
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,112.26
BELMUDES, DEBRA	9493	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,912.38
BEMUS LANDSCAPE, INC.	9570	06/10/2013	244294	LANDSCAPE MAINT-SCE & OLD LAKE DR	\$10,734.33
			244311	LANDSCAPE MAINT-ANIMAL SHELTER	
			244306	LANDSCAPE MAINT-MV UTILITY	
			244305	LANDSCAPE MAINT-PUBLIC LIBRARY	
			244292	LANDSCAPE MAINT-PAN AM SECTION/AQUEDUCT	



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BEMUS LANDSCAPE, INC.	9570	06/10/2013	244297	LANDSCAPE MAINT-BIKE AQUEDUCT	\$10,734.33
			244291	LANDSCAPE MAINT-NORTH AQUEDUCT	
			244290	LANDSCAPE MAINT-SOUTH AQUEDUCT "B"	
			244298	LANDSCAPE MAINT-SOUTH AQUEDUCT "A"	
			244308	LANDSCAPE MAINT-TOWNGATE BIKE AQUEDUCT	
			244310	LANDSCAPE MAINT-PSB	
			244307	LANDSCAPE MAINT-TOWNGATE	
			244293	LANDSCAPE MAINT-SENIOR CTR	
			244303	LANDSCAPE MAINT-ASES ADMIN BLDG	
			244302	LANDSCAPE MAINT-CITY YARD	
			244309	LANDSCAPE MAINT-ELECTRIC SUBSTATION	
			244304	LANDSCAPE MAINT-CRC	
Remit to: SAN CLEMENTE, CA					FYTD: \$218,149.62
BEMUS LANDSCAPE, INC.	217537	06/10/2013	244300	LANDSCAPE MAINT-VETERAN'S MEMORIAL	\$6,244.30
			244312	LANDSCAPE MAINT-CITY HALL	
			244295	LANDSCAPE MAINT-PATRIOT PARK	
			244296	LANDSCAPE MAINT-BAY AVE TO JFK AVE/AQUEDUCT	
			244313	LANDSCAPE MAINT-FIRE STATION #6	
			244301	LANDSCAPE MAINT-ANNEX 1	
Remit to: SAN CLEMENTE, CA					FYTD: \$218,149.62
BENESYST	9571	06/10/2013	0513288	COBRA ADMIN FEE	\$205.00
Remit to: MINNEAPOLIS, MN					FYTD: \$5,329.56



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BENESYST	9572	06/10/2013	0513148	FSA ADMIN COSTS	\$211.64
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$5,329.56
BENJAMIN POSADA	217747	06/24/2013	12194065	DUPLICATE PAYMENT	\$42.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$42.56
BLAIR, CHERYL	217734	06/24/2013	MAY-2013	INSTRUCTOR SVCS-BELLY DANCING CLASS	\$81.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$378.00
BMW MOTORCYCLES OF RIVERSIDE	217539	06/10/2013	6005621/1	MAINT & REPAIRS-NEW TRAFFIC MOTORCYCLES	\$252.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,979.09
BOOKLETTERS	217696	06/24/2013	RB3558	ANNUAL RENEWAL-LIBRARY WEB PAGE SERVICE 4/1/13-3/31/14	\$3,564.00
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$3,564.00
BORDEAU, MYLING	217512	06/03/2013	6/10-6/13/13	TRAVEL PER DIEM FOR DRUG IMPAIRED DRIVER TRAINING COURSE	\$130.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$130.00
BOX SPRINGS MUTUAL WATER COMPANY	217609	06/17/2013	05292013	WATER USAGE-ACCOUNT #721-1 ZONE E-1	\$99.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$659.46
BRAUN BLAISING MCLAUGHLIN	217540	06/10/2013	14645	LEGAL SVCS-STREETLIGHT RATE CASE (CASL)	\$3,456.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$71,565.60
BRAUN BLAISING MCLAUGHLIN	217697	06/24/2013	14670	LEGAL SVCS-MVU-MAY13	\$8,562.00



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BRAUN BLAISING MCLAUGHLIN	217697	06/24/2013	14671	LEGAL SVCS-STREETLIGHT RATE CASE (CASL)	\$8,562.00
			14644	LEGAL SVCS-MVU-APR13	
Remit to: SACRAMENTO, CA					FYTD: \$71,565.60
BRENDA VASQUEZ	217599	06/10/2013	R13-058318	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					FYTD: \$20.00
BUCKINGHAM, STAN	217490	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: TEMECULA, CA					FYTD: \$3,506.03
C & C GRADING & PAVING, INC	9625	06/17/2013	1630-4	CONSTRUCTION CONTRACT - SIP	\$4,393.75
Remit to: TEMECULA, CA					FYTD: \$256,235.77
CAIN, GREGORY	9494	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: TAMPA, FL					FYTD: \$3,506.03
CALIFA GROUP	217456	06/03/2013	5253	PLAY & LEARN ISLAND-TAX/SHIPPING INCLUDED	\$1,500.00
Remit to: SAN MATEO, CA					FYTD: \$1,500.00
CALIFORNIA PROPERTY SPECIALISTS, INC	217605	06/10/2013	7057	CONSULTING SERVICES, ROW	\$3,675.00
Remit to: MISSION VIEJO, CA					FYTD: \$3,675.00
CALIFORNIA STATE ASSOCIATION OF COUNTIES	217541	06/10/2013	25468	ADVERTISEMENT-JOB POSTING	\$250.00
Remit to: SACRAMENTO, CA					FYTD: \$250.00



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CALIFORNIA STATE CONTROLLER'S OFFICE	217457	06/03/2013	UC130601	UNCLAIMED PROPERTY - PAYROLL	\$18.56
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,916.87
CALIFORNIA STATE CONTROLLER'S OFFICE	217513	06/03/2013	REPORT YEAR 2012	REMITTANCE OF UNCLAIMED A/P CHECKS TO SCO FOR REPORT YEAR 2012	\$8,898.31
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,916.87
CANNON, ANA M.	9495	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: HASLET, TX					<u>FYTD:</u> \$3,506.03
CANON SOLUTIONS AMERICA, INC.	9656	06/24/2013	1103031201304151	COPIER SVC-JAN THRU MARCH 2013-POLICE	\$2,210.68
Remit to: BURLINGTON, NJ					<u>FYTD:</u> \$107,894.04
CARTER, ROSALYN	9496	06/03/2013	130601	RETIREE MED MAR-MAY '13, PD JUNE '13	\$956.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
CASSIE BENDIX	217647	06/17/2013	1044980	REFUND VALLEY KIDS CAMP FOR ERIC AND MELODY	\$147.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$147.20
CELLEBRITE USA, CORP	9573	06/10/2013	126630	SOFTWARE UPGRADE & 3 YEAR MAINTENANCE	\$6,662.73
Remit to: GLEN ROCK, NJ					<u>FYTD:</u> \$6,662.73
CEMEX	217542	06/10/2013	9426013310	PORTLAND CEMENT-MAINT & OP'S	\$1,265.24
			9426030346	PORTLAND CEMENT-MAINT & OP'S	
			9426053731	PORTLAND CEMENT-MAINT & OP'S	



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Remit to: PASADENA, CA					FYTD: \$21,992.91
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	9574	06/10/2013	04-0314924	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	\$2,175.12
			04-0312736	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0313048	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312733	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314963	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			01-0329858	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312731	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312728	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312725	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312723	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312495	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0311527	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314700	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314790	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312759	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314412	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0313194	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			05-0336876	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			01-0329859	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314964	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0313436	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314968	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	9574	06/10/2013	04-0314952	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	\$2,175.12
			04-0312757	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312734	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312729	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0311526	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0313437	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			05-0337012	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			01-0329856	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312850	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			05-0336877	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314772	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314789	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314784	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0311525	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0313435	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314925	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312724	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314969	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314771	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314785	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312735	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312758	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0313193	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314413	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	9574	06/10/2013	04-0312496	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	\$2,175.12
			05-0336878	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312730	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0311528	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0311491	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0311492	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312401	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0312123	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314411	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314953	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314923	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314699	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314783	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314970	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
			04-0314773	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
04-0314788	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING				
Remit to: RIVERSIDE, CA					FYTD: \$11,246.12
CESAR CARMARGO	217676	06/17/2013	MV3121109053	REFUND-CITATION OVERPAYMENT	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
CHAPMAN, STEVE	217491	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: REDLANDS, CA					FYTD: \$3,506.03
CHAPPELL, ISAAC	9497	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
CHJ INCORPORATED	217604	06/10/2013	86953	CONSULTING SERVICES, GEOTECHNICAL - PERRIS BLVD	\$12,405.00
			86927	CONSULTING SERVICES, GEOTECHNICAL - PERRIS BLVD	
			86897	CONSULTING SERVICES, GEOTECHNICAL - PERRIS BLVD	
Remit to: COLTON, CA					<u>FYTD:</u> \$23,615.00
CINTAS CORPORATION	9471	06/03/2013	150841729	UNIFORM RNTL SVC-ST SWEEPING	\$610.64
			150841730	UNIFORM RNTL SVC-DRAIN MAINT	
			150841731	UNIFORM RNTL SVC-ST MAINT	
			150100650	UNIFORM RNTL SVC-DRAIN MAINT	
			150841723	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150846180	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150846181	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150846186	UNIFORM RNTL SVC-ST SWEEPING	
			150846187	UNIFORM RNTL SVC-DRAIN MAINT	
			150841727	UNIFORM RNTL SVC-ST TREE MAINT	
			150100647	UNIFORM RNTL SVC-ST TREE MAINT	
			150841732	UNIFORM RNTL SVC-CONCRETE MAINT	
			150846188	UNIFORM RNTL SVC-ST MAINT	
			150846189	UNIFORM RNTL SVC-CONCRETE MAINT	
			150100652	UNIFORM RNTL SVC-CONCRETE MAINT	
			150100645	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150100649	UNIFORM RNTL SVC-ST SWEEPING	
			150841725	UNIFORM RNTL SVC-GRAFFITI RMVL	



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CINTAS CORPORATION	9471	06/03/2013	150846184	UNIFORM RNTL SVC-ST TREE MAINT	\$610.64
			150846182	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150100642	UNIFORM RNTL SVC-PURCHASING	
			150846179	UNIFORM RNTL SVC-PURCHASING	
			150841722	UNIFORM RNTL SVC-PURCHASING	
			150837201	UNIFORM RNTL SVC-PURCHASING	
			150100644	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150100643	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150841726	UNIFORM RNTL SVC-VEHICLE MAINT	
			150841724	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150100651	UNIFORM RNTL SVC-ST MAINT	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$17,027.06
CINTAS CORPORATION	9626	06/17/2013	150769560	UNIFORM RNTL SVC-FACILITIES	\$67.64
			150702028	UNIFORM RNTL SVC-FACILITIES	
			150760564	UNIFORM RNTL SVC-FACILITIES	
			150832740	UNIFORM RNTL SVC-GOLF COURSE	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$17,027.06
CINTAS CORPORATION	9657	06/24/2013	150109599	UNIFORM RNTL SVC-FACILITIES	\$531.69
			150113678	UNIFORM RNTL SVC-FACILITIES	
			150105110	UNIFORM RNTL SVC-FACILITIES	
			150100646	UNIFORM RNTL SVC-VEHICLE MAINT	
			150109594	UNIFORM RNTL SVC-CFD #1	
			150846183	UNIFORM RNTL SVC-VEHICLE MAINT	



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CINTAS CORPORATION	9657	06/24/2013	150105105	UNIFORM RNTL SVC-CFD #1	\$531.69
			150105111	UNIFORM RNTL SVC-GOLF COURSE	
			150117188	UNIFORM RNTL SVC-FACILITIES	
			150105098	UNIFORM RNTL SVC-PARK MAINT	
			150109600	UNIFORM RNTL SVC-GOLF COURSE	
			150113666	UNIFORM RNTL SVC-PARK MAINT	
			150113679	UNIFORM RNTL SVC-GOLF COURSE	
			150117176	UNIFORM RNTL SVC-PARK MAINT	
			150120702	UNIFORM RNTL SVC-FACILITIES	
			150109587	UNIFORM RNTL SVC-PARK MAINT	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$17,027.06
CITY OF MORENO VALLEY VEBA TRUST	9472	06/03/2013	2013-00000106	4020 - EXEC VEBA*	\$3,362.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$184,940.40
CITY OF MORENO VALLEY VEBA TRUST	9627	06/17/2013	2013-00000110	4020 - EXEC VEBA*	\$6,897.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$184,940.40
CLS LANDSCAPE MANAGEMENT, INC	217587	06/10/2013	BL#01569-YR2013	REFUND OF OVERPAYMENT FOR B/L#01569	\$95.61
Remit to: CHINO, CA					<u>FYTD:</u> \$95.61
COLD STAR, INC.	217735	06/24/2013	05152013	SPECIAL EVENTY TRAILER W/ 38LB ICE-JULY 4TH FESTIVAL	\$480.60
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$480.60



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COLONIAL SUPPLEMENTAL INSURANCE	217514	06/03/2013	7133069-0601433	SUPPLEMENTAL INSURANCE	\$6,613.14
Remit to: COLUMBIA, SC					FYTD: \$77,187.69
COMMUNITY HEALTH CHARITIES	217458	06/03/2013	2013-00000091	8725 - CH CHARITY	\$94.00
Remit to: COSTA MESA, CA					FYTD: \$4,674.00
COMMUNITY HEALTH CHARITIES	217610	06/17/2013	2013-00000111	8725 - CH CHARITY	\$94.00
Remit to: COSTA MESA, CA					FYTD: \$4,674.00
CONTINENTAL WESTERN TRANSPORTATION	217543	06/10/2013	0104972-IN	ASPHALTIC MATERIALS-SURFACE RECYCLING PROJ	\$11,148.19
			0105044-IN	ASPHALTIC MATERIALS-SURFACE RECYCLING PROJ	
Remit to: SAN DIEGO, CA					FYTD: \$25,382.08
CONTINUING EDUCATION OF THE BAR	217544	06/10/2013	10148106	BOOKS, PUBLICATIONS & AUDIOVISUAL-LAW LIBRARY	\$162.31
Remit to: OAKLAND, CA					FYTD: \$1,788.88
COSTCO	217545	06/10/2013	19637	SNACK SUPPLIES FOR SKATE PARK	\$2,095.78
			19635	SNACK SUPPLIES FOR "A CHILD'S PLACE"	
Remit to: MORENO VALLEY, CA					FYTD: \$16,121.13
COUNSELING TEAM, THE	217611	06/17/2013	21156	EMPLOYEE ASSISTANCE SVCS	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$31,750.00
COUNTRY SQUIRE ESTATES	217698	06/24/2013	MAY 2013	REFUND-UTILITY USER TAX EXEMPTIONS	\$48.04



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Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,048.73
COUNTY OF RIVERSIDE - RMAP	217546	06/10/2013	9990085000-1304	RADIO COMM. SERVICES FOR PD MOTORCYCLES	\$983.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$654,277.25
COUNTY OF RIVERSIDE - RMAP	217612	06/17/2013	9990170000-1304	VPN CONNECTION FOR CODE ENFORCEMENT STAFF	\$28.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$654,277.25
COUNTY OF RIVERSIDE 1	217736	06/24/2013	PU0000002833 PU0000002836	JANITORIAL ITEMS FOR STATION EXPLORERS JANITORIAL ITEMS FOR STATION EXPLORERS	\$1,459.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,051.05
CRIME SCENE STERI-CLEAN, LLC	9576	06/10/2013	32027	BIOHAZARD CLEANING SERVICES FOR PD-4/28/13 TRAFFIC ACCIDENT	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$8,250.00
DALE, KATHLEEN	9498	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
DANIEL TELLEZ	217748	06/24/2013	1049519/1049518	REFUNDS FOR RENTALS	\$828.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$828.15
DANIELLE PAGE	217682	06/17/2013	MV3130405032	REFUND-CITATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
DATA TICKET, INC.	9473	06/03/2013	46793MS 46214	MAINTENANCE/SUPPORT-MAR13 ADMIN CITATION PROCESSING-B&S-MAR13	\$1,516.45



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DATA TICKET, INC.	9473	06/03/2013	46790MS	MAINTENANCE/SUPPORT-APR13	\$1,516.45
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$194,363.34
DATA TICKET, INC.	9659	06/24/2013	47282	NPDES BUSINESS INSPECTION SVCS-MAY13	\$3,705.44
			47294TPC	THIRD PARTY COLLECTIONS-B & S-MAY13	
			46713	NPDES BUSINESS INSPECTION SVCS-APR13	
			47296	ADMIN CITATION PROCESSING-PD-MAY13	
			47344MS	MAINTENANCE/SUPPORT-MAY13	
			47294	ADMIN CITATION PROCESSING-B & S-MAY13	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$194,363.34
DATAQUICK CORPORATE HEADQUARTERS	217700	06/24/2013	B1-2167039	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT	\$130.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,566.00
DAVID EVERITT	217494	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: HEMET, CA					<u>FYTD:</u> \$318.73
DAVID LOZANO	217592	06/10/2013	R13-061978	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
DAVID MUSSER	217741	06/24/2013	JUN-2013	INSTRUCTOR SVCS-WATERCOLOR TECHNIQUE CLASS	\$420.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$4,998.00
DEBINAIRE COMPANY	217701	06/24/2013	139028	BOILER REPAIRS-WO#130934-CITY HALL	\$1,409.40
			139637	BOILER REPAIRS-WO#130936-PSB	



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Remit to: CORONA, CA					FYTD: \$5,746.50
DELTA DENTAL OF CALIFORNIA	9558	06/03/2013	BE000555703	EMPLOYEE DENTAL INSURANCE	\$10,743.39
Remit to: SAN FRANCISCO, CA					FYTD: \$125,583.09
DELTACARE USA	217737	06/24/2013	5388027	EMPLOYEE DENTAL INSURANCE	\$5,379.11
Remit to: LOS ANGELES, CA					FYTD: \$67,458.88
DENNIS GRUBB & ASSOCIATES, LLC	9577	06/10/2013	1190	PLAN REVIEW SVCS-FIRE PREVENTION	\$6,500.00
Remit to: MIRA LOMA, CA					FYTD: \$121,565.00
DENNY SHOR	217529	06/03/2013	05212013	REIMB-SAFE ROUTES TO SCHOOL (SR2S) PROGRM EXPEND.	\$341.90
Remit to: MORENO VALLEY, CA					FYTD: \$341.90
DMC DESIGN GROUP, INC	9660	06/24/2013	2013-057	CONSULTING SERVICES, DESIGN - HEACOCK EXTENSION	\$22,955.00
Remit to: CORONA, CA					FYTD: \$171,297.87
DOLORES GRANILLO	217680	06/17/2013	MV2120307018	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: PERRIS, CA					FYTD: \$115.00
DOMINICK GARCIA	217656	06/17/2013	1036071	REFUND PEE WEE TENNIS	\$77.00
Remit to: MORENO VALLEY, CA					FYTD: \$77.00
DORY, ALLEEN F.	217492	06/03/2013	130601	RETIREE MED JUNE '13	\$146.32
Remit to: HEMET, CA					FYTD: \$3,206.67
DUVAL, ROBERTA	217459	06/03/2013	04272013	CPR & FIRST AID TRAINING-SECURITY GUARD B. CORNWELL	\$45.00



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Remit to: SUN CITY, CA					FYTD: \$3,579.33
DUVAL, ROBERTA	217738	06/24/2013	JUN-2013	INSTRUCTOR SVCS-CPR CLASS	\$191.20
Remit to: SUN CITY, CA					FYTD: \$3,579.33
E.R. BLOCK PLUMBING & HEATING, INC.	9578	06/10/2013	112020	BACKFLOW DEVICE TESTING-NPDES-ADDL.WORK	\$1,160.64
Remit to: RIVERSIDE, CA					FYTD: \$93,221.98
E.R. BLOCK PLUMBING & HEATING, INC.	9628	06/17/2013	112058	REPLACED STOLEN BACKFLOW-ZONE E-1	\$17,784.48
			1120951	REPLACED STOLEN BACKFLOW-T16769	
			112182	REPLACED BACKFLOW-T16769	
			112060	REPLACED STOLEN BACKFLOW-ZONE E-15	
			112428	INSTALL BACKFLOW REPAIR KITS-PARKS-BAY AVE	
			112061	REPLACED STOLEN BACKFLOW-T22371	
			112365	BACKFLOW DEVICE TESTS-VRS LOCATIONS	
			112425	REPLACED STOLEN BACKFLOW-T19141	
			112184	REPLACED BACKFLOW-T27526	
			1120941	REPLACED STOLEN BACKFLOW-T20525	
			112183	REPLACED BACKFLOW-ZONE E-2	
			112097	REPLACED STOLEN BACKFLOW-T19852	
Remit to: RIVERSIDE, CA					FYTD: \$93,221.98
EASTERN MUNICIPAL WATER DISTRICT	217547	06/10/2013	MAY-13 6/10/13	WATER CHARGES	\$9,816.35



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Remit to: PERRIS, CA					<u>FYTD:</u> \$1,504,961.70
EDDIE GARCIA	217657	06/17/2013	1044545	REFUND MEMORIAL DAY FORTBALL TOURNAMENT	\$202.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$202.00
EDGELANE MOBILE PARK	9661	06/24/2013	MAY 2013	REFUND-UTILITY USER TAX EXEMPTIONS	\$15.09
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$175.59
EGGERSTEN, ANNE	217493	06/03/2013	130601	RETIREE MED JUNE '13	\$255.43
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$3,134.73
ENCO UTILITY SERVICES MORENO VALLEY LLC	9629	06/17/2013	40-221-15	WORK AUTHORIZATION 40-221	\$13,360.51
			40-285-02	WORK AUTHORIZATION 40-285-02	
			40-273A-08	WORK AUTHORIZATION 40-273A-08	
			40-284-03	WORK AUTHORIZATION 40-284	
			40-254B-11	ENCO FEES FOR PROFESSIONAL SERVICES - CACTUS/NASON	
			40-287-02	WORK AUTHORIZATION 40-287	
			40-247B-07	WORK AUTHORIZATION 40-247B	
			40-257B-03	WORK AUTHORIZATION 40-257B	
			40-256B-11	ENCO FEES FOR PROFESSIONAL SERVICES - CACTUS/NASON	
			40-280A-01	WORK AUTHORIZATION 40-280A	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,361,112.79
ERICICA JAMES	217526	06/03/2013	1040733	REFUND FOR PICNIC SHELTER	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.00



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ESGIL CORPORATION	9474	06/03/2013	04133387	PLAN CHECK SVCS-B&S-APR13	\$1,297.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$5,160.07
ESI ACQUISITION, INC.	9630	06/17/2013	INV10271	WEB EOC PROF/MAPR SOFTWARE SUPPRT-TECH SVCS	\$8,800.00
Remit to: AUGUSTA, GA					<u>FYTD:</u> \$8,800.00
ESQUIVEK GUILLERMO	217659	06/17/2013	1047398	REFUND FOR SOCCER MEETING 23724	\$100.00
Remit to: HEMET, CA					<u>FYTD:</u> \$100.00
EVANS ENGRAVING & AWARDS	9579	06/10/2013	50713-2	EMPLOYEE RETIREMENT PLAQUES-PARK MAINT	\$151.20
			41813-9	PLANNING COMMISSIONER NAME PLATES	
			52113-21	PLANNING COMMISSIONER PLAQUE	
			82813-25	SERVICE AWARDS-EMPLOYEE OF THE QTR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,886.92
EXCEL LANDSCAPE, INC	217614	06/17/2013	76763	LANDSCAPE MAINT-NPDES WQCB-ADDL WORK	\$17,580.64
			76766	LANDSCAPE MAINT-ZONE E-7 ADDL WORK	
			76765	LANDSCAPE MAINT-ZONE E-7 ADDL WORK	
			76764	LANDSCAPE MAINT-ZONE E-7 ADDL WORK	
			76820	LANDSCAPE MAINT-NPDES WQCB-MAY13	
			76813	LANDSCAPE MAINT-ZONE E-7-MAY13	
			76488	LANDSCAPE MAINT-WQCB	
Remit to: CORONA, CA					<u>FYTD:</u> \$119,253.28
FAITH HANG	217660	06/17/2013	1036168	REFUND JUNIOR TENNIS	\$79.00



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Remit to: MORENO VALLEY, CA					FYTD: \$79.00
FEENSTRA, JOHN	9499	06/03/2013	130601	RETIREE MED JUNE '13	\$361.25
Remit to: REDLANDS, CA					FYTD: \$3,973.75
FIRST AMERICAN CORE LOGIC, INC.	9475	06/03/2013	80846172	ACCESS TO REALQUEST ONLINE IMAGING	\$300.00
Remit to: SANTA ANA, CA					FYTD: \$7,680.00
FIRST AMERICAN CORE LOGIC, INC.	217461	06/03/2013	80846174	ACCESS TO REALQUEST ONLINE IMAGING	\$340.00
Remit to: DALLAS, TX					FYTD: \$7,680.00
FIRST CAL INDUSTRIAL LLC	217678	06/17/2013	CK#210484	REISSUE UNCLAIMED CK#210484 DTD 12/5/11	\$4,702.20
Remit to: EL SEGUNDO, CA					FYTD: \$4,702.20
FIRST CHOICE SERVICES	9476	06/03/2013	524835	EMPLOYEE PAID COFFEE SVC-TS ANNEX	\$107.01
Remit to: ONTARIO, CA					FYTD: \$8,771.03
FIRST CHOICE SERVICES	9580	06/10/2013	524849	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$181.01
Remit to: ONTARIO, CA					FYTD: \$8,771.03
FIRST CHOICE SERVICES	9631	06/17/2013	526275	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$433.81
			526272	EMPLOYEE PAID COFFEE SVC-CITY HALL	
			525800	EMPLOYEE PAID COFFEE SVC-CITY HALL	
Remit to: ONTARIO, CA					FYTD: \$8,771.03
FIRST CHOICE SERVICES	9664	06/24/2013	526264	EMPLOYEE PAID COFFEE SVC-CITY YARD	\$77.28



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Remit to: ONTARIO, CA					<u>FYTD:</u> \$8,771.03
FIRST INDUSTRIAL, LP	217601	06/10/2013	CFD#7-IA2	REFUND-CFD#7-IMPROVEMENT AREA #2 TRUST ACCT. CLOSED	\$2,550.50
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$2,550.50
FIRST INDUSTRIAL, LP	217679	06/17/2013	CK#210485	REISSUE UNCLAIMED CK#210485 DTD 12/5/11	\$4,684.20
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$4,684.20
FOSTER, NANCY A.	9500	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$3,506.03
FOSTER, ZACHARY F.	9501	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$2,868.57
FR/CAL MORENO VALLEY, LLC	217589	06/10/2013	B1001939	REFUND-UNUSED DEPOSIT-T&M PROJ-NANDINA DIST. CTR & PLAN CK FEES	\$12,090.28
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,090.28
FRANCHISE TAX BOARD	217462	06/03/2013	2013-00000107	1015 - GARNISHMENT - CREDITOR %*	\$311.03
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,844.68
FRANCHISE TAX BOARD	217615	06/17/2013	2013-00000112	1015 - GARNISHMENT - CREDITOR %	\$290.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,844.68
G/M BUSINESS INTERIORS, INC.	217463	06/03/2013	0094211-IN	ANNEX 1 RECONFIGURATON-FURNITURE PARTS	\$4,987.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$224,259.55
G/M BUSINESS INTERIORS, INC.	217548	06/10/2013	0093512-IN	DELIVER/SETUP OF RENTAL FURNITURE AT ANNEX 4	\$21,936.98



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$224,259.55
GABRIELA CERVANTES	217650	06/17/2013	P13-035	REFUND-CANCELLED PLANNING APPLICATION	\$666.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$666.40
GALLS INC., INLAND UNIFORM	9665	06/24/2013	317365	UNIFORMS-PARK RANGERS	\$729.97
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,763.20
GARDNER COMPANY, INC.	217464	06/03/2013	1854	HVAC PREVENTIVE MAINT-LIBRARY-2ND QTR	\$1,375.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$5,620.79
GENERAL SECURITY SERVICES, INC.	9477	06/03/2013	173935	SECURITY SVCS-CITY HALL 5/13-5/16/13	\$429.52
			173937	SECURITY SVCS-LIBRARY 5/18/13	
Remit to: WILMINGTON, CA					<u>FYTD:</u> \$53,863.33
GENERAL SECURITY SERVICES, INC.	9581	06/10/2013	173924	SECURITY SVCS-SENIOR CTR RENTALS-5/18/13	\$1,576.19
			173996	SECURITY SVCS-CRC 5/20-5/23/13	
			173999	SECURITY SVCS-LIBRARY-5/25/13	
			173980	SECURITY SVCS-TOWNGATE-5/25/13	
			173995	SECURITY SVCS-CITY HALL 5/20-5/23/13	
			173998	SECURITY SVCS-SENIOR CTR RENTALS-5/19/13	
			173921	SECURITY SVCS-TOWNGATE-5/18/13	
			174035	SECURITY SVCS-CRC SPECIAL EVENTS 5/24/13	
173936	SECURITY SVCS-CRC 5/13-5/16/13				



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Remit to: WILMINGTON, CA					<u>FYTD:</u> \$53,863.33
GENERAL SECURITY SERVICES, INC.	9632	06/17/2013	174060	SECURITY SVCS-LIBRARY 6/1/13	\$813.02
			174042	SECURITY SVCS-TOWNGATE-6/1/13	
			173997	SECURITY SVCS-MVU 5/20-5/23/13	
			174059	SECURITY SVCS-CITY HALL 5/28-5/30/13	
			174097	SECURITY SVCS-CRC SPECIAL EVENTS 6/1/13	
Remit to: WILMINGTON, CA					<u>FYTD:</u> \$53,863.33
GENERAL SECURITY SERVICES, INC.	9666	06/24/2013	174147	SECURITY SVCS-LIBRARY 6/6/13 & 6/8/13	\$552.24
			174145	SECURITY SVCS-CITY HALL 6/3-6/6/13	
Remit to: WILMINGTON, CA					<u>FYTD:</u> \$53,863.33
GEO PLASTICS, INC.	217549	06/10/2013	64844	DRAINER CONTAINERS 11 QT	\$9,999.04
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$14,995.83
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	9478	06/03/2013	219346-005	LEGAL SERVICES - CITYWIDE SIDEWALKS (GOLDEN STATE CONSTRUCTORS)	\$1,535.76
			219816-001	LEGAL SERVICES-GENERAL	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$245,815.09
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	9667	06/24/2013	219816-005	LEGAL SERVICES - SR-60/NASON	\$3,550.69
			219816-002	LEGAL SERVICES - SUNNYMEAD (EXCEL)	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$245,815.09



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GLOBAL POWER GROUP, INC.	9583	06/10/2013	28941	CONSTRUCTION CONTRACT - EOC GENERATOR	\$14,434.03
Remit to: LAKESIDE, CA					FYTD: \$329,918.95
GLOBALSTAR USA, LLC	217703	06/24/2013	1000000004038454	MOBILE SATELLITE TELEPHONE SERVICE FOR PD MCC	\$653.75
Remit to: LOS ANGELES, CA					FYTD: \$653.75
GONZALES, DOMILENA R.	9502	06/03/2013	130601	RETIREE MED MAY '13, PD JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,187.30
GRAVES & KING, LLP	217550	06/10/2013	1304-0009442	LEGAL SERVICES-MV1261	\$7,529.23
			1304-0009459	LEGAL SERVICES-MV1329	
Remit to: RIVERSIDE, CA					FYTD: \$12,612.13
GRESHAM SAVAGE NOLAN & TILDEN	217551	06/10/2013	264791	LEGAL SERVICES-MAR13	\$4,417.53
			266197	LEGAL SERVICES-APR13	
Remit to: SAN BERNARDINO, CA					FYTD: \$16,237.79
GRIFFIN, MARLENE C	9503	06/03/2013	130601	RETIREE MED JUNE '13	\$255.43
Remit to: GREEN VALLEY, AZ					FYTD: \$3,126.23
GRUBE, PATTY	217515	06/03/2013	4/24/13 MILEAGE	MILEAGE REIMBURSEMENT - NUTRITION EDUCATION PARTNERSHIP FORUM	\$33.90
Remit to: MORENO VALLEY, CA					FYTD: \$280.21
GRUBER POWER SERVICES	217607	06/10/2013	139804	UPS POWER SYSTEM-ANNUAL MAINTENANCE	\$5,474.00
Remit to: PHOENIX, AZ					FYTD: \$5,474.00



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GUILLAN, REBECCA S.	9504	06/03/2013	130601	RETIREE MED MAY '13, PD JUNE '13	\$297.39
Remit to: ADVANCE, NC					<u>FYTD:</u> \$3,126.85
GUTIERREZ, ROBERT	9505	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: LA VERNE, CA					<u>FYTD:</u> \$3,506.03
HAMLIN, WILLIAM R.	9506	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,506.03
HANES, MARTIN D.	9507	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
HARDING, JOHN	217495	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: BANNING, CA					<u>FYTD:</u> \$3,506.03
HATFIELD, CHARLES	9508	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$3,506.03
HDL COREN & CONE	217465	06/03/2013	0019214-IN	CONTRACT SVCS-PROPERTY TAX - APR-JUN13	\$4,387.50
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$20,635.16
HDL COREN & CONE	217704	06/24/2013	0018744-IN	CONTRACT SVCS-PROPERTY TAX - OCT-DEC 2012	\$8,775.00
			0018957-IN	CONTRACT SVCS-PROPERTY TAX - JAN-MAR 2013	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$20,635.16
HDR ENGINEERING, INC.	217552	06/10/2013	72311-B	CONSULTING SERVICES, ENGINEERING - CACTUS/NASON	\$3,944.75



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Remit to: IRVINE, CA					<u>FYTD:</u> \$10,723.34
HDR ENGINEERING, INC.	217616	06/17/2013	79424-B	CONSULTING SERVICES, ENGINEERING - CACTUS/NASON	\$2,865.28
Remit to: IRVINE, CA					<u>FYTD:</u> \$10,723.34
HEFFLEY, ROSS W.	9509	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: HEMET, CA					<u>FYTD:</u> \$3,506.03
HERRICK, ROBERT D.	217497	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
HIGHLAND FAIRVIEW	217530	06/03/2013	T&M PA07-0091	REFUND-TIME & MATERIALS EXCESS DEPOSIT-CLOSED ACCT	\$950.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$950.68
HILLTOP GEOTECHNICAL, INC.	9633	06/17/2013	14047	PHASE I ENVIRONMENTAL ASSESSMENT	\$2,700.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$18,588.50
HOGARD, JOHN T.	9510	06/03/2013	130601	RETIREE MED JAN-MAR '13, PD JUNE '13	\$300.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,600.00
HOLLY LOGUE	217662	06/17/2013	R13-060652	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$95.00
HOLT, ANITRA N	217498	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: CLERMONT, FL					<u>FYTD:</u> \$1,593.65
HONDA YAMAHA OF REDLANDS	9584	06/10/2013	18588	MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$715.48



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Remit to: REDLANDS, CA					<u>FYTD:</u> \$25,074.11
HOUSER, EDITH E.	217499	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
HUNTER ESQUIBEL	217654	06/17/2013	1036169	REFUND ELECTRIC GUITAR AND BASS	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
ICMA RETIREMENT CORP	9612	06/14/2013	2013-00000115	8030 - DEF COMP 457 - ICMA	\$15,791.11
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$263,127.46
ICMA RETIREMENT CORP	9698	06/28/2013	2013-00000131	8030 - DEF COMP 457 - ICMA	\$15,791.11
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$263,127.46
ICR DOORS	9585	06/10/2013	648	REPAIRS TO ANNEX 1 ROLL UP DOORS	\$1,787.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$8,828.97
IES COMMERCIAL, INC	9668	06/24/2013	99099	ANNEX 1 MVU-LOBBY DOOR ELECTRIFIED HARDWARE	\$2,679.84
Remit to: TEMPE, AZ					<u>FYTD:</u> \$22,949.06
IL SORRENTO MOBILE PARK	217553	06/10/2013	APRIL 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$79.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,232.36
INLAND EMPIRE MAGAZINE	217554	06/10/2013	INV33992	AD PLACEMENT FOR BALLROOM AT CRC-JUN13 ISSUE	\$895.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,385.00
INSIDE PLANTS, INC.	217617	06/17/2013	47142	INDOOR PLANT MAINT-CRC-JUN13	\$320.00



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Remit to: CORONA, CA					<u>FYTD:</u> \$3,840.00
ISG INFRASYS	217705	06/24/2013	38419	REPAIR THERMAL IMAGING CAMERA-FS#91	\$537.59
Remit to: LAWRENCEVILLE, GA					<u>FYTD:</u> \$1,695.36
J D H CONTRACTING	9479	06/03/2013	052913-01	DOOR INSTALLATION AT CITY HALL	\$3,362.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$143,761.90
J D H CONTRACTING	9586	06/10/2013	042913-02	INSTALL ADA DRINKING FOUNTAIN AT WESTON PARK	\$6,967.00
			042913-01	INSTALL DRINKING FOUNTAIN AT JFK PARK	
			053113-01	CONSTRUCTION REPAIRS-WESTON PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$143,761.90
J D H CONTRACTING	9669	06/24/2013	060513-01	CONSTRUCTION REPAIRS-WESTON PARK	\$2,110.00
			051013-02	INDEPENDANT CONTRACTOR - MORRISON PARK FS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$143,761.90
JACK HENRY & ASSOCIATES	217618	06/17/2013	1438257	PROFIT STARS MONTHLY SERVICE FEES	\$306.15
Remit to: MONETT, MO					<u>FYTD:</u> \$3,364.45
JACQUELINE ALLEE	217673	06/17/2013	MV2120106023	REFUND-CITATION OVERPAYMENT	\$288.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$288.00
JESSICA GARRARD	217590	06/10/2013	R13-061890	AS REFUND-TRAP	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
JOEY HARDIE	217681	06/17/2013	MV3120619002	REFUND-CITATION OVERPAYMENT	\$115.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
JOHN W. STRICKLER	9550	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,187.30
JOHNNY TAN	217671	06/17/2013	R13-062801	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
JONES III, JOSEPH	217516	06/03/2013	3/14/13-4/30/13 1/2/13-3/12/13	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	\$199.45
Remit to: FONTANA, CA					<u>FYTD:</u> \$448.10
JONES, SUSAN	9511	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
JORRY KEITH	217517	06/03/2013	MAY-2013	INSTRUCTOR SVCS-COMIC BOOK CREATION CLASS	\$144.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$1,303.20
JORRY KEITH	217739	06/24/2013	JUN-2013	INSTRUCTOR SVCS-COMIC BOOK CREATION CLASS	\$175.20
Remit to: FONTANA, CA					<u>FYTD:</u> \$1,303.20
JOSE RODRIGUEZ	217527	06/03/2013	ACCT 7008963-03	SOLAR INCENTIVE REBATE	\$9,954.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,954.00
JOYCE NELSON	217595	06/10/2013	R13-062474	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$75.00



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JUDY NGA KWAN	217661	06/17/2013	RCT#0329424	REFUND-CANCELLED CERT CLASS	\$15.00
Remit to: CORONA , CA					<u>FYTD:</u> \$15.00
KATRINA DENSON	217677	06/17/2013	MV2120508024	REFUND-CITATION OVERPAYMENT	\$107.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$107.00
KELLY BRINTLE	217675	06/17/2013	MV2111223046	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: SHAFTER, CA					<u>FYTD:</u> \$115.00
KELLY ROSE	217597	06/10/2013	R13-062065	AS REFUND-ADOPT,VACS,CHIP,LICENSE	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
KEN'S TREE SERVICE	217591	06/10/2013	BL#03661-YR2013	REFUND OF OVERPAYMENT FOR B/L#03661	\$72.00
Remit to: LAKEVIEW, CA					<u>FYTD:</u> \$72.00
KEPLER, JANELLE	9670	06/24/2013	JUN-2013	INSTRUCTOR SVCS-CHEERLEADING CLASS	\$512.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,706.40
KING, PATRICIA A.	217500	06/03/2013	130601	RETIREE MED JUNE '13	\$210.74
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,621.64
KOLB, CHARLES E.	9512	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
KOLLAR, KYLE	9513	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03



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KUPSAK, STEVE	9514	06/03/2013	130601	RETIREE MED APR '13, PD JUNE '13	\$318.73
Remit to: CEDAR GLEN, CA					FYTD: \$3,506.03
KYLE, GARY M.	9515	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: PRESCOTT VALLEY, AZ					FYTD: \$3,506.03
KYONJO GANIBE	217655	06/17/2013	1036072	REFUND FOR ENGLISH AS A SECOND LANGUAGE	\$112.00
Remit to: MORENO VALLEY, CA					FYTD: \$112.00
LA FOLLETTE, JOHNSON, DE HAAS, FESLER & AMES	217466	06/03/2013	273044	LEGAL SERVICES-RE: M. ESCOBAR	\$126.00
Remit to: LOS ANGELES, CA					FYTD: \$89,066.05
LAFATA, JOSEPHINE	9516	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,506.03
LATITUDE GEOGRAPHICS	217706	06/24/2013	201300500	GIS SOFTWARE & SERVICES-M5 (FINAL)	\$19,863.97
Remit to: VICTORIA, BC					FYTD: \$103,272.90
LAWYERS TITLE INC	217619	06/17/2013	00647419	PRELIMINARY REPORT PACKAGE - NORTHEAST FS	\$550.00
Remit to: NEWPORT BEACH, CA					FYTD: \$239,862.50
LEIVAS, INC. DBA. LEIVAS LIGHTING	9635	06/17/2013	236158	LANDSCAPE LIGHTING INSPECTION-ZONE E7-MAY13	\$25.00
Remit to: RIVERSIDE, CA					FYTD: \$5,787.64
LEWIS BRISBOIS BISGAARD & SMITH LLP	217620	06/17/2013	1183478	LEGAL SERVICES-CASE#RIC533180	\$10,285.94



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Remit to: LOS ANGELES, CA					FYTD: \$18,294.73
LEWIS, CAROLYN S.	9517	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MIDLAND, TX					FYTD: \$3,506.03
LEXISNEXIS PRACTICE MGMT.	9636	06/17/2013	1305081469	ONLINE RESEARCH TOOLS-MAY13	\$1,180.00
Remit to: LOS ANGELES, CA					FYTD: \$14,760.00
LIEBERT, CASSIDY, WHITMORE	217621	06/17/2013	164584	LEGAL SERVICES/MO140-00001	\$3,575.00
			164585	LEGAL SERVICES/MO140-00011	
			05222013	WORKSHOP REGISTRATION-4/11/13	
Remit to: LOS ANGELES, CA					FYTD: \$30,514.82
LINDA SCHESCHY	217528	06/03/2013	ACCT 7013550-02	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$14,000.00
LINDO, HERMINA G.	9518	06/03/2013	130601	RETIREE MED APRIL '13 TRI&MED, PD JUNE '13	\$127.34
Remit to: TITUSVILLE, FL					FYTD: \$1,890.56
LOGAN, CHARLES	9519	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: LAS VEGAS, NV					FYTD: \$3,506.03
LONGDYKE, DENNIS	9520	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$3,506.03
LORENA CASAS	217649	06/17/2013	1047604	REFUND AKAI KEMPO	\$47.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
LORIE NATZIC	217664	06/17/2013	R13-058867	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
LOS ANGELES COUNTY AUDITOR CONTROLLER	217707	06/24/2013	13ME0332	GSR KITS ANALYZED	\$1,068.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,068.00
LUMLEY, ROBERT C.	9521	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
MAGNUM BREEZE II, INC/WOODCREST VEH CTR	9671	06/24/2013	12882	INSTALLATION OF INSULATION IN SET SURVEILLANCE VEHICLE	\$2,895.72
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,895.72
MALCOLM SMITH MOTORCYCLES, INC.	9587	06/10/2013	100061659	MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$2,471.30
			100061654	MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,348.45
MALCOLM SMITH MOTORCYCLES, INC.	9672	06/24/2013	100065569	MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$1,053.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,348.45
MARCH JOINT POWERS AUTHORITY	217555	06/10/2013	0027758	GAS CHARGES-BLDG 938-APR13	\$5.37
			0027754	GAS CHARGES-BLDG 823-APR13	



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Remit to: RIVERSIDE, CA					FYTD: \$75.99
MARGARET BRIGGS	217585	06/10/2013	1045055	REFUNDS FOR RENTALS	\$781.50
Remit to: MORENO VALLEY, CA					FYTD: \$781.50
MARICRUZ BERNABE	217674	06/17/2013	MV3120810003	REFUND-CITATION OVERPAYMENT	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
MARINA LANDSCAPE, INC	9673	06/24/2013	8216051300	LANDSCAPE MAINT-ZONE E-1/E-1A-MAY13	\$5,733.34
Remit to: ANAHEIM, CA					FYTD: \$92,398.64
MARIO MORENO	217593	06/10/2013	R13-062227	AS REFUND-ADOPT,VACCINES,MICROCHIP	\$67.00
Remit to: MENIFEE, CA					FYTD: \$67.00
MARTIN & CHAPMAN CO.	217622	06/17/2013	2013073	CONSULTING FEES INCLUDING ELECTION MANUAL	\$512.05
Remit to: ANAHEIM, CA					FYTD: \$512.05
MATHIS, NOLAN	9522	06/03/2013	130601	RETIREE MED APR '13, PD JUNE '13	\$298.20
Remit to: JACKSON, KY					FYTD: \$3,151.40
MATT/LISSETTE TERRILL	217598	06/10/2013	R13-060183	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MATTHEW HINOTE	217525	06/03/2013	7011276-04	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$14,000.00
MAXINOSKI, SUE A.	9523	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73



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Remit to: AVINGER, TX					FYTD: \$3,506.03
MEEKS, DANIEL	9674	06/24/2013	060613	SPORTS OFFICIATING SERVICES	\$120.00
			060213	SPORTS OFFICIATING SERVICES	
Remit to: PERRIS, CA					FYTD: \$1,540.00
MERCHANTS LANDSCAPE SERVICES INC	9675	06/24/2013	40294	LANDSCAPE LIGHTING MAINT-ZONE E3-ADDL WORK-MAY13	\$19,208.76
			40117	LANDSCAPE MAINT-ZONE E8, E14, E15 & E12-MAY13	
			40293	LANDSCAPE MAINT-ZONE E12-ADDL WORK-MAY13	
			40118	LANDSCAPE LIGHTING MAINT-ZONE E3 & E3A-MAY13	
Remit to: Santa Ana, CA					FYTD: \$232,852.89
MESSIN, LOUIS	9524	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: BULLHEAD CITY, AZ					FYTD: \$3,506.03
METZ, RANDALL	217740	06/24/2013	SPRING 2013	TUITION REIMBURSEMENT	\$1,500.00
Remit to: ARCADIA, CA					FYTD: \$2,111.50
MILES, ROBERT	9525	06/03/2013	130601	RETIREE MED JUNE '13	\$146.32
Remit to: MORENO VALLEY, CA					FYTD: \$2,007.87
MINARD, MARK E.	9526	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: REDLANDS, CA					FYTD: \$3,506.03
MISTRETTA, ARTHUR	217623	06/17/2013	041813	SPORTS OFFICIATING SERVICES-SOFTBALL	\$60.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$960.00
MOLLICA, MIKE	9527	06/03/2013	130601	RETIREE MED JUNE '13	\$401.42
Remit to: DUNNELLON, FL					<u>FYTD:</u> \$4,415.62
MONTGOMERY PLUMBING INC	217467	06/03/2013	052113 052013	PLUMBING SVCS-ANIMAL SHELTER REPLACED TWO FAUCETS-SENIOR CTR	\$852.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,551.25
MONTGOMERY PLUMBING INC	217556	06/10/2013	052213	PLUMBING SVCS-ANIMAL SHELTER	\$375.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,551.25
MORA, PATRICIA A.	9528	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
MORENO VALLEY CHAMBER OF COMMERCE	217518	06/03/2013	3731	WAKE-UP MEETING ATTENDANCE-5/22/13	\$45.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,615.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	9618	06/14/2013	2013-00000123	8710 - MVCEA EMPLOYEE DUES*	\$1,369.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36,185.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	9699	06/28/2013	2013-00000132	8710 - MVCEA EMPLOYEE DUES	\$1,369.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36,185.00
MORENO VALLEY GATEWAY, LLC	9638	06/17/2013	2177	LEASE-SUITES 5-9/ESA ANNEX-JUL13	\$17,142.59



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MORENO VALLEY GATEWAY, LLC	9638	06/17/2013	2175	LEASE-FACILITIES ANNEX-JUL13	\$17,142.59
			2176	LEASE-T/S ANNEX-JUL13	
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$205,711.08
MORGAN, LISA A.	9529	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MENTONE, CA					<u>FYTD:</u> \$3,506.03
MOTOPOST USA	217708	06/24/2013	140424	NEW MOTOR UNIFORMS-PD	\$7,877.52
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$11,529.68
MTGL, INC	9676	06/24/2013	0047042	CONSULTING SERVICES, GEOTECHNICAL - CITYWIDE PAVEMENT	\$4,305.00
			0045054	CONSULTING SERVICES, GEOTECHNICAL - CITYWIDE PAVEMENT	
			0045055	CONSULTING SERVICES, GEOTECHNICAL - ALESSANDRO BLVD. IMP	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$21,920.00
MVBFSA	217594	06/10/2013	MVBFSA 1038029	REFUNDS FOR RENTALS	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
NATIONWIDE RETIREMENT SOLUTIONS CP	9613	06/14/2013	2013-00000117	8020 - DEF COMP PST - NATIONWIDE	\$2,825.88
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$737,316.85
NATIONWIDE RETIREMENT SOLUTIONS CP	9702	06/28/2013	2013-00000135	8020 - DEF COMP PST - NATIONWIDE	\$2,576.96
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$737,316.85
NAVARRETTE, RALPH	9530	06/03/2013	130601	RETIREE MED JUNE '13	\$146.32



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Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,007.87
NAVCO NETWORKS & SECURITY	9588	06/10/2013	340504	REPAIR OF DVR LOCATED IN PATROL SGT. OFFICE	\$578.05
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,279.89
NELSON, ROBERT	9531	06/03/2013	130601	RETIREE MED JUNE '13	\$255.43
Remit to: ONTARIO, CA					<u>FYTD:</u> \$3,134.73
NELSON, RUTH L.	9532	06/03/2013	130601	RETIREE MED JUNE '13	\$173.37
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,869.27
NEUSTAEDTER, CRAIG S	217501	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,506.03
NEW WORLD SYSTEMS, CORP	9639	06/17/2013	027805	LOGOS SOFTWARE ESCROW ANNUAL FEE	\$1,102.00
Remit to: TROY, MI					<u>FYTD:</u> \$223,074.71
NEXUS IS, INC.	9640	06/17/2013	JC630051 JC629919	CISCO 6500 48-PORT 10/100/1000 RJ45 MODULE CISCO FIREWALL FOR PD SURVEILLANCE AND TMS	\$18,948.02
Remit to: VALENCIA, CA					<u>FYTD:</u> \$116,750.54
NIEBURGER, JUDITH A.	217502	06/03/2013	130601	RETIREE MED JUNE '13	\$401.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,415.62
NIELSEN LLC, CLARITAS	217557	06/10/2013	2090530	ANNUAL RENEWAL FOR SITEREPORTS.COM 5/20/13 - 5/19/14	\$3,090.00
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$3,090.00



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NINYO & MOORE GEOTECHNICAL	9677	06/24/2013	173138	CONSULTING SERVICES, GEOTECHNICAL - SR-60/MB PH I	\$14,968.32
			172245	CONSULTING SERVICES, GEOTECHNICAL - SIP KENTLAND, WILSON, KINNY	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$122,870.57
NUBIA FLORES	217524	06/03/2013	1043626	REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
OLIVIER PRUD'HOMME	217644	06/17/2013	306 a	SOULSOMATIK BAND-6/21/13 CONCERT AT TOWNGATE PARK	\$1,200.00
Remit to: STUDIO CITY, CA					<u>FYTD:</u> \$1,500.00
OVERLAND PACIFIC & CUTLER, INC.	9589	06/10/2013	1303239	RELOCATION SERVICES-MYERS AVE. PROJECT	\$520.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$57,235.75
PACIFIC SAFETY CENTER	9641	06/17/2013	431	ANNUAL MEMBERSHIP RENEWAL-SAFETY TRAINING PROGRAM	\$3,670.00
			69709	HAZWOPER 8 HOUR & TRAFFIC CTRL & FLAGGER SAFETY CLASSES-APRIL'13	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$5,620.00
PAINTING BY ZEB BODE	9480	06/03/2013	132305	CITY HALL 2ND FLOOR RENOVATION WORK-PAINT, PATCH, SAND WALLS	\$8,890.50
			132804 a	PAINTING OF 2 ONE THOUSAND GAL. ABOVE GROUND FUEL STORAGE TANKS	
Remit to: NORCO, CA					<u>FYTD:</u> \$56,003.50
PAINTING BY ZEB BODE	9590	06/10/2013	132405	TOUCH UP PAINTING AT TOWNGATE COMMUNITY CENTER	\$650.00
Remit to: NORCO, CA					<u>FYTD:</u> \$56,003.50



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PAINTING BY ZEB BODE	9642	06/17/2013	130611	PAINTING AT CITY HALL-ACCENT COLOR IN ARCH WAYS	\$800.00
Remit to: NORCO, CA					FYTD: \$56,003.50
PARSONS TRANSPORTATION GROUP, INC.	9693	06/27/2013	1306A245	ENGINEERING SERVCIES - SR-60/NASON OC	\$375.55
Remit to: IRVINE, CA					FYTD: \$1,198,847.37
PATTERSON, ALFREY	217503	06/03/2013	130601	RETIREE MED JUNE '13	\$146.32
Remit to: MORENO VALLEY, CA					FYTD: \$2,007.87
PEDLEY SQUARE VETERINARY CLINIC	9591	06/10/2013	APR-2013	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$8,898.00
Remit to: RIVERSIDE, CA					FYTD: \$76,176.25
PERRY, NORMA	9533	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: LOCKEFORD, CA					FYTD: \$3,506.03
PERS LONG TERM CARE PROGRAM	217468	06/03/2013	2013-00000092	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					FYTD: \$11,465.75
PERS LONG TERM CARE PROGRAM	217625	06/17/2013	2013-00000113	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					FYTD: \$11,465.75
PERS RETIREMENT	9565	06/06/2013	P130510a	PERS RETIREMENT - CLASSIC	\$9,342.18
Remit to: SACRAMENTO, CA					FYTD: \$6,282,891.10
PERS RETIREMENT	9566	06/06/2013	P130510b	PERS RETIREMENT - PEPRA	\$2,481.21



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,282,891.10
PERS RETIREMENT	9696	06/21/2013	P130524a	PERS RETIREMENT - CLASSIC	\$8,086.47
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,282,891.10
PERS RETIREMENT	9697	06/21/2013	P130524b	PERS RETIREMENT - PEPRA	\$3,537.01
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,282,891.10
PERS RETIREMENT	9855	06/30/2013	P130607a	PERS RETIREMENT - CLASSIC	\$7,761.22
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,282,891.10
PERS RETIREMENT	9856	06/30/2013	P130607b	PERS RETIREMENT - PEPRA	\$3,545.98
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,282,891.10
PLUMMER, TED	217742	06/24/2013	101	SOUND SYSTEMS FOR JULY 4, 2013 PARADE	\$650.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$650.00
POUNDS, NANCY	9534	06/03/2013	130601	RETIREE MED MAY '13, PD JUNE '13	\$318.73
Remit to: BOISE, ID					<u>FYTD:</u> \$3,187.30
POWELL CONSTRUCTORS, INC.	9621	06/10/2013	W130603	RETENTION RELEASE PER ESCROW AGREEMENT	\$22,773.70
Remit to: FONTANA, CA					<u>FYTD:</u> \$4,212,952.02
PRICE, GEORGE E.	9535	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
PROQUEST CSA	217470	06/03/2013	US10003693	RENEWAL OF SIRS DATABASES FOR 2013 FOR THE LIBRARY	\$2,505.00



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Remit to: CHIGAGO, IL					<u>FYTD:</u> \$2,505.00
PSOMAS	217710	06/24/2013	89197	CONSULTING SERVICES, SURVEY - SR-60/NASON OC	\$24,152.36
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$137,850.77
PTM GENERAL ENGINEERING SERVICES, INC.	217711	06/24/2013	043013121	CONSTRUCTION CONTRACT RELEASE OF RETENTION	\$8,903.82
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$178,076.33
PULLIAM, TRENT D.	9536	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$3,506.03
QUALITY BOOKS, INC.	217558	06/10/2013	170974	CHILREN'S SPANISH BOOKS FOR THE LIBRARY-BACKORDER	\$35.86
Remit to: OREGON, IL					<u>FYTD:</u> \$667.32
RAIMI & ASSOCIATES, INC	217606	06/10/2013	13-640	HIGHWAY 60 CORRIDOR STUDY (PA13-0003)	\$12,992.50
Remit to: BERKELEY, CA					<u>FYTD:</u> \$12,992.50
RAY SIKES	217670	06/17/2013	1047208	REFUND ADULT SOFTBALL LEAGUE	\$477.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$477.00
RAY-RAMIREZ, DARCY L.	217504	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,506.03
RBF CONSULTING, INC.	9481	06/03/2013	12090507	CONSULTING SERVICES, ENGINEERING - ALESSANDRO MEDIAN	\$1,340.30
Remit to: IRVINE, CA					<u>FYTD:</u> \$93,079.63
RBF CONSULTING, INC.	9679	06/24/2013	848276	CONSULTING SERVICES, ENGINEERING - CACTUS/NASON	\$1,202.95



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Remit to: IRVINE, CA					FYTD: \$93,079.63
REBECCA CHIAVETTA	217586	06/10/2013	R13-062323	AS REFUND-MICROCHIP REFUND	\$16.00
Remit to: MORENO VALLEY, CA					FYTD: \$16.00
RECORDED BOOKS	217471	06/03/2013	74610825	AUDIOBOOK FOR LIBRARY CIRCULATION	\$165.92
			74597566	AUDIOBOOK FOR LIBRARY CIRCULATION	
			74596066	AUDIOBOOK FOR LIBRARY CIRCULATION	
			74596063	AUDIOBOOK FOR LIBRARY CIRCULATION	
Remit to: BALTIMORE, MD					FYTD: \$1,010.25
RECORDED BOOKS	217559	06/10/2013	74712133	AUDIOBOOKS FOR LIBRARY CIRCULATION	\$344.15
			74601537	AUDIOBOOK FOR LIBRARY CIRCULATION	
			74691400	AUDIOBOOKS FOR LIBRARY CIRCULATION	
			74692919	SALES TAX ON EAR BUDS FOR AUDIOBOOKS	
			74708625	AUDIOBOOK FOR LIBRARY CIRCULATION	
			74596279	AUDIOBOOK REPLACEMENT CDS FOR LIBRARY	
Remit to: BALTIMORE, MD					FYTD: \$1,010.25
RENE ALVAREZ	217646	06/17/2013	B130000	REFUND-80% BUILDING PERMIT FEE	\$515.75
Remit to: RIVERSIDE, CA					FYTD: \$515.75
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	9643	06/17/2013	10991173	LINENS RENTAL FOR CRC	\$106.70
			10986000	LINENS RENTAL FOR CRC & SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					FYTD: \$1,777.13



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RHA LANDSCAPE ARCHITECTS-PLANNERS	217626	06/17/2013	0513013	SHADOW MOUNTAIN PARK RAMP MODIFICATION DESIGN PROJ-REIMB EXPENSE	\$1,846.70
			0513012	SHADOW MOUNTAIN PARK RAMP MODIFICATION DESIGN SERVICES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,276.70
RHONDA MAUTNER	217663	06/17/2013	R13-061610	AS REFUND-ADOPT,VACCINES,CHIP,LIC,RABIES DEP	\$102.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
RICK ENGINEERING COMPANY	9644	06/17/2013	0031497	CONSULTING SERVICES, SURVEY - SIP KENTLAND WILSON KINNY	\$1,080.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$197,576.96
RICK HARTMANN	217496	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$2,868.57
RIDGE MORENO VALLEY, LLC	217602	06/10/2013	CFD#4-INFRA	REFUND-CFD#4-INFRASTRUCTURE TRUST ACCT. CLOSED	\$1,194.50
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$1,194.50
RIGHTWAY SITE SERVICES, INC.	217714	06/24/2013	724609	PORTABLE RESTROOMS-EQUESTRIAN CENTER	\$381.30
			724608	PORTABLE RESTROOM-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$6,053.81
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	217627	06/17/2013	HS0000004109	RABIES TESTS-ANIMAL SVCS	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,656.00
RIVERSIDE COUNTY FIRE DEPARTMENT	217472	06/03/2013	231574	CONSTRUCTION SUPPORT COSTS - FIRE STATION #99	\$3,378.19



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Remit to: PERRIS, CA					<u>FYTD:</u> \$6,757.77
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	217473	06/03/2013	9990023000-1304	800-MHZ RADIO MONTHLY LEASE	\$189.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,373.87
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	217715	06/24/2013	SR315577	MATERIAL FOR MVPD - MONITOR ROOM	\$1,503.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,373.87
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	217474	06/03/2013	2013-00000093	1015 - GARNISHMENT - CREDITOR %	\$156.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,192.38
RLZ ENGINEERING	9593	06/10/2013	513	CONSULTING SERVICES, PROJECT MANAGEMENT	\$11,475.00
Remit to: CORONA, CA					<u>FYTD:</u> \$17,287.50
ROCHA, SARA L.	9537	06/03/2013	130601	RETIREE MED MAR-MAY '13 & JUNE-AUG '13 MEDI, PD JUNE '13	\$814.20
Remit to: QUEEN CREEK, AZ					<u>FYTD:</u> \$3,031.30
RODRIGO DELGADILLO	217653	06/17/2013	7009561-05	SOLAR INCENTIVE REBATE	\$11,191.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,191.50
ROGER WOLFSON	217600	06/10/2013	R13-062182	AS REFUND- RABIES & S/N DEPOSITS	\$95.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$95.00
ROGERS, EUGENE	9538	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73



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Remit to: PEBBLE BEACH, CA					FYTD: \$3,506.03
ROSEEN, ROBERT	217582	06/10/2013	SPRING 2013	TUITION REIMBURSEMENT	\$1,500.00
Remit to: REDLANDS, CA					FYTD: \$1,677.50
ROSEEN, ROBERT	217583	06/10/2013	4/9-4/11/13	TRAVEL PER DIEM - NAB 2013 SHOW/COUNCIL EQUIP UPGRADE RESEARCH	\$177.50
Remit to: REDLANDS, CA					FYTD: \$1,677.50
ROSENOW SPEVACEK GROUP (RSG, INC.)	217560	06/10/2013	0029076	ELIGIBILITY REVIEW - ARANA	\$325.00
Remit to: SANTA ANA, CA					FYTD: \$13,873.98
ROSENOW SPEVACEK GROUP (RSG, INC.)	217628	06/17/2013	0028998	NSP ELIGIBILITY REVIEW SERVICES	\$490.00
Remit to: SANTA ANA, CA					FYTD: \$13,873.98
ROSS, DAVID T.	9539	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,506.03
ROSSON, LOUIS A.	9540	06/03/2013	130601a 130601	RETIREE MED APR-MAY '13, PD JUNE '13 RETIREE MED JUNE '13	\$366.37
Remit to: PERRIS, CA					FYTD: \$3,116.21
RUSSO, JOHN	9541	06/03/2013	130601	RETIREE MED JUNE '13	\$146.32
Remit to: RANCHO MIRAGE, CA					FYTD: \$2,007.87
RUTH ROBLEDO	217667	06/17/2013	R13-060181	AS REFUND-S/N DEPOSIT	\$75.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RYMAX ELECTRIC, INC.	217603	06/10/2013	3434	REPAIR SPORTS LIGHTS AND REPLACE LAMPS AT MORRISON PARK	\$5,117.57
Remit to: UPLAND, CA					<u>FYTD:</u> \$9,967.57
SAFEWAY SIGN CO.	9482	06/03/2013	94027	TRAFFIC SIGNS, POSTS, HARDWARE	\$3,072.82
Remit to: ADELANTO, CA					<u>FYTD:</u> \$23,214.45
SALVATION ARMY	217561	06/10/2013	2013-01	CDBG PROGRAM REIMB. FOR FOOD PANTRY PROGRAM	\$6,366.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,366.00
SARAH ORTIZ	217596	06/10/2013	R13-061851	AS REFUND-ADOPT,VACCINES,MICROCHIP	\$67.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$67.00
SCHIEFELBEIN, LORI C.	217505	06/03/2013	130601	RETIREE MED MAY '13, PD JUNE '13	\$318.73
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$17,819.78
SCHIEFELBEIN, LORI C.	217629	06/17/2013	MAY 2013	CONSULTANT SVCS-ROTATIONAL TOW PROGRAM	\$948.75
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$17,819.78
SCHUMAN, MICHAEL	9542	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,506.03
SCOTT FAZEKAS & ASSOCIATES, INC	217475	06/03/2013	16653	PLAN CHECK SERVICES FOR BLDG & SAFETY DEPT.	\$9,770.67
			16692	PLAN CHECK SERVICES FOR BLDG & SAFETY DEPT.	



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Remit to: IRVINE, CA					<u>FYTD:</u> \$13,818.67
SECRETARY OF STATE - STMT OF INFO UNIT	217519	06/03/2013	NOTARY EXAM	NOTARY PUBLIC EXAM FEE FOR KARYN KIEFER	\$40.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$100.00
SECTRAN SECURITY, INC	217716	06/24/2013	13060637 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	\$477.00
			13060637 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS	
			13060637 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,724.00
SHARRETT, SHARON K.	9543	06/03/2013	130601	RETIREE MED JUNE '13	\$173.37
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,869.27
SHEANIA COLEMAN	217651	06/17/2013	1045041	REFUND FOR SUMMER YOUTH BASKETBALL	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.00
SHELDON, STUART H.	217506	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,506.03
SHELL OIL CO.	217476	06/03/2013	065159196305	FUEL PURCHASE-M&O TREE CREW	\$19.52
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$22,333.75
SHELL OIL CO.	217562	06/10/2013	090043845305	FUEL PURCHASES-SPEC. DISTRICTS STAFF	\$80.00
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$22,333.75
SHELL OIL CO.	217717	06/24/2013	065124489306	FUEL PURCHASES-PD MOTORCYCLES	\$1,821.17



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Remit to: COLUMBUS, OH					FYTD: \$22,333.75
SHERRY BROWN	217532	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$318.73
SKY PUBLISHING	217563	06/10/2013	13_4_105	1/2 PAGE SHOP MOVAL ADVERTISEMENT/JUNE 27-29 ISSUE	\$857.00
Remit to: MORENO VALLEY, CA					FYTD: \$62,056.00
SKY PUBLISHING	217630	06/17/2013	13_4_107	YOUR VILLA MAGAZINE 1/2 PAGE AD - USED OIL RECYCLING LOCATIONS	\$1,680.00
			13_4_106	YOUR VILLA MAGAZINE 1/2 PAGE AD - BOTTLES AND CANS RECYCLING	
Remit to: MORENO VALLEY, CA					FYTD: \$62,056.00
SLAGERMAN, SUSAN A.	9544	06/03/2013	130601	RETIREE MED APRIL-MAY '13, PD JUNE '13	\$637.46
Remit to: MORENO VALLEY, CA					FYTD: \$3,506.03
SLOVER, JASON	217520	06/03/2013	6/10-6/13/13	TRAVEL PER DIEM FOR DRUG IMPAIRED DRIVER TRAINING COURSE	\$130.00
Remit to: MORENO VALLEY, CA					FYTD: \$130.00
SMITH, MARIA A.	9545	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,506.03
SOCO GROUP, INC	9646	06/17/2013	696240	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,109.52
Remit to: PERRIS, CA					FYTD: \$373,580.48
SOPHIA BOBADILLA	217523	06/03/2013	1043620	REFUND FOR TOWNGATE DEPOSIT	\$200.00



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Remit to: MORENO VALLEY, CA					FYTD: \$200.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	217631	06/17/2013	2595892	AQMD "HOT SPOTS" PROGRAM FEE-CITY HALL (07/2012-06/2013)	\$233.22
			2610787	AQMD "HOT SPOTS" PROGRAM FEE-FIRE ST. #99 (07/2012-06/2013)	
Remit to: DIAMOND BAR, CA					FYTD: \$4,229.37
SOUTH COAST AIR QUALITY MGMT DISTRICT	217718	06/24/2013	2610828	AQMD "HOT SPOTS" PROGRAM FEE-CRC (07/2012-06/2013)	\$116.61
Remit to: DIAMOND BAR, CA					FYTD: \$4,229.37
SOUTHERN CALIFORNIA EDISON 1	217478	06/03/2013	MAY-13 6/3/13	ELECTRICITY	\$6,111.56
Remit to: ROSEMEAD, CA					FYTD: \$3,146,869.57
SOUTHERN CALIFORNIA EDISON 1	217564	06/10/2013	MAY-13 6/10/13	ELECTRICITY	\$5,461.06
Remit to: ROSEMEAD, CA					FYTD: \$3,146,869.57
SOUTHERN CALIFORNIA GAS CO.	217633	06/17/2013	MAY-2013	GAS CHARGES	\$4,154.72
Remit to: MONTEREY PARK, CA					FYTD: \$63,301.51
SPARKLETTS	217634	06/17/2013	7364596 060213	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$44.31
			7363683 060213	BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILD'S PLACE"	
			7364551 052313	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
Remit to: DALLAS, TX					FYTD: \$1,141.36
SPARKLETTS	217720	06/24/2013	7387294 060713	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$5.00



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Remit to: DALLAS, TX					<u>FYTD:</u> \$1,141.36
SPECK, GARY B.	9546	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
SPENCER, MARTHA	9547	06/03/2013	130601	RETIREE MED JUNE '13	\$146.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,007.87
SPRINT	9595	06/10/2013	634235346-033 417544340-078	CELLULAR PHONE SVC FOR PD SET CELLULAR PHONE SVC FOR PD GTF	\$631.15
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$9,348.89
SPRINT	217721	06/24/2013	LCI-171257	CELLULAR TECH EXTRACTION & LOCATOR SVCS	\$30.00
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$9,348.89
STANDARD INSURANCE CO	217521	06/03/2013	130601	SUPPLEMENTAL INSURANCE	\$1,916.13
Remit to: PORTLAND, OR					<u>FYTD:</u> \$376,006.03
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	9596	06/10/2013	10113674 10106339 10137617	ALARM SYSTEM MONITORING SVCS-TS ANNEX ALARM SYSTEM MONITORING SVCS-ANNEX 1 BLDG (FIRE ALARM) ALARM SYSTEM MONITORING SVCS-ANNEX 1 BLDG (BURGLAR ALARM)	\$1,049.91
Remit to: PALATINE, IL					<u>FYTD:</u> \$49,613.89
STATE BOARD OF EQUALIZATION	9847	06/20/2013	053113	SALES & USE TAX 5/1/13 TO 6/15/13	\$2,540.00



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$26,069.12
STATE DISBURSEMENT UNIT	9614	06/14/2013	2013-00000118	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,091.06
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$57,287.98
STATE DISBURSEMENT UNIT	9701	06/28/2013	2013-00000134	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,192.67
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$57,287.98
STATE OF CALIF. DEPT OF TRANSPORTATION	217750	06/27/2013	EA 32301	EQUIPMENT FOR TRAFFIC SIGNAL - SR-60/MB	\$1,299.49
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$21,299.49
STATE OF CALIFORNIA DEPT. OF JUSTICE	217566	06/10/2013	920419	FINGERPRINTING SVCS FOR VOLUNTEERS	\$608.00
			904800	FINGERPRINTING SVCS FOR VOLUNTEERS	
			889585	FINGERPRINTING SVCS FOR VOLUNTEERS	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$36,729.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	217635	06/17/2013	968398 (HR)	FINGERPRINTING SVCS-HR DEPT/EMPLOYMENT RELATED	\$640.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$36,729.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	217722	06/24/2013	973220	FINGERPRINTING SVCS-PD	\$1,619.00
			968398 (ERF)	FINGERPRINTING SVCS-VOLUNTEER SVCS/ERF	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$36,729.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	217723	06/24/2013	968398 (C. PTRL)	FINGERPRINTING SVCS-CITZ. PATROL VOLUNTEERS	\$128.00



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Remit to: SACRAMENTO, CA					FYTD: \$36,729.00
STENO SOLUTIONS	9682	06/24/2013	42534	TRANSCRIPTION SERVICES FOR PD	\$3,486.72
TRANSCRIPTION SVCS., IN			42550	TRANSCRIPTION SERVICES FOR PD	
Remit to: CORONA, CA					FYTD: \$31,583.68
STEVE SALAIZ	217743	06/24/2013	JUN-2013	INSTRUCTOR SVCS-TAE KWON DO CLASS	\$39.00
Remit to: MIRA LOMA, CA					FYTD: \$273.00
STEWART, CLIFFORD	9548	06/03/2013	130601	RETIREE MED JUNE '13	\$210.74
Remit to: GLENDALE, AZ					FYTD: \$2,621.64
STILES ANIMAL REMOVAL, INC.	217567	06/10/2013	101548	LARGE ANIMAL CARCASS REMOVAL	\$150.00
Remit to: GUAISTI, CA					FYTD: \$900.00
STK ARCHITECTURE, INC.	9484	06/03/2013	19770	ANNEX 1 REDESIGN & RENOVATION PROJECT REIMBURSABLES	\$1,468.69
Remit to: TEMECULA, CA					FYTD: \$243,599.28
STK ARCHITECTURE, INC.	9648	06/17/2013	19774	CONSULTING SERVICES, DESIGN - CITY 2ND LEVEL	\$12,977.71
			19772	CONSULTING SERVICES, DESIGN - CITY HALL 2ND LEVEL	
			19737	CONSULTING SERVICES, DESIGN - CITY HALL 2ND LEVEL	
			19771	CONSULTING SERVICES, DESIGN - CITY HALL 2ND LEVEL	
Remit to: TEMECULA, CA					FYTD: \$243,599.28
STK ARCHITECTURE, INC.	9683	06/24/2013	19803	CONSULTING SERVICES, DESIGN - CITY HALL 2ND LEVEL	\$10,070.96
			19717	CONSULTING SERVICES, DESIGN - FS NO. 6 STORAGE	



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STK ARCHITECTURE, INC.	9683	06/24/2013	19718	CONSULTING SERVICES, DESIGN - FS NO. 6 STORAGE	\$10,070.96
			19775	CONSULTING SERVICES, DESIGN - FS NO. 6 STORAGE	
			19805	CONSULTING SERVICES, DESIGN - CITY HALL 2ND LEVEL	
			19804	CONSULTING SERVICES, DESIGN - CITY HALL 2ND LEVEL	
			19776	CONSULTING SERVICES, DESIGN - FS NO. 6 STORAGE	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$243,599.28
STRADLING, YOCCA, CARLSON & RAUTH	9684	06/24/2013	280110-0032	LEGAL SERVICES	\$2,744.48
			280109-0031	LEGAL SERVICES	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$106,063.91
STREICH, TERRY L.	9549	06/03/2013	130601	RETIREE MED VSP JUNE '13, PD JUNE '13	\$30.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,193.21
STRICKLER ASSOCIATION, THE	9597	06/10/2013	4900	SURPLUS PROPERTY CONSULTING SERVICES	\$1,162.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$18,314.98
STRICKLER ASSOCIATION, THE	9685	06/24/2013	4800	CONSULTANT SVCS-HABITAT FOR HUMANITY PROJECT	\$97.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$18,314.98
SUNNYMEAD ACE HARDWARE	217480	06/03/2013	49026	MISC. SUPPLIES FOR FIRE STATION	\$34.51
			51426	MISC. SUPPLIES FOR FIRE STATION 48-3 KEYS FOR STATION	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,623.03
SUNNYMEAD ACE HARDWARE	217568	06/10/2013	51791	MISC. SUPPLIES FOR PD	\$43.13
			51721	MISC. SUPPLIES FOR PD	



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Remit to: MORENO VALLEY, CA					FYTD: \$1,623.03
SUNNYMEAD ACE HARDWARE	217724	06/24/2013	51812	MISC. SUPPLIES FOR PD	\$28.57
			51801	MISC. SUPPLIES FOR PD	
			51802	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$1,623.03
SUNNYMEAD ANIMAL HOSPITAL	217725	06/24/2013	247556	VETERINARY CARE/SVCS FOR PATROL K-9 IVAN	\$30.00
Remit to: MORENO VALLEY, CA					FYTD: \$307.50
TAMARA PITMAN	217666	06/17/2013	R13-061543	AS REFUND-RABIES (2) & S/N DEPOSITS	\$115.00
Remit to: LOS ANGELES, CA					FYTD: \$115.00
TAX COMPLIANCE SERVICES	217481	06/03/2013	2012-2013 STMT10	UUT AUDIT & CONSULTING SERVICES	\$5,000.00
Remit to: THOUSAND OAKS, CA					FYTD: \$55,000.00
TAYLER GRANT	217658	06/17/2013	1047049	REFUND PEE WEE TBALL AND JR TBALL	\$132.00
Remit to: MORENO VALLEY, CA					FYTD: \$132.00
TERRI BILTON	217648	06/17/2013	489104	REFUND DOG TRAINING	\$77.00
Remit to: MORENO VALLEY, CA					FYTD: \$77.00
THE PENWORTHY COMPANY	9598	06/10/2013	259856	CHILDREN'S BOOKS FOR THE LIBRARY	\$398.23
Remit to: MILWAUKEE, WI					FYTD: \$2,179.76
THERMAL COMBUSTION INNOVATORS	217482	06/03/2013	107713	BIOHAZARD MEDICAL WASTE DISPOSAL SVCS FOR ANIMAL SHELTER	\$88.03



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Remit to: COLTON, CA					FYTD: \$1,033.29
THINK TOGETHER, INC.	217672	06/17/2013	1049032	REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
THOMAS/KAYLENE ALVAREZ	217584	06/10/2013	R13-062421	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
THOMPSON COBURN LLP	9485	06/03/2013	2528626	LEGAL SVCS FOR MVU	\$33.50
Remit to: WASHINGTON, DC					FYTD: \$7,370.48
TIME WARNER CABLE	217483	06/03/2013	031518001 5/3/13	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$61.90
Remit to: CORONA, CA					FYTD: \$123.80
TIME WARNER CABLE	217636	06/17/2013	031518001 6/1/13	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$61.90
Remit to: PITTSBURGH, PA					FYTD: \$123.80
TIME WARNER CABLE 2	217484	06/03/2013	8448400551506863	CABLE/BROADBAND SERVICE FOR FIRE ST. 58 TRAINING ROOM	\$401.46
Remit to: CITY OF INDUSTRY, CA					FYTD: \$602.19
TIME WARNER CABLE 2	217726	06/24/2013	6/5/13 STMT	CABLE/BROADBAND SVC-FIRE ST. 58 TRNG RM-ACCT #8448400551506863	\$200.73
Remit to: CITY OF INDUSTRY, CA					FYTD: \$602.19
TIMOTHY BROWN	217746	06/24/2013	00009538	REFUND DUPLICATE PAYMENT	\$88.26
Remit to: REDLANDS, CA					FYTD: \$88.26



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TIMOTHY CARROLL	217580	06/10/2013	4/9-4/11/13	MILEAGE & PER DIEM-NAB 2013 SHOW/COUNCIL EQUIP UPGRADE RESEARCH	\$460.00
Remit to: LA HABRA, CA					<u>FYTD:</u> \$460.00
TKE ENGINEERING INC	217637	06/17/2013	2012-261	CONSULTING SERVICES, ENGINEERING - DRACAEA/PERRIS TO PATRICIA	\$1,220.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,122.50
TMAD TAYLOR & GAINES ENGINEERS	217485	06/03/2013	00077726	GRANT APPLICATION ASSISTANCE - HIGHWAY BRIDGE MAINTENANCE	\$10,000.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$48,046.40
TMAD TAYLOR & GAINES ENGINEERS	217727	06/24/2013	00078107	PROFESSIONAL ENGINEERING SERVICES - EOC GENERATOR	\$24,446.40
			00080535	PROFESSIONAL ENGINEERING SERVICES - EOC GENERATOR	
			00080501	PROFESSIONAL ENGINEERING SERVICES - CITY HALL EXTERIOR IMP.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$48,046.40
TR DESIGN GROUP, INC.	9599	06/10/2013	1755	ARCHITECTURAL SERVICES-PD BALLISTIC GLASS PROJECT REIMBURSABLES	\$6,198.35
			1754	ARCHITECTURAL SERVICES-PD BALLISTIC GLASS PROJECT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$32,317.50
TRICHE, TARA	217744	06/24/2013	JUN-2013	INSTRUCTOR SVCS-DANCE CLASSES	\$1,998.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,402.40
TROPICAL PLAZA NURSERY, INC.	9600	06/10/2013	M51866	LANDSCAPE MAINT.-ZONE E-2	\$6,101.66



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Remit to: VILLA PARK, CA					FYTD: \$119,246.27
TROPICAL PLAZA NURSERY, INC.	9687	06/24/2013	M52028	LANDSCAPE MAINT.-ZONE E-2	\$21,080.90
			M51955	ANNUAL WEED ABATEMENT-HIDDEN SPRINGS/ZONE E-2	
			M51972	LANDSCAPE WORK-4' BUFFER ZONE BEHIND HOMES-ZONE E-2/PASEO AREAS	
			M51977	IRRIGATION REPAIRS-ZONE E-2	
Remit to: VILLA PARK, CA					FYTD: \$119,246.27
TROY ALARM INC.	217728	06/24/2013	51411	FIRE ALARM SERVICES - MORRISON PARK FS	\$366.00
Remit to: RIVERSIDE, CA					FYTD: \$366.00
TWRITE, INC.	217729	06/24/2013	13-0129	WEBMASTER SERVICES-COMPLEX PROGRAMMING FOR CSD LOOK UP	\$14,133.75
			13-0128	WEBMASTER SERVICES-CITY WEBSITE MAINTENANCE	
			13-0127	WEBMASTER SERVICES-CITY WEBSITE MAINTENANCE	
Remit to: RIVERSIDE, CA					FYTD: \$14,133.75
U.S. HEALTHWORKS MEDICAL GROUP	217570	06/10/2013	2271876-CA	EMPLOYMENT DOT/DRUG SCREENING EXAMS	\$230.00
			2279278-CA	EMPLOYMENT DOT/DRUG SCREENING EXAMS	
Remit to: LOS ANGELES, CA					FYTD: \$3,844.26
UNDERGROUND SERVICE ALERT	9688	06/24/2013	520130443 d	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$439.50
			520130443 a	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			520130443 b	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			520130443 c	DIGALERT TICKETS SUBSCRIPTION SERVICE	



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Remit to: CORONA, CA					<u>FYTD:</u> \$4,911.00
UNION BANK OF CALIFORNIA 1	217571	06/10/2013	806111	INVESTMENT SAFEKEEPING SERVICES	\$291.67
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,242.70
UNITED ROTARY BRUSH CORP	9486	06/03/2013	275423	STREET SWEEPER REPAIR PARTS	\$916.38
			275443	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$36,691.73
UNITED ROTARY BRUSH CORP	9602	06/10/2013	27558	STREET SWEEPER BROOM KITS/RECONDITIONING	\$2,746.89
			275540	STREET SWEEPER REPAIR PARTS	
			275543	STREET SWEEPER REPAIR PARTS	
			275572	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$36,691.73
UNITED ROTARY BRUSH CORP	9650	06/17/2013	275613	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	\$1,012.30
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$36,691.73
UNITED WAY OF INLAND VALLEYS	217486	06/03/2013	2013-00000094	8720 - UNITED WAY	\$261.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,187.00
UNITED WAY OF INLAND VALLEYS	217638	06/17/2013	2013-00000114	8720 - UNITED WAY	\$261.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,187.00
UNIVAR USA, INC	217572	06/10/2013	RV565913	AG CHEMICALS/FERTILIZER FOR PARKS/CFD #1/CONTRACT AREAS	\$4,816.43



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,855.32
URBAN CROSSROADS, INC.	217730	06/24/2013	23917	TUMF NETWORK UPDATE	\$6,902.50
			24127	CONSTRUCTION SUPPORT SERVICES - CACTUS/NASON	
			24121	TUMF NETWORK UPDATES	
Remit to: IRVINE, CA					<u>FYTD:</u> \$21,460.00
USA MOBILITY/ARCH WIRELESS	9651	06/17/2013	W6218870F	PAGER SERVICE	\$34.68
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$435.53
VACATE PEST ELIMINATION COMPANY	9603	06/10/2013	41512	PEST CONTROL SERVICE-CONFERENCE & REC CTR	\$1,260.00
			41501	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
			41503	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
			41373	PEST CONTROL SERVICE-FIRE ST. #91	
			41500	PEST CONTROL SERVICE-FIRE ST. #48	
			41505	PEST CONTROL SERVICE-FIRE ST. #6	
			41506	PEST CONTROL SERVICE-LIBRARY	
			41507	PEST CONTROL SERVICE-FIRE ST. #58	
			41502	PEST CONTROL SERVICE-FIRE ST. #99	
			41509	PEST CONTROL SERVICE-FIRE ST. #2	
			41682	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	
			41683	PEST CONTROL SERVICE-CITY HALL	
			41691	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
			41470	PEST CONTROL SERVICE-FIRE ST. #65	
			41508	PEST CONTROL SERVICE-SENIOR CENTER	



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VACATE PEST ELIMINATION COMPANY	9603	06/10/2013	41692	PEST CONTROL SERVICE-TRANSP. TRAILER	\$1,260.00
			41684	PEST CONTROL SERVICE-CITY YARD	
			41690	PEST CONTROL SERVICE-MARCH FIELD BLDG 823	
			41689	PEST CONTROL SERVICE-ANIMAL SHELTER	
			41688	PEST CONTROL SERVICE-ANNEX 1 BLDG	
			41686	PEST CONTROL SERVICE-EOC	
			41685	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG	
Remit to: MORENO VALLEY, CA					FYTD: \$18,485.00
VARIABLE SPEEDS SOLUTIONS INC	9604	06/10/2013	9626	EMERGENCY PUMP REPAIR - TRACT 32625	\$2,028.00
			9662	EMERGENCY PUMP REPAIR - ZONE E-14	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$5,543.00
VASQUEZ, CAROL	217507	06/03/2013	130601	RETIREE MED APRIL '13, PD JUNE '13	\$318.73
Remit to: RIALTO, CA					FYTD: \$1,593.65
VERIZON	217639	06/17/2013	EQN6913105-13148	BACKBONE COMMUNICATION CHARGES	\$1,744.75
Remit to: TRENTON, NJ					FYTD: \$21,102.02
VICTOR MEDICAL CO	217573	06/10/2013	3313687	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,042.76
Remit to: LAKE FOREST, CA					FYTD: \$28,690.51
VIGIL, ERNEST	9551	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,506.03
VINCENT, CLARENCE	217508	06/03/2013	130601	RETIREE MED MAY '13, PD JUNE '13	\$318.73



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,711.79
VISION SERVICE PLAN	9487	06/03/2013	130601	EMPLOYEE VISION INSURANCE	\$3,889.20
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$47,025.62
VISTA PAINT CORPORATION	217574	06/10/2013	2013-737815-00	PAINT FOR CITY PARKS	\$820.86
			2013-743500-00	PAINT/SUPPLIES FOR EQUESTRIAN CENTER	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$44,805.87
VOYAGER FLEET SYSTEM, INC.	9605	06/10/2013	869211615317	CNG FUEL PURCHASES	\$2,348.63
Remit to: HOUSTON, TX					<u>FYTD:</u> \$25,056.67
VOYAGER FLEET SYSTEM, INC.	9652	06/17/2013	869211615321	CNG FUEL PURCHASES	\$2,408.13
Remit to: HOUSTON, TX					<u>FYTD:</u> \$25,056.67
VULCAN MATERIALS CO, INC.	217640	06/17/2013	350487	ASPHALTIC MATERIALS	\$2,952.42
			365067	ASPHALTIC MATERIALS	
			367578	ASPHALTIC MATERIALS	
			361921	ASPHALTIC MATERIALS	
			354176	ASPHALTIC MATERIALS	
			339264	ASPHALTIC MATERIALS	
			339265	ASPHALTIC MATERIALS	
			350488	ASPHALTIC MATERIALS	
			350486	ASPHALTIC MATERIALS	
			348115	ASPHALTIC MATERIALS	
			345792	ASPHALTIC MATERIALS	



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VULCAN MATERIALS CO, INC.	217640	06/17/2013	345791	ASPHALTIC MATERIALS	\$2,952.42
			341543	ASPHALTIC MATERIALS	
			354175	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$24,142.46
WAGGONER JR., GLENN C.	9552	06/03/2013	130601	RETIREE MED APRIL '13, PD JUNE '13	\$318.73
Remit to: RIVERSIDE, CA					FYTD: \$3,253.13
WAGNER, GARY D.	9553	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,506.03
WAGNER, MARIANNE K	9554	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,912.38
WAGY, CARYLON	217509	06/03/2013	130601	RETIREE MED MAR-APR '13, PD JUNE '13	\$209.80
Remit to: MORENO VALLEY, CA					FYTD: \$2,542.42
WALLER LANSDEN DORTCH & DAVIS LLP	217745	06/24/2013	10503587	LEGAL SERVICES - BOND SAFEGUARD CASE	\$602.70
Remit to: NASHVILLE, TN					FYTD: \$602.70
WELLS FARGO CORPORATE	217576	06/10/2013	960138	ANNUAL TRUSTEE FEE-CFD NO. 5 2007 TAX BONDS 5/31/13-5/30/14	\$2,000.00
Remit to: MINNEAPOLIS, MN					FYTD: \$8,993,898.70
WEST COAST ARBORISTS, INC.	9653	06/17/2013	88191	TREE TRIMMING SERVICES -VARIOUS LOCATIONS IN THE CITY	\$7,980.00
			88192	TREE TRIMMING & REMOVAL SERVICES-PARKS & CONTRACT AREAS	



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Remit to: ANAHEIM, CA					FYTD: \$125,370.00
WEST PAYMENT CENTER	217487	06/03/2013	827226635	LEGAL LIBRARY PUBLICATIONS UPDATES	\$190.08
Remit to: CAROL STREAM, IL					FYTD: \$14,220.60
WESTERN MUNICIPAL WATER DISTRICT	217731	06/24/2013	23821-018258/MAY	WATER CHARGES-MFPCC BLDG 938	\$3,403.48
			24753-018620/MAY	WATER CHARGES-MARB BALLFIELDS	
			23821-018257/MAY	WATER CHARGES-MFPCC LANDSCAPE	
			23866-018292/MAY	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					FYTD: \$29,281.04
WIBERG, CHRISTOPHER	217510	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: ANAHEIM, CA					FYTD: \$3,506.03
WIELIN, RONALD A.	9555	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: BANNING, CA					FYTD: \$3,506.03
WILLDAN FINANCIAL SERVICES	9689	06/24/2013	010-20899	CSD ZONE B BENEFIT ANALYSIS SERVICES	\$7,410.00
			010-20888	CSD ZONE B BENEFIT ANALYSIS SERVICES	
Remit to: TEMECULA, CA					FYTD: \$44,418.00
WILLIAMS, JANE L.	9556	06/03/2013	130601	RETIREE MED APR-MAY '13, PD JUNE '13	\$391.88
Remit to: GRAND FORKS, ND					FYTD: \$2,003.84
WILLIS, ROBERT H	217732	06/24/2013	060613	SPORTS OFFICIATING SERVICES-SOFTBALL	\$120.00
			060213	SPORTS OFFICIATING SERVICES-SOFTBALL	



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Remit to: PERRIS, CA					<u>FYTD:</u> \$2,220.00
WILSON-BEILKE, DENESE	217511	06/03/2013	130601	RETIREE MED JUNE '13	\$318.73
Remit to: GLENDORA, CA					<u>FYTD:</u> \$4,780.95
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	217578	06/10/2013	6431	SPONSORSHIP OF WRCOG 2013 GENERAL ASSEMBLY & LEADERSHIP ADDRESS	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,548,207.56
WRCRCA	217641	06/17/2013	MAY-2013 MSHCP	MSHCP FEES COLLECTED FOR MAY 2013	\$4,551.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$424,758.06
WURM'S JANITORIAL SERVICES, INC.	9606	06/10/2013	22161	CARPET CLEANING FOR FIRE STATIONS	\$2,449.00
Remit to: CORONA, CA					<u>FYTD:</u> \$306,123.06
WURM'S JANITORIAL SERVICES, INC.	9690	06/24/2013	22282	JANITORIAL SVCS-CITY HALL	\$23,885.11
			22297	JANITORIAL SVCS-ANNEX 1	
			22296	JANITORIAL SVCS-TOWNGATE COMM. CTR.	
			22294	JANITORIAL SVCS-SUNNYMEAD MIDDLE SCHOOL/ASES (TO 6/7/13)	
			22295	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY FOR "A CHILD'S PLACE"	
			22292	JANITORIAL SVCS-RED MAPLE FOR "A CHILD'S PLACE"	
			22284	JANITORIAL SVCS-CONFERENCE & REC. CTR.	
			22316	SPECIAL CLEANINGS FOR EVENT RENTALS AT CRC	
			22293	JANITORIAL SVCS-SENIOR CENTER	



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WURM'S JANITORIAL SERVICES, INC.	9690	06/24/2013	22319	OVEN/STOVE CLEANING IN KITCHEN OF CRC GRAND BALLROOM	\$23,885.11
			22283	JANITORIAL SVCS-CITY YARD & TRANSP. TRAILER	
			22290	JANITORIAL SVCS-GANG TASK FORCE OFFICE	
			22291	JANITORIAL SVCS-RAINBOW RIDGE FOR "A CHILD'S PLACE"	
			22317	SPECIAL CLEANINGS FOR EVENT RENTALS AT SENIOR CENTER	
			22289	JANITORIAL SVCS-PUBLIC SAFETY BLDG	
			22288	JANITORIAL SVCS-MARCH FIELD PARK COMM. CTR.	
			22285	JANITORIAL SVCS-EOC	
			22287	JANITORIAL SVCS-LIBRARY	
Remit to: CORONA, CA					FYTD: \$306,123.06
XEROX CAPITAL SERVICES, LLC	217488	06/03/2013	068065039	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	\$2,530.79
			067978039	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	
Remit to: PASADENA, CA					FYTD: \$44,818.60
XEROX CAPITAL SERVICES, LLC	217579	06/10/2013	068368430	COPIER RENTAL/MAINT.-PD	\$84.16
Remit to: PASADENA, CA					FYTD: \$44,818.60
XEROX CAPITAL SERVICES, LLC	217733	06/24/2013	068368431	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	\$2,044.71
			068368432	COPIER LEASE FOR PARKS DEPT.	
Remit to: PASADENA, CA					FYTD: \$44,818.60
XYLINA THERRIEN	217685	06/17/2013	MV4111219004	REFUND-CITATION OVERPAYMENT	\$58.00
Remit to: MORENO VALLEY, CA					FYTD: \$58.00



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YAMASHITA, JULIA J.	9557	06/03/2013	130601	RETIREE MED APRIL '13, PD JUNE '13	\$146.90
Remit to: LAGUNA WOODS, CA					<u>FYTD:</u> \$1,427.00
ZUMAR INDUSTRIES, INC.	9489	06/03/2013	0144844	SIGN SUPPLIES/3M 2-WAY YELLOW & 1-WAY WHITE RPM	\$9,460.80
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$10,710.79

TOTAL CHECKS UNDER \$25,000 **\$1,164,703.75**

GRAND TOTAL **\$22,008,214.83**