



## Financial & Management Services Department

### MEMORANDUM

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To: Dena Heald, Chief Financial Officer/City Treasurer  
From: Patty Yhuit, Financial Operations Division Manager  
Date: July 31, 2025  
Subject: Payment Register for June 2025

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

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

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

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

PY/MF



**City of Moreno Valley**  
**Payment Register**  
For Period 6/01/2025 through 6/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCO ENGINEERED SYSTEMS, INC	44836	06/18/2025	143213	HVAC REPLACEMENT PROJ. 803 0053 PYMT #13-PUBLIC SAFETY BLDG.	\$34,627.06
		06/18/2025	20687068	MAINTENANCE BILL @KITCHING SUBSTATION- MVU	
		06/18/2025	20687069	MAINTENANCE BILL @ MV BEACH SUBSTATION - MVU	
		06/18/2025	20695979	25-0648 TROUBLESHOOT & REPAIR FURNACES & CONDENSERS-MAIN LIBRARY	
		06/18/2025	20696719	TROUBLESHOOT & REPAIR A/C #6-CONFERENCE & REC. CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,317,044.45
ARCHICO DESIGN BUILD INC	44837	06/18/2025	002	803 0057 SENIOR CENTER EXPANSION	\$575,011.25
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,173,273.75
BANC OF AMERICA PUBLIC CAPITAL CORP	45148	06/02/2025	W250604	DEBT SVC-2021 REFUNDING OF 2018 STREETLIGHT FIN.-JUN25 PRINC/INT	\$351,641.58
Remit to: ATLANTA, GA					<u>FYTD:</u> \$707,673.19
BUVAN CORP INC.	249619	06/04/2025	REC# LGR20-0021	REFUND GRADING & EROSION CTRL DEPOSITS/PROJ. PEN18-0080/TR 37462	\$25,286.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$25,286.00
CEM CONSTRUCTION CORP.	44844	06/18/2025	25-019	803 0065 ANNEX 1 WATER METER	\$270,156.25
Remit to: MONTEBELLO, CA					<u>FYTD:</u> \$315,138.75
CIVIC SOLUTIONS, INC	44929	06/25/2025	043025	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-APRIL 2025	\$53,508.50
		06/25/2025	053125	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-MAY 2025	
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$209,936.75



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COUNTY OF RIVERSIDE FIRE DEPT	44931	06/25/2025	235630	FIRE SERVICES CONTRACT-3RD QTR (FPARC-MV, 235630,24/25,Q3)	\$6,557,934.39
Remit to: PERRIS, CA					<u>FYTD:</u> \$26,217,210.97
COUNTY OF RIVERSIDE SHERIFF	44777	06/11/2025	SH0000048188	CONTRACT LAW ENFORCEMENT RATE ADJUSTMENT-BP 1-10: 7/1/24-4/2/25	\$2,607,336.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$58,888,718.93
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	249597	06/04/2025	APRIL 2025	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$32,420.72
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$317,962.04
DATA TICKET, INC.	44933	06/25/2025	0525TKSTK	TICKET STOCK-CODE	\$39,993.86
		06/25/2025	176547	ADMIN CITATION PROCESSING-ANIMAL SVC-FEBRUARY 2025	
		06/25/2025	176547TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-ANML SVC- FEBRUARY 2025	
		06/25/2025	179888	ADMIN CITATION PROCESSING-ANIMAL SVCS-MAY 2025	
		06/25/2025	179889	ADMIN CITATION PROCESSING-CODE-MAY 2025	
		06/25/2025	179889TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-MAY 2025	
		06/25/2025	180506	PARKING CITATION PROCESSING-CODE-MAY 2025	
		06/25/2025	180506HH	REPLACEMENT FOR HANDHELD UNITS-CODE-MAY 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$410,313.28



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DELL, INC.	44935	06/25/2025	10794314049	POWER AUTOMATE PROCESS-TECH SVCS	\$380,796.55
		06/25/2025	10807990132	M365 TRUE UP SECURITY GCC SUB PER USER-TECH SVCS	
		06/25/2025	10815494778	MICROSOFT ENTERPRISE SERVER - TECH SVCS	
Remit to: ROUND ROCK, TX					<u>FYTD:</u> \$380,796.55
DOTY BROS. EQUIP. CO. DBA DOTY BROS. CONST. CO.	44855	06/18/2025	90407P1	NASON ST LOOP TIE PROJECT-MVU	\$358,675.25
Remit to: NORWALK, CA					<u>FYTD:</u> \$730,881.62
EASTERN MUNICIPAL WATER DISTRICT	249676	06/18/2025	JUN-25 06/18/25	WATER CHARGES	\$159,936.87
		06/18/2025	MAY-25 06/18/25	WATER CHARGES	
	249730	06/25/2025	JUN-25 06/25/25	WATER CHARGES	\$83,583.19
		06/25/2025	MAY-25 06/25/25	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,301,586.64



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ENCO UTILITY SERVICES MORENO VALLEY LLC	44781	06/11/2025	40-408B-23	WA# 40-408B-RANCHO BELAGO PH 2	\$857,411.69
		06/11/2025	40-501-2504	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		06/11/2025	40-505B-19	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		06/11/2025	40-508-35	WA# 40-508-CYBER SECURITY MONITORING	
		06/11/2025	40-511B-02	WA# 40-511B-DUNLAVY CT SL'S	
		06/11/2025	40-514B-21	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		06/11/2025	40-522B-03	WA# 40-522B-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		06/11/2025	40-524B-06	WA# 40-524B-YUM YUM DONUTS STREETLIGHTS	
		06/11/2025	40-527-31	WA# 40-527-WORLD LOGISTICS CENTER	
		06/11/2025	40-556B-03	WA# 40-556B-MORENO VALLEY MOB	
		06/11/2025	40-557B-03	WA# 40-557B-MOSS BROS CORPORATE OFFICE	
		06/11/2025	40-558B-09	WA# 40-558B-BELLA SERA 67 UNITS	
		06/11/2025	40-559B-04	WA# 40-559B-MORENO VALLEY BUSINESS CENTER 5	
		06/11/2025	40-561A-07	WA# 40-561A-WLC BLDG 6A	
		06/11/2025	40-561B-03	WA# 40-561B-WLC BLDG 6A	
		06/11/2025	40-578B-04	WA# 40-578B-COMMERCIAL BUILDING	
		06/11/2025	40-587A-02	WA# 40-587A-ARCO STATION	
		06/11/2025	40-588A-02	WA# 40-588A-MARCH MTN HIGH SCHOOL SOLAR STREETLIGHTS	
		06/11/2025	40-590A-01	WA# 40-590A-ANTHEM ENERGY CENTER	
		06/11/2025	INV71694	DISTRIBUTION CHARGES - MAY 2025 - MVU	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	44858	06/18/2025	40-481B-02	WA# 40-481B-EMWD WELL SITE 208	\$46,316.15
		06/18/2025	40-501-2505	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		06/18/2025	40-508-36	WA# 40-508-CYBER SECURITY MONITORING	
		06/18/2025	40-511B-03	WA# 40-511B-DUNLAVY CT SL'S	
		06/18/2025	40-520B-03	WA# 40-520B-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		06/18/2025	40-522B-04	WA# 40-522B-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		06/18/2025	40-527-32	WA# 40-527-WORLD LOGISTICS CENTER	
		06/18/2025	40-556B-04	WA# 40-556B-MORENO VALLEY MOB	
		06/18/2025	40-557B-04	WA# 40-557B-MOSS BROS CORPORATE OFFICE	
		06/18/2025	40-561A-08	WA# 40-561A-WLC BLDG 6A	
		06/18/2025	40-561B-04	WA# 40-561B-WLC BLDG 6A	
		06/18/2025	40-571B-02	WA# 40-571B-EXPRESS CAR WASH	
		06/18/2025	40-578B-05	WA# 40-578B-COMMERCIAL BUILDING	
		06/18/2025	40-590A-02	WA# 40-590A-ANTHEM ENERGY CENTER	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$11,763,073.32
ENTERPRISE SOLUTIONS CONSULTING, LLC	44782	06/11/2025	INV-2558	CONSULTING SERVICE-MV UTILITIES	\$40,375.00
		06/11/2025	INV-2576	CONSULTING SERVICE-MV UTILITIES	
	44937	06/25/2025	INV-2579	APPLICATION MANAGED SERVICES-MVU	\$30,200.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$324,637.50
ESRI, INC.	44718	06/04/2025	900015607	ARCGIS DESKTOP ADV MAINT-TECH SVCS	\$55,845.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$55,845.00



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G2 CONSTRUCTION INC.	44784	06/11/2025	250603-MV-2	804 0018 CITYWIDE FULL TRASH CAPTURE DEVICE INSTALLATION	\$100,548.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$340,732.69
GILLIS + PANICHAPAN ARCHITECTS, INC.	44786	06/11/2025	109042J	803 0055 CORPORATE YARD OFFICE BUILDING F	\$26,170.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$144,333.19
GOVERNMENTJOBS.COM, INC. / NEOGOV	44940	06/25/2025	INV-130795	PERFORM SETUP & SUBSCRIPTION 02/19/25 TO 02/18/26	\$42,346.71
		06/25/2025	INV-45427	INSIGHT SUBSCRIPTION 12/21/24 TO 12/20/25	
		06/25/2025	INV-46370	SPARKHIRE VIDEO INTERVIEWING SUBSCRIPTION 12/21/24 TO 12/20/25	
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$152,457.41
GREENTECH LANDSCAPE, INC.	44723	06/04/2025	61952	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - APRIL 2025	\$31,138.41
		06/04/2025	62052	SD LANDSCAPE BASE (MORENO) - MAY 2025	
		06/04/2025	62055	SD LANDSCAPE BASE (WEST) - MAY 2025	
	44788	06/11/2025	61997	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY 2025	\$66,065.34
		06/11/2025	62053	SD LANDSCAPE BASE (VALLEY) - MAY 2025 W/ PENALTIES	
		06/11/2025	62054	SD LANDSCAPE BASE (SOUTH) - MAY 2025 W/ PENALTIES	
		06/11/2025	62180	SD LANDSCAPE ADDITIONAL WORK (WEST) - MAY 2025	
		06/11/2025	62181	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MAY 2025	
		06/11/2025	62182	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY 2025	
		06/11/2025	62183	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY 2025	
		06/11/2025	62184	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY 2025	
		Remit to: LOS ANGELES, CA			



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HARDY & HARPER, INC.	44724	06/04/2025	51221	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$693,512.12
	44867	06/18/2025	51318	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$1,457,261.09
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$12,613,509.62
HINDERLITER DE LLAMAS & ASSOCIATES	249678	06/18/2025	SIN051305	CANNABIS MANAGEMENT PROGRAM- MAY 2025	\$48,000.00
Remit to: BREA, CA					<u>FYTD:</u> \$260,804.90





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INLAND EMPIRE PROPERTY SERVICE, INC	44791	06/11/2025	40902	BOARD UP WINDOWS-CODE	\$39,677.12
		06/11/2025	40939	NUISANCE ABATEMENT SVCS-APN 473-150-079-FIRE PREV	
		06/11/2025	40940	NUISANCE ABATEMENT SVCS-APN 263-210-055-FIRE PREV	
		06/11/2025	40941	NUISANCE ABATEMENT SVCS-APN 292-250-012-FIRE PREV	
		06/11/2025	40942	NUISANCE ABATEMENT SVCS-APN 473-250-003-FIRE PREV	
		06/11/2025	40943	NUISANCE ABATEMENT SVCS-APN 475-160-056-FIRE PREV	
		06/11/2025	40944	NUISANCE ABATEMENT SVCS-APN 475-160-065-FIRE PREV	
		06/11/2025	40945	NUISANCE ABATEMENT SVCS-APN 479-090-019-FIRE PREV	
		06/11/2025	40946	NUISANCE ABATEMENT SVCS-APN 479-120-050-FIRE PREV	
		06/11/2025	40947	NUISANCE ABATEMENT SVCS-APN 479-120-051-FIRE PREV	
		06/11/2025	40948	NUISANCE ABATEMENT SVCS-APN 481-120-007-FIRE PREV	
		06/11/2025	40949	NUISANCE ABATEMENT SVCS-APN 481-120-008-FIRE PREV	
		06/11/2025	40950	NUISANCE ABATEMENT SVCS-APN 481-161-022-FIRE PREV	
		06/11/2025	40951	NUISANCE ABATEMENT SVCS-APN 481-200-039-FIRE PREV	
		06/11/2025	40952	NUISANCE ABATEMENT SVCS-APN 482-700-002-FIRE PREV	
		06/11/2025	40953	NUISANCE ABATEMENT SVCS-APN 488-260-015-FIRE PREV	
		06/11/2025	40954	NUISANCE ABATEMENT SVCS-APN 487-550-004-FIRE PREV	
		06/11/2025	40955	NUISANCE ABATEMENT SVCS-APN 481-270-055-FIRE PREV	
		06/11/2025	40956	NUISANCE ABATEMENT SVCS-APN 481-270-052-FIRE PREV	
		06/11/2025	40957	NUISANCE ABATEMENT SVCS-APN 260-460-007-FIRE PREV	
		06/11/2025	40958	NUISANCE ABATEMENT SVCS-APN 291-192-022-FIRE PREV	
		06/11/2025	40959	NUISANCE ABATEMENT SVCS-APN 473-171-037-FIRE PREV	
		06/11/2025	40960	NUISANCE ABATEMENT SVCS-APN 473-220-011-FIRE PREV	
		06/11/2025	40961	NUISANCE ABATEMENT SVCS-APN 473-220-014-FIRE PREV	
		06/11/2025	40962	NUISANCE ABATEMENT SVCS-APN 473-220-016-FIRE PREV	
		06/11/2025	40963	NUISANCE ABATEMENT SVCS-APN 478-040-024-FIRE PREV	



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INLAND EMPIRE PROPERTY SERVICE, INC	44791	06/11/2025	40964	NUISANCE ABATEMENT SVCS-APN 478-040-025-FIRE PREV	\$39,677.12
		06/11/2025	40965	NUISANCE ABATEMENT SVCS-APN 479-090-021-FIRE PREV	
		06/11/2025	40966	NUISANCE ABATEMENT SVCS-APN 481-140-024-FIRE PREV	
		06/11/2025	40967	NUISANCE ABATEMENT SVCS-APN 481-171-027-FIRE PREV	
		06/11/2025	40968	NUISANCE ABATEMENT SVCS-APN 481-270-015-FIRE PREV	
		06/11/2025	40969	NUISANCE ABATEMENT SVCS-APN 484-030-020-FIRE PREV	
		06/11/2025	40970	NUISANCE ABATEMENT SVCS-APN 484-030-022-FIRE PREV	
		06/11/2025	40975	NUISANCE ABATEMENT SVCS-APN 486-280-044-MAINT & OPS	
		06/11/2025	41028	NUISANCE ABATEMENT SVCS-APN 316-221-027-FIRE PREV	
		06/11/2025	41029	NUISANCE ABATEMENT SVCS-APN 473-250-029-FIRE PREV	
		06/11/2025	41030	NUISANCE ABATEMENT SVCS-APN 473-250-031-FIRE PREV	
		06/11/2025	41031	NUISANCE ABATEMENT SVCS-APN 481-140-022-FIRE PREV	
		06/11/2025	41032	NUISANCE ABATEMENT SVCS-APN 482-060-016-FIRE PREV	
		06/11/2025	41033	NUISANCE ABATEMENT SVCS-APN 487-150-001-FIRE PREV	
		06/11/2025	41034	NUISANCE ABATEMENT SVCS-APN 487-250-010-FIRE PREV	
		06/11/2025	41035	NUISANCE ABATEMENT SVCS-APN 488-220-006-FIRE PREV	
		06/11/2025	41036	NUISANCE ABATEMENT SVCS-APN 488-220-011-FIRE PREV	



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INLAND EMPIRE PROPERTY SERVICE, INC	44872	06/18/2025	40878	NUISANCE ABATEMENT SVCS-MARCH FIELD-PARK MAINT	\$33,300.62
		06/18/2025	40884	NUISANCE ABATEMENT SVCS-APN 263-220-011-FIRE PREV	
		06/18/2025	40885	NUISANCE ABATEMENT SVCS-APN 291-200-001-FIRE PREV	
		06/18/2025	40887	NUISANCE ABATEMENT SVCS-APN 297-100-008-FIRE PREV	
		06/18/2025	40888	NUISANCE ABATEMENT SVCS-APN 312-260-017-FIRE PREV	
		06/18/2025	40889	NUISANCE ABATEMENT SVCS-APN 316-030-021-FIRE PREV	
		06/18/2025	40893	NUISANCE ABATEMENT SVCS-APN 484-030-013-FIRE PREV	
		06/18/2025	40895	NUISANCE ABATEMENT SVCS-APN 485-230-011-FIRE PREV	
		06/18/2025	40896	NUISANCE ABATEMENT SVCS-APN 485-230-012-FIRE PREV	
		06/18/2025	40897	NUISANCE ABATEMENT SVCS-APN 485-230-013-FIRE PREV	
		06/18/2025	40971	NUISANCE ABATEMENT SVCS-HIDDEN SPRINGS PARK-PARK MAINT	
		06/18/2025	40972	NUISANCE ABATEMENT SVCS-MV EQUESTRIAN CTR-PARK MAINT	
		06/18/2025	40973	NUISANCE ABATEMENT SVCS-PARKS MAINT	
		06/18/2025	40974	NUISANCE ABATEMENT SVCS-MORRISON PARK-PARK MAINT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$287,963.24
ITERIS, INC.	44792	06/11/2025	181029	808 0035 TRAFFIC SIGNAL UPGRADES	\$84,921.92
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$387,242.58
LIBRARY SYSTEMS & SERVICES, LLC	44796	06/11/2025	INV003405	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JUNE 2025	\$211,012.92
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,817,269.72



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LIGHTHOUSE IMMERSIVE STUDIOS CALIFORNIA, INC	44732	06/04/2025	5	5TH OF 10 MO FEE FOR IMMERSIVE MUSEUM & ART SPACE- JUNE 2025	\$250,000.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$6,250,000.00
LYONS SECURITY SERVICE, INC.	44878	06/18/2025	38933	SECURITY GUARD SVCS-ERC-APRIL 2025	\$31,359.83
		06/18/2025	39087	SECURITY GUARD SVCS-CITY HALL-MAY 2025	
		06/18/2025	39091	SECURITY GUARD SVCS-CONF & REC CTR-MAY 2025	
		06/18/2025	39092	SECURITY GUARD SVCS-ERC-MAY 2025	
		06/18/2025	39094	SECURITY GUARD SVCS-LIBRARY-MAY 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$623,530.17



**City of Moreno Valley**  
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**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
M. BREY ELECTRIC, INC.	44733	06/04/2025	9791	SE BAY DOOR TROUBLESHOOT-FIRE STATION 58	\$33,322.00
		06/04/2025	9797	SOUTH BAY DOOR RPM SENSOR REPLACEMENT-FIRE STATION 58	
		06/04/2025	9800	BACKUP GENERATOR CONNECTION R1-SENIOR CENTER	
		06/04/2025	9801	SANTIAGO GATE OPERATOR REPAIR-CITY YARD	
	44799	06/11/2025	9740_A	FURNISH & INSTALL 16' POLE, SKIRT, & LIGHT FIXTURE- WOODLAND PARK	\$545,039.56
		06/11/2025	9754	MAESTRO PRO-ACCUTAB 1030 CALHYPO FEEDER REPAIRS- CELEBRATION PARK	
		06/11/2025	9755	EAST PICKLEBALL & WEST TENNIS COURTS RESURFACINGS- WOODLAND PARK	
		06/11/2025	9767	TROUBLESHOOT, PULL NEW WIRE, ETC. DUE TO THEFT-MARCH FIELD PARK	
		06/11/2025	9774	REMOVE, PROVIDE & INSTALL 2 50' FENCE SCREENS - PEDRORENA PARK	
		06/11/2025	9775	REMOVE, PROVIDE & INSTALL 1 50' FENCE SCREEN - BETHUNE PARK	
		06/11/2025	9784	REPLACE 16' WALKWAY LIGHT POLE & LIGHT FIXTURE - SANTIAGO PARK	
		06/11/2025	9787	SD ARBOR REPAIR CIP - MAY 2025 - ZONE 04	
		06/11/2025	9788	SD ARBOR REPAIR CIP - MAY 2025 - ZONE 03	
		06/11/2025	9793	TRASH CAN RECEPTACLES REPLACEMENT - VARIOUS PARKS	
		06/11/2025	9799	REMOVE & REPLACE DAMAGED LIGHT POLE SKIRT - SANTIAGO PARK	
		06/11/2025	9802	ANIMAL SHELTER BONDING AREA UPDATE PROJECT	
	44879	06/18/2025	9803	803 0060 CITY HALL SECURITY IMPROVEMENTS-PYMNT #2	\$513,827.00
		06/18/2025	9812	KARDEX REMOVAL-PUBLIC SAFETY BLDG.	
		06/18/2025	9815	REAR BAY DOOR OPERATOR CIRCUIT BOARD/RPM SENSOR REPAIR-FS2	



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M. BREY ELECTRIC, INC.	44952	06/25/2025	9824	COUNCIL CHAMBER DOOR REPAIR-CITY HALL	\$47,693.26
		06/25/2025	9828	PREV. MAINTENANCE FOR GATES-VARIOUS CITY SITES	
		06/25/2025	9829	GATE REPAIR-FIRE STATION 99	
		06/25/2025	9830	ROLLUP DOOR REPAIR-CITY YARD	
		06/25/2025	9831	REAR BAY DOOR CENSOR BOARD RPM SENSOR REPAIR-FIRE STATION 2	
		06/25/2025	9832	SOUTH WALL DOOR #2 REPAIR-FIRE STATION 2	
		06/25/2025	9833	SOUTHEAST BAY DOOR REPAIR-FIRE STATION 58	
		06/25/2025	9834	FRONT BAY DOOR REPAIR-FIRE STATION 2	
		06/25/2025	9835	NEW SLIDE GATE OPERATOR INSTALL-CITY YARD SANTIAGO	
		06/25/2025	9836	OPEN SAFE WITH DIALER-CITY HALL	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$4,026,127.24
MERCHANTS BUILDING MAINTENANCE, LLC.	44883	06/18/2025	869603	COVID-19 DISINFECTANT CLEANING SERVICES - MAR. 2025	\$34,099.99
		06/18/2025	877009	QUARTERLY WINDOW CLEANING OF INTERIOR/EXTERIOR 4/18/25 - ANNEX 1	
		06/18/2025	877234	COVID-19 DISINFECTANT CLEANING SERVICES - APR. 2025	
		06/18/2025	883394	EXTRA CARPET CLEANING FOR ADMIN OFFICE ROOM 199 ON 5/6/25 - PSB	
		06/18/2025	883425	DEEP CLEANING OF CARPET FOR STAIN REMOVAL ON 5/27/25 - CODE	
		06/18/2025	883921	MAY 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		06/18/2025	883925	MAY 2025 SPECIAL CLEANINGS FOR EVENT RENTALS- TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$920,054.78



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MICHAEL BAKER INTERNATIONAL, INC	44803	06/11/2025	1250754	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	\$71,318.75
	44884	06/18/2025	1250364	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	\$37,741.36
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,058,190.48
MORENO VALLEY COMMUNITY VET CARE	44738	06/04/2025	APR. 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/APRIL 2025	\$64,208.08
		06/04/2025	MAR. 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/MARCH 2025	
	44960	06/25/2025	MAY 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/MAY 2025	\$34,548.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$347,249.83
OUTDOOR CREATIONS, INC	44740	06/04/2025	11906	TRASH & RECYCLING RECEPTACLES - PARQUE AMISTAD/FINAL DELIV.	\$100,154.39
		06/04/2025	11940	TRASH & RECYCLING RECEPTACLES-HIDDEN SPR., WESTBLUFF & TG PARKS	
		06/04/2025	11958	TRASH & RECYCLING RECEPTACLES (9) - BETHUNE PARK	
		06/04/2025	11959	TRASH & RECYCLING RECEPTACLES - TOWNGATE II PARK TRASH	
	44809	06/11/2025	11907	& RECYCLING RECEPTACLES - MORRISON PARK	\$48,733.13
		06/11/2025	11923	TRASH & RECYCLING RECEPTACLES (18) - SUNNYMEAD PARK	
Remit to: ANDERSON, CA					<u>FYTD:</u> \$416,937.06
PACIFIC WEST UNDERGROUND INC	44888	06/18/2025	5049	804 0015 SUNNYMEAD MDP LINE B-16A	\$381,548.34
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$1,474,878.81



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RCCD FOUNDATION	249648	06/11/2025	00000025	MORENO VALLEY COLLEGE PROMISE PROGRAM 2024-25	\$50,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,000.00
RE ASTORIA 2 LLC	44814	06/11/2025	2025_5_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-APRIL 2025	\$41,039.93
		06/11/2025	2025_6_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-NOVEMBER 2024	
		06/11/2025	2025_7_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-DECEMBER 2024	
		06/11/2025	2025_8_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-MAY 2025	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$265,905.96
ROMO PLANNING GROUP INC	44746	06/04/2025	2025-02	ON-CALL PLANNING CONSULTANT SERVICES - 02/01-02/28/25	\$78,082.50
		06/04/2025	2025-02A	PLANNING CONSULTANT SERVICES - 03/02-04/05/25	
		06/04/2025	2025-03	ON-CALL PLANNING CONSULTANT SERVICES - 03/01-03/31/25	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$377,052.75
SHELL ENERGY NORTH AMERICA (US) L.P.	44817	06/11/2025	3385761	RESOURCE ADEQUACY-M.V. UTILITY/MAY 2025	\$358,000.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$1,910,546.00





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SOUTHERN CALIFORNIA EDISON	249605	06/04/2025	7501827024	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-APR. 2025	\$65,397.35
		06/04/2025	7501827025	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-APR. 2025	
		06/04/2025	7501827044	WDAT CHARGES-MVU/GRAHAM ST.-APR. 2025	
		06/04/2025	7501827045	WDAT CHARGES-MVU/FREDERICK AVE.-APR. 2025	
		06/04/2025	7501827046	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-APR. 2025	
	249650	06/04/2025	7501828367	RELIABILITY SERVICE-DLAP_SCE_TS10-JAN. 2025	\$93,860.29
		06/11/2025	282492235/MAY-25	ELECTRICITY-FERC CHARGES/MVU	
		06/11/2025	355556776/MAY-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		06/11/2025	395913224/MAY-25	ELECTRICITY CHARGES	
		06/11/2025	431591238/MAY-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		06/11/2025	433869021/MAY-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		06/11/2025	435293103/MAY-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		06/11/2025	498683714/MAY-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		06/11/2025	559238386/MAY-25	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		06/11/2025	570511709/MAY-25	IFA CHARGES-SUBSTATION	
		06/11/2025	MAY-25 6/11/25	ELECTRICITY CHARGES	
		249683	06/18/2025	MAY-25 6/18/25	
	Remit to: ROSEMEAD, CA				<u>FYTD:</u> \$2,734,056.68
	SOUTHERN CALIFORNIA EDISON 3	249651	06/11/2025	7501829201	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR
06/11/2025			7501829245	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
Remit to: ROSEMEAD, CA				<u>FYTD:</u> \$126,888.00	



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STANDARD INSURANCE CO	44900	06/18/2025	250501a	LIFE & DISABILITY INSURANCE - MAY 2025	\$32,343.51
Remit to: PORTLAND, OR					<u>FYTD:</u> \$155,757.56
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	44750	06/04/2025	APR-25/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 04/01-04/30/25	\$29,356.90
		06/04/2025	MAY-25/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 05/01-05/31/25	
	44970	06/25/2025	APR-25/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 04/01-04/30/25	\$238,970.80
		06/25/2025	APR25-2/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 04/01-04/30/25	
		06/25/2025	MAR-25/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 03/01-03/31/25	
		06/25/2025	MARCH 2025	LEGAL SERVICES 3/01 TO 3/31/25	
		06/25/2025	MAY-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 05/01-05/31/25	
		06/25/2025	MAY-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 05/01-05/31/25	
		06/25/2025	MAY-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 5/01-5/31/25	
		06/25/2025	MAY-25/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 05/01-05/31/25	
		06/25/2025	MAY25-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 05/01-05/31/25	
		06/25/2025	MAY25-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 05/01-05/31/25	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$2,822,793.97



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STRADLING, YOCCA, CARLSON & RAUTH	44751	06/04/2025	416045	LEGAL SERVICES-ELEVATE AT TOWNGATE AFF. HOUSING MATTER-FEB. 2025	\$26,104.00
		06/04/2025	420100	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS- APR. 2025	
		06/04/2025	420101	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-APR. 2025	
		06/04/2025	420102	LEGAL SERVICES-RANCHO DORADO II REFI & AMEND. MATTER- APR. 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$188,511.00
SUN, BO	44902	06/18/2025	MAR/APR/MAY 2025	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-MAR/APR/MAY 2025	\$28,145.70
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$28,145.70
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	44905	06/18/2025	184727	FLEX AND COBRA ADMIN FEES- MAY 2025	\$47,831.11
		06/18/2025	202506	JUNE 2025 - RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$629,952.49



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THE SALVATION ARMY	44820	06/11/2025	15.2 / DEC. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$53,573.54
		06/11/2025	16.1 / JAN. 2025	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
		06/11/2025	17 / FEB 2025	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
		06/11/2025	18 / MAR. 2025	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$989,913.30
TKE ENGINEERING INC	249686	06/18/2025	2025-309	CONSTRUCTION INSPECTION SERVICES - FEB. 2025	\$66,600.00
		06/18/2025	2025-310	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
		06/18/2025	2025-408	CONSTRUCTION INSPECTION SERVICES - MAR. 2025	
		06/18/2025	2025-410	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$496,602.25
TOMAR ELECTRONICS, INC	44906	06/18/2025	050702	LIGHTING PARTS AND ACCESSORIES FOR CITY FLEET VEHICLES	\$27,454.14
Remit to: GILBERT, AZ					<u>FYTD:</u> \$71,815.25
TWRITE, INC.	249736	06/25/2025	25-00005	MOVAL CITY WEBSITE MAINTENANCE SERVICES JULY 2024-MAY 2025	\$38,436.25
Remit to: HEMET, CA					<u>FYTD:</u> \$88,386.25



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TYLER TECHNOLOGIES, INC.	249737	06/25/2025	045-514354a	ANNUAL TYLER MAINTENANCE AND LICENSING 06/01/25 TO 05/31/26	\$204,776.11
Remit to: DALLAS, TX					<u>FYTD:</u> \$222,446.72
WASTE MANAGEMENT	249661	06/11/2025	060225	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$1,149,709.99
Remit to: CORONA, CA					<u>FYTD:</u> \$2,419,673.88
WELLS FARGO CORPORATE TRUST	44835	06/11/2025	W250602	DEBT SERVICE-CFD NO. 7 IMPR AREA 1 SPECIAL TAXES & TAX INCREMENT	\$100,318.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,911,481.22
WILLDAN ENGINEERING	44831	06/11/2025	00630163	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)	\$29,072.00
	44919	06/18/2025	002-34948	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-MAY25	\$144,529.96
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,384,289.34
WILMINGTON TRUST	44834	06/11/2025	W250601	DEBT SERVICE-STONERIDGE CFD NO. 5 SPECIAL TAXES & TAX INCREMENT	\$210,913.97
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$4,337,671.37
WRCRCA	44761	06/04/2025	APR-2025 MSHCP	MSHCP FEES COLLECTED FOR APR. 2025-RESIDENTIAL & COMMERCIAL/IND.	\$122,152.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,264,121.07



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WSP USA, INC.	44762	06/04/2025	40180464	804 0017 MORENO MDP LINE F-18	\$112,316.87
		06/04/2025	40180464-1	804 0017 MORENO MDP LINE F-18	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$299,476.89

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

**\$21,004,148.10**



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4IMPRINT	44921	06/25/2025	13941538	PREMIUM EVENT TENT-MVU	\$2,632.63
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$19,205.35
4LEAF, INC	249594	06/04/2025	J3988A10	PLANNING SERVICES-MARCH 2025	\$7,280.00
	249721	06/25/2025	J3988A11	PLANNING SERVICES-APRIL 2025	\$11,270.00
		06/25/2025	J3988A12	PLANNING SERVICES-MAY 2025	
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$40,880.00
AAL MANAGEMENT INC	249610	06/04/2025	BL#35035-YR2025	REFUND OF OVERPAYMENT FOR BL#35035	\$153.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$153.60
ABB DEVELOPMENT CORPORATION	249611	06/04/2025	BL#42845-YR2025	REFUND OF OVERPAYMENT FOR BL#42845	\$68.00
	249612	06/04/2025	BL#42846-YR2025	REFUND OF OVERPAYMENT FOR BL#42846	\$89.47
	249613	06/04/2025	BL#42844-YR2025	REFUND OF OVERPAYMENT FOR BL#42844	\$87.04
	249614	06/04/2025	BL#42691-YR2025	REFUND OF OVERPAYMENT FOR BL#42691	\$69.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$313.84
ACCO ENGINEERED SYSTEMS, INC	44705	06/04/2025	20687066	HVAC PREV MAINTENANCE-ANNEX 1	\$14,778.00
		06/04/2025	20687067	HVAC PREV MAINTENANCE-SENIOR CENTER	
		06/04/2025	20692414	TROUBLESHOOT & REPAIR VAV BOXES DOWNSTAIRS-EOC	
		06/04/2025	20693965	25-0523-HVAC TROUBLESHOOT/REPAIRS (4) UNITS-CONFERENCE & REC CTR	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,317,044.45
ACTIVE NETWORK, LLC	249637	06/11/2025	11147588	VERIFONE PORTABLE PAYMENT DEVICE AND CHARGING BASE-PARKS	\$2,538.14
Remit to: PLANO, TX					<u>FYTD:</u> \$9,202.97



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ADDICTION MEDICINE CONSULTANTS, INC	249695	06/18/2025	BL#31141-YR2025	REFUND OF OVERPAYMENT FOR BL#31141	\$77.15
Remit to: COLTON , CA					<u>FYTD:</u> \$77.15
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	44764	06/11/2025	297224	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$1,500.00
		06/11/2025	299725	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$9,000.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	44922	06/25/2025	11765	FEDERAL EARMARK FUNDING-MAY 2025	\$418.75
		06/25/2025	11767	MECH PROJECT MANAGEMENT-MAY 2025	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$251,326.25
AIRESPRING INC.	44706	06/04/2025	197087000	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - JUNE 2025	\$2,684.29
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$13,517.90
ALESSANDRO AUTO SPA, INC	44707	06/04/2025	17	MARCH 2025 (2) CAR WASH SERVICES FOR CITY VEHICLES	\$562.93
		06/04/2025	18	APRIL 2025 (9) CAR WASH SERVICES FOR CITY VEHICLES	
		06/04/2025	19	MAY 2025 (4) CAR WASH SERVICES FOR CITY VEHICLES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,442.90
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	44708	06/04/2025	MVPW-052025	(40) CAR WASH COUNT-MAY 2025	\$440.00
	44765	06/11/2025	MVPD-052025	CAR WASH SVCS FOR MAY 2025-POLICE	\$11.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$9,291.00





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AMERICAN FORENSIC NURSES	44766	06/11/2025	79495	PHLEBOTOMY SVCS-PD	\$976.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$26,692.00
AMERICAN PUBLIC POWER ASSOCIATION	249672	06/18/2025	000205370	DEED MEMBERSHIP - 4/1/2025 - 6/30/2025 - MVU	\$4,806.71
		06/18/2025	000205467	UTILITY MEMBERSHIP - 4/5/2025 - 6/30/2025 - MVU	
Remit to: BOSTON, MA					<u>FYTD:</u> \$7,551.41
ANIMAL HEALTH AND SANITARY SUPPLY	249722	06/25/2025	INV52539	LAUNDRY DETERGENT-ANIMAL SVCS	\$2,490.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,767.21



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ANIMAL PEST MANAGEMENT SERVICES, INC.	44709	06/04/2025	705224	ROUTINE PEST/BAIT STATION SERVICE-MAY 2025-VARIOUS SITES	\$3,423.50
		06/04/2025	707948	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CONFERENCE & REC. CTR	
		06/04/2025	720097	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		06/04/2025	722725	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		06/04/2025	722737	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		06/04/2025	722749	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		06/04/2025	735025	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		06/04/2025	735043	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BUILDING	
		06/04/2025	737035	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		06/04/2025	740161	25-0620 FLY LIGHT INSTALLATION HR DEPARTMENT-CITY HALL	
		06/04/2025	740301	25-0641 ONE-TIME ANT CONTROL-TEEN SPOT-CONFERENCE & REC. CENTER	
		06/04/2025	740302	25-0670 ONE TIME COCKROACH CONTROL-MAIN LIBRARY	
		06/04/2025	740303	ONE-TIME INSECT CONTROL-FIRE STATION 99	
	44923	06/25/2025	740631	25-0743 ONE TIME ANT CONTROL FRIENDS OF LIB. WKRM-MAIN LIBRARY	\$540.00
		06/25/2025	740632	25-0740 ONE TIME ANT CONTROL TEEN SPOT -CONFERENCE & REC. CENTER	

Remit to: CHINO, CA

FYTD: \$87,287.99



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ANONUEVO, ALAN	249740	06/25/2025	2004523.047	REFUND-ACTIVITIES	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
APX INC.	44924	06/25/2025	INV-54927	APX CAISO SETTLEMENT CHARGES-MVU	\$256.69
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$5,986.15
ARCH TELECOM INC	249615	06/04/2025	BL#41292-YR2025	REFUND OF OVERPAYMENT FOR BL#41292	\$96.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96.24
ARCHITERRA DESIGN GROUP	44838	06/18/2025	33839	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$19,290.08
		06/18/2025	33840	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$143,695.08
ARIAS, SUSANA	249616	06/04/2025	2004484.047	REFUND-PICNIC SHELTER	\$118.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.49
BENIR	249595	06/04/2025	050225	KID CAR ENTERTAINMENT & EQUIPMENT - PARKS	\$2,511.00
Remit to: BURBANK, CA					<u>FYTD:</u> \$5,301.00
BERLITZ LANGUAGES, INC.	44839	06/18/2025	001-274-25-00750	BILINGUAL EXAMS-MAR 2025	\$620.00
		06/18/2025	001-274-25-00973	BILINGUAL EXAMS-APRIL 2025	
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$2,775.00
BETTERCAST AI INC.	44925	06/25/2025	01250041	MONTHLY CHARGE FOR ENTRY LEVEL SOLUTION PACKAGE-TECH SVCS	\$3,333.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,666.66



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BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	44840	06/18/2025	INV-05672	AUDIO & VISUAL TECHNICIAN SERVICES - DAD'S DAY EVENT 6/07/25	\$1,800.00
	44926	06/25/2025	INV-05685	DVD PLAYER SERVICE CALL	\$182.61
Remit to: MURRIETA, CA					<u>FYTD:</u> \$36,109.93
BIO-TOX LABORATORIES, INC.	249638	06/11/2025	47467	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$5,033.97
		06/11/2025	47468	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		06/11/2025	47520	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$107,717.48
BK ROGERS, INC. DBA KIDGREPTILEPARTIES.COM	249673	06/18/2025	16389	REPTILE MANIA ASSEMBLY-6/25/25-PARKS	\$750.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$1,825.00
BLAKE ROOFING INC	249617	06/04/2025	BL#25691-YR2025	REFUND OF OVERPAYMENT FOR BL#25691	\$79.50
Remit to: Norco , CA					<u>FYTD:</u> \$79.50
BMW MOTORCYCLES OF RIVERSIDE	249723	06/25/2025	6038951	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,730.34
		06/25/2025	6038981	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/25/2025	6038990	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/25/2025	6039021	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$209,669.30
BOUTON RENTAL PROPERTIES C/O RUSSELL BOUTON	249696	06/18/2025	BL#29172-YR2025	REFUND OF OVERPAYMENT FOR BL#29172	\$28.28
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28.28



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BOX SPRINGS MUTUAL WATER COMPANY	249596	06/04/2025	1084-1 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$558.63
		06/04/2025	1085-1 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	1086-1 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	1087-1 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	1088-1 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	189-13 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	195-5 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	204-9 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	331-1 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	36-1 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	45-4 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	721-1 5/29/25	WATER USAGE-TOWNGATE-MAY 2025	
		06/04/2025	80-4 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD:

\$6,876.72



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	44927	06/25/2025	10096252	JANITORIAL SUPPLIES-PARKS MAINT	\$1,148.82
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$44,290.44
BRANDY FAMILY TRUST RENTAL PROPERTY	249618	06/04/2025	BL#29899-YR2025	REFUND OF OVERPAYMENT FOR BL#29899	\$68.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.00
BRAUN BLAISING SMITH WYNNE, P.C.	44767	06/11/2025	22615	LEGAL SERVICES-MV UTILITY-APRIL 2025	\$5,920.04
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$27,986.71
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	44768	06/11/2025	WTR/SPR25-#14668	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE GOLF CLASS	\$966.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$3,808.00
BROWN, BRITTANY	249663	06/11/2025	R25-188266	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CABRERA, ULISES	249639	06/11/2025	6/18 - 6/20/25	TRAVEL PER DIEM - US CONF OF MAYORS 93RD ANNUAL MEETING	\$170.00
	249724	06/25/2025	6/27 - 6/28/25	TRAVEL PER DIEM - 2025 LATINO CAUCUS	\$96.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,974.23
CAL COAST PLUMBING	249697	06/18/2025	BL#44100-YR2025	REFUND OF OVERPAYMENT FOR BL#44100	\$67.50
Remit to: SIGNAL HILL, CA					<u>FYTD:</u> \$67.50



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CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	249725	06/25/2025	TF500697	IMPLEMENTATION OF NEW CITY OF MO VAL TRANS. & USE TAX (MEAS. U)	\$3,468.16
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$70,954.16
CALIFORNIA NEWSPAPERS PARTNERSHIP	44710	06/04/2025	5209144-00616870	LEGAL SERVICES-GRANTS/PLANNING/PUB WORKS/CITY CLERKS/CITY MGR	\$3,687.47
	44769	06/11/2025	5209144-00619180	LEGAL NOTICES-SPCL DIST/PLANNING/CITY CLRK/PUB WRKS/LAND DEV	\$4,067.13
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$27,616.56
CAMAMA, ROLANDO	249620	06/04/2025	R25-188987	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CAMERON-DANIEL, P.C.	44841	06/18/2025	1638	LEGAL SERVICES-MV UTILITY-MAY 2025	\$8,918.80
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$113,796.10
CANYON CONSTRUCTION SERVICES	249621	06/04/2025	BL#27946-YR2025	REFUND OF OVERPAYMENT FOR BL#27946	\$94.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$94.96
CAP INC DBA JOURNEY BUILDERS	249664	06/11/2025	BOR25-0077	REFUND PERMIT FEES CANCELLED - 25089 ALPHA ST	\$128.80
Remit to: BURBANK, CA					<u>FYTD:</u> \$128.80
CARDENAS, ROBERTO J	249726	06/25/2025	6/12/25	TRAVEL PER DIEM - 2025 WRCOG 34TH ANNUAL GENERAL ASSEMBLY	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,468.49



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CART GUY LLC DBA THE CART GUY	44770	06/11/2025	132262	GOLF CART RENTALS-PUBLIC SAFETY EXPO 5/17/25-PARKS	\$1,145.20
Remit to: BANNING, CA					<u>FYTD:</u> \$8,784.10
CART RETRIEVAL, INC.	44842	06/18/2025	0017 MAY'25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$54,553.50
CASC ENGINEERING AND CONSULTING, INC.	44843	06/18/2025	0053136	PLAN CHECK SVCS-PWQMP-FEBRUARY 2025	\$3,258.75
		06/18/2025	0053153	PLAN CHECK SVCS-PWQMP-MARCH 2025	
Remit to: COLTON, CA					<u>FYTD:</u> \$63,293.06
CASTILLO HANDYMAN	249622	06/04/2025	BL#20747-YR2025	REFUND OF OVERPAYMENT FOR BL#20747	\$84.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.94
CDW GOVERNMENT, LLC	249674	06/18/2025	AE36X9D	CISCO DIRECT-TECH SVCS	\$10,289.49
Remit to: CHICAGO, IL					<u>FYTD:</u> \$97,762.01
CHAN, MICHAEL	249741	06/25/2025	R25-188774	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
CHANDLER ASSET MANAGEMENT, INC	44771	06/11/2025	2505MORENOVA	INVESTMENT MANAGEMENT SVCS-MAY 2025	\$10,785.20
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$116,873.10





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CHARTER COMMUNICATIONS HOLDINGS, LLC	44845	06/18/2025	091922301060125	FIBER INTERNET ACCESS SERVICES - JUN. 2025	\$844.00
	44846	06/18/2025	238320801060125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-JUN. 2025	\$2,917.96
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$48,927.27
CHRIS ALAN VOGT DBA CAV CONSULTING	44847	06/18/2025	21104	CIVIL ENGINEERING/ PROJECT MANAGER SERVICES (CPD)	\$17,747.50
		06/18/2025	21105	CONSULTING, MANAGEMENT ANALYST SUPPORT SERVICES) FIN RES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$215,278.50
CHRIS BALASINSKI DBA REF UNION	44772	06/11/2025	MV25-S1WE1	REFEREES FOR YOUTH LEAGUE SUMMER SEASON 2025 W1_5/31/25	\$774.40
	44848	06/18/2025	MV25-S1WE2R	REFEREES FOR YOUTH LEAGUE SUMMER SEASON 2025 W2_6/04-6/07/25	\$1,430.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$15,093.60
CHRISTOPHER J POUPORE DBA SHEESHVISION LLC	44928	06/25/2025	MoVal-Mural-002	EL POTRERO PARK MURAL-SECOND PAYMENT	\$12,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,000.00
CINTAS CORPORATION NO. 2	44773	06/11/2025	4230206234	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$6,878.68
		06/11/2025	4230920866	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		06/11/2025	4231690861	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		06/11/2025	4232390358	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$101,422.65



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CIVIC SOLUTIONS, INC	44711	06/04/2025	022825	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-FEBRUARY 2025	\$21,999.50
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$209,936.75
CLARENCE PROPERTIES	249698	06/18/2025	BL#29127-YR2025	REFUND OF OVERPAYMENT FOR BL#29127	\$143.89
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$143.89
CLARK LAND RESOURCES, INC.	44849	06/18/2025	CMV-0525	RIGHT OF WAY SERVICES	\$372.50
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$37,342.00
CLARK, TANYA	249623	06/04/2025	R25-188805	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
COASTAL FIRE & INTEGRATION SYSTEM	249699	06/18/2025	BL#39228-YR2025	REFUND OF OVERPAYMENT FOR BL#39228	\$225.21
Remit to: POWAY, CA					<u>FYTD:</u> \$225.21
COATS, DAVID	44774	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,428.00
COLONIAL SUPPLEMENTAL INSURANCE	44712	06/04/2025	71330690601400	EMPLOYEE SUPPLEMENTAL INSURANCE - JUNE 2025	\$7,020.56
	44850	06/18/2025	71330690701344	EMPLOYEE SUPPLEMENTAL INSURANCE - JULY 2025	\$6,365.02
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$87,439.96
COOK, DEAN	249624	06/04/2025	REC# LGR16-0019	REFUND EROSION CTRL SECURITY DEPOSIT-PROJ. PEN18-0144 (TR 36761)	\$2,812.50
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$2,812.50



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CORODATA RECORDS MANAGEMENT, INC.	44775	06/11/2025	RS7091123	RECORDS STORAGE-MAY 2025	\$1,538.13
Remit to: POWAY, CA					<u>FYTD:</u> \$18,370.95
COSCO FIRE PROTECTION, INC.	44713	06/04/2025	1000723192	25-0643-TROUBLESHOOT & REPAIR FIRE PANEL ON OS&Y-FIRE STATION 58	\$660.00
Remit to: BREAA, CA					<u>FYTD:</u> \$257,213.75
COSTAR REALTY INFORMATION, INC	44776	06/11/2025	122246110	COMMERCIAL REAL ESTATE DATABASE SVC-JUNE 2025	\$1,883.57
Remit to: CHICAGO, IL					<u>FYTD:</u> \$19,839.37
COUNTY OF RIVERSIDE	249727	06/25/2025	PE0000002709	TRAFFIC MOTOR COMMUNICATIONS FOR PD 5/1-5/31/25	\$1,777.86
	249728	06/25/2025	25-112998	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 245	\$1,300.00
		06/25/2025	25-113008	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 51	
		06/25/2025	25-113012	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 55	
		06/25/2025	25-113018	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 57	
		06/25/2025	25-113038	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 236	
		06/25/2025	25-113049	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 237	
		06/25/2025	25-113130	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 48	
		06/25/2025	25-113134	SD RECORDATION OF DOCUMENTS - STL - CFD 2014-01/AM 90	
		06/25/2025	25-139756	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - MAY 2025	
		06/25/2025	25-145126	SD RECORDATION OF DOCUMENTS - STL - MAY 2025	
		06/25/2025	25-164722	SD RECORDATION OF DOCUMENTS - PARCEL LIST - APRIL 2025	
		06/25/2025	25-176397	SD RECORDATION OF DOCUMENTS - PARCEL LIST - MAY 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$607,380.02



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COUNTY OF RIVERSIDE DBA RUHS BEHAVIORAL HEALTH	44930	06/25/2025	Q3 FY2425	CRISIS/TRIAGE BEHAVIORAL HEALTH SERVICES - JAN 1 TO MAR 31, 2025	\$5,654.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,654.40
COUNTY OF RIVERSIDE SHERIFF	44932	06/25/2025	SH0000048414	TOBACCO GRANT BILLING-04/01/25-04/16/25 MORENO VALLEY STATION	\$20,532.31
		06/25/2025	SH0000048415	TOBACCO GRANT BILLING-05/01/25-05/14/25 MORENO VALLEY STATION	
		06/25/2025	SH0000048416	TOBACCO GRANT BILLING-05/15/25-05/28/25 MORENO VALLEY STATION	
		06/25/2025	SH0000048417	TOBACCO GRANT BILLING-05/29/25-06/11/25 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$58,888,718.93
CROWN CASTLE FIBER LLC	44714	06/04/2025	1877931	INTERNET & DATA SVCS 06/01/25-06/30/25	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$16,343.75
CSHS BASEBALL BOOSTER	249742	06/25/2025	2004517.047	SENIOR CTR. RENTAL REFUND	\$350.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$350.00
CUSHMAN & WAKEFIELD WESTERN, INC.	44778	06/11/2025	25-38003-900603	APPRAISAL REPORT-EDD	\$3,750.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$6,750.00
CWE CORP.	44715	06/04/2025	F25119	PLAN CHECK SVCS-PWQMP-FEBRUARY 2025	\$10,055.00
		06/04/2025	F25274	PLAN CHECK SVCS-PWQMP-APRIL 2025	
		06/04/2025	F25277	804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$54,218.50



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DANIELS TIRE SEVICE INC.	44716	06/04/2025	230215118	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$5,335.74
		06/04/2025	230216042	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
		06/04/2025	230216047	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
	44851	06/18/2025	230217107	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$2,156.43
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$50,935.24
DARRELL'S PLUMPING	249625	06/04/2025	BL#18259-YR2025	REFUND OF OVERPAYMENT FOR BL#18259	\$88.44
Remit to: Nuevo, CA					<u>FYTD:</u> \$88.44
DATA TICKET, INC.	44852	06/18/2025	176549	ADMIN CITATION PROCESSING-PD-FEBRUARY 2025	\$1,698.24
		06/18/2025	177398	ADMIN CITATION PROCESSING-PD-MARCH 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$410,313.28
DAVE BANG ASSOCIATES, INC. OF CALIFORNIA	44934	06/25/2025	CA58678	DESIGN FEE FOR ENGINEERING PCKG ON PLAY EQUIP-PARKS MAINT	\$5,060.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$5,060.00
DAVID EVANS & ASSOCIATES, INC.	44779	06/11/2025	584612	EV CHARGER ANCHORING ANALYSIS-MVU	\$3,440.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,190.00
DELTA DENTAL OF CALIFORNIA	44853	06/18/2025	BE006571652	EMPLOYEE DENTAL INSURANCE- PPO JUNE 2025	\$19,492.53
	44854	06/18/2025	BE006572376	EMPLOYEE DENTAL INSURANCE- HMO JUNE 2025	\$3,201.62
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$263,468.65
DEWEY PEST CONTROL	249626	06/04/2025	BL#27879-YR2025	REFUND OF OVERPAYMENT FOR BL#27879	\$83.43
Remit to: Colton , CA					<u>FYTD:</u> \$83.43



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DIAMOND ENVIRONMENTAL SERVICES, LP	249640	06/11/2025	0006046245	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$1,500.92
		06/11/2025	0006169693	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY EXPO-PARKS MAINT	
	249729	06/25/2025	0006145515	PORTABLE RESTROOM RENTAL-FLASHLIGHTS EASTER EGG HUNT	\$438.23
		06/25/2025	0006213556	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		06/25/2025	0006277666	PORTABLE RESTROOM RENTAL-POLICE DEPT	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$60,815.16
DISH DBS CORPORATION	249675	06/18/2025	86557282/JUN25	SATELLITE TV-FIRE STATION 99-05/31 - 06/30/25	\$165.72
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,956.94
E R BLOCK PLMBG & HTG, INC	249700	06/18/2025	BL#00896-YR2025	REFUND OF OVERPAYMENT FOR BL#00896	\$118.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$118.00
E.R. BLOCK PLUMBING & HEATING, INC.	44717	06/04/2025	143093	BACKFLOW DEVICE TEST-PARKS MAINT & FACILITIES	\$544.00
		06/04/2025	143187	BACKFLOW DEVICE TEST-FIRE STATION 6	
		06/04/2025	143188	BACKFLOW DEVICE TEST-FIRE STATION 48	
		06/04/2025	143189	BACKFLOW DEVICE TEST-FIRE STATION 99	
	44856	06/18/2025	142933	BACKFLOW DEVICE REPAIRS-ANIMAL SHELTER	\$2,548.06
		06/18/2025	143244	BACKFLOW DEVICE REPAIRS-CITY YARD	
		06/18/2025	143263	BACKFLOW DEVICE TEST-FIRE STATION 91	
		Remit to: RIVERSIDE, CA			
EASE OF CA	249665	06/11/2025	BOW25-0032	REFUND PERMIT FEES CANCELLED - 14627 WILLOW LEAF RD	\$188.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$188.80



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EASTERN MUNICIPAL WATER DISTRICT	249598	06/04/2025	JUN-25 06/04/25	WATER CHARGES	\$1,651.47
		06/04/2025	MAY-25 06/04/25	WATER CHARGES	
	249641	06/11/2025	MAY-25 06/11/25	WATER CHARGES	\$3,131.93
	249691	06/18/2025	S.O. 275048	807 0060 ADRIENNE MITCHELL PARK RESTROOM ADDIT. WATER CONN. FEES	\$18,012.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,301,586.64
EDGEMONT COMMUNITY SERVICES DISTRICT	249692	06/18/2025	WEBB WO2024-0438	807 0060 ADRIENNE MITCHELL PARK RESTROOM ADDIT. SEWER CONNECTION	\$7,200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,310.06
EHS INTERNATIONAL, INC.	44857	06/18/2025	3-21035R	TRAINING CONSULTATION-06/10/25-HR	\$1,045.00
Remit to: FOOTHILL RANCH, CA					<u>FYTD:</u> \$5,985.00
ELKINS, DEBORAH	44780	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$145.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,242.00
EMMA AND FAMILY JEWELERS	249627	06/04/2025	BL#39965-YR2025	REFUND OF OVERPAYMENT FOR BL#39965	\$90.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	44936	06/25/2025	40-543A-10	WA# 40-543A-TR 38265 ALESSANDRO WALK 225 SFR	\$3,936.21
		06/25/2025	INV71740	SOLAR SYSTEM INSPECTION	
		06/25/2025	INV71741	SOLAR SYSTEM INSPECTION	
		06/25/2025	INV71742	SOLAR SYSTEM INSPECTION	
		06/25/2025	INV71743	SOLAR SYSTEM INSPECTION	
		06/25/2025	INV71744	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$11,763,073.32



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ENGEO INCORPORATED	249701	06/18/2025	BL#40493-YR2025	REFUND OF OVERPAYMENT FOR BL#40493	\$139.79
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$139.79
ENGINEERING RESOURCES OF S CA	44859	06/18/2025	61339	WEST COAST SELF STORAGE-AUTO MALL DRIVE/KIA MOVAL- LAND DEV	\$5,601.25
Remit to: REDLANDS, CA					<u>FYTD:</u> \$14,867.75
ENTERPRISE SOLUTIONS CONSULTING, LLC	44860	06/18/2025	INV-2545	APPLICATION MANAGED SERVICES-MVU	\$13,090.00
		06/18/2025	INV-2546	APPLICATION MANAGED SERVICES-MVU	
Remit to: WEBSTER, NY					<u>FYTD:</u> \$324,637.50
EXCELLENCE EMPIRE REAL ESTATE	249628	06/04/2025	BL#03152-YR2025	REFUND OF OVERPAYMENT FOR BL#03152	\$85.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$85.21
FAIR PRICE CARPETS	249702	06/18/2025	BL#02388-YR2025	REFUND OF OVERPAYMENT FOR BL#02388	\$71.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$71.00
FALCON ENGINEERING SERVICES, INC.	44861	06/18/2025	2025-3	801 0021 SR-60/ MORENO BEACH INTERCHANGE PHASE 2	\$7,255.00
Remit to: CORONA, CA					<u>FYTD:</u> \$99,440.75
FASTENAL COMPANY	249703	06/18/2025	BL#41988-YR2025	REFUND OF OVERPAYMENT FOR BL#41988	\$265.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$265.27
FERRELLGAS LP	249599	06/04/2025	2043085432	PROPANE REFILL-CITY YARD	\$2,222.12
		06/04/2025	RN10897178	250 GAL TANK RENTAL-MARCH ANNEX	
Remit to: DENVER, CO					<u>FYTD:</u> \$8,071.19





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FIRST AMERICAN DATA CO, LLC	44783	06/11/2025	20251560525	ONLINE PROPERTY SUBSCRIPTION-MAY 2025-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,099.00
FIRST RIDE NON TRANSPORTATION LLC	249629	06/04/2025	BL#40510-YR2025	REFUND OF OVERPAYMENT FOR BL#40510	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
FRANCO, EDITH	249743	06/25/2025	CIT.# P37340	REFUND CITATION FEE/ WAS JUST A WARNING TO MINOR, SO REFUNDING	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
FRONTIER COMMUNICATIONS	249642	06/11/2025	062221-5/JUN25	COMMUNICATION SVCS-05/28/25 TO 6/27/25-TECH SVCS	\$1,290.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$101,720.23
FUEL PROS, INC	44719	06/04/2025	0000078446	25-0660-FUEL PUMP REPAIR-FIRE STATION 6	\$954.62
	44938	06/25/2025	0000078620	25-0713 FUEL PUMP REPAIRS-FIRE STATION 2	\$190.00
Remit to: CHINO, CA					<u>FYTD:</u> \$19,702.44
FULL TRAFFIC MAINTENANCE INC.	249643	06/11/2025	44460	REFLECTIVE TRAFFIC CONES - TRANSPORTATION	\$6,815.60
		06/11/2025	44461	MISC SUPPLIES - TRANSPORTATION	
		06/11/2025	44462	RUMBLE STRIPS & EPOXY ADHESIVE - TRANSPORTATION	
	249731	06/25/2025	43337	ANCHORS, FLAG WITH WOOD HANDLE-TRANSPORTATION	\$1,739.21
Remit to: CORONA, CA					<u>FYTD:</u> \$22,709.92
G2 CONSTRUCTION INC.	44720	06/04/2025	250502A-MV	804 0018 CITYWIDE FULL TRASH CAPTURE	\$12,009.23
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$340,732.69



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G3 QUALITY, INC	44862	06/18/2025	19853	803 0057 SENIOR CENTER EXPANSION	\$4,649.50
	44939	06/25/2025	19850	PROJECT MANAGEMENT SVCS-MAY 2025-MAINT & OPS	\$5,082.56
Remit to: CERRITOS, CA					<u>FYTD:</u> \$105,042.14
GALLS INC., INLAND UNIFORM	44785	06/11/2025	031192236	BELT W/PLASTIC BUCKLE-CODE ENF	\$30.44
Remit to: CHICAGO, IL					<u>FYTD:</u> \$8,927.24
GEMMELL, KEITH	44721	06/04/2025	5/21 - 5/23/25	TRAVEL PER DIEM - 2025 ICMA ECONOMIC MOBILITY OPPORT COHORT	\$344.00
		06/04/2025	5/7 - 5/9/25	TRAVEL PER DIEM - 2025 CALED ANNUAL CONFERENCE	
	44863	06/18/2025	5/11 - 5/14/25	TRAVEL PER DIEM - 2025 SELECTUSA INVESTMENT SUMMIT	\$508.50
		06/18/2025	5/18 - 5/19/25	TRAVEL PER DIEM - 2025 ICSC LAS VEGAS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,506.70
GLASS, JONATHAN	249600	06/04/2025	6/11 - 6/13/25	TRAVEL PER DIEM - AVATA TACTICAL OPERATORS COURSE	\$516.00
		06/04/2025	6/3 - 6/6/25	TRAVEL PER DIEM - UAS ADVANCED OPERATORS COURSE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$516.00
GLENN LUKOS ASSOCIATES, INC.	44787	06/11/2025	37833	MAINTENANCE PROJECT SVCS-MAR 29 2025 TO MAY 2 2025- MAINT & OPS	\$556.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$34,707.60
GO2ZERO STRATEGIES LLC.	44864	06/18/2025	2024517	PRINCIPAL/PROJECT MANAGER/PROJECT LEAD/DSN SPCL- PURCHASING	\$2,031.25
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$43,228.75
GODINEZ, BRYAN	249677	06/18/2025	6/8 - 6/12/25	TRAVEL PER DIEM & MILEAGE - 2025 CISCO LIVE CONFERENCE	\$483.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$483.55



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GRAY QUARTER INC	44865	06/18/2025	3997	PROFESSIONAL SVCS-GWIZ SUPPORT-TECH SVCS	\$2,244.97
		06/18/2025	4029	MAY 2025 ACCELA SUPPORT SERVICES-TECH SVCS	
		06/18/2025	4030	MAY 2025 ACCELA SUPPORT SERVICES-TECH SVCS	
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$46,616.57
GREENTECH LANDSCAPE, INC.	44941	06/25/2025	62185	SD LANDSCAPE ADDITIONAL WORK (MORENO) - MAY 2025	\$3,471.20
		06/25/2025	62186	SD LANDSCAPE ADDITIONAL WORK (WEST) - MAY 2025	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,545,405.61
GUILLERMETY, ZACHARY	249744	06/25/2025	R25-188309	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HAIGO-REED, RIKA	249745	06/25/2025	R25-188954	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$20.00
HAMILTON, JEREMY	44942	06/25/2025	6/11/25	TRAVEL PER DIEM/MILEAGE/PARKING - 2025 CMRTA DIVISION MEETING	\$185.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$185.35
HAMMEL, GREEN AND ABRAHAMSON, INC	44866	06/18/2025	263533	PROFESSIONAL SERVICES-MAY 2025-MVU	\$19,707.70
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$19,707.70
HARGIS, STEVE	44725	06/04/2025	6/9 - 6/12/25	TRAVEL PER DIEM & MILEAGE - 2025 INFO-TECH LIVE CONFERENCE	\$319.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,271.80
HARRIS JR., JAMES	249693	06/18/2025	00001038	EMCEE SERVICES FOR 2025 JUNETEENTH CELEBRATION	\$520.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,275.00



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	44726	06/04/2025	CD2349	HVAC PREV MAINTENANCE-CITY YARD-PERRIS	\$6,052.47
		06/04/2025	JM1845	HVAC PREV MAINTENANCE-FIRE STATION 91	
		06/04/2025	JO1859	HVAC PREV MAINTENANCE-FIRE STATION 2	
		06/04/2025	JO1864	HVAC PREV MAINTENANCE-FIRE STATION 48	
		06/04/2025	JO1868	HVAC PREV MAINTENANCE-FIRE STATION 65	
		06/04/2025	JO1869	HVAC PREV MAINTENANCE-FIRE STATION 58	
		06/04/2025	RV2456	HVAC PREV MAINTENANCE & REPAIRS-BERC	
	44868	06/18/2025	JM1854	25-0619 REPLACE CONDENSER FAN MOTOR & CAPACITOR-FIRE STATION 91	\$1,495.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,863.13
HEALD, DENA	44943	06/25/2025	REIMB. 5/14/25	TRAVEL REIMBURSEMENT - 2025 TYLER CONNECT CONFERENCE	\$37.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,142.68
HERRERA, SERGIO	44727	06/04/2025	6/8 - 6/12/25	TRAVEL PER DIEM & MILEAGE - 2025 CISCO LIVE CONFERENCE	\$483.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$483.55
HF&H CONSULTANTS, LLC	44789	06/11/2025	9722179	REVIEW RATE ADJUSTMENT FOR WM-APRIL 2025	\$650.00
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$17,082.50
HINDERLITER DE LLAMAS & ASSOCIATES	249644	06/11/2025	SIN050188	CANNABIS MANAGEMENT PROGRAM-APRIL 2025	\$16,308.88
		06/11/2025	SIN050731	SALES TAX AUDIT SERVICES-SALES QTR 4 2024	
Remit to: BREA, CA					<u>FYTD:</u> \$260,804.90
HR GREEN PACIFIC INC.	44790	06/11/2025	188629	ON-CALL TRAFFIC ENGINEERING SERVICES	\$9,056.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$298,924.07



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HUNT, ANTOINETTE	249630	06/04/2025	R25-188707	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	44869	06/18/2025	41078	MANIFEST TRAINING-MAINT & OPS	\$675.00
	44944	06/25/2025	41413	CLARIFIER CLEAN OUT-PUBLIC SAFETY BUILDING	\$1,827.50
Remit to: CORONA, CA					<u>FYTD:</u> \$29,781.71
ICC FOOTHILL CHAPTER	249732	06/25/2025	0013	HELEND-MEMBERSHIP FEE-BUILDING & SAFETY	\$300.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$300.00
IMEG CONSULTANTS CORP	44870	06/18/2025	20001409.00-20	HVAC SYSTEM REPLACEMENT 803 0053-MAY.25-PUBLIC SAFETY BLDG.	\$885.00
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$19,781.08
IMMI TAX SERVICES, LLC	44871	06/18/2025	2590	BACKGROUND CHECKS - HUMAN RESOURCES/CLERK	\$1,288.00
		06/18/2025	2592	BACKGROUND CHECKS - HUMAN RESOURCES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,572.00
IMPERIAL COUNTY OFFICE OF EDUCATION	249645	06/11/2025	INV25-00853	Q3 BILLING JAN THROUGH MAR 2025-LIBRARY/PARKS	\$7,618.59
Remit to: EL CENTRO, CA					<u>FYTD:</u> \$45,585.01
INLAND EMPIRE REAL ESTATE RENTAL	249704	06/18/2025	BL#31183-YR2025	REFUND OF OVERPAYMENT FOR BL#31183	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00



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INTERWEST CONSULTING GROUP, INC.	44728	06/04/2025	1555536	PLAN CHECK SVCS-PEN21-0273/ALESS & LASS COMM CTR-MARCH 2025	\$1,760.00
	44873	06/18/2025	1722853	PLAN CHECK SVCS-PEN24-0126/TR37725-APRIL 2025	\$3,662.00
		06/18/2025	1782321	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-APRIL 2025	
		06/18/2025	1783116	PLAN CHECK SVCS-PEN21-0290/ALESSANDRO WALK-APRIL 2025	
		06/18/2025	1942369	PLAN CHECK SVCS-PEN23-0085/DEAN HOMES-JANUARY 2025	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$198,290.98
IRSHAD SAULAT	249631	06/04/2025	BL#41599-YR2025	REFUND OF OVERPAYMENT FOR BL#41599	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
ITERIS, INC.	44874	06/18/2025	I-47220	MODULE ASSEMBLY, DUAL VIDEO PROCESSOR-TRANSPORTATION	\$10,094.70
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$387,242.58
ITRON, INC.	44875	06/18/2025	700065	CISCO INDUSTRIAL ROUTER - MVU	\$14,360.50
	44945	06/25/2025	708119	CISCO INDUSTRIAL ROUTER - MVU	\$14,497.26
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$153,355.68
JACOBS ENGINEERING GROUP, INC.	44729	06/04/2025	W9Y51101-11	TRAFFIC SIGNAL ENG SERVICES	\$7,020.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$98,540.00
JIMENEZ, LAUNA L.	249601	06/04/2025	6/12/25	TRAVEL PER DIEM-2025 34TH ANNUAL GEN ASSEMBLY LEADERSHIP EVENT	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$912.43



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JOHN & MARTHA ALMAGUER RENTAL PROPERTY	249705	06/18/2025	BL#25711-YR2025	REFUND OF OVERPAYMENT FOR BL#25711	\$69.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$69.72
JOHN FOSTER DBA TRINITY DIVERSIFIED	44730	06/04/2025	1134	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$288.46
	44946	06/25/2025	1143	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$3,325.60
Remit to: SAINT PAULS, NC					<u>FYTD:</u> \$5,164.22
JOHN LIQUETE, MD INC	249706	06/18/2025	BL#16011-YR2025	REFUND OF OVERPAYMENT FOR BL#16011	\$83.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.29
JOHNSON , JANE	44947	06/25/2025	REIMB. 5/14/25	TRAVEL REIMBURSEMENT - 2025 TYLER CONNECT CONFERENCE	\$29.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$792.19
JOHNSON , TRACY	44793	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,428.00
JOSE ALVAREZ RENTAL	249707	06/18/2025	BL#27803-YR2025	REFUND OF OVERPAYMENT FOR BL#27803	\$111.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$111.20
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	44948	06/25/2025	54315	VALLEY KIDS CAMP SHIRTS	\$3,665.91
		06/25/2025	54325	BEAUTIFY MOVAL PROGRAM T-SHIRTS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,895.97
JTB SUPPLY CO., INC.	44876	06/18/2025	115055	NO TRAFFIC SYSTEM-TRANSPORTATION	\$24,341.39
Remit to: ORANGE, CA					<u>FYTD:</u> \$74,575.96



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JUNIOR LEAGUE OF RIVERSIDE	44949	06/25/2025	10 - MAY 2025	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$120.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,197.45
KARDAS, TIMOTHY	249746	06/25/2025	R25-188286	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: PLACERVILLE, CA					<u>FYTD:</u> \$20.00
KELLEHER, SEAN	44950	06/25/2025	6/12/25	TRAVEL PER DIEM - 2025 WRCOG 34TH ANNUAL GENERAL ASSEMBLY	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,249.28
KEVIN FRAZER CONSTRUCTION INC	249708	06/18/2025	BL#10727-YR2025	REFUND OF OVERPAYMENT FOR BL#10727	\$38.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38.00
KEYSER MARSTON ASSOCIATES, INC.	44794	06/11/2025	0039769	PROFESSIONAL SVCS-MECH PROJECT-MAY 2025-GRANTS	\$7,375.00
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$19,982.50
KLEITZS TAX SERVICE	249709	06/18/2025	BL#03726-YR2025	REFUND OF OVERPAYMENT FOR BL#03726	\$82.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.94
KNIGHT LEADERSHIP SOLUTIONS LLC.	249602	06/04/2025	383	ICEBREAKER FACILITATION & KEYNOTE SESS ON CUST SVC-5/21/25-PARKS	\$2,000.00
Remit to: ORANGE , CA					<u>FYTD:</u> \$7,575.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	44877	06/18/2025	47171687	COPIER USAGE-CITY WIDE-MAY 2025	\$13,345.40
		06/18/2025	47171688	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$170,987.83





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KTU+A	44795	06/11/2025	37282	PARKS MASTER PLAN PROJECT SERVICES-APRIL 2025	\$7,586.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$18,976.25
LAIN, STEPHANIE	249666	06/11/2025	R25-189094	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SANGER, CA					<u>FYTD:</u> \$95.00
LE, NGOCTHANH	249667	06/11/2025	2004498.047	REFUND-ACTIVITY	\$82.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$82.00
LIBRARY SYSTEMS & SERVICES, LLC	44731	06/04/2025	INV003306	LIBRARY GRANT-ZIP BOOKS-APRIL 2025	\$1,980.68
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,817,269.72
LOR GEOTECHNICAL GROUP, INC.	44797	06/11/2025	19992	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$13,767.50
	44951	06/25/2025	19960	SUNNYMEAD MDP LINE B-16A	\$12,190.50
		06/25/2025	19993	SUNNYMEAD MDP LINE B-16A	
		06/25/2025	19997	SUNNYMEAD MDP LINE B-16A	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$487,508.51
LYONS SECURITY SERVICE, INC.	44798	06/11/2025	39089	SECURITY GUARD SVCS-COMMUNITY PARK-MAY 2025	\$5,538.63
		06/11/2025	39090	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-MAY 2025	
		06/11/2025	39093	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-MAY 2025	
		06/11/2025	39095	SECURITY GUARD SVCS-SENIOR CENTER-MAY 2025	
		06/11/2025	39096	SECURITY GUARD SVCS-TOWNGATE-MAY 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$623,530.17
MACIAS, STEPHANIE	44880	06/18/2025	5/17 - 5/20/25	TRAVEL PER DIEM & MILEAGE - 2025 ICSC LAS VEGAS	\$637.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,681.10



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MAKIS HAVADJIAS RENTAL PROPERTY	249710	06/18/2025	BL#34465-YR2025	REFUND OF OVERPAYMENT FOR BL#34465	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
MALCOLM SMITH MOTORCYCLES, INC.	44800	06/11/2025	100914132	GLOVES FOR MOTOR OFFICER	\$576.04
		06/11/2025	100916153	GLOVES FOR MOTOR OFFICER	
		06/11/2025	100919883	GLOVES FOR MOTOR OFFICERS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$819.03
MARIPOSA LANDSCAPES, INC.	44734	06/04/2025	113847	SD LANDSCAPE BASE (WQB) - MAY 2025	\$22,055.63
		06/04/2025	113854	SD LANDSCAPE BASE (NORTH) - MAY 2025	
	44953	06/25/2025	114125	SD LANDSCAPE CIP (NORTH) - MAY 2025 - ZN 02	\$13,792.00
		06/25/2025	114126	SD LANDSCAPE ADDITIONAL WORK (NORTH) - MAY 2025 - ZN 08	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$429,142.45
MARTINI DRILLING CORP	249632	06/04/2025	BL#23463-YR2025	REFUND OF OVERPAYMENT FOR BL#23463	\$84.88
Remit to: Garden Grove , CA					<u>FYTD:</u> \$84.88
MARY ELLEN DEGADILLO RENTAL PROPERTY	249711	06/18/2025	BL#29119-YR2025	REFUND OF OVERPAYMENT FOR BL#29119	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
MATTOX, JOSEPH	44881	06/18/2025	6/23 - 6/26/25	TRAVEL PER DIEM & MILEAGE - 2025 GOV'T FLEET EXPO & CONFERENCE	\$324.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,347.91



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MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	44954	06/25/2025	17382	CELLULAR METER COMMUNICATION - ITEM E05-0532 (4)	\$24,174.95
		06/25/2025	17382-1	CELLULAR METER COMMUNICATION - ITEM E05-0528 (40)	
Remit to: IRVINE, CA					<u>FYTD:</u> \$307,994.65
MCCLAIN, MELISSA	44801	06/11/2025	7/09-12/19/24	MILEAGE REIMBURSEMENT FOR ECONOMIC DEV. EVENTS, CONFERENCES, ETC	\$1,360.10
	44882	06/18/2025	5/18 - 5/20/25	TRAVEL PER DIEM & MILEAGE - 2025 ICSC LAS VEGAS	\$481.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,896.15
MCT TECHNOLOGY, INC	249633	06/04/2025	BL#40370-YR2025	REFUND OF OVERPAYMENT FOR BL#40370	\$71.71
Remit to: Brea , CA					<u>FYTD:</u> \$71.71
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	44802	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - TENNIS CLASSES	\$450.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$450.00
MENGISTU, YESHIALEM	44955	06/25/2025	JUN. 2025	MILEAGE REIMBURSEMENT - JUNE 2025	\$364.00
		06/25/2025	MAY 2025	MILEAGE REIMBURSEMENT - MAY 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,025.72
MENOS STEREOS	249712	06/18/2025	BL#04354-YR2025	REFUND OF OVERPAYMENT FOR BL#04354	\$118.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.50
MERCHANTS BUILDING MAINTENANCE, LLC.	44956	06/25/2025	883404	REMOVAL OF 4 FLOOR MATS & CARPET EXTRACTION SVC AT PSB 5/14/25	\$319.75
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$920,054.78



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MICHAEL BAKER INTERNATIONAL, INC	44735	06/04/2025	1249211	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$14,073.83
		06/04/2025	1249832	807 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,058,190.48
MIDWEST VETERINARY SUPPLY	44736	06/04/2025	25161745-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$358.04
		06/04/2025	25287468-050	ANIMAL MEDICAL SUPPLIES/VACCINES	
		06/04/2025	25287468-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	44957	06/25/2025	25399182-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$173.98
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$35,107.77
MISSION LINEN SUPPLY, INC.	44737	06/04/2025	523908037	LINEN RENTAL SERVICES	\$57.27
	44804	06/11/2025	523911817	LINEN RENTAL SERVICES	\$185.88
		06/11/2025	523953948	LINEN RENTAL SERVICES	
	44885	06/18/2025	523992245	LINEN RENTAL SERVICES	\$85.35
	44958	06/25/2025	524035849	LINEN RENTAL SERVICES	\$57.27
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$9,152.95
MOHAN, BRIAN	44805	06/11/2025	6/12/25	TRAVEL PER DIEM-2025 34TH ANNUAL GEN ASSEMBLY LEADERSHIP EVENT	\$32.25
	44959	06/25/2025	6/25/25	TRAVEL PER DIEM - 2025 RSO ANNUAL AWARD CEREMONY	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,166.80
MORENO VALLEY CAR WASH	249713	06/18/2025	BL#04548-YR2025	REFUND OF OVERPAYMENT FOR BL#04548	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00



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MOTOPOST USA	249646	06/11/2025	2612	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$3,179.09
		06/11/2025	2676	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$13,256.57
NAMEKATA, JAMES	44806	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,428.00
NANCY K. BOHL INC DBA THE COUNSELING TEAM INTL.	44886	06/18/2025	INV104775	EMPLOYEE ASSISTANCE PROGRAM-JUNE 2025	\$2,100.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$25,050.00
NEXTECH SYSTEMS INC.	249647	06/11/2025	INV3359	4 RED & 2 YELLOW R247-E FLASHING BEACONS	\$15,068.35
Remit to: IRVINE, CA					<u>FYTD:</u> \$42,816.01
NGUYEN, CLEMENT BA DUONG	44739	06/04/2025	MAY 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$352.80
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$4,321.80
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	44807	06/11/2025	32004	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$640.00
		06/11/2025	32108	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		06/11/2025	32294	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	44961	06/25/2025	32495	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$239.25
Remit to: PERRIS, CA					<u>FYTD:</u> \$14,241.56
NTH GENERATION COMPUTING, INC.	44808	06/11/2025	45447TM6	RESTRUCTURE & OPTIMIZATION OF CITY'S BACKUP SYSTEM/MAR-APR. SVCS	\$2,290.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$39,891.68



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OTERO, AMBER	249747	06/25/2025	R25-188275	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
OUR FARMLANDS, LLC	249714	06/18/2025	BL#24950-YR2025	REFUND OF OVERPAYMENT FOR BL#24950	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	44887	06/18/2025	151401930109	ELEVATOR ROUTINE MAINTENANCE-MAY 2025-EOC, CH, CRC & SENIOR CTR	\$1,500.00
		06/18/2025	151401960111	ELEVATOR ROUTINE MAINTENANCE-JUNE 2025-CH, EOC, CRC, SENIOR CTR	
Remit to: PASADENA, CA					<u>FYTD:</u> \$16,895.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	249679	06/18/2025	603043	SHREDDING SERVICES MAY 2025-MULTIPLE LOCATIONS	\$1,110.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$12,018.00
PATH OF LIFE MINISTRIES	44741	06/04/2025	10-APR25/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B022025	\$18,674.69
	44810	06/11/2025	10-APR25/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A032025	\$11,563.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$235,978.28
PEPE'S TOWING	44742	06/04/2025	116658	RO 16502/EMERGENCY TOWING FOR FLEET VEHICLES	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,681.00



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PERCEPTIVE ENTERPRISES, INC.	44889	06/18/2025	4136	DBE AND LABOR COMPLIANCE MONITORING SERVICES	\$4,020.00
	44962	06/25/2025	4137	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/JAN-MAY 2025	\$1,110.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$34,053.00
PETTY CASH -PARKS & RECREATION	249662	06/11/2025	JULY 4, 2025	START UP CHANGE FOR JULY 4TH FESTIVAL	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
PHAPHONE, DEUMPHANH	249668	06/11/2025	R25-188405	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PHILLIPS FEED SERIVCE, INC	44811	06/11/2025	34989844	ANIMAL FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$6,190.01
Remit to: EASTON, PA					<u>FYTD:</u> \$47,143.06
PINS & NEEDLES	249733	06/25/2025	15554	UNIFORMS - CODE STAFF	\$3,717.35
Remit to: HEMET, CA					<u>FYTD:</u> \$6,079.23
PLANET R2	44812	06/11/2025	000025	CHALLENGE COINS FOR 40TH ANNIVERSARY GIVEAWAY	\$10,575.94
Remit to: IRVINE, CA					<u>FYTD:</u> \$18,551.52
PRIORIT CONSULTING, LLC	44813	06/11/2025	PC 499	GIS SERVER SUPPORT SERVICES - MAY 2025	\$3,000.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$27,300.00



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	249680	06/18/2025	224400354	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$1,803.22
		06/18/2025	224510274	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
		06/18/2025	224600351	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,655.36
PTS COMMUNICATIONS INC	44743	06/04/2025	2142676	PAY PHONE SERVICES-JUN. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,596.00
PUBLIC SERVICE LAW CORP OF RIVERSIDE COUNTY BAR	249681	06/18/2025	4 - JAN. 2025	SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES	\$6,502.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,140.53
RAMIN BRAL	249715	06/18/2025	BL#22211-YR2025	REFUND OF OVERPAYMENT FOR BL#22211	\$166.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$166.49
RAMOS, ROBERTO	44744	06/04/2025	MAY 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,587.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,664.70
RD SYSTEMS, INC.	44745	06/04/2025	102145	REAR DOUBLE BAY DOOR REPAIR-ANIMAL SHELTER	\$262.50
	44963	06/25/2025	102531	LOBBY ADMIN DOOR SOLENOID REPAIR-PUBLIC SAFETY BLDG.	\$14,011.04
		06/25/2025	37635	ACCESS CONTROL INSTALL COUNCIL CHAMBER-CITY HALL	
Remit to: TUSTIN, CA					<u>FYTD:</u> \$195,687.12





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READY REFRESH BY NESTLE	44890	06/18/2025	05E6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$1,254.32
		06/18/2025	05E6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		06/18/2025	05E6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		06/18/2025	05E6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		06/18/2025	05E6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		06/18/2025	05E6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		06/18/2025	05E6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		06/18/2025	05E6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		06/18/2025	05E6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		06/18/2025	05E6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		06/18/2025	05E6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		06/18/2025	05E6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		06/18/2025	05E6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/18/2025	05E6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		06/18/2025	05E6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		06/18/2025	05E6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		06/18/2025	05E6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		06/18/2025	05E6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		06/18/2025	05E6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		06/18/2025	05E6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		06/18/2025	05E6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		06/18/2025	05E6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		06/18/2025	05E6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		06/18/2025	05E6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		06/18/2025	05E6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		06/18/2025	05E6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	



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READY REFRESH BY NESTLE	44890	06/18/2025	05E6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	\$1,254.32
		06/18/2025	05E6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		06/18/2025	05E6708133234	WATER DISPENSER UNIT RENTAL-EOC	
		06/18/2025	05E6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		06/18/2025	05E6709135123	WATER DISPENSER UNIT RENTAL-EOC	
	44964	06/25/2025	05F0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/ CHILDCARE	\$148.16
		06/25/2025	05F0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILDCARE	
		06/25/2025	05F6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILDCARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$15,749.80
REBORN CABINETS ACCOUNTING DEPT	249669	06/11/2025	BOC25-0119	REFUND PERMIT FEES CANCELLED - 15030 CAROLINA AVE	\$270.40
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$270.40
REGALADO, BLANCA E	44815	06/11/2025	MAY 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$748.80
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$9,921.60
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	44891	06/18/2025	B668045256A	ADMINISTRATIVE CITATIONS - BUILDING & SAFETY	\$3,464.44
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$26,216.44



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RIVERSIDE COUNTY SHERIFF- PSEC UNIT	249603	06/04/2025	PE0000002398	PSEC RADIO SUBSCRIPTIONS-OEM 01/01-01/31/25	\$203.20
		06/04/2025	PE0000002617	PSEC RADIO SUBSCRIPTIONS-OEM 04/01-04/30/25	
	249734	06/25/2025	PE0000002683	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 05/01-05/31/25	\$5,054.21
		06/25/2025	PE0000002684	PSEC RADIO SUBSCRIPTIONS-CODE 05/01-05/31/25	
		06/25/2025	PE0000002685	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 05/01-05/31/25	
		06/25/2025	PE0000002686	PSEC RADIO SUBSCRIPTIONS-OEM 05/01-05/31/25	
		06/25/2025	PE0000002687	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 05/01-05/31/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,246.65
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	44892	06/18/2025	RSO-MV 2025-06	HC SAFE CLINIC EXAMS - MAY 2025	\$6,800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67,200.00
ROADPOST USA INC DBA BLUECOSMO	44965	06/25/2025	BU01788309	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$3,605.00
		06/25/2025	BU01799089	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$28,683.49
ROBERT HALF INTERNATIONAL, INC.	44893	06/18/2025	64946163	TEMP EMPLOYMENT SERVICE-W/E 5/2/25- M AQUINO	\$4,020.48
		06/18/2025	64971307	TEMP EMPLOYMENT SERVICE-W/E 5/9/25- M AQUINO	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$107,059.25
RODRIGUEZ, MARTA	44894	06/18/2025	6/23 - 6/27/25	TRAVEL PER DIEM & MILEAGE - MUNICIPAL CLERKS INSTITUTE	\$407.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,027.72



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ROMO PLANNING GROUP INC	44966	06/25/2025 06/25/2025	2025-03A 2025-04A	PLANNING CONSULTANT SERVICES - 04/06-05/03/25 PLANNING CONSULTANT SERVICES - 05/04-05/31/25	\$13,860.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$377,052.75
RSG, INC	44895	06/18/2025	13587	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- MAY 2025	\$6,446.25
Remit to: VISTA, CA					<u>FYTD:</u> \$64,472.50
S&CG, INC DBA KONA ICE OF MORENO VALLEY	249682	06/18/2025	2535	KONA ICE @ CELEBRATION PARK - PARKS	\$500.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$800.00
SAFELITE FULFILMENT, INC	249634	06/04/2025	BL#05851-YR2025	REFUND OF OVERPAYMENT FOR BL#05851	\$97.72
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$97.72
SAFEWAY SIGN COMPANY	44747	06/04/2025	59117	BEAUTIFY MOVAL SIGNS	\$7,512.54
		06/04/2025	59118	BEAUTIFY MOVAL SIGN	
		06/04/2025	59274	TRAFFIC SIGNS/HARDWARE	
		06/04/2025	59275	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$82,911.02
SAMFORD, CRISTINA	249748	06/25/2025	R25-189011	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00



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SC COMMERCIAL LLC DBA SC FUELS	44748	06/04/2025	IN-0000134318	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,993.97
		06/04/2025	IN-0000135979	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/04/2025	IN-0000138947	FUEL FOR CITY VEHICLES & EQUIPMENT	
	44896	06/18/2025	IN-0000138125	FUEL FOR CITY VEHICLES & EQUIPMENT	\$24,473.27
		06/18/2025	IN-0000140516	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/18/2025	IN-0000141051	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/18/2025	IN-0000142287	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/18/2025	IN-0000143396	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/18/2025	IN-0000144990	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/18/2025	IN-0000146562	FUEL FOR CITY VEHICLES & EQUIPMENT	
	44967	06/18/2025	IN-0000147568	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/25/2025	IN-0000148960	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,646.66
		06/25/2025	IN-0000149121	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/25/2025	IN-0000150700	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/25/2025	IN-0000151603	FUEL FOR CITY VEHICLES & EQUIPMENT	

Remit to: ORANGE, CA

FYTD: \$537,703.75



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SECURITAS TECHNOLOGY CORPORATION	44749	06/04/2025	6002419856	ALARM SYSTEM MONITORING-IRIS PLAZA LIBRARY/JUN-AUG 2022	\$16,781.24
		06/04/2025	6002423803	ALARM SYSTEM MONITORING-ANIMAL SHELTER & SENIOR CTR/JUN-AUG 2022	
		06/04/2025	6002592968	ALARM SYSTEM MONITORING-RAINBOW RIDGE/AUG-OCT 2022	
		06/04/2025	6002666980	ALARM SYSTEM MONITORING-RED MAPLE/AUG-OCT 2022	
		06/04/2025	6002675918	ALARM SYSTEM MONITORING-ANIMAL SHELTER & SENIOR CTR/SEP-NOV 2022	
		06/04/2025	6002676309	ALARM SYSTEM MONITORING-IRIS PLAZA LIBRARY/SEP-NOV 2022	
		06/04/2025	6002676519	ALARM SYSTEM MONITORING-FS58 & MARCH ASES/SEP-NOV 2022	
		06/04/2025	6002775879	ALARM SYSTEM MONITORING-FS2,48,58,6,65,91,99/OCT 2022	
		06/04/2025	6002787860	ALARM SYSTEM MONITORING-ANNEX1,TGCC,CRC/OCT-DEC 2022	
		06/04/2025	6002798019	ALARM SYSTEM MONITORING-SUNNYMEAN MIDDLE/OCT-DEC 2022	
		06/04/2025	6002870616	ALARM SYSTEM MONITORING-FS 2,6,48,58,65,91,99/OCT 2022	
		06/04/2025	6002988126	ALARM SYSTEM MONITORING-FS 2,6,48,58,65,91,99/JAN 2023	
		06/04/2025	6003001694	ALARM SYSTEM MONITORING-SENIOR CENTER/JAN-MAR 2023	
		06/04/2025	6003003687	ALARM SYSTEM MONITORING-SUNNYMEAN MIDDLE-JAN-MAR 2023	
		06/04/2025	6003081994	ALARM SYSTEM MONITORING-RED MAPLE/FEB-APR 2023	
		06/04/2025	6003085413	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/FEB-APR 2023	
		06/04/2025	6003085921	ALARM SYSTEM MONITORING-RAINBOW RIDGE/FEB-APR 2023	
		06/04/2025	6003100656	ALARM SYSTEM MONITORING-FS2,48,58,6,65,91,99/FEB 2023	
		06/04/2025	6003931736	INTRUSION ALARM PANEL UPGRADE-CONFERENCE REC CENTER	
		06/04/2025	6003967468	INTRUSION SYSTEM REFURB INSTALL-CITY YARD	



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SECURITAS TECHNOLOGY CORPORATION	44816	06/11/2025	6004945652	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/MAY 2025	\$172.79
		06/11/2025	6004952520	ALARM SYSTEM MONITORING-BETHUNE PARK/MAY 2025	
	44968	06/25/2025	6004941150	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/MAY 2025	\$368.02
		06/25/2025	6004951933	ALARM SYSTEM MONITORING-MORRISON PARK/MAY 2025	
		06/25/2025	6004995930	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/JUN. 2025	
		06/25/2025	6005007294	ALARM SYSTEM MONITORING-MORRISON PARK/JUN. 2025	
Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$109,765.53
SHAHAN ULLAH RENTAL PROPERTY	249716	06/18/2025	BL#34140-YR2025	REFUND OF OVERPAYMENT FOR BL#34140	\$65.00
	249717	06/18/2025	BL#30692-YR2025	REFUND OF OVERPAYMENT FOR BL#30692	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$130.00
SHERIFF'S SPECIAL EVENTS	249649	06/11/2025	6/25/25 EVENT	RCSO ANNUAL AWARDS CEREMONY-MEDAL OF VALOR SPONSORSHIP	\$2,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,500.00
SHUSTER ADVISORY GROUP, LLC	44897	06/18/2025	8625	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES MAY 2025	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$32,000.04
SIGMA BETA XI, INC.	44818	06/11/2025	JUN. 10, 2025	MAYOR'S CONTRIBUTION TOWARDS COMMUNITY BBQ, ASSEMBLY DIST. 60	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SIMS, FRANCOISE	249694	06/18/2025	010 _6/9/25	THE GROOVE SQUAD-MUSIC PERFORMANCE FOR JUNETEENTH EVENT 6/21/25	\$3,395.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$6,395.00



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SMITH, TYLER	44898	06/18/2025	6/23 - 6/26/25	TRAVEL PER DIEM & MILEAGE - 2025 GOV'T FLEET EXPO & CONFERENCE	\$392.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$392.70
SMOCK, BINLI	249749	06/25/2025	R25-187954	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SOFT RESOURCES, LLC	44899	06/18/2025	5410	PROJECT EAM (ASSET MANAGEMENT) CONSULTANT SVCS- PROGRESS BILLING	\$14,385.78
Remit to: KIRKLAND, WA					<u>FYTD:</u> \$85,521.37
SOUTHERN CALIFORNIA EDISON	249604	06/04/2025	913048314/MAY-25	ELECTRICITY CHARGES - 14225 CORPORATE WAY	\$8,614.35
		06/04/2025	MAY-25 6/4/25	ELECTRICITY CHARGES	
	249735	06/25/2025	MAY-25 6/25/25	ELECTRICITY CHARGES	\$1,119.73
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,734,056.68
SOUTHERN CALIFORNIA GAS CO.	249606	06/04/2025	18036270041-MY25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING- MAY 2025	\$37.36
	249652	06/11/2025	MAY-2025	GAS CHARGES	\$8,591.53
	249653	06/11/2025	06932310219_MAY	GAS CHARGES - ACCT# 069 323 1021 9/UFO-MAY 2025	\$21.07
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$108,857.16
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	44969	06/25/2025	0325	WORKING GROUP PARTICIPATION AGREEMENT 3/1/25- 2/28/26 -MV UTILITY	\$10,000.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$10,898.00
SPARKLETTS	249607	06/04/2025	05E8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$283.86
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$5,540.54





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SPYKSTRA, SCOTT	249608	06/04/2025	6/3 - 6/6/25	TRAVEL PER DIEM - UAS ADVANCED OPERATORS COURSE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$301.00
STANDARD INSURANCE CO	249684	06/18/2025	250601	EMPLOYEE SUPPLEMENTAL INSURANCE - JUNE 2025	\$1,287.39
Remit to: PORTLAND, OR					<u>FYTD:</u> \$155,757.56
STATE BOARD OF EQUALIZATION 1	44972	06/25/2025	061525	SALES & USE TAX REPORT FOR 5/1-6/15/25	\$1,399.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,716.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	249654	06/11/2025	819157	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR. 2025	\$595.00
		06/11/2025	819215	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-JUL. 2024 BILL CORRECTION	
	249685	06/18/2025	813921	LIVE SCAN FINGERPRINTING APPS FOR PD-APR. 2025	\$1,391.00
		06/18/2025	820717	LIVE SCAN FINGERPRINTING APPS FOR PD-MAY 2025	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$16,277.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	44901	06/18/2025	250605.1	PHOTOGRAPHY SERVICES 6/2/25 - CELEBRATION PARK PIRATE PLAYGROUND	\$627.50
		06/18/2025	250605.2	PHOTOGRAPHY SERVICES 6/4/25 - POP N FLAVORS RIBBON CUTTING	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,004.90
STILES ANIMAL REMOVAL, INC.	249655	06/11/2025	5435	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY 2025	\$2,515.00
Remit to: GUASTI, CA					<u>FYTD:</u> \$28,855.00



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STONE SOUL BAND	249739	06/25/2025	0001_6/26/25	STONE SOUL-BAND PERFORMANCE FOR MOVAL ROCKS SUMMER CONCERT	\$3,500.00
Remit to: SANTA MONICA, CA					<u>FYTD:</u> \$6,500.00
SUNNYMEAD ACE HARDWARE	249656	06/11/2025	104863	MISC. SUPPLIES FOR PD	\$71.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,929.93
SUPERIOR READY MIX CONCRETE	249657	06/11/2025	950000265963	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$8,930.46
		06/11/2025	950000304111	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		06/11/2025	950000318893	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		06/11/2025	950000323635	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		06/11/2025	950000360608	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		06/11/2025	950000388435	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$40,297.46
SWARCO MCCAIN, INC.	44903	06/18/2025	ORD004583267	TRAFFIC SIGNAL EQUIPMENT	\$1,031.04
Remit to: VISTA, CA					<u>FYTD:</u> \$115,817.38
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	44819	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - COUNTRY & SOUL LINE DANCE CLASS	\$99.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$99.00
TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	44904	06/18/2025	4074	FY 24/25 TRADESHOW SPONSORSHIPS - ECON. DEV. DEPT.	\$5,800.00
Remit to: CORONA, CA					<u>FYTD:</u> \$17,500.00



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THE SALVATION ARMY	44752	06/04/2025	10.1 - JUL. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$5,617.51
		06/04/2025	11.1 - AUG. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
		06/04/2025	12.1 - SEP. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
		06/04/2025	7.1 - APR. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
		06/04/2025	8.1 - MAY 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
		06/04/2025	9.1 - JUN. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$989,913.30
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	249659	06/11/2025	SP0013721	ANNUAL SPONSORSHIP FOR IE SMALL BUSINESS DEV. CTR. 2024-25	\$17,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$17,000.00
THINK TOGETHER, INC	44821	06/11/2025	121-25-05S	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEM 24/25-#5OF5	\$4,350.89
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,974,781.65
THOMPSON COBURN LLP	44822	06/11/2025	3739571	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/APR. 2025	\$56.35
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$800.22
THOMSON REUTERS-WEST PUBLISHING CORP.	44823	06/11/2025	852028423	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAY 2025	\$1,819.59
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$19,885.48



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TITAN RENTAL GROUP, INC.	249609	06/04/2025	RES# 50216-FINAL	RENTAL OF WOODEN BENCHES, UMBRELLAS, ETC FOR SAFETY EXPO 5/17/25	\$862.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,419.64
TKE ENGINEERING INC	249660	06/11/2025	2025-409	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	\$3,587.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$496,602.25



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T-MOBILE USA, INC.	249658	06/11/2025	9595862369	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$2,675.00
		06/11/2025	9598288191	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9599070300	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9599591212	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9599811003	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9600326095	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9600441213	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9601085860	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9601205663	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9601833072	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9601943978	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9602048799	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9602595053	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9602698869	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9603298670	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	



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T-MOBILE USA, INC.	249658	06/11/2025	9605488778	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$2,675.00
		06/11/2025	9605488860	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$10,850.00
TOBACCO LEAF	249718	06/18/2025	BL#28658-YR2025	REFUND OF OVERPAYMENT FOR BL#28658	\$503.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$503.54
TONY'S MOBIL	249635	06/04/2025	BL#06673-YR2025	REFUND OF OVERPAYMENT FOR BL#06673	\$89.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$89.99
TOUCH OF SOUL	44824	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$427.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,850.20
TOWNSEND PUBLIC AFFAIRS, INC.	44907	06/18/2025	23433	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAY 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$75,000.00
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	44825	06/11/2025	MV24251 -3	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES 1/1-3/31/25	\$6,282.75
Remit to: MURRIETA, CA					<u>FYTD:</u> \$18,848.25
TRICHE, TARA	44826	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,839.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,504.80



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TRUEPOINT SOLUTIONS, LLC	44908	06/18/2025	4029	ACCELA SUPPORT SERVICES MAY 2025 - MVU RECORD SCRIPTING	\$1,410.23
		06/18/2025	4030	ACCELA SUPPORT SERVICES - MAY 2025	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$47,273.83
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	44753	06/04/2025	15023	807 0058 PUMP TRACK AT MORRISON PARK	\$3,607.00
		06/04/2025	15026	803 0057 SENIOR CENTER EXPANSION	
	44909	06/18/2025	15584	803 0055 CORPORATE YARD BUILDING F	\$10,042.00
		06/18/2025	15585	807 0058 MORRISON PARK PUMP TRACK PROJECT SERVICES	
		06/18/2025	15586	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	
		06/18/2025	15587	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #11	
		06/18/2025	15588	803 0057 SENIOR CENTER EXPANSION	
		06/18/2025	15589	804 0015 SUNNYMEAD MDP LINE B-16A	
Remit to: PASADENA, CA					<u>FYTD:</u> \$73,220.00
U.S. BANK NA	44754	06/04/2025	14787105	INVESTMENT CUSTODIAL SERVICES-APR. 2025	\$1,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$11,770.00
ULINE, INC.	44755	06/04/2025	193378866	24-2140/FIRE ADMIN FURNITURE-PUBLIC SAFETY BLDG.	\$597.09
	44910	06/18/2025	193483315	25-0691/PAYROLL LAYOUT CONFIGURATION-CITY HALL	\$7,688.49
		06/18/2025	193549689	25-0698/RECONFIGURATION FURNITURE PURCHASE- CONFERENCE REC CENTE	
		06/18/2025	193572860	25-0699/CHAIR PURCHASE-SENIOR CENTER	
		06/18/2025	193877833	25-0699/OFFICE CHAIRS-SENIOR CENTER	
		06/18/2025	194004318	25-0765/ADDITIONAL FURNITURE-ANIMAL SHELTER	
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$112,029.21



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	44911	06/18/2025	420250486 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2025	\$243.10
		06/18/2025	420250486 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2025	
		06/18/2025	420250486 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2025	
		06/18/2025	420250486 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2025	
	249687	06/18/2025	24-253612 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
		06/18/2025	24-253612 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		06/18/2025	24-253612 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		06/18/2025	24-253612 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$4,014.80
UNITED ROTARY BRUSH CORP	44912	06/18/2025	CI326144	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,918.41
		06/18/2025	CI326484	STREET SWEEPER BRUSHES & ACCESSORIES	
		06/18/2025	CI326675	STREET SWEEPER BRUSHES & ACCESSORIES	
		06/18/2025	CI326945	STREET SWEEPER BRUSHES & ACCESSORIES	
		06/18/2025	CI327492	STREET SWEEPER BRUSHES & ACCESSORIES	
		06/18/2025	CI327767	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$37,727.61
UNITED SITE SERVICES OF CA, INC.	44827	06/11/2025	114-14070751	FENCE RENTAL AT ANIMAL SHELTER 05/29-06/25/25	\$107.39
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,491.58
USA ROOFING PROTECTION	249719	06/18/2025	BL#44026-YR2025	REFUND OF OVERPAYMENT FOR BL#44026	\$71.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$71.00





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VAL VERDE UNIFIED SCHOOL DISTRICT	249688	06/18/2025	9452	NAME PLATE & BADGE - PCSD	\$64.00
		06/18/2025	9470	NAME PLATES AND BADGES - PCSD	
	249738	06/25/2025	9518	NAME PLATES AND BADGES - PCSD	\$44.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$21,240.69
VERIZON WIRELESS - LERT B	249689	06/18/2025	9022394612	CELLULAR PINGS FOR PD	\$150.00
Remit to: BEDMINSTER, NJ					<u>FYTD:</u> \$1,250.00
VILLA, ROSEMARIE	249750	06/25/2025	R25-188386	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
VISTA PAINT CORPORATION	44756	06/04/2025	2025-939786-00	TRAFFIC PAINT - SG RED	\$1,917.52
		06/04/2025	2025-941117-00	TRAFFIC PAINTING EQUIPMENT - TIPS, ETC.	
	44913	06/18/2025	2025-950163-00	ON-LINE TRAFFIC PAINT - FAST DRY WHITE	\$1,770.71
Remit to: FULLERTON, CA					<u>FYTD:</u> \$75,085.23
VOYAGER FLEET SYSTEM, INC.	44757	06/04/2025	8692116152517	CNG FUEL PURCHASES	\$6,066.63
	44828	06/11/2025	8693366022517	FUEL CARD CHARGES	\$3,388.61
	44914	06/18/2025	8693366022521	FUEL CARD CHARGES	\$3,027.98
	44915	06/18/2025	8692116152521	CNG FUEL PURCHASES	\$6,470.89
Remit to: HOUSTON, TX					<u>FYTD:</u> \$113,826.51



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VULCAN MATERIALS CO, INC.	44758	06/04/2025	3371822	ASPHALTIC EMULSION MATERIALS	\$370.81
		06/04/2025	3372114	ASPHALTIC EMULSION MATERIALS	
		06/04/2025	3412455	ASPHALTIC EMULSION MATERIALS	
	44829	06/11/2025	3423683	ASPHALTIC EMULSION MATERIALS	\$872.38
		06/11/2025	3468235	ASPHALTIC EMULSION MATERIALS	
		06/11/2025	3479862	ASPHALTIC EMULSION MATERIALS	
		06/11/2025	3480521	ASPHALTIC EMULSION MATERIALS	
		06/11/2025	3529023	ASPHALTIC EMULSION MATERIALS	
		06/11/2025	3529225	ASPHALTIC EMULSION MATERIALS	
		06/11/2025	3553837	ASPHALTIC EMULSION MATERIALS	
	44916	06/18/2025	3377584	ASPHALTIC EMULSION MATERIALS	\$621.03
		06/18/2025	3575738	ASPHALTIC EMULSION MATERIALS	
		06/18/2025	3575999	ASPHALTIC EMULSION MATERIALS	
		06/18/2025	3576051	ASPHALTIC EMULSION MATERIALS	
		06/18/2025	3587810	ASPHALTIC EMULSION MATERIALS	
	44971	06/25/2025	3614382	ASPHALTIC EMULSION MATERIALS	\$497.05
		06/25/2025	3643082	ASPHALTIC EMULSION MATERIALS	
		06/25/2025	3643187	ASPHALTIC EMULSION MATERIALS	
		06/25/2025	3665106	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$19,121.70
WALKER, CAMERON	249670	06/11/2025	2004477; 2004482	REFUND-ACTIVITY #14447	\$189.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$189.75
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	44917	06/18/2025	83226714	JANITORIAL SUPPLIES FOR PD	\$3,607.40
		06/18/2025	83283961	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$37,394.03



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WEISER SECURITY SERVICES	249636	06/04/2025	BL#41218-YR2025	REFUND OF OVERPAYMENT FOR BL#41218	\$76.04
Remit to: Buena Park , CA					<u>FYTD:</u> \$76.04
WELLS FARGO CORPORATE TRUST	44759	06/04/2025	2429522	TRUSTEE FEE - 2019 LRB (TAXABLE) MVU	\$3,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,911,481.22
WEST COAST ARBORISTS, INC.	44760	06/04/2025	227903	M&O TREE TRIMMING SERVICES-MULTIPLE LOCATIONS	\$22,464.00
		06/04/2025	229091	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- FIRE STATION 2	
		06/04/2025	229175	TREE TRIMMING SERVICES - SANTIAGO PARK	
		06/04/2025	229225	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- SENIOR CENTER	
	44830	06/11/2025	1-11147	SD TREE MAINTENANCE - MAY 2025	\$1,302.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$563,008.89
WESTERN MUNICIPAL WATER DISTRICT	249690	06/18/2025	23821-018257-MAY	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$10,233.44
		06/18/2025	23821-018258-MAY	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		06/18/2025	23866-018292-MAY	WATER CHARGES-SKATE PARK	
		06/18/2025	24753-018620-MAY	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$78,948.50
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	44918	06/18/2025	WR51873	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.31
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$612.74



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WHITTON, GREG	249671	06/11/2025	2004499.047	SENIOR CTR. RENTAL REFUND	\$350.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$350.00
WILLDAN ENGINEERING	44832	06/11/2025	00714530	HOME-ARP GRANT SERVICES - APR. 2025	\$2,497.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,384,289.34
WILLDAN FINANCIAL SERVICES	44833	06/11/2025	010-61818	FY 2023/24 ANNUAL CONTINUING DISCLOSURE SERVICES	\$4,700.00
		06/11/2025	010-62325	SD BOUNDARY MAP PREPARATION SERVICES - MAY 2025	
	44920	06/18/2025	010-61821	CONTINUING DISCLOSURE SERVICES-TABS, SERIES 2017	\$1,805.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$173,109.65
YUM YUM DONUT SHOPS INC.	249720	06/18/2025	REC# LGR19-0021	REFUND EROSION CTRL SECURITY DEPOSIT/PEN16-0088 (PM 25900)	\$18,850.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$23,850.00
TOTAL CHECKS UNDER \$25,000					\$1,218,646.50
GRAND TOTAL					\$22,222,794.60