Financial & Management Services Department

MEMORANDUM

To: Dena Heald, Chief Financial Officer/City Treasurer

From: Patty Yhuit, Financial Operations Division Manager

Date: August 26, 2025

Subject: Payment Register for July 2025

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.

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City of Moreno Valley
Payment Register
For Period 7/01/2025 through 7/31/2025

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ACCELA, INC.	45058	07/09/2025	INV-ACC61703	ACCELA CITIZEN ACCESS & CIVIC PLATFORM (235)-TECH SVCS	$486,868.94
Remit to: CHICAGO, IL				FYTD:	$486,868.94
ACCO ENGINEERED SYSTEMS, INC	45059	07/09/2025	149184	CITY HALL VAV INSTALL-PYMT #4	$147,599.28
		07/09/2025	20698537	ICE MACHINE PREV. MAINTENANCE-PUBLIC SAFETY BUIDLING	
		07/09/2025	20698538	ICE MACHINE PREV. MAINTENANCE-TOWNGATE COMM. CENTER	
		07/09/2025	20698541	ICE MACHINE PREV. MAINTENANCE-EMERGENCY OPS. CENTER	
		07/09/2025	20698542	ICE MACHINE PREV. MAINTENANCE-CONFERENCE & REC. CENTER	
		07/09/2025	20698543	ICE MACHINE PREV. MAINTENANCE-SENIOR CENTER	
		07/09/2025	20702985	TROUBLESHOOT & REPAIR (3) A/C UNITS-MAIN LIBRARY	
		07/09/2025	20703016	REPLACE EXHAUST FAN MOTOR-PUBLIC SAFETY BUILDING	
		07/09/2025	20704431	TROUBLESHOOT & REPAIR UNIT CU-1 & CU-2-EMERGENCY OPS CENTER	
		07/09/2025	70710552	HVAC REPLACEMENT PROJ. 803 0053 PYMT #14-PUBLIC SAFETY BLDG.	
Remit to: PASADENA, CA				FYTD:	$162,976.69
ALLIANT INSURANCE SERVICES, INC.	45310	07/30/2025	APR-JUN 2025 QTR	SPECIAL EVENT INSURANCE PREMIUMS (04/01/25 - 06/30/25)	$29,170.50
		07/30/2025	JAN-MAR 2025 QTR	SPECIAL EVENT INSURANCE PREMIUMS (01/01/25 - 03/31/25)	
		07/30/2025	JUL-SEP 2024 QTR	SPECIAL EVENT INSURANCE PREMIUMS (07/01/24 - 09/30/24)	
		07/30/2025	OCT-DEC 2024 QTR	SPECIAL EVENT INSURANCE PREMIUMS (10/01/24 - 12/31/24)	
Remit to: SAN DIEGO, CA				FYTD:	$29,170.50

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CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
AMERICAN RAMP COMPANY	45311	07/30/2025	AR-1392	MV PUMPTRACK - PARKS MAINTENANCE		$448,474.04
Remit to: JOPLIN, MO					FYTD:	$448,474.04
ANSER ADVISORY MANAGEMENT, LLC.	45313	07/30/2025	32173	ON-CALL INSPECTION SERVICES-LAND DEV-APRIL 2025		$61,800.00
		07/30/2025	32820	ON-CALL INSPECTION SERVICES-LAND DEV-MAY 2025		
		07/30/2025	33429	ON-CALL INSPECTION SERVICES-LAND DEV-JUNE 2025		
Remit to: SANTA ANA, CA					FYTD:	$61,800.00
ANTELOPE EXPANSION 3A, LLC	44978	07/02/2025	1060430259	SOLAR PRODUCTION FOR NOVEMBER 2024-MVU		$231,946.37
		07/02/2025	1060430275	SOLAR PRODUCTION FOR DECEMBER 2024-MVU		
		07/02/2025	1060433129	SOLAR PRODUCTION FOR JANUARY 2025-MVU		
		07/02/2025	1060433130	SOLAR PRODUCTION FOR FEBRUARY 2025-MVU		
		07/02/2025	1060437176	SOLAR PRODUCTION FOR MARCH 2025-MVU		
	45064	07/09/2025	1060444756	SOLAR PRODUCTION FOR APRIL 2025-MVU		$163,765.07
Remit to: SALT LAKE CITY, UT					FYTD:	$395,711.44
ARCHICO DESIGN BUILD INC	45066	07/09/2025	003	803 0057 SENIOR CENTER EXPANSION		$154,977.64
Remit to: SANTA ANA, CA					FYTD:	$154,977.64
ASPLUNDH CONSTRUCTION LLC.	45315	07/30/2025	25S701-25	ALESSANDRO DAY CACTUS LOOP LINE EXTENSION-MVU		$205,618.95
Remit to: WILLOW GROVE , PA					FYTD:	$205,618.95

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
C.S. LEGACY CONSTRUCTION, INC.	44985	07/02/2025	PAY APP 4	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	$940,303.29
		07/02/2025	PAY APP 5	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	
Remit to: WALNUT, CA				FYTD:	$940,303.29
CALI STATE PAVING INC	45154	07/16/2025	1	801 0015 RESIDENTIAL TRAFFIC MGMT PRGRM (SPEED HUMPS)	$154,303.36
	45318	07/30/2025	2	801 0015 RESIDENTIAL TRAFFIC MGMT PRGRM (SPEED HUMPS)	$115,653.85
Remit to: RIVERSIDE, CA				FYTD:	$269,957.21
CEM CONSTRUCTION CORP.	45071	07/09/2025	2025-024	803 0065 ANNEX 1 WATER METER	$45,607.12
Remit to: MONTEBELLO, CA				FYTD:	$45,607.12
CHARLES ABBOTT ASSOCIATES, INC	45241	07/23/2025	68790	ENGINEERING SVCS-APRIL 2025	$108,786.75
		07/23/2025	68791	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-APRIL 2025	
		07/23/2025	68792	PLAN CHECK SVCS-NPDES-APRIL 2025	
		07/23/2025	68793	PLAN CHECK SVCS-NPDES-APRIL 2025	
		07/23/2025	69019	ENGINEERING SVCS-MAY 2025	
		07/23/2025	69020	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-MAY 2025	
		07/23/2025	69021	PLAN CHECK SVCS-NPDES-MAY 2025	
		07/23/2025	69022	PLAN CHECK SVCS-NPDES-MAY 2025	
		07/23/2025	69109	ENGINEERING SVCS-JUNE 2025	
		07/23/2025	69110	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JUNE 2025	
		07/23/2025	69111	PLAN CHECK SVCS-NPDES-JUNE 2025	
		07/23/2025	69112	PLAN CHECK SVCS-NPDES-JUNE 2025	
Remit to: MISSION VIEJO, CA				FYTD:	$108,786.75

City of Moreno Valley

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For Period 7/01/2025 through 7/31/2025

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CITYGOVAPP, INC.	249823	07/16/2025	1958	VIRTUAL VIDEO INSP MOBILE APP-7/1/25 TO 6/30/26-TECH SVCS	$48,372.00
		07/16/2025	1959	MOVAL STREET SWEEPING NOTIF APPLICATION-7/1/25 TO 6/30/26-TECH S	
		07/16/2025	1960	FIRE HAZARD ABATEMENT INSP MBL APP-7/1/25 TO 6/30/26-TECH SVCS	
		07/16/2025	1961	INSPECTION MOBILE APPLICATION-7/1/25 TO 6/30/26-TECH SVCS	
Remit to: BERKELEY, CA				FYTD:	$48,372.00
COUNTY OF RIVERSIDE DBA RUHS BEHAVIORAL HEALTH	45244	07/23/2025	Q4 FY2425	CRISIS/TRIAGE BEHAVIORAL HEALTH SERVICES - APR 1 TO JUN 30, 2025	$32,860.05
Remit to: RIVERSIDE, CA				FYTD:	$32,860.05
COUNTY OF RIVERSIDE SHERIFF	44990	07/02/2025	SH0000048409	CONTRACT LAW ENFORCEMENT BILLING PERIOD #11 (04/03/25-04/30/25)	$4,533,250.13
	45077	07/09/2025	SH0000048142	CONTRACT LAW ENFORCEMENT FACILITY BILLING-FY 24/25	$436,180.60
		07/09/2025	SH0000048513	FY24/25 RMS/CLETS SERVICES 07/01/24-06/30/25	
	45162	07/16/2025	SH0000048477	CONTRACT LAW ENFORCEMENT BILLING PERIOD #12 (05/01/25-05/28/25)	$4,396,693.19
Remit to: RIVERSIDE, CA				FYTD:	$9,366,123.92

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CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	249863	07/23/2025	APRIL 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	$80,753.12
		07/23/2025	JUNE 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	
		07/23/2025	JUNE 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
		07/23/2025	MARCH 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	
		07/23/2025	MAY 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	
		07/23/2025	MAY 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
Remit to: RIVERSIDE, CA				FYTD:	$80,753.12
DATA TICKET, INC.	45247	07/23/2025	0625M&S	ANNUAL MAINT & SUPPORT FOR HANDHELD UNITS-CODE-JUNE 2025	$31,233.11
		07/23/2025	178691	ADMIN CITATION PROCESSING-ANIMAL SVCS-APRIL 2025	
		07/23/2025	178693	ADMIN CITATION PROCESSING-PD-APRIL 2025	
		07/23/2025	179764	PARKING CITATION PROCESSING-PD-APRIL 2025	
		07/23/2025	179890	ADMIN CITATION PROCESSING-PD-MAY 2025	
		07/23/2025	180776	PARKING CITATION PROCESSING-PD-MAY 2025	
		07/23/2025	181085	ADMIN CITATION PROCESSING-ANIMAL SVCS-JUNE 2025	
		07/23/2025	181086	ADMIN CITATION PROCESSING-CODE-JUNE 2025	
		07/23/2025	181086TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-JUNE 2025	
		07/23/2025	181165	ADMIN CITATION PROCESSING-PARK RANGER/CODE-JUNE 2025	
		07/23/2025	181716	PARKING CITATION PROCESSING-CODE-JUNE 2025	
		07/23/2025	181716HH	REPLACEMENT FOR HANDHELD UNITS-CODE-JUNE 2025	
		07/23/2025	181978	PARKING CITATION PROCESSING-PD-JUNE 2025	
Remit to: IRVINE, CA				FYTD:	$31,768.77

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
DAVID OLLIS LANDSCAPE DEVELOPMENT, INC.	45248	07/23/2025	35367	FIELD RENOVATIONS-SUNNYMEAD & SHADOW MTN PARKS-PARKS MAINT	$111,720.00
Remit to: REDLANDS, CA				FYTD:	$111,720.00
DECKERS OUTDOOR CORPORATION	45327	07/30/2025	QTR ENDING MAR25	SALES TAX PAYMENT PER REIMBURSEMENT AGREEMENT	$139,053.00
Remit to: GOLETA, CA				FYTD:	$139,053.00
DEWBERRY ENGINEERS INC.	45166	07/16/2025	22446977	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	$38,250.40
	45328	07/30/2025	22452838	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	$50,320.16
		07/30/2025	22455626	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	
Remit to: FAIRFAX, VA				FYTD:	$88,570.56
DOTY BROS. EQUIP. CO. DBA DOTY BROS. CONST. CO.	45082	07/09/2025	90839P2	NASON ST LOOP TIE PROJECT-MVU	$588,135.80
Remit to: NORWALK, CA				FYTD:	$588,135.80
EASTERN MUNICIPAL WATER DISTRICT	249826	07/16/2025	JUL-25 07/16/25	WATER CHARGES	$146,802.82
		07/16/2025	JUN-25 07/16/25	WATER CHARGES	
	249866	07/23/2025	JUL-25 07/23/25	WATER CHARGES	$156,965.71
		07/23/2025	JUN-25 07/23/25	WATER CHARGES	
Remit to: LOS ANGELES, CA				FYTD:	$314,605.23

City of Moreno Valley

Payment Register

For Period 7/01/2025 through 7/31/2025

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ELECNOR BELCO ELECTRIC, INC.	45083	07/09/2025	14138	801 0105 REDLANDS BLVD STREETLIGHTS / GRELCK DR TO NORTH CITY	$203,454.14

Remit to: CHINO, CA FYTD: $203,454.14

City of Moreno Valley
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For Period 7/01/2025 through 7/31/2025

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ENCO UTILITY SERVICES MORENO VALLEY LLC	45085	07/09/2025	C25-09	IRIS EAST OF EDGEWATER LN-VEH HIT STREETLIGHT-MVU	$30,930.85
		07/09/2025	C25-12	INDIAN ST NORTH OF GROVE VIEW RD-VEH HIT STREETLIGHT-MVU	
		07/09/2025	C25-15	OUTAGE - EDWIN 12KV - MVU	
		07/09/2025	C25-16	HEACOCK & ATWOOD-VEH HIT STREETLIGHT-MVU	
	45250	07/23/2025	40-408B-24	WA# 40-408B-RANCHO BELAGO PH 2	$39,272.26
		07/23/2025	40-439B-16	WA# 40-439B-VIA DEL LAGO	
		07/23/2025	40-508-37	WA# 40-508-CYBER SECURITY MONITORING	
		07/23/2025	40-519B-02	WA# 40-519B-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PRJT	
		07/23/2025	40-520B-04	WA# 40-520B-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		07/23/2025	40-521B-02	WA# 40-521B-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		07/23/2025	40-522B-05	WA# 40-522B-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		07/23/2025	40-527-33	WA# 40-527-WORLD LOGISTICS CENTER	
		07/23/2025	40-561B-05	WA# 40-561B-WLC BLDG 6A	
		07/23/2025	40-564B-01	WA# 40-564B-MATHEWS RD STREETLIGHT	
		07/23/2025	40-586B-01	WA# 40-586B-IRONWOOD LINE EXTENSION	
		07/23/2025	40-590A-03	WA# 40-590A-ANTHEM ENERGY CENTER	

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ENCO UTILITY SERVICES MORENO VALLEY LLC	45331	07/30/2025	40-543B-02	WA# 40-543B-TR 38265 ALESSANDRO WALK 225 SFR	$993,305.91
		07/30/2025	C25-17	OUTAGE - EDWIN 12KV - MVU	
		07/30/2025	INV72094	DISTRIBUTION CHARGES - JUNE 2025 - MVU	
		07/30/2025	INV72296	SOLAR SYSTEM INSPECTION	
		07/30/2025	INV72297	SOLAR SYSTEM INSPECTION	
		07/30/2025	INV72298	SOLAR SYSTEM INSPECTION	
		07/30/2025	INV72299	SOLAR SYSTEM INSPECTION	
		07/30/2025	INV72300	SOLAR SYSTEM INSPECTION	
		07/30/2025	INV72361	SOLAR SYSTEM INSPECTION	
		07/30/2025	INV72362	SOLAR SYSTEM INSPECTION	
		07/30/2025	INV72363	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA				FYTD:	$1,065,327.02
ESCRIBE SOFTWARE LTD	249827	07/16/2025	15186	ESCRIBE PREMIUM BUNDLE-6/30/25 TO 6/29/26-TECH SVCS	$48,002.86
Remit to: INDIANAPOLIS, IN				FYTD:	$48,002.86
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	44997	07/02/2025	2025ci-1024	ADVERTISEMENT EVENTS & CONFERENCE-ECONOMIC DEV DEPT	$38,140.00
		07/02/2025	2025ci-1025	PUBLICATION & NEWSLETTERS - ECONOMIC DEV DEPT	
Remit to: ATLANTA, GA				FYTD:	$38,140.00
GASKELL TEP LLC	45253	07/23/2025	GW2A03-2025	RENEWABLE ENERGY-MV UTILITY-MARCH 2025	$98,725.01
	45333	07/30/2025	GW2A06-2025	RENEWABLE ENERGY-MV UTILITY-JUNE 2025	$45,765.62
Remit to: MIAMI, FL				FYTD:	$144,490.63

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
GLOBAL DIVERSIFIED VOLTAGE SERVICES	45254	07/23/2025	25002-01	MORENO BEACH DR EXTENSION-PROGRESS BILLING-JUNE 2025-MVU	$377,717.25
	45334	07/30/2025	25002-3	DIFFERENCE FOR JUNE 2025-MVU	$48,365.10
Remit to: VAN NUYS, CA				FYTD:	$426,082.35
GRAY QUARTER INC	45173	07/16/2025	3946	GWIZ DOCUSIGN SUBSCRIPTION-7/1/25 TO 6/30/26-TECH SVCS	$54,647.25
		07/16/2025	4314	JUNE 2025 SUPPORT SERVICE-TECH SVCS	
Remit to: ATASCADERO, CA				FYTD:	$54,647.25
GREENTECH LANDSCAPE, INC.	45004	07/02/2025	62187	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MAY 2025	$81,761.76
		07/02/2025	62188	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY 2025 - ZN D	
		07/02/2025	62315	SD LANDSCAPE BASE (MORENO) - JUNE 2025	
		07/02/2025	62317	SD LANDSCAPE BASE (SOUTH) - JUNE 2025 W/ PENALTIES	
		07/02/2025	62318	SD LANDSCAPE BASE (WEST) - JUNE 2025 W/ PENALTIES	
	45174	07/16/2025	61718	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JUNE 2025	$53,204.14
		07/16/2025	62000	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY 2025	
		07/16/2025	62316	SD LANDSCAPE BASE (VALLEY) - JUNE 2025 W/ PENALTIES	
		07/16/2025	62425	SD LANDSCAPE CIP (SOUTH) - JUNE 2025	
		07/16/2025	62426	SD LANDSCAPE CIP (SOUTH) - JUNE 2025	
		07/16/2025	62433	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JUNE 2025	
		07/16/2025	62434	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JUNE 2025	
		07/16/2025	62435	SD LANDSCAPE ADDITIONAL WORK (WEST) - JUNE 2025	
		07/16/2025	62436	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JUNE 2025	
Remit to: LOS ANGELES, CA				FYTD:	$141,451.93

City of Moreno Valley

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For Period 7/01/2025 through 7/31/2025

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HABITAT FOR HUMANITY RIVERSIDE	45007	07/02/2025	CHR23-INV23	HOME-CRITICAL HOME REPAIR PROGRAM-MAY 2025		$38,405.76
	45336	07/30/2025	CHR23-INV24	HOME-CRITICAL HOME REPAIR PROGRAM-JUNE 2025		$36,340.38
		07/30/2025	MHR2324 - INV10	MOBILE HOME REPAIR PROGRAM-APRIL 2025		
Remit to: RIVERSIDE, CA					FYTD:	$74,746.14
HAMMEL, GREEN AND ABRAHAMSON, INC	45337	07/30/2025	263860	PROFESSIONAL SVCS-MVU-JUNE 2025		$43,458.90
Remit to: MINNEAPOLIS, MN					FYTD:	$43,458.90
HARDY & HARPER, INC.	45176	07/16/2025	51406	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS		$192,662.30
Remit to: SANTA ANA, CA					FYTD:	$192,662.30
HEMET FENCE CORP.	45258	07/23/2025	8044	FENCE INSTALLATION - ALESSANDRO AND DAVIS ROAD		$25,400.00
Remit to: HOMELAND, CA					FYTD:	$25,400.00
INLAND ELECTRIC INC.	45179	07/16/2025	6747	GRAND VALLEY BALLROOM LIGHTING-PARKS MAINT		$65,967.48
Remit to: RIVERSIDE, CA					FYTD:	$65,967.48

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INLAND EMPIRE PROPERTY SERVICE, INC	45096	07/09/2025	40890	NUISANCE ABATEMENT SVCS-APN 473-290-013-FIRE PREV	$54,032.49
		07/09/2025	40891	NUISANCE ABATEMENT SVCS-APN 473-290-014-FIRE PREV	
		07/09/2025	40892	NUISANCE ABATEMENT SVCS-APN 473-290-015-FIRE PREV	
		07/09/2025	40894	NUISANCE ABATEMENT SVCS-APN 484-030-026-FIRE PREV	
		07/09/2025	40898	NUISANCE ABATEMENT SVCS-APN 488-080-006-FIRE PREV	
		07/09/2025	40899	NUISANCE ABATEMENT SVCS-APN 488-080-008-FIRE PREV	
		07/09/2025	40900	NUISANCE ABATEMENT SVCS-APN 488-080-009-FIRE PREV	
		07/09/2025	40901	NUISANCE ABATEMENT SVCS-APN 488-310-001-FIRE PREV	
		07/09/2025	40903	NUISANCE ABATEMENT SVCS-APN 263-111-026-FIRE PREV	
		07/09/2025	40904	NUISANCE ABATEMENT SVCS-APN 263-140-028-FIRE PREV	
		07/09/2025	40905	NUISANCE ABATEMENT SVCS-APN 291-200-024-FIRE PREV	
		07/09/2025	40906	NUISANCE ABATEMENT SVCS-APN 297-130-043-FIRE PREV	
		07/09/2025	40907	NUISANCE ABATEMENT SVCS-APN 297-220-001-FIRE PREV	
		07/09/2025	40908	NUISANCE ABATEMENT SVCS-APN 312-342-013-FIRE PREV	
		07/09/2025	40909	NUISANCE ABATEMENT SVCS-APN 312-351-048-FIRE PREV	
		07/09/2025	40910	NUISANCE ABATEMENT SVCS-APN 473-120-069-FIRE PREV	
		07/09/2025	40911	NUISANCE ABATEMENT SVCS-APN 473-150-059-FIRE PREV	
		07/09/2025	40912	NUISANCE ABATEMENT SVCS-APN 473-160-011-FIRE PREV	
		07/09/2025	40913	NUISANCE ABATEMENT SVCS-APN 478-080-004-FIRE PREV	
		07/09/2025	40914	NUISANCE ABATEMENT SVCS-APN 478-080-005-FIRE PREV	
		07/09/2025	40915	NUISANCE ABATEMENT SVCS-APN 478-174-019-FIRE PREV	
		07/09/2025	40916	NUISANCE ABATEMENT SVCS-APN 478-174-021-FIRE PREV	
		07/09/2025	40917	NUISANCE ABATEMENT SVCS-APN 478-174-022-FIRE PREV	
		07/09/2025	40918	NUISANCE ABATEMENT SVCS-APN 478-174-023-FIRE PREV	
		07/09/2025	40919	NUISANCE ABATEMENT SVCS-APN 478-174-024-FIRE PREV	
		07/09/2025	40920	NUISANCE ABATEMENT SVCS-APN 479-140-022-FIRE PREV	

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
INLAND EMPIRE PROPERTY SERVICE, INC	45096	07/09/2025	40921	NUISANCE ABATEMENT SVCS-APN 485-220-041-FIRE PREV	$54,032.49
		07/09/2025	40922	NUISANCE ABATEMENT SVCS-APN 486-280-005-FIRE PREV	
		07/09/2025	40923	NUISANCE ABATEMENT SVCS-APN 486-280-007-FIRE PREV	
		07/09/2025	40924	NUISANCE ABATEMENT SVCS-APN 486-280-008-FIRE PREV	
		07/09/2025	40925	NUISANCE ABATEMENT SVCS-APN 486-280-010-FIRE PREV	
		07/09/2025	40926	NUISANCE ABATEMENT SVCS-APN 486-280-011-FIRE PREV	
		07/09/2025	40927	NUISANCE ABATEMENT SVCS-APN 486-280-012-FIRE PREV	
		07/09/2025	40928	NUISANCE ABATEMENT SVCS-APN 486-280-013-FIRE PREV	
		07/09/2025	40929	NUISANCE ABATEMENT SVCS-APN 487-250-005-FIRE PREV	
		07/09/2025	40930	NUISANCE ABATEMENT SVCS-APN 487-250-006-FIRE PREV	
		07/09/2025	40931	NUISANCE ABATEMENT SVCS-APN 484-030-013-FIRE PREV	
		07/09/2025	40932	NUISANCE ABATEMENT SVCS-APN 488-100-017-FIRE PREV	
		07/09/2025	40933	NUISANCE ABATEMENT SVCS-APN 488-260-008-FIRE PREV	
		07/09/2025	40934	NUISANCE ABATEMENT SVCS-APN 488-260-009-FIRE PREV	
		07/09/2025	40935	NUISANCE ABATEMENT SVCS-APN 488-260-016-FIRE PREV	
		07/09/2025	40936	NUISANCE ABATEMENT SVCS-APN 488-260-017-FIRE PREV	
		07/09/2025	40937	NUISANCE ABATEMENT SVCS-APN 488-260-018-FIRE PREV	
		07/09/2025	40938	NUISANCE ABATEMENT SVCS-APN 488-260-019-FIRE PREV	
		07/09/2025	41106	NUISANCE ABATEMENT SVCS-APN 473-220-004-FIRE PREV	
		07/09/2025	41107	NUISANCE ABATEMENT SVCS-APN 263-160-002-FIRE PREV	

Remit to: MORENO VALLEY, CA | FYTD: $72,060.61

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
INTERWEST CONSULTING GROUP, INC.	45097	07/09/2025	1339938	CONSTRUCTION INSPECTION SVCS-JANUARY 2025	$58,810.00
		07/09/2025	1365372	PLAN CHECK SVCS-MORRISON PARK BIKE PUMP TRACK-JANUARY 2025	
		07/09/2025	1365418	TRAFFIC SIGNAL UPGRADES-JANUARY 2025	
		07/09/2025	1688846	CONSTRUCTION INSPECTION SVCS-APRIL 2025	
		07/09/2025	1825121	CONSTRUCTION INSPECTION SVCS-MAY 2025	
		07/09/2025	1826254	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-MAY 2025	
		07/09/2025	1861836	PLAN CHECK SVCS-PEN21-0290-ALESSANDRO WALK-MAY 2025	
		07/09/2025	1890694	PLAN CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR-MAY 2025	
		07/09/2025	1893588	PLAN CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR-MAY 2025	
		07/09/2025	1924333	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-MAY 2025	
	45262	07/23/2025	2023083	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-JUNE 2025	$54,402.50
		07/23/2025	2026885	PLAN CHECK SVCS-PEN22-0130/1-SUNSET CROSSINGS-JUNE 2025	
		07/23/2025	2027182	CONSTRUCTION INSPECTION CONSULTANT SVCS-JUNE 2025 PLAN	
		07/23/2025	2027480	CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR-JUNE 2025	
				PLAN CHECK SVCS-PEN21-0079/LOT LINE ADJUSTMENT-JUNE	
		07/23/2025	2028423	2025	
				PLAN CHECK SVCS-PEN22-0130/1-SUNSET CROSSINGS-JUNE 2025	
		07/23/2025	2056271	PLAN CHECK SVCS-PEN21-0273/ALESS & LASS COMM CTR-JUNE	
		07/23/2025	2057788	2025	
				PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-JUNE 2025	
		07/23/2025	2089035	PLAN CHECK SVCS-PEN22-0130/1-SUNSET CROSSINGS-JUNE 2025	
		07/23/2025	2090826	PLAN CHECK SVCS-PEN21-0290/ALESSANDRO WALK-JUNE 2025	
		07/23/2025	2126968	CONSTRUCTION INSPECTION CONSULTANT SVCS-MARCH 2025	
		07/23/2025	2224319		

Remit to: LOVELAND, CO | FYTD: $121,292.50

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CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ITERIS, INC.	45180	07/16/2025	182331	808 0035 TRAFFIC SIGNAL UPGRADES		$121,422.82
Remit to: SANTA ANA, CA					FYTD:	$121,422.82
ITRON, INC.	45011	07/02/2025	700069	OPENWAY SOFTWARE 3/1/25 TO 2/26/25 - MVU		$55,541.36
		07/02/2025	708958	SOFTWARE MAINTENANCE (1/1/25 TO 6/30/25)-MVU		
		07/02/2025	708958_	SOFTWARE MAINTENANCE (7/1/25 TO 12/31/25)-MVU		
Remit to: LIBERTY LAKE, WA					FYTD:	$55,541.36
LIBRARY SYSTEMS & SERVICES, LLC	45015	07/02/2025	INV003486	LIBRARY GRANT-LITERACY-MAY 2025		$233,755.36
		07/02/2025	INV003607	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JULY 2025		
Remit to: ROCKVILLE, MD					FYTD:	$251,798.87
LIEBERT, CASSIDY, WHITMORE	249805	07/09/2025	289122	LEGAL SERVICES-MO140-00023-C. VASQUEZ LITIGATION		$25,655.00
		07/09/2025	294320	LEGAL SERVICES-MO140-00001 - GENERAL		
		07/09/2025	294321	LEGAL SERVICES-MO140-00023-C. VASQUEZ LITIGATION		
		07/09/2025	296845	LEGAL SERVICES-MO140-0024 - LABOR RELATIONS ADVISE/COUNSEL		
		07/09/2025	296846	LEGAL SERVICES-MO140-00001 - GENERAL		
		07/09/2025	296847	LEGAL SERVICES-MO140-00023-C. VASQUEZ LITIGATION		
Remit to: LOS ANGELES, CA					FYTD:	$25,655.00

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
LIGHTHOUSE IMMERSIVE STUDIOS CALIFORNIA, INC	45016	07/02/2025	6	6TH OF 10 MO FEE FOR IMMERSIVE MUSEUM & ART SPACE-JULY 2025		$250,000.00
	45339	07/30/2025	7	7TH OF 10 MO FEE FOR IMMERSIVE MUSEUM & ART SPACE-AUGUST 2025		$250,000.00
Remit to: LAS VEGAS, NV					FYTD:	$500,000.00
LOR GEOTECHNICAL GROUP, INC.	45017	07/02/2025	20031	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS		$66,931.13
		07/02/2025	20032	804 0015 SUNNYMEAD MDP LINE B-16A		
		07/02/2025	20048	804 0015 SUNNYMEAD MDP LINE B-16A		
Remit to: RIVERSIDE, CA					FYTD:	$110,931.13
LYONS SECURITY SERVICE, INC.	45187	07/16/2025	39088	SECURITY GUARD SVCS-CITY YARD-MAY 2025		$43,873.88
		07/16/2025	39323	SECURITY GUARD SVCS-CITY YARD-JUNE 2025		
		07/16/2025	39326	SECURITY GUARD SVCS-JUNETEENTH EVENT-PARKS		
Remit to: ANAHEIM, CA					FYTD:	$86,219.81

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
M. BREY ELECTRIC, INC.	45188	07/16/2025	9826	REMOVE/REPLACE CONCRETE, ETC. FOR ADA ACCESS - SUNNYMEAD PARK		$46,430.01
		07/16/2025	9839	SVC CALL 6/16-6/17-TROUBLESHOOT/REPAIR BREAKER SHORT-GATEWAY PK		
		07/16/2025	9855	803 0067_CRC CARPET FLOORING INSTALLATION PHASE 2		
	45342	07/30/2025	9737	SW ENTRY DOOR #160 LOCK REPAIR-PUBLIC SAFETY BLDG.		$46,842.00
		07/30/2025	9738	SOUTH ENTRANCE LIGHT POLE REPAIR-CONFERENCE REC CENTER		
		07/30/2025	9741	NON-EMERGENCY GATE PREV. MAINTENANCE-CITY YARD & CITY HALL		
		07/30/2025	9742	WEST DRIVEWAY LIGHT FIXTURE REPAIR-CITY HALL		
		07/30/2025	9760	EAST APPARATUS EXIT DOOR PRESSURE WASH & PAINT-FIRE STATION 2		
		07/30/2025	9865	CARPET INSTALLATION-CITY HALL		
Remit to: BEAUMONT, CA					FYTD:	$98,880.84
MARK THOMAS & COMPANY INC	45023	07/02/2025	55958	801 0010 HEACOCK ST SOUTH EXTENSION		$27,921.75
	45105	07/09/2025	56062	801 0010 HEACOCK ST SOUTH EXTENSION		$41,475.70
Remit to: SAN JOSE, CA					FYTD:	$69,397.45

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MERCHANTS BUILDING MAINTENANCE, LLC.	45344	07/30/2025	883890	CITY FACILITIES ROUTINE JANITORIAL SERVICES - MAY 2025	$133,473.05
		07/30/2025	883891	COVID-19 DISINFECTANT CLEANING SERVICES - MAY 2025	
		07/30/2025	883924	MAY 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		07/30/2025	890163	DAY PORTER SERVICES FOR JUNETEENTH EVENT, 6/21/25	
		07/30/2025	891454	COVID-19 DISINFECTANT CLEANING SERVICES - JUNE 2025	
		07/30/2025	891455	CITY FACILITIES ROUTINE JANITORIAL SERVICES - JUNE 2025	
		07/30/2025	894960	JUN 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		07/30/2025	894961	JUN 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		07/30/2025	894962	JUN 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		07/30/2025	894963	JUN 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA				FYTD:	$134,652.95
MERCHANTS LANDSCAPE SERVICES INC	45026	07/02/2025	64769	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-MAY 2025	$46,692.92
		07/02/2025	64843	LANDSCAPE EXTRA WORK-MAY 25-INSTALL PLANT MATERIAL/SHADOW MTN PK	
		07/02/2025	64844	LANDSCAPE EXTRA WORK-MAY 25-LEVEL/GRADE WOOD CHIPS-WOODLAND PARK	
	45190	07/16/2025	64947	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-JUN. 2025	$45,057.92
Remit to: MONTEREY PARK, CA				FYTD:	$97,308.04

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
MICHAEL BAKER INTERNATIONAL, INC	45108	07/09/2025	1253391	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE		$87,326.57
		07/09/2025	1253618	802 0004 INDIAN ST CARDINAL AVE BRIDGE		
	45191	07/16/2025	1253953	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE		$79,289.48
	45271	07/23/2025	1244970	807 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SVCS-PE 3/30/25		$139,793.23
		07/23/2025	1254741	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE		
		07/23/2025	1254759	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE		
		07/23/2025	1254912	807 0062 DESIGN SERVICES FOR GATEWAY PARK REVITALIZATION PROJECT		
Remit to: LOS ANGELES, CA					FYTD:	$339,314.63
MORENO VALLEY COMMUNITY VET CARE	45193	07/16/2025	JUN. 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/JUNE 2025		$27,714.04
Remit to: MORENO VALLEY, CA					FYTD:	$27,714.04
MORENO VALLEY UNIFIED SCHOOL DISTRICT	249806	07/09/2025	4/23/25 AGREEMNT	VALLEY VIEW HIGH SCHOOL SWIMMING POOL USE FEES - SUMMER 2025		$39,690.00
Remit to: MORENO VALLEY, CA					FYTD:	$43,015.00
NEXTERA ENERGY CAPITAL HOLDINGS INC.	45112	07/09/2025	8342	RENEWABLE ENERGY-MV UTILITY-MAY 2025		$73,932.64
	45275	07/23/2025	8745	RENEWABLE ENERGY-MV UTILITY-JUN. 2025		$70,075.70
	45349	07/30/2025	7931	RENEWABLE ENERGY-MV UTILITY-APR. 2025		$67,260.53
Remit to: JUNO BEACH, FL					FYTD:	$211,268.87

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
NTH GENERATION COMPUTING, INC.	45350	07/30/2025	46684H	RENEWAL OF COMMVAULT SUPPORT SUBSCRIPTION 6/18/25 TO 6/17/27		$43,597.77
Remit to: SAN DIEGO, CA					FYTD:	$45,062.77
OPERATION TECHNOLOGY, INC. DBA ETAP	45351	07/30/2025	0093126-IN	REAL-TIME ENGINEERING SERVICE-MVU		$33,456.00
Remit to: IRVINE, CA					FYTD:	$33,456.00
OUTDOOR CREATIONS, INC	45113	07/09/2025	11905	TRASH & RECYCLING RECEPTACLES-WOODLAND (13) & BETHUNE (1) PARKS		$32,488.75
Remit to: ANDERSON, CA					FYTD:	$32,488.75
PACIFIC WEST UNDERGROUND INC	45278	07/23/2025	5101	804 0015 SUNNYMEAD MDP LINE B-16A		$126,677.08
Remit to: YUCAIPA, CA					FYTD:	$126,677.08
PATH OF LIFE MINISTRIES	45352	07/30/2025	11-MAY25/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A032025		$48,034.16
		07/30/2025	12-JUN25/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B022025		
Remit to: RIVERSIDE, CA					FYTD:	$62,598.21
PERMA	45198	07/16/2025	INV420	FY25-26 MEMBER CONTRIBUTIONS		$4,216,440.00
Remit to: PALM DESERT, CA					FYTD:	$4,216,440.00
PYRO SPECTACULARS, INC.	249834	07/16/2025	INV308199	BALANCE DUE FOR JULY 4, 2025 FIREWORKS DISPLAY		$25,000.00
Remit to: RIALTO, CA					FYTD:	$25,000.00

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
RE ASTORIA 2 LLC	45120	07/09/2025	2025_9_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-JUNE 2025		$25,754.44
Remit to: SAN FRANCISCO, CA					FYTD:	$25,754.44
RISING STARS BUSINESS ACADEMY	45037	07/02/2025	RSBA202528-JAN25	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.		$73,755.96
		07/02/2025	RSBA202529-FEB25	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.		
		07/02/2025	RSBA202530-MAR25	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.		
	45123	07/09/2025	RSBA202531-APR25	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.		$59,097.89
		07/09/2025	RSBA202532-MAY25	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.		
Remit to: MORENO VALLEY, CA					FYTD:	$132,853.85
ROBERTSON'S READY MIX LTD	45282	07/23/2025	FY 24/25 PAYMENT	SALES TAX REIMBURSEMENT PER APPROVED DOF ROPS		$59,828.00
Remit to: CORONA, CA					FYTD:	$59,828.00
ROMO PLANNING GROUP INC	45208	07/16/2025	2025-04	ON-CALL PLANNING CONSULTANT SERVICES - 04/01-04/30/25		$63,144.00
		07/16/2025	2025-05	ON-CALL PLANNING CONSULTANT SERVICES - 05/01-05/31/25		
Remit to: RANCHO CUCAMONGA, CA					FYTD:	$63,144.00
SCAG-SOUTHERN CALIFORNIA ASSOC. OF GOVERNMENTS	45355	07/30/2025	SCAG FY26 0116	SCAG ANNUAL MEMBERSHIP DUES ASSESSMENT FOR FY 2025-26		$28,821.00
Remit to: LOS ANGELES, CA					FYTD:	$28,821.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SECURITAS TECHNOLOGY CORPORATION	45288	07/23/2025	6002133188	FA,BA ALARM SYSTEM MONITORING-VARIOUS SITES-MAR. -MAY 2022	$49,003.85
		07/23/2025	6002697022	FA,BA ALARM SYSTEM MONITORING-VARIOUS FIRE STATIONS-AUG. 2022	
		07/23/2025	6002792565	BUILDING MAINT, INSTALLATION & REPAIR SERVICES	
		07/23/2025	6002851239	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CTR/NOV 2022-JAN 2023	
		07/23/2025	6003127193	BA ALARM SYSTEM MONITORING-IRIS LIBRARY/MAR-MAY 2023	
		07/23/2025	6003141842	FA,BA ALARM SYSTEM MONITORING-FS 58 & MARCH ANNEX/MAR-MAY 2023	
		07/23/2025	6003145387	FA,BA ALARM SYSTEM MONITORING-VARIOUS SITES-APR. 2024	
		07/23/2025	6003231739	SO7632643 ALARM SYSTEM TROUBLESHOOT/REPAIR-CONFERENCE REC CTR	
		07/23/2025	6003255351	SO#7442571 ALARM SYSTEM REPLACE PIV SWITCH-FIRE STATION 58	
		07/23/2025	6003256446	SO# 7611255 ALARM SYSTEM REPAIR-TOWNGATE COMM. CENTER	
		07/23/2025	6003261757	SO# 7549152 ALARM SYSTEM TRANSMITTER REPLACEMENT-FIRE STATION 58	
		07/23/2025	6003277761	ALARM SYSTEM MONITORING-RED MAPLE/MAY-JULY 2023	
		07/23/2025	6003277762	FA,BA ALARM SYSTEM MONITORING-VARIOUS SITES/MAY-JULY 2023	
		07/23/2025	6003340628	SO# 7683407 ALARM TROUBLESHOOT & REPAIR-FIRE STATION 99	
		07/23/2025	6003394842	FA,BA ALARM SYSTEM MONITORING-VARIOUS SITES/JULY 2023	
		07/23/2025	6003434149	BA ALARM SYSTEM MONITORING-MARCH ANNEX/JULY 2023	
		07/23/2025	6003441806	SO# 7716463 ALARM TROUBLESHOOT & REPAIR-FIRE STATION 6	
		07/23/2025	6003483133	SO# 7713172 ALARM SYSTEM TROUBLESHOOT &REPAIR-IRIS PLAZA LIBRARY	

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SECURITAS TECHNOLOGY CORPORATION	45288	07/23/2025	6003500550	SO# 7759672 ALARM SYSTEM TROUBLESHOOT & REPAIR-ANIMAL SHELTER	$49,003.85
		07/23/2025	6003595523	SO# 7780477 ALARM SYSTEM TROUBLESHOOT & REPAIR-SENIOR CENTER	
		07/23/2025	6003778003	FA,BA ALARM SYSTEM MONITORING-VARIOUS SITES-JAN. 2024	
		07/23/2025	6003969344	FA,BA ALARM SYSTEM MONITORING-VARIOUS SITES-APR. 2024	
		07/23/2025	6003969345	FA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-APRIL 2024	
		07/23/2025	6003998819	BA ALARM SYSTEM MONITORING-VARIOUS SITES-APRIL 2025	
		07/23/2025	6004003822	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 99-APR. 2024	
		07/23/2025	6004018758	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 2-APR. 2024	
		07/23/2025	6004090864	INTRUSION ALARM UPGRADE-BERC	
		07/23/2025	6004254646	ALARM SYSTEM MONITORING-AMPHITHEATER/JUL-SEP. 2024	
		07/23/2025	6004254754	BA ALARM SYSTEM MONITORING-BERC-JULY-SEPT. 2024	
		07/23/2025	6004265737	BA ALARM SYSTEM MONITORING-FIRE STATION 65, 48, & 99-AUG. 2024	
		07/23/2025	6004276788	BA ALARM SYSTEM MONITORING-VARIOUS SITES-AUG. 2024	
		07/23/2025	6004296305	SO# 7948392 TROUBLESHOOT & REPAIR ZONE 14-CONFERENCE & REC CTR	
		07/23/2025	6004327896	BA ALARM SYSTEM MONITORING-FS 6, 2, 91, 65, 48, 99-SEPT. 2024	
		07/23/2025	6004328396	FA,BA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-SEPT. 2024	
		07/23/2025	6004338124	BA ALARM SYSTEM MONITORING-VARIOUS SITES-SEPT. 2024	
		07/23/2025	6004340099	BA ALARM SYSTEM MONITORING-MARCH ANNEX-SEPT. 2024	
		07/23/2025	6004355643	SO7966024 SECURITY ALARM REPAIR-TOWNGATE COMM CENTER	
		07/23/2025	6004521894	ALARM SYSTEM MONITORING-CONFERENCE REC CENTER/OCT 2024	

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SECURITAS TECHNOLOGY CORPORATION	45288	07/23/2025	6004524866	BA ALARM SYSTEM MONITORING-VARIOUS SITES-OCT.-DEC. 2024	$49,003.85
		07/23/2025	6004536093	BA ALARM SYSTEM MONITORING-MARCH ANNEX-OCT. 2024	
		07/23/2025	6004568498	FA,BA ALARM SYSTEM MONITORING-VARIOUS FIRE STATION-NOV. 2024	
		07/23/2025	6004570328	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 99-NOV. 2024	
		07/23/2025	6004577468	BA ALARM SYSTEM MONITORING-VARIOUS SITES-NOV. 2024	
		07/23/2025	6004579227	BA ALARM SYSTEM MONITORING-MARCH ANNEX-NOV. 2024	
		07/23/2025	6004624324	ALARM SYSTEM MONITORING-FS2,48,6,65,91,99-MAY 2024	
		07/23/2025	6004626501	ALARM SYSTEM MONITORING-FIRE STATION 58/DEC 2024	
		07/23/2025	6004636303	BA ALARM SYSTEM MONITORING-MARCH ANNEX-DEC. 2024	
		07/23/2025	6004669865	ALARM SYSTEM MONITORING-CRC,MARCH ASES,SUNNYMEAD MIDDLE/DEC 202	
		07/23/2025	6004675739	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-JAN. 2025	
		07/23/2025	6004675742	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-JAN. 2025	
		07/23/2025	6004688889	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE & IRIS LIB.-JAN. 2025	
		07/23/2025	6004688964	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE & IRIS LIB.-JAN. 2025	
		07/23/2025	6004689642	BA ALARM SYSTEM MONITORING-VARIOUS SITES-JAN.-MAR. 2025	
		07/23/2025	6004695292	FA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-JAN 2025	
		07/23/2025	6004695376	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-JAN. 2025	
		07/23/2025	6004705933	BA ALARM SYSTEM MONITORING-MARCH ANNEX-JAN. 2025	
		07/23/2025	6004705953	BA ALARM SYSTEM MONITORING-MARCH ANNEX-JAN. 2025	
		07/23/2025	6004750753	ALARM SYSTEM MONITORING-AMPHITHEATER/JAN-MAR. 2025	

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SECURITAS TECHNOLOGY CORPORATION	45288	07/23/2025	6004769605	BA ALARM SYSTEM MONITORING-VARIOUS SITES-FEB. 2025	$49,003.85
		07/23/2025	6004771475	BA ALARM SYSTEM MONITORING-MARCH ANNEX-FEB. 2025	
		07/23/2025	6004815419	FA,BA ALARM SYSTEM MONITORING-SENIOR CENTER-FEB.-MAR. 2025	
		07/23/2025	6004823548	BA ALARM SYSTEM MONITORING-VARIOUS SITES-MAR. 2025	
		07/23/2025	6004825208	BA ALARM SYSTEM MONITORING-MARCH ANNEX-MAR. 2025	
		07/23/2025	6004866023	FA ALARM SYSTEM MONITORING-ANNEX 1-APR. 2025	
		07/23/2025	6004875301	FA,BA ALARM SYSTEM MONITORING-CITY YARD PERRIS-JAN-JUN 2025	
		07/23/2025	6004875302	BA ALARM SYSTEM MONITORING-VARIOUS SITES-APRIL 2025	
		07/23/2025	6004935720	ALARM SYSTEM MONITORING-AMPHITHEATER/APR-JUN. 2025	
		07/23/2025	6004935870	BA ALARM SYSTEM MONITORING-BERC-MAY 2025	
		07/23/2025	6004937838	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-MAY 2025	
		07/23/2025	6004939135	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-MAY 2025	
		07/23/2025	6004939764	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-MAY 2025	
		07/23/2025	6004940908	FA,BA ALARM SYSTEM MONITORING-CITY HALL-MAY 2025	
		07/23/2025	6004940998	FA,BA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-MAY 2025	
		07/23/2025	6004941154	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-MAY 2025	
		07/23/2025	6004943189	BA ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG-MAY 2025	
		07/23/2025	6004943912	BA ALARM SYSTEM MONITORING-FIRE STATION 2, 91, & 48-MAY 2025	
		07/23/2025	6004944009	BA ALARM SYSTEM MONITORING-FIRE STATION 6, 65, & 99-MAY 2025	
		07/23/2025	6004944442	FA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-MAY 2025	

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SECURITAS TECHNOLOGY CORPORATION	45288	07/23/2025	6004945492	BA ALARM SYSTEM MONITORING-SENIOR CENTER-MAY 2025	$49,003.85
		07/23/2025	6004946343	BA ALARM SYSTEM MONITORING-IRIS LIBRARY-MAY 2025	
		07/23/2025	6004946437	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE-MAY 2025	
		07/23/2025	6004946803	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-MAY 2025	
		07/23/2025	6004949213	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-MAY 2025	
		07/23/2025	6004949458	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-MAY 2025	
		07/23/2025	6004950927	FA ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-MAY 2025	
		07/23/2025	6004952185	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK-MAY 2025	
		07/23/2025	6004954589	BA ALARM SYSTEM MONITORING-MARCH ANNEX-MAY 2025	
		07/23/2025	6004992915	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-JUNE 2025	
		07/23/2025	6004994110	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-JUNE 2025	
		07/23/2025	6004994701	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-JUNE 2025	
		07/23/2025	6004995690	FA ALARM SYSTEM MONITORING-CITY HALL-JUNE 2025	
		07/23/2025	6004995861	FA,BA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-JUNE 2025	
		07/23/2025	6004995939	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-JUNE 2025	
		07/23/2025	6004997746	BA ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG-JUNE 2025	
		07/23/2025	6004998624	BA ALARM SYSTEM MONITORING-VARIOUS FIRE STATIONS-JUNE 2025	
		07/23/2025	6004999080	FA,BA ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER-JUNE 2025	

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SECURITAS TECHNOLOGY CORPORATION	45288	07/23/2025	6004999909	SO6093530 ALARM SYSTEM TROUBLESHOOT & REPAIR -CITY HALL	$49,003.85
		07/23/2025	6005000054	BA ALARM SYSTEM MONITORING-SENIOR CENTER-JUNE 2025	
		07/23/2025	6005000579	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/JUNE 2025	
		07/23/2025	6005000587	FA ALARM SYSTEM MONITORING-FIRE STATION 99- JUNE 2025	
		07/23/2025	6005001323	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE & IRIS LIB.-JUNE 2025	
		07/23/2025	6005002171	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-JUNE 2025	
		07/23/2025	6005004555	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-JUNE 2025	
		07/23/2025	6005004641	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-JUNE 2025	
		07/23/2025	6005006035	FA,BA ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-JUNE 2025	
		07/23/2025	6005007409	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK CC-JUNE 2025	
		07/23/2025	6005008307	BA ALARM SYSTEM MONITORING-VARIOUS SITES-JUNE 2025	
		07/23/2025	6005010133	BA ALARM SYSTEM MONITORING-MARCH ANNEX-JUNE 2025	
		07/23/2025	6005023359	SO6104532 ZONE 5 & 7 TROUBLESHOOT-MARCH ANNEX	
		07/23/2025	6005025054	SO6107359 ALARM SYSTEM TROUBLESHOOT & REPAIR-EMERGENCY OPS CENTER	
		07/23/2025	6005036411	CITY HALL BURGLAR ALARM UPGRADE	
		07/23/2025	6005045768	SO# 6124805 RELOCATE PANIC BUTTON-CITY HALL	
		07/23/2025	6005045769	SO# 6123017 REINSTALL DOOR MAGNET ZONE 15&16-ANIMAL SHELTER	
		07/23/2025	6005045808	SO# 6125204 TROUBLESHOOT & REPAIR BA/FA SYSTEM-MARCH ANNEX	

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
SECURITAS TECHNOLOGY CORPORATION	45288	07/23/2025	6005050595	ALARM SYSTEM UPGRADE-RED MAPLE		$49,003.85
		07/23/2025	6005084566	SO# 6033374 ADD DELAYED TIMER ON DOORS-IRIS PLAZA LIBRARY		
		07/23/2025	6005084582	SO# 7975616 TROUBLESHOOT & REPAIR ALARM PANEL-FIRE STATION 99		
		07/23/2025	6005107134	SO# 6128080 TROUBLESHOOT & REPAIR ALARM PANEL-SENIOR CENTER		
		07/23/2025	6005108551	SO# 6121464 ALARM SYSTEM TROUBLESHOOT & REPAIR-CITY HALL		
Remit to: UNIONTOWN, OH					FYTD:	$51,100.57
SHELL ENERGY NORTH AMERICA (US) L.P.	45210	07/16/2025	3398011	RESOURCE ADEQUACY-M.V. UTILITY/JUNE 2025		$375,900.00
Remit to: PHILADELPHIA, PA					FYTD:	$375,900.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	249870	07/23/2025	154388077-001	MISC. LANDSCAPE IRRIGATION PARTS FOR PARKS		$39,283.84
Remit to: CHICAGO, IL					FYTD:	$39,283.84

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SOUTHERN CALIFORNIA EDISON	249767	07/02/2025	7501831851	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAY 2025	$70,625.73
		07/02/2025	7501831852	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY 2025	
		07/02/2025	7501831871	WDAT CHARGES-MVU/GRAHAM ST.-MAY 2025	
		07/02/2025	7501831872	WDAT CHARGES-MVU/FREDERICK AVE.-MAY 2025	
		07/02/2025	7501831873	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY 2025	
		07/02/2025	7501832764	RELIABILITY SERVICE-DLAP_SCE_TS10-FEB. 2025	
	249837	07/16/2025	282492235/JUN-25	ELECTRICITY-FERC CHARGES/MVU	$122,052.83
		07/16/2025	355556776/JUN-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/16/2025	395913224/JUN-25	ELECTRICITY CHARGES	
		07/16/2025	431591238/JUN-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/16/2025	433869021/JUN-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		07/16/2025	435293103/JUN-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		07/16/2025	498683714/JUN-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/16/2025	559238386/JUN-25	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		07/16/2025	570511709/JUN-25	IFA CHARGES-SUBSTATION	
		07/16/2025	JUN-25 7/16/25	ELECTRICITY CHARGES	
	249871	07/23/2025	JUN-25 7/23/25	ELECTRICITY CHARGES	$25,004.00
	249908	07/30/2025	7501884216	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUN. 2025	$74,597.47
		07/30/2025	7501884217	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN. 2025	
		07/30/2025	7501884236	WDAT CHARGES-MVU/GRAHAM ST.-JUN. 2025	
		07/30/2025	7501884237	WDAT CHARGES-MVU/FREDERICK AVE.-JUN. 2025	
		07/30/2025	7501884238	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN. 2025	

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
Remit to: ROSEMEAD, CA					FYTD:	$306,085.65
SOUTHERN CALIFORNIA EDISON 3	249811	07/09/2025	7501833672	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR		$33,194.00
		07/09/2025	7501833715	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.		
Remit to: ROSEMEAD, CA					FYTD:	$33,194.00
STANDARD INSURANCE CO	45131	07/09/2025	250601a	LIFE & DISABILITY INSURANCE - JUNE 2025		$33,961.51
Remit to: PORTLAND, OR					FYTD:	$33,961.51

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	45043	07/02/2025	APRIL 2025	LEGAL SERVICES 4/1 TO 4/30/25	$164,712.60
		07/02/2025	MAY-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 05/01-05/31/25	
		07/02/2025	MAY-25/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 05/01-05/31/25	
	45132	07/09/2025	APR-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 04/01-04/30/25	$171,794.68
		07/09/2025	MAY 2025	LEGAL SERVICES 5/1 TO 5/31/25	
	45213	07/16/2025	JUN-25/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 06/01-06/30/25	$35,867.50
		07/16/2025	JUN-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 06/01-06/30/25	
		07/16/2025	JUN25-2/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 06/01-06/30/25	
	45290	07/23/2025	JUN-25/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 05/13-07/01/25	$115,266.72
		07/23/2025	JUN-25/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 06/01-06/30/25	
		07/23/2025	JUN25-3/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 06/01-06/30/25	
		07/23/2025	JUNE 2025	LEGAL SERVICES 6/1 TO 6/30/25	

Remit to: LA JOLLA, CA — FYTD: $487,641.50

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
STRADLING, YOCCA, CARLSON & RAUTH	45134	07/09/2025	420684	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-MAY 2025		$41,599.50
		07/09/2025	420685	LEGAL SERVICES-RANCHO DORADO II REFI & AMEND. MATTER-MAY 2025		
	45291	07/23/2025	421780	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-JUN. 2025		$26,696.50
		07/23/2025	421781	LEGAL SERVICES-HOMEOWNERSHIP LOAN PROGRAMS MATTER-JUN. 2025		
		07/23/2025	421782	LEGAL SERVICES-RANCHO DORADO II REFI & AMEND. MATTER-JUN. 2025		
		07/23/2025	421783	LEGAL SERVICES-TRANS & OP. OF MV HOUSING-24545 BAY AVE-JUN. 2025		
Remit to: NEWPORT BEACH, CA					FYTD:	$68,296.00
SVA ARCHITECTS, INC.	45045	07/02/2025	63684	803 0057 SENIOR CENTER EXPANSION		$25,073.90
Remit to: SANTA ANA, CA					FYTD:	$27,294.30
SYNERGY COMPANIES	45135	07/09/2025	MVU RES DI 05-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-MAY25		$57,588.83
		07/09/2025	MVU RES DI 06-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JUN25		
Remit to: HAYWARD, CA					FYTD:	$57,588.83
TENASKA ENERGY, INC	45047	07/02/2025	MOREN0020250620	ELECTRICITY POWER PURCHASE-MV UTILITY		$802,020.49
	45360	07/30/2025	MOREN0020250722	ELECTRICITY POWER PURCHASE-MV UTILITY		$1,005,941.21
Remit to: ARLINGTON, TX					FYTD:	$1,807,961.70

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
TKE ENGINEERING INC	249816	07/09/2025	2025-120	CONSTRUCTION INSPECTION SERVICES - JAN. 2025		$87,237.20
		07/09/2025	2025-758	CONSTRUCTION INSPECTION SERVICES - APR. 2025		
		07/09/2025	2025-761	804 0022 SUNNYMEAD MDP SD LINE H		
		07/09/2025	2025-762	CONSTRUCTION INSPECTION SERVICES - MAY 2025		
		07/09/2025	2025-765	804 0022 SUNNYMEAD MDP SD LINE H		
Remit to: RIVERSIDE, CA					FYTD:	$122,265.20
U.S. BANK/CALCARDS	45050	07/02/2025	06-27-25	JUNE 2025 CALCARD ACTIVITY		$294,827.91
	45361	07/30/2025	07-28-25	JULY 2025 CALCARD ACTIVITY		$277,934.58
Remit to: ST. LOUIS, MO					FYTD:	$572,762.49
VISTA PAINT CORPORATION	45297	07/23/2025	2025-949966-00	TRAFFIC PAINT, GLASS BEADS, AND SEAL		$27,397.00
Remit to: FULLERTON, CA					FYTD:	$27,457.08
WELLS FARGO CORPORATE TRUST	45307	07/22/2025	W250701	DEBT SERVICE - SUB TA REFUNDING BONDS 2017		$2,142,915.03
Remit to: LOS ANGELES, CA					FYTD:	$2,142,915.03

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WEST COAST ARBORISTS, INC.	45224	07/16/2025	229960	SD TREE MAINTENANCE - MAY 2025 - ZONE 04	$63,729.00
		07/16/2025	230481	M&O TREE TRIMMING AND TREE & STUMP REMOVAL SVCS- MULT. LOCATIONS	
	45301	07/23/2025	230989	M&O TREE TRIMMING AND TREE & STUMP REMOVAL SVCS- MULT. LOCATIONS	$86,036.00
	45366	07/30/2025	1-11167	PW MAINT. & OPERATIONS TREE SERVICES-CITYWIDE GPS INVENTORY	$78,738.95
		07/30/2025	1-11257	TREE REMOVAL SERVICES - POORMAN'S RESERVOIR VOLUNTEER TREES	
		07/30/2025	230200	TREE & STUMP REMOVAL SERVICES - VISTA LOMAS PARK	
		07/30/2025	230201	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- PARQUE AMISTAD	
		07/30/2025	230226	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-PUBLIC SAFETY BLDG	
		07/30/2025	230889	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-ROCK RIDGE PARK	
		07/30/2025	230890	TREE TRIMMING SERVICES - CITY YARD PALMS	
		07/30/2025	230992	TREE & STUMP REMOVAL SERVICES - PALMS FOR MVU EV STATION PROJECT	
		07/30/2025	230993	TREE TRIMMING SERVICES - SUNNYMEAD PARK	

Remit to: ANAHEIM, CA — FYTD: $228,503.95

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WILLDAN ENGINEERING	45147	07/09/2025	00422134	CONSTRUCTION INSPECTION SERVICES - MAY 2025	$68,439.51
		07/09/2025	00630072	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREAS	
		07/09/2025	00630244	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREAS	
	45225	07/16/2025	002-35258	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-JUN25	$148,037.09
		07/16/2025	00630461	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREAS	
	45302	07/23/2025	00422216	CONSTRUCTION INSPECTION SERVICES - JUNE 2025	$50,603.50
		07/23/2025	00630492	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)	
	45368	07/30/2025	00421785	CONSTRUCTION INSPECTION SERVICES - MAR. 2025	$39,936.00
		07/30/2025	00421967	CONSTRUCTION INSPECTION SERVICES - APR. 2025	
Remit to: ANAHEIM, CA				FYTD:	$327,640.60
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	45226	07/16/2025	2036	REGIONAL FOOD RECOVERY PROGRAM TASKS JAN-MAR. 2025, FEES, ETC.	$31,957.99
		07/16/2025	2041	REGIONAL FOOD RECOVERY PROGRAM TASKS APR-JUN. 2025, FEES, ETC.	
Remit to: RIVERSIDE, CA				FYTD:	$31,957.99
WRCRCA	45305	07/23/2025	JUN-2025 MSHCP	MSHCP FEES COLLECTED FOR JUN. 2025-RESIDENTIAL & COMMERCIAL/IND.	$311,625.94
	45306	07/23/2025	MAY-2025 MSHCP	MSHCP FEES COLLECTED FOR MAY 2025-RESIDENTIAL SINGLE FAM/CUSTOM	$68,065.67
Remit to: RIVERSIDE, CA				FYTD:	$379,876.53

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount

TOTAL AMOUNTS OF $25,000 OR GREATER	**$30,672,153.88**

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	45227	07/23/2025	13013262	BARRICADE EQUIPMENT RENTAL-PARKS		$2,301.75
Remit to: PASADENA, CA					FYTD:	$2,301.75
4IMPRINT	44973	07/02/2025	29598537	MISC PROMO ITEMS-ECONOMIC DEV		$15,898.49
	45057	07/09/2025	13955138	MISC PROMO ITEMS - MVU		$3,322.52
Remit to: OSHKOSH, WI					FYTD:	$19,221.01
4LEAF, INC	249891	07/30/2025	J3988A13-R	PLANNING SERVICES-JUNE 2025		$7,210.00
Remit to: PLEASANTON, CA					FYTD:	$7,210.00
ACCO ENGINEERED SYSTEMS, INC	45228	07/23/2025	20712506	TROUBLESHOOT & REPAIR ANIMAL COOLER-ANIMAL SHELTER		$8,139.41
		07/23/2025	20713938	CLEAN ALL COILS OF ROOFTOP UNIT-CONFERENCE & REC. CENTER		
	45309	07/30/2025	20698530	ICE MACHINE PREV MAINTENANCE-FIRE STATION 2		$7,238.00
		07/30/2025	20698531	ICE MACHINE PREV MAINTENANCE-FIRE STATION 6		
		07/30/2025	20698532	ICE MACHINE PREV MAINTENANCE-FIRE STATION 48		
		07/30/2025	20698533	ICE MACHINE PREV MAINTENANCE-FIRE STATION 58		
		07/30/2025	20698534	ICE MACHINE PREV MAINTENANCE-FIRE STATION 65		
		07/30/2025	20698535	ICE MACHINE PREV MAINTENANCE-FIRE STATION 91		
		07/30/2025	20698536	ICE MACHINE PREV MAINTENANCE-FIRE STATION 99		
Remit to: PASADENA, CA					FYTD:	$162,976.69
ADDICTION MEDICINE CONSULTANTS, INC.	45060	07/09/2025	250606	REASONABLE SUSPICION TRAINING - JUNE 2025		$600.00
Remit to: REDLANDS, CA					FYTD:	$600.00
ADMINSURE	45061	07/09/2025	17980	WORKERS' COMP CLAIMS ADMIN- JUNE 2025		$2,833.33
Remit to: ONTARIO, CA					FYTD:	$2,833.33

City of Moreno Valley

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For Period 7/01/2025 through 7/31/2025

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	45062	07/09/2025	302218	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS		$750.00
Remit to: ENCINITAS, CA					FYTD:	$750.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	45063	07/09/2025	11766	HUD FUNDING COMPLIANCE SVCS-MAY 2025		$21,212.50
	45229	07/23/2025	11915	HUD FUNDING COMPLIANCE SVCS-JUNE 2025		$20,730.00
		07/23/2025	11916	MECH PROJECT MANAGEMENT-JUNE 2025		
Remit to: DIAMOND BAR, CA					FYTD:	$41,942.50
ALATINI, ALAMITA	249846	07/16/2025	2004553.047	REFUND-PICNIC SHELTER		$51.59
Remit to: MORENO VALLEY, CA					FYTD:	$51.59
ALBERT A. WEBB ASSOCIATES	45230	07/23/2025	ARIV0008844	807 0061 EQUESTRIAN & NATURE CTR TRAIL		$293.19
Remit to: RIVERSIDE, CA					FYTD:	$293.19
ALESSANDRO AUTO SPA, INC	45149	07/16/2025	20	JULY 2025 (2) CAR WASH SERVICE FOR CITY VEHICLES		$115.00
Remit to: MORENO VALLEY, CA					FYTD:	$115.00
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	44974	07/02/2025	MVPW-062025	(63) CARWASH COUNT PLUS (12) BARCODE-JUNE 2025		$813.00
Remit to: WOODLAND HILLS, CA					FYTD:	$813.00
ALLTEL CORP	249779	07/02/2025	CK NO. 16406088	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND		$7.53
Remit to: BETHESDA, MD					FYTD:	$7.53

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ALVAREZ ALVAREZ, DELIA	249847	07/16/2025	R25-188929	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
ALVAREZ, ROBERT	44975	07/02/2025	6/11/25	TRAVEL PER DIEM/MILEAGE/PARKING-2025 CMRTA DIV MBRSHP MEETING		$115.35
	45231	07/23/2025	REIMB. 6/11/25	TRAVEL REIMBURSEMENT - 2025 CMRTA DIV MBRSHP MEETING		$100.00
Remit to: MORENO VALLEY, CA					FYTD:	$215.35
AMERICAN FORENSIC NURSES	44976	07/02/2025	79600	PHLEBOTOMY SVCS-PD		$1,048.00
Remit to: LA QUINTA, CA					FYTD:	$1,048.00
AMERICAN PUBLIC POWER ASSOCIATION	249751	07/02/2025	000212163	DEED MEMBERSHIP - 7/1/25 TO 6/30/26 - MVU		$3,404.12
	249794	07/09/2025	000212164	UTILITY MEMBERSHIP-7/1/25 TO 6/30/26-MVU		$16,605.44
Remit to: BOSTON, MA					FYTD:	$20,009.56

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ANIMAL PEST MANAGEMENT SERVICES, INC.	44977	07/02/2025	701017	PEST MANAGEMENT SERVICE-MVU/PARKS MAINT	$3,438.50
		07/02/2025	705225	ROUTINE PEST/BAIT STATION SERVICE-JUNE 2025-VARIOUS SITES	
		07/02/2025	720098	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		07/02/2025	722726	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		07/02/2025	722738	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		07/02/2025	722750	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		07/02/2025	735026	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-CITY YARD	
		07/02/2025	735044	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BUILDING	
		07/02/2025	737036	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		07/02/2025	740563	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-CITY HALL	
		07/02/2025	742165	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-CONFERENCE & REC CENTER	
		07/02/2025	742649	25-0720 ONE-TIME ANT CONTROL TIME FOR TOTS-CONFERENCE & REC. CTR	
		07/02/2025	742650	25-0770 ONE-TIME INTERIOR COCKROACH CONTROL-FIRE STATION 2	
		07/02/2025	742651	25-0812 ONE-TIME ANT CONTROL LOBBY & SERVICE ROOM-ANNEX 1	
	45150	07/16/2025	740730	PEST MANAGEMENT SERVICE-PARKS MAINT	$540.00
		07/16/2025	740913	25-0740 ONE-TIME ANT CONTROL-FIRE STATION 99	
	45232	07/23/2025	701016	PEST MANAGEMENT SERVICE-MVU/PARKS MAINT	$6,620.00
		07/23/2025	701052	PEST MANAGEMENT SERVICE-PARKS MAINT	
		07/23/2025	701053	PEST MANAGEMENT SERVICE-PARKS MAINT	
		07/23/2025	740731	PEST MANAGEMENT SERVICE-PARKS MAINT	

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ANIMAL PEST MANAGEMENT SERVICES, INC.	45312	07/30/2025	739755	PEST MANAGEMENT SERVICE-MAINT & OPS		$400.00
		07/30/2025	740729	PEST MANAGEMENT SERVICE-MAINT & OPS		
Remit to: CHINO, CA					FYTD:	$10,998.50
APPLE ONE EMPLOYMENT SERVICES	45151	07/16/2025	S10129724	TEMP EMPLOYMENT SERVICE-W/E 3/26/25-P SPALDING		$16,499.44
		07/16/2025	S10155066	TEMP EMPLOYMENT SERVICE-W/E 4/12/25- L LOPEZ		
		07/16/2025	S10155067	TEMP EMPLOYMENT SERVICE-W/E 3/29/25- P SPALDING		
		07/16/2025	S10181269	TEMP EMPLOYMENT SERVICE-W/E 5/21/25-L LOPEZ		
		07/16/2025	S10181270	TEMP EMPLOYMENT SERVICE-W/E 4/26/25- S SPALDING		
		07/16/2025	S10209314	TEMP EMPLOYMENT SERVICE-W/E 5/24/25- P SPALDING		
Remit to: GLENDALE, CA					FYTD:	$16,499.44
ARAGON GEOTECHNICAL, INC.	45065	07/09/2025	9278	MORRISON PARK BIKE PUMP TRACK - PARK MAINT		$5,769.75
Remit to: RIVERSIDE, CA					FYTD:	$5,769.75
ARCHITERRA DESIGN GROUP	44979	07/02/2025	33949	807 0060 PARK REHAB & REFURBISHMENT PROGRAM		$9,410.72
		07/02/2025	33952	807 0060 PARK REHAB & REFURBISHMENT PROGRAM		
		07/02/2025	33953	807 0060 PARK REHAB & REFURBISHMENT PROGRAM		
	45233	07/23/2025	33883	807 0060 PARK REHAB & REFURBISHMENT PROGRAM		$4,085.00
Remit to: RANCHO CUCAMONGA, CA					FYTD:	$13,495.72
ARIA MANAGEMENT LLC	44980	07/02/2025	JULY 2025	LEASE PAYMENT-LIBRARY @ IRIS-JULY 2025		$13,763.05
	45314	07/30/2025	AUGUST 2025	LEASE PAYMENT-LIBRARY @ IRIS-AUGUST 2025		$13,763.05
Remit to: YORBA LINDA, CA					FYTD:	$27,526.10

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
AT&T MOBILITY	249860	07/23/2025	573407	CELL PHONE LOCATION/TRACKING SVCS-PD		$645.00
Remit to: CAROL STREAM, IL					FYTD:	$645.00
BACA-SANTA CRUZ, ELENA	45067	07/09/2025	7/20 - 7/25/25	TRAVEL PER DIEM - 42ND NALEO ANNUAL CONFERENCE		$408.50
Remit to: MORENO VALLEY, CA					FYTD:	$408.50
BALAZAR, LIDIA	249780	07/02/2025	2004530.047	REFUND		$1.00
Remit to: MORENO VALLEY, CA					FYTD:	$1.00
BERLITZ LANGUAGES, INC.	45152	07/16/2025	001-274-25-01159	BILINGUAL EXAMS-MAY 2025		$345.00
Remit to: PRINCETON, NJ					FYTD:	$345.00
BERTKE, MICHELLE	249914	07/30/2025	R25-189917	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: KIMBALL TOWNSHIP, MI					FYTD:	$95.00
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	44981	07/02/2025	INV-05691	AUDIO/VISUAL & LIGHTING TECHNICIANS FOR JUNETEENTH EVENT 6/21/25		$3,300.00
	45068	07/09/2025	INV-05695	AUDIO & LIGHTING TECHNICIANS FOR MOVAL MOVIE 6/27/25		$5,100.00
		07/09/2025	INV-05696	AUDIO, LIGHTING & VIDEO TECHNICIANS FOR MOVAL ROCKS 6/26/25		
	45316	07/30/2025	INV-05706	PRE SET LABOR 7/3/25 FOR 4TH OF JULY PARADE		$19,722.10
		07/30/2025	INV-05707	AUDIO EQUIPMENT & TECHNICIAN SVCS/LABOR FOR 4TH OF JULY PARADE		
		07/30/2025	INV-05708	EQUIPMENT & AUDIO/LIGHTING/VIDEO TECHS LABOR-4TH OF JULY FUNFEST		
Remit to: MURRIETA, CA					FYTD:	$28,122.10

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
BIO-TOX LABORATORIES, INC.	249892	07/30/2025	47733	FORENSIC TOXICOLOGY TESTING SVCS FOR PD		$8,140.11
		07/30/2025	47734	FORENSIC TOXICOLOGY TESTING SVCS FOR PD		
Remit to: RIVERSIDE, CA					FYTD:	$8,140.11
BISNOW, LCC	45069	07/09/2025	SI-45705	SOCAL MORNING BRIEF - EDD		$855.00
	45234	07/23/2025	SI-46313	SOCAL MORNING BRIEF - EDD		$855.00
Remit to: NEW YORK, NY					FYTD:	$1,710.00
BIZZLE, JANELLE	45153	07/16/2025	SPRING 2025	PREPAID TUITION REIMBURSEMENT PER AGREEMENT		$2,100.00
Remit to: MORENO VALLEY, CA					FYTD:	$2,100.00
BMW MOTORCYCLES OF RIVERSIDE	249795	07/09/2025	6039114	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		$1,016.67
		07/09/2025	6039117	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
Remit to: RIVERSIDE, CA					FYTD:	$1,016.67
BOWMAN, SHERRY	249848	07/16/2025	R25-188284	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: ESCONDIDO, CA					FYTD:	$95.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BOX SPRINGS MUTUAL WATER COMPANY	249752	07/02/2025	1084-1 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	$694.23
		07/02/2025	1085-1 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	1086-1 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	1087-1 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	1088-1 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	189-13 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	195-5 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	204-9 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	331-1 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	36-1 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	45-4 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	721-1 6/30/25	WATER USAGE-TOWNGATE-JUNE 2025	
		07/02/2025	80-4 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA FYTD: $694.23

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	44982	07/02/2025	10192808	JANITORIAL SUPPLIES-PARKS MAINT		$5,648.52
		07/02/2025	10248118	CREDIT MEMO- CASE RETURNED - PARKS MAIN		
	45235	07/23/2025	10242211	JANITORIAL SUPPLIES-PARKS MAINT		$180.87
Remit to: LAS VEGAS, NV					FYTD:	$5,829.39
BRAUN BLAISING SMITH WYNNE, P.C.	45236	07/23/2025	22666	LEGAL SERVICES-MV UTILITY-MAY 2025		$3,736.63
		07/23/2025	22724	LEGAL SERVICES-MV UTILITY-JUNE 2025		
Remit to: SACRAMENTO, CA					FYTD:	$3,736.63
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	44983	07/02/2025	SUMMER 25-#14707	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE BEGIN ADULT GOLF CLINIC		$84.00
	45317	07/30/2025	SUMMER 25-#14846	INSTRUCTOR SVCS-FIRST TEE INLAND EMPIRE BEGIN. ADULT GOLF CLINIC		$105.00
Remit to: SUN CITY, CA					FYTD:	$189.00
BUBNICK, JEREMY D	44984	07/02/2025	6/30/25	TRAVEL PER DIEM - 2025 CAL CITIES DIVISION MEETING		$32.25
Remit to: MORENO VALLEY, CA					FYTD:	$32.25
CABRERA, ULISES	249753	07/02/2025	REIMB. 6/21/25	TRAVEL REIMBURSEMENT - US CONF OF MAYORS 93RD ANNUAL MEETING		$208.64
	249796	07/09/2025	7/16 - 7/18/25	TRAVEL PER DIEM - JULY 2025 BOARD OF DIRECTORS MEETING		$195.50
Remit to: MORENO VALLEY, CA					FYTD:	$404.14

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	249822	07/16/2025	200033602	WEBINAR: LEADERSHIP IN A PUBLIC AGENCY 06.18.25-ARIEL MUNOZ	$378.00
		07/16/2025	200033750	WEBINAR: LEADERSHIP IN A PUBLIC AGENCY 06.18.25-ALEJANDRO MERAZ	
		07/16/2025	200033752	WEBINAR: LEADERSHIP IN A PUBLIC AGENCY 06.18.25-J. ARELLANO	
		07/16/2025	200033753	WEBINAR: LEADERSHIP IN A PUBLIC AGENCY 06.18.25-ERIK FLORES	
		07/16/2025	200033754	WEBINAR: LEADERSHIP IN A PUBLIC AGENCY 06.18.25-HERNAN LOPEZ	
		07/16/2025	200033756	WEBINAR: LEADERSHIP IN A PUBLIC AGENCY 06.18.25-JORGE RUVALCABA	
		07/16/2025	200033784	WEBINAR: LEADERSHIP IN A PUBLIC AGENCY 06.18.25-ROSA MORALES	
Remit to: SACRAMENTO, CA				FYTD:	$378.00
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	45308	07/11/2025	2ND QTR-CY 2025	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/APR-JUN 2025	$14,385.00
Remit to: SACRAMENTO, CA				FYTD:	$14,385.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	45319	07/30/2025	5209144-00621452	LEGAL NOTICES-PLANNING/CITY CLERKS/GRANTS	$3,731.77
		07/30/2025	5209437-00621454	LEGAL NOTICES-SPECIAL DISTRICTS	
Remit to: WILLOUGHBY, OH				FYTD:	$3,731.77
CAMERON-DANIEL, P.C.	45320	07/30/2025	1646	LEGAL SERVICES-MV UTILITY-JUNE 2025	$13,205.20
Remit to: SEBASTOPOL, CA				FYTD:	$13,205.20

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CARLOS, DANIEL	45237	07/23/2025	6/26/25	MILEAGE REIMBURSEMENT - GASKELL MEETING & SITE VISIT	$156.80
Remit to: MORENO VALLEY, CA				FYTD:	$156.80
CART GUY LLC DBA THE CART GUY	44986	07/02/2025	132459	GOLF CART RENTALS-JUNETEENTH 6/21/25-PARKS	$740.78
	45155	07/16/2025	132515	GOLF CART RENTALS-4TH OF JULY 7/4/25 - PARKS	$3,058.05
Remit to: BANNING, CA				FYTD:	$3,798.83
CART RETRIEVAL, INC.	45238	07/23/2025	0018 JUNE'25	SHOPPING CARTS RETRIEVED-CODE	$4,196.50
Remit to: RANCHO CUCAMONGA, CA				FYTD:	$4,196.50
CASADOS, RUDY A.	44987	07/02/2025	REIMB. 6/14/25	1 GAL. CONTAINERS OF PAINT FOR BEAUTIFY MOVAL EVENT	$362.02
Remit to: MORENO VALLEY, CA				FYTD:	$362.02
CASC ENGINEERING AND CONSULTING, INC.	44988	07/02/2025	0053552	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT	$1,510.78
	45070	07/09/2025	0053324	PLAN CHECK SVCS-PWQMP-APRIL 2025	$2,647.50
	45239	07/23/2025	0053472	PLAN CHECK SVCS-PWQMP-MAY 2025	$9,870.00
		07/23/2025	0053628	PLAN CHECK SVCS-PWQMP-JUNE 2025	
Remit to: COLTON, CA				FYTD:	$14,028.28
CCS DISASTER RECOVERY SERVICES, LLC	45321	07/30/2025	6801	DISASTER RECOVERY SVCS ANNUAL SUBSCRIPTION-8/01/25 TO 7/31/26-TS	$3,420.00
Remit to: COSTA MESA, CA				FYTD:	$3,420.00
CELLCO PARTNERSHIP	249781	07/02/2025	CK NO. 16406089	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND	$258.69
Remit to: BETHESDA, MD				FYTD:	$258.69

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CHANDLER ASSET MANAGEMENT, INC	45240	07/23/2025	2506MORENOVA	INVESTMENT MANAGEMENT SVCS-JUNE 2025	$10,816.96
Remit to: SAN DIEGO, CA				FYTD:	$10,816.96
CHARTER COMMUNICATIONS HOLDINGS, LLC	45156	07/16/2025	091922301070125	FIBER INTERNET ACCESS SERVICES - JUL. 2025	$844.00
Remit to: PITTSBURGH, PA				FYTD:	$844.00
CHRIS ALAN VOGT DBA CAV CONSULTING	45157	07/16/2025	21107	CIVIL ENGINEERING/ PROJECT MANAGER SERVICES (CPD)	$12,740.00
Remit to: RIVERSIDE, CA				FYTD:	$12,740.00
CHRIS BALASINSKI DBA REF UNION	44989	07/02/2025	MV25-S1WE3	REFEREES FOR YOUTH LEAGUE SUMMER SEASON 2025 W3-4_6/11-6/21/25	$2,204.40
	45158	07/16/2025	MV25-S1WE5R	REFEREES FOR YOUTH LEAGUE SUMMER SEASON 2025 W5_6/25-6/28/25	$1,309.00
Remit to: NEWPORT BEACH, CA				FYTD:	$3,513.40
CINDY MENDEZ DBA REEL BAND	249878	07/23/2025	7-24-25	DREAMING OF YOU-SELENA TRIBUTE BAND PERF-7/24/25-PARKS	$2,300.00
Remit to: SAN GABRIEL, CA				FYTD:	$2,300.00
CINTAS CORPORATION NO. 2	45072	07/09/2025	4233142984	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	$6,016.78
		07/09/2025	4233898227	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		07/09/2025	4234598850	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
	45159	07/16/2025	4234925326	FLOOR MATS-CITY HALL	$131.00
		07/16/2025	4236384674	FLOOR MATS-CITY HALL	
	45322	07/30/2025	4235381784	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	$1,714.68
Remit to: CINCINNATI, OH				FYTD:	$7,862.46

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
CISNEROS, JESSICA	249859	07/16/2025	CITIZEN REWARD	REWARD FOR RETURN OF RADIO EQUIPMENT		$100.00
Remit to: MORENO VALLEY, CA					FYTD:	$100.00
CIVIC SOLUTIONS, INC	45323	07/30/2025	063025	PLANING ENTITLEMENT AND PLAN CHECK SVCS-JUNE 2025		$23,236.50
Remit to: LADERA RANCH, CA					FYTD:	$23,236.50
CLARK LAND RESOURCES, INC.	45160	07/16/2025	CMV-0625	RIGHT OF WAY SERVICES		$9,481.84
		07/16/2025	CMV-0625-34	RIGHT OF WAY SERVICES		
Remit to: OCEANSIDE, CA					FYTD:	$9,481.84
COATS, DAVID	45073	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES		$410.40
Remit to: MORENO VALLEY, CA					FYTD:	$410.40
COMCAST BUSINESS COMMUNICATIONS LLC	249782	07/02/2025	CK NO. 16407717	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND		$3.55
Remit to: BETHESDA, MD					FYTD:	$3.55
COMCAST ORT1 LLC	249783	07/02/2025	APR 2025 UUT	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND		$84.74
Remit to: BETHESDA, MD					FYTD:	$84.74
COMCAST PHONE OF WASHINGTON LLC	249784	07/02/2025	APR. 2025 UUT	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND		$676.39
Remit to: BETHESDA, MD					FYTD:	$676.39
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	45074	07/09/2025	INV00144941	VIP 40HR PACKAGE-TECH SVCS		$4,860.00
Remit to: LONG BEACH, CA					FYTD:	$4,860.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CONSTRUCTION SUPPLY HOLDINGS DBA WHITE CAP, LP	45075	07/09/2025	50032145156	REFLECTIVE TRAFFIC CONES FOR FOURTH OF JULY	$11,126.22
Remit to: ORLANDO, FL				FYTD:	$11,126.22
COOPERATIVE PERSONNEL SERVICES DBA CPS HR CONSULTI	249797	07/09/2025	0017042	AI FUNDAMENTALS FOR PUBLIC SECTOR WORK - 06/17/25	$1,125.00
	249824	07/16/2025	0017132	CONSULTING SVCS-HR 05/04/25- 05/31/25	$155.00
Remit to: LOS ANGELES, CA				FYTD:	$1,280.00
CORDERO, MARRIANE	249879	07/23/2025	R25-189494	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	$95.00
Remit to: BAKERSFIELD, CA				FYTD:	$95.00
CORODATA RECORDS MANAGEMENT, INC.	45076	07/09/2025	RS7097398	RECORDS STORAGE-JUNE 2025	$1,861.59
Remit to: POWAY, CA				FYTD:	$1,861.59
COSCO FIRE PROTECTION, INC.	45242	07/23/2025	1000730804	ANNUAL FIRE EXTINGUISHER INSPECTION-COTTONWOOD GOLF CENTER	$96.00
Remit to: BREA, CA				FYTD:	$96.00
COSTAR REALTY INFORMATION, INC	45243	07/23/2025	122380387	COMMERCIAL REAL ESTATE DATABASE SVC-JULY 2025	$1,883.57
Remit to: CHICAGO, IL				FYTD:	$1,883.57

City of Moreno Valley
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For Period 7/01/2025 through 7/31/2025

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COUNTS UNLIMITED, INC.	45161	07/16/2025	25464	TRAFFIC DATA COLLECTION-TRANSPORTATION	$800.00
		07/16/2025	25466	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/16/2025	25501	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/16/2025	25604	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/16/2025	25661	TRAFFIC DATA COLLECTION-TRANSPORTATION	
Remit to: CORONA, CA				FYTD:	$800.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COUNTY OF RIVERSIDE	249798	07/09/2025	PE0000002283	TRAFFIC MOTOR COMMUNICATIONS FOR PD 11/1-11/30/24	$3,555.72
		07/09/2025	PE0000002780	TRAFFIC MOTOR COMMUNICATIONS FOR PD 6/1-6/30/25	

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COUNTY OF RIVERSIDE	249799	07/09/2025	4588	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 74	$1,190.00
		07/09/2025	4589	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 77	
		07/09/2025	4590	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 83	
		07/09/2025	4591	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 84	
		07/09/2025	4592	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 86	
		07/09/2025	4593	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 87	
		07/09/2025	4594	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 88	
		07/09/2025	4595	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 90	
		07/09/2025	4596	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 255	
		07/09/2025	4597	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 260	
		07/09/2025	4598	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 265	
		07/09/2025	4599	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 267	
		07/09/2025	4600	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 268	
		07/09/2025	4601	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 270	
		07/09/2025	4602	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 271	

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COUNTY OF RIVERSIDE	249799	07/09/2025	4603	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 272	$1,190.00
		07/09/2025	4604	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 92	
	249861	07/23/2025	25-60029	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 217	$38.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COUNTY OF RIVERSIDE	249862	07/23/2025	25-175046	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - JUNE 2025	$2,317.00
		07/23/2025	25-183074	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 224	
		07/23/2025	25-183095	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 252	
		07/23/2025	25-183112	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 253	
		07/23/2025	25-183113	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 254	
		07/23/2025	25-183136	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 257	
		07/23/2025	25-183140	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 258	
		07/23/2025	25-183144	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 259	
		07/23/2025	25-183157	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 67	
		07/23/2025	25-183167	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 68	
		07/23/2025	25-183176	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 70	
		07/23/2025	25-183183	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 71	
		07/23/2025	25-183196	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 76	
		07/23/2025	25-20672	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 213	
		07/23/2025	25-20680	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 215	
		07/23/2025	25-20691	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 216	
		07/23/2025	25-20703	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 27	
		07/23/2025	25-20704	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 221	
		07/23/2025	25-20733	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 29	
		07/23/2025	25-20754	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 31	
		07/23/2025	25-20763	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 32	
		07/23/2025	25-20768	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 36	
		07/23/2025	25-60024	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 214	
		07/23/2025	25-60031	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 218	
		07/23/2025	25-60047	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 220	
		07/23/2025	25-60057	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 223	
		07/23/2025	25-60081	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 225	
		07/23/2025	25-60088	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 226	

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COUNTY OF RIVERSIDE	249862	07/23/2025	25-60089	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 228	$2,317.00
		07/23/2025	25-60112	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 33	
		07/23/2025	25-60132	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 34	
		07/23/2025	25-60135	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 35	
		07/23/2025	25-60142	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 30	
		07/23/2025	25-60148	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 38	
		07/23/2025	25-60166	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 40	
		07/23/2025	25-60171	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 39	
		07/23/2025	25-60175	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 42	
		07/23/2025	25-72628	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 41	
		07/23/2025	25-72640	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 44	
		07/23/2025	25-72660	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 43	
		07/23/2025	25-72662	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 45	
		07/23/2025	25-72679	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 47	
		07/23/2025	25-72715	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 53	
		07/23/2025	25-72717	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 227	
		07/23/2025	25-72731	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 229	
		07/23/2025	25-72732	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 230	
		07/23/2025	25-72733	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 231	
		07/23/2025	25-72738	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 233	
		07/23/2025	25-72765	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 238	
Remit to: RIVERSIDE, CA				FYTD:	$7,100.72
COWAN, DELORES R	45078	07/09/2025	APR - JUN. 2025	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	$5,688.00
Remit to: MORENO VALLEY, CA				FYTD:	$5,688.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CRAFCO, INC.	45245	07/23/2025	9403440603	POLYFLEX TYPE 4 - MAINT & OPS	$12,330.95
Remit to: CHANDLER, AZ				FYTD:	$12,330.95
CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	45163	07/16/2025	46764	REPLACEMENT BATTERIES (28) FOR BATTERY BACKUP SYSTEMS-TRANSP	$3,689.33
		07/16/2025	46764C	CREDIT MEMO-CORE CREDIT (20) - TRANSPORTATION	
	45324	07/30/2025	46896	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS-TRANSP	$6,840.00
Remit to: ANAHEIM, CA				FYTD:	$10,529.33
CRASH DATA GROUP, INC	45325	07/30/2025	13869	HYUNDAI & KIA EDR SOFTWARE LICENSES-POLICE	$1,800.00
Remit to: TEMECULA, CA				FYTD:	$1,800.00
CUBIC ITS, INC.	45326	07/30/2025	90205599	VERSION 12 CURRENT YR SUPPORT/MAINTENANCE-TECH SVCS	$606.00
Remit to: SUGAR LAND, TX				FYTD:	$606.00
CVALDO CORPORATION	249800	07/09/2025	LGR24-0031-05a	PLAN CHECK SERVICES-MAY 2025-LAND DEV	$744.00
	249864	07/23/2025	LCO25-0027-01	PLAN CHECK SERVICES-JUNE 2025-LAND DEV	$558.00
		07/23/2025	LGR25-0027-01	PLAN CHECK SERVICES-JUNE 2025-LAND DEV	
	249893	07/30/2025	LGR24-0031-06	PLAN CHECK SERVICES-JUNE 2025-LAND DEV	$1,023.00
Remit to: LA JOLLA, CA				FYTD:	$2,325.00
CWE CORP.	45079	07/09/2025	F25315	PLAN CHECK SVCS-PWQMP-MAY 2025	$7,073.00
		07/09/2025	F25318	804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	
	45164	07/16/2025	F25389	804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	$23,168.32
Remit to: FULLERTON, CA				FYTD:	$30,241.32

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
DANIELS TIRE SEVICE INC.	44991	07/02/2025	230218401	TIRES FOR CITY VEHICLES-CITY YARD FLEET		$2,830.72
	45165	07/16/2025	230219220	TIRES FOR CITY VEHICLES-CITY YARD FLEET		$1,357.61
	45246	07/23/2025	230219470	TIRES FOR CITY VEHICLES-CITY YARD FLEET		$1,760.52
Remit to: SANTA FE SPRINGS, CA					FYTD:	$5,948.85
DATA TICKET, INC.	45080	07/09/2025	178467	ADMIN CITATION PROCESSING-PD-MARCH 2025		$535.66
Remit to: IRVINE, CA					FYTD:	$31,768.77
DE GUIA, SANTIAGO	249785	07/02/2025	R25-188947	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
DEPARTMENT OF CONSERVATION	249894	07/30/2025	2ND QTR 2025	SMI FEES REPORT-2ND QTR ENDING 6/30/25		$9,930.64
Remit to: SACRAMENTO, CA					FYTD:	$9,930.64
DEPARTMENT OF ENVIRONMENTAL HEALTH	249754	07/02/2025	IN1046257	PERMIT FOR SNACK BAR @ LASSELLE SPORTS PARK-PARK MAINT		$170.00
	249895	07/30/2025	IN1056989	VECTOR CONTROL SERVICES APR-JUN. 2025		$10,772.41
Remit to: RIVERSIDE, CA					FYTD:	$10,942.41
DGCG1 LLC DBA YOUR VILLA	45081	07/09/2025	1265	YOUR VILLA 1/2 PAGE ADVERTISING-EDD		$1,150.00
Remit to: MORENO VALLEY, CA					FYTD:	$1,150.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
DIAMOND ENVIRONMENTAL SERVICES, LP	249755	07/02/2025	0005864396	PORTABLE RESTROOM RENTAL-MAINT & OPS	$1,861.12
		07/02/2025	0006178076	PORTABLE RESTROOM RENTAL-JUNETEENTH 2025	
		07/02/2025	0006225778	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		07/02/2025	0006273513	PORTABLE RESTROOM RENTAL-MORRISON PARK	
	249825	07/16/2025	0006208830	PORTABLE RESTROOM RENTAL-MORRISON PARK	$1,027.20
		07/16/2025	0006273512	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	249865	07/23/2025	0006225779	PORTABLE RESTROOM RENTAL-MAINT & OPS	$1,388.30
		07/23/2025	0006325799	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		07/23/2025	0006325826	PORTABLE RESTROOM RENTAL-MAINT & OPS	
		07/23/2025	0006343306	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		07/23/2025	0006343314	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
Remit to: SAN MARCOS, CA				FYTD:	$4,276.62
DIGITAL SCEPTER CORPORATION	249756	07/02/2025	15096	PALO ALTO NETWORKS/GLOBALPROTECT SUBS (5/22/25 TO 5/21/26)-TECH	$24,421.28
Remit to: MURRIETA, CA				FYTD:	$24,421.28
DISABILITY ACCESS CONSULTANTS	44992	07/02/2025	24-150	DAC ACCESSIBILITY MGMT SOFTWARE ANNUAL SUBSCRIPTION FY 24/25	$4,000.00
		07/02/2025	25-137	DAC ACCESSIBILITY MGMT SOFTWARE ANNUAL SUBSCRIPTION FY 25/26	
Remit to: OROVILLE, CA				FYTD:	$4,000.00
DOWLING, FAITH	249880	07/23/2025	R25-189334	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	$95.00
Remit to: RIVERSIDE, CA				FYTD:	$95.00

City of Moreno Valley

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
E.R. BLOCK PLUMBING & HEATING, INC.	44993	07/02/2025	143176	BACKFLOW DEVICE TEST-PARKS MAINT	$3,232.25
		07/02/2025	143246	BACKFLOW DEVICE TEST-PARKS MAINT	
		07/02/2025	143253	SD BACKFLOW TESTING - JUNE 2025 - ZN 06	
		07/02/2025	143261	BACKFLOW DEVICE TEST-PARKS MAINT	
		07/02/2025	143262	BACKFLOW DEVICE TEST-PARKS MAINT	
	45167	07/16/2025	143185	SD BACKFLOW TESTING - MAY 2025	$992.00
	45249	07/23/2025	143186	BACKFLOW DEVICE TEST-PARKS MAINT & FACILITIES	$8,102.31
		07/23/2025	143194	SD BACKFLOW REPAIR - JUNE 2025 - ZN D, ID 24	
		07/23/2025	143196	BACKFLOW DEVICE TEST-PARKS MAINT	
		07/23/2025	143250	SD BACKFLOW REPAIR - JUNE 2025 - LM-01B, ID 105	
	45329	07/30/2025	143093-1	SD BACKFLOW TESTING - APRIL 2025 - LM-01G	$10,573.56
		07/30/2025	143195	SD BACKFLOW REPAIR - JUNE 2025 - ZONE D	
		07/30/2025	143206	SD BACKFLOW TESTING - JUNE 2025	
		07/30/2025	143247	SD BACKFLOW REPAIR - JUNE 2025 - ZONE M	
		07/30/2025	143248	SD BACKFLOW REPAIR - JUNE 2025 - ZONE M	
		07/30/2025	143249	SD BACKFLOW REPAIR - JUNE 2025 - ZONE D	
		07/30/2025	143251	SD BACKFLOW REPAIR - JUNE 2025 - ZONE D	
		07/30/2025	143252	SD BACKFLOW REPAIR - JUNE 2025 - ZONE D	
		07/30/2025	143264	SD BACKFLOW TESTING - JUNE 2025	
		07/30/2025	143330	SD BACKFLOW TESTING - JUNE 2025	

Remit to: RIVERSIDE, CA — FYTD: $22,900.12

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
EASTERN MUNICIPAL WATER DISTRICT	249801	07/09/2025	JUN-25 07/09/25	WATER CHARGES		$5,664.68
		07/09/2025	MAY-25 07/09/25	WATER CHARGES		
	249896	07/30/2025	JUL-25 07/30/25	WATER CHARGES		$5,172.02
		07/30/2025	JUN-25 07/30/25	WATER CHARGES		
Remit to: LOS ANGELES, CA					FYTD:	$314,605.23
ELKINS, DEBORAH	45084	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS		$105.60
Remit to: MORENO VALLEY, CA					FYTD:	$105.60
ENCO UTILITY SERVICES MORENO VALLEY LLC	44994	07/02/2025	INV72011	SOLAR SYSTEM INSPECTION		$1,818.00
		07/02/2025	INV72012	SOLAR SYSTEM INSPECTION		
		07/02/2025	INV72013	SOLAR SYSTEM INSPECTION		
		07/02/2025	INV72014	SOLAR SYSTEM INSPECTION		
		07/02/2025	INV72015	SOLAR SYSTEM INSPECTION		
		07/02/2025	INV72016	SOLAR SYSTEM INSPECTION		
Remit to: ANAHEIM, CA					FYTD:	$1,065,327.02
ENGINEERING RESOURCES OF S CA	44995	07/02/2025	61406	PROFESSIONAL SVCS-APRIL 2025-LAND DEV		$1,086.80
Remit to: REDLANDS, CA					FYTD:	$1,086.80
ENTERPRISE SOLUTIONS CONSULTING, LLC	45086	07/09/2025	INV-2584	APPLICATION MANAGED SERVICES-MVU		$6,000.00
Remit to: WEBSTER, NY					FYTD:	$6,000.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ESSENCE ENTERTAINMENT	45087	07/09/2025	13083_	50% BALANCE DUE FOR AFTER SCHOOL EVENT-MAD SCIENCE 6/11/25-PARKS		$450.00
	45168	07/16/2025	13110	4TH OF JULY UNCLE SAM STILT WALKER, CPTN AMERICA & WONDER WOMAN		$2,200.00
Remit to: ORANGE, CA					FYTD:	$2,650.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	44996	07/02/2025	11 - MAY25	LANDLORD/TENANT MEDIATION SVCS-CDBG		$4,583.93
	45251	07/23/2025	12 - JUNE25	LANDLORD/TENANT MEDIATION SVCS-CDBG		$4,715.40
Remit to: RIVERSIDE, CA					FYTD:	$9,299.33
FALCON ENGINEERING SERVICES, INC.	45088	07/09/2025	2025-4	801 0021 SR60/MORENO BEACH PH 2		$1,315.00
Remit to: CORONA, CA					FYTD:	$1,315.00
FERRELLGAS LP	249802	07/09/2025	1130884586	PROPANE REFILL-CITY YARD		$692.07
		07/09/2025	2043085330	PROPANE REFILL-FIRE STATION 6		
		07/09/2025	RN10921979	ANNUAL PROPANE TANK RENTAL-CITY YARD		
Remit to: DENVER, CO					FYTD:	$692.07
FIRST AMERICAN DATA CO, LLC	45089	07/09/2025	20251560625	ONLINE PROPERTY SUBSCRIPTION-JUNE 2025-CODE		$500.00
Remit to: PASADENA, CA					FYTD:	$500.00
FLORES, REGINA	45252	07/23/2025	SPRING 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT		$1,008.44
Remit to: MORENO VALLEY, CA					FYTD:	$1,008.44
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	249915	07/30/2025	2004581.047	CONFERENCE & REC. CTR. RENTAL REFUND		$576.51
Remit to: SACRAMENTO, CA					FYTD:	$576.51

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FRONTIER COMMUNICATIONS	249867	07/23/2025	051590-5/JUN25	COMMUNICATIONS SVCS-JUNE 2025		$14,314.99
		07/23/2025	051590-5/MAY25	COMMUNICATIONS SVCS-MAY 2025		
		07/23/2025	081095-5/JUN25	FOREIGN EXCHANGE BUS LISTING-MV UTILITY		
Remit to: CINCINNATI, OH					FYTD:	$14,314.99
FUEL PROS, INC	45169	07/16/2025	0000078786	TROUBLESHOOT & REPAIR DIESEL PUMP-FIRE STATION 48		$1,002.01
Remit to: CHINO, CA					FYTD:	$1,002.01
FULL TRAFFIC MAINTENANCE INC.	249868	07/23/2025	44738	SOLAR BARRICADE, LIGHT RED-TRANSPORTATION		$424.13
	249897	07/30/2025	44714	CMS RENTAL-6/10/25 TO 7/7/25-CODE		$7,250.00
Remit to: CORONA, CA					FYTD:	$7,674.13
G.L.A.M. MUSIC INC	249828	07/16/2025	1332	PERFORMANCE AT CONCERT SERIES-7/17/25-PARKS		$3,265.00
Remit to: BELLFLOWER, CA					FYTD:	$3,265.00
G3 QUALITY, INC	44998	07/02/2025	19914	NASON ST LOOP TIE PROJECT-MVU		$7,809.00
	45170	07/16/2025	20124	PROJECT MANAGEMENT SVCS-JUNE 2025-MAINT & OPS		$19,268.56
		07/16/2025	20190	803 0057 SENIOR CENTER EXPANSION		
	45332	07/30/2025	20236	MORENO BEACH DR -PROJECT MGT SVCS-MVU-JUNE 2025		$12,563.00
Remit to: CERRITOS, CA					FYTD:	$39,640.56
GALACHE, ANGEL	44999	07/02/2025	6/30/25	TRAVEL PER DIEM - 2025 CAL CITIES DIVISION MEETING		$32.25
Remit to: MORENO VALLEY, CA					FYTD:	$32.25
GALLS INC., INLAND UNIFORM	45000	07/02/2025	031537031	TACLITE PANT & SHIRTS - ANIMAL SERVICES		$463.98
	45090	07/09/2025	031447313	TACLITE PANTS-ANIMAL SERVICES		$252.30
Remit to: CHICAGO, IL					FYTD:	$716.28

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GARCIA, ISABEL	249916	07/30/2025	2004556.047	REFUND-ACTIVITY #14684		$56.00
Remit to: PERRIS, CA					FYTD:	$56.00
GARCIA, SYLVIA	45171	07/16/2025	SUMMER 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 24-25		$5,000.00
Remit to: MORENO VALLEY, CA					FYTD:	$5,000.00
GARDAWORLD	45001	07/02/2025	10819598	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS		$1,127.95
	45172	07/16/2025	20640559	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, & LIBRARY		$565.96
		07/16/2025	20643167	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS		
Remit to: CHICAGO, IL					FYTD:	$1,693.91
GEO PLASTICS, INC.	249757	07/02/2025	79939	6 QT DRAINER CONTAINERS & OIL FILTER RECYCLING CONTAINER-PURCHASING		$6,025.80
Remit to: LOS ANGELES, CA					FYTD:	$6,025.80
GILLIS + PANICHAPAN ARCHITECTS, INC.	45002	07/02/2025	109064J	803 0055 CORPORATE YARD BUILDING F		$6,270.00
Remit to: COSTA MESA, CA					FYTD:	$6,270.00
GLOBAL MUSIC RIGHTS, LLC	45255	07/23/2025	INV-GMR-113101	GLOBAL MUSIC RIGHTS LICENSE-FY 25/26-MEDIA		$2,000.00
Remit to: LOS ANGELES, CA					FYTD:	$2,000.00
GO2ZERO STRATEGIES LLC.	45091	07/09/2025	2024545	PRINCIPAL/PROJECT MANAGER/OUTREACH SPECIALIST-PURCHASING		$2,701.25
Remit to: IRWINDALE, CA					FYTD:	$2,701.25

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GONZALEZ, RICARDO	249803	07/09/2025	7/13 - 7/18/25	TRAVEL PER DIEM & MILEAGE-2025 CISCO TRAINING CAMP	$806.20
Remit to: MORENO VALLEY, CA				FYTD:	$806.20
GREEN PHYSICAL THERAPY, INC	45003	07/02/2025	6302025	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION	$2,000.00
Remit to: MORENO VALLEY, CA				FYTD:	$2,000.00
GREENTECH LANDSCAPE, INC.	45092	07/09/2025	61999	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MAY 2025	$3,881.03
		07/09/2025	62001	SD LANDSCAPE ADDITIONAL WORK (WEST) - MAY 2025 - ZONE 01	
	45256	07/23/2025	62236	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JUNE 2025	$2,605.00
Remit to: LOS ANGELES, CA				FYTD:	$141,451.93
GUTIERREZ, LUIS	249786	07/02/2025	FSS24-0526	REFUND FIRE PERMIT FEE WITHDRAWN DUE TO DUPLICATE PLAN SUBMITTAL	$389.00
Remit to: JURUPA VALLEY, CA				FYTD:	$389.00
GWORKS - GIS WORKSHOP, LLC	45005	07/02/2025	2019-28927	ANNUAL TECH SUPPORT & MAINT (7/1/25 TO 6/30/26)-TECH SVCS	$1,574.00
Remit to: OMAHA, NE				FYTD:	$1,574.00
H & L CHARTER CO. INC.	45006	07/02/2025	31850	CHARTER BUS TO SD WILD ANIMAL PARK-6/18/25-PARKS	$4,280.00
	45093	07/09/2025	31893	CHARTER BUS TO TOP GOLF ONTARIO-6/25/25-PARKS	$2,630.00
	45175	07/16/2025	31978	CHARTER BUS TO GLEN HELEN REGIONAL WATER PARK-7/9/25-PARKS	$3,070.00
	45257	07/23/2025	31905	CHARTER BUS TO FANTASY SPRINGS CASINO-7/1/25-PARKS	$1,605.90
	45335	07/30/2025	31981	CHARTER BUS TO THEATER-7/2/25-PARKS	$3,945.00
		07/30/2025	31985	CHARTER BUS TO DIAMOND VALLEY LAKE AQUATIC CTR-7/16/25-PARKS	
Remit to: ONTARIO, CA				FYTD:	$15,530.90

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HARRIS JR., JAMES	249775	07/02/2025	00001039	EMCEE SERVICES FOR JULY 4TH 2025-PARKS	$819.00
Remit to: MORENO VALLEY, CA				FYTD:	$819.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	45094	07/09/2025	HAS6542	SUPPLY & INSTALL A/C UNIT W/CONTROLS IN BARRACKS-FIRE STATION 6	$23,736.75
		07/09/2025	JO1899	HVAC PREV MAINTENANCE & REPAIR CAPACITOR-FIRE STATION 58	
Remit to: RIVERSIDE, CA				FYTD:	$23,736.75
HDL COREN & CONE	249758	07/02/2025	SIN049806	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (APRIL-JUNE 2025)-FIN	$6,983.09
Remit to: BREA, CA				FYTD:	$6,983.09
HDL SOFTWARE LLC	249829	07/16/2025	SIN051801	ANNUAL HOSTING SERVICE FEE: 7/1/25 TO 6/30/26-TECH SVCS	$2,160.00
Remit to: BREA, CA				FYTD:	$2,160.00
HINDERLITER DE LLAMAS & ASSOCIATES	249830	07/16/2025	SIN052092	CANNABIS MANAGEMENT PROGRAM- JUNE 2025	$5,500.00
Remit to: BREA, CA				FYTD:	$5,500.00
HLP, INC.	45259	07/23/2025	SIHLP00001017	SUPPORT & MAINTENANCE-7/1/25 TO 6/30/26-TECH SVCS	$9,000.00
Remit to: BUFFALO, NY				FYTD:	$9,000.00

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HR GREEN PACIFIC INC.	45008	07/02/2025	188911	PLAN CHECK SVCS-PEN24-0088/DEL TACO-MAY 2025	$12,155.00
		07/02/2025	188912	PLAN CHECK SVCS-PEN24-0071/NANDINA PARKING LOT-MAY 2025	
		07/02/2025	188913	PLAN CHECK SVCS-PEN24-0071/NANDINA PARKING LOT-MAY 2025	
	45095	07/09/2025	189709	ON-CALL TRAFFIC ENGINEERING SERVICES	$5,050.00
	45177	07/16/2025	186393	PLAN CHECK SVCS-PEN24-0013/DUTCH BROS COFFEE SHOP-MARCH 2025	$9,418.75
		07/16/2025	188910	PLAN CHECK SVCS-PEN24-0013/DUTCH BROS COFFEE SHOP-MAY 2025	
	45260	07/23/2025	188725	SENIOR ENGINEER CONSULTANT SERVICES (LD)-MAY 2025	$24,828.00
		07/23/2025	189710	SENIOR ENGINEER CONSULTANT SERVICES (LD)-JUNE 2025	
Remit to: DES MOINES, IA				FYTD:	$51,451.75
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	45338	07/30/2025	41547	(2) 85 GALLON OVER PACK DRUM FOR HAZMAT-CITY YARD	$598.13
Remit to: CORONA, CA				FYTD:	$598.13
IMMI TAX SERVICES, LLC	45178	07/16/2025	2593	BACKGROUND CHECKS - HUMAN RESOURCES	$280.00
Remit to: MORENO VALLEY, CA				FYTD:	$280.00
INLAND EMPIRE PROPERTY SERVICE, INC	45009	07/02/2025	40877	NUISANCE ABATEMENT SVCS-APN 481-020-020-PARKS MAINT	$18,028.12
		07/02/2025	41108	NUISANCE ABATEMENT SVCS-POORMANS RESV-PARKS MAINT	
Remit to: MORENO VALLEY, CA				FYTD:	$72,060.61
IN-N-OUT BURGER	249831	07/16/2025	E84037	EMPLOYEE APPRECIATION LUNCH (7/24/25)	$7,153.98
Remit to: BALDWIN PARK, CA				FYTD:	$7,153.98

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INTERPRETERS UNLIMITED	45261	07/23/2025	430748	LANGUAGE INTERPRETATION SERVICES-PHONE-MAY 2025	$38.25
		07/23/2025	430821	LANGUAGE INTERPRETATION SERVICES-PHONE-JUNE 2025	
Remit to: SAN DIEGO, CA				FYTD:	$38.25
INTERWEST CONSULTING GROUP, INC.	45010	07/02/2025	1685259	PLAN CHECK SVCS-PEN22-0176-APRIL 2025	$8,080.00
		07/02/2025	1687536	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-APRIL 2025	
		07/02/2025	1704691	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-APRIL 2025	
		07/02/2025	1784184	PLAN CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR-APRIL 2025	
		07/02/2025	1784190	PLAN CHECK SVCS-PEN21-0273/ALESS & LASS COMM CTR-APRIL 2025	
Remit to: LOVELAND, CO				FYTD:	$121,292.50
J B FIRE PROTECTION INC	249881	07/23/2025	FSS25-0253	REFUND FIRE PERMIT FEE FOR PLAN SUBMITTED TWICE (FSS25-0247)	$375.00
Remit to: ANAHEIM, CA				FYTD:	$375.00
JACKSON LEWIS P.C.	45098	07/09/2025	8682112	PROFESSIONAL SERVICES - NOV 2024	$4,366.50
		07/09/2025	8705152	PROFESSIONAL SERVICES - DEC 2024	
		07/09/2025	8705160	PROFESSIONAL SERVICES - DEC 2024	
		07/09/2025	8727783	PROFESSIONAL SERVICES - JAN 2025	
		07/09/2025	8750666	PROFESSIONAL SERVICES - FEB 2025	
		07/09/2025	8774200	PROFESSIONAL SERVICES - MAR 2025	
		07/09/2025	8774201	PROFESSIONAL SERVICES - MAR 2025	
		07/09/2025	8797456	PROFESSIONAL SERVICES - APR 2025	
Remit to: WEST HARRISON, NY				FYTD:	$4,366.50

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JACOBS ENGINEERING GROUP, INC.	45263	07/23/2025	W9Y51101-12	808 0013 TRAFFIC SIGNAL ENGINEERING SERVICES		$6,210.00
Remit to: DALLAS, TX					FYTD:	$6,210.00
JIMENEZ, LAUNA L.	249759	07/02/2025	6/30/25	TRAVEL PER DIEM - 2025 CAL CITIES DIVISION MEETING		$32.25
Remit to: MORENO VALLEY, CA					FYTD:	$32.25
JOAQUIN, JOE	249849	07/16/2025	R25-189681	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
	249850	07/16/2025	R25-189677	ANIMAL SERVICES REFUND LICENSE FEE		$15.00
Remit to: MORENO VALLEY, CA					FYTD:	$110.00
JOHN KEATING DBA WOODIE AND THE LONGBOARDS	249818	07/09/2025	71025	MUSICAL PERFORMANCE FOR MOVAL ROCKS SUMMER CONCERT 7/10/25		$1,600.00
Remit to: RIVERSIDE, CA					FYTD:	$1,600.00
JOHNSON , TRACY	45099	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES		$410.40
Remit to: MORENO VALLEY, CA					FYTD:	$410.40
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	45100	07/09/2025	54326	STAFF T-SHIRTS FOR JULY 4TH EVENT		$3,565.83
Remit to: RIVERSIDE, CA					FYTD:	$3,565.83
JTB SUPPLY CO., INC.	45012	07/02/2025	115186	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION		$1,245.19
Remit to: ORANGE, CA					FYTD:	$1,245.19
JUENGEL, JAIME	45013	07/02/2025	7/9 - 7/14/25	TRAVEL PER DIEM - 2025 SHELTER MEDICINE CONFERENCE		$410.00
Remit to: MORENO VALLEY, CA					FYTD:	$410.00

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KARDAS, TIMOTHY	249917	07/30/2025	R25-188286	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: PLACERVILLE, CA					FYTD:	$75.00
KELLEHER, SEAN	45014	07/02/2025	6/30/25	TRAVEL PER DIEM - 2025 CAL CITIES DIVISION MEETING		$32.25
Remit to: MORENO VALLEY, CA					FYTD:	$32.25
KEYSER MARSTON ASSOCIATES, INC.	45181	07/16/2025	0039880	PROFESSIONAL SVCS-MECH PROJECT-JUNE 2025-GRANTS		$2,876.25
Remit to: SAN RAFAEL, CA					FYTD:	$2,876.25
KILLION, PATRICK	45101	07/09/2025	SPRING 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 2024-25		$5,000.00
Remit to: MORENO VALLEY, CA					FYTD:	$5,000.00
KITTELSON & ASSOCIATES, INC	45102	07/09/2025	0155961	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN		$18,200.98
		07/09/2025	0156788	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN		
	45182	07/16/2025	0157555	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN		$7,109.25
Remit to: CHICAGO, IL					FYTD:	$25,310.23
KNORR SYSTEMS, INC	249869	07/23/2025	271040	CELEBRATION PARK ANNUAL SPRING START UP-PARKS MAINT		$1,479.93
Remit to: SANTA ANA, CA					FYTD:	$1,479.93
KONG-SANDERS, ZACHARY	249918	07/30/2025	R25-189493	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
LASTER, SHERRI	249919	07/30/2025	R25-188424	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: RIVERSIDE, CA					FYTD:	$95.00

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LAYON, RICHARD	249820	07/09/2025	R25-188993	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: BONSALL, CA					FYTD:	$95.00
LEADSONLINE PARENT LLC	45183	07/16/2025	418764	CELLHAWK SUBSCRIPTION & SUPPORT-POLICE		$6,551.00
Remit to: PLANO, TX					FYTD:	$6,551.00
LECCESE, VANESSA	249760	07/02/2025	6/30/25	TRAVEL PER DIEM - 2025 CAL CITIES DIVISION MEETING		$32.25
Remit to: MORENO VALLEY, CA					FYTD:	$32.25
LEIVAS, INC. DBA. LEIVAS LIGHTING	45184	07/16/2025	1011752	LIGHT/ELECTRICAL INSPECTION - JUNE 2025 - ZONE D		$1,568.93
Remit to: RIVERSIDE, CA					FYTD:	$1,568.93
LEON CHALNICK DBA ABSOULUTE	249776	07/02/2025	10062	BAND PERFORMANCE FOR 4TH OF JULY 2025-PARKS		$2,471.00
Remit to: PALOS VERDES EST, CA					FYTD:	$2,471.00
LIBERTY BAPTIST CHURCH OF RIVERSIDE INC	249804	07/09/2025	MAY 2025	COMMUNITY ENGAGEMENT EVENT HOSTING VENUE-MAYOR PRO TEM BACA-SANTA CRUZ		$300.00
Remit to: MORENO VALLEY, CA					FYTD:	$300.00
LIBRARY SYSTEMS & SERVICES, LLC	45264	07/23/2025	INV003719	LIBRARY GRANT-LITERACY-JUNE 2025		$18,043.51
		07/23/2025	INV003723	LIBRARY GRANT-ZIP BOOKS-JUNE 2025		
		07/23/2025	INV003773	LIBRARY GRANT-CLSA E RESOURCES-JUNE 2025		
Remit to: ROCKVILLE, MD					FYTD:	$251,798.87

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LOR GEOTECHNICAL GROUP, INC.	45185	07/16/2025	19961	804 0015 SUNNYMEAD MDP LINE B-16A		$20,416.00
		07/16/2025	19978	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS		
		07/16/2025	19979	804 0015 SUNNYMEAD MDP LINE B-16A		
	45265	07/23/2025	20052	804 0015 SUNNYMEAD MDP LINE B-16A		$23,584.00
		07/23/2025	20053	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS		
Remit to: RIVERSIDE, CA					FYTD:	$110,931.13
LOZANO, SALVADOR	249882	07/23/2025	R25-188078	ANIMAL SERVICES REFUND RABIES DEPOSIT		$20.00
Remit to: MORENO VALLEY, CA					FYTD:	$20.00
LUMESIS, INC.	45186	07/16/2025	INV-04492	UNDERWRITER ALERT SERVICE-04/01/25 TO 3/31/26-FIN OPER		$2,750.00
Remit to: STAMFORD, CT					FYTD:	$2,750.00
LUNDBERG, GEORGINA	45018	07/02/2025	APR. 2025	MILEAGE REIMBURSEMENT - APRIL 2025		$139.72
		07/02/2025	JUN. 2025	MILEAGE REIMBURSEMENT - JUNE 2025		
		07/02/2025	MAR. 2025	MILEAGE REIMBURSEMENT - MARCH 2025		
		07/02/2025	MAY 2025	MILEAGE REIMBURSEMENT - MAY 2025		
Remit to: MORENO VALLEY, CA					FYTD:	$139.72

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LYONS SECURITY SERVICE, INC.	45103	07/09/2025	39315	SECURITY GUARD SVCS-ERC-JUNE 2025	$14,669.50
		07/09/2025	39316	SECURITY GUARD SVCS-LIBRARY-JUNE 2025	
		07/09/2025	39322	SECURITY GUARD SVCS-CITY HALL-JUNE 2025	
	45266	07/23/2025	39317	SECURITY GUARD SVCS-SENIOR CENTER-JUNE 2025	$5,184.63
		07/23/2025	39318	SECURITY GUARD SVCS-TOWNGATE-JUNE 2025	
		07/23/2025	39320	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-JUNE 2025	
		07/23/2025	39324	SECURITY GUARD SVCS-COMMUNITY PARK-JUNE 2025	
		07/23/2025	39325	SECURITY GUARD SVCS-CRC EVENTS-JUNE 2025	
	45340	07/30/2025	38815	SECURITY GUARD SVCS-ANIMAL SHELTER-MARCH 2025	$22,491.80
		07/30/2025	38926	SECURITY GUARD SVCS-ANIMAL SHELTER-APRIL 2025	
		07/30/2025	39086	SECURITY GUARD SVCS-ANIMAL SHELTER-MAY 2025	
		07/30/2025	39321	SECURITY GUARD SVCS-ANIMAL SHELTER-JUNE 2025	
Remit to: ANAHEIM, CA				FYTD:	$86,219.81
M & J ENTERPRISES INC. DBA TRAVELING TIDE POOLS	45341	07/30/2025	072325 MOR. VAL.	TRAVELING TIDE POOL EXPERIENCE-LARGE 7FT TOUCH TANK 7/16/25	$1,995.00
Remit to: TEMECULA, CA				FYTD:	$1,995.00
M. BREY ELECTRIC, INC.	45019	07/02/2025	9813	REPLACEMENT OF PUMP FLANGE ETC. - CELEBRATION PARK	$1,622.11
	45267	07/23/2025	9739 (2)	HVAC PREV. MAINTENANCE - LASSELLE SPORTS PARK & SUNNYMEAD PARK	$3,986.72
		07/23/2025	9838	REPAIR OF SNACK BAR A/C - LASSELLE SPORTS PARK	
		07/23/2025	9840	HVAC PREV. MAINTENANCE - LASSELLE SPORTS PARK & SUNNYMEAD PARK	
		07/23/2025	9843	SERVICE CALL - CELEBRATION PARK SPLASH PAD ISSUES DISCUSSION	
Remit to: BEAUMONT, CA				FYTD:	$98,880.84

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
MACIAS, STEPHANIE	45020	07/02/2025	01/29 - 06/12/25	MILEAGE REIMBURSEMENT FOR ECONOMIC DEV. MEETINGS/EVENTS		$711.62
		07/02/2025	10/15 - 12/04/24	MILEAGE REIMBURSEMENT FOR ECONOMIC DEV. MEETINGS/EVENTS		
Remit to: MORENO VALLEY, CA					FYTD:	$711.62
MACLEAN, DAVID	249793	07/02/2025	4042025	ONLINE TRAINING SESSION FOR BUILDING & SAFETY FIELD INSPECTORS		$600.00
Remit to: CHINO HILLS, CA					FYTD:	$600.00
MACWILLIE, CHERYL	249883	07/23/2025	R25-189532	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: ANAHEIM, CA					FYTD:	$75.00
MADDEN, LISA	249920	07/30/2025	R25-188381	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: VINCENNES, IN					FYTD:	$75.00
MAMA T'S FOOD FOR THE SOUL, LLC	45021	07/02/2025	2025-39	SPECIAL EVENT CATERING - JUNETEENTH CELEBRATION		$4,127.06
Remit to: MORENO VALLEY, CA					FYTD:	$4,127.06
MARGARITAS GRILL RESTAURANT & CATERING, LLC	45268	07/23/2025	S02734	VIP CATERING FOR 4TH OF JULY EVENT - DINNER		$9,700.00
		07/23/2025	S02864	VIP CATERING FOR 4TH OF JULY EVENT - BREAKFAST		
Remit to: MORENO VALLEY, CA					FYTD:	$9,700.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
MARIPOSA LANDSCAPES, INC.	45022	07/02/2025	114371	SD LANDSCAPE BASE (NORTH) - JUNE 2025		$13,952.99
	45104	07/09/2025	114124	SD LANDSCAPE ADDITIONAL WORK (WQB) - MAY 2025		$10,900.77
		07/09/2025	114363	SD LANDSCAPE BASE (WQB) - JUNE 2025		
		07/09/2025	114462	SD LANDSCAPE ADDITIONAL WORK (WQB) - MAY 2025		
	45189	07/16/2025	114656	SD LANDSCAPE ADDITIONAL WORK (WQB) - JUNE 2025		$1,748.13
	45269	07/23/2025	114726	SD LANDSCAPE CIP (NORTH) - JUNE 2025 - ZN 08		$2,022.88
Remit to: IRWINDALE, CA					FYTD:	$28,624.77
MAXINOSKI, LARA	249787	07/02/2025	R25-189346	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: COSTA MESA, CA					FYTD:	$75.00
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	45343	07/30/2025	17382-2	CELLULAR METER COMMUNICATION - ITEM E05-0529 (4)		$2,274.53
Remit to: IRVINE, CA					FYTD:	$2,274.53
MCCLAIN, MELISSA	45024	07/02/2025	01/16 - 6/12/25	MILEAGE REIMBURSEMENT FOR ECONOMIC DEV. MEETINGS/EVENTS		$334.80
		07/02/2025	5/6 - 5/9/25	TRAVEL PER DIEM - 2025 CALED ANNUAL CONFERENCE		
Remit to: MORENO VALLEY, CA					FYTD:	$334.80
MCI COMMUNICATION SERVICES LLC	249788	07/02/2025	CK NO. 16406086	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND		$1.06
Remit to: BETHESDA, MD					FYTD:	$1.06
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	45106	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - TENNIS CLASSES		$630.00
Remit to: BEAUMONT, CA					FYTD:	$630.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
MERCHANTS BUILDING MAINTENANCE, LLC.	45025	07/02/2025	885591	MAY 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR		$804.90
	45107	07/09/2025	891373	EMERGENCY CARPET SHAMPOOING/DEODORIZING 6/3/25 AT MAIN LIBRARY		$375.00
Remit to: MONTEREY PARK, CA					FYTD:	$134,652.95
MERCHANTS LANDSCAPE SERVICES INC	45270	07/23/2025	64932	LANDSCAPE EXTRA WORK-JUN 25-IRRIG. REPAIR OF 2" LATERAL/CRC		$5,557.20
		07/23/2025	64933	LANDSCAPE EXTRA WORK-JUN 25-REPAIR MAINLINE LEAK-JFK PARK		
		07/23/2025	65016	LANDSCAPE EXTRA WORK-JUN 25-REMOVE & REPLACE PLANTS-AMPHITHEATER		
Remit to: MONTEREY PARK, CA					FYTD:	$97,308.04
MICHAEL BAKER INTERNATIONAL, INC	45027	07/02/2025	1252086	802 0004 INDIAN ST CARDINAL AVE BRIDGE		$12,731.01
	45345	07/30/2025	1255585	807 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SVCS-PE 6/30/25		$20,174.34
Remit to: LOS ANGELES, CA					FYTD:	$339,314.63
MIDWEST VETERINARY SUPPLY	45028	07/02/2025	25399182-100	ANIMAL MEDICAL SUPPLIES/VACCINES		$3,150.11
		07/02/2025	25399182-150	ANIMAL MEDICAL SUPPLIES/VACCINES		
		07/02/2025	25551303-050	ANIMAL MEDICAL SUPPLIES/VACCINES		
		07/02/2025	25551303-100	ANIMAL MEDICAL SUPPLIES/VACCINES		
	45192	07/16/2025	25661068-050	ANIMAL MEDICAL SUPPLIES		$766.83
		07/16/2025	25661068-100	ANIMAL MEDICAL SUPPLIES/VACCINES		
Remit to: LAKEVILLE, MN					FYTD:	$3,916.94

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
MISSION LINEN SUPPLY, INC.	45029	07/02/2025	524119761	LINEN RENTAL SERVICES		$85.35
	45109	07/09/2025	524164332	LINEN RENTAL SERVICES		$85.35
	45272	07/23/2025	524201444	LINEN RENTAL SERVICES		$57.27
	45346	07/30/2025	524243895	LINEN RENTAL SERVICES		$85.35
Remit to: SANTA BARBARA, CA					FYTD:	$313.32
MITCHELL REPAIR INFORMATION CO LLC DBA MITCHELL 1	45030	07/02/2025	32858784	ANNUAL SUBSCRIPTION-TEAMWORKS PLUS CVG MANAGER PRODEMAND FY25-26		$7,555.50
Remit to: CHICAGO, IL					FYTD:	$7,555.50
MOLINA, LUIS	249777	07/02/2025	116	KID DJ SONIC-4TH OF JULY FUNFEST-PARKS		$150.00
Remit to: ONTARIO, CA					FYTD:	$150.00
MORALES, STEVEN	249921	07/30/2025	R25-188989	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
MORENO VALLEY CHAMBER OF COMMERCE	249832	07/16/2025	8646	WAKE-UP MORENO VALLEY MEETING - 3/26/25		$3,075.00
		07/16/2025	8653	BUSINESS EXPO STANDARD SPACE		
		07/16/2025	8660	WAKE-UP MORENO VALLEY MEETING - 4/23/25		
		07/16/2025	8738	LEADERSHIP MORENO VALLEY		
		07/16/2025	8743	WAKE-UP MORENO VALLEY MEETING - 5/21/25		
		07/16/2025	8789	WAKE-UP MORENO VALLEY MEETING - 6/25/25		
	249898	07/30/2025	8528	DIAMOND CHAIRMAN'S CIRCLE MEMBERSHIP QUARTERLY PAYMENT		$5,000.00
Remit to: MORENO VALLEY, CA					FYTD:	$8,075.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
MORENO VALLEY FRIENDS OF THE LIBRARY	45194	07/16/2025	MAY 2025	PASS THROUGH FUNDS 05/01-05/31/25		$1,282.60
	45273	07/23/2025	JUNE 2025	PASS THROUGH FUNDS 06/01-06/30/25		$1,187.70
Remit to: MORENO VALLEY, CA					FYTD:	$2,470.30
MORENO VALLEY MALL HOLDING, LLC	45110	07/09/2025	JUL. 2025 RENT	JULY 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH		$6,874.54
	45347	07/30/2025	AUG. 2025 RENT	AUGUST 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH		$6,874.54
Remit to: MORENO VALLEY, CA					FYTD:	$13,749.08
MORENO VALLEY SPORTS CLUB LIMITED	45274	07/23/2025	JULY 23, 2025	MAYOR CABRERA SPONSORSHIP		$300.00
Remit to: MORENO VALLEY, CA					FYTD:	$300.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	249761	07/02/2025	INV25-00394	TRANSPORTATION SERVICES-VALLEY DAY CAMP FIELD TRIP 6/18/25		$700.00
	249899	07/30/2025	INV26-00004	TRANSPORTATION SERVICES-VALLEY DAY CAMP TRIPS/JULY 2025		$2,375.00
	249900	07/30/2025	JUL. 23, 2025	MAYOR CABRERA SPONSORSHIP-LANDMARK MIDDLE HOSA PROGRAM		$250.00
Remit to: MORENO VALLEY, CA					FYTD:	$43,015.00
MPULSE MAINTENANCE SOFTWARE, INC.	45031	07/02/2025	25067333	ANNUAL MPULSE MSP SUBSCRIPTION RENEWAL 7/01/25-06/30/26		$7,424.73
Remit to: EUGENE, OR					FYTD:	$7,424.73
NAMEKATA, JAMES	45111	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES		$410.40
Remit to: RIVERSIDE, CA					FYTD:	$410.40

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
NETFILE, INC.	45348	07/30/2025	10287	ANNUAL SUBSCRIPTIONS RENEWAL 7/1/25-6/30/26		$19,636.30
Remit to: FRESNO, CA					FYTD:	$19,636.30
NEXXSOL CORPORATION	45032	07/02/2025	3826	ADOBE ACROBAT PRO SUBSCRIPTION - ADD 5 LICENSES		$1,672.90
		07/02/2025	3842	ADOBE ACROBAT PRO SUBSCRIPTION - ADD 15 LICENSES		
Remit to: WEST COVINA, CA					FYTD:	$1,672.90
NGUYEN, CLEMENT BA DUONG	45195	07/16/2025	JUN. 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES		$176.40
Remit to: BEAUMONT, CA					FYTD:	$176.40
NTH GENERATION COMPUTING, INC.	45196	07/16/2025	45447TM7	RESTRUCTURE & OPTIMIZATION OF CITY'S BACKUP SYSTEM-MAY 2025 SVCS		$1,465.00
Remit to: SAN DIEGO, CA					FYTD:	$45,062.77
OFFICE OF ASSEMBLY MEMBER DR. COREY JACKSON	249821	07/09/2025	2004540.047	REFUND-PICNIC SHELTER		$250.00
Remit to: MORENO VALLEY, CA					FYTD:	$250.00
OPERATION SAFEHOUSE, INC.	45033	07/02/2025	11 - (MAY 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM		$2,442.84
	45276	07/23/2025	12 - (JUN. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM		$1,324.38
Remit to: RIVERSIDE, CA					FYTD:	$3,767.22
PACIFIC EH&S SERVICES, INC.	45277	07/23/2025	25-1044A	PROFESSIONAL SERVICES - JUNE 2025		$3,601.50
Remit to: ORANGE, CA					FYTD:	$3,601.50

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
PACIFIC PRODUCTS AND SERVICES LLC	249807	07/09/2025	36286	SIGN POSTS		$5,711.55
Remit to: ANAHEIM, CA					FYTD:	$5,711.55
PACIFIC SAFETY CENTER	45114	07/09/2025	87038	HAZWOPER TRAINING 06/11/25-06/12/25		$2,895.00
Remit to: SAN DIEGO, CA					FYTD:	$2,895.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	249833	07/16/2025	605350	SHREDDING SERVICES JUNE 2025-MULTIPLE LOCATIONS		$740.00
Remit to: SAN DIMAS, CA					FYTD:	$740.00
PATH OF LIFE MINISTRIES	45115	07/09/2025	11-MAY25/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B022025		$14,564.05
Remit to: RIVERSIDE, CA					FYTD:	$62,598.21
PEPE'S TOWING	45197	07/16/2025	117448	RO# 16632 EMERGENCY TOWING FOR FLEET VEHICLES		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
PERCEPTIVE ENTERPRISES, INC.	45116	07/09/2025	4127	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/APR. 2025		$6,087.00
		07/09/2025	4151	DBE AND LABOR COMPLIANCE MONITORING SERVICES		
Remit to: LOS ANGELES, CA					FYTD:	$6,087.00
PERFECT BLEND MUSIC	249901	07/30/2025	CJ073125-001	CLASSIC JOURNEY PERFORMANCE-7/31/25-PARKS		$3,065.00
Remit to: MISSION VIEJO, CA					FYTD:	$3,065.00
PETTY CASH - FINANCE	249913	07/30/2025	NOV2024-JUN2025	PETTY CASH FUND REPLENISHMENT		$2,222.50
Remit to: MORENO VALLEY, CA					FYTD:	$2,222.50

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
PINS & NEEDLES	249762	07/02/2025	15563	UNIFORMS - BUILDING & SAFETY STAFF		$2,592.33
Remit to: HEMET, CA					FYTD:	$2,592.33
PLANET TECHNOLOGIES, INC.	45034	07/02/2025	147561	ANNUAL EVOLVE TRAINING SUBSCRIPTION FY 25-26		$16,775.96
	45353	07/30/2025	146828	CRM SUPPORT SERVICES - APR. 2025		$300.00
Remit to: GAITHERSBURG, MD					FYTD:	$17,075.96
POWER UP SOLUTIONS LLC	249789	07/02/2025	BON25-0415	PROJECT CANCELLED 12584 BROADLEAF LN		$256.00
	249851	07/16/2025	BOE25-0332	PROJECT CANCELLED 12584 BROADLEAF LN		$188.80
Remit to: ROCKLIN, CA					FYTD:	$444.80
PREMIER AQUATICS SERVICES LLC	45199	07/16/2025	3328	JUNE 2025 SUMMER SWIM PROGRAM LIFEGUARD SERVICES		$9,320.50
Remit to: ALISO VIEJO, CA					FYTD:	$9,320.50
PROCURE AMERICA LLC	45200	07/16/2025	5-2508MV	COST RECOVERY/REDUCTION SVCS-SCE UTILITY SAVINGS-BP 1/31-6/1/25		$9,112.72
Remit to: SAN JUAN CAPISTRANO, CA					FYTD:	$9,112.72
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	45117	07/09/2025	134456	PROFESSIONAL SERVICES - APRIL 2025		$7,000.00
Remit to: WASHINGTON, DC					FYTD:	$7,000.00
PTS COMMUNICATIONS INC	45279	07/23/2025	2143463	PAY PHONE SERVICES-JUL. 2025		$133.00
Remit to: SAN RAMON, CA					FYTD:	$133.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
PUBLIC SERVICE LAW CORP OF RIVERSIDE COUNTY BAR	249763	07/02/2025	5 - FEB. 2025	SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES		$3,805.89
	249808	07/09/2025	6 - MAR. 2025	SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES		$6,920.45
	249902	07/30/2025	7 - APR. 2025	SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES		$11,880.58
Remit to: RIVERSIDE, CA					FYTD:	$22,606.92
QUADIENT LEASING USA, INC.	45118	07/09/2025	Q1699423	MAIL MACHINE LEASE FEES 2/27-5/26/25		$1,193.55
	45354	07/30/2025	Q1834204	P&S MAIL MACHINE LEASE FEES		$1,201.27
Remit to: DALLAS, TX					FYTD:	$2,394.82
QUARLES, VONYA	249884	07/23/2025	R25-189620	ANIMAL SERVICES REFUND ADOPTION FEES AND DEPOSITS		$145.00
	249885	07/23/2025	R25-189622	ANIMAL SERVICES REFUND LICENSE FEE		$15.00
Remit to: MORENO VALLEY, CA					FYTD:	$160.00
QUINN COMPANY	45280	07/23/2025	320979012	HEAVY EQUIPMENT RENTAL - 38' BUCKET TRUCK F550		$4,592.66
Remit to: LOS ANGELES, CA					FYTD:	$4,592.66
RAMOS, ROBERTO	45119	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES		$1,814.40
Remit to: MORENO VALLEY, CA					FYTD:	$1,814.40
RD SYSTEMS, INC.	45201	07/16/2025	102406	TROUBLESHOOT & REPAIR VEHICLE GATE-CITY HALL		$210.00
Remit to: TUSTIN, CA					FYTD:	$210.00

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READY REFRESH BY NESTLE	45035	07/02/2025	05F6706999080	BOTTLED WATER EQUIPMENT CLEANING SERVICE-ARMADA ELEMENTARY	$114.99

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READY REFRESH BY NESTLE	45202	07/16/2025	05F6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	$1,218.71
		07/16/2025	05F6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		07/16/2025	05F6703657393	WATER DISPENSER UNIT RENTAL & PROF CLEANING SVC-ANIMAL SHELTER	
		07/16/2025	05F6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		07/16/2025	05F6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		07/16/2025	05F6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		07/16/2025	05F6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		07/16/2025	05F6703657407	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CRC BREAKROOM	
		07/16/2025	05F6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		07/16/2025	05F6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		07/16/2025	05F6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		07/16/2025	05F6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		07/16/2025	05F6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		07/16/2025	05F6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		07/16/2025	05F6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		07/16/2025	05F6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		07/16/2025	05F6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		07/16/2025	05F6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		07/16/2025	05F6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		07/16/2025	05F6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		07/16/2025	05F6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		07/16/2025	05F6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		07/16/2025	05F6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD PERRIS BLVD OFFICE	
		07/16/2025	05F6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	

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READY REFRESH BY NESTLE	45202	07/16/2025	05F6703686057	WATER DISPENSER UNIT RENTAL-EOC	$1,218.71
		07/16/2025	05F6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		07/16/2025	05F6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		07/16/2025	05F6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		07/16/2025	05F6708133234	WATER DISPENSER UNIT RENTAL-EOC	
		07/16/2025	05F6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		07/16/2025	05F6709135123	WATER DISPENSER UNIT RENTAL-EOC	
Remit to: LOUISVILLE, KY				FYTD:	$1,333.70
REGALADO, BLANCA E	45121	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	$832.80
Remit to: LAKE ELSINORE, CA				FYTD:	$832.80
RENZ, ASHLEIGH	45036	07/02/2025	7/9 - 7/14/25	TRAVEL PER DIEM & MILEAGE - 2025 SHELTER MEDICINE CONFERENCE	$468.80
Remit to: MORENO VALLEY, CA				FYTD:	$468.80
RISE INTERPRETING, INC.	45122	07/09/2025	432708	ASL INTERPRETING SERVICES FOR JUNETEENTH EVENT	$2,310.00
	45203	07/16/2025	432840	ASL INTERPRETING SERVICES FOR JULY 4TH FUNFEST	$980.00
Remit to: RIVERSIDE, CA				FYTD:	$3,290.00
RIVERSIDE AREA RAPE CRISIS CENTER	45038	07/02/2025	11 - (MAY 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	$1,383.56
	45281	07/23/2025	12 - (JUN. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	$1,214.69
Remit to: RIVERSIDE, CA				FYTD:	$2,598.25

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	249903	07/30/2025	HS0000008809	FRA RABIES TESTING @ PUBLIC HEALTH LAB - AUG. 2024	$750.00
		07/30/2025	HS0000008810	FRA RABIES TESTING @ PUBLIC HEALTH LAB - SEP. 2024	
		07/30/2025	HS0000008811	FRA RABIES TESTING @ PUBLIC HEALTH LAB - OCT. 2024	
		07/30/2025	HS0000008812	FRA RABIES TESTING @ PUBLIC HEALTH LAB - NOV. 2024	
		07/30/2025	HS0000008813	FRA RABIES TESTING @ PUBLIC HEALTH LAB - DEC. 2024	
		07/30/2025	HS0000008814	FRA RABIES TESTING @ PUBLIC HEALTH LAB - JAN. 2025	
		07/30/2025	HS0000008815	FRA RABIES TESTING @ PUBLIC HEALTH LAB - FEB. 2025	
Remit to: RIVERSIDE, CA				FYTD:	$750.00
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	249809	07/09/2025	2ND QTR 2025	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 6/30/2025	$24,565.00
Remit to: RIVERSIDE, CA				FYTD:	$24,565.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	249835	07/16/2025	2025 / 2710	INTERPRETER/TRANSLATOR SERVICES-TRAFFIC SAFETY MEETING	$142.50
Remit to: RIVERSIDE, CA				FYTD:	$142.50
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	249836	07/16/2025	PE0000002752	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 06/01-06/30/25	$5,054.21
		07/16/2025	PE0000002753	PSEC RADIO SUBSCRIPTIONS-CODE 06/01-06/30/25	
		07/16/2025	PE0000002754	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 06/01-06/30/25	
		07/16/2025	PE0000002755	PSEC RADIO SUBSCRIPTIONS-OEM 06/01-06/30/25	
		07/16/2025	PE0000002756	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 06/01-06/30/25	
Remit to: RIVERSIDE, CA				FYTD:	$5,054.21

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
RIVERSIDE MEDICAL CLINIC	45124	07/09/2025	7000183-03/07/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS MAR 2025		$5,070.00
	45204	07/16/2025	7000183-05/06/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS		$7,405.00
		07/16/2025	7000183-06/18/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS		
		07/16/2025	7000183-07/10/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS		
Remit to: RIVERSIDE, CA					FYTD:	$12,475.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	45205	07/16/2025	RSO-MV 2025-07	HC SAFE CLINIC EXAMS - JUNE 2025		$4,000.00
Remit to: MORENO VALLEY, CA					FYTD:	$4,000.00
RMG COMMUNICATIONS	249810	07/09/2025	2052	COMMUNICATION SERVICES - WRITING AND COPY EDITING/JUN-25 INVOICE		$1,356.25
Remit to: FALLBROOK, CA					FYTD:	$1,356.25
ROBERT HALF INTERNATIONAL, INC.	45206	07/16/2025	65136188	TEMP EMPLOYMENT SERVICE-W/E 6/27/25-J. CHIKEZIE		$2,686.76
Remit to: LOS ANGELES, CA					FYTD:	$2,686.76
ROBINSON, JEFFREY	249852	07/16/2025	R25-188355	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: MENIFEE, CA					FYTD:	$95.00
RODRIGUEZ, MARTA	45207	07/16/2025	7/21 - 7/25/25	TRAVEL PER DIEM - 42ND NALEO ANNUAL CONFERENCE		$354.75
Remit to: MORENO VALLEY, CA					FYTD:	$354.75

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ROGERS, ANDERSON, MALODY & SCOTT, LLP	45039	07/02/2025	77955	AUDIT SERVICES FOR FY ENDING 6/30/25 - MAY 2025 PROGRESS BILLING	$11,245.00
	45283	07/23/2025	78221	AUDIT SERVICES FOR FY ENDING 6/30/25 - JUN 2025 PROGRESS BILLING	$3,400.00
Remit to: SAN BERNARDINO, CA				FYTD:	$14,645.00
ROGERS, GLENN	249853	07/16/2025	R25-189188	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: GREEN VALLEY, AZ				FYTD:	$75.00
ROUTEWARE INC.	45284	07/23/2025	CI-1003420	FY 25-26 SB 1383 COMPLIANCE TRACKING SOFTWARE SUBSCRIPTION	$20,610.00
Remit to: PORTLAND, OR				FYTD:	$20,610.00
RSG, INC	45285	07/23/2025	13793	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUN. 2025	$10,381.25
Remit to: VISTA, CA				FYTD:	$10,381.25
RUIZ, MANUEL	45286	07/23/2025	6/12/25	TRAVEL PER DIEM & MILEAGE - CTF TRANSPORTATION AWARDS GALA	$87.55
Remit to: MORENO VALLEY, CA				FYTD:	$87.55
RURAL CELLULAR CORPORATION	249790	07/02/2025	CK NO. 16406087	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND	$3.99
Remit to: BETHESDA, MD				FYTD:	$3.99

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
S & S WORLDWIDE	249764	07/02/2025	IN101605490	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE		$270.57
		07/02/2025	IN101606531	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE		
	249904	07/30/2025	IN101615444	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE		$6,423.30
		07/30/2025	IN101620660	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE		
		07/30/2025	IN101623049	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE		
		07/30/2025	IN101624208	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE		
		07/30/2025	IN101632521	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE		
Remit to: PHILADELPHIA, PA					FYTD:	$6,693.87
S&CG, INC DBA KONA ICE OF MORENO VALLEY	249905	07/30/2025	2535	KONA ICE @ CELEBRATION PARK - PARKS		$500.00
Remit to: GRAND TERRACE, CA					FYTD:	$500.00
SADE, JENNIFER	249854	07/16/2025	R25-188572	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: SPRINGFIELD, MO					FYTD:	$95.00
SAFEWAY SIGN COMPANY	45125	07/09/2025	25217 EI	TRAFFIC SIGNS/HARDWARE		$8,110.68
Remit to: ADELANTO, CA					FYTD:	$8,110.68
SANDERS, CATHERINE	249886	07/23/2025	2004563.047	SENIOR CTR. RENTAL REFUND		$350.00
Remit to: MORENO VALLEY, CA					FYTD:	$350.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
SC COMMERCIAL LLC DBA SC FUELS	45040	07/02/2025	IN-0000155577	FUEL FOR CITY VEHICLES & EQUIPMENT		$6,512.92
		07/02/2025	IN-0000156098	FUEL FOR CITY VEHICLES & EQUIPMENT		
	45209	07/16/2025	IN-0000153744	FUEL FOR CITY VEHICLES & EQUIPMENT		$21,313.80
		07/16/2025	IN-0000156855	FUEL FOR CITY VEHICLES & EQUIPMENT		
		07/16/2025	IN-0000158190	FUEL FOR CITY VEHICLES & EQUIPMENT		
		07/16/2025	IN-0000159950	FUEL FOR CITY VEHICLES & EQUIPMENT		
		07/16/2025	IN-0000161470	FUEL FOR CITY VEHICLES & EQUIPMENT		
		07/16/2025	IN-0000162856	FUEL FOR CITY VEHICLES & EQUIPMENT		
		07/16/2025	IN-0000163428	FUEL FOR CITY VEHICLES & EQUIPMENT		
		07/16/2025	IN-0000164629	FUEL FOR CITY VEHICLES & EQUIPMENT		
	45287	07/23/2025	IN-0000164832	FUEL FOR CITY VEHICLES & EQUIPMENT		$6,678.53
		07/23/2025	IN-0000165648	FUEL FOR CITY VEHICLES & EQUIPMENT		
		07/23/2025	IN-0000167689	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: ORANGE, CA					FYTD:	$34,505.25
SCMAF - INLAND VALLEY	249906	07/30/2025	071425MORENO	CONTRACT CLASS INSURANCE COVERAGE - 2ND QTR 2025/SPRING SESSION		$4,525.00
Remit to: S. EL MONTE, CA					FYTD:	$4,525.00
SEARLE CREATIVE GROUP, LLC	45126	07/09/2025	25262-MAY	WEBSITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE - MAY 2025		$13,950.00
		07/09/2025	25263-JUN	WEBSITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE - JUN. 2025		
Remit to: VENTURA, CA					FYTD:	$13,950.00
SEATTLE SMSA LIMITED PARTNERSHIP	249791	07/02/2025	CK NO. 16406090	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND		$1,386.93
Remit to: BETHESDA, MD					FYTD:	$1,386.93

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SECURITAS TECHNOLOGY CORPORATION	45041	07/02/2025	6003332331	ALARM MONITORING-BETHUNE & SUNNYMEAD PARKS SNACK BARS/JUN-AUG'23	$2,096.72
		07/02/2025	6003445590	ALARM MONITORING-MORRISON & LASSELLE PARKS SNACK BARS/AUG-OCT'23	
		07/02/2025	6003517757	ALARM MONITORING-BETHUNE & SUNNYMEAD PARKS SNACK BARS/SEP-NOV'23	
		07/02/2025	6003581019	ALARM MONITORING-SUNNYMEAD PARK MAINTENANCE ROOM/OCT-DEC'23	
		07/02/2025	6003722544	ALARM MONITORING-BETHUNE & SUNNYMEAD PARKS SNACK BARS/DEC-FEB'24	
		07/02/2025	6005007506	ALARM SYSTEM MONITORING-BETHUNE PARK/JUN. 2025	
Remit to: UNIONTOWN, OH				FYTD:	$51,100.57
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	45356	07/30/2025	R-00597253	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUL. 2025	$1,228.04
		07/30/2025	R-00603783	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-AUG. 2025	
Remit to: ANAHEIM, CA				FYTD:	$1,228.04
SEGURA, ALICEA	249887	07/23/2025	R25-188417	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	$95.00
Remit to: MORENO VALLEY, CA				FYTD:	$95.00
SHUSTER ADVISORY GROUP, LLC	45127	07/09/2025	8892	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES JUN. 2025	$2,666.67
Remit to: PASADENA, CA				FYTD:	$2,666.67
SIGNS BY TOMORROW	45289	07/23/2025	INV-40267	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	$999.34
		07/23/2025	INV-40939	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA				FYTD:	$999.34

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SILVA, HUMBERTO	249765	07/02/2025	REIMB. 5/14/25	TRAVEL REIMBURSEMENT - 2025 TYLER CONNECT CONFERENCE		$918.69
Remit to: MORENO VALLEY, CA					FYTD:	$918.69
SIMMS, MECHELL	249888	07/23/2025	2004558.047	SENIOR CTR. RENTAL REFUND		$35.00
Remit to: MORENO VALLEY, CA					FYTD:	$35.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	45042	07/02/2025	32	801 0021 SR60/MORENO BEACH PH 2		$4,800.00
	45128	07/09/2025	31	801 0021 SR60/MORENO BEACH PH 2		$11,950.00
Remit to: RIVERSIDE, CA					FYTD:	$16,750.00
SMARTSHEET INC.	45211	07/16/2025	INV2439895	BUSINESS PLAN PLUS PREMIUM SUPPORT PACKAGE SUBSCRIPTION		$5,040.00
Remit to: BELLEVUE , WA					FYTD:	$5,040.00
SMARTSIGHTS TECNOLOGIES LLC DBA SMARTSIGHTS LLC	45129	07/09/2025	2551168385 1 YR	ANNUAL RENEWAL OF BASIC CUSTOMER CARE SUBSCRIPTION/WIN-911 PRO		$1,550.00
Remit to: AUSTIN, TX					FYTD:	$1,550.00
SOFT RESOURCES, LLC	45130	07/09/2025	5427	PROJECT EAM (ASSET MANAGEMENT) CONSULTANT SVCS-PROGRESS BILLING		$18,000.00
Remit to: KIRKLAND, WA					FYTD:	$18,000.00
SOUTHERN CALIFORNIA EDISON	249766	07/02/2025	913048314/JUN-25	ELECTRICITY CHARGES - 14225 CORPORATE WAY		$8,189.85
		07/02/2025	JUN-25 7/2/25	ELECTRICITY CHARGES		
	249907	07/30/2025	JUL-25 7/30/25	ELECTRICITY CHARGES		$5,615.77
Remit to: ROSEMEAD, CA					FYTD:	$306,085.65

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
SOUTHERN CALIFORNIA GAS CO.	249768	07/02/2025	18036270041-JN25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-JUN. 2025		$34.73
	249812	07/09/2025	JUN-2025	GAS CHARGES		$5,516.40
	249813	07/09/2025	06932310219_JUN	GAS CHARGES - ACCT# 069 323 1021 9/UFO-JUN. 2025		$20.72
Remit to: MONTEREY PARK, CA					FYTD:	$5,571.85
SPARKLETTS	249872	07/23/2025	05F8710345358	BOTTLED WATER SERVICE FOR CITY YARD		$362.18
Remit to: LOUISVILLE, KY					FYTD:	$362.18
ST CHRISTOPHERS CHURCH	249922	07/30/2025	2004576:2004577	CONFERENCE & REC. CTR. RENTAL REFUND		$1,147.12
Remit to: MORENO VALLEY, CA					FYTD:	$1,147.12
STAFFORD-SMITH, INC	45212	07/16/2025	5079857	25-0221 FURNISH ICE MACHINE & FREEZER-FIRE STATION 99		$11,701.39
Remit to: KALAMAZOO, MI					FYTD:	$11,701.39
STALLING, GARRY	249855	07/16/2025	R25-189619	ANIMAL SERVICES REFUND ADOPTION FEES		$50.00
	249856	07/16/2025	R25-189621	ANIMAL SERVICES REFUND LICENSE FEE		$15.00
Remit to: MORENO VALLEY, CA					FYTD:	$65.00
STATE BOARD OF EQUALIZATION 1	45371	07/30/2025	2ND QTR 2025	SALES & USE TAX REPORT FOR THE QUARTER ENDING 6/30/25		$918.00
Remit to: SACRAMENTO, CA					FYTD:	$918.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
STATE OF CALIFORNIA DEPT. OF JUSTICE	249814	07/09/2025	826715	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY 2025	$875.00
		07/09/2025	826773	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-JUL/AUG 2024 BILL CORRECTIONS	
	249873	07/23/2025	833811	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUN. 2025	$1,260.00
		07/23/2025	833868	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-SEP/OCT 2024 BILL CORRECTIONS	
	249874	07/23/2025	827800	LIVE SCAN FINGERPRINTING APPS FOR PD-JUNE 2025	$575.00
Remit to: SACRAMENTO, CA				FYTD:	$2,710.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	45044	07/02/2025	250527.1	PHOTOGRAPHY SVCS. 5/27/25 - TOWNGATE PARK NEW PLAYGROUND OPENING	$1,578.75
		07/02/2025	250623.1	PHOTOGRAPHY SERVICES 6/14/25 - COMMUNITY DAY OF SERVICE	
		07/02/2025	250623.2	PHOTOGRAPHY SERVICES 6/21/25 - JUNETEENTH EVENT	
	45133	07/09/2025	250630.1	PHOTOGRAPHY SVCS 5/22-6/25/25 -STATE OF THE CITY LOCATION PHOTOS	$1,053.75
		07/09/2025	250630.2	PHOTOGRAPHY SERVICES 6/26/25 - MOVAL ROCKS-STONE SOUL	
		07/09/2025	250630.3	PHOTOGRAPHY SERVICES 6/27/25 - MOVAL MOVIES-MOANA 2	
	45357	07/30/2025	250707.1	PHOTOGRAPHY SERVICES 7/04/25 - 4TH OF JULY PARADE	$1,950.00
		07/30/2025	250707.2	PHOTOGRAPHY SERVICES 7/04/25 - 4TH OF JULY FUNFEST	
		07/30/2025	250717.1	PHOTOGRAPHY SERVICES 7/10/25 - MOVAL ROCKS-WOODIE & LONGBOARDS	
		07/30/2025	250719.1	PHOTOGRAPHY SERVICES 7/17/25 - MOVAL ROCKS-LAS CHIKAS	
Remit to: MORENO VALLEY, CA				FYTD:	$4,582.50
STEWART, NATALIE	249889	07/23/2025	R25-189117	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	$95.00
Remit to: RIVERSIDE, CA				FYTD:	$95.00

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STILES ANIMAL REMOVAL, INC.	249815	07/09/2025	5544	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUN. 2025		$2,285.00
Remit to: GUASTI, CA					FYTD:	$2,285.00
SUN, BO	45214	07/16/2025	JULY 2025	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-JULY 2025		$18,763.80
		07/16/2025	JUNE 2025	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-JUNE 2025		
	45358	07/30/2025	AUGUST 2025	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-AUGUST 2025		$9,381.90
Remit to: HACIENDA HEIGHTS, CA					FYTD:	$28,145.70
SUNNYMEAD ACE HARDWARE	249909	07/30/2025	105785	MISC. SUPPLIES FOR FIRE STATION 99		$65.09
Remit to: MORENO VALLEY, CA					FYTD:	$65.09
SUPERIOR READY MIX CONCRETE	249769	07/02/2025	950000419037	CONCRETE MAINTENANCE MATERIALS - 801 0091		$1,870.56
		07/02/2025	950000425644	CONCRETE MAINTENANCE MATERIALS - 801 0091		
Remit to: LOS ANGELES, CA					FYTD:	$1,870.56
SUTORUS, SARAH	249923	07/30/2025	R25-188728	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
SVA ARCHITECTS, INC.	45215	07/16/2025	63703	803 0057 SENIOR CENTER EXPANSION		$2,220.40
Remit to: SANTA ANA, CA					FYTD:	$27,294.30
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	45046	07/02/2025	MAY 2025	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES		$1,044.00
	45359	07/30/2025	JUN. 2025	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES		$936.00
Remit to: MORENO VALLEY, CA					FYTD:	$1,980.00

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TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	45136	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - COUNTRY & SOUL LINE DANCE CLASS	$151.20
Remit to: MORENO VALLEY, CA				FYTD:	$151.20
THE F I A T M GROUP INC	45292	07/23/2025	JULY 22, 2025	MAYOR CABRERA SPONSORSHIP	$100.00
Remit to: MORENO VALLEY, CA				FYTD:	$100.00
THOMPSON COBURN LLP	45048	07/02/2025	3742563	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAY 2025	$2,492.71
		07/02/2025	3742570	LEGAL SERVICES-MVU/GENERAL FERC/MAY 2025	
Remit to: WASHINGTON, DC				FYTD:	$2,492.71
THOMSON REUTERS-WEST PUBLISHING CORP.	45216	07/16/2025	852176874	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUNE 2025	$1,819.59
Remit to: CAROL STREAM, IL				FYTD:	$1,819.59
TITAN RENTAL GROUP, INC.	249770	07/02/2025	RES# 50217-FINAL	RENTAL OF CHAIRS, TABLECLOTHS & TABLE DRAPES - JUNETEENTH EVENT	$500.95
	249838	07/16/2025	RES# 50218-FINAL	RENTAL OF TABLES, CHAIRS, UMBRELLAS, ETC FOR 4TH OF JULY EVENT	$3,690.09
Remit to: RIVERSIDE, CA				FYTD:	$4,191.04

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TKE ENGINEERING INC	249771	07/02/2025	2025-5028	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - MAR/APR. 2025	$16,120.00
		07/02/2025	2025-759	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
		07/02/2025	2025-760	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
		07/02/2025	2025-763	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
		07/02/2025	2025-764	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
	249839	07/16/2025	2025-958	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	$18,908.00
		07/16/2025	2025-959	804 0022 SUNNYMEAD MDP SD LINE H (SUNNYMEAD-INDIAN)	
Remit to: RIVERSIDE, CA				FYTD:	$122,265.20
T-MOBILE USA, INC.	249875	07/23/2025	9590484091	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	$150.00
		07/23/2025	9606957615	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/23/2025	9606957616	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	249910	07/30/2025	9584130700	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	$230.00
		07/30/2025	9585392123	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA				FYTD:	$380.00
TORTORO ENTERPRISES INC. DBA FUN SERVICES	249876	07/23/2025	233256	4TH OF JULY PARTY RENTALS-PARKS	$10,965.00
Remit to: YORBA LINDA, CA				FYTD:	$10,965.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
TOUCH OF SOUL	45137	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS		$345.00
Remit to: MORENO VALLEY, CA					FYTD:	$345.00
TOWNSEND PUBLIC AFFAIRS, INC.	45138	07/09/2025	23588	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUN. 2025		$6,250.00
Remit to: NEWPORT BEACH, CA					FYTD:	$6,250.00
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	45139	07/09/2025	MV24251 -4	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES 4/1-6/30/25		$6,282.75
Remit to: MURRIETA, CA					FYTD:	$6,282.75
TRICHE, TARA	45140	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES		$2,041.20
Remit to: MORENO VALLEY, CA					FYTD:	$2,041.20
TRUE LOVE CHRISTIAN CHURCH	249890	07/23/2025	2004567.047	COTTONWOOD GOLF CTR. RENTAL REFUND		$245.00
Remit to: MORENO VALLEY, CA					FYTD:	$245.00
TRUEPOINT SOLUTIONS, LLC	45141	07/09/2025	4196	ACCELA SUPPORT SERVICES JUN. 2025 - MVU RECORD SCRIPTING		$793.24
		07/09/2025	4197	ACCELA SUPPORT SERVICES - JUN. 2025		
Remit to: LOOMIS, CA					FYTD:	$793.24

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	45142	07/09/2025	15793	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #12		$5,090.00
		07/09/2025	15794	803 0057 SENIOR CENTER EXPANSION		
		07/09/2025	15795	804 0015 SUNNYMEAD MDP LINE B-16A		
	45217	07/16/2025	15792	807 0058 PUMP TRACK AT MORRISON PARK		$1,865.00
Remit to: PASADENA, CA					FYTD:	$6,955.00
TUMON BAY RESORT & SPA	45143	07/09/2025	JUL. 2025 RENT	JULY 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR		$9,015.06
Remit to: TAMUNING, GU					FYTD:	$9,015.06
TYLER TECHNOLOGIES, INC.	249772	07/02/2025	045-515518	ANNUAL TYLER SOCRATA OPEN EXPENDITURE 6/1/25-5/31/26		$10,311.83
		07/02/2025	045-525060	NEW WORLD PROJECT SERVICES-CUSTOM ESUITE TIMESHEET DATA EXPORT		
	249840	07/16/2025	025-510718	MYCIVIC CITIZEN ENGAGEMENT & 311 SUBSCRIPTIONS 7/1/25 - 6/30/26		$8,040.57
Remit to: DALLAS, TX					FYTD:	$18,352.40
U.S. BANK NA	45049	07/02/2025	14826192	INVESTMENT CUSTODIAL SERVICES-MAY 2025		$1,000.00
Remit to: ST. PAUL, MN					FYTD:	$1,000.00
U.S. POSTAL SERVICE	249819	07/09/2025	005	PERMIT #153-POSTAGE DEPOSIT TO MAIL FALL 2025 REC. GUIDES		$15,000.00
Remit to: MORENO VALLEY, CA					FYTD:	$15,000.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ULINE, INC.	45218	07/16/2025	194886805	25-0883 SIT/STAND DESK-CITY HALL	$5,564.06
		07/16/2025	194907723	25-0906 OFFICE FURNITURE-ANNEX 1	
		07/16/2025	195180009	25-0948 OFFICE CHAIR-EMERGENCY OPS. CENTER	
	45293	07/23/2025	194429365	25-0803 REPLACEMENT PODIUM & CHAIR-MAIN LIBRARY	$3,972.94
		07/23/2025	195226630	25-0959-REPLACEMENT CHAIR-CONFERENCE & REC. CENTER	
		07/23/2025	195288318	25-0958-REPLACEMENT FILE CABINET, CHAIR & 2 DESKS-ANIMAL SHELTER	
Remit to: PLEASANT PRAIRIE, WI				FYTD:	$9,537.00
ULTRASERV AUTOMATED SERVICES, LLC	249773	07/02/2025	INV/00134163	COFFEE SERVICE SUPPLIES-ANNEX 1	$515.63
		07/02/2025	INV/00134232	COFFEE SERVICE SUPPLIES-CITY YARD/PERRIS OFFICE	
		07/02/2025	INV/00134321	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/02/2025	INV/00134419	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/02/2025	INV/00134476	COFFEE SERVICE SUPPLIES-ANNEX 1	
	249911	07/30/2025	INV/00134676	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	$471.63
		07/30/2025	INV/00134757	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		07/30/2025	INV/00134848	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: CERRITOS, CA				FYTD:	$987.26
ULTRASYSTEMS ENVIRONMENTAL, INC.	45294	07/23/2025	13513	ENVIRONMENT PERMIT & DOCUMENT SERVICES	$8,901.50
Remit to: IRVINE, CA				FYTD:	$8,901.50
UNDERCOVER LIVE ENTERTAINMENT LLC	249778	07/02/2025	INV-000374	BAND PERFORMANCE FOR 4TH OF JULY 2025-PARKS	$4,000.00
Remit to: COSTA MESA, CA				FYTD:	$4,000.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	45144	07/09/2025	520250486 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2025	$206.10
		07/09/2025	520250486 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2025	
		07/09/2025	520250486 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2025	
		07/09/2025	520250486 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2025	
	45219	07/16/2025	620250486 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2025	$165.40
		07/16/2025	620250486 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2025	
		07/16/2025	620250486 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2025	
		07/16/2025	620250486 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2025	
	249817	07/09/2025	24-253979 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	$94.04
		07/09/2025	24-253979 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/09/2025	24-253979 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/09/2025	24-253979 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	249841	07/16/2025	24-254346 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	$94.04
		07/16/2025	24-254346 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/16/2025	24-254346 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/16/2025	24-254346 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	

Remit to: CORONA, CA — FYTD: $559.58

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
UNITED RENTALS, INC.	249842	07/16/2025	241873782-001	SCISSOR LIFT RENTAL-FIRE STATION 65	$4,392.77
		07/16/2025	242564577-001	VERTICAL LIFT RENTAL-CONFERENCE & REC. CENTER	
		07/16/2025	243592615-001	SCISSOR LIFT RENTAL-PUBLIC SAFETY BUILDING	
		07/16/2025	244436564-001	SCISSOR LIFT RENTAL-PUBLIC SAFETY BUILDING	
		07/16/2025	244436564-003	SCISSOR LIFT RENTAL-PUBLIC SAFETY BUILDING	
		07/16/2025	244436564-004	SCISSOR LIFT RENTAL-PUBLIC SAFETY BUILDING	
	249877	07/23/2025	243433432-002	JD LOADER WHEEL 3.0-3.4 CUBIC YARD RENTAL 01/16-02/13/25	$5,213.61
Remit to: RIVERSIDE, CA				FYTD:	$9,606.38
UNITED ROTARY BRUSH CORP	45220	07/16/2025	CI328606	STREET SWEEPER BRUSHES & ACCESSORIES	$1,087.66
	45295	07/23/2025	CI328339	STREET SWEEPER BRUSHES & ACCESSORIES	$499.03
	45362	07/30/2025	CI328870	STREET SWEEPER BRUSHES & ACCESSORIES	$1,003.64
		07/30/2025	CI329042	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX				FYTD:	$2,590.33
UNITED SITE SERVICES OF CA, INC.	45296	07/23/2025	114-14086531	FENCE RENTAL AT ANIMAL SHELTER 06/26-07/23/25	$107.39
Remit to: DALLAS, TX				FYTD:	$107.39
UNITED STATES TREASURY - 2	249845	07/16/2025	QTR ENDING JUN25	2ND QTR 2025 FEDERAL EXCISE TAX RETURN-FORM 720/EIN 33-0076484	$1,998.72
Remit to: OGDEN, UT				FYTD:	$1,998.72
URBINA, EDUARDO MORALES	249774	07/02/2025	REIMB. 5/14/25	TRAVEL REIMBURSEMENT - 2025 TYLER CONNECT CONFERENCE	$975.94
Remit to: MORENO VALLEY, CA				FYTD:	$975.94
VEGA, VANESSA	249857	07/16/2025	R25-188360	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	$95.00
Remit to: MORENO VALLEY, CA				FYTD:	$95.00

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For Period 7/01/2025 through 7/31/2025

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
VIJA ADAMS DBA SUNDAY DINNER	45221	07/16/2025	2649	CATERING FOR 4TH OF JULY EVENT-PARKS		$2,062.50
Remit to: MORENO VALLEY, CA					FYTD:	$2,062.50
VISTA PAINT CORPORATION	45363	07/30/2025	2025-016519-00	TRAFFIC PAINTING SUPPLIES - LINELAZER HOSE 7'		$60.08
Remit to: FULLERTON, CA					FYTD:	$27,457.08
VITAL RECORDS HOLDINGS, LLC	45145	07/09/2025	5125909 REVISED	DOCUMENT SCANNING SERVICES - PLANNING FILES		$37.50
	45222	07/16/2025	4738490	DOCUMENT SCANNING SERVICES - PLANNING FILES		$2,425.39
		07/16/2025	4762516	DOCUMENT SCANNING SERVICES - PLANNING FILES		
		07/16/2025	5194150	DOCUMENT SCANNING SERVICES - B&S PERMITS/LARGE FORMAT PLANS, ETC		
Remit to: BIRMINGHAM, AL					FYTD:	$2,462.89
VOICES FOR CHILDREN, INC.	45051	07/02/2025	11 - (MAY 2025)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM		$1,048.20
Remit to: SAN DIEGO, CA					FYTD:	$1,048.20
VOYAGER FLEET SYSTEM, INC.	45298	07/23/2025	8693366022526	FUEL CARD CHARGES-PD TRAFFIC MOTORS		$2,575.27
	45364	07/30/2025	8692116152526	CNG FUEL PURCHASES		$4,899.27
Remit to: HOUSTON, TX					FYTD:	$7,474.54

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
VULCAN MATERIALS CO, INC.	45052	07/02/2025	3692615	ASPHALTIC EMULSION MATERIALS		$250.22
		07/02/2025	3714021	ASPHALTIC EMULSION MATERIALS		
	45223	07/16/2025	3715084	ASPHALTIC EMULSION MATERIALS		$125.11
	45299	07/23/2025	3758613	ASPHALTIC EMULSION MATERIALS		$477.55
		07/23/2025	3783799	ASPHALTIC EMULSION MATERIALS		
		07/23/2025	3784307	ASPHALTIC EMULSION MATERIALS		
		07/23/2025	3832278	ASPHALTIC EMULSION MATERIALS		
	45365	07/30/2025	3870250	ASPHALTIC EMULSION MATERIALS		$1,477.08
		07/30/2025	3870427	ASPHALTIC EMULSION MATERIALS		
		07/30/2025	3870801	ASPHALTIC EMULSION MATERIALS		
		07/30/2025	3904323	ASPHALTIC EMULSION MATERIALS		
		07/30/2025	3916211	ASPHALTIC EMULSION MATERIALS		
		07/30/2025	3917141	ASPHALTIC EMULSION MATERIALS		
		07/30/2025	3959709	ASPHALTIC EMULSION MATERIALS		
		07/30/2025	3974435	ASPHALTIC EMULSION MATERIALS		
		07/30/2025	3974599	ASPHALTIC EMULSION MATERIALS		
		07/30/2025	4010271	ASPHALTIC EMULSION MATERIALS		
		07/30/2025	4029733	ASPHALTIC EMULSION MATERIALS		
		07/30/2025	4029975	ASPHALTIC EMULSION MATERIALS		
Remit to: LOS ANGELES, CA					FYTD:	$2,329.96
WALKER, MELISSA	45146	07/09/2025	6/30/25	TRAVEL PER DIEM - 2025 CAL CITIES DIVISION MEETING		$32.25
Remit to: MORENO VALLEY, CA					FYTD:	$32.25
WANG, XINYAO	249924	07/30/2025	R25-189538	ANIMAL SERVICES REFUND LICENSE FEE		$15.00
Remit to: MORENO VALLEY, CA					FYTD:	$15.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	45053	07/02/2025	83290897	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES		$102.55
	45300	07/23/2025	83343021	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES		$1,096.60
		07/23/2025	83362287	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES		
Remit to: LOS ANGELES, CA					FYTD:	$1,199.15
WESTERN MUNICIPAL WATER DISTRICT	249843	07/16/2025	23821-018257-JUN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE		$7,896.32
		07/16/2025	23821-018258-JUN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938		
		07/16/2025	23866-018292-JUN	WATER CHARGES-SKATE PARK		
		07/16/2025	24753-018620-JUN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938		
Remit to: ARTESIA, CA					FYTD:	$7,896.32
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	45367	07/30/2025	WR52466	RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED		$468.41
Remit to: SALT LAKE CITY, UT					FYTD:	$468.41
WILLDAN ENGINEERING	45054	07/02/2025	00630334	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)		$17,841.50
	45303	07/23/2025	00714571	HOME-ARP GRANT SERVICES - JUNE 2025		$1,793.00
	45369	07/30/2025	00714149	PROJECT MANAGEMENT SERVICES-JUN 2024/NSP CLOSEOUT		$990.00
Remit to: ANAHEIM, CA					FYTD:	$327,640.60
WILLDAN FINANCIAL SERVICES	45055	07/02/2025	010-62416	CARES ACT GRANT ADMINISTRATION SERVICES-MAY 2025		$55.00
	45304	07/23/2025	010-62665	CARES ACT GRANT ADMINISTRATION SERVICES-JUN. 2025		$275.00
Remit to: TEMECULA, CA					FYTD:	$330.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
WISE CHOICE REMODELING	249792	07/02/2025	BOC25-0112	REFUND - 12539 HEARTLEAF ST		$270.40
Remit to: TARZANA, CA					FYTD:	$270.40
WOLTERS KLUWER	45370	07/30/2025	5416618975	ANNUAL PDFLYER MAINTENANCE RENEWAL 8/01/25-7/31/26		$3,547.60
Remit to: TORRANCE, CA					FYTD:	$3,547.60
WRCRCA	249912	07/30/2025	M1512	INTEREST DUE FOR OCTOBER 2022 LATE MSHCP FEE PAYMENTS		$184.92
		07/30/2025	M1633	INTEREST DUE FOR SEPT. 2022 LATE MSHCP FEE PAYMENTS		
Remit to: RIVERSIDE, CA					FYTD:	$379,876.53
YANG, LEON	249858	07/16/2025	R25-188599	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: SUN CITY, CA					FYTD:	$75.00
ZEPEDA, DERMAN	249844	07/16/2025	5/26 - 5/30/25	TRAVEL PER DIEM - 14TH ANNUAL SOCAL GANG CONFERENCE		$387.00
Remit to: MORENO VALLEY, CA					FYTD:	$387.00

TOTAL CHECKS UNDER $25,000	**$1,805,855.70**
GRAND TOTAL	**$32,478,009.58**