



## Financial & Management Services Department

### MEMORANDUM

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To: Dena Heald, Chief Financial Officer/City Treasurer  
From: Patty Yhuit, Financial Operations Division Manager  
Date: December 3, 2025  
Subject: Payment Register for October 2025

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The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council and the residents and businesses in Moreno Valley. This report will be included in a future City Council agenda as an additional means of distributing this report.

The Payment Register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The Payment Register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

Staff will continue to publish the Payment Register on the City's website within thirty (30) days of the end of the month and will include this register in a future City Council agenda for distribution purposes for Council to receive and file.

Additionally, all fiscal year payments will be presented to City Council for approval annually in the form of an audited annual comprehensive financial report.

PY/UH



City of Moreno Valley  
**Payment Register**  
For Period 10/01/2025 through 10/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	250398	10/29/2025	212145	801 0102- CITYWIDE PAVEMENT REHABILITATION	\$2,835,375.80
Remit to: CORONA, CA					<u>FYTD:</u> \$2,835,375.80
ANTELOPE EXPANSION 3A, LLC	45878	10/01/2025	1060462047	SOLAR PRODUCTION FOR JULY 2025-MVU	\$46,385.52
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$677,689.75
ARCHICO DESIGN BUILD INC	46219	10/29/2025	005 R1	803 0057 SENIOR CENTER EXPANSION	\$660,872.87
		10/29/2025	005_RET	803 0057 SENIOR CENTER EXPANSION RETENTION PAYOUT	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,043,308.06
C.S. LEGACY CONSTRUCTION, INC.	45886	10/01/2025	PAY APP 8	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	\$160,999.66
	46226	10/29/2025	PAY APP 9	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	\$508,802.39
Remit to: WALNUT, CA					<u>FYTD:</u> \$2,098,434.18
CALIBA INC.	45888	10/01/2025	05	803 0055 CORPORATE YARD BUILDING F	\$169,344.81
	46032	10/15/2025	9	803 0055 CORPORATE YARD BUILDING F	\$258,715.97
Remit to: STANTON, CA					<u>FYTD:</u> \$533,744.31
CANTO, INC.	45983	10/08/2025	SI11-5270	CANTO PLATFORM SVCS-9/18/25 TO 9/17/26-TECH SVCS	\$48,150.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$48,150.00
CHARGEPOINT, INC.	45984	10/08/2025	IN353976	EV CHARGERS-CORP YARD PUBLIC PARKING-MVU	\$230,484.52
		10/08/2025	IN354063	EV CHARGERS-AMPHITHEATER PARKING-MVU	
Remit to: CAMPBELL, CA					<u>FYTD:</u> \$479,064.59



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CHARLES ABBOTT ASSOCIATES, INC	45891	10/01/2025	69185	ENGINEERING SVCS-JULY 2025	\$51,482.75
		10/01/2025	69370	ENGINEERING SVCS-AUGUST 2025	
		10/01/2025	69371	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-AUGUST 2025	
		10/01/2025	69372	PLAN CHECK SVCS-PEN19-0204/CJC CAR WASH-AUGUST 2025	
		10/01/2025	69373	PLAN CHECK SVCS-NPDES-AUGUST 2025	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$206,869.50
CLP ENGINEERING, LLC	46234	10/29/2025	004	LABOR-PROCUREMENT SUPPORT-SR CIVIL ENGINEER SVCS-MVU	\$45,316.16
Remit to: GREENWOOD VILLAGE, CO					<u>FYTD:</u> \$60,055.28
COLONY LABS INC DBA SCRIBE	46159	10/22/2025	DPY4LULH-0001	ANNUAL SCRIBE GRID MODULE AND LICENSES 08/08/25-08/07/26	\$65,388.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$65,388.00
COUNTY OF RIVERSIDE	250328	10/22/2025	AC0000002167	LAFCO FEES FY 25/26	\$28,292.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$46,826.04
COUNTY OF RIVERSIDE SHERIFF	45987	10/08/2025	SH0000048909	CONTRACT LAW ENFORCEMENT-BILLING PERIOD #1 (07/01/25-07/23/25)	\$3,639,409.99
	46043	10/15/2025	SH0000049069	CONTRACT LAW ENFORCEMENT-BILLING PERIOD #2 (07/24/25-08/20/25)	\$4,577,076.56
	46238	10/29/2025	SH0000049188	CONTRACT LAW ENFORCEMENT-BILLING PERIOD #3 (08/21/25-09/17/25)	\$4,847,352.55
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,533,134.91



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	250259	10/08/2025	AUGUST 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	\$34,068.49
		10/08/2025	AUGUST 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
Remit to: RIVERSIDE, CA					FYTD: \$146,452.11
DATA TICKET, INC.	46240	10/29/2025	092025HH	REPLACEMENT FOR HANDHELD UNITS-CODE-SEPTEMBER 2025	\$35,061.36
		10/29/2025	0925HHTKT	HANDHELD PRINTERS-CODE	
		10/29/2025	184664	ADMIN CITATION PROCESSING-ANIMAL SVCS-SEPTEMBER 2025	
		10/29/2025	184665	ADMIN CITATION PROCESSING-CODE-SEPTEMBER 2025	
		10/29/2025	184666	NEW CITATION PROCESSING-PD-SEPTEMBER 2025	
		10/29/2025	185303	PARKING CITATION PROCESSING-CODE-SEPTEMBER 2025	
		10/29/2025	185565	PARKING CITATION PROCESSING-PD-SEPTEMBER 2025	
Remit to: IRVINE, CA					FYTD: \$120,313.76
DELTA DENTAL OF CALIFORNIA	46241	10/29/2025	BE006776887	EMPLOYEE DENTAL INSURANCE- PPO NOV 2025	\$25,002.51
		10/29/2025	BE006777606	EMPLOYEE DENTAL INSURANCE- HMO NOV 2025	
Remit to: LOS ANGELES, CA					FYTD: \$117,263.84
DEWBERRY ENGINEERS INC.	46242	10/29/2025	22467731	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	\$87,322.50
Remit to: FAIRFAX, VA					FYTD: \$239,785.09



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EASTERN MUNICIPAL WATER DISTRICT	250298	10/15/2025	AUG-25 10/15/25	WATER CHARGES	\$133,906.01
		10/15/2025	OCT-25 10/15/25	WATER CHARGES	
		10/15/2025	SEP-25 10/15/25	WATER CHARGES	
	250331	10/22/2025	OCT-25 10/22/25	WATER CHARGES	\$102,626.68
		10/22/2025	SEP-25 10/22/25	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,241,732.68
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	46054	10/15/2025	23-079	801 0102 CITYWIDE PAVEMENT REHAB PROGRAM	\$91,807.35
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$100,313.65



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ENCO UTILITY SERVICES MORENO VALLEY LLC	45993	10/08/2025	40-508-39	WA# 40-508-CYBER SECURITY MONITORING	\$1,590,821.61
		10/08/2025	40-543B-01	WA# 40-543B-TR 38265 ALESSANDRO WALK 225 SFR	
		10/08/2025	40-543B-04	WA# 40-543B-TR 38265 ALESSANDRO WALK 225 SFR	
		10/08/2025	C25-19	HEACOCK N OF COTTONWOOD-VEH HIT STREETLIGHT-MVU	
		10/08/2025	C25-21	COTTONWOOD & CHESHIRE-VEH HIT STREETLIGHT-MVU	
		10/08/2025	C25-22	PERRIS BLVD & ABBEY LN-VEH HIT STREETLIGHT-MVU	
		10/08/2025	INV73321	SOLAR SYSTEM INSPECTION-MVU	
		10/08/2025	INV73322	SOLAR SYSTEM INSPECTION-MVU	
		10/08/2025	INV73468	DISTRIBUTION CHARGES - SEPTEMBER 2025 - MVU	
	46245	10/29/2025	40-501-2509	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	\$64,861.86
		10/29/2025	40-508-40	WA# 40-508-CYBER SECURITY MONITORING	
		10/29/2025	40-521B-05	WA# 40-521B-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		10/29/2025	40-535B-15	WA# 40-535B-STELLA PLACE 205 SFR	
		10/29/2025	40-558B-11	WA# 40-558B-BELLA SERA 67 UNITS	
		10/29/2025	40-561B-08	WA# 40-561B-WLC BLDG 6A	
		10/29/2025	40-586B-04	WA# 40-586B-IRONWOOD LINE EXTENSION	
		10/29/2025	40-587A-05	WA# 40-587A-ARCO STATION	
		10/29/2025	40-590A-06	WA# 40-590A-ANTHEM ENERGY CENTER	
		10/29/2025	40-592A-02	WA# 40-592A-TESLA SUPERCHARGERS	
		10/29/2025	40-593A-02	WA# 40-593A-WASTE MANAGEMENT PARKING LOT	
		10/29/2025	40-595B-01	WA# 40-595B-CORPORATE YARD EV CHARGERS	
		10/29/2025	40-598A-01	WA# 40-598A-SUNSET CROSSINGS 242 SFR	
		10/29/2025	40-602-01	WA# 40-602-BUVAN CT. STREETLIGHTS	
		10/29/2025	40-603-01	WA# 40-603-DISTRIBUTION SYSTEM PLANNING UPDATE	
		10/29/2025	INV73748	SOLAR SYSTEM INSPECTION	
		10/29/2025	INV73749	SOLAR SYSTEM INSPECTION	



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,549,155.10
ENTERPRISE SOLUTIONS CONSULTING, LLC	45902	10/01/2025	INV-2656	PROFESSIONAL SVCS-IMPLEMENTATION/START-UP-JULY & AUG 2025-MVU	\$70,163.56
		10/01/2025	INV-2657	PROFESSIONAL SVCS-BUS PROC DOCU & AUTO-JULY & AUG 2025-MVU	
		10/01/2025	INV-2658	PROFESSIONAL SVCS-BILL PRINT & MAIL-AUG 2025-MVU	
Remit to: WEBSTER, NY					<u>FYTD:</u> \$112,791.06
ESTATE DESIGN AND CONSTRUCTION INC	46058	10/15/2025	575	ADRIENNE MITCHELL PARK RESTROOM ADDITION-PARKS MAINT	\$75,761.79
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$75,761.79
GENER8TOR MANAGEMENT, LLC	45905	10/01/2025	1 - gBETA	GBETA SVCS FOR THE MONTH OF JULY 2025-EDD	\$28,695.41
		10/01/2025	2 - gBETA	GBETA SVCS FOR THE MONTH OF AUGUST 2025-EDD	
		10/01/2025	3	PROJECT EXPENSES FOR THE MONTH OF AUGUST 2025-EDD	
Remit to: MADISON, WI					<u>FYTD:</u> \$73,706.85
GREENTECH LANDSCAPE, INC.	45998	10/08/2025	62934	SD LANDSCAPE BASE (MORENO) - SEPTEMBER 2025 W/ PENALTIES	\$61,912.94
		10/08/2025	62935	SD LANDSCAPE BASE (SOUTH) - SEPTEMBER 2025 W/ PENALTIES	
		10/08/2025	62936	SD LANDSCAPE BASE (VALLEY) - SEPTEMBER 2025 W/ PENALTIES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$469,786.65
HARDY & HARPER, INC.	45999	10/08/2025	51505	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$266,919.83
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$459,582.13



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HERMAN WEISSKER, INC.	45908	10/01/2025	UG218429	IRONWOOD LINE EXTENSION-MVU	\$1,416,704.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,416,704.50
HR GREEN PACIFIC INC.	46255	10/29/2025	193764	801 0109 ADA CURB RAMP REMEDIATION	\$67,877.50
		10/29/2025	193935A	PERMIT TECHNICIAN SVCS-SEPTEMBER 2025-LAND DEV	
		10/29/2025	194054	ON-CALL TRAFFIC ENGINEERING SERVICES	
		10/29/2025	194130	SENIOR ENGINEERING CONSULTANT SERVICES (LD)-JULY 2025	
		10/29/2025	194132	SENIOR ENGINEER CONSULTANT SERVICES (LD)-AUGUST 2025	
		10/29/2025	194133	SENIOR ENGINEERING CONSULTANT SERVICES (LD)-SEPTEMBER 2025	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$153,013.25
INFO-TECH RESEARCH GROUP, INC.	46068	10/15/2025	239262	COUNSELOR/REFERENCE/TEAM MEMBERSHIPS-TECH SVCS	\$51,649.37
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$51,649.37
INTERWEST CONSULTING GROUP, INC.	45911	10/01/2025	2170083	CONSTRUCTION INSPECTION CONSULTANT SVCS-JULY 2025	\$47,380.00
		10/01/2025	2171791	PLAN CHECK SVCS-PEN21-0290-ALESSANDRO WALK-JULY 2025	
		10/01/2025	2453639	CONSTRUCTION INSPECTION CONSULTANT SVCS-AUGUST 2025	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$208,354.75
ITERIS, INC.	46257	10/29/2025	185143	MODULE ASSEMBLY, DUAL VIDEO PROCESSOR-TRANSPORTATION	\$25,121.25
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$149,519.47





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KONICA MINOLTA BUSINESS SOLUTIONS, USA	46003	10/08/2025	2000372401	1360407 RE: COPIERS CITYWIDE-OCTOBER & NOVEMBER 2025	\$29,917.10
		10/08/2025	47883752	COPIER USAGE-CITY WIDE-SEPTEMBER 2025	
		10/08/2025	47883753	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$69,953.30
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	250336	10/22/2025	TMDL-26-07	FY 25/26 TASK FORCE STAKEHOLDER CONTRIBUTION-LAND DEV	\$88,913.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$88,913.00
LIBRARY SYSTEMS & SERVICES, LLC	45915	10/01/2025	INV004162	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS- OCTOBER 2025	\$229,058.84
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$950,429.84
LIEBERT, CASSIDY, WHITMORE	250231	10/01/2025	298029	ERC MEMBERSHIP 07/01/2025-06/30/2026	\$34,364.91
		10/01/2025	301989	MO140-00024 - IBEW LABOR RELATIONS ADVICE/COUNSEL	
		10/01/2025	301990	MO140-00001 - GENERAL	
		10/01/2025	301991	MO140-00023 - C. VASQUEZ LITIGATION	
		10/01/2025	304525	MO140-00024 - IBEW LABOR RELATIONS ADVICE/COUNSEL	
		10/01/2025	304526	MO140-00001 - GENERAL	
		10/01/2025	304527	MO140-00025 - TITLE VI ADVICE	
		10/01/2025	304528	MO140-00023 - C. VASQUEZ LITIGATION	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$76,220.07



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LIGHTHOUSE IMMERSIVE STUDIOS CALIFORNIA, INC	45916	10/01/2025	9	9TH OF 10 MO FEE FOR IMMERSIVE MUSEUM & ART SPACE- OCTOBER 2025	\$250,000.00
	46261	10/29/2025	10	10TH OF 10 MO FEE FOR IMMERSIVE MUSEUM & ART SPACE- NOVEMBER 2025	\$250,000.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$1,250,000.00
LYONS SECURITY SERVICE, INC.	46079	10/15/2025	39506	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-JULY 2025	\$42,516.60
		10/15/2025	39749	SECURITY GUARD SVCS-TOWNGATE-SEPT 2025	
		10/15/2025	39750	SECURITY GUARD SVCS-SENIOR CENTER-SEPT 2025	
		10/15/2025	39751	SECURITY GUARD SVCS-LIBRARY-SEPT 2025	
		10/15/2025	39752	SECURITY GUARD SVCS-ERC-SEPT 2025	
		10/15/2025	39755	SECURITY GUARD SVCS-CRC EVENTS-SEPT 2025	
		10/15/2025	39756	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-SEPT 2025	
		10/15/2025	39757	SECURITY GUARD SVCS-COMMUNITY PARK-SEPT 2025	
		10/15/2025	39758	SECURITY GUARD SVCS-CITY YARD-SEPT 2025	
		10/15/2025	39759	SECURITY GUARD SVCS-CITY HALL-SEPT 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$290,263.67



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M. BREY ELECTRIC, INC.	45918	10/01/2025	9936	CONSTRUCTION OF NEW HALF-COURT BASKETBALL COURT AT PATRIOT PARK	\$169,610.00
		10/01/2025	9941	803 0060 EMERGENCY OPS CENTER SECURITY IMPROVEMENTS- PYMNT #1	
		10/01/2025	9947	BATHROOM PARTITION INSTALL-MAIN LIBRARY	
	46004	10/08/2025	9927	50% COST OF OFFICE FURNITURE FOR UTILITIES BUILDING RENOVATION	\$161,102.81
		10/08/2025	9944	M.V. UTILITIES BUILDING RENOVATION PHASE 1 CONSTRUCTION	
		10/08/2025	9949	BREAKROOM FLOOR REPLACEMENT-EMERGENCY OPS CENTER	
	46080	10/15/2025	9946	NEW DOOR & OPERATOR INSTALLATION-FIRE STATION 91	\$28,510.00
	46178	10/22/2025	9943	SERVICE CALLS 9/23 & 9/24/25 FOR LIGHT POLE-SHADOW MTN. PARK	\$106,608.36
		10/22/2025	9945	50% COST OF OFFICE FURNITURE-UTILITIES BUILDING RENOV./PHASE 2	
		10/22/2025	9948	SERVICE CALL TO REPLACE BAD TIMER & 2 LAMPS-PARQUE AMISTAD	
	46265	10/29/2025	9955	REAR MIDDLE BAY DOOR OPERATOR REPAIR-FIRE STATION 58	\$53,148.06
		10/29/2025	9956	EXTERIOR PERIMETER LIGHTING-ANIMAL SHELTER	
		10/29/2025	9957	AFTER-HOURS SANTIAGO GATE REPAIR-CITY YARD	
		10/29/2025	9958	25-1453/GATE #4 REPAIR-PUBLIC SAFETY BLDG.	
		10/29/2025	9960	MVU BUILDING EMERGENCY LIGHTING-CORPORATE WAY	
		10/29/2025	9963	803 0050 GYM FIRE ALARM CONDUIT-CONFERENCE REC CENTER	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$921,657.34
MAINTSTAR INC.	46266	10/29/2025	3504	MAINTSTAR-YEAR 1 ANNUAL LICENSING 10/20/25-10/19/26	\$95,000.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$95,000.00



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MARIPOSA LANDSCAPES, INC.	46179	10/22/2025	116048	SD LANDSCAPE BASE (NORTH) - SEPTEMBER 2025	\$45,288.61
		10/22/2025	116069	SD LANDSCAPE BASE (WQB) - SEPTEMBER 2025	
		10/22/2025	116070	SD LANDSCAPE BASE (WEST) - SEPTEMBER 2025	
		10/22/2025	116279	SD LANDSCAPE CIP (NORTH) - SEPTEMBER 2025 - ZONE 2	
		10/22/2025	116280	SD LANDSCAPE ADDITIONAL WORK (NORTH) - SEPTEMBER 2025 - ZONE 2	
		10/22/2025	116283	SD LANDSCAPE ADDITIONAL WORK (WEST) - SEPTEMBER 2025 - ZONE E-7	
		10/22/2025	116285	SD LANDSCAPE ADDITIONAL WORK (WEST) - SEPTEMBER 2025	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$184,955.05
MARK THOMAS & COMPANY INC	45922	10/01/2025	56903	801 0010 HEACOCK ST SOUTH EXTENSION	\$25,112.23
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$187,433.18
MERCHANTS BUILDING MAINTENANCE, LLC.	46085	10/15/2025	908264	REMOVAL/WASHING OF AC & EXHAUST VENTS, ETC. AT ANIMAL SHELTER	\$73,392.32
		10/15/2025	914428	SEP 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		10/15/2025	914429	SEP 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		10/15/2025	914430	SEP 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		10/15/2025	914431	SEP 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		10/15/2025	915542	CITYWIDE JANITORIAL AND DAY PORTER SERVICES - SEP. 2025	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$356,545.28



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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>
MERCHANTS LANDSCAPE SERVICES INC	46086	10/15/2025	65340	LANDSCAPE MAINT.-PARKS, TRAILS, FACILITIES & AQUEDUCTS- SEP. 2025	\$45,691.52
	46182	10/22/2025	65094	LANDSCAPE EXTRA WORK-JUL 25-TURF INSTALLATION, ETC/MORRISON PARK	\$36,478.09
		10/22/2025	65474	LANDSCAPE EXTRA WORK-SEP25-TREE REMOVAL/STUMP GRIND- SO. AQUED. A	
		10/22/2025	65475	LANDSCAPE EXTRA WORK-SEP25-FIBAR PRODUCT INSTALLED/PATRIOT PARK	
		10/22/2025	65477	LANDSCAPE EXTRA WORK-SEP25-INSTALL PLANT MATERIAL/PATRIOT PARK	
		10/22/2025	65478	LANDSCAPE EXTRA WORK-SEP25-REMOVE EXISTING PLANTS, ETC. AT PSB	
		10/22/2025	65479	LANDSCAPE EXTRA WORK-SEP25-IRRIGATION REPAIRS/PATRIOT PARK	
		10/22/2025	65480	LANDSCAPE EXTRA WORK-SEP25-TOPSOIL/SOD INSTALL, ETC- PATRIOT PARK	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$283,985.97
MICHAEL BAKER INTERNATIONAL, INC	46087	10/15/2025	1262895	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	\$87,915.45
		10/15/2025	1263078	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
	46269	10/29/2025	1264675	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	\$127,208.17
		10/29/2025	1264737	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$626,618.41



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NRG ENERGY INC, DBA NRG BUSINESS MARKETING LLC	46094	10/15/2025	PPW102025388445	POWER/RESOURCE ADEQUACY CAPACITY-M.V. UTILITY/SEP-2025	\$117,000.00
Remit to: PRINCETON, NJ					FYTD: \$288,000.00
ONESOURCE SUPPLY SOLUTIONS, LLC	46095	10/15/2025	S007827332.015	ALUMINUM MEDIUM VOLTAGE CABLE	\$49,035.38
Remit to: SAN DIEGO, CA					FYTD: \$49,035.38
PACIFIC WEST UNDERGROUND INC	46278	10/29/2025	5303_RET	804 0015 SUNNYMEAD MDP LINE B-16A RET. RELEASE	\$96,614.70
Remit to: YUCAIPA, CA					FYTD: \$457,415.13
PERMA	46281	10/29/2025	INV474	LIABILITY TRUST ACCOUNT DEPOSIT Q2 FY2025-26	\$80,800.00
Remit to: PALM DESERT, CA					FYTD: \$4,379,973.00
PLANETBIDS, LLC	46011	10/08/2025	1024194	PB SYSTEM-PRORATED BRIDGE 9/1/25 - 12/31/25 & ONE-TIME SETUP FEE	\$25,510.54
Remit to: STUDIO CITY, CA					FYTD: \$25,510.54
PLAYCORE WISCONSIN INC DBA GAME TIME	45932	10/01/2025	PJI-0281222	VISTA LOMAS PARK PLAYGROUND EQUIPMENT	\$278,073.10
		10/01/2025	PJI-0281223	VISTA LOMAS PARK PLAYGROUND EQUIPMENT	
Remit to: FORT PAYNE, AL					FYTD: \$278,073.10
RE ASTORIA 2 LLC	46105	10/15/2025	2025_10_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-JULY 2025	\$50,032.72
		10/15/2025	2025_13_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-SEPTEMBER 2025	
Remit to: SAN FRANCISCO, CA					FYTD: \$115,599.59



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SAFEWAY SIGN COMPANY	46110	10/15/2025	60122	TRAFFIC SIGNS/HARDWARE	\$38,962.55
		10/15/2025	60166	TRAFFIC SIGNS/HARDWARE	
		10/15/2025	60167	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$52,675.06
SHELL ENERGY NORTH AMERICA (US) L.P.	46014	10/08/2025	3423798	RESOURCE ADEQUACY-M.V. UTILITY/SEPTEMBER 2025	\$429,600.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$1,566,250.00



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SOUTHERN CALIFORNIA EDISON	250271	10/08/2025	7501892506	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-AUG. 2025	\$80,856.37
		10/08/2025	7501892507	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG. 2025	
		10/08/2025	7501892526	WDAT CHARGES-MVU/GRAHAM ST.-AUG. 2025	
		10/08/2025	7501892527	WDAT CHARGES-MVU/FREDERICK AVE.-AUG. 2025	
		10/08/2025	7501892528	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-AUG. 2025	
	250308	10/08/2025	7501893714	RELIABILITY SERVICE-DLAP_SCE_TS10-MAY 2025	\$99,460.98
		10/15/2025	282492235/SEP-25	ELECTRICITY-FERC CHARGES/MVU	
		10/15/2025	355556776/SEP-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		10/15/2025	395913224/AUG-25	ELECTRICITY CHARGES	
		10/15/2025	395913224/JUL-25	ELECTRICITY CHARGES	
		10/15/2025	431591238/SEP-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		10/15/2025	433869021/SEP-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		10/15/2025	435293103/SEP-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		10/15/2025	498683714/SEP-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		10/15/2025	570511709/SEP-25	IFA CHARGES-SUBSTATION	
	250341	10/15/2025	SEP-25 10/15/25	ELECTRICITY CHARGES	\$33,284.36
		10/22/2025	395913224/SEP-25	ELECTRICITY CHARGES	
		10/22/2025	SEP-25 10/22/25	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$954,476.35





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SOUTHERN CALIFORNIA EDISON 3	250272	10/08/2025	7501894416	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$48,998.00
		10/08/2025	7501894458	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$186,218.47
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	45937	10/01/2025	AUG-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 08/01- 08/31/25	\$62,772.50
		10/01/2025	AUG-25/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 08/01-08/31/25	
		10/01/2025	JUN-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 06/01- 06/30/25	
	45938	10/01/2025	JULY 2025	LEGAL SERVICES 07/01/25 - 07/31/25	\$148,203.52
	46292	10/29/2025	SEP-25/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 09/01- 09/30/25	\$57,694.50
		10/29/2025	SEP-25/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 09/01- 09/30/25	
	46293	10/29/2025	SEP-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 09/01-09/30/25	
		10/29/2025	AUGUST 2025	LEGAL SERVICES 08/01/25 - 08/31/25	\$180,397.45
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,023,803.64
TENASKA ENERGY, INC	46203	10/22/2025	MOREN00202510210	POWER PURCHASE-MV UTILITY	\$1,265,353.88
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$5,524,956.60
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	46122	10/15/2025	202510	OCTOBER 2025 - RETIREE MEDICAL BENEFIT BILLING	\$52,809.89
Remit to: TEMECULA, CA					<u>FYTD:</u> \$199,742.29



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THINK TOGETHER, INC	46015	10/08/2025	111000-26-01	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES- INSTALLMENT #1	\$1,379,905.22
		10/08/2025	111000-26-02	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES- INSTALLMENT #2	
		10/08/2025	121000-26-01	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEM 25/26-#1OF5	
	46123	10/15/2025	111000-26-03	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES- INSTALLMENT #3	\$684,515.80
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,064,421.02
TKE ENGINEERING INC	250234	10/01/2025	2025-1121	CONSTRUCTION INSPECTION SERVICES - JUL. 2025	\$48,715.00
		10/01/2025	2025-1122	CONSTRUCTION INSPECTION SERVICES - JUL. 2025 T&M PROJECT	
		10/01/2025	2025-1123	804 0022 SUNNYMEAD MDP SD LINE H	
	250311	10/15/2025	2025-1321	804 0022 SUNNYMEAD MDP SD LINE H (SUNNYMEAD-INDIAN)	\$28,965.00
	250347	10/22/2025	2025-1318	CONSTRUCTION INSPECTION SERVICES - AUG. 2025 T&M PROJECT	\$45,765.00
		10/22/2025	2025-1319	CONSTRUCTION INSPECTION SERVICES - AUG. 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$292,147.70
U.S. BANK/CALCARDS	45943	10/01/2025	09-29-25	SEPTEMBER 2025 CALCARD ACTIVITY	\$312,208.44
	46296	10/29/2025	10-27-25	OCTOBER 2025 CALCARD ACTIVITY	\$315,831.45
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,527,202.91
UTILITY TRANSFORMER BROKERS, LLC	46016	10/08/2025	6248	RECONDITION 50 AND 75 KVA PADMOUNT TRANSFORMERS	\$31,889.00
Remit to: NEPHI, UT					<u>FYTD:</u> \$31,889.00



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WASTE MANAGEMENT, INC.	250348	10/22/2025	7472627-2371-7	SB 1383 COMPOST PROCUREMENT 2025	\$116,604.00
Remit to: CORONA, CA					<u>FYTD:</u> \$116,604.00
WE R BUILDERS, INC.	45950	10/01/2025	APPLIC. 2	807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT	\$199,630.62
Remit to: La Crescenta, CA					<u>FYTD:</u> \$299,763.94
WELLS FARGO CORPORATE TRUST	46314	10/21/2025	W251002	DEBT SERVICE - 2021 LRB TAXABLE MVU	\$299,520.89
	46315	10/21/2025	W251003	DEBT SERVICE - 2019 LRB MVU	\$315,090.21
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,761,026.13
WEST COAST ARBORISTS, INC.	46308	10/29/2025	234750	SD TREE MAINTENANCE - SEPTEMBER 2025 - ZONE 01	\$75,601.00
		10/29/2025	234798	SD TREE MAINTENANCE - SEPTEMBER 2025 - ZONE 02	
		10/29/2025	234801	SD TREE MAINTENANCE - SEPTEMBER 2025 - ZONE D, ID 31	
		10/29/2025	234817	SD TREE MAINTENANCE - SEPTEMBER 2025 - ZONE 04	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$314,655.95
WILLDAN ENGINEERING	45952	10/01/2025	002-35765	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- AUG25	\$261,727.51
		10/01/2025	00630941	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$851,359.37
WILMINGTON TRUST	46313	10/21/2025	W251001	DEBT SERVICE-MORENO VALLEY PFA LEASE REV REF BONDS SERIES 2024	\$1,917,252.01
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$1,919,252.01



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WRCRCA	46210	10/22/2025	JUL-2025 MSHCP	MSHCP FEES COLLECTED FOR JULY 2025-RESIDENTIAL & COMMERCIAL/IND.	\$140,349.89
	46211	10/22/2025	AUG-2025 MSHCP	MSHCP FEES COLLECTED FOR AUG. 2025-RESID. SINGLE FAMILY & ADU	\$35,862.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$556,088.68

**TOTAL AMOUNTS OF \$25,000 OR GREATER**

**\$33,835,844.28**



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STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	45971	10/08/2025	13013322	SPECIAL ORDER/FAST TRAK & TRUCK SIDE MOUNTING PLATE- MAINT & OPS	\$4,314.45
Remit to: PASADENA, CA					<u>FYTD:</u> \$15,999.80
4LEAF, INC	250292	10/15/2025	J3988A14	PLANNING SERVICES-JULY 2025	\$9,100.00
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$16,310.00
ABUELHAJ, TRINA I	46022	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ACCENTURE LLP DBA ACCENTURE INFRASTRUCTURE	46213	10/29/2025	34988R	ON CALL INSPECTION SERVICE-AUGUST 2025-LAND DEV	\$24,480.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$44,640.00
ACCO ENGINEERED SYSTEMS, INC	45972	10/08/2025	20721689	KITCHING SUBSTATION MAINT BILL-MVU	\$2,975.00
		10/08/2025	20721690	MV BEACH SUBSTATION MAINT BILL-MVU	
		10/08/2025	20731598	MV SUBSTATION AC-1 LEAK CHECK-MVU	
	46023	10/15/2025	20744423	AFTER-HOURS ACTIVE DOMESTIC WATER LEAK REPAIR-PUBLIC SAFETY BLDG	\$1,303.32
	46214	10/29/2025	20751353	AC3 & AC4 HVAC REPAIR-COTTONWOOD GOLF CENTER	\$560.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$412,046.20
ADAPT CONSULTING, INC. DBA ADAPT AD SPECIALTY	46024	10/15/2025	23809B	2 MIL ZIPLOC BLACK BAGS-PURCHASING	\$615.83
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$615.83
ADMINSURE	46025	10/15/2025	18222	WORKERS' COMP CLAIMS ADMIN- OCT 2025	\$2,833.33
Remit to: ONTARIO, CA					<u>FYTD:</u> \$11,333.32



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ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	45973	10/08/2025	307745	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$2,250.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	46149	10/22/2025	12269	HUD FUNDING COMPLIANCE SVCS-SEPTEMBER 2025	\$20,798.75
		10/22/2025	12270	MECH PROJECT MANAGEMENT-SEPTEMBER 2025	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$119,202.50
AIRESPRING INC.	46026	10/15/2025	200087391	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - AUGUST 2025	\$6,892.56
		10/15/2025	201087655	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - SEPTEMBER 2025	
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$9,574.44
ALADROSS, KAMRAN	46215	10/29/2025	10/22/25	TRAVEL PER DIEM & MILEAGE-2025 UCR STEM CAREER & INTERNSHIP FAIR	\$43.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$43.45
ALESSANDRO AUTO SPA, INC	45974	10/08/2025	21	JULY 2025 (10) CAR WASH SERVICE FOR CITY VEHICLES	\$985.82
		10/08/2025	22	AUGUST 2025 (7) CAR WASH SERVICE FOR CITY VEHICLES	
		10/08/2025	23	SEPTEMBER (5) CAR WASH SERVICE FOR CITY VEHICLES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,100.82
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	45975	10/08/2025	MVPW-092025	(77)CAR WASH COUNT-SEPT. 2025	\$847.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$3,310.00



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ALVAREZ, ROBERT	46216	10/29/2025	10/27 - 10/30/25	TRAVEL PER DIEM - 2025 CACEO CONFERENCE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$516.35
AMERICAN FORENSIC NURSES	46150	10/22/2025	79775	PHLEBOTOMY SVCS-PD	\$5,224.00
	46217	10/29/2025	79816	PHLEBOTOMY SVCS-PD	\$688.00
		10/29/2025	79848	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$15,884.00
ANIMAL HEALTH AND SANITARY SUPPLY	250364	10/29/2025	INV54388	CHLORSAN BLEACH-ANIMAL SERVICES	\$1,791.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,791.25



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ANIMAL PEST MANAGEMENT SERVICES, INC.	45877	10/01/2025	720101	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	\$1,687.50
		10/01/2025	735029	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-CITY YARD	
		10/01/2025	735047	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		10/01/2025	737039	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		10/01/2025	740566	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-CITY HALL HR	
		10/01/2025	742168	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CEN	
		10/01/2025	746839	WEB MOPPING-VARIOUS CITY SITES	
		10/01/2025	749120	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		10/01/2025	749132	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		10/01/2025	749144	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM CENTER	
		10/01/2025	749605	WASP CONTROL-MARCH FIELD PARK CC	
		10/01/2025	749608	25-1277/MOUSE & RAT TRAPPING-FIRE STATION 58	
		10/01/2025	750177	25-1278/ONE-TIME INTERIOR TREATMENT-MAIN LIBRARY	
		10/01/2025	750178	25-0931/INTERIOR TREATMENT FOR ANTS-PUBLIC SAFETY BLDG.	
	45976	10/08/2025	749096	ROUTINE PEST/BAIT STATION SERVICE-SEPT. 2025-VARIOUS SITES	\$2,208.50
	46027	10/15/2025	701020	PEST MANAGEMENT SERVICE-PARKS MAINT	\$3,770.00
		10/15/2025	701056	PEST MANAGEMENT SERVICE-PARKS MAINT	
		10/15/2025	749606	BEE CONTROL @ 27913 COTTONWOOD	
		10/15/2025	749607	PEST MANAGEMENT SERVICE-PARKS MAINT	
		10/15/2025	749610	PEST MANAGEMENT SERVICE-PARKS MAINT	
Remit to: CHINO, CA					FYTD: \$33,959.00





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ARAGON GEOTECHNICAL, INC.	45879	10/01/2025	9365	ALESSANDOR/DAY/CACTUS LOOP-FEB 12 TO JULY 30 2025-MVU	\$20,550.50
		10/01/2025	9411	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	
	46218	10/29/2025	9432	STABILITY ASSESSMENT FOR PERRIS BLVD SEWER TRENCH EXCAVATION	\$3,187.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63,698.25
ARCHITERRA DESIGN GROUP	46220	10/29/2025	34334	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$365.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$33,924.32
ARELLANO, JULYSSES	46151	10/22/2025	10/27 - 10/30/25	TRAVEL PER DIEM - 2025 CACEO CONFERENCE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$301.00
ARIA MANAGEMENT LLC	45880	10/01/2025	OCTOBER 2025	LEASE PAYMENT-LIBRARY @ IRIS-OCTOBER 2025	\$13,763.05
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$55,052.20
ARTEAGA, ADOLFO	250381	10/29/2025	120424	DANZA AZTECA ARTEAGA-11/1/25-PARKS	\$900.00
Remit to: EAST LOS ANGELES, CA					<u>FYTD:</u> \$900.00
ARZU, GUILLERMO	45977	10/08/2025	10/13 - 10/15/25	TRAVEL PER DIEM & MILEAGE - 2025 CALPERS EDUCATIONAL FORUM	\$298.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$298.30
AVILES, DALAS	250316	10/15/2025	R25-190831	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: CATHEDRAL CITY, CA					<u>FYTD:</u> \$75.00
BADERY, MIRIAM	250241	10/01/2025	2004659.047	REFUND ON ACTIVENET ACCOUNT	\$245.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$245.00



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BANAGUDOS, SAMANTHA	46028	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BARRAGAN, MELINDA DIANA	45978	10/08/2025	10/15/25	TRAVEL PER DIEM - ANIMAL CRUELTY INVESTIGATIONS COURSE	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.78
BAUTISTA, EDUARDO	46152	10/22/2025	10/7 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$365.35
	46221	10/29/2025	REIMB. 10/10/25	TRAVEL REIMBURSEMENT-2025 CAL CITIES ANNUAL CONF & EXPO	\$47.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$412.45
BEAM GLOBAL	46029	10/15/2025	INV1734	EV ARC UNIT REPAIRS-CITY HALL	\$12,670.54
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$12,670.54
BETTERCAST AI INC.	46153	10/22/2025	01250044	MONTHLY CHARGE FOR ENTRY LEVEL SOLUTION PACKAGE-TECH SVCS	\$3,333.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$13,333.32
BEU, ERIC	250257	10/08/2025	10/5 - 10/10/25	TRAVEL PER DIEM - CNOA BASIC NARCOTIC TRAINING	\$473.00
	250365	10/29/2025	REIMB. 10/10/25	TRAVEL REIMBURSEMENT - CNOA BASIC NARCOTIC TRAINING	\$1,050.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,523.32
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	45979	10/08/2025	INV-05768	AUDIO/VISUAL & LIGHTING TECHNICIANS & EQUIPMENT - EL GRITO EVENT	\$4,425.45
Remit to: MURRIETA, CA					<u>FYTD:</u> \$51,827.43



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BISNOW, LCC	45980	10/08/2025	SI-47115	SOCAL MORNING BRIEF - EDD	\$855.00
	46222	10/29/2025	SI-47657	SOCAL MORNING BRIEF - EDD	\$855.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$9,225.00
BITWARDEN, INC.	45881	10/01/2025	30B24C23-0003	PASSWORD MANAGER-ENT PLAN-9/15/25 TO 9/15/26-TECH SVCS	\$19,200.00
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$19,200.00
BLAIS & ASSOCIATES, LLC	46154	10/22/2025	BA_9067_2025	MONTHLY REVIEW OF GRANT OPPORT-GRANTS-AUGUST 2025	\$1,400.00
		10/22/2025	BA_9217_2025	MONTHLY REVIEW OF GRANT OPPORT-GRANTS-SEPTEMBER 2025	
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,200.00
BMW MOTORCYCLES OF RIVERSIDE	250219	10/01/2025	6039649	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,038.95
		10/01/2025	6039721	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/01/2025	6039748	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/01/2025	6039771	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	250293	10/15/2025	6039805	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,970.43
		10/15/2025	6039819	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/15/2025	6039829	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,269.64
BOGAR, VANESSA	46030	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
	250246	10/01/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BORROMEO, RONALD	46223	10/29/2025	11/2 - 11/5/25	TRAVEL PER DIEM & MILEAGE-2025 ITS CA ANNUAL CONFERENCE	\$308.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$308.60



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BOWERS, LESIA	46224	10/29/2025	11/2 - 11/5/25	TRAVEL PER DIEM & MILEAGE-2025 CUSTOMER CONNECTIONS CONFERENCE	\$316.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$316.40



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BOX SPRINGS MUTUAL WATER COMPANY	250220	10/01/2025	1084-1 9/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$1,054.91
		10/01/2025	1085-1 9/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/01/2025	1086-1 9/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/01/2025	1087-1 9/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/01/2025	1088-1 9/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/01/2025	1116-2 9/30/25	WATER USAGE-MVU-SEPTEMBER 2025	
		10/01/2025	1121-2 9/30/25	WATER USAGE-MVU-SEPTEMBER 2025	
		10/01/2025	1237-2 9/30/25	WATER USAGE-OLD 215 FRONTAGE RD-SEPTEMBER 2025	
		10/01/2025	189-13 9/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/01/2025	195-5 9/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/01/2025	204-9 9/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/01/2025	331-1 9/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/01/2025	36-1 9/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/01/2025	45-4 9/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/01/2025	721-1 9/30/25	WATER USAGE-TOWNGATE-SEPTEMBER 2025	
		10/01/2025	80-4 9/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$3,250.31



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BRADVICA, PAUL	46225	10/29/2025	10/21 - 10/24/25	TRAVEL PER DIEM & MILEAGE-CMC INSTITUTE SERIES 400/CITY CLERK TR	\$389.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$389.90
BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	45882	10/01/2025	10651727	JANITORIAL SUPPLIES-PARKS MAINT	\$3,671.52
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$23,020.90
BRANDYBERRY SR., ANTHONY	45883	10/01/2025	REIMB. 8/20/25	TRAVEL REIMBURSEMENT - 2025 APWA PUBLIC WORKS EXPO CONFERENCE	\$134.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$640.87
BRAUN BLAISING SMITH WYNNE, P.C.	45884	10/01/2025	22861	LEGAL SERVICES-MV UTILITY-AUGUST 2025	\$870.54
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,607.17
BRIENO, SANDRA E.	45981	10/08/2025	10/13 - 10/15/25	TRAVEL PER DIEM & MILEAGE - 2025 CALPERS EDUCATIONAL FORUM	\$227.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$227.60
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	46031	10/15/2025	SUMMER 25-#14899	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE GOLF CLASS	\$402.50
Remit to: SUN CITY, CA					<u>FYTD:</u> \$941.50
BUBNICK, JEREMY D	45885	10/01/2025	10/8 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$239.50
	45982	10/08/2025	REIMB. 9/19/25	TRAVEL REIMBURSEMENT - 2025 NPRA ANNUAL CONFERENCE	\$135.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$736.75



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CABRERA, ULISES	250221	10/01/2025	10/7 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$293.67
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$697.81
CALI STATE PAVING INC	45887	10/01/2025	FINAL_RET	801 0015 RESIDENTIAL TRAFFIC MGMT PRGRM (SPEED HUMPS)	\$14,208.28
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$284,165.49
CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	250294	10/15/2025	EPIMS 61274	61274- COTTONWODD BASIN PROJECT	\$9,418.75
Remit to: ONTARIO, CA					<u>FYTD:</u> \$9,418.75
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	46486	10/20/2025	3RD QTR-CY 2025	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JUL-SEP 2025	\$19,122.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$33,507.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	46227	10/29/2025	5209144-00627688	LEGAL NOTICES-GRANTS/CITY CLERK'S/FINANCE/PLANNING	\$4,997.54
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$12,095.24
CALLES, JAVIER S	46033	10/15/2025	101425	HIRE A VETERAN INCENTIVE PROGRAM -VETERAN	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CAMERON-DANIEL, P.C.	46034	10/15/2025	1682	LEGAL SERVICES-MV UTILITY-SEPTEMBER 2025	\$20,128.60
		10/15/2025	1683	LEGAL SERVICES-MV UTILITY-SEPTEMBER 2025	
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$62,196.60
CAPPUCCILLI, SARAH	46228	10/29/2025	11/1 - 11/5/25	TRAVEL PER DIEM & MILEAGE-2025 CUSTOMER CONNECTIONS CONFERENCE	\$364.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$364.30



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CARLOS, DANIEL	45889	10/01/2025	10/6 - 10/8/25	TRAVEL PER DIEM & MILEAGE - 2025 EPIC SYMPOSIUM	\$214.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,137.00
CARRILLO, RICKY	46035	10/15/2025	10/22/25	TRAVEL PER DIEM - 2025 UCR STEM CAREER & INTERNSHIP FAIR	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$649.85
CARSON, JOHN	46155	10/22/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
	250323	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CART RETRIEVAL, INC.	46036	10/15/2025	0021 SEPT'25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$16,786.00
CASC ENGINEERING AND CONSULTING, INC.	45890	10/01/2025	0053790	PLAN CHECK SVCS-PWQMP-JULY 2025	\$8,025.00
		10/01/2025	0053910	PLAN CHECK SVCS-PWQMP-AUGUST 2025	
	46229	10/29/2025	0054049	PLAN CHECK SVCS-PWQMP-SEPTEMBER 2025	\$4,001.25
Remit to: COLTON, CA					<u>FYTD:</u> \$26,054.53
CASTELLON, MAXIMILLAN	46037	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CATOTA, JESSICA	250280	10/08/2025	R25-189325	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
CENTRAL GARDEN & PET CO DBA CENTRAL PET DISTRIB.	46230	10/29/2025	91605187	CAT & DOG FOOD-ANIMAL SERVICES	\$759.26
		10/29/2025	91616951	CAT & DOG FOOD-ANIMAL SERVICES	
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$759.26





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CEPEDA, JUAN	250350	10/22/2025	R25-190759	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
CHA CONSULTING, INC.	250222	10/01/2025	2025-6	801 0021 SR60/MORENO BEACH PH 2 -FALCON	\$1,397.50
	250295	10/15/2025	2025-7	801 0021 SR60/MORENO BEACH PH 2	\$1,892.50
Remit to: ALBANY, NY					<u>FYTD:</u> \$3,290.00
CHAPMAN, JUDITH	250384	10/29/2025	R25-191425	ANIMAL SERVICES REFUND ADOPTION FEES	\$100.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$100.00
CHARLES ABBOTT ASSOCIATES, INC	46156	10/22/2025	69513	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-SEPTEMBER 2025	\$2,860.00
	46231	10/29/2025	69512	ENGINEERING SVCS-SEPTEMBER 2025	\$5,817.50
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$206,869.50
CHARTER COMMUNICATIONS HOLDINGS, LLC	45892	10/01/2025	238320801080125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-AUG. 2025	\$2,928.83
	46157	10/22/2025	091922301100125	FIBER INTERNET ACCESS SERVICES - OCT. 2025	\$844.00
	46232	10/29/2025	238320801100125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-OCT. 2025	\$2,928.83
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$17,389.32
CHRIS A. VOGT DBA CAV CONSULTING, INC	46038	10/15/2025	21113	CONSULTING / MANAGEMENT ANALYST SUPPORT SERVICES- FIN RES	\$7,812.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,534.00



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CINTAS CORPORATION NO. 3 DBA CINTAS CORPORATION	45985	10/08/2025	4242856643	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	\$6,992.43
		10/08/2025	4243597208	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		10/08/2025	4244339194	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		10/08/2025	4245081173	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
	46233	10/29/2025	4237853500	TRAFFIC MATS SERVICES-CITY HALL	\$2,532.86
		10/29/2025	4238575696	TRAFFIC MATS SERVICES-CITY HALL	
		10/29/2025	4239292090	TRAFFIC MATS SERVICES-CITY HALL	
		10/29/2025	4240039118	TRAFFIC MATS SERVICES-CITY HALL	
		10/29/2025	4241514379	TRAFFIC MATS SERVICES-CITY HALL	
		10/29/2025	4242350892	TRAFFIC MATS SERVICES-CITY HALL	
		10/29/2025	4242946940	TRAFFIC MATS SERVICES-CITY HALL	
		10/29/2025	4245816302	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$25,751.18
CIVIC SOLUTIONS, INC	45986	10/08/2025	083125	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-AUGUST 2025	\$22,899.00
	46039	10/15/2025	073125	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JULY 2025	\$12,461.50
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$58,597.00
CLARK LAND RESOURCES, INC.	46040	10/15/2025	CMV 0925-33	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	\$2,422.00
		10/15/2025	CMV 0925-37	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$27,803.01
CLEARWAY RENEW CONSOLIDATED DEVCO LLC	46158	10/22/2025	ROSIE MVU0825	MONTHLY ENERGY PAYMENT - AUG. 2025	\$22,675.21
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$22,675.21



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CLP ENGINEERING, LLC	45893	10/01/2025	003	LABOR-PROCUREMENT SUPPORT-SR CIVIL ENGINEER SVCS-MVU	\$13,789.12
Remit to: GREENWOOD VILLAGE, CO					<u>FYTD:</u> \$60,055.28
COATS, DAVID	46041	10/15/2025	SEP. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,490.40
COLD STAR, INC.	250296	10/15/2025	157544	PARTY ICE & TRALER RENTAL-PARKS	\$703.61
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$703.61
COLONIAL SUPPLEMENTAL INSURANCE	46042	10/15/2025	71330691001274	EMPLOYEE SUPPLEMENTAL INSURANCE - OCT 2025	\$6,161.77
	46235	10/29/2025	71330691101300	EMPLOYEE SUPPLEMENTAL INSURANCE - NOV 2025	\$6,161.77
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$24,647.08
CORODATA MEDIA STORAGE INC.	46160	10/22/2025	DS1312834	OFF-SITE MEDIA STORAGE-SEPTEMBER 2025	\$161.65
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,259.03
COSCO FIRE PROTECTION, INC.	45894	10/01/2025	1000742875	2025 5YRS SPRINKLER & HYDRANT INSPECTION-MVU CORPORATE WAY	\$2,500.00
	46236	10/29/2025	1000745379	2025 ANNUAL INSPECTION REPAIRS-TOWNGATE COMM. CENTER	\$11,557.00
		10/29/2025	1000745842	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-ANNEX 1	
		10/29/2025	1000745843	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-CITY YARD	
		10/29/2025	1000745844	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-CITY HALL	
		10/29/2025	1000746466	SEMI ANNUAL KITCHEN HOOD INSPECTION-SENIOR CENTER	
		10/29/2025	JC213899	FIRE SPRIKLER CALC PLATES-PYMT 2-CITY HALL	
Remit to: BREA, CA					<u>FYTD:</u> \$35,351.00



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COSTAR REALTY INFORMATION, INC	46237	10/29/2025	122844805	COMMERCIAL REAL ESTATE DATABASE SVC-OCTOBER 2025	\$1,883.57
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,534.28
COUNTY OF RIVERSIDE	250258	10/08/2025	25-203563	SD RECORDATION OF DOCUMENTS - PARCEL LIST- JUNE 2025	\$632.00
		10/08/2025	25-289180	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - SEPTEMBER 2025	
	250297	10/15/2025	4723	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023- 01/AMENDMENT NO. 46	\$210.00
		10/15/2025	4724	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021- 01/AMENDMENT NO. 232	
		10/15/2025	4725	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014- 01/AMENDMENT NO. 89	
	250366	10/29/2025	PE0000003012	TRAFFIC MOTOR COMMUNICATIONS FOR PD 9/1-9/30/25	\$1,704.64
	250367	10/29/2025	25-318314-C1	SD RECORDATION OF DOCUMENTS - PARCEL LIST - SEPTEMBER 2025	\$52.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$46,826.04
COUNTY OF RIVERSIDE SHERIFF	45988	10/08/2025	SH0000049115	TOBACCO GRANT BILLING-08/21/25-09/03/25 MORENO VALLEY STATION	\$6,417.23
		10/08/2025	SH0000049117	TOBACCO GRANT BILLING-09/04/25-09/17/25 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,533,134.91
COWAN, DELORES R	46044	10/15/2025	JUL -SEP. 2025	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$3,744.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,432.00



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COWIE, TY'JON	46045	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
	250243	10/01/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	46046	10/15/2025	45153C1	CREDIT MEMO-CORE CREDIT (32) -TRANSPORTATION	\$7,598.50
		10/15/2025	47339	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS- TRANSP	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$27,277.68
CROWN CASTLE FIBER LLC	46047	10/15/2025	1968889	INTERNET & DATA SVCS 10/01/25-10/31/25	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$5,018.75
CUEVAS, DAMIAN	46048	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
	250255	10/01/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CVALDO CORPORATION	250329	10/22/2025	LCO25-0027-02	PLAN CHECK SERVICES-JULY 2025-LAND DEV	\$6,417.00
		10/22/2025	LGR25-0027-02	PLAN CHECK SVCS-JULY 2025-LAND DEV	
		10/22/2025	LST22-0017-01	PLAN CHECK SERVICES-JULY 2025-LAND DEV	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$8,742.00
CWE CORP.	45895	10/01/2025	F25472	PLAN CHECK SVCS-PWQMP-JULY 2025	\$22,519.75
		10/01/2025	F25534	804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	
	46161	10/22/2025	F25532	PLAN CHECK SVCS-PWQMP-AUGUST 2025	\$2,421.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$65,658.57



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D & G COLLINS ENT., INC DBA STEP AND REPEAT LA	46162	10/22/2025	33130	2 POPUP 20 CANOPIES-OEM	\$4,864.33
Remit to: SHADOW HILLS, CA					<b>FYTD:</b> \$4,864.33
DANIELS TIRE SEVICE INC.	46049	10/15/2025	230224246	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$3,789.73
	46239	10/29/2025	230226718	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$4,943.46
		10/29/2025	230227298	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
Remit to: SANTA FE SPRINGS, CA					<b>FYTD:</b> \$20,692.77
DATA TICKET, INC.	45896	10/01/2025	181087	PARKING CITATION PROCESSING-PD-JUNE 2025	\$23,573.81
		10/01/2025	183163	ADMIN CITATION PROCESSING-CODE-AUGUST 2025	
		10/01/2025	183490	ADMIN CITATION PROCESSING-ANIMAL SVCS-AUGUST 2025	
		10/01/2025	183491-TPC	ADVANCED COLLECTIONS SVC-CODE-AUGUST 2025	
		10/01/2025	183492	PARKING CITATION PROCESSING-PD-AUGUST 2025	
		10/01/2025	183567	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-AUGUST 2025	
		10/01/2025	184128	PARKING CITATION PROCESSING-CODE-AUGUST 2025	
		10/01/2025	184128HH	REPLACEMENT FOR HANDHELD UNITS-CODE-AUGUST 2025	
	45989	10/08/2025	184393	PARKING CITATION PROCESSING-PD-AUGUST 2025	\$191.25
Remit to: IRVINE, CA					<b>FYTD:</b> \$120,313.76
DATAPRISE, LLC DBA WIRELESS WATCHDOGS	46163	10/22/2025	A-56675	MMS SERVICE-TM 8/21 - 9/20/25. V 8/29 - 9/28/25-TECH SVCS	\$3,041.50
Remit to: ROCKVILLE, MD					<b>FYTD:</b> \$3,095.60
DAVID OLLIS LANDSCAPE DEVELOPMENT, INC.	45897	10/01/2025	09162025-RET	RETENTION RELEASE-PARKS MAINT	\$10,356.25
Remit to: REDLANDS, CA					<b>FYTD:</b> \$207,125.00



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DAVID WOODS DBA FIRE STATION OUTFITTERS	46164	10/22/2025	25-8006	SPECIAL NEEDS COTS W/TV POLE (25)-OEM	\$11,890.94
Remit to: MODESTO, CA					<u>FYTD:</u> \$11,890.94
DAVIS, VERD	46050	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
DELGADO II, EDWARD A	45898	10/01/2025	10/7 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$293.67
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$293.67
DELIA QUIROZ DBA QUIROZ TACOS	45899	10/01/2025	6000	CATERING FOR SPECIAL EVENT ON 10/4/25-MVU	\$3,000.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,000.00
DELTA DENTAL OF CALIFORNIA	46051	10/15/2025	BE006741702	EMPLOYEE DENTAL INSURANCE- PPO SEPT 2025	\$23,469.60
		10/15/2025	BE006742424	EMPLOYEE DENTAL INSURANCE- HMO OCT 2025	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$117,263.84
DEPARTMENT OF CONSERVATION	250368	10/29/2025	3RD QTR 2025	SMI FEES REPORT-3RD QTR ENDING 9/30/2025	\$7,122.82
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$17,053.46
DGCG1 LLC DBA YOUR VILLA	45990	10/08/2025	1363	YOUR VILLA 1/2 PAGE ADVERTISING-EDD	\$1,150.00
	46243	10/29/2025	1432	YOUR VILLA 1/2 PAGE ADVERTISING-EDD	\$1,150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,050.00



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DIAMOND ENVIRONMENTAL SERVICES, LP	250223	10/01/2025	0006364450	PORTABLE RESTROOM RENTAL-COMMUNITY PARK	\$1,116.14
		10/01/2025	0006427199	PORTABLE RESTROOM RENTAL-MVU EVENT 10/4/25	
		10/01/2025	0006466449	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
	250330	10/22/2025	0006485581	PORTABLE RESTROOM RENTAL-MORRISON PARK	\$2,714.68
		10/22/2025	0006485582	PORTABLE RESTROOM RENTAL-GATEWAY PARK	
		10/22/2025	0006485583	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		10/22/2025	0006526179	PORTABLE RESTROOM RENTAL-MAINT & OPS	
	250369	10/29/2025	0006325827	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$334.10
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$28,978.40
DR HORTON	250351	10/22/2025	REC# LGR25-0035	REFUND DUPLICATE PAYMENT FOR TTR38442 GRADING PLAN REVIEW	\$11,220.00
Remit to: CORONA, CA					<u>FYTD:</u> \$11,220.00
DR. MARY, MCBEAN	250352	10/22/2025	2004681.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$245.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$245.00
DUNNING, ARIEL	46052	10/15/2025	10/22/25	TRAVEL PER DIEM & MILEAGE - 2025 UCR STEM CAREER & INTERNSHIP FA	\$43.45
	46244	10/29/2025	10/1/25	TRAVEL PER DIEM & MILEAGE-FAT PROCEDURE REVIEW	\$61.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.85
DUONG, DAVID	46053	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
	250248	10/01/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00





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E.R. BLOCK PLUMBING & HEATING, INC.	45900	10/01/2025	143700	BACKFLOW DEVICE TEST-PARKS MAINT	\$210.00
	45992	10/08/2025	143693	SD BACKFLOW REPAIR - SEPTEMBER 2025 - ZONE 08	\$1,833.12
		10/08/2025	143694	SD BACKFLOW REPAIR - SEPTEMBER 2025 - ZONE M, ID 2	
		10/08/2025	143699	SD BACKFLOW TESTING - SEPTEMBER 2025	
		10/08/2025	143733	BACKFLOW DEVICE TEST-MAIN LIBRARY	
		10/08/2025	143734	BACKFLOW DEVICE TEST-FIRE STATION 58	
	46165	10/22/2025	143735	BACKFLOW DEVICE TEST-PARKS MAINT	\$1,040.31
		10/22/2025	143736	BACKFLOW DEVICE TEST-PARKS MAINT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,764.17
EARTH GENERAL CONSTRUCTION	250385	10/29/2025	BL #43758-YR25	OVERPAYMENT BUSINESS LICENCE	\$3,498.34
Remit to: FONTANA, CA					<u>FYTD:</u> \$3,498.34
EASTERN MUNICIPAL WATER DISTRICT	250224	10/01/2025	AUG-25 10/01/25	WATER CHARGES	\$786.00
		10/01/2025	SEP-25 10/01/25	WATER CHARGES	
	250260	10/08/2025	OCT-25 10/08/25	WATER CHARGES	\$1,839.58
		10/08/2025	SEP-25 10/08/25	WATER CHARGES	
	250370	10/29/2025	OCT-25 10/29/25	WATER CHARGES	\$18,532.25
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,241,732.68
ECORP CONSULTING, INC.	46055	10/15/2025	107934-R	MV SUBSTATION EXPANSION PJCT-MVU-JULY 2025	\$13,808.63
	46166	10/22/2025	108149	MV SUBSTATION EXPANSION PJCT-MVU-AUGUST 2025	\$24,357.23
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$54,701.23
EDGEMONT COMMUNITY SERVICES DISTRICT	250225	10/01/2025	09242025-8070060	807 0060 (ADRIENNE MITCHELL) PARK CONSTRUCTION AND INSPECTION	\$12,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,000.00



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ELKINS, DEBORAH	46056	10/15/2025	SEP. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$132.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$554.40
ENCO UTILITY SERVICES MORENO VALLEY LLC	45901	10/01/2025	INV73152	SOLAR SYSTEM INSPECTION	\$3,030.00
		10/01/2025	INV73153	SOLAR SYSTEM INSPECTION	
		10/01/2025	INV73154	SOLAR SYSTEM INSPECTION	
		10/01/2025	INV73241	SOLAR SYSTEM INSPECTION	
		10/01/2025	INV73242	SOLAR SYSTEM INSPECTION	
		10/01/2025	INV73243	SOLAR SYSTEM INSPECTION	
		10/01/2025	INV73244	SOLAR SYSTEM INSPECTION	
		10/01/2025	INV73245	SOLAR SYSTEM INSPECTION	
		10/01/2025	INV73246	SOLAR SYSTEM INSPECTION	
		10/01/2025	INV73247	SOLAR SYSTEM INSPECTION	
	46167	10/22/2025	INV73580	SOLAR SYSTEM INSPECTION	\$1,818.00
		10/22/2025	INV73581	SOLAR SYSTEM INSPECTION	
		10/22/2025	INV73582	SOLAR SYSTEM INSPECTION	
		10/22/2025	INV73583	SOLAR SYSTEM INSPECTION	
		10/22/2025	INV73584	SOLAR SYSTEM INSPECTION	
		10/22/2025	INV73585	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,549,155.10



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ENTERPRISE SOLUTIONS CONSULTING, LLC	45994	10/08/2025	INV-2681	APPLICATION MANAGED SERVICES-MVU	\$6,000.00
	46057	10/15/2025	INV-2686	APPLICATION MANAGED SERVICES-MVU	\$8,410.00
	46246	10/29/2025	INV-2687	APPLICATION MANAGED SERVICES-MVU	\$10,217.50
		10/29/2025	INV-2688	APPLICATION MANAGED SERVICES-MVU	
		10/29/2025	INV-2689	APPLICATION MANAGED SERVICES-MVU	
Remit to: WEBSTER, NY					<u>FYTD:</u> \$112,791.06
EVOUN GROUP, LLC - ATTN: CLAUDE SHAMAAH	250281	10/08/2025	APN 297180001	REIMBURSE OVERPAYMENT OF 2024 PROPERTY TAXES FOR 1 PARCEL	\$6,427.38
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$6,427.38
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	46247	10/29/2025	01 - JULY25	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$14,534.48
		10/29/2025	02 - AUG25	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		10/29/2025	03 - SEPT25	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,833.81
FAMILY SERVICE ASSOCIATION	46248	10/29/2025	01 - JULY25	SENIOR NUTRITION PROGRAM - GRANTS	\$12,992.22
		10/29/2025	02 - AUG25	SENIOR NUTRITION PROGRAM - GRANTS	
		10/29/2025	03 - SEPT25	SENIOR NUTRITION PROGRAM - GRANTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,992.22
FERRELLGAS LP	250371	10/29/2025	1131729869	PROPANE REFILL-CITY YARD	\$462.08
Remit to: DENVER, CO					<u>FYTD:</u> \$1,716.70
FERRER MARTINEZ, ALYSSA	250282	10/08/2025	R25-190875	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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FIRST AMERICAN DATA CO, LLC	45995	10/08/2025	20251560925	ONLINE PROPERTY SUBSCRIPTION-SEPTEMBER 2025	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,000.00
FLORES, ALYSSA	250283	10/08/2025	R25-189260	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
FLORES, ENRIQUE ALEXANDER	250261	10/08/2025	ELC-FY 2024/2025	EMERGING LEADERS COUNCIL STIPEND - 6/23/25 MEETING	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00
FLORES, ERIK	250332	10/22/2025	10/27 - 10/30/25	TRAVEL PER DIEM - 2025 CACEO CONFERENCE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$301.00
FORM PRINT COMPANY FPC GRAPHICS	46249	10/29/2025	96764	CORRECTION NOTICE BOOKS-BUILDING & SAFETY	\$856.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$856.22
FRAUSTO-LUPO, ANGELICA	45903	10/01/2025	10/8 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$217.80
	46250	10/29/2025	REIMB. 10/10/25	TRAVEL REIMBURSEMENT-2025 CAL CITIES ANNUAL CONF & EXPO	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$247.80
FRENCHMAN, SAMANTHA	250284	10/08/2025	R25-190577	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$95.00
FRONTIER COMMUNICATIONS	250333	10/22/2025	062221-5/OCT25	COMMUNICATION SVCS-9/28/25 - 10/27/25-TECH SVCS	\$1,290.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$40,944.17



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FUEL PROS, INC	45996	10/08/2025	0000079586	FUEL TANK GAUGE REPAIR-FIRE STATION 2	\$845.92
Remit to: CHINO, CA					<u>FYTD:</u> \$1,847.93
FULL TRAFFIC MAINTENANCE INC.	250299	10/15/2025	45669	TRAFFIC SAFETY EQUIPMENT-TRANSPORTATION	\$7,427.63
Remit to: CORONA, CA					<u>FYTD:</u> \$25,830.03
G3 QUALITY, INC	46059	10/15/2025	21086	PROJECT MANAGEMENT SVCS-SEPTEMBER 2025-MAINT & OPS	\$5,717.88
Remit to: CERRITOS, CA					<u>FYTD:</u> \$70,744.20
GAFFORD, STEPHANIE	46168	10/22/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
	250325	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GALACHE, ANGEL	45904	10/01/2025	10/8 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$239.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$304.00
GALLS INC., INLAND UNIFORM	45997	10/08/2025	032560852	TACLITE PANTS-ANIMAL SVCS	\$141.38
	46060	10/15/2025	032617539	CHAMELEON SOFTSHELL-ANIMAL SVCS	\$522.00
	46169	10/22/2025	032772829	SUPPLIED EMBLEM-ANIMAL SERVICES	\$39.08
	46251	10/29/2025	032772822	PERFORMANCE POLOS - ANIMAL SVCS	\$1,694.50
		10/29/2025	032772824	PERFORMANCE POLO - ANIMAL SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,521.06
GARCIA, JESUS	250285	10/08/2025	2004670.047	REFUND-SIBLING DISCOUNT FOR ACTIVITY	\$6.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6.00



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GARDAWORLD	46061	10/15/2025	10830440	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY,& ANML SVCS	\$1,146.90
	46170	10/22/2025	20650652	ARMORED CAR SVC-CONF & REC & LIBRARY	\$220.06
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,930.89
GENER8TOR MANAGEMENT, LLC	46252	10/29/2025	2 - REV - gBETA	GBETA SVCS FOR THE MONTH OF AUGUST 2025 (REVISED)-EDD	\$17,767.94
		10/29/2025	3 - gBETA	GBETA SVCS FOR THE MONTH OF SEPTEMBER 2025-EDD	
		10/29/2025	4	PROJECT EXPENSES FOR THE MONTH OF SEPTEMBER 2025-EDD	
Remit to: MADISON, WI					<u>FYTD:</u> \$73,706.85
GILANIAN, EILEEN	250317	10/15/2025	R25-189819	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: VALLEY CENTER, CA					<u>FYTD:</u> \$95.00
GILLIS + PANICHAPAN ARCHITECTS, INC.	46062	10/15/2025	109130J	803 0055 CORPORATE YARD BUILDING F	\$8,700.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$41,100.00
GLENN LUKOS ASSOCIATES, INC.	45906	10/01/2025	38227	MAINTENANCE PROJECT SVCS-JULY 26 2025 TO AUG 29 2025- MAINT & OPS	\$4,762.54
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$5,669.80



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GLOBAL POWER GROUP, INC.	250226	10/01/2025	106881	GENERATOR PREV. MAINTENANCE-SEPT 2025-ANIMAL SHELTER	\$4,326.64
		10/01/2025	106882	GENERATOR PREV. MAINTENANCE-SEPT 2025-CITY HALL	
		10/01/2025	106883	GENERATOR PREV. MAINTENANCE-SEPT 2025-FIRE STATION 6	
		10/01/2025	106884	GENERATOR PREV. MAINTENANCE-SEPT 2025-CONFERENCE & REC CENTER	
		10/01/2025	106892	GENERATOR HVAC PREV. MAINTENANCE-FIRE STATION 58	
		10/01/2025	106894	GENERATOR HVAC PREV. MAINTENANCE-FIRE STATION 65	
		10/01/2025	106895	GENERATOR PREV. MAINTENANCE-FIRE STATION 91	
		10/01/2025	106896	GENERATOR HVAC PREV. MAINTENANCE-FIRE STATION 99	
	250262	10/08/2025	106998	GENERATOR PREV. MAINTENANCE-NEW KOHLER 100KW-FIRE STATION 2	\$2,496.35
		10/08/2025	106999	GENERATOR PREV. MAINTENANCE-GENERAC 55KW-CITY YARD	
		10/08/2025	107000	GENERATOR PREV. MAINTENANCE-GENERAC 55KW-CITY YARD	
		10/08/2025	107001	GENERATOR PREV. MAINTENANCE-GENERAC 95KW-CITY YARD	
		10/08/2025	107029	GENERATOR PREV. MAINTENANCE-20KW-FIRE STATION 48	
	250300	10/15/2025	107028	GENERATOR PREV. MAINTENANCE-BOX SPRINGS TOWER	\$446.35
	Remit to: LAKESIDE, CA				
GO2ZERO STRATEGIES LLC.	46253	10/29/2025	INV-20251006-93	PROJECT MANAGER-SB 1383 - PURCHASING	\$585.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$4,477.50
GOMEZ, NATHAN	46063	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
	250252	10/01/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GONZALEZ, ERLAN	250227	10/01/2025	10/7 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$207.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$207.53



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GOVINVEST, INC.	45907	10/01/2025	2025-6147	FY25 GASB 75 FULL VALUATION FEE	\$6,000.00
Remit to: WEST HOLLYWOOD, CA					<u>FYTD:</u> \$6,000.00
GREEN CHOICE ENERGY INC	250318	10/15/2025	BL #44665-YR25	OVERPAYMENT BUSINESS LICENCE BL #44665	\$77.00
Remit to: VISTA, CA					<u>FYTD:</u> \$77.00
GREENTECH LANDSCAPE, INC.	46064	10/15/2025	63039	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - SEPTEMBER 2025 - ZONE E-8	\$2,450.00
		10/15/2025	63040	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - SEPTEMBER 2025 - ZONE 03	
		10/15/2025	63041	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - SEPTEMBER 2025 - ZONE 04	
	46171	10/22/2025	63038	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - SEPTEMBER 2025 - ZONE 07	\$10,900.61
		10/22/2025	63048	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - SEPTEMBER 2025	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$469,786.65
GUTIERREZ, JOSE ANGEL	46065	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GUTIERREZ, KAYLA	250286	10/08/2025	R25-189170	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00
H & L CHARTER CO. INC.	46254	10/29/2025	32290	CHARTER BUS TO FANTASY SPRINGS CASINO-9/2/25-PARKS	\$1,605.90
Remit to: ONTARIO, CA					<u>FYTD:</u> \$25,496.80
HAMLIN, RYAN	250353	10/22/2025	R25-189760	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00





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HARGIS, STEVE	46066	10/15/2025	10/19 - 10/22/25	TRAVEL PER DIEM - 2025 MISAC ANNUAL CONFERENCE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$301.00
HDL COREN & CONE	250263	10/08/2025	SIN052714	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT(JUL-SEPT 2025)-FIN OPS	\$7,199.56
Remit to: BREA, CA					<u>FYTD:</u> \$14,977.65
HINDERLITER DE LLAMAS & ASSOCIATES	250301	10/15/2025	SIN055193	CANNABIS MANAGEMENT PROGRAM- SEPT 2025	\$2,500.00
Remit to: BREA, CA					<u>FYTD:</u> \$27,500.00
HOPPER, ISUZU	250287	10/08/2025	R25-189690	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HR GREEN PACIFIC INC.	45909	10/01/2025	191251	PLAN CHECK SVCS-PEN25-0013/DUTCH BROS COFFEE SHOP-JULY 2025	\$6,495.00
		10/01/2025	192281	PLAN CHECK SVCS-PEN24-0071/NANDINA PARKING LOT-AUGUST 2025	
		10/01/2025	192282	PLAN CHECK SVCS-PEN24-0071/NANDINA PARKING LOT-AUGUST 2025	
		10/01/2025	192283	PLAN CHECK SVCS-PEN24-0071/NANDINA PARKING LOT-AUGUST 2025	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$153,013.25
HUHS, EMILY	46067	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
	250254	10/01/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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INLAND ELECTRIC INC.	45910	10/01/2025	6748	GRAND VALLEY BALLROOM LIGHTING-PARKS MAINT	\$4,048.16
	46000	10/08/2025	6811	RETENTION RELEASE-PARKS MAINT	\$7,560.03
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$77,575.67
IN-N-OUT BURGER	250239	10/01/2025	E85878	VETERANS RESOURCE FAIR - EVENT ID# E85878 ON 10/02/25	\$4,352.03
Remit to: BALDWIN PARK, CA					<b>FYTD:</b> \$11,506.01
INTER-CITY ENERGY SYSTEMS	250319	10/15/2025	BOM24-0532	REFUND BOM24-0532	\$188.80
Remit to: ONTARIO, CA					<b>FYTD:</b> \$188.80
INTERWEST CONSULTING GROUP, INC.	46001	10/08/2025	2170548	PLAN CHECK SVCS-PEN22-0251/GOSTOREIT SELF STORAGE-JULY 2025	\$1,440.00
	46069	10/15/2025	2404002	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-AUGUST 2025	\$1,160.00
	46172	10/22/2025	2453635	SENIOR ENGINEER CONSULTING SERVICES (LDD)-AUGUST 2025	\$7,658.50
		10/22/2025	2669239	PLAN CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR-AUGUST 2025	
		10/22/2025	2669253	PLAN CHECK SVCS-PEN22-0131/SUNSET CROSSINGS-AUGUST 2025	
	46256	10/29/2025	2523433	SENIOR ENGINEER CONSULTANT SERVICES (LD)-SEPTEMBER 2025	\$19,336.25
		10/29/2025	2563601	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-SEPTEMBER 2025	
		10/29/2025	2564503	PLAN CHECK SVCS-PEN22-0130/1-SUNSET CROSSING-SEPTEMBER 2025	
		10/29/2025	2603948	PLAN CHECK SVCS-PEN22-0131-SUNSET CROSSINGS-SEPTEMBER 2025	
Remit to: LOVELAND, CO					<b>FYTD:</b> \$208,354.75



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IPC INDUSTRIES, INC. DBA PRESTIGE GOLF CARS	46173	10/22/2025	01-204332	CUSHMAN HAULER XL-POLICE DEPT	\$17,895.90
Remit to: MURRIETA, CA					<u>FYTD:</u> \$17,895.90
ITE - INSTITUTE OF TRANSPORTATION ENGINEERS	250334	10/22/2025	2026 RENEWAL	PUBLIC AGENCY MEMBERSHIP DUES-TRANSPORTATION	\$1,975.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,975.00
JACOBS ENGINEERING GROUP, INC.	45912	10/01/2025	W9Y51101-14	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$2,280.00
	46258	10/29/2025	W9Y51101-15	TRAFFIC SIGNAL ENG SERVICES	\$7,980.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$25,875.00
JARAMILLO, LIDIA	250288	10/08/2025	R25-190270	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
JENKINS, KAYLENA	46070	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
JESSICA CALLES DBA PROTECTED BY ROSARIES	46071	10/15/2025	101425	HIRE A VETERAN INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JIMENEZ, ANDRES	250354	10/22/2025	R25-190691	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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JIMENEZ, LAUNA L.	250228	10/01/2025	10/8 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$239.50
	250335	10/22/2025	10/26 - 10/29/25	TRAVEL PER DIEM - 2025 ICMA ANNUAL CONFERENCE	\$280.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$551.75
JOHNSON , TRACY	46072	10/15/2025	SEP. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,490.40
JOHNSON, TORI	46174	10/22/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
	250324	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
JONES, KIARA	46073	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	46175	10/22/2025	54361	STAFF SHIRTS FOR DAY OF THE DEAD EVENT	\$4,156.69
		10/22/2025	54363	STAFF SHIRTS FOR EL GRITO EVENT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,600.06
JTB SUPPLY CO., INC.	46002	10/08/2025	115649	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$1,033.13
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,048.27
KDM MERIDIAN	46259	10/29/2025	9535	801 0119 SHERMAN AVENUE SIDEWALK IMPROVEMENTS	\$13,995.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$13,995.00



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KELLEHER, SEAN	45913	10/01/2025	10/8 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$239.50
	46176	10/22/2025	10/26 - 10/29/25	TRAVEL PER DIEM - 2025 ICMA ANNUAL CONFERENCE	\$280.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,067.50
KEMP, TALIA	46074	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
KITTELSON & ASSOCIATES, INC	45914	10/01/2025	0159158	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN	\$4,497.04
	46260	10/29/2025	0159763	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN	\$8,788.87
Remit to: CHICAGO, IL					<u>FYTD:</u> \$45,687.58
KODEX, INC	46075	10/15/2025	AJQBROGY-0001	SEARCH WARRANT SERVICES/MV241650155-PD	\$245.00
Remit to: BOSTON, MA					<u>FYTD:</u> \$245.00
KUSTOM SIGNALS, INC.	250229	10/01/2025	620861	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$133.02
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$133.02
LAW, KENNETH	250355	10/22/2025	R25191382/191383	ANIMAL SERVICES REFUND ADOPTION AND LICENSE FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
LECCESE, VANESSA	250230	10/01/2025	10/8 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$258.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$428.70



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LGCY INSTALLATION SERVICES, LLC	250242	10/01/2025	BSO25-0196	REFUND BSO25-0196 PROJECT CANCELLED	\$312.80
Remit to: LEHI, UT					<u>FYTD:</u> \$312.80
LISTON, DONALD JAMES	250396	10/29/2025	BFR25-0024	REFUND B&S PLAN CHECK/PERMIT FEES-CANCELLED PROJ.-12096 COACHMAN	\$2,749.35
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,749.35
LISTON, JAMES DONALD	250397	10/29/2025	SCP25-0124	PERMITS, FEES, DEPOSITS	\$2,304.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,304.00
LONDON, FELICIA	46262	10/29/2025	11/7 - 11/9/25	TRAVEL PER DIEM & MILEAGE-2025 CSMFO ANNUAL WEEKEND TRAINING SEM	\$232.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$232.50
LOPEZ RUBIO, LARRY	46077	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LOPEZ, HERNAN	46177	10/22/2025	10/27 - 10/30/25	TRAVEL PER DIEM - 2025 CACEO CONFERENCE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$301.00
LOPEZ, IVANIA DARLENE	46076	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LOPEZ, JENNIFER	250386	10/29/2025	R25-191417	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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LOR GEOTECHNICAL GROUP, INC.	45917	10/01/2025	20132	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$4,224.00
		10/01/2025	20133	804 0015 SUNNYMEAD MDP LINE B-16A	
	46078	10/15/2025	20154	803 0055 CORPORATE YARD BUILDING F	\$14,208.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$152,100.38
LUNDBERG, GEORGINA	46263	10/29/2025	10/15 & 10/16/25	TRAVEL PER DIEM & MILEAGE - 2025 CHILDRENS NETWORK ANNUAL CONFER	\$131.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$271.42
LYONS SECURITY SERVICE, INC.	46264	10/29/2025	39753	SECURITY GUARD SVCS-CRC SPCL EVENTS-SEPT 2025	\$14,796.14
		10/29/2025	39754	SECURITY GUARD SVCS-CRC EVENTS-SEPT 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$290,263.67
MACIAS, STEPHANIE	45919	10/01/2025	10/8 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$540.05
		10/01/2025	9/14 - 9/17/25	TRAVEL PER DIEM - 2025 IEDC ANNUAL CONFERENCE	
	46005	10/08/2025	REIMB. 9/17/25	TRAVEL REIMBURSEMENT - 2025 IEDC ANNUAL CONFERENCE	\$41.26
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,292.93
MADRIGAL, MARISA	250356	10/22/2025	R25-189638	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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MARCH JOINT POWERS AUTHORITY	250264	10/08/2025	0064257	GAS CHARGES-M.A.R.B. BUILDING 938-JUL. 2025	\$145.85
		10/08/2025	0064264	GAS CHARGES-M.A.R.B. BUILDING 823-JUL. 2025	
		10/08/2025	0064524	GAS CHARGES-M.A.R.B. BUILDING 823-AUG. 2025	
		10/08/2025	0064527	GAS CHARGES-M.A.R.B. BUILDING 938-AUG. 2025	
	250337	10/22/2025	CK#248851 REISS.	REISSUE OF STALE DATED CHECK-GAS INV 62618,630,642,625,637&649	\$242.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$558.94
MAR-CO EQUIPMENT COMPANY	45920	10/01/2025	210887	STREET SWEEPER REPAIR-LABOR & PARTS/RO16688	\$222.84
Remit to: POMONA, CA					<u>FYTD:</u> \$222.84
MARIPOSA LANDSCAPES, INC.	45921	10/01/2025	114365	DETENTION BASIN MAINTENANCE SERVICES-JUN. 2025	\$17,306.28
		10/01/2025	115717	SD LANDSCAPE CIP (NORTH) - AUGUST 2025 - ZN 02	
		10/01/2025	115722	SD LANDSCAPE ADDITIONAL WORK (WEST) - AUGUST 2025 - ZN E-7	
		10/01/2025	115723	SD LANDSCAPE ADDITIONAL WORK (WQB) - AUGUST 2025	
	46006	10/01/2025	115724	SD LANDSCAPE ADDITIONAL WORK (WQB) - AUGUST 2025	
		10/01/2025	115725	SD LANDSCAPE ADDITIONAL WORK (WQB) - AUGUST 2025	
		10/08/2025	115716	SD LANDSCAPE ADDITIONAL WORK (NORTH) - AUGUST 2025 - ZONE 02	\$516.00
	46267	10/29/2025	116278	SD LANDSCAPE ADDITIONAL WORK (NORTH) - SEPTEMBER 2025 - ZONE 02	\$9,278.47
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$184,955.05
MARK THOMAS & COMPANY INC	46081	10/15/2025	57171	801 0010 HEACOCK ST SOUTH EXTENSION	\$10,093.70
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$187,433.18





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MARTINEZ, FRANK	46082	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
	250245	10/01/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MARTINEZ, KAYLA	250357	10/22/2025	R25-190272	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MCCLAIN, MELISSA	45923	10/01/2025	10/8 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$421.55
		10/01/2025	9/28 - 9/30/25	TRAVEL PER DIEM - 2025 ICSC@WESTERN	
	46268	10/29/2025	REIMB. 10/10/25	TRAVEL REIMBURSEMENT-2025 CAL CITIES ANNUAL CONF & EXPO	\$15.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$772.11
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	46180	10/22/2025	SEP/OCT. 2025	INSTRUCTOR SERVICES - TENNIS CLASSES	\$757.80
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,997.80
MENDOZA CASTRO, ARIANNA	46083	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
	250250	10/01/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MENGISTU, YESHIALEM	46084	10/15/2025	SEP. 2025	MILEAGE REIMBURSEMENT - SEPTEMBER 2025	\$247.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$399.00



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MERCHANTS BUILDING MAINTENANCE, LLC.	45924	10/01/2025	898772	SPOT CARPET CLEANING-MAIN LIBRARY CHILDRENS ROOM ON 7/25/25	\$2,672.00
		10/01/2025	908262	DEEP CLEANING OF VAL VERDE PORTABLE PRIOR TO OPENING ON 6/16/25	
		10/01/2025	908277	DEEP CLEANING DUE TO SUMMER PROGRAM-RAINBOW RIDGE PORTABLE	
		10/01/2025	908278	DEEP CLEANING FOR SCHOOL CLOSURE-VAL VERDE PORTABLE	
		10/01/2025	908279	DEEP CLEANING OF SUNNYMEAD ELEMENTARY PORTABLE PRIOR TO OPENING	
		10/01/2025	910436	REFRIGERATOR CLEANINGS AT VARIOUS CITY FACILITIES-8/26/25	
	46007	10/08/2025	895493	DAY PORTER SERVICES FOR SPECIAL EVENT ON 6/6/25	\$84.00
	46181	10/22/2025	916493	DAY PORTER SERVICES FOR 4TH OF JULY FUNFEST	\$741.55
		10/22/2025	916520	DAY PORTER SERVICES FOR EL GRITO EVENT 9/15/25	
		10/22/2025	916526	EMERGENCY PRESSURE WASH/CLEAN WALKWAYS & WALL AT LIBRARY 9/17/25	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$356,545.28
MEZA-MATUESKI, MONEAN	250387	10/29/2025	R25-191229	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LANCASTER, CA					<u>FYTD:</u> \$75.00
MICHAEL BAKER INTERNATIONAL, INC	45925	10/01/2025	1261073	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$17,651.15
	46183	10/22/2025	1253151	803 0051 CONF. & REC. CENTER LIGHTING DESIGN PROJECT	\$3,096.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$626,618.41



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MIDWEST VETERINARY SUPPLY	45926	10/01/2025	26405730-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$928.75
		10/01/2025	26449884-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
	46088	10/15/2025	26522462-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,299.52
		10/15/2025	26522462-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
		10/15/2025	26524530-000	ANIMAL MEDICAL SUPPLIES	
	46270	10/29/2025	26524530-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,533.76
		10/29/2025	26661107-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$17,914.52
MILLER, ROBERT	250338	10/22/2025	10/12 - 10/23/25	TRAVEL PER DIEM - MOTORCYCLE TRAINING INSTRUCTOR COURSE	\$989.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$989.00
MISSION LINEN SUPPLY, INC.	45927	10/01/2025	524596425	LINEN RENTAL SERVICES	\$202.17
		10/01/2025	524622589	LINEN RENTAL SERVICES	
	46008	10/08/2025	524596426	LINEN RENTAL SERVICES	\$171.12
		10/08/2025	524667660	LINEN RENTAL SERVICES	
	46089	10/15/2025	524712479	LINEN RENTAL SERVICES	\$57.27
	46184	10/22/2025	524757767	LINEN RENTAL SERVICES	\$57.27
	46271	10/29/2025	524751197	LINEN RENTAL SERVICES	\$222.87
		10/29/2025	524798884	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$1,782.56
MMC ELECTRIC	250388	10/29/2025	BSO25-0275	PROJECT CANCELLED 13577 SYLMAR DR	\$312.80
Remit to: FRESNO, CA					<u>FYTD:</u> \$312.80



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MOHAN, BRIAN	45928	10/01/2025	10/8 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$239.50
	46185	10/22/2025	10/26 - 10/29/25	TRAVEL PER DIEM - 2025 ICMA ANNUAL CONFERENCE	\$280.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$519.50
MOLINA, AARON	250289	10/08/2025	R25-190604	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MOLINA, LUIS	250382	10/29/2025	119	MASTER OF CEREMONIES FOR 11/1/25-PARKS	\$300.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$450.00
MORA, MARIA	250320	10/15/2025	R25-189646	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: NORWALK, CA					<u>FYTD:</u> \$95.00
MORENO VALLEY CHAMBER OF COMMERCE	250265	10/08/2025	8869	WAKE-UP MORENO VALLEY MEETING - 8/27/25	\$75.00
	250321	10/15/2025	2004672.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$864.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,289.75
MORENO VALLEY COMMUNITY VET CARE	45929	10/01/2025	AUG. 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/AUGUST 2025	\$24,133.33
	46186	10/22/2025	SEP. 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/SEPTEMBER 2025	\$19,461.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95,413.85
MORENO VALLEY FLOWER BOX	250291	10/08/2025	ORDER 250133/1	FLOWER ARRANGEMENTS FOR WAKE UP MOVAL MEETING ON 9/24/25	\$435.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,676.25



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MORENO VALLEY FRIENDS OF THE LIBRARY	46187	10/22/2025	SEPTEMBER 2025	PASS THROUGH FUNDS 09/01-09/30/25	\$1,231.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,663.52
MORENO VALLEY MALL HOLDING, LLC	45930	10/01/2025	OCT. 2025 RENT	OCTOBER 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27,498.16
MORUA OCHOA, LUIS	250389	10/29/2025	R25-191463	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
MUNICIPAL INFORMATION TECHNOLOGY ASSOC OF CA	45931	10/01/2025	2025 APPLIC. FEE	2025 EXCELLENCE IN TECHNOLOGY PRACTICES APPLICATION FEE	\$1,100.00
		10/01/2025	300006155	SOUTHERN CHAPTER AGENCY MEMBERSHIP FEE FOR 2025-26	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,100.00
MUSCO SPORTS LIGHTING, LLC	46009	10/08/2025	444683	CONTROL LINK YEARLY SERVICE FEES OCT. 2025-OCT. 2026	\$4,750.00
Remit to: OSKALOOSA, IA					<u>FYTD:</u> \$4,750.00
NAMEKATA, JAMES	46090	10/15/2025	SEP. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,490.40
NEARMAP US INC.	46272	10/29/2025	INV01761713	ANNUAL AI OFFLINE VECTOR RENEWAL 09/07/25-09/06/26	\$11,822.14
Remit to: LEHI, UT					<u>FYTD:</u> \$11,822.14
NEFF, SEAN	250302	10/15/2025	9/21 - 10/3/25	TRAVEL PER DIEM - BASIC MOTORCYCLE TRAINING COURSE	\$1,075.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,075.00



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NEWGEN STRATEGIES AND SOLUTIONS, LLC	46273	10/29/2025	22252	COST OF SERVICE & RATE STUDY FOR MV UTILITY-BILLING THRU 9/15/25	\$17,901.25
		10/29/2025	22463	COST OF SERVICE & RATE STUDY FOR MV UTILITY-BILL THRU 10/15/25	
Remit to: LAKEWOOD, CO					<u>FYTD:</u> \$21,281.25
NEXXSOL CORPORATION	46188	10/22/2025	3910	ADDITIONAL ADOBE PRO LICENSES (15) 9/25/25-2/18/26	\$700.20
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$2,373.10
NGUYEN, CLEMENT BA DUONG	46091	10/15/2025	SEP. 2025 -2	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS ADVANCED CLASS	\$147.00
	46189	10/22/2025	SEP/OCT25-#14726	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS BEGINNERS CLASS	\$235.20
	46274	10/29/2025	SEP/OCT25-#14730	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS ADVANCED CLASS	\$147.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,440.60
NICCOLI, JASON	46092	10/15/2025	10/22/25	TRAVEL PER DEIM - 2025 UCR STEM CAREER & INTERNSHIP FAIR	\$32.25
	46190	10/22/2025	10/27 - 10/29/25	TRAVEL PER DIEM - 2025 WSPP FALL OPERATING COMM MTG	\$170.00
	46275	10/29/2025	11/3 - 11/5/25	TRAVEL PER DIEM - GENERAL ORDER 95 / 128 RULES COMMITTEE MTG	\$182.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$777.00
NICHOLS-DUNLAP, TANYA	46276	10/29/2025	11/1 - 11/5/25	TRAVEL PER DIEM & MILEAGE-2025 CUSTOMER CONNECTIONS CONFERENCE	\$364.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$364.30



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NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	46010	10/08/2025	33992	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$393.68
	46093	10/15/2025	34071	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$119.63
	46191	10/22/2025	34223	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$245.23
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,881.60
NTH GENERATION COMPUTING, INC.	46277	10/29/2025	46266TM	NTH GEN COMMVAULT SUPPORT SERVICES - JUL. 2025	\$750.00
		10/29/2025	46266TM2	NTH GEN COMMVAULT SUPPORT SERVICES - AUG. 2025	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$46,567.77
OLIVARRIA VELIZ, JAVIER	250358	10/22/2025	R25-190887	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ORANGE SIGN COMPANY, LLC	46096	10/15/2025	4195	PUBLIC HEARING SIGN & POSTING/REMOVAL SERVICES	\$399.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$399.00
PACIFIC PRODUCTS AND SERVICES LLC	250266	10/08/2025	36641	SIGN POSTS & 90 DEGREE CROSS PIECES FOR FLAT BLADE	\$3,251.63
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$42,395.65
PACIFIC SAFETY CENTER	46097	10/15/2025	86901	HAZWOPER TRAINING APRIL & MAY 2025	\$6,595.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$9,490.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	250303	10/15/2025	612468	SHREDDING SERVICES SEPTEMBER 2025-MULTIPLE CITY LOCATIONS	\$996.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$3,329.00



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PEPE'S TOWING	46098	10/15/2025	117848	RO 16908/EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	\$450.00
	46279	10/29/2025	25-1014-67907	RO 16908/EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,405.00
PERCEPTIVE ENTERPRISES, INC.	46099	10/15/2025	4188	DBE ADMINISTERING & LABOR COMPLIANCE MONITORING	\$5,454.60
	46280	10/29/2025	4165	DBE AND LABOR COMPLIANCE MONITORING SERVICES - PCS	\$5,603.40
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$27,447.60
PHILLIPS FEED SERIVCE, INC	46100	10/15/2025	35226630	DOG FOOD FOR M.V. ANIMAL SHELTER	\$3,618.67
		10/15/2025	35256113	DOG FOOD FOR M.V. ANIMAL SHELTER	
Remit to: EASTON, PA					<u>FYTD:</u> \$13,615.44
PIP PRINTING RIVERSIDE	250267	10/08/2025	416492	ADOPTED BUDGET BOOK PRINTING FY2025-27	\$5,405.96
	250304	10/15/2025	416505	PRINTING SERVICES - ADOPTED CIP FY 25/26 & 26/27	\$2,002.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,174.40
PLANET TECHNOLOGIES, INC.	46192	10/22/2025	148778	0365 RESOURCE T&M REMOTE SUPPORT SERVICES - AUG. 2025	\$200.00
Remit to: GAITHERSBURG, MD					<u>FYTD:</u> \$17,275.96
POTTER, NATALIE	46101	10/15/2025	9/25/25	TRAVEL PER DIEM - 2025 IEP SHRA MINI CONFERENCE	\$32.25
	46193	10/22/2025	10/13 - 10/14/25	TRAVEL PER DIEM & MILEAGE-2025 CALPERS EDUCATIONAL FORUM	\$143.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.95
PROFESSIONAL COMMUNICATIONS NETWORK PCN	250305	10/15/2025	225000336	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$657.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,511.76





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PROPAC, INC	46194	10/22/2025	389353	11 CASES OF POLAR FLEECE BLANKETS FOR MASS CARE & SHELTER	\$1,513.97
Remit to: NORTH CHARLESTON, SC					<u>FYTD:</u> \$1,513.97
PTS COMMUNICATIONS INC	46195	10/22/2025	2146732	PAY PHONE SERVICES-OCT. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$532.00
PVP COMMUNICATIONS, INC.	46102	10/15/2025	137162	MOTOR HELMET RADIO GEAR REPAIR & PURCHASE OF EQUIPMENT	\$809.08
Remit to: TORRANCE, CA					<u>FYTD:</u> \$3,029.72
RAMOS, ROBERTO	46103	10/15/2025	SEP. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$907.20
	46282	10/29/2025	OCT. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,077.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,407.10
RD SYSTEMS, INC.	46104	10/15/2025	37819	ACCESS CONTROL NEW WIRING-MVU CORPORATE WAY	\$7,839.18
	46283	10/29/2025	102668	SANTIAGO GATE REPAIR-CITY YARD SANTIAGO	\$420.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$21,472.08



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READY REFRESH BY NESTLE	45933	10/01/2025	05I0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$257.30
		10/01/2025	05I0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		10/01/2025	05I6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	



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READY REFRESH BY NESTLE	46012	10/08/2025	05I6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$874.34
		10/08/2025	05I6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		10/08/2025	05I6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		10/08/2025	05I6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER DISPATCH	
		10/08/2025	05I6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		10/08/2025	05I6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER FRONT DESK	
		10/08/2025	05I6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		10/08/2025	05I6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		10/08/2025	05I6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		10/08/2025	05I6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1 MEDIA WAREHOUSE	
		10/08/2025	05I6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		10/08/2025	05I6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		10/08/2025	05I6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/08/2025	05I6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		10/08/2025	05I6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		10/08/2025	05I6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY BREAKROOM	
		10/08/2025	05I6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		10/08/2025	05I6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		10/08/2025	05I6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		10/08/2025	05I6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		10/08/2025	05I6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		10/08/2025	05I6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		10/08/2025	05I6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD PERRIS OFFICE	
		10/08/2025	05I6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		10/08/2025	05I6703686057	WATER DISPENSER UNIT RENTAL-EOC (6057)	
		10/08/2025	05I6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	



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READY REFRESH BY NESTLE	46012	10/08/2025	05I6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	\$874.34
		10/08/2025	05I6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		10/08/2025	05I6708133234	WATER DISPENSER UNIT RENTAL-EOC (3234)	
		10/08/2025	05I6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		10/08/2025	05I6709135123	WATER DISPENSER UNIT RENTAL-EOC (5123)	
	46284	10/29/2025	05J0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$201.21
		10/29/2025	05J0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		10/29/2025	05J6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$6,354.69
REGALADO, BLANCA E	46106	10/15/2025	SEP. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$1,233.60
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$3,816.00
REINO, DANIELA	250359	10/22/2025	R25-189939	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RENZ, ASHLEIGH	46285	10/29/2025	11/2 - 11/7/25	TRAVEL PER DIEM - 2025 ASSOC OF ANIMAL WELFARE ANNUAL CONFERENCE	\$473.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$941.80
REYES, STEPHANIE	46107	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
	250253	10/01/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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RHONE, MAURICE	250390	10/29/2025	R25-191431	ANIMAL SERVICES REFUND UNLICENSED SURCHARGE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
RISE INTERPRETING, INC.	46108	10/15/2025	433095	ASL INTERPRETING SERVICES FOR PD INVESTIGATIONS UNIT	\$1,075.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,365.00
RIVERA, JASMIN	250372	10/29/2025	10/7 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$293.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$293.53
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	250306	10/15/2025	HS0000008859	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB - AUG. 2025	\$50.00
	250373	10/29/2025	HS0000008892	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB - SEP. 2025	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,850.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	250339	10/22/2025	DI2525506	ADDITIONAL DEPOSIT REQUEST-MORENO MDP LINE F-7	\$2,341.33
		10/22/2025	FC020858	ENCROACHMENT PERMIT CHARGES-MORENO MDP LINE F-7	
		10/22/2025	FC020904	ENCROACHMENT PERMIT CHARGES-MORENO MDP LINE F-7	
		10/22/2025	FC020933	ENCROACHMENT PERMIT CHARGES-MORENO MDP LINE F-7	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,341.33
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	250307	10/15/2025	3RD QTR 2025	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 9/30/2025	\$22,560.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,125.00



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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	250232	10/01/2025	PE0000002896	PSEC RADIO SUBSCRIPTIONS-OEM 08/01-08/31/25	\$97.40
	250374	10/29/2025	PE0000002981	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 09/01-09/30/25	\$4,748.64
		10/29/2025	PE0000002982	PSEC RADIO SUBSCRIPTIONS-CODE 09/01-09/30/25	
		10/29/2025	PE0000002983	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 09/01-09/30/25	
		10/29/2025	PE0000002985	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 09/01-09/30/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,494.93
RIVERSIDE UNIVERSITY HEALTH SYSTEM	250360	10/22/2025	2004680.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$245.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$275.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	45934	10/01/2025	RSO-MV 2025-07_	HC SAFE CLINIC (SART) EXAMS - JULY 2025	\$18,800.00
		10/01/2025	RSO-MV 2025-08	HC SAFE CLINIC (SART) EXAMS - AUGUST 2025	
	46109	10/15/2025	RSO-MV 2025-09	HC SAFE CLINIC (SART) EXAMS - SEPTEMBER 2025	\$12,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34,800.00
RMG COMMUNICATIONS	250340	10/22/2025	2107	COMMUNICATION SERVICES - WRITING AND COPY EDITING/OCT. 2025	\$1,268.75
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$2,625.00
RSG, INC	46196	10/22/2025	14223	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-SEP. 2025	\$2,225.00
Remit to: VISTA, CA					<u>FYTD:</u> \$29,015.00
SAFEWAY SIGN COMPANY	46197	10/22/2025	59934	BEAUTIFY MOVAL SIGN	\$117.95
	46286	10/29/2025	59936	WIFI GARDEN SIGNS	\$2,990.63
Remit to: ADELANTO, CA					<u>FYTD:</u> \$52,675.06



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SALAZAR, DAVID	46111	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
	250244	10/01/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SANDOVAL, CRYSTAL	46112	10/15/2025	10/22/25	TRAVEL PER DIEM & MILEAGE-2025 UCR STEM CAREER & INTERNSHIP FAIR	\$43.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$43.45
SC COMMERCIAL LLC DBA SC FUELS	45935	10/01/2025	IN-0000209240	FUEL FOR CITY VEHICLES & EQUIPMENT	\$11,175.84
		10/01/2025	IN-0000209429	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/01/2025	IN-0000211716	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/01/2025	IN-0000212711	FUEL FOR CITY VEHICLES & EQUIPMENT	
	46013	10/08/2025	IN-0000214296	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,752.12
		10/08/2025	IN-0000216418	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2025	IN-0000217007	FUEL FOR CITY VEHICLES & EQUIPMENT	
	46113	10/15/2025	IN-0000219235	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,538.10
		10/15/2025	IN-0000221326	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/15/2025	IN-0000222182	FUEL FOR CITY VEHICLES & EQUIPMENT	
	46287	10/29/2025	IN-0000217605	FUEL FOR CITY VEHICLES & EQUIPMENT	\$15,962.59
		10/29/2025	IN-0000223874	FUEL FOR CITY VEHILCES & EQUIPMENT	
		10/29/2025	IN-0000225015	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/29/2025	IN-0000226337	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/29/2025	IN-0000228397	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/29/2025	IN-0000230156	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$173,284.76



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SCMAF - INLAND VALLEY	250268	10/08/2025	092425MORENO	CONTRACT CLASS INSURANCE - SUMMER SESSION 2025	\$4,911.50
Remit to: S. EL MONTE, CA					<u>FYTD:</u> \$9,436.50





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SECURITAS TECHNOLOGY CORPORATION	45936	10/01/2025	6005128723	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/AUG. 2025	\$2,197.44
		10/01/2025	6005183931	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/SEP. 2025	
		10/01/2025	6005184367	ALARM SYSTEM MONITORING-MORRISON PARK/SEP. 2025	
		10/01/2025	6005193855	ALARM SYSTEM MONITORING-BETHUNE PARK/SEP. 2025	
		10/01/2025	6005293591	RELOCATE BA PANEL-CITY YARD PERRIS	
	46114	10/15/2025	6005232711	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/OCT. 2025	\$90.09



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SECURITAS TECHNOLOGY CORPORATION	46288	10/29/2025	6005219660	ALARM SYS MONITORING-MAIN LIBRARY 7/17/25 - 10/31/25	\$5,274.42
		10/29/2025	6005221321	FA,BA ALARM SYSTEM MONITORING-VARIOUS SITES-AUT 27-OCT 31, 2025	
		10/29/2025	6005222274	BA ALARM SYSTEM MONITORING-FIRE STATION 91-JULY 7-OCT 31, 2025	
		10/29/2025	6005223379	BA ALARM SYSTEM MONITORING-FIRE STATION 99-JULY 19-OCT 31, 2025	
		10/29/2025	6005223423	BA ALARM SYSTEM MONITORING-FIRE STATION 65-JULY 25-OCT. 31, 2025	
		10/29/2025	6005223544	FA,BA ALARM SYSTEM MONIT-CITY YARD SANTIAGO-JULY 17-OCT 31, 2025	
		10/29/2025	6005228009	BA ALARM SYSTEM MONITORING-FIRE STATION 48-JUL 24-OCT 31, 2025	
		10/29/2025	6005228642	FA,BA,ACCESS ALARM SYSTEM MONITORING-CITY YARD PERRIS- OCT. 2025	
		10/29/2025	6005230145	BA ALARM SYSTEM MONITORING-FIRE STATION 6-OCT. 2025	
		10/29/2025	6005230810	FA,BA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-OCT. 2025	
		10/29/2025	6005231156	BA,ACCESS ALARM SYSTEM MONITORING -PUBLIC SAFETY BLG- OCT. 2025	
		10/29/2025	6005231445	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-OCT. 2025	
		10/29/2025	6005232222	BA ALARM SYSTEM MONITORING-FIRE STATION 2-OCT. 2025	
		10/29/2025	6005232581	FA,BA, ACCESS ALARM SYSTEM MONITORING-ANNEX 1-OCT. 2025	
		10/29/2025	6005238139	BA ALARM SYSTEM MONITORING-SENIOR CENTER-AUG 27-OCT 31, 2025	
		10/29/2025	6005239341	FA ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER- OCT. 2025	
		10/29/2025	6005239855	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER- OCT. 2025	
		10/29/2025	6005240632	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK-OCT. 2025	



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SECURITAS TECHNOLOGY CORPORATION	46288	10/29/2025	6005242513	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER- OCT. 2025	\$5,274.42
		10/29/2025	6005243448	BA ALARM SYSTEM MONITORING-MARCH ANNEX-OCT. 2025	
		10/29/2025	6005262103	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE-OCT. 2025	
Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$89,570.11
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	46198	10/22/2025	R-00621142	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-NOV. 2025	\$614.02
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,070.10
SERRANO, CHRISTIAN	46115	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SEVILLA, CELERINA	250391	10/29/2025	2004687.047	REFUND-BASKETBALL CLINIC #14858	\$31.06
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.06
SHELTON, ANGELA MAYA	46289	10/29/2025	10/11 - 10/15/25	TRAVEL PER DIEM & MILEAGE-2025 APPA LEGAL & REGULATORY CONFERENC	\$472.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$472.35
SHUSTER ADVISORY GROUP, LLC	46116	10/15/2025	9605	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES SEP. 2025	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$8,000.01
SIGNS BY TOMORROW	46117	10/15/2025	INV-41231	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$1,665.57
		10/15/2025	INV-41340	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
		10/15/2025	INV-41588	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,664.91



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SIT 'N SLEEP, INC.	250269	10/08/2025	123386158	MATTRESSES FOR FIRE STATION 99	\$10,204.24
Remit to: GARDENA, CA					<u>FYTD:</u> \$10,204.24
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	46290	10/29/2025	35-	801 0021 SR60/MORENO BEACH PH 2	\$5,950.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$828,105.97
SNOW, KAASMERE	250361	10/22/2025	R25-190551	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SOTO ENTERTAINMENT GROUP	250383	10/29/2025	MORENOVAL251101	SOTO BAND PERFORMANCE FOR DAY OF THE DEAD CELEBRATION	\$3,000.00
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$3,000.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	250375	10/29/2025	4610219	ANNUAL RENEWAL FEES-ANIMAL SHELTER	\$736.57
		10/29/2025	4612776	EMISSIONS FEES-ANIMAL SHELTER	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$736.57
SOUTHERN CALIFORNIA EDISON	250233	10/01/2025	AUG-25 10/1/25	ELECTRICITY CHARGES	\$8,636.18
		10/01/2025	SEP-25 10/1/25	ELECTRICITY CHARGES	
	250270	10/08/2025	SEP-25 10/8/25	ELECTRICITY CHARGES	\$12,519.03
	250376	10/29/2025	OCT-25 10/29/25	ELECTRICITY CHARGES	\$5,366.75
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$954,476.35
SOUTHERN CALIFORNIA EDISON 3	250342	10/22/2025	7501824976	ESTIMATED DESIGN, ENGINEERING, PROCUREMENT, CONSTRUCT.-WDT168EXP	\$20,348.00
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$186,218.47



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SOUTHERN CALIFORNIA GAS CO.	250273	10/08/2025	18036270041-SP25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-SEP. 2025	\$43.63
	250309	10/15/2025	SEP-2025	GAS CHARGES	\$6,344.96
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$23,822.23
SOUTHWEST OFFSET PRINTING CO., INC.	250343	10/22/2025	208858	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/SEP-DEC. 2025 ISSUE	\$19,697.92
Remit to: GARDENA, CA					<u>FYTD:</u> \$19,697.92
SOUTHWEST SOLAR	250392	10/29/2025	BSO25-0253	REFUND BSO25-0253 PROJECT CANCELLED	\$312.80
Remit to: CHATSWORTH, CA					<u>FYTD:</u> \$312.80
SPARKLETTS	46199	10/22/2025	05J8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$593.33
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$2,593.86
STANDARD INSURANCE CO	46291	10/29/2025	251001	EMPLOYEE SUPPLEMENTAL INSURANCE - OCT 2025	\$2,688.74
		10/29/2025	251101	EMPLOYEE SUPPLEMENTAL INSURANCE - NOV 2025	
Remit to: PORTLAND, OR					<u>FYTD:</u> \$40,519.99
STATE BOARD OF EQUALIZATION 1	46385	10/28/2025	3RD QTR CY 2025	SALES & USE TAX REPORT FOR THE QUARTER ENDING 9/30/25	\$1,009.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,441.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	250274	10/08/2025	848041	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG. 2025	\$770.00
		10/08/2025	848093	BLOOD ALCOHOL ANALYSIS SVCS-BILLING CORRECTIONS/REBILL MAY 2025	
	250344	10/22/2025	854607	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP. 2025	\$630.00
		10/22/2025	854650	BLOOD ALCOHOL ANALYSIS SVCS-MAR/JUN 2025 BILLING CORRECTIONS	
	250345	10/22/2025	849042	LIVE SCAN FINGERPRINTING APPS-PD SEP. 2025	\$825.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,967.00
STATE WATER RESOURCES CONTROL BOARD	250310	10/15/2025	WDID#332025-19	COTTONWODD BASIN PROJECT PERMIT FEE	\$4,212.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,212.00
STUCKEY, DOMONIQUE DESIANA NICHOLE	46118	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SULLIVAN, ANTHONY NICO	46119	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SUN, BO	45939	10/01/2025	OCTOBER 2025	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-OCTOBER 2025	\$9,381.90
	46294	10/29/2025	NOVEMBER 2025	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-NOVEMBER 2025	\$9,381.90
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$56,291.40
SUNNIVA THAPA DBA EMERGING LEADERS COUNCIL	250275	10/08/2025	ELC-FY 2023/2024	EMERGING LEADERS COUNCIL STIPEND (2 MEETINGS 4/22/24 & 5/20/24)	\$75.00
		10/08/2025	ELC-FY 2024/2025	EMERGING LEADERS COUNCIL STIPEND - 6/23/25 MEETING	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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SUNNYMEAD ACE HARDWARE	250276	10/08/2025	106272	MISC SUPPLIES FOR FIRE STATION 65	\$60.34
	250346	10/22/2025	106451	MISC SUPPLIES FOR FIRE STATION 58	\$86.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$278.15
SUPERC AI INC	46200	10/22/2025	1063	ANNUAL WITH COMMUNITY CALENDAR SERVICE AGREEMENT 9/4/25-9/3/26	\$23,600.00
Remit to: NEWTON, MA					<u>FYTD:</u> \$23,600.00
SWAYZER IV, JOHN	46201	10/22/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
	250326	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	46120	10/15/2025	AUG/SEP. 2025	INSTRUCTOR SERVICES - DANCE CLASSES	\$360.00
	46295	10/29/2025	SEP/OCT. 2025	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$1,512.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,392.00
SYNERGY COMPANIES	46202	10/22/2025	MVU RES DI 09-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-SEP25	\$13,103.19
Remit to: HAYWARD, CA					<u>FYTD:</u> \$105,107.44
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	46121	10/15/2025	SEP. 2025	INSTRUCTOR SERVICES-CHAIR DANCE FITNESS & C&S LINE DANCE CLASSES	\$319.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$756.00
TEATIME SNOW LLC DBA KONA ICE EDMONT/DOWNTOWN MV	250240	10/01/2025	10125	KONA ICE KLASSICS - 10/4/25 - MVU	\$975.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$975.00



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TEMPEST TECHNOLOGY CORP	250363	10/22/2025	ORDER 98586	FIRE GENERATOR KIT WITH WATER PAN - FIRE TRAINING AID	\$2,610.25
Remit to: FRESNO, CA					<u>FYTD:</u> \$2,610.25
THOMAS, DEE	250322	10/15/2025	R25-190853	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$95.00
THOMPSON COBURN LLP	45940	10/01/2025	3760380	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/AUG. 2025	\$32.91
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$2,627.14
THOMSON REUTERS-WEST PUBLISHING CORP.	46124	10/15/2025	852615509	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-SEP. 2025	\$1,819.59
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$7,278.36
TITAN RENTAL GROUP, INC.	250378	10/29/2025	RES# 51454-FINAL	RENTAL OF TABLES, TABLECLOTHS, ETC FOR MVCC CONNECTIONS EVENT	\$304.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,369.80
TKE ENGINEERING INC	250379	10/29/2025	2025-5060	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - AUG. 2025	\$1,900.00
		10/29/2025	2025-5070	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - SEP. 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$292,147.70
T-MOBILE USA, INC.	250277	10/08/2025	9616679001	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$280.00
		10/08/2025	9617663411	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	250377	10/29/2025	9619614684	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$230.00
		10/29/2025	9619614685	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,160.00





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TOUCH OF SOUL	46125	10/15/2025	SEP. 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$345.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,352.40
TOWNSEND PUBLIC AFFAIRS, INC.	46126	10/15/2025	24061	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- SEP. 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$25,000.00
TR DESIGN GROUP, INC.	45941	10/01/2025	5066	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$8,139.99
		10/01/2025	5067	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,540.62
TRICHE, TARA	46127	10/15/2025	SEP. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,612.80
	46204	10/22/2025	SEP/OCT25-#14763	INSTRUCTOR SERVICES - BALLET/ACRO CLASS 09/08-10/06/25	\$403.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,660.80
TRUEPOINT SOLUTIONS, LLC	46128	10/15/2025	48066	ACCELA SUPPORT SERVICES - SEP. 2025	\$671.26
	46129	10/15/2025	48047	T&M SUPPORT SERVICES - SEP. 2025	\$1,072.50
Remit to: SOUTHLAKE, TX					<u>FYTD:</u> \$11,467.22
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	46130	10/15/2025	16360	801 0102 CWA FOR CITYWIDE PAVEMENT REHAB PROGRAM	\$7,552.00
		10/15/2025	16361	803 0055 CORPORATE YARD BUILDING F	
		10/15/2025	16362	807 0062 GATEWAY DOG PARK REV	
		10/15/2025	16363	807 0058 PUMP TRACK AT MORRISON PARK	
Remit to: PASADENA, CA					<u>FYTD:</u> \$22,669.00



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TUMON BAY RESORT & SPA	45942	10/01/2025	OCT. 2025 RENT	OCT. 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
Remit to: TAMUNING, GU					<b>FYTD:</b> \$36,060.24
ULINE, INC.	45944	10/01/2025	198302082	803 0060_25-1313/NEW CONCIERGE CHAIR-CITY HALL	\$728.63
	46131	10/15/2025	198607348	25-1388/ERGO MESH CHAIR-CASHIER-CITY HALL	\$6,344.28
		10/15/2025	198829992	ATRIUM FURNITURE PURCHASE-EMERGENCY OPS CENTER	
		10/15/2025	198932619	25-1433-ERGO MESH CHAIR PURCHASE-SHOPKEEPER-CITY YARD	
		10/15/2025	198972941	25-1442/GRANTS DIVISION FURNITURE REQUEST-CITY HALL	
		10/15/2025	199020756	CREDIT MEMO FOR ULINE PURCHASE INVOICE #198829992	
	46297	10/29/2025	199212691	25-1463/PURCHASING & SUSTAINABILITY CHAIR PURCHASE	\$14,860.23
		10/29/2025	199768314	25-1494/MEDIA ROOM FURNITURE PURCHASE-EMERGENCY OPS CENTER	
		10/29/2025	199768343	25-1495/GRANTS CHAIR-CITY HALL	
Remit to: PLEASANT PRAIRIE, WI					<b>FYTD:</b> \$46,283.85
ULTRASERV AUTOMATED SERVICES, LLC	250235	10/01/2025	INV/00135531	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$558.40
		10/01/2025	INV/00135586	COFFEE SERVICE SUPPLIES-ANNEX 1	
		10/01/2025	INV/00135591	COFFEE SERVICE SUPPLIES-CITY YARD/SANTIAGO OFFICE	
	250312	10/15/2025	INV/00135746	COFFEE SERVICE SUPPLIES-CITY YARD/PERRIS OFFICE	\$665.98
		10/15/2025	INV/00135753	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/15/2025	INV/00135891	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		10/15/2025	INV/00135894	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		10/15/2025	INV/00135899	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/15/2025	INV/00135914	COFFEE SERVICE SUPPLIES-ANNEX 1	
Remit to: CERRITOS, CA					<b>FYTD:</b> \$3,198.63



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ULTRASYSTEMS ENVIRONMENTAL, INC.	46298	10/29/2025	13601	ENVIRONMENT PERMIT & DOCUMENT SERVICES- COTTONWOOD BASIN	\$3,050.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$11,951.50



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	45945	10/01/2025	820250481 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2025	\$206.00
		10/01/2025	820250481 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2025	
		10/01/2025	820250481 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2025	
		10/01/2025	820250481 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2025	
	46299	10/29/2025	920250488 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2025	\$316.00
		10/29/2025	920250488 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2025	
		10/29/2025	920250488 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2025	
		10/29/2025	920250488 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2025	
	250236	10/01/2025	25-260664 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$76.79
		10/01/2025	25-260664 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		10/01/2025	25-260664 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		10/01/2025	25-260664 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	250380	10/29/2025	25-261038 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$76.79
		10/29/2025	25-261038 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		10/29/2025	25-261038 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		10/29/2025	25-261038 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					
FYTD:					\$1,515.95



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UNITED RENTALS, INC.	250237	10/01/2025	250820862-002	SCISSOR LIFT RENTAL-FIRE STATION 91	\$1,233.32
		10/01/2025	253256314-001	SCISSOR LIFT RENTAL-FIRE STATION 6	
	250278	10/08/2025	251650399-001	BUCKET TRUCK 4WD 34'-40' RENTAL 08/13-08/20/25	\$11,840.43
		10/08/2025	252939087-001	MOTORGRADER-14' BLADE RENTAL 09/15-09/25/25	
	250313	10/15/2025	252417998-001	VERTICAL LIFT 18-20' RENTAL-CONFERENCE REC CENTER	\$287.03
		10/15/2025	252417998-002	CREDIT MEMO FOR UNITED RENTALS INVOICE 252417998-001	
	250314	10/15/2025	253366908-001	LARGE RAMMER EQUIPMENT RENTAL 09/23-09/30/25	\$465.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,780.22
UNITED ROTARY BRUSH CORP	45946	10/01/2025	CI331594	STREET SWEEPER BRUSHES & ACCESSORIES	\$499.03
	46132	10/15/2025	CI331902	STREET SWEEPER BRUSHES & ACCESSORIES	\$998.06
		10/15/2025	CI332423	STREET SWEEPER BRUSHES & ACCESSORIES	
	46300	10/29/2025	CI333016	STREET SWEEPER BRUSHES & ACCESSORIES	\$748.54
		10/29/2025	CI333106	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$9,448.13
UNITED SITE SERVICES OF CA, INC.	45947	10/01/2025	114-14121161	FENCE REPAIR - ANIMAL SHELTER 08/29/25	\$752.89
		10/01/2025	114-14128755	FENCE EXCHANGE - ANIMAL SHELTER 09/16/25	
		10/01/2025	114-14129974	FENCE RENTAL AT ANIMAL SHELTER 09/18-10/15/25	
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,075.06
URIBE, ISAAK	46133	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
VAISALA INC.	46301	10/29/2025	78EEC38B-0003	ROAD AI SOFTWARE SUBSCRIPTION FY 25/26	\$23,926.00
Remit to: LOUISVILLE, CO					<u>FYTD:</u> \$23,926.00



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VAL VERDE UNIFIED SCHOOL DISTRICT	250315	10/15/2025	9882	APPRECIATION AWARD FOR PCSD STAFF (CORNWELL)	\$95.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$189.00
VCA CONSULTANTS, INC dba VCA STRUCTURAL	46017	10/08/2025	10-25061-01	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	\$10,670.00
Remit to: ORANGE, CA					<b>FYTD:</b> \$50,084.40
VENTURA, VANESSA	46134	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
	250249	10/01/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
VICTORIO, JENNIFER	250393	10/29/2025	R25-191443	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15.00
VILLANUEVA, SANDRA	250394	10/29/2025	R25-190140	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
VISION SERVICE PLAN	46135	10/15/2025	823689444	EMPLOYEE VISION INSURANCE - OCT 2025	\$4,084.95
	46302	10/29/2025	823889588	EMPLOYEE VISION INSURANCE - NOV 2025	\$4,263.31
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$24,163.72
VOICES FOR CHILDREN, INC.	46303	10/29/2025	1 - (JUL. 2025)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$6,258.50
		10/29/2025	2 - (AUG. 2025)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		10/29/2025	3 - (SEP. 2025)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$7,306.70



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VOYAGER FLEET SYSTEM, INC.	46018	10/08/2025	8693366022535	FUEL CARD CHARGES	\$2,711.93
	46205	10/22/2025	8692116152539	CNG FUEL PURCHASES	\$6,220.36
	46304	10/29/2025	8693366022539	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,139.94
Remit to: HOUSTON, TX					<b>FYTD:</b> \$34,209.29
VULCAN MATERIALS CO, INC.	46019	10/08/2025	4611058	ASPHALTIC EMULSION MATERIALS	\$168.52
	46136	10/15/2025	4492479	ASPHALTIC EMULSION MATERIALS	\$113.10
	46206	10/22/2025	4757422	ASPHALTIC EMULSION MATERIALS	\$396.98
		10/22/2025	4770489	ASPHALTIC EMULSION MATERIALS	
		10/22/2025	4812916	ASPHALTIC EMULSION MATERIALS	
	46305	10/29/2025	4828910	ASPHALTIC EMULSION MATERIALS	\$113.10
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$6,139.15
WALKER, MELISSA	45948	10/01/2025	10/8 - 10/10/25	TRAVEL PER DIEM & MILEAGE - 2025 CAL CITIES ANNUAL CONF & EXPO	\$239.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$271.75
WARD, DEBBIE A	250395	10/29/2025	CK# 7249 - MVU	REISSUE UNCLAIMED MVU REFUND ISSUED 5/24/2018 (ESCHEATED)	\$129.46
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$129.46
WARSINSKI, KYLE	45949	10/01/2025	9/28 - 9/30/25	TRAVEL PER DIEM - 2025 ICSC WESTERN CONFERENCE	\$215.00
	46306	10/29/2025	REIMB. 9/30/25	TRAVEL REIMBURSEMENT-2025 ICSC WESTERN CONFERENCE	\$48.51
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$263.51
WASHINGTON, KENNETH	46137	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00



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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	46138	10/15/2025	83359274	JANITORIAL SUPPLIES FOR PD	\$8,300.63
		10/15/2025	83364840	JANITORIAL SUPPLIES FOR PD	
		10/15/2025	83435755	JANITORIAL SUPPLIES FOR PD	
		10/15/2025	83520462	JANITORIAL SUPPLIES FOR PD	
	46307	10/29/2025	83569488	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$38.24
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,433.44
WELLS FARGO CORPORATE TRUST	46139	10/15/2025	2477048	TRUSTEE FEE - 2017 REF OF '07 TAB	\$3,500.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$2,761,026.13
WEST COAST ARBORISTS, INC.	45951	10/01/2025	233782	LIMBS PICKUP/REMOVAL SERVICES DUE TO WINDSTORM-JUAN BAUTISTA TRL	\$5,145.00
		10/01/2025	233783	PICK UP FELLED TREE ON TENNIS COURT DUE TO WINDSTORM-JFK PARK	
		10/01/2025	233785	LIMBS PICKUP/REMOVAL SERVICES DUE TO WINDSTORM-BAYSIDE PARK	
	46140	10/15/2025	234322	EMERGENCY CLEAN UP/STUMP REMOVAL AFTER WINDSTORM-EL POTRERO PARK	\$2,226.00
	46207	10/22/2025	234444	EMERGENCY CLEAN UP/STUMP REMOVAL AFTER WINDSTORM-FAIRWAY PARK	\$2,002.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$314,655.95
WEST, JERRY	250290	10/08/2025	R25-190928	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: VALLEY CENTER, CA					<u>FYTD:</u> \$20.00





**City of Moreno Valley**  
**Payment Register**  
For Period 10/01/2025 through 10/31/2025

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WESTERN MUNICIPAL WATER DISTRICT	250349	10/22/2025	23821-018257-SEP	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE-SEP 2025	\$6,930.29
		10/22/2025	23821-018258-SEP	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938-SEP 2025	
		10/22/2025	23866-018292-SEP	WATER CHARGES-SKATE PARK SEP. 2025	
		10/22/2025	24753-018620-SEP	WATER CHARGES-M.A.R.B. BALLFIELDS SEP. 2025	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$29,700.16
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	46208	10/22/2025	WR54363	RENEWABLE ENERGY CERTIFICATES-RETIRED	\$38.45
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$507.64
WHITE, AUDREY FRANCHELLE	46141	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
	250247	10/01/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
WILLDAN ENGINEERING	45953	10/01/2025	00422501	CONSTRUCTION INSPECTION SERVICES - JULY 2025	\$21,504.00
	45954	10/01/2025	00714539	HOME-ARP GRANT SERVICES - MAY 2025	\$7,458.00
		10/01/2025	00714626	HOME-ARP GRANT SERVICES - JULY 2025	
		10/01/2025	00714639	HOME-ARP GRANT SERVICES - AUG. 2025	
	46142	10/15/2025	00422645	CONSTRUCTION INSPECTION SERVICES - AUG. 2025	\$20,480.00
	46309	10/29/2025	00631138	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)	\$8,085.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$851,359.37
WILLDAN FINANCIAL SERVICES	46020	10/08/2025	010-63597	SD BOUNDARY MAP PREPARATION SERVICES - SEPTEMBER 2025	\$9,450.00
	46209	10/22/2025	010-63833	CARES ACT GRANT ADMINISTRATION SERVICES-SEP. 2025	\$31.50
Remit to: TEMECULA, CA					<u>FYTD:</u> \$29,410.00



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WILLIAMS, SHARON	250362	10/22/2025	R25-190384	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$150.00
WILMINGTON TRUST	250238	10/01/2025	20250805-159902A	DEBT SERVICE-2024A REFUNDING OF 2014 LRB	\$2,000.00
Remit to: WILMINGTON, DE					<b>FYTD:</b> \$1,919,252.01
WONZO, ADRIENNE	45955	10/01/2025	9/18/25	TRAVEL PER DIEM & MILEAGE - WIM CA TOP GOLF NETWORKING EVENT	\$79.05
	46021	10/08/2025	REIMB. 9/30/25	TRAVEL REIMBURSEMENT - 2025 ICSC WESTERN CONFERENCE	\$10.65
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$596.85
XEROX CAPITAL SERVICES, LLC	46310	10/29/2025	024216320	GRAPHICS DEPT COPIER BASE CHARGE/PRINTS THRU 6/30/25	\$485.16
		10/29/2025	024216321	GRAPHICS DEPT COPIER BASE CHARGE 7/01/25 TO 8/30/25	
		10/29/2025	024270697	GRAPHICS DEPT COPIER PRINTS CHARGE 6/30/25 TO 8/27/25	
		10/29/2025	024390671	GRAPHICS DEPT COPIER BASE CHARGE SEP-2025 & PRINTS 8/27-9/23/25	
Remit to: PASADENA, CA					<b>FYTD:</b> \$485.16
YHUIT, PATRICIA	46311	10/29/2025	11/7 - 11/9/25	TRAVEL PER DIEM & MILEAGE-2025 CSMFO ANNUAL WEEKEND TRAINING SEM	\$232.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$232.50
ZAMBRANO GOMEZ, MARTIN	250279	10/08/2025	ELC-FY 2024/2025	EMERGING LEADERS COUNCIL STIPEND - 6/23/25 MEETING	\$25.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$25.00
ZUMAYA, ALCIA	46143	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
	250251	10/01/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00



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ZUMAYA, DIANA	46144	10/15/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	\$250.00
	250256	10/01/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00

**TOTAL CHECKS UNDER \$25,000**

**\$1,751,986.95**

**GRAND TOTAL**

**\$35,587,831.23**