



City of Moreno Valley
Payment Register
 For Period 9/1/2013 through 9/30/2013

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>
AVRIO GROUP SURVEILLANCE SOLUTIONS, LLC	10360	09/09/2013	2013-1474 (1)	PARTIAL PAYMENT-CITYWIDE CAMERA SURVEILLANCE PROJ-MILESTONE 6	\$200,000.00
Remit to: BUFFALO GROVE, IL					<u>FYTD:</u> \$560,000.00
BEDON CONSTRUCTION, INC	10394	09/16/2013	16653	CONSTRUCTION CONTRACT - LINE F	\$305,439.28
Remit to: TEMECULA, CA					<u>FYTD:</u> \$781,422.13
BURST COMMUNICATIONS, INC	218473	09/03/2013	107867C	30% MILESTONE - BROADCAST EQUIPMENT - MVTV-3	\$135,216.00
Remit to: DENVER, CO					<u>FYTD:</u> \$270,432.00
CALIFORNIA DEPT OF EDUCATION	218613	09/16/2013	C-051602 C-051566	FY11/12 CHILD'S PLACE GRANT APPORTIONMENT OVERPAYMENT FY11/12 CHILD'S PLACE GRANT EXCESS RESERVES	\$34,300.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$34,300.00
COUNTY OF RIVERSIDE FIRE DEPT	10365	09/09/2013	231453	FIRE SERVICES CONTRACT-4TH QTR (FPARC-MV,230921,10-11,Q4)	\$3,011,390.78
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,011,390.78
COUNTY OF RIVERSIDE SHERIFF	10258	09/03/2013	SH0000022099	CONTRACT LAW ENF. BILLING #13 (5/30-6/30/13)	\$3,072,144.87
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,585,101.96
EASTERN MUNICIPAL WATER DISTRICT	218478	09/03/2013	AUG-13 9/3/13	WATER CHARGES	\$58,814.15
Remit to: PERRIS, CA					<u>FYTD:</u> \$771,706.89
EASTERN MUNICIPAL WATER DISTRICT	218615	09/16/2013	AUG-13 9/16/13	WATER CHARGES	\$60,791.65
Remit to: PERRIS, CA					<u>FYTD:</u> \$771,706.89



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EASTERN MUNICIPAL WATER DISTRICT	218666	09/23/2013	AUG-13 9/23/13	WATER CHARGES	\$59,252.22
Remit to: PERRIS, CA					FYTD: \$771,706.89
EASTERN MUNICIPAL WATER DISTRICT	218755	09/30/2013	17906	DEPOSIT - LINE F	\$32,000.00
Remit to: PERRIS, CA					FYTD: \$771,706.89
EASY TURF, INC.	10480	09/30/2013	Q1505	SYNTHETIC TURF FOR TOWNGATE II PLAYGROUND	\$71,423.35
Remit to: VISTA, CA					FYTD: \$71,423.35
EMPLOYMENT DEVELOPMENT DEPARTMENT	10355	09/06/2013	2014-00000082	9994 - TAX ADJUSTMENT - STATE*	\$37,952.63
Remit to: WEST SACRAMENTO, CA					FYTD: \$258,251.93
EMPLOYMENT DEVELOPMENT DEPARTMENT	10427	09/20/2013	2014-00000100	CA TAX - STATE TAX WITHHOLDING*	\$39,454.44
Remit to: SACRAMENTO, CA					FYTD: \$258,251.93
ENCO UTILITY SERVICES MORENO VALLEY LLC	10367	09/09/2013	40-293-01	WORK AUTHORIZATION #40-293-JUL13	\$222,542.52
			40-284-06	WORK AUTHORIZATION #40-284-JUL13 (NEW 33KV/12KV WDAT SUBSTATION)	
			40-247B-10	WORK AUTHORIZATION #40-247B-JUL13	
			40-291A-01	WORK AUTHORIZATION #40-291A-JUL13	
			40-280A-04	WORK AUTHORIZATION #40-280A-JUL13	
			0405-1-172R	DISTRIBUTION CHARGES 5/3-6/2/13	
			40-257A-04	WORK AUTHORIZATION #40-257A-JUN13	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	10367	09/09/2013	40-282B-03	WORK AUTHORIZATION #40-282B-JUL13	\$222,542.52
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$843,891.06
FALCON ENGINEERING SERVICES, INC.	10369	09/09/2013	2012-11	CONSTRUCTION INSPECTION SERVICES - SR-60/NASON	\$180,896.21
Remit to: CORONA, CA					<u>FYTD:</u> \$503,802.40
FALCON ENGINEERING SERVICES, INC.	10405	09/16/2013	2012-13-A	CONSTRUCTION INSPECTION SERVICES - SR-60/MB PH I	\$78,718.40
Remit to: CORONA, CA					<u>FYTD:</u> \$503,802.40
G/M BUSINESS INTERIORS, INC.	218480	09/03/2013	0094931-IN 0094691-IN	CITY HALL 2ND FLOOR PROJECT-RECONFIGURATION SVCS CITY HALL 2ND FLOOR PROJECT-RECONFIGURATION SVCS	\$66,662.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$79,756.18
GRAFFITI TRACKER, INC.	10498	09/30/2013	2489	SOFTWARE LICENSE & SUPPORT FOR GRAFFITI SOFTWARE USAGE	\$30,000.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$30,000.00
HABITAT FOR HUMANITY RIVERSIDE	10373	09/09/2013	DRAW NO. 01	NSP 3 - 8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$28,185.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$85,983.52
HABITAT FOR HUMANITY RIVERSIDE	10445	09/23/2013	DRAW NO. 02	NSP 3 - 8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$55,106.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$85,983.52
INTERNAL REVENUE SERVICE CENTER	10356	09/06/2013	2014-00000083	9993 - TAX ADJUSTMENT - FEDERAL *	\$147,772.69



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Remit to: OGDEN, UT					FYTD: \$1,022,299.93
INTERNAL REVENUE SERVICE CENTER	10426	09/20/2013	2014-00000099	FED TAX - FEDERAL TAX WITHHOLDING*	\$157,251.24
Remit to: OGDEN, UT					FYTD: \$1,022,299.93
MARCH JOINT POWERS AUTHORITY	218676	09/23/2013	0028825	REIMBURSEMENT FOR ALBERT A WEBB - HEACOCK CHANNEL	\$95,569.32
Remit to: RIVERSIDE, CA					FYTD: \$112,502.65
MORENO VALLEY UTILITY	218678	09/23/2013	SEPT-13 9/23/13	ELECTRICITY	\$93,002.11
Remit to: HEMET, CA					FYTD: \$279,132.66
NATIONWIDE RETIREMENT SOLUTIONS CP	10352	09/06/2013	2014-00000076	8010 - DEF COMP 457 - NATIONWIDE*	\$46,148.55
Remit to: COLUMBUS, OH					FYTD: \$273,086.63
NATIONWIDE RETIREMENT SOLUTIONS CP	10432	09/20/2013	2014-00000101	8010 - DEF COMP 457 - NATIONWIDE*	\$48,296.87
Remit to: COLUMBUS, OH					FYTD: \$273,086.63
NOBLE AMERICAS ENERGY SOLUTIONS	10451	09/23/2013	132520003168751	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$394,510.65
Remit to: PASADENA, CA					FYTD: \$1,397,837.32
NOBLE AMERICAS ENERGY SOLUTIONS	218485	09/03/2013	132200003115993	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$482,098.63
Remit to: PASADENA, CA					FYTD: \$1,397,837.32
ONESOURCE DISTRIBUTORS, INC.	10452	09/23/2013	S3987478.003	LED FIXTURE - SR-60/NASON OC	\$61,068.60



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ONESOURCE DISTRIBUTORS, INC.	10452	09/23/2013	S3987478.005	CALTRANS POLE INSPECTION & MATERIALS - SR-60/NASON OC	\$61,068.60
			S3987478.001	BRIDGE LIGHTING & MATERIALS - SR-60/NASON OC	
Remit to: OCEANSIDE, CA					FYTD: \$61,068.60
PERS HEALTH INSURANCE	10388	09/09/2013	W130901	EMPLOYEE HEALTH INSURANCE	\$197,131.82
Remit to: SACRAMENTO, CA					FYTD: \$795,155.87
PERS RETIREMENT	10389	09/13/2013	P130830	PERS RETIREMENT DEPOSIT - CLASSIC	\$238,383.57
Remit to: SACRAMENTO, CA					FYTD: \$1,711,782.28
PERS RETIREMENT	10513	09/27/2013	P130913	PERS RETIREMENT DEPOSIT - CLASSIC	\$231,741.63
Remit to: SACRAMENTO, CA					FYTD: \$1,711,782.28
RASMUSSEN BROTHERS CONSTRUCTION	218621	09/16/2013	MVCH 2FL 4	CONSTRUCTION CCO & STOP NOTICE RELEASE CITY HALL 2ND LEVEL FLOOR	\$85,572.98
			MVCH 2FL RR 2	CONSTRUCTION CONTRACT - CITY HALL 2ND LEVEL RESTROOM	
Remit to: FALLBROOK, CA					FYTD: \$434,489.07
RIVERSIDE CONSTRUCTION COMPANY, INC	10270	09/03/2013	130702	CONSTRUCTION CONTRACT - SR-60/NASON OC	\$574,264.03
Remit to: RIVERSIDE, CA					FYTD: \$859,496.72
RIVERSIDE CONSTRUCTION COMPANY, INC	10473	09/26/2013	W130905	RETENTION RELEASE PER ESCROW AGREEMENT-INV#7	\$30,224.42
Remit to: RIVERSIDE, CA					FYTD: \$859,496.72
SHEFFIELD FORECLOSURE RENOVATION	218686	09/23/2013	MV0238	FINAL REHAB COSTS FOR NSP 1 PROPERTY AT 25860 PARSLEY AVE.	\$69,786.90



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SHEFFIELD FORECLOSURE RENOVATION	218686	09/23/2013	MV0239	BILLING FOR REHAB COSTS FOR NSP 3 PROPERTY AT 13546 RUNDELL	\$69,786.90
Remit to: RIVERSIDE, CA					FYTD: \$69,786.90
SHELL ENERGY NORTH AMERICA (US) L.P.	10273	09/03/2013	1216834	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$589,901.88
Remit to: PHILADELPHIA, PA					FYTD: \$1,864,809.08
SHELL ENERGY NORTH AMERICA (US) L.P.	10456	09/23/2013	1224741	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$651,907.20
Remit to: PHILADELPHIA, PA					FYTD: \$1,864,809.08
SOCO GROUP, INC	10274	09/03/2013	606924	FUEL FOR CITY VEHICLES & EQUIPMENT	\$29,278.20
			607563	FUEL FOR CITY VEHICLES & EQUIPMENT	
			607855	FUEL FOR CITY VEHICLES & EQUIPMENT	
			606384	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$132,857.93
SOUTHERN CALIFORNIA EDISON 1	218492	09/03/2013	7500329807	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	\$45,559.11
			7500330506	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
			7500329806	WDAT CHARGES-FREDERICK AVE. LOCATION	
			7500329805	WDAT CHARGES-NANDINA AVE. LOCATION	
			7500329804	WDAT CHARGES-GLOBE ST. LOCATION	
			7500329803	WDAT CHARGES-GRAHAM ST. LOCATION	
			7500329802	WDAT CHARGES-IRIS AVE. LOCATION	
Remit to: ROSEMEAD, CA					FYTD: \$942,846.27



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SOUTHERN CALIFORNIA EDISON 1	218622	09/16/2013	AUG-13 9/16/13	ELECTRICITY	\$145,272.91
			SEPT-13 9/16/13	ELECTRICITY-ANNEX 4 FINAL BILL	
Remit to: ROSEMEAD, CA					FYTD: \$942,846.27
SOUTHERN CALIFORNIA EDISON 1	218688	09/23/2013	AUG-13 9/23/13	ELECTRICITY	\$34,957.54
Remit to: ROSEMEAD, CA					FYTD: \$942,846.27
U.S. BANK/CALCARDS	10381	09/09/2013	08-27-13	CALCARD PAYMENT FOR AUGUST ACTIVITY	\$199,523.56
Remit to: ST. LOUIS, MO					FYTD: \$909,164.18
WILLDAN ENGINEERING	10425	09/16/2013	00315223	CONSULTING SERVICES - PAVEMENT MGMT PGM	\$34,189.50
			00315364	CONSULTING SERVICES - PAVEMENT MGMT. PGM	
			00315529	CONSULTING SERVICES - PAVEMENT MGMT PGM	
Remit to: ANAHEIM, CA					FYTD: \$257,691.39
WILLDAN ENGINEERING	10492	09/30/2013	002-13567	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.	\$94,628.63
Remit to: ANAHEIM, CA					FYTD: \$257,691.39
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	218625	09/16/2013	AUG-13 TUMF	TUMF FEES COLLECTED 8/1-8/31/13	\$1,190,930.47
Remit to: RIVERSIDE, CA					FYTD: \$1,356,681.18
WRCRCA	218701	09/23/2013	AUG-2013 MSHCP	MSHCP FEES COLLECTED FOR AUGUST 2013 - INDUSTRIAL	\$479,865.78
Remit to: RIVERSIDE, CA					FYTD: \$706,706.25
WURM'S JANITORIAL SERVICES, INC.	10468	09/23/2013	22543	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY	\$25,270.09



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WURM'S JANITORIAL SERVICES, INC.	10468	09/23/2013	22545	JANITORIAL SERVICES-SUNNYMEAD MIDDLE SCHOOL FOR AUG/SEPT.	\$25,270.09
			22546	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY FOR AUG/SEPT.	
			22549	SPECIAL CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM. CTR.	
			22552	JANITORIAL SERVICES-LIBRARY	
			22551	SPECIAL CLEANINGS FOR EVENT RENTALS AT CRC	
			22540	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.	
			22550	SPECIAL CLEANINGS FOR EVENT RENTALS AT SENIOR CENTER	
			22542	JANITORIAL SERVICES-GANG TASK FORCE OFFICE	
			22548	JANITORIAL SERVICES-ANNEX 1 BLDG	
			22547	JANITORIAL SERVICES-TOWNGATE COMM. CTR.	
			22541	JANITORIAL SERVICES-PUBLIC SAFETY BLDG	
			22538	JANITORIAL SERVICES-EOC	
			22537	JANITORIAL SERVICES-CONFERENCE & REC CTR.	
			22536	JANITORIAL SERVICES-CITY YARD & TRANSP. TRAILER	
			22535	JANITORIAL SERVICES-CITY HALL	
			22457	SPECIAL CLEANINGS FOR EVENT RENTALS AT SENIOR CENTER	
			22544	JANITORIAL SERVICES-SENIOR CENTER	

Remit to: CORONA, CA

FYTD: \$79,545.80

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$14,254,399.29
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\$1 DOLLAR PLUS STORE #2	218710	09/23/2013	YR2013/BL#18128	BUSINESS CLOSED/ REFUND OF OVERPAYMENT	\$36.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$36.50
20/20 COMPANIES	218711	09/23/2013	YR2013-BL#23551	REFUND OVERPAYMENT BUSINESS CLOSED	\$50.79
Remit to: FORT WORTH, TX					<u>FYTD:</u> \$50.79
ABILITY COUNTS, INC	218470	09/03/2013	ACI10153	LANDSCAPE MAINT-CFD#1-JUL13	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$6,195.00
ABILITY COUNTS, INC	218607	09/16/2013	ACI10227	LANDSCAPE MAINT-CFD#1-AUG13	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$6,195.00
ACTION DOOR REPAIR CORP.	10357	09/09/2013	86803	DOOR REPAIRS-ANIMAL SHELTER EXTERIOR DOUBLE DOORS	\$301.95
Remit to: ORLANDO, FL					<u>FYTD:</u> \$4,433.55
ACTIVE NETWORK, INC., THE	10358	09/09/2013	11049344	PURCHASE OF CHECK SCANNERS-3 UNITS MAGTEK EXCELLA STX	\$2,598.16
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$21,507.60
ADAMS, MARK L.	10282	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,274.92
ADLERHORST INTERNATIONAL INC.	10433	09/23/2013	18780	DOG FOOD FOR K-9 IVAN	\$145.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,191.30
ADLERHORST INTERNATIONAL INC.	10496	09/30/2013	18855	MISC K-9 SUPPLIES	\$195.48



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,191.30
ADMINSURE	218745	09/30/2013	6531	WORKERS' COMP CLAIMS ADMIN 9/1-9/30/13	\$2,600.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$10,400.00
ADVANCED ELECTRIC	218471	09/03/2013	10813	ELECTRICAL WORK-POLICE VIDEO SURVEILANCE	\$743.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,181.34
ADVANCED ELECTRIC	218608	09/16/2013	10820	ELECTRICAL REPAIRS-EL POTRERO PARK	\$1,670.04
			10818	ELECTRICAL REPAIRS-COMMUNITY PARK	
			10801	ELECTRICAL REPAIRS-TOWNGATE PARK	
			10792	ELECTRICAL REPAIRS-COMMUNITY PARK	
			10819	ELECTRICAL REPAIRS-PEDRORENA PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,181.34
ADVANCED ELECTRIC	218657	09/23/2013	10853	TV RECEPTS AND REWIRE - MVTV-3 BROADCAST EQUIPMENT UPGRADE	\$2,504.28
			10841	ELECTRICAL REPAIRS-CITY PARKS	
			10840	ELECTRICAL REPAIRS-CFD#1	
			10843	ELECTRICAL REPAIRS-CITY PARKS	
			10839	ELECTRICAL REPAIRS-PAN AM/AQUEDUCT WAY	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,181.34
ADVANCED ELECTRIC	218746	09/30/2013	10835	ELECTRICAL SERVICES-CITY HALL 2ND FLR PROJ.	\$7,643.48
			10846	ELECTRICAL SERVICES-CITY HALL 1ST & 2ND FLR RELAMPING	
			10822	ELECTRICAL SERVICES-CITY HALL 2ND FLR PROJ.	



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ADVANCED ELECTRIC	218746	09/30/2013	10831	ELECTRICAL SERVICES-CITY HALL 1ST & 2ND FLR RELAMPING	\$7,643.48
			10830	ELECTRICAL SERVICES-CITY HALL 2ND FLR PROJ.	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,181.34
AEROTEK, INC.	10254	09/03/2013	OP04303614	TEMPORARY PERSONNEL SVCS-CODE 7/1-7/3/13	\$502.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,534.14
AEROTEK, INC.	218472	09/03/2013	OP04326633	TEMPORARY PERSONNEL SVCS-CODE 7/15-7/18/13	\$1,385.70
			OP04312321	TEMPORARY PERSONNEL SVCS-CODE 7/8-7/11/13	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,534.14
AEROTEK, INC.	218554	09/09/2013	OP04370068	TEMPORARY PERSONNEL SVCS-CODE 8/5-8/8/13	\$2,011.32
			OP04355701	TEMPORARY PERSONNEL SVCS-CODE 7/29-8/1/13	
			OP04341562	TEMPORARY PERSONNEL SVCS-CODE 7/22-7/25/13	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,534.14
AEROTEK, INC.	218658	09/23/2013	OP04384180	TEMPORARY PERSONNEL SVCS-CODE 8/12-8/15/13	\$634.92
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,534.14
AES OVERHEAD DOOR & GATE COMPANY, INC.	10474	09/30/2013	10034	ROLL UP DOORS PREVENTIVE MAINT-FS#48-SEPT13	\$833.00
			10035	ROLL UP DOORS PREVENTIVE MAINT-FS#6-SEPT13	
			10030	ROLL UP DOORS PREVENTIVE MAINT-FS#99-SEPT13	
			10029	ROLL UP DOORS PREVENTIVE MAINT-FS#58-SEPT13	
			10033	ROLL UP DOORS PREVENTIVE MAINT-FS#2-SEPT13	
			10032	ROLL UP DOORS PREVENTIVE MAINT-FS#91-SEPT13	



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AES OVERHEAD DOOR & GATE COMPANY, INC.	10474	09/30/2013	10031	ROLL UP DOORS PREVENTIVE MAINT-FS#65-SEPT13	\$833.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,489.00
AGUILAR, TAWANA	218737	09/23/2013	1073588	REFUND FOR CLASS	\$45.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$45.00
AIR EXCHANGE INC	218747	09/30/2013	31819	PLYMOVENT MAINT/REPAIR-FS#2	\$1,974.61
			31947	PLYMOVENT MAINT/REPAIR-FS#6	
			31946	PLYMOVENT MAINT/REPAIR-FS#91	
			31771	PLYMOVENT MAINT/REPAIR-FS#58	
Remit to: Fairfield, CA					<u>FYTD:</u> \$1,974.61
ALLAN FENCE CO.	218609	09/16/2013	12662	FENCE MATERIALS/INSTALLATION	\$22,076.03
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,076.03
ALLEN, AMBER	218712	09/23/2013	R13-057565	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
AMTECH ELEVATOR SERVICES	218555	09/09/2013	DVB65909913	ELEVATOR MAINT-SEPT-EOC	\$331.57
			DVB05044913	ELEVATOR MAINT-SEPT-CITY HALL	
			DVB65909813	ELEVATOR MAINT-EOC-AUG13	
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,665.57
ANIMAL EMERGENCY CLINIC, INC.	10255	09/03/2013	400510	AFTER HOURS EMERGENCY VET SVCS	\$160.00
			400207	AFTER HOURS EMERGENCY VET SVCS	



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Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$925.00
ANIMAL EMERGENCY CLINIC, INC.	10434	09/23/2013	401123	AFTER HOURS EMERGENCY VET SVCS	\$60.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$925.00
ANIMAL HEALTH AND SANITARY SUPPLY	218659	09/23/2013	28991	MISC KENNEL SUPPLIES-ANIMAL SVCS	\$734.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,627.43
ANIMAL PEST MANAGEMENT SERVICES, INC.	10256	09/03/2013	113813	PEST CONTROL-MARCH BALLFIELDS	\$1,525.50
			113812	PEST CONTROL-SCE ESMNT/AQDCT/BIKEWAY	
			113811	PEST CONTROL-CITY PARKS	
			113922	PEST CONTROL-CFD #1	
			113814	PEST CONTROL-MARCH FIELD CNTR	
			113940	PEST CONTROL-GOLF COURSE	
Remit to: CHINO, CA					<u>FYTD:</u> \$6,402.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	10392	09/16/2013	115154	PEST CONTROL SVCS-MARCH FIELD CNTR	\$1,525.50
			115151	PEST CONTROL SVCS-PARKS	
			115153	PEST CONTROL SVCS-MARCH BALLFIELDS	
			115263	PEST CONTROL SVCS-CFD #1	
			115280	PEST CONTROL SVCS-GOLF COURSE	
			115152	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	
Remit to: CHINO, CA					<u>FYTD:</u> \$6,402.00



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ANSARI, AHMAD	218576	09/09/2013	9/18-9/20/13	TRAVEL PER DIEM-LCC 2013 ANNUAL CONF. & EXPO	\$152.50
Remit to: CORONA, CA					<u>FYTD:</u> \$152.50
APPLE ONE EMPLOYMENT SERVICES	218556	09/09/2013	01-2890140	TEMPORARY PERSONNEL SVCS-LAND DEVT.-W/E 6/19/13	\$2,912.25
			01-2951920	TEMPORARY PERSONNEL SVCS-LAND DEVT.-W/E 8/10/13	
			01-2945221	TEMPORARY PERSONNEL SVCS-LAND DEVT.-W/E 8/3/13	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$9,330.75
APWA - SOUTHERN CALIF. CHAPTER	218610	09/16/2013	09052013	REGISTRATION FOR PREM KUMAR-APWA PRJCT OF THE YEAR LUNCHEON	\$25.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$160.00
APWA-AMERICAN PUBLIC WORKS ASSOCIATION	218660	09/23/2013	613352 FY13/14	MICRO PAVER ANNUAL MAINT 8/1/13-7/31/14	\$550.00
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$550.00
ARANDA, CINDY	218738	09/23/2013	ARANDA 1073549	REFUND FOR CLASS	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.00
ARC	218802	09/30/2013	7126511	REPRODUCTION OF PLANS FOR A SUBPOENA	\$18.31
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$18.31
ARELLANO, MELISSA	218713	09/23/2013	R13-065431	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MEAD VALLEY, CA					<u>FYTD:</u> \$75.00
ARMENTA, ERICA	218803	09/30/2013	R13-066058	AS REFUND-RETURN ADOPT,VACS,LIC,CHIP,DEP	\$102.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
ARROWHEAD WATER	10359	09/09/2013	03H0030878268	WATER PURIFY RNTL UNIT-EOC	\$49.66
			03G0030878268	WATER PURIFY RNTL UNIT-EOC	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$2,221.84
AT&T MOBILITY	218817	09/30/2013	872455379X090613	CELLULAR PHONE SVC-MCC	\$91.74
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$275.64
AXIS APPAREL	10361	09/09/2013	8152013	YOUTH SPORTS UNIFORMS-BASKETBALL CLINIC BAGS	\$874.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,734.13
AXIS APPAREL	10393	09/16/2013	8282013	YOUTH SPORTS UNIFORMS-STAFF TEES	\$380.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,734.13
AYALA, NANNERL A.	218577	09/09/2013	9/16-9/19/13	MILEAGE & PER DIEM-RE: SWANA WASTECON 2013, LONG BEACH, CA	\$306.18
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$611.18
AYOUB, ELAINE	218586	09/09/2013	1066895	REFUND CONTRACT CLASS CANCELED	\$4.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4.21
AYOUB, ELAINE	218587	09/09/2013	1063059	REFUND CONTRACT CLASS CANCELED	\$57.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.00
BACA, VICTORIA	218578	09/09/2013	9/18-9/20/13	TRAVEL PER DIEM-LCC 2013 ANNUAL CONF. & EXPO	\$152.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$330.00



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BACHER, GRACE	218502	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$255.43
Remit to: HEMET, CA					<u>FYTD:</u> \$1,021.72
BAGLEY, DENISE	218626	09/16/2013	9/18-9/20/13	TRAVEL PER DIEM-ICSC WESTERN DIVISION CONFERENCE	\$177.50
Remit to: HEMET, CA					<u>FYTD:</u> \$177.50
BARKSHIRE LASER LEVELING, INC	218611	09/16/2013	2836	LASER LEVEL INFIELDS AT MORRISON PARK	\$6,700.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$6,700.00
BAUTISTA, JOSEPH C.	10283	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: FONTANA, CA					<u>FYTD:</u> \$1,274.92
BELMUDES, DEBRA	10284	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
BELTRAN, MIA	218579	09/09/2013	SUMMER 2013	TUITION REIMBURSEMENT	\$1,500.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,500.00
BEMUS LANDSCAPE, INC.	10395	09/16/2013	249037	LANDSCAPE MAINT-TOWNGATE BIKE AQUEDUCT-AUG13	\$12,804.33
			249035	LANDSCAPE MAINT-MVU-AUG13	
			249024	LANDSCAPE MAINT-PATRIOT PARK-AUG13	
			249036	LANDSCAPE MAINT-TOWNGATE-AUG13	
			249032	LANDSCAPE MAINT-ASES-AUG13	
			249040	LANDSCAPE MAINT-ANIMAL SHELTER	
			249039	LANDSCAPE MAINT-PUBLIC SAFETY BLDG-AUG13	
			249034	LANDSCAPE MAINT-PUBLIC LIBRARY-AUG13	



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BEMUS LANDSCAPE, INC.	10395	09/16/2013	249026	LANDSCAPE MAINT-BIKE AQUEDUCT-AUG13	\$12,804.33
			249025	LANDSCAPE MAINT-BAY AVE TO JFK AVE/AQUEDUCT-AUG13	
			249033	LANDSCAPE MAINT-CRC-AUG13	
			249038	LANDSCAPE MAINT-ELECTRIC SUBSTATION-AUG13	
			249019	LANDSCAPE MAINT-SOUTH AQUEDUCT B-AUG13	
			249020	LANDSCAPE MAINT-NORTH AQUEDUCT	
			249021	LANDSCAPE MAINT-PAN AM SECTION/AQUEDUCT-AUG13	
			249022	LANDSCAPE MAINT	
			249027	LANDSCAPE MAINT-SOUTH AQUEDUCT A-AUG13	
			249031	LANDSCAPE MAINT-CITY YARD-AUG13	
249023	LANDSCAPE MAINT-SCE & OLD LAKE DR-AUG13				
Remit to: SAN CLEMENTE, CA					FYTD: \$66,899.78
BEMUS LANDSCAPE, INC.	10475	09/30/2013	249029	LANDSCAPE MAINT-VETERAN'S MEMORIAL AUG13	\$4,724.30
			249030	LANDSCAPE MAINT-ANNEX 1 BLDG AUG13	
			249041	LANDSCAPE MAINT-CITY HALL AUG13	
			249042	LANDSCAPE MAINT-FIRE STATIONS AUG13	
Remit to: SAN CLEMENTE, CA					FYTD: \$66,899.78
BENESYST	10476	09/30/2013	0913290	COBRA ADMIN FEE	\$833.28
			0813292	COBRA ADMIN FEE	
			0813150	FLEX ADMIN SVCS	
			0913147	FLEX ADMIN SVCS	
Remit to: MINNEAPOLIS, MN					FYTD: \$1,716.76



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BENSON, SPARKLE	218534	09/03/2013	R13-062411	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
BEST, BEST & KRIEGER, LLP	10362	09/09/2013	708645	LEGAL SERVICES-COMPTON CASE-JUL13	\$4,124.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,113.42
BETHEL, GARRETT	218535	09/03/2013	R13-065164	AS REFUND-OVERPMT ON LIC	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
BLAIR, CHERYL	218627	09/16/2013	SEP-2013	INSTRUCTOR SERVICES-BELLY DANCING CLASS	\$162.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$324.00
BMW MOTORCYCLES OF RIVERSIDE	218821	09/30/2013	6006203	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	\$893.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$59,857.94
BOX SPRINGS MUTUAL WATER COMPANY	218612	09/16/2013	08282013	WATER USAGE-ACCT#721-1 ZONE E-1	\$121.66
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$453.49
BOY SCOUTS OF AMERICA	218748	09/30/2013	10/24/13	2013 DISTINGUISHED CITIZEN OF THE YEAR LIFE SPONSORSHIP	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
BOYER, ASHLYN	218714	09/23/2013	R13-065543	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: POMONA, CA					<u>FYTD:</u> \$20.00
BRADLEY, YOLANDA	218715	09/23/2013	BRADLEY 1074798	REFUND FOR TOWNGATE DEPOSIT	\$200.00



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Remit to: MORENO VALLEY, CA					FYTD: \$200.00
BRAUN BLAISING MCLAUGHLIN	218557	09/09/2013	14733	LEGAL SERVICES-MVU-JUL13	\$2,197.50
Remit to: SACRAMENTO, CA					FYTD: \$10,960.16
BREEMS, ALAN	218588	09/09/2013	13234030	REFUND CITATIO APPEAL GRANTED BY PD	\$31.00
Remit to: MORENO VALLEY, CA					FYTD: \$31.00
BRODART CO.	10386	09/09/2013	B3033175	MISC BOOKS-LIBRARY	\$2,038.91
			B3047483	MISC BOOKS-LIBRARY	
			B3000906	MISC BOOKS-LIBRARY	
			B3011776	MISC BOOKS-LIBRARY	
			B3024204	MISC BOOKS-LIBRARY	
			B3036224	MISC BOOKS-LIBRARY	
			B3032792	MISC BOOKS-LIBRARY	
			B3054596	MISC BOOKS-LIBRARY	
			B2997007	MISC BOOKS-LIBRARY	
			B3029903	MISC BOOKS-LIBRARY	
			B3051423	MISC BOOKS-LIBRARY	
			B3036414	MISC BOOKS-LIBRARY	
			B3020641	MISC BOOKS-LIBRARY	
			B3041360	MISC BOOKS-LIBRARY	
Remit to: WILLIAMSPORT, PA					FYTD: \$13,038.02
BRODART CO.	10387	09/09/2013	B2944536	MISCELLANEOUS BOOKS-LIBRARY	\$1,302.57
			B2931349	MISCELLANEOUS BOOKS-LIBRARY	



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BRODART CO.	10387	09/09/2013	B2931347	MISCELLANEOUS BOOKS-LIBRARY	\$1,302.57
			B2931345	MISCELLANEOUS BOOKS-LIBRARY	
			B2967058	MISCELLANEOUS BOOKS-LIBRARY	
			B2967052	MISCELLANEOUS BOOKS-LIBRARY	
			B2934876	MISCELLANEOUS BOOKS-LIBRARY	
			B2941923	MISCELLANEOUS BOOKS-LIBRARY	
			B2978013	MISCELLANEOUS BOOKS-LIBRARY	
			B2971220	MISCELLANEOUS BOOKS-LIBRARY	
			B2949087	MISCELLANEOUS BOOKS-LIBRARY	
			B2932069	MISCELLANEOUS BOOKS-LIBRARY	
			B2949092	MISCELLANEOUS BOOKS-LIBRARY	
			B2935621	MISCELLANEOUS BOOKS-LIBRARY	
			B2931339	MISCELLANEOUS BOOKS-LIBRARY	
			B2983807	MISCELLANEOUS BOOKS-LIBRARY	
			B2991040	MISCELLANEOUS BOOKS-LIBRARY	
Remit to: COLUMBUS, OH					FYTD: \$13,038.02
BROWN, SHERRY	10285	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,912.38
BUCKINGHAM, STAN	218503	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: TEMECULA, CA					FYTD: \$1,274.92
BURKE, JOHN R.	218504	09/03/2013	130901	RETIREE MED APRIL-DEC 2012 (LB & JB), PD SEPT '13	\$1,796.40
Remit to: REDLANDS, CA					FYTD: \$2,950.30



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BUSTOS, MARIA	218639	09/16/2013	1070668	REFUND DUE TO LACK OF RESTRATION	\$112.00
Remit to: MORENO VALLEY, CA					FYTD: \$112.00
CAIN, GREGORY	10286	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: TAMPA, FL					FYTD: \$1,274.92
CAIRNS, SUSAN	218740	09/23/2013	CERT#2030684	REIMBURSEMENT-EXPENSES TO RENEW NOTARY PUBLIC COMM. CERT.	\$360.00
Remit to: MORENO VALLEY, CA					FYTD: \$360.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	218749	09/30/2013	1750	ASSESSMENT FEE	\$5,005.00
			1743	LAMINATION FEE	
Remit to: SACRAMENTO, CA					FYTD: \$10,847.00
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	218558	09/09/2013	1314051	MEMBERSHIP DUES F/Y13-14	\$500.00
Remit to: RANCHO CORDOVA, CA					FYTD: \$500.00
CALVARY CHAPEL OF MORENO VALLEY	10471	09/19/2013	W130904	ACQUISITION COSTS & ESCROW FEES-APN 473-160-009/CALVARY CHAPEL	\$10,201.00
Remit to: MORENO VALLEY, CA					FYTD: \$10,201.00
CANNON, ANA M.	10287	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: HASLET, TX					FYTD: \$1,274.92
CARTER, ROSALYN	10288	09/03/2013	130901	RETIREE MED AUG '13, PD SEPT '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,274.92



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CASADOS, STEPHANIE	218589	09/09/2013	R13-061283	AS REFUND-ADOPT,VACS,CHIP	\$50.00
Remit to: PERRIS, CA					FYTD: \$50.00
CASTONGUAY, CHRIS	218536	09/03/2013	R13-064402	AS REFUND-ADOPT,VACS,RAB DEP,CHIP,LIC	\$102.00
Remit to: MORENO VALLEY, CA					FYTD: \$102.00
CAVILLO, MELISSA	218716	09/23/2013	CALVILLO 1074785	REFUND FOR TOWNGATE DEPOSIT	\$175.00
Remit to: MORENO VALLEY, CA					FYTD: \$175.00
CEMEX	218474	09/03/2013	9426635657	PORTLAND CEMENT	\$2,411.91
			9426538129	PORTLAND CEMENT	
			9426652503	PORTLAND CEMENT	
			9426594370	PORTLAND CEMENT	
			9426553203	PORTLAND CEMENT	
Remit to: ONTARIO, CA					FYTD: \$10,177.80
CEMEX	218475	09/03/2013	9426687311	PORTLAND CEMENT-MAINT/OPS	\$360.34
Remit to: PASADENA, CA					FYTD: \$10,177.80
CEMEX	218559	09/09/2013	9426706671	PURCHASE PORTLAND CEMENT-MAINT/OPS	\$375.29
Remit to: PASADENA, CA					FYTD: \$10,177.80
CEMEX	218662	09/23/2013	9426874803	PORTLAND CEMENT	\$762.07
Remit to: PASADENA, CA					FYTD: \$10,177.80
CHAFFIN, DEBORA	218717	09/23/2013	R13-063219	AS REFUND-RABIES DEPOSIT	\$20.00



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Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$20.00
CHANCY, CHIZURU	218628	09/16/2013	AUG-2013	INSTRUCTOR SERVICES-HAWAIIAN & TAHITIAN DANCE CLASSES	\$487.20
			JUL-2013	INSTRUCTOR SERVICES-HAWAIIAN & TAHITIAN DANCE CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$812.40
CHANDLER ASSET MANAGEMENT, INC	10396	09/16/2013	13476	INVESTMENT MANAGEMENT SVCS-AUG13	\$7,358.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$37,037.00
CHAPMAN, STEVE	218505	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,274.92
CHAPPELL, ISAAC	10289	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
CINTAS CORPORATION	10257	09/03/2013	150141838	UNIFORM RNTL SVC-ST SWEEPING	\$1,353.87
			150141836	UNIFORM RNTL SVC-ST TREE MAINT	
			150138361	UNIFORM RNTL SVC-GOLF COURSE	
			150141839	UNIFORM RNTL SVC-DRAIN MAINT	
			150141835	UNIFORM RNTL SVC-VEHICLE MAINT	
			150141840	UNIFORM RNTL SVC-ST MAINT	
			150138355	UNIFORM RNTL SVC-CFD #1	
			150141830	UNIFORM RNTL SVC-PARK MAINT	
			150141834	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150141841	UNIFORM RNTL SVC-CONCRETE MAINT	



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CINTAS CORPORATION	10257	09/03/2013	150138348	UNIFORM RNTL SVC-PARK MAINT	\$1,353.87
			150134801	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150138352	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150134808	UNIFORM RNTL SVC-CONCRETE MAINT	
			150134807	UNIFORM RNTL SVC-ST MAINT	
			150134806	UNIFORM RNTL SVC-DRAIN MAINT	
			150134805	UNIFORM RNTL SVC-ST SWEEPING	
			150134803	UNIFORM RNTL SVC-ST TREE MAINT	
			150138359	UNIFORM RNTL SVC-CONCRETE MAINT	
			150138354	UNIFORM RNTL SVC-ST TREE MAINT	
			150141837	UNIFORM RNTL SVC-CFD #1	
			150141843	UNIFORM RNTL SVC-GOLF COURSE	
			150138356	UNIFORM RNTL SVC-ST SWEEPING	
			150127748	UNIFORM RNTL SVC-VEHICLE MAINT	
			150138357	UNIFORM RNTL SVC-DRAIN MAINT	
			150131267	UNIFORM RNTL SVC-VEHICLE MAINT	
			150138353	UNIFORM RNTL SVC-VEHICLE MAINT	
			150138358	UNIFORM RNTL SVC-ST MAINT	
			150134802	UNIFORM RNTL SVC-VEHICLE MAINT	
			150131268	UNIFORM RNTL SVC-ST TREE MAINT	
			150127751	UNIFORM RNTL SVC-ST SWEEPING	
			150127752	UNIFORM RNTL SVC-DRAIN MAINT	
			150127753	UNIFORM RNTL SVC-ST MAINT	
			150134810	UNIFORM RNTL SVC-GOLF COURSE	



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CINTAS CORPORATION	10257	09/03/2013	150155970	UNIFORM RNTL SVC-VEHICLE MAINT.	\$1,353.87
			150127749	UNIFORM RNTL SVC-ST TREE MAINT	
			150127754	UNIFORM RNTL SVC-CONCRETE MAINT	
			150127747	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150131266	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150134797	UNIFORM RNTL SVC-PARK MAINT	
			150155973	UNIFORM RNTL SVC-ST. SWEEPING	
			150155974	UNIFORM RNTL SVC-DRAIN MAINT.	
			150131272	UNIFORM RNTL SVC-ST MAINT	
			150134804	UNIFORM RNTL SVC-CFD #1	
			150155971	UNIFORM RNTL SVC-ST. TREE MAINT.	
			150131270	UNIFORM RNTL SVC-ST SWEEPING	
			150155969	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150155976	UNIFORM RNTL SVC-CONCRETE MAINT.	
			150131271	UNIFORM RNTL SVC-DRAIN MAINT	
			150155975	UNIFORM RNTL SVC-ST. MAINT.	
150131273	UNIFORM RNTL SVC-CONCRETE MAINT				

Remit to: ONTARIO, CA	<u>FYTD:</u>	\$5,500.69
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CINTAS CORPORATION	10363	09/09/2013	150152448	UNIFORM RNTL SVC-VEHICLE MAINT	\$1,106.14
			150155968	UNIFORM RNTL SVC-ST. SIGNS/STRIPING	
			150155967	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150152452	UNIFORM RNTL SVC-DRAIN MAINT	
			150145353	UNIFORM RNTL SVC-TRAFFIC SIGNAL	



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CINTAS CORPORATION	10363	09/09/2013	150152451	UNIFORM RNTL SVC-ST SWEEPING	\$1,106.14
			150131264	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150138350	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150148895	UNIFORM RNTL SVC-CFD #1	
			150134800	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150134799	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150131265	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150152446	UNIFORM RNTL SVC-ST. SIGNS/STRIPING	
			150148890	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150127746	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150127745	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150148888	UNIFORM RNTL SVC-PARK MAINT.	
			150152447	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150138351	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150152456	UNIFORM RNTL SVC-GOLF COURSE	
			150141833	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
			150145355	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150141832	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150152454	UNIFORM RNTL SVC-CONCRETE MAINT	
			150145356	UNIFORM RNTL SVC-VEHICLE MAINT	
			150148891	UNIFORM RNTL SVC-ST. SIGNS/STRIPING	
			150152453	UNIFORM RNTL SVC-ST MAINT	
			150145359	UNIFORM RNTL SVC-ST SWEEPING	
			150145360	UNIFORM RNTL SVC-DRAIN MAINT	



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CINTAS CORPORATION	10363	09/09/2013	150145361	UNIFORM RNTL SVC-ST MAINT	\$1,106.14
			150145362	UNIFORM RNTL SVC-CONCRETE MAINT	
			150148892	UNIFORM RNTL SVC-GRAFFITI RMVL	
			150145351	UNIFORM RNTL SVC-PARK MAINT	
			150155965	UNIFORM RNTL SVC-PARK MAINT.	
			150152445	UNIFORM RNTL SVC-TRAFFIC SIGNAL	
			150152450	UNIFORM RNTL SVC-CFD #1	
			150148893	UNIFORM RNTL SVC-VEHICLE MAINT	
			150148896	UNIFORM RNTL SVC-ST SWEEPING	
			150152443	UNIFORM RNTL SVC-PARK MAINT.	
			150148897	UNIFORM RNTL SVC-DRAIN MAINT	
			150148898	UNIFORM RNTL SVC-ST TREE MAINT	
			150148899	UNIFORM RNTL SVC-CONCRETE MAINT	
			150145358	UNIFORM RNTL SVC-CFD #1	
			150148901	UNIFORM RNTL SVC-GOLF COURSE	
			150155972	UNIFORM RNTL SVC-CFD #1	
			150145354	UNIFORM RNTL SVC-ST SIGNS/STRIPING	
150155978	UNIFORM RNTL SVC-GOLF COURSE				

Remit to: ONTARIO, CA	<u>FYTD:</u>	\$5,500.69
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CINTAS CORPORATION	10397	09/16/2013	150145352	UNIFORM RNTL SVC-PURCHASING	\$25.18
			150127744	UNIFORM RNTL SVC-PURCHASING	
			150138349	UNIFORM RNTL SVC-PURCHASING	
			150134798	UNIFORM RNTL SVC-PURCHASING	



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CINTAS CORPORATION	10397	09/16/2013	150141831	UNIFORM RNTL SVC-PURCHASING	\$25.18
			150131263	UNIFORM RNTL SVC-PURCHASING	
Remit to: ONTARIO, CA					FYTD: \$5,500.69
CINTAS CORPORATION	10477	09/30/2013	150163100	UNIFORM RENTAL SVC.-GOLF COURSE	\$788.35
			150159534	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150159531	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150159530	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150166680	UNIFORM RENTAL SVC.-GOLF COURSE	
			150166679	UNIFORM RENTAL SVC.-FACILITIES	
			150166667	UNIFORM RENTAL SVC.-PARK MAINT.	
			150159536	UNIFORM RENTAL SVC.-ST. MAINT.	
			150163094	UNIFORM RENTAL SVC.-CFD #1	
			150163087	UNIFORM RENTAL SVC.-PARK MAINT.	
			150159533	UNIFORM RENTAL SVC.-CFD #1	
			150166674	UNIFORM RENTAL SVC.-CFD #1	
			150159537	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150159526	UNIFORM RENTAL SVC.-PARK MAINT.	
			150163091	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150163092	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150163095	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150163096	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150163097	UNIFORM RENTAL SVC.-ST. MAINT.	
			150163098	UNIFORM RENTAL SVC.-CONCRETE MAINT.	



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CINTAS CORPORATION	10477	09/30/2013	150159528	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	\$788.35
			150159529	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150163089	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150163090	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150166669	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150166670	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150159535	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150148889	UNIFORM RENTAL SVC.-PURCHASING	
			150163099	UNIFORM RENTAL SVC.-FACILITIES	
			150159538	UNIFORM RENTAL SVC.-FACILITIES	
			150155977	UNIFORM RENTAL SVC.-FACILITIES	
			150159527	UNIFORM RENTAL SVC.-PURCHASING	
			150155966	UNIFORM RENTAL SVC.-PURCHASING	
			150152444	UNIFORM RENTAL SVC.-PURCHASING	
			150159539	UNIFORM RENTAL SVC.-GOLF COURSE	
Remit to: ONTARIO, CA					FYTD: \$5,500.69
CITY OF MORENO VALLEY VEBA TRUST	10364	09/09/2013	2014-00000066	4020 - EXEC VEBA*	\$9,357.20
Remit to: MORENO VALLEY, CA					FYTD: \$67,059.32
CITY OF MORENO VALLEY VEBA TRUST	10435	09/23/2013	2014-00000102	4020 - EXEC VEBA*	\$8,114.47
Remit to: MORENO VALLEY, CA					FYTD: \$67,059.32
COMMUNITY HEALTH CHARITIES	218560	09/09/2013	2014-00000067	8725 - CH CHARITY	\$94.00



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Remit to: COSTA MESA, CA					<u>FYTD:</u> \$741.00
COMMUNITY HEALTH CHARITIES	218663	09/23/2013	2014-00000085	8725 - CH CHARITY	\$94.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$741.00
COMMUNITY NOW	218664	09/23/2013	1000	NEIGHBORHOODS/NEXTDOOR.COM CONSULTANTS	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,600.00
CONTINUING EDUCATION OF THE BAR	218750	09/30/2013	10184165	BOOKS FOR THE LAW LIBRARY	\$183.15
			10181715	BOOKS, PUBLICATIONS & AUDIOVISUAL-LAW LIBRARY	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$732.95
COOK, PAM	218537	09/03/2013	R13-065082	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$75.00
CORNERSTONE RECORDS MANAGEMENT, LLC	218661	09/23/2013	0211416	OFF-SITE STORAGE OF CITY RECORDS	\$3,000.75
			0209790	OFF-SITE STORAGE OF CITY RECORDS	
Remit to: KING OF PRUSSIA, PA					<u>FYTD:</u> \$5,757.02
COSTCO	218614	09/16/2013	19885	SNACK SUPPLIES FOR SKATE PARK	\$429.41
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,726.65
COUNTRY SQUIRE ESTATES	218476	09/03/2013	AUGUST 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$87.85
Remit to: ONTARIO, CA					<u>FYTD:</u> \$349.44
COUNTRY SQUIRE ESTATES	218751	09/30/2013	SEPT 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$103.34



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Remit to: ONTARIO, CA					FYTD: \$349.44
COUNTY OF RIVERSIDE - RMAP	218665	09/23/2013	9990170000-1307	VPN CONNECTION FOR CODE ENFORCEMENT STAFF	\$22.22
Remit to: RIVERSIDE, CA					FYTD: \$197,504.25
COUNTY OF RIVERSIDE SHERIFF	218703	09/23/2013	SH0000022228	LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT 7/19/13	\$24,101.77
			SH0000022219	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-7/01/13	
			SH0000022220	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-7/10/13	
			SH0000022221	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.- 7/11/13	
			SH0000022222	LAW ENFORCEMENT SVCS/GRANT #PT1303-MTRCYCLE SAFETY ENF.-7/12/13	
			SH0000022223	LAW ENFORCEMENT SVCS/GRANT #PT1303-DUI SATURATION PATROL-7/13/13	
			SH0000022224	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.- 7/16/13	
			SH0000022225	LAW ENFORCEMENT SVCS/GRANT #PT1303-DUI STAKEOUT OPER.-7/17/13	
			SH0000022227	LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT 7/05/13	
			SH0000022229	LAW ENFORCEMENT SVCS/GRANT #AL1387-"AVOID THE 30"- 7/07/13	
			SH0000022226	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.- 7/22/13	
Remit to: MORENO VALLEY, CA					FYTD: \$10,585,101.96
COX COMMUNICATIONS, INC	218818	09/30/2013	5592	INFORMATION SEARCH WARRANT SVCS	\$40.00



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Remit to: ATLANTA, GA					FYTD: \$40.00
CRANDALL, BOB	218718	09/23/2013	R13-066059	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
CRIME SCENE STERI-CLEAN, LLC	10436	09/23/2013	31853	BIO HAZARD REMOVAL SERVICE-7/24/13	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$3,000.00
CRUZ, ROSA	218590	09/09/2013	1069681	REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: PERRIS, CA					FYTD: \$200.00
D.R. HORTON	218719	09/23/2013	PA07-0078/335884	REFUND-MAINTENANCE AGREEMENT & CC&RS DEPOSIT	\$1,919.50
Remit to: CORONA, CA					FYTD: \$1,919.50
DALE, KATHLEEN	10290	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,274.92
DATA TICKET, INC.	10398	09/16/2013	48427MS	MAINT & SUPPORT-PARKING CITATION SOFTWARE-JUL13	\$94.50
Remit to: NEWPORT BEACH, CA					FYTD: \$96,629.79
DATA TICKET, INC.	10437	09/23/2013	48489	ADMIN CITATION PROCESSING-B&S-JUL13	\$1,237.54
			48489TPC	THIRD PARTY COLLECTIONS-B&S-JUL13	
Remit to: NEWPORT BEACH, CA					FYTD: \$96,629.79
DATA TICKET, INC.	10478	09/30/2013	49038	ADMIN CITATION PROCESSING-A/S-AUG13	\$726.48
			48294TPC	THIRD PARTY COLLECTIONS-A/S-JUL13	
			49038TPC	THIRD PARTY COLLECTIONS-A/S-AUG13	



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Remit to: NEWPORT BEACH, CA					FYTD: \$96,629.79
DATA TICKET, INC.	10497	09/30/2013	49041	ADMIN CITATION PROCESSING-PD-AUG13	\$592.20
Remit to: NEWPORT BEACH, CA					FYTD: \$96,629.79
DATAQUICK CORPORATE HEADQUARTERS	218819	09/30/2013	B1-2196360	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-AUG13	\$130.50
Remit to: LOS ANGELES, CA					FYTD: \$522.00
DAWSON, MICHELLE	218580	09/09/2013	9/18-9/20/13	TRAVEL PER DIEM-LCC 2013 ANNUAL CONF. & EXPO	\$152.50
Remit to: RIVERSIDE, CA					FYTD: \$192.50
DAWSON, MICHELLE	218784	09/30/2013	9/18/13 REIMB.	REIMBURSEMENT FOR TAX SERVICE DURING LCC CONFERENCE TRIP	\$40.00
Remit to: RIVERSIDE, CA					FYTD: \$192.50
DE JESUS, ALDOUSCON	218804	09/30/2013	R13-066080	AS REFUND-DIFF FROM 3YR LIC TO 1YR LIC	\$18.00
Remit to: MORENO VALLEY, CA					FYTD: \$18.00
DE LA CRUZ, MICHAEL	218805	09/30/2013	13249031	GRANTED APPEAL ON CITATION 13249031 BY PD	\$31.00
Remit to: MORENO VALLEY, CA					FYTD: \$31.00
DEBINAIRE COMPANY	218752	09/30/2013	710807	BOILER MAINTENANCE-CITY HALL	\$565.00
			710867	BOILER MAINTENANCE-CRC	
			710820	BOILER MAINTENANCE-PSB	
			710870	BOILER MAINTENANCE-ANIMAL SHELTER	
Remit to: CORONA, CA					FYTD: \$705.00



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DELTA DENTAL OF CALIFORNIA	10259	09/03/2013	BE000615233	EMPLOYEE DENTAL INSURANCE	\$10,350.69
Remit to: SAN FRANCISCO, CA					FYTD: \$40,266.72
DELTACARE USA	218528	09/03/2013	BE000616169	EMPLOYEE DENTAL INSURANCE	\$5,302.79
Remit to: LOS ANGELES, CA					FYTD: \$20,813.76
DENNIS GRUBB & ASSOCIATES, LLC	10399	09/16/2013	1201	PLAN REVIEW SVCS 7/16-7/31/13-FIRE PREV.	\$10,190.00
Remit to: MIRA LOMA, CA					FYTD: \$49,050.00
DENNIS GRUBB & ASSOCIATES, LLC	10438	09/23/2013	1204	PLAN REVIEW SVCS 8/1-8/15/13-FIRE PREV.	\$7,515.00
Remit to: MIRA LOMA, CA					FYTD: \$49,050.00
DEPARTMENT OF CONSUMER AFFAIRS	218477	09/03/2013	CERT NO. TR 2303	RENEWAL-PROF. ENGINEER CERTIFICATE OF LICENSE/H. KASHEFIPOUR	\$115.00
Remit to: SACRAMENTO, CA					FYTD: \$230.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	218753	09/30/2013	ACCT. AR0064858	HEALTH PERMIT FOR VALLEY SKATE PARK SNACK BAR - FAC. # FA0029805	\$208.00
Remit to: RIVERSIDE, CA					FYTD: \$910.58
DEPUY, RENEE	218640	09/16/2013	12274351	DUPLICATE PAYMENT FOR CITATION 12274351	\$31.00
Remit to: MORENO VALLEY, CA					FYTD: \$31.00
DIGITAL TELECOMMUNICATIONS CORP.	10400	09/16/2013	15909	AVST VOICEMAIL SYSTEM ANNUAL MAINTENANCE	\$10,850.00
Remit to: VAN NUYS, CA					FYTD: \$10,850.00



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DLS LANDSCAPE, INC	10260	09/03/2013	14099	LANDSCAPE MAINT-TEMPORARY EXT-AUG '13-CFD #1	\$12,390.00
			14100	LANDSCAPE MAINT-TEMPORARY EXT-AUG '13-ZONE A	
Remit to: REDLANDS, CA					FYTD: \$49,560.00
DLS LANDSCAPE, INC	10439	09/23/2013	14206	LANDSCAPE MAINT-ZONE A-SEPT13	\$12,390.00
			14205	MOWING CONTRACT FOR CFD#1-SEPT13	
Remit to: REDLANDS, CA					FYTD: \$49,560.00
DMC DESIGN GROUP, INC	10401	09/16/2013	2013-115	DESIGN SERVICES - HEACOCK ST. SOUTH EXTENSION	\$19,910.86
			2013-097	DESIGN SERVICES - SIP	
Remit to: CORONA, CA					FYTD: \$76,828.76
DORY, ALLEEN F.	218506	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$146.32
Remit to: HEMET, CA					FYTD: \$585.28
DURAN, BLANCA	218529	09/03/2013	AUG-2013	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$108.00
Remit to: MORENO VALLEY, CA					FYTD: \$321.00
DURAN, BLANCA	218785	09/30/2013	SEP-2013	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$108.00
Remit to: MORENO VALLEY, CA					FYTD: \$321.00
DUVAL, ROBERTA	218530	09/03/2013	AUG-2013	INSTRUCTOR SERVICES-CPR CLASS	\$515.20
Remit to: SUN CITY, CA					FYTD: \$803.20
DUVAL, ROBERTA	218786	09/30/2013	SEP-2013	INSTRUCTOR SERVICES-CPR CLASS	\$288.00



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Remit to: SUN CITY, CA					<u>FYTD:</u> \$803.20
E.R. BLOCK PLUMBING & HEATING, INC.	10261	09/03/2013	112892	REPLACED BACKFLOW-T19363-ZONE D	\$4,213.80
			112893	REPLACED BACKFLOW-ZONE M	
			112810	BACKFLOW DEVICE REPAIR-COMMUNITY PARK	
			112888	INSTALLED BACKFLOW-RANCHO VERDE STAGING-CFD #1	
			112811	BACKFLOW DEVICE TESTS-VRS LOCATIONS-PARKS	
			112818	BACKFLOW DEVICE TEST-VRS LOCATIONS-SDA	
			112891	REPLACED BACKFLOW-ZONE E-16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,657.48
E.R. BLOCK PLUMBING & HEATING, INC.	10366	09/09/2013	113090	BACKFLOW DEVICE TEST-LIBRARY	\$60.00
			113087	BACKFLOW DEVICE TEST-CITY YARD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,657.48
E.R. BLOCK PLUMBING & HEATING, INC.	10402	09/16/2013	113084	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS-CSD/SDA	\$460.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,657.48
E.R. BLOCK PLUMBING & HEATING, INC.	10440	09/23/2013	112978	BACKFLOW DEVICE TEST-CFD #1	\$140.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,657.48
E.R. BLOCK PLUMBING & HEATING, INC.	10479	09/30/2013	113089	BACKFLOW DEVICE TEST-FS#2	\$860.00
			112890	BACKFLOW DEVICE TEST-FS#99	



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E.R. BLOCK PLUMBING & HEATING, INC.	10479	09/30/2013	112883	BACKFLOW DEVICE TEST-FS#58	\$860.00
			113088	BACKFLOW DEVICE TEST-FS#2	
			112154	BACKFLOW DEVICE TESTING-VARIOUS LOCATIONS-SDA	
			112817	BACKFLOW DEVICE TEST-FS#65	
			112100	BACKFLOW DEVICE TEST-FS#99	
			112083	BACKFLOW DEVICE TEST-FS#6	
			112082	BACKFLOW DEVICE TEST-FS#91	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,657.48
EASTERN MUNICIPAL WATER DISTRICT	218754	09/30/2013	AUG-13 9/30/13	WATER CHARGES	\$12,295.80
Remit to: PERRIS, CA					<u>FYTD:</u> \$771,706.89
EDGELANE MOBILE PARK	10403	09/16/2013	AUGUST 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$16.41
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$47.84
EDWARDS, JASMINE	218806	09/30/2013	R13-065774&775	AS REFUND-RET ADOPT,VACS,LIC,CHIP	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
EGGERSTEN, ANNE	218507	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$255.43
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$1,021.72
EMERGENT BATTERY TECHNOLOGIES, INC.	10441	09/23/2013	19639	BATTERY BACKUP SYSTEM-SLA 12-75	\$5,616.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,616.00



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ENCO UTILITY SERVICES MORENO VALLEY LLC	10481	09/30/2013	40-290A-04	FEEES FOR SERVICES - NASON/CACTUS TO FIR	\$1,282.99
Remit to: ANAHEIM, CA					FYTD: \$843,891.06
ESGIL CORPORATION	10442	09/23/2013	07133520	PLAN CHECK SVCS-JUL13	\$2,038.90
Remit to: SAN DIEGO, CA					FYTD: \$3,820.10
EVANS ENGRAVING & AWARDS	10443	09/23/2013	83013-26	NAMEPLATES FOR 3 EXECUTIVES	\$45.36
Remit to: MORENO VALLEY, CA					FYTD: \$197.36
EVELYN, BRANDON	218720	09/23/2013	EVELYN 1074796	REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
EVERITT, DAVID	218508	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: HEMET, CA					FYTD: \$1,593.65
EXCEL LANDSCAPE, INC	10262	09/03/2013	77498 77505	LANDSCAPE MAINT-ZONE E-7-JUL13 LANDSCAPE MAINT-NPDES/WQB-JUL13	\$9,017.17
Remit to: CORONA, CA					FYTD: \$28,427.60
EXCEL LANDSCAPE, INC	10404	09/16/2013	77758 77752	LANDSCAPE MAINT-WQB/NPDES-AUG13 LANDSCAPE MAINT-E-7-AUG13	\$9,017.17
Remit to: CORONA, CA					FYTD: \$28,427.60
FAIR HOUSING COUNCIL OF RIV CO, INC.	10368	09/09/2013	12 JUN-13 (FH) JUN-13 (LT)	FAIR HOUSING DISCRIMINATION PROGRAM LANDLORD TENANT MEDIATION-CDBG	\$2,719.66



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,582.17
FANOUS, SALIBA	218538	09/03/2013	2014-282	DUPLICATE	\$31.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.00
FEENSTRA, JOHN	10291	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$361.25
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,445.00
FIDELITY NATIONAL TITLE COMPANY ESCROW	10469	09/18/2013	W130902	PROPERTY TITLE TRANSFER FEES-26066 ROJO TIERRA	\$663.55
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,324.35
FIDELITY NATIONAL TITLE COMPANY ESCROW	10470	09/18/2013	W130903	PROPERTY TITLE TRANSFER FEES-25604 SAN LUPE AVE	\$660.80
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,324.35
FIRST CHOICE SERVICES	10263	09/03/2013	529404	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$462.14
			529407	EMPLOYEE PAID COFFEE SVC-CITY HALL	
			529394	EMPLOYEE PAID COFFEE SVC-CRC	
			529406	EMPLOYEE PAID COFFEE SVC-CITY HALL	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$2,828.23
FIRST CHOICE SERVICES	10370	09/09/2013	527914	EMPLOYEE PAID COFFEE SVC-CITY HALL	\$169.72
Remit to: ONTARIO, CA					<u>FYTD:</u> \$2,828.23
FIRST CHOICE SERVICES	10406	09/16/2013	530900	EMPLOYEE PAID COFFEE SVC-CH/CITY COUNCIL	\$1,092.10
			530899	EMPLOYEE PAID COFFEE SVC-CH/COUNCIL CHAMBERS	



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FIRST CHOICE SERVICES	10406	09/16/2013	530897	EMPLOYEE PAID COFFEE SVC-CH/CITY MGR	\$1,092.10
			530898	EMPLOYEE PAID COFFEE SVC-CH/PUBLIC WORKS	
			530896	EMPLOYEE PAID COFFEE SVC-CH/CEDD	
			530887	EMPLOYEE PAID COFFEE SVC-CITY YARD	
Remit to: ONTARIO, CA					FYTD: \$2,828.23
FITNESS 19 CA 155 11C	218667	09/23/2013	2014-00000086	8730 - GYM MEMBERSHIP*	\$204.00
Remit to: MORENO VALLEY, CA					FYTD: \$814.00
FLEMING, DENISE	218591	09/09/2013	1069905	REFUND FOR SPECIAL EVENT DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
FLOREZ, ROBERT	218787	09/30/2013	9/17/13	MILEAGE REIMBURSEMENT	\$54.01
Remit to: SUN CITY, CA					FYTD: \$54.01
FOMAN, LAVAUGHN	218641	09/16/2013	1071441	REFUND DUE TO LACK OF REGISTRATION	\$47.00
Remit to: MORENO VALLEY, CA					FYTD: \$47.00
FORMOSA RENTALS	218642	09/16/2013	P13-015	REFUND-PLANNING FEES/WITHDRAWAL OF APPLICATION	\$333.20
Remit to: MORENO VALLEY, CA					FYTD: \$333.20
FOSTER, NANCY A.	10292	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: GRASS VALLEY, CA					FYTD: \$1,274.92
FOSTER, ZACHARY F.	10293	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: GRASS VALLEY, CA					FYTD: \$1,274.92



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FRANCHISE TAX BOARD	218561	09/09/2013	2014-00000068	1015 - GARNISHMENT - CREDITOR %*	\$337.42
Remit to: SACRAMENTO, CA					FYTD: \$2,824.72
FRANCHISE TAX BOARD	218668	09/23/2013	2014-00000087	1015 - GARNISHMENT - CREDITOR %	\$290.00
Remit to: SACRAMENTO, CA					FYTD: \$2,824.72
FRANKLIN, L. C.	218629	09/16/2013	8/14-8/29/13	MILEAGE REIMBURSEMENT	\$150.86
Remit to: PERRIS, CA					FYTD: \$699.48
FRAZEE INDUSTRIES, INC	218479	09/03/2013	9530501132020 9530501143660	GRAFFITI REMOVAL PRODUCTS GRAFFITI REMOVAL PRODUCTS	\$1,410.09
Remit to: LOS ANGELES, CA					FYTD: \$4,516.17
FRAZEE INDUSTRIES, INC	218669	09/23/2013	9530501150980	GRAFFITI REMOVAL PRODUCTS	\$889.66
Remit to: LOS ANGELES, CA					FYTD: \$4,516.17
FRED'S GLASS & MIRROR, INC.	218756	09/30/2013	183123	REPAIRS OF BROKEN WINDOWS-MFPCC	\$439.74
Remit to: RIVERSIDE, CA					FYTD: \$772.31
FURRY ANGELS FOUNDATION RESCUE	218721	09/23/2013	R13-065604	AS REFUND-S/N & RABIES DEPOSITS	\$95.00
Remit to: RANCHO MIRAGE, CA					FYTD: \$95.00
G/M BUSINESS INTERIORS, INC.	218757	09/30/2013	0095148-IN 0095246-IN	CITY HALL 2ND FLR PROJ-DRAFTING 8 TABLES CONFERENCE ROOM FURNITURE-CITY HALL 2ND FLR	\$13,093.27
Remit to: RIVERSIDE, CA					FYTD: \$79,756.18



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GALANG , ROSE	218722	09/23/2013	R13-064434	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
GARATE, ILIANA	218539	09/03/2013	R13-064729	AS REFUND-ADOPT,VACS,CHIP	\$67.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$67.00
GARCIA, MANUEL	10294	09/03/2013	130901	RETIREE MED JULY '13, PD SEPT '13	\$318.73
Remit to: CORONA, CA					<u>FYTD:</u> \$1,274.92
GARMAR CARPET	218723	09/23/2013	YR2013/BL#20059	REFUND OF OVERPAYMENT FOR BL#20059	\$205.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$205.38
GAYNOR, JAMES A.	218643	09/16/2013	213864-8/13/12	CHECK REISSUANCE/REFUND-CITATION OVERPAYMENT	\$436.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$436.00
GENERAL SECURITY SERVICES, INC.	10264	09/03/2013	174413	SECURITY SVCS-LIBRARY 7/2 & 7/6/13	\$1,921.34
			174681	SECURITY SVCS-CITY HALL 7/29-8/1/13	
			174600	SECURITY SVCS-LIBRARY 7/26-7/27/13	
			174477	SECURITY SVCS-LIBRARY 7/12-7/13/13	
			174793	SECURITY SVCS-CITY HALL 8/13-8/15/13	
			174683	SECURITY SVCS-LIBRARY 8/2-8/3/13	
			174737	SECURITY SVCS-CITY HALL 8/5-8/9/13	
			174739	SECURITY SVCS-LIBRARY 8/9-8/10/13	
Remit to: WILMINGTON, CA					<u>FYTD:</u> \$17,954.12



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GENERAL SECURITY SERVICES, INC.	10371	09/09/2013	174598	SECURITY SVCS-ELECTRIC UTILITY 7/22-7/25/13	\$851.37
			174794	SECURITY SVCS-LIBRARY 8/16-8/17/13	
			174846	SECURITY SVCS-CITY HALL 8/19-8/23/13	
Remit to: WILMINGTON, CA					FYTD: \$17,954.12
GENERAL SECURITY SERVICES, INC.	10407	09/16/2013	174847	SECURITY SVCS-CRC 8/19-8/22/13	\$939.58
			174932	SECURITY SVCS-CITY HALL 8/26-8/29/13	
			174934	SECURITY SVCS-LIBRARY 8/28-8/31/13	
			174312	SECURITY SVCS-TOWNGATE-6/27/13	
Remit to: WILMINGTON, CA					FYTD: \$17,954.12
GENERAL SECURITY SERVICES, INC.	10482	09/30/2013	174985	SECURITY SVCS-TOWNGATE-8/31/13	\$774.67
			174996	SECURITY SVCS-CITY HALL 9/3-9/5/13	
			175047	SECURITY SVCS-CITY HALL 7/15-7/18/13	
			175046	SECURITY SVCS-CITY HALL 2ND FLR-7/20/13	
Remit to: WILMINGTON, CA					FYTD: \$17,954.12
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	10372	09/09/2013	220755-002	LEGAL SERVICES-BOND SAFEGUARD-JUL13	\$97.90
Remit to: LOS ANGELES, CA					FYTD: \$33,540.81
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	10444	09/23/2013	220755-003	LEGAL SERVICES - SR-60/MB PH I	\$2,648.99
			220755-004	LEGAL SERVICES - MORRISON PARK FS	



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Remit to: LOS ANGELES, CA					FYTD: \$33,540.81
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	10483	09/30/2013	221100-002	LEGAL SERVICES-BOND SAFEGUARD-AUG13	\$946.79
			221100-001	LEGAL SERVICES-AEI-CASC (DAY ST)-AUG13	
			220755-001	LEGAL SERVICES - DAY ST. (AEI-CASC)	
Remit to: LOS ANGELES, CA					FYTD: \$33,540.81
GLOBAL POWER GROUP, INC.	10265	09/03/2013	29310	RELEASE OF RETENTIONS PAYABLE	\$17,885.92
Remit to: LAKESIDE, CA					FYTD: \$27,799.17
GOLDMAN, JAN	218540	09/03/2013	R12-056201	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: TOLUCA LAKE, CA					FYTD: \$95.00
GONZALES, DOMILENA R.	10295	09/03/2013	130901	RETIREE MED JULY-AUG '13, PD SEPT '13	\$637.46
Remit to: MORENO VALLEY, CA					FYTD: \$1,274.92
GONZALEZ, GENE	218724	09/23/2013	R13-065693	AS REFUND-DIFF BETWEEN 3YR AND 1YR LICENSE	\$18.00
Remit to: MORENO VALLEY, CA					FYTD: \$18.00
GONZALEZ, GINA	218788	09/30/2013	10/6-10/9/13	TRAVEL PER DIEM-MISAC 2013 CONFERENCE	\$248.50
Remit to: PERRIS, CA					FYTD: \$248.50
GOOD HOPE BAPTIST CHURCH	218592	09/09/2013	1069668	REFUND FOR EVENT CONTRACT #23274	\$850.00
Remit to: MEAD VALLEY, CA					FYTD: \$850.00
GOOD HOPE MISSIONARY BAPTIST CHURCH	218725	09/23/2013	SPONSORSHIP	TABLE SPONSORSHIP FOR MOUNTAIN MOVERS BANQUET 9/28/13	\$280.00



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Remit to: PERRIS, CA					<u>FYTD:</u> \$280.00
GOZDECKI, DAN	10408	09/16/2013	SEP-2013 ADULT SEP-2013 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS INSTRUCTOR SERVICES-KUNG FU CLASS	\$702.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,916.00
GRAVES & KING, LLP	218581	09/09/2013	1307-0009459	LEGAL SERVICES-MV1329-JUL13	\$3,400.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,617.39
GRIFFIN, MARLENE C	10296	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$255.43
Remit to: GREEN VALLEY, AZ					<u>FYTD:</u> \$1,021.72
GUCCIONE, CHRISTIANA	218593	09/09/2013	R13-065141	AS REFUND-ADOPT,VACS, CHIP	\$67.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$67.00
GUILLAN, REBECCA S.	10297	09/03/2013	130901	RETIREE MED AUG '13, PD SEPT '13	\$297.39
Remit to: ADVANCE, NC					<u>FYTD:</u> \$1,189.56
GUIMONT, WILLIAM	218704	09/23/2013	REIMB. 9/16/13	REIMBURSEMENT FOR FUEL PURCHASE FOR PD MOTORCYCLE	\$21.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.82
GUTIERREZ, ROBERT	10298	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: LA VERNE, CA					<u>FYTD:</u> \$1,274.92
HABITAT FOR HUMANITY RIVERSIDE	10383	09/09/2013	09212013	REGIS-HABITAT RIV 25 YEARS CELEBRATION	\$130.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$85,983.52



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HAKALA, MARIA	218644	09/16/2013	13216205	CITATION GRANTED BY PD FOR 13216205	\$31.00
Remit to: MORENO VALLEY, CA					FYTD: \$31.00
HAMLIN, WILLIAM R.	10299	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$1,274.92
HAMRICK, JAMES	218705	09/23/2013	REIMB. 9/17/13	REIMBURSEMENT FOR FUEL PURCHASE FOR PD MOTORCYCLE	\$27.02
Remit to: MORENO VALLEY, CA					FYTD: \$27.02
HANES, MARTIN D.	10300	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,274.92
HANIGAN BUSINESS FORMS	218670	09/23/2013	250045	BUILDING PERMIT FORMS	\$938.74
Remit to: RIVERSIDE, CA					FYTD: \$1,526.80
HANSEN, ROBERT L.	218509	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$637.46
HARDING, JOHN	218510	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: BANNING, CA					FYTD: \$1,274.92
HARGIS, STEVE	218789	09/30/2013	10/5-10/8/13	TRAVEL PER DIEM & MILEAGE-LOGOS 2013 CUSTOMER CONFERENCE	\$450.30
Remit to: TEMECULA, CA					FYTD: \$450.30
HARTMANN, RICK	218511	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: SAN DIMAS, CA					FYTD: \$1,274.92



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HASKELL, BRIAN/CASSIDI	218541	09/03/2013	R13-064853	AS REFUND-ADOPT,VACS,CHIP, LIC	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
HATFIELD, CHARLES	10301	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$210.74
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$1,058.94
HATTER, TENISE	218645	09/16/2013	1070780	REFUND FOR PICNIC SHELTER	\$29.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.40
HATZL-PATTERSON, NINA MICHELE	218790	09/30/2013	TRAVEL REIMB.	REIMBURSEMENT OF AIRPORT PARKING/BAGGAGE EXPENSES-3CMA CONF.	\$92.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$340.50
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	218616	09/16/2013	0021165-IN	SALES TAX AUDIT SERVICES	\$13,170.32
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$13,170.32
HDR ENGINEERING, INC.	218671	09/23/2013	103207-B	CONSULTING SERVICES - LINE F	\$712.61
Remit to: IRVINE, CA					<u>FYTD:</u> \$7,634.51
HEALD, DENA	218791	09/30/2013	10/5-10/8/13	TRAVEL PER DIEM/AIRPORT PARKING/SHUTTLE FEES-LOGOS CUSTOMER CONF	\$299.00
Remit to: CORONA, CA					<u>FYTD:</u> \$299.00
HEFFLEY, ROSS W.	10302	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: HEMET, CA					<u>FYTD:</u> \$1,274.92
HEFNER, RICKY	218542	09/03/2013	R13-064631	AS REFUND-S/N DEPOSIT	\$75.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HERNANDEZ, VANESSA	218741	09/23/2013	1074128	REFUND FOR CLASS	\$314.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$314.00
HERRERA, HUGO	218543	09/03/2013	R13-065298	AS REFUND-ADOPT,VACS, CHIP	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
HERRICK, ROBERT D.	218512	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
HLP, INC.	10266	09/03/2013	8697	WEB LICENSE FEE-JUL13	\$31.15
Remit to: LITTLETON, CO					<u>FYTD:</u> \$17,744.95
HLP, INC.	10484	09/30/2013	8779	WEB LICENSE FEE-AUG13	\$25.90
Remit to: LITTLETON, CO					<u>FYTD:</u> \$17,744.95
HOLT, ANITRA N	218513	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: CLERMONT, FL					<u>FYTD:</u> \$1,274.92
HOUSER, EDITH E.	218514	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
HUA, JENNY,	218630	09/16/2013	AUG-2013	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$231.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$924.00
HUA, JENNY,	218792	09/30/2013	SEP-2013	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$147.00



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Remit to: MORENO VALLEY, CA					FYTD: \$924.00
HUISH, TYLER	218594	09/09/2013	1066341	REFUND DAMAGE CONTRACT 24444	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
ICMA RETIREMENT CORP	10350	09/06/2013	2014-00000074	8030 - DEF COMP 457 - ICMA	\$9,784.43
Remit to: BALTIMORE, MD					FYTD: \$68,371.01
ICMA RETIREMENT CORP	10428	09/20/2013	2014-00000092	8030 - DEF COMP 457 - ICMA	\$9,784.43
Remit to: BALTIMORE, MD					FYTD: \$68,371.01
IES COMMERCIAL, INC	10485	09/30/2013	101487R 101174	REMOVAL OF S2 SYSTEM READERS FROM ANNEX 4 INSTALL S2 ACCESS CONTROL BLADE AND CARD READER	\$1,731.60
Remit to: TEMPE, AZ					FYTD: \$10,162.01
IL SORRENTO MOBILE PARK	218481	09/03/2013	JULY 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$104.20
Remit to: MORENO VALLEY, CA					FYTD: \$292.34
ING USA ANNUITY & LIFE INSURANCE CO.	218672	09/23/2013	2014-00000088	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					FYTD: \$1,300.00
INLAND EMPIRE PROPERTY SERVICE, INC	10374	09/09/2013	3151 3152 3155 3154	WEED ABATEMENT SVCS-CITY OWNED LAND-APN 482-161- 021,022,023,024 WEED ABATEMENT SVCS-CITY OWNED LAND-APN 482-020-064 WEED ABATEMENT SVCS-CITY OWNED LAND-APN 485-032-013 WEED ABATEMENT SVCS-CITY OWNED LAND/APN 481-250-002, 003	\$2,094.00



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INLAND EMPIRE PROPERTY SERVICE, INC	10374	09/09/2013	3153	WEED ABATEMENT SVCS-CITY OWNED LAND-APN 481-270-058	\$2,094.00
Remit to: MORENO VALLEY, CA					FYTD: \$52,580.18
INLAND EMPIRE PROPERTY SERVICE, INC	10409	09/16/2013	2013-1010	HAZARD ABATEMENT SVCS-7/18/13	\$1,529.73
			2013-1009	HAZARD ABATEMENT SVCS-6/10/13	
Remit to: MORENO VALLEY, CA					FYTD: \$52,580.18
INLAND PETROLEUM EQUIPMENT & REPAIR, INC	10410	09/16/2013	338960	UNLEADED FUEL TANK REPAIR-FS#91	\$140.00
Remit to: BLOOMINGTON, CA					FYTD: \$140.00
INSIDE PLANTS, INC.	218758	09/30/2013	48131	INDOOR PLANT MAINT-SEPT13	\$327.00
Remit to: CORONA, CA					FYTD: \$981.00
J D H CONTRACTING	10267	09/03/2013	071013-01	INSTALL SENIOR CTR OVERHANG-TAN SHADE CLOTH	\$5,035.00
			073113-01	BEAM REPAIR AT CITY HALL	
			080813-01	INSTALL PLYWOOD-COUNCIL CHAMBER'S WALL	
Remit to: RIVERSIDE, CA					FYTD: \$32,708.97
J D H CONTRACTING	10375	09/09/2013	082313-01	INSTALLATION OF LAMINATE & TRIM-CH MAIN STAIRWAY	\$1,913.00
Remit to: RIVERSIDE, CA					FYTD: \$32,708.97
J D H CONTRACTING	10446	09/23/2013	082113-01	BROADCAST EQUIPMENT UPGRADE	\$5,299.97
Remit to: RIVERSIDE, CA					FYTD: \$32,708.97
JACK HENRY & ASSOCIATES	218655	09/16/2013	1510375	PROFIT STARS CHARGES-JUL13	\$290.00



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Remit to: MONETT, MO					<u>FYTD:</u> \$1,384.85
JACK HENRY & ASSOCIATES	218759	09/30/2013	1533287	PROFIT STARS CHARGES-AUG13	\$438.60
Remit to: MONETT, MO					<u>FYTD:</u> \$1,384.85
JANNEY & JANNEY ATTORNEY SVCS, INC.	218562	09/09/2013	00130833036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-SEPT13	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$495.00
JOHNSON, ELLEN	218515	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
JONES, SUSAN	10303	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
JORRY KEITH	218706	09/23/2013	JUL-2013	INSTRUCTOR SERVICES-COMIC BOOK CREATION CLASS	\$72.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$144.00
JORRY KEITH	218760	09/30/2013	SEP-2013	INSTRUCTOR SERVICES-COMIC BOOK CREATION CLASS	\$72.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$144.00
JUANCHE, FRANCISCO	218807	09/30/2013	R13-066043	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$95.00
JUNE, MICHAEL	218654	09/16/2013	40085	REIMBURSEMENT-SUPPLIES PURCHASED FOR PD VOLUNTEERS	\$189.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$189.00



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KENT, AARON	218707	09/23/2013	9/23-9/27/13	TRAVEL PER DIEM-CNOA NARCOTIC SPECIALIZED UNIT SUPV. TRAINING	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
KEPLER, JANELLE	10411	09/16/2013	SEP-2013 a SEP-2013	INSTRUCTOR SERVICES-HIP HOP JAZZ CLASS INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS	\$756.40
Remit to: RIVERSIDE, CA					FYTD: \$2,050.00
KEYSER MARSTON ASSOCIATES, INC.	218761	09/30/2013	0026448	PRO FORMA ANALYSIS-HEMLOCK APTS-AUG13	\$2,108.13
Remit to: SAN FRANCISCO, CA					FYTD: \$9,834.39
KIEFER, KARYN	218631	09/16/2013	9/18-9/20/13	TRAVEL PER DIEM-ICSC WESTERN DIVISION CONFERENCE	\$177.50
Remit to: MORENO VALLEY, CA					FYTD: \$177.50
KING, PATRICIA A.	218516	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$210.74
Remit to: LAS VEGAS, NV					FYTD: \$842.96
KOLB, CHARLES E.	10304	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,274.92
KOLLAR, KYLE	10305	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,274.92
KYLE, GARY M.	10306	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: PRESCOTT VALLEY, AZ					FYTD: \$1,274.92



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LA FOLLETTE, JOHNSON, DE HAAS, FESLER & AMES	218563	09/09/2013	275118	LEGAL SERVICES-ESCOBAR CASE-JUL13	\$126.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,199.40
LA FOLLETTE, JOHNSON, DE HAAS, FESLER & AMES	218762	09/30/2013	275871	LEGAL SERVICES-RIC 10007186-AUG13	\$13,548.10
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,199.40
LAFATA, JOSEPHINE	10307	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
LAW, ANTONIETTE	218595	09/09/2013	1063647	REFUND SHLETER RESERVATION INOPERABLE EQUIPMENT	\$80.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$80.00
LAWYERS TITLE INC	218673	09/23/2013	00668502	TITLE REPORT - ANNUAL ADA	\$400.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$2,400.00
LAWYERS TITLE INC	218763	09/30/2013	00672750 00672621	TITLE REPORTS - HEACOCK ST EXTENSION TITLE REPORTS - HEACOCK ST EXTENSION	\$2,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$2,400.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	218617	09/16/2013	09202013	LOCC DIVISION MEETING	\$125.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$605.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	218674	09/23/2013	1391	LOCC DIVISION MEETING FOR 1/4/13 HELD AT THE CRC	\$480.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$605.00



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LEIGHTON CONSULTING, INC.	10412	09/16/2013	12608	GEOTECHNICAL SERVICES - LINE F & CACTUS/NASON	\$10,513.08
			12609	GEOTECHNICAL SERVICES - LINE F & CACTUS/NASON	
Remit to: IRVINE, CA					FYTD: \$20,162.94
LEIGHTON CONSULTING, INC.	10447	09/23/2013	12783	GEOTECHNICAL SERVICES - LINE F	\$9,649.86
Remit to: IRVINE, CA					FYTD: \$20,162.94
LEIVAS, INC. DBA. LEIVAS LIGHTING	10413	09/16/2013	236236	LANDSCAPE LIGHTING MAINT-E3 ADDL WORK-7/16>8/6/13	\$4,165.15
			236228	LANDSCAPE LIGHTING MAINT-JUL13	
			236235	LANDSCAPE LIGHTING MAINT-E1 ADDL WORK-7/16>8/6/13	
			236242	LANDSCAPE LIGHTING MAINT-AUG13	
Remit to: RIVERSIDE, CA					FYTD: \$5,939.10
LESLIE, JEREMY	218582	09/09/2013	SPRING 2013	TUITION REIMBURSEMENT	\$545.00
Remit to: RIVERSIDE, CA					FYTD: \$545.00
LESTER, HOWARD	218808	09/30/2013	R13-066155	AS REFUND-RETURN UNLIC FEE/DOG LICENSED	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
LEWIS, CAROLYN S.	10308	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MIDLAND, TX					FYTD: \$1,274.92
LEXISNEXIS PRACTICE MGMT.	10414	09/16/2013	1308082034	LEGAL RESEARCH TOOLS-CITY ATTY-AUG13	\$1,180.00
Remit to: LOS ANGELES, CA					FYTD: \$3,540.00



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LIEBERT, CASSIDY, WHITMORE	218675	09/23/2013	10-03-13	WORKSHOP-SUPERVISORY SKILLS FOR THE 1ST LINE SUPRVSOR/MGR	\$175.00
Remit to: LOS ANGELES, CA					FYTD: \$12,233.10
LIEBERT, CASSIDY, WHITMORE	218764	09/30/2013	168620	LEGAL SERVICES/MO140-00012	\$605.50
Remit to: LOS ANGELES, CA					FYTD: \$12,233.10
LIENHARD, DORI A.	218793	09/30/2013	10/5-10/8/13	TRAVEL PER DIEM & MILEAGE-LOGOS 2013 CUSTOMER CONFERENCE	\$531.18
Remit to: RANCHO MIRAGE, CA					FYTD: \$531.18
LINDO, HERMINA G.	10309	09/03/2013	130901	RETIREE MED JUNE-JULY '13 (TRI & MED), PD SEPT '13	\$464.48
Remit to: TITUSVILLE, FL					FYTD: \$1,033.86
LONGDYKE, DENNIS	10310	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$1,274.92
LOPEZ, YARA	218646	09/16/2013	1071858	REFUND DUE TO LACK OF REGISTRATION	\$109.00
Remit to: MORENO VALLEY, CA					FYTD: \$109.00
LOVE, JANETTE	218726	09/23/2013	R13-065745	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
LUMLEY, ROBERT C.	10311	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,274.92
MALCOLM SMITH MOTORCYCLES, INC.	10499	09/30/2013	100084629	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$805.15



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MALCOLM SMITH MOTORCYCLES, INC.	10499	09/30/2013	100084694	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$805.15
Remit to: RIVERSIDE, CA					FYTD: \$5,973.47
MARCH JOINT POWERS AUTHORITY	218765	09/30/2013	0028548	GAS CHARGES-BLDG 938-JUL13	\$6.35
			0028827	GAS CHARGES-BLDG 823-AUG13	
			0028831	GAS CHARGES-BLDG 938-AUG13	
			0028544	GAS CHARGES-BLDG 823-JUL13	
Remit to: RIVERSIDE, CA					FYTD: \$112,502.65
MARINA LANDSCAPE, INC	10415	09/16/2013	8216081300	LANDSCAPE MAINT-ZONE E/1 & E/1A-AUG13	\$5,733.34
Remit to: ANAHEIM, CA					FYTD: \$17,200.02
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	10376	09/09/2013	60675	LANDSCAPE MAINT-DSG/2 ADDL WORK-JUL13	\$2,394.54
Remit to: IRWINDALE, CA					FYTD: \$65,734.30
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	10416	09/16/2013	60813	LANDSCAPE MAINT-DSG/2 BASE-AUG13	\$20,228.77
			60919	LANDSCAPE MAINT-E-2 BASE-AUG13	
Remit to: IRWINDALE, CA					FYTD: \$65,734.30
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	10486	09/30/2013	61072	LANDSCAPE MAINT-DSG/2 ADDL WORK-AUG13	\$2,316.15
			61073	LANDSCAPE MAINT-E-2 ADDL WORK-AUG13	
Remit to: IRWINDALE, CA					FYTD: \$65,734.30



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MATHIS, NOLAN	10312	09/03/2013	130901	RETIREE MED JULY '13, PD SEPT '13	\$298.20
Remit to: JACKSON, KY					FYTD: \$1,192.80
MAXINOSKI, SUE A.	10313	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: AVINGER, TX					FYTD: \$1,274.92
MCCAIN TRAFFIC SUPPLY	218677	09/23/2013	INV0166971	ETHERNET CONVERTER-ITS DEPLOYMENT PHASE 1A	\$1,198.81
Remit to: VISTA, CA					FYTD: \$49,566.75
MEEKS, DANIEL	10377	09/09/2013	082213 / 082513	SPORTS OFFICIATING SERVICES-SOFTBALL	\$120.00
Remit to: PERRIS, CA					FYTD: \$840.00
MENGISTU, YESHIALEM	218632	09/16/2013	8/14-8/30/13	MILEAGE REIMBURSEMENT	\$93.79
Remit to: MORENO VALLEY, CA					FYTD: \$504.55
MERCHANTS LANDSCAPE SERVICES INC	10378	09/09/2013	40809	LANDSCAPE MAINT-E3 ADDL WORK-AUG13	\$364.26
Remit to: Santa Ana, CA					FYTD: \$78,494.74
MERCHANTS LANDSCAPE SERVICES INC	10417	09/16/2013	40820	LANDSCAPE MAINT-ZONE E3 & E3A BASE-AUG13	\$20,439.79
			40819	LANDSCAPE MAINT-ZONE E8,E14,E15 & E12-AUG13	
			40988	LANDSCAPE MAINT-E3 ADDL WORK-AUG13	
			40986	LANDSCAPE MAINT-ZONE E3 ADDL WORK-AUG13	
Remit to: Santa Ana, CA					FYTD: \$78,494.74
MESSIN, LOUIS	10314	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73



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Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$1,274.92
METZ, RANDALL	218794	09/30/2013	SUMMER 2013	TUITION REIMBURSEMENT	\$1,500.00
Remit to: ARCADIA, CA					<u>FYTD:</u> \$1,748.50
MEYERETT, JEREMY	218742	09/23/2013	MV3130703059	REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$57.50
MILES, ROBERT	10315	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$146.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$585.28
MINARD, MARK E.	10316	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,274.92
MITCHELL, KATHLEEN	218727	09/23/2013	1059320	DEPOSIT REFUND CONTRACT 13200 SR CTR	\$225.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$225.00
MOLINA , OLGA	218743	09/23/2013	MV2120606028	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: CHULA VISTA, CA					<u>FYTD:</u> \$115.00
MOLINA, JESSE L.	218583	09/09/2013	9/18-9/20/13	TRAVEL PER DIEM-LCC 2013 ANNUAL CONF. & EXPO	\$152.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$152.50
MOLLICA, MIKE	10317	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$401.42
Remit to: DUNNELLON, FL					<u>FYTD:</u> \$1,605.68
MONTGOMERY PLUMBING INC	218482	09/03/2013	072713	PLUMBING REPAIRS-ANIMAL SHELTER	\$1,446.00



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MONTGOMERY PLUMBING INC	218482	09/03/2013	072413	PLUMBING REPAIRS-PSB	\$1,446.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,616.00
MONTGOMERY PLUMBING INC	218766	09/30/2013	081413	PLUMBING REPAIRS-ANIMAL SHELTER	\$1,250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,616.00
MOOSEPOINT TECHNOLOGY, INC.	218483	09/03/2013	MVHOST13141 MVME0813	GIS INTERNET SITE HOSTING SVCS-7/1-9/30/13 GEOSMART.NET ENTERPRISE EDITION MAINTENANCE-8/1-10/31/13	\$1,560.00
Remit to: SONOMA, CA					<u>FYTD:</u> \$1,560.00
MORA, PATRICIA A.	10318	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
MORENO VALLEY BOWL	218633	09/16/2013	JUL-2013	INSTRUCTOR SERVICES-BOWLING CLASS & LEAGUE	\$640.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$640.00
MORENO VALLEY CHAMBER OF COMMERCE	218708	09/23/2013	3883	WAKE-UP MEETING ATTENDANCE - 08/28/13	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,306.07
MORENO VALLEY CITY EMPLOYEES ASSOC.	10351	09/06/2013	2014-00000075	8710 - MVCEA EMPLOYEE DUES	\$1,380.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,584.50
MORENO VALLEY CITY EMPLOYEES ASSOC.	10429	09/20/2013	2014-00000093	8710 - MVCEA EMPLOYEE DUES	\$1,396.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,584.50



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MORENO VALLEY CULTURAL ARTS FOUNDATION	218634	09/16/2013	900	GRANT FUNDS SUPPORT FOR COMMUNITY REC PROGRAMS FY13/14	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
MORENO VALLEY MASTER CHORALE	10384	09/09/2013	100	GRANT FUNDS TO SUPPORT ACTIVITIES/PERFORMANCES	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
MORENO VALLEY RANCH-WEST VILLAGE HOMEOWNERS ASSO.	218564	09/09/2013	08132013	HOA DUES FOR NSP 3 PROPERTY-26066 ROJO TIERRA	\$231.40
Remit to: ALISO VIEJO, CA					<u>FYTD:</u> \$291.65
MORENO VALLEY UTILITY	218767	09/30/2013	7013411-01/AUG13	ELECTRICITY-UTILITY FIELD OFFICE	\$232.83
Remit to: HEMET, CA					<u>FYTD:</u> \$279,132.66
MORGAN, LISA A.	10319	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MENTONE, CA					<u>FYTD:</u> \$1,274.92
MORKOS, MARIO	218544	09/03/2013	1068324	REFUND FOR TOWNGATE	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MOTOPOST USA	218820	09/30/2013	140846	NEW MOTOR REPLACEMENT UNIFORMS-TRAFFIC	\$1,197.07
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$7,873.47
MR. CLEAN MAINTENANCE SYSTEMS	10500	09/30/2013	10318a	PRESSURE WASHING AT CRC-8/19/13 TICKET 15132	\$6,255.20
			10298a	GYMNASIUM COATING SERVICE-8/14/13 TICKET 15099	
Remit to: COLTON, CA					<u>FYTD:</u> \$6,455.20



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MUSICSTAR	218531	09/03/2013	JUL-2013	INSTRUCTOR SERVICES-MOVIEWORKZ STOP MOTION ANIMATION CLASS	\$1,072.80
			AUG-2013	INSTRUCTOR SERVICES-GUITAR & PIANO CLASSES	
Remit to: RIVERSIDE, CA					FYTD: \$1,749.00
MUSSER, DAVID	218795	09/30/2013	SEP-2013	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$630.00
			AUG-2013	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	
Remit to: MENIFEE, CA					FYTD: \$966.00
NATIONWIDE RETIREMENT SOLUTIONS CP	10354	09/06/2013	2014-00000078	8020 - DEF COMP PST - NATIONWIDE	\$3,044.03
Remit to: COLUMBUS, OH					FYTD: \$273,086.63
NATIONWIDE RETIREMENT SOLUTIONS CP	10430	09/20/2013	2014-00000094	8020 - DEF COMP PST - NATIONWIDE	\$2,408.86
Remit to: COLUMBUS, OH					FYTD: \$273,086.63
NAVARRETTE, RALPH	10320	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$146.32
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$585.28
NELSON, ROBERT	10321	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$255.43
Remit to: ONTARIO, CA					FYTD: \$1,021.72
NELSON, RUTH L.	10322	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$173.37
Remit to: PERRIS, CA					FYTD: \$693.48
NEUSTAEDTER, CRAIG S	218517	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73



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Remit to: IRVINE, CA					<u>FYTD:</u> \$1,274.92
NEW HORIZON MOBILE HOME PARK	10448	09/23/2013	AUGUST 2013	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$16.86
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$58.54
NEW IMAGE COMMERCIAL FLOORING	218484	09/03/2013	13456	CITY HALL 2ND FL PROJ.-MATERIALS/INSTALL STRINGERS IN STAIRCASES	\$2,740.98
			13443	PURCHASE OF CERAMIC TILE FOR CITY HALL 1ST & 2ND FLOOR	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$73,294.88
NEXUS IS, INC.	10449	09/23/2013	SVC0065658	TELEPHONE SYSTEM ANNUAL MAINTENANCE & SUPPORT	\$11,043.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$11,043.00
NGUYEN, QUANG	10450	09/23/2013	JUL-AUG 2013	MILEAGE REIMBURSEMENT	\$121.48
Remit to: AZUSA, CA					<u>FYTD:</u> \$252.00
NICHOLSON, DONALD	218545	09/03/2013	002173	MV LIBRARY LOST ITEM REFUND - DANGEROUS GROUND CD	\$117.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$117.25
NIEBURGER, JUDITH A.	218518	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$401.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,605.68
NORWOOD, MAGGIE	218809	09/30/2013	R13-063684	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$95.00
OPEN ARMS RESCUE	218728	09/23/2013	R13065152/061059	AS REFUND-S/N DEPOSIT ON 2 DOGS	\$150.00



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Remit to: IMPERIAL BEACH , CA					<u>FYTD:</u> \$150.00
ORROCK, POPKA, FORTINO & BRISLIN	10418	09/16/2013	90-039M STMT 1	LEGAL DEFENSE COSTS - M. MOSLEY CASE	\$2,378.00
			90-037M STMT 3	LEGAL DEFENSE COSTS - O. RODRIGUEZ CASE	
			90-038M STMT 2	LEGAL DEFENSE COSTS - N. THOMPSON CASE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,776.00
OUTLEY, WILLIE	218729	09/23/2013	CIT #00122988	REFUND GRANTED BY FIRE DEPT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
OVERLAND PACIFIC & CUTLER, INC.	10419	09/16/2013	1307146	CONSULTING SERVICES, ROW	\$2,520.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$9,020.00
PACIFIC PRODUCTS & SERVICES, INC	218619	09/16/2013	16724	3/8" STEEL DRIVE RIVETS	\$1,296.00
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$1,296.00
PACIFIC TELEMAGEMENT SERVICES	10268	09/03/2013	554934a	STATION PAY PHONE SERVICES	\$187.92
			534365a	STATION PAY PHONE SERVICES	
			544714a	STATION PAY PHONE SERVICES	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,284.12
PACIFIC TELEMAGEMENT SERVICES	10453	09/23/2013	565026	PAY PHONE SERVICES	\$313.20
			565026a	STATION PAY PHONE SERVICES	



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Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,284.12
PAINTING BY ZEB BODE	10454	09/23/2013	131504	POWER WASH/SAND/PAINT IRON FENCING/2 GATES-CITY HALL PARKING LOT	\$6,575.00
			132208	REPAINTING OF RED CURBING AND STENCIL NO PARKING SIGNAGE	
			131709	SAND, PRIME & PAINT PROPANE TANK AT FIRE ST. #6 - WO#13-0796	
Remit to: NORCO, CA					<u>FYTD:</u> \$26,529.50
PALAU, SHANNA	218635	09/16/2013	9/18-9/19/13	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN DIVISION CONFERENCE	\$210.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$551.96
PALAU, SHANNA	218796	09/30/2013	TRAVEL REIMB.	REIMBURSEMENT OF AIRPORT PARKING/BAGGAGE EXPENSES-3CMA CONF.	\$93.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$551.96
PARDO, YADIRA	218647	09/16/2013	1070727	REFUND PICNIC SHELTER	\$29.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.60
PATTERSON, ALFREY	218519	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$146.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$585.28
PEREZ, JULIA	218730	09/23/2013	R13-064000	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
PERRIS VALLEY PRINTING CO.	218680	09/23/2013	010854	PRINTING OF VEHICLE PARKING WARNINGS	\$723.06



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Remit to: MENIFEE, CA					<u>FYTD:</u> \$723.06
PERRY, NORMA	10323	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: LOCKEFORD, CA					<u>FYTD:</u> \$1,274.92
PERS LONG TERM CARE PROGRAM	218565	09/09/2013	2014-00000069	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,669.04
PERS LONG TERM CARE PROGRAM	218681	09/23/2013	2014-00000089	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,669.04
PERS RETIREMENT	10390	09/13/2013	P130816a	PERS RETIREMENT - CLASSIC	\$6,854.53
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,711,782.28
PERS RETIREMENT	10391	09/13/2013	P130816b	PERS RETIREMENT - PEPRA	\$5,426.65
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,711,782.28
PERS RETIREMENT	10511	09/27/2013	P130830a	PERS RETIREMENT - CLASSIC	\$4,417.35
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,711,782.28
PERS RETIREMENT	10512	09/27/2013	P130830b	PERS RETIREMENT - PEPRA	\$4,802.57
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,711,782.28
PERSON, STACY	218546	09/03/2013	R13-063683	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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POSEY, TARA	218596	09/09/2013	1066744	REFUND PEEWEE BASKETBALL CLINIC	\$28.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28.00
POUNDS, NANCY	10324	09/03/2013	130901	RETIREE MED AUG '13, PD SEPT '13	\$318.73
Remit to: BOISE, ID					<u>FYTD:</u> \$1,274.92
PRICE, GEORGE E.	10325	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
PROJECT ENERGY SAVERS	218682	09/23/2013	13-143	CUSTOMIZED WARM WEATHER TIP BOOKS FOR SUMMER GIVEAWAY-MVU	\$1,859.84
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$1,859.84
PSOMAS	218683	09/23/2013	90927	CONSULTING SERVICES, SURVEY - LINE F	\$1,790.03
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$56,596.62
PSOMAS	218768	09/30/2013	90507	CONSULTING SERVICES, SURVEY - DELPHINIUM AVE SIDEWALK IMP	\$9,933.96
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$56,596.62
PULLIAM, TRENT D.	10326	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$1,274.92
QUALITY CODE PUBLISHING, LLC	10269	09/03/2013	2013-278	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$4,173.32
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,173.32
QUICK CRETE	218620	09/16/2013	0096124-IN	CONCRETE PLANTERS FOR CONFERENCE & REC. CENTER	\$8,748.00



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Remit to: NORCO, CA					<u>FYTD:</u> \$11,646.72
RAIMI & ASSOCIATES, INC	10455	09/23/2013	13-706	HIGHWAY 60 CORRIDOR STUDY (PA13-0003)	\$1,692.50
			13-689	HIGHWAY 60 CORRIDOR STUDY (PA13-0003)	
Remit to: BERKELEY, CA					<u>FYTD:</u> \$8,140.33
RAMERIZ, NORMA	218731	09/23/2013	1060110	DEPOSIT REFUND FOR EVENT CONTRACT #24065	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$250.00
RAY-RAMIREZ, DARCY L.	218520	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,274.92
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	10420	09/16/2013	11057590	LINENS RENTAL FOR CRC BANQUET ROOM	\$38.00
			11062650	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$809.88
RIGHTWAY SITE SERVICES, INC.	218486	09/03/2013	728364	PORTABLE TOILETS ON WHEELS/SERVICE FOR M&O DIV.	\$850.73
			727109	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	
			727110	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
			728144	SVC/CLEANING OF PUSHED OVER PORTABLE RESTROOM-EQUESTRIAN CENTER	
			727111	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,775.43
RIGHTWAY SITE SERVICES, INC.	218566	09/09/2013	728298	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	\$395.30
			728297	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	



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RIGHTWAY SITE SERVICES, INC.	218566	09/09/2013	728299	PORTABLE RESTROOMS/SVC-MARCH MIDDLE SCHOOL	\$395.30
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,775.43
RIVERA, LILIAN	218597	09/09/2013	1064483	REFUND RENTAL DEPOSIT CONTRACT #24342	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
RIVERS, JAMES	218810	09/30/2013	R13-065918	AS REFUND-1YR LIC UNALT	\$40.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	218769	09/30/2013	HS0000004185	RABIES TESTING @ PUBLIC HEALTH LAB-AUG13	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,121.00
RIVERSIDE COUNTY FIRE DEPARTMENT, ATTN: DIANE SINCLAIR	218598	09/09/2013	1069952	REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$200.00
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	218567	09/09/2013	2014-00000070	1015 - GARNISHMENT - CREDITOR %*	\$459.14
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,310.67
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	218684	09/23/2013	2014-00000090	1015 - GARNISHMENT - CREDITOR %	\$149.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,310.67
RLZ ENGINEERING	10271	09/03/2013	813	CONSULTING SERVICES, PROJECT MANAGEMENT	\$11,400.00
Remit to: CORONA, CA					<u>FYTD:</u> \$32,962.50



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ROCHA, SARA L.	10327	09/03/2013	130901	RETIREE MED JUNE-AUG '13 & SEPT-NOV '13 MEDI, PD SEPT '13	\$814.20
Remit to: QUEEN CREEK, AZ					<u>FYTD:</u> \$814.20
ROGERS, EUGENE	10328	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: PEBBLE BEACH, CA					<u>FYTD:</u> \$1,274.92
ROSLYN APARTMENTS	218732	09/23/2013	YR/2013-BL#05782	REFUND OVERPAYMENT ON GROSS RECEIPTS	\$157.00
Remit to: EUGENE, OR					<u>FYTD:</u> \$157.00
ROSS, DAVID T.	10329	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
ROSSON, LOUIS A.	10330	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$173.37
Remit to: PERRIS, CA					<u>FYTD:</u> \$982.98
ROTO-ROOTER PLUMBERS	10421	09/16/2013	IE245082	PLUMBING REPAIRS-CFD#1	\$383.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$651.75
RUSSO, JOHN	10331	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$146.32
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$585.28
SACRISTAN, LILIANA	218733	09/23/2013	SACRISTAN 107479	REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SALAIZ, STEVE	218532	09/03/2013	AUG-2013	INSTRUCTOR SERVICES-TAE KWON DO CLASS	\$39.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$207.00



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SALAIZ, STEVE	218709	09/23/2013	SEP-2013	INSTRUCTOR SERVICES-TAE KWON DO CLASS	\$69.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$207.00
SANDEFUR, JILL	218811	09/30/2013	R13-066041	AS REFUND-RET ADOPT,VACS,CHIP,RAB DEP	\$87.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$87.00
SANDOVAL, ROSA	218599	09/09/2013	R13-064818	AS REFUND-ADOPT,VACS,RAB DEP,CHIP,LIC	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SAVALA, KATHY	218797	09/30/2013	EGC 2013	PETTY CASH FOR EMPLOYEE GIVING CAMPAIGN ACTIVITY	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SCAG/SOUTHERN CALIF ASSO OF GOVTS	218487	09/03/2013	FY 2013-14	ANNUAL DUES ASSESSMENT FOR FISCAL YEAR 2013-14	\$17,689.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,689.00
SCHIEFELBEIN, LORI C.	218521	09/03/2013	130901	RETIREE MED AUG '13, PD SEPT '13	\$318.73
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$5,876.36
SCHIEFELBEIN, LORI C.	218798	09/30/2013	09172013	REFUND OF MEDICAL PREMIUMS DEDUCTED FROM FINAL CHECK	\$1,273.94
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$5,876.36
SCHUMAN, MICHAEL	218553	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: GARDNERVILLE, NV					<u>FYTD:</u> \$1,274.92
SCMAF - INLAND VALLEY	218488	09/03/2013	2013-7	YOUTH BASKETBALL ENTRY FEES	\$525.00
Remit to: EL MONTE, CA					<u>FYTD:</u> \$525.00



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SCOTT FAZEKAS & ASSOCIATES, INC	218685	09/23/2013	16884	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.	\$2,090.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$19,678.73
SCOTT, PHYLIS	218600	09/09/2013	1065551	REFUND SCHEDULE CONFLICT	\$44.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$44.00
SEQUEL CONTRACTORS, INC.	10272	09/03/2013	442-RET	RELEASE OF RETENTIONS PAYABLE	\$14,401.90
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$14,401.90
SHANKS, CHONDRA	218734	09/23/2013	R13-063999	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SHARRETT, SHARON K.	10332	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$173.37
Remit to: ONTARIO, CA					<u>FYTD:</u> \$693.48
SHELDON, STUART H.	10333	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,274.92
SHELL OIL CO.	218687	09/23/2013	065124489309	FUEL PURCHASES-PD MOTORCYCLES	\$1,666.42
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$5,128.51
SIAMAS, VICKI	218735	09/23/2013	R13-065846	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: HIDDEN HILLS, CA					<u>FYTD:</u> \$20.00
SIBERIAN HUSKY REFERRAL OF CA RESCUE	218736	09/23/2013	R13-064960	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: DANVILLE, CA					<u>FYTD:</u> \$75.00
SIEMENS, AMY	218601	09/09/2013	R13-064833	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SILKY TERRIER CHARITABLE TRUST RESCUE	218602	09/09/2013	R13-065329	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MONROVIA, CA					<u>FYTD:</u> \$75.00
SIMMONS, SCOTT	218799	09/30/2013	10/6-10/9/13	TRAVEL PER DIEM & MILEAGE-MISAC 2013 CONFERENCE	\$305.00
Remit to: CORONA, CA					<u>FYTD:</u> \$305.00
SIMPSON, WENDI	218547	09/03/2013	R12-050021	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$20.00
SINGER & COFFIN, APC	10457	09/23/2013	4064	LEGAL SERVICES - SR-60/MB PH II	\$7,396.86
Remit to: IRVINE, CA					<u>FYTD:</u> \$29,604.85
SKECHERS	218648	09/16/2013	7013669-01	SOLAR INCENTIVE REBATE	\$6,316.36
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$6,316.36
SKY PUBLISHING	218489	09/03/2013	13_5_138	FULL PAGE MAGAZINE AD-HOUSEHOLD HAZARDOUS WASTE EVENT	\$2,325.00
			13_5_137	1/2 PAGE MAGAZINE AD-BOTTLES & CANS RECYCLING	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,938.00
SKY TRAILS MOBILE VILLAGE	10458	09/23/2013	AUGUST 2013	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$75.26



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$260.45
SLAGERMAN, SUSAN A.	10334	09/03/2013	130901	RETIREE MED AUG '13, PD SEPT '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
SMITH, BRITTANY	218649	09/16/2013	1070682	REFUND FOR TIME FOR TOTS SCHEDULE CONFLICT	\$314.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$314.00
SMITH, ERNEST FRANK	218522	09/03/2013	130901	RETIREE MED JAN-JUNE '13, PD SEPT '13	\$1,912.38
Remit to: FONTANA, CA					<u>FYTD:</u> \$1,912.38
SMITH, MARIA A.	10335	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
SOCO GROUP, INC	10459	09/23/2013	608947	FUEL FOR CITY VEHICLES & EQUIPMENT	\$14,123.20
			608627	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$132,857.93
SOSA, HUGO	10422	09/16/2013	AUG-2013	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$447.00
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$1,764.00
SOSA, HUGO	10460	09/23/2013	SEP-2013	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$330.00
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$1,764.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	218490	09/03/2013	2633101	ANNUAL OPERATING FEE FOR GENERATOR AT FIRE ST. #99	\$646.55
			2632267	ANNUAL OPERATING FEE FOR FUEL DISPENSING SYSTEM AT FIRE ST. #65	



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SOUTH COAST AIR QUALITY MGMT DISTRICT	218490	09/03/2013	2633401	EMISSIONS FEES-FIRE STATION #65	\$646.55
			2634155	EMISSIONS FEES-FIRE STATION #99	
Remit to: DIAMOND BAR, CA					FYTD: \$4,357.96
SOUTH COAST AIR QUALITY MGMT DISTRICT	218584	09/09/2013	080913	ADMINISTRATIVE CHANGE FEE - EOC GENERATOR	\$725.03
Remit to: DIAMOND BAR, CA					FYTD: \$4,357.96
SOUTH COAST AIR QUALITY MGMT DISTRICT	218770	09/30/2013	2637081	EMISSIONS FEES-FIRE STATION #48	\$211.61
			2635866	ANNUAL OPERATING FEE FOR FUEL DISPENSING SYSTEM AT FIRE ST. #48	
Remit to: DIAMOND BAR, CA					FYTD: \$4,357.96
SOUTHERN CALIFORNIA EDISON 1	218491	09/03/2013	AUG-13 9/3/13	ELECTRICITY	\$9,064.59
			JUL-13 9/3/13	ELECTRICITY	
Remit to: ROSEMEAD, CA					FYTD: \$942,846.27
SOUTHERN CALIFORNIA EDISON 1	218568	09/09/2013	AUG-13 9/9/13	ELECTRICITY	\$8,783.78
Remit to: ROSEMEAD, CA					FYTD: \$942,846.27
SOUTHERN CALIFORNIA EDISON 1	218569	09/09/2013	587-9520 ADJ	ELECTRICITY-FERC CHRGS-BILLING ADJ FRM 1/1/13-8/1/13	\$129.29
Remit to: RIALTO, CA					FYTD: \$942,846.27
SOUTHERN CALIFORNIA EDISON 1	218656	09/16/2013	721-3449 AUG-13	IFA CHARGES-SUBSTATION	\$14,940.02
			707-6081 AUG-13	ELECTRICITY	



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Remit to: ROSEMEAD, CA					FYTD: \$942,846.27
SOUTHERN CALIFORNIA EDISON 1	218771	09/30/2013	SEPT-13 9/30/13 AUG-13 9/30/13	ELECTRICITY ELECTRICITY	\$2,297.56
Remit to: ROSEMEAD, CA					FYTD: \$942,846.27
SOUTHERN CALIFORNIA EDISON 1	218772	09/30/2013	7500333571	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	\$69.36
Remit to: ROSEMEAD, CA					FYTD: \$942,846.27
SOUTHERN CALIFORNIA GAS CO.	218689	09/23/2013	AUG-2013	GAS CHARGES	\$2,828.65
Remit to: MONTEREY PARK, CA					FYTD: \$11,875.03
SPARKLETTS	218493	09/03/2013	7387294 080713	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$5.00
Remit to: DALLAS, TX					FYTD: \$235.84
SPECK, GARY B.	10336	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,274.92
SPENCER, MARTHA	10337	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$146.32
Remit to: MORENO VALLEY, CA					FYTD: \$585.28
SPRINT	10423	09/16/2013	634235346-036	CELLULAR PHONE SERVICE FOR PD SET	\$363.56
Remit to: CAROL STREAM, IL					FYTD: \$1,790.47
ST. CHRISTOPHER CATHOLIC CHURCH	218650	09/16/2013	09052013	REFUND-DEPOSIT BALANCE FOR FINGERPRINGTING	\$135.00
Remit to: MORENO VALLEY, CA					FYTD: \$135.00



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ST. PATRICK CATHOLIC CHURCH	218651	09/16/2013	09052013	REFUND-DEPOSIT BALANCE FOR FINGERPRINGTING	\$465.00
Remit to: MORENO VALLEY, CA					FYTD: \$465.00
STA STUDENT TRANSPORTATION OF AMERICA	218494	09/03/2013	5433381	BUS SERVICE FOR "A CHILD'S PLACE" FIELD TRIP	\$1,594.80
			5433382	BUS SERVICE FOR VALLEY KIDS CAMP FIELD TRIP	
Remit to: GOLETA, CA					FYTD: \$8,237.49
STA STUDENT TRANSPORTATION OF AMERICA	218623	09/16/2013	5433419	BUS SERVICE FOR VALLEY KIDS CAMP FIELD TRIP 7/31/13	\$3,258.35
			5433385	BUS SERVICE FOR VALLEY KIDS CAMP FIELD TRIP 7/17/13	
			5433405	BUS SERVICE FOR VALLEY KIDS CAMP FIELD TRIP 7/24/13	
			5433425	BUS SERVICE FOR VALLEY KIDS CAMP FIELD TRIP 8/7/13	
Remit to: GOLETA, CA					FYTD: \$8,237.49
STANDARD INSURANCE CO	10379	09/09/2013	P130901a	LIFE & DISABILITY INSURANCE	\$17,100.13
Remit to: PORTLAND, OR					FYTD: \$104,601.70
STANDARD INSURANCE CO	218533	09/03/2013	130901	SUPPLEMENTAL INSURANCE	\$1,850.62
Remit to: PORTLAND, OR					FYTD: \$104,601.70
STANLEY CONVERGENT SECURITY SOLUTNS, INC	10380	09/09/2013	10468016	ALARM SYSTEM MONITORING SERVICES-CITY YARD/TRANSP. TRAILER	\$1,483.02
			10463444	ALARM SYSTEM MONITORING SERVICES-EOC	
			10472592	ALARM SYSTEM MONITORING SERVICES-FIRE ST #99	
			10492559	ALARM SYSTEM MONITORING SERVICES-ANIMAL SHELTER	
			10495911	ALARM SYSTEM MONITORING SERVICES-SENIOR CTR.	



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Remit to: PALATINE, IL					<u>FYTD:</u> \$15,673.99
STATE BOARD OF EQUALIZATION 1	10472	09/24/2013	083113	SALES & USE TAX FOR 8/1-8/31/13	\$3,425.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,873.00
STATE DISBURSEMENT UNIT	10353	09/06/2013	2014-00000077	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,085.63
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$14,766.79
STATE DISBURSEMENT UNIT	10431	09/20/2013	2014-00000098	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,882.76
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$14,766.79
STATE OF CALIFORNIA DEPT. OF JUSTICE	218690	09/23/2013	988787	LIVE SCAN FINGERPRINTING APPS FOR PD	\$1,553.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,925.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	218773	09/30/2013	993138	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD	\$1,890.00
			987108	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,925.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	10424	09/16/2013	42596	TRANSCRIPTION SERVICES FOR PD	\$4,382.88
			42581	TRANSCRIPTION SERVICES FOR PD	
Remit to: CORONA, CA					<u>FYTD:</u> \$8,933.44
STEWART, CLIFFORD	10338	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$210.74
Remit to: GLENDALE, AZ					<u>FYTD:</u> \$842.96



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STEWART, RICHARD A.	218585	09/09/2013	9/18-9/20/13	TRAVEL PER DIEM, LODGING, & CAR RENTAL-LCC ANNUAL CONF. & EXPO	\$354.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$430.35
STK ARCHITECTURE, INC.	10461	09/23/2013	19917	DESIGN SERVICES - FIRE STATION NO.6 STORAGE	\$1,184.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$4,530.25
STORLIE-SICKLES, ELIZABETH	10339	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,593.65
STREICH, TERRY L.	10340	09/03/2013	130901	RETIREE MED MAR-AUG '13 UHCS/DEN & VSP JULY-AUG '13, PD SEPT '13	\$1,475.90
			130901 a	RETIREE MED JAN-JULY '13 MED, PD SEPT '13	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,475.90
STRICKLER ASSOCIATION, THE	10275	09/03/2013	5200	CONSULTANT SERVICES-LONG RANGE PROPERTY MGMT PLAN, ETC.	\$2,325.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$7,181.25
STRICKLER ASSOCIATION, THE	10462	09/23/2013	5400	CONSULTANT SERVICES-LONG RANGE PROPERTY MGMT PLAN, ETC.	\$618.75
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$7,181.25
STRICKLER, JOHN W.	10341	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,274.92
SUNNYMEAD ACE HARDWARE	218624	09/16/2013	51113	MISC. SUPPLIES FOR PD	\$88.36
			51300	MISC. SUPPLIES FOR FIRE ST. #99	



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SUNNYMEAD ACE HARDWARE	218624	09/16/2013	52999	MISC. SUPPLIES FOR FIRE STATION	\$88.36
Remit to: MORENO VALLEY, CA					FYTD: \$639.28
SUNNYMEAD VETERINARY CLINIC	218570	09/09/2013	248216	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$215.00
Remit to: MORENO VALLEY, CA					FYTD: \$215.00
SYSTEMS SOURCE, INC.	218691	09/23/2013	175183	FURNITURE COMPONENTS FOR CITY HALL 2ND FLOOR RENOVATION PROJECT	\$23,567.06
Remit to: IRVINE, CA					FYTD: \$24,912.36
TAX COMPLIANCE SERVICES	218774	09/30/2013	2013-2014 STMT 2	UUT AUDIT & CONSULTING SERVICES	\$5,000.00
Remit to: THOUSAND OAKS, CA					FYTD: \$20,000.00
TEH, RUDY	218603	09/09/2013	1070130	REFUND ON TENNIS CLASS, LACK OF REGISTRATION	\$102.00
Remit to: PERRIS, CA					FYTD: \$102.00
TEICHERT, RICHARD	218800	09/30/2013	10/5-10/8/13	TRAVEL PER DIEM-LOGOS 2013 CUSTOMER CONFERENCE	\$248.50
Remit to: RIVERSIDE, CA					FYTD: \$248.50
TERELL, JOHN C.	218636	09/16/2013	9/18-9/20/13	TRAVEL PER DIEM-ICSC WESTERN DIVISION CONFERENCE	\$177.50
Remit to: REDLANDS, CA					FYTD: \$177.50
THERMAL-COOL INC.	218495	09/03/2013	31728	SERVICE FOR A/C UNIT AT SUNNYMEAD SNACK BAR	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$17,154.42
THOMPSON COBURN LLP	10276	09/03/2013	2544003	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE	\$354.61
			2544148	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARDS COMPLIANCE	



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Remit to: WASHINGTON, DC					FYTD: \$1,700.59
TIME WARNER CABLE	218692	09/23/2013	031518001 9/1/13	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$61.89
Remit to: PITTSBURGH, PA					FYTD: \$185.69
TIME WARNER CABLE 2	218693	09/23/2013	9/5/13 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING ROOM -ACCT #8448400551506863	\$200.73
Remit to: CITY OF INDUSTRY, CA					FYTD: \$598.37
TMAD TAYLOR & GAINES ENGINEERS	218775	09/30/2013	00083057	POST CONCEPTUAL DESIGN SERVICES - CIVIC CENTER EXTERIOR	\$10,166.35
			00083052	DESIGN SERVICES - EOC GENERATOR	
Remit to: PASADENA, CA					FYTD: \$10,859.58
TODD A. FREALY, CHAPTER 7 TRUSTEE FOR THE ESTATE	218548	09/03/2013	PM 23843	REFUND OF CONSTRUCTION SECURITY DEPOSIT	\$24,450.00
Remit to: RIVERSIDE, CA					FYTD: \$24,450.00
TOVAR, CHRISTINE	218604	09/09/2013	1070379	REFUND ON PICNIC SHELTER AND ELECTRICITY	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
TR DESIGN GROUP, INC.	10487	09/30/2013	1711	DESIGN SERVICES - TRANSPORTATION MGMT CTR	\$3,066.21
			1758	DESIGN SERVICES - TRANSPORTATION MGMT. CTR.	
			1756	DESIGN SERVICES - TRANSPORTATION MGMT. CTR.	
Remit to: RIVERSIDE, CA					FYTD: \$3,066.21
TRICHE, TARA	218637	09/16/2013	SEP-2013	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,216.30



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,990.30
TRUGREEN LANDCARE	10463	09/23/2013	7554434	ZONE M WORK-REMOVE OLD CEMENT PAD/INSTALL BACKFLOW CASE, ETC.	\$17,805.06
			7573462	LANDSCAPE MAINT.-ZONE DSG-1	
			7573466	LANDSCAPE MAINT.-ZONE S	
			7573465	LANDSCAPE MAINT.-ZONE E-4 & E-4A	
			7573463	LANDSCAPE MAINT.-ZONE E-16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$97,535.74
TURNER, KATHY	218652	09/16/2013	1071344	REFUND FOR GED CLASS LACK OF REGISTRATION	\$112.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$112.00
TW TELECOM	218694	09/23/2013	05734923	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$3,072.82
			05734923a	INTERNET & DATA SERVICES	
Remit to: DENVER, CO					<u>FYTD:</u> \$12,532.32
U.S. HEALTHWORKS MEDICAL GROUP	218776	09/30/2013	2332104-CA	EMPLOYMENT DOT EXAM	\$422.66
			2339751-CA	EMPLOYMENT DOT EXAM	
			122121559 8/08	HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT	
			2353364-CA	EMPLOYMENT DOT EXAM	
			130071319 7/25	HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$727.16
UC REGENTS - GOVT'L & COMMUNITY RELATION	218638	09/16/2013	09252013	CITIZENS UNIV COMMITTEE ANNUAL FALL KICKOFF	\$25.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25.00
UNDERGROUND SERVICE ALERT	10488	09/30/2013	720130442 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$525.00
			720130442 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			720130442 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			720130442 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,399.50
UNDERGROUND SERVICE ALERT	10489	09/30/2013	820130445 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$544.50
			820130445 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			820130445 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			820130445 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,399.50
UNION BANK OF CALIFORNIA 1	218496	09/03/2013	820838	INVESTMENT SAFEKEEPING SERVICES	\$291.67
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,166.68
UNION BANK OF CALIFORNIA 1	218777	09/30/2013	826244	INVESTMENT SAFEKEEPING SERVICES	\$291.67
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,166.68
UNITED ROTARY BRUSH CORP	10277	09/03/2013	276537	STREET SWEEPER BROOM KITS/RECONDITIONING	\$814.28
			276615	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: POMONA, CA					<u>FYTD:</u> \$15,091.38
UNITED ROTARY BRUSH CORP	10464	09/23/2013	276837	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,948.40
			276886	STREET SWEEPER BROOM KITS/RECONDITIONING	



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: POMONA, CA					<u>FYTD:</u> \$15,091.38
UNITED SITE SERVICES OF CA, INC.	10278	09/03/2013	114-1454853	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$426.60
UNITED SITE SERVICES OF CA, INC.	10490	09/30/2013	114-1516787	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$426.60
UNITED STATES TREASURY - 4	218571	09/09/2013	2014-00000071	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					<u>FYTD:</u> \$395.09
UNITED STATES TREASURY - 5	218572	09/09/2013	2014-00000072	1001 - GARNISHMENT - IRS TAX LEVY	\$130.24
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,554.47
UNITED WAY OF INLAND VALLEYS	218573	09/09/2013	2014-00000073	8720 - UNITED WAY	\$261.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,073.00
UNITED WAY OF INLAND VALLEYS	218695	09/23/2013	2014-00000091	8720 - UNITED WAY	\$261.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,073.00
UNIVAR USA, INC	218497	09/03/2013	RV570988	FERTILIZER/AG CHEMICALS FOR COTTONWOOD GOLF COURSE	\$299.58
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$545.96
UNIVAR USA, INC	218778	09/30/2013	RV571217	AG CHEMICALS FOR CITY PARKS	\$246.38
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$545.96
USA MOBILITY/ARCH WIRELESS	10465	09/23/2013	W6218870I	PAGER SERVICE	\$34.66



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Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$103.98
VACATE PEST ELIMINATION COMPANY	10279	09/03/2013	43067	RODENT CONTROL-AQUEDUCT	\$180.00
			42739	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			42737	RODENT CONTROL-AQUEDUCT	
			43069	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,620.00
VACATE PEST ELIMINATION COMPANY	10491	09/30/2013	43410	GOPHER & RODENT CONTROL-AQUEDUCT	\$180.00
			43727	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			43724	GOPHER & RODENT CONTROL-AQUEDUCT	
			43412	GOPHER & RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,620.00
VALLEY JEWELRY AND LOAN INC	218812	09/30/2013	13191002	DUPLICATE PAYMENT 13191002	\$31.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.00
VASQUEZ, CAROL	218523	09/03/2013	130901	RETIREE MED JULY '13, PD SEPT '13	\$318.73
Remit to: RIALTO, CA					<u>FYTD:</u> \$1,274.92
VERDUGO, JAMES	218801	09/30/2013	9/10-9/12/13	REIMBURSE PER DIEM & MILEAGE FOR CALBO CTI ACCESS WORKSHOP	\$290.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$290.76
VERIZON	218696	09/23/2013	EQN6913105-13240	BACKBONE COMMUNICATION CHARGES	\$1,748.82



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Remit to: TRENTON, NJ					<u>FYTD:</u> \$5,237.71
VERIZON CALIFORNIA	218697	09/23/2013	951-UH2-7052-SEP	PHONE CHARGES-ERC	\$634.36
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,922.88
VETTER, BOB	218605	09/09/2013	R13-065493	AS REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
VICTOR MEDICAL CO	218498	09/03/2013	3361568	ANIMAL MEDICAL SUPPLIES/VACCINES	\$4,719.26
			3348560	ANIMAL MEDICAL SUPPLIES/VACCINES	
			3349859	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$7,557.83
VICTOR MEDICAL CO	218574	09/09/2013	3366820	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,100.63
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$7,557.83
VICTOR MEDICAL CO	218779	09/30/2013	3377706	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,737.94
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$7,557.83
VIEVU	10466	09/23/2013	6775	MAINT./REPAIR TO WEARABLE VIDEO CAMERA	\$143.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$336.00
VIGIL, ERNEST	10342	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
VINCENT, CLARENCE	218524	09/03/2013	130901	RETIREE MED AUG '13, PD SEPT '13	\$318.73



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
VISION SERVICE PLAN	10280	09/03/2013	130901	EMPLOYEE VISION INSURANCE	\$3,815.75
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$14,896.22
VISTA PAINT CORPORATION	218606	09/09/2013	2013-910254-00	TRAFFIC PAINT SUPPLIES	\$14,684.15
			2013-923868-00	TRAFFIC PAINT	
			2013-923840-00	TRAFFIC PAINT	
			2013-938798-00	TRAFFIC PAINT SUPPLIES	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$37,783.75
VOYAGER FLEET SYSTEM, INC.	10467	09/23/2013	869211615334	CNG FUEL PURCHASES	\$1,132.99
Remit to: HOUSTON, TX					<u>FYTD:</u> \$5,566.48
VULCAN MATERIALS CO, INC.	218499	09/03/2013	70045472	ASPHALTIC MATERIALS	\$1,466.63
			70026751	ASPHALTIC MATERIALS	
			70026752	ASPHALTIC MATERIALS	
			70031641	ASPHALTIC MATERIALS	
			70031642	ASPHALTIC MATERIALS	
			70040473	ASPHALTIC MATERIALS	
			70040474	ASPHALTIC MATERIALS	
			70045473	ASPHALTIC MATERIALS	
			70045474	ASPHALTIC MATERIALS	
			70048987	ASPHALTIC MATERIALS	
			70051713	ASPHALTIC MATERIALS	
			70042304	ASPHALTIC MATERIALS	



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10,342.57
VULCAN MATERIALS CO, INC.	218698	09/23/2013	70055184	ASPHALTIC MATERIALS	\$1,143.66
			70057675	ASPHALTIC MATERIALS	
			70059642	ASPHALTIC MATERIALS	
			70062724	ASPHALTIC MATERIALS	
			70067123	ASPHALTIC MATERIALS	
			70067124	ASPHALTIC MATERIALS	
			70055183	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10,342.57
WAGGONER JR., GLENN C.	10343	09/03/2013	130901	RETIREE MED JULY '13, PD SEPT '13	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,274.92
WAGNER, GARY D.	10344	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
WAGNER, MARIANNE K	10345	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
WAGY, CARYLON	218525	09/03/2013	130901	RETIREE MED JULY '13 MED & DENTAL, PD SEPT '13	\$142.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$674.42
WALKER, DERON	218549	09/03/2013	R13-064268	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
WATANABE, STACY	218550	09/03/2013	R13-062397	AS REFUND-S/N DEPOSIT	\$75.00



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Remit to: BANNING, CA					<u>FYTD:</u> \$75.00
WATTS, LUCKY	218653	09/16/2013	1071395	REFUND TO LACK OF REISTRATION	\$88.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$88.00
WAXIE SANITARY SUPPLY	218699	09/23/2013	74124181	JANITORIAL SUPPLIES FOR CONF. & REC. CENTER	\$1,417.47
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,417.47
WELLS FARGO CORPORATE TRUST	218780	09/30/2013	988908	TRUSTEE FEE - MORENO VALLEY CFD AUTO MALL 8/11/13-9/2/13	\$200.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$1,247,441.60
WEST PAYMENT CENTER	218781	09/30/2013	827555058 827953042	AUTO TRACK SERVICES FOR PD INVESTIGATIONS AUTO TRACK SERVICES FOR PD INVESTIGATIONS	\$1,421.92
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$4,834.29
WEST PAYMENT CENTER	218782	09/30/2013	828009991	LEGAL LIBRARY PUBLICATIONS UPDATES	\$190.08
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$4,834.29
WESTECH COLLEGE	218813	09/30/2013	13171236	REFUND DUPLICATE PAYMENT	\$39.33
Remit to: ONTARIO, CA					<u>FYTD:</u> \$39.33
WESTERN MUNICIPAL WATER DISTRICT	218700	09/23/2013	23821-018258/AG3 23821-018257/AG3 24753-018620/AG3 24753-018620/JL3 23866-018292/AG3	WATER CHARGES-MFPCC BLDG 938 WATER CHARGES-MFPCC LANDSCAPE WATER CHARGES-MARB BALLFIELDS WATER CHARGES-MARB BALLFIELDS WATER CHARGES-SKATE PARK	\$5,390.47



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Remit to: ARTESIA, CA					FYTD: \$10,970.86
WHALEN, TERRY	218744	09/23/2013	MV3130710039	REFUND-CITATION OVERPAYMENT	\$32.50
Remit to: MORENO VALLEY, CA					FYTD: \$32.50
WIBERG, CHRISTOPHER	218526	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: ANAHEIM, CA					FYTD: \$1,274.92
WIELIN, RONALD A.	10346	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73
Remit to: BANNING, CA					FYTD: \$1,274.92
WIGGINS, CELESTE	218816	09/30/2013	10/6-10/8/13	TRAVEL PER DIEM/AIRPORT PARKING/SHUTTLE FEES-LOGOS CUSTOMER CONF	\$263.50
Remit to: MORENO VALLEY, CA					FYTD: \$263.50
WILLDAN FINANCIAL SERVICES	10493	09/30/2013	010-22006	CSD ZONE B BENEFIT ANALYSIS SERVICES	\$1,320.00
Remit to: TEMECULA, CA					FYTD: \$2,475.00
WILLIAM, RICHIE	218814	09/30/2013	13179300	DUPLICATE PAYMENT FOR CITATION 13179300	\$39.33
Remit to: MORENO VALLEY, CA					FYTD: \$39.33
WILLIAMS, JANE L.	10347	09/03/2013	130901	RETIREE MED JULY '13, PD SEPT '13	\$137.04
Remit to: GRAND FORKS, ND					FYTD: \$549.32
WILLIS, ROBERT H	218575	09/09/2013	082213 / 082513	SPORTS OFFICIATING SERVICES-SOFTBALL	\$120.00
Remit to: PERRIS, CA					FYTD: \$1,280.00
WILSON-BEILKE, DENESE	218527	09/03/2013	130901	RETIREE MEDICAL SEPTEMBER '13	\$318.73



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Remit to: GLENDORA, CA					FYTD: \$2,231.11
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	218500	09/03/2013	6516	FY 13/14 SOLID WASTE COOPERATION DUES	\$8,782.71
Remit to: RIVERSIDE, CA					FYTD: \$1,356,681.18
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	218501	09/03/2013	6504	FY 13/14 CLEAN CITIES COALITION DUES	\$15,000.00
Remit to: RIVERSIDE, CA					FYTD: \$1,356,681.18
WURM'S JANITORIAL SERVICES, INC.	10281	09/03/2013	22366	JANITORIAL SERVICES-EMP RESOURCE CTR FOR JULY	\$1,915.62
			22446	JANITORIAL SERVICES-EMP RESOURCE CTR FOR AUGUST	
			22456	SPECIAL CLEANINGS FOR EVENT RENTALS AT CRC	
Remit to: CORONA, CA					FYTD: \$79,545.80
WURM'S JANITORIAL SERVICES, INC.	10382	09/09/2013	22458	SPECIAL CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM. CTR.	\$600.00
Remit to: CORONA, CA					FYTD: \$79,545.80
WURM'S JANITORIAL SERVICES, INC.	10494	09/30/2013	22480	CITY HALL 2ND FLOOR-PANELS CLEANING	\$3,105.31
			22539	JANITORIAL SERVICES-EMP RESOURCE CTR.	
			22481	CITY HALL 2ND FLOOR-SPECIAL CLEANING/186 CHAIRS-EXTRACTION/VAC.	
			22485	CITY HALL 2ND FLOOR-SPECIAL CLEANING OF CITY ATTY/HR AREAS	
Remit to: CORONA, CA					FYTD: \$79,545.80



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XEROX CAPITAL SERVICES, LLC	218702	09/23/2013	069915894	COPIER LEASE FOR PARKS DEPT.	\$3,445.23
			069412458	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	
			069915893	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	
			069412459	COPIER LEASE FOR PARKS DEPT.	
			069915892	COPIER RENTAL/MAINT.FOR PD	
Remit to: PASADENA, CA					<u>FYTD:</u> \$9,399.07
XEROX CAPITAL SERVICES, LLC	218783	09/30/2013	069915895	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	\$1,084.67
			069915896	COPIER LEASE FOR GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$9,399.07
YAMASHITA, JULIA J.	10348	09/03/2013	130901	RETIREE MED JULY '13, PD SEPT '13	\$146.90
Remit to: LAGUNA WOODS, CA					<u>FYTD:</u> \$440.70
YOUNG, ROBERT	218815	09/30/2013	R13-065806	AS REFUND-REF DIFF FROM 3YR LIC TO 1YR LIC	\$18.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18.00
ZIMMERMAN, TONYA	218551	09/03/2013	R13-064973	AS REFUND-DIFF ON 3 YR LIC TO 1 YR	\$18.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18.00
ZYGUTIZ, LILLIAN	218552	09/03/2013	R13-064473	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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TOTAL CHECKS UNDER \$25,000					\$1,028,532.01
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GRAND TOTAL					\$15,282,931.30
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