



## 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: September 16, 2025  
Subject: Payment Register for August 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 8/01/2025 through 8/31/2025

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

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



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



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



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

Remit to: ANAHEIM, CA

FYTD: \$2,353,103.49



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



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|------------------------------|-----------------------------|-------------------------|-------------------|------------------------------------------------------|---------------------------|
| LYONS SECURITY SERVICE, INC. | 45561                       | 08/27/2025              | 39479             | SECURITY GUARD SVCS-ANIMAL SHELTER-JULY 2025         | \$63,569.00               |
|                              |                             | 08/27/2025              | 39480             | SECURITY GUARD SVCS-CITY HALL-JULY 2025              |                           |
|                              |                             | 08/27/2025              | 39481             | SECURITY GUARD SVCS-CITY YARD-JULY 2025              |                           |
|                              |                             | 08/27/2025              | 39482             | SECURITY GUARD SVCS-CRC-JULY 2025                    |                           |
|                              |                             | 08/27/2025              | 39483             | SECURITY GUARD SVCS-ERC-JULY 2025                    |                           |
|                              |                             | 08/27/2025              | 39484             | SECURITY GUARD SVCS-LIBRARY-JULY 2025                |                           |
|                              |                             | 08/27/2025              | 39485             | SECURITY GUARD SVCS-SENIOR CENTER-JULY 2025          |                           |
|                              |                             | 08/27/2025              | 39486             | SECURITY GUARD SVCS-CRC EVENTS-JULY 2025             |                           |
|                              |                             | 08/27/2025              | 39487             | SECURITY GUARD SVCS-TOWNGATE-JULY 2025               |                           |
|                              |                             | 08/27/2025              | 39488             | SECURITY GUARD SVCS-COMMUNITY PARK-JULY 2025         |                           |
|                              |                             | 08/27/2025              | 39489             | SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-JULY 2025 |                           |
| Remit to: ANAHEIM, CA        |                             |                         |                   |                                                      | <u>FYTD:</u> \$172,044.19 |



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|---------------------------|-----------------------------|-------------------------|-------------------|-------------------------------------------------------------------|---------------------------|
| M. BREY ELECTRIC, INC.    | 45513                       | 08/20/2025              | 9818              | HANDICAP IMPROVEMENTS - SUNNYMEAD PARK                            | \$98,765.70               |
|                           |                             | 08/20/2025              | 9853              | GATE REPAIR - GATEWAY PARK                                        |                           |
|                           |                             | 08/20/2025              | 9857              | MECHANICAL PREV. MAINTENANCE - LASSELLE SPORTS PARK               |                           |
|                           |                             | 08/20/2025              | 9859              | REPAIR FENCE PANELS - SUNNYMEAD PARK                              |                           |
|                           |                             | 08/20/2025              | 9860              | SVC CALL-REPAIR/RESTORE POWER TO TENNIS COURTS -<br>BETHUNE PARK  |                           |
|                           |                             | 08/20/2025              | 9864              | SVC CALL-REPAIR/RESTORE POWER TO SUMP PUMP - MARCH<br>FIELD PARK  |                           |
|                           |                             | 08/20/2025              | 9877              | ADD PADLOCK EYES TO NORTHWEST GATES - SANTIAGO PARK               |                           |
|                           |                             | 08/20/2025              | 9879              | NEW PICKLE BALL COURT LIGHTS - WOODLAND PARK                      |                           |
|                           |                             | 08/20/2025              | 9880              | LIGHT POLE LAMP REPLACEMENTS - MARCH FIELD SKATE PARK             |                           |
|                           |                             | 08/20/2025              | 9885              | "C ROW" PLUMBING REPAIRS-ANIMAL SHELTER                           |                           |
|                           |                             | 08/20/2025              | 9886              | SVC CALL-BATHROOM BACK UP/CLEAR CLOGGED DRAIN -<br>COMMUNITY PARK |                           |
|                           |                             | 08/20/2025              | 9887              | SVC CALL-LOCK NOT WORKING/REMOVED DEBRIS - JFK<br>MEMORIAL PARK   |                           |
| Remit to: BEAUMONT, CA    |                             |                         |                   |                                                                   | <u>FYTD:</u> \$223,350.04 |
| MARIPOSA LANDSCAPES, INC. | 45562                       | 08/27/2025              | 114993            | SD LANDSCAPE BASE (WQB) - JULY 2025                               | \$29,838.97               |
|                           |                             | 08/27/2025              | 114995            | SD LANDSCAPE BASE (WEST) - JULY 2025                              |                           |
|                           |                             | 08/27/2025              | 115269            | SD LANDSCAPE ADDITIONAL WORK (NORTH) - JULY 2025                  |                           |
|                           |                             | 08/27/2025              | 115271            | SD LANDSCAPE ADDITIONAL WORK (WQB) - JULY 2025                    |                           |
|                           |                             | 08/27/2025              | 115329            | SD LANDSCAPE ADDITIONAL WORK - JULY 2025 - ZONE 02                |                           |
| Remit to: IRWINDALE, CA   |                             |                         |                   |                                                                   | <u>FYTD:</u> \$72,416.73  |
| MARK THOMAS & COMPANY INC | 45563                       | 08/27/2025              | 56600             | 801 0010 HEACOCK ST SOUTH EXTENSION                               | \$82,829.80               |
| Remit to: SAN JOSE, CA    |                             |                         |                   |                                                                   | <u>FYTD:</u> \$152,227.25 |





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



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



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



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|------------------------------------------------|---------------------|-----------------|-----------------|---------------------------------------------------------------------|--------------------|
| THE ROMAN CATHOLIC BISHOP<br>OF SAN BERNARDINO | 250004              | 08/13/2025      | REC# LGR19-0054 | REFUND GRADING & EROSION CTRL SECURITY DEPOSITS-PROJ.<br>PEN18-0181 | \$52,550.00        |
| Remit to: SAN BERNARDINO, CA                   |                     |                 |                 |                                                                     | FYTD: \$52,550.00  |
| TKE ENGINEERING INC                            | 249946              | 08/06/2025      | 2025-957        | CONSTRUCTION INSPECTION SERVICES - JUN. 2025                        | \$43,335.00        |
| Remit to: RIVERSIDE, CA                        |                     |                 |                 |                                                                     | FYTD: \$166,802.70 |
| VCA CONSULTANTS, INC dba VCA<br>STRUCTURAL     | 45529               | 08/20/2025      | 26964           | STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM<br>PROJECT          | \$26,564.40        |
|                                                |                     | 08/20/2025      | 27003           | STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM<br>PROJECT          |                    |
| Remit to: ORANGE, CA                           |                     |                 |                 |                                                                     | FYTD: \$26,564.40  |
| WE R BUILDERS, INC.                            | 45484               | 08/13/2025      | APPLIC. 1       | 807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT               | \$100,133.32       |
| Remit to: La Crescenta, CA                     |                     |                 |                 |                                                                     | FYTD: \$100,133.32 |
| WILLDAN ENGINEERING                            | 45587               | 08/27/2025      | 00630696        | 810 0022 MV ROADWAY SAFETY IMPROVEMENTS IN THREE<br>AREAS           | \$26,052.50        |
|                                                |                     | 08/27/2025      | 00630699        | 810 0024 MOVAL SUPP SAFETY IMPROVEMENT PLAN PHASE II                |                    |
| Remit to: ANAHEIM, CA                          |                     |                 |                 |                                                                     | FYTD: \$353,693.10 |
| YUM YUM DONUT SHOPS INC.                       | 250007              | 08/13/2025      | REC# LGL21-0039 | RELEASE 90% FAITHFUL PERFORMANCE CASH SECURITY-PROJ.<br>PEN16-0088  | \$424,800.00       |
| Remit to: CITY OF INDUSTRY, CA                 |                     |                 |                 |                                                                     | FYTD: \$424,800.00 |
| TOTAL AMOUNTS OF \$25,000 OR GREATER           |                     |                 |                 |                                                                     | \$12,907,719.16    |



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



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



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



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





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



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



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



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



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

Remit to: MORENO VALLEY, CA

FYTD: \$1,437.90



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



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



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





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



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



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



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| COUNTY OF RIVERSIDE                                | 249968                  | 08/13/2025          | 4659              | REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 108 | \$1,260.00               |
|                                                    |                         | 08/13/2025          | 4660              | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 291 |                          |
|                                                    |                         | 08/13/2025          | 4661              | REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 111 |                          |
|                                                    | 250011                  | 08/20/2025          | PE0000002851      | TRAFFIC MOTOR COMMUNICATIONS FOR PD 7/1-7/31/25                  | \$1,704.64               |
|                                                    | 250037                  | 08/27/2025          | 4663              | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 290 | \$280.00                 |
|                                                    |                         | 08/27/2025          | 4664              | REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 109 |                          |
|                                                    |                         | 08/27/2025          | 4665              | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 292 |                          |
|                                                    |                         | 08/27/2025          | 4666              | REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 112 |                          |
|                                                    | 250038                  | 08/27/2025          | 25-257506         | SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - AUGUST 2025        | \$725.00                 |
|                                                    |                         |                     |                   |                                                                  |                          |
| Remit to: RIVERSIDE, CA                            |                         |                     |                   |                                                                  | <u>FYTD:</u> \$12,810.36 |
| CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC. | 45383                   | 08/06/2025          | 46896_            | SALES TAX FOR ORIGINAL INVOICE# 46896                            | \$556.50                 |
|                                                    | 45447                   | 08/13/2025          | 46964             | SALES TAX CORRECTION TO 8.75%-TRANSPORTATION                     | \$156.80                 |
|                                                    | 45547                   | 08/27/2025          | 47004             | REPL BATTERIES (40)- BATTERY BACKUP SYS TRANSP                   | \$7,605.30               |
| Remit to: ANAHEIM, CA                              |                         |                     |                   |                                                                  | <u>FYTD:</u> \$18,847.93 |
| CROWN CASTLE FIBER LLC                             | 45548                   | 08/27/2025          | 1891413           | INTERNET & DATA SVCS 07/01/25-07/31/25                           | \$2,500.00               |
|                                                    |                         | 08/27/2025          | 1916455           | INTERNET & DATA SVCS 08/01/25-08/31/25                           |                          |
| Remit to: HOUSTON, TX                              |                         |                     |                   |                                                                  | <u>FYTD:</u> \$2,500.00  |



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



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



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



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





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



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



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



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



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



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



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



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





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



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



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



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



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



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



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



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





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



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



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



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



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



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



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



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





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



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



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



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



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



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

**CHECKS UNDER \$25,000**

| <u>Vendor Name</u>                      | <u>Check/EFT<br/>Number</u> | <u>Payment<br/>Date</u> | <u>Inv Number</u> | <u>Invoice Description</u>                                 | <u>Payment Amount</u>   |
|-----------------------------------------|-----------------------------|-------------------------|-------------------|------------------------------------------------------------|-------------------------|
| WILLIAM D. BUCKNER &<br>ASSOCIATES INC. | 45532                       | 08/20/2025              | 14649             | PROFESSIONAL SVCS-JUNE 2025-EDD                            | \$1,215.00              |
| Remit to: COSTA MESA, CA                |                             |                         |                   |                                                            | <u>FYTD:</u> \$1,215.00 |
| WILLIAMS, COTY                          | 249965                      | 08/06/2025              | 2004600.047       | REFUND-ACTIVITY #14685                                     | \$56.00                 |
| Remit to: MORENO VALLEY, CA             |                             |                         |                   |                                                            | <u>FYTD:</u> \$56.00    |
| WU, ASHLEY                              | 249966                      | 08/06/2025              | R25-189847        | ANIMAL SERVICES REFUND S/N DEPOSIT                         | \$75.00                 |
| Remit to: RIVERSIDE, CA                 |                             |                         |                   |                                                            | <u>FYTD:</u> \$75.00    |
| XINYU, KAN                              | 250006                      | 08/13/2025              | CIT# C38602       | REFUND ADMINISTRATIVE CITATION FEES - DISMISSED            | \$500.00                |
| Remit to: MORENO VALLEY, CA             |                             |                         |                   |                                                            | <u>FYTD:</u> \$500.00   |
| ZAMORA, HAROLD                          | 45485                       | 08/13/2025              | 8/16 - 8/20/25    | TRAVEL PER DIEM - 2025 APWA PUBLIC WORKS EXPO CONF         | \$414.00                |
| Remit to: MORENO VALLEY, CA             |                             |                         |                   |                                                            | <u>FYTD:</u> \$414.00   |
| ZAMUDIO, KIMBERLY                       | 249967                      | 08/06/2025              | R25-190128        | ANIMAL SERVICES REFUND S/N DEPOSIT                         | \$75.00                 |
| Remit to: MORENO VALLEY, CA             |                             |                         |                   |                                                            | <u>FYTD:</u> \$75.00    |
| ZARA TERRELL                            | 250028                      | 08/20/2025              | 8/25 - 8/28/25    | TRAVEL PER DIEM & MILEAGE - 2025 CSDA ANNUAL<br>CONFERENCE | \$353.50                |
| Remit to: MORENO VALLEY, CA             |                             |                         |                   |                                                            | <u>FYTD:</u> \$353.50   |
| <b>TOTAL CHECKS UNDER \$25,000</b>      |                             |                         |                   |                                                            | <b>\$1,033,766.07</b>   |
| <b>GRAND TOTAL</b>                      |                             |                         |                   |                                                            | <b>\$13,941,485.23</b>  |