



City of Moreno Valley
Payment Register
 For Period 10/1/2013 through 10/31/2013

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BEDON CONSTRUCTION, INC	10625	10/14/2013	16661	CONSTRUCTION CONTRACT - MORENO MASTER DRAIN LINE F	\$208,181.41
Remit to: TEMECULA, CA					FYTD: \$781,422.13
BIO-TOX LABORATORIES	218912	10/14/2013	27394	BLOOD TOXICOLOGY ANALYSIS	\$28,714.14
			27540	BLOOD TOXICOLOGY ANALYSIS	
			27395	BLOOD TOXICOLOGY ANALYSIS	
			27539	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					FYTD: \$67,922.14
BURST COMMUNICATIONS, INC	218829	10/07/2013	107867D	BROADCAST EQUIPMENT UPGRADE - 10% COMPLETION OF INSTALLATION	\$45,072.00
Remit to: DENVER, CO					FYTD: \$270,432.00
CALSTR'S	219047	10/21/2013	PA07-0080	REFUND-GRADING DEPOSIT FOR PA07-0080	\$65,466.00
Remit to: NEWPORT BEACH, CA					FYTD: \$65,466.00
COUNTY OF RIVERSIDE SHERIFF	218956	10/14/2013	SH0000022416	LAW ENFORCEMENT SVCS/GRANT #PT1303-DUI SATURATION PATROL-8/10/13	\$36,247.29
			SH0000022412	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.- 8/01/13	
			SH0000022411	LAW ENFORCEMENT SVCS/GRANT #PT1303-MTRCYCLE SAFETY ENF.-7/27/13	
			SH0000022410	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-7/26/13	
			SH0000022413	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-8/05/13	
			SH0000022417	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.- 8/13/13	



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COUNTY OF RIVERSIDE SHERIFF	218956	10/14/2013	SH0000022418	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-8/14/13	\$36,247.29
			SH0000022414	LAW ENFORCEMENT SVCS/GRANT #PT1303-MTRCYCLE SAFETY ENF.-8/07/13	
			SH0000022420	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.-8/19/13	
			SH0000022415	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-8/09/13	
			SH0000022431	LAW ENFORCEMENT SVCS/GRANT #PT1303-MTRCYCLE SAFETY ENF.-8/18/13	
			SH0000022423	LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT 8/21/13	
			SH0000022422	LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT 8/16/13	
			SH0000022421	LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT 8/02/13	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,621,110.43

COUNTY OF RIVERSIDE SHERIFF	219036	10/21/2013	SH0000022550	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-8/27/13	\$28,565.13
			SH0000022559	LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT 9/11/13	
			SH0000022558	LAW ENFORCEMENT SVCS/GRANT #SC13272-DUI CHECKPOINT 9/06/13	
			SH0000022557	LAW ENFORCEMENT SVCS/GRANT #AL1387-AVOID THE 30-8/24/13	
			SH0000022556	LAW ENFORCEMENT SVCS/GRANT #PT1303-DUI SATURATION PATROL-9/7/13	
			SH0000022555	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-9/5/13	



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COUNTY OF RIVERSIDE SHERIFF	219036	10/21/2013	SH0000022554	LAW ENFORCEMENT SVCS/GRANT #PT1303-TRAFFIC ENF OPERATION-9/4/13	\$28,565.13
			SH0000022553	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.- 9/3/13	
			SH0000022552	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.- 9/2/13	
			SH0000022551	LAW ENFORCEMENT SVCS/GRANT #PT1303-DISTR. DRIVING ENF.- 8/29/13	
Remit to: MORENO VALLEY, CA					FYTD: \$10,621,110.43
EASTERN MUNICIPAL WATER DISTRICT	218840	10/07/2013	SEP-13 10/7/13	WATER CHARGES	\$70,648.34
Remit to: PERRIS, CA					FYTD: \$915,400.73
EASTERN MUNICIPAL WATER DISTRICT	218926	10/14/2013	SEP-13 10/14/13	WATER CHARGES	\$44,795.88
Remit to: PERRIS, CA					FYTD: \$915,400.73
EASTERN MUNICIPAL WATER DISTRICT	218993	10/21/2013	SEP-13 10/21/13	WATER CHARGES	\$52,865.19
Remit to: PERRIS, CA					FYTD: \$915,400.73
EASTERN MUNICIPAL WATER DISTRICT	219074	10/28/2013	OCT-13 10/28/13	WATER CHARGES	\$34,323.40
			SEP-13 10/28/13	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$915,400.73
EMPLOYMENT DEVELOPMENT DEPARTMENT	10508	10/04/2013	2014-00000114	CA TAX - STATE TAX WITHHOLDING*	\$33,308.60



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$374,055.11
EMPLOYMENT DEVELOPMENT DEPARTMENT	10665	10/18/2013	2014-00000130	CA TAX - STATE TAX WITHHOLDING*	\$33,872.45
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$374,055.11
FALCON ENGINEERING SERVICES, INC.	10680	10/21/2013	2012-14-AREV	CONSTRUCTION INSPECTION SERVICES - SR-60/MB PH I	\$187,456.27
			2012-12	CONSTRUCTION INSPECTION SERVICES - SR-60/NASON OC	
Remit to: CORONA, CA					<u>FYTD:</u> \$848,579.72
HARDY & HARPER, INC.	10682	10/21/2013	40298	SPEED HUMP CONSTRUCTION-PROGRESS PAY #5	\$29,760.00
			17917R	RELEASE OF RETENTION-INV#39328-REV	
			17917R(a)	RELEASE OF RETENTION-INV#38717 & INV#38880	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$40,560.00
HILLCREST CONTRACTING, INC	10548	10/07/2013	PB 22411	CONSTRUCTION CONTRACT - PERRIS BLVD WIDENING	\$135,393.47
Remit to: CORONA, CA					<u>FYTD:</u> \$784,460.44
INTERNAL REVENUE SERVICE CENTER	10509	10/04/2013	2014-00000115	FED TAX - FEDERAL TAX WITHHOLDING*	\$129,919.04
Remit to: OGDEN, UT					<u>FYTD:</u> \$1,444,013.29
INTERNAL REVENUE SERVICE CENTER	10666	10/18/2013	2014-00000131	FED TAX - FEDERAL TAX WITHHOLDING*	\$132,163.01
Remit to: OGDEN, UT					<u>FYTD:</u> \$1,444,013.29
LAKE ELSINORE & SAN JACINTO WATERSHEDS	219081	10/28/2013	8656	FY13/14 LAKE ELSINORE & CNYN LAKE TMDL TSK FORCE STAKEHLDR CONT.	\$103,565.00



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Remit to: RIVERSIDE, CA					FYTD: \$103,565.00
LEIGHTON CONSULTING, INC.	10683	10/21/2013	13121	GEOTECHNICAL SERVICES - SR-60/NASON OC	\$54,591.69
			12781	GEOTECHNICAL SERVICES - SR-60/NASON OC	
			12417	GEOTECHNICAL SERVICES - SR-60/NASON OC	
			12989	GEOTECHNICAL SERVICES - LINE F	
Remit to: IRVINE, CA					FYTD: \$74,754.63
MORENO VALLEY UTILITY	219005	10/21/2013	OCT-13 10/21/13	ELECTRICITY	\$92,037.20
Remit to: HEMET, CA					FYTD: \$371,370.27
NATIONWIDE RETIREMENT SOLUTIONS CP	10505	10/04/2013	2014-00000110	8010 - DEF COMP 457 - NATIONWIDE*	\$26,284.76
Remit to: COLUMBUS, OH					FYTD: \$331,689.33
NATIONWIDE RETIREMENT SOLUTIONS CP	10663	10/18/2013	2014-00000128	8010 - DEF COMP 457 - NATIONWIDE*	\$25,584.76
Remit to: COLUMBUS, OH					FYTD: \$331,689.33
NOBLE AMERICAS ENERGY SOLUTIONS	10692	10/21/2013	132820003221804	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$407,321.21
Remit to: PASADENA, CA					FYTD: \$1,805,158.53
PACIFIC UTILITY INSTALLATION, INC	10693	10/21/2013	12183	SR60/NASON BRIDGE OVERCROSSING IMPRVMNT PROJECT- CONDUIT INSTALL.	\$58,433.00
Remit to: ANAHEIM, CA					FYTD: \$125,433.00
PERMA	10573	10/07/2013	2013-14 CRIME CV	INSURANCE PREMIUM FOR 2013-14 CRIME COVERAGE PROGRAM	\$408,721.16



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PERMA	10573	10/07/2013	2013-14 GEN LIAB	DEPOSIT PREMIUM FOR 2013-14 GENERAL LIABILITY PROGRAM	\$408,721.16
			2013-14 PROP PRG	INSURANCE PREMIUM FOR 2013-14 PROPERTY PROGRAM	
			2013-14 CYBER LB	INSURANCE PREMIUM FOR 2013-14 CYBER LIABILITY COVERAGE PROGRAM	
Remit to: PALM DESERT, CA					FYTD: \$408,721.16
PERS HEALTH INSURANCE	10622	10/09/2013	W131001	EMPLOYEE HEALTH INSURANCE	\$195,404.26
Remit to: SACRAMENTO, CA					FYTD: \$989,363.68
PERS RETIREMENT	10619	10/11/2013	P130927	PERS RETIREMENT DEPOSIT - CLASSIC	\$230,479.41
Remit to: SACRAMENTO, CA					FYTD: \$2,200,240.08
PERS RETIREMENT	10713	10/25/2013	P131011	PERS RETIREMENT DEPOSIT - CLASSIC	\$232,514.76
Remit to: SACRAMENTO, CA					FYTD: \$2,200,240.08
POWELL CONSTRUCTORS, INC.	218866	10/07/2013	10	CONSTRUCTION CONTRACT - SR-60/MB PH I	\$249,554.79
Remit to: FONTANA, CA					FYTD: \$965,934.92
RIVERSIDE CONSTRUCTION COMPANY, INC	10731	10/28/2013	130801	CONSTRUCTION CONTRACT - SR-60/NASON OC	\$1,173,884.55
Remit to: RIVERSIDE, CA					FYTD: \$2,730,924.05
RIVERSIDE COUNTY HABITAT CONSERVATION	218960	10/14/2013	10022013	STEPHEN'S KANGAROO RAT (SKR) MITIGATION FEES	\$94,945.00
Remit to: RIVERSIDE, CA					FYTD: \$103,720.00
SHELL ENERGY NORTH AMERICA (US) L.P.	10698	10/21/2013	1233981	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$544,252.80



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Remit to: PHILADELPHIA, PA					FYTD: \$2,880,049.88
SOUTHERN CALIFORNIA EDISON 1	218943	10/14/2013	SEPT-13 10/14/13	ELECTRICITY	\$98,326.35
Remit to: RIALTO, CA					FYTD: \$1,242,230.60
SOUTHERN CALIFORNIA EDISON 1	218983	10/14/2013	7500336216	WDAT CHARGES-NANDINA AVE. LOCATION	\$27,496.03
			7500336215	WDAT CHARGES-GLOBE ST. LOCATION	
			7500336214	WDAT CHARGES-GRAHAM ST. LOCATION	
			7500336213	WDAT CHARGES-IRIS AVE. LOCATION	
			7500336217	WDAT CHARGES-FREDERICK AVE. LOCATION	
			7500337492	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
Remit to: ROSEMEAD, CA					FYTD: \$1,242,230.60
SOUTHERN CALIFORNIA EDISON 1	219013	10/21/2013	SEPT-13 10/21/13	ELECTRICITY	\$57,069.40
Remit to: ROSEMEAD, CA					FYTD: \$1,242,230.60
STANDARD INSURANCE CO	10595	10/07/2013	131001a	LIFE & DISABILITY INSURANCE	\$27,015.20
Remit to: PORTLAND, OR					FYTD: \$131,941.69
THINK TOGETHER, INC	10602	10/07/2013	111000-13/14-1	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					FYTD: \$995,843.92
THINK TOGETHER, INC	10738	10/28/2013	111000-13/14-2	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					FYTD: \$995,843.92
U.S. BANK/CALCARDS	10605	10/07/2013	09-27-13	CALCARD PAYMENT FOR SEPT 2013 ACTIVITY	\$225,708.35



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Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,126,976.25
WELLS FARGO CORPORATE TRUST	10710	10/16/2013	W131002	2005 LRB SEMI-ANNUAL DEBT SERVICE	\$2,040,189.81
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,965,949.59
WELLS FARGO CORPORATE TRUST	10711	10/16/2013	W131003	2007 LRB DEBT SERVICE	\$678,318.18
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,965,949.59
WILLDAN ENGINEERING	10658	10/14/2013	002-13655	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.	\$29,297.23
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$257,691.39
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	219032	10/21/2013	6539	WRCOG MEMBERSHIP DUES FOR FY 13/14	\$25,779.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,382,460.69
WURM'S JANITORIAL SERVICES, INC.	10705	10/21/2013	22597	SPECIAL CLEANING FOR EVENT RENTAL AT SENIOR CENTER	\$25,526.54
			22591	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY	
			22593	JANITORIAL SERVICES-SUNNYMEAD MIDDLE SCHOOL/ASES	
			22594	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY	
			22586	JANITORIAL SERVICES-EMP RESOURCE CTR.	
			22598	SPECIAL CLEANINGS FOR EVENT RENTALS AT CRC	
			22599	SPECIAL CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM. CTR.	
			22590	JANITORIAL SERVICES-GANG TASK FORCE OFFICE	
			22595	JANITORIAL SERVICES-TOWNGATE COMM. CTR.	
			22592	JANITORIAL SERVICES-SENIOR CENTER	



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WURM'S JANITORIAL SERVICES, INC.	10705	10/21/2013	22589	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.	\$25,526.54
			22588	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.	
			22587	JANITORIAL SERVICES-LIBRARY	
			22585	JANITORIAL SERVICES-EOC	
			22584	JANITORIAL SERVICES-CONFERENCE & REC CTR.	
			22583	JANITORIAL SERVICES-CITY YARD & TRANSP. TRAILER	
			22582	JANITORIAL SERVICES-CITY HALL	
			22489	CLEANING OF VENTS AT CRC GYM	
			22596	JANITORIAL SERVICES-ANNEX 1 BLDG.	

Remit to: CORONA, CA	<u>FYTD:</u> \$105,072.34
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ZOLL MEDICAL CORPORATION	218952	10/14/2013	2053100	CARDIAC MONITOR FOR TRUCK 2	\$29,492.17
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Remit to: CHELMSFORD, MA	<u>FYTD:</u> \$29,492.17
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TOTAL AMOUNTS OF \$25,000 OR GREATER	\$9,445,419.74
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A. M. BEST COMPANY, INC	10514	10/07/2013	2846773	2013 BEST'S KEY RATING GUIDE	\$542.95
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$542.95
A.D. WILSON, INC.	219069	10/28/2013	2700-1	RELEASE OF RETENTION-INV#2691 DTD 7/1/13	\$2,175.68
Remit to: NORCO, CA					<u>FYTD:</u> \$21,756.84
ACCESS SECURITY CONTROLS INT., INC.	218822	10/07/2013	13-2602	QUARTERLY MONITORING-SUNNYMEAD MS (OCT-DEC)	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$300.00
ACCESS SECURITY CONTROLS INT., INC.	218906	10/14/2013	13-2601	QUARTERLY MONITORING-ERC (OCT-DEC)	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$300.00
ACTION DOOR REPAIR CORP.	10667	10/21/2013	87004 87027	EXTERIOR DOOR REPAIRS-ANIMAL SHELTER EXTERIOR DOOR REPAIRS-ANIMAL SHELTER	\$284.45
Remit to: ORLANDO, FL					<u>FYTD:</u> \$5,922.89
ACTION DOOR REPAIR CORP.	10716	10/28/2013	87131	DOOR CONTROL SERVICE CALL-FS#91	\$350.00
Remit to: ORLANDO, FL					<u>FYTD:</u> \$5,922.89
ADAMS, MARK L.	10515	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,593.65
ADMINSURE	218907	10/14/2013	6575	WORKERS' COMP CLAIMS ADMIN - 10/1-10/31/13	\$2,600.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$10,400.00
ADVANCED ELECTRIC	218984	10/21/2013	10828	ELECTRICAL REPAIRS-RADIO COMM TELECOMM ITEMS	\$3,824.00



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ADVANCED ELECTRIC	218984	10/21/2013	10829	ELECTRICAL REPAIRS-RADIO COMM TELECOMM ITEMS	\$3,824.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,352.74
ADVANCED ELECTRIC	219070	10/28/2013	10859	ELECTRICAL WORKS AT CRC	\$1,548.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,352.74
AEI-CASC ENGINEERING	10516	10/07/2013	0029834	PLAN CHECK SVCS-PWQMP-AUG13	\$10,719.59
Remit to: COLTON, CA					<u>FYTD:</u> \$16,993.37
AFECO, INC DBA FIRE ETC	10623	10/14/2013	52960	THERMAL IMAGING CAMERAS FOR ENGINE 48 & ENGINE 58	\$18,326.93
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$18,326.93
AIRPORT LAND USE COMMISSION (ALUC)	218908	10/14/2013	MarchEIR2013-MV1	FINAL MV SHARE OF MARCH JPA EIR EXPENSE	\$19,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,000.00
ALCARAZ, PAOLA	219107	10/28/2013	002176	REFUND-LOST BOOK FEES (ITEM FOUND & RETURNED)	\$5.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5.99
ALONZO, RUIZ	218961	10/14/2013	1074926	REFUND NO SATISFIED WITH INSTRUCTOR	\$48.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$48.00
ALPHA AUTOMATION	10668	10/21/2013	4656	DATA SERVICE FOR FUEL TANKS	\$89.22
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$89.22
AMERICAN FORENSIC NURSES	10517	10/07/2013	63523	PHLEBOTOMY SERVICES-7/6/13	\$6,692.36
			63544	PHLEBOTOMY SERVICES-7/5/13	



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AMERICAN FORENSIC NURSES	10517	10/07/2013	63656	PHLEBOTOMY SERVICES	\$6,692.36
			63590	PHLEBOTOMY SERVICES	
			63616	PHLEBOTOMY SERVICES	
			63545	PHLEBOTOMY SERVICES-7/5/13	
			63617	PHLEBOTOMY SERVICES	
			63679	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					FYTD: \$23,828.32
AMERICAN FORENSIC NURSES	10669	10/21/2013	63820	PHLEBOTOMY SERVICES	\$5,918.80
			63718	PHLEBOTOMY SERVICES	
			63744	PHLEBOTOMY SERVICES	
			63745	PHLEBOTOMY SERVICES	
			63793	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					FYTD: \$23,828.32
AMERICAN FORENSIC NURSES	10744	10/28/2013	63819	PHLEBOTOMY SVCS	\$2,991.68
Remit to: PALM SPRINGS, CA					FYTD: \$23,828.32
AMERICAN PROTECTION SERVICES	218985	10/21/2013	1132	MAINT. & REPAIRS FOR DVR SYSTEM-PD	\$792.31
Remit to: RIVERSIDE, CA					FYTD: \$1,083.58
AMERICAN QUICK PRINTING	10518	10/07/2013	325	VEHICLE & EQUIPT RFS FORMS	\$808.92
			334	FACILITY USE FORMS	
Remit to: MORENO VALLEY, CA					FYTD: \$2,968.92



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AMERICAN TOWERS	10670	10/21/2013	1537890	RADIO EQUIPMENT TOWER LEASE-OCT '13	\$3,150.00
Remit to: CHARLOTTE, NC					FYTD: \$6,300.00
AMEZUCUA, GABRIEL	218962	10/14/2013	1079534	REFUND FOR CNACELLED CLASS	\$112.00
Remit to: MORENO VALLEY, CA					FYTD: \$112.00
AMTECH ELEVATOR SERVICES	218909	10/14/2013	DVB65909A13	ELEVATOR MAINT-EOC-OCT13	\$103.00
Remit to: PASADENA, CA					FYTD: \$5,493.97
AMTECH ELEVATOR SERVICES	219071	10/28/2013	DVB65903713	WHEELCHAIR LIFT ROUTINE MAINT-CRC 7/1-12/31/13	\$909.48
			DVB05044A13	ELEVATOR ROUTINE MAINT-CITY HALL-OCT13	
			DVB05044713	ELEVATOR ROUTINE MAINT-CITY HALL-JUL13	
			DVB05044813	ELEVATOR ROUTINE MAINT-CITY HALL-AUG13	
			DVB05044213	ELEVATOR ROUTINE MAINT-CITY HALL-FEB13	
			DVB65746713	WHEELCHAIR LIFT ROUTINE MAINT-SENIOR CTR 7/1-12/31/13	
Remit to: PASADENA, CA					FYTD: \$5,493.97
ANIMAL EMERGENCY CLINIC, INC.	10671	10/21/2013	401948	AFTER HOURS EMERGENCY VET SVCS	\$80.00
Remit to: GRAND TERRACE, CA					FYTD: \$1,005.00
ANIMAL HEALTH AND SANITARY SUPPLY	218986	10/21/2013	29204	MISC. KENNEL SUPPLIES-ANIMAL SVCS	\$699.64
Remit to: RIVERSIDE, CA					FYTD: \$3,327.07
ANIMAL PEST MANAGEMENT SERVICES, INC.	10672	10/21/2013	116618	PEST CONTROL SVCS-GOLF COURSE	\$1,525.50
			116600	PEST CONTROL SVCS-CFD #1	



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ANIMAL PEST MANAGEMENT SERVICES, INC.	10672	10/21/2013	116495	PEST CONTROL SVCS-MARCH FIELD CNTR	\$1,525.50
			116494	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
			116493	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	
			116492	PEST CONTROL SVCS-CITY PARKS	
Remit to: CHINO, CA					<u>FYTD:</u> \$9,753.00
APPIAN ESCROW COMPANY	10712	10/17/2013	W131004	ESCROW FEES-TRANSFER OF MULTI FAM RES-22877 ALLIES PLACE	\$4,017.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,017.98
APWA - SOUTHERN CALIF. CHAPTER	218954	10/14/2013	G GONZALEZ-10/24	10/24/13 GREENBOOK SEMINAR REGISTRATION FEE	\$45.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00
APWA - SOUTHERN CALIF. CHAPTER	218955	10/14/2013	A. RAMIREZ-10/24	10/24/13 GREENBOOK SEMINAR REGISTRATION FEE	\$45.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00
ARROWHEAD WATER	10624	10/14/2013	03I0030878268	WATER PURIF. UNIT RENTAL-EOC	\$407.03
			03H0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
			03I0029648037	WATER PURIF. UNIT RENTAL-FIRE STN #91	
			03H0029115359	WATER PURIF. UNIT RENTAL-CRC	
			03I0032414377	WATER PURIF. UNIT RENTAL-PSB	
			03I0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
			03I0029115110	WATER PURIF. UNIT RENTAL-CITY YARD & TRANSP. TRAILER	
			03I0029647971	WATER PURIF. UNIT RENTAL-FIRE STN #2	
			03I0029647914	WATER PURIF. UNIT RENTAL-FIRE STN #6	



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ARROWHEAD WATER	10624	10/14/2013	03H0029115177	WATER PURIF. UNIT RENTAL-ANIMAL SHELTER	\$407.03
			03I0029648052	WATER PURIF. UNIT RENTAL-FIRE STN #65	
			03I0029647997	WATER PURIF. UNIT RENTAL-FIRE STN #58	
			03I0032389744	WATER PURIF. UNIT RENTAL-FIRE STN #99	
			03I0029647948	WATER PURIF. UNIT RENTAL-FIRE STN #48	
Remit to: LOUISVILLE, KY					FYTD: \$3,154.75
ASCE-AMERICAN SOCIETY OF CIVIL ENGINEERS	218910	10/14/2013	1042495066	MEMBER#284521 MEMBERSHIP RENEWAL-CLEMENT JIMENEZ	\$560.00
			1042518153	MEMBER#332936 MEMBERSHIP RENEWAL-MARK SAMBITO	
Remit to: BALTIMORE, MD					FYTD: \$560.00
AT&T MOBILITY	219116	10/28/2013	872455379X100613	CELLULAR PHONE SVC-MCC	\$91.74
Remit to: CAROL STREAM, IL					FYTD: \$367.38
AT&T/MCI	218823	10/07/2013	4697424	LANDLINE PHONE SVC-PD GANG TASK FORCE	\$184.96
Remit to: CAROL STREAM, IL					FYTD: \$924.41
AVERY ASSOCIATES	218911	10/14/2013	10037	RECRUITMENT SERVICES	\$5,000.00
Remit to: LOS GATOS, CA					FYTD: \$9,500.00
AYALA, NANNERL A.	219034	10/21/2013	10/28-10/31/13	TRAVEL PER DIEM-ANNUAL USED OIL CONFERENCE	\$183.00
Remit to: RIVERSIDE, CA					FYTD: \$794.18
AYARS, MARGARET E.	10519	10/07/2013	131001	JULY-OCT '13, PD OCT '13	\$1,274.92
Remit to: YUCAIPA, CA					FYTD: \$3,187.30



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BACHER, GRACE	218824	10/07/2013	131001	RETIREE MED OCTOBER '13	\$255.43
Remit to: HEMET, CA					FYTD: \$1,277.15
BAUTISTA, JOSEPH C.	10520	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: FONTANA, CA					FYTD: \$1,593.65
BELMUDES, DEBRA	10521	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,593.65
BEMUS LANDSCAPE, INC.	10522	10/07/2013	251022	LANDSCAPE MAINT-ASES BLDG-SEP13	\$12,912.28
			251011	LANDSCAPE MAINT-PAN AM SECTION/AQUEDUCT-SEP13	
			251010	LANDSCAPE MAINT-NO. AQUEDUCT-SEP13	
			251009	LANDSCAPE MAINT-SO. AQUEDUCT B-SEP13	
			250532	EMERGENCY REPAIRS TO SPRINKLERS BY AQUEDUCT DUE TO VANDALISM	
			251016	LANDSCAPE MAINT-INDIAN ST./FILAREE/FAY AVE BIKE AQUEDUCT-SEP13	
			251014	LANDSCAPE MAINT-PATRIOT PARK-SEP13	
			251026	LANDSCAPE MAINT-TOWNGATE COMM. CTR.-SEP13	
			251027	LANDSCAPE MAINT-TOWNGATE BIKE AQUEDUCT-SEP13	
			251028	LANDSCAPE MAINT-ELECTRIC SUBSTATION-SEP13	
			251015	LANDSCAPE MAINT-BAY AVE TO JFK/AQUEDUCT-SEP13	
			251030	LANDSCAPE MAINT-ANIMAL SHELTER-SEP13	
			251023	LANDSCAPE MAINT-CRC-SEP13	
			251029	LANDSCAPE MAINT-PUBLIC SAFETY BLDG-SEP13	
			251024	LANDSCAPE MAINT-LIBRARY-SEP13	



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BEMUS LANDSCAPE, INC.	10522	10/07/2013	251012	LANDSCAPE MAINT-SENIOR CENTER-SEP13	\$12,912.28
			251013	LANDSCAPE MAINT-SCE & OLD LAKE DRIVE-SEP13	
			251021	LANDSCAPE MAINT-CITY YARD-SEP13	
			251025	LANDSCAPE MAINT-MVU-SEP13	
			251017	LANDSCAPE MAINT-SO. AQUEDUCT A-SEP13	
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$89,594.67
BEMUS LANDSCAPE, INC.	10717	10/28/2013	251031	LANDSCAPE MAINT-CITY HALL SEP13	\$4,724.30
			251032	LANDSCAPE MAINT-FIRE STATIONS SEP13	
			251020	LANDSCAPE MAINT-ANNEX 1 BLDG SEP13	
			251019	LANDSCAPE MAINT-VETERAN'S MEMORIAL SEP13	
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$89,594.67
BENESYST	10718	10/28/2013	1013257	FLEX ADMIN SVCS	\$635.60
			1013136	COBRA ADMIN FEE	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$2,352.36
BICKMORE RISK SERVICES & CONSULTING	218903	10/07/2013	BRS-0009020	ACTUARIAL REVIEW OF THE GENERAL LIABILITY PROGRAM	\$4,250.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,250.00
BIG O TIRES	218892	10/07/2013	13209310	OFFICER DIDN'T GO TO BUSINESS FOR FALSE ALARM	\$31.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.00
BOX SPRINGS MUTUAL WATER COMPANY	218825	10/07/2013	09272013	WATER USAGE-ACCT#721-1 ZONE E-1	\$110.61



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$539.79
BRAUN BLAISING MCLAUGHLIN	218913	10/14/2013	14760	LEGAL SERVICES-MVU-AUG13	\$7,269.17
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$10,960.16
BREAKTHROUGH COMMUNITY DEV	218963	10/14/2013	1074067	REFUND FOR DEPOSIT FOR SPECIAL EVENT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BRISENO, RAUL	218964	10/14/2013	1078879	REFUND DUE TO AGE PER MARKITA	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
BROWN, SHERRY	10523	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,231.11
BROWN, SHUNTAY	219046	10/21/2013	1080782	REFUND CANCELLED PICNIC RESERVATION	\$38.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38.40
BUCKINGHAM, STAN	218826	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,593.65
BURKE, JOHN R.	218827	10/07/2013	131001	JAN-JUNE '13 (LB) JAN-MAY (JB), PD OCT 2013	\$1,153.90
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,950.30
BURKE, WILLIAMS & SORENSEN, LLP.	218828	10/07/2013	170188	LEGAL SERVICES-AUG13-L. COMPTON CASE	\$1,318.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,415.00



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BURKE, WILLIAMS & SORENSEN, LLP.	218987	10/21/2013	170602	LEGAL SERVICES-SEPT13-L. COMPTON CASE	\$5,096.50
Remit to: LOS ANGELES, CA					FYTD: \$6,415.00
BY HIS DESIGN, INC	218988	10/21/2013	5684	ADULTS SPORTS LEAGUES UNIFORMS	\$150.00
Remit to: SAN JACINTO, CA					FYTD: \$150.00
CAIN, GREGORY	10524	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: TAMPA, FL					FYTD: \$1,593.65
CALIFORNIA BUILDING STANDARDS COMMISSION	218914	10/14/2013	3RD QTR 2013	SB1473 FEES COLLECTED FOR BLDG. STANDARDS COMM 7/1-9/30/13	\$989.10
Remit to: SACRAMENTO, CA					FYTD: \$1,307.70
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	218830	10/07/2013	1661	MEMBERSHIP DUES FY2013-2014	\$5,842.00
Remit to: SACRAMENTO, CA					FYTD: \$10,847.00
CALIFORNIA WATERSHED ENGINEERING CORP.	10525	10/07/2013	13788	PLAN CHECK SVCS-PWQMP-AUG13	\$2,811.50
Remit to: FULLERTON, CA					FYTD: \$6,880.00
CALIFORNIA WATERSHED ENGINEERING CORP.	10626	10/14/2013	13800	PLAN CHECK SVCS-PWQMP-SEPT13	\$2,418.50
Remit to: FULLERTON, CA					FYTD: \$6,880.00
CALPERS	218915	10/14/2013	FY13/14 PERS	UNFUNDED PERS RETIREMENT LIABILITY-SUCCESSOR AGENCY	\$4,461.90
Remit to: SACRAMENTO, CA					FYTD: \$637,317.04



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CALPERS	218916	10/14/2013	FY13/14 CERBT	UNFUNDED RETIREE MED TRUST ACCT-SUCCESSOR AGENCY	\$13,855.14
Remit to: SACRAMENTO, CA					FYTD: \$637,317.04
CAMPBELL, VANESSA	219048	10/21/2013	1081333	REFUND FOR TOWNGATE	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CANNON, ANA M.	10526	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: HASLET, TX					FYTD: \$1,593.65
CARTER, ROSALYN	10527	10/07/2013	131001	SEPT '13, PD OCT '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,274.92
CEMEX	218831	10/07/2013	9426918758	PORTLAND CEMENT	\$2,981.44
			9426982851	PORTLAND CEMENT	
			9426974165	PORTLAND CEMENT	
			9426963466	PORTLAND CEMENT	
Remit to: PASADENA, CA					FYTD: \$13,889.32
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	10627	10/14/2013	04-0318355	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$1,036.00
			04-0318230	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0319112	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0318231	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0318357	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0318268	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0318356	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	10627	10/14/2013	04-0318286	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$1,036.00
			04-0319114	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0318288	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0318287	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0319131	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			01-0336567	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0319113	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0318269	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0319426	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0319109	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			03-0344365	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0317824	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0318216	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			03-0344364	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			03-0344318	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0317823	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0318267	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0318219	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0318223	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0319425	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			01-0336489	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0319273	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			01-0336490	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0319272	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	10627	10/14/2013	04-0319132	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$1,036.00
			04-0318218	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
Remit to: RIVERSIDE, CA					FYTD: \$2,681.14
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	219072	10/28/2013	04-0312808	EMPLOYEE INJURY TREATMENT	\$97.14
Remit to: RIVERSIDE, CA					FYTD: \$2,681.14
CHAGOLLA, MANUEL	219049	10/21/2013	1081342	REFUND FOR TOWNGATE	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CHANCY, CHIZURU	219101	10/28/2013	SEP-2013	INSTRUCTOR SERVICES-HAWAIIAN & TAHITIAN DANCE CLASSES	\$301.80
Remit to: MORENO VALLEY, CA					FYTD: \$1,114.20
CHANDLER ASSET MANAGEMENT, INC	10628	10/14/2013	13644	INVESTMENT MANAGEMENT SVCS-SEPT13	\$7,195.00
Remit to: SAN DIEGO, CA					FYTD: \$37,037.00
CHAPMAN, STEVE	218832	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: REDLANDS, CA					FYTD: \$1,593.65
CHAPPELL, ISAAC	10528	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,593.65
CINTAS CORPORATION	10529	10/07/2013	150166672	UNIFORM RENTAL SVC.-VEHICLE MAINT.	\$177.05
			150166675	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150166671	UNIFORM RENTAL SVC.-GRAFFITI RMVL	



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CINTAS CORPORATION	10529	10/07/2013	150166676	UNIFORM RENTAL SVC.-DRAIN MAINT.	\$177.05
			150166677	UNIFORM RENTAL SVC.-ST. MAINT.	
			150166678	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
Remit to: ONTARIO, CA					FYTD: \$7,159.56
CINTAS CORPORATION	10719	10/28/2013	150173749	UNIFORM RENTAL SVC.-PURCHASING	\$11.76
			150163088	UNIFORM RENTAL SVC.-PURCHASING	
			150170217	UNIFORM RENTAL SVC.-PURCHASING	
			150166668	UNIFORM RENTAL SVC.-PURCHASING	
Remit to: ONTARIO, CA					FYTD: \$7,159.56
CITY OF MORENO VALLEY VEBA TRUST	10530	10/07/2013	2014-00000103	4020 - EXEC VEBA*	\$6,970.00
Remit to: MORENO VALLEY, CA					FYTD: \$77,984.32
CITY OF MORENO VALLEY VEBA TRUST	10673	10/21/2013	2014-00000116	4020 - EXEC VEBA*	\$1,795.00
Remit to: MORENO VALLEY, CA					FYTD: \$77,984.32
CITY TRAFFIC ENGINEERS	219035	10/21/2013	10/26/2013	2013 TRAFFIC COMMISSIONERS WORKSHOP	\$160.00
Remit to: TUSTIN, CA					FYTD: \$160.00
CIVIC RESOURCE GROUP, LLC	10674	10/21/2013	21963	MAINT. MGT SOFTWARE REPLACEMENT PROJECT-SEPT13	\$6,000.00
Remit to: LOS ANGELES, CA					FYTD: \$17,100.00
CIVIC RESOURCE GROUP, LLC	218905	10/07/2013	21944	MAINT. MGT SOFTWARE REPLACEMENT PROJ-AUG13	\$5,200.00



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,100.00
COLBERT, GARY D.	219064	10/21/2013	FUEL REIMB.	REIMBURSEMENT FOR FUEL PURCHASED FOR PD MOTORCYCLE	\$27.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27.34
COLE, RANDALL/JENNIFER	219108	10/28/2013	B1300821	REFUND-BLDG. PERMIT FEES-PROJ CANCELLED	\$123.20
Remit to: SANTEE, CA					<u>FYTD:</u> \$123.20
COLLINS, COLLINS, MUIR & STEWART, LLP	218917	10/14/2013	278569	LEGAL SERVICES-RE: ULTRA STAR CANYON SPRINGS-AUG13	\$3,105.12
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$3,105.12
COLONIAL SUPPLEMENTAL INSURANCE	218882	10/07/2013	7133069-1001591	SUPPLEMENTAL INSURANCE	\$5,996.31
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$31,058.88
COMMUNITY HEALTH CHARITIES	218833	10/07/2013	2014-00000104	8725 - CH CHARITY	\$83.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$990.00
COMMUNITY HEALTH CHARITIES	218989	10/21/2013	2014-00000117	8725 - CH CHARITY	\$83.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$990.00
COMMUNITY NOW	218834	10/07/2013	1002	NEIGHBORHOODS/NEXTDOOR.COM CONSULTANTS	\$6,600.00
			1001	PROFESSIONAL CONSULTANT SVCS-SR2S PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,375.00
COMPU COM	218835	10/07/2013	61962743	ADDING 20 MICROSOFT REMOTE DESK TOP LICENSES	\$1,382.80



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Remit to: DALLAS, TX					<u>FYTD:</u> \$1,625.13
CONTINUING EDUCATION OF THE BAR	218918	10/14/2013	10187760	BOOKS FOR THE LAW LIBRARY	\$203.35
Remit to: OAKLAND, CA					<u>FYTD:</u> \$916.40
CORDOVA, LAURA A.	218836	10/07/2013	131001	OCT '11-JUNE'13, PD OCT '13	\$1,761.00
Remit to: PLAINVIEW, MN					<u>FYTD:</u> \$2,031.00
CORNERSTONE RECORDS MANAGEMENT, LLC	10720	10/28/2013	0213039	OFF-SITE STORAGE OF CITY RECORDS	\$1,502.19
Remit to: KING OF PRUSSIA, PA					<u>FYTD:</u> \$7,259.21
CORONA, VIRGINIA	218893	10/07/2013	1078342	REFUND BALANCE ON ACCOUNT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
COSTCO	218990	10/21/2013	19961	SNACK SUPPLIES FOR SKATE PARK	\$1,885.16
			20002	SNACK SUPPLIES FOR A CHILD'S PLACE	
			19912	SNACK SUPPLIES FOR A CHILD'S PLACE	
			19943	SNACK SUPPLIES FOR A CHILD'S PLACE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,247.34
COUNSELING TEAM, THE	218919	10/14/2013	21465	EMPLOYEE SUPPORT SVCS-HR	\$4,000.00
			21680	EMPLOYEE SUPPORT SVCS-HR	
			21539	EMPLOYEE SUPPORT SVCS-HR	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$20,600.00



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COUNTY OF RIVERSIDE - RMAP	218920	10/14/2013	9990170000-1308	VPN CONNECTION FOR CODE ENFORCEMENT STAFF	\$22.22
Remit to: RIVERSIDE, CA					FYTD: \$197,651.27
COUNTY OF RIVERSIDE - RMAP	219073	10/28/2013	9990170000-1309	VPN CONNECTION FOR CODE ENFORCEMENT STAFF	\$22.22
Remit to: RIVERSIDE, CA					FYTD: \$197,651.27
COUNTY OF RIVERSIDE - RMAP	219117	10/28/2013	9990085000-1309	RADIO TECHNICIAN SERVICES FOR PD TRAFFIC MOTOR COMMUNICATIONS	\$124.80
Remit to: RIVERSIDE, CA					FYTD: \$197,651.27
COUNTY OF RIVERSIDE 1	218837	10/07/2013	PU0000002954	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$1,154.64
Remit to: MORENO VALLEY, CA					FYTD: \$3,264.25
COUNTY OF RIVERSIDE 1	218883	10/07/2013	PU0000002936	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$1,239.09
Remit to: MORENO VALLEY, CA					FYTD: \$3,264.25
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	218838	10/07/2013	AC0000000940	LAFCO - FY14 FEES	\$11,145.04
Remit to: RIVERSIDE, CA					FYTD: \$112,423.15
CRIME SCENE STERI-CLEAN, LLC	10629	10/14/2013	32445	BIO HAZARD REMOVAL SVC-9/12/13	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$3,000.00
CROSSROADS SOFTWARE	218991	10/21/2013	6042A	ONLINE SOFTWARE MAINT & SUPPORT-TRAFFIC COLLISION DATABASE	\$1,800.00
Remit to: BREAA, CA					FYTD: \$1,800.00
CROWN PRINTERS	218921	10/14/2013	154156	BUDGET BINDER TABS	\$625.32



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Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$625.32
CUNAMAY, KHANH	219050	10/21/2013	R13-065942	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
CURRY, RICHARD	219051	10/21/2013	R13-065383	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$95.00
D & D SERVICES DBA D & D DISPOSAL, INC.	218992	10/21/2013	40551	DECEASED ANIMAL DISPOSAL SVCS-AUG13	\$2,235.00
			63094	DECEASED ANIMAL DISPOSAL SVCS-JUL13	
			73191	DECEASED ANIMAL DISPOSAL SVCS-SEPT13	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$3,725.00
DALE, KATHLEEN	10531	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,593.65
DATA TICKET, INC.	10532	10/07/2013	913AnnualMS	ANNUAL MAINT/SUPPORT-AUG13-JUN14	\$1,039.50
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$98,869.35
DATA TICKET, INC.	10630	10/14/2013	49039	ADMIN CITATION PROCESSING-B&S-AUG13	\$569.70
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$98,869.35
DATA TICKET, INC.	10675	10/21/2013	49483	ADMIN CITATION PROCESSING-PD-SEPT13	\$1,356.30
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$98,869.35
DATAQUICK CORPORATE HEADQUARTERS	218922	10/14/2013	B1-2206205	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-SEPT13	\$130.50



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$522.00
DAVIS, ERIKA	218965	10/14/2013	1078141	REFUND FOR KINDER KARATE CLASS	\$2.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2.91
DAVIS, ERIKA	218966	10/14/2013	1078142	REFUND	\$37.00
Remit to: MORENO , CA					<u>FYTD:</u> \$37.00
DELTA DENTAL OF CALIFORNIA	10533	10/07/2013	BE000643596	EMPLOYEE DENTAL INSURANCE	\$9,668.07
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$51,086.88
DELTACARE USA	218884	10/07/2013	BE000644593	EMPLOYEE DENTAL INSURANCE	\$4,868.07
Remit to: DALLAS, TX					<u>FYTD:</u> \$25,699.06
DENNIS GRUBB & ASSOCIATES, LLC	10631	10/14/2013	1206	PLAN REVIEW SVCS 8/16-8/31/13-FIRE PREV.	\$7,835.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$67,755.00
DENNIS GRUBB & ASSOCIATES, LLC	10721	10/28/2013	1208	PLAN REVIEW SVCS 9/1-9/15/13-FIRE PREV.	\$9,875.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$67,755.00
DEPARTMENT OF CONSERVATION	218923	10/14/2013	3RD QTR 2013	SMI FEES FOR 7/1/13-9/30/13	\$4,155.21
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,544.52
DEPARTMENT OF CONSUMER AFFAIRS	218924	10/14/2013	C68819 9/30/13	PROF. ENGINEER LICENSE RENEWAL-ERIC C. LEWIS	\$115.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$345.00



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DHILLON MANAGEMENT SERVICES	219067	10/21/2013	DMS-13-006	PERFORMANCE AUDIT-FIRE PREVENTION-25% OF CONTRACT	\$2,500.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$2,500.00
DIVISION OF THE STATE ARCHITECT	218925	10/14/2013	3RD QUARTER 2013	STATE PORTION OF DISABILITY ACCESS & EDUC FEES 7/1-9/30/13	\$216.60
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$430.50
DLS LANDSCAPE, INC	10676	10/21/2013	14249 14250	MOWING CONTRACT FOR CFD#1-OCT13 LANDSCAPE MAINT-ZONE A-OCT13	\$12,390.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$61,950.00
DMC DESIGN GROUP, INC	10534	10/07/2013	2013-118	DESIGN SERVICES - SIP/MORENO TOWNSITE/ALESSANDRO/LINE F	\$15,263.00
Remit to: CORONA, CA					<u>FYTD:</u> \$99,026.89
DMC DESIGN GROUP, INC	10677	10/21/2013	2013-123	DESIGN SERVICES - HEACOCK ST. EXTENSION	\$22,198.13
Remit to: CORONA, CA					<u>FYTD:</u> \$99,026.89
DOLPHIN, JASON	219052	10/21/2013	R13-066305	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
DORY, ALLEEN F.	218839	10/07/2013	131001	RETIREE MED OCTOBER '13	\$146.32
Remit to: HEMET, CA					<u>FYTD:</u> \$731.60
DURAN, BLANCA	219102	10/28/2013	OCT-2013	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$192.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$513.00



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E.R. BLOCK PLUMBING & HEATING, INC.	10632	10/14/2013	113430	BACKFLOW DEVICE TEST-FS#58	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,025.28
E.R. BLOCK PLUMBING & HEATING, INC.	10678	10/21/2013	113293	BACKFLOW DEVICE TEST-CFD #1	\$2,187.80
			113292	BACKFLOW DEVICE TESTING-VARIOUS LOCATIONS	
			113431	REPLACED BACKFLOW-ZONE D/TR 19937	
			113432	REPLACED BACKFLOW-ZONE D/TR 16768	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,025.28
E2I NET DESIGN, LLC	10633	10/14/2013	MV13003	ANNUAL MAINT. FOR DATA COMMAND POST-10/113-9/30/14	\$6,000.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$6,000.00
EDGELANE MOBILE PARK	10722	10/28/2013	SEPT 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$15.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$77.28
EGGERSTEN, ANNE	218841	10/07/2013	131001	RETIREE MED OCTOBER '13	\$255.43
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$1,277.15
EMPLOYMENT DEVELOPMENT DEPARTMENT	10709	10/11/2013	2ND QTR 2013	UNEMPLOYMENT INSURANCE 4/1-6/30/13	\$8,904.36
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$374,055.11
ENTERPRISE SM/JUAN SOTO	218978	10/14/2013	MV3130122007	REFUND-CITATION OVERPAYMENT	\$125.00
Remit to: GARDENA, CA					<u>FYTD:</u> \$125.00
ESGIL CORPORATION	10634	10/14/2013	08133555	PLAN CHECK SVCS-AUG13	\$270.00



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Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,820.10
EVERITT, DAVID	218842	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: HEMET, CA					<u>FYTD:</u> \$1,912.38
EXCEL LANDSCAPE, INC	10679	10/21/2013	78001	LANDSCAPE MAINT-ZONE E-7-SEPT13	\$9,423.62
			77906	IRRIGATION REPAIRS-ZONE E-7	
			78121	IRRIGATION REPAIRS-ZONE E-7	
			78154	IRRIGATION REPAIRS-ZONE E-7	
			78153	IRRIGATION REPAIRS-WQB/NPDES	
			78007	LANDSCAPE MAINT-WQB/NPDES-SEPT13	
Remit to: CORONA, CA					<u>FYTD:</u> \$38,340.17
FEENSTRA, JOHN	10535	10/07/2013	131001	RETIREE MED OCTOBER '13	\$361.25
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,806.25
FIELDMAN, ROLAPP & ASSOC.	218927	10/14/2013	21008	PROFESSIONAL SVCS-CFD#3 AUTO MALL REF BOND CALL CERT.	\$1,500.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,500.00
FIRLIT, WALTER	10635	10/14/2013	131001	RETIREE MED BENEFIT-JAN-AUG'13, PD OCT'13	\$1,280.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,280.00
FIRST CHOICE SERVICES	10636	10/14/2013	532141	EMPLOYEE PAID COFFEE SVC-CH/EMPLOYEE BREAKROOM	\$507.86
			532145	EMPLOYEE PAID COFFEE SVC-CH/CITY COUNCIL	
			532142	EMPLOYEE PAID COFFEE SVC-CH/CITY MGR	
			532143	EMPLOYEE PAID COFFEE SVC-CH/FINANCE & PW	



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FIRST CHOICE SERVICES	10636	10/14/2013	532144	EMPLOYEE PAID COFFEE SVC-CH/COUNCIL CHAMBERS	\$507.86
Remit to: ONTARIO, CA					<u>FYTD:</u> \$3,845.36
FIRST CHOICE SERVICES	10723	10/28/2013	532130	EMPLOYEE PAID COFFEE SVC-CRC	\$102.97
Remit to: ONTARIO, CA					<u>FYTD:</u> \$3,845.36
FIRST LEGAL NETWORK, LLC	218928	10/14/2013	115929	DELIVERY SVCS OF COURT FILINGS-RE: TEAGUE V. COMV	\$155.32
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$155.32
FITNESS 19 CA 155 11C	218994	10/21/2013	2014-00000118	8730 - GYM MEMBERSHIP*	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$989.00
FOSTER, NANCY A.	10536	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$1,593.65
FOSTER, ZACHARY F.	10537	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$1,593.65
FRANCHISE TAX BOARD	218843	10/07/2013	2014-00000113	1015 - GARNISHMENT - CREDITOR %*	\$485.81
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,023.07
FRANCHISE TAX BOARD	218995	10/21/2013	2014-00000119	1015 - GARNISHMENT - CREDITOR %*	\$357.18
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,023.07
FRANKLIN, L. C.	218844	10/07/2013	9/3-9/30/13	MILEAGE REIMBURSEMENT	\$237.87
Remit to: PERRIS, CA					<u>FYTD:</u> \$968.99



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FRASIER, RENEE	219053	10/21/2013	1080852	REFUND CHILD NO LONGER ATTENDING T4T'S	\$41.60
Remit to: MORENO VALLEY, CA					FYTD: \$41.60
FRAZEE INDUSTRIES, INC	218929	10/14/2013	9530501156391	GRAFFITI REMOVAL PRODUCTS	\$661.41
Remit to: LOS ANGELES, CA					FYTD: \$5,065.26
FRAZIER, RENEE	218967	10/14/2013	1077188	REFUND STUDENT DROPPED FROM T4T'S	\$104.00
Remit to: MORENO VALLEY, CA					FYTD: \$104.00
FRED'S GLASS & MIRROR, INC.	219075	10/28/2013	183371	REPLACED RESTROOM MIRROR-TOWNGATE	\$867.38
Remit to: RIVERSIDE, CA					FYTD: \$2,061.63
FRESQUEZ, JOHN	218930	10/14/2013	100613	SPORTS OFFICIATING SERVICES-SOFTBALL	\$160.00
			091513	SPORTS OFFICIATING SERVICES-SOFTBALL	
			090813	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					FYTD: \$420.00
FULCHER, GINGIE	219054	10/21/2013	1081345	REFUND FOR TOWNGATE	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
FUSCOE ENGINEERING, INC	218845	10/07/2013	113501	PLAN CHECK SVCS-PA12-0024 O'REILLY AUTO PARTS	\$3,177.25
			113500	PLAN CHECK SVCS-PA07-0048/PM35500	
Remit to: IRVINE, CA					FYTD: \$3,177.25
GARCIA, MAGDALENA	218968	10/14/2013	1079550 1079551	REFUND FOR TOWNGATE	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



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GARCIA, MANUEL	10538	10/07/2013	131001	AUG '13, PD OCT '13	\$318.73
Remit to: CORONA, CA					<u>FYTD:</u> \$1,593.65
GARDNER COMPANY, INC.	218931	10/14/2013	53489	INSTALL/PURCHASE HVAC COMPRESSOR-ANNEX #4	\$3,064.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$12,359.00
GARDNER COMPANY, INC.	218996	10/21/2013	1867	HVAC OPTIMIZATION/PREVENTIVE MAINT-TOWNGATE	\$7,770.00
			1969	HVAC OPTIMIZATION/PREVENTIVE MAINT-TOWNGATE	
			1866	HVAC OPTIMIZATION/PREVENTIVE MAINT-MARCH FIELD PARK	
			1964	HVAC OPTIMIZATION/PREVENTIVE MAINT-LIBRARY	
			1966	HVAC OPTIMIZATION/PREVENTIVE MAINT-RED MAPLE	
			1873	HVAC OPTIMIZATION/PREVENTIVE MAINT-RED MAPLE	
			1863	HVAC OPTIMIZATION/PREVENTIVE MAINT-CITY YARD	
			1853	HVAC OPTIMIZATION/PREVENTIVE MAINT-SENIOR CTR	
			1962	HVAC OPTIMIZATION/PREVENTIVE MAINT-CITY YARD	
			1968	HVAC OPTIMIZATION/PREVENTIVE MAINT-MARCH FIELD PARK	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$12,359.00
GARDNER COMPANY, INC.	219076	10/28/2013	1965	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#91	\$1,525.00
			1970	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#6	
			1967	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#65	
			1971	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#48	
			1972	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#2	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$12,359.00



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GENERAL SECURITY SERVICES, INC.	10637	10/14/2013	175160	SECURITY SVCS-LIBRARY 9/20-9/21/13	\$2,120.76
			175265	SECURITY SVCS-ELECTRIC UTILITY 9/25-9/26/13	
			175266	SECURITY SVCS-LIBRARY 9/27-9/28/13	
			175086	SECURITY SVCS-CITY HALL 7/1-7/3/13	
			173726	SECURITY SVCS-LIBRARY 4/27/13	
			175159	SECURITY SVCS-CITY HALL 9/16-9/19/13	
			175099	SECURITY SVCS-LIBRARY 9/13-9/14/13	
			175096	SECURITY SVCS-CITY HALL 9/9-9/13/13	
			175264	SECURITY SVCS-CITY HALL 9/23-9/27/13	
			174541	SECURITY SVCS-CITY HALL 2ND FLR PROJ. 7/19-7/20/13	
Remit to: WILMINGTON, CA					FYTD: \$27,536.58
GENERAL SECURITY SERVICES, INC.	10681	10/21/2013	175346	SECURITY SVCS-CRC 9/30-10/3/13	\$306.80
Remit to: WILMINGTON, CA					FYTD: \$27,536.58
GENERAL SECURITY SERVICES, INC.	10724	10/28/2013	175147	SECURITY SVCS-CRC SPECIAL EVENTS 9/21/13	\$3,596.01
			174726	SECURITY SVCS-SENIOR CTR 8/10/13	
			175145	SECURITY SVCS-CRC 9/16-9/19/13	
			175144	SECURITY SVCS-SENIOR CTR 9/21/13	
			175097	SECURITY SVCS-CRC 9/9-9/12/13	
			175212	SECURITY SVCS-CRC SPECIAL EVENTS 9/22/13	
			175080	SECURITY SVCS-CRC SPECIAL EVENTS 9/14/13	
			174724	SECURITY SVCS-TOWNGATE 8/10/13	



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GENERAL SECURITY SERVICES, INC.	10724	10/28/2013	174896	SECURITY SVCS-CRC SPECIAL EVENTS 8/30/13	\$3,596.01
			174933	SECURITY SVCS-CRC 8/26-8/29/13	
			175408	SECURITY SVCS-CITY HALL 10/7-10/11-13	
			174781	SECURITY SVCS-SENIOR CTR 8/11/13	
			174778	SECURITY SVCS-TOWNGATE 8/13/13	
			174997	SECURITY SVCS-CRC 9/3-9/5/13	
			175411	SECURITY SVCS-LIBRARY 10/6-10/12/13	
			175347	SECURITY SVCS-LIBRARY 9/29-10/5/13	
		175345	SECURITY SVCS-CITY HALL 9/30-10/3/13		
Remit to: WILMINGTON, CA					FYTD: \$27,536.58
GENESIS CHRISTIAN FELLOWSHIP	219055	10/21/2013	1081028	REFUND FOR DEPOSIT FOR SPECIAL EVENT ON 9/28/13	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	10638	10/14/2013	221100-003	LEGAL SERVICES - MORRISON PARK FS	\$2,690.01
Remit to: LOS ANGELES, CA					FYTD: \$36,366.41
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	10725	10/28/2013	221517-001	LEGAL SERVICES-RE: AEI-CASC (DAY ST)	\$2,825.60
Remit to: LOS ANGELES, CA					FYTD: \$36,366.41
GINNY, WALTER	218894	10/07/2013	R13-066160	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
GONG ENTERPRISES, INC.	218846	10/07/2013	6971	PLAN CHECK SVCS-PA07-0080/PM35672-AUG13	\$500.00



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Remit to: HUNTINGTON BEACH, CA					FYTD: \$18,889.50
GONG ENTERPRISES, INC.	219077	10/28/2013	6983	CONSULTANT PLAN CHECK SVCS	\$13,514.50
			6984	CONSULTANT PLAN CHECK SVCS	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$18,889.50
GONZALES, DOMILENA R.	10539	10/07/2013	131001	SEPT '13, PD OCT '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,593.65
GOOD HOPE BAPTIST CHURCH	218969	10/14/2013	1077977	REFUND ON DEPOSIT CRC CONTRACT 22893	\$229.50
Remit to: PERRIS, CA					FYTD: \$229.50
GOUDEAU, JANELL	218970	10/14/2013	1076145	REFUND FOR DROPPED STUDENT A CHILDS PLACE	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
GOZDECKI, DAN	10639	10/14/2013	OCT-2013 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$702.00
			OCT-2013 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$3,618.00
GRAVES & KING, LLP	218997	10/21/2013	1308-0009459	LEGAL SERVICES-AUG13-S. BOE CASE	\$8,336.11
Remit to: RIVERSIDE, CA					FYTD: \$41,458.79
GRAVES & KING, LLP	219078	10/28/2013	1309-0009459	LEGAL SVCS-RE: S. BOE	\$15,505.29
Remit to: RIVERSIDE, CA					FYTD: \$41,458.79
GRIFFIN, MARLENE C	10540	10/07/2013	131001	RETIREE MED OCTOBER '13	\$255.43



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Remit to: GREEN VALLEY, AZ					FYTD: \$1,277.15
GRUBE, PATTY	218957	10/14/2013	8/29-9/16/13	MILEAGE REIMBURSEMENT	\$51.19
Remit to: MORENO VALLEY, CA					FYTD: \$63.51
GUILLAN, REBECCA S.	10541	10/07/2013	131001	SEPT '13, PD OCT '13	\$297.39
Remit to: ADVANCE, NC					FYTD: \$1,486.95
GUTIERREZ, ROBERT	10542	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: LA VERNE, CA					FYTD: \$1,593.65
GUZMAN , LESLIE	218971	10/14/2013	1078122	REFUND STUDENT DROPPED T4T'S	\$41.60
Remit to: MORENO VALLEY, CA					FYTD: \$41.60
HAMLIN, WILLIAM R.	10543	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$1,593.65
HANES, MARTIN D.	10544	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,593.65
HARDING, JOHN	218847	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: BANNING, CA					FYTD: \$1,593.65
HARRIS & ASSOCIATES	10545	10/07/2013	21950	CONSULTANT PLAN CHECK SVCS-JUL13	\$11,139.00
Remit to: CONCORD, CA					FYTD: \$33,419.00
HARRIS & ASSOCIATES	10726	10/28/2013	22373	CONSULTANT PLAN CHECK SVCS-AUG13	\$18,008.00



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HARRIS & ASSOCIATES	10726	10/28/2013	22704	CONSULTANT PLAN CHECK SVCS-SEPT13	\$18,008.00
			22374	CONSULTANT PLAN CHECK SVCS-AUG13	
Remit to: CONCORD, CA					<u>FYTD:</u> \$33,419.00
HARTMANN, RICK	218848	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$1,593.65
HATFIELD, CHARLES	10546	10/07/2013	131001	RETIREE MED OCTOBER '13	\$210.74
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$1,269.68
HCI SYSTEMS, INC.	219109	10/28/2013	FP12-0552	REFUND-FIRE INSPECTION FEES-PROJ CANCELLED	\$287.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$287.00
HEFFLEY, ROSS W.	10547	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: HEMET, CA					<u>FYTD:</u> \$1,593.65
HENDRICK, CATHY	218972	10/14/2013	1078503	REFUND ON EQUESTRIAN CENTER RENTAL	\$125.00
Remit to: NUEVO, CA					<u>FYTD:</u> \$125.00
HERRICK, ROBERT D.	218849	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,593.65
HOGAN, CUEWAJI	218973	10/14/2013	1076989	REFUND DROPPED STUDENT A CHILDS PLACE	\$5.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5.00
HOLT, ANITRA N	218850	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73



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Remit to: CLERMONT, FL					<u>FYTD:</u> \$1,593.65
HOSS, ELIZABETH	219056	10/21/2013	R13-065757	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: LAGUNA HILLS, CA					<u>FYTD:</u> \$75.00
HOUSER, EDITH E.	218851	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,593.65
HUA, JENNY,	219037	10/21/2013	OCT-2013	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$168.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,092.00
HUNSAKER & ASSOCIATES, INC.	218852	10/07/2013	13080151	PLAN CHECK REVIEW SVCS-PM 34050 8/1-8/28/13	\$1,176.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$15,264.25
HUTCHINGS COURT REPORTERS, LLC	218932	10/14/2013	658418	COURT DEPOSITION COPIES-NAVARRO CASE	\$359.15
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$999.15
HUTCHINGS COURT REPORTERS, LLC	218998	10/21/2013	658102	COURT DEPOSITION COPIES-NAVARRO CASE	\$320.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$999.15
HUTCHINGS COURT REPORTERS, LLC	219079	10/28/2013	648376	DEPOSITION COPIES-RE:K. HERNANDEZ	\$320.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$999.15
ICMA RETIREMENT CORP	10503	10/04/2013	2014-00000108	8030 - DEF COMP 457 - ICMA	\$9,784.43
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$87,925.37



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ICMA RETIREMENT CORP	10660	10/18/2013	2014-00000125	8030 - DEF COMP 457 - ICMA	\$9,784.43
Remit to: BALTIMORE, MD					FYTD: \$87,925.37
ING USA ANNUITY & LIFE INSURANCE CO.	218999	10/21/2013	2014-00000120	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					FYTD: \$1,625.00
INLAND BOBCAT, INC	218933	10/14/2013	004280	AUGER MOUNTING FRAME	\$4,669.92
Remit to: RIVERSIDE, CA					FYTD: \$4,669.92
INSIDE PLANTS, INC.	219000	10/21/2013	48451	INDOOR PLANT MAINT-OCT13	\$327.00
Remit to: CORONA, CA					FYTD: \$1,635.00
INTERNAL REVENUE SERVICE CENTER	10510	10/04/2013	F131001	3RD QTR 2013 TAX DEPOSIT FEDERAL	\$2,000.00
Remit to: OGDEN, UT					FYTD: \$1,444,013.29
J D H CONTRACTING	10640	10/14/2013	100413-02	REPAIRS OF SUSPENDED CEILING- CH COUNCIL CHAMBERS	\$3,137.00
			100113-01	RESEAL SLATE WALLS-CH INFO WALL & PSB BLDG.	
			100213-01	INSTALL CITY SEAL AT CITY HALL 2ND FLR LOBBY	
			100413-01	RE-STAIN CONFERENCE TABLES & BOOKSHELVES- CITY HALL 2ND FLR	
Remit to: RIVERSIDE, CA					FYTD: \$48,808.97
JACK HENRY & ASSOCIATES	219080	10/28/2013	1555616	PROFIT START CHARGES-SEPT13	\$342.80
Remit to: MONETT, MO					FYTD: \$1,727.65



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JANNEY & JANNEY ATTORNEY SVCS, INC.	219001	10/21/2013	00130933036	MONTHLY RETAINER-DELIVERY COURT FILINGS-OCT13	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$645.00
JOE A. GONSALVES & SON	218934	10/14/2013	23721	LEGISLATIVE ADVOCACY SVCS-JUL13	\$9,045.00
			23787	LEGISLATIVE ADVOCACY SVCS-AUG13	
			23856	LEGISLATIVE ADVOCACY SVCS-SEPT13	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$18,090.00
JOE A. GONSALVES & SON	219002	10/21/2013	23925	LEGISLATIVE ADVOCACY SVCS-OCT13	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$18,090.00
JOHNSON, DAVID	218979	10/14/2013	RCT#233744	REFUND OF VEHICLE RELEASE FEES PAID IN ERROR	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$120.00
JOHNSON, ELLEN	218853	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
JONES, SUSAN	10549	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,593.65
JORRY KEITH	219038	10/21/2013	OCT-2013	INSTRUCTOR SERVICES-COMIC BOOK CREATION CLASS	\$120.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$264.00
JTB SUPPLY CO., INC.	10641	10/14/2013	96640	SERVICE PEDESTAL - SR-60/MORENO BEACH PH I	\$8,316.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$33,651.72



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JTB SUPPLY CO., INC.	218854	10/07/2013	96607	TRAFFIC SIGNAL MAINT. SUPPLIES	\$9,153.00
Remit to: ORANGE, CA					FYTD: \$33,651.72
KASHEFIPOUR, HOSSEIN	218958	10/14/2013	AUG-13	MILEAGE REIMBURSEMENT	\$63.28
			SEPT-13	MILEAGE REIMBURSEMENT	
Remit to: RIVERSIDE, CA					FYTD: \$88.71
KENNEDY COMMUNICATIONS	10642	10/14/2013	4	PUBLIC OUTREACH CONSULTING SVCS	\$10,125.00
			5	PUBLIC OUTREACH CONSULTING SVCS	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$30,250.00
KEPLER, JANELLE	10643	10/14/2013	OCT-2013	INSTRUCTOR SERVICES-CHEERLEADING & HIP HOP JAZZ CLASSES	\$641.20
Remit to: RIVERSIDE, CA					FYTD: \$2,698.40
KIMLEY-HORN & ASSOC., INC.	10644	10/14/2013	5269991	DESIGN SERVICES - TRANSPORTATION MGMT CTR	\$11,353.84
Remit to: SAN DIEGO, CA					FYTD: \$33,603.47
KING, PATRICIA A.	218855	10/07/2013	131001	RETIREE MED OCTOBER '13	\$210.74
Remit to: LAS VEGAS, NV					FYTD: \$1,053.70
KOLB, CHARLES E.	10550	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,593.65
KOLLAR, KYLE	10551	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,593.65
KOPP, CHRISTINE	218895	10/07/2013	R13-065027	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00



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Remit to: WINCHESTER, CA					<u>FYTD:</u> \$75.00
KTU+A	219115	10/28/2013	26251	CONSULTING SERVICES - BICYCLE MASTER PLAN UPDATE	\$24,731.24
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$24,731.24
KYLE, GARY M.	10552	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: PRESCOTT VALLEY, AZ					<u>FYTD:</u> \$1,593.65
LAFATA, JOSEPHINE	10553	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,593.65
LANCE, SOLL & LUNGHARD, LLP	218856	10/07/2013	8379	AUDIT SVCS-2013 APPROPRIATIONS LIMIT	\$620.00
Remit to: BREA, CA					<u>FYTD:</u> \$66,012.00
LATHAM & WATKINS, LLP	218857	10/07/2013	130109427	LEGAL SVCS-MAYFIELD TRACT 32505	\$81.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$81.50
LAU, RONNEY	219057	10/21/2013	R13-065516	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: ALHAMBRA, CA					<u>FYTD:</u> \$20.00
LAYTON, FRED	219112	10/28/2013	MV4130705129	REFUND FOR DISMISSED CITATION	\$407.50
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$407.50
LAZARUS, MARGERY A.	219103	10/28/2013	7/24-10/18/13	MILEAGE REIMBURSEMENT	\$90.97
Remit to: CORONA, CA					<u>FYTD:</u> \$90.97
LA-Z-BOY FURNITURE GALLERIES	10727	10/28/2013	124-25837	REPLACEMENT FURNITURE FOR FS#65	\$4,167.53



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Remit to: REDLANDS, CA					<u>FYTD:</u> \$4,167.53
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	219003	10/21/2013	1490	9/19/13 GENERAL MEETING ATTENDANCE FOR 5 INDIVIDUALS	\$125.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$265.00
LEE, JERI	219039	10/21/2013	OCT-2013 SEP-2013	INSTRUCTOR SERVICES-ZUMBATOMIC CLASS INSTRUCTOR SERVICES-ZUMBATOMIC CLASS	\$362.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$362.80
LEIVAS, INC. DBA. LEIVAS LIGHTING	10554	10/07/2013	236237	LANDSCAPE LIGHTING MAINT-E7 ADDL WORK-7/16>8/6/13	\$1,623.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,487.40
LEIVAS, INC. DBA. LEIVAS LIGHTING	10684	10/21/2013	236273	LANDSCAPE LIGHTING MAINT-SEPT13	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,487.40
LEWIS BRISBOIS BISGAARD & SMITH LLP	219082	10/28/2013	1238117	LEGAL SVCS-RE: NORTON, ALICIA	\$72.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$443.75
LEWIS, CAROLYN S.	10555	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MIDLAND, TX					<u>FYTD:</u> \$1,593.65
LEXISNEXIS PRACTICE MGMT.	10685	10/21/2013	1309081909	LEGAL RESEARCH TOOLS-CITY ATTY-SEPT13	\$1,180.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,720.00



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LIEBERT, CASSIDY, WHITMORE	219004	10/21/2013	11142013	REGIS. FEE-A SUPERVISORS EMPLOYMNT RELATNS PRIMER WRKSH	\$140.00
Remit to: LOS ANGELES, CA					FYTD: \$12,373.10
LINDO, HERMINA G.	10556	10/07/2013	131001	AUG '13 (TRI&MED), PD OCT '13	\$232.24
Remit to: TITUSVILLE, FL					FYTD: \$1,266.10
LOGAN, CHARLES	10557	10/07/2013	131001	RETIREE MED OCTOBER '13	\$95.74
Remit to: LAS VEGAS, NV					FYTD: \$943.94
LONGDYKE, DENNIS	10558	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$1,593.65
LUMLEY, ROBERT C.	10559	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,593.65
MALCOLM SMITH MOTORCYCLES, INC.	10686	10/21/2013	100086701	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$935.54
			100088316	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					FYTD: \$6,909.01
MARCH FIELD AIR MUSEUM	218885	10/07/2013	10052013	REGISTRATION-29TH ANNUAL MASH BASH	\$135.00
Remit to: RIVERSIDE, CA					FYTD: \$135.00
MARINA LANDSCAPE, INC	10687	10/21/2013	8216091300	LANDSCAPE MAINT-ZONE E-1 & E-1A-SEPT13	\$5,733.34
Remit to: ANAHEIM, CA					FYTD: \$30,044.86



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	10688	10/21/2013	61250	LANDSCAPE MAINT- E-2 BASE-SEPT13	\$21,963.27
			61445	LANDSCAPE MAINT- E-2 ADDL WORK-SEPT13	
			61249	LANDSCAPE MAINT- DSG-2 BASE-SEPT13	
			61444	LANDSCAPE MAINT- DSG-2 ADDL WORK-SEPT13	
Remit to: IRWINDALE, CA					FYTD: \$87,697.57
MARTINEZ, VERONICA	218974	10/14/2013	1074968	REFUND FOR ADJUSTMENT FEES FOR A CHILDS PLACE	\$85.00
Remit to: MORENO VALLEY, CA					FYTD: \$85.00
MATHIS, NOLAN	10560	10/07/2013	131001	AUG '13, PD OCT '13	\$298.20
Remit to: JACKSON, KY					FYTD: \$1,491.00
MAXINOSKI, SUE A.	10561	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: AVINGER, TX					FYTD: \$1,593.65
MCCAIN TRAFFIC SUPPLY	218935	10/14/2013	INV0167768	TRAFFIC SIGNAL SUPPLIES	\$24,600.26
			INV0167270	NEW CONTROLLER - SR-60/MORENO BEACH PH I	
			INV0167654	TRAFFIC SIGNAL SUPPLIES	
Remit to: VISTA, CA					FYTD: \$49,566.75
MCLARTY, EDITH NADINE	218975	10/14/2013	YR2013/BL#26940	REFUND OF PAYMENT CHARGED ON ERROR	\$61.00
Remit to: SAN DIEGO, CA					FYTD: \$61.00
MEEKS, DANIEL	10645	10/14/2013	091513	SPORTS OFFICIATING SERVICES-SOFTBALL	\$100.00
			100313	SPORTS OFFICIATING SERVICES-SOFTBALL	



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Remit to: PERRIS, CA					<u>FYTD:</u> \$1,080.00
MENGISTU, YESHIALEM	218858	10/07/2013	9/3-9/27/13	MILEAGE REIMBURSEMENT	\$149.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$706.26
MERCHANTS LANDSCAPE SERVICES INC	10646	10/14/2013	41046	LANDSCAPE MAINT-ZONE E3 & E3A-SEPT13	\$18,199.83
			41045	LANDSCAPE MAINT-ZONE E8,E12,E14 &E15-SEPT13	
Remit to: Santa Ana, CA					<u>FYTD:</u> \$102,209.04
MERCHANTS LANDSCAPE SERVICES INC	10689	10/21/2013	41141	LANDSCAPE MAINT-ZONE E3-ADDL WORK-SEPT13	\$5,514.47
			39813	LANDSCAPE MAINT-ZONE E8-ADDL WORK	
Remit to: Santa Ana, CA					<u>FYTD:</u> \$102,209.04
MESSIN, LOUIS	10562	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$1,593.65
MEYERS, NAVE, RIBACK, SILVER & WILSON	218859	10/07/2013	2013080712	LEGAL SERVICES-GENERAL ASST. CITY ATTY SVCS-AUG13	\$9,274.41
			2013080713	LEGAL SERVICES-MJPA-AUG13	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$64,150.40
MEYERS, ROBERT	218886	10/07/2013	JAN-2013	INSTRUCTOR SVCS-PHOTOGRAPHY CLASS	\$90.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.60
MILES, ROBERT	10563	10/07/2013	131001	RETIREE MED OCTOBER '13	\$146.32



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$731.60
MINARD, MARK E.	10564	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,593.65
MINIATURE SCHNAUZER & FRIENDS RESCUE	218896	10/07/2013	R13-066147	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: REDONDO BEACH, CA					<u>FYTD:</u> \$75.00
MOLLICA, MIKE	10565	10/07/2013	131001	RETIREE MED OCTOBER '13	\$401.42
Remit to: DUNNELLON, FL					<u>FYTD:</u> \$2,007.10
MORA, PATRICIA A.	10566	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,593.65
MORALEZ, JOHEL	218897	10/07/2013	R13-065910	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MORENO , FRANK	218976	10/14/2013	1075075	MISCELLANEOUS SERVICES	\$750.00
Remit to: MORNEO VALLEY, CA					<u>FYTD:</u> \$750.00
MORENO VALLEY CHAMBER OF COMMERCE	218860	10/07/2013	3897	BUSINESS EXPO BOOTH FOR PARKS & COMM SVCS.	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,396.07
MORENO VALLEY CHAMBER OF COMMERCE	218887	10/07/2013	3921	WAKE-UP MEETING ATTENDANCE - 09/25/13	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,396.07



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MORENO VALLEY CITY EMPLOYEES ASSOC.	10504	10/04/2013	2014-00000109	8710 - MVCEA EMPLOYEE DUES	\$1,326.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,548.50
MORENO VALLEY CITY EMPLOYEES ASSOC.	10661	10/18/2013	2014-00000126	8710 - MVCEA EMPLOYEE DUES*	\$1,328.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,548.50
MORENO VALLEY HISPANIC CHAMBER OF COMMER	218959	10/14/2013	9/10/13 ADELANTE	ADELANTE MEETING ATTENDANCE	\$50.00
			10/1/13 ADELANTE	ADELANTE MEETING ATTENDANCE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.00
MORENO VALLEY UTILITY	219068	10/21/2013	7013411-01/SEP13	ELECTRICITY-UTILITY FIELD OFFICE	\$200.41
Remit to: HEMET, CA					<u>FYTD:</u> \$371,370.27
MORGAN, LISA A.	10567	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MENTONE, CA					<u>FYTD:</u> \$1,593.65
MPULSE MAINTENANCE SOFTWARE, INC.	219006	10/21/2013	13-07-2311	ANNUAL MAINTENANCE-FY13/14	\$4,300.00
Remit to: EUGENE, OR					<u>FYTD:</u> \$4,300.00
MUNI-FED ENERGY, INC.	219066	10/21/2013	1016	E-SERIES EQUIPMENT LEASE-SEPT13	\$1,999.01
			1015	E-SERIES EQUIPMENT LEASE-JUL & AUG 2013	
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$2,850.44
NATIONWIDE RETIREMENT SOLUTIONS CP	10507	10/04/2013	2014-00000112	8020 - DEF COMP PST - NATIONWIDE	\$2,544.40



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Remit to: COLUMBUS, OH					FYTD: \$331,689.33
NATIONWIDE RETIREMENT SOLUTIONS CP	10662	10/18/2013	2014-00000127	8020 - DEF COMP PST - NATIONWIDE	\$2,284.30
Remit to: COLUMBUS, OH					FYTD: \$331,689.33
NAVARRETTE, RALPH	10568	10/07/2013	131001	RETIREE MED OCTOBER '13	\$146.32
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$731.60
NBS GOVERNMENT FINANCE GROUP	10569	10/07/2013	81300073	CONSULTANT SERVICES RE: COST ALLOCATION PLAN	\$9,840.00
			91300294	CONSULTANT SERVICES RE: COST ALLOCATION PLAN	
Remit to: TEMECULA, CA					FYTD: \$9,840.00
NELSON, ROBERT	10570	10/07/2013	131001	RETIREE MED OCTOBER '13	\$255.43
Remit to: ONTARIO, CA					FYTD: \$1,277.15
NELSON, RUTH L.	10571	10/07/2013	131001	RETIREE MED OCTOBER '13	\$173.37
Remit to: PERRIS, CA					FYTD: \$866.85
NEUSTAEDTER, CRAIG S	218861	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: IRVINE, CA					FYTD: \$1,593.65
NEW HORIZON MOBILE HOME PARK	10690	10/21/2013	SEPTEMBER 2013	REFUND-UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$25.19
Remit to: LOS ANGELES, CA					FYTD: \$112.20
NIEBURGER, JUDITH A.	218862	10/07/2013	131001	RETIREE MED OCTOBER '13	\$401.42



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,007.10
NIELSEN LLC, CLARITAS	218863	10/07/2013	2120652	DATA REPORT OF AVERAGE HH INCOME TO UPDATE ED SUMMARY	\$500.00
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$500.00
NINYO & MOORE GEOTECHNICAL	10691	10/21/2013	175153	GEOTECHNICAL SERVICES - SR-60/MB PH I	\$3,643.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$20,664.25
ORROCK, POPKA, FORTINO & BRISLIN	10647	10/14/2013	90-037M STMT 4	LEGAL DEFENSE COSTS - O. RODRIGUEZ CASE	\$2,292.00
			90-038M STMT 3	LEGAL DEFENSE COSTS - N. THOMPSON CASE	
			90-039M STMT 2	LEGAL DEFENSE COSTS - M. MOSLEY CASE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,992.00
PACIFIC TELEMAGEMENT SERVICES	10728	10/28/2013	574984	PAY PHONE SERVICES	\$250.56
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,910.52
PACIFIC TELEMAGEMENT SERVICES	10745	10/28/2013	574984a	STATION PAY PHONE SERVICES	\$62.64
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,910.52
PAINTING BY ZEB BODE	10572	10/07/2013	130930-INTERIOR	PAINTING OF INTERIOR AT MARCH FIELD PARK COMMUNITY CENTER	\$4,900.00
			130930-EXTERIOR	PAINTING OF BUILDING EXTERIOR-MFPCC	
Remit to: NORCO, CA					<u>FYTD:</u> \$30,379.50
PARADIGM ENERGY CONSULTING	10694	10/21/2013	MVU-07-2013	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$11,825.00



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PARADIGM ENERGY CONSULTING	10694	10/21/2013	MVU-08-2013	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$11,825.00
Remit to: SACRAMENTO, CA					FYTD: \$25,874.98
PARSONS TRANSPORTATION GROUP, INC.	10695	10/21/2013	1308A146	CONSTRUCTION SUPPORT - SR-60/NASON OC	\$20,001.42
			1308A142	ENGINEERING SERVICES - SR-60/MB PH II	
Remit to: IRVINE, CA					FYTD: \$186,993.16
PARSONS TRANSPORTATION GROUP, INC.	10729	10/28/2013	1308A145	CONSTRUCTION SUPPORT - SR-60/MB PH I	\$11,976.40
Remit to: IRVINE, CA					FYTD: \$186,993.16
PATTERSON, ALFREY	218864	10/07/2013	131001	RETIREE MED OCTOBER '13	\$146.32
Remit to: MORENO VALLEY, CA					FYTD: \$731.60
PAXTON, CHRIS	219104	10/28/2013	PARKING REIMB.	REIMBURSE PARKING/FACILITIES FEES DURING PELRAC CONFERENCE	\$53.90
Remit to: MURRIETA, CA					FYTD: \$53.90
PENA, ROSARIO	218977	10/14/2013	1075149	REFUD ON SR CTR RENTAL CONTRACT 23900	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
PERRY, NORMA	10574	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: LOCKEFORD, CA					FYTD: \$1,593.65
PERS LONG TERM CARE PROGRAM	218865	10/07/2013	2014-00000105	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					FYTD: \$5,044.93



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PERS LONG TERM CARE PROGRAM	219007	10/21/2013	2014-00000121	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					FYTD: \$5,044.93
PERS RETIREMENT	10620	10/11/2013	P130913a	PERS RETIREMENT - CLASSIC	\$10,274.29
Remit to: SACRAMENTO, CA					FYTD: \$2,200,240.08
PERS RETIREMENT	10621	10/11/2013	P130913b	PERS RETIREMENT - PEPRA	\$5,280.63
Remit to: SACRAMENTO, CA					FYTD: \$2,200,240.08
PERS RETIREMENT	10714	10/25/2013	P130927a	PERS RETIREMENT - CLASSIC	\$5,836.53
Remit to: SACRAMENTO, CA					FYTD: \$2,200,240.08
PERS RETIREMENT	10715	10/25/2013	P130927b	PERS RETIREMENT - PEPRA	\$6,286.39
Remit to: SACRAMENTO, CA					FYTD: \$2,200,240.08
PETTY CASH - FINANCE	218888	10/07/2013	09/24/13	PETTY CASH FUND REPLENISHMENT	\$835.65
Remit to: MORENO VALLEY, CA					FYTD: \$3,094.19
PIERRE/SANDRA AND CRUZ/MONDAY	218898	10/07/2013	R13-066410	AS REFUND-OVER CHARGE ON LICENSE	\$10.00
Remit to: MORENO VALLEY, CA					FYTD: \$10.00
PIP PRINTING	10575	10/07/2013	54164	PRINTING OF CDPH FLYERS, BANNERS, AND POSTERS	\$3,014.28
Remit to: MORENO VALLEY, CA					FYTD: \$3,342.72
PIP PRINTING	10648	10/14/2013	54278	PRINTING OF APARTMENT INSPECTION FORMS	\$145.92



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Remit to: MORENO VALLEY, CA					FYTD: \$3,342.72
PLAZOLA, LISSETTE	219105	10/28/2013	FY2013-14	TUITION REIMBURSEMENT	\$1,500.00
Remit to: SAN JACINTO, CA					FYTD: \$1,500.00
POUNDS, NANCY	10576	10/07/2013	131001	SEPT '13, PD OCT '13	\$318.73
Remit to: BOISE, ID					FYTD: \$1,593.65
POWELL CONSTRUCTORS, INC.	10857	10/23/2013	W131005	RELEASE OF RETENTION PER ESCROW AGREEMENT-INV#10	\$13,134.46
Remit to: FONTANA, CA					FYTD: \$965,934.92
PRICE, GEORGE E.	10577	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,593.65
PROFESSIONAL COMMUNICATIONS NETWORK PCN	218867	10/07/2013	130800458	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$1,057.00
			130900346	LIVE ANSWERING SERVICE FOR TOW PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$3,099.60
PROFESSIONAL COMMUNICATIONS NETWORK PCN	219083	10/28/2013	131000465	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$508.55
Remit to: RIVERSIDE, CA					FYTD: \$3,099.60
PSOMAS	218936	10/14/2013	90749	CONSULTING SERVICES, SURVEY - SR-60/NASON OC	\$16,636.39
			91207	CONSULTING SERVICES, SURVEY - SR-60/NASON OC	



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Remit to: SANTA ANA, CA					<u>FYTD:</u> \$56,596.62
PULLIAM, TRENT D.	10578	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$1,593.65
PVP COMMUNICATIONS, INC.	10649	10/14/2013	18467	TRAFFIC MOTOR HELMET/KIT FOR PD	\$1,011.60
Remit to: TORRANCE, CA					<u>FYTD:</u> \$12,256.07
QUICK CRETE	218937	10/14/2013	0096123-IN	TWO CONCRETE CORNER WALL CAPS	\$231.12
Remit to: NORCO, CA					<u>FYTD:</u> \$11,646.72
QUILATON, MA VILMA	219110	10/28/2013	ACCT 7010095-05	SOLAR INCENTIVE REBATE	\$7,548.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,548.75
RAMEY, PETER	10579	10/07/2013	131001	JULY-AUG '13, PD OCT '13	\$637.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,143.49
RAMOS, MANUEL	219058	10/21/2013	R13-066385	AS REFUND-ADOPT,DEPOSITS,VACS,CHIP	\$162.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$162.00
RATAY, TRISHA	218899	10/07/2013	1078087	REFUND FOR TOWNGATE	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
RAY-RAMIREZ, DARCY L.	218868	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,593.65
RENE'S	10730	10/28/2013	11/11/13 EVENT	CATERING FOR VETERANS DAY MEMORIAL EVENT	\$453.60



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Remit to: MORENO VALLEY, CA					FYTD: \$453.60
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	10580	10/07/2013	11092257	LINENS RENTAL FOR CRC BANQUET ROOM	\$105.50
			S253606	LINENS FOR SPECIAL EVENTS AT CRC	
			11086465	LINENS RENTAL FOR CRC BANQUET ROOM	
			11080677	LINENS RENTAL FOR CRC BANQUET ROOM	
			11074187	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					FYTD: \$1,111.40
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	10696	10/21/2013	11098232	LINENS RENTAL FOR CRC BANQUET ROOM	\$45.30
			11104588	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					FYTD: \$1,111.40
REYES, EDWARD	219059	10/21/2013	R13-066551	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
RICHARD HEATH AND ASSOCIATES	219065	10/21/2013	MV-1309	ENERGY EFFICIENCY PROGRAM SERVICES FOR MV UTILITY	\$8,000.45
Remit to: FRESNO, CA					FYTD: \$8,000.45
RIGHTWAY SITE SERVICES, INC.	218869	10/07/2013	729515	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	\$571.38
			729514	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	
			729577	PORTABLE TOILETS ON WHEELS/SERVICE FOR M&O DIV.	
Remit to: LAKE ELSINORE, CA					FYTD: \$3,346.81
RIGHTWAY SITE SERVICES, INC.	219008	10/21/2013	730810	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	\$381.30



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RIGHTWAY SITE SERVICES, INC.	219008	10/21/2013	730809	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	\$381.30
Remit to: LAKE ELSINORE, CA					FYTD: \$3,346.81
RIGHTWAY SITE SERVICES, INC.	219084	10/28/2013	730880	PORTABLE TOILETS ON WHEELS/SERVICE FOR M&O DIV.	\$190.08
Remit to: LAKE ELSINORE, CA					FYTD: \$3,346.81
RIVERSIDE COUNTY FIRE DEPARTMENT	219085	10/28/2013	231575	FIRE STATION #99 CONSTRUCTION COSTS	\$2,517.66
Remit to: PERRIS, CA					FYTD: \$2,517.66
RIVERSIDE COUNTY HABITAT CONSERVATION	219040	10/21/2013	10142013	STEPHEN'S KANGAROO RAT MITIGATION FEES-ADDITION TO 3RD QTR 2013	\$8,775.00
Remit to: RIVERSIDE, CA					FYTD: \$103,720.00
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	219009	10/21/2013	2014-00000122	1015 - GARNISHMENT - CREDITOR %	\$36.00
Remit to: RIVERSIDE, CA					FYTD: \$1,346.67
ROGERS, EUGENE	10581	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: PEBBLE BEACH, CA					FYTD: \$1,593.65
ROSS, DAVID T.	10582	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,593.65
ROSSON, LOUIS A.	10583	10/07/2013	131001a	AUG '13, PD OCT '13	\$269.87
			131001	RETIREE MED OCTOBER '13	
Remit to: PERRIS, CA					FYTD: \$1,349.35



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ROTO-ROOTER PLUMBERS	10732	10/28/2013	IE246757	PLUMBING REPAIR-DRAIN CLEANINGS AT COMMUNITY PARK	\$1,230.19
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,881.94
ROWEKAMP ASSOCIATES, INC.	219010	10/21/2013	2013096	SIMPLESIGNS SIGN INVENTORY SOFTWARE & ROWEMAP FOR SIMPLESIGNS	\$2,000.00
Remit to: BLOOMINGTON, MN					FYTD: \$7,500.00
RUSSO, JOHN	10584	10/07/2013	131001	RETIREE MED OCTOBER '13	\$146.32
Remit to: RANCHO MIRAGE, CA					FYTD: \$731.60
S.O.G.	218980	10/14/2013	REGIST-C. HOWARD	REGISTR. FEE FOR CHAD HOWARD FOR TRAINING COURSE 10/26/13	\$100.00
Remit to: WHITTIER, CA					FYTD: \$100.00
SAFEWAY SIGN CO.	10585	10/07/2013	95262 95287	TRAFFIC SIGNS, POSTS, HARDWARE TRAFFIC SIGNS, POSTS, HARDWARE	\$11,307.60
Remit to: ADELANTO, CA					FYTD: \$14,284.32
SAFEWAY SIGN CO.	10697	10/21/2013	95617	TRAFFIC SIGNS, POSTS, HARDWARE	\$867.25
Remit to: ADELANTO, CA					FYTD: \$14,284.32
SALAIZ, STEVE	219041	10/21/2013	OCT-2013	INSTRUCTOR SERVICES-TAE KWON DO CLASS	\$69.00
Remit to: MIRA LOMA, CA					FYTD: \$276.00
SCHIEFELBEIN, LORI C.	218870	10/07/2013	131001	SEPT '13, PD OCT '13	\$318.73
Remit to: BULLHEAD CITY, AZ					FYTD: \$9,055.09
SCHIEFELBEIN, LORI C.	218938	10/14/2013	JULY 2013	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$1,980.00



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SCHIEFELBEIN, LORI C.	218938	10/14/2013	AUG 2013	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$1,980.00
Remit to: BULLHEAD CITY, AZ					FYTD: \$9,055.09
SCHIEFELBEIN, LORI C.	219087	10/28/2013	SEP 2013	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$1,402.50
Remit to: BULLHEAD CITY, AZ					FYTD: \$9,055.09
SCHNEIDER, ANNE	219042	10/21/2013	AUG-2013 REIMB	MEDICAL INSURANCE REIMBURSEMENT-AUGUST 2013	\$1,247.05
Remit to: BANNING, CA					FYTD: \$1,247.05
SCHUMAN, MICHAEL	10586	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: GARDNERVILLE, NV					FYTD: \$1,593.65
SCOTT FAZEKAS & ASSOCIATES, INC	218939	10/14/2013	16998	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.	\$1,760.00
Remit to: IRVINE, CA					FYTD: \$19,678.73
SECURITY AND COMMUNICATIONS CONSULTING	10650	10/14/2013	10113	MONITOR AND TESTING OF CITYWIDE CAMERA INSTALLATIONS	\$4,655.00
Remit to: CLOVIS, CA					FYTD: \$11,556.40
SECURITY LOCK & KEY	10587	10/07/2013	26196	LOCK REPAIR & PARTS-WESTON PARK	\$270.12
			26200	LOCK REPAIR & PARTS-WESTON PARK	
Remit to: YUCAIPA, CA					FYTD: \$8,098.55
SECURITY LOCK & KEY	10651	10/14/2013	26148	LOCK REPAIR FOR PATIO DOOR AT TOWNGATE COMM. CTR.-WO#13-1379	\$1,895.10
			26180	RE-KEYING OF ANNEX 4, LOCKS, & KEYS FOR MV GATEWAY	
			26186	RE-KEYING OF VARIOUS LOCATIONS AT CITY HALL	



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Remit to: YUCAIPA, CA					<u>FYTD:</u> \$8,098.55
SHARRETT, SHARON K.	10588	10/07/2013	131001	RETIREE MED OCTOBER '13	\$173.37
Remit to: ONTARIO, CA					<u>FYTD:</u> \$866.85
SHAW INDUSTRIES, INC.	218940	10/14/2013	2589808	ADDITIONAL BROADLOOM FOR CITY HALL STAIRS	\$498.80
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$939.53
SHELDON, STUART H.	10589	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,593.65
SHELL OIL CO.	219011	10/21/2013	065124489310	FUEL PURCHASES-PD MOTORCYCLES	\$984.03
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$7,179.73
SHELL OIL CO.	219012	10/21/2013	090043845308	FUEL PURCHASE-MVU	\$72.15
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$7,179.73
SINGER & COFFIN, APC	10652	10/14/2013	4081	LEGAL SERVICES - SR-60/MORENO BEACH PH II	\$2,756.05
Remit to: IRVINE, CA					<u>FYTD:</u> \$34,878.85
SKY PUBLISHING	218941	10/14/2013	13_6_76	1/2 PAGE MAGAZINE AD FOR USED OIL RECYCLING LOCATIONS	\$2,520.00
			13_6_75	1/2 PAGE MAGAZINE AD FOR THREE BIN ADVERTISEMENT	
			13_6_74	1/2 PAGE MAGAZINE AD FOR USED OIL FILTER EXCHANGE EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,652.00
SKY TRAILS MOBILE VILLAGE	10699	10/21/2013	SEPTEMBER 2013	REFUND-UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$74.94



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Remit to: LOS ANGELES, CA					FYTD: \$412.95
SMITH, MARIA A.	10590	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,593.65
SMUS, PAULA	218871	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: RIVERSIDE, CA					FYTD: \$637.46
SOCO GROUP, INC	10591	10/07/2013	609557	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,822.29
Remit to: PERRIS, CA					FYTD: \$191,902.95
SOCO GROUP, INC	10700	10/21/2013	610504	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,724.15
			611589	FUEL FOR CITY VEHICLES & EQUIPMENT	
			611062	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$191,902.95
SOCO GROUP, INC	10733	10/28/2013	612204	FUEL FOR CITY VEHICLES & EQUIPMENT	\$5,970.96
Remit to: PERRIS, CA					FYTD: \$191,902.95
SODEN ENTERPRISES, INC. DBA EASY YOGA	219043	10/21/2013	OCT-2013	INSTRUCTOR SERVICES-YOGA CLASS	\$51.60
Remit to: MORENO VALLEY, CA					FYTD: \$154.80
SOSA, HUGO	10734	10/28/2013	OCT-2013	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$540.00
Remit to: ELK GROVE, CA					FYTD: \$2,304.00
SOUTHERN CALIFORNIA EDISON 1	218872	10/07/2013	SEPT-13 10/7/13	ELECTRICITY	\$9,723.79



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Remit to: ROSEMEAD, CA					FYTD: \$1,242,230.60
SOUTHERN CALIFORNIA EDISON 1	218942	10/14/2013	7500336218	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	\$19,550.99
Remit to: ROSEMEAD, CA					FYTD: \$1,242,230.60
SOUTHERN CALIFORNIA EDISON 1	218982	10/14/2013	707-6081 SEPT-13 721-3449 SEPT-13 587-9520 AUG-SEP	ELECTRICITY IFA CHARGES-SUBSTATION ELECTRICITY-FERC CHARGES	\$16,441.78
Remit to: ROSEMEAD, CA					FYTD: \$1,242,230.60
SOUTHERN CALIFORNIA EDISON 1	219088	10/28/2013	SEPT-13 10/28/13 OCT-13 10/28/13	ELECTRICITY ELECTRICITY	\$23,615.98
Remit to: ROSEMEAD, CA					FYTD: \$1,242,230.60
SOUTHERN CALIFORNIA GAS CO.	218944	10/14/2013	SEP-2013	GAS CHARGES	\$3,275.79
Remit to: MONTEREY PARK, CA					FYTD: \$16,044.54
SPARKLETTS	218945	10/14/2013	7387294 090713	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$5.00
Remit to: DALLAS, TX					FYTD: \$240.84
SPARKLETTS	219014	10/21/2013	7387294 100713	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$5.00
Remit to: DALLAS, TX					FYTD: \$240.84
SPECK, GARY B.	10592	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,593.65
SPENCER, MARTHA	10593	10/07/2013	131001	RETIREE MED OCTOBER '13	\$146.32



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Remit to: MORENO VALLEY, CA					FYTD: \$731.60
SPRINT	10594	10/07/2013	417544340-081	CELLULAR PHONE SERVICE FOR PD GTF	\$490.92
			417544340-082	CELLULAR PHONE SERVICE FOR PD GTF	
			634235346-037	CELLULAR PHONE SERVICE FOR PD SET	
Remit to: CAROL STREAM, IL					FYTD: \$2,223.66
STA STUDENT TRANSPORTATION OF AMERICA	218946	10/14/2013	5433344	BUS SERVICE FOR "A CHILD'S PLACE" FIELD TRIP	\$1,143.34
			5433404	BUS SERVICE FOR "A CHILD'S PLACE" FIELD TRIP	
			5433424	BUS SERVICE FOR "A CHILD'S PLACE" FIELD TRIP	
Remit to: GOLETA, CA					FYTD: \$9,186.09
STANDARD INSURANCE CO	218889	10/07/2013	131001	SUPPLEMENTAL INSURANCE	\$1,343.57
Remit to: PORTLAND, OR					FYTD: \$131,941.69
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	10596	10/07/2013	10495022	ALARM SYSTEM MONITORING SERVICES-FIRE ST #58	\$667.80
			10478757	ALARM SYSTEM MONITORING SERVICES-MARCH ASES BLDG 823	
			10217516	ALARM SYSTEM MONITORING SERVICES-FIRE ST #58	
			10211862	ALARM SYSTEM MONITORING SERVICES-MARCH ASES BLDG 823	
Remit to: PALATINE, IL					FYTD: \$19,867.95
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	10735	10/28/2013	10372335	SECURITY SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS	\$558.51
			10573783	SECURITY SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS	



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STANLEY CONVERGENT SECURITY SOLUTNS, INC	10735	10/28/2013	10466577	SECURITY SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS	\$558.51
Remit to: PALATINE, IL					<u>FYTD:</u> \$19,867.95
STAR FETU LEE LO	219089	10/28/2013	MV1414	FULL & FINAL SETTLEMENT	\$2,052.89
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,052.89
STATE BOARD OF EQUALIZATION	219015	10/21/2013	3RD QTR 2013	ACCT# 31-000177-ELECTR. ENERGY SURCHARGE RETURN/JUL-SEP 2013	\$11,226.52
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$20,105.84
STATE BOARD OF EQUALIZATION 1	10858	10/23/2013	3RD QTR 2013	SALES & USE TAX REPORT FOR 7/1-9/30/13	\$1,471.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,344.00
STATE DISBURSEMENT UNIT	10506	10/04/2013	2014-00000111	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,882.76
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$20,572.22
STATE DISBURSEMENT UNIT	10664	10/18/2013	2014-00000129	1005 - GARNISHMENT - CHILD SUPPORT*	\$1,919.03
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$20,572.22
STATE OF CALIF. DEPT OF TRANSPORTATION	219016	10/21/2013	14001807	SOURCE INSPECTIN - SR-60/NASON OC	\$1,251.21
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,251.21
STATE OF CALIFORNIA DEPT. OF JUSTICE	218947	10/14/2013	983454	LIVE SCAN FINGERPRINTING APPS FOR PD	\$1,603.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,781.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	219017	10/21/2013	998956	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD	\$2,248.00
			994423	LIVE SCAN FINGERPRINTING APPS FOR PD	
Remit to: SACRAMENTO, CA					FYTD: \$12,781.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	10653	10/14/2013	42611	TRANSCRIPTION SERVICES FOR PD	\$2,457.60
Remit to: CORONA, CA					FYTD: \$11,518.56
STEWART, CLIFFORD	10597	10/07/2013	131001	RETIREE MED OCTOBER '13	\$210.74
Remit to: GLENDALE, AZ					FYTD: \$1,053.70
STEWART, RICHARD A.	218890	10/07/2013	REIMBURSEMENT	REIMBURSEMENT FOR PARKING COSTS DURING LCC CONF. 9/18/13-9/20/13	\$75.75
Remit to: MORENO VALLEY, CA					FYTD: \$430.35
STEWART, SHARON E.	219106	10/28/2013	CHECK REISSUE	REISSUE OF UNCLAIMED PAYROLL CHECK #254025	\$1,042.91
Remit to: RIVERSIDE, CA					FYTD: \$1,042.91
STILES ANIMAL REMOVAL, INC.	219018	10/21/2013	102159	LARGE ANIMAL CARCASS REMOVAL	\$150.00
Remit to: GUAISTI, CA					FYTD: \$150.00
STK ARCHITECTURE, INC.	10736	10/28/2013	19925	DESIGN SERVICES - CITY HALL 2ND LEVEL	\$4,099.96
			19967	DESIGN SERVICES - CITY HALL 2ND LEVEL	
			19916	DESIGN SERVICES - CITY HALL 2ND LEVEL	
			19915	DESIGN SERVICES - CITY HALL 2ND LEVEL	
			19968	DESIGN SERVICES - CITY HALL 2ND LEVEL	
			19965	DESIGN SERVICES - CITY HALL 2ND LEVEL	



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Remit to: TEMECULA, CA					<u>FYTD:</u> \$8,630.21
STORLIE-SICKLES, ELIZABETH	10598	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,912.38
STRADLING, YOCCA, CARLSON & RAUTH	10654	10/14/2013	282582-0036	LEGAL SERVICES	\$2,887.55
			282588-0000	LEGAL SERVICES	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$23,764.58
STRADLING, YOCCA, CARLSON & RAUTH	10737	10/28/2013	283367-0031	LEGAL SERVICES	\$100.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$23,764.58
STRATEGIC POLICY PARTNERSHIP	218904	10/07/2013	1308291	CONSULTANT SERVICES RE: JOINT POWERS AGREEMENT FOR POLICE SVCS.	\$11,531.75
Remit to: WEST TISBURY, MA					<u>FYTD:</u> \$11,531.75
STREAM QUIK	218981	10/14/2013	0515673	LIVE VIDEO STREAMING SYSTEM WITH ENCODER & HOSTING SERVICE	\$20,374.20
Remit to: IRVINE, CA					<u>FYTD:</u> \$20,374.20
STRICKLER ASSOCIATION, THE	10502	10/03/2013	5300	CONSULTING SERVICES RE: SURPLUS PROPERTY	\$1,125.00
			5500	CONSULTING SERVICES RE: SURPLUS PROPERTY	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$7,181.25
STRICKLER ASSOCIATION, THE	10655	10/14/2013	5700	CONSULTANT SERVICES-LONG RANGE PROPERTY MGMT PLAN, ETC.	\$1,837.50
			5600	CONSULTING SERVICES RE: SURPLUS PROPERTY	



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Remit to: SAN BERNARDINO, CA					FYTD: \$7,181.25
STRICKLER, JOHN W.	10600	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: SAN BERNARDINO, CA					FYTD: \$1,593.65
STROM, BONNIE	10601	10/07/2013	131001	MAY-DEC '12 & JAN-AUG'13, PD OCT '13	\$2,523.20
Remit to: COLTON, CA					FYTD: \$2,523.20
SUNNYMEAD ACE HARDWARE	218948	10/14/2013	53155	MISC. SUPPLIES FOR FIRE ST. #99	\$87.90
			53238	MISC. SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					FYTD: \$690.28
SUNNYMEAD ACE HARDWARE	219019	10/21/2013	53486	MISC. SUPPLIES FOR PD	\$8.92
Remit to: MORENO VALLEY, CA					FYTD: \$690.28
SUNNYMEAD ACE HARDWARE	219090	10/28/2013	53501	MISC. SUPPLIES FOR FIRE ST. #6	\$42.08
			53538	MISC. SUPPLIES FOR FIRE ST. #48	
Remit to: MORENO VALLEY, CA					FYTD: \$690.28
SUNNYMEAD VETERINARY CLINIC	219020	10/21/2013	250697	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$140.00
			252015	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					FYTD: \$355.00
SUNPRO SOLAR, INC.	219111	10/28/2013	EXCESS FEES REF.	REIMB. FOR PERMIT# B1301538,39,40,89,90 & FP13-0453,54,55,69,70	\$1,200.00
Remit to: WILDOMAR, CA					FYTD: \$1,200.00



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TAING, RITHY	219113	10/28/2013	MV3130918030	CITATION REFUND-VIOLATION DISMISSED	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
TAIT, TIMOTHY	219060	10/21/2013	R13-066820	AS REFUND-OVERPMT ON LICENSE	\$18.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18.00
TAYLOR'S APPLIANCE	219091	10/28/2013	J84537	DRYER REPAIR/PARTS FOR FIRE STATION #2	\$131.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,725.80
TEICHERT, RICHARD	219044	10/21/2013	REIMB.-10/14/13	MILEAGE & HOTEL REIMBURSEMENT FOR LOGOS CONFERENCE 10/5-10/8/13	\$473.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$722.19
THE CITY OF IRVINE	219114	10/28/2013	REGISTR. FEES	COMMERCIAL ENFORCEMENT TRNG. COURSE-LOPEZ, LOUCKS, PLETA, TORRES	\$200.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$200.00
THINK TOGETHER, INC.	218900	10/07/2013	1078076	REFUND FOR TOWNGATE	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
THOMPSON COBURN LLP	10603	10/07/2013	3002943	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARDS COMPLIANCE	\$94.21
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$1,758.33
THOMPSON, ANITA	218901	10/07/2013	R13-063682	AS REFUND-RABIES AND S/N DEPOSITS	\$95.00
Remit to: HEMET, CA					<u>FYTD:</u> \$95.00
TIME WARNER CABLE	219021	10/21/2013	31518001 10/1/13	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$61.89



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Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$247.58
TIME WARNER CABLE 2	219092	10/28/2013	10/5/13 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING ROOM-ACCT #8448400551506863	\$195.98
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$794.35
TKE ENGINEERING INC	219022	10/21/2013	2013-172	DESIGN SERVICES - HEMLOCK/GRAHAM SIDEWALK IMP.	\$5,252.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,152.30
TMAD TAYLOR & GAINES ENGINEERS	219023	10/21/2013	00084267	CONSULTING SERVICES, SURVEY - CIVIC CENTER EXTERIOR IMP.	\$2,622.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$19,416.73
T-MOBILE USA	219118	10/28/2013	755609	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD INVESTIGATIONS	\$50.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$650.00
TORRES, MAX	219061	10/21/2013	R13-066057	AS REFUND-DUPLICATE LIC PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
TRICHE, TARA	219045	10/21/2013	OCT-2013	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,538.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,528.50
TRUGREEN LANDCARE	10604	10/07/2013	7573461	LANDSCAPE MAINT.-ZONE M	\$5,779.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$123,850.79
TRUGREEN LANDCARE	10656	10/14/2013	7595728 7595726	LANDSCAPE MAINT.-ZONE E-16 LANDSCAPE MAINT.-ZONE M	\$23,647.61



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TRUGREEN LANDCARE	10656	10/14/2013	7595727	LANDSCAPE MAINT.-ZONE DSG-1	\$23,647.61
			7595729	LANDSCAPE MAINT.-ZONE E-4 & E-4A	
			7595905	IRRIGATION REPAIRS-ZONE E-4	
Remit to: RIVERSIDE, CA					FYTD: \$123,850.79
TRUGREEN LANDCARE	10701	10/21/2013	7579048	IRRIGATION REPAIRS-ZONE E-4	\$3,039.07
			7599069	LANDSCAPE MAINT.-ZONE S	
Remit to: RIVERSIDE, CA					FYTD: \$123,850.79
TURF STAR, INC.	218949	10/14/2013	2276627-00	PARTS FOR COTTONWOOD GOLF COURSE EQUIPMENT	\$17.93
Remit to: SAN FRANCISCO, CA					FYTD: \$788.25
TURF STAR, INC.	219024	10/21/2013	6823385-00	PARTS FOR COTTONWOOD GOLF COURSE EQUIPMENT	\$98.29
			2277272-00	PARTS FOR COTTONWOOD GOLF COURSE EQUIPMENT	
Remit to: SAN FRANCISCO, CA					FYTD: \$788.25
TW TELECOM	219093	10/28/2013	05802249	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$3,113.83
			05802249a	INTERNET & DATA SERVICES	
Remit to: DENVER, CO					FYTD: \$15,646.15
U.S. HEALTHWORKS MEDICAL GROUP	219094	10/28/2013	2365953-CA	EMPLOYMENT DOT EXAM	\$260.00
			2369450-CA	EMPLOYMENT DOT EXAM	
			2358678-CA	EMPLOYMENT DOT EXAM	
Remit to: LOS ANGELES, CA					FYTD: \$987.16



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U.S. POSTAL SERVICE	218891	10/07/2013	POSTAGE DEPOSIT	PERMIT 656-POSTAGE DEPOSIT FOR BROCHURE & LETTER MAILINGS	\$13,800.00
Remit to: MORENO VALLEY, CA					FYTD: \$21,800.00
UNDERGROUND SERVICE ALERT	10702	10/21/2013	920130441 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$354.00
			920130441 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			920130441 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			920130441 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					FYTD: \$2,187.00
UNION BANK OF CALIFORNIA 1	219095	10/28/2013	830891	INVESTMENT SAFEKEEPING SERVICES	\$291.67
Remit to: SAN DIEGO, CA					FYTD: \$1,458.35
UNITED ROTARY BRUSH CORP	10606	10/07/2013	276987	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,675.07
			277095	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: POMONA, CA					FYTD: \$20,641.64
UNITED ROTARY BRUSH CORP	10703	10/21/2013	277243	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,473.14
			277249	STREET SWEEPER REPAIR PARTS	
			277197	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: POMONA, CA					FYTD: \$20,641.64
UNITED ROTARY BRUSH CORP	10739	10/28/2013	277321	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,721.58
Remit to: POMONA, CA					FYTD: \$20,641.64
UNITED STATES TREASURY - 4	218873	10/07/2013	2014-00000106	1001 - GARNISHMENT - IRS TAX LEVY	\$143.19



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Remit to: FRESNO, CA					<u>FYTD:</u> \$546.23
UNITED STATES TREASURY - 4	219025	10/21/2013	2014-00000123	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					<u>FYTD:</u> \$546.23
UNITED WAY OF INLAND VALLEYS	218874	10/07/2013	2014-00000107	8720 - UNITED WAY	\$246.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,803.00
UNITED WAY OF INLAND VALLEYS	219026	10/21/2013	2014-00000124	8720 - UNITED WAY	\$246.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,803.00
UNIVAR USA, INC	219096	10/28/2013	RV573299	AG CHEMICALS FOR CITY/CFD #1 PARKS	\$2,661.92
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,207.88
URBAN CROSSROADS, INC.	219027	10/21/2013	24347	TUMF NETWORK UPDATES	\$277.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,295.00
USA MOBILITY/ARCH WIRELESS	10704	10/21/2013	W6218870J	PAGER SERVICE	\$34.68
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$173.34
VA CONSULTING, INC.	10657	10/14/2013	31485	DESIGN SERVICES - REIMBURSABLES - AUTO MALL	\$3,485.17
			31096	DESIGN SERVICES - AS BUILTS - AUTO MALL	
			31326	DESIGN SERVICES - AS-BUILTS - AUTO MALL	
			31180	DESIGN SERVICES - AS-BUILTS - AUTO MALL	
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,485.17



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VACATE PEST ELIMINATION COMPANY	10740	10/28/2013	42774	PEST CONTROL SERVICE-LIBRARY	\$1,160.00
			42768	PEST CONTROL SERVICE-FIRE STATION #48	
			42773	PEST CONTROL SERVICE-FIRE STATION #6	
			42771	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
			42769	PEST CONTROL SERVICE-TOWNGATE COMM. CENTER	
			42757	PEST CONTROL SERVICE-FIRE STATION #65	
			42770	PEST CONTROL SERVICE-FIRE STATION #99	
			42950	PEST CONTROL SERVICE-CITY HALL	
			42960	PEST CONTROL SERVICE-TRANSP. TRAILER	
			42958	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
			42957	PEST CONTROL SERVICE-ANIMAL SHELTER	
			42953	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG	
			42775	PEST CONTROL SERVICE-FIRE STATION #58	
			42951	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
			42949	PEST CONTROL SERVICE-COTTONWOOD GOLF COURSE	
			42816	PEST CONTROL SERVICE-ANNEX 1 BLDG	
			42952	PEST CONTROL SERVICE-CITY YARD	
			42777	PEST CONTROL SERVICE-FIRE STATION #2	
			42778	PEST CONTROL SERVICE-FIRE STATION #91	
			42776	PEST CONTROL SERVICE-SENIOR CENTER	
Remit to: MORENO VALLEY, CA					FYTD: \$9,585.00
VASQUEZ, CAROL	218875	10/07/2013	131001	AUG '13 PD OCT '13	\$318.73



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Remit to: RIALTO, CA					<u>FYTD:</u> \$1,593.65
VERIZON	219028	10/21/2013	EQN6913105-13271	BACKBONE COMMUNICATION CHARGES	\$1,744.14
Remit to: TRENTON, NJ					<u>FYTD:</u> \$6,981.85
VERIZON CALIFORNIA	218950	10/14/2013	1258220327SEP-13	FIOS SERVICES FOR FIRE STATION 99	\$101.56
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,647.24
VERIZON CALIFORNIA	219029	10/21/2013	951-UH2-7052-OCT	PHONE CHARGES-ERC	\$622.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,647.24
VERIZON CALIFORNIA	219097	10/28/2013	1258220327OCT-13	FIOS SERVICES FOR FIRE STATION 99	\$101.56
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,647.24
VERIZON WIRELESS	218876	10/07/2013	9711387941	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.15
Remit to: DALLAS, TX					<u>FYTD:</u> \$795.30
VIGIL, ERNEST	10607	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,593.65
VISION SERVICE PLAN	10608	10/07/2013	131001	EMPLOYEE VISION INSURANCE	\$3,621.61
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$18,607.15
VISTA PAINT CORPORATION	10609	10/07/2013	2013-981681-00	TRAFFIC PAINT SUPPLIES	\$4,416.76
			2013-989000-00	TRAFFIC PAINT SUPPLIES	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$55,654.08



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VOYAGER FLEET SYSTEM, INC.	10741	10/28/2013	869211615339	CNG FUEL PURCHASES	\$788.32
Remit to: HOUSTON, TX					FYTD: \$8,495.26
VULCAN MATERIALS CO, INC.	218877	10/07/2013	70076254	ASPHALTIC MATERIALS	\$851.33
			70084412	ASPHALTIC MATERIALS	
			70073978	ASPHALTIC MATERIALS	
			70079517	ASPHALTIC MATERIALS	
			70071702	ASPHALTIC MATERIALS	
			70079518	ASPHALTIC MATERIALS	
			70082135	ASPHALTIC MATERIALS	
			70071703	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$12,432.91
VULCAN MATERIALS CO, INC.	219098	10/28/2013	70119879	ASPHALTIC MATERIALS	\$1,732.95
			70117229	ASPHALTIC MATERIALS	
			70114019	ASPHALTIC MATERIALS	
			70109263	ASPHALTIC MATERIALS	
			70109262	ASPHALTIC MATERIALS	
			70122453	ASPHALTIC MATERIALS	
			70103600	ASPHALTIC MATERIALS	
			70117228	ASPHALTIC MATERIALS	
			70100942	ASPHALTIC MATERIALS	
			70092505	ASPHALTIC MATERIALS	
			70090214	ASPHALTIC MATERIALS	
			70087623	ASPHALTIC MATERIALS	



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VULCAN MATERIALS CO, INC.	219098	10/28/2013	70105985	ASPHALTIC MATERIALS	\$1,732.95
			70111713	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$12,432.91
WAGGONER JR., GLENN C.	10610	10/07/2013	131001	AUG '13, PD OCT '13	\$318.73
Remit to: RIVERSIDE, CA					FYTD: \$1,593.65
WAGNER, GARY D.	10611	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,593.65
WAGNER, MARIANNE K	10612	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$1,593.65
WAGONER, ROBERT	10613	10/07/2013	131001	AUG-SEPT '13, PD OCT '13	\$362.80
Remit to: ZEPHYRHILLS, FL					FYTD: \$1,088.40
WAGY, CARYLON	218878	10/07/2013	131001	AUG '13 MED&DENTAL, PD OCT '13	\$247.28
Remit to: MORENO VALLEY, CA					FYTD: \$966.00
WEST COAST ARBORISTS, INC.	10742	10/28/2013	91430	TREE TRIMMING & REMOVAL SERVICES-ZONE E-2	\$5,425.00
Remit to: ANAHEIM, CA					FYTD: \$18,830.00
WEST PAYMENT CENTER	219030	10/21/2013	828146587	AUTO TRACK SERVICES FOR PD INVESTIGATIONS	\$710.96
Remit to: CAROL STREAM, IL					FYTD: \$5,782.85
WEST PAYMENT CENTER	219099	10/28/2013	828206781	LEGAL LIBRARY PUBLICATIONS UPDATES	\$237.60



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Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,782.85
WESTERN MEMORIAL SERVICE CORPORATION	218902	10/07/2013	YR2013/BL#27033	REFUND OF OVERPAYMENT FOR B/L#27033	\$331.00
Remit to: INGLEWOOD, CA					<u>FYTD:</u> \$331.00
WESTERN MUNICIPAL WATER DISTRICT	219100	10/28/2013	24753-018620/SP3	WATER CHARGES-MARB BALLFIELDS	\$3,451.20
			23821-018257/SP3	WATER CHARGES-MFPCC LANDSCAPE	
			23821-018258/SP3	WATER CHARGES-MFPCC BLDG 938	
			23866-018292/SP3	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$14,422.06
WESTERN PACIFIC SIGNAL, LLC	219031	10/21/2013	17822	TOP POLE MOUNTS FOR APS SYSTEM-HEACOCK @ SUNNYMEAD LOCATION	\$13,779.28
			17761	ACCESSIBLE PEDESTRIAN SIGNAL SYSTEM INSTALLATIONS	
Remit to: SAN LEANDRO, CA					<u>FYTD:</u> \$13,779.28
WIBERG, CHRISTOPHER	218879	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,593.65
WIELIN, RONALD A.	10614	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: BANNING, CA					<u>FYTD:</u> \$1,593.65
WILLIAMS, JANE L.	10615	10/07/2013	131001	AUG-SEPT '13, PD OCT '13	\$216.34
Remit to: GRAND FORKS, ND					<u>FYTD:</u> \$686.36
WILLIS, ROBERT H	218951	10/14/2013	100613	SPORTS OFFICIATING SERVICES-SOFTBALL	\$240.00



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WILLIS, ROBERT H	218951	10/14/2013	100313	SPORTS OFFICIATING SERVICES-SOFTBALL	\$240.00
			091513	SPORTS OFFICIATING SERVICES-SOFTBALL	
			090813	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$1,700.00
WILSON-BEILKE, DENESE	218880	10/07/2013	131001	RETIREE MED OCTOBER '13	\$318.73
Remit to: GLENDORA, CA					FYTD: \$2,549.84
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	218881	10/07/2013	SEPT-13 TUMF	TUMF FEES COLLECTED 9/1-9/30/13	\$8,873.00
Remit to: RIVERSIDE, CA					FYTD: \$1,382,460.69
XEROX CAPITAL SERVICES, LLC	219033	10/21/2013	070400133	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	\$2,223.91
			070400134	COPIER LEASE FOR PARKS DEPT.	
			070551074	COPIER RENTAL/MAINT. & BILLABLE PRINTS FOR PD	
Remit to: PASADENA, CA					FYTD: \$15,614.28
ZAMUDIO, SAMANTHA	219062	10/21/2013	R13-064401	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
ZANDATE, TOMAS	219063	10/21/2013	R13-066806	AS REFUND-OVERCHARGED ON CREDIT CARD	\$1.00
Remit to: MORENO VALLEY, CA					FYTD: \$1.00
TOTAL CHECKS UNDER \$25,000					\$1,217,451.53
GRAND TOTAL					\$10,662,871.27