



City of Moreno Valley
Payment Register
 For Period 8/01/2025 through 8/31/2025

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>
ACCO ENGINEERED SYSTEMS, INC	45433	08/13/2025	20698539	ICE MACHINE PREV. MAINTENANCE-COTTONWOOD GOLF CENTER-JULY 2025	\$77,965.00
		08/13/2025	20698540	ICE MACHINE PREV. MAINTENANCE-CITY YARD-JULY 2025	
		08/13/2025	20718987	CU #1 & CU #2 COMPRESSOR REPLACEMENTS-EMERGENCY OPS. CENTER	
	45486	08/20/2025	146920	REPLACE WATER HEATER-CONFERENCE & REC. CENTER	\$40,793.42
		08/20/2025	20723231	25-0933 PUPPY COOLER TROUBLESHOOT & REPAIR-ANIMAL SHELTER	
		08/20/2025	20723392	REPLACE BACKFLOW PREVENTER-CITY HALL	
Remit to: PASADENA, CA					FYTD: \$296,616.73
AMERICAN RAMP COMPANY	45535	08/27/2025	AR-1444	MV PUMPTRACK - PARKS MAINTENANCE	\$405,923.97
Remit to: JOPLIN, MO					FYTD: \$854,398.01
ARCHICO DESIGN BUILD INC	45536	08/27/2025	004	803 0057 SENIOR CENTER EXPANSION	\$227,457.55
Remit to: SANTA ANA, CA					FYTD: \$382,435.19
C.S. LEGACY CONSTRUCTION, INC.	45440	08/13/2025	PAY APP 6	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	\$140,826.34
	45494	08/20/2025	PAY APP 7	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	\$347,502.50
Remit to: WALNUT, CA					FYTD: \$1,428,632.13
CDW GOVERNMENT, LLC	249926	08/06/2025	AE6ZU1G	CISCO DIRECT-TECH SVCS	\$35,550.97
Remit to: CHICAGO, IL					FYTD: \$35,550.97



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CELLEBRITE USA, CORP	250010	08/20/2025	INVUS288528	INSEYETS SUBSCRIPTION-POLICE	\$47,861.32
Remit to: VIENNA, VA					<u>FYTD:</u> \$47,861.32
COUNTY OF RIVERSIDE SHERIFF	45382	08/06/2025	SH0000048739	CONTRACT LAW ENFORCEMENT BILLING PERIOD #13 (05/29/25-06/30/25)	\$5,096,754.66
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,462,878.58
DAVID OLLIS LANDSCAPE DEVELOPMENT, INC.	45551	08/27/2025	35378	FIELD RENOVATIONS-MORRISON PARK & SUNNYMEAD PARK-PARK MAINT	\$83,718.75
Remit to: REDLANDS, CA					<u>FYTD:</u> \$195,438.75
DELTA DENTAL OF CALIFORNIA	45384	08/06/2025	BE006627826	EMPLOYEE DENTAL INSURANCE- PPO JULY 2025	\$45,592.54
		08/06/2025	BE006628547	EMPLOYEE DENTAL INSURANCE- HMO JULY 2025	
		08/06/2025	BE006654619	EMPLOYEE DENTAL INSURANCE- PPO AUG 2025	
		08/06/2025	BE006655328	EMPLOYEE DENTAL INSURANCE- HMO AUG 2025	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$45,592.54
DIGICOMM HOLDINGS LLC DBA DIGICOMM INTERNATIONAL	45552	08/27/2025	0690604-IN	FIBER OPTIC PARTS - TECH SVCS	\$46,369.73
		08/27/2025	0691053-IN	POWER JUMPER & LONG RANGE INDSTRL TEMP-TECH SVCS	
		08/27/2025	0692295-IN	ONE YEAR LICENSE & PERPETUAL LICENSE UPGRADE-TECH SVCS	
		08/27/2025	0692345-IN	POWER JUMPER & LONG RANGE INDSTRL TEMP-TECH SVCS	
		08/27/2025	0696157-IN	POWER JUMPER - TECH SVCS	
		08/27/2025	0696702-IN	CUSTOMER SERVICE CHARGE - TECH SVCS	
08/27/2025	0697202-IN	POWER JUMPER - TECH SVCS			
Remit to: ENGLEWOOD, CO					<u>FYTD:</u> \$46,369.73



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DOTY BROS. EQUIP. CO. DBA DOTY BROS. CONST. CO.	45385	08/06/2025	90429P3-1	GENTIAN AVE LINE EXT-PROJ NO 805-0062-MVU	\$660,362.08
Remit to: NORWALK, CA					<u>FYTD:</u> \$1,248,497.88
EASTERN MUNICIPAL WATER DISTRICT	250013	08/20/2025	AUG-25 08/20/25	WATER CHARGES	\$248,287.07
		08/20/2025	JUL-25 08/20/25	WATER CHARGES	
	250040	08/27/2025	AUG-25 08/27/25	WATER CHARGES	\$68,849.92
		08/27/2025	JUL-25 08/27/25	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$642,362.24



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ENCO UTILITY SERVICES MORENO VALLEY LLC	45451	08/13/2025	INV72607	SOLAR SYSTEM INSPECTION-MVU	\$1,232,944.94	
		08/13/2025	INV72608	SOLAR SYSTEM INSPECTION-MVU		
		08/13/2025	INV72609	SOLAR SYSTEM INSPECTION-MVU		
		08/13/2025	INV72611	SOLAR SYSTEM INSPECTION-MVU		
		08/13/2025	INV72657	DISTRIBUTION CHARGES - JULY 2025 - MVU		
	45502	08/20/2025	40-408B-25	WA# 40-408B-RANCHO BELAGO PH 2		\$45,337.37
		08/20/2025	40-481B-03	WA# 40-481B-EMWD WELL SITE 208		
		08/20/2025	40-501-2507	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE		
		08/20/2025	40-508-38	WA# 40-508-CYBER SECURITY MONITORING		
		08/20/2025	40-519B-03	WA# 40-519B-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PRJT		
	08/20/2025	40-520B-05	WA# 40-520B-NASON 12KV AND PERRIS 12KV CIRCUIT TIE			
	08/20/2025	40-521B-03	WA# 40-521B-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE			
	08/20/2025	40-527-34	WA# 40-527-WORLD LOGISTICS CENTER			
	08/20/2025	40-532B-12	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPSS AND 96 APT UNITS			
	08/20/2025	40-535B-14	WA# 40-535B-STELLA PLACE 205 SFR			
	08/20/2025	40-561B-06	WA# 40-561B-WLC BLDG 6A			
	08/20/2025	40-564B-02	WA# 40-564B-MATHEWS RD STREETLIGHT			
	08/20/2025	40-567A-09	WA# 40-567A-EDGEMONT SUBSTATION			
	08/20/2025	40-586B-02	WA# 40-586B-IRONWOOD LINE EXTENSION			
	08/20/2025	40-587A-03	WA# 40-587A-ARCO STATION			
	08/20/2025	40-590A-04	WA# 40-590A-ANTHEM ENERGY CENTER			
	08/20/2025	40-594A-01	WA# 40-594A-SAF STORE			

Remit to: ANAHEIM, CA

FYTD: \$2,353,103.49



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ESENTIRE, INC.	249932	08/06/2025	INESCA0030445	MICROSOFT 365 DEFENDER E5 BUNDLE-JULY 25 2025-2026-TECH SVCS	\$168,470.82
Remit to: WATERLOO, ON					<u>FYTD:</u> \$168,470.82
GREENTECH LANDSCAPE, INC.	45393	08/06/2025	61947	SD LANDSCAPE CIP (SOUTH) - MARCH 2025 - ZONE 03	\$49,750.00
	45554	08/27/2025	62543	SD LANDSCAPE BASE (MORENO) - JULY 2025	\$80,393.51
		08/27/2025	62544	SD LANDSCAPE BASE (VALLEY) - JULY 2025	
		08/27/2025	62545	SD LANDSCAPE BASE (SOUTH) - JULY 2025 W/ PENALTIES	
		08/27/2025	62661	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JULY 2025 - ZONE D, ID 8	
		08/27/2025	62664	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JULY 2025 - ZONE M, ID 4	
		08/27/2025	62665	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JULY 2025	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$271,595.44
HAMMEL, GREEN AND ABRAHAMSON, INC	45457	08/13/2025	264798	PROFESSIONAL SVCS-MVU-JULY 2025	\$44,478.06
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$87,936.96
LOS ANGELES TRUCK CENTERS LLC DBA VELOCITY TRUCK	45399	08/06/2025	W65628	2024 RIZON E18M DUMP TRUCK - VIN JL6CCE124RK003946	\$213,494.56
Remit to: PASADENA, CA					<u>FYTD:</u> \$213,494.56



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LYONS SECURITY SERVICE, INC.	45561	08/27/2025	39479	SECURITY GUARD SVCS-ANIMAL SHELTER-JULY 2025	\$63,569.00
		08/27/2025	39480	SECURITY GUARD SVCS-CITY HALL-JULY 2025	
		08/27/2025	39481	SECURITY GUARD SVCS-CITY YARD-JULY 2025	
		08/27/2025	39482	SECURITY GUARD SVCS-CRC-JULY 2025	
		08/27/2025	39483	SECURITY GUARD SVCS-ERC-JULY 2025	
		08/27/2025	39484	SECURITY GUARD SVCS-LIBRARY-JULY 2025	
		08/27/2025	39485	SECURITY GUARD SVCS-SENIOR CENTER-JULY 2025	
		08/27/2025	39486	SECURITY GUARD SVCS-CRC EVENTS-JULY 2025	
		08/27/2025	39487	SECURITY GUARD SVCS-TOWNGATE-JULY 2025	
		08/27/2025	39488	SECURITY GUARD SVCS-COMMUNITY PARK-JULY 2025	
	08/27/2025	39489	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-JULY 2025		

Remit to: ANAHEIM, CA

FYTD: \$172,044.19



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M. BREY ELECTRIC, INC.	45513	08/20/2025	9818	HANDICAP IMPROVEMENTS - SUNNYMEAD PARK	\$98,765.70
		08/20/2025	9853	GATE REPAIR - GATEWAY PARK	
		08/20/2025	9857	MECHANICAL PREV. MAINTENANCE - LASSELLE SPORTS PARK	
		08/20/2025	9859	REPAIR FENCE PANELS - SUNNYMEAD PARK	
		08/20/2025	9860	SVC CALL-REPAIR/RESTORE POWER TO TENNIS COURTS - BETHUNE PARK	
		08/20/2025	9864	SVC CALL-REPAIR/RESTORE POWER TO SUMP PUMP - MARCH FIELD PARK	
		08/20/2025	9877	ADD PADLOCK EYES TO NORTHWEST GATES - SANTIAGO PARK	
		08/20/2025	9879	NEW PICKLE BALL COURT LIGHTS - WOODLAND PARK	
		08/20/2025	9880	LIGHT POLE LAMP REPLACEMENTS - MARCH FIELD SKATE PARK	
		08/20/2025	9885	"C ROW" PLUMBING REPAIRS-ANIMAL SHELTER	
		08/20/2025	9886	SVC CALL-BATHROOM BACK UP/CLEAR CLOGGED DRAIN - COMMUNITY PARK	
		08/20/2025	9887	SVC CALL-LOCK NOT WORKING/REMOVED DEBRIS - JFK MEMORIAL PARK	

Remit to: BEAUMONT, CA FYTD: \$223,350.04

MARIPOSA LANDSCAPES, INC.	45562	08/27/2025	114993	SD LANDSCAPE BASE (WQB) - JULY 2025	\$29,838.97
		08/27/2025	114995	SD LANDSCAPE BASE (WEST) - JULY 2025	
		08/27/2025	115269	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JULY 2025	
		08/27/2025	115271	SD LANDSCAPE ADDITIONAL WORK (WQB) - JULY 2025	
		08/27/2025	115329	SD LANDSCAPE ADDITIONAL WORK - JULY 2025 - ZONE 02	

Remit to: IRWINDALE, CA FYTD: \$72,416.73

MARK THOMAS & COMPANY INC	45563	08/27/2025	56600	801 0010 HEACOCK ST SOUTH EXTENSION	\$82,829.80
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Remit to: SAN JOSE, CA FYTD: \$152,227.25



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MERCHANTS BUILDING MAINTENANCE, LLC.	45514	08/20/2025	898773	EMERGENCY REQUEST FOR BIO-CLEANING AT MAIN LIBRARY ON 7/28/25	\$67,400.19
		08/20/2025	898774	EMERGENCY REQUEST FOR BIO-CLEANING AT MAIN LIBRARY ON 7/29/25	
		08/20/2025	898775	EMERGENCY REQUEST FOR BIO-CLEANING AT MAIN LIBRARY ON 7/30/25	
		08/20/2025	898810	CITYWIDE JANITORIAL AND DAY PORTER SERVICES - JULY 2025	
		08/20/2025	899492	EXTRA SVC-CARPET CLEANING OF COMMUNITY SERVICE OFFICE AT PSB	
Remit to: MONTEREY PARK, CA					FYTD: \$202,053.14
MICHAEL BAKER INTERNATIONAL, INC	45564	08/27/2025	1257949	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$51,433.01
Remit to: LOS ANGELES, CA					FYTD: \$390,747.64
NEXTERA ENERGY CAPITAL HOLDINGS INC.	45466	08/13/2025	9169	RENEWABLE ENERGY-MV UTILITY-JUL. 2025	\$62,232.25
Remit to: JUNO BEACH, FL					FYTD: \$273,501.12
ORACLE AMERICA	45410	08/06/2025	101786692	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					FYTD: \$70,371.95
PACIFIC PRODUCTS AND SERVICES LLC	250044	08/27/2025	36476A	SIGN POSTS, ANCHORS, SLEEVES, BACK BRACES, AND DRIVE RIVETS	\$33,432.47
Remit to: ANAHEIM, CA					FYTD: \$39,144.02



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PERMA	45573	08/27/2025	INV448	LIABILITY TRUST ACCOUNT DEPOSIT Q1 FY2025-26	\$82,733.00
		08/27/2025	INV457	SUPPLEMENTAL CONTRIBUTION CRIME PRGM FY25/26	
Remit to: PALM DESERT, CA					FYTD: \$4,299,173.00
PREMIER AQUATICS SERVICES LLC	45412	08/06/2025	3329	JULY 2025 SUMMER SWIM PROGRAM LIFEGUARD SERVICES	\$37,492.00
Remit to: ALISO VIEJO, CA					FYTD: \$50,301.00
PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT	45415	08/06/2025	26100097	EWC PREMIUM FY 25/26	\$300,678.00
Remit to: FOLSOM, CA					FYTD: \$300,678.00
RIVERSIDE COUNTY SHERIFF'S DEPT.	250045	08/27/2025	SH0000048695	CAL-ID MEMBER ASSESSMENT FY 2025/2026	\$207,146.00
Remit to: RIVERSIDE, CA					FYTD: \$207,146.00
ROMO PLANNING GROUP INC	45419	08/06/2025	2025-05A	PLANNING CONSULTANT SERVICES - 06/01-06/30/25	\$33,271.00
		08/06/2025	2025-06	ON-CALL PLANNING CONSULTANT SERVICES - 06/01-06/30/25	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$96,415.00
SHELL ENERGY NORTH AMERICA (US) L.P.	45422	08/06/2025	3406953	RESOURCE ADEQUACY-M.V. UTILITY/JULY 2025	\$384,850.00
Remit to: PHILADELPHIA, PA					FYTD: \$760,750.00



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SIERRA PACIFIC ELECTRICAL CONTRACTING	250048	08/27/2025	31479	EMERGENCY SIGNAL REPAIR AT PIGEON PASS & OLD LAKE DR.	\$32,960.00
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$33,960.00
SIMPPLR INC.	45524	08/20/2025	10008884	ANNUAL SUBSCRIPTION 08/05/25-08/04/26	\$63,328.67
Remit to: REDWOOD CITY, CA					<u>FYTD:</u> \$63,328.67
SOUTHERN CALIFORNIA EDISON	249975	08/13/2025	JUL-25 8/13/25	ELECTRICITY CHARGES	\$26,588.57
	250022	08/20/2025	JUL-25 8/20/25	ELECTRICITY CHARGES	\$44,653.44
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$394,803.39
STRADLING, YOCCA, CARLSON & RAUTH	45578	08/27/2025	422771	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-JUL. 2025	\$28,313.00
		08/27/2025	422772	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-JUL. 2025	
		08/27/2025	422773	LEGAL SERVICES-HOMEOWNERSHIP LOAN PROGRAMS MATTER-JUL. 2025	
		08/27/2025	422774	LEGAL SERVICES-RANCHO DORADO II REFI & AMEND. MATTER-JUL. 2025	
		08/27/2025	422775	LEGAL SERVICES-TRANS & OP. OF MV HOUSING-24545 BAY AVE-JUL. 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$96,609.00
TENASKA ENERGY, INC	45581	08/27/2025	MOREN0020250821	POWER PURCHASE-MV UTILITY	\$1,023,711.84
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$2,831,673.54



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THE ROMAN CATHOLIC BISHOP OF SAN BERNARDINO	250004	08/13/2025	REC# LGR19-0054	REFUND GRADING & EROSION CTRL SECURITY DEPOSITS-PROJ. PEN18-0181	\$52,550.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$52,550.00
TKE ENGINEERING INC	249946	08/06/2025	2025-957	CONSTRUCTION INSPECTION SERVICES - JUN. 2025	\$43,335.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$166,802.70
VCA CONSULTANTS, INC dba VCA STRUCTURAL	45529	08/20/2025	26964	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	\$26,564.40
		08/20/2025	27003	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$26,564.40
WE R BUILDERS, INC.	45484	08/13/2025	APPLIC. 1	807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT	\$100,133.32
Remit to: La Crescenta, CA					<u>FYTD:</u> \$100,133.32
WILLDAN ENGINEERING	45587	08/27/2025	00630696	810 0022 MV ROADWAY SAFETY IMPROVEMENTS IN THREE AREAS	\$26,052.50
		08/27/2025	00630699	810 0024 MOVAL SUPP SAFETY IMPROVEMENT PLAN PHASE II	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$353,693.10
YUM YUM DONUT SHOPS INC.	250007	08/13/2025	REC# LGL21-0039	RELEASE 90% FAITHFUL PERFORMANCE CASH SECURITY-PROJ. PEN16-0088	\$424,800.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$424,800.00

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$12,907,719.16
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ABRAMIAN, BIANCA	249949	08/06/2025	R25-188295	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: COLTON, CA					<u>FYTD:</u> \$75.00
ACCO ENGINEERED SYSTEMS, INC	45372	08/06/2025	20716327	25-0929 TROUBLESHOOT & REPAIR AC 3 & 4-MAIN LIBRARY	\$14,881.62
Remit to: PASADENA, CA					<u>FYTD:</u> \$296,616.73
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	45434	08/13/2025	304978	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$1,500.00
AIR EXCHANGE INC	45487	08/20/2025	91614237	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$2,711.67
		08/20/2025	91614424	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
		08/20/2025	91615277	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
	45533	08/27/2025	91615378	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$898.36
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$3,610.03
AIRESPRING INC.	45488	08/20/2025	198086241	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - JULY 2025	\$2,681.88
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$2,681.88
ALBERT A. WEBB ASSOCIATES	45489	08/20/2025	ARIV0008400	807 0061 EQUESTRIAN & NATURE CTR TRAIL	\$10,076.74
		08/20/2025	ARIV0009439	807 0061 EQUESTRIAN & NATURE CTR TRAIL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,369.93
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	45490	08/20/2025	MVPW-072025	(74) CAR WASH COUNT-JUL. 2025	\$814.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$1,627.00



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AMERICAN FORENSIC NURSES	45373	08/06/2025	79642	PHLEBOTOMY SVCS-PD	\$4,720.00
		08/06/2025	79643	PHLEBOTOMY SVCS-PD	
	45534	08/27/2025	79719	PHLEBOTOMY SVCS-PD	\$72.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$5,840.00
AMERIGAS PROPANE, L P	249978	08/13/2025	BL#00402-YR2025	REFUND OF OVERPAYMENT FOR BL#00402	\$106.26
Remit to: VALLEY FORGE , PA					<u>FYTD:</u> \$106.26
ANDRACA TRANSPORTATION	249979	08/13/2025	MVA060004983	REFUND PARKING CITATION FEES - DISMISSED	\$86.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$86.00
ANGIES SPARKLING CLEANING SERVICES	249980	08/13/2025	BL#43970-YR2025	REFUND OF OVERPAYMENT FOR BL#43970	\$71.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$71.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	45374	08/06/2025	743199	25-0894 ONE-TIME AFTER HOURS ANT CONTROL TREATMENT-ANNEX 1	\$690.00
		08/06/2025	743200	25-0897 ONE TIME AFTER HOURS SPIDER CONTROL CLERK OFF.-CITY HALL	
		08/06/2025	743201	25-0895 ONE TIME AFTER HOURS ANT/COCKROACH CONTROL-SENIOR CENTER	
		08/06/2025	743202	25-0931 ONE TIME AFTER HOURS INSECT CONTROL-PUBLIC SAFETY BLDG	



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ANIMAL PEST MANAGEMENT SERVICES, INC.	45435	08/13/2025	701018	PEST MANAGEMENT SERVICE-PARKS MAINT	\$7,538.50
		08/13/2025	701054	PEST MANAGEMENT SERVICE-PARKS MAINT	
		08/13/2025	705226	ROUTINE PEST/BAIT STATION SERVICE-JULY 2025-VARIOUS SITES	
		08/13/2025	720099	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		08/13/2025	722727	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER-JUL 2025	
		08/13/2025	722739	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER-JULY 2025	
		08/13/2025	722751	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE CC-JULY 2025	
		08/13/2025	735027	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD-JULY 2025	
		08/13/2025	735045	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PSB-JULY 2025	
		08/13/2025	737037	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STA. 2-JULY 2025	
		08/13/2025	740564	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY HALL-JULY 2025	
		08/13/2025	742166	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CRC-JULY 2025	
		08/13/2025	744646	2025 PEST MANAGEMENT SERVICE-PARKS MAINT	
		08/13/2025	744647	PEST MANAGEMENT SERVICE-PARKS MAINT	
		08/13/2025	744648	ONE-TIME ANT CONTROL TREATMENT-FIRE STATION 2	
		08/13/2025	744649	25-0927 ONE-TIME INTERIOR ANT TREATMENT-FIRE STATION 58	
		08/13/2025	744650	25-0928 ONE-TIME ANT TREATMENT-TEEN SPOT-CONFERENCE & REC CENTER	
		08/13/2025	744651	PEST MANAGEMENT SERVICE-PARKS MAINT	
		08/13/2025	744652	ONE-TIME WASP TREATMENT-CHILD CARE ENTRANCE-TOWNGATE COMM CENTER	



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ANIMAL PEST MANAGEMENT SERVICES, INC.	45435	08/13/2025	744653	PEST MANAGEMENT SERVICE-PARKS MAINT	\$7,538.50
		08/13/2025	744654	PEST MANAGEMENT SERVICE-PARKS MAINT	
		08/13/2025	744655	25-1005 ONE-TIME INTERIOR ANT TREATMENT-EMERGENCY OPS. CENTER	
		08/13/2025	744795	ONE-TIME INTERIOR FLEA TREATMENT-RAINBOW RIDGE	
Remit to: CHINO, CA					<u>FYTD:</u> \$19,227.00
AQS MECHANICAL INC	250053	08/27/2025	BOW25-0257	MISCELLANEOUS SERVICES	\$52.80
Remit to: COLTON, CA					<u>FYTD:</u> \$52.80
ARCHITERRA DESIGN GROUP	45436	08/13/2025	34024	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$3,927.50
		08/13/2025	34028	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$17,423.22
ARIA MANAGEMENT LLC	45537	08/27/2025	SEPTEMBER 2025	LEASE PAYMENT-LIBRARY @ IRIS-SEPTEMBER 2025	\$13,763.05
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$41,289.15
ARIAS, ALBERTO	249950	08/06/2025	C34262 & C33607	REFUND ADMIN CITATION FEES-CIT#C34262 (FULL)/CIT#C33607 (PARTIAL)	\$118.23
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.23
AT&T MOBILITY	250008	08/20/2025	576341	CELL PHONE LOCATION/TRACKING SVCS-PD	\$1,650.00
		08/20/2025	577182	CELL PHONE LOCATION/TRACKING SVCS-PD	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,295.00
BANNER BANK	45375	08/06/2025	2343-RET 1	803 0055 CORPORATE YARD BUILDING F, ESCROW #2343 RETENTION	\$9,207.50
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$9,207.50



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BARONS AUTO SERVICE	249981	08/13/2025	BL#40044-YR2025	REFUND OF OVERPAYMENT FOR BL#40044	\$208.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$208.47
BARRAGAN, MELINDA DIANA	45539	08/27/2025	8/14/25	TRAVEL PER DIEM - CHEMICAL CAPTURE CERTIFICATION	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.25
BARR'S FURNITURE INC	45538	08/27/2025	55314	LA-Z-BOY ROCKER RECLINER CHAIRS (6)-FIRE DEPT	\$7,211.44
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,211.44
BEACON ECONOMICS, LLC	45491	08/20/2025	2005741	50% DEPOSIT ON 2025 EMPLOYMENT TRENDS RPT-EDD	\$3,000.00
Remit to: MILL VALLEY, CA					<u>FYTD:</u> \$3,000.00
BERACHAH, ADIEL	249982	08/13/2025	R25-189889	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BERLITZ LANGUAGES, INC.	45376	08/06/2025	001-274-25-01358	BILINGUAL EXAMS-JUNE 2025	\$170.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$515.00
BETTERCAST AI INC.	45540	08/27/2025	01250042	MONTHLY CHARGE FOR ENTRY LEVEL SOLUTION PKG-JULY & AUG-TECH SVCS	\$6,666.66
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,666.66



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BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	45377	08/06/2025	INV-05716	AUDIO & LIGHTING TECHNICIAN SERVICES-MOVAL MOVIES 7/11/25	\$13,975.00
		08/06/2025	INV-05717	AUDIO, LIGHTING, & VIDEO TECHNICIANS-MOVAL ROCKS CONCERT 7/10/25	
		08/06/2025	INV-05727	AUDIO, LIGHTING, & VIDEO TECHNICIANS-MOVAL ROCKS CONCERT 7/17/25	
		08/06/2025	INV-05728	LEAD AUDIO TECHNICIAN SERVICES-MOVAL MOVIES 7/18/25	
	45492	08/06/2025	INV-05731	AUDIO, LIGHTING, & VIDEO TECHNICIANS-MOVAL ROCKS CONCERT 7/24/25	\$5,304.88
		08/06/2025	INV-05732	AUDIO & LIGHTING TECHNICIAN SERVICES-MOVAL MOVIES 7/25/25	
		08/20/2025	INV-05741	AUDIO/LIGHTING/VIDEO TECHS & EQUIP.-MOVAL ROCKS CONCERT 7/31/25	
		08/20/2025	INV-05742	AUDIO & LIGHTING TECHS AND ADDTL. EQUIPMENT-MOVAL MOVIES 8/01/25	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$47,401.98
BLAIS & ASSOCIATES, LLC	45541	08/27/2025	BA_8752_2025	MONTHLY REVIEW OF GRANT OPPORT-GRANTS-APRIL 2025	\$2,800.00
		08/27/2025	BA_8832_2025	MONTHLY REVIEW OF GRANT OPPORT-GRANTS-MAY 2025	
		08/27/2025	BA_8933_2025	MONTHLY REVIEW OF GRANT OPPORT-GRANTS-JUNE 2025	
		08/27/2025	BA_8997_2025	MONTHLY REVIEW OF GRANT OPPORT-GRANTS-JULY 2025	
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,800.00



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BMW MOTORCYCLES OF RIVERSIDE	250009	08/20/2025	6039189	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$8,883.34
		08/20/2025	6039209	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/20/2025	6039228	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/20/2025	6039247	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/20/2025	6039311	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/20/2025	6039328	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/20/2025	6039420	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,900.01
BOWAR, DOUGLAS	45437	08/13/2025	8/16 - 8/20/25	TRAVEL PER DIEM & MILEAGE - 2025 APWA PUBLIC WORKS EXPO	\$453.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$453.20



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BOX SPRINGS MUTUAL WATER COMPANY	249925	08/06/2025	1084-1 7/31/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$743.67
		08/06/2025	1085-1 7/31/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2025	1086-1 7/31/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2025	1087-1 7/31/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2025	1088-1 7/31/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2025	1121-2 7/31/25	WATER USAGE-MVU-JULY 2025	
		08/06/2025	1237-2 7/31/25	WATER USAGE-OLD 215 FRONTAGE RD-JULY 2025	
		08/06/2025	189-31 7/31/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2025	195-5 7/31/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2025	204-9 7/31/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2025	331-1 7/31/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2025	36-1 7/31/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2025	45-4 7/31/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2025	721-1 7/31/25	WATER USAGE-TOWNGATE-JULY 2025	
	08/06/2025	80-4 7/31/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		

Remit to: MORENO VALLEY, CA

FYTD: \$1,437.90



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	45438	08/13/2025	10323509	JANITORIAL SUPPLIES-PARKS MAINT	\$7,221.55
		08/13/2025	10359090	JANITORIAL SUPPLIES-PARKS MAINT	
	45493	08/20/2025	10458187	JANITORIAL SUPPLIES-PARKS MAINT	\$377.22
		08/20/2025	9294000	CREDIT MEMO - DUPLICATE PAYMENT RECEIVED	
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$13,428.16
BRANDYBERRY SR., ANTHONY	45439	08/13/2025	8/15 - 8/20/25	TRAVEL PER DIEM - 2025 APWA PUBLIC WORKS EXPO CONF	\$506.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$506.00
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	45378	08/06/2025	#14710 (JUL25)	INSTRUCTOR SVCS.-FIRST TEE INLAND EMPIRE GOLF CLASS (JULY 2025)	\$350.00
		08/06/2025	#14710 (JUN25)	INSTRUCTOR SVCS.-FIRST TEE INLAND EMPIRE GOLF CLASS (JUNE 2025)	
Remit to: SUN CITY, CA					<u>FYTD:</u> \$539.00
BUENROSTRO, JOSE	249983	08/13/2025	REFUND-8/5/25	REFUND FEES FOR 3 CITATIONS #MVA020058157, 010028029 & 020057563	\$486.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$486.00
C/O JOSEPH LITTLE SOUTHWEST MATERIAL HANDLING INC	249984	08/13/2025	BL#22023-YR2025	REFUND OF OVERPAYMENT FOR BL#22023	\$184.87
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$184.87
C/O LEONARDO BARRAGAN LEONARDO RENTAL PROPERTY	249985	08/13/2025	BL#29624-YR2025	REFUND OF OVERPAYMENT FOR BL#29624	\$81.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.47



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CALHOUN, SHAUNI	249986	08/13/2025	R25-189578	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$75.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	45441	08/13/2025	26-057	ANNUAL DUES-7/1/25 TO 6/30/26-MVU	\$17,062.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$17,062.00
CAPARAS, MELIZA	249987	08/13/2025	2004607.047	REFUND-SECURITY FEE ADJUSTMENT	\$7.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.50
CARLOS, DANIEL	45442	08/13/2025	8/6 - 8/9/25	TRAVEL PER DIEM & MILEAGE - 2025 WPTF SUMMER GENERAL MTG	\$352.80
	45542	08/27/2025	REIMB. 8/9/25	TRAVEL REIMBURSEMENT - 2025 WPTF SUMMER GENERAL MTG	\$413.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$922.75
CARRILLO, RICKY	45379	08/06/2025	6/12/25	TRAVEL PER DIEM & MILEAGE - CTF TRANSPORTATION AWARDS GALA	\$105.05
	45543	08/27/2025	9/01 - 9/05/25	TRAVEL PER DIEM & MILEAGE - 2025 FLOODPLAIN MGMT ASSOC ANNL CONF	\$392.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$497.60
CART RETRIEVAL, INC.	45443	08/13/2025	0019 JULY'25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$8,393.00
CEM CONSTRUCTION CORP.	45444	08/13/2025	2025-035_RET	803 0065 ANNEX 1 WATER METER	\$18,986.63
Remit to: MONTEBELLO, CA					<u>FYTD:</u> \$64,593.75



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CENTER FOR INTERNET SECURITY, INC	45495	08/20/2025	INV-250709-68334	MS-ISAC MEMBERSHIP-7/9/25 TO 1/8/27-TECH SVCS	\$4,995.00
Remit to: EAST GREENBUSH, NY					<u>FYTD:</u> \$4,995.00
CHARTER COMMUNICATIONS HOLDINGS, LLC	45544	08/27/2025	238320801070125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-JUL. 2025	\$2,928.83
	45545	08/27/2025	091922301080125	FIBER INTERNET ACCESS SERVICES - AUG. 2025	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$4,616.83
CHRIS ALAN VOGT DBA CAV CONSULTING	45496	08/20/2025	21109	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$13,146.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,886.00
CINTAS CORPORATION NO. 3 DBA CINTAS CORPORATION	45380	08/06/2025	4236050203	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	\$8,612.75
		08/06/2025	4236806870	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		08/06/2025	4237527462	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		08/06/2025	4238262358	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		08/06/2025	4239007914	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$8,612.75
CLARK LAND RESOURCES, INC.	45546	08/27/2025	CMV-0725	RIGHT OF WAY CONSULTING SERVICES	\$2,871.42
		08/27/2025	CMV-0725-34	RIGHT OF WAY CONSULTING SERVICES	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$12,353.26
CLP ENGINEERING, LLC	45497	08/20/2025	001	LABOR-PROCUREMENT SUPPORT-SR CIVIL ENGINEER SVCS-MVU	\$950.00
Remit to: GREENWOOD VILLAGE, CO					<u>FYTD:</u> \$950.00



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COATS, DAVID	45445	08/13/2025	JUL. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$367.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$777.60
COLONIAL SUPPLEMENTAL INSURANCE	45381	08/06/2025	71330690801330	EMPLOYEE SUPPLEMENTAL INSURANCE - AUG 2025	\$6,161.77
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$6,161.77
CONTRERAS, QUENIA	249988	08/13/2025	2004613.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$245.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$245.00
CORONA FUEL AND ELECTRIC	249989	08/13/2025	FHM25-0007	REFUND FOR WITHDRAWN FIRE HAZMAT PERMIT - WRONG PERMIT TYPE	\$424.00
Remit to: LA HABRA HEIGHTS, CA					<u>FYTD:</u> \$424.00
COSCO FIRE PROTECTION, INC.	45446	08/13/2025	1000734056	ANNUAL SPRINKLER INSPECTION REPAIRS-SENIOR CENTER	\$2,190.00
		08/13/2025	1000734627	ANNUAL SPRINKLER INSPECTION REPAIRS-PUBLIC SAFETY BUILDING	
Remit to: BREYA, CA					<u>FYTD:</u> \$2,286.00
COSGROVE, DESTINY	249951	08/06/2025	R25-189169	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
COSTAR REALTY INFORMATION, INC	45498	08/20/2025	122511180	COMMERCIAL REAL ESTATE DATABASE SVC-AUGUST 2025	\$1,883.57
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,767.14



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COUNTY OF RIVERSIDE	249927	08/06/2025	23-323844	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - NOVEMBER 2023	\$1,740.00
		08/06/2025	23-343066	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - DECEMBER 2023	
		08/06/2025	23-344542	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - DECEMBER 2024	
		08/06/2025	24-103005	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - DECEMBER 2024	
		08/06/2025	24-103051	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - DECEMBER 2024	
		08/06/2025	24-17137	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - JANUARY 2024	
		08/06/2025	24-353891	SD RECORDATION OF DOCUMENTS - STL - DECEMBER 2024	
		08/06/2025	24-366771	SD RECORDATION OF DOCUMENTS - STL- DECEMBER 2023	
		08/06/2025	24-38212	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - FEBRUARY 2024	
		08/06/2025	25-354869	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - DECEMBER 2024	



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COUNTY OF RIVERSIDE	249968	08/13/2025	4644	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 269	\$1,260.00
		08/13/2025	4645	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 97	
		08/13/2025	4646	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 280	
		08/13/2025	4647	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 99	
		08/13/2025	4648	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 281	
		08/13/2025	4649	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 100	
		08/13/2025	4650	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 283	
		08/13/2025	4651	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 102	
		08/13/2025	4652	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 284	
		08/13/2025	4653	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 103	
		08/13/2025	4654	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 285	
		08/13/2025	4655	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 104	
		08/13/2025	4656	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 288	
		08/13/2025	4657	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 107	
		08/13/2025	4658	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 289	



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COUNTY OF RIVERSIDE	249968	08/13/2025	4659	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 108	\$1,260.00
		08/13/2025	4660	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 291	
		08/13/2025	4661	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 111	
	250011	08/20/2025	PE0000002851	TRAFFIC MOTOR COMMUNICATIONS FOR PD 7/1-7/31/25	\$1,704.64
	250037	08/27/2025	4663	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 290	\$280.00
		08/27/2025	4664	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 109	
		08/27/2025	4665	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 292	
		08/27/2025	4666	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 112	
	250038	08/27/2025	25-257506	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - AUGUST 2025	\$725.00
	Remit to: RIVERSIDE, CA				
CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	45383	08/06/2025	46896_	SALES TAX FOR ORIGINAL INVOICE# 46896	\$556.50
	45447	08/13/2025	46964	SALES TAX CORRECTION TO 8.75%-TRANSPORTATION	\$156.80
	45547	08/27/2025	47004	REPL BATTERIES (40)- BATTERY BACKUP SYS TRANSP	\$7,605.30
Remit to: ANAHEIM, CA					FYTD: \$18,847.93
CROWN CASTLE FIBER LLC	45548	08/27/2025	1891413	INTERNET & DATA SVCS 07/01/25-07/31/25	\$2,500.00
		08/27/2025	1916455	INTERNET & DATA SVCS 08/01/25-08/31/25	
Remit to: HOUSTON, TX					FYTD: \$2,500.00



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CWE CORP.	45549	08/27/2025	F25473	804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	\$4,834.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$35,075.82
DANIELS TIRE SEVICE INC.	45448	08/13/2025	230221007	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,581.97
	45499	08/20/2025	230219469	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$3,147.02
		08/20/2025	230222078	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$10,677.84
DATA TICKET, INC.	45550	08/27/2025	182275	ADMIN CITATION PROCESSING-ANIMAL SVCS-JULY 2025	\$1,393.41
		08/27/2025	182277	PARKING CITATION PROCESSING-PD-JULY 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$33,162.18
DE HARO, ANNALEA	249990	08/13/2025	R25-189706	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
DE LA TORRE, KIMBERLY	250032	08/20/2025	R25-189714	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$190.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$190.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	249928	08/06/2025	IN1046171	PERMIT FOR SNACK BAR @ MORRISON PARK-PARK MAINT	\$170.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,112.41



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DIAMOND ENVIRONMENTAL SERVICES, LP	249969	08/13/2025	0006205219	PORTABLE RESTROOM RENTAL-4TH OF JULY-PARKS MAINT	\$11,219.45
		08/13/2025	0006205220	PORTABLE RESTROOM RENTAL-4TH OF JULY PARADE ROUTE-PARKS MAINT	
		08/13/2025	0006205224	PORTABLE RESTROOM RENTAL-4TH OF JULY-PARKS MAINT	
		08/13/2025	0006325800	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		08/13/2025	0006343307	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		08/13/2025	0006343315	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		08/13/2025	0006346147	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		08/13/2025	0006394259	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	250012	08/20/2025	0006394260	PORTABLE RESTROOM RENTAL-GATEWAY PARK	\$2,016.45
		08/20/2025	0006394261	PORTABLE RESTROOM RENTAL-MORRISON PARK	
250039	08/27/2025	0006406569	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$467.71	
Remit to: SAN MARCOS, CA					FYTD: \$17,980.23
DUNNING, ARIEL	45500	08/20/2025	6/24/25	TRAVEL PER DIEM & MILEAGE - SEL SEMINAR	\$70.75
Remit to: MORENO VALLEY, CA					FYTD: \$70.75
E.R. BLOCK PLUMBING & HEATING, INC.	45449	08/13/2025	143326	BACKFLOW DEVICE TEST-PARKS MAINT	\$1,543.75
	45501	08/20/2025	143396	SD BACKFLOW TESTING - JULY 2025 - LM-01C	\$2,376.56
		08/20/2025	143426	SD BACKFLOW REPAIR - JULY 2025 - ZONE D, ID 66	
		08/20/2025	143427	SD BACKFLOW REPAIR - JULY 2025 - ZONE D, ID 68	
		08/20/2025	143428	SD BACKFLOW REPAIR - JULY 2025 - ZONE D, ID 32	
		08/20/2025	143429	SD BACKFLOW REPAIR - JULY 2025 - ZONE M, ID 2	
45553	08/27/2025	143462	SD BACKFLOW TESTING (EMERGENCY) - JULY 2025 - LM-01C, ID 102	\$175.00	
Remit to: RIVERSIDE, CA					FYTD: \$26,995.43



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EASTERN MUNICIPAL WATER DISTRICT	249929	08/06/2025	AUG-25 08/06/25	WATER CHARGES	\$2,232.67
		08/06/2025	JUL-25 08/06/25	WATER CHARGES	
	249930	08/06/2025	JUN-25 08/06/25	WATER CHARGES	\$8,387.35
		08/06/2025	SO#92109	803 0057 SENIOR CENTER EXPANSION-APP PROCESS FEE	
Remit to: LOS ANGELES, CA					FYTD: \$642,362.24
ECORP CONSULTING, INC.	249931	08/06/2025	107298	MV SUBSTATION EXPANSION PJCT-MVU-MAY 2025	\$16,535.37
		08/06/2025	107756	MV SUBSTATION EXPANSION PJCT-MVU-JUNE 2025	
Remit to: ROCKLIN, CA					FYTD: \$16,535.37
ELKINS, DEBORAH	45450	08/13/2025	JUL. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$198.00
Remit to: MORENO VALLEY, CA					FYTD: \$303.60
EMPIRE MOWERS, INC.	250014	08/20/2025	43319	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	\$279.59
Remit to: MORENO VALLEY, CA					FYTD: \$279.59
EMPIRE SPORTS	45386	08/06/2025	000813	C2 DRI-FIT SHIRTS-PARKS	\$1,463.98
Remit to: MORENO VALLEY, CA					FYTD: \$1,463.98
ENCO UTILITY SERVICES MORENO VALLEY LLC	45387	08/06/2025	40-501-2506	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	\$9,494.16
		08/06/2025	INV72496	SOLAR SYSTEM INSPECTION-MVU	
		08/06/2025	INV72497	SOLAR SYSTEM INSPECTION-MVU	
		08/06/2025	INV72498	SOLAR SYSTEM INSPECTION-MVU	
		08/06/2025	INV72499	SOLAR SYSTEM INSPECTION-MVU	
		08/06/2025	INV72500	SOLAR SYSTEM INSPECTION-MVU	
Remit to: ANAHEIM, CA					FYTD: \$2,353,103.49



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ENGINEERING RESOURCES OF S CA	45388	08/06/2025	61538	PROFESSIONAL SVCS-JUNE 2025-LAND DEV	\$1,226.50
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,313.30
ENTERPRISE SOLUTIONS CONSULTING, LLC	45389	08/06/2025	INV-2616	APPLICATION MANAGED SERVICES-MVU	\$6,000.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$12,000.00
ESSENCE ENTERTAINMENT	45390	08/06/2025	13047	MAGIC SHOW @ SUMMER CAMP-7/23/25-PARKS	\$550.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,200.00
FALCON ENGINEERING SERVICES, INC.	45452	08/13/2025	2025-5	801 0021 SR60/MORENO BEACH PH 2	\$1,580.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,895.00
FERRELLGAS LP	249970	08/13/2025	1131089873	PROPANE REFILL-CITY YARD	\$226.69
Remit to: DENVER, CO					<u>FYTD:</u> \$918.76
FIRST AMERICAN DATA CO, LLC	45453	08/13/2025	20251560725	ONLINE PROPERTY SUBSCRIPTION-CODE-JULY 2025	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,000.00
FISK, DANIEL	250015	08/20/2025	6/11 - 6/13/25	TRAVEL PER DIEM - AVATA TACTICAL OPERATORS COURSE	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.00
FULL TRAFFIC MAINTENANCE INC.	250041	08/27/2025	45179	TRAFFIC SAFETY EQUIPMENT-TRANSPORTATION	\$4,545.21
Remit to: CORONA, CA					<u>FYTD:</u> \$12,219.34



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G2 CONSTRUCTION INC.	45391	08/06/2025	250604-MV-3_RET	804 0018 CITYWIDE FULL TRASH CAPTURE DEVICE INSTALLATION	\$17,933.31
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$17,933.31
G3 QUALITY, INC	45503	08/20/2025	20507	PROJECT MANAGEMENT SVCS-JULY 2025-MAINT & OPS	\$6,353.20
Remit to: CERRITOS, CA					<u>FYTD:</u> \$45,993.76
GARCIA-NUNGARAY, CECILIA	250033	08/20/2025	R25-189780	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GARDAWORLD	45504	08/20/2025	10822516	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$2,543.75
		08/20/2025	10825188	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	
		08/20/2025	20645970	ARMORED CAR SVC-CITY HALL, CONF & REC, & LIBRARY	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,237.66
GILLIS + PANICHAPAN ARCHITECTS, INC.	45454	08/13/2025	109085J	803 0055 CORPORATE YARD BUILDING F	\$17,145.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$23,415.00
GLENN LUKOS ASSOCIATES, INC.	45505	08/20/2025	38087	MAINTENANCE PROJECT SVCS-JULY 2025-MAINT & OPS	\$907.26
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$907.26
GLOBAL EQUIPMENT CO., INC.	45455	08/13/2025	123442291	PICNIC BENCH, PERFORATED BENCH & STEEL BENCH-PARKS MAINT	\$1,863.37
Remit to: BUFORD, GA					<u>FYTD:</u> \$1,863.37



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GOZZERO STRATEGIES LLC.	45506	08/20/2025	2024597	PRINCIPAL/PROJECT MANAGER/OUTREACH SPECIALIST-PURCHASING	\$822.50
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$3,523.75
GOVERNMENTJOBS.COM, INC. / NEOGOV	45507	08/20/2025	INV-142058	EFORMS SETUP & SUBSCRIPTION 08/18/25-06/30/26	\$4,010.55
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$4,010.55
GREAT AMERICAN INSURANCE COMPANY	45392	08/06/2025	CLAIM #932506760	CLAIM FOR MV 13-16: SPECTRUM_SR-60 INTERCHANGE	\$23,850.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$23,850.00
H & L CHARTER CO. INC.	45394	08/06/2025	32025	CHARTER BUS TO JOHN'S INCREDIBLE PIZZA-7/23/25-PARKS	\$1,095.00
	45456	08/13/2025	32053	CHARTER BUS TO CAL SKATE GRAND TERRACE-7/30/25-PARKS	\$3,070.00
	45508	08/20/2025	32136	CHARTER BUS TO BOWLERO-8/5/25-PARKS	\$4,195.00
		08/20/2025	32137	CHARTER BUS TO AIRTOPIA ADVENTURE PARK-8/6/25-PARKS	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$23,890.90
H. HURTADO ENGINEERING INC	249991	08/13/2025	BL#43444-YR2025	REFUND OF OVERPAYMENT FOR BL#43444	\$71.00
Remit to: LAKEVIEW, CA					<u>FYTD:</u> \$71.00



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	45458	08/13/2025	CD2481	HVAC PREV MAINTENANCE-CITY YARD-PERRIS	\$11,801.39
		08/13/2025	CD2483	HVAC PREV MAINTENANCE-FIRE STATION 58	
		08/13/2025	JM1937	HVAC PREV MAINTENANCE-FIRE STATION 48-AUGUST 2025	
		08/13/2025	JO1956	HVAC PREV MAINTENANCE-FIRE STATION 65-AUGUST 2025	
		08/13/2025	JO1957	HVAC PREV MAINTENANCE-FIRE STATION 91-AUGUST 2025	
		08/13/2025	JO1958	HVAC PREV MAINTENANCE-FIRE STATION 6-AUGUST 2025	
		08/13/2025	JO1963	REPLACE (1) FAN MOTOR AC3 & (2) FAN MOTOR AC1-FIRE STATION 6	
		08/13/2025	RV2586	HVAC PREV MAINTENANCE-BERC	
		08/13/2025	RV2587	HVAC PREV MAINTENANCE-FIRE STATION 2	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,538.14
HDL COREN & CONE	249933	08/06/2025	SIN052922	2024-25 ACFR STATISTICAL PACKAGE	\$795.00
Remit to: BREAA, CA					<u>FYTD:</u> \$7,778.09
HEMSLEY, JADON	249952	08/06/2025	R25-187918	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$75.00
HLP, INC.	45395	08/06/2025	SIHLP00001129	CHAMELEON SUPPORT & MAINT-8/1/25 TO 7/31/26-TECH SVCS	\$17,850.00
Remit to: BUFFALO, NY					<u>FYTD:</u> \$26,850.00
HR GREEN PACIFIC INC.	45555	08/27/2025	191132	TRANSPORTATION PLANNING SERVICES FY 25/26	\$7,345.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$58,797.25
HUGHEY, JAMES	249953	08/06/2025	2004606.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$206.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$206.27



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IMPERIAL COUNTY OFFICE OF EDUCATION	249934	08/06/2025	INV25-00314	MRC Q1 BILLING JULY THROUGH SEPTEMBER 2024-LIBRARY	\$9,508.03
	250042	08/27/2025	INV25-01048	Q4 BILLING APRIL THROUGH JUNE 2025-LIBRARY/PARKS	\$7,743.54
Remit to: EL CENTRO, CA					<u>FYTD:</u> \$17,251.57
INIT, EDWARD	45396	08/06/2025	6/28 - 7/2/25	TRAVEL PER DIEM & MILEAGE - 2025 ITE WESTERN DISTRICT CONFERENCE	\$485.70
	45556	08/27/2025	REIMB. 7/2/25	TRAVEL REIMBURSEMENT - 2025 ITE WESTERN DISTRICT CONFERENCE	\$160.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$645.70
INLAND EMPIRE ECONOMIC PARTNERSHIP, INC	45509	08/20/2025	657849	ANNUAL INVESTMENT-PUBLIC PARTNER MEMBERSHIP-7/01/25 TO 6/30/26	\$7,500.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$7,500.00
IPERMIT LLC	249954	08/06/2025	BOM25-0238	PROJECT CANCELLED 22667 WESTLAKE DR	\$188.80
	250054	08/27/2025	BOP25-0083	INCORRECT RECORD TYPE APPLICATION	\$288.00
	250055	08/27/2025	BOM25-0256	PROJECT CANCELLED 22909 MOUNTAIN VIEW RD	\$188.80
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$665.60
ITERIS, INC.	45557	08/27/2025	183418	MISC TRAFFIC EQUIPMENT-TRANSPORTATION	\$2,975.40
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$124,398.22
ITRON, INC.	45510	08/20/2025	710816	CISCO INDUSTRIAL ROUTER - MVU	\$14,575.51
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$70,116.87
JACKSON, LETICIA	250056	08/27/2025	2004621.047	REFUND-SECURITY GUARD ADJUSTMENT	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00



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JACOBS ENGINEERING GROUP, INC.	45459	08/13/2025	W9Y51101-13	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$9,405.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$15,615.00
JEFFREY W BENEDICT DBA MAROON CREEK MUSIC	250029	08/20/2025	25001	MUSIC PERFORMANCE FOR STATE OF THE CITY EVENT ON 8/21/25	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
JENSEN, BRANDON	249955	08/06/2025	R25-187992	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$95.00
JIMENEZ, ALAN	249956	08/06/2025	R25-188248	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JOHNSON , TRACY	45460	08/13/2025	JUL. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$367.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$777.60
JTB SUPPLY CO., INC.	45558	08/27/2025	115464	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$769.95
Remit to: ORANGE, CA					<u>FYTD:</u> \$2,015.14
KHALID, PAUL	250057	08/27/2025	2004624.047	SENIOR CTR. RENTAL REFUND	\$350.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$350.00
KINERMON, KHARI	45559	08/27/2025	9/01 - 9/05/25	TRAVEL PER DIEM & MILEAGE - 2025 FLOODPLAIN MGMT ASSOC ANNL CONF	\$388.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$388.35



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KONICA MINOLTA BUSINESS SOLUTIONS, USA	45397	08/06/2025	47351298	COPIER USAGE-CITY WIDE-JUNE 2025	\$13,345.40
		08/06/2025	47351299	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$13,345.40
KWAK, NICOLE	249957	08/06/2025	R25-190069	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: VENICE, CA					<u>FYTD:</u> \$95.00
LAM, DONALD	249992	08/13/2025	CIT# C37769	REFUND ADMINISTRATIVE CITATION FEES - DISMISSED	\$100.00
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$100.00
LECCESE, VANESSA	249971	08/13/2025	8/18 - 8/19/25	TRAVEL PER DIEM & MILEAGE - 2025 CALPERS PATHWAY FOR WOMEN CONF	\$98.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$131.05
LIBRARY SYSTEMS & SERVICES, LLC	45398	08/06/2025	INV003721	MK SOLUTIONS JUNE 2025 INVOICE FOR SELF-CHECK SYSTEM, SET UP, ETC	\$5,159.45
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$256,958.32
LIEBERT, CASSIDY, WHITMORE	249935	08/06/2025	299745	LEGAL SERVICES-MO140-0024 - LABOR RELATIONS ADVISE/COUNSEL	\$16,200.16
		08/06/2025	299746	MO140-00001 - GENERAL	
		08/06/2025	299747	MO140-00001 - C. VASQUEZ LITIGATION	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$41,855.16
LONG, SABRINA	45560	08/27/2025	4/17/25	TRAVEL PER DIEM & MILEAGE-2025 PRISM EMPLOYEE BENEFITS SYMPOSIUM	\$57.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.45



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LOR GEOTECHNICAL GROUP, INC.	45511	08/20/2025	20070	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$1,387.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$112,318.13
LYNDE-ORDWAY CO.	250043	08/27/2025	143773	TRIUMPH PAPER CUTTER-MEDIA	\$18,627.25
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$18,627.25
LYONS SECURITY SERVICE, INC.	45400	08/06/2025	39319	SECURITY GUARD SVCS-CONF & REC CTR-JUNE 2025	\$9,875.13
	45512	08/20/2025	39501	SECURITY GUARD SVCS-CONF & REC EVENTS-JULY 2025	\$12,380.25
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$172,044.19
M. BREY ELECTRIC, INC.	45401	08/06/2025	9873	BROKEN WINDOW REPLACEMENT-MARCH FIELD PARK	\$971.00
	45461	08/13/2025	9848	DOOR REMOVAL & REVERSAL-ANNEX 1	\$24,732.50
		08/13/2025	9850	PLUMBING SERVICE CALL-SCOPE WATER LINE-ANIMAL SHELTER	
		08/13/2025	9881	803 0060 CITY HALL SECURITY IMPROVEMENTS-PYMNT #3	
		08/13/2025	9882	AIR CONDITIONER PAD INSTALL-ANIMAL SHELTER	
		08/13/2025	9883	FRONT COUNTER & SERVER ROOM RECEPTACLES-SENIOR CENTER	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$223,350.04
MANRIQUEZ, MONIQUE	249993	08/13/2025	R25-189801	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
MARCH JOINT POWERS AUTHORITY	249936	08/06/2025	63565	GAS CHARGES-M.A.R.B. BUILDING 823-APR. 2025	\$170.80
		08/06/2025	63568	GAS CHARGES-M.A.R.B. BUILDING 938-APR. 2025	
		08/06/2025	63967	GAS CHARGES-M.A.R.B. BUILDING 823-MAY 2025	
		08/06/2025	63970	GAS CHARGES-M.A.R.B. BUILDING 938-MAY 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$170.80



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MARGARITAS GRILL RESTAURANT & CATERING, LLC	250030	08/20/2025	S02603	CATERING FOR STATE OF THE CITY EVENT ON 8/21/25	\$22,126.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31,826.98
MARIPOSA LANDSCAPES, INC.	45462	08/13/2025	114974	SD LANDSCAPE BASE (NORTH) - JULY 2025	\$13,952.99
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$72,416.73
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	45463	08/13/2025	17382-3	CELLULAR METER COMMUNICATIONS - ITEM E05-0529 (36)	\$20,470.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$22,745.28
MCDANIELS, AUSTIN ANTHONY	249958	08/06/2025	MVA080006209	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT AT DMV	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00
MCT TECHNOLOGY, INC.	249937	08/06/2025	13819	CARE CONNECT - CHILD CARE DATA MANAGEMENT SOFTWARE 9/2025-8/2026	\$3,240.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$3,240.00
MEDINA, ALICE	249994	08/13/2025	R25-189888	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
MEDINA, GUADALUPE	249995	08/13/2025	CIT# MV117328	REFUND PARKING CITATION FEE	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	45402	08/06/2025	JUL. 2025	INSTRUCTOR SERVICES - TENNIS CLASSES	\$1,125.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,755.00



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MERCHANTS LANDSCAPE SERVICES INC	45515	08/20/2025	65092	LANDSCAPE EXTRA WORK-JUL 25-INSTALL PLANT MATERIAL/SHADOW MTN PK	\$5,450.00
		08/20/2025	65093	LANDSCAPE EXTRA WORK-JUL 25-APPLY HERBICIDE AT SUNNYMEAD PARK	
		08/20/2025	65095	LANDSCAPE EXTRA WORK-JUL 25-IRRIGATION TRACKING-PEDRORENA PARK	
		08/20/2025	65096	LANDSCAPE EXTRA WORK-JUL 25-REMOVE FALLEN TREE ETC.-BETHUNE PARK	
		08/20/2025	65097	LANDSCAPE EXTRA WORK-JUL 25-INSTALL MULCH ETC. AT AMPHITHEATER	
		08/20/2025	65098	LANDSCAPE EXTRA WORK-JUL 25-REMOVE BROKEN BRANCH-ROCK RIDGE PARK	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$102,758.04
MIDWEST VETERINARY SUPPLY	45403	08/06/2025	25866955-050	ANIMAL MEDICAL SUPPLIES	\$2,595.74
		08/06/2025	25866955-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
		08/06/2025	25892391-050	ANIMAL MEDICAL SUPPLIES	
	45565	08/06/2025	25924686-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,077.91
		08/27/2025	26082977-050	ANIMAL MEDICAL SUPPLIES/VACCINES	
		08/27/2025	26082977-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
		08/27/2025	26083340-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$8,590.59
MISCHO, MARK	250034	08/20/2025	MVA010044564	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: WHITTIER, CA					<u>FYTD:</u> \$57.50



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MISSION LINEN SUPPLY, INC.	45404	08/06/2025	523524764	LINEN RENTAL SERVICES	\$208.34
		08/06/2025	524286302	LINEN RENTAL SERVICES	
	45464	08/13/2025	524326444	LINEN RENTAL SERVICES	\$116.40
	45516	08/20/2025	524370375	LINEN RENTAL SERVICES	\$85.35
	45566	08/27/2025	524412776	LINEN RENTAL SERVICES	\$57.27
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$780.68
MORENO VALLEY CHAMBER OF COMMERCE	250016	08/20/2025	8844	WAKE-UP MORENO VALLEY MEETING - 7/23/25	\$275.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,350.00
MORENO VALLEY CLINICA MEDICA FAMILIAR	45405	08/06/2025	7.31.25-106236	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MORENO VALLEY COMMUNITY VET CARE	45567	08/27/2025	JUL. 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/JULY 2025	\$24,105.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$51,819.42
MORENO VALLEY FLOWER BOX	250031	08/20/2025	ORDER 247113/1	FLOWER ARRANGEMENTS FOR STATE OF THE CITY EVENT 8/21/25	\$4,241.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,241.25
MORENO VALLEY FRIENDS OF THE LIBRARY	45568	08/27/2025	JULY 2025	PASS THROUGH FUNDS 07/01-07/31/25	\$1,435.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,905.45



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MORENO VALLEY MALL HOLDING, LLC	45569	08/27/2025	SEP. 2025 RENT	SEPTEMBER 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,623.62
MORENO VALLEY UNIFIED SCHOOL DISTRICT	249938	08/06/2025	NS25-00005	NUTRITION-VALLEY DAY CAMP RTE LUNCHES/JUNE 2025	\$184.00
	249972	08/13/2025	NS26-00001	NUTRITION-VALLEY DAY CAMP RTE LUNCHES/JULY 2025	\$212.00
	250017	08/20/2025	INV26-00012	TRANSPORTATION SERVICES - TRIP 7/30/25	\$1,500.00
	250018	08/20/2025	NS26-00002	NUTRITION-VALLEY DAY CAMP RTE LUNCH W/MILK - 6/11/25	\$46.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$44,957.00
MOTOPOST USA	250019	08/20/2025	2865	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$3,551.01
		08/20/2025	2875	UNIFORM ITEMS FOR PD TRAFFIC OFFICERS	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$3,551.01
MYERS TERRACE APARTMENTS	249996	08/13/2025	BL#44357-YR2025	REFUND OF OVERPAYMENT FOR BL#44357	\$65.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$65.00
NAFCO-INC. DBA PARKING ID	45570	08/27/2025	46349	ZIP BAG CITATION HOLDERS FOR CODE/PARKING	\$1,527.13
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$1,527.13
NAMEKATA, JAMES	45465	08/13/2025	JUL. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$367.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$777.60
NGUYEN, CLEMENT BA DUONG	45406	08/06/2025	JUL. 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$323.40
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$499.80



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NICCOLI, JASON	45407	08/06/2025	8/6 - 8/9/25	TRAVEL PER DIEM - 2025 WESTERN POWER TRADING FORUM	\$322.00
	45517	08/20/2025	REIMB. 8/9/25	TRAVEL REIMBURSEMENT - 2025 WESTERN POWER TRADING FORUM	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$392.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	45408	08/06/2025	32709	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$1,005.59
		08/06/2025	32715	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		08/06/2025	32865	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		08/06/2025	33033	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	45467	08/13/2025	33209	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$257.19
	45518	08/20/2025	33301	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$327.84
		08/20/2025	33371	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,590.62
NTH GENERATION COMPUTING, INC.	45409	08/06/2025	45447TM8	RESTRUCTURE & OPTIMIZATION OF CITY'S BACKUP SYSTEM-JUN 2025 SVCS	\$755.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$45,817.77
PACIFIC UTILITY INSTALLATION, INC	45411	08/06/2025	32602	OFFLOAD STREET LIGHT POLES AT CITY YARD 5/13/25	\$1,372.50
Remit to: CORONA, CA					<u>FYTD:</u> \$1,372.50
PALACIOS, ANDREW	45571	08/27/2025	9/01 - 9/05/25	TRAVEL PER DIEM & MILEAGE - 2025 FLOODPLAIN MGMT ASSOC ANNL CONF	\$392.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$392.55



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PAPER RECYCLING AND SHREDDING SPECIALISTS	249973	08/13/2025	607777	SHREDDING SERVICES JULY 2025-MULTIPLE CITY LOCATIONS	\$740.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$1,480.00
PERCEPTIVE ENTERPRISES, INC.	45572	08/27/2025	4162	FY 25/26 CP DBE ADMINISTERING & LABOR COMPLIANCE MONITORING	\$5,319.60
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,406.60
PEREZ, JAZMIN	249959	08/06/2025	R25-189668	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: NUEVO, CA					<u>FYTD:</u> \$95.00
PHILLIPS FEED SERVICE, INC	45574	08/27/2025	35099527	CAT & DOG FOOD FOR M.V. ANIMAL SHELTER	\$7,061.58
		08/27/2025	35114782	DOG FOOD & CAT LITTER FOR M.V. ANIMAL SHELTER	
		08/27/2025	35145279	DOG FOOD FOR M.V. ANIMAL SHELTER	
Remit to: EASTON, PA					<u>FYTD:</u> \$7,061.58
PHILLIPS, ERIC	249960	08/06/2025	R25-188951	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PLANET R2	45468	08/13/2025	000027	NEW SPEECH PROMPTER	\$21,084.84
Remit to: IRVINE, CA					<u>FYTD:</u> \$21,084.84
PREMIER AQUATICS SERVICES LLC	45469	08/13/2025	3330	AUGUST 2025 SUMMER SWIM PROGRAM LIFEGUARD SERVICES	\$3,488.50
Remit to: ALISO VIEJO, CA					<u>FYTD:</u> \$50,301.00
PRICE, REBECCA	249997	08/13/2025	R25-189758	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$95.00



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PRIORIT CONSULTING, LLC	45413	08/06/2025	PC 507	GIS SUPPORT/CONSULTING SERVICES-GEOCORTEX WEB APPLIC.- JUL. 2025	\$1,200.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,200.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	249939	08/06/2025	224700352	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$597.79
	250020	08/20/2025	224800186	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$621.74
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,219.53
PTS COMMUNICATIONS INC	45414	08/06/2025	2144337	PAY PHONE SERVICES-AUG. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$266.00
PUBLIC SERVICE LAW CORP OF RIVERSIDE COUNTY BAR	249940	08/06/2025	8 - MAY 2025	SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES	\$18,319.40
		08/06/2025	9 - JUN. 2025	SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,926.32
PVP COMMUNICATIONS, INC.	45575	08/27/2025	136858	MOTOR HELMET AND RADIO COMMUNICATION GEAR/KIT INSTALLATION	\$2,220.64
Remit to: TORRANCE, CA					<u>FYTD:</u> \$2,220.64
QUADIENT LEASING USA, INC.	45519	08/20/2025	Q1954280	P&S MAIL MACHINE LEASE FEES	\$1,201.27
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,596.09
QUALITY CONSERVATION SERVICES, LLC	250058	08/27/2025	BOM25-0166	REFUND BOM25-0166 PROJECT CANCELLED	\$188.80
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$188.80



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RAMOS, ROBERTO	45416	08/06/2025	JUL. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,701.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,515.40
RAMOS, SANDY	249961	08/06/2025	CIT.# C37519	REFUND ADMIN CITATION FEE FOR LANDSCAPE - DISMISSED	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
RE ASTORIA 2 LLC	45520	08/20/2025	2025_11_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-JULY 2025	\$8,689.55
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$34,443.99



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READY REFRESH BY NESTLE	45470	08/13/2025	05G6703657388	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-FIRE STATION 58	\$2,594.83
		08/13/2025	05G6703657389	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-FIRE STATION 99	
		08/13/2025	05G6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		08/13/2025	05G6703657396	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-ANIMAL SHELTER	
		08/13/2025	05G6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		08/13/2025	05G6703657401	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-SENIOR CENTER	
		08/13/2025	05G6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		08/13/2025	05G6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		08/13/2025	05G6703657410	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-ANNEX 1	
		08/13/2025	05G6703657413	WATER DISPENSER UNITS (3) RENTAL & FILTER CLEANING-BERC	
		08/13/2025	05G6703658235	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-PSB HALLWAY KITCH.	
		08/13/2025	05G6703658237	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-PUBLIC SAFETY BLDG	
		08/13/2025	05G6703658271	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-CITY YARD SANTIAGO	
		08/13/2025	05G6703658273	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-FIRE STATION 91	
		08/13/2025	05G6703658274	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-MAIN LIBRARY	
		08/13/2025	05G6703660049	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-CH PUBLIC WORKS	
		08/13/2025	05G6703660050	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-CH DEVELOPMENT SVC	
		08/13/2025	05G6703660052	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-CITY HALL LOBBY	



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READY REFRESH BY NESTLE	45470	08/13/2025	05G6703660053	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-CH CITY CLERK AREA	
		08/13/2025	05G6703660054	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-CH COUNCIL CHAMBER	
		08/13/2025	05G6703660056	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-CH BREAKROOM	
		08/13/2025	05G6703660057	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-CITY YARD PERRIS	
		08/13/2025	05G6703660060	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-RAINBOW RIDGE	
		08/13/2025	05G6703686057	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-EOC (6057)	
		08/13/2025	05G6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		08/13/2025	05G6708133234	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-EOC (3234)	
		08/13/2025	05G6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
08/13/2025	05G6709135123	WATER DISPENSER UNIT RENTAL-EOC (5123)			
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$3,928.53
REGALADO, BLANCA E	45471	08/13/2025	JUL. 2025	INSTRUCTOR SERVICES-FOLKLODIC DANCE ADULT & YOUTH CLASSES	\$866.40
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,699.20
RESTAURANT LEADERSHIP GROUP, LLC	249998	08/13/2025	CIT# C36912	REFUND ADMINISTRATIVE CITATION FEES - DISMISSED	\$500.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$500.00
RICKARD, PATRICIA	249962	08/06/2025	R25-188288	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: NUEVO, CA					<u>FYTD:</u> \$95.00



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RIVERSIDE COUNTY OFFICE OF EDUCATION	249941	08/06/2025	AUG. 6, 2025	MAYOR CABRERA-SCHOOL SUPPLIES FOR EDUCATE & ELEVATE GIVEAWAY	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$392.50
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	250021	08/20/2025	PE0000002823	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 07/01-07/31/25	\$4,846.04
		08/20/2025	PE0000002824	PSEC RADIO SUBSCRIPTIONS-CODE 07/01-07/31/25	
		08/20/2025	PE0000002825	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 07/01-07/31/25	
		08/20/2025	PE0000002826	PSEC RADIO SUBSCRIPTIONS-OEM 07/01-07/31/25	
		08/20/2025	PE0000002827	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 07/01-07/31/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,900.25
RIVERSIDE UNIVERSITY HEALTH SYSTEM	249999	08/13/2025	2004608.047	REFUND FOR SECURITY FEE	\$30.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$30.00
ROADPOST USA INC DBA BLUECOSMO	45417	08/06/2025	BU01809751	SATELLITE PHONE SERVICE PLAN-JULY 2025-FIRE/OEM	\$1,931.25
Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,931.25



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ROBERT HALF INTERNATIONAL, INC.	45418	08/06/2025	65171914	TEMP EMPLOYMENT SERVICE-W/E 7/04/25-J. CHIKEZIE	\$10,804.56
		08/06/2025	65184430	TEMP EMPLOYMENT SERVICE-W/E 7/11/25-J. CHIKEZIE	
		08/06/2025	65184797	CREDIT INVOICE-TEMP EMPLOYMENT SERVICE-W/E 6/27/25-J. CHIKEZIE	
		08/06/2025	65184798	CREDIT INVOICE-TEMP EMPLOYMENT SERVICE-W/E 7/04/25-J. CHIKEZIE	
		08/06/2025	65219468	TEMP EMPLOYMENT SERVICE-W/E 7/18/25-J. CHIKEZIE	
	08/06/2025	65232086	TEMP EMPLOYMENT SERVICE-W/E 7/25/25-J. CHIKEZIE		
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,491.32
ROBINSON, A'MARIE	249963	08/06/2025	R25-189692	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ROJAS, ISA G.	250046	08/27/2025	8/25 - 8/28/25	TRAVEL PER DIEM - 2025 CSDA ANNUAL CONFERENCE	\$322.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$322.00
RUBIN-HOLMES, PEGGY	250000	08/13/2025	R25-190072	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RUIZ, MANUEL	45576	08/27/2025	9/01 - 9/05/25	TRAVEL PER DIEM & MILEAGE - 2025 FLOODPLAIN MGMT ASSOC ANNL CONF	\$377.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$465.40
RULE, GREGORY A	250001	08/13/2025	MVA020064446	REFUND PARKING CITATION FEES - DISMISSED	\$115.00
Remit to: CHINO, CA					<u>FYTD:</u> \$115.00
S & S WORLDWIDE	250047	08/27/2025	IN101639452	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	\$400.79
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$7,094.66



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SAFEWAY SIGN COMPANY	45472	08/13/2025	59791	BEAUTIFY MOVAL SIGNS	\$471.80
Remit to: ADELANTO, CA					<u>FYTD:</u> \$8,582.48
SC COMMERCIAL LLC DBA SC FUELS	45420	08/06/2025	IN-0000168024	OIL FOR CITY VEHICLES & EQUIPMENT	\$11,975.73
		08/06/2025	IN-0000168735	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/06/2025	IN-0000170244	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/06/2025	IN-0000173259	FUEL FOR CITY VEHICLES & EQUIPMENT	
	45473	08/13/2025	IN-0000174024	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,736.98
		08/13/2025	IN-0000174379	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/13/2025	IN-0000176137	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/13/2025	IN-0000177299	FUEL FOR CITY VEHICLES & EQUIPMENT	
	45521	08/20/2025	IN-0000172044	FUEL FOR CITY VEHICLES & EQUIPMENT	\$13,600.57
		08/20/2025	IN-0000179270	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/20/2025	IN-0000181090	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/20/2025	IN-0000181535	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$67,818.53



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SECURITAS TECHNOLOGY CORPORATION	45421	08/06/2025	6005054805	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-JULY 2025	\$11,854.80
		08/06/2025	6005055868	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-JULY 2025	
		08/06/2025	6005057443	FA,BA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-JULY 2025	
		08/06/2025	6005058544	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-JULY 2025	
		08/06/2025	6005060645	BA ALARM SYSTEM MONITORING-FIRE STATION 91, 99, 48-JULY 2025	
		08/06/2025	6005060879	BA ALARM SYSTEM MONITORING-FIRE STATION 65-JULY 2025	
		08/06/2025	6005061015	BA ALARM SYSTEM MONITORING-FIRE STATION 6-JULY 2025	
		08/06/2025	6005061451	BA ALARM SYSTEM MONITORING-FIRE STATION 2-JULY 2025	
		08/06/2025	6005061984	BA ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING-JULY 2025	
		08/06/2025	6005063748	BA ALARM SYSTEM MONITORING-SENIOR CENTER-JULY 2025	
		08/06/2025	6005064199	BA ALARM SYSTEM MONITORING-IRIS LIBRARY-JULY 2025	
		08/06/2025	6005064469	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE-JULY 2025	
		08/06/2025	6005064890	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-JULY 2025	
		08/06/2025	6005069075	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS. CENTER-JULY 2025	
		08/06/2025	6005069673	FA ALARM SYSTEM MONITORING-CITY HALL-JULY 2025	
		08/06/2025	6005070221	FA,BA ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-JULY 2025	
		08/06/2025	6005070606	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-JULY 2025	
		08/06/2025	6005073166	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK CC-JULY 2025	
		08/06/2025	6005075369	BA ALARM SYSTEM MONITORING-MARCH ANNEX-JULY 2025	
		08/06/2025	6005118165	SO# 6141089 TROUBLESHOOT & REPAIR BA PANEL-MARCH ANNEX	



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SECURITAS TECHNOLOGY CORPORATION	45421	08/06/2025	6005156154	FIRE ALARM SYSTEM UPGRADE_PYMT 1-MVU CORPORATE WAY	
		08/06/2025	6005156176	FIRE ALARM SYSTEM UPGRADE_PYMT 2-MVU CORPORATE WAY	
	45522	08/06/2025	6005160912	FIRE ALARM SYSTEM UPGRADE_PYMT 3-MVU CORPORATE WAY	
		08/20/2025	6005168411	SO6156007, BA PANEL BATTERY REPLACEMENT-FIRE STATION 58	\$59.01
Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$63,014.38
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	45523	08/20/2025	R00606863	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-SEP. 2025	\$614.02
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,842.06
SIERRA PACIFIC ELECTRICAL CONTRACTING	249974	08/13/2025	31470	EMERGENCY SIGNAL REPAIR AT HEACOCK & MANZANITA	\$1,000.00
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$33,960.00
SIMMONS, MARY	250002	08/13/2025	R25-188945	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
SIMMONS, ROGER	250003	08/13/2025	R25-188924	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	45474	08/13/2025	33	801 0021 SR60/MORENO BEACH PH 2	\$5,950.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,700.00
SOLAR TECH	250059	08/27/2025	BON25-0563	REFUND BON25-0563 PROJECT CANCELLED	\$130.40
Remit to: EL CAJON, CA					<u>FYTD:</u> \$130.40



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SOUTHERN CALIFORNIA EDISON	249942	08/06/2025	JUL-25 8/6/25	ELECTRICITY CHARGES	\$11,745.84
	249943	08/06/2025	7501885472	RELIABILITY SERVICE-DLAP_SCE_TS10-MAR. 2025	\$1,256.20
	250049	08/27/2025	AUG-25 8/27/25	ELECTRICITY CHARGES	\$4,473.69
		08/27/2025	JUL-25 8/27/25	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$394,803.39
SOUTHERN CALIFORNIA EDISON 3	250023	08/20/2025	DOC# 1802598706	TMDL PROJECT SA #8018601041 - MVU	\$2,512.47
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$35,706.47
SOUTHERN CALIFORNIA GAS CO.	249944	08/06/2025	18036270041-JL25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING- JUL. 2025	\$20.27
	249976	08/13/2025	JUL-2025	GAS CHARGES	\$5,944.58
	249977	08/13/2025	06932310219_JUL	GAS CHARGES - ACCT# 069 323 1021 9/UFO-JUL. 2025	\$24.55
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$11,561.25
SOUTHERN PET SUPPLIES	45423	08/06/2025	10063	PET SUPPLIES-ASSORTED COLLARS AND LEADS	\$730.10
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$730.10
STACHELSKI, PHILLIP MICHAEL	45577	08/27/2025	8/13/25	TRAVEL PER DIEM, MILEAGE, & PARKING-2025 ECA SOCIAL SUMMER WORKS	\$125.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.25
STAFFORD-SMITH, INC	45475	08/13/2025	5081186	ICE MACHINE INSTALL-SENIOR CENTER	\$6,360.28
Remit to: KALAMAZOO, MI					<u>FYTD:</u> \$18,061.67
STANDARD INSURANCE CO	45424	08/06/2025	250701	EMPLOYEE SUPPLEMENTAL INSURANCE - JULY 2025	\$1,130.86
Remit to: PORTLAND, OR					<u>FYTD:</u> \$35,092.37



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STATE BOARD OF EQUALIZATION 1	45588	08/26/2025	073125	SALES & USE TAX REPORT FOR 7/1-7/31/25	\$774.00
Remit to: SACRAMENTO, CA					FYTD: \$1,692.00
STENSON, NICK	250060	08/27/2025	2004626.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: SAN DIEGO, CA					FYTD: \$576.51
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	45425	08/06/2025	JUN-25/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 06/01-09/30/25	\$182.00
	45476	08/13/2025	JUL-25/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 06/02-07/04/25	\$503.20
	45525	08/20/2025	JUN-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 6/01-06/30/25	\$7,125.18
Remit to: LA JOLLA, CA					FYTD: \$495,451.88
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	45477	08/13/2025	250801.1	PHOTOGRAPHY SERVICES 7/24/25 - MOVAL ROCKS-DREAMING OF YOU	\$621.25
		08/13/2025	250801.2	PHOTOGRAPHY SERVICES 7/31/25 - MOVAL ROCKS-CLASSIC JOURNEY	
Remit to: MORENO VALLEY, CA					FYTD: \$5,203.75
SUN, BO	45579	08/27/2025	SEPTEMBER 2025	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-SEPTEMBER 2025	\$9,381.90
Remit to: HACIENDA HEIGHTS, CA					FYTD: \$37,527.60
SUNBELT RENTALS, INC	45580	08/27/2025	171117896-0001	COOLING EQUIPMENT RENTAL FOR JULY 4TH EVENT	\$1,916.03
Remit to: ATLANTA, GA					FYTD: \$1,916.03
SUNNYMEAD ACE HARDWARE	250050	08/27/2025	106011	MISC SUPPLIES FOR FIRE STATION 65	\$65.77
Remit to: MORENO VALLEY, CA					FYTD: \$130.86



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SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	45526	08/20/2025	JUL. 2025	INSTRUCTOR SERVICES - DANCE CLASSES	\$540.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,520.00
SYNERGY COMPANIES	45478	08/13/2025	MVU RES DI 07-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JUL25	\$21,146.43
Remit to: HAYWARD, CA					<u>FYTD:</u> \$78,735.26
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	45426	08/06/2025	185822	FLEX AND COBRA ADMIN FEES- JUNE 2025	\$2,037.65
Remit to: TEMECULA, CA					<u>FYTD:</u> \$2,037.65
THOMAS, NICHOLE	249964	08/06/2025	R25-190141	ANIMAL SERVICES REFUND ADOPTION FEES	\$10.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10.00
THOMPSON COBURN LLP	45427	08/06/2025	3749834	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUN. 2025	\$37.11
	45582	08/27/2025	3753131	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUL. 2025	\$64.41
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$2,594.23
THOMSON REUTERS-WEST PUBLISHING CORP.	45583	08/27/2025	852325566	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JULY 2025	\$1,819.59
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$3,639.18
TKE ENGINEERING INC	249945	08/06/2025	2025-5048	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - MAY/JUN. 2025	\$1,202.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$166,802.70



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T-MOBILE USA, INC.	250024	08/20/2025	9610872674	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$115.00
	250051	08/27/2025	9613648844	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$115.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$610.00
TODEC LEGAL CENTER PERRIS	249947	08/06/2025	JULY 30, 2025	MAYOR CABRERA SPONSORSHIP	\$500.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$500.00
TOUCH OF SOUL	45479	08/13/2025	JUL. 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$386.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$731.40
TR DESIGN GROUP, INC.	45428	08/06/2025	5044	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$16,400.63
		08/06/2025	5045	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	
		08/06/2025	5046	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,400.63
TRICHE, TARA	45480	08/13/2025	JUL. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,940.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,981.60
TRUEPOINT SOLUTIONS, LLC	45584	08/27/2025	4603	ACCELA SUPPORT SERVICES - JULY 2025	\$8,771.22
		08/27/2025	4637	ELAVON PAYMENT ADAPTER SUBSCRIPTION 8/8/25 - 6/30/26	
	45585	08/27/2025	4529	GWIZ T&M SUPPORT - JULY 2025	\$159.00
Remit to: SOUTHLAKE, TX					<u>FYTD:</u> \$9,723.46



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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	45527	08/20/2025	15965	807 0062 GATEWAY DOG PARK REV	\$3,210.00
		08/20/2025	15966	807 0058 PUMP TRACK AT MORRISON PARK	
Remit to: PASADENA, CA					<u>FYTD:</u> \$10,165.00
TUDOR, DANA	250035	08/20/2025	R25-190118	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: EASTVALE, CA					<u>FYTD:</u> \$75.00
TUMON BAY RESORT & SPA	45429	08/06/2025	AUG. 2025 RENT	AUG. 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$18,030.12
TYLER TECHNOLOGIES, INC.	250025	08/20/2025	045-490836	TYLER CASHIERING TRAINING	\$1,717.49
		08/20/2025	045-507993	PAYMENTS LANE 7000 TERMINAL PURCHASE & PAYMENTS PCI SERVICE FEE	
		08/20/2025	045-509391	HARDWARE DELIVERY (PRORATED TERM): 03/01/25-05/31/25	
Remit to: DALLAS, TX					<u>FYTD:</u> \$20,069.89
U.S. BANK NA	45430	08/06/2025	14874224	INVESTMENT CUSTODIAL SERVICES-JUN. 2025	\$1,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$2,000.00
ULINE, INC.	45481	08/13/2025	195680204	25-1008 DESK & (2) FILE CABINETS-CODE ADMIN-CITY HALL	\$3,979.31
		08/13/2025	195743378	25-1012 (1) FILE CABINET-EMERGENCY OPS. CENTER	
		08/13/2025	195743772	25-1017 (1) DESK CHAIR-ECONOMIC DEVELOPMENT-CITY HALL	
		08/13/2025	196062092	25-0801 (2) DESK CHAIRS-P.W. LAND DEVELOPMENT-CITY HALL	
		08/13/2025	196062286	25-1055 (1) SIT/STAND DESK RISER-CAPITAL PROJECTS-CITY HALL	
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$13,516.31



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ULTRASERV AUTOMATED SERVICES, LLC	249948	08/06/2025	INV/00134923	COFFEE SERVICE SUPPLIES-ANNEX 1	\$562.14
		08/06/2025	INV/00134983	COFFEE SERVICE SUPPLIES-CITY YARD/SANTIAGO OFFICE	
		08/06/2025	INV/00134984	COFFEE SERVICE SUPPLIES-CITY YARD/SANTIAGO OFFICE	
	250026	08/20/2025	INV/00135073	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$424.85
Remit to: CERRITOS, CA					<u>FYTD:</u> \$1,974.25
UNITED ALLIANCE FUEL	250036	08/20/2025	FRA25-0134	REFUND WITHDRAWN FIRE PERMIT REVISION FEE - WRONG PERMIT TYPE	\$106.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$106.00
UNITED RENTALS, INC.	250027	08/20/2025	251301250-001	FORKLIFT RENTAL-SKYJACK MODEL ZB2044 08/05-08/09/25	\$6,347.10
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15,953.48
UNITED ROTARY BRUSH CORP	45431	08/06/2025	CI329392	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,689.14
		08/06/2025	CI329614	STREET SWEEPER BRUSHES & ACCESSORIES	
	45482	08/13/2025	CI329928	STREET SWEEPER BRUSHES & ACCESSORIES	\$332.69
	45528	08/20/2025	CI330185	STREET SWEEPER BRUSHES & ACCESSORIES	\$332.69
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,944.85
UNITED SITE SERVICES OF CA, INC.	45483	08/13/2025	114-14101928	FENCE RENTAL AT ANIMAL SHELTER 07/24-08/25	\$107.39
Remit to: DALLAS, TX					<u>FYTD:</u> \$214.78
VISION SERVICE PLAN	45432	08/06/2025	822903644	EMPLOYEE VISION INSURANCE - JUNE 2025	\$7,706.40
		08/06/2025	823098613	EMPLOYEE VISION INSURANCE - JULY 2025	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$7,706.40



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VULCAN MATERIALS CO, INC.	45530	08/20/2025	4079844	ASPHALTIC EMULSION MATERIALS	\$910.45
		08/20/2025	4096734	ASPHALTIC EMULSION MATERIALS	
		08/20/2025	4119390	ASPHALTIC EMULSION MATERIALS	
		08/20/2025	4119790	ASPHALTIC EMULSION MATERIALS	
		08/20/2025	4143002	ASPHALTIC EMULSION MATERIALS	
		08/20/2025	4177299	ASPHALTIC EMULSION MATERIALS	
		08/20/2025	4177598	ASPHALTIC EMULSION MATERIALS	
		08/20/2025	4222298	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,240.41
W Y Y HEALTH CENTER	250005	08/13/2025	BL#36461-YR2025	REFUND OF OVERPAYMENT FOR BL#36461	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	45531	08/20/2025	83425591	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,058.57
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,257.72
WEST COAST ARBORISTS, INC.	45586	08/27/2025	232088	SD TREE MAINTENANCE - JULY 2025 - ZONE D, ID 83	\$1,178.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$229,681.95
WESTERN MUNICIPAL WATER DISTRICT	250052	08/27/2025	23821-018257-JUL	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE-JUL 2025	\$7,289.57
		08/27/2025	23821-018258-JUL	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938-JUL 2025	
		08/27/2025	23866-018292-JUL	WATER CHARGES-SKATE PARK JUL. 2025	
		08/27/2025	24753-018620-JUL	WATER CHARGES-M.A.R.B. BALLFIELDS JUL. 2025	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$15,185.89



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WILLIAM D. BUCKNER & ASSOCIATES INC.	45532	08/20/2025	14649	PROFESSIONAL SVCS-JUNE 2025-EDD	\$1,215.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$1,215.00
WILLIAMS, COTY	249965	08/06/2025	2004600.047	REFUND-ACTIVITY #14685	\$56.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56.00
WU, ASHLEY	249966	08/06/2025	R25-189847	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
XINYU, KAN	250006	08/13/2025	CIT# C38602	REFUND ADMINISTRATIVE CITATION FEES - DISMISSED	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ZAMORA, HAROLD	45485	08/13/2025	8/16 - 8/20/25	TRAVEL PER DIEM - 2025 APWA PUBLIC WORKS EXPO CONF	\$414.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$414.00
ZAMUDIO, KIMBERLY	249967	08/06/2025	R25-190128	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ZARA TERRELL	250028	08/20/2025	8/25 - 8/28/25	TRAVEL PER DIEM & MILEAGE - 2025 CSDA ANNUAL CONFERENCE	\$353.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$353.50

TOTAL CHECKS UNDER \$25,000	\$1,033,766.07
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GRAND TOTAL	\$13,941,485.23
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