



City of Moreno Valley
Payment Register
 For Period 11/01/2025 through 11/30/2025

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	46488	11/19/2025	20756750	HVAC PREV MAINTENANCE-PUBLIC SAFETY BLDG	\$37,323.00
		11/19/2025	20756751	HVAC PREV MAINTENANCE-PUBLIC SAFETY BLDG	
		11/19/2025	20756765	HVAC PREV MAINTENANCE-EMERGENCY OPS CENTER	
		11/19/2025	20756766	HVAC PREV MAINTENANCE-EMERGENCY OPS CENTER	
		11/19/2025	20756768	HVAC PREV MAINTENANCE-CONFERENCE REC CENTER	
		11/19/2025	20756769	HVAC PREV MAINTENANCE-CONFERENCE REC CENTER	
		11/19/2025	20756772	HVAC PREV MAINTENANCE-ANIMAL SHELTER	
		11/19/2025	20756773	HVAC PREV MAINTENANCE-ANIMAL SHELTER	
		11/19/2025	20756777	HVAC PREV MAINTENANCE-CITY HALL	
		11/19/2025	20756778	HVAC PREV MAINTENANCE-CITY HALL	
		11/19/2025	20756868	HVAC PREV MAINTENANCE-ANNEX 1	
		11/19/2025	20756870	HVAC PREV MAINTENANCE-ANIMAL SHELTER	
		11/19/2025	20756871	HVAC PREV MAINTENANCE-CONFERENCE REC CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$450,979.20
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	46489	11/19/2025	12047	FEDERAL EARMARK FUNDING-JULY 2025	\$27,927.50
		11/19/2025	12165	FEDERAL EARMARK FUNDING-AUGUST 2025	
		11/19/2025	12271	FEDERAL EARMARK FUNDING-SEPTEMBER 2025	
		11/19/2025	12372	HUD FUNDING COMPLIANCE SVCS-OCTOBER 2025	
		11/19/2025	12373	MECH PROJECT MANAGEMENT-OCTOBER 2025	
		11/19/2025	12374	FEDERAL EARMARK FUNDING-OCTOBER 2025	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$147,130.00
AMERICAN RAMP COMPANY	46393	11/12/2025	AR-1730	RETENTION RELEASE-PARKS MAINT	\$88,473.30
Remit to: JOPLIN, MO					<u>FYTD:</u> \$942,871.31



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ARCHICO DESIGN BUILD INC	46395	11/12/2025	5-TERM	803 0057 SENIOR CENTER EXPANSION - TERMINATION FOR CONVENIECE	\$101,144.06
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,145,788.26
ASSISTANCE LEAGUE OF RIVERSIDE	46580	11/26/2025	01 - SEPT25	OPERATION SCHOOL BELL PROGRAM FY 25/26	\$25,000.00
		11/26/2025	02 - OCT25	OPERATION SCHOOL BELL PROGRAM FY 25/26	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,000.00
CIVIC SOLUTIONS, INC	46406	11/12/2025	093025	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-SEPTEMBER 2025	\$30,699.00
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$89,296.00
CLEARWAY RENEW CONSOLIDATED DEVCO LLC	46589	11/26/2025	ROSIE MVU0925	MONTHLY ENERGY PAYMENT - SEP. 2025	\$30,021.41
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$52,696.62
COUNTY OF RIVERSIDE DBA RUHS BEHAVIORAL HEALTH	46592	11/26/2025	Q1 FY2526	BEHAVIORAL HEALTH CRISIS RESPONSE MOBILE TEAM SVCS/JUL-SEP. 2025	\$93,738.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$126,598.89
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	250405	11/05/2025	SEPT. 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	\$32,250.50
		11/05/2025	SEPT. 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$178,702.61



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CROSTOWN ELECTRICAL & DATA, INC	46501	11/19/2025	5293-001	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	\$373,573.25
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$373,573.25
DATA TICKET, INC.	46593	11/26/2025	102025HH	REPLACEMENT FOR HANDHELD UNITS-CODE-OCTOBER 2025	\$31,168.34
		11/26/2025	102025TPC	ADVANCED COLLECTIONS SVC-CODE-OCTOBER 2025	
		11/26/2025	185931	ADMIN CITATION PROCESSING-ANIMAL SVCS-OCTOBER 2025	
		11/26/2025	185932	ADMIN CITATION PROCESSING-CODE-OCTOBER 2025	
		11/26/2025	186592	PARKING CITATION PROCESSING-CODE-OCTOBER 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$151,482.10
DAVE BANG ASSOCIATES, INC. OF CALIFORNIA	46595	11/26/2025	CA59592	CUSTOM CHALLENGERS PLAYSTRUCTURE-PEDRORENA PARK	\$74,921.41
Remit to: TUSTIN, CA					<u>FYTD:</u> \$74,921.41
DIGITAL SCEPTER CORPORATION	46599	11/26/2025	15318	PALO ALTO NETWORKS-TECH SVCS	\$55,137.30
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$79,558.58
DONALSON CDJR, LLC	46332	11/05/2025	G183491	2026 RAM 2500 CREW 4X4 TRUCK - VIN ENDING IN 83491 (DEAL# 61426)	\$69,043.75
Remit to: SILSBEE, TX					<u>FYTD:</u> \$69,043.75
DOTY BROS. EQUIP. CO. DBA DOTY BROS. CONST. CO.	46600	11/26/2025	92450P4	NASON ST LOOP PROJECT-MVU	\$89,541.30
Remit to: NORWALK, CA					<u>FYTD:</u> \$1,419,421.32



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EASTERN MUNICIPAL WATER DISTRICT	250497	11/26/2025	NOV-25 11/26/25	WATER CHARGES	\$109,067.39
		11/26/2025	OCT-25 11/26/25	WATER CHARGES	
	250498	11/26/2025	8264499	801 0103 PAVEMENT RESTORATION PROJECT PHASE 2 COST SHARE	\$948,643.85
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,205,342.57
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	46504	11/19/2025	25-089	801 0102- CITYWIDE PAVEMENT REHABILITATION	\$80,723.60
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$181,037.25



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ENCO UTILITY SERVICES MORENO VALLEY LLC	46417	11/12/2025	C25-13	HARCLARE & IRONWOOD-VEH HIT STREETLIGHT-MVU	\$1,249,181.38
		11/12/2025	C25-18	VIA DEL LAGO S IRIS-VEH HIT STREETLIGHT-MVU	
		11/12/2025	C25-23	DAMAGED PME-10 SWITCH-MVU	
		11/12/2025	C25-24	INDIAN & KRAMERIA-VEH HIT STREETLIGHT-MVU	
		11/12/2025	C25-26	LASSELLE - S LA BARCA-VEH HIT STREEETLIGHT-MVU	
		11/12/2025	INV73851	SOLAR SYSTEM INSPECTION	
		11/12/2025	INV73938	DISTRIBUTION CHARGES - OCTOBER 2025 - MVU	
	46505	11/19/2025	40-439B-17	WA# 40-439B-VIA DEL LAGO	\$74,593.68
		11/19/2025	40-501-2510	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		11/19/2025	40-508-41	WA# 40-508-CYBER SECURITY MONITORING	
		11/19/2025	40-520B-07	WA# 40-520B-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		11/19/2025	40-527-36	WA# 40-527-WORLD LOGISTICS CENTER	
		11/19/2025	40-532B-13	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPSS AND 96 APT UNITS	
		11/19/2025	40-543B-06	WA# 40-543B- TR 38265 ALESSANDRO WALK 225 SFR	
		11/19/2025	40-557B-05	WA# 40-557B-MOSS BROS CORPORATE OFFICE	
		11/19/2025	40-567A-10	WA# 40-567A-EDGEMONT SUBSTATION	
		11/19/2025	40-571B-03	WA# 40-571B-EXPRESS CAR WASH	
11/19/2025	40-586B-05	WA# 40-586B-IRONWOOD LINE EXTENSION			
11/19/2025	40-587A-06	WA# 40-587A-ARCO STATION			
11/19/2025	40-590A-07	WA# 40-590A-ANTHEM ENERGY CENTER			
11/19/2025	40-598A-02	WA# 40-598A-SUNSET CROSSINGS 242 SFR			
11/19/2025	40-603-02	WA# 40-603-DISTRIBUTION SYSTEM PLANNING UPDATE			

Remit to: ANAHEIM, CA

FYTD: \$6,878,277.54



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ENTERPRISE SOLUTIONS CONSULTING, LLC	46336	11/05/2025	INV-2696	HOMETOWNHUB SERVICES-MVU	\$76,051.27
		11/05/2025	INV-2697	HOMETOWNHUB SERVICES-MVU	
		11/05/2025	INV-2698	HOMETOWNHUB SERVICES-MVU	
		11/05/2025	INV-2699	HOMETOWNHUB SERVICES-MVU	
		11/05/2025	INV-2700	HOMETOWNHUB SERVICES-MVU	
	46603	11/05/2025	INV-2701	HOMETOWNHUB SERVICES-MVU	\$73,347.63
		11/26/2025	INV-2717	HOMETOWNHUB SERVICES-MVU	
		11/26/2025	INV-2723	HOMETOWNHUB SERVICES-MVU	
		11/26/2025	INV-2724	HOMETOWNHUB SERVICES-MVU	
		11/26/2025	INV-2725	HOMETOWNHUB SERVICES-MVU	
Remit to: WEBSTER, NY					FYTD: \$268,189.96
ESRI, INC.	46338	11/05/2025	R900116482	SOFTWARE MAINTENANCE (10/7/25 TO 10/6/26)-TECH SVCS	\$135,265.00
Remit to: REDLANDS, CA					FYTD: \$135,265.00
GLOBAL DIVERSIFIED VOLTAGE SERVICES	46510	11/19/2025	25002-4	MORENO BEACH DR EXTENSION-PROGRESS BILLING-SEPTEMBER 2025-MVU	\$680,310.31
Remit to: VAN NUYS, CA					FYTD: \$1,388,675.00
GREENTECH LANDSCAPE, INC.	46607	11/26/2025	63132	SD LANDSCAPE BASE (MORENO) - OCTOBER 2025	\$28,598.35
		11/26/2025	63134	SD LANDSCAPE BASE (VALLEY) - OCTOBER 2025 - ZONE D	
Remit to: LOS ANGELES, CA					FYTD: \$517,839.06



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HABITAT FOR HUMANITY RIVERSIDE	46512	11/19/2025	CHR25-INV1	HOME-CRITICAL HOME REPAIR PROGRAM-JULY 2025	\$94,422.33
		11/19/2025	CHR25-INV2	HOME-CRITICAL HOME REPAIR PROGRAM-AUGUST 2025	
		11/19/2025	CHR25-INV3	HOME-CRITICAL HOME REPAIR PROGRAM-SEPTEMBER 2025	
		11/19/2025	MHR2425 - INV13	MOBILE HOME REPAIR PROGRAM-JULY 2025	
		11/19/2025	MHR2425 - INV15	MOBILE HOME REPAIR PROGRAM-SEPTEMBER 2025	
Remit to: RIVERSIDE, CA					FYTD: \$169,168.47
HAMMEL, GREEN AND ABRAHAMSON, INC	46340	11/05/2025	266461	PROFESSIONAL SVCS-MVU-SEPTEMBER 2025	\$123,028.31
	46429	11/12/2025	266462	PROFESSIONAL SVCS-MVU-SEPTEMBER 2025	\$45,257.00
	46513	11/19/2025	267837	PROFESSIONAL SVCS-MVU-OCTOBER 2025	\$43,992.39
		11/19/2025	267840	PROFESSIONAL SVCS-MVU-OCTOBER 2025	
Remit to: MINNEAPOLIS, MN					FYTD: \$435,841.23
HR GREEN PACIFIC INC.	46515	11/19/2025	193457	PLAN CHECK SVCS-PEN24-0088/DEL TACO DRIVE THRU- SEPTEMBER 2025	\$33,436.25
		11/19/2025	194820	PLAN CHECK SVCS-PEN25-0013/DUTCH BROS-SEPTEMBER 2025	
		11/19/2025	194899	ON-CALL TRAFFIC ENGINEERING SERVICES	
		11/19/2025	194906A	SENIOR ENGINEERING CONSULTANT SERVICES (LD)-OCTOBER 2025	
Remit to: DES MOINES, IA					FYTD: \$186,449.50
ITERIS, INC.	46517	11/19/2025	184790	808 0035 TRAFFIC SIGNAL UPGRADES	\$162,865.14
Remit to: SANTA ANA, CA					FYTD: \$312,384.61



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LIBRARY SYSTEMS & SERVICES, LLC	46344	11/05/2025	INV004341	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-NOVEMBER 2025	\$229,058.84
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,179,488.68
LYONS SECURITY SERVICE, INC.	46519	11/19/2025	39760	SECURITY GUARD SVCS-ANIMAL SHELTER-SEPT 2025	\$69,311.34
		11/19/2025	39944	SECURITY GUARD SVCS-TOWNGATE-OCT 2025	
		11/19/2025	39945	SECURITY GUARD SVCS-ERC-OCT 2025	
		11/19/2025	39946	SECURITY GUARD SVCS-LIBRARY-OCT 2025	
		11/19/2025	39949	SECURITY GUARD SVCS-CRC EVENTS-OCT 2025	
		11/19/2025	39950	SECURITY GUARD SVCS-COMMUNITY PARK-OCT 2025	
		11/19/2025	39951	SECURITY GUARD SVCS-CITY YARD-OCT 2025	
		11/19/2025	39952	SECURITY GUARD SVCS-CITY HALL-OCT 2025	
		11/19/2025	39953	SECURITY GUARD SVCS-ANIMAL SHELTER-OCT 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$359,666.18
M. BREY ELECTRIC, INC.	46346	11/05/2025	9965	M.V. UTILITIES BUILDING RENOVATION PHASE 1 CONSTRUCTION	\$181,401.63
	46575	11/20/2025	9942	MV MALL LEASED FACILITY IMPROVEMENTS PROJECT-PHASE 1/PAY APP 1	\$1,219,467.18
		11/20/2025	9966	MV MALL LEASED FACILITY IMPROVEMENTS PROJECT-PHASE 1/PAY APP 2	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,354,373.19
MARIPOSA LANDSCAPES, INC.	46614	11/26/2025	116612	SD LANDSCAPE BASE (NORTH) - OCTOBER 2025	\$40,148.96
		11/26/2025	116619	SD LANDSCAPE BASE (WEST) - OCTOBER 2025	
		11/26/2025	116620	SD LANDSCAPE BASE (WQB) - OCTOBER 2025	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$227,901.51



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MERCHANTS BUILDING MAINTENANCE, LLC.	46523	11/19/2025	922106	CITYWIDE JANITORIAL AND DAY PORTER SERVICES - OCT. 2025	\$67,024.81
		11/19/2025	923668	PRESSURE WASH BLOCK WALL IN FRONT OF CITY HALL 10/22/25	
Remit to: MONTEREY PARK, CA					FYTD: \$427,977.44
MERCHANTS LANDSCAPE SERVICES INC	46616	11/26/2025	65476	LANDSCAPE EXTRA WORK-SEP25-INSTALL PLANTS BY 9/11 MEM-FIRE ST 99	\$62,865.62
		11/26/2025	65547	LANDSCAPE EXTRA WORK-OCT25-IRRIG. REPAIRS/SCE OLD LAKE DR-SITE12	
		11/26/2025	65548	LANDSCAPE EXTRA WORK-OCT25-IRRIG. REPAIRS/CORPORATE YARD	
		11/26/2025	65549	LANDSCAPE EXTRA WORK-OCT25/RE-ROUTE IRRIG., ETC.-SUNNYMEAD PARK	
		11/26/2025	65552	LANDSCAPE EXTRA WORK-OCT25-TREE WORK/COTTONWOOD EQUESTRIAN STN.	
		11/26/2025	65553	LANDSCAPE EXTRA WORK-OCT25-SOIL WORK/COTTONWOOD EQUESTRIAN STN.	
		11/26/2025	65564	LANDSCAPE MAINT.-PARKS, TRAILS, FACILITIES & AQUEDUCTS-OCT. 2025	
		11/26/2025	65593	LANDSCAPE EXTRA WORK-OCT25-BROADCAST GRASS SEED/SHADOW MTN PARK	
Remit to: MONTEREY PARK, CA					FYTD: \$349,191.59
NRG ENERGY INC, DBA NRG BUSINESS MARKETING LLC	46529	11/19/2025	PPW112025392761	POWER/RESOURCE ADEQUACY CAPACITY-M.V. UTILITY/OCT-2025	\$80,000.00
Remit to: PRINCETON, NJ					FYTD: \$368,000.00



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ORACLE AMERICA	46531	11/19/2025	102088947	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$211,115.85
OUTDOOR CREATIONS, INC	46352	11/05/2025	12374	TRASH & RECYCLING RECEPTACLES (8) - GATEWAY PARK	\$98,201.26
		11/05/2025	12381	TRASH & RECYCLING RECEPTACLES (5) - FAIRWAY PARK	
		11/05/2025	12382	TRASH & RECYCLING RECEPTACLES (8) - JFK PARK	
		11/05/2025	12393	TRASH & RECYCLING RECEPTACLES (8) - EL POTRERO PARK (WEST)	
		11/05/2025	12394	TRASH & RECYCLING RECEPTACLES - EL POTRERO EAST & RIDGECREST PRK	
Remit to: ANDERSON, CA					<u>FYTD:</u> \$130,690.01
PROSE MORENO VALLEY OWNER LLC	250450	11/12/2025	REC# LGR22-0002	REFUND EROSION CONTROL SECURITY DEPOSIT FOR PROJ. PEN21-0181	\$33,937.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$33,937.50
ROGERS, ANDERSON, MALODY & SCOTT, LLP	46458	11/12/2025	78753	AUDIT SERVICES FOR FY ENDING 6/30/25 - SEP 2025 PROGRESS BILLING	\$26,400.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$62,605.00
ROMO PLANNING GROUP INC	46459	11/12/2025	2025-08	ON-CALL PLANNING CONSULTANT SERVICES - 08/01-08/31/25	\$32,692.00
		11/12/2025	2025-09	ON-CALL PLANNING CONSULTANT SERVICES - 09/01-09/30/25	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$145,644.50
SHELL ENERGY NORTH AMERICA (US) L.P.	46463	11/12/2025	3433791	RESOURCE ADEQUACY-M.V. UTILITY/OCTOBER 2025	\$402,750.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$1,969,000.00



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SOUTHERN CALIFORNIA EDISON	250418	11/05/2025	7501896574	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-SEP. 2025	\$74,240.20
		11/05/2025	7501896575	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-SEP. 2025	
		11/05/2025	7501896594	WDAT CHARGES-MVU/GRAHAM ST.-SEP. 2025	
		11/05/2025	7501896595	WDAT CHARGES-MVU/FREDERICK AVE.-SEP. 2025	
		11/05/2025	7501896596	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP. 2025	
	250442	11/12/2025	OCT-25 11/12/25	ELECTRICITY CHARGES	\$37,890.12
	250465	11/19/2025	282492235/OCT-25	ELECTRICITY-FERC CHARGES/MVU	\$99,758.12
		11/19/2025	355556776/OCT-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/19/2025	431591238/OCT-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/19/2025	433869021/OCT-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
11/19/2025		435293103/OCT-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
	11/19/2025	498683714/OCT-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
	11/19/2025	570511709/OCT-25	IFA CHARGES-SUBSTATION		
	11/19/2025	OCT-25 11/19/25	ELECTRICITY CHARGES		

Remit to: ROSEMEAD, CA	<u>FYTD:</u>	\$1,180,601.32
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SOUTHERN CALIFORNIA EDISON 3	250443	11/12/2025	7501899652	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$55,273.00
		11/12/2025	7501899653	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	

Remit to: ROSEMEAD, CA	<u>FYTD:</u>	\$241,491.47
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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>
STANDARD INSURANCE CO	46548	11/19/2025	250801a	LIFE & DISABILITY INSURANCE - AUG 2025	\$114,486.12
		11/19/2025	250901a	LIFE & DISABILITY INSURANCE - SEPT 2025	
		11/19/2025	251001a	LIFE & DISABILITY INSURANCE - OCT 2025	
	46630	11/26/2025	251101a	LIFE & DISABILITY INSURANCE - NOV 2025	\$39,131.70
Remit to: PORTLAND, OR					<u>FYTD:</u> \$194,137.81
STATE WATER RESOURCES CONTROL BOARD	250509	11/26/2025	SW-0323360	FY 25/26 NPDES ANNUAL PERMIT FEE-INDEX NO. 661117	\$63,688.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$67,900.00
STEVEN WALKER COMMUNITIES INC	250428	11/05/2025	PEN25-0073	REFUND OF FEES PAID FOR TENTATIVE PARCEL MAP NO. 39192	\$30,117.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,117.00
STRADLING, YOCCA, CARLSON & RAUTH	46552	11/19/2025	424898	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-SEP. 2025	\$30,210.33
		11/19/2025	424899	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-SEP. 2025	
		11/19/2025	424900	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-SEP. 2025	
		11/19/2025	424901	LEGAL SERVICES-TRANS & OP. OF MV HOUSING-24545 BAY AVE-SEP. 2025	
		11/19/2025	424902	LEGAL SERVICES-WALKER TERRACE -BEVIA APARTMENTS MATTER-SEP. 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$149,694.33



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SYNERGY COMPANIES	46554	11/19/2025	MVU RES DI 10-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-OCT25	\$47,371.52
Remit to: HAYWARD, CA					<u>FYTD:</u> \$152,478.96
TENASKA ENERGY, INC	46633	11/26/2025	MOREN00202511210	POWER PURCHASE-MV UTILITY	\$952,871.71
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$6,477,828.31
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	46555	11/19/2025	190158	FLEX AND COBRA ADMIN FEES- OCT 2025	\$59,105.73
		11/19/2025	202511	NOVEMBER 2025 - RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$265,098.97
THINK TOGETHER, INC	46470	11/12/2025	111000-26-04	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #4	\$684,515.80
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,748,936.82
THOMAS JR, ELMER ROBBIN	250453	11/18/2025	SETTLEMENT-11/18	SETTLEMENT AGREEMENT - CASE# EDCV25-01650-AB	\$2,000,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000,000.00
TKE ENGINEERING INC	250447	11/12/2025	2025-1493	CONSTRUCTION INSPECTION SERVICES - SEP. 2025	\$54,140.00
		11/12/2025	2025-1494	CONSTRUCTION INSPECTION SERVICES - SEP. 2025 T&M PROJECT	
		11/12/2025	2025-1495	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$356,110.20



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WASTE MANAGEMENT	250448	11/12/2025	REC# 3910-0008	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$81,270.80
Remit to: CORONA, CA					<u>FYTD:</u> \$109,766.66
WE R BUILDERS, INC.	46375	11/05/2025	APPLIC. 3	807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT	\$145,409.42
Remit to: La Crescenta, CA					<u>FYTD:</u> \$445,173.36
WEBSEDGE LIMITED	46639	11/26/2025	INV-20222728	PRODUCTION OF 5-MIN. FILM SHOWCASED AT 2025 ICMA ANN. CONFERENCE	\$26,300.00
Remit to: LONDON, UK, NA					<u>FYTD:</u> \$26,300.00
WEST COAST ARBORISTS, INC.	46640	11/26/2025	234800	SD TREE MAINTENANCE - SEPTEMBER 2025 - NPDES WQB	\$39,039.00
		11/26/2025	235746	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-PUBLIC SAFETY BLDG	
		11/26/2025	235747	TREE TRIMMING SERVICES - CITY HALL	
		11/26/2025	235748	TREE TRIMMING SERVICES - VETERANS MEMORIAL/AMPHITHEATER	
		11/26/2025	235749	TREE TRIMMING SERVICES - CONFERENCE & REC. CENTER	
		11/26/2025	235927	TREE TRIMMING AND TREE/STUMP REMOVAL SVCS-ZONE A/EDISON EASEMENT	
		11/26/2025	235936	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-ANIMAL SHELTER	
		11/26/2025	235937	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-CITY HALL	
		11/26/2025	236259	TREE TRIMMING SERVICES - JFK MEMORIAL PARK	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$366,946.95



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WILLDAN ENGINEERING	46481	11/12/2025	002-36094	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- SEP25	\$225,475.35
	46569	11/19/2025	00631211	810 0024 MOVAL SUPP SAFETY IMPROVEMENT PLAN PHASE II	\$41,934.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,160,008.72
WILMINGTON TRUST	46821	11/13/2025	W251101	DEBT SERVICE - CSDCA TRIP 2020 INTEREST INSTALLMENT PAYMENT	\$200,235.91
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$2,119,487.92
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	46643	11/26/2025	2092	WRCOG ANNUAL MEMBERSHIP DUES FY 2025/2026	\$41,958.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$73,916.24
WRCRCA	46379	11/05/2025	SEP-2025 MSHCP	MSHCP FEES COLLECTED FOR AUG. 2025-RESID. SINGLE FAMILY & ADU	\$128,467.15
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$684,832.39

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$13,005,267.16
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4LEAF, INC	250431	11/12/2025	J3988A15	PLANNING SERVICES-AUGUST 2025	\$7,840.00
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$24,150.00
ABUELHAJ, TRINA I	46386	11/12/2025	NOVEMBER 2025	MOVABLEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ACCENTURE LLP DBA ACCENTURE INFRASTRUCTURE	46316	11/05/2025	35744	ON CALL INSPECTION SERVICE-SEPTEMBER 2025-LAND DEV	\$23,760.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$68,400.00
ACCO ENGINEERED SYSTEMS, INC	46387	11/12/2025	20745532	BOILER LEAK REPAIR-EMERGENCY OPS CENTER	\$1,610.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$450,979.20
ACEVES, ANGELICA	46576	11/26/2025	REFUND-4/9/25	REFUND OVERPAYMENT OF PAYROLL HEALTH PAYABLES-RECEIPT 3604-0003	\$174.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$174.10
ACTIVE NETWORK, LLC	250493	11/26/2025	4100186107	ACTIVENET CONNECT: 10/19/25 - 10/18/26	\$5,000.00
Remit to: PLANO, TX					<u>FYTD:</u> \$5,526.89
ADAMS, KARA	250517	11/26/2025	2004731.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$245.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$245.00
ADMINSURE	46388	11/12/2025	18303	WORKERS' COMP CLAIMS ADMIN- NOV 2025	\$2,833.33
	46577	11/26/2025	18379	WORKERS' COMP CLAIMS ADMIN- DEC 2025	\$2,833.33
Remit to: ONTARIO, CA					<u>FYTD:</u> \$16,999.98



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ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	46389	11/12/2025	310452	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					FYTD: \$3,000.00
AGUELMOUS, SOFIA	250529	11/26/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$750.00
		11/26/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
		11/26/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
AIR EXCHANGE INC	46390	11/12/2025	91615786	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,556.85
		11/12/2025	91615857	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
Remit to: FAIRFIELD, CA					FYTD: \$6,007.97
AIRESPRING INC.	46391	11/12/2025	202087895	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - NOVEMBER 2025	\$2,999.20
Remit to: VAN NUYS, CA					FYTD: \$12,573.64
ALADROSS, KAMRAN	46317	11/05/2025	10/01/25	TRAVEL PER DIEM & MILEAGE - FAT PROCEDURE REVIEW	\$95.25
Remit to: MORENO VALLEY, CA					FYTD: \$138.70
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	46318	11/05/2025	MVPW-102025	(67) CAR WASH COUNT-OCT. 2025	\$737.00
Remit to: WOODLAND HILLS, CA					FYTD: \$4,047.00
AMERICAN FORENSIC NURSES	46319	11/05/2025	79353	PHLEBOTOMY SVCS-PD	\$2,130.00
	46392	11/12/2025	79865	PHLEBOTOMY SVCS-PD	\$1,488.00
Remit to: LA QUINTA, CA					FYTD: \$19,502.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	46320	11/05/2025	720102	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	\$3,651.00		
		11/05/2025	735030	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-CITY YARD			
		11/05/2025	735048	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.			
		11/05/2025	737040	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-FIRE STATION 2			
		11/05/2025	740567	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-HR-CITY HALL			
		11/05/2025	742169	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CENTE			
		11/05/2025	746828	WEB MOPPING-OCT.2025-VARIOUS CITY SITES			
		11/05/2025	749097	ROUTINE PEST/BAIT STATION SERVICE-OCT. 2025-VARIOUS SITES			
		11/05/2025	749121	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER			
		11/05/2025	749133	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-SENIOR CENTER			
		11/05/2025	749145	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM CENTER			
		11/05/2025	752167	PEST MANAGEMENT SERVICE-MAINT & OPS			
		11/05/2025	752614	25-1462/ KITCHEN/DAY ROOM INTERIOR ANT TREATMENT-FIRE STATION 6			
		11/05/2025	752615	FLY LIGHT BULB REPLACEMENT-PUBLIC SAFETY BLDG.			
		11/05/2025	752616	25-1511/ TREATMENT FOR FLEAS MAIN LOBBY-BERC			
		46578	11/26/2025	701021		PEST MANAGEMENT SERVICE	\$3,470.00
			11/26/2025	701057		PEST MANAGEMENT SERVICE	
	11/26/2025	749609	PEST MANAGEMENT SERVICE				
Remit to: CHINO, CA					FYTD: \$41,080.00		
APOLLO WOOD RECOVERY, INC.	46321	11/05/2025	33510S	CERTIFIED PLAYFIBER -PARKS MAINT	\$2,092.25		
	46394	11/12/2025	33508/509S	CERTIFIED PLAYFIBER -PARKS MAINT	\$6,707.50		
Remit to: CHINO, CA					FYTD: \$8,799.75		



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ARAGON GEOTECHNICAL, INC.	46322	11/05/2025	9429	IRONWOOD LINE EXTENSION-MVU	\$10,760.75
	46579	11/26/2025	9461	IRONWOOD LINE EXTENSION-MVU	\$1,240.00
Remit to: RIVERSIDE, CA					FYTD: \$75,699.00
ARCHICO DESIGN BUILD INC	250518	11/26/2025	BL #43527-YR25	OVERPAYMENT BUSINESS LICENCE	\$1,336.14
Remit to: SANTA ANA, CA					FYTD: \$1,145,788.26
ARIA MANAGEMENT LLC	46323	11/05/2025	NOVEMBER 2025	LEASE PAYMENT-LIBRARY @ IRIS-NOVEMBER 2025	\$13,763.05
Remit to: YORBA LINDA, CA					FYTD: \$68,815.25
ARROYO, ZACHARY	250472	11/19/2025	R25-189898	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
ARZU, GUILLERMO	46490	11/19/2025	12/4/25	TRAVEL PER DIEM & MILEAGE - 2025 GOVERNMENT TAX SEMINAR	\$67.95
Remit to: MORENO VALLEY, CA					FYTD: \$366.25
BANAGUDOS, SAMANTHA	46396	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
BANDIDO EXPRESS INC DBA A&J TRUCKING	46581	11/26/2025	ORDER 1001	TRANSPORT OF THANKSGIVING TURKEYS-SALVATION ARMY TO CRC	\$800.00
Remit to: PERRIS, CA					FYTD: \$800.00
BARNES, DANIELLE	250519	11/26/2025	2004733.047	REFUND-PRICE DIFF IN CAMP SESSIONS	\$27.00
Remit to: MORENO VALLEY, CA					FYTD: \$27.00
BAUTISTA, EDUARDO	46397	11/12/2025	6/26 - 10/28/25	MILEAGE REIMBURSEMENT	\$338.10
Remit to: MORENO VALLEY, CA					FYTD: \$750.55



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BEACON ECONOMICS, LLC	46324	11/05/2025	2005832	50% BALANCE ON 2025 EMPLOYMENT TRENDS RPT-EDD	\$3,000.00
Remit to: MILL VALLEY, CA					<u>FYTD:</u> \$6,000.00
BEEMAN, JAMES	250520	11/26/2025	R25-190411	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$95.00
BERLITZ LANGUAGES, INC.	46491	11/19/2025	001-274-25-01534	BILINGUAL EXAMS - JULY 2025	\$1,300.00
		11/19/2025	001-274-25-01645	BILINGUAL EXAMS - AUGUST 2025	
		11/19/2025	001-274-25-01800	BILINGUAL EXAMS - SEPTEMBER 2025	\$555.00
		11/26/2025	001-274-25-01907	BILINGUAL EXAMS - OCTOBER 2025	
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$2,370.00
BETTERCAST AI INC.	46583	11/26/2025	01250045	MONTHLY CHARGE FOR ENTRY LEVEL SOLUTION PKG-TECH SVCS	\$3,333.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$16,666.65
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	46398	11/12/2025	INV-05818	AUDIO/VISUAL & LIGHTING LABOR & EQUIPMENT-DAY OF THE DEAD EVENT	\$3,915.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$55,742.93
BLUEBEAM, INC.	250432	11/12/2025	2505769	BLUEBEAM SOFTWARE SUBSCRIPTION FY 25/26	\$1,650.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,650.00
BMW MOTORCYCLES OF RIVERSIDE	250399	11/05/2025	6039965	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,779.14
		11/05/2025	6039967	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/05/2025	6039995	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/05/2025	6039996	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/05/2025	6040014	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,048.78



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BOGAR, VANESSA	46399	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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BOX SPRINGS MUTUAL WATER COMPANY	250400	11/05/2025	1084-1 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$915.70
		11/05/2025	1085-1 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	1086-1 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	1087-1 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	1088-1 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	1116-2 10/28/25	WATER USAGE-MVU-OCTOBER 2025	
		11/05/2025	1121-2 10/28/25	WATER USAGE-MVU-OCTOBER 2025	
		11/05/2025	1237-2 10/28/25	WATER USAGE-OLD 215 FRONTAGE RD-OCTOBER 2025	
		11/05/2025	189-13 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	195-5 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	204-9 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	331-1 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	36-1 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	45-4 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	721-1 10/28/25	WATER USAGE-TOWNGATE-OCTOBER 2025	
	11/05/2025	80-4 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		

Remit to: MORENO VALLEY, CA

FYTD: \$4,166.01



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	46325	11/05/2025	10797924	JANITORIAL SUPPLIES-PARKS MAINT	\$4,565.78
	46492	11/19/2025	10870274	JANITORIAL SUPPLIES-PARKS MAINT	\$1,654.66
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$29,241.34
BRAUN BLAISING SMITH WYNNE, P.C.	46326	11/05/2025	22915	LEGAL SERVICES-MV UTILITY-SEPTEMBER 2025	\$141.38
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,748.55
BRIENO, SANDRA E.	46493	11/19/2025	12/4/25	TRAVEL PER DIEM - 2025 ANNUAL GOVERNMENT TAX SEMINAR	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$259.85
CALIFORNIA BUILDING STANDARDS COMMISSION	250401	11/05/2025	4TH QTR 2024	SB 1473 FEES COLLECTED FOR 10/1-12/31/24	\$3,014.10
	250433	11/12/2025	1ST QTR-CY 2025	SB 1473 FEES COLLECTED FOR 1/1-3/31/25	\$3,900.60
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,914.70
CALIFORNIA NEWSPAPERS PARTNERSHIP	46584	11/26/2025	5209144-00629798	LEGAL NOTICES-PLANNING/B&S/CITY CLERKS/GRANTS	\$3,876.43
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$15,971.67
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	250402	11/05/2025	1045-2026	2026 CSDA MEMBERSHIP RENEWAL	\$2,136.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,136.00
CAMERON-DANIEL, P.C.	46400	11/12/2025	1692	LEGAL SERVICES-MV UTILITY-OCTOBER 2025	\$13,604.60
		11/12/2025	1693	LEGAL SERVICES-MV UTILITY-OCTOBER 2025	
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$75,801.20



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CAPPUCCILLI, SARAH	46401	11/12/2025	REIMB. 11/5/25	TRAVEL REIMBURSEMENT-2025 CUSTOMER CONNECTIONS CONFERENCE	\$43.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$408.17
CARLOS, DANIEL	46327	11/05/2025	10/27 - 10/29/25	TRAVEL PER DIEM - 2025 WSPP FALL OPERATING COMM MTG	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,337.00
CARSON, JOHN	46585	11/26/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CART RETRIEVAL, INC.	46402	11/12/2025	0022 OCT25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$20,982.50
CASC ENGINEERING AND CONSULTING, INC.	46586	11/26/2025	0054189	PLAN CHECK SVCS-PWQMP-OCTOBER 2025	\$1,545.00
Remit to: COLTON, CA					<u>FYTD:</u> \$27,599.53
CENTRAL GARDEN & PET CO DBA CENTRAL PET DISTRIB.	46403	11/12/2025	91625910	DOG FOOD - ANIMAL SERVICES	\$409.61
	46494	11/19/2025	91643239	DOG FOOD - ANIMAL SERVICES	\$1,049.40
		11/19/2025	91656944	DOG FOOD - ANIMAL SERVICES	
		11/19/2025	91656945	DOG FOOD - ANIMAL SERVICES	
		11/19/2025	91656946	DOG FOOD - ANIMAL SERVICES	
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$2,218.27
CERVANTES, JOCELYN	46404	11/12/2025	11/18 - 11/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CALPELRA CONFERENCE	\$835.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$921.25



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CHANDLER ASSET MANAGEMENT, INC	46495	11/19/2025	2509MORENOVA	INVESTMENT MANAGEMENT SVCS-SEPTEMBER 2025	\$21,989.01
		11/19/2025	2510MORENOVA	INVESTMENT MANAGEMENT SVCS-OCTOBER 2025	
Remit to: SAN DIEGO, CA					FYTD: \$54,568.07
CHARLES ABBOTT ASSOCIATES, INC	46328	11/05/2025	69514	PLAN CHECK SVCS-NPDES-SEPTEMBER 2025	\$19,808.75
	46496	11/19/2025	69607	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-OCTOBER 2025	\$5,135.00
Remit to: MISSION VIEJO, CA					FYTD: \$231,813.25
CHARTER COMMUNICATIONS HOLDINGS, LLC	46405	11/12/2025	238320801110125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-NOV. 2025	\$2,928.83
	46497	11/19/2025	091922301110125	FIBER INTERNET ACCESS SERVICES - NOV. 2025	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$21,162.15
CHIAO, ERIC	250473	11/19/2025	R25-191041	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
CHRIS A. VOGT DBA CAV CONSULTING, INC	46587	11/26/2025	21115	CONSULTING / MANAGEMENT ANALYST SUPPORT SERVICES	\$11,707.00
Remit to: RIVERSIDE, CA					FYTD: \$39,241.00
CINTAS CORPORATION NO. 3 DBA CINTAS CORPORATION	46498	11/19/2025	4243720683	TRAFFIC MATS SERVICES-CITY HALL	\$452.00
		11/19/2025	4244478844	TRAFFIC MATS SERVICES-CITY HALL	
		11/19/2025	4245206310	TRAFFIC MATS SERVICES-CITY HALL	
		11/19/2025	4245967756	TRAFFIC MATS SERVICES-CITY HALL	
Remit to: CINCINNATI, OH					FYTD: \$26,203.18



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CLARK LAND RESOURCES, INC.	46588	11/26/2025	1025-33	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	\$1,183.75
		11/26/2025	1025-37	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	
Remit to: OCEANSIDE, CA					FYTD: \$28,986.76
CLAYTON, AMY	250474	11/19/2025	R25-189657	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
CLP ENGINEERING, LLC	46590	11/26/2025	005	LABOR-PROCUREMENT SUPPORT-MVU	\$16,732.06
		11/26/2025	63049TRU - 001	LABOR-PROJECT MANAGER-MVU	
Remit to: GREENWOOD VILLAGE, CO					FYTD: \$76,787.34
COATS, DAVID	46407	11/12/2025	OCT. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$345.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,836.00
COLONIAL SUPPLEMENTAL INSURANCE	46591	11/26/2025	71330691201357	EMPLOYEE SUPPLEMENTAL INSURANCE - DEC 2024	\$6,165.62
Remit to: COLUMBIA, SC					FYTD: \$30,812.70
CONTRERAS, TORIBIO	250475	11/19/2025	R25-191013	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: WELLTON, AZ					FYTD: \$75.00
CORO MEDICAL LLC	46329	11/05/2025	PS-INV259997	MEDICAL EQUIPMENT-OEM	\$4,120.55
Remit to: BRENTWOOD, TN					FYTD: \$4,120.55
CORODATA MEDIA STORAGE INC.	46499	11/19/2025	DS1313057	OFF-SITE MEDIA STORAGE-OCTOBER 2025	\$227.11
Remit to: LOS ANGELES, CA					FYTD: \$1,486.14



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COSCO FIRE PROTECTION, INC.	46330	11/05/2025	1000746714	SEMI-ANNUAL FM200 INSPECTION-PUBLIC SAFETY BLDG.	\$1,715.00
		11/05/2025	1000747574	SEMI ANNUAL FM200 INSPECTION-EMERGENCY OPS CENTER	
		11/05/2025	1000747578	ANNUAL KITCHEN HOOD INSPECTION-CONFERENCE REC CENTER	
Remit to: BREA, CA					<u>FYTD:</u> \$37,066.00
COSTAR REALTY INFORMATION, INC	46408	11/12/2025	122999007	COMMERCIAL REAL ESTATE DATABASE SVC-NOVEMBER 2025	\$1,883.57
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,417.85



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COUNTY OF RIVERSIDE	250403	11/05/2025	4707	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 263	\$1,120.00
		11/05/2025	4708	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 79	
		11/05/2025	4709	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 264	
		11/05/2025	4710	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 80	
		11/05/2025	4711	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 286	
		11/05/2025	4712	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 110	
		11/05/2025	4713	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 287	
		11/05/2025	4714	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 105	
		11/05/2025	4715	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 296	
		11/05/2025	4716	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 116	
		11/05/2025	4717	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 298	
		11/05/2025	4718	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 119	
		11/05/2025	4719	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 300	
		11/05/2025	4720	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 121	
		11/05/2025	4721	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 301	



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COUNTY OF RIVERSIDE	250403	11/05/2025	4722	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 122	\$1,120.00
	250404	11/05/2025	25-332657	SD RECORDATION OF DOCUMENTS - STL - OCTOBER 2025	\$766.00
		11/05/2025	25-332741	SD RECORDATION OF DOCUMENTS - STL - OCTOBER 2025	
	250434	11/12/2025	PE0000003085	TRAFFIC MOTOR COMMUNICATIONS FOR PD 10/1-10/31/25	\$1,704.64



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COUNTY OF RIVERSIDE	250494	11/26/2025	4733	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 309	\$1,470.00
		11/26/2025	4734	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 129	
		11/26/2025	4735	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 125	
		11/26/2025	4736	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 93	
		11/26/2025	4737	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 304	
		11/26/2025	4738	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 130	
		11/26/2025	4739	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 305	
		11/26/2025	4740	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 126	
		11/26/2025	4741	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 306	
		11/26/2025	4742	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 299	
		11/26/2025	4743	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 120	
		11/26/2025	4744	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 282	
		11/26/2025	4745	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 94	
		11/26/2025	4746	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 276	
		11/26/2025	4747	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 131	



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COUNTY OF RIVERSIDE	250494	11/26/2025	4748	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 310	\$1,470.00
		11/26/2025	4749	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 132	
		11/26/2025	4750	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 311	
		11/26/2025	4751	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 133	
		11/26/2025	4752	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 312	
	11/26/2025	4753	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 101		
	250495	11/26/2025	25-326578	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - OCTOBER 2025	\$580.00
11/26/2025		25-327438	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - OCTOBER 2025		
Remit to: RIVERSIDE, CA					FYTD: \$52,466.68
COWIE, TY'JON	46409	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
CRAFCO, INC.	46500	11/19/2025	9403538302	POLYFLEX TYPE 4 - MAINT & OPS	\$15,288.69
Remit to: CHANDLER, AZ					FYTD: \$27,619.64
CROWN CASTLE FIBER LLC	46410	11/12/2025	1983888	INTERNET & DATA SVCS 11/01/25 - 11/30/25	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$6,268.75
CUEVAS, DAMIAN	46411	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



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CUNNINGHAM, LAMAR	250476	11/19/2025	R25-191741	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CWE CORP.	46412	11/12/2025	F25619	PLAN CHECK SVCS-PWQMP-SEPTEMBER 2025	\$2,862.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$68,520.57
DANIELS TIRE SEVICE INC.	46413	11/12/2025	230228571	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$2,858.96
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$23,551.73
DATAPRISE, LLC DBA WIRELESS WATCHDOGS	46594	11/26/2025	A-62324	MMS SERVICE-TMOBILE & VERIZON-TECH SVCS	\$2,755.50
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$5,851.10
DAVIS, VERD	46414	11/12/2025	NOVEMBER 2025	MOVAEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
DE LA CRUZ, ASHLEY	250477	11/19/2025	R25-190249	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
DELTA DENTAL OF CALIFORNIA	46596	11/26/2025	BE006832949	EMPLOYEE DENTAL INSURANCE- PPO DEC 2025	\$20,540.46
	46597	11/26/2025	BE006833641	EMPLOYEE DENTAL INSURANCE- HMO DEC 2025	\$3,292.96
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$141,097.26
DEPARTMENT OF ENVIRONMENTAL HEALTH	250406	11/05/2025	IN1065968	25/26 PERMIT FOR HAZARDOUS WASTE GENERATOR	\$2,062.00
	250435	11/12/2025	IN1067840	VECTOR CONTROL SERVICES JUL-SEP. 2025	\$10,512.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,687.26



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DGCG1 LLC DBA YOUR VILLA	46331	11/05/2025	1408	FULL PAGE ADVERTISING-ISSUE 6-LAND DEV	\$1,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,650.00
DIAMOND ENVIRONMENTAL SERVICES, LP	250454	11/19/2025	0006526180	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$2,099.91
		11/19/2025	0006538028	PORTABLE RESTROOM RENTAL-GATEWAY PARK	
		11/19/2025	0006545511	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		11/19/2025	0006545512	PORTABLE RESTROOM RENTAL-GATEWAY PARK	
	250496	11/26/2025	0006545513	PORTABLE RESTROOM RENTAL-MORRISON PARK	\$2,302.35
		11/26/2025	0006583203	PORTABLE RESTROOM RENTAL-FUN COLOR RUN EVENT	
Remit to: SAN MARCOS, CA					FYTD: \$33,380.66
DIAPER BANK OF THE INLAND EMPIRE	46598	11/26/2025	01 - AUG25	DIAPER BANK PROGRAM FY 25/26	\$5,162.25
		11/26/2025	02 - SEPT25	DIAPER BANK PROGRAM FY 25/26	
Remit to: RIVERSIDE, CA					FYTD: \$5,162.25
DIAZ, GABRIEL	250455	11/19/2025	9/27 - 10/01/25	TRAVEL PER DIEM - 2025 APA CONFERENCE	\$379.50
Remit to: MORENO VALLEY, CA					FYTD: \$379.50
DUNNING, ARIEL	46502	11/19/2025	FALL 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$3,448.70
Remit to: MORENO VALLEY, CA					FYTD: \$3,624.55
DUONG, DAVID	46415	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
DURAN, JULIO	250407	11/05/2025	10/21 - 10/23/25	TRAVEL PER DIEM-2025 CARGO THEFT & TRANSPORTATION SUMMIT	\$215.00
Remit to: MORENO VALLEY, CA					FYTD: \$594.25



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E.R. BLOCK PLUMBING & HEATING, INC.	46416	11/12/2025	143847	BACKFLOW DEVICE TEST-CONFERENCE REC CENTER	\$70.00
	46503	11/19/2025	143825	BACKFLOW DEVICE TEST-PARKS MAINT	\$681.56
		11/19/2025	143848	BACKFLOW DEVICE TEST-PARKS MAINT	
		11/19/2025	143871	BACKFLOW DEVICE TEST-PARKS MAINT	
46601	11/26/2025	143875	BACKFLOW DEVICE TEST-VARIOUS LOCATIONS	\$945.94	
Remit to: RIVERSIDE, CA					FYTD: \$42,461.67
EASTERN MUNICIPAL WATER DISTRICT	250436	11/12/2025	NOV-25 11/12/25	WATER CHARGES	\$3,883.90
		11/12/2025	OCT-25 11/12/25	WATER CHARGES	
	250456	11/19/2025	OCT-25 11/19/25	WATER CHARGES	\$21,353.77
Remit to: LOS ANGELES, CA					FYTD: \$2,205,342.57
ELKINS, DEBORAH	46334	11/05/2025	OCT. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$105.60
Remit to: MORENO VALLEY, CA					FYTD: \$660.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	46335	11/05/2025	40-543B-05	WA# 40-543B-TR 38265 ALESSANDRO WALK 225 SFR	\$5,044.38
		11/05/2025	INV73747	SOLAR SYSTEM INSPECTION	
	46602	11/26/2025	INV74103	SOLAR SYSTEM INSPECTION	\$303.00
Remit to: ANAHEIM, CA					FYTD: \$6,878,277.54
ENERGY MASTERS & DEVELOPMENT INC	250425	11/05/2025	BOM25-0381	REFUND BOM25-0381 PERMIT WITHDRAWN	\$291.00
	250426	11/05/2025	BOM25-0377	REFUND BOM25-0377 -PERMIT WITHDRAWN	\$291.00
	250427	11/05/2025	BOM25-0379	REFUND BOM25-0379 -PERMIT WITHDRAWN	\$291.00
Remit to: CANOGA PARK, CA					FYTD: \$873.00



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ENTERPRISE SOLUTIONS CONSULTING, LLC	46418	11/12/2025	INV-2705	APPLICATION MANAGED SERVICES-MVU	\$6,000.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$268,189.96
ESPEJO, RAMONA	250499	11/26/2025	11/16 - 11/21/25	TRAVEL PER DIEM - CRIME PREVENTION THROUGH ENVIRON DESIGN	\$473.00
Remit to: Moreno Valley, CA					<u>FYTD:</u> \$473.00
ESPINO-SALCEDO, GRACE	46337	11/05/2025	9/27 - 10/1/25	TRAVEL PER DIEM & MISC CHARGE-2025 APA CONFERENCE	\$714.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$714.75
FADI BALLOUT DBA THE CUPCAKE & ESPRESSO BAR	250467	11/19/2025	764475	PASTRIES AND COFFEE - CITY COUNCIL	\$1,568.75
	250515	11/26/2025	9823020	PASTRIES AND COFFEE - 12/03/25 - CITY MANAGER	\$6,246.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,815.35
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	46506	11/19/2025	04 - OCT25	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,943.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,777.65
FAMILY SERVICE ASSOCIATION	46604	11/26/2025	04 - OCT25	SENIOR NUTRITION PROGRAM	\$7,426.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,418.54
FEDCHEX RECOVERY, LLC	250457	11/19/2025	4847	COLLECTIONS: CONTINGENCY SPLIT-LAND DEV	\$5,874.30
		11/19/2025	5843	COLLECTIONS: CONTINGENCY SPLIT-LAND DEV	
		11/19/2025	6541	COLLECTIONS: CONTINGENCY SPLIT-LAND DEV	
		11/19/2025	6785	COLLECTIONS: CONTINGENCY SPLIT-LAND DEV	
		11/19/2025	7303	COLLECTIONS: CONTINGENCY SPLIT-LAND DEV	
Remit to: IRVINE, CA					<u>FYTD:</u> \$5,874.30



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FERNANDEZ, MELISSA	250478	11/19/2025	R25-190012	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FERREIRA, SAMANTHA	250479	11/19/2025	R25-190376	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
FIRST AMERICAN DATA CO, LLC	46419	11/12/2025	20251561025	ONLINE PROPERTY SUBSCRIPTION-OCTOBER 2025-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,500.00
FORD, HARLIE	250531	11/26/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$750.00
		11/26/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
		11/26/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FORD, MIKAILE	250480	11/19/2025	R25-191219	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
FREEDOM FOREVER	250449	11/12/2025	BON25-0663	REFUND BON25-0663-PROJECT CANCELLED	\$79.80
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$79.80
FRIENDS OF THE MV SENIOR CENTER	46507	11/19/2025	01 - SEPT25	MOVAN SENIOR TRANSPORTATION PROGRAM-SEPTEMBER 2025	\$15,420.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,420.72
FRONTIER COMMUNICATIONS	250408	11/05/2025	062221-5/NOV25	COMMUNICATION SVCS-10/28/25 TO 11/27/25-TECH SVCS	\$1,290.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$42,234.17
GAFFORD, STEPHANIE	46420	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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GALACHE, ANGEL	46421	11/12/2025	11/12 - 11/14/25	TRAVEL PER DIEM & MILEAGE-2025 MMASC ANNUAL CONFERENCE	\$156.95
Remit to: MORENO VALLEY, CA					FYTD: \$460.95
GALLS INC., INLAND UNIFORM	46422	11/12/2025	032910101	PERFORMANCE POLOS - ANIMAL SVCS	\$514.56
Remit to: CHICAGO, IL					FYTD: \$4,035.62
GARCIA, REBECCA	250526	11/26/2025	FLAG CONTEST_WIN	CITY FLAG REDESIGN CONTEST - WINNER PRIZE	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
GARCIA, SYLVIA	46508	11/19/2025	FALL 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 25-26	\$5,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$10,000.00
GARDAWORLD	46423	11/12/2025	10832967	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,137.45
	46605	11/26/2025	20653275	ARMORED CAR SVC-CONF & REC, LIBRARY, & ANML SVCS	\$196.32
Remit to: CHICAGO, IL					FYTD: \$8,264.66
GASKELL TEP LLC	46424	11/12/2025	GW2A10-2025	RENEWABLE ENERGY-MV UTILITY-OCTOBER 2025	\$23,815.98
Remit to: MIAMI, FL					FYTD: \$168,306.61
GILLIS + PANICHAPAN ARCHITECTS, INC.	46509	11/19/2025	109143J	803 0055 CORPORATE YARD BUILDING F	\$12,630.00
Remit to: COSTA MESA, CA					FYTD: \$53,730.00
GLENN LUKOS ASSOCIATES, INC.	46606	11/26/2025	38352	MAINTENANCE PROJECT SVCS-AUG 30 2025 TO OCT 10 2025	\$8,449.40
Remit to: SANTA ANA, CA					FYTD: \$14,119.20



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GOZZERO STRATEGIES LLC.	46425	11/12/2025	INV-20251104-115	PROJECT MANAGER-MV26_TASK 2 - PURCHASING	\$97.50
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$4,575.00
GOMEZ, NATHAN	46426	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GREAT WESTERN INSTALLATIONS, INC.	250409	11/05/2025	2510008	JENSEN CHAIN-PARKS MAINTENANCE	\$681.72
Remit to: LOGAN, UT					<u>FYTD:</u> \$681.72
GREENTECH LANDSCAPE, INC.	46339	11/05/2025	63049	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - SEPTEMBER 2025 - ZONE D	\$11,049.61
	46427	11/12/2025	63047	SD LANDSCAPE ADDITIONAL WORK (MORENO) - SEPTEMBER 2025	\$8,404.45
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$517,839.06
GUTIERREZ, JOSE ANGEL	46428	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
H & L CHARTER CO. INC.	46511	11/19/2025	32580	CHARTER BUS TO FANTASY SPRINGS CASINO-11/4/25-PARKS	\$1,510.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$27,006.80
HARRIS JR., JAMES	250437	11/12/2025	00001040	EMCEE SERVICES FOR 2025 FUN COLOR RUN-PARKS	\$260.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,079.00



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	46514	11/19/2025	CD2656	HVAC PREV MAINTENANCE-IRIS LIBRARY	\$9,753.20
		11/19/2025	CD2665	HVAC PREV MAINTENANCE-FIRE STATION 99	
		11/19/2025	JM2076	HVAC PREV MAINTENANCE & REPAIRS-FIRE STATION 58	
		11/19/2025	JM2077	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 6	
		11/19/2025	JO2050	HVAC PREV MAINTENANCE-FIRE STATION 65	
		11/19/2025	JO2051	HVAC PREV MAINTENANCE-FIRE STATION 48	
		11/19/2025	JO2054	HVAC PREV MAINTENANCE-FIRE STATION 2	
		11/19/2025	JO2055	HVAC REPAIRS-FIRE STATION 91	
		11/19/2025	JO2061	HVAC PREV MAINTENANCE-FIRE STATION 91	
	Remit to: RIVERSIDE, CA				
HDL COREN & CONE	250438	11/12/2025	SIN055887	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (OCT-DEC 2025)-FIN OPS	\$7,199.56
Remit to: BREA, CA					<u>FYTD:</u> \$22,177.21
HERMOSILLA, ANTON	46608	11/26/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$500.00
		11/26/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
	250430	11/05/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
HERRERA, NATALIE	46609	11/26/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$500.00
		11/26/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
	250429	11/05/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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HOFMA, TARA	250521	11/26/2025	R25-190576	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RANCHO MISSION VIEJO, CA					<u>FYTD:</u> \$95.00
HUHS, EMILY	46430	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
IMMI TAX SERVICES, LLC	46610	11/26/2025	2594	BACKGROUND CHECKS - HR/CITY CLERK JUL 2025	\$1,792.00
		11/26/2025	2595	BACKGROUND CHECKS - HUMAN RESOURCES AUG 2025	
		11/26/2025	2596	BACKGROUND CHECKS - HUMAN RESOURCES SEPT 2025	
		11/26/2025	2597	BACKGROUND CHECKS - HUMAN RESOURCES OCT 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,072.00
IMPREDIA OPERATING CO LLC DBA LA OPINION	46516	11/19/2025	31710	PUBLIC NOTICE ADVERTISING-CDBG	\$668.00
		46611	11/26/2025	31495	PUBLIC NOTICE ADVERTISING
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$1,448.00
INTERNATIONAL CODE COUNCIL, INC.	250458	11/19/2025	1002166689	25 CA COMPLETE COLLECTION-BUILDING & SAFETY	\$1,771.45
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,771.45
INTERPRETERS UNLIMITED	46431	11/12/2025	433114	LANGUAGE INTERPRETATION SERVICES-PHONE-JULY 2025	\$129.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$167.25



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INTERWEST CONSULTING GROUP, INC.	46341	11/05/2025	2527859	CONSTRUCTION INSP SVCS-SEPTEMBER 2025-LAND DEV	\$19,380.75
		11/05/2025	2777739	PLAN CHECK SVCS-PEN22-0131/SUNSET CROSSINGS-SEPTEMBER 2025	
		11/05/2025	2804429	PLAN CHECK SVCS-PEN18-0038/ARCO AM/PM SVC STN-AUGUST 2025	
		11/05/2025	2804436	PLAN CHECK SVCS-TR 38442/SUNSET CROSSINGS-AUGUST 2025	
		11/05/2025	2804437	PLAN CHECK SVCS-TR 38442/SUNSET CROSSINGS-SEPTEMBER 2025	
	46432	11/12/2025	2866128	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-SEPTEMBER 2025	\$560.00
	46612	11/26/2025	2914726	TRACT MAP AT-RISK (LMP23-0010)-SEPTEMBER 2025	\$561.45
Remit to: LOVELAND, CO					<u>FYTD:</u> \$228,856.95
IPERMIT LLC	250481	11/19/2025	BOM25-0410	BOM25-0410	\$188.80
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$854.40
JAMES ARMOUR JR. DBA INLAND COMPASSION	46382	11/10/2025	11/10/25 - FA	PROJECT PANTRY - CITY PARTNERSHIP DONATION	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
JENKINS, KAYLENA	46433	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JIMENEZ, LAUNA L.	250410	11/05/2025	11/12 - 11/14/25	TRAVEL PER DIEM & MILEAGE-2025 MMASC ANNUAL CONFERENCE	\$235.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$787.05



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JOHNSON , TRACY	46435	11/12/2025	OCT. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$345.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,836.00
JOHNSON, KYLE	250482	11/19/2025	R25-189991	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
JOHNSON, TORI	46434	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JONATHAN GARCIA DBA LANDMARK TECHNOLOGIES LLC	46342	11/05/2025	INV-2025-1905	PANORAMIC CAMERAS & CEILING MOUNT-TECH SVCS	\$5,794.92
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$28,862.45
JONES, KIARA	46436	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JTB SUPPLY CO., INC.	46437	11/12/2025	115823	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$1,794.38
Remit to: ORANGE, CA					<u>FYTD:</u> \$4,842.65
KEENEY, BRIAN	250411	11/05/2025	10/21 - 10/23/25	TRAVEL PER DIEM-2025 CARGO THEFT & TRANSPORTATION SUMMIT	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.00
KELLEHER, SEAN	46343	11/05/2025	11/12 - 11/14/25	TRAVEL PER DIEM & MILEAGE-2025 MMASC ANNUAL CONFERENCE	\$235.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,302.80
KEMP, TALIA	46438	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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KUHNHEIN, MOLLY	250483	11/19/2025	R25-190143	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
KUSTOM SIGNALS, INC.	250412	11/05/2025	622721	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$836.37
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$969.39
LABEL-AID SYSTEMS INC.	46518	11/19/2025	263358	2026 LABELS - CODE	\$2,772.62
Remit to: MADISON, AL					<u>FYTD:</u> \$2,772.62
LECCESE, VANESSA	250413	11/05/2025	11/12 - 11/14/25	TRAVEL PER DIEM & MILEAGE-2025 MMASC ANNUAL CONFERENCE	\$304.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$733.30
LIEBERT, CASSIDY, WHITMORE	250459	11/19/2025	306712	MO140-00026 - RECLASSIFICATION	\$13,325.13
		11/19/2025	306713	MO140-00024 - IBEW LABOR RELATIONS ADVICE/COUNSEL	
		11/19/2025	306714	MO140-00001 - GENERAL	
		11/19/2025	306715	MO140-00023 - C. VASQUEZ LITIGATION	
	250500	11/26/2025	309504	MO140-00028 - IBEW UPC RE PARITY	\$24,082.00
		11/26/2025	309505	MO140-00026 - IBEW UPC RE RECLASSIFICATION	
		11/26/2025	309506	MO140-00024 - IBEW LABOR RELATIONS ADVICE/COUNSEL	
		11/26/2025	309507	MO140-00001 - GENERAL	
		11/26/2025	309508	MO140-00023 - C. VASQUEZ LITIGATION	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$113,627.20
LONDON, FELICIA	46439	11/12/2025	11/16 - 11/21/25	TRAVEL PER DIEM - 2025 GFOA LEADERSHIP ACADEMY CONFERENCE	\$506.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$738.50



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LONG, SABRINA	46345	11/05/2025	9/28 - 10/01/25	TRAVEL PER DIEM/MILEAGE/HOTEL-2025 NEOGOV CONFERENCE	\$785.39	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$842.84	
LOPEZ RUBIO, LARRY	46441	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00	
LOPEZ, IVANIA DARLENE	46440	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00	
LYONS SECURITY SERVICE, INC.	46613	11/26/2025	39947	SECURITY GUARD SVCS-CRC EVENTS-OCT 2025	\$91.17	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$359,666.18	
M. BREY ELECTRIC, INC.	46442	11/12/2025	9914	FURNISH/INSTALL NEW LIGHTS, ETC.-MARCH FIELD PARK BASEBALL FIELD	\$16,232.54	
		11/12/2025	9952	PLUMBING SERVICE CALL/HYDRO JET CLEARING - WEST BLUFF PARK		
		11/12/2025	9953	CHAIN LINK FENCE REPAIR - WOODLAND PARK		
	46520	11/12/2025	9954	CHAIN LINK FENCE REPAIR - JFK PARK	\$15,614.50	
		11/19/2025	9871	HYDRO JET CLEARING TO INSPECT MAINLINE AT COMMUNITY PARK		
	11/19/2025	9968	WINTERIZATION OF THE SPLASH PAD AT CELEBRATION PARK			
	11/19/2025	9969	PREV. MAINTENANCE FOR GATES-VARIOUS CITY SITES			
	11/19/2025	9970	GATE #1 REPAIR-PUBLIC SAFETY BLDG			
	11/19/2025	9975	KITCHEN WINDOW REPAIR-SENIOR CENTER			
Remit to: BEAUMONT, CA						<u>FYTD:</u> \$2,354,373.19



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MARCH JOINT POWERS AUTHORITY	250460	11/19/2025	0064556	GAS CHARGES-M.A.R.B. BUILDING 823-SEP. 2025	\$65.86
		11/19/2025	0064559	GAS CHARGES-M.A.R.B. BUILDING 938-SEP. 2025	
Remit to: MORENO VALLEY, CA					FYTD: \$624.80
MARIAH JIMENEZ DBA MJS BALLOON CREATIONS LLC	250452	11/12/2025	28	BALLOON DECORATIONS FOR MORENO VALLEY PD TRUNK OR TREAT	\$600.00
Remit to: MORENO VALLEY, CA					FYTD: \$600.00
MARINO, JOSEPH	250484	11/19/2025	25-191660/191661	ANIMAL SERVICES REFUND ADOPTION AND LICENSE FEES	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
MARIPOSA LANDSCAPES, INC.	46347	11/05/2025	115494R	DETENTION BASIN PM 32326 MAINTENANCE-AUG. 2025	\$2,797.50
Remit to: IRWINDALE, CA					FYTD: \$227,901.51
MARK THOMAS & COMPANY INC	46521	11/19/2025	57613	801 0010 HEACOCK ST SOUTH EXTENSION	\$12,872.07
Remit to: SAN JOSE, CA					FYTD: \$200,305.25
MARTINEZ, FRANK	46443	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	46615	11/26/2025	OCT19-NOV16 2025	INSTRUCTOR SERVICES - TENNIS CLASSES	\$1,461.00
Remit to: BEAUMONT, CA					FYTD: \$5,458.80
MENDOZA CASTRO, ARIANNA	46444	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



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MENGISTU, YESHIALEM	46522	11/19/2025	OCT. 2025	MILEAGE REIMBURSEMENT - OCTOBER 2025	\$263.20
Remit to: MORENO VALLEY, CA					FYTD: \$662.20
MERCHANTS BUILDING MAINTENANCE, LLC.	46348	11/05/2025	908280	DEEP CLEANING FOR SUNNYMEAD MIDDLE SCHOOL THINK PRIOR TO OPENING	\$4,300.95
		11/05/2025	920713	OCT 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		11/05/2025	920729	OCT 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		11/05/2025	920730	OCT 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		11/05/2025	920731	OCT 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	46445	11/12/2025	922346	DAY PORTER SERVICES FOR DAY OF THE DEAD EVENT 11/01/25	\$106.40
Remit to: MONTEREY PARK, CA					FYTD: \$427,977.44
MERCHANTS LANDSCAPE SERVICES INC	46524	11/19/2025	65550	LANDSCAPE EXTRA WORK-OCT25-SEED/BROADCAST/TOP DRESS-SANTIAGO PK	\$2,340.00
		11/19/2025	65592	LANDSCAPE EXTRA WORK-OCT25-WEED ABATEMENT/IRIS TO RED MAPLE	
Remit to: MONTEREY PARK, CA					FYTD: \$349,191.59
MICHAEL BAKER INTERNATIONAL, INC	46525	11/19/2025	1265892	802 0004 INDIAN ST/CARDINAL BRIDGE, PHASE 1, DESIGN, M.BAKER	\$16,416.29
Remit to: LOS ANGELES, CA					FYTD: \$643,034.70



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MIDWEST VETERINARY SUPPLY	46446	11/12/2025	26764778-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,282.04
		11/12/2025	26764778-100	ANIMAL MEDICAL SUPPLIES	
		11/12/2025	26764778-150	ANIMAL MEDICAL SUPPLIES/VACCINES	
	46617	11/26/2025	26934342-050	ANIMAL MEDICAL SUPPLIES	\$701.89
		11/26/2025	26934342-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$20,898.45
MILLER, JAYDON	250527	11/26/2025	FLAG CONTEST_RU2	CITY FLAG REDESIGN CONTEST - RUNNER UP PRIZE	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
MISSION LINEN SUPPLY, INC.	46349	11/05/2025	524839163	LINEN RENTAL SERVICES	\$57.27
	46447	11/12/2025	524877790	LINEN RENTAL SERVICES	\$409.17
		11/12/2025	524881440	LINEN RENTAL SERVICES	
	46526	11/19/2025	524922184	LINEN RENTAL SERVICES	\$57.27
	46618	11/26/2025	524895750	LINEN RENTAL SERVICES	\$222.87
		11/26/2025	524964278	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$2,529.14
MOHAN, BRIAN	46350	11/05/2025	11/12 - 11/14/25	TRAVEL PER DIEM & MILEAGE-2025 MMASC ANNUAL CONFERENCE	\$235.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$754.80
MOLINA, LUIS	250439	11/12/2025	120	KID DJ SONIC-2025 FUN COLOR RUN-PARKS	\$300.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$750.00
MOLLE, PATRICE	250522	11/26/2025	R25-189548	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$95.00



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MORALES GERVACIO, WENDY	250485	11/19/2025	R25-191689	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$95.00
MORENO VALLEY CHAMBER OF COMMERCE	250501	11/26/2025	8900	WAKE-UP MORENO VALLEY MEETING - 9/24/25	\$930.00
		11/26/2025	8914	WAKE-UP MORENO VALLEY MEETING - 10/22/25	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,219.75
MORENO VALLEY FLOWER BOX	250516	11/26/2025	ORDER 250245/1	FLOWER ARRANGEMENTS-EMPLOYEE APPRECIATION LUNCHEON 12/03/25	\$929.81
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,606.06
MORENO VALLEY FRIENDS OF THE LIBRARY	46527	11/19/2025	OCTOBER 2025	PASS THROUGH FUNDS 10/01-10/31/25	\$1,341.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,004.82
MORENO VALLEY MALL HOLDING, LLC	46351	11/05/2025	NOV. 2025 RENT	NOVEMBER 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34,372.70
MORENO, ERIK	46448	11/12/2025	11/18 - 11/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CALPELRA CONFERENCE	\$872.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$872.20
NAMEKATA, JAMES	46449	11/12/2025	OCT. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$345.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,836.00
NGUYEN, CLEMENT BA DUONG	46619	11/26/2025	OCT9-NOV17, 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$420.60
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,861.20



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NICCOLI, JASON	46450	11/12/2025	REIMB. 11/5/25	TRAVEL REIMBURSEMENT-GENERAL ORDER 95 / 128 RULES COMMITTEE MTG	\$30.00
Remit to: MORENO VALLEY, CA					FYTD: \$807.00
NORMAN A. TRAUB & ASSOCIATES	46528	11/19/2025	25033	INVESTIGATION SERVICES	\$4,420.00
Remit to: WESTLAKE VILLAGE, CA					FYTD: \$4,420.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	46451	11/12/2025	34500	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$269.16
Remit to: PERRIS, CA					FYTD: \$3,150.76
OPERATION SAFEHOUSE, INC.	46530	11/19/2025	1 - (JUL. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$3,668.16
		11/19/2025	2 - (AUG. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		11/19/2025	3 - (SEP. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
	46620	11/26/2025	4 - (OCT. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,213.94
Remit to: RIVERSIDE, CA					FYTD: \$8,649.32
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	46353	11/05/2025	151402096775	ELEVATOR MAINTENANCE-SEPT 2025-CITY HALL & EOC	\$1,166.40
		11/05/2025	151402127903	ELEVATOR MAINTENANCE-OCT 2025-CITY HALL & EOC	
Remit to: PASADENA, CA					FYTD: \$2,527.16



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PACIFIC PRODUCTS AND SERVICES LLC	250461	11/19/2025	37111	12 U-FLEX FLUSH MOUNT 24" DELINEATORS W/ 3 YELLOW BANDS. ETC	\$2,060.31
Remit to: ANAHEIM, CA					FYTD: \$44,455.96
PAPER RECYCLING AND SHREDDING SPECIALISTS	250440	11/12/2025	614867	SHREDDING SERVICES OCTOBER 2025-MULTIPLE CITY LOCATIONS	\$1,381.00
Remit to: SAN DIMAS, CA					FYTD: \$4,710.00
PATEL, DIJEN NILESH	46532	11/19/2025	9/28 - 10/01/25	TRAVEL PER DIEM - 2025 APA CONFERENCE	\$379.50
Remit to: MORENO VALLEY, CA					FYTD: \$535.75
PERCEPTIVE ENTERPRISES, INC.	46621	11/26/2025	4152	PROFESSIONAL SERVICES -LABOR COMPLIANCE MONITORING PCS	\$12,702.70
		11/26/2025	4195	DBE AND LABOR COMPLIANCE MONITORING SERVICES	
		11/26/2025	4196	PROFESSIONAL SERVICES -LABOR COMPLIANCE MONITORING PCS	
Remit to: LOS ANGELES, CA					FYTD: \$40,150.30
PIP PRINTING RIVERSIDE	250462	11/19/2025	417731	PRINTING SERVICES-ADOPTED CIP & OPERATING BOOKS FY 25-27 REPRINT	\$4,446.99
	250502	11/26/2025	418378	PRINTING SERVICES - 2025 FMS CITIZEN GUIDE BOOKLETS	\$452.84
Remit to: RIVERSIDE, CA					FYTD: \$14,074.23
PLANET R2	46354	11/05/2025	000028	COFFEE MUGS - EMPLOYEE APPRECIATION EVENT	\$8,760.06
Remit to: IRVINE, CA					FYTD: \$29,844.90
POINT EMBLEMS LLC	46452	11/12/2025	19281	500 MAGNETIC LAPEL PINS	\$1,837.19
Remit to: ROY, UT					FYTD: \$2,420.50
POWER SPEAKS LOUDER	46383	11/10/2025	NOV. 10, 2025-FA	PROJECT PANTRY - CITY PARTNERSHIP DONATION	\$5,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,000.00



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PRIME ACTUARIAL CONSULTING LLC	46533	11/19/2025	31788	WORKERS COMP ACTUARIAL REVIEW SERVICE	\$7,600.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,600.00
PRIORIT CONSULTING, LLC	46534	11/19/2025	PC 520	GIS SUPPORT/CONSULTING - COMPUTER SERVICES JULY/SEP./OCT. 2025	\$2,100.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$4,500.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	250441	11/12/2025	225100343	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$604.74
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,116.50
PTS COMMUNICATIONS INC	46535	11/19/2025	2147284	PAY PHONE SERVICES-NOV. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$665.00
PUBLIC SERVICE LAW CORP OF RIVERSIDE COUNTY BAR	250503	11/26/2025	10	SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES/24-25 SUPPLEMENTAL	\$13,709.45
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$54,635.77
PVP COMMUNICATIONS, INC.	46622	11/26/2025	137379	MOTOR HELMET AND RADIO COMMUNICATION GEAR/KIT INSTALLATION	\$4,391.28
		11/26/2025	137380	MOTOR HELMET AND RADIO COMMUNICATION GEAR/KIT INSTALLATION	
Remit to: TORRANCE, CA					<u>FYTD:</u> \$7,421.00
QUINN COMPANY	46536	11/19/2025	R7359401	HEAVY EQUIPMENT RENTAL - MOTORGRADER 14M-14	\$6,516.10
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,108.76



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RAMIREZ, ADAM	250486	11/19/2025	R25-191744	ANIMAL SERVICES REFUND S/N+RAB DEPOSITS AND LICENSE FEE	\$110.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
RAMIREZ, LUPITA ANGELA	250504	11/26/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$750.00
		11/26/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
		11/26/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RAVE WIRELESS, INC. DBA RAVE MOBILE SAFETY	46355	11/05/2025	INV-70842	MOBILE REACH DATA INTEGRATION OF CONTACTS SVC 10/02/25-10/01/26	\$4,242.64
Remit to: FRAMINGHAM, MA					<u>FYTD:</u> \$4,242.64
RD SYSTEMS, INC.	46356	11/05/2025	37836	ACCESS CONTROL PANEL BACKUP BATTERY REPLACEMENT-PUBLIC SAFETY BL	\$1,670.80
	46537	11/19/2025	102718	SANTIAGO GATE REPAIR-CITY YARD	\$1,522.50
Remit to: TUSTIN, CA					<u>FYTD:</u> \$24,665.38
RE ASTORIA 2 LLC	46453	11/12/2025	2025_14_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-OCTOBER 2025	\$21,660.24
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$137,259.83



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READY REFRESH BY NESTLE	46454	11/12/2025	05J6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$1,619.42
		11/12/2025	05J6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		11/12/2025	05J6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		11/12/2025	05J6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER DISPATCH	
		11/12/2025	05J6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		11/12/2025	05J6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER FRONT DESK	
		11/12/2025	05J6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		11/12/2025	05J6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		11/12/2025	05J6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		11/12/2025	05J6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1 MEDIA WAREHOUSE	
		11/12/2025	05J6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		11/12/2025	05J6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		11/12/2025	05J6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/12/2025	05J6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		11/12/2025	05J6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		11/12/2025	05J6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY BREAKROOM	
		11/12/2025	05J6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		11/12/2025	05J6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		11/12/2025	05J6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		11/12/2025	05J6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		11/12/2025	05J6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		11/12/2025	05J6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		11/12/2025	05J6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD PERRIS OFFICE	
		11/12/2025	05J6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		11/12/2025	05J6703686057	WATER DISPENSER UNIT RENTAL-EOC (6057)	
		11/12/2025	05J6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	



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READY REFRESH BY NESTLE	46454	11/12/2025	05J6705245066	WATER DISPENSER UNIT RENTAL/FILTER CLEANING CORRECTION-PSB	\$1,619.42
		11/12/2025	05J6706250064	WATER DISPENSER UNIT RENTAL & CORRECTIONS-FIRE STATION 2	
		11/12/2025	05J6708133234	WATER DISPENSER UNIT RENTAL-EOC (3234)	
		11/12/2025	05J6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		11/12/2025	05J6709135123	WATER DISPENSER UNIT RENTAL-EOC (5123)	
	46623	11/26/2025	05K0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$200.32
		11/26/2025	05K0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		11/26/2025	05K6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$8,174.43
REGALADO, BLANCA E	46357	11/05/2025	OCT. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$1,087.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$4,903.20
REYES, STEPHANIE	46455	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RISE INTERPRETING, INC.	46456	11/12/2025	433435	ASL INTERPRETING SERVICES FOR DAY OF THE DEAD EVENT 11/01/25	\$590.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,955.00



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RIVERSIDE AREA RAPE CRISIS CENTER	46358	11/05/2025	1 - (JUL. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$2,559.72
		11/05/2025	2 - (AUG. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
	46538	11/19/2025	3 - (SEP. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,005.86
	46624	11/26/2025	4 - (OCT. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,571.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,735.37
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	250414	11/05/2025	PE0000002984	PSEC RADIO SUBSCRIPTIONS-OEM 09/01-09/30/25	\$97.40
	250505	11/26/2025	PE0000003054	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 10/01-10/31/25	\$4,748.64
		11/26/2025	PE0000003055	PSEC RADIO SUBSCRIPTIONS-CODE 10/01-10/31/25	
		11/26/2025	PE0000003056	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 10/01-10/31/25	
	11/26/2025	PE0000003058	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 10/01-10/31/25		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,340.97
RIVERSIDE MEDICAL CLINIC	46625	11/26/2025	7000183-08/05/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$9,860.00
		11/26/2025	7000183-09/08/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
		11/26/2025	7000183-10/20/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
		11/26/2025	7000183-11/07/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,335.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	46457	11/12/2025	RSO-MV 2025-10	HC SAFE CLINIC (SART) EXAMS - OCTOBER 2025	\$10,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$45,200.00



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RMA GROUP, INC	250506	11/26/2025	106045	807 0062 MATERIALS TESTING FOR GATEWAY DOG PARK	\$2,765.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$2,765.00
RMG COMMUNICATIONS	250415	11/05/2025	2078	COMMUNICATION SERVICES - WRITING AND COPY EDITING/JUL. 2025	\$3,325.00
		11/05/2025	2089	COMMUNICATION SERVICES - WRITING AND COPY EDITING/AUG. 2025	
		11/05/2025	2120	COMMUNICATION SERVICES - WRITING AND COPY EDITING/OCT. 2025	
Remit to: FALLBROOK, CA					FYTD: \$5,950.00
ROADPOST USA INC DBA BLUECOSMO	46359	11/05/2025	BU01838661	SATELLITE PHONE SERVICE PLAN-OCTOBER 2025-FIRE/OEM	\$1,931.25
	46626	11/26/2025	BU01846844	SATELLITE PHONE SERVICE PLAN-NOVEMBER 2025	\$1,931.25
Remit to: SEATTLE, WA					FYTD: \$9,656.25
RODRIGUEZ, MARTA	46539	11/19/2025	11/11 - 11/14/25	TRAVEL PER DIEM - 2025 CITY CLERKS NEW LAW & ELECTIONS SEMINAR	\$268.75
Remit to: MORENO VALLEY, CA					FYTD: \$1,163.50
ROGERS, ANDERSON, MALODY & SCOTT, LLP	46540	11/19/2025	79032	AUDIT SERVICES-BILLING FOR FY ENDING 6/30/25 CHILD CARE GRANT	\$16,560.00
		11/19/2025	79106	AUDIT SERVICES FOR FY ENDING 6/30/25 - OCT 2025 PROGRESS BILLING	
Remit to: SAN BERNARDINO, CA					FYTD: \$62,605.00
ROMO PLANNING GROUP INC	46360	11/05/2025	2025-07	ON-CALL PLANNING CONSULTANT SERVICES - 07/01-07/31/25	\$16,537.50
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$145,644.50



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ROMO, VALERIA YASMIN	250530	11/26/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$750.00
		11/26/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
		11/26/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ROSAS, ROSA	250487	11/19/2025	R25-189992	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RSG, INC	46627	11/26/2025	14404	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- OCT. 2025	\$1,310.00
		11/26/2025	14405	SB 341 COMPLIANCE REPORTING SERVICES - OCT. 2025	
Remit to: VISTA, CA					<u>FYTD:</u> \$30,325.00
RUHS FOUNDATION	250463	11/19/2025	NOV. 25, 2025	SPONSORSHIP FOR FESTIVAL OF TREES GALA-SILVER STAR SPONSOR	\$8,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,500.00
RUIZ GUTIERREZ, EUTIQUEO	250488	11/19/2025	R25-190378	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
S & S WORLDWIDE	250464	11/19/2025	IN101653205	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	\$839.15
		11/19/2025	IN101654262	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	
		11/19/2025	IN101691016	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$7,933.81
SALAZAR, DAVID	46460	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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SANDOVAL, CRYSTAL	46541	11/19/2025	4-MO SDR WEBINAR	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 25-26	\$816.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$859.45
SC COMMERCIAL LLC DBA SC FUELS	46361	11/05/2025	IN-0000231356	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,610.49
		11/05/2025	IN-0000232933	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/05/2025	IN-0000235037	FUEL FOR CITY VEHICLES & EQUIPMENT	
	46461	11/12/2025	IN-0000236930	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,123.72
		11/12/2025	IN-0000237275	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/12/2025	IN-0000239018	FUEL FOR CITY VEHICLES & EQUIPMENT	
	46542	11/19/2025	IN-0000240454	FUEL FOR CITY VEHICLES & EQUIPMENT	\$14,436.00
		11/19/2025	IN-0000241100	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/19/2025	IN-0000241941	FUEL FOR CITY FLEET VEHICLES & EQUIPMENT	
		11/19/2025	IN-0000243665	FUEL FOR CITY FLEET VEHICLES & EQUIPMENT	
		11/19/2025	IN-0000244420	FUEL FOR CITY FLEET VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$204,454.97
SCOTT, GREGORY	250523	11/26/2025	R25-190823	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00



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SECURITAS TECHNOLOGY CORPORATION	46362	11/05/2025	6005215397-1	INTRUSION ALARM INSTALLATION TAXES-MARCH HOBBY SHOP	\$3,013.97
		11/05/2025	6005298907	SO 6186324/ (2) CR123A BATTERY REPLACEMENT-FIRE STATION 2	
		11/05/2025	6005305429	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-NOV. 2025	
		11/05/2025	6005305677	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-NOV. 2025	
		11/05/2025	6005307851	FA,BA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-NOV. 2025	
		11/05/2025	6005309493	BA ALARM SYSTEM MONITORING-FIRE STATION 6-NOV. 2025	
		11/05/2025	6005310981	BA ALARM SYSTEM MONITORING-FIRE STATION 2-NOV. 2025	
		11/05/2025	6005311354	BA ALARM SYSTEM MONITORING-BERC-NOV. 2025	
		11/05/2025	6005311360	BA ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE-NOV. 2025	
		11/05/2025	6005311367	FA,BA ALARM SYSTEM MONITORING-RED MAPLE-NOV. 2025	
		11/05/2025	6005311373	BA ALARM SYSTEM MONITORING-MARCH HOBBY SHOP-NOV. 2025	
		11/05/2025	6005313911	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-NOV. 2025	
		11/05/2025	6005314986	FA ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-NOV. 2025	
		11/05/2025	6005316131	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-NOV. 2025	
		11/05/2025	6005319832	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK-NOV. 2025	
		11/05/2025	6005345582	ACCESS ALARM SYS MONITORING (10/27-11/30) CITY YARD PERRIS	
		11/05/2025	6005345587	BA ALARM SYSTEM MONITORING-MARCH ANNEX-NOV. 2025	
		11/05/2025	6005345611	FA,BA ALARM SYSTEM MONITORING-CITY HALL-NOV. 2025	
		11/05/2025	6005345617	FA,BA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-NOV. 2025	



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SECURITAS TECHNOLOGY CORPORATION	46543	11/19/2025	6005179257	FA ALARM SYSTEM MONITORING-FIRE STATION 99-SEPT. 2025	\$11,056.36
		11/19/2025	6005221320	FA ALARM SYSTEM MONITORING (8/04-10/31/2025)-MVU CORP WAY	
		11/19/2025	6005285871	BA ALARM SYSTEM MONITORING (8/28-9/30/2025)-MVU CORPORATE WAY	
		11/19/2025	6005288493	BA ALARM SYSTEM MONITORING-MVU CORPORATE WAY-OCT. 2025	
		11/19/2025	6005302735	FA,BA ACCESS ALARM SYSTEM MONITORING (9/22-11/30/2025)-ANNEX 1	
		11/19/2025	6005305629	BA ALARM SYSTEM MONITORING (07/24-11/30/2025)-FIRE STATION 48	
		11/19/2025	6005305872	BA ALARM SYSTEM MONITORING (08/20-11/30/2025)-RAINBOW RIDGE	
		11/19/2025	6005306659	BA ALARM SYSTEM MONITORING (07/19-11/30/2025)-FIRE STATION 99	
		11/19/2025	6005307067	BA ALARM SYSTEM MONITORING (7/25-11/30/2025)-FIRE STATION 65	
		11/19/2025	6005310193	BA, ACCESS ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG-NOV. 2025	
		11/19/2025	6005311363	FA,BA ALARM SYSTEM MONITORING-MVU CORP WAY-NOV. 2025	
		11/19/2025	6005311440	BA ALARM SYSTEM MONITORING (08/27-11/30/2025)-IRIS LIBRARY	
		11/19/2025	6005318490	BA ALARM SYSTEM MONITORING (07/06-11/30/2025)-FIRE STATION 91	
		11/19/2025	6005325132	BA ALARM SYSTEM MONITORING-(10/1-11/30/2025)-SENIOR CENTER	
		11/19/2025	6005340524	BA PANEL UPGRADE-ANNEX 1	
		11/19/2025	6005346436	SO 6192054 CONCIERGE DESK PANIC BUTTON RELOCATION-CITY HALL	



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SECURITAS TECHNOLOGY CORPORATION	46543	11/19/2025	6005346581	SO 6192065 PANEL ERROR CODE TROUBLESHOOT-CONFERENCE REC CENTER	\$11,056.36
		11/19/2025	6005346756	SO 6185023 SECURITY ALARM BATTERY REPLACEMENT-SENIOR CENTER	
		11/19/2025	6005347285	SO 6196265 SYSTEM BATTERY REPLACEMENT-FIRE STATION 91	
		11/19/2025	6005397286	SO 6183745-TROUBLESHOOT & REPAIR SMOKE DETECTOR-FIRE STATION 99	
	46628	11/26/2025	6005234820	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/OCT. 2025	\$864.23
		11/26/2025	6005240344	ALARM SYSTEM MONITORING-BETHUNE & MORRISON PARKS/OCT. 2025	
		11/26/2025	6005302806	ALARM SYSTEM MONITORING-AMPHITHEATER/OCT-DEC. 2025	
		11/26/2025	6005311453	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/NOV. 2025	
		11/26/2025	6005315960	ALARM SYSTEM MONITORING-MORRISON PARK/NOV. 2025	
		11/26/2025	6005317322	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/NOV. 2025	
Remit to: UNIONTOWN, OH					FYTD: \$104,504.67
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	46544	11/19/2025	R-00622037	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-DEC. 2025	\$614.02
Remit to: ANAHEIM, CA					FYTD: \$3,684.12
SERRANO, CHRISTIAN	46462	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
SHUSTER ADVISORY GROUP, LLC	46629	11/26/2025	9858	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES OCT. 2025	\$2,666.67
Remit to: PASADENA, CA					FYTD: \$10,666.68
SIGNS BY TOMORROW	46464	11/12/2025	INV-41835	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$333.11
Remit to: MURRIETA, CA					FYTD: \$2,998.02



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SILVA RICO, BRENDA DENISSE	250528	11/26/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$750.00
		11/26/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
		11/26/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	46545	11/19/2025	36	801 0021 SR60/MORENO BEACH PH 2 MAINTENANCE	\$6,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$834,105.97
SOLOUTIONS AND INSIGHTS INC DBA LONGEVITY INC	46546	11/19/2025	1100625	EARLY DETECTION ULTRASOUND SCREENINGS	\$2,800.00
Remit to: LAGUNA HILLS, CA					<u>FYTD:</u> \$2,800.00



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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	250416	11/05/2025	4617245	ANNUAL RENEWAL FEES-FIRE STATION 48	\$6,504.76
		11/05/2025	4617301	ANNUAL RENEWAL FEES-FIRE STATION 65	
		11/05/2025	4617474	ANNUAL RENEWAL FEES-CITY YARD	
		11/05/2025	4617475	ANNUAL RENEWAL FEES-CITY HALL	
		11/05/2025	4617543	ANNUAL RENEWAL FEES-FIRE STATION 91	
		11/05/2025	4617631	ANNUAL RENEWAL FEES-FIRE STATION 2	
		11/05/2025	4617661	ANNUAL RENEWAL FEES-FIRE STATION 58	
		11/05/2025	4617759	ANNUAL RENEWAL FEES-FIRE STATION 6	
		11/05/2025	4617765	ANNUAL RENEWAL FEES-FIRE STATION 99	
		11/05/2025	4617771	ANNUAL RENEWAL FEES-CONFERENCE REC CENTER	
		11/05/2025	4618777	EMISSIONS FEES-FIRE STATION 48	
		11/05/2025	4619135	EMISSIONS FEES-FIRE STATION 65	
		11/05/2025	4620329	EMISSIONS FEES-CITY YARD	
		11/05/2025	4620331	EMISSIONS FEES-CITY HALL	
		11/05/2025	4620592	EMISSIONS FEES-FIRE STATION 91	
		11/05/2025	4620961	EMISSIONS FEES-FIRE STATION 2	
		11/05/2025	4621036	EMISSIONS FEES-FIRE STATION 58	
		11/05/2025	4621439	EMISSIONS FEES-FIRE STATION 6	
		11/05/2025	4621446	EMISSIONS FEES-FIRE STATION 99	
		11/05/2025	4621457	EMISSIONS FEES-CONFERENCE REC CENTER	
Remit to: DIAMOND BAR, CA					FYTD: \$7,241.33
SOUTHERN CALIFORNIA EDISON	250417	11/05/2025	OCT-25 11/5/25	ELECTRICITY CHARGES	\$9,423.46
	250419	11/05/2025	7501898156	RELIABILITY SERVICE-DLAP_SCE_TS10-JUN 2025	\$1,656.79
	250507	11/26/2025	NOV-25 11/26/25	ELECTRICITY CHARGES	\$3,156.28
		11/26/2025	OCT-25 11/26/25	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,180,601.32



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SOUTHERN CALIFORNIA GAS CO.	250420	11/05/2025	18036270041-OC25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-OCT. 2025	\$43.08
	250421	11/05/2025	06932310219_OC25	GAS CHARGES - ACCT# 069 323 1021 9/UFO-OCT. 2025	\$46.02
		11/05/2025	06932310219_SEP	GAS CHARGES - ACCT# 069 323 1021 9/UFO-SEP. 2025	
	250466	11/19/2025	OCT-2025	GAS CHARGES	\$7,481.08
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$31,392.41
SPARKLETTS	46547	11/19/2025	05K8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$519.95
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$3,113.81
SPEICHER, KEVIN	250489	11/19/2025	R25-191379	ANIMAL SERVICES REFUND ADOPTION FEES	\$50.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$50.00
STALLWORTH, MONA LISA	46363	11/05/2025	REIMB. 10/08/25	REIMBURSEMENT FOR CA LIBRARY ASSOC. & 2025 CONFERENCE REGISTR.	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
STATE BOARD OF EQUALIZATION 1	46820	11/25/2025	103125	SALES & USE TAX REPORT FOR 10/1-10/31/25	\$7,888.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,329.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	250508	11/26/2025	001667	LIVE SCAN FINGERPRINTING APPS-PD OCT. 2025	\$773.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,740.00



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	46364	11/05/2025	SEP25-2/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 09/01-09/30/25	\$143.50
	46549	11/19/2025	OCT-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 10/01-10/31/25	\$15,000.00
	46631	11/26/2025	OCT-25/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 10/01-11/03/25	\$3,893.40
Remit to: LA JOLLA, CA					FYTD: \$1,042,840.54
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	46365	11/05/2025	250912.1	PHOTOGRAPHY SERVICES 9/11/25 - 911 MEMORIAL EVENT	\$1,867.50
		11/05/2025	250919.1	PHOTOGRAPHY SERVICES 9/15/25 - EL GRITO 2025 EVENT	
		11/05/2025	251003.1	PHOTOGRAPHY SERVICES 10/02/25 - VETERANS RESOURCE FAIR	
		11/05/2025	251020.1	PHOTOGRAPHY SERVICES 10/11/25 - COMMUNITY DAY OF SERVICE EVENT	
	46465	11/05/2025	251024.1	PHOTOGRAPHY SERVICES 10/24/25 - FLIGHT DECK PHOTOSHOOT	
	46550	11/12/2025	251103.2	PHOTOGRAPHY SERVICES 11/01/25 - DAY OF THE DEAD EVENT	\$695.00
	46550	11/19/2025	251103.1	PHOTOGRAPHY SERVICES 10/30/25 - MOVAL HALLOWEEN PHOTOS	\$993.75
Remit to: MORENO VALLEY, CA					FYTD: \$10,427.45
STILES ANIMAL REMOVAL, INC.	250444	11/12/2025	5658	DECEASED ANIMAL DISPOSAL SERVICES - JUL. 2025	\$8,300.00
		11/12/2025	5734	DECEASED ANIMAL DISPOSAL SERVICES - AUG. 2025	
		11/12/2025	5803	DECEASED ANIMAL DISPOSAL SERVICES - SEP. 2025	
	250510	11/26/2025	5923	DECEASED ANIMAL DISPOSAL SERVICES - OCT. 2025	\$2,210.00
Remit to: GUAISTI, CA					FYTD: \$12,795.00
STOVER SEED COMPANY	46551	11/19/2025	0933510	TURFGRASS SEED - FINETURF EXTREME	\$11,586.87
		11/19/2025	0934337	TURFGRASS SEED - DOMINANT X-TREME 7	
Remit to: SUN VALLEY, CA					FYTD: \$11,586.87



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STUCKEY, DOMONIQUE DESIANA NICHOLE	46466	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SULLIVAN, ANTHONY NICO	46467	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SUNNYMEAD ACE HARDWARE	250422	11/05/2025	106424	MISC SUPPLIES FOR PD - BUILDING IMPROVEMENTS	\$31.71
	250511	11/26/2025	106826	MISC SUPPLIES FOR FIRE STATION 2	\$101.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$411.16
SWARCO MCCAIN, INC.	46366	11/05/2025	INV0290086	TRAFFIC SIGNAL EQUIPMENT	\$11,937.61
	46468	11/12/2025	INV0290248	TRAFFIC SIGNAL EQUIPMENT	\$483.78
	46553	11/19/2025	INV0290468	TRAFFIC SIGNAL EQUIPMENT	\$7,526.48
Remit to: VISTA, CA					<u>FYTD:</u> \$19,947.87
SWAYZER IV, JOHN	46469	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	46632	11/26/2025	OCT10-NOV17 2025	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$876.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,268.00
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	46367	11/05/2025	OCT. 2025	INSTRUCTOR SERVICES-CHAIR DANCE FITNESS & C&S LINE DANCE CLASSES	\$420.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,176.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	46634	11/26/2025	186908	FLEX AND COBRA ADMIN FEES- JULY 2025	\$6,250.95
		11/26/2025	187993	FLEX AND COBRA ADMIN FEES- AUGUST 2025	
		11/26/2025	189074	FLEX AND COBRA ADMIN FEES- SEPTEMBER 2025	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$265,098.97
THE ECOHERO SHOW LLC	46556	11/19/2025	3460	DEPOSIT FOR SERVICES-PURCHASING	\$2,200.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$2,200.00
THE SALVATION ARMY	46384	11/10/2025	FA - 11/10/25	PROJECT PANTRY - CITY PARTNERSHIP DONATION	\$5,000.00
	46487	11/18/2025	11/17/25 - PP	PROJECT PANTRY - CITY PARTNERSHIP DONATION	\$15,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$220,000.00
THOMAS, BRANDI	250490	11/19/2025	R25-190144	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: IDYLLWILD, CA					<u>FYTD:</u> \$75.00
THOMPSON COBURN LLP	46557	11/19/2025	3765170	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/SEP. 2025	\$39.21
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$2,666.35
THOMSON REUTERS-WEST PUBLISHING CORP.	46471	11/12/2025	852770013	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT. 2025	\$1,819.59
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$9,097.95
TITAN RENTAL GROUP, INC.	250446	11/12/2025	RES# 50220-FINAL	RENTAL OF TABLES, CHAIRS, ETC. FOR DAY OF THE DEAD EVENT 11/1/25	\$272.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,642.74



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TKE ENGINEERING INC	250468	11/19/2025	2025-1320	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	\$9,157.50
		11/19/2025	2025-1496	804 0022 SUNNYMEAD MDP SD LINE H (SUNNYMEAD-INDIAN)	
	250513	11/26/2025	2025-5079	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - OCT. 2025	\$665.00
Remit to: RIVERSIDE, CA					FYTD: \$356,110.20
T-MOBILE USA, INC.	250445	11/12/2025	L2510231310	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$780.00
		11/12/2025	L2511060039	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	250512	11/26/2025	9615024927	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$115.00
Remit to: SEATTLE, WA					FYTD: \$4,055.00
TOUCH OF SOUL	46368	11/05/2025	OCT. 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$303.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,656.00
TOWNSEND PUBLIC AFFAIRS, INC.	46558	11/19/2025	24212	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-OCT. 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					FYTD: \$31,250.00
TRICHE, TARA	46369	11/05/2025	OCT. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,386.00
	46472	11/12/2025	OCT7-NOV3, 2025	INSTRUCTOR SERVICES - BALLET/ACRO & DANCE EXPLOR GROUP B CLASSES	\$856.80
Remit to: MORENO VALLEY, CA					FYTD: \$9,903.60
TRUEPOINT SOLUTIONS, LLC	46559	11/19/2025	48280	T&M SUPPORT SERVICES - OCT. 2025	\$3,296.91
		11/19/2025	48308	ACCELA SUPPORT SERVICES-PKE SCRIPTING - OCT. 2025	
		11/19/2025	48309	ACCELA SUPPORT SERVICES - OCT. 2025	
	46635	11/26/2025	4680	ACCELA SUPPORT SERVICES - AUG. 2025	\$1,500.44
Remit to: SOUTHLAKE, TX					FYTD: \$16,264.57



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TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	46560	11/19/2025	16574	801 0102 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$7,552.00
		11/19/2025	16575	803 0055 CORPORATE YARD BUILDING F	
		11/19/2025	16576	807 0062 GATEWAY DOG PARK REV	
		11/19/2025	16577	807 0058 PUMP TRACK AT MORRISON PARK	
Remit to: PASADENA, CA					<u>FYTD:</u> \$30,221.00
TUMON BAY RESORT & SPA	46473	11/12/2025	NOV. 2025 RENT	NOV. 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$45,075.30
U.S. BANK NA	46370	11/05/2025	14893867	INVESTMENT CUSTODIAL SERVICES-JUL. 2025	\$3,134.77
		11/05/2025	14951638	INVESTMENT CUSTODIAL SERVICES-AUG. 2025	
		11/05/2025	14997788	INVESTMENT CUSTODIAL SERVICES-SEP. 2025	
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$5,134.77
U.S. POSTAL SERVICE	250471	11/19/2025	006	PERMIT #153-POSTAGE DEPOSIT TO MAIL WINTER/SPRING 25 REC. GUIDES	\$15,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32,120.00
ULINE, INC.	46371	11/05/2025	199831236	25-1496/RISK MANAGEMENT DEMO CHAIRS-CITY HALL	\$701.44
	46561	11/19/2025	199943983	25-1527/PURCHASING & SUSTAINABILITY CHAIR REPLACEMENT-CITY HALL	\$341.93
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$47,327.22



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ULTRASERV AUTOMATED SERVICES, LLC	250423	11/05/2025	INV/00135955	COFFEE SERVICE SUPPLIES-CITY YARD/SANTIAGO OFFICE	\$707.18
		11/05/2025	INV/00135959	COFFEE SERVICE SUPPLIES-ANNEX 1	
		11/05/2025	INV/00136014	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
	250514	11/05/2025	INV/00136017	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/26/2025	INV/00136066	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$506.48
		11/26/2025	INV/00136294	COFFEE SERVICE SUPPLIES-CITY YARD/PERRIS OFFICE	
		11/26/2025	INV/00136340	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
11/26/2025	INV/00136343	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION			
Remit to: CERRITOS, CA					FYTD: \$4,412.29
UNITED ROTARY BRUSH CORP	46474	11/12/2025	CI333242	STREET SWEEPER BRUSHES & ACCESSORIES	\$831.72
		11/12/2025	CI333495	STREET SWEEPER BRUSHES & ACCESSORIES	
	46636	11/26/2025	CI333789	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,921.97
		11/26/2025	CI334031	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					FYTD: \$12,201.82
UNITED SITE SERVICES OF CA, INC.	46562	11/19/2025	114-14143733	FENCE RENTAL AT ANIMAL SHELTER 10/16-11/12/25	\$107.39
	46637	11/26/2025	114-14157125	FENCE RENTAL AT ANIMAL SHELTER 11/13-12/10/25	\$107.39
Remit to: DALLAS, TX					FYTD: \$1,289.84
URBINA, EDUARDO MORALES	250469	11/19/2025	12/4/25	TRAVEL PER DIEM - 2025 GOVERNMENT TAX SEMINAR	\$32.25
Remit to: MORENO VALLEY, CA					FYTD: \$1,008.19
URIBE, ISAAK	46475	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
VASQUEZ, MARIA	250524	11/26/2025	2004737.047	SECURITY DEPOSIT REFUND-CRC	\$907.12
Remit to: MORENO VALLEY, CA					FYTD: \$907.12



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VCA CONSULTANTS, INC dba VCA STRUCTURAL	46372	11/05/2025	10-25061-02	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	\$18,780.00
		11/05/2025	10-25061-03	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	
Remit to: ORANGE, CA					FYTD: \$68,864.40
VENTURA, VANESSA	46476	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
VISTA PAINT CORPORATION	46373	11/05/2025	2025-135156-00	TRAFFIC PAINT & GLASS BEADS	\$8,551.36
		11/05/2025	2025-143934-00	TRAFFIC PAINT & GLASS BEADS	
Remit to: FULLERTON, CA					FYTD: \$61,967.62
VOICES FOR CHILDREN, INC.	46563	11/19/2025	4 - (OCT. 2025)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,755.10
Remit to: SAN DIEGO, CA					FYTD: \$11,061.80
VOYAGER FLEET SYSTEM, INC.	46564	11/19/2025	8692116152543	CNG FUEL PURCHASES	\$5,852.73
	46638	11/26/2025	8693366022543	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,180.23
Remit to: HOUSTON, TX					FYTD: \$43,242.25



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VULCAN MATERIALS CO, INC.	46374	11/05/2025	4850729	ASPHALTIC EMULSION MATERIALS	\$803.83
		11/05/2025	4871762	ASPHALTIC EMULSION MATERIALS	
		11/05/2025	4885030	ASPHALTIC EMULSION MATERIALS	
		11/05/2025	4916355	ASPHALTIC EMULSION MATERIALS	
		11/05/2025	4934641	ASPHALTIC EMULSION MATERIALS	
		11/05/2025	4934934	ASPHALTIC EMULSION MATERIALS	
	46565	11/05/2025	4978158	ASPHALTIC EMULSION MATERIALS	\$574.08
		11/19/2025	5025257	ASPHALTIC EMULSION MATERIALS	
		11/19/2025	5028678	ASPHALTIC EMULSION MATERIALS	
		11/19/2025	5028927	ASPHALTIC EMULSION MATERIALS	
		11/19/2025	5050457	ASPHALTIC EMULSION MATERIALS	
		11/19/2025	5064716	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$7,517.06
WASHINGTON, KENNETH	46477	11/12/2025	NOVEMBER 2025	MOVABLEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	46478	11/12/2025	83563719	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,117.92
	46566	11/19/2025	83634657	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,060.60
Remit to: LOS ANGELES, CA					FYTD: \$13,611.96
WELLS FARGO CORPORATE TRUST	46567	11/19/2025	2477045	TRUSTEE FEE - CFD NO. 7 SERIES 2016	\$4,000.00
Remit to: LOS ANGELES, CA					FYTD: \$2,765,026.13



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WEST COAST ARBORISTS, INC.	46376	11/05/2025	235556	LARGE LIMB REMOVAL/PRUNING DUE TO WINDSTORM EVENT- BETHUNE PARK	\$294.00
	46568	11/19/2025	1-11425	M&O TREE & STUMP REMOVAL SERVICES/9800-10033 BLK MORENO BEACH DR	\$12,958.00
Remit to: ANAHEIM, CA					FYTD: \$366,946.95
WEST, STEPHANIE	250491	11/19/2025	R25-190075	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$190.00
Remit to: PALM DESERT, CA					FYTD: \$190.00
WESTERN MUNICIPAL WATER DISTRICT	250470	11/19/2025	23821-018257-OCT	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE-OCT 2025	\$6,785.58
		11/19/2025	23821-018258-OCT	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938-OCT 2025	
		11/19/2025	23866-018292-OCT	WATER CHARGES-SKATE PARK OCT. 2025	
		11/19/2025	24753-018620-OCT	WATER CHARGES-M.A.R.B. BALLFIELDS OCT. 2025	
Remit to: ARTESIA, CA					FYTD: \$36,485.74
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	46641	11/26/2025	WR55024	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.62
Remit to: SALT LAKE CITY, UT					FYTD: \$508.26
WHITE, AUDREY FRANCHELLE	46479	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
WILLDAN ENGINEERING	46377	11/05/2025	00422853	CONSTRUCTION INSPECTION SERVICES - SEP. 2025	\$17,408.00
	46480	11/12/2025	00631088	810 0024 MOVAL SUPP SAFETY IMPROVEMENT PLAN PHASE II	\$22,869.50
	46570	11/19/2025	00714668	HOME-ARP GRANT SERVICES - SEP. 2025	\$962.50
Remit to: ANAHEIM, CA					FYTD: \$1,160,008.72



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WILLDAN FINANCIAL SERVICES	46571	11/19/2025	010-63309	CARES ACT GRANT ADMINISTRATION SERVICES-AUG. 2025	\$173.00
	46572	11/19/2025	010-63256	ARBITRAGE REBATE SERVICES - IMP AREA 1 OF CFD NO. 7, SERIES 2016	\$2,450.00
		11/19/2025	010-63538	CONTINUING DISCLOSURE DISSEMINATION SERVICES-LRBS 2021 & 2019	
		11/19/2025	010-63635	ARBITRAGE REBATE SERVICES - CFD 5, SPC TAX REF BONDS SERIES 2021	
	46642	11/26/2025	010-64079	SD BOUNDARY MAP PREPARATION SERVICES - OCTOBER 2025	\$8,550.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$40,583.00
WILSON, DANIAH	250451	11/12/2025	2004696.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$245.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$245.00
WONZO, ADRIENNE	46378	11/05/2025	10/23/25	TRAVEL PER DIEM/MILEAGE/TOLL FEES-ACRE ACTIVE DEV, INVESTORS	\$138.00
	46482	11/12/2025	10/30/25	TRAVEL PER DIEM & MILEAGE-NAIOP ANNUAL INLAND EMPIRE BUS TOUR	\$68.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$803.50
WRCRCA	250424	11/05/2025	M1754	SHORTAGES FOR PERMIT BFR22-0241 AND BFR21-0148	\$276.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$684,832.39
XEROX CAPITAL SERVICES, LLC	46573	11/19/2025	024547287	GRAPHICS DEPT COPIER BASE CHARGE OCT-2025 & PRINTS 9/23-10/21/25	\$130.69
Remit to: PASADENA, CA					<u>FYTD:</u> \$615.85
YOUNG, KATIE	250492	11/19/2025	R25-190610	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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ZILA	46574	11/19/2025	IA-01503-01	CONSULTANT SERVICES - SWPPP PREPARATION/RANCHO VERDE PARK	\$1,295.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,295.00
ZUMAYA, ALYCIA	46483	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ZUMAYA, DIANA	46484	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
TOTAL CHECKS UNDER \$25,000					\$1,279,783.88
GRAND TOTAL					\$14,285,051.04