



City of Moreno Valley
Payment Register
 For Period 12/1/2012 through 12/31/2012

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
AECOM TECHNICAL SERVICES INC	215453	12/20/2012	37275273	CONSULTING SERVICES, ENGINEERING - INDIAN BASIN IMPROVEMENTS	\$85,387.98	
			Remit to:	ONTARIO, CA	\$85,387.98	\$85,387.98
C P CONSTRUCTION CO., INC.	215245	12/10/2012	14919	CONSTRUCTION CONTRACT - CORPORATE YARD SEWER	\$32,324.73	
			Remit to:	ONTARIO, CA	\$32,324.73	\$218,594.86
COUNTY OF RIVERSIDE SHERIFF	8008	12/03/2012	SH0000020109	CONTRACT LAW ENFORCEMENT BILLING #3 (8/23-9/19/12)	\$2,601,967.60	
			Remit to:	RIVERSIDE, CA	\$2,601,967.60	\$16,448,270.42
COUNTY OF RIVERSIDE, AUDITOR-CONTROLLER	215361	12/17/2012	SEPT-12	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$21,105.38	
			OCT-12	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$23,567.50	
			Remit to:	RIVERSIDE, CA	\$44,672.88	\$79,664.46
E M W D	215460	12/20/2012	NOV-12 12/20/12	WATER CHARGES	\$43,654.93	
			Remit to:	PERRIS, CA	\$43,654.93	\$703,687.34
ELITE COMPANIES US, INC.	215252	12/10/2012	10292012	CONSTRUCTION CONTRACT - HEACOCK STREET SIDEWALK IMPROVEMENTS	\$30,911.23	
			Remit to:	HUNTINGTON BEACH, CA	\$30,911.23	\$47,174.74
EMPLOYMENT DEVELOPMENT DEPARTMENT	8183	12/14/2012	S121213	3207-STATE INCOME TAX DEPOSIT	\$35,765.04	
			Remit to:	WEST SACRAMENTO, CA	\$35,765.04	\$487,285.36
EMPLOYMENT DEVELOPMENT DEPARTMENT	8294	12/28/2012	S121227	3215-STATE INCOME TAX DEPOSIT	\$36,022.70	



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				Remit to: WEST SACRAMENTO, CA	\$36,022.70	\$487,285.36
FALCON ENGINEERING SERVICES, INC	215462	12/20/2012	2012-02REV	CONSULTING SERVICES, ENGINEERING	\$5,940.00	
			2012-04REV-A	CONSULTING SERVICES, ENGINEERING - MORENO BEACH PH I	\$45,579.39	
			2012-02-A	CONSULTING SERVICES, ENGINEERING - MORENO BEACH PH I	\$11,556.50	
			2012-03REV-A	CONSULTING SERVICES, ENGINEERING - MORENO BEACH PH I	\$9,747.20	
				Remit to: CORONA, CA	\$72,823.09	\$80,810.51
FOOD SERVICES OF MVUSD	215463	12/20/2012	4792	AFTER SCHOOL SNACKS-SEPT12	\$32,253.64	
			4793	AFTER SCHOOL SNACKS-OCT12	\$37,407.20	
			4786	AFTER SCHOOL SNACKS-AUG12	\$16,109.72	
				Remit to: MORENO VALLEY, CA	\$85,770.56	\$85,770.56
HILLCREST CONTRACTING, INC	8057	12/10/2012	PB 22135	CONSTRUCTION CONTRACT - PERRIS BLVD. IMPROVEMENTS	\$416,008.47	
				Remit to: CORONA, CA	\$416,008.47	\$1,339,372.85
IHERB, INC	8221	12/20/2012	W121206	PARTICIPATION AGREEMENT-NEW BUSINESS INCENTIVE PROG.	\$50,000.00	
				Remit to: MORENO VALLEY, CA	\$50,000.00	\$50,000.00
INTERNAL REVENUE SERVICE	8182	12/14/2012	F121213	3206-FEDERAL INCOME TAX DEPOSIT	\$137,162.92	
				Remit to: SACRAMENTO, CA	\$137,162.92	\$1,704,354.93
INTERNAL REVENUE SERVICE	8293	12/28/2012	F121227	3214-FEDERAL INCOME TAX DEPOSIT	\$137,514.89	
				Remit to: SACRAMENTO, CA	\$137,514.89	\$1,704,354.93



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KIP INCORPORATED	215369	12/17/2012	6919	CONSTRUCTION CONTRACT - HEACOCK STREET BRIDGE	\$518,907.48	
				Remit to: MURRIETA, CA	\$518,907.48	\$1,491,209.23
LAWYERS TITLE COMPANY	8173	12/11/2012	W121202	LAND ACQUISITION-MORENO VALLEY INTERCHANGE PROJ-APN473-160-008	\$29,290.00	
				Remit to: NEWPORT BEACH, CA	\$29,290.00	\$239,312.50
MARIPOSA HORTICULTURAL	8019	12/03/2012	57259	LANDSCAPE MAINT-ZONE DSG-2-ADDL WORK-OCT12	\$1,297.07	
			57260	LANDSCAPE MAINT-ZONE DSG-2-OCT12	\$12,857.13	
			56775	LANDSCAPE MAINT-DSG2-SEPT12	\$12,857.13	
				Remit to: IRWINDALE, CA	\$27,011.33	\$102,301.21
MORENO VALLEY UTILITY	215371	12/17/2012	7013411-01/NOV12	ELECTRICITY-UTILITY FIELD OFFICE	\$82.66	
			DEC-12 12/12/12	ELECTRICITY	\$51,224.88	
				Remit to: HEMET, CA	\$51,307.54	\$458,122.33
MOSS BROS. AUTOGROUP	8224	12/20/2012	W121207	PARTICIPATION AGREEMENT-FINAL PAYMENT	\$250,000.00	
				Remit to: RIVERSIDE, CA	\$250,000.00	\$250,000.00
MV HEMLOCK LIMITED PARTNERSHIP	8222	12/20/2012	W121208	FIRST DISBURSEMENT OF HOME FUND	\$400,000.00	
				Remit to: RIVERSIDE, CA	\$400,000.00	\$400,000.00
NATIONWIDE RETIREMENT SOLUTIONS	8179	12/13/2012	NW457121213	3203-DEFERRED COMP-457 & 401A	\$27,124.75	
				Remit to: COLUMBUS, OH	\$27,124.75	\$335,812.83
NATIONWIDE RETIREMENT SOLUTIONS	8297	12/27/2012	NW457121227	3211-DEFERRED COMP-457 & 401A	\$27,043.62	



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				Remit to: COLUMBUS, OH	\$27,043.62	\$335,812.83
NEW WORLD SYSTEMS, CORP.	8148	12/17/2012	024217	MILESTONE BILLING-ERP REPLACEMENT PROJECT	\$42,200.00	
			024335	TRAVEL TIME-ERP REPLACEMENT PROJECT	\$600.00	
			024260	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$1,615.43	
			024186	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$2,668.31	
				Remit to: TROY, MI	\$47,083.74	\$200,568.99
NOBLE AMERICAS ENERGY SOLUTIONS	8203	12/20/2012	123460002703097	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$258,915.26	
				Remit to: PASADENA, CA	\$258,915.26	\$1,766,502.68
OPTUS, INC	215373	12/17/2012	TQJ181822	NEC IP SIP TELEPHONES ORDER	\$7,926.09	
			TQJ181960	NEC IP SIP TELEPHONES ORDER	\$31,833.66	
				Remit to: JONESBORO, AZ	\$39,759.75	\$39,759.75
PERS HEALTH INSURANCE	8174	12/07/2012	W121203	EMPLOYEE HEALTH INSURANCE	\$194,297.73	
				Remit to: SACRAMENTO, CA	\$194,297.73	\$1,166,249.81
PERS RETIREMENT	8330	12/07/2012	P121123	3200-PERS RETIREMENT	\$238,813.57	
				Remit to: SACRAMENTO, CA	\$238,813.57	\$3,050,765.68
PERS RETIREMENT	8331	12/21/2012	P121207	3207-PERS RETIREMENT	\$239,979.63	
				Remit to: SACRAMENTO, CA	\$239,979.63	\$3,050,765.68
R.I.C. CONSTRUCTION CO., INC.	8149	12/17/2012	45550	ANNEX 1 TENANT IMPROVEMENTS PROJECT SVCS	\$257,971.18	



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				Remit to: HESPERIA, CA	\$257,971.18	\$491,306.98
RIVERSIDE COUNTY SHERIFF	215250	12/10/2012	SH0000020443	LAW ENFORCEMENT SVCS-2010 JAG GRANT	\$12,468.04	
			SH0000020370	REIMB FOR RCRMC SEXUAL ASSAULT EXAMS BILLED TO COUNTY	\$11,700.00	
			SH0000020442	LAW ENFORCEMENT SVCS-2010 JAG GRANT	\$10,892.27	
			SH0000020441	LAW ENFORCEMENT SVCS-2010 JAG GRANT	\$4,672.01	
				Remit to: MORENO VALLEY, CA	\$39,732.32	\$196,882.97
SHELL ENERGY NORTH AMERICA (US) L.P.	8153	12/17/2012	1150560	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$434,106.40	
				Remit to: PHILADELPHIA, PA	\$434,106.40	\$3,365,695.20
SOUTHERN CALIFORNIA EDISON	215276	12/10/2012	7500226416	WDAT CHARGES-FREDERICK AVE. LOCATION	\$2,875.05	
			7500226415	WDAT CHARGES-NANDINA AVE. LOCATION	\$2,647.31	
			7500226414	WDAT CHARGES-GLOBE ST. LOCATION	\$9,808.92	
			7500226413	WDAT CHARGES-GRAHAM ST. LOCATION	\$6,078.69	
			7500226411	WDAT CHARGES-IRIS AVE. LOCATION	\$4,422.29	
				Remit to: ROSEMEAD, CA	\$25,832.26	\$231,553.58
SOUTHERN CALIFORNIA EDISON	215382	12/17/2012	707-6081 NOV-12	ELECTRICITY	\$400.23	
			721-3449 NOV-12	IFA CHARGES-SUBSTATION	\$14,146.73	
			587-9520 NOV-12	ELECTRICITY-FERC CHARGES	\$701.48	
			NOV-12 12/17/12	ELECTRICITY	\$107,764.31	
				Remit to: ROSEMEAD, CA	\$123,012.75	\$1,143,324.31
SOUTHERN CALIFORNIA EDISON	215473	12/20/2012	NOV-12 12/20/12	ELECTRICITY	\$59,644.47	



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				Remit to: ROSEMEAD, CA	\$59,644.47	\$1,143,324.31
STANDARD INSURANCE CO	215401	12/17/2012	121201a	LIFE & DISABILITY INSURANCE	\$29,274.11	
				Remit to: PORTLAND, OR	\$29,274.11	\$173,092.24
STI, INC. and CAL STRIPE, INC.	215417	12/17/2012	11-901-Ret-5	JOINT CHECK-IRONWOOD AVE IMPROVEMENTS PROJECT RETENTION RELEASE	\$28,262.74	
				Remit to: RIVERSIDE, CA	\$28,262.74	\$28,262.74
STI, INC. and MATICH CORP.	215413	12/17/2012	11-901-Ret-1	JOINT CHECK-IRONWOOD AVE IMPROVEMENTS PROJECT RETENTION RELEASE	\$48,254.58	
				Remit to: RIVERSIDE, CA	\$48,254.58	\$48,254.58
STI, INC. and ROBERTSON'S	215416	12/17/2012	11-901-Ret-4	JOINT CHECK-IRONWOOD AVE IMPROVEMENTS PROJECT RETENTION RELEASE	\$44,545.40	
				Remit to: RIVERSIDE, CA	\$44,545.40	\$44,545.40
STI, INC., TRUCKING MATERIALS	8028	12/03/2012	11-901-Ret	RETENTION RELEASE PAYMENT-IRONWOOD AVE IMPRVMNTS PROJECT	\$88,815.03	
				Remit to: RIVERSIDE, CA	\$88,815.03	\$528,690.97
SULLY- MILLER CONTRACTING CO.	215214	12/03/2012	6-SMC	CONSTRUCTION SERVICES	\$2,211,501.48	
				Remit to: BREA, CA	\$2,211,501.48	\$13,194,441.66
SULLY- MILLER CONTRACTING CO.	215386	12/17/2012	7-SMC	CONSTRUCTION CONTRACT - NASON/CACTUS	\$1,514,913.79	
				Remit to: BREA, CA	\$1,514,913.79	\$13,194,441.66
THINK TOGETHER INC. #201108	215387	12/17/2012	111000-12/13-4	ASES PROGRAM MANAGEMENT SERVICES	\$444,467.51	



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				Remit to: LOS ANGELES, CA	\$444,467.51	\$1,777,870.04
TRANSTECH ENGINEERS, INC.	215217	12/03/2012	12112939	ENGINEERING SERVICES - NASON/CACTUS	\$56,916.87	
			12106694	ENGINEERING SERVICES - NASON/CACTUS	\$38,318.25	
				Remit to: WALNUT, CA	\$95,235.12	\$307,370.12
U.S. BANK	8175	12/11/2012	W121204	CALCARD PAYMENT FOR CYCLE END 11/27/12	\$172,660.62	
				Remit to: ST. LOUIS, MO	\$172,660.62	\$1,109,140.57
WILLDAN AND ASSOCIATES	215288	12/10/2012	002-12760	PLAN CHECK & INSPECTION SVCS FOR BLDG & SAFETY DEPT.	\$25,697.56	
				Remit to: ANAHEIM, CA	\$25,697.56	\$94,428.98
WRCRCA	215487	12/20/2012	NOV-2012 MSHCP	MSHCP FEES COLLECTED FOR NOVEMBER 2012-COMMERCIAL/INDUSTRIAL	\$359,074.71	
				Remit to: RIVERSIDE, CA	\$359,074.71	\$377,216.46
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$12,162,523.45	



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4N6XPRT SYSTEMS	215181	12/03/2012	120760	EXPERT AUTO STATS SOFTWARE-TRAFFIC UNIT	\$492.75	
			Remit to:	LA MESA, CA	\$492.75	\$492.75
A & I REPROGRAPHICS	215349	12/17/2012	CN00010544	REPROGRAPHICS, PLANS AND SPECIFICATIONS	\$1,919.14	
			Remit to:	ONTARIO, CA	\$1,919.14	\$9,972.81
ABILITY COUNTS, INC	215239	12/10/2012	ACI9606	LANDSCAPE MAINT-CFD #1	\$2,065.00	
			Remit to:	CORONA, CA	\$2,065.00	\$12,040.00
ABILITY COUNTS, INC	215449	12/20/2012	ACI9654	LANDSCAPE MAINT-CFD #1	\$1,515.00	
			Remit to:	CORONA, CA	\$1,515.00	\$12,040.00
ACCESS SECURITY CONTROLS INT., INC.	215182	12/03/2012	12-3501	RESET 9412 PANEL TO FACTORY-ERC	\$125.00	
			Remit to:	TEMECULA, CA	\$125.00	\$425.00
ACTION DOOR REPAIR CORP.	215450	12/20/2012	83627	INSPECTED BAY DOOR APPARATUS-FIRE STN 91	\$385.00	
			Remit to:	HUNTINGTON PARK, CA	\$385.00	\$6,494.07
ACTION DOORS	215240	12/10/2012	84047	SVC CALL-DOOR #1-FIRE STN 58	\$879.79	
			84250	REPAIR MOVING WALL-SENIOR CNTR	\$286.24	
			Remit to:	HUNTINGTON PARK, CA	\$1,166.03	\$6,494.07
ACTION DOORS	215350	12/17/2012	84148	REPLACED GATE LOOP DETECTOR-ANIMAL SVCS	\$1,816.84	
			84161	REPAIRED MOVABLE WALL-CRC ALESSANDRO RM	\$991.35	
			84006	INSTALL GATE RADIO RECEIVER-FIRE STN 91	\$321.04	



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ACTION DOORS	215350	12/17/2012	84003	INSTALL REVERSE GATE EDGE-ANIMAL SVCS	\$549.36	
				Remit to: HUNTINGTON PARK, CA	\$3,678.59	\$6,494.07
ADDICTION MEDICINE CONSULTANTS, INC.	215351	12/17/2012	12M13	D.O.T. DRUG/ALCOHOL TESTING-CY 2013	\$1,595.00	
				Remit to: REDLANDS, CA	\$1,595.00	\$1,595.00
ADLERHORST INTERNATIONAL INC.	215451	12/20/2012	17558	MONTHLY TRAINING-K-9 DUKE-NOV12	\$141.67	
			17559	MONTHLY TRAINING-K-9 OZZIE-NOV12	\$141.67	
			17560	MONTHLY TRAINING-K-9 IVAN-NOV12	\$141.67	
				Remit to: RIVERSIDE, CA	\$425.01	\$425.01
ADMINSURE	215183	12/03/2012	6078	WORKER'S COMP CLAIMS ADMIN	\$2,600.00	
			6123	WORKERS' COMP CLAIMS ADMIN	\$2,600.00	
				Remit to: DIAMOND BAR, CA	\$5,200.00	\$18,200.00
ADVANCED ELECTRIC	215241	12/10/2012	10557	CITY HALL ELECTRICAL REPAIRS-TECH SVCS	\$823.00	
				Remit to: RIVERSIDE, CA	\$823.00	\$16,923.18
ADVANCED ELECTRIC	215452	12/20/2012	10640	ELECTRICAL REPAIRS-CITY HALL	\$506.00	
			10667	ELECTRICAL REPAIRS-TOWNGATE CC FOUNTAIN	\$950.00	
				Remit to: RIVERSIDE, CA	\$1,456.00	\$16,923.18
AEI-CASC ENGINEERING	8044	12/10/2012	0028762	PLAN CHECK SVCS - WQMP	\$1,270.00	
				Remit to: COLTON, CA	\$1,270.00	\$18,301.31
AEROTEK PROFESSIONAL SERVICES	215352	12/17/2012	OP03741294	TEMPORARY PERSONNEL SVCS-CODE	\$334.80	



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				Remit to: CHICAGO, IL	\$334.80	\$3,906.00
AEROTEK PROFESSIONAL SERVICES	215454	12/20/2012	OP03788643	TEMPORARY PERSONNEL SVCS-SR. ADMIN ASST-TECH SVCS	\$418.50	
			OP03804939(a)	TEMPORARY PERSONNEL SVCS-SR. ADMIN ASST-TECH SVCS	\$558.00	
				Remit to: CHICAGO, IL	\$976.50	\$3,906.00
AIR EXCHANGE, INC.	215184	12/03/2012	30252	PLYMOVENT MAINT/REPAIR-FIRE STN 2	\$95.99	
				Remit to: SAN BRUNO, CA	\$95.99	\$891.59
ALEX SOLANO	215381	12/17/2012	105	AUDIO VISUAL TECH SERVICES FOR EVENT-CONTR# 21373	\$500.00	
				Remit to: SAN BERNARDINO, CA	\$500.00	\$1,000.00
ALFREY PATTERSON	215302	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$225.99	
				Remit to: MORENO VALLEY, CA	\$225.99	\$1,129.95
ALLEEN F. DORY	215293	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$225.99	
				Remit to: HEMET, CA	\$225.99	\$1,129.95
ALLIANZ LIFE INSURANCE CO	215394	12/17/2012	121215	NON-EXEMPT ANNUITY	\$75.00	
				Remit to: PITTSBURGH, PA	\$75.00	\$450.00
ALPHA AUTOMATION	215353	12/17/2012	4444	DATA SVC-FUEL TANKS	\$71.10	
				Remit to: LOS ANGELES, CA	\$71.10	\$138.46
AMERICAN FORENSIC NURSES	7999	12/03/2012	62351	BLOOD DRAW-POLICE	\$41.08	
				Remit to: PALM SPRINGS, CA	\$41.08	\$31,580.76
AMERICAN FORENSIC NURSES	8137	12/17/2012	62444	BLOOD DRAW-POLICE	\$350.00	



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				Remit to: PALM SPRINGS, CA	\$350.00	\$31,580.76
AMERICAN FORENSIC NURSES	8187	12/20/2012	62443	BLOOD DRAW-POLICE	\$1,939.28	
			62511	BLOOD DRAW SERVICE	\$2,579.40	
				Remit to: PALM SPRINGS, CA	\$4,518.68	\$31,580.76
AMERICAN TOWERS	8045	12/10/2012	1370176	TOWER SPACE LEASE-TECH SVCS	\$2,783.48	
				Remit to: CHARLOTTE, NC	\$2,783.48	\$16,486.76
AMTECH ELEVATOR SERVICES	215185	12/03/2012	DVB05044C12	ELEVATOR MAINT/REPAIR-CITY HALL	\$121.92	
			DVB65909C12	ELEVATOR MAINT/REPAIR-EOC	\$100.00	
				Remit to: PASADENA, CA	\$221.92	\$1,863.10
ANA M. CANNON	8075	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: HASLET, TX	\$318.73	\$1,593.65
ANDREA SORRELL	215274	12/10/2012	0001-000001	MURAL DESIGN-50/50 UPFRONT FEE	\$6,832.50	
				Remit to: RIVERSIDE, CA	\$6,832.50	\$7,632.50
ANNE EGGERSTEN	215294	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$320.43	
				Remit to: RANCHO MIRAGE, CA	\$320.43	\$1,602.15
ARIEL MUNOZ	215492	12/20/2012	10/3-11/20/12	MILEAGE REIMBURSEMENT	\$106.01	
				Remit to: MORENO VALLEY, CA	\$106.01	\$311.36
ARROWHEAD DIRECT	8000	12/03/2012	02K0032414377	WATER PURIFY RNTL UNIT-PSB	\$27.85	
				Remit to: LOUISVILLE, KY	\$27.85	\$3,070.97
ARROWHEAD DIRECT	8046	12/10/2012	02K0032389744	WATER PURIFY RNTL UNIT-FIRE STN 99	\$24.77	



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ARROWHEAD DIRECT	8046	12/10/2012	02K0029115227	WATER PURIFY RNTL UNIT-SDA ANNEX	\$26.93	
			02K0029115201	WATER PURIFY RNTL UNIT-SENIOR CNTR	\$24.77	
			02K0029115300	WATER PURIFY RNTL UNIT-FACILITIES ANNEX	\$26.93	
			02K0029115359	WATER PURIFY RNTL UNIT-CRC	\$26.93	
			02K0029115177	WATER PURIFY RNTL UNIT-ANIMAL SVCS	\$59.25	
			02K0029115243	WATER PURIFY RNTL UNIT-TECH SVCS ANNEX	\$26.93	
				Remit to: LOUISVILLE, KY	\$216.51	\$3,070.97
ASSISTANCE LEAGUE OF RIVERSIDE	215187	12/03/2012	102512	CDBG GRANT-OPERATION SCHOOL BELL	\$10,000.00	
				Remit to: RIVERSIDE, CA	\$10,000.00	\$10,000.00
AT&T	215190	12/03/2012	3698157	LANDLINE PHONE SVC FOR GTF SATELITE OFFICE	\$184.03	
				Remit to: CAROL STREAM, IL	\$184.03	\$735.42
AT&T MCI	215189	12/03/2012	3861091	LANDLINE PHONE SVC FOR GTF SATELITE OFFICE	\$184.03	
			3617131	LANDLINE PHONE SVC FOR GTF SATELITE OFFICE	\$184.03	
				Remit to: WEST SACRAMENTO, CA	\$368.06	\$368.06
AT&T MOBILITY	215188	12/03/2012	872455379X110612	WIRELESS SVC-POLICE	\$91.92	
				Remit to: CAROL STREAM, IL	\$91.92	\$459.63
ATHALYE CONSULTING ENGINEERING SERVICES	215456	12/20/2012	MV-07	CONSULTING SERVICES	\$2,725.37	
			MV-06	CONSULTING SERVICES	\$11,881.44	



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				Remit to: LAKE FOREST, CA	\$14,606.81	\$65,633.72
B&B NURSERYTOWN	8135	12/10/2012	13750	PLANT MATERIALS PER QUOTE MV060807	\$2,113.45	
				Remit to: BLOOMINGTON, CA	\$2,113.45	\$4,226.90
B&B NURSERYTOWN	215340	12/10/2012	13750	PLANT MATERIALS PER QUOTE MV060807	\$2,113.45	
				Remit to: BLOOMINGTON, CA	\$2,113.45	\$4,226.90
BAKER & TAYLOR	215242	12/10/2012	0002321307	MISC E-BOOK DISCOUNT CREDIT-LIBRARY	(\$84.98)	
			4010329424	MISC E-BOOK-LIBRARY	\$14.00	
			4010231907	MISC E-BOOKS-LIBRARY	\$98.91	
			4010310311	MISC E-BOOKS-LIBRARY	\$664.52	
			4010310306	MISC E-BOOK-LIBRARY	\$19.99	
			4010231909	MISC E-BOOKS-LIBRARY	\$150.88	
			4010231908	MISC E-BOOKS-LIBRARY	\$817.49	
				Remit to: ATLANTA, GA	\$1,680.81	\$4,984.96
BEMUS LANDSCAPE, INC.	8001	12/03/2012	236755	LANDSCAPE MAINT-FIRE STNS	\$2,835.00	
			236743	LANDSCAPE MAINT-ANNEX 1	\$221.00	
			236742	LANDSCAPE MAINT-VETERANS MEMORIAL	\$225.00	
			236754	LANDSCAPE MAINT-CITY HALL	\$893.30	
				Remit to: SAN CLEMENTE, CA	\$4,174.30	\$105,560.54
BEMUS LANDSCAPE, INC.	8047	12/10/2012	236747	LANDSCAPE MAINT-LIBRARY	\$468.00	
			236753	LANDSCAPE MAINT-ANIMAL SVCS	\$468.00	
			236752	LANDSCAPE MAINT-PSB	\$1,077.83	



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BEMUS LANDSCAPE, INC.	8047	12/10/2012	236751	LANDSCAPE MAINT-MVU SUBSTN	\$567.00	
			236750	LANDSCAPE MAINT-TOWNGATE BIKE AQDCT	\$735.00	
			236749	LANDSCAPE MAINT-TOWNGATE CNTR	\$180.00	
			236748	LANDSCAPE MAINT-MVU	\$432.00	
			236746	LANDSCAPE MAINT-CRC	\$1,710.00	
			236745	LANDSCAPE MAINT-FORMER STARS BLDG	\$260.00	
			236744	LANDSCAPE MAINT-CITY YARD	\$225.00	
			236740	LANDSCAPE MAINT-S AQDCT A	\$765.50	
			236739	LANDSCAPE MAINT-INDIAN/FILAREE/FAY BIKE AQDCT	\$360.00	
			236738	LANDSCAPE MAINT-BAY/JFK AQDCT	\$1,710.00	
			236736	LANDSCAPE MAINT-SCE/OLD LAKE DR	\$1,575.00	
			236735	LANDSCAPE MAINT-SENIOR CNTR	\$236.00	
			236734	LANDSCAPE MAINT-PAN AM/AQDCT	\$540.00	
			236733	LANDSCAPE MAINT-N AQDCT	\$473.00	
			236732	LANDSCAPE MAINT-S AQDCT B	\$662.00	
236737	LANDSCAPE MAINT-PATRIOT PARK	\$360.00				
				Remit to: SAN CLEMENTE, CA	\$12,804.33	\$105,560.54
BEMUS LANDSCAPE, INC.	8188	12/20/2012	237682	TRENCH WORK FOR FIBER OPTIC CABLE-CONDUIT	\$8,033.00	
				Remit to: SAN CLEMENTE, CA	\$8,033.00	\$105,560.54
BENESYST	8002	12/03/2012	1112285	FSA ADMIN COSTS-COBRA	\$205.00	



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				Remit to: MINNEAPOLIS, MN	\$205.00	\$2,267.80
BENESYST, INC.	8003	12/03/2012	1112144	FSA ADMIN COSTS	\$201.90	
				Remit to: MINNEAPOLIS, MN	\$201.90	\$201.90
BENJAMIN LANGENDORF	8097	12/10/2012	121201	RETIREE MED BENEFIT NOV '12, PD DEC '12	\$318.73	
				Remit to: PERRIS, CA	\$318.73	\$1,529.51
BEST, BEST & KRIEGER, LLP	8048	12/10/2012	689661	LEGAL SVCS	\$336.00	
				Remit to: RIVERSIDE, CA	\$336.00	\$5,646.50
BEST, BEST & KRIEGER, LLP	8138	12/17/2012	691752	LEGAL SVCS	\$70.00	
				Remit to: RIVERSIDE, CA	\$70.00	\$5,646.50
BIO-TOX LABORATORIES	215191	12/03/2012	25968	BLOOD DRAW TOXICOLOGY ANALYSIS-POLICE	\$8,348.60	
			25967	BLOOD DRAW TOXICOLOGY ANALYSIS-POLICE	\$3,816.80	
				Remit to: RIVERSIDE, CA	\$12,165.40	\$65,289.50
BLANCA DURAN	215404	12/17/2012	DEC-2012	INSTRUCTOR SVCS-FOLKLORIC DANCE CLASS	\$126.00	
				Remit to: MORENO VALLEY, CA	\$126.00	\$1,092.00
BOX SPRINGS MUTUAL WATER COMPANY	215243	12/10/2012	11262012	WATER USAGE ACCOUNT 721-1 ZONE E-1	\$86.30	
				Remit to: MORENO VALLEY, CA	\$86.30	\$179.23
BRAUN BLAISING MCLAUGHLIN	215244	12/10/2012	14478	LEGAL SVCS-MVU	\$3,661.99	
				Remit to: SACRAMENTO, CA	\$3,661.99	\$47,129.36
BRAUN BLAISING MCLAUGHLIN	215354	12/17/2012	14403	LEGAL SVCS	\$1,199.50	



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BRAUN BLAISING MCLAUGHLIN	215354	12/17/2012	14462	LEGAL SVCS	\$6,712.53	
			14448	LEGAL SVCS	\$8,720.00	
			14378	LEGAL SVCS	\$2,034.50	
				Remit to: SACRAMENTO, CA	\$18,666.53	\$47,129.36
BRODART CO.	8004	12/03/2012	P544	TIPS ANNUAL RENEWAL-LIBRARY	\$1,200.00	
				Remit to: WILLIAMSPORT, PA	\$1,200.00	\$6,361.86
BURKE, WILLIAMS & SORENSEN, LLP.	8005	12/03/2012	160421	LEGAL SVCS-FILE#05696-0023	\$141.22	
				Remit to: LOS ANGELES, CA	\$141.22	\$1,340.61
BURKE, WILLIAMS & SORENSEN, LLP.	215192	12/03/2012	160418	LEGAL SVCS-FILE#05696-0004	\$228.00	
				Remit to: LOS ANGELES, CA	\$228.00	\$54,000.47
CALIFORNIA DEPT OF EDUCATION	215246	12/10/2012	C-049566	RECOVER XCESS-CHILD DVLPM 2010/11 SHARE	\$7,476.00	
			C-049588	RECOVER XCESS-CHILD DVLPM 2010/11 SHARE	\$1,302.00	
				Remit to: SACRAMENTO, CA	\$8,778.00	\$8,778.00
CALIFORNIA FACILITY SPECIALTIES	215193	12/03/2012	628	GYM BLEACHERS SVC'D-CRC	\$775.00	
				Remit to: SAN DIMAS, CA	\$775.00	\$775.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP	8049	12/10/2012	140930	SHOPPING CART RETRIEVAL SVCS-OCT12	\$1,800.00	
				Remit to: BURBANK, CA	\$1,800.00	\$9,000.00
CALVARY CHAPEL OF MORENO VALLEY	215355	12/17/2012	090612	REIMBURSEMENT FOR APPRAISAL SERVICES - SR-60/MORENO PH2	\$4,000.00	



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				Remit to: MORENO VALLEY, CA	\$4,000.00	\$4,000.00
CANYON SPRINGS HIGH SCHOOL	215488	12/20/2012	DONATION	DRAMA CLUB-TRANSPORTATION TO RCC ON 2/14/13	\$275.00	
				Remit to: MORENO VALLEY, CA	\$275.00	\$275.00
CAROLYN S. LEWIS	8098	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: BEAUMONT, CA	\$318.73	\$1,593.65
CAVENAUGH & ASSOCIATES	8006	12/03/2012	JAN. 14-18, 2013	D.U.I. SEMINAR REGISTR-4 OFFICERS: MARKER, MURPHY, SAYLES, YOUNG	\$2,204.00	
				Remit to: MOUNT SHASTA, CA	\$2,204.00	\$2,204.00
CEMEX, INC.	215247	12/10/2012	9425028947	PORTLAND CEMENT-MAIN/OP'S	\$371.21	
				Remit to: PASADENA, CA	\$371.21	\$6,763.45
CEMEX, INC.	215356	12/17/2012	9425108952	PORTLAND CEMENT-MAIN/OP'S	\$321.88	
			9425072929	PORTLAND CEMENT-MAIN/OP'S	\$346.53	
			9425100269	PORTLAND CEMENT-MAIN/OP'S	\$371.23	
				Remit to: PASADENA, CA	\$1,039.64	\$6,763.45
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	215194	12/03/2012	04-0308203	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0308369	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0308370	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0308450	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			05-0326561	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			05-0326556	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$35.00	



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	215194	12/03/2012	04-0308371	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			04-0308437	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0308392	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0307776	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
Remit to:				RIVERSIDE, CA	\$348.00	\$4,195.50
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	215248	12/10/2012	04-0308623	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0308513	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0308525	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0308524	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
Remit to:				RIVERSIDE, CA	\$160.00	\$4,195.50
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	215357	12/17/2012	04-0308808	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0308921	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
Remit to:				RIVERSIDE, CA	\$70.00	\$4,195.50
CERTIFIED CREDIT REPORTING, INC	215195	12/03/2012	106734	CREDIT REPORT SVCS-NEIGHBRHD PRESVTN	\$77.76	
Remit to:				ONTARIO, CA	\$77.76	\$96.72
CHANDLER ASSET MANAGEMENT, INC	215358	12/17/2012	12062	INVESTMENT MANAGEMENT SVCS-NOV12	\$7,858.00	
Remit to:				SAN DIEGO, CA	\$7,858.00	\$16,318.00
CHARLES E. KOLB	8092	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
Remit to:				MORENO VALLEY, CA	\$318.73	\$1,593.65



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CHARLES HATFIELD	8089	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: LAS VEGAS, NV	\$318.73	\$1,593.65
CHARLES LOGAN	8099	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: LAS VEGAS, NV	\$318.73	\$1,593.65
CHIZURU CHANCY	215403	12/17/2012	NOV-2012	INSTRUCTOR SVCS-HAWAIIAN DANCE CLASSES	\$85.20	
			DEC-2012	INSTRUCTOR SVCS-HAWAIIAN DANCE CLASSES	\$147.00	
				Remit to: MORENO VALLEY, CA	\$232.20	\$941.40
CHRISTINA LARA	215313	12/10/2012	121129	SPOUSAL SUPPORT & ARREARS	\$669.23	
				Remit to: ENCINITAS, CA	\$669.23	\$8,030.76
CHRISTINA LARA	215398	12/17/2012	121215	SPOUSAL SUPPORT & ARREARS	\$669.23	
				Remit to: ENCINITAS, CA	\$669.23	\$8,030.76
CHRISTOPHER WIBERG	215310	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: ANAHEIM, CA	\$318.73	\$1,593.65
CINTAS CORPORATION	8007	12/03/2012	150737962	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150728918	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$13.50	
			150742475	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150737973	UNIFORM RNTL SVC-FACILITIES	\$18.13	
			150724438	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$13.50	
			150724439	UNIFORM RNTL SVC-SIGNING/STRIPING	\$17.05	
			150710973	UNIFORM RNTL SVC-PURCHASING	\$4.13	



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CINTAS CORPORATION	8007	12/03/2012	150715483	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150719945	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150733474	UNIFORM RNTL SVC-FACILITIES	\$18.13	
			150728919	UNIFORM RNTL SVC-SIGNING/STRIPING	\$17.05	
			150733463	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150737963	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$13.50	
			150737964	UNIFORM RNTL SVC-SIGNING/STRIPING	\$17.05	
			150728917	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150724437	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150742486	UNIFORM RNTL SVC-FACILITIES	\$18.13	
Remit to: ONTARIO, CA					\$179.08	\$8,042.13
CINTAS CORPORATION	8050	12/10/2012	150742481	UNIFORM RNTL SVC-CFD #1	\$13.25	
			150737968	UNIFORM RNTL SVC-CFD #1	\$13.25	
			150742477	UNIFORM RNTL SVC-SIGNING/STRIPING	\$17.05	
			150737961	UNIFORM RNTL SVC-PARK MAINT	\$57.96	
			150742487	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	
			150742476	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$13.50	
			150737974	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	
			150742474	UNIFORM RNTL SVC-PARK MAINT	\$57.96	
Remit to: ONTARIO, CA					\$178.83	\$8,042.13
CINTAS CORPORATION	8139	12/17/2012	150747018	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	
			150747005	UNIFORM RNTL SVC-PARK MAINT	\$57.96	



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CINTAS CORPORATION	8139	12/17/2012	150747008	UNIFORM RNTL SVC-SIGNING/STRIPING	\$17.05	
			150747007	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$13.50	
			150747017	UNIFORM RNTL SVC-FACILITIES	\$18.13	
			150737965	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81	
			150747012	UNIFORM RNTL SVC-CFD #1	\$13.25	
			150737972	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23	
			150737966	UNIFORM RNTL SVC-VEHICLE MAINT	\$41.53	
			150737969	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	
			150737970	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150737967	UNIFORM RNTL SVC-TREE MAINT	\$15.81	
			150737971	UNIFORM RNTL SVC-ST MAINT	\$104.50	
			150742478	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81	
			150742479	UNIFORM RNTL SVC-VEHICLE MAINT	\$41.53	
			150742480	UNIFORM RNTL SVC-TREE MAINT	\$15.81	
			150742482	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	
			150742483	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150742484	UNIFORM RNTL SVC-ST MAINT	\$104.50	
150742485	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23				
				Remit to: ONTARIO, CA	\$540.62	\$8,042.13
CITY OF MORENO VALLEY VEBA TRUST	8133	12/10/2012	121129	EXEMPT VEBA	\$2,045.00	
				Remit to: MORENO VALLEY, CA	\$2,045.00	\$52,214.31
CITY OF MORENO VALLEY VEBA TRUST	8164	12/17/2012	121215	EXEMPT VEBA	\$6,882.50	



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				Remit to: MORENO VALLEY, CA	\$6,882.50	\$52,214.31
CLARENCE VINCENT	215309	12/10/2012	121201	RETIREE MED 1ST PYCK JAN'04 & NOV'12, PD DEC '12	\$311.73	
				Remit to: MORENO VALLEY, CA	\$311.73	\$16,807.77
CLAUDIA SALMAN	215409	12/17/2012	NOV-2012	INSTRUCTOR SVCS-LATIN ZUMBA CLASS	\$90.00	
			DEC-2012	INSTRUCTOR SVCS-LATIN ZUMBA CLASS	\$54.00	
				Remit to: MORENO VALLEY, CA	\$144.00	\$498.00
CLIFFORD STEWART	8126	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$271.44	
				Remit to: GLENDALE, AZ	\$271.44	\$1,357.20
COLGAN CONSULTING CORPORATION	215196	12/03/2012	9	DIF STUDY UPDATE-SEPT12	\$5,130.00	
				Remit to: SACRAMENTO, CA	\$5,130.00	\$9,787.50
COLONIAL SUPPLEMENTAL INSURANCE	215224	12/03/2012	7133069-1201615	SUPPLEMENTAL INSURANCE	\$7,148.55	
				Remit to: COLUMBIA, SC	\$7,148.55	\$35,839.75
COMMUNITY ASSIST PROG	8051	12/10/2012	JUL-2012	CAP FOOD PROGRAM-CDBG	\$2,309.28	
			AUG-2012	CAP FOOD PROGRAM-CDBG	\$2,779.93	
				Remit to: MORENO VALLEY, CA	\$5,089.21	\$8,874.23
COMMUNITY CONNECT	215249	12/10/2012	12-13 1	211 CALL CENTER INFO/REFERRAL	\$346.40	
			AUG-2012	211 CALL CENTER INFO/REFERRAL	\$568.97	
			OCT-2012	211 CALL CENTER INFO/REFERRAL	\$524.95	
			SEP-2012	211 CALL CENTER INFO/REFERRAL	\$556.08	
				Remit to: RIVERSIDE, CA	\$1,996.40	\$2,097.14



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COMMUNITY HEALTH CHARITIES	215311	12/10/2012	121129	CHC CONTRIBUTIONS	\$142.00	
			Remit to:	ANAHEIM, CA	\$142.00	\$1,704.00
COMMUNITY HEALTH CHARITIES	215395	12/17/2012	121215	CHC CONTRIBUTIONS	\$142.00	
			Remit to:	ANAHEIM, CA	\$142.00	\$1,704.00
CORNERSTONE RECORDS MANAGEMENT, LLC	215455	12/20/2012	0196195	RECORDS OFF-SITE STORAGE	\$1,220.24	
			Remit to:	KING OF PRUSSIA, PA	\$1,220.24	\$1,220.24
COSTCO	215197	12/03/2012	19116	SNACK SUPPLIES FOR "A CHILD'S PLACE"	\$336.57	
			Remit to:	MORENO VALLEY, CA	\$336.57	\$7,205.19
COSTCO	215359	12/17/2012	19159	SNACK SUPPLIES FOR SKATE PARK	\$161.35	
			Remit to:	MORENO VALLEY, CA	\$161.35	\$7,205.19
COUNTRY SQUIRE ESTATES	215457	12/20/2012	JULY 2012	REFUND-UUT FOR EXEMPT RESIDENTS	\$66.08	
			JUNE 2012	REFUND-UUT FOR EXEMPT RESIDENTS	\$60.49	
			OCTOBER 2012	REFUND-UUT FOR EXEMPT RESIDENTS	\$68.40	
			AUGUST 2012	REFUND-UUT FOR EXEMPT RESIDENTS	\$84.67	
			SEPTEMBER 2012	REFUND-UUT FOR EXEMPT RESIDENTS	\$90.31	
			Remit to:	ONTARIO, CA	\$369.95	\$566.41
COUNTY OF RIVERSIDE	215489	12/20/2012	PU0000002660	JANITORIAL ITEMS FOR STATION EXPLORERS	\$1,222.07	
			Remit to:	MORENO VALLEY, CA	\$1,222.07	\$4,274.83
COUNTY OF RIVERSIDE, AUDITOR-CONTROLLER	215342	12/11/2012	AUG-12	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$22,202.54	



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				Remit to: RIVERSIDE, CA	\$22,202.54	\$79,664.46
CRAIG S. NEUSTAEDTER	215300	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: IRVINE, CA	\$318.73	\$1,593.65
CRIME SCENE STERI-CLEAN, LLC	215251	12/10/2012	31618	BIOHAZARD CLEANING SVCS FOR PD-11/20/12	\$750.00	
				Remit to: RANCHO CUCAMONGA, CA	\$750.00	\$6,750.00
CYNTHIA GORDON	8083	12/10/2012	121201	RETIREE MED BENEFIT JAN-OCT '12, PD DEC '12	\$2,809.84	
				Remit to: MURRIETA, CA	\$2,809.84	\$2,809.84
CYNTHIA L. OWENS	215494	12/20/2012	COSTCO 12/17/12	REIMBURSEMENT FOR REFRESHMENTS FOR FIRE DEPT. TRAINING SESSION	\$117.15	
				Remit to: RIVERSIDE, CA	\$117.15	\$117.15
D & D SERVICES	215199	12/03/2012	57773	DECEASED ANIMAL REMOVAL-ANIMAL SVCS	\$745.00	
				Remit to: VALENCIA, CA	\$745.00	\$4,470.00
D & D SERVICES	215459	12/20/2012	54737	DECEASED ANIMAL REMOVAL-ANIMAL SVCS	\$745.00	
				Remit to: VALENCIA, CA	\$745.00	\$4,470.00
DAN GOZDECKI	8144	12/17/2012	DEC-2012/YOUTH	INSTRUCTOR SVCS-KUNG FU CLASS	\$378.00	
			DEC-2012/ADULT	INSTRUCTOR SVCS-KUNG FU CLASS	\$162.00	
				Remit to: MORENO VALLEY, CA	\$540.00	\$2,981.40
DANIEL MEEKS	8147	12/17/2012	111812	SPORTS OFFICIATING SERVICES	\$60.00	
			120212	SPORTS OFFICIATING SERVICES	\$40.00	
				Remit to: PERRIS, CA	\$100.00	\$840.00



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DARCY L. RAY-RAMIREZ	215304	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	RIVERSIDE, CA	\$318.73	\$1,593.65
DATA TICKET INC.	8009	12/03/2012	42421TP	ADMIN CITATION PROCESSING-B&S	\$54.00	
			42813	ADMIN CITATION PROCESSING-B&S	\$329.40	
			Remit to:	NEWPORT BEACH, CA	\$383.40	\$24,386.93
DATA TICKET INC.	8140	12/17/2012	43387	DATA CITATION PROCESSING-SEPT12	\$11,014.49	
			44310MS	MAINTENANCE/SUPPORT-NOV12	\$94.50	
			43840	DATA CITATION PROCESSING-OCT12	\$11,501.52	
			Remit to:	NEWPORT BEACH, CA	\$22,610.51	\$24,386.93
DATA TICKET INC.	8189	12/20/2012	44183TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTION-NOV12-A/S	\$58.32	
			44183	ADMIN CITATION PROCESSING-NOV12-A/S	\$1,334.70	
			Remit to:	NEWPORT BEACH, CA	\$1,393.02	\$24,386.93
DATA TICKET, INC.	8010	12/03/2012	43841	MAINTENANCE/SUPPORT-OCT12	\$94.50	
			43304	ADMIN CITATION PROCESSING-BLDG/SAFETY	\$189.00	
			43304TPC	THIRD PARTY COLLECTIONS-BLDG/SAFETY	\$58.32	
			42421	ADMIN CITATION PROCESSING-B&S	\$108.00	
			43729	B & S ADMIN CITE PROCESSING	\$1,007.82	
			Remit to:	NEWPORT BEACH, CA	\$1,457.64	\$55,715.28
DATA TICKET, INC.	8136	12/11/2012	42924	DATA CITATION PROCESSING-AUG12	\$11,889.73	
			Remit to:	NEWPORT BEACH, CA	\$11,889.73	\$55,715.28



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DATA TICKET, INC.	8190	12/20/2012	44186	ADMIN CITATION PROCESSING-NOV12-PD	\$1,959.33	
			Remit to:	NEWPORT BEACH, CA	\$1,959.33	\$55,715.28
DATAQUICK	215362	12/17/2012	B1-2100216	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT	\$130.50	
			Remit to:	LOS ANGELES, CA	\$130.50	\$261.00
DAVID MUSSER	215493	12/20/2012	DEC-2012	INSTRUCTOR SVCS-WATERCOLOR TECHNIQUE CLASS	\$378.00	
			Remit to:	MENIFEE, CA	\$378.00	\$2,856.00
DAVID T. ROSS	8118	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,593.65
DEBINAIRE COMPANY	215363	12/17/2012	704537	BOILER MAINT-EOC	\$140.00	
			Remit to:	CORONA, CA	\$140.00	\$1,174.98
DELTA DENTAL OF CALIFORNIA	8033	12/03/2012	BE000439019	EMPLOYEE DENTAL INSURANCE	\$10,286.65	
			Remit to:	SAN FRANCISCO, CA	\$10,286.65	\$60,333.83
DELTACARE USA	215364	12/17/2012	5050298	EMPLOYEE DENTAL INSURANCE	\$5,818.37	
			Remit to:	LOS ANGELES, CA	\$5,818.37	\$34,644.94
DENNIS GRUBB & ASSOCIATES, LLC	8191	12/20/2012	1170	PLAN CHECK SVCS - FIRE PREVENTION	\$5,150.00	
			1169	PLAN CHECK SVCS - FIRE PREVENTION	\$3,425.00	
			Remit to:	MIRA LOMA, CA	\$8,575.00	\$64,860.00
DENNIS LONGDYKE	8100	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	BEAUMONT, CA	\$318.73	\$1,912.38



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DEPARTMENT OF JUSTICE	215279	12/10/2012	942061	BLOOD ALCOHOL ANALYSIS FOR PD	\$595.00	
			941296	FINGERPRINTING SVCS-PD	\$49.00	
			937790	FINGERPRINTING SVCS-PD	\$1,799.00	
			941337	FINGERPRINTING SVCS-PD	\$32.00	
Remit to: SACRAMENTO, CA					\$2,475.00	\$19,259.00
DEPARTMENT OF JUSTICE	215385	12/17/2012	932463 a	FINGERPRINTING SVCS - SRTS PROGRAM	\$416.00	
			937971 a	FINGERPRINTING SVCS - SRTS PROGRAM	\$480.00	
			932463 (HR)	FINGERPRINTING SVCS-HR DEPT/EMPLOYMENT RELATED	\$288.00	
			937971 (HR)	FINGERPRINTING SVCS-HR DEPT/EMPLOYMENT RELATED	\$569.00	
			937971 (BL)	FINGERPRINTING SVCS-BUS. LICENSE RELATED	\$96.00	
Remit to: SACRAMENTO, CA					\$1,849.00	\$19,259.00
DLS LANDSCAPE INC.	8052	12/10/2012	13643	LANDSCAPE MAINT-ZONE A	\$10,230.00	
			13642	LANDSCAPE MAINT-CFD #1	\$2,160.00	
Remit to: REDLANDS, CA					\$12,390.00	\$74,340.00
DLS LANDSCAPE INC.	8141	12/17/2012	13691	LANDSCAPE MAINT-ZONE A	\$10,230.00	
			13690	LANDSCAPE MAINT-CFD #1	\$2,160.00	
Remit to: REDLANDS, CA					\$12,390.00	\$74,340.00
DMC DESIGN GROUP, INC	8192	12/20/2012	2012-131	CONSULTING SERVICES, CONTRACT ADMINISTRATION - NASON/CACTUS	\$7,289.50	
			2012-121	CONSULTING SERVICES, CONTRACT ADMINISTRATION - NASON/CACTUS	\$8,753.50	



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				Remit to: CORONA, CA	\$16,043.00	\$61,779.84
D-PREP, LLC	215490	12/20/2012	1/7/13 TRAINING	TUITION FEE FOR 8 OFFICERS FOR CRITICAL INCIDENT RESPONSE CLASS	\$712.00	
				Remit to: SACRAMENTO, CA	\$712.00	\$712.00
E M W D	215200	12/03/2012	OCT-12 12/03/12	WATER CHARGES	\$540.23	
			NOV-12 12/03/12	WATER CHARGES	\$22,475.22	
				Remit to: PERRIS, CA	\$23,015.45	\$703,687.34
E M W D	215343	12/11/2012	NOV-12 12/10/12	WATER CHARGES	\$16,436.78	
				Remit to: PERRIS, CA	\$16,436.78	\$703,687.34
E.R. BLOCK PLUMBING & HEATING, INC.	8011	12/03/2012	110641	BACKFLOW DEVICE TESTS-ZONE M	\$40.00	
			110643	BACKFLOW DEVICE TESTS-ZONE E	\$200.00	
			110642	BACKFLOW DEVICE TEST-ZONE D	\$160.00	
			110793	REPLACED BACKFLOW DEVICE-ZONE E-2	\$807.06	
				Remit to: RIVERSIDE, CA	\$1,207.06	\$10,803.24
E.R. BLOCK PLUMBING & HEATING, INC.	8193	12/20/2012	110931	BACKFLOW DEVICE TESTS-ZONE D, E-1 S,	\$100.00	
			110178	REPLACED BACKFLOW DEVICE-ZONE E-1A	\$1,503.39	
				Remit to: RIVERSIDE, CA	\$1,603.39	\$10,803.24
EDITH E. HOUSER	215298	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,593.65
ERNEST VIGIL	8129	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,593.65



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ESGIL CORPORATION	215201	12/03/2012	10123164	PLAN CHECK SVCS-BLDG/SAFETY	\$442.50	
			Remit to:	SAN DIEGO, CA	\$442.50	\$1,046.25
EUGENE ROGERS	8117	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	PEBBLE BEACH, CA	\$318.73	\$1,593.65
EVANS ENGRAVING & AWARDS	8053	12/10/2012	111612-24	SERVICE AWARDS	\$543.06	
			Remit to:	MORENO VALLEY, CA	\$543.06	\$1,130.48
EWING IRRIGATION PRODUCTS, INC.	215461	12/20/2012	5546766	IRRIGATION PARTS/SUPPLIES-GOLF COURSE	\$1,067.75	
			Remit to:	PHOENIX, AZ	\$1,067.75	\$17,583.57
EXCEL LANDSCAPE	215202	12/03/2012	74338A	LANDSCAPE MAINT-WQ BASINS	\$7,325.78	
			74725	LANDSCAPE MAINT-ZONE E-7	\$2,777.17	
			73979A	LANDSCAPE MAINT-WQ BASINS	\$6,997.43	
			Remit to:	CORONA, CA	\$17,100.38	\$56,431.77
EXCEL LANDSCAPE	215253	12/10/2012	75054	LANDSCAPE MAINT-WQ BASINS	\$7,325.78	
			75047	LANDSCAPE MAINT-ZONE E-7	\$2,777.17	
			74732A	LANDSCAPE MAINT-WQ BASINS	\$7,325.78	
			Remit to:	CORONA, CA	\$17,428.73	\$56,431.77
FALCON MANAGEMENT GROUP, INC.	215365	12/17/2012	2321PC	ELECTRONIC DATABASE SUBSCRIPTION	\$25.00	
			Remit to:	SALT LAKE CITY, UT	\$25.00	\$25.00
FIRST CHOICE COFFEE SERVICES	8012	12/03/2012	515438	COFFEE SVC-EMPLOYEE PAID	\$62.38	
			516028	COFFEE SVC-EMPLOYEE PAID	\$27.00	



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				Remit to: ONTARIO, CA	\$89.38	\$3,682.81
FIRST CHOICE SERVICES	8054	12/10/2012	515436	EMPLOYEE PAID COFFEE SVC-CRC	\$45.65	
				Remit to: ONTARIO, CA	\$45.65	\$3,682.81
FIRST CHOICE SERVICES	8142	12/17/2012	515434	COFFEE SVC-EMPLOYEE PAID	\$62.76	
				Remit to: ONTARIO, CA	\$62.76	\$3,682.81
FORM PRNT CO FPC GRAPHCS	215203	12/03/2012	89180	FALSE ALARM CITATION NOTICE PRINTING	\$2,634.49	
				Remit to: RIVERSIDE, CA	\$2,634.49	\$4,205.49
FRANCHISE TAX BOARD	215312	12/10/2012	121129	GARNISHMENT	\$471.96	
				Remit to: SACRAMENTO, CA	\$471.96	\$2,648.69
FRANCHISE TAX BOARD	215396	12/17/2012	121215	GARNISHMENT	\$934.41	
				Remit to: SACRAMENTO, CA	\$934.41	\$2,648.69
FRAZEE PAINT & WALLCOVERINGS	215255	12/10/2012	9530501059290	GRAFFITI REMOVAL PRODUCTS	\$704.37	
				Remit to: LOS ANGELES, CA	\$704.37	\$2,758.83
GALL INC., INLAND UNIFORM	215204	12/03/2012	264723	UNIFORM PURCHASE/REPLACEMENT-POP UNIT	\$415.75	
				Remit to: PASADENA, CA	\$415.75	\$1,673.68
GALL INC., INLAND UNIFORM	215464	12/20/2012	282461	UNIFORM PURCHASE/REPLACEMENT-POP UNIT	\$181.46	
			285028	UNIFORM REPLACEMENT-TRAFFIC UNIT	\$83.81	
				Remit to: PASADENA, CA	\$265.27	\$1,673.68
GARY B. SPECK	8124	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	



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				Remit to: MORENO VALLEY, CA	\$318.73	\$1,593.65
GARY D. WAGNER	8131	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,593.65
GARY M. KYLE	8095	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: PRESCOTT VALLEY, AZ	\$318.73	\$1,593.65
GENERAL SECURITY SERVICES, INC.	215205	12/03/2012	172282	SECURITY SVCS-TOWNGATE COMM CTR	\$153.40	
			171472	SECURITY SVCS-SENIOR CTR RENTALS	\$122.72	
				Remit to: WILMINGTON, CA	\$276.12	\$16,432.98
GENERAL SECURITY SERVICES, INC.	215256	12/10/2012	172235	SECURITY SVCS-SENIOR CTR RENTALS	\$214.76	
			172080	SECURITY SVCS-TOWNGATE COMM CTR	\$76.70	
			172393	SECURITY SVCS-TOWNGATE COMM CTR	\$76.70	
			172397	SECURITY SVCS-CONF & REC CTR SPECIAL EVENTS	\$76.70	
			172398	SECURITY SVCS-CONF & REC CTR SPECIAL EVENTS	\$46.02	
			172396	SECURITY SVCS-CONF & REC CTR	\$306.80	
			172350	SECURITY SVCS-LIBRARY	\$490.88	
			172298	SECURITY SVCS-LIBRARY	\$613.60	
			172296	SECURITY SVCS-MVU	\$122.72	
			172083	SECURITY SVCS-CONF & REC CTR SPECIAL EVENTS	\$122.72	
			172394	SECURITY SVCS-TOWNGATE COMM CTR	\$46.02	
			172349	SECURITY SVCS-MVU	\$153.40	



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GENERAL SECURITY SERVICES, INC.	215256	12/10/2012	172399	SECURITY SVCS-SENIOR CTR RENTALS	\$184.08	
			172337	SECURITY SVCS-CONF & REC CTR SPECIAL EVENTS	\$61.36	
			172285	SECURITY SVCS-CONF & REC CTR	\$306.80	
			172336	SECURITY SVCS-CONF & REC CTR SPECIAL EVENTS	\$230.10	
				Remit to: WILMINGTON, CA	\$3,129.36	\$16,432.98
GENERAL SECURITY SERVICES, INC.	215367	12/17/2012	171909A	SECURITY SVCS-CRC SPECIAL EVENTS	\$46.02	
			172024	SECURITY SVCS-CONF & REC CTR	\$306.80	
			172480	SECURITY SVCS-TOWNGATE COMM CTR	\$61.36	
			172482	SECURITY SVCS-CONF & REC CTR	\$306.80	
			172025	SECURITY SVCS-CRC SPECIAL EVENTS	\$368.16	
			172481	SECURITY SVCS-TOWNGATE COMM CTR	\$61.36	
			172483	SECURITY SVCS-CRC SPECIAL EVENTS	\$322.14	
			172283	SECURITY SVCS-SENIOR CTR RENTALS	\$130.39	
			172135	SECURITY SVCS-CRC SPECIAL EVENTS	\$76.70	
				Remit to: WILMINGTON, CA	\$1,679.73	\$16,432.98
GENERAL SECURITY SERVICES, INC.	215465	12/20/2012	172411	SECURITY SVCS-LIBRARY	\$613.60	
			172484	SECURITY SVCS-LIBRARY	\$368.16	
				Remit to: WILMINGTON, CA	\$981.76	\$16,432.98
GEORGE E. PRICE	8114	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,593.65



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GIBBS, GIDEN, LOCHER, TURNER & SENET LLP	8055	12/10/2012	217278-003	LEGAL SERVICES - SR-60 NASON	\$617.00	
			Remit to:	LOS ANGELES, CA	\$617.00	\$77,441.23
GINA HENDERSON	215405	12/17/2012	FALL 2012	TUITION REIMBURSEMENT	\$1,500.00	
			Remit to:	MORENO VALLEY, CA	\$1,500.00	\$1,500.00
GLENN C. WAGGONER, JR.	8130	12/10/2012	121201	RETIREE MED BENEFIT 10/31/12 & 11/30/12, PD DEC '12	\$553.16	
			Remit to:	MORENO VALLEY, CA	\$553.16	\$1,659.48
GLOBAL SOFTWARE, INC	8013	12/03/2012	41999	SPREADSHEET SERVER PROFILE NWS GL	\$2,440.00	
			Remit to:	RALEIGH, NC	\$2,440.00	\$2,806.00
GLOBAL SOFTWARE, INC	8143	12/17/2012	42090	SPREADSHEET SERVER-PARTIAL YEAR MAINTENANCE	\$366.00	
			Remit to:	RALEIGH, NC	\$366.00	\$2,806.00
GRACE BACHER	215290	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	HEMET, CA	\$318.73	\$1,593.65
GREGORY CAIN	8074	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	TAMPA, FL	\$318.73	\$1,593.65
GUARDSMARK	8014	12/03/2012	5246120	SECURITY GUARD SERVICES FOR CITY HALL	\$357.20	
			Remit to:	RANCHO CUCAMONGA, CA	\$357.20	\$10,090.90
GUARDSMARK	8056	12/10/2012	5247123	SECURITY SVCS-CITY HALL	\$357.20	
			Remit to:	RANCHO CUCAMONGA, CA	\$357.20	\$10,090.90
GUARDSMARK	8194	12/20/2012	5248117	SECURITY SVCS-CITY HALL	\$267.90	



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GUARDSMARK	8194	12/20/2012	5249118	SECURITY SVCS-CITY HALL	\$357.20	
			Remit to:	RANCHO CUCAMONGA, CA	\$625.10	\$10,090.90
HABITAT FOR HUMANITY RIVERSIDE	215206	12/03/2012	OCTOBER 2012	HELPING HANDS REIMBURSEMENT	\$1,320.58	
			JULY-SEPT 2012	HELPING HANDS REIMBURSEMENT	\$5,387.17	
			Remit to:	RIVERSIDE, CA	\$6,707.75	\$12,486.84
HONDA YAMAHA OF REDLANDS	8058	12/10/2012	8639	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$283.43	
			Remit to:	REDLANDS, CA	\$283.43	\$12,097.79
HONDA YAMAHA OF REDLANDS	8195	12/20/2012	9067	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$633.14	
			Remit to:	REDLANDS, CA	\$633.14	\$12,097.79
HUGO SOSA	215412	12/17/2012	DEC-2012	INSTRUCTOR SVCS-TRADITIONAL KARATEDO CLASS	\$60.00	
			NOV-2012	INSTRUCTOR SVCS-TRADITIONAL KARATEDO CLASS	\$120.00	
			Remit to:	ELK GROVE, CA	\$180.00	\$630.00
HUMBERTO SILVA	215228	12/03/2012	11/6/12 MILEAGE	MILEAGE REIMBURSEMENT-GOVT. DEVICE & DEMO EVENT/COSTA MESA	\$58.83	
			Remit to:	MORENO VALLEY, CA	\$58.83	\$58.83
HUNSAKER & ASSOCIATES, INC.	215466	12/20/2012	12080310	CONSULTING SERVICES, SURVEY - PERRIS BLVD. WIDENING	\$18,986.00	
			Remit to:	IRVINE, CA	\$18,986.00	\$36,405.00
ICMA RETIREMENT CORP	8181	12/13/2012	DC457121213	3205-DEFERRED COMP - 457	\$9,800.01	



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				Remit to: BALTIMORE, MD	\$9,800.01	\$108,724.80
ICMA RETIREMENT CORP	8295	12/27/2012	DC457121227	3213-DEFERRED COMP-457	\$9,824.69	
				Remit to: BALTIMORE, MD	\$9,824.69	\$108,724.80
ICR DOORS	8196	12/20/2012	491	MAINT. OF ROLL-UP DOORS-GATE 7-PSB	\$382.50	
			490	MAINT. OF ROLL-UP DOORS-GATE 7-PSB	\$288.75	
			514	MAINT. OF ROLL-UP DOOR-GATE 3-PSB	\$232.00	
				Remit to: SAN BERNARDINO, CA	\$903.25	\$4,642.71
IES COMMERCIAL, INC	215257	12/10/2012	93723	REPAIR SVCS-LADIES LADIES LOCKERROOM & FD SIDE ADM DOOR	\$270.00	
			93250	REPLACED READER/KEYPAD FOR KENNEL DOOR AT A/S	\$972.20	
				Remit to: TEMPE, AZ	\$1,242.20	\$1,242.20
ING USA ANNUITY & LIFE INS. CO	215397	12/17/2012	121215	NON-EXEMPT ANNUITY	\$400.00	
				Remit to: DES MOINES, IA	\$400.00	\$2,400.00
INLAND EMPIRE PROPERTY SERVICE INC	8015	12/03/2012	3110	NUSIANCE ABATEMENT SERVICES	\$254.00	
			3111	NUSIANCE ABATEMENT SERVICES	\$72.00	
				Remit to: MORENO VALLEY, CA	\$326.00	\$37,700.84
INLAND EMPIRE PROPERTY SERVICE INC	8059	12/10/2012	3112	NUISANCE ABATEMENT SVCS-24307 BAIRNDALE DR	\$266.50	
			3114	NUISANCE ABATEMENT SVCS-13965 PEPPER ST	\$102.00	
			3115	NUISANCE ABATEMENT SVCS-14281 CHANTRY	\$1,469.00	



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				Remit to: MORENO VALLEY, CA	\$1,837.50	\$37,700.84
INLAND EMPIRE PROPERTY SERVICE INC	8197	12/20/2012	3122	WEED ABATEMENT SVCS-POORMANS RES.	\$2,502.00	
				Remit to: MORENO VALLEY, CA	\$2,502.00	\$37,700.84
INLAND LIBRARY SYSTEM	215258	12/10/2012	MVPL2012/2013	MEMBERSHIP DUES FOR 2012/2013	\$1,952.00	
				Remit to: SAN BERNARDINO, CA	\$1,952.00	\$1,952.00
INSIDE PLANTS, INC.	8016	12/03/2012	44794	MONTHLY PLANT MAINTENANCE-CRC	\$320.00	
				Remit to: CORONA, CA	\$320.00	\$1,600.00
INSIDE PLANTS, INC.	215368	12/17/2012	45168	INDOOR PLANT MAINTENANCE-CRC-DEC12	\$320.00	
				Remit to: CORONA, CA	\$320.00	\$320.00
ISAAC CHAPPELL	8077	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,593.65
J D H CONTRACTING	8060	12/10/2012	112912-01	ADA IMPROVEMENTS-JFK PARK	\$4,618.00	
				Remit to: RIVERSIDE, CA	\$4,618.00	\$65,072.90
JAMES TUNTLAND	8128	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$271.44	
				Remit to: PRESCOTT, AZ	\$271.44	\$1,357.20
JAMS, INC.	215259	12/10/2012	0002749722-210	MEDIATION SVCS-RE: AEI CASC ENG'G.	\$2,623.87	
				Remit to: LOS ANGELES, CA	\$2,623.87	\$2,623.87
JANELLE KEPLER	8146	12/17/2012	DEC-12/43885	INSTRUCTOR SVCS-CHEERLEADING CLASS	\$224.00	
			DEC-12/44944	INSTRUCTOR SVCS-CHEERLEADING CLASS	\$112.00	
				Remit to: MORENO VALLEY, CA	\$336.00	\$2,828.00



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JANNEY & JANNEY ATTORNEY SVCS, INC.	215260	12/10/2012	00121133036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-DEC12	\$75.00	
				Remit to: RIVERSIDE, CA	\$75.00	\$450.00
JDEDGE SOFTWARE, LLC	8061	12/10/2012	286	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$8,413.54	
			285	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$9,187.95	
				Remit to: KRUGERVILLE, TX	\$17,601.49	\$179,881.90
JDEDGE SOFTWARE, LLC	8145	12/17/2012	288	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$2,520.00	
			287	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$8,800.00	
				Remit to: KRUGERVILLE, TX	\$11,320.00	\$179,881.90
JOHN FEENSTRA	8080	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$361.25	
				Remit to: REDLANDS, CA	\$361.25	\$1,806.25
JOHN FRESQUEZ	215366	12/17/2012	112512	SPORTS OFFICIATING SERVICES	\$60.00	
			111512	SPORTS OFFICIATING SERVICES	\$60.00	
			120212	SPORTS OFFICIATING SERVICES	\$60.00	
				Remit to: MORENO VALLEY, CA	\$180.00	\$1,080.00
JOHN HARDING	215295	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: BANNING, CA	\$318.73	\$1,593.65
JOHN RUSSO	8120	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$225.99	
				Remit to: RANCHO MIRAGE, CA	\$225.99	\$1,129.95



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JOHN W. STRICKLER II	8127	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	SAN BERNARDINO, CA	\$318.73	\$1,274.92
JORRY KEITH	215406	12/17/2012	NOV-2012	INSTRUCTOR SVCS-COMIC BOOK CREATION CLASS	\$144.00	
			Remit to:	FONTANA, CA	\$144.00	\$624.00
JOSEPH C. BAUTISTA	8072	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	FONTANA, CA	\$318.73	\$1,593.65
JOSEPH HSU	215376	12/17/2012	0000001	CONSULTING SERVICES-WATER UTILITY SVC-EDGEMONT AREA	\$3,000.00	
			Remit to:	HENDERSON, NV	\$3,000.00	\$3,000.00
JOSEPHINE LAFATA	8096	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,593.65
JTB SUPPLY CO., INC.	8017	12/03/2012	95405	BATTERY BACK UP SERVICE CABINET	\$8,296.75	
			Remit to:	ORANGE, CA	\$8,296.75	\$16,615.06
JTB SUPPLY CO., INC.	215261	12/10/2012	95469	TRAFFIC SIGNAL SUPPLIES	\$204.73	
			95458	TRAFFIC SIGNAL SUPPLIES	\$9,131.81	
			Remit to:	ORANGE, CA	\$9,336.54	\$25,606.79
JUDITH A. NIEBURGER	215301	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$401.42	
			Remit to:	MORENO VALLEY, CA	\$401.42	\$2,007.10
KATHLEEN DALE	8079	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,593.65



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KIMBERLY SCHMITZ	215496	12/20/2012	12/4/12 MILEAGE	MILEAGE REIMBURSEMENT-ADMINISURE WORKERS' COMP UPDATE	\$42.74	
			Remit to:	GRAND TERRACE, CA	\$42.74	\$61.06
KOLA-FM 99.9	215370	12/17/2012	39022	BROADCASTS OF OIL FILTER RECYCLING CAMPAIGN	\$3,980.00	
			Remit to:	REDLANDS, CA	\$3,980.00	\$3,980.00
KYLE KOLLAR	8093	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,593.65
LARRY W. WARD, COUNTY ASSESSOR	215186	12/03/2012	11158-A	REPRODUCE MAPS-SDA	\$6.75	
			11158-D	REPRODUCE MAPS-SDA	\$6.75	
			11158-C	REPRODUCE MAPS-SDA	\$6.75	
			11158-B	REPRODUCE MAPS-SDA	\$6.75	
			Remit to:	RIVERSIDE, CA	\$27.00	\$82.37
LAWYERS TITLE COMPANY	8172	12/04/2012	W121201	LAND ACQUISITION-MORENO VALLEY INTERCHANGE PROJ-APN473-160-007	\$15,096.00	
			Remit to:	NEWPORT BEACH, CA	\$15,096.00	\$239,312.50
LEAD TECH ENVIRONMENTAL	215262	12/10/2012	7557	LEAD TECH SCREENING-MHG EDWARD SILVA SPC#75	\$240.00	
			Remit to:	CARLSBAD, CA	\$240.00	\$240.00
LEARNING EXPRESS, LLC	215263	12/10/2012	SO-4263	ANNUAL DATABASE RENEWAL SUBSCRIPTION	\$5,270.00	
			Remit to:	NEW YORK, NY	\$5,270.00	\$5,270.00
LISA A. MORGAN	8109	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	



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				Remit to: MENTONE, CA	\$318.73	\$1,593.65
LORI C. SCHIEFELBEIN	215271	12/10/2012	NOV 2012	CONSULTANT SVCS-ROTATIONAL TOW PROGRAM	\$1,196.25	
				Remit to: BULLHEAD CITY, AZ	\$1,196.25	\$6,407.50
LORI C. SCHIEFELBEIN	215305	12/10/2012	121201	RETIREE MED BENEFIT NOV '12, PD DEC '12	\$318.73	
				Remit to: BULLHEAD CITY, AZ	\$318.73	\$2,679.90
LOUIS A. ROSSON	8119	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$165.81	
			121201a	RETIREE MED BENEFIT DEC '12	\$96.50	
				Remit to: PERRIS, CA	\$262.31	\$1,408.05
LOUIS MESSIN	8104	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: BULLHEAD CITY, AZ	\$318.73	\$1,593.65
MALCOLM SMITH MOTORSPORTS	215207	12/03/2012	100013290	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$403.98	
			100019720	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$202.27	
			100022735	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$1,504.19	
				Remit to: RIVERSIDE, CA	\$2,110.44	\$15,639.27
MARGARET AYARS	8071	12/10/2012	121201	RETIREE MED BENEFIT AUG-DEC'12, PD DEC '12	\$1,593.65	
				Remit to: YUCAIPA, CA	\$1,593.65	\$1,593.65
MARIA A. SMITH	8123	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,593.65



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MARINA LANDSCAPE, INC	8018	12/03/2012	8216101200	LANDSCAPE MAINT-ZONE E-1/E-1A-OCT12	\$5,733.34	
			Remit to:	ANAHEIM, CA	\$5,733.34	\$53,052.08
MARINA LANDSCAPE, INC	8198	12/20/2012	8216111200	LANDSCAPE MAINT-ZONE E-1/E-1A-NOV12	\$5,733.34	
			Remit to:	ANAHEIM, CA	\$5,733.34	\$53,052.08
MARIPOSA HORTICULTURAL	8199	12/20/2012	57601	LANDSCAPE MAINT-ZONE DSG-2-NOV12	\$12,857.13	
			57602	LANDSCAPE SVCS-TR23046 DSG2	\$7,418.00	
			Remit to:	IRWINDALE, CA	\$20,275.13	\$102,301.21
MARK E. MINARD	8106	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	REDLANDS, CA	\$318.73	\$1,593.65
MARK L. ADAMS	8070	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	REDLANDS, CA	\$318.73	\$1,593.65
MARLENE C. GRIFFIN	8084	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	GREEN VALLEY, AZ	\$318.73	\$1,593.65
MARTHA SPENCER	8125	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$225.99	
			Remit to:	MORENO VALLEY, CA	\$225.99	\$1,129.95
MARTIN D. HANES	8088	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,593.65
MCCAIN TRAFFIC SUPPLY	215208	12/03/2012	INV0158417	LED GEL 12"BALL RED DR6-RTFB-20A-22	\$1,203.57	
			INV0158405	333L 4 DOOR CABINET	\$11,257.75	
			Remit to:	VISTA, CA	\$12,461.32	\$35,434.72



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MERCHANTS LANDSCAPE SERVICES INC	8020	12/03/2012	38729	LANDSCAPE MAINT-ZONE E3A-OCT12	\$181.70	
			Remit to:	Santa Ana, CA	\$181.70	\$28,855.64
MERCHANTS LANDSCAPE SERVICES INC	8062	12/10/2012	38777	LANDSCAPE MAINT-ZONE E3 & E3A-NOV12	\$11,433.86	
			38776	LANDSCAPE MAINT-ZONE E8,E12,E14,E15-NOV12	\$6,765.97	
			Remit to:	Santa Ana, CA	\$18,199.83	\$28,855.64
MERCHANTS LANDSCAPE SERVICES INC	8200	12/20/2012	38936	LANDSCAPE MAINT-ZONE E3 ADDL WORK-NOV12	\$90.00	
			38934	LANDSCAPE MAINT-ZONE E3 ADDL WORK-NOV12	\$714.37	
			38935	LANDSCAPE MAINT-ZONE E3 ADDL WORK-NOV12	\$1,150.00	
			Remit to:	Santa Ana, CA	\$1,954.37	\$28,855.64
MERCHANTS LANDSCAPE SERVICES, INC.	8021	12/03/2012	38728	LANDSCAPE MAINT-ZONE E12 ADDL WORK-OCT12	\$323.43	
			Remit to:	MONTEREY PARK, CA	\$323.43	\$49,839.75
MERCHANTS LANDSCAPE SERVICES, INC.	8201	12/20/2012	38933	LANDSCAPE MAINT-ZONE E12 ADDL WORK	\$198.62	
			Remit to:	MONTEREY PARK, CA	\$198.62	\$49,839.75
METROPCS WIRELESS, INC.	215209	12/03/2012	738970	CELLULAR TECH EXTRACTION & LOCATOR SVCS.	\$50.00	
			Remit to:	DALLAS, TX	\$50.00	\$50.00
MICHAEL R. RAFTERY	215226	12/03/2012	CASE RIC 1200245	MEDIATION SVCS RE: J. TEAGUE ON 10/30/12 - 1/3 SHARE OF COST	\$416.67	
			Remit to:	RIVERSIDE, CA	\$416.67	\$416.67



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MICHAEL SCHUMAN	8121	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	RIVERSIDE, CA	\$318.73	\$1,593.65
MIKE MOLLIKA	8107	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$401.42	
			Remit to:	DUNNELLON, FL	\$401.42	\$2,007.10
MONROVIA GROWERS	8165	12/17/2012	928757	PLANT MATERIALS PER QUOTE 1285954	\$6,522.02	
			Remit to:	AZUSA, CA	\$6,522.02	\$13,044.04
MONROVIA GROWERS	215448	12/17/2012	928757	PLANT MATERIALS PER QUOTE 1285954	\$6,522.02	
			Remit to:	AZUSA, CA	\$6,522.02	\$13,044.04
MONTGOMERY PLUMBING INC	215210	12/03/2012	112012	PLUMBING REPAIRS-PUBLIC SAFETY BLDG.	\$275.00	
			111312	PLUMBING REPAIRS-SENIOR CTR	\$175.00	
			Remit to:	MORENO VALLEY, CA	\$450.00	\$1,258.75
MONTGOMERY PLUMBING INC	215467	12/20/2012	120612	PLUMBING REPAIRS-PSB	\$275.00	
			071712	PLUMBING REPAIRS-PSB	\$80.25	
			090712	PLUMBING REPAIRS-ANIMAL SHELTER	\$275.00	
			Remit to:	MORENO VALLEY, CA	\$630.25	\$1,258.75
MORENO VALLEY	8180	12/13/2012	MO121213	3204-MVCEA DUES	\$1,437.00	
			Remit to:	MORENO VALLEY, CA	\$1,437.00	\$18,257.00
MORENO VALLEY	8186	12/03/2012	MO121203	3197-MVCEA DUES	\$1,429.50	
			Remit to:	MORENO VALLEY, CA	\$1,429.50	\$18,257.00
MORENO VALLEY	8298	12/27/2012	MO121227	3212-MVCEA DUES	\$1,427.50	



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				Remit to: MORENO VALLEY, CA	\$1,427.50	\$18,257.00
MORENO VALLEY CHAMBER OF COMMERCE	215345	12/11/2012	3518	WAKE-UP MEETING ATTENDANCE-11/28/12	\$75.00	
				Remit to: MORENO VALLEY, CA	\$75.00	\$19,340.00
MORENO VALLEY GATEWAY, LLC	8202	12/20/2012	2147	LEASE-FACILITIES ANNEX-DEC12	\$2,458.97	
			2149	LEASE-SUITES 5-9 ESA ANNEX-DEC12	\$9,207.72	
			2148	LEASE-T/S ANNEX-DEC12	\$5,475.90	
				Remit to: SAN JUAN CAPISTRANO, CA	\$17,142.59	\$85,712.95
MORENO VALLEY HISPANIC CHAMBER OF COMMERCE	215346	12/11/2012	12/4/12 ADELANTE	ADELANTE MEETING ATTENDANCE	\$40.00	
				Remit to: MORENO VALLEY, CA	\$40.00	\$6,330.00
MUSICSTAR	215372	12/17/2012	DEC-2012	INSTRUCTOR SVCS-PIANO FOR KIDS CLASSES	\$459.00	
				Remit to: RIVERSIDE, CA	\$459.00	\$3,834.00
MUSICSTAR	215407	12/17/2012	NOV-2012	INSTRUCTOR SVCS-GUITAR & PIANO FOR KIDS CLASSES	\$540.00	
				Remit to: RIVERSIDE, CA	\$540.00	\$3,834.00
NANCY A. FOSTER	8081	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: GRASS VALLEY, CA	\$318.73	\$1,593.65
NANCY POUNDS	8113	12/10/2012	121201	RETIREE MED BENEFIT NOV '12, PD DEC '12	\$318.73	
				Remit to: BOISE, ID	\$318.73	\$1,912.38
NATIONWIDE RETIREMENT SOLUTIONS	8178	12/13/2012	DC457121213FICA	3202-PST DEF COMP FOR FICA	\$3,030.51	
				Remit to: COLUMBUS, OH	\$3,030.51	\$38,152.22



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NATIONWIDE RETIREMENT SOLUTIONS	8184	12/04/2012	DC457121129FICA	3195-PST DEF COMP FOR FICA	\$2,476.56	
			Remit to:	COLUMBUS, OH	\$2,476.56	\$38,152.22
NATIONWIDE RETIREMENT SOLUTIONS	8185	12/04/2012	NW457121129	3196-DEFERRED COMP - 457 & 401(A)	\$1,321.58	
			Remit to:	COLUMBUS, OH	\$1,321.58	\$335,812.83
NATIONWIDE RETIREMENT SOLUTIONS	8296	12/27/2012	DC457121227FICA	3210-PST DEF COMP FICA	\$3,501.48	
			Remit to:	COLUMBUS, OH	\$3,501.48	\$38,152.22
NEW WORLD SYSTEMS, CORP.	8022	12/03/2012	024152	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$600.00	
			024039	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$600.00	
			Remit to:	TROY, MI	\$1,200.00	\$200,568.99
NEXUS IS, INC.	8134	12/10/2012	JC625491	CISCO IE 3000 SWITCHES/1000MBPS SINGLE MODE RUGGED FOR TRAFFIC	\$11,514.70	
			Remit to:	VALENCIA, CA	\$11,514.70	\$37,929.77
NEXUS IS, INC.	215339	12/10/2012	JC625491	CISCO IE 3000 SWITCHES/1000MBPS SINGLE MODE RUGGED FOR TRAFFIC	\$11,514.70	
			Remit to:	VALENCIA, CA	\$11,514.70	\$37,929.77
NOLAN MATHIS	8102	12/10/2012	121201	RETIREE MED BENEFIT OCT '12, PD DEC '12	\$279.80	
			Remit to:	JACKSON, KY	\$279.80	\$1,399.00
NORMA PERRY	215303	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	PIONEER, CA	\$318.73	\$1,593.65
NORMAN A. TRAUB ASSOCIATES	215264	12/10/2012	12115	PROFESSIONAL SVCS	\$1,500.00	



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				Remit to: YORBA LINDA, CA	\$1,500.00	\$13,831.31
OAKLEY SALES CORP	215265	12/10/2012	721580343	SAFETY EYE WEAR FOR PD MOTOR OFFICERS	\$737.78	
				Remit to: LOS ANGELES, CA	\$737.78	\$840.80
OWEN CHRISTIAN	8078	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$225.99	
				Remit to: MORENO VALLEY, CA	\$225.99	\$1,129.95
PACIFIC GREEN HORTICULTURAL	8023	12/03/2012	14299	TURF FERTILIZATION & PEST CONTROL SVCS- ZONE E-7 & E-14	\$101.91	
			14300	TURF FERTILIZATION & PEST CONTROL SVCS- ZONE E-7 & E-14	\$101.91	
				Remit to: UPLAND, CA	\$203.82	\$1,007.64
PACIFIC TELEMAGEMENT SERVICES	8204	12/20/2012	469314	PAYPHONE SERVICES	\$250.56	
			469314 a	PAYPHONE SERVICES	\$62.64	
				Remit to: SAN RAMON, CA	\$313.20	\$1,941.84
PAINING BY ZEB BODE	8024	12/03/2012	122011	PAINTING OF SOUTH ENTRANCE AT SENIOR CENTER	\$3,700.00	
			122611	PAINTING OF LIGHT POLES AT SENIOR CENTER	\$3,380.00	
				Remit to: NORCO, CA	\$7,080.00	\$35,613.00
PATH OF LIFE MINISTRIES	215266	12/10/2012	CDBG MV 1-12/13	CDBG PRGM-REIMB. FOR TRANSITIONAL SHELTER PRGM SVCS	\$15,850.00	
				Remit to: RIVERSIDE, CA	\$15,850.00	\$15,850.00
PATRICIA A. KING	215299	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$271.44	
				Remit to: LAS VEGAS, NV	\$271.44	\$1,357.20



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PATRICIA A. MORA	8108	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,593.65
PATRICK BECKNER	8073	12/10/2012	121201	RETIREE MED BENEFIT SEPT-NOV '12, PD DEC '12	\$703.20	
			Remit to:	MURRIETA, CA	\$703.20	\$2,317.20
PB AMERICAS, INC.	215374	12/17/2012	AR 496565	ENGINEERING SERVICES - SR-60/NASON INTRCHG.	\$20,169.16	
			Remit to:	SAN BERNARDINO, CA	\$20,169.16	\$20,169.16
PERS LONG TERM CARE PROGRAM	215315	12/10/2012	121115	LONG TERM CARE INSURANCE	\$458.63	
			Remit to:	PASADENA, CA	\$458.63	\$5,503.56
PERS LONG TERM CARE PROGRAM	215316	12/10/2012	121129	LONG TERM CARE INSURANCE	\$458.63	
			Remit to:	PASADENA, CA	\$458.63	\$5,503.56
PERS LONG TERM CARE PROGRAM	215399	12/17/2012	121215	LONG TERM CARE INSURANCE	\$458.63	
			Remit to:	PASADENA, CA	\$458.63	\$5,503.56
PIP PRINTING	8025	12/03/2012	53402 - BAL DUE	REMINDER POSTCARDS PRINTING/ADDRESSING FOR BUSINESS LIC. RENEWAL	\$926.43	
			Remit to:	MORENO VALLEY, CA	\$926.43	\$2,688.75
PROFESSIONAL COMMUNICATION NETWORK PCN	215267	12/10/2012	086400439	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$486.00	
			086201236	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$516.45	
			086300429	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$511.50	



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				Remit to: RIVERSIDE, CA	\$1,513.95	\$2,957.40
PSOMAS	215375	12/17/2012	84352	CONSULTING SERVICES - NASON/CACTUS	\$1,435.00	
				Remit to: SANTA ANA, CA	\$1,435.00	\$22,161.00
QUALITY CODE PUBLISHING, LLC	8063	12/10/2012	2012-359	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$1,381.34	
				Remit to: SEATTLE, WA	\$1,381.34	\$3,116.63
RALPH NAVARRETTE	8110	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$225.99	
				Remit to: RANCHO CUCAMONGA, CA	\$225.99	\$1,129.95
RBF CONSULTING, INC.	8150	12/17/2012	12090145	CONSULTING SERVICES - NASON/CACTUS	\$1,025.00	
				Remit to: IRVINE, CA	\$1,025.00	\$33,168.44
REBECCA S. GUILLAN	8085	12/10/2012	121201	RETIREE MED BENEFIT DEC '12, PD DEC '12	\$275.31	
				Remit to: ADVANCE, NC	\$275.31	\$1,376.55
REPUBLIC MASTER CHEFS	215268	12/10/2012	S180265	LINENS FOR SPECIAL EVENTS AT CRC	\$45.00	
			S180266	LINENS FOR SPECIAL EVENTS AT CRC	\$75.00	
			S180508	LINENS FOR SPECIAL EVENTS AT CRC	\$10.50	
			S182895	LINENS FOR SPECIAL EVENTS AT CRC	\$33.95	
			10803738	LINEN RENTAL FOR CRC	\$23.74	
			S182906	LINENS FOR SPECIAL EVENTS AT CRC	\$43.10	
			10816216	LINEN RENTAL FOR CRC	\$25.00	
			10829231	LINEN RENTAL FOR CRC	\$25.00	
			10822408	LINEN RENTAL FOR CRC	\$25.00	



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REPUBLIC MASTER CHEFS	215268	12/10/2012	10836372	LINEN RENTAL FOR CRC	\$25.00	
			S182905	LINENS FOR SPECIAL EVENTS AT CRC	\$91.30	
			Remit to:	LOS ANGELES, CA	\$422.59	\$624.07
REPUBLIC MASTER CHEFS	215468	12/20/2012	S186834	LINENS FOR SPECIAL EVENTS AT CRC	\$65.75	
			S186837	LINENS FOR SPECIAL EVENTS AT CRC	\$69.95	
			10842548	LINEN RENTAL FOR CRC	\$24.78	
			S186838	LINENS FOR SPECIAL EVENTS AT CRC	\$41.00	
			Remit to:	LOS ANGELES, CA	\$201.48	\$624.07
RICK ENGINEERING COMPANY	8151	12/17/2012	0029012	CONSULTING SERVICES, SURVEY - NASON/CACTUS	\$13,742.50	
			0029002	CONSULTING SERVICES, SURVEY - LOCAL STREET PAVEMENT RESURFACING	\$220.00	
			Remit to:	RIVERSIDE, CA	\$13,962.50	\$96,784.46
RICK HARTMANN	215296	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	SAN DIMAS, CA	\$318.73	\$956.19
RIGHTWAY SITE SERVICES, INC.	215377	12/17/2012	717758	PORTABLE TOILET ON WHEELS/SERVICE FOR M&O DIV.	\$89.55	
			Remit to:	LAKE ELSINORE, CA	\$89.55	\$2,931.41
RIVERSIDE CO. SHERIFF'S DEPT	215341	12/11/2012	JAN 7-11, 2013	REGISTR-INTERMD. TRAFFIC COLL. INV.- HACKWORTH, MURPHY, & YOUNG	\$597.00	
			JAN28-FEB8, 2013	REGISTR-ADVANCED TRAFFIC COLL. INVESTIG.-W. YOUNG	\$481.00	
			Remit to:	RIVERSIDE, CA	\$1,078.00	\$2,340.00



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RIVERSIDE COUNTY BAR ASSOCIATION	215269	12/10/2012	2013 DUES STMT	MEMBERSHIP DUES FOR CITY ATTORNEY	\$120.00	
			Remit to:	RIVERSIDE, CA	\$120.00	\$120.00
RIVERSIDE COUNTY CLERK	215225	12/03/2012	112712-Fee	CA DEPT OF FISH AND GAME FEES - NOD FILING	\$2,165.50	
			Remit to:	RIVERSIDE, CA	\$2,165.50	\$2,165.50
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	215211	12/03/2012	HS0000003875	RABIES TEST-ANIMAL SVCS	\$50.00	
			Remit to:	RIVERSIDE, CA	\$50.00	\$300.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DIST.	215495	12/20/2012	RCFC-Fee121812	ENCROACHMENT PERMIT FEE DEPOSIT-NASON FROM CACTUS TO FIR	\$2,000.00	
			Remit to:	RIVERSIDE, CA	\$2,000.00	\$4,000.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY	215360	12/17/2012	9990170000-1209	VPN CONNECTION FOR CODE ENFORCEMENT	\$11.14	
			9990023000-1210	VPN CONNECTION FOR CODE ENFORCEMENT & HELP DESK SUPPORT	\$72.00	
			9990023000-1209	VPN CONNECTION FOR CODE ENFORCEMENT	\$17.70	
			9990170000-1210	VPN CONNECTION FOR CODE ENFORCEMENT	\$11.14	
			Remit to:	RIVERSIDE, CA	\$111.98	\$10,148.70
RIVERSIDE COUNTY INFORMATION TECHNOLOGY	215458	12/20/2012	9990085000-1210	RADIO COMM. SERVICES FOR PD MOTORCYCLES	\$983.50	
			Remit to:	RIVERSIDE, CA	\$983.50	\$10,148.70
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	215378	12/17/2012	9990023000-1210	800-MHZ RADIO MONTHLY LEASE	\$189.90	



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RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	215378	12/17/2012	9990023000-1209	800-MHZ RADIO MONTHLY LEASE	\$189.90	
			Remit to:	RIVERSIDE, CA	\$379.80	\$4,097.00
RIVERSIDE COUNTY SHERIFF	215317	12/10/2012	121129	GARNISHMENT	\$55.44	
			Remit to:	RIVERSIDE, CA	\$55.44	\$5,063.47
RIVERSIDE COUNTY SHERIFF	215400	12/17/2012	121215	GARNISHMENT	\$136.96	
			Remit to:	RIVERSIDE, CA	\$136.96	\$5,063.47
RMA GROUP, INC	215379	12/17/2012	41085	CONSULTING SERVICES, GEOTECHNICAL - CORPORATE YARD SEWER IMPRVMT	\$3,931.73	
			Remit to:	RANCHO CUCAMONGA, CA	\$3,931.73	\$3,931.73
ROBERT C. LUMLEY	8101	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,593.65
ROBERT D. HERRICK	215297	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,593.65
ROBERT GUTIERREZ	8086	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
			Remit to:	LA VERNE, CA	\$318.73	\$1,593.65
ROBERT H. WILLIS	215391	12/17/2012	111812	SPORTS OFFICIATING SERVICES	\$80.00	
			112512	SPORTS OFFICIATING SERVICES	\$60.00	
			Remit to:	PERRIS, CA	\$140.00	\$1,020.00
ROBERT MEYERS	215314	12/10/2012	OCT-2012	INSTRUCTOR SVCS-DRAWING FOR KIDS CLASS	\$189.00	
			Remit to:	MORENO VALLEY, CA	\$189.00	\$1,032.00



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ROBERT MILES	8105	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$225.99	
				Remit to: MORENO VALLEY, CA	\$225.99	\$1,129.95
ROBERT NELSON	8111	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$320.43	
				Remit to: ONTARIO, CA	\$320.43	\$1,602.15
ROBERTO RAMOS	215227	12/03/2012	NOV-2012	INSTRUCTOR SVCS-KINDER KARATE & TAE KWON DO CLASSES	\$330.60	
				Remit to: MORENO VALLEY, CA	\$330.60	\$2,953.60
ROBERTO RAMOS	215408	12/17/2012	DEC-2012	INSTRUCTOR SVCS-KINDER KARATE & TAE KWON DO CLASSES	\$321.00	
				Remit to: MORENO VALLEY, CA	\$321.00	\$2,953.60
RONALD A. WIELIN	8132	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: BANNING, CA	\$318.73	\$1,593.65
ROSALYN CARTER	8076	12/10/2012	121201	RETIREE MED BENEFIT OCT-NOV '12, PD DEC '12	\$637.46	
				Remit to: MORENO VALLEY, CA	\$637.46	\$1,593.65
ROSENOW SPEVACEK GROUP (RSG, INC.)	215270	12/10/2012	0028536	MV HOUSING AUTHORITY FY 11/12 ANNUAL REPORT PREPARATION SVCS	\$4,247.50	
			0028611	MV HOUSING AUTHORITY FY 11/12 ANNUAL REPORT PREPARATION SVCS	\$187.50	
				Remit to: SANTA ANA, CA	\$4,435.00	\$9,233.98
ROSS W. HEFFLEY	8090	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: HEMET, CA	\$318.73	\$1,593.65
RUTH L. NELSON	8112	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$165.81	



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				Remit to: PERRIS, CA	\$165.81	\$829.05
SA ASSOCIATES	8064	12/10/2012	74	CONSULTING SERVICES, ENGINEERING - NASON/CACTUS	\$10,087.50	
				Remit to: ARCADIA, CA	\$10,087.50	\$63,600.00
SARA L. ROCHA	8116	12/10/2012	121201	RETIREE MED BENEFIT OCT-NOV12 \$160X2, DEC12-FEB13 MEDI, PD DEC12	\$519.80	
				Remit to: QUEEN CREEK, AZ	\$519.80	\$1,399.40
SARA L. ROCHA	8211	12/20/2012	121201a	FEB'13 MEDI PD DEC'12	\$99.90	
				Remit to: QUEEN CREEK, AZ	\$99.90	\$1,399.40
SAT/HUMAN RESOURCES	8152	12/17/2012	WMN-7486	INTERACTIVE MEETING-A. WILSON	\$815.86	
				Remit to: CARSON, CA	\$815.86	\$815.86
SCMAF-INLAND VALLEYS	215344	12/11/2012	2012-28	SCMAF 2012 AWARDS & INSTALLATION	\$30.00	
			2012-26	SCMAF 2012 AWARDS & INSTALLATION	\$60.00	
			2012-27	SCMAF 2012 AWARDS & INSTALLATION	\$30.00	
				Remit to: CHINO HILLS, CA	\$120.00	\$120.00
SCOTT FAZEKAS & ASSOCIATES, INC	215272	12/10/2012	16364	PLAN CHECK SVCS FOR BLDG & SAFETY DEPT.	\$847.00	
				Remit to: IRVINE, CA	\$847.00	\$1,397.00
SEAN MALEK ENGINEERING AND CONSTRUCTION	215469	12/20/2012	07123-5	CONSTRUCTION CONTRACT - AUTO MALL IMPROVEMENTS	\$6,113.83	
				Remit to: TEMECULA, CA	\$6,113.83	\$205,809.29
SECTRAN SECURITY, INC	215380	12/17/2012	12120610 - CH	ARMORED TRANSPORT SVCS FOR CITY HALL CASHIER	\$159.00	



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SECTRAN SECURITY, INC	215380	12/17/2012	12120610 - PR	ARMORED TRANSPORT SVCS FOR PARKS & COMM. SVCS	\$159.00	
			12120610 - ENT	ARMORED TRANSPORT SVCS FOR MV UTILITY	\$159.00	
			Remit to:	LOS ANGELES, CA	\$477.00	\$2,862.00
SECURITY LOCK & KEY	8027	12/03/2012	25620	RE-KEY GOLF COURSE TO PRIMUS SYSTEM	\$1,678.79	
			Remit to:	YUCAIPA, CA	\$1,678.79	\$3,078.23
SHARON K. SHARRETT	215306	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$165.81	
			Remit to:	ONTARIO, CA	\$165.81	\$829.05
SHAW INDUSTRIES, INC.	215212	12/03/2012	7836829	CARPET SUPPLIES FOR 2ND FLOOR CITY HALL (STAIRS)	\$153.23	
			Remit to:	MENIFEE, CA	\$153.23	\$153.23
SHELL OIL CO.	215470	12/20/2012	065124489212	FUEL PURCHASES-PD MOTORCYCLES	\$1,547.56	
			Remit to:	COLUMBUS, OH	\$1,547.56	\$12,584.61
SHELL OIL CO.	215471	12/20/2012	079021622212	FUEL PURCHASES-PD SET	\$66.64	
			Remit to:	COLUMBUS, OH	\$66.64	\$12,584.61
SINGER & COFFIN	8205	12/20/2012	2803	PROFESSIONAL LEGAL SERVICES	\$1,646.70	
			Remit to:	IRVINE, CA	\$1,646.70	\$18,041.50
SKY PUBLISHING	215273	12/10/2012	12_7_103	PRINTING OF SOARING RECREATION GUIDE FOR WINTER/SPRING 2013	\$11,833.50	
			Remit to:	MORENO VALLEY, CA	\$11,833.50	\$11,833.50
SO CAL FPO	215347	12/11/2012	JAN. 15-16, 2013	REGISTR. FEE FOR CARLOS RODRIGUEZ FOR STATUTES & REGS. TRAINING	\$100.00	



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				Remit to: SAN DIEGO, CA	\$100.00	\$100.00
SOCAL FPO	215411	12/17/2012	REG-P VILLALOBOS	REGISTRATION FEE-STATUTES & REGULATIONS TRNG ON FEB. 5-6, 2013	\$100.00	
			REG-F. MARTINEZ	REGISTRATION FEE-STATUTES & REGULATIONS TRNG ON FEB. 5-6, 2013	\$100.00	
				Remit to: ANAHEIM, CA	\$200.00	\$200.00
SOCO GROUP, INC	8154	12/17/2012	680769	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,175.50	
			681254	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,744.58	
			682284	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,957.45	
				Remit to: PERRIS, CA	\$20,877.53	\$148,351.12
SOUTH COAST AQMD	215472	12/20/2012	2531987	ANNUAL OPERATING FEES-DIESEL GENERATOR AT ANIMAL SHELTER	\$310.85	
			2533102	ANNUAL EMISSIONS FEES-DIESEL GENERATOR AT ANIMAL SHELTER	\$115.56	
				Remit to: DIAMOND BAR, CA	\$426.41	\$1,699.93
SOUTHERN CALIFORNIA EDISON	215213	12/03/2012	NOV-12 12/3/12	ELECTRICITY	\$3,527.97	
				Remit to: RIALTO, CA	\$3,527.97	\$67,207.91
SOUTHERN CALIFORNIA EDISON	215275	12/10/2012	OCT-12 12/10/12	ELECTRICITY	\$25.19	
			NOV-12 12/10/12	ELECTRICITY	\$5,406.07	
				Remit to: ROSEMEAD, CA	\$5,431.26	\$1,143,324.31
SOUTHERN CALIFORNIA EDISON	215474	12/20/2012	7500227371	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	\$305.89	
			7500226417	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	\$16,794.83	



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				Remit to: ROSEMEAD, CA	\$17,100.72	\$231,553.58
SOUTHERN CALIFORNIA FPO'S	215410	12/17/2012	NEW MEMBER APPS	MEMBERSHIP FEES FOR: C. RODRIGUEZ, F. MARTINEZ, & P. VILLALOBOS	\$195.00	
				Remit to: RANCHO CUCAMONGA, CA	\$195.00	\$195.00
SOUTHERN CALIFORNIA GAS CO.	215383	12/17/2012	NOV-2012	GAS CHARGES	\$5,581.26	
				Remit to: MONTEREY PARK, CA	\$5,581.26	\$21,100.47
SPARKLETTS	215277	12/10/2012	7364551 112312	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$10.59	
			10050036 110212	BOTTLED WATER/SVC-EOC/ERF	\$35.19	
				Remit to: DALLAS, TX	\$45.78	\$466.65
SPARKLETTS	215475	12/20/2012	7363683 120212	BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILD'S PLACE"	\$16.41	
			7364596 120212	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$11.84	
				Remit to: DALLAS, TX	\$28.25	\$466.65
SPRINT	215278	12/10/2012	LCI-154987	CELLULAR TECH EXTRACTION/LOCATOR SVCS	\$30.00	
			LCI-156152	CELLULAR TECH EXTRACTION/LOCATOR SVCS	\$30.00	
			LCI-155460	CELLULAR TECH EXTRACTION/LOCATOR SVCS	\$30.00	
			LCI-155408	CELLULAR TECH EXTRACTION/LOCATOR SVCS	\$40.00	
				Remit to: KANSAS CITY, MO	\$130.00	\$220.00
SPRINT	215476	12/20/2012	LCI-156953	CELLULAR TECH EXTRACTION/LOCATOR SVCS	\$30.00	
				Remit to: KANSAS CITY, MO	\$30.00	\$220.00



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SPRINT/NEXTEL COMMUNICATIONS	8065	12/10/2012	417544340-072	CELLULAR PHONE SVC FOR PD GTF	\$77.12	
			634235346-026	CELLULAR PHONE SVC FOR PD SET (SHORT-PAID PENDING CASE 7391885)	\$650.00	
				Remit to: CAROL STREAM, IL	\$727.12	\$4,291.33
SPRINT/NEXTEL COMMUNICATIONS	8206	12/20/2012	634235346-027	CELLULAR PHONE SVC FOR PD SET (SHORT-PAID PENDING CASE 7391885)	\$650.00	
STAN BUCKINGHAM	215291	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
STANDARD INSURANCE CO	215229	12/03/2012	121201	SUPPLEMENTAL INSURANCE	\$1,788.79	
STANLEY CONVERGENT SECURITY	8155	12/17/2012	9737678	COMBINE TWO EXISTING INTRUSION ALARMS AT GOLF COURSE	\$1,826.00	
STATE BAR OF CALIFORNIA	215384	12/17/2012	207114 - YR 2013	2013 MEMBER FEES & MCLE COMPLIANCE-S. BRYANT	\$410.00	
			130677 - YR 2013	2013 MEMBER FEES & MCLE COMPLIANCE-R. HANSEN	\$410.00	
			216785 - YR 2013	2013 MEMBER FEES & MCLE COMPLIANCE-P. EARLY	\$410.00	
				Remit to: LOS ANGELES, CA	\$1,230.00	\$1,230.00
STATE BOARD OF EQUALIZATION	8223	12/21/2012	113012	SALES & USE TAX REPORT 11/1-11/30/12	\$1,452.00	



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STATE DISBURSEMENT UNIT	8177	12/13/2012	CS121213	3201-CHILD SUPPORT WITHHOLDING	\$2,172.42	
				Remit to: WEST SACRAMENTO, CA	\$2,172.42	\$30,752.14
STATE DISBURSEMENT UNIT	8299	12/27/2012	CS121227	3209-CHILD SUPPORT WITHHOLDING	\$2,278.35	
				Remit to: WEST SACRAMENTO, CA	\$2,278.35	\$30,752.14
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	215477	12/20/2012	42456	TRANSCRIPTION SERVICES FOR PD	\$2,747.20	
				Remit to: CORONA, CA	\$2,747.20	\$22,151.52
STEVE CHAPMAN	215292	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: REDLANDS, CA	\$318.73	\$1,593.65
STEVE KUPSAK	8094	12/10/2012	121201	RETIREE MED BENEFIT SEP-NOV '12, PD DEC '12	\$956.19	
				Remit to: CEDAR GLEN, CA	\$956.19	\$1,912.38
STI, INC. and ORCO BLOCK CO.	215415	12/17/2012	11-901-Ret-3	JOINT CHECK-IRONWOOD AVE IMPROVEMENTS PROJECT RETENTION RELEASE	\$9,095.71	
				Remit to: RIVERSIDE, CA	\$9,095.71	\$9,095.71
STI, INC. and S&J CONCRETE PUMPING, INC.	215414	12/17/2012	11-901-Ret-2	JOINT CHECK-IRONWOOD AVE IMPROVEMENTS PROJECT RETENTION RELEASE	\$1,269.00	
				Remit to: RIVERSIDE, CA	\$1,269.00	\$1,269.00
STUART H. SHELDON	215307	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: MURRIETA, CA	\$318.73	\$1,593.65
SUE A. MAXINOSKI	8103	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	



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				Remit to: AVINGER, TX	\$318.73	\$1,593.65
SUNNYMEAD ACE HARDWARE	215215	12/03/2012	49109	MISC. SUPPLIES/TOOLS FOR FIRE STATION 99	\$113.13	
			49198	MISC. SUPPLIES/TOOLS FOR FIRE STATION 99	\$118.69	
				Remit to: MORENO VALLEY, CA	\$231.82	\$514.20
SUNNYMEAD ACE HARDWARE	215280	12/10/2012	49528	MISC. SUPPLIES FOR PD	\$38.83	
			49356	MISC. SUPPLIES FOR PD	\$27.89	
			49083	MISC. SUPPLIES FOR PD	\$8.60	
			48812	MISC. SUPPLIES FOR PD	\$83.17	
			48909	MISC. SUPPLIES FOR PD	\$11.54	
			48818	MISC. SUPPLIES FOR PD	\$10.01	
			48484	MISC. SUPPLIES FOR PD	\$15.28	
				Remit to: MORENO VALLEY, CA	\$195.32	\$337.34
SUSAN A. JONES	8091	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: MORENO VALLEY, CA	\$318.73	\$1,593.65
SUSAN A. SLAGERMAN	8122	12/10/2012	121201	RETIREE MED BENEFIT OCT-NOV '12, PD DEC '12	\$637.46	
				Remit to: MORENO VALLEY, CA	\$637.46	\$1,593.65
TARA TRICHE	215418	12/17/2012	DEC-2012	INSTRUCTOR SVCS-DANCE CLASSES	\$1,998.00	
				Remit to: MORENO VALLEY, CA	\$1,998.00	\$12,638.40
TAX COMPLIANCE SERVICES	215478	12/20/2012	2012-2013 STMT 5	UUT AUDIT & CONSULTING SVCS	\$5,000.00	
				Remit to: THOUSAND OAKS, CA	\$5,000.00	\$30,000.00



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TERRY L. STREICH	215308	12/10/2012	121201	RETIREE MED BENEFIT VSP DEC 12, PD DEC 12	\$30.33	
				Remit to: MORENO VALLEY, CA	\$30.33	\$1,367.80
THE COUNSELING TEAM	215198	12/03/2012	20452	EMPLOYEE SUPPORT SVCS	\$1,250.00	
				Remit to: SAN BERNARDINO, CA	\$1,250.00	\$8,750.00
THE LEW EDWARDS GROUP	215281	12/10/2012	001	REVENUE MEASURE FEASIBILITY STUDY-AUG12	\$7,152.60	
				Remit to: OAKLAND, CA	\$7,152.60	\$7,152.60
THE ROTARY CLUB OF MORENO VALLEY	215479	12/20/2012	DONATION	DONATION FROM COUNCIL MBR MOLINA FOR FOOD FOR THANKSGIVING FEAST	\$100.00	
				Remit to: MORENO VALLEY, CA	\$100.00	\$100.00
THEODORE J. BECKWITH	215282	12/10/2012	12-005	EXPERT WITNESS SVC-MV1208	\$325.00	
				Remit to: RIVERSIDE, CA	\$325.00	\$325.00
THERMAL COMBUSTION INNOVATORS	215216	12/03/2012	94281	BIOHAZARD MEDICAL WASTE DISPOSAL SVCS FOR ANIMAL SHELTER	\$70.95	
			97791	BIOHAZARD MEDICAL WASTE DISPOSAL SVCS FOR ANIMAL SHELTER	\$71.34	
			94224	BIOHAZARD MEDICAL WASTE DISPOSAL SVCS FOR ANIMAL SHELTER	\$70.88	
			97633	BIOHAZARD MEDICAL WASTE DISPOSAL SVCS FOR ANIMAL SHELTER	\$86.31	
			97734	BIOHAZARD MEDICAL WASTE DISPOSAL SVCS FOR ANIMAL SHELTER	\$71.26	
				Remit to: COLTON, CA	\$370.74	\$583.86
THOMPSON COBURN LLP	8066	12/10/2012	2500209	LEGAL SVCS FOR MVU	\$316.22	



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				Remit to: WASHINGTON, DC	\$316.22	\$7,336.98
THOMPSON COBURN LLP	8207	12/20/2012	2503229	LEGAL SVCS FOR MVU	\$234.50	
				Remit to: WASHINGTON, DC	\$234.50	\$7,336.98
THOMSON REUTERS	215223	12/03/2012	825861048	LEGAL PUBLICATIONS UPDATES SUBSCRIPTIONS	\$638.97	
			826047667	LEGAL PUBLICATIONS UPDATES SUBSCRIPTIONS	\$116.38	
				Remit to: CAROL STREAM, IL	\$755.35	\$1,609.17
TOM TUCKER dba SCCS	8026	12/03/2012	10112	CONSULTING SVCS-CITYWIDE CAMERA SURVEILLANCE SYSTEM	\$3,806.30	
				Remit to: CLOVIS, CA	\$3,806.30	\$12,047.00
TRENT D. PULLIAM	8115	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: MISSION VIEJO, CA	\$318.73	\$1,593.65
TROPICAL PLAZA NURSERY, INC.	215218	12/03/2012	M51047	TREE TRIMMING/CLEANUP THROUGHOUT PASEO AREA OF ZONE E-2	\$5,800.00	
			M50960	LANDSCAPE MAINT-ZONE E-2	\$6,101.66	
				Remit to: VILLA PARK, CA	\$11,901.66	\$60,195.22
TRUGREEN LANDCARE	8029	12/03/2012	7409738	RESTAKE 25 TREES ALONG VIA DEL LAGO	\$224.02	
			7390551B	LANDSCAPE MAINT-ZONE S	\$914.65	
			7359892B	LANDSCAPE MAINT-ZONE S	\$914.65	
			7409726	OVERSEED OF TURF AREA ALONG MORENO BEACH & VIA DEL LAGO	\$360.00	
			7375658B	LANDSCAPE MAINT-ZONE S	\$914.65	



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				Remit to: RIVERSIDE, CA	\$3,327.97	\$130,154.03
TRUGREEN LANDCARE	8067	12/10/2012	7422525	LANDSCAPE MAINT-ZONE S	\$914.65	
			7422524	LANDSCAPE MAINT-ZONE E-4 & E-4A	\$8,445.86	
			7422522	LANDSCAPE MAINT-ZONE E-16	\$2,485.00	
			7422521	LANDSCAPE MAINT-ZONE DSG-1	\$5,121.57	
			7422520	LANDSCAPE MAINT-ZONE M	\$4,955.00	
			7425054	TRACT #19032-TRIM SHRUBS, CUT WEEDS, SPRAY WITH ROUND-UP	\$850.00	
			7424938	IRRIGATION REPAIRS-ZONE E-4	\$450.55	
				Remit to: RIVERSIDE, CA	\$23,222.63	\$130,154.03
TRUGREEN LANDCARE	8208	12/20/2012	7426705	STUMP REMOVED & 24" BOX TREE INSTALLED AT CITY HALL	\$330.00	
				Remit to: RIVERSIDE, CA	\$330.00	\$130,154.03
TURF STAR, INC.	215480	12/20/2012	2270598-00	PARTS FOR GOLF COURSE EQUIPMENT MAINT/REPAIRS	\$2,511.38	
				Remit to: SAN FRANCISCO, CA	\$2,511.38	\$12,196.49
TW TELECOM	215219	12/03/2012	05166888	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$1,523.09	
			05166888a	INTERNET & DATA SVCS	\$1,549.31	
				Remit to: DENVER, CO	\$3,072.40	\$21,430.16
TW TELECOM	215481	12/20/2012	05222362a	INTERNET & DATA SVCS	\$1,549.31	
			05222362	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$1,469.39	



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				Remit to: DENVER, CO	\$3,018.70	\$21,430.16
U.S. HEALTHWORKS MEDICAL GROUP	215220	12/03/2012	122116424 10/10	EMPLOYEE MEDICAL TREATMENT/CARE COORDINATION	\$159.04	
			2186758-CA	EMPLOYEE DOT PHYSICAL EXAM	\$65.00	
				Remit to: LOS ANGELES, CA	\$224.04	\$2,221.98
U.S. HEALTHWORKS MEDICAL GROUP	215283	12/10/2012	122116905 11/06	EMPLOYEE INJURY MEDICAL TREATMENT/CARE	\$103.86	
				Remit to: LOS ANGELES, CA	\$103.86	\$2,221.98
U.S. HEALTHWORKS MEDICAL GROUP	215482	12/20/2012	130066046 11/13	EMPLOYEE INJURY MEDICAL TREATMENT/CARE	\$230.01	
			130066046 11/20	EMPLOYEE INJURY MEDICAL TREATMENT/CARE	\$68.62	
			130066046 11/12	EMPLOYEE INJURY MEDICAL TREATMENT/CARE	\$113.34	
				Remit to: LOS ANGELES, CA	\$411.97	\$2,221.98
U.S. TREASURY	8220	12/20/2012	W121205	INITIAL PAYMENT PURSUANT TO HUD REQUEST	\$12,147.00	
				Remit to: WASHINGTON, DC	\$12,147.00	\$12,147.00
UNDERGROUND SERVICE ALERT	8209	12/20/2012	1120120434c	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$93.00	
			1120120434d	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$93.00	
			1120120434a	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$93.00	
			1120120434b	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$93.00	
				Remit to: CORONA, CA	\$372.00	\$2,571.00
UNION BANK OF CALIFORNIA NA	215284	12/10/2012	782358	INVESTMENT SAFEKEEPING SERVICES	\$291.67	



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				Remit to: SAN DIEGO, CA	\$291.67	\$909.34
UNITED ROTARY BRUSH CORP.	8156	12/17/2012	273682	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,266.16	
				Remit to: ESCONDIDO, CA	\$1,266.16	\$10,833.42
UNITED SITE SERVICES OF CA, INC.	8030	12/03/2012	114-934546	FENCE RENTAL AT ANIMAL SHELTER	\$106.40	
				Remit to: EL MONTE, CA	\$106.40	\$319.20
UNITED WAY OF INLAND VALLEYS	215318	12/10/2012	121129	U W CONTRIBUTIONS	\$335.00	
				Remit to: RIVERSIDE, CA	\$335.00	\$4,020.00
UNITED WAY OF INLAND VALLEYS	215402	12/17/2012	121215	U W CONTRIBUTIONS	\$335.00	
				Remit to: RIVERSIDE, CA	\$335.00	\$4,020.00
USA MOBILITY/ARCH WIRELESS	8157	12/17/2012	V6218870L	PAGER SERVICE	\$35.80	
				Remit to: SPRINGFIELD, VA	\$35.80	\$213.64
VA CONSULTING, INC.	8068	12/10/2012	30737	CONSULTING SERVICES, DESIGN - AUTO MALL	\$389.58	
				Remit to: IRVINE, CA	\$389.58	\$2,997.89
VACATE TERMITE & PEST ELIMINATION CO.	8031	12/03/2012	28434	PEST CONTROL SERVICE-FIRE STATION #6	\$45.00	
			28456	PEST CONTROL SERVICE-FIRE STATION #58	\$45.00	
			28431	PEST CONTROL SERVICE-FIRE STATION #65	\$45.00	
			28432	PEST CONTROL SERVICE-TOWNGATE COMM. CTR	\$45.00	
			28435	PEST CONTROL SERVICE-LIBRARY	\$55.00	



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VACATE TERMITE & PEST ELIMINATION CO.	8031	12/03/2012	28454	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	\$45.00	
			28457	PEST CONTROL SERVICE-SENIOR CTR	\$55.00	
			28458	PEST CONTROL SERVICE-FIRE STATION #2	\$45.00	
			28459	PEST CONTROL SERVICE-FIRE STATION #91	\$45.00	
			28588	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	\$45.00	
			28589	PEST CONTROL SERVICE-EOC	\$55.00	
			28590	PEST CONTROL SERVICE-CITY HALL	\$75.00	
			28601	PEST CONTROL SERVICE-MARCH FIELD BLDG 823	\$45.00	
			28603	PEST CONTROL SERVICE-TRANSP. TRAILER	\$45.00	
			28453	PEST CONTROL SERVICE-FIRE STATION #48	\$45.00	
			28591	PEST CONTROL SERVICE-CONFERENCE & REC CTR	\$75.00	
			28602	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR	\$45.00	
			28599	PEST CONTROL SERVICE-ANIMAL SHELTER	\$115.00	
			28598	PEST CONTROL SERVICE-ANNEX BLDG 1	\$55.00	
			28593	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG	\$75.00	
28592	PEST CONTROL SERVICE-CITY YARD	\$115.00				
				Remit to: MORENO VALLEY, CA	\$1,215.00	\$6,985.00
VARIABLE SPEEDS SOLUTIONS INC	215221	12/03/2012	8559	IRRIGATION PUMP MAINTENANCE-NPDES AREAS	\$190.00	



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VARIABLE SPEEDS SOLUTIONS INC	215221	12/03/2012	8561	IRRIGATION PUMP MAINTENANCE-NPDES AREAS	\$190.00	
				Remit to: HUNTINGTON BEACH, CA	\$380.00	\$3,230.00
VAS ASSOCIATES, INC.	8158	12/17/2012	173	CONSULTING SERVICES, ENGINEERING - NASON/CACTUS	\$18,720.00	
				Remit to: CORONA, CA	\$18,720.00	\$135,360.00
VAVRINEK, TRINE, DAY & CO., LLP	215285	12/10/2012	0092878-IN	CONSULTING SVCS-ASSISTANCE WITH DEVELOPER DEPOSITS & BALANCES	\$540.00	
				Remit to: RANCHO CUCAMONGA, CA	\$540.00	\$17,190.00
VERIZON	215388	12/17/2012	EQN6913105-12333	BACKBONE COMMUNICATION CHARGES	\$1,775.70	
				Remit to: TRENTON, NJ	\$1,775.70	\$10,574.13
VERIZON CALIFORNIA	215483	12/20/2012	1258220327DEC-12	FIOS SERVICES FOR FIRE STATION 99	\$182.10	
				Remit to: DALLAS, TX	\$182.10	\$4,547.96
VERIZON CALIFORNIA	215484	12/20/2012	951 UH2-7052/DEC	PHONE CHARGES-ERC	\$623.89	
				Remit to: DALLAS, TX	\$623.89	\$4,547.96
VERIZON WIRELESS	215286	12/10/2012	1136266053	CELLULAR SERVICE FOR PD TICKET WRITERS	\$169.05	
				Remit to: DALLAS, TX	\$169.05	\$843.90
VERTEX, INC.	8159	12/17/2012	4089233	PAYROLL TAX Q SERIES SOLUTION SVC AGREEMENT 12/1/12-11/30/13	\$845.84	
				Remit to: BERWYN, PA	\$845.84	\$1,635.12
VISION SERVICE PLAN	8160	12/17/2012	121201	EMPLOYEE VISION INSURANCE	\$3,978.54	
				Remit to: SAN FRANCISCO, CA	\$3,978.54	\$23,499.30



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VISTA PAINT CORPORATION	215222	12/03/2012	2012-422178-00	TRAFFIC PAINT	\$1,215.89	
			2012-421841-00	TRAFFIC PAINTING SUPPLIES	\$2,090.35	
			2012-421852-00	TRAFFIC PAINT	\$607.95	
Remit to:				FULLERTON, CA	\$3,914.19	\$3,935.28
VOYAGER FLEET SYSTEM, INC.	8161	12/17/2012	869211615247	CNG FUEL PURCHASES	\$1,486.80	
Remit to:				HOUSTON, TX	\$1,486.80	\$9,297.83
VULCAN MATERIALS COMPANY	215389	12/17/2012	217912	ASPHALTIC MATERIALS	\$111.33	
			223579	ASPHALTIC MATERIALS	\$109.19	
			223580	ASPHALTIC MATERIALS	\$146.17	
			221873	ASPHALTIC MATERIALS	\$109.19	
			219166	ASPHALTIC MATERIALS	\$110.62	
			212897	ASPHALTIC MATERIALS	\$434.60	
			212896	ASPHALTIC MATERIALS	\$110.62	
			209581	ASPHALTIC MATERIALS	\$110.62	
			209580	ASPHALTIC MATERIALS	\$109.19	
			205993	ASPHALTIC MATERIALS	\$110.62	
			205992	ASPHALTIC MATERIALS	\$75.05	
215613	ASPHALTIC MATERIALS	\$109.91				
Remit to:				LOS ANGELES, CA	\$1,647.11	\$9,049.26
WELLS FARGO BANK	215287	12/10/2012	905281	TRUSTEE FEES 11/29/12-11/28/13 FOR CFD 87-1 2007 SPEC TAX REF BD	\$2,000.00	



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WELLS FARGO BANK	215287	12/10/2012	905282	TRUSTEE FEES 11/29/12-11/28/13 FOR CFD 87-1 IMP AREA #1 REF BD	\$2,000.00	
				Remit to: MINNEAPOLIS, MN	\$4,000.00	\$4,000.00
WEST COAST ARBORISTS, INC.	8069	12/10/2012	84228	TREE TRIMMING & REMOVAL SERVICES- ZONE E-3	\$2,765.00	
				Remit to: ANAHEIM, CA	\$2,765.00	\$6,285.00
WESTERN MUNICIPAL WATER DISTRICT	215485	12/20/2012	24753-018620/NOV	WATER CHARGES-MARB BALLFIELDS	\$377.80	
			23821-018258/NOV	WATER CHARGES-MFPCC BLDG 938	\$70.00	
			23866-018292/NOV	WATER CHARGES-SKATE PARK	\$19.10	
			23821-018257/NOV	WATER CHARGES-MFPCC LANDSCAPE	\$427.84	
				Remit to: ARTESIA, CA	\$894.74	\$13,317.67
WESTERN PACIFIC SIGNAL, LLC	215486	12/20/2012	16753	AUDIBLE PEDESTRIAN SIGNAL DEVICE	\$6,107.02	
				Remit to: SAN LEANDRO, CA	\$6,107.02	\$6,107.02
WESTERN RIVERSIDE CO. OF GOVT'S	215392	12/17/2012	1212041	DAY ST ROADWAY IMPROVEMENTS ASSESEMNT	\$9.81	
			NOV-12 TUMF	TUMF FEES COLLECTED FOR 11/1-11/30/12	\$18,263.09	
				Remit to: RIVERSIDE, CA	\$18,272.90	\$621,274.14
WFCA: THE DAILY DISPATCH	215419	12/17/2012	2785	STATE-WIDE EMPLOYMENT AD FOR FIRE SAFETY SPECIALIST	\$225.00	
				Remit to: SALEM, OR	\$225.00	\$225.00
WILLDAN ENGINEERING	215390	12/17/2012	00314254	CONSULTING SERVICES - PAVEMENT MGMT PGM.	\$4,473.75	
			00314441	CONSULTING SERVICES - PAVEMENT MGMT. PJT.	\$15,091.25	



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				Remit to: SAN BERNARDINO, CA	\$19,565.00	\$61,263.23
WILLIAM R. HAMLIN	8087	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	
				Remit to: BEAUMONT, CA	\$318.73	\$1,593.65
WURM'S JANITORIAL SERVICES, INC.	8032	12/03/2012	21059	JANITORIAL SVCS-SUNNYMEAD MIDDLE SCHOOL-ASES	\$152.10	
				Remit to: CORONA, CA	\$152.10	\$139,972.23
WURM'S JANITORIAL SERVICES, INC.	8162	12/17/2012	21768	JANITORIAL SVCS-EOC	\$688.36	
			21759	JANITORIAL SVCS-SENIOR CENTER	\$1,916.18	
			21764	JANITORIAL SVCS-LIBRARY	\$1,771.79	
			21763	JANITORIAL SVCS-MARCH FIELD PARK COMM. CTR	\$955.70	
			21762	JANITORIAL SVCS-PUBLIC SAFETY BLDG	\$5,564.25	
			21786	SPECIAL CLEANINGS FOR EVENT RENTALS AT CRC	\$1,800.00	
			21765	JANITORIAL SVCS-FACILITIES ANNEX	\$124.29	
			21755	JANITORIAL SVCS-TS ANNEX	\$453.43	
			21769	JANITORIAL SVCS-CONFERENCE CTR	\$3,447.93	
			21770	JANITORIAL SVCS-CITY YARD AND TRANSP. TRAILER	\$445.30	
			21771	JANITORIAL SVCS-CITY HALL	\$4,588.23	
			21757	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$184.10	
			21758	JANITORIAL SVCS-SUNNYMEAD MIDDLE SCHOOL-ASES	\$152.10	



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WURM'S JANITORIAL SERVICES, INC.	8162	12/17/2012	21760	JANITORIAL SVCS-RAINBOW RIDGE "A CHILD'S PLACE"	\$310.19	
			21766	JANITORIAL SVCS-ESA ANNEX	\$735.73	
			21756	JANITORIAL SVCS-TOWNGATE COMM. CTR	\$691.38	
Remit to:				CORONA, CA	\$23,828.96	\$139,972.23
WURM'S JANITORIAL SERVICES, INC.	8210	12/20/2012	21660	JANITORIAL SVCS-SENIOR CENTER	\$1,916.18	
			21785	SPECIAL CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM. CTR	\$240.00	
			21761	JANITORIAL SVCS-GANG TASK FORCE OFFICE	\$112.82	
			21787	SPECIAL CLEANINGS FOR EVENT RENTALS AT SENIOR CTR.	\$130.00	
Remit to:				CORONA, CA	\$2,399.00	\$139,972.23
XEROX CORPORATION	215289	12/10/2012	065283528	COPIER LEASE FOR GRAPHICS DEPT.	\$424.11	
			065283529	COPIER LEASE FOR GRAPHICS DEPT.	\$393.44	
			065283523	COPIER RENTAL/MAINT.-PD	\$84.16	
			065283524	COPIER RENTAL/MAINT.-PD	\$92.79	
			065283525	COPIER RENTAL/MAINT.-PD	\$77.31	
Remit to:				PASADENA, CA	\$1,071.81	\$23,779.49
XEROX CORPORATION	215393	12/17/2012	065283526	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	\$2,038.52	
			065283527	COPIER LEASE FOR PARKS DEPT.	\$490.76	
Remit to:				PASADENA, CA	\$2,529.28	\$23,779.49
ZACHARY F. FOSTER	8082	12/10/2012	121201	RETIREE MED BENEFIT DEC '12	\$318.73	



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				Remit to: GRASS VALLEY, CA	\$318.73	\$956.19
ZUMAR INDUSTRIES, INC.	8163	12/17/2012	0142070	SIGNS FOR CFD #1 PARKS	\$79.02	
			0141918	SIGNS FOR CFD #1 PARKS	\$198.44	
				Remit to: SANTA FE SPRINGS, CA	\$277.46	\$277.46
TOTAL CHECKS UNDER \$25,000					\$1,139,253.09	
GRAND TOTAL					\$13,301,776.54	