MORENO VALLEY
WHERE DREAMS SOAR

Financial & Management Services Department

MEMORANDUM

To: Felicia London, Chief Financial Officer/City Treasurer

From: Alan Garcia, Financial Operations Division Manager

Date: August 18, 2026

Subject: Payment Register for July 2026

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.

AG/UH

City of Moreno Valley
Payment Register
For Period 7/01/2026 through 7/31/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ACCELA, INC.	49022	07/01/2026	INV-ACC63740	ACCELA CITIZEN ACCESS & CIVIC PLATFORM (235)	$603,437.27
		07/01/2026	INV-ACC63761	EPERMITHUB DIGITAL PLAN ROOM	
Remit to: CHICAGO, IL				FYTD:	$603,437.27
ACCO ENGINEERED SYSTEMS, INC	49023	07/01/2026	20832469	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 91	$66,701.25
		07/01/2026	20832474	ICE MACHINE PREV. MAINTENANCE-CITY YARD	
		07/01/2026	20832475	ICE MACHINE PREV. MAINTENANCE-EMERGENCY OPS CNTR	
		07/01/2026	20837215	DUCT CLEANING & FILTER REPLACEMENT-ANIMAL SHELTER	
		07/01/2026	20837682	CHAMBERS HVAC REPAIR-CITY HALL	
		07/01/2026	20837683	2ND FLR HVAC REPAIR-CITY HALL	
		07/01/2026	20837794	PELICAN TSTATS & PEARL SYSTEM INSTALLATION-COTTONWOOD GOLF CNTR	
		07/01/2026	20837795	SERVER ROOM MINI SPLIT LEAK REPAIR-CONFERENCE REC CNTR	
	49244	07/22/2026	20819234	AC#1 CIRCUIT #2 REPLACE COMPRESSORS 3 & 4-CITY HALL	$44,939.49
		07/22/2026	20832477	ICE MACHINE PREV. MAINTENANCE-SENIOR CNTR	
		07/22/2026	20840528	HVAC PELICAN CONTROL TROUBLESHOOT-ANNEX 1	
		07/22/2026	20840797	HVAC REPAIR-COTTONWOOD GOLF CNTR	
		07/22/2026	20840798	LIEBERT UNIT IS ON ALERT-CONFERENCE REC CNTR	
		07/22/2026	20841479	AFTER-HOURS HVAC REPAIR-CITY YARD PERRIS	
		07/22/2026	20842075	HVAC SERVER UNIT REPAIR-CONFERENCE REC CNTR	
Remit to: PASADENA, CA				FYTD:	$111,640.74
ANTELOPE EXPANSION 3A, LLC	49024	07/01/2026	1060512240	SOLAR PRODUCTION FOR MARCH 2026	$288,558.35
		07/01/2026	1060512400	SOLAR PRODUCTION FOR APRIL 2026	
	49349	07/29/2026	1060515305	SOLAR PRODUCTION FOR MAY 2026	$123,621.79
Remit to: SALT LAKE CITY, UT				FYTD:	$412,180.14

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
BMW MOTORCYCLES OF RIVERSIDE	251697	07/15/2026	C25821	BMW MOTORCYCLES (3)		$143,154.57
Remit to: RIVERSIDE, CA					FYTD:	$157,000.95
C.S. LEGACY CONSTRUCTION, INC.	49029	07/01/2026	PAY APP RETEN1	RETENTION RELEASE-PARKS MAINT		$313,140.55
Remit to: WALNUT, CA					FYTD:	$313,140.55
CALIBA INC.	49030	07/01/2026	15	803 0055 CORPORATE YARD BUILDING F		$185,868.42
	49163	07/15/2026	16	803 0055 CORPORATE YARD BUILDING F		$250,237.12
Remit to: STANTON, CA					FYTD:	$436,105.54
CHARGEPOINT, INC.	49258	07/22/2026	IN407715	EV CHARGER - MVU		$52,327.61
		07/22/2026	IN415297	EV CHARGER-MVU		
Remit to: CAMPBELL, CA					FYTD:	$52,327.61
CHARLES ABBOTT ASSOCIATES, INC	49259	07/22/2026	70516	ENGINEERING SVCS-JUNE 2026		$46,782.50
		07/22/2026	70517	PLAN CHECK SVCS-CJC CAR WASH/LGR25-0028-JUNE 2026		
		07/22/2026	70518	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JUNE 2026		
		07/22/2026	70519	PLAN CHECK SVCS-NPDES INSPECTIONS-JUNE 2026		
		07/22/2026	70520	PLAN CHECK SVCS-NPDES INSPECTIONS-JUNE 2026		
Remit to: MISSION VIEJO, CA					FYTD:	$46,782.50

City of Moreno Valley

Payment Register

For Period 7/01/2026 through 7/31/2026

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CHASTANG ENTERPRISES-HOUSTON,LLC DBA CHASTANG FORD	49260	07/22/2026	61645	2026 FORD F350 VEHICLE PURCHASE-VIN# ENDING 43385		$318,340.00
		07/22/2026	61646	2026 FORD F350 VEHICLE PURCHASE-VIN# ENDING 40741		
		07/22/2026	61659	2026 FORD F350 VEHICLE PURCHASE-VIN# ENDING 43980		
		07/22/2026	61660	2026 FORD F350 VEHICLE PURCHASE-VIN# ENDING 45100		
Remit to: HOUSTON, TX					FYTD:	$318,340.00
CHICAGO TITLE COMPANY	49347	07/15/2026	W260701	ESCROW SETTLEMENT FOR REAL ESTATE PURCHASE (PASSCO PACIFICA LLC)		$15,829,509.48
Remit to: RIVERSIDE, CA					FYTD:	$15,829,509.48
CITIBOT, INC.	49262	07/22/2026	3492	ANNUAL SUBSCRIPTION TO REFRESH		$26,210.00
	49356	07/29/2026	3474	ANNUAL SERVICE CONTRACT & ADDED SUBSCRIPTION		$42,400.00
Remit to: CHARLESTON, SC					FYTD:	$68,610.00
CITYGOVAPP, INC.	251699	07/15/2026	2077	MOBILE APP SUPPORT - 7/1/26 TO 6/30/27		$38,940.00
Remit to: BERKELEY, CA					FYTD:	$38,940.00
CIVIC SOLUTIONS, INC	49263	07/22/2026	063026	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JUNE 2026		$34,321.00
Remit to: LADERA RANCH, CA					FYTD:	$34,321.00

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
CLP ENGINEERING, LLC	49036	07/01/2026	CLPE-0000004727	EDGEMONT SUBSTATION - MAY 2026		$115,788.71
		07/01/2026	CLPE-0000004729	CARPORT SOLAR ENG SERVICE - MAY 2026		
		07/01/2026	CLPE-0000004731	EV CHARGING CITY HALL - MAY 2026		
		07/01/2026	CLPE-0000004758	EV CHARGING PARKING LOT - MAY 2026		
		07/01/2026	CLPE-0000004759	MOVAL - ADHOC AND PART A - MAY 2026		
		07/01/2026	CLPE-0000004777	MORENO VALLEY SUBSTATION - MAY 2026		
	49264	07/22/2026	007	LABOR-PROCUREMENT SUPPORT-MVU		$245,887.53
		07/22/2026	63049TRU-004	LABOR-DRAWINGS-MVU		
		07/22/2026	CLPE-0000000545	MORENO VALLEY SUBSTATION - JANUARY 2026		
		07/22/2026	CLPE-0000002336	MORENO VALLEY SUBSTATION - FEBRUARY 2026		
		07/22/2026	CLPE-0000002922	EDGEMONT SUBSTATION-MARCH 2026		
		07/22/2026	CLPE-0000002923	CARPORT SOLAR ENG SERVICE-MARCH 2026		
		07/22/2026	CLPE-0000002966	MORENO VALLEY SUBSTATION-MARCH 2026		
		07/22/2026	CLPE-0000002971	MOVAL-ADHOC AND PART A-MARCH 2026		
		07/22/2026	CLPE-0000003826	MORENO VALLEY SUBSTATION-APRIL 2026		
		07/22/2026	CLPE-0000003828	MVU EDGEMONT SUB-APRIL 2026		
		07/22/2026	CLPE-0000003829	SCADA AUTOMATION-APRIL 2026		
		07/22/2026	CLPE-0000004126	MOVAL-ADHOC AND PART A-APRIL 2026		
		07/22/2026	CLPE-0000004150	EV CHARGING CITY HALL-APRIL 2026		
		07/22/2026	CLPE-0000004161	CARPORT SOLAR ENG SERVICE-APRIL 2026		
Remit to: DENVER, CO					FYTD:	$361,676.24
CLP OPERATIONS & MAINTENANCE, INC	49037	07/01/2026	ONM-00000000185	AGREEMENT FOR PROFESSIONAL SVCS-APRIL 2026		$275,044.65
Remit to: DENVER, CO					FYTD:	$275,044.65

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
COLONY LABS, INC DBA SCRIBE INC.	49265	07/22/2026	DPY4LULH-0004	GRID MODULE & ENT CREATOR LICENSE-JULY 1 2026 TO JUNE 30 2027		$61,948.88
Remit to: SAN FRANCISCO, CA					FYTD:	$61,948.88
CORNERSTONECC DBA CORNERSTONE CONSTRUCTION COMPANY	251743	07/22/2026	2025-006-001	EV CHARGING AMPHITHEATER PARKING LOT		$164,657.98
		07/22/2026	2026-015-001	EV CHARGING CITY HALL		
Remit to: VICTORVILLE, CA					FYTD:	$164,657.98
COSCO FIRE PROTECTION, INC.	49170	07/15/2026	JC211099	803 0050 CRC FIRE ALARM REPLACEMENT FINAL PAYMENT JOB#1424214		$137,848.75
Remit to: BREA, CA					FYTD:	$141,320.75
COUNTY OF RIVERSIDE DBA RUHS BEHAVIORAL HEALTH	49358	07/29/2026	Q4 FY2526	CRISIS/TRIAGE BEHAVIORAL HEALTH SERVICES - APR TO JUN. 2026		$86,070.93
Remit to: RIVERSIDE, CA					FYTD:	$86,070.93
COUNTY OF RIVERSIDE SHERIFF	49173	07/15/2026	SH0000050913	CONTRACT LAW ENFORCEMENT-BILLING PERIOD #12 (04/30/26-05/27/26)		$5,212,266.77
	49269	07/22/2026	SH0000050818	FY25/26 RMS/CLETS SERVICES 07/01/25-06/30/26		$313,838.75
	49359	07/29/2026	SH0000051052	CONTRACT LAW ENFORCEMENT-BILLING PERIOD #13 (05/28/26-06/30/26)		$6,392,105.43
Remit to: RIVERSIDE, CA					FYTD:	$11,919,727.70
CRAFCO, INC.	49120	07/08/2026	9403757054	EZ 1000 SERIES II ELECT, SWIVEL DISKS & HEAT LANCE		$140,358.32
Remit to: CHANDLER, AZ					FYTD:	$140,358.32

City of Moreno Valley

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For Period 7/01/2026 through 7/31/2026

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
CWE CORP.	49174	07/15/2026	F26437	804 0021 MORENO MDP LINE K AND RECHE CANYON DEBRIS BASIN		$29,504.75
Remit to: FULLERTON, CA					FYTD:	$30,385.75
CXT INCORPORATED	251627	07/01/2026	90125555	WATERLESS & EQUESTRIAN PARK RESTROOMS		$119,804.88
Remit to: DALLAS, TX					FYTD:	$119,804.88

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
DATA TICKET, INC.	49040	07/01/2026	191982	ADMIN CITATION PROCESSING-ANIMAL SVCS-FEBRUARY 2026	$39,294.28
		07/01/2026	193340	ADMIN CITATION PROCESSING-ANIMAL SVCS-APRIL 2026	
		07/01/2026	193341	ADMIN CITATION PROCESSING-CODE-APRIL 2026	
		07/01/2026	193418	ADMIN CITATION PROCESSING-PARK RANGERS-APRIL 2026	
		07/01/2026	193994CP	PARKING CITATION PROCESSING-CODE-APRIL 2026	
		07/01/2026	HHMS 0426	REPLACEMENT HANDHELD UNITS-CODE-APRIL 2026	
	49122	07/08/2026	05263XF	PRINTERS & DOCK BASE	$46,412.12
		07/08/2026	191702	ADMIN CITATION PROCESSING-PD-FEBRUARY 2026	
		07/08/2026	193342	ADMIN CITATION PROCESSING-PD-APRIL 2026	
		07/08/2026	194254PD	PARKING CITATION PROCESSING-PD-APRIL 2026	
		07/08/2026	195440	ADMIN CITATION PROCESSING-ANIMAL SVCS-MAY 2026	
		07/08/2026	195441	ADMIN CITATION PROCESSING-CODE-MAY 2026	
		07/08/2026	195442	ADMIN CITATION PROCESSING-PD-MAY 2026	
		07/08/2026	195443	PARKING CITATION PROCESSING-CODE/PARK RANGERS-MAY 2026	
		07/08/2026	195490CP	PARKING CITATION PROCESSING-CODE-MAY 2026	
		07/08/2026	195751	PARKING CITATION PROCESSING-PD-MAY 2026	
		07/08/2026	HHMS 0226	REPLACEMENT HANDHELD UNITS-CODE-FEBRUARY 2026	
		07/08/2026	HHMS 0331	REPLACEMENT HANDHELD UNITS-CODE-MARCH 2026	
		07/08/2026	HHMS 0526	REPLACEMENT HANDHELD UNITS-CODE-MAY 2026	

City of Moreno Valley

Payment Register

For Period 7/01/2026 through 7/31/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
DATA TICKET, INC.	49363	07/29/2026	0626MVP13	TICKET STOCK/DOC BASE/SOFTWARE MAINTENANCE-CODE-JUNE 2026	$30,917.82
		07/29/2026	191470	ADMIN CITATION PROCESSING-PD-FEBRUARY 2026	
		07/29/2026	196056	ADMIN CITATION PROCESSING-CODE\-JUNE 2026	
		07/29/2026	196133	PARKING CITATION PROCESSING-CODE/PARK RANGERS-JUNE 2026	
		07/29/2026	196811	PARKING CITATION PROCESSING-CODE-JUNE 2026	
		07/29/2026	197078PD	ADMIN CITATION PROCESSING-PD-JUNE 2026	
		07/29/2026	HHMS0626	REPLACEMENT HANDHELD UNITS-CODE-JUNE 2026	
Remit to: IRVINE, CA				FYTD:	$116,624.22
DECKERS OUTDOOR CORPORATION	49364	07/29/2026	QTR ENDING MAR26	PAYMENT DUE PER SALES TAX REIMBURSEMENT AGREEMENT	$128,947.50
Remit to: GOLETA, CA				FYTD:	$128,947.50
EASTERN MUNICIPAL WATER DISTRICT	251751	07/22/2026	JUL-26 07/22/26	WATER CHARGES	$265,818.23
		07/22/2026	JUN-26 07/22/26	WATER CHARGES	
	251790	07/29/2026	JUL-26 07/29/26	WATER CHARGES	$80,130.91
		07/29/2026	JUN-26 07/29/26	WATER CHARGES	
Remit to: LOS ANGELES, CA				FYTD:	$348,972.43
ENTERPRISE SOLUTIONS CONSULTING, LLC	49125	07/08/2026	INV-2962	APPLICATION MANAGED SERVICES	$36,200.00
		07/08/2026	INV-2973	APPLICATION MANAGED SERVICES	
	49277	07/22/2026	INV-2986	HOMETOWNHUB SERVICES	$152,294.49
Remit to: ROCHESTER, NY				FYTD:	$188,494.49

City of Moreno Valley

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For Period 7/01/2026 through 7/31/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ESCRIBE SOFTWARE LTD	251629	07/01/2026	24119	ESCRIBE PREMIUM BUNDLE		$49,754.80
Remit to: INDIANAPOLIS, IN					FYTD:	$49,754.80
ESTATE DESIGN AND CONSTRUCTION INC	49126	07/08/2026	716	ADRIENNE MITCHELL PARK RESTROOM ADDITION		$112,133.20
Remit to: CULVER CITY, CA					FYTD:	$112,133.20
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	49127	07/08/2026	2026ci-1024	INTERFACE EMPIRE COMM RE & ENTERTAINMENT EXP EVOLUTION		$35,890.00
		07/08/2026	2026ci-1025	PUBLICATION & NEWSLETTERS		
Remit to: ATLANTA, GA					FYTD:	$35,890.00
GASKELL TEP LLC	49183	07/15/2026	GW2A06-2026	RENEWABLE ENERGY-MV UTILITY-JUNE 2026		$98,484.54
Remit to: MIAMI, FL					FYTD:	$98,484.54
GENER8TOR MANAGEMENT, LLC	49184	07/15/2026	11 - gBETA	GBETA SVCS FOR THE MONTH OF MAY 2026		$45,126.21
		07/15/2026	12 - gBETA	GBETA SVCS FOR THE MONTH OF JUNE 2026		
Remit to: MADISON, WI					FYTD:	$45,126.21
GOLDEN STAR TECHNOLOGY, DBA: GST	251632	07/01/2026	INV128846	GETAC FIELD EQUIPMENT		$69,844.17
Remit to: CERRITOS, CA					FYTD:	$69,844.17

City of Moreno Valley

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For Period 7/01/2026 through 7/31/2026

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
GOVERNMENTJOBS.COM, INC. / NEOGOV	49129	07/08/2026	INV-157667	BACKGROUND CHECK INTEGRATION SETUP & SUBSCRIPTION 7/1/26-6/30/27	$96,128.60
		07/08/2026	INV-158823	MULTIPLE ANNUAL NEOGOV SUBSCRIPTIONS 7/01/26 TO 6/30/27	
Remit to: EL SEGUNDO, CA				FYTD:	$96,128.60
GREENTECH LANDSCAPE, INC.	49130	07/08/2026	64520	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MAY 2026 - ZONE 03	$35,390.47
		07/08/2026	64604	SD LANDSCAPE BASE (SOUTH) - JUNE 2026	
	49185	07/15/2026	64566	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JUNE 2026	$52,849.51
		07/15/2026	64568	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JUNE 2026	
		07/15/2026	64603	SD LANDSCAPE BASE (MORENO) - JUNE 2026	
		07/15/2026	64605	SD LANDSCAPE BASE (VALLEY) - JUNE 2026	
		07/15/2026	64717	SD LANDSCAPE CIP (SOUTH) - MAY 2026 - ZONE 03	
		07/15/2026	64723	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JUNE 2026	
		07/15/2026	64724	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JUNE 2026	
Remit to: LOS ANGELES, CA				FYTD:	$99,868.44
HABITAT FOR HUMANITY RIVERSIDE	49376	07/29/2026	06302026	REIMBURSE FOR MATERIALS & CONSTRUCTION-JUNE 2026	$74,947.44
Remit to: RIVERSIDE, CA				FYTD:	$81,136.67
HERMAN WEISSKER, INC.	49052	07/01/2026	UG218429-RET	RETENTION FOR PROGRESS BILLING #1	$131,542.50
		07/01/2026	UG220514-RET	RETENTION FOR FINAL PROGRESS BILLING	
Remit to: RIVERSIDE, CA				FYTD:	$131,542.50

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
IDEXX DISTRIBUTION, INC	49132	07/08/2026	3204017939	WIRELESS ROUTER, VETLAB ROUTER & CABLE CONNECTORS	$28,767.92
Remit to: WESTBROOK, ME				FYTD:	$28,767.92
INTERWEST CONSULTING GROUP, INC.	49294	07/22/2026	4138488	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-JUNE 2026	$37,315.00
		07/22/2026	4142806	SENIOR ENGINEER CONSULTANT SVCS (LD)-JUNE 2026	
		07/22/2026	4277898	PLAN CHECK SVCS-PEN21-0074/PM37896/VILLAGE AT MV-JUNE 2026	
Remit to: LOVELAND, CO				FYTD:	$37,315.00
LIBRARY SYSTEMS & SERVICES, LLC	49060	07/01/2026	INV006180	LIBRARY GRANT-LITERACY-MAY 2026	$239,746.11
		07/01/2026	INV006182	COLOR XEROX GRP BCP LONG CABLE	
		07/01/2026	INV006184	LIBRARY GRANT-ZIP BOOKS-MAY 2026	
		07/01/2026	INV006372	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JULY 2026	
Remit to: ROCKVILLE, MD				FYTD:	$247,980.79
LIEBERT, CASSIDY, WHITMORE	251794	07/29/2026	326938	MO140-00023 - C. VASQUEZ LITIGATION	$31,704.45
		07/29/2026	327176	MO140-00031 - ADVICE RE-CONFIDENTIAL INVESTIGATION	
		07/29/2026	328257	MO140-0032 - CAL/OSHA CITATION RE ELECTRICAL INCIDENT	
		07/29/2026	328258	MO140-0030 - TERMINATION APPEAL	
		07/29/2026	328259	MO140-00028 - IBEW UPC RE PARITY	
		07/29/2026	328260	MO140-00029 - TERMINATION APPEAL	
		07/29/2026	328262	MO140-00033 - INVESTIGATION ADVICE	
Remit to: LOS ANGELES, CA				FYTD:	$53,378.15

City of Moreno Valley

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For Period 7/01/2026 through 7/31/2026

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
LYONS SECURITY SERVICE, INC.	49381	07/29/2026	41164	SECURITY GUARD SVCS-JUNETEENTH EVENT-JUNE 2026	$80,383.36
		07/29/2026	41225	SECURITY GUARD SVCS-CITY HALL-JUNE 2026	
		07/29/2026	41226	SECURITY GUARD SVCS-CITY YARD-JUNE 2026	
		07/29/2026	41227	SECURITY GUARD SVCS-CRC-JUNE 2026	
		07/29/2026	41228	SECURITY GUARD SVCS-LIBRARY-JUNE 2026	
		07/29/2026	41229	SECURITY GUARD SVCS-ERC-JUNE 2026	
		07/29/2026	41230	SECURITY GUARD SVCS-ANIMAL SHELTER-JUNE 2026	
		07/29/2026	41231	SECURITY GUARD SVCS-CRC EVENTS-JUNE 2026	
		07/29/2026	41232	SECURITY GUARD SVCS-COMMUNITY PARK-JUNE 2026	
		07/29/2026	41233	SECURITY GUARD SVCS-TOWNGATE-JUNE 2026	
		07/29/2026	41234	SECURITY GUARD SVCS-SENIOR CENTER-JUNE 2026	
		07/29/2026	41235	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-JUNE 2026	
		07/29/2026	41290	SECURITY GUARD SVCS-MV 4TH OF JULY-JULY 2026	
		07/29/2026	41291	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENT-JULY 2026	

Remit to: ANAHEIM, CA — FYTD: $89,930.17

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For Period 7/01/2026 through 7/31/2026

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
M. BREY ELECTRIC, INC.	49062	07/01/2026	10184	PICNIC SHELTER REPAIR - WEST BLUFF PARK	$2,113,606.17
		07/01/2026	10190	CONSTRUCTION SERVICES FOR MV MALL LEASED FACILITIES IMPROVEMENTS	
		07/01/2026	10191	REPLACE SHUTOFF VALVE - RIDGE CREST PARK	
		07/01/2026	10192	REPLACE SHUTOFF VALVE - EL POTRERO PARK	
		07/01/2026	10193	REPLACE SHUTOFF VALVE - PARQUE AMISTAD	
		07/01/2026	10194	REPAIR NORTH GATES - SUNNYMEAD PARK	
		07/01/2026	10196	REPAIR ICE MACHINE - SUNNYMEAD PARK	
		07/01/2026	10198	SERVER ROOM CYLINER REPLACEMENT-CITY HALL	
		07/01/2026	10199	ROLLUP DOOR 'F' REPAIR-CITY YARD	
		07/01/2026	10202	FA PANEL WALL REPAIR-CONFERENCE REC CENTER	
	49195	07/15/2026	10171	803 0042 RESTROOM REPAIRS-CITY YARD PERRIS	$46,657.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
M. BREY ELECTRIC, INC.	49296	07/22/2026	10112	POWER FOR CAMERAS - MORRISON PARK	$278,914.94
		07/22/2026	10200	PREVENTATIVE MAINTENANCE - SUNNYMEAD PARK	
		07/22/2026	10201	PREVENTATIVE MAINTENANCE - LASSELLE PARK	
		07/22/2026	10203	REPLACE RESTROOM TRANSFORMER - TOWNGATE PARK	
		07/22/2026	10204	BASEBALL & SOFTBALL FIELD PRIVACY SCREEN INSTALL. - MARCH FIELD	
		07/22/2026	10206	SERVICE CALL FOR SEWER REPAIRS AT CELEBRATION PARK	
		07/22/2026	10207	MONUMENT SIGN FOR RIDGE CREST PARK	
		07/22/2026	10208	MONUMENT SIGN FOR PEDRODENA PARK	
		07/22/2026	10209	MONUMENT SIGN FOR FAIRWAY PARK	
		07/22/2026	10210	MONUMENT SIGN FOR EL POTRERO PARK	
		07/22/2026	10211	SERVICE CALL FOR PARKING LOT LIGHT REPAIRS AT TOWN GATE PARK	
		07/22/2026	10212	SERVICE CALL FOR PRESSURE WASH AT CELEBRATION PARK	
		07/22/2026	10213	SERVICE CALL FOR SECURITY CAMERA AT PEDRORENA PARK	
		07/22/2026	10215	PARTS FOR WINTERIZATION OF SPLASH PAD AT CELEBRATION PARK	
		07/22/2026	10223	MV UTILITY BUILDING RENOVATION-PHASE 2 CONSTRUCTION/EXT. PAINT	
		07/22/2026	10225	CITY FACILITY DOOR PREV. MAINTENANCE-VARIOUS LOCATIONS	

Remit to: BEAUMONT, CA　　FYTD: $2,463,895.37

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MARIPOSA LANDSCAPES, INC.	49197	07/15/2026	118381	DETENTION BASIN MAINTENANCE SERVICES-JAN. 2026	$65,178.46
		07/15/2026	120694	SD LANDSCAPE ADDITIONAL WORK (WQB) - MAY 2026	
		07/15/2026	120762	SD LANDSCAPE CIP (NORTH) - JUNE 2026 - ZONE 02	
		07/15/2026	120868	SD LANDSCAPE BASE (NORTH) - JUNE 2026	
		07/15/2026	120875	SD LANDSCAPE BASE (WEST) - JUNE 2026	
		07/15/2026	120876	SD LANDSCAPE BASE (WQB) - JUNE 2026	
Remit to: IRWINDALE, CA				FYTD:	$122,316.24
MARK THOMAS & COMPANY INC	49299	07/22/2026	60714	801 0010 HEACOCK ST SOUTH EXTENSION	$35,763.25
Remit to: SAN JOSE, CA				FYTD:	$35,763.25
MERCHANTS BUILDING MAINTENANCE, LLC.	49138	07/08/2026	976011	REMOVAL/CLEANING OF AC & EXHAUST VENTS, ETC. AT ANIMAL SHELTER	$141,986.84
		07/08/2026	976012	QUARTERLY INTERIOR/EXTERIOR WINDOW CLEANING ON 2/28/26 - ANNEX 1	
		07/08/2026	976013	CITYWIDE JANITORIAL AND DAY PORTER SERVICES - MAY 2026	
		07/08/2026	979155	CONSTRUCTION CLEANING - MVU BUILDING	
		07/08/2026	984916	CITYWIDE JANITORIAL AND DAY PORTER SERVICES - JUN. 2026	
Remit to: MONTEREY PARK, CA				FYTD:	$148,035.60

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MERCHANTS LANDSCAPE SERVICES INC	49199	07/15/2026	66657	LANDSCAPE EXTRA WORK-MAY26-BETHUNE PARK CIP PROJECT WORK	$49,368.46
		07/15/2026	66658	LANDSCAPE EXTRA WORK-MAY26-BETHUNE PARK CIP PROJECT WORK	
	49303	07/22/2026	66659	LANDSCAPE EXTRA WORK-MAY26-IRRIGATION REPAIRS/S. AQUED. BIKEWAY	$80,270.59
		07/22/2026	66689	LANDSCAPE EXTRA WORK-JUN26-INSTALL SOD/PLANTS, ETC-MORRISON PARK	
		07/22/2026	66690	LANDSCAPE EXTRA WORK-JUN26-LEVEL/GRADE WOOD CHIPS-A. MITCHELL PK	
		07/22/2026	66691	LANDSCAPE EXTRA WORK-JUN26-LEVEL/GRADE WOOD CHIPS-MARCH FLD PARK	
		07/22/2026	66693	LANDSCAPE EXTRA WORK-JUN26-INSTALL MULCH/PLANTS ETC-AMPHITHEATER	
		07/22/2026	66694	LANDSCAPE EXTRA WORK-JUN26-LEVEL/GRADE WOOD CHIPS-SHADOW MT PARK	
		07/22/2026	66695	LANDSCAPE EXTRA WORK-JUN26-LEVEL/GRADE WOOD CHIPS-JFK PARK	
		07/22/2026	66696	LANDSCAPE EXTRA WORK-JUN26-LEVEL/GRADE WOOD CHIPS-WESTON PARK	
		07/22/2026	66697	LANDSCAPE MAINT.-PARKS, TRAILS, FACILITIES & AQUEDUCTS-JUN. 2026	
		07/22/2026	66749	LANDSCAPE EXTRA WORK-JUN26-IRRIGATION REPAIRS/S. AQUED. BIKEWAY	
		07/22/2026	66750	LANDSCAPE EXTRA WORK-JUN26-IRRIGATION REPAIRS/S. AQUED. BIKEWAY	
		07/22/2026	66751	LANDSCAPE EXTRA WORK-JUN26-IRRIGATION REPAIR/SECTION OF AQUEDUCT	

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
Remit to: MONTEREY PARK, CA				FYTD:	$129,639.05
MICHAEL BAKER INTERNATIONAL, INC	49067	07/01/2026	1290452	802 0004 INDIAN ST CARDINAL AVE BRIDGE	$98,230.10
	49200	07/15/2026	1292672	801 0064 SR60/REDLANDS BLVD INTERCHANGE IMPROVEMENTS	$98,547.32
		07/15/2026	1292722	802 0004 INDIAN ST CARDINAL AVE BRIDGE	
	49304	07/22/2026	1292848	801 0052 SR-60/WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	$281,570.11
Remit to: LOS ANGELES, CA				FYTD:	$478,347.53
MICON CONSTRUCTION, INC.	49305	07/22/2026	7946-03	PEDRORENA & VISTA LOMAS PARKS PLAYGROUND & SURFACING REPLACEMENT	$194,522.19
Remit to: PLACENTIA, CA				FYTD:	$194,522.19
MORENO VALLEY CHAMBER OF COMMERCE	49388	07/29/2026	8951	ANNUAL DIAMOND CHAIRMAN'S CIRCLE SPONSORSHIP	$25,000.00
Remit to: MORENO VALLEY, CA				FYTD:	$25,900.00
MORENO VALLEY COMMUNITY VET CARE	49071	07/01/2026	MAY 2026	VETERINARY SERVICES-MV ANIMAL SHELTER/MAY 2026	$29,944.48
	49203	07/15/2026	JUN. 2026	VETERINARY SERVICES-MV ANIMAL SHELTER/JUNE 2026	$30,799.75
Remit to: MORENO VALLEY, CA				FYTD:	$60,744.23

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ONESOURCE SUPPLY SOLUTIONS, LLC	49073	07/01/2026	S007827332.029	SOUTHWIRE REEL DEPOSIT FOR 15KV MEDIUM VOLTAGE CABLE	$119,913.66
		07/01/2026	S008250789.001	HIGH VOLTAGE KEEP OUT LABELS - M. V. UTILITY	
		07/01/2026	S008285864.001	MATERIALS FOR ELECTRIC UTILITY STOCK - ONE-WAY SCREW REMOVERS	
		07/01/2026	S008297790.005	ELECTRICAL CONDUCTORS-805 0072	
Remit to: SAN DIEGO, CA				FYTD:	$119,913.66
ORACLE AMERICA	49206	07/15/2026	102370022	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	$70,371.89
Remit to: REDWOOD SHORES, CA				FYTD:	$70,375.40
PASSCO PACIFICA LLC	251740	07/15/2026	REF.-BELAGO PARK	BELAGO PARK REFUND DUE TO PROJECT WITHDRAWAL	$183,510.00
Remit to: IRVINE, CA				FYTD:	$183,510.00
PCN3, INC	49076	07/01/2026	APPLIC. 4	LAKESHORE VILLAGE LIBRARY TENANT IMPROVEMENTS PROJECT 803 0066	$393,300.00
	49209	07/15/2026	APPLIC. 5	LAKESHORE VILLAGE LIBRARY TENANT IMPROVEMENTS PROJECT 803 0066	$563,404.87
Remit to: LOS ALAMITOS, CA				FYTD:	$956,704.87
PERMA	49313	07/22/2026	INV565	LIABILITY TRUST ACCOUNT DEPOSIT Q1 FY2026-27	$4,829,925.00
		07/22/2026	INV591	LIABILITY TRUST ACCOUNT DEPOSIT Q1 FY 26/27	
Remit to: PALM DESERT, CA				FYTD:	$4,829,925.00
PLYCO CORP.	49212	07/15/2026	3	803 0057 SENIOR CENTER EXPANSION	$453,191.80
Remit to: JURUPA VALLEY, CA				FYTD:	$453,191.80

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT	49394	07/29/2026	27100101	EWC PREMIUM FY 26/27		$399,182.00
Remit to: FOLSOM, CA					FYTD:	$399,182.00
PYRO SPECTACULARS, INC.	251709	07/15/2026	INV512327	BALANCE DUE FOR JULY 4, 2026 FIREWORKS DISPLAY		$26,000.00
Remit to: RIALTO, CA					FYTD:	$26,000.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	49082	07/01/2026	RSO-MV 2026-03	HC SAFE CLINIC (SART) EXAMS - MARCH 2026		$27,200.00
		07/01/2026	RSO-MV 2026-04	HC SAFE CLINIC (SART) EXAMS - APRIL 2026		
		07/01/2026	RSO-MV 2026-05	HC SAFE CLINIC (SART) EXAMS - MAY 2026		
Remit to: MORENO VALLEY, CA					FYTD:	$33,600.00
ROSIE SOUTH TE HOLDCO LLC	49322	07/22/2026	ROSIE MVU0526	SOLAR RENEWABLE MONTHLY ENERGY PAYMENT/MAY 2026		$99,209.13
Remit to: PRINCETON, NJ					FYTD:	$99,209.13
SELECT ELECTRIC, INC	49086	07/01/2026	1	808 0036 IRIS AVENUE CORRIDOR SAFETY IMPROVEMENTS		$272,707.94
Remit to: ANAHEIM, CA					FYTD:	$272,707.94
SHELL ENERGY NORTH AMERICA (US) L.P.	49324	07/22/2026	3536212	RESOURCE ADEQUACY-M.V. UTILITY/JUNE 2026		$270,400.00
Remit to: PHILADELPHIA, PA					FYTD:	$270,400.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	251644	07/01/2026	165756125-001	MISC. LANDSCAPE IRRIGATION PARTS FOR PARKS MAINT. DIVISION		$26,352.50
		07/01/2026	165756125-002	MISC. LANDSCAPE IRRIGATION PARTS FOR PARKS MAINT. DIVISION		
		07/01/2026	166507120-001	MISC. LANDSCAPE IRRIGATION PARTS FOR PARKS MAINT. DIVISION		
		07/01/2026	166507120-002	MISC. LANDSCAPE IRRIGATION PARTS FOR PARKS MAINT. DIVISION		
Remit to: CHICAGO, IL					FYTD:	$29,063.16
SOLAR HOLDINGS PORTFOLIO 12, LLC DBA WHITNEY	49326	07/22/2026	13984	RENEWABLE ENERGY-MV UTILITY-JUN. 2026		$78,977.01
Remit to: JUNO BEACH, FL					FYTD:	$78,977.01

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SOUTHERN CALIFORNIA EDISON	251646	07/01/2026	7501985306	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAY 2026	$67,506.78
		07/01/2026	7501985307	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY 2026	
		07/01/2026	7501985325	WDAT CHARGES-MVU/GRAHAM ST.-MAY 2026	
		07/01/2026	7501985326	WDAT CHARGES-MVU/FREDERICK AVE.-MAY 2026	
		07/01/2026	7501985327	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY 2026	
	251714	07/15/2026	282492235/JUN-26	ELECTRICITY-FERC CHARGES/MVU	$94,937.77
		07/15/2026	355556776/JUN-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/15/2026	395913224/JUN-26	ELECTRICITY CHARGES	
		07/15/2026	431591238/JUN-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/15/2026	433869021/JUN-26	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		07/15/2026	435293103/JUN-26	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		07/15/2026	498683714/JUN-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/15/2026	570511709/JUN-26	IFA CHARGES-SUBSTATION	
		07/15/2026	JUN-26 7/15/26	ELECTRICITY CHARGES	
	251760	07/22/2026	JUN-26 7/22/26	ELECTRICITY CHARGES	$48,166.86
	251761	07/22/2026	7502041728	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUN. 2026	$70,020.56
		07/22/2026	7502041729	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN. 2026	
		07/22/2026	7502041747	WDAT CHARGES-MVU/GRAHAM ST.-JUN. 2026	
		07/22/2026	7502041748	WDAT CHARGES-MVU/FREDERICK AVE.-JUN. 2026	
		07/22/2026	7502041749	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN. 2026	

Remit to: ROSEMEAD, CA — FYTD: $316,061.19

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	49219	07/15/2026	JUN-26/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 06/01-06/30/26	$42,509.03
		07/15/2026	JUN-26/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 06/01-06/30/26	
	49220	07/15/2026	MAY 2026	LEGAL SERVICES PROVIDED 05/01/26-05/31/26	$141,234.70
	49329	07/22/2026	JUNE 2026	LEGAL SERVICES PROVIDED 06/01/26 -06/30/26	$175,463.50
Remit to: LA JOLLA, CA				FYTD:	$370,428.37
SYNERGY COMPANIES	49332	07/22/2026	MVU RES DI 06-26	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JUN26	$85,455.52
Remit to: HAYWARD, CA				FYTD:	$85,455.52
TENASKA ENERGY, INC	49093	07/01/2026	MOREN00202606190	POWER PURCHASE-MV UTILITY	$524,996.75
	49404	07/29/2026	MOREN00202607220	POWER PURCHASE-MV UTILITY	$727,807.05
Remit to: ARLINGTON, TX				FYTD:	$1,252,803.80
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	49224	07/15/2026	199040	FLEX AND COBRA ADMIN FEES - JUNE 2026	$51,589.24
		07/15/2026	262607	JULY 2026 - RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA				FYTD:	$51,589.24
THE SALVATION ARMY	49333	07/22/2026	8 - MAY/2026	SUBRECIPIENT PAYMENT-HUD COMMUNITY PROJECT FUNDING (CPF) PROGRAM	$54,109.48
		07/22/2026	9 - JUN/2026	SUBRECIPIENT PAYMENT-HUD COMMUNITY PROJECT FUNDING (CPF) PROGRAM	
Remit to: RIVERSIDE, CA				FYTD:	$54,109.48

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
TKE ENGINEERING INC	251681	07/08/2026	2026-761	804 0022 SUNNYMEAD MDP SD LINE H		$77,800.50
	251718	07/15/2026	2026-759	CONSTRUCTION INSPECTION SERVICES - MAY 2026		$102,480.00
		07/15/2026	2026-760	CONSTRUCTION INSPECTION SERVICES - MAY 2026 T&M PROJECT		
		07/15/2026	2026-800	CONSTRUCTION INSPECTION SERVICES - JUN. 2026 T&M PROJECT		
		07/15/2026	2026-801	804 0022 SUNNYMEAD MDP SD LINE H		
Remit to: RIVERSIDE, CA					FYTD:	$180,280.50
TR DESIGN GROUP, INC.	49228	07/15/2026	5227	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY		$40,920.00
Remit to: RIVERSIDE, CA					FYTD:	$52,025.00
TRUEPOINT SOLUTIONS, LLC	49095	07/01/2026	49616	ANNUAL GOVPATH SUBSCRIPTIONS RENEWAL 7/1/26 - 6/30/27		$64,932.00
		07/01/2026	49617	ANNUAL GOVPATH SUBSCRIPTION-PAYMENT ADAPTER 7/1/26 - 6/30/27		
Remit to: SOUTHLAKE, TX					FYTD:	$72,045.00
TYLER TECHNOLOGIES, INC.	251649	07/01/2026	CI100-00286117	ANNUAL TYLER NWS MAINTENANCE AND LICENSING 07/01/26 - 06/30/27		$213,101.02
Remit to: DALLAS, TX					FYTD:	$213,101.02
U.S. BANK/CALCARDS	49097	07/01/2026	06-29-26	JUNE 2026 CALCARD ACTIVITY		$300,047.29
Remit to: ST. LOUIS, MO					FYTD:	$300,047.29
UPWARDS CARE, INC	49236	07/15/2026	7 - APR/2026	CDBG SUBRECIPIENT PAYMENT FY 25/26 - BOOST PROGRAM		$32,379.35
Remit to: HERMOSA BEACH, CA					FYTD:	$53,485.40

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WELLS FARGO CORPORATE TRUST	49487	07/21/2026	W260702	DEBT SERVICE-SUCC AGENCY 2017 REF 2007 TABS	$2,769,046.63
Remit to: LOS ANGELES, CA				FYTD:	$2,769,852.11
WESTERN STATE BUILDERS, INC.	251652	07/01/2026	APPLIC. 1 - EP	EQUESTRIAN PARK PROJECT - PAYAPP 001 BILLING	$54,625.00
Remit to: ESCONDIDO, CA				FYTD:	$54,625.00
WILLDAN ENGINEERING	49105	07/01/2026	002-38231	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-MAY26	$178,470.26
	49412	07/29/2026	002-38544	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-JUN26	$135,544.00
Remit to: ANAHEIM, CA				FYTD:	$354,253.26
WILLDAN FINANCIAL SERVICES	49413	07/29/2026	010-66303	DEVELOPMENT IMPACT FEE COMPARISON SURVEY SERVICES	$25,170.00
		07/29/2026	010-66768	DEVELOPMENT IMPACT FEE COMPARISON SURVEY SERVICES	
Remit to: TEMECULA, CA				FYTD:	$49,050.00
WRCRCA	49107	07/01/2026	MAY-2026 MSHCP	MSHCP FEES COLLECTED FOR MAY 2026-RESIDENTIAL TYPES & COMMERCIAL	$294,811.82
	49414	07/29/2026	JUN-2026 MSHCP	MSHCP FEES COLLECTED FOR JUNE 2026-RESIDENTIAL SINGLE FAMILY	$225,580.00
Remit to: RIVERSIDE, CA				FYTD:	$520,391.82

TOTAL AMOUNTS OF $25,000 OR GREATER **$51,686,349.93**

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ABREGO, JASON	251767	07/22/2026	TYLX6590723	ANIMAL SERVICES REFUND VET FEES		$374.33
Remit to: LAKEVILLE, MN					FYTD:	$374.33
ACOSTA, GABRIELLA	251653	07/01/2026	R26-193687	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: RIVERSIDE, CA					FYTD:	$95.00
ADMINSURE	49156	07/15/2026	18936	WORKERS' COMP CLAIMS ADMIN- JULY 2026		$2,918.33
	49245	07/22/2026	19017	WORKERS' COMP CLAIMS ADMIN- AUGUST 2026		$2,918.33
Remit to: ONTARIO, CA					FYTD:	$5,836.66
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	49246	07/22/2026	337132	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB		$625.00
Remit to: ENCINITAS, CA					FYTD:	$625.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	49247	07/22/2026	13303	HUD FUNDING COMPLIANCE SVCS-JUNE 2026		$18,540.00
		07/22/2026	13304	HUD FEDERAL EARMARK FUNDING-JUNE 2026		
Remit to: DIAMOND BAR, CA					FYTD:	$18,540.00
AGUILAR, NADINE	49157	07/15/2026	INV-001	ARTWORK DESIGN FOR MV UTILITY BOX-1ST INSTALLMENT (40%)		$500.00
		07/15/2026	INV-002	ARTWORK DESIGN FOR MV UTILITY BOX-2ND INSTALLMENT (60%)		
Remit to: MURRIETA, CA					FYTD:	$500.00
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	49158	07/15/2026	MVPW-06072026	(67) CAR WASH COUNT/ (2) BARCODE-JUL 2026		$757.00
Remit to: WOODLAND HILLS, CA					FYTD:	$757.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ALLIANT INSURANCE SERVICES, INC.	251741	07/22/2026	APR-JUN 2026 QTR	SPECIAL EVENT INSURANCE PREMIUMS (4/1/26 TO 6/30/26)		$7,426.50
Remit to: LOS ANGELES, CA					FYTD:	$7,426.50
ALVAREZ, ALVARO	49248	07/22/2026	001	UTILITY BOX ARTWORK - PAYMENT 1		$500.00
		07/22/2026	002	UTILITY BOX ARTWORK - PAYMENT 2		
Remit to: RIVERSIDE, CA					FYTD:	$500.00
AMERICAN FORENSIC NURSES	49110	07/08/2026	80401	PHLEBOTOMY SVCS-PD		$3,102.00
	49348	07/29/2026	80442	PHLEBOTOMY SVCS-PD		$4,419.00
Remit to: LA QUINTA, CA					FYTD:	$7,521.00
AMERICAN RIGHT-OF-WAY, INC.	251620	07/01/2026	1127	DS POLES - TRANSPORTATION		$6,098.70
Remit to: WALNUT, CA					FYTD:	$6,098.70

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ANIMAL PEST MANAGEMENT SERVICES, INC.	49111	07/08/2026	735038	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	$3,646.00
		07/08/2026	735056	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		07/08/2026	742177	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T-CONFERENCE REC CTR	
		07/08/2026	746832	WEB MOPPING-VARIOUS CITY SITES	
		07/08/2026	749105	ROUTINE PEST/BAIT STATION SERVICE-JUN. 2026	
		07/08/2026	749129	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		07/08/2026	749141	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR	
		07/08/2026	749153	CENTER MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM CENTER	
		07/08/2026	762020	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		07/08/2026	764794	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION	
		07/08/2026	768829	2 MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-HR-CITY	
		07/08/2026	768900	HALL RODENT TRAPPING-BERC	
	49249	07/22/2026	701029	PEST MANAGEMENT SERVICE	$3,655.00
		07/22/2026	701065	PEST MANAGEMENT SERVICE	
		07/22/2026	769241	PEST MANAGEMENT SERVICE	
		07/22/2026	769242	PEST MANAGEMENT SERVICE	
		07/22/2026	769243	PEST MANAGEMENT SERVICE	

Remit to: CHINO, CA FYTD: $7,301.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
APOLLO WOOD RECOVERY, INC.	49025	07/01/2026	36987S	CERTIFIED PLAYFIBER -ADRIENNE MITCHELL PARK		$6,021.78
		07/01/2026	37039S	CERTIFIED PLAYFIBER-MARCH AIR FIELD		
	49350	07/29/2026	37231-32S	CERTIFIED PLAYFIBER - SHADOW MOUNTAIN PARK		$16,230.31
		07/29/2026	37255-56S	CERTIFIED PLAYFIBER - JOHN F KENNEDY PARK		
		07/29/2026	37258S	CERTIFIED PLAYFIBER - WESTON PARK		
Remit to: CHINO, CA					FYTD:	$22,252.09
ARAGON GEOTECHNICAL, INC.	49112	07/08/2026	9752	OFFICE AND FIELD SERVICES-22850 CALLE SAN JUAN DE LOS LAGOS		$18,194.00
Remit to: RIVERSIDE, CA					FYTD:	$18,194.00
ARIA MANAGEMENT LLC	49026	07/01/2026	JULY 2026	LEASE PAYMENT-LIBRARY @ IRIS-JULY 2026		$14,917.90
	49351	07/29/2026	AUGUST 2026	LEASE PAYMENT-LIBRARY @ IRIS-AUGUST 2026		$14,917.90
Remit to: YORBA LINDA, CA					FYTD:	$29,835.80
AT&T MOBILITY	251661	07/08/2026	600590	CELL PHONE LOCATION/TRACKING SVCS		$3,825.00
		07/08/2026	617275	CELL PHONE LOCATION/TRACKING SVCS		
		07/08/2026	619722	CELL PHONE LOCATION/TRACKING SVCS		
		07/08/2026	625774	CELL PHONE LOCATION/TRACKING SVCS		
		07/08/2026	629699	CELL PHONE LOCATION/TRACKING SVCS		
	251785	07/29/2026	629918	CELL PHONE LOCATION/TRACKING SVCS		$900.00
Remit to: CAROL STREAM, IL					FYTD:	$4,725.00
BAUTISTA, EDUARDO	49250	07/22/2026	7/13 - 7/16/26	TRAVEL PER DIEM & MILEAGE-2026 NALEO 43RD ANNUAL CONFERENCE		$361.55
Remit to: MORENO VALLEY, CA					FYTD:	$361.55
BERLITZ LANGUAGES, INC.	49159	07/15/2026	001-274-26-00539	BILINGUAL EXAMS - MAY 2026		$130.00
Remit to: PRINCETON, NJ					FYTD:	$130.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BETTERCAST AI INC.	49251	07/22/2026	01260055	MONTHLY CHARGE FOR ENTRY LEVEL SOLUTION PACKAGE	$13,333.33
		07/22/2026	01260056	QUARTERLY CHARGE FOR ENTRY LEVEL SOLUTION PACKAGE	
Remit to: PASADENA, CA				FYTD:	$13,333.33
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	49027	07/01/2026	INV-06048	TECHNICIANS LABOR - CIVIC CENTER AMPHITHEATER LED WALL SERVICE	$5,870.00
		07/01/2026	INV-06059	AUDIO/VISUAL & LIGHTING TECHNICIANS & EQUIPMENT-JUNETEENTH EVENT	
	49160	07/15/2026	INV-06063	TECHNICIANS LABOR - CHAIN MOTOR TROUBLESHOOTING 6/29/26	$23,358.32
		07/15/2026	INV-06067	AUDIO EQUIPMENT & TECHNICIAN SVCS/LABOR FOR 4TH OF JULY PARADE	
		07/15/2026	INV-06068	EQUIPMENT, STAGE & TECHNICIANS LABOR FOR 4TH OF JULY '26 FUNFEST	
	49352	07/29/2026	INV-06080	AUDIO, LIGHTING, & VIDEO TECHNICIANS-MOVAL ROCKS CONCERT 7/09/26	$10,200.00
		07/29/2026	INV-06081	AUDIO & LIGHTING TECHNICIANS LABOR-MOVAL MOVIES 7/10/26	
		07/29/2026	INV-06082	AUDIO, LIGHTING, & VIDEO TECHNICIANS-MOVAL ROCKS CONCERT 7/16/26	
		07/29/2026	INV-06083	AUDIO & LIGHTING TECHNICIANS LABOR-MOVAL MOVIES 7/17/26	
Remit to: MURRIETA, CA				FYTD:	$39,428.32
BIO-TOX LABORATORIES, INC.	251742	07/22/2026	49159	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	$7,811.00
		07/22/2026	49160	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA				FYTD:	$7,811.00
BISNOW, LCC	49113	07/08/2026	SI-52846	SOCAL MORNING BRIEF	$855.00
Remit to: NEW YORK, NY				FYTD:	$855.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
BITWARDEN, INC.	49161	07/15/2026	30B24C23 0004	PASSWORD MANAGER-ENT PLAN-7/1/26 TO 7/1/27		$15,700.16
Remit to: SANTA BARBARA, CA					FYTD:	$15,700.16
BLAIS & ASSOCIATES, LLC	49114	07/08/2026	BA_9906_2026	MRN GRANT RESEARCH & SUPPORT-JUNE 2026		$700.00
Remit to: DALLAS, TX					FYTD:	$700.00

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BLUETRITON BRANDS, INC. DBA PRIMO BRANDS	49162	07/15/2026	06G0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	$45.86

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BLUETRITON BRANDS, INC. DBA PRIMO BRANDS	49353	07/29/2026	06F6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	$2,088.02
		07/29/2026	06F6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		07/29/2026	06F6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		07/29/2026	06F6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER DISPATCH	
		07/29/2026	06F6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		07/29/2026	06F6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER FRONT DESK	
		07/29/2026	06F6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		07/29/2026	06F6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		07/29/2026	06F6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		07/29/2026	06F6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1 MEDIA WAREHOUSE	
		07/29/2026	06F6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		07/29/2026	06F6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		07/29/2026	06F6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		07/29/2026	06F6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		07/29/2026	06F6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		07/29/2026	06F6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY BREAKROOM	
		07/29/2026	06F6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		07/29/2026	06F6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		07/29/2026	06F6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		07/29/2026	06F6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		07/29/2026	06F6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		07/29/2026	06F6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		07/29/2026	06F6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD PERRIS OFFICE	
		07/29/2026	06F6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		07/29/2026	06F6703686057	WATER DISPENSER UNIT RENTAL-EOC (6057)	

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BLUETRITON BRANDS, INC. DBA PRIMO BRANDS	49353	07/29/2026	06F6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE		$2,088.02
		07/29/2026	06F6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING		
		07/29/2026	06F6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2		
		07/29/2026	06F6708133234	WATER DISPENSER UNIT RENTAL-EOC (3234)		
		07/29/2026	06F6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65		
		07/29/2026	06F6709135123	WATER DISPENSER UNIT RENTAL-EOC (5123)		
Remit to: LOUISVILLE, KY					FYTD:	$2,133.88
BMW MOTORCYCLES OF RIVERSIDE	251621	07/01/2026	6041466	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		$10,511.82
		07/01/2026	6041605	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		07/01/2026	6041670	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		07/01/2026	6041671	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		07/01/2026	6041672	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		07/01/2026	6041746	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		07/01/2026	6041749	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		07/01/2026	6041753	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		07/01/2026	6041764	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
	251662	07/08/2026	6041769	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		$3,334.56
		07/08/2026	6041811	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		07/08/2026	6041814	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		07/08/2026	6041818	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
Remit to: RIVERSIDE, CA					FYTD:	$157,000.95
BOGARIN, PATRICIA	251723	07/15/2026	BFR25-0034	REFUND- PROJECT CANCELLED		$1,753.00
Remit to: MORENO VALLEY, CA					FYTD:	$1,753.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
BOX SPRINGS MUTUAL WATER COMPANY	251622	07/01/2026	1115-2 6/26/26	WATER USAGE-MVU-JUNE 2026		$307.60
		07/01/2026	1116-2 6/26/26	WATER USAGE-MVU-JUNE 2026		
		07/01/2026	1121-2 6/26/26	WATER USAGE-MVU-JUNE 2026		
		07/01/2026	1237-2 6/26/26	WATER USAGE-OLD 215 FRONTAGE RD-JUNE 2026		
		07/01/2026	721-1 6/26/26	WATER USAGE-TOWNGATE-JUNE 2026		
Remit to: MORENO VALLEY, CA					FYTD:	$307.60
BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	49028	07/01/2026	11857517	JANITORIAL SUPPLIES		$698.06
	49115	07/08/2026	11878236	JANITORIAL SUPPLIES		$11,563.72
	49354	07/29/2026	11893310	JANITORIAL SUPPLIES		$63.78
Remit to: LAS VEGAS, NV					FYTD:	$12,325.56
BRAUN BLAISING SMITH WYNNE, P.C.	49116	07/08/2026	23344	LEGAL SERVICES-MV UTILITY-MAY 2026		$948.30
Remit to: SACRAMENTO, CA					FYTD:	$948.30

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	49252	07/22/2026	SUMMER 26-#15430	INSTRUCTOR SVCS-FIRST TEE INLAND EMPIRE BEGIN. ADULT GOLF CLINIC	$2,987.00
		07/22/2026	WTR/SPR26-#15175	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE GOLF CLASS	
		07/22/2026	WTR/SPR26-#15186	INSTRUCTOR SVCS-FIRST TEE INLAND EMPIRE BEGIN. ADULT GOLF CLINIC	
		07/22/2026	WTR/SPR26-#15187	INSTRUCTOR SVCS-FIRST TEE INLAND EMPIRE BEGIN. ADULT GOLF CLINIC	
		07/22/2026	WTR/SPR26-#15389	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE GOLF CLASS	
		07/22/2026	WTR/SPR26-#15420	INSTRUCTOR SVCS-FIRST TEE INLAND EMPIRE BEGIN. ADULT GOLF CLINIC	
		07/22/2026	WTR/SPR26-#15425	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE GOLF CLASS AGE 6-9	
		07/22/2026	WTR/SPR26-#15426	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE GOLF CLASS AGE 10-17	
Remit to: SUN CITY, CA				FYTD:	$2,987.00
BURGSTAHLER , BROOKE	49355	07/29/2026	005	EMCEEING 2026 CITY OF MV STATE OF THE CITY LUNCHEON	$1,500.00
Remit to: LOS ANGELES, CA				FYTD:	$1,500.00
CABADA, ARIANNA	251724	07/15/2026	R26-194274	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: SAN JACINTO, CA				FYTD:	$75.00
CABRERA, ULISES	251623	07/01/2026	6/4 - 6/7/26	TRAVEL PER DIEM & MILEAGE-2026 US CONFERENCE OF MAYORS	$295.58
Remit to: MORENO VALLEY, CA				FYTD:	$295.58
CALBO-CALIFORNIA BUILDING OFFICIALS	251698	07/15/2026	21746	WEBINAR: J VERDUGO-6/25/26	$190.00
		07/15/2026	21754	WEBINAR: W GRONACHON-6/3/26	
Remit to: SACRAMENTO, CA				FYTD:	$190.00

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CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	49346	07/20/2026	2ND QTR-CY 2026	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/APR-JUN 2026		$17,261.00
Remit to: SACRAMENTO, CA					FYTD:	$17,261.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	49031	07/01/2026	5209437-00643310	LEGAL NOTICES-FINANCIAL RESOURCES		$278.49
	49253	07/22/2026	5209144-00641269	LEGAL NOTICES-PLANNING/GRANTS/LAND DEV/CITY CLERKS		$9,537.27
		07/22/2026	5209144-00645397	LEGAL NOTICES-PLANNING/CITY CLERKS/LAND DEV		
Remit to: WILLOUGHBY, OH					FYTD:	$9,815.76
CAMPOS QUINTANA, SAMUEL	251684	07/08/2026	R26-194960	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: RIVERSIDE, CA					FYTD:	$75.00
CARDENAS, RYAN	251725	07/15/2026	R26-194932	ANIMAL SERVICES REFUND RABIES DEPOSIT		$20.00
Remit to: LOS ANGELES, CA					FYTD:	$20.00
CARLOS, DANIEL	49254	07/22/2026	REIMB. 7/1/26	TRAVEL REIMBURSEMENT-2026 APPA NATIONAL CONFERENCE		$385.49
Remit to: MORENO VALLEY, CA					FYTD:	$385.49
CARRILLO, RICKY	49164	07/15/2026	SPRING 2026	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 25-26		$379.00
	49255	07/22/2026	SPRING 2026 #2	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 25-26/CIVIL ENG EXAM		$251.97
Remit to: MORENO VALLEY, CA					FYTD:	$630.97
CART GUY LLC DBA THE CART GUY	49032	07/01/2026	134250	GOLF CART RENTALS-JUNETEENTH 6/19/26		$466.49
	49256	07/22/2026	134309	GOLF CART RENTALS-4TH OF JULY 7/4/26		$3,756.42
Remit to: BANNING, CA					FYTD:	$4,222.91

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CART RETRIEVAL, INC.	49165	07/15/2026	0031 JUNE26	SHOPPING CARTS RETRIEVAL SERVICES		$4,330.79
Remit to: RANCHO CUCAMONGA, CA					FYTD:	$4,330.79
CASC ENGINEERING AND CONSULTING, INC.	49257	07/22/2026	0055270	PLAN CHECK SVCS-PWQMP-JUNE 2026		$3,112.50
Remit to: COLTON, CA					FYTD:	$3,112.50
CDW GOVERNMENT, LLC	251624	07/01/2026	AJ6LQ3K	ESET PROTECT ENTRY PR LIC/ESET PREMIUM SUP/ESET MAIL SECURITY		$5,020.10
Remit to: CHICAGO, IL					FYTD:	$5,020.10
CHANDLER ASSET MANAGEMENT, INC	49166	07/15/2026	2606MORENOVA	INVESTMENT MANAGEMENT SVCS-JUNE 2026		$8,297.05
Remit to: SAN DIEGO, CA					FYTD:	$8,297.05
CHATMAN, RICHARD	251685	07/08/2026	R26-195149	ANIMAL SERVICES REFUND RABIES DEPOSIT		$20.00
	251768	07/22/2026	R26-195149	ANIMAL SERVICES REFUND LICENSE FEE		$15.00
Remit to: MORENO VALLEY, CA					FYTD:	$35.00
CHRIS A. VOGT DBA CAV CONSULTING, INC	49117	07/08/2026	21127	CIVIL ENGINEERING/PROJECT MANAGER SERVICES (CPD)		$9,896.40
Remit to: RIVERSIDE, CA					FYTD:	$9,896.40
CHRIS BALASINSKI DBA REF UNION	49033	07/01/2026	MV26-S1	YOUTH LEAGUE SUMMER REFEREES/JUN, 3, 4, 6, 10, 11, 13, 2026		$2,437.60
	49167	07/15/2026	MV26-S2R	SUMMER LEAGUE REFEREES/JUN. 17-27, 2026		$2,437.60
Remit to: NEWPORT BEACH, CA					FYTD:	$4,875.20

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CHUN, EUNICE	251726	07/15/2026	R26-194482	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: OCEANSIDE, CA					FYTD:	$75.00
CINTAS CORPORATION NO. 3 DBA CINTAS CORPORATION	49034	07/01/2026	4273504131	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26		$1,621.27
	49261	07/22/2026	4274244634	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26		$1,617.79
Remit to: CINCINNATI, OH					FYTD:	$3,239.06
CLARK LAND RESOURCES, INC.	49035	07/01/2026	CMV 0526-R	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)		$4,052.15
	49168	07/15/2026	3015	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)		$1,443.25
Remit to: OCEANSIDE, CA					FYTD:	$5,495.40
COATS, DAVID	49169	07/15/2026	JUN. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES		$217.08
Remit to: MORENO VALLEY, CA					FYTD:	$217.08
CODE 5 GROUP, LLC	251664	07/08/2026	4419	ANNUAL TRACKING SVCS		$6,000.00
Remit to: PHOENIX, AZ					FYTD:	$6,000.00
COLONIAL SUPPLEMENTAL INSURANCE	49038	07/01/2026	71330690701265	EMPLOYEE SUPPLEMENTAL INSURANCE - JUNE 2026		$6,321.21
Remit to: COLUMBIA, SC					FYTD:	$6,321.21
COOPERATIVE PERSONNEL SERVICES DBA CPS HR CONSULTI	251786	07/29/2026	0019401	AI DEPARTMENT SPECIFIC: COMMUNITY ENHANCEMENT - 2/17/26		$1,125.00
Remit to: LOS ANGELES, CA					FYTD:	$1,125.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CORODATA RECORDS MANAGEMENT, INC.	49266	07/22/2026	RS7183413	RECORDS STORAGE-JUNE 2026	$1,473.08
Remit to: POWAY, CA				FYTD:	$1,473.08
COSCO FIRE PROTECTION, INC.	49118	07/08/2026	1000784936	FIRE ALARM SYSTEM TROUBLESHOOT-CITY YARD PERRIS	$660.00
	49267	07/22/2026	1000786497	2026 FIRE SPRINKLER REPAIRS-FIRE STATION 2	$872.00
	49357	07/29/2026	1000787967	2026 ANNUAL EXTINGUISHER INSPECTION REPAIRS-MAIN LIBRARY	$1,940.00
		07/29/2026	1000787969	2026 ANNUAL EXTINGUISHER INSPECTION REPAIRS-FIRE STATION 91	
		07/29/2026	1000787989	2026 ANNUAL EXTINGUISHER INSPECTION REPAIRS-FIRE STATION 48	
		07/29/2026	1000787993	2026 ANNUAL EXTINGUISHER INSPECTION REPAIRS-SENIOR CENTER	
		07/29/2026	1000787997	2026 ANNUAL EXTINGUISHER INSPECTION REPAIRS-FIRE STATION 58	
		07/29/2026	1000788344	2026 ANNUAL FIRE SPRINKLER INSPECTION REPAIRS-MARCH FIELD PARK C	
Remit to: BREA, CA				FYTD:	$141,320.75
COSTAR REALTY INFORMATION, INC	49171	07/15/2026	124389303	COMMERCIAL REAL ESTATE DATABASE SVC-JULY 2026	$1,975.86
Remit to: CHICAGO, IL				FYTD:	$1,975.86

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
COUNTS UNLIMITED, INC.	49039	07/01/2026	26406	TRAFFIC DATA COLLECTION-TRANSPORTATION		$900.00
		07/01/2026	26539	TRAFFIC DATA COLLECTION-TRANSPORTATION		
	49119	07/08/2026	26613	TRAFFIC DATA COLLECTION-TRANSPORTATION		$150.00
	49268	07/22/2026	26440	TRAFFIC DATA COLLECTION-TRANSPORTATION		$1,350.00
		07/22/2026	26617	TRAFFIC DATA COLLECTION-TRANSPORTATION		
		07/22/2026	26621	TRAFFIC DATA COLLECTION-TRANSPORTATION		
Remit to: CORONA, CA					FYTD:	$2,400.00
COUNTY OF RIVERSIDE	251625	07/01/2026	PE0000003618	TRAFFIC MOTOR COMMUNICATIONS FOR PD 05/01-05/31/26		$1,704.64
	251626	07/01/2026	26-190401	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - JUNE 2026		$174.00
		07/01/2026	26-190455	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - JUNE 2026		
		07/01/2026	26-190528	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - JUNE 2026		
		07/01/2026	26-190567	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - JUNE 2026		
		07/01/2026	26-190606	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - JUNE 2026		
		07/01/2026	26-190637	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - JUNE 2026		
	251665	07/08/2026	PE0000003691	TRAFFIC MOTOR COMMUNICATIONS FOR PD 06/01-06/30/26		$1,704.64
	251700	07/15/2026	26-200290	SD RECORDATION OF DOCUMENTS - STL - JUNE 2026		$228.00
Remit to: RIVERSIDE, CA					FYTD:	$3,811.28
COUNTY OF RIVERSIDE SHERIFF	49172	07/15/2026	SH0000050962	CONTRACT LAW ENFORCEMENT-PUBLIC SAFETY EXPO (DISPATCH 5/16/26)		$1,516.75
Remit to: RIVERSIDE, CA					FYTD:	$11,919,727.70

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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	251744	07/22/2026	JUNE 2026/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	$23,978.25
		07/22/2026	JUNE 2026/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
Remit to: RIVERSIDE, CA				FYTD:	$23,978.25
COWAN, DELORES R	49270	07/22/2026	APR9-APR30, 2026	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	$4,076.31
		07/22/2026	JUN4-JUN25, 2026	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	
		07/22/2026	MAY7-MAY28, 2026	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	
	49360	07/29/2026	JUL. 2, 2026	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	$339.69
Remit to: MORENO VALLEY, CA				FYTD:	$4,416.00
COY, MARIA	251686	07/08/2026	R26-194868	ANIMAL SERVICES REFUND RABIES DEPOSIT	$20.00
Remit to: TEMECULA, CA				FYTD:	$20.00
CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	49361	07/29/2026	48846	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS-TRANSP	$7,831.50
Remit to: ANAHEIM, CA				FYTD:	$7,831.50
CRIME SCENE STERI-CLEAN, LLC	251666	07/08/2026	1248	BIO HAZARD REMOVAL SERVICE	$1,750.00
Remit to: RANCHO CUCAMONGA, CA				FYTD:	$1,750.00
CUBIC ITS, INC.	49121	07/08/2026	90229961	VERSION 12 CURRENT YR SUPPORT/MAINTENANCE	$606.00
Remit to: SUGAR LAND, TX				FYTD:	$606.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
CVALDO CORPORATION	251701	07/15/2026	LCO25-0065-04	PLAN CHECK SVCS-RUHS MED CTR-MAY 2026		$6,898.00
		07/15/2026	LCO26-0009-02	PLAN CHECK SVCS-PEN25-0010-MAY 2026		
		07/15/2026	LGR25-0027-04	PLAN CHECK SVCS-PEN21-0288/0289-MAY 2026		
		07/15/2026	LGR25-0039-05	PLAN CHECK SVCS-WCSS/PEN24-0091-MAY 2026		
		07/15/2026	LGR26-0001-03	PLAN CHECK SVCS-PAPE MATERIAL HANDLING YARD PAVING-MAY 2026		
		07/15/2026	LGR26-0002-02	PLAN CHECK SVCS-PEN25-0010-MAY 2026		
		07/15/2026	LMP26-0001-01	PLAN CHECK SVCS-LMP26-0001-MAY 2026		
Remit to: LA JOLLA, CA					FYTD:	$6,898.00
CWE CORP.	49271	07/22/2026	F26436	PLAN CHECK SVCS-PWQMP-JUNE 2026		$881.00
Remit to: FULLERTON, CA					FYTD:	$30,385.75
CYCLERY U.S.A. INC.	251745	07/22/2026	021026113445528	HELMETS		$621.44
Remit to: REDLANDS, CA					FYTD:	$621.44
DANIELS TIRE SEVICE INC.	49175	07/15/2026	230247840	TIRES FOR CITY VEHICLES-CITY YARD FLEET		$2,875.58
	49272	07/22/2026	230244957	TIRES FOR CITY VEHICLES-CITY YARD FLEET		$6,619.51
		07/22/2026	230245794	TIRES FOR CITY VEHICLES-CITY YARD FLEET		
		07/22/2026	230247918	TIRES FOR CITY VEHICLES-CITY YARD FLEET		
	49362	07/29/2026	230248934	TIRES FOR CITY VEHICLES-CITY YARD FLEET		$1,380.27
Remit to: SANTA FE SPRINGS, CA					FYTD:	$10,875.36
DATAPRISE, LLC DBA WIRELESS WATCHDOGS	49176	07/15/2026	A-93273	MMS SERVICE-TMOBILE & VERIZON		$2,882.00
Remit to: ROCKVILLE, MD					FYTD:	$2,882.00

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DEEPFINITY LTD	49041	07/01/2026	INV-1299	PARCEL TRACKER PLUS SUBSCRIPTION 07/01/2026 TO 06/30/2027		$804.00
Remit to: LONDON, UK					FYTD:	$804.00
DELGADO II, EDWARD A	49365	07/29/2026	1/23/26	TRAVEL PER DIEM - CAL CITIES PUBLIC SAFETY POLICY COMMITTEE MTG		$64.50
Remit to: MORENO VALLEY, CA					FYTD:	$64.50
DELTA DENTAL OF CALIFORNIA	49042	07/01/2026	BE007057586	EMPLOYEE DENTAL INSURANCE- PPO JUNE 2026		$22,612.94
	49043	07/01/2026	BE006953301	EMPLOYEE DENTAL INSURANCE- HMO		$103.40
	49366	07/29/2026	BE007104492	EMPLOYEE DENTAL INSURANCE- PPO JULY 2026		$22,667.38
	49367	07/29/2026	BE007105081	EMPLOYEE DENTAL INSURANCE- HMO JULY 2026		$3,868.70
Remit to: LOS ANGELES, CA					FYTD:	$49,252.42
DEPARTMENT OF CONSERVATION	251746	07/22/2026	1ST QTR 2026	SMI FEES REPORT-1ST QTR ENDING 03/31/2026		$9,637.92
	251787	07/29/2026	2ND QTR 2026	SMI FEES REPORT-2ND QTR ENDING 06/30/2026		$12,814.02
Remit to: SACRAMENTO, CA					FYTD:	$22,451.94
DEPARTMENT OF ENVIRONMENTAL HEALTH	251747	07/22/2026	IN1084738	SNACK BAR PERMIT-MORRISON PARK		$340.00
		07/22/2026	IN1084825	SNACK BAR PERMIT-LASSELLE SPORTS PARK		
	251748	07/22/2026	IN1092771	VECTOR CONTROL SERVICES APR-JUN. 2026		$13,696.40
Remit to: RIVERSIDE, CA					FYTD:	$14,036.40
DEWBERRY ENGINEERS INC.	49177	07/15/2026	22494159	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA		$3,639.05
	49273	07/22/2026	22497175	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA		$20,177.69
Remit to: FAIRFAX, VA					FYTD:	$23,816.74

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DGCG1 LLC DBA YOUR VILLA	49368	07/29/2026	1649	YOUR VILLA 1/2 PAGE ADVERTISING-EDD	$1,150.00
Remit to: MORENO VALLEY, CA				FYTD:	$1,150.00
DIAMOND ENVIRONMENTAL SERVICES, LP	251628	07/01/2026	0007017775	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CENTER	$1,281.39
		07/01/2026	0007017776	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		07/01/2026	0007030355	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		07/01/2026	0007030356	PORTABLE RESTROOM RENTAL-MAINT & OPS	
	251667	07/08/2026	0007017777	PORTABLE RESTROOM RENTAL-MORRISON PARK	$1,539.50
		07/08/2026	0007017778	PORTABLE RESTROOM RENTAL-GATEWAY PARK	
	251749	07/22/2026	0006967450	PORTABLE RESTROOM RENTAL-JUNETEENTH 2026	$1,038.07
		07/22/2026	0006969948	PORTABLE RESTROOM RENTAL-MAINT & OPS	
	251788	07/29/2026	0007078367	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	$1,435.12
		07/29/2026	0007078368	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		07/29/2026	0007078369	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		07/29/2026	0007078370	PORTABLE RESTROOM RENTAL-GATEWAY PARK	
Remit to: SAN MARCOS, CA				FYTD:	$5,294.08
DIAPER BANK OF THE INLAND EMPIRE	49274	07/22/2026	10 - JUN26	DIAPER BANK PROGRAM FY 25/26	$1,152.00
Remit to: RIVERSIDE, CA				FYTD:	$1,152.00

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DIVISION OF THE STATE ARCHITECT	251750	07/22/2026	1ST QTR 2025-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	$3,116.30
		07/22/2026	4TH QTR 2024-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	
	251789	07/29/2026	1ST QTR 2026-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	$4,088.40
		07/29/2026	2ND QTR 2025-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	
		07/29/2026	2ND QTR 2026-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	
		07/29/2026	3RD QTR 2025-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	
		07/29/2026	4TH QTR 2025-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	
Remit to: SACRAMENTO, CA				FYTD:	$7,204.70
DRESMANN PROMOTIONAL	49178	07/15/2026	JOB #10649	10" PREMIUM TENT KIT & PROMO ITEMS	$1,988.48
Remit to: RIVERSIDE, CA				FYTD:	$1,988.48

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
E.R. BLOCK PLUMBING & HEATING, INC.	49044	07/01/2026	151848	BACKFLOW DEVICE TEST		$1,891.88
		07/01/2026	151849	BACKFLOW DEVICE TEST		
	49123	07/08/2026	151863	SD BACKFLOW REPAIR - MAY 2026 - ZONE 08		$4,351.17
		07/08/2026	151864	SD BACKFLOW REPAIR - MAY 2026 - ZONE 02		
		07/08/2026	152000	BACKFLOW DEVICE TEST-FIRE STATION 65		
		07/08/2026	152001	BACKFLOW DEVICE TEST-VETERANS WAY		
		07/08/2026	152002	BACKFLOW DEVICE TEST-FIRE STATION 91		
		07/08/2026	152004	BACKFLOW DEVICE TEST-ANNEX 1		
	49275	07/22/2026	151865	SD BACKFLOW REPAIR - MAY 2026 - ZONE 02		$4,603.40
		07/22/2026	151998	SD BACKFLOW TESTING - JUNE 2026		
		07/22/2026	151999	BACKFLOW DEVICE TEST-SENIOR CENTER & CITY HALL		
		07/22/2026	152003	BACKFLOW DEVICE TEST-CITY HALL		
		07/22/2026	152007	SD BACKFLOW REPAIR - JULY 2026 - ZONE M, ID 12		
	49369	07/29/2026	151930	BACKFLOW DEVICE REPAIR-ANIMAL SHELTER		$1,250.00
Remit to: RIVERSIDE, CA					FYTD:	$12,096.45
EARL, LEONARD	251769	07/22/2026	R26-195335	ANIMAL SERVICES REFUND RABIES DEPOSIT		$20.00
Remit to: OCEANSIDE, CA					FYTD:	$20.00
EASTERN MUNICIPAL WATER DISTRICT	251702	07/15/2026	JUL-26 07/15/26	WATER CHARGES		$3,023.29
		07/15/2026	JUN-26 07/15/26	WATER CHARGES		
Remit to: LOS ANGELES, CA					FYTD:	$348,972.43
EDWARDS, TINA	251807	07/29/2026	2005217.047	REFUND ON ACTIVENET ACCOUNT		$59.85
	251808	07/29/2026	2005218.047	REFUND-PICNIC SHELTER-BETHUNE PARK		$46.80
Remit to: MORENO VALLEY, CA					FYTD:	$106.65

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ELKINS, DEBORAH	49179	07/15/2026	JUN. 2026	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS		$125.40
Remit to: MORENO VALLEY, CA					FYTD:	$125.40
EMBR HOME	251770	07/22/2026	BSO26-0157	REFUND BSO26-0157 PROJECT CANCELLED		$195.50
	251771	07/22/2026	BSO26-0134	REFUND BSO26-0134 PROJECT CANCELLED		$195.50
	251772	07/22/2026	BSO26-0155	REFUND BSO26-0155 PROJECT CANCELLED		$195.50
Remit to: CLOVIS, CA					FYTD:	$586.50
EMPIRE SPORTS	49370	07/29/2026	001019	JERSEYS-PARKS		$1,407.47
Remit to: MORENO VALLEY, CA					FYTD:	$1,407.47
EMPOWER HOME SERVICES	251773	07/22/2026	BSO26-0198	REFUND- SUBMITTED INCORRECTLY		$195.50
Remit to: CLOVIS, CA					FYTD:	$195.50
ENERGAGE, LLC	49045	07/01/2026	INVZ00037371	ANNUAL SUBSCRIPTION 4/1/26-11/9/26		$3,456.92
Remit to: EXTON, PA					FYTD:	$3,456.92
ENERGEIA USA	49124	07/08/2026	1505	INTEGRATED RESOURCE PLAN-MAY 2026		$23,906.25
Remit to: DAVIS, CA					FYTD:	$23,906.25

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ENGINEERING RESOURCES OF S CA	49276	07/22/2026	61773	PLAN CHECK SVCS-SAFSTOR MORENO BEACH DRIVE-AUGUST 2025	$14,406.65
		07/22/2026	62400 REV	PLAN CHECK SVCS-LINWOOD ROSE APTS-FEBRUARY 2026	
		07/22/2026	62401 REV	PLAN CHECK SVCS-TR37580 BRADSHAW CIR-OCTOBER 2025	
		07/22/2026	62510 REV	PLAN CHECK SVCS-SAFSTOR MORENO BEACH DRIVE-MARCH 2026	
		07/22/2026	62511 REV	PLAN CHECK SVCS-14025 MORENO BEACH DR-MARCH 2026	
		07/22/2026	62514 REV	PLAN CHECK SVCS-LINWOOD ROSE APTS-MARCH 2026	
		07/22/2026	62551 REV	PLAN CHECK SVCS-SAFSTOR MORENO BEACH DRIVE-APRIL 2026	
		07/22/2026	62606 REV	PLAN CHECK SVCS-LINWOOD ROSE APTS-MAY 2026	
		07/22/2026	62755	PLAN CHECK SVCS-LINWOOD ROSE APTS-NOVEMBER 2025	
		07/22/2026	62756	PLAN CHECK SVCS-LINWOOD ROSE APTS-DECEMBER 2025	
		07/22/2026	62763	PLAN CHECK SVCS-SAFSTOR MORENO BEACH DR-MAY 2026	
	49371	07/29/2026	62399 REV	PLAN CHECK SVCS-TTR38955 FARM BUREAU-NOVEMBER 2025	$24,644.65
		07/29/2026	62399-2	PLAN CHECK SVCS-TTR38955 FARM BUREAU-DECEMBER 2025	
		07/29/2026	62399-3	PLAN CHECK SVCS-TTR38955 FARM BUREAU-JANUARY 2026	
		07/29/2026	62399-4	PLAN CHECK SVCS-TTR38955 FARM BUREAU-FEBRUARY 2026	
		07/29/2026	62512 REV	PLAN CHECK SVCS-TR38480 VIGOROUS MV-MARCH 2026	
		07/29/2026	62513 REV	PLAN CHECK SVCS-TTR38955 FARM BUREAU-MARCH 2026	
		07/29/2026	62604 REV	PLAN CHECK SVCS-TR38480 VIGOROUS MV-APRIL 2026	
		07/29/2026	62689	PLAN CHECK SVCS-TTR38955 FARM BUREAU-APRIL 2026	
		07/29/2026	62692	PLAN CHECK SVCS-TTR38955 FARM BUREAU-MAY 2026	
		07/29/2026	62757	PLAN CHECK SVCS-LINWOOD ROSE APTS-JANUARY 2026	
		07/29/2026	62758	PLAN CHECK SVCS-LINWOOD ROSE APTS-APRIL 2026	
		07/29/2026	62806	PLAN CHECK SVCS-TTR38955 FARM BUREAU-JUNE 2026	
		07/29/2026	62872	PLAN CHECK SVCS-TR38480 VIGOROUS MV-JUNE 2026	

Remit to: REDLANDS, CA FYTD: $39,051.30

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ESSENCE ENTERTAINMENT	251630	07/01/2026	13313	DEPOSIT FOR EVENT-6/10/26		$900.00
		07/01/2026	13314	BALANCE FOR EVENT-6/10/26		
	251752	07/22/2026	13386	JULY 4TH PARADE ENTERTAINMENT		$1,850.00
	251791	07/29/2026	13315	COOL CRITTERS SHOW - 6/24/26		$875.00
Remit to: ORANGE, CA					FYTD:	$3,625.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	49278	07/22/2026	12 - JUNE26	LANDLORD/TENANT MEDIATION SVCS-CDBG		$8,588.98
Remit to: RIVERSIDE, CA					FYTD:	$8,588.98
FERRELLGAS LP	49046	07/01/2026	2048574037	PROPANE REFILL-FIRE STATION 2		$250.65
		07/01/2026	RN11417926	ANNUAL PROPANE TANK RENTAL-CITY YARD		
Remit to: DALLAS, TX					FYTD:	$250.65
FINANDER, MARLENE	251774	07/22/2026	CIT MVP090001202	REFUND PARKING CITATION FEES - DISMISSED		$407.50
Remit to: MORENO VALLEY, CA					FYTD:	$407.50
FIRST AMERICAN DATA CO, LLC	49180	07/15/2026	20251560626	ONLINE PROPERTY SUBSCRIPTION-JUNE 2026		$500.00
Remit to: PASADENA, CA					FYTD:	$500.00
FIRST AMERICAN TRUSTEE SERVICING SOLUTIONS LLC	49530	07/28/2026	W260703	FORECLOSURE SERVICES-12914 ROBERTS WAY/TRUSTEE SALE 8/05/26		$1,679.77
	49531	07/28/2026	W260704	FORECLOSURE SERVICES-12914 ROBERTS WAY/TRUSTEE SALE 8/04/26		$1,165.51
Remit to: IRVING, TX					FYTD:	$2,845.28
FLORES, ENRIQUE ALEXANDER	251753	07/22/2026	ELC-FY 2025/2026	EMERGING LEADERS COUNCIL STIPEND-5 MEETINGS 12/22/25-5/18/26		$125.00
Remit to: MORENO VALLEY, CA					FYTD:	$125.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
FRANCOIS ROSS DBA PERFECT BLEND MUSIC LLC	49181	07/15/2026	CJ070426-001	CLASSIC JOURNEY MUSICAL PERFORMANCE - JULY 4TH FUNFEST 7/4/26		$4,565.00
Remit to: MISSION VIEJO, CA					FYTD:	$4,565.00
FRONTIER COMMUNICATIONS	251668	07/08/2026	051590-5/JUN26	COMMUNICATION SVCS-JUNE 2026		$4,905.58
Remit to: CINCINNATI, OH					FYTD:	$4,905.58
FUEL PROS, INC	49279	07/22/2026	0000082044	FUEL PUMP REPAIR-FIRE STATION 2		$1,549.26
Remit to: CHINO, CA					FYTD:	$1,549.26
FULL TRAFFIC MAINTENANCE INC.	251631	07/01/2026	47675	TRAFFIC CONTROL EQUIPMENT-TRANSPORTATION		$1,265.58
Remit to: CORONA, CA					FYTD:	$1,265.58
G3 QUALITY, INC	49280	07/22/2026	23375	PROJECT MANAGEMENT SVCS-JUNE 2026		$20,953.20
		07/22/2026	23476	803 0057 SENIOR CENTER EXPANSION		
Remit to: CERRITOS, CA					FYTD:	$20,953.20
GALLS INC., INLAND UNIFORM	49128	07/08/2026	035322418	TACLITE PANTS-ANIMAL SVCS		$282.75
	49281	07/22/2026	035447965	PERFORMANCE POLOS - ANIMAL SVCS		$483.18
		07/22/2026	035504251	TACLITE PANTS-ANIMAL SVCS		
Remit to: CHICAGO, IL					FYTD:	$765.93
GALVAN OLIVAS, ADRIANA	251775	07/22/2026	R26-194084	ANIMAL SERVICES REFUND S/N DEPOSITS		$150.00
Remit to: MORENO VALLEY, CA					FYTD:	$150.00
GARCIA, ALEXANDRA	49182	07/15/2026	4	ARTWORK DESIGN FOR MV UTILITY BOX/HUMMINGBIRD-2ND INSTALLMENT		$300.00
Remit to: POMONA, CA					FYTD:	$300.00

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GARDAWORLD	49372	07/29/2026	20671647	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, & LIBRARY		$264.28
Remit to: CHICAGO, IL					FYTD:	$264.28
GARON WYATT INVESTIGATIVE SERVICES, LLC	49047	07/01/2026	26-25	INVESTIGATIVE SERVICES - MARCH 2026-JUNE 2026		$1,735.74
Remit to: RIVERSIDE, CA					FYTD:	$1,735.74
GARVEY/ALLEN STEAM ACADEMY	251669	07/08/2026	VAPA-2026-0619	PERFORMANCE FEE FOR JUNETEENTH- 6/19/26		$700.00
Remit to: MORENO VALLEY, CA					FYTD:	$700.00
GEHNERT, TAMMY	251654	07/01/2026	R26-193468	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: LAKE ELSINORE, CA					FYTD:	$95.00
GERMAN, JOCELYN	251727	07/15/2026	R26-194416	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
GLENN LUKOS ASSOCIATES, INC.	49048	07/01/2026	39015	MAINTENANCE PROJECT SVCS-MAY 1 2026 TO JUNE 19 2026		$3,355.00
Remit to: SANTA ANA, CA					FYTD:	$3,355.00
GLOBAL MUSIC RIGHTS, LLC	49282	07/22/2026	INV-GMR-133679	GLOBAL MUSIC RIGHTS LICENSE-FY 26/27		$2,000.00
Remit to: LOS ANGELES, CA					FYTD:	$2,000.00
GO2ZERO STRATEGIES LLC.	49373	07/29/2026	INV-20260702-336	EDIBLE FOOD RECOVERY ASSISTANCE		$16,907.50
Remit to: IRWINDALE, CA					FYTD:	$16,907.50
GOGOV, INC DBA GOGOVAPPS	49374	07/29/2026	26-503	INTEGRATION SUBSCRIPTION TO MAINSTAR		$24,280.00
Remit to: ISLANDIA, NY					FYTD:	$24,280.00

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GOMEZ, SONIA	251670	07/08/2026	11/12 - 11/14/25	TRAVEL PER DIEM - 2025 CITY CLERKS NEW LAW & ELECTIONS SEMINAR	$96.75
Remit to: MORENO VALLEY, CA				FYTD:	$96.75
GOMEZ, VANESSA MARIE	251703	07/15/2026	UBMV 04	FINAL PAYMENT FOR UTILITY BOX ARTWORK-RADIAL GNATCATCHERS DESIGN	$900.00
		07/15/2026	UBMV 05	FINAL PAYMENT FOR UTILITY BOX ARTWORK-NIGHT BLOOM DANCING DESIGN	
		07/15/2026	UBMV 06	FINAL PAYMENT FOR UTILITY BOX ARTWORK-GILA TALAVERA DESIGN	
Remit to: Victorville, CA				FYTD:	$900.00
GONZALEZ, ERLAN	251671	07/08/2026	7/14 - 7/16/26	TRAVEL PER DIEM & MILEAGE - 2026 NALEO 43RD ANNUAL CONFERENCE	$235.30
Remit to: MORENO VALLEY, CA				FYTD:	$235.30
GOUDIA, DARLENE	251687	07/08/2026	R26-194107	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: MORENO VALLEY, CA				FYTD:	$75.00
GREATAMERICA FINANCIAL SERVICES CORPORATION	49283	07/22/2026	42454017	RENTAL OF CITY COPIERS	$6,207.64
Remit to: DALLAS, TX				FYTD:	$6,207.64
GREENTECH LANDSCAPE, INC.	49049	07/01/2026	64554	SD LANDSCAPE CIP (SOUTH) - JUNE 2026 - ZONE 03	$2,875.00
	49284	07/22/2026	64509	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY 2026 - ZONE D	$8,753.46
		07/22/2026	64567	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JUNE 2026	
Remit to: LOS ANGELES, CA				FYTD:	$99,868.44

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GREY PHAIRAS, MATTHEW	49285	07/22/2026	0005	STONE SOUL BAND PERFORMANCE FOR SUMMER CONCERT 7/9/26		$3,500.00
Remit to: SANTA MONICA, CA					FYTD:	$3,500.00
GRIFFITHS, PC	49375	07/29/2026	2606MVU1	LEGAL SERVICES-JUNE 2026		$13,649.30
Remit to: SEBASTOPOL, CA					FYTD:	$13,649.30
GWORKS - GIS WORKSHOP, LLC	49050	07/01/2026	2019-32923	ANNUAL MAINT & SUPPORT FOR ROWEMAP/SIMPLESIGNS/SIMPLESYNC		$1,652.00
Remit to: OMAHA, NE					FYTD:	$1,652.00
H & L CHARTER CO. INC.	49051	07/01/2026	33884	CHARTER BUS TO TOP GOLF ONTARIO-6/17/26		$2,320.00
	49186	07/15/2026	33914	CHARTER BUS SERVICE TO DISCOVERY SCIENCE CENTER-6/25/26		$3,640.00
Remit to: ONTARIO, CA					FYTD:	$5,960.00
HABITAT FOR HUMANITY RIVERSIDE	49286	07/22/2026	CHR25-INV12	HOME-CRITICAL HOME REPAIR PROGRAM-JUNE 2026		$6,189.23
		07/22/2026	MHR2425 - INV24	MOBILE HOME REPAIR PROGRAM-JUNE 2026		
Remit to: RIVERSIDE, CA					FYTD:	$81,136.67
HAMEL, DANIEL	49287	07/22/2026	ELC-FY 2025/2026	EMERGING LEADERS COUNCIL STIPEND-6 MEETINGS 11/24/25-5/18/26		$150.00
Remit to: MORENO VALLEY, CA					FYTD:	$150.00
HAMMEL, GREEN AND ABRAHAMSON, INC	49288	07/22/2026	274401	PROFESSIONAL SVCS-MVU-JUNE 2026		$19,535.00
	49377	07/29/2026	274402	PROFESSIONAL SVCS-MVU-JUNE 2026		$3,863.00
Remit to: MINNEAPOLIS, MN					FYTD:	$23,398.00

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HARRIS & ASSOCIATES	251792	07/29/2026	72923	PROFESSIONAL SVCS-CSA 152 NPDES FY26/27	$4,226.25
Remit to: CONCORD, CA				FYTD:	$4,226.25
HARRIS JR., JAMES	251633	07/01/2026	00001044	EMCEE SERVICES FOR 2026 JUNETEENTH 6/19/26	$520.00
	251793	07/29/2026	00001045	EMCEE SERVICES FOR 2026 4TH OF JULY CELEBRATION	$975.00
Remit to: MORENO VALLEY, CA				FYTD:	$1,495.00
HILL, SHANAE	49187	07/15/2026	7/12 - 7/17/26	TRAVEL PER DIEM & MILEAGE - 2026 ESRI USER CONFERENCE	$621.28
Remit to: MORENO VALLEY, CA				FYTD:	$621.28
HINDERLITER DE LLAMAS & ASSOCIATES	251634	07/01/2026	SIN063421	SALES TAX AUDIT SERVICES - SALES TAX QTR 4 (APR-JUNE 2026)	$4,281.23
Remit to: BREA, CA				FYTD:	$4,281.23
HINOJOS, PHILLIP	49289	07/22/2026	7/13 - 7/17/26	TRAVEL PER DIEM & MILEAGE-2026 ESRI USER CONFERENCE	$538.18
Remit to: MORENO VALLEY, CA				FYTD:	$538.18
HLP, INC.	49290	07/22/2026	SIHLP00002555	WEB/CHAMELEON SUPPORT & MAINTENANCE	$9,000.00
Remit to: BUFFALO, NY				FYTD:	$9,000.00
HMP PROP	251655	07/01/2026	CIT# C44988	REFUND ADMINISTRATIVE CITATION FEES - DUPLICATE PAYMENT/DMV	$100.00
Remit to: LAKE FOREST, CA				FYTD:	$100.00
HR GREEN PACIFIC INC.	49131	07/08/2026	203605	ON-CALL TRAFFIC ENGINEERING SERVICES	$18,636.50
	49188	07/15/2026	204570	ON-CALL TRAFFIC ENGINEERING SERVICES	$16,957.00
	49291	07/22/2026	204571	SENIOR ENGINEER CONSULTANT SERVICES (LD)-JUNE 2026	$14,097.50
Remit to: DES MOINES, IA				FYTD:	$49,691.00

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ICC CODIFICATION, INC DBA GENERAL CODE LLC	49292	07/22/2026	PG000047677	SUPPLEMENT NO 6 (6)		$8,267.20
Remit to: ROCHESTER, NY					FYTD:	$8,267.20
ICON TECHNICAL, INC	49053	07/01/2026	1416	IMPLEMENTATION SVCS FOR TEAMS PHONE INTEGRATION		$3,330.00
Remit to: SURPRISE, AZ					FYTD:	$3,330.00
IDEKER, STAN	251809	07/29/2026	REC# BOS26-0020	REFUND PLANNING FEE-WALL SIGN INV# 216476/RCPT# 193814		$121.00
Remit to: FALLBROOK, CA					FYTD:	$121.00
IGM TECHNOLOGY CORP	49293	07/22/2026	INV-2547	ACFR IMPLEMENTATION SERVICES		$5,000.00
Remit to: TORONTO, ON					FYTD:	$5,000.00
INLAND EMPIRE PROPERTY SERVICE, INC	49054	07/01/2026	41641	NUISANCE ABATEMENT SVCS-APN 292-170-019		$8,405.00
		07/01/2026	41669	NUISANCE ABATEMENT SVCS-APN 484-030-029		
		07/01/2026	41671	NUISANCE ABATEMENT SVCS-APN 308-030-018/019		
Remit to: MORENO VALLEY, CA					FYTD:	$8,405.00
IN-N-OUT BURGER	251704	07/15/2026	E93115	EMPLOYEE APPRECIATION LUNCH (7/16/26)		$7,571.58
Remit to: BALDWIN PARK, CA					FYTD:	$7,571.58
IPERMIT LLC	251656	07/01/2026	BOM26-0157	REFUND- PROJECT CANCELLED		$118.00
Remit to: WESTLAKE VILLAGE, CA					FYTD:	$118.00
ITERIS, INC.	49055	07/01/2026	191087	MISC TRAFFIC EQUIPMENT		$1,740.00
	49133	07/08/2026	1900-51272	MISC TRAFFIC EQUIPMENT		$8,047.50
Remit to: SANTA ANA, CA					FYTD:	$9,787.50

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
JACKSON, ALICE	251728	07/15/2026	R26-194601	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: RIVERSIDE, CA					FYTD:	$75.00
JACOBS ENGINEERING GROUP, INC.	49189	07/15/2026	W9Y51101-23	808 0013 TRAFFIC SIGNAL ENGINEERING SERVICES		$5,310.00
Remit to: DALLAS, TX					FYTD:	$5,310.00
JOHN FOSTER DBA TRINITY DIVERSIFIED	49056	07/01/2026	1233	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS		$1,579.27
Remit to: SAINT PAULS, NC					FYTD:	$1,579.27
JOHNSON , TRACY	49190	07/15/2026	JUN. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES		$217.08
Remit to: MORENO VALLEY, CA					FYTD:	$217.08
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	49057	07/01/2026	54492	STAFF POLO SHIRTS		$3,280.16
Remit to: RIVERSIDE, CA					FYTD:	$3,280.16
JOY WILSON DBA CARIBBEAN JOY DANCE ENTERTAINMENT	251635	07/01/2026	506	DANCE PERFORMANCE-JUNETEENTH 6/19/26		$1,650.00
Remit to: RIVERSIDE, CA					FYTD:	$1,650.00
JOYA, CLEMENTINA	251688	07/08/2026	R26-194345	ANIMAL SERVICES REFUND S/N+RAB DEPOSITS AND LICENSE FEE		$110.00
Remit to: MORENO VALLEY, CA					FYTD:	$110.00

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JTB SUPPLY CO., INC.	49058	07/01/2026	116875	TRAFFIC SIGNAL MAINT SUPPLIES		$14,714.32
		07/01/2026	116876	TRAFFIC SIGNAL MAINT SUPPLIES		
		07/01/2026	116877	TRAFFIC SIGNAL MAINT SUPPLIES		
	49378	07/29/2026	116994	TRAFFIC SIGNAL MAINT SUPPLIES		$216.39
Remit to: ORANGE, CA					FYTD:	$14,930.71
KAZMIERSKI, NANCY	251776	07/22/2026	R26-195400	ANIMAL SERVICES REFUND RABIES DEPOSIT		$20.00
Remit to: RIVERSIDE, CA					FYTD:	$20.00
KELLEHER, SEAN	49059	07/01/2026	7/8 - 7/9/26	TRAVEL PER DIEM - 2026 MMANC SUMMER SYMPOSIUM		$103.50
Remit to: MORENO VALLEY, CA					FYTD:	$103.50
KEY CODE MEDIA, INC.	49191	07/15/2026	139825	CUSTOM KTC-AV ELITE FOR JUNE 1 2026 TO MAY 31 2027		$15,000.00
Remit to: BURBANK, CA					FYTD:	$15,000.00
KEYSER MARSTON ASSOCIATES, INC.	251754	07/22/2026	0040888	PROFESSIONAL SERVICES/HOME LAYERING ANALYSIS-JUNE 2026		$590.00
Remit to: LARKSPUR, CA					FYTD:	$590.00
KINGDOM CONSTRUCTION INC.	251810	07/29/2026	1/27/26 PMT RFND	REFUND PLANNING FEES PAID 1/27/26-BFR22-0135,0166.0177.0226,0245		$3,469.00
Remit to: HACIENDA HEIGHTS, CA					FYTD:	$3,469.00
KINGDOM CONSTRUCTION, INC	251729	07/15/2026	BFR22-0226	REFUND BFR23-0226 PROJECT CANCELLED		$2,431.00
	251730	07/15/2026	BFR22-0245	REFUND BFR22-0245 PROJECT CANCELLED		$2,431.00
	251731	07/15/2026	BFR22-0135	REFUND BFR22-0135 PROJECT CANCELLED		$2,431.00
Remit to: HACIENDA HEIGHTS, CA					FYTD:	$7,293.00

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KINGDON CONSTRUCTION I,NC.	251732	07/15/2026	BFR23-0177	REFUND BFR23-0177 PROJECT CANCELLED		$2,431.00
Remit to: HACIENDA HEIGHTS, CA					FYTD:	$2,431.00
KONG, LAURA	251777	07/22/2026	R26-195034	ANIMAL SERVICES REFUND S/N+RAB DEPOSITS AND LICENSE FEE		$110.00
Remit to: MORENO VALLEY, CA					FYTD:	$110.00
KPS FIRE SPRINKLERS INC	251778	07/22/2026	REC# FSS24-010	REFUND FOR RE-INSPECTION FEE ASSESSED BUT NOT CONDUCTED		$150.00
Remit to: RIVERSIDE, CA					FYTD:	$150.00
LEHFELDT, RANDALL	251733	07/15/2026	R26-194795	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
LIBRARY SYSTEMS & SERVICES, LLC	49295	07/22/2026	INV006514	LIBRARY GRANT-CLS GRANT MATERIALS-JUNE 2026		$8,234.68
		07/22/2026	INV006515	LIBRARY GRANT-LITERACY-JUNE 2026		
		07/22/2026	INV006518	LIBRARY GRANT-ZIP BOOKS-JUNE 2026		
Remit to: ROCKVILLE, MD					FYTD:	$247,980.79
LIEBERT, CASSIDY, WHITMORE	251672	07/08/2026	324035	MO140-00023 - C. VASQUEZ LITIGATION		$20,331.70
		07/08/2026	325840	MO140-00032 - CAL/OSHA CITATION RE ELECTRICAL INCIDENT		
		07/08/2026	325841	MO140-00030 - TERMINATION APPEAL		
		07/08/2026	325842	MO140-00028 - IBEW UPC RE PARITY		
		07/08/2026	325843	MO140-00029 - TERMINATION APPEAL		
		07/08/2026	325844	MO140-00001 - GENERAL		
	251755	07/22/2026	320375	MO140-00030 - TERMINATION APPEAL		$1,342.00
Remit to: LOS ANGELES, CA					FYTD:	$53,378.15

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LIFELABS LEARNING LLC DBA LIFELABS GROUP LLC	49192	07/15/2026	12640	FY 26/27 LIFELABS LEARNING VIRTUAL TRAINING		$15,000.00
Remit to: HUDSON FALLS, NY					FYTD:	$15,000.00
LION FIRST RESPONDER PPE INC	49379	07/29/2026	30236549	"PROMPT PAY" DISCOUNT REVERSAL		$25.49
Remit to: DAYTON, OH					FYTD:	$25.49
LONDON, FELICIA	49380	07/29/2026	REIMB. 7/1/26	TRAVEL REIMBURSEMENT-2026 GFOA ANNUAL CONFERENCE		$35.00
Remit to: MORENO VALLEY, CA					FYTD:	$35.00
LOR GEOTECHNICAL GROUP, INC.	49134	07/08/2026	20446	803 0055 CORPORATE YARD OFFICE BUILDING F		$3,260.25
	49193	07/15/2026	20462	803 0055 CORPORATE YARD OFFICE BUILDING F		$319.00
Remit to: RIVERSIDE, CA					FYTD:	$3,579.25
LYKO STUDIOS LLC	49194	07/15/2026	LYKO-INV-006	FINAL PAYMENT FOR UTILITY BOX ARTWORK PROJECT-SEEKER OF LIGHT		$600.00
		07/15/2026	LYKO-INV-007	FINAL PAYMENT FOR UTILITY BOX ARTWORK PROJECT-KEEPER OF LIGHT		
Remit to: RIALTO, CA					FYTD:	$600.00
LYONS SECURITY SERVICE, INC.	49061	07/01/2026	41046	SECURITY GUARD SVCS-ANIMAL SHELTER-MAY 2026		$9,546.81
		07/01/2026	41049	SECURITY GUARD SVCS-COMMUNITY PARK-MAY 2026		
Remit to: ANAHEIM, CA					FYTD:	$89,930.17
M. BREY ELECTRIC, INC.	49135	07/08/2026	10185	URINAL REPLACEMENT AT CELEBRATION PARK		$7,535.00
	49382	07/29/2026	10214	REMOVE OLD & INSTALL NEW TRASH RECEPTACLES-VARIOUS PARKS		$17,182.26
		07/29/2026	10230	BOARD UP-MARCH FELD PARK CC		
Remit to: BEAUMONT, CA					FYTD:	$2,463,895.37

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MACLEAN, DAVID	49063	07/01/2026	6012026	2 SESSION VIRTUAL SWITCHBOARDS, SWITCHGEAR, ETC INSTALL TRAINING	$1,200.00
Remit to: CHINO HILLS, CA				FYTD:	$1,200.00
MALCOLM SMITH MOTORCYCLES, INC.	49136	07/08/2026	100989243	GLOVES FOR MOTOR OFFICER	$340.01
		07/08/2026	100989895	GLOVES FOR MOTOR OFFICER	
		07/08/2026	100990816	GLOVES FOR MOTOR OFFICERS	
	49383	07/29/2026	100970826	UNIFORM ITEMS MOTOR OFFICERS	$1,444.16
		07/29/2026	100976577	UNIFORM ITEMS MOTOR OFFICERS	
		07/29/2026	100977305	UNIFORM ITEMS MOTOR OFFICERS	
Remit to: RIVERSIDE, CA				FYTD:	$1,784.17
MAMA T'S FOOD FOR THE SOUL, LLC	49064	07/01/2026	2026-47	SPECIAL EVENT CATERING - JUNETEENTH CELEBRATION	$4,127.06
Remit to: MORENO VALLEY, CA				FYTD:	$4,127.06
MANDELL MUNICIPAL COUNSELING	251637	07/01/2026	7204	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT E-6 - MAY 2026	$240.00
	251673	07/08/2026	7216	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT E-6 - JUNE 2026	$240.00
Remit to: LOS ANGELES, CA				FYTD:	$480.00
MARCH JOINT POWERS AUTHORITY	251638	07/01/2026	0065068	GAS CHARGES-M.A.R.B. BUILDING 823-APR. 2026	$48.73
		07/01/2026	0065071	GAS CHARGES-M.A.R.B. BUILDING 938-APR. 2026	
	251674	07/08/2026	0065614	GAS CHARGES-M.A.R.B. BUILDING 823-MAY 2026	$60.15
		07/08/2026	0065617	GAS CHARGES-M.A.R.B. BUILDING 938-MAY 2026	
Remit to: MORENO VALLEY, CA				FYTD:	$108.88

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MARGARITAS GRILL RESTAURANT & CATERING, LLC	49196	07/15/2026	INV/2026/00096	CATERING FOR 4TH OF JULY PARADE 7/4/26 - BREAKFAST	$9,341.40
		07/15/2026	INV/2026/00097	CATERING FOR 4TH OF JULY FUNFEST EVENT 7/4/26	
	49297	07/22/2026	INV/2026/00011	CATERING FOR 2026 BOARDS & COMMISSIONS APPRECIATION DINNER	$2,995.63
	251795	07/29/2026	EVENT# S03046	CATERING FOR 25/26 MOVALEARNS HOLIDAY EVENT ON 12/05/25	$1,262.59
	251805	07/29/2026	INV/2026/00099	CATERING FOR STATE OF THE CITY EVENT 7/30/26-MAIN ROOM	$23,428.40
		07/29/2026	INV/2026/00100	CATERING FOR STATE OF THE CITY EVENT 7/30/26-ALESSANDRO A & B	

Remit to: MORENO VALLEY, CA FYTD: $37,028.02

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For Period 7/01/2026 through 7/31/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MARIPOSA LANDSCAPES, INC.	49065	07/01/2026	120565	SD LANDSCAPE ADDITIONAL WORK (NORTH) - MAY 2026 - ZONE 02	$1,125.00
	49137	07/08/2026	120691	SD LANDSCAPE ADDITIONAL WORK (NORTH) - MAY 2026 - ZONE 08	$24,671.44
		07/08/2026	120692	SD LANDSCAPE CIP (NORTH) - JUNE 2026 - ZONE 02	
		07/08/2026	120701	SD LANDSCAPE CIP (WEST) - JUNE 2026 - ZONE 01	
	49298	07/22/2026	120695R	SD LANDSCAPE ADDITIONAL WORK (WQB) - JUNE 2026	$10,981.14
		07/22/2026	120911	SD LANDSCAPE ADDITIONAL WORK (WEST) - MAY 2026 - ZONE 01	
		07/22/2026	121092	SD LANDSCAPE ADDITIONAL WORK (WEST) - JUNE 2026 - ZONE 01	
		07/22/2026	121103	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JUNE 2026 - ZONE 02	
	49384	07/29/2026	118580	DETENTION BASIN MAINTENANCE SERVICES-FEB. 2026	$20,360.20
		07/29/2026	119032	DETENTION BASIN MAINTENANCE SERVICES-MAR. 2026	
		07/29/2026	119597	DETENTION BASIN MAINTENANCE SERVICES-APR. 2026	
		07/29/2026	120912R	SD LANDSCAPE ADDITIONAL WORK (NORTH) - MAY 2026 - ZONE 02	
		07/29/2026	120913R	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JUNE 2026 - ZONE 02	
		07/29/2026	121193	SD LANDSCAPE ADDITIONAL WORK (WEST) - JUNE 2026 - ZONE 01	
		07/29/2026	121194	SD LANDSCAPE ADDITIONAL WORK (WEST) - MAY 2026 - ZONE 01	
Remit to: IRWINDALE, CA				FYTD:	$122,316.24
MARYANA DBA AIM MAIL CENTER 164	49066	07/01/2026	19441 - 6/3/26	MAY 2026 - LIVESCANS	$308.00
	49198	07/15/2026	19441 - 7/2/26	JUNE 2026 - LIVESCANS	$616.00
Remit to: MORENO VALLEY, CA				FYTD:	$924.00

City of Moreno Valley

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MCCLAIN, MELISSA	49300	07/22/2026	REIMB. 5/5/26 -2	TRAVEL REIMBURSEMENT #2-2026 USASELECT SUMMIT	$120.00
	49385	07/29/2026	10/23/25	TRAVEL PER DIEM & MILEAGE-ACRE ACTIVE DEV, INVESTORS, & CPTL PRO	$172.89
		07/29/2026	4/23/26	TRAVEL PER DIEM & MILEAGE-2026 ACRE 100 TENANTS IN 60 MINS	
		07/29/2026	8/20/25	TRAVEL PER DIEM & MILEAGE-2025 ACRE SPONSORSHIP DINNER	
Remit to: MORENO VALLEY, CA				FYTD:	$292.89
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	49301	07/22/2026	JUN14-JUN28 2026	INSTRUCTOR SERVICES - TENNIS CLASSES	$1,004.40
	49386	07/29/2026	JUL. 5, 2026	INSTRUCTOR SERVICES - TENNIS CLASSES	$334.80
Remit to: BEAUMONT, CA				FYTD:	$1,339.20
MERCHANTS BUILDING MAINTENANCE, LLC.	49302	07/22/2026	989671	INSECT/BED BUG TREATMENT OF CHAIRS/AREA-IRIS PLAZA LIBRARY 6/12	$6,048.76
		07/22/2026	989672	DAY PORTER SERVICES FOR JUNETEENTH EVENT, 6/19/26	
		07/22/2026	989686	JUN 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		07/22/2026	989687	CLEANINGS OF THE AEROBICS ROOM - CONF. & REC. CTR./JUN. 2026	
		07/22/2026	989688	JUN 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		07/22/2026	989689	JUN 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		07/22/2026	989707	DAY PORTER SERVICES FOR JULY 4TH EVENT	
		07/22/2026	989708	DAY PORTER SERVICES FOR JULY 4TH FUNFEST EVENT	
Remit to: MONTEREY PARK, CA				FYTD:	$148,035.60

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
MEYER, STEPHANIE	251689	07/08/2026	R26-194003	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: MORENO VALLEY, CA					FYTD:	$95.00
MIDWEST VETERINARY SUPPLY	49068	07/01/2026	28772866-050	ANIMAL MEDICAL SUPPLIES		$1,352.92
		07/01/2026	28772866-100	ANIMAL MEDICAL SUPPLIES/VACCINES		
		07/01/2026	28788841-000	ANIMAL MEDICAL SUPPLIES/VACCINES		
		07/01/2026	28903777-050	ANIMAL MEDICAL SUPPLIES		
		07/01/2026	28903777-100	ANIMAL MEDICAL SUPPLIES/VACCINES		
		07/01/2026	28903866-050	ANIMAL MEDICAL SUPPLIES		
		07/01/2026	28903866-150	ANIMAL MEDICAL SUPPLIES		
	49201	07/15/2026	28903866-100	ANIMAL MEDICAL SUPPLIES		$68.08
Remit to: LAKEVILLE, MN					FYTD:	$1,421.00
MILLAN, MARITZA	251657	07/01/2026	2005186.047	REFUND- TEEN STEAM CAMP		$195.00
Remit to: MORENO VALLEY, CA					FYTD:	$195.00
MILLER, LARISSA	251690	07/08/2026	R26-194392	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: TEMECULA, CA					FYTD:	$75.00
MISSION LINEN SUPPLY, INC.	49069	07/01/2026	526242034	LINEN RENTAL SERVICES		$61.82
	49139	07/08/2026	526283453	LINEN RENTAL SERVICES		$61.82
	49306	07/22/2026	526360704	LINEN RENTAL SERVICES		$61.82
	49387	07/29/2026	526324534	LINEN RENTAL SERVICES		$61.82
Remit to: SANTA BARBARA, CA					FYTD:	$247.28
MITCHELL, SHAYNE	49202	07/15/2026	#3	PUBLIC ART-UTILITY BOX DESIGN #1 (2ND INSTALLMENT)		$600.00
		07/15/2026	#4	PUBLIC ART-UTILITY BOX DESIGN #2 (2ND INSTALLMENT)		
Remit to: APPLE VALLEY, CA					FYTD:	$600.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
MOLINA, LUIS EDUARDO	49307	07/22/2026	134	KID DJ SONIC-4TH OF JULY FUNFEST		$150.00
Remit to: ONTARIO, CA					FYTD:	$150.00
MOORE, AMY	251779	07/22/2026	R26-194272	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: TEMECULA, CA					FYTD:	$75.00
MORALES, DORLISA	251691	07/08/2026	R26-193861	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: RIVERSIDE, CA					FYTD:	$75.00
MORENO VALLEY CHAMBER OF COMMERCE	49070	07/01/2026	9154	WAKE-UP MORENO VALLEY MEETING - 3/25/26		$900.00
		07/01/2026	9196	WAKE-UP MORENO VALLEY MEETING - 4/22/26		
		07/01/2026	9252	WAKE-UP MORENO VALLEY MEETING - 5/27/26		
Remit to: MORENO VALLEY, CA					FYTD:	$25,900.00
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	251705	07/15/2026	JUL. 13, 2026	COUNCIL MEMBER BARNARD CONTRIBUTION FOR NATIONAL CHAMPIONSHIPS		$500.00
	251756	07/22/2026	JUL. 15, 2026	COUNCIL MEMBER DELGADO CONTRIBUTION FOR NATIONAL CHAMPIONSHIPS		$500.00
Remit to: MORENO VALLEY, CA					FYTD:	$1,000.00
MORENO VALLEY FLOWER BOX	251806	07/29/2026	ORDER 254103/1	FLOWER ARRANGEMENTS FOR STATE OF THE CITY EVENT 7/30/26		$4,241.25
Remit to: MORENO VALLEY, CA					FYTD:	$4,241.25
MORENO VALLEY FRIENDS OF THE LIBRARY	49389	07/29/2026	JUNE 2026	PASS THROUGH FUNDS 06/01-06/30/26		$1,416.35
Remit to: MORENO VALLEY, CA					FYTD:	$1,416.35

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
MORENO VALLEY MALL HOLDING, LLC	49140	07/08/2026	JUL. 2026 RENT	JULY 2026 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH		$6,874.54
Remit to: MORENO VALLEY, CA					FYTD:	$6,874.54
MORENO VALLEY UNIFIED SCHOOL DISTRICT	251706	07/15/2026	INV26-00491	BUS TRANSPORTATION SERVICES FOR TRIP ON 6/17/26		$712.50
Remit to: MORENO VALLEY, CA					FYTD:	$712.50
MPULSE MAINTENANCE SOFTWARE, INC.	49141	07/08/2026	26068047	ANNUAL MPULSE MSP SUBSCRIPTION RENEWAL 7/01/26-12/31/26		$4,222.82
Remit to: EUGENE, OR					FYTD:	$4,222.82
NAJERA, JAYDEN	49308	07/22/2026	ELC-FY 2025/2026	EMERGING LEADERS COUNCIL STIPEND-5 MEETINGS 11/24/25-4/27/26		$125.00
Remit to: MORENO VALLEY, CA					FYTD:	$125.00
NAMEKATA, JAMES	49204	07/15/2026	JUN. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES		$217.08
Remit to: RIVERSIDE, CA					FYTD:	$217.08
NANCY K. BOHL INC DBA THE COUNSELING TEAM INTL.	49072	07/01/2026	INV110056	EMPLOYEE ASSISTANCE PROGRAM-JUNE 2026		$2,100.00
Remit to: NEWPORT BEACH, CA					FYTD:	$2,100.00
NETFILE, INC.	49142	07/08/2026	11011	ANNUAL NETFILE SUBSCRIPTIONS RENEWAL 7/1/26-6/30/27		$21,650.00
Remit to: FRESNO, CA					FYTD:	$21,650.00
NEXTECH SYSTEMS INC.	251707	07/15/2026	INV4119	RED (4) AND YELLOW (4) LED BEACONS		$1,936.00
Remit to: IRVINE, CA					FYTD:	$1,936.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
NGUYEN, CLEMENT BA DUONG	49205	07/15/2026	JUN. 2026	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	$382.20
	49390	07/29/2026	JUL. 2-16, 2026	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS BEGINNERS CLASS	$235.20
Remit to: BEAUMONT, CA				FYTD:	$617.40
NGUYEN, DIANA	251658	07/01/2026	R26-193916	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	$95.00
Remit to: CORONA, CA				FYTD:	$95.00
NICCOLI, JASON	49391	07/29/2026	REIMB. 5/7/26	TRAVEL REIMBURSEMENT-2026 IEEE PES T&D CONF & EXPO	$936.79
Remit to: MORENO VALLEY, CA				FYTD:	$936.79
NTH GENERATION COMPUTING, INC.	49309	07/22/2026	46996TM4	NTH GEN COMMVAULT SUPPORT SERVICES - MAY 2026	$600.00
Remit to: SAN DIEGO, CA				FYTD:	$600.00
ONG, HYDEE	251659	07/01/2026	MVA080005672/#2	REFUND PARKING CITATION FEES - DISMISSED/FTB PAYMENT	$101.84
Remit to: TORRANCE, CA				FYTD:	$101.84
ONLINE INFORMATION SERVICES, INC	49392	07/29/2026	1398626	UTILITY EXCHANGE REPORT FOR BILLING PERIOD ENDING 6/30/26	$509.32
Remit to: WINTERVILLE, NC				FYTD:	$509.32
OPERATION SAFEHOUSE, INC.	49310	07/22/2026	12 - (JUN. 2026)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	$1,221.89
Remit to: RIVERSIDE, CA				FYTD:	$1,221.89
ORACLE AMERICA	49393	07/29/2026	102542589	ORACLE CLOUD INFRASTRUCTURE SERVICES - MAY 01-13, 2026	$3.51
Remit to: REDWOOD SHORES, CA				FYTD:	$70,375.40

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ORANGE SIGN COMPANY, LLC	49207	07/15/2026	4820	PUBLIC HEARING SIGN & POSTING/REMOVAL SERVICES		$3,123.00
		07/15/2026	4873	PUBLIC HEARING SIGN & POSTING/REMOVAL SERVICES		
		07/15/2026	4900	PUBLIC HEARING SIGNS (2) & POSTING/REMOVAL SERVICES		
		07/15/2026	4983	PUBLIC HEARING SIGNS (2) & POSTING/REMOVAL SERVICES		
		07/15/2026	4984	PUBLIC HEARING SIGN & POSTING/REMOVAL SERVICES		
Remit to: RIVERSIDE, CA					FYTD:	$3,123.00
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	49074	07/01/2026	151402193142	WCL MAINTENANCE JAN-JUN 2026-CRC & SENIOR CENTER		$1,166.28
		07/01/2026	151402390038	ELEVATOR MAINTENANCE-JUN. 2026-CITY HALL & EOC		
Remit to: PASADENA, CA					FYTD:	$1,166.28
PACIFIC SAFETY CENTER	49075	07/01/2026	88311	HAZWOPER 8 FRA TRAINING - JUNE 2026		$1,795.00
	49208	07/15/2026	88376	HAZWOPER 4 HOUR REFRESHER - JUNE 2026		$1,295.00
Remit to: SAN DIEGO, CA					FYTD:	$3,090.00
PALMER, NANCY	251692	07/08/2026	R26-195077	ANIMAL SERVICES REFUND RABIES DEPOSIT		$20.00
Remit to: MURRIETA, CA					FYTD:	$20.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	251639	07/01/2026	628946	SHREDDING SERVICES APRIL 2026-MULTIPLE CITY LOCATIONS		$1,953.00
	251708	07/15/2026	633759	SHREDDING SERVICES JUNE 2026-MULTIPLE CITY LOCATIONS		$1,064.00
Remit to: SAN DIMAS, CA					FYTD:	$3,017.00

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PATH OF LIFE MINISTRIES	49311	07/22/2026	11 - MAY26/ES	ESG 25/26 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROGRAM/052026		$11,837.46
		07/22/2026	12 - JUN26/ES	ESG 25/26 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROGRAM/062026		
Remit to: RIVERSIDE, CA					FYTD:	$11,837.46
PERCEPTIVE ENTERPRISES, INC.	49077	07/01/2026	4257 (REVISED)	DBE & LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS-APR 2026		$1,370.00
	49210	07/15/2026	4264	DBE & LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS		$10,339.90
		07/15/2026	4266	DBE AND LABOR COMPLIANCE MONITORING SERVICES		
	49312	07/22/2026	4267	DBE & LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS-JUN 2026		$4,009.20
Remit to: LOS ANGELES, CA					FYTD:	$15,719.10
PEREZ, MARK	251780	07/22/2026	2000009.002	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND		$907.12
Remit to: MORENO VALLEY, CA					FYTD:	$907.12
PETTY CASH - FINANCE	251683	07/08/2026	5/26/26 - MVU	REPLENISHMENT FOR MVU CASH BOX SHORTAGE		$78.71
Remit to: MORENO VALLEY, CA					FYTD:	$78.71
PHILLIPS FEED SERIVCE, INC	49078	07/01/2026	81051032	CAT & DOG FOOD FOR M.V. ANIMAL SHELTER		$1,685.83
		07/01/2026	81062299	CAT & DOG FOOD FOR M.V. ANIMAL SHELTER		
Remit to: EASTON, PA					FYTD:	$1,685.83
PLANET R2	49211	07/15/2026	000030	COFFEE MUGS - STATE OF THE CITY 2026 EVENT		$6,503.25
Remit to: IRVINE, CA					FYTD:	$6,503.25

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
PREMIER AQUATICS SERVICES LLC	49213	07/15/2026	3682	JUNE 2026 SUMMER SWIM PROGRAM LIFEGUARD SERVICES		$11,552.50
Remit to: ALISO VIEJO, CA					FYTD:	$11,552.50
PRIORIT CONSULTING, LLC	49314	07/22/2026	PC 565	GIS SUPPORT/CONSULTING - COMPUTER SERVICES JUN. 2026		$3,900.00
Remit to: REDLANDS, CA					FYTD:	$3,900.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	251640	07/01/2026	225900322	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM		$597.59
	251796	07/29/2026	226010090	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM		$641.09
Remit to: RIVERSIDE, CA					FYTD:	$1,238.68
PTS COMMUNICATIONS INC	49143	07/08/2026	2155355	PAY PHONE SERVICES-JUL. 2026		$133.00
Remit to: SAN RAMON, CA					FYTD:	$133.00
QUADIENT LEASING USA, INC.	49315	07/22/2026	Q2337195	P&S MAIL MACHINE LEASE FEES THROUGH AUG. 26, 2026		$1,201.27
Remit to: DALLAS, TX					FYTD:	$1,201.27
QUINONEZ, JESSICA	251734	07/15/2026	R26-194685	ANIMAL SERVICES REFUND SURGERY FEE		$20.00
Remit to: PERRIS, CA					FYTD:	$20.00
RAMIREZ, DANIELA	251811	07/29/2026	CIT# MV116813	REFUND PARKING CITATION FEES - DISMISSED		$407.50
Remit to: RIVERSIDE, CA					FYTD:	$407.50
RAMIREZ, GUADALUPE	49144	07/08/2026	2/24 - 2/27/26	TRAVEL PER DIEM & MILEAGE - 2026 CSMFO ANNUAL CONFERENCE		$371.33
Remit to: MORENO VALLEY, CA					FYTD:	$371.33

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
RAMOS, ROBERTO	49316	07/22/2026	JUN20-JUN27 2026	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES		$538.65
	49395	07/29/2026	JUL. 11-18, 2026	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES		$538.65
Remit to: MORENO VALLEY, CA					FYTD:	$1,077.30
RD SYSTEMS, INC.	49079	07/01/2026	102910	LOUNGE S2 PORTAL ADJUSTMENTS-ANNEX 1		$1,050.00
	49317	07/22/2026	102945	OBSERVATION DOOR QEL REPAIR-ANIMAL SHELTER		$1,860.56
Remit to: TUSTIN, CA					FYTD:	$2,910.56
REGALADO, BLANCA E	49214	07/15/2026	JUN. 2026	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES		$832.80
Remit to: LAKE ELSINORE, CA					FYTD:	$832.80
RELIABLE ENERGY MANAGEMENT INC	251781	07/22/2026	BOW26-0268	REFUND- PROJECT CANCELLED		$118.00
Remit to: PARAMOUNT, CA					FYTD:	$118.00
REYES, ANTHONY	49318	07/22/2026	6/23/26	TRAVEL REIMBURSEMENT-OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS		$200.00
Remit to: MORENO VALLEY, CA					FYTD:	$200.00
RISE INTERPRETING, INC.	49080	07/01/2026	434608	ASL INTERPRETING SERVICES FOR JUNETEENTH EVENT 6/19/26		$450.00
Remit to: RIVERSIDE, CA					FYTD:	$450.00
RIVERSIDE AREA RAPE CRISIS CENTER	49319	07/22/2026	12 - (JUN. 2026)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM		$979.67
Remit to: RIVERSIDE, CA					FYTD:	$979.67

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	251710	07/15/2026	HS0000009308	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB - MAY 2026	$300.00
Remit to: RIVERSIDE, CA				FYTD:	$300.00
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	251711	07/15/2026	2ND QTR 2026	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 6/30/2026	$10,387.00
Remit to: RIVERSIDE, CA				FYTD:	$10,387.00
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	251641	07/01/2026	PE0000003586	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 05/01-05/31/26	$4,748.64
		07/01/2026	PE0000003587	PSEC RADIO SUBSCRIPTIONS-CODE 05/01-05/31/26	
		07/01/2026	PE0000003588	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 05/01-05/31/26	
		07/01/2026	PE0000003590	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 05/01-05/31/26	
	251675	07/08/2026	PE0000003659	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 06/01-06/30/26	$4,748.64
		07/08/2026	PE0000003660	PSEC RADIO SUBSCRIPTIONS-CODE 06/01-06/30/26	
		07/08/2026	PE0000003661	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 06/01-06/30/26	
		07/08/2026	PE0000003663	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 06/01-06/30/26	
Remit to: RIVERSIDE, CA				FYTD:	$9,497.28
RIVERSIDE MEDICAL CLINIC	49081	07/01/2026	70000183-6/8/26	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	$2,330.00
	49320	07/22/2026	70000183-7/9/26	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	$2,260.00
Remit to: RIVERSIDE, CA				FYTD:	$4,590.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	49321	07/22/2026	RSO-MV 2026-06	HC SAFE CLINIC (SART) EXAMS - JUNE 2026	$6,400.00
Remit to: MORENO VALLEY, CA				FYTD:	$33,600.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ROADPOST USA INC DBA BLUECOSMO	49396	07/29/2026	BU01901599	SATELLITE PHONE SERVICE PLAN-JULY 2026		$1,931.25
Remit to: SEATTLE, WA					FYTD:	$1,931.25
ROBERT J. BIELMA DBA BRITAIN'S FINEST LLC	49397	07/29/2026	107096	BRITAIN'S FINEST PERFORMANCE ON JULY 16TH 2026		$3,283.00
Remit to: BELL, CA					FYTD:	$3,283.00
ROMAN CATHOLIC BP. OF SAN BERNARDINO, A CORP SOLE	251642	07/01/2026	JUN. 23, 2026	MAYOR PRO TEM GONZALEZ SPONSORSHIP OF SUMMER BIBLE CAMP		$300.00
Remit to: SAN BERNARDINO, CA					FYTD:	$300.00
ROMO PLANNING GROUP INC	49215	07/15/2026	2026-04	ON-CALL PLANNING CONSULTANT SERVICES - 03/30-04/26/26		$317.50
Remit to: RANCHO CUCAMONGA, CA					FYTD:	$317.50
RSG, INC	49083	07/01/2026	15721	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- MAY. 2026		$4,750.00
	49398	07/29/2026	15837	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUNE 2026		$8,150.00
Remit to: VISTA, CA					FYTD:	$12,900.00
S & S WORLDWIDE	251712	07/15/2026	IN101767747	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE		$1,287.96
		07/15/2026	IN101768827	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE		
		07/15/2026	IN101769608	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE		
Remit to: BRIDGEPORT, CT					FYTD:	$1,287.96
SAAVEDRA, RICHARD	251782	07/22/2026	R26-194257	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
SAFE SIDEWALKS INC DBA PRECISION CONCRETE CUTTING	49216	07/15/2026	CMV 06/30/26-03	CONCRETE SIDEWALK REPAIR - FREDERICK ST.		$16,023.44
Remit to: AGOURA HILLS, CA					FYTD:	$16,023.44
SAFEWAY SIGN COMPANY	49084	07/01/2026	61687	TRAFFUC SIGNS/HARDWARE		$2,054.40
Remit to: ADELANTO, CA					FYTD:	$2,054.40
SALLEY, ERIK	251735	07/15/2026	R26-194929	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: RIVERSIDE, CA					FYTD:	$75.00
SC COMMERCIAL LLC DBA SC FUELS	49085	07/01/2026	IN-0000382787	FUEL FOR CITY VEHICLES & EQUIPMENT		$10,007.62
		07/01/2026	IN-0000384489	FUEL FOR CITY VEHICLES & EQUIPMENT		
		07/01/2026	IN-0000385160	FUEL FOR CITY VEHICLES & EQUIPMENT		
	49145	07/08/2026	IN-0000380431	FUEL FOR CITY VEHICLES & EQUIPMENT		$9,911.22
		07/08/2026	IN-0000387574	FUEL FOR CITY VEHICLES & EQUIPMENT		
		07/08/2026	IN-0000388316	FUEL FOR CITY VEHICLES & EQUIPMENT		
		07/08/2026	IN-0000389333	FUEL FOR CITY VEHICLES & EQUIPMENT		
	49217	07/15/2026	IN-0000390974	FUEL FOR CITY VEHICLES & EQUIPMENT		$11,096.68
		07/15/2026	IN-0000393354	FUEL FOR CITY VEHICLES & EQUIPMENT		
		07/15/2026	IN-0000394044	FUEL FOR CITY VEHICLES & EQUIPMENT		
	49323	07/22/2026	IN-0000395713	FUEL FOR CITY VEHICLES & EQUIPMENT		$12,132.00
		07/22/2026	IN-0000398221	FUEL FOR CITY VEHICLES & EQUIPMENT		
		07/22/2026	IN-0000399208	FUEL FOR CITY VEHICLES & EQUIPMENT		
	49399	07/29/2026	IN-0000400645	FUEL FOR CITY VEHICLES & EQUIPMENT		$9,521.19
		07/29/2026	IN-0000403091	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: ORANGE, CA					FYTD:	$52,668.71

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
SCMAF - INLAND VALLEY	251713	07/15/2026	062926MORENO-Q2	CONTRACT CLASS INSURANCE - Q2 2026		$5,485.25
Remit to: S. EL MONTE, CA					FYTD:	$5,485.25
SCREENVISION DIRECT INC. DBA SCREENVISION MEDIA	251757	07/22/2026	LOC_000297587	ADVERTISING FOR 4TH OF JULY EVENT		$1,150.00
Remit to: NEW YORK, NY					FYTD:	$1,150.00
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	49400	07/29/2026	R-00654793	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUNE 2026		$659.95
Remit to: ANAHEIM, CA					FYTD:	$659.95
SERVICELINK NLS LLC	251736	07/15/2026	REC# CFR26-0094	REFUND OVERPAYMENT-FORECLOSURE PROGRAM REGISTRATION/INV# 218565		$5.00
Remit to: MOON TOWNSHIP, PA					FYTD:	$5.00
SHOWBOSS PRODUCTION	251758	07/22/2026	COMV0002	JULY 4TH 2026 PARADE FLYOVER		$1,565.00
Remit to: SAN DIEGO, CA					FYTD:	$1,565.00
SHUSTER ADVISORY GROUP, LLC	49325	07/22/2026	12208	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES JUN. 2026		$2,666.67
Remit to: PASADENA, CA					FYTD:	$2,666.67
SIGMA BETA XI, INC.	49218	07/15/2026	JUL. 7, 2026	MAYOR CABRERA-COMMUNITY BBQ/BACKPACK GIVEAWAY-BRONZE SPONSORSHIP		$1,000.00
Remit to: MORENO VALLEY, CA					FYTD:	$1,000.00
SIGNS BY TOMORROW	49146	07/08/2026	INV-43117	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES		$1,329.34
		07/08/2026	INV-43189	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES		
		07/08/2026	INV-43195	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES		
Remit to: MURRIETA, CA					FYTD:	$1,329.34

City of Moreno Valley

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
SIMS, FRANCOISE	251643	07/01/2026	012	THE GROOVE SQUAD-MUSIC PERFORMANCE FOR JUNTEENTH EVENT 6/19/26		$3,595.00
Remit to: SAN DIEGO, CA					FYTD:	$3,595.00
SIT 'N SLEEP, INC.	251759	07/22/2026	543471496	MATTRESSES ORDER FOR FIRE STATION 48		$9,486.24
Remit to: GARDENA, CA					FYTD:	$9,486.24
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	251797	07/29/2026	166507120-003	MISC. LANDSCAPE IRRIGATION PARTS FOR PARKS MAINT. DIVISION		$2,710.66
		07/29/2026	167531257-001	MISC. LANDSCAPE IRRIGATION PARTS FOR PARKS MAINT. DIVISION		
Remit to: CHICAGO, IL					FYTD:	$29,063.16
SMARTSHEET INC.	49401	07/29/2026	INV2905355	BUSINESS PLAN PLUS PREMIUM SUPPORT PACKAGE SUBSCRIPTION		$4,750.03
Remit to: BELLEVUE , WA					FYTD:	$4,750.03
SOCAL GAS	251660	07/01/2026	CK#245027 REISS.	REISSUE OF UNCASHED CHECK ISSUED 2/15/23-FEES FOR REC#LCO22-0097		$645.00
Remit to: REDLANDS, CA					FYTD:	$645.00
SOUTHERN CALIFORNIA EDISON	251645	07/01/2026	JUN-26 7/1/26	ELECTRICITY CHARGES		$19,213.37
		07/01/2026	MAY-26 7/1/26	ELECTRICITY CHARGES		
	251676	07/08/2026	JUN-26 7/8/26	ELECTRICITY CHARGES		$11,309.47
	251677	07/08/2026	7501986833	RELIABILITY SERVICE-DLAP_SCE_TS10-FEB. 2026		$1,413.23
	251798	07/29/2026	JUL-26 7/29/26	ELECTRICITY CHARGES		$1,791.27
	251799	07/29/2026	7502044120	RELIABILITY SERVICE-DLAP_SCE_TS10-MAR. 2026		$1,701.88
Remit to: ROSEMEAD, CA					FYTD:	$316,061.19

City of Moreno Valley

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
SOUTHERN CALIFORNIA EDISON 3	251647	07/01/2026	DOC# 7590706318	ADVANCE PAYMENT-SYSTEM IMPACT STUDY & FACIL. STUDY/PROJ WDT2065		$15,000.00
Remit to: ROSEMEAD, CA					FYTD:	$15,000.00
SOUTHERN CALIFORNIA GAS CO.	251678	07/08/2026	06932310219_JN26	GAS CHARGES - ACCT# 069 323 1021 9/UFO-JUNE 2026		$55.84
		07/08/2026	18036270041-JN26	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-JUNE 2026		
	251715	07/15/2026	JUN-2026	GAS CHARGES		$6,892.29
Remit to: MONTEREY PARK, CA					FYTD:	$6,948.13
SPARKLETTS	49087	07/01/2026	06F8710345358	BOTTLED WATER SERVICE FOR CITY YARD		$807.89
	49327	07/22/2026	06G8710345358	BOTTLED WATER SERVICE FOR CITY YARD		$431.03
Remit to: LOUISVILLE, KY					FYTD:	$1,238.92
SPEARS, ERIKA	251737	07/15/2026	2005201.047	REFUND SIGN PERMIT		$28.00
Remit to: MORENO VALLEY, CA					FYTD:	$28.00
STAN IDEKER	251738	07/15/2026	BOS26-0020	REFUND- PROJECT MISTAKENLY APPROVED		$323.30
Remit to: FALLBROOK, CA					FYTD:	$323.30
STANDARD INSURANCE CO	49328	07/22/2026	260601	EMPLOYEE SUPPLEMENTAL INSURANCE - JUNE 2026		$4,083.88
		07/22/2026	260701	EMPLOYEE SUPPLEMENTAL INSURANCE - JULY 2026		
Remit to: PORTLAND, OR					FYTD:	$4,083.88
STATE BOARD OF EQUALIZATION 1	49488	07/31/2026	2ND QTR CY 2026	SALES & USE TAX REPORT FOR THE QUARTER ENDING 6/30/26		$1,561.00
Remit to: SACRAMENTO, CA					FYTD:	$1,561.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
STATE OF CALIFORNIA DEPT. OF JUSTICE	251679	07/08/2026	055678	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY 2026		$1,190.00
	251762	07/22/2026	056640	LIVE SCAN FINGERPRINTING APPS-PD JUN. 2026		$889.00
		07/22/2026	061931	FINGERPRINT - JUNE 2026		
	251800	07/29/2026	062960	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUNE 2026		$1,050.00
Remit to: SACRAMENTO, CA					FYTD:	$3,129.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	49088	07/01/2026	APR-26/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 4/01-4/30/26		$11,131.14
		07/01/2026	JUL-25/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 05/01-05/31/25		
	49147	07/08/2026	JUN-26/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 06/01-06/30/26		$90.00
Remit to: LA JOLLA, CA					FYTD:	$370,428.37
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	49089	07/01/2026	260625.1	PHOTOGRAPHY SERVICES 6/19/26 - SKYZONE RIBBON CUTTING		$1,142.50
		07/01/2026	260625.2	PHOTOGRAPHY SERVICES 6/19/26 - JUNETEENTH		
	49402	07/29/2026	260707.1	PHOTOGRAPHY SERVICES 7/04/26 - 4TH OF JULY PARADE		$2,308.75
		07/29/2026	260707.2	PHOTOGRAPHY SERVICES 7/04/26 - 4TH OF JULY FUNFEST		
		07/29/2026	260716.1	PHOTOGRAPHY SERVICES 7/08/26 - PEDRORENA PARK RIBBON CUTTING		
		07/29/2026	260717.1	PHOTOGRAPHY SERVICES 7/16/26 - MOVAL ROCKS-BRITAIN'S FINEST		
		07/29/2026	260718.1	PHOTOGRAPHY SERVICES 7/17/26 - MOVAL MOVIES EVENT		
Remit to: MORENO VALLEY, CA					FYTD:	$3,451.25
STILES ANIMAL REMOVAL, INC.	251680	07/08/2026	6552	DECEASED ANIMAL DISPOSAL SERVICES - JUN. 2026		$2,240.00
Remit to: GUASTI, CA					FYTD:	$2,240.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
STRADLING, YOCCA, CARLSON & RAUTH	49090	07/01/2026	431052	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-APR. 2026	$9,416.00
	49148	07/08/2026	432126	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-MAY. 2026	$8,713.50
		07/08/2026	432127	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-MAY. 2026	
		07/08/2026	432128	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-MAY. 2026	
		07/08/2026	432129	LEGAL SERVICES-RANCHO DORADO II REFI & AMEND. MATTER-MAY. 2026	
		07/08/2026	432130	LEGAL SERVICES-WALKER TERRACE -BEVIA APARTMENTS MATTER-MAY. 2026	
	49330	07/22/2026	433169	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-JUN. 2026	$3,495.95
		07/22/2026	433170	LEGAL SERVICES-FORECLOSURE ROBERTS WAY MATTER-JUN. 2026	
		07/22/2026	433171	LEGAL SERVICES-RANCHO DORADO II REFI & AMEND. MATTER-JUN. 2026	
		07/22/2026	433172	LEGAL SERVICES-LINWOOD ROSE SPECL NEEDS AFFRDBLE HSNG-JUN. 2026	
Remit to: NEWPORT BEACH, CA				FYTD:	$21,625.45
SUN, BO	49091	07/01/2026	JULY 2026	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-JULY 2026	$9,595.13
Remit to: HACIENDA HEIGHTS, CA				FYTD:	$9,595.13
SUNNIVA THAPA DBA EMERGING LEADERS COUNCIL	251763	07/22/2026	ELC-FY 2025/2026	EMERGING LEADERS COUNCIL STIPEND-2 MEETINGS 11/24/25 & 12/22/25	$50.00
Remit to: MORENO VALLEY, CA				FYTD:	$50.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SUNNYMEAD ACE HARDWARE	251764	07/22/2026	106177	MISC SUPPLIES FOR FIRE STATION 48	$497.61
		07/22/2026	106599	MISC SUPPLIES FOR FIRE STATION 48	
		07/22/2026	106890	MISC SUPPLIES FOR FIRE STATION 48	
		07/22/2026	107590	MISC SUPPLIES FOR FIRE STATION 48	
		07/22/2026	108202	MISC SUPPLIES FOR FIRE STATION 65	
		07/22/2026	108295	MISC SUPPLIES FOR FIRE STATION 48	
		07/22/2026	108417	MISC SUPPLIES FOR FIRE STATION 48	
Remit to: MORENO VALLEY, CA				FYTD:	$497.61
SVA ARCHITECTS, INC.	49221	07/15/2026	64947	803 0057 SENIOR CENTER EXPANSION	$2,921.70
Remit to: SANTA ANA, CA				FYTD:	$2,921.70
SWAUNCY, TANYA	251693	07/08/2026	R26-195001	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	$95.00
Remit to: RIVERSIDE, CA				FYTD:	$95.00
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	49222	07/15/2026	JUN. 2026	INSTRUCTOR SERVICES - DANCE CLASSES	$540.00
	49331	07/22/2026	JUN5-JUN26, 2026	INSTRUCTOR SERVICES - SALSA DANCE CLASS #15333	$216.00
	49403	07/29/2026	JUL 10, 2026	INSTRUCTOR SERVICES - SALSA DANCE CLASS #15333	$72.00
Remit to: MORENO VALLEY, CA				FYTD:	$828.00
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	49223	07/15/2026	JUN. 2026	INSTRUCTOR SERVICES - COUNTRY & SOUL LINE DANCE CLASSES	$210.00
Remit to: MORENO VALLEY, CA				FYTD:	$210.00
TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	49092	07/01/2026	4241-CM	TRADESHOW SPONSORSHIPS/MEMBERSHIP - ECON. DEV. DEPT.	$5,800.00
Remit to: CORONA, CA				FYTD:	$5,800.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
THOMPSON COBURN LLP	49149	07/08/2026	3814373	LEGAL SERVICES-MVU/GENERAL FERC/MAY 2026		$160.81
		07/08/2026	3814858	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAY 2026		
Remit to: WASHINGTON, DC					FYTD:	$160.81
THOMSON REUTERS-WEST PUBLISHING CORP.	49225	07/15/2026	853801916	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUN. 2026		$2,037.94
Remit to: CAROL STREAM, IL					FYTD:	$2,037.94
TITAN RENTAL GROUP, INC.	251648	07/01/2026	RES# 51887-FINAL	RENTAL OF TABLECLOTHS & TABLE DRAPES FOR JUNETEENTH EVENT		$404.43
	251717	07/15/2026	RES# 51888-FINAL	RENTAL OF TABLES, CHAIRS, UMBRELLAS, ETC FOR 4TH OF JULY EVENT		$2,728.43
Remit to: RIVERSIDE, CA					FYTD:	$3,132.86

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
T-MOBILE USA, INC.	251716	07/15/2026	9612891081	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	$7,505.00
		07/15/2026	L2510169915	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2511050272	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2511110530	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2511190002	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2511190003	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L251204038	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2512040688	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2512040689	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2512040690	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2512040691	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2512050128	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2512050248	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2512060042	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2512090261	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2512110099	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2512130193	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2512230233	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2601270709	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2602050105	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2602080183	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2602090143	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2602130306	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2603030036	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2603030314	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2603040298	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2603170280	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2603190004	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2603200103	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
T-MOBILE USA, INC.	251716	07/15/2026	L2603220033	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	$7,505.00
		07/15/2026	L2603260210	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2604070182	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2604080185	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2604090271	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2604090341	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2604100294	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2604290329	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2605140118	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2605150157	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2605160010	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2605160042	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2605190062	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2605200008	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2605200288	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2605210371	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2605260086	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2606030004	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2606080270	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2606080334	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2606120015	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2606120182	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2606150153	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2606180299	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2606220121	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2606270112	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/15/2026	L2606290095	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	

Remit to: SEATTLE, WA — FYTD: $7,505.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
TORTORO ENTERPRISES INC. DBA FUN SERVICES	251801	07/29/2026	233872	PARTY RENTAL ITEMS-PARKS		$12,155.00
Remit to: YORBA LINDA, CA					FYTD:	$12,155.00
TOUCH OF SOUL	49226	07/15/2026	JUN. 2026	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS		$331.20
Remit to: MORENO VALLEY, CA					FYTD:	$331.20
TOWNSEND PUBLIC AFFAIRS, INC.	49227	07/15/2026	25498	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUN. 2026		$6,250.00
Remit to: NEWPORT BEACH, CA					FYTD:	$6,250.00
TR DESIGN GROUP, INC.	49094	07/01/2026	5173	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY		$11,105.00
Remit to: RIVERSIDE, CA					FYTD:	$52,025.00
TRACHTMAN, JOSEPH	251783	07/22/2026	R26-195078	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: LOS ANGELES, CA					FYTD:	$95.00
TRICHE, TARA	49229	07/15/2026	JUN. 2026	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES		$1,486.80
	49334	07/22/2026	JUN15-JUN29 2026	INSTRUCTOR SERVICES - BALLET BEGINNING CLASS #15345		$434.70
	49405	07/29/2026	JUL 6, 2026	INSTRUCTOR SERVICES - BALLET BEGINNING CLASS #15345		$144.90
Remit to: MORENO VALLEY, CA					FYTD:	$2,066.40

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
TRUEPOINT SOLUTIONS, LLC	49150	07/08/2026	48680	ACCELA - GWIZ, DOCUSIGN, ETC. SUPPORT SERVICES - DEC. 2025	$4,435.75
		07/08/2026	49009	ACCELA - GWIZ, ETC. SUPPORT SERVICES - FEB. 2026	
		07/08/2026	49523	ACCELA SUPPORT: RTS KICK OFF CALL - APR. 2026	
	49230	07/15/2026	49912	PUBLIC SAFETY RTS ACP SCRIPTING PROJECT SUPPORT SVCS - JUN. 2026	$2,677.25
		07/15/2026	49913	ACCELA SUPPORT SERVICES - JUN. 2026	
Remit to: SOUTHLAKE, TX				FYTD:	$72,045.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	49096	07/01/2026	17958	803 0055 CORPORATE YARD BUILDING F	$1,742.00
	49231	07/15/2026	18209	803 0055 CORPORATE YARD OFFICE BUILDING F	$6,529.00
		07/15/2026	18210	807 0062 CWA SVCS FOR GATEWAY DOG PARK REVITALIZATION-JUN. 2026	
		07/15/2026	18211	CWA ADMINISTRATION SVCS FOR LAKESHORE VILLAGE LIBRARY-JUN. 2026	
		07/15/2026	18212	803 0057 SENIOR CENTER EXPANSION	
Remit to: PASADENA, CA				FYTD:	$8,271.00
TUYOR CANONOY, GABRIEL AIDANPAUL	49151	07/08/2026	5/13 - 6/26/26	MILEAGE REIMBURSEMENT	$174.73
Remit to: MORENO VALLEY, CA				FYTD:	$174.73
U.S. BANK NA	49406	07/29/2026	15291620	INVESTMENT CUSTODIAL SERVICES-APR. 2026	$3,224.92
		07/29/2026	15329199	INVESTMENT CUSTODIAL SERVICES-MAY 2026	
		07/29/2026	15374654	INVESTMENT CUSTODIAL SERVICES-JUNE 2026	
Remit to: ST. PAUL, MN				FYTD:	$3,224.92
U.S. POSTAL SERVICE	251721	07/15/2026	008	PERMIT #153-POSTAGE DEPOSIT TO MAIL FALL 2026 REC. GUIDES	$15,000.00
Remit to: MORENO VALLEY, CA				FYTD:	$15,000.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ULINE, INC.	49232	07/15/2026	208929279	26-0753/NEW CHAIR FOR PURCHASING-CITY HALL		$14,963.98
		07/15/2026	208950122	26-0695/TS RELOCATION-ANNEX 1		
		07/15/2026	209507068	26-0695/TS FURNITURE FOR RELOCATION-ANNEX 1		
		07/15/2026	209796104	26-0854/DESK RISER FOR PURCHASING-CITY HALL		
		07/15/2026	209797078	26-0858/CHAIR REQUESTS-MAIN & MALL LIBRARY		
		07/15/2026	209819003	26-0853/JANITORIAL SHELVING-MVU CORPORATE BLDG.		
		07/15/2026	210151911	26-0908/MVU CHAIR REQUEST-MVU CORPORATE WAY		
	49335	07/22/2026	209788166	26-0851/TRAFFIC ENGINEER DESK RISER-CITY HALL		$885.04
		07/22/2026	209811310	26-0852/EDD DM CHAIR PURCHASE-CITY HALL		
	49407	07/29/2026	210675749	COUNCIL CHAMBER DESKS-CITY HALL		$4,601.21
		07/29/2026	210675823	FLEET & FACILITIES SUPPLIES-CITY YARD PERRIS		
Remit to: PLEASANT PRAIRIE, WI					FYTD:	$20,450.23
ULTRASERV AUTOMATED SERVICES, LLC	251650	07/01/2026	INV/00133907	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION		$1,699.48
		07/01/2026	INV/00134230	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
		07/01/2026	INV/00135074	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
		07/01/2026	INV/00135075	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
		07/01/2026	INV/00135338	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
		07/01/2026	INV/00136747	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION		
		07/01/2026	INV/00144996	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
Remit to: CERRITOS, CA					FYTD:	$1,699.48
ULTRASYSTEMS ENVIRONMENTAL, INC.	49336	07/22/2026	13868	ENVIRONMENT PERMIT & DOCUMENT SERVICES - COTTONWOOD BASIN		$1,985.00
Remit to: IRVINE, CA					FYTD:	$1,985.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
UNDERCOVER LIVE ENTERTAINMENT LLC	251719	07/15/2026	INV-000570	BAND PERFORMANCE - 4TH OF JULY FUNFEST EVENT 7/4/26	$3,500.00
Remit to: COSTA MESA, CA				FYTD:	$3,500.00
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	49233	07/15/2026	620260486 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2026	$308.85
		07/15/2026	620260486 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2026	
		07/15/2026	620260486 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2026	
		07/15/2026	620260486 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2026	
	251720	07/15/2026	25-264394 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	$76.79
		07/15/2026	25-264394 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/15/2026	25-264394 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/15/2026	25-264394 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA				FYTD:	$385.64

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
UNITED RENTALS, INC.	251651	07/01/2026	263429970-001	EQUIPMENT RENTAL FOR SERVICE AT WOODLAND PARK		$621.97
	251765	07/22/2026	263783433-002	STORAGE RENTAL FOR COUNCIL CHAMBER PROJECT-CITY HALL		$112.85
	251802	07/29/2026	264919860-001	SCISSOR LIFT RENTAL-CONFERENCE REC CENTER		$769.21
	251803	07/29/2026	263577855-001	MINI SOLAR MESSAGE BOARDS RENTAL 06/15-07/05/26 (PARTIAL RETURN)		$8,779.93
		07/29/2026	263577855-002	MINI SOLAR MESSAGE BOARDS RENTAL 06/15-07/05/26 (PARTIAL RETURN)		
		07/29/2026	263577855-003	MINI SOLAR MESSAGE BOARD RENTAL 06/15-07/05/26		
		07/29/2026	264355605-001	MINI SOLAR MESSAGE BOARDS RENTAL 07/02-07/07/26 (PARTIAL RETURN)		
		07/29/2026	264355605-002	MINI SOLAR MESSAGE BOARDS RENTAL 07/02-07/07/26		
Remit to: RIVERSIDE, CA					FYTD:	$10,283.96
UNITED ROTARY BRUSH CORP	49098	07/01/2026	CI342253	STREET SWEEPER BRUSHES & ACCESSORIES		$1,336.32
		07/01/2026	CI342490	STREET SWEEPER BRUSHES & ACCESSORIES		
	49234	07/15/2026	CI342788	STREET SWEEPER BRUSHES & ACCESSORIES		$1,096.02
Remit to: DALLAS, TX					FYTD:	$2,432.34
UNITED SITE SERVICES OF CA, INC.	49235	07/15/2026	114-14251357	FENCE RENTAL AT ANIMAL SHELTER 06/25/26-07/22/26		$107.39
Remit to: DALLAS, TX					FYTD:	$107.39
UNITED STATES TREASURY - 2	251722	07/15/2026	QTR ENDING JUN26	2ND QTR 2026 FEDERAL EXCISE TAX RETURN-FORM 720/EIN 33-0076484		$2,384.64
Remit to: OGDEN, UT					FYTD:	$2,384.64
UPWARDS CARE, INC	49337	07/22/2026	8 - MAY/2026	CDBG SUBRECIPIENT PAYMENT FY 25/26 - BOOST PROGRAM		$17,313.78
	49408	07/29/2026	9 - JUN/2026	CDBG SUBRECIPIENT PAYMENT FY 25/26 - BOOST PROGRAM		$3,792.27
Remit to: HERMOSA BEACH, CA					FYTD:	$53,485.40

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
VCA CONSULTANTS, INC dba VCA STRUCTURAL	49409	07/29/2026	10-25061-07	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	$2,942.50
		07/29/2026	10-25061-08	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	
Remit to: ORANGE, CA				FYTD:	$2,942.50
VEIT, LLC	49099	07/01/2026	24AR3568895	STAPLES FOR EQUIPMENT RE-3710	$184.86
	49237	07/15/2026	24AR3626721	PRICE PER PRINT INVOICE - 6/1/2026 TO 6/30/2026	$3,290.35
	49338	07/22/2026	24AR3640997	RF IDEAS WAVE ID SP PLUS KEYSTROKE USB CARD READERS	$1,353.36
Remit to: NORTH CANTON, OH				FYTD:	$4,828.57
VERDUGO-LOPEZ, PAULINA	251694	07/08/2026	R26-193128	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	$95.00
Remit to: RIVERSIDE, CA				FYTD:	$95.00
VERTIKAL RMS DBA CERTFOCUS	49339	07/22/2026	85048	INSURANCE REVIEW SOFTWARE ANNUAL SERVICE FEE 7/01/26-6/30/27	$14,322.00
Remit to: PLAINVIEW, NY				FYTD:	$14,322.00
VICENAS, VERONICA	251695	07/08/2026	R26-194450	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: MORENO VALLEY, CA				FYTD:	$75.00
VISION SERVICE PLAN	49340	07/22/2026	825439102	EMPLOYEE VISION INSURANCE - JULY 2026	$4,550.32
Remit to: RANCHO CORDOVA, CA				FYTD:	$4,550.32

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
VITAL RECORDS HOLDINGS, LLC	49100	07/01/2026	6146879	SCANNING PROJECT SERVICES-AFFORDABLE HOUSING RECORDS/GRANTS DIV.		$9,120.47
		07/01/2026	6421022	SCANNING PROJECT SERVICES-AFFORDABLE HOUSING RECORDS/GRANTS DIV.		
	49152	07/08/2026	6392270	STORAGE ADN DELIVERY SUMMARY		$1,396.91
		07/08/2026	6577813	MISCELLANEOUS SERVICES		
		07/08/2026	6715976	SCANNING PERMANENT PAYROLL RECORDS		
	49341	07/22/2026	6705010	SD DOCUMENT SCANNING SERVICES - JUNE 2026		$423.68
Remit to: BIRMINGHAM, AL					FYTD:	$10,941.06
VOICES FOR CHILDREN, INC.	49238	07/15/2026	12 - (JUN 2026)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM		$608.03
Remit to: SAN DIEGO, CA					FYTD:	$608.03
VOYAGER FLEET SYSTEM, INC.	49101	07/01/2026	8693366022622	FUEL CARD CHARGES		$4,411.82
	49102	07/01/2026	8692116152622	CNG FUEL PURCHASES		$7,180.13
	49239	07/15/2026	8692116152626	CNG FUEL PURCHASES		$8,624.92
	49240	07/15/2026	8693366022626	FUEL CARD CHARGES-PD TRAFFIC MOTORS		$3,503.42
Remit to: HOUSTON, TX					FYTD:	$23,720.29
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	49153	07/08/2026	83929293	JANITORIAL SUPPLIES FOR PD		$3,650.94
	49342	07/22/2026	84020698	JANITORIAL SUPPLIES FOR PD		$3,246.68
Remit to: LOS ANGELES, CA					FYTD:	$6,897.62
WELLS FARGO CORPORATE TRUST	49103	07/01/2026	2564921	TRUSTEE FEE - 2019 LRB TAXABLE		$805.48
Remit to: MINNEAPOLIS, MN					FYTD:	$2,769,852.11

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WEST COAST ARBORISTS, INC.	49104	07/01/2026	244891	SD TREE MAINTENANCE - MAY 2026 - ZONE 07	$3,664.00
		07/01/2026	244897	SD TREE MAINTENANCE - MAY 2026 - ZONE 06	
		07/01/2026	245201	TREE TRIMMING AND TREE/STUMP REMOVAL SVCS-COTTONWOOD GOLF CENTER	
	49154	07/08/2026	244915	SD TREE MAINTENANCE - MAY 2026 - ZONE 04	$7,830.00
		07/08/2026	245520	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-ANIMAL SHELTER	
	49343	07/22/2026	246239	SD TREE MAINTENANCE - JUNE 2026 - ZONE 06	$17,732.00
		07/22/2026	246240	SD TREE MAINTENANCE - JUNE 2026 - ZONE 07	
		07/22/2026	246241	SD TREE MAINTENANCE - JUNE 2026 - ZONE E-8	
	49410	07/29/2026	244990	SD TREE MAINTENANCE - JUNE 2026 - ZONE 04	$20,724.00
Remit to: ANAHEIM, CA				FYTD:	$49,950.00
WESTERN MUNICIPAL WATER DISTRICT	251804	07/29/2026	23821-018257_JN6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE-JUN 2026	$8,165.06
		07/29/2026	23821-018258_JN6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938-JUN 2026	
		07/29/2026	23866-018292_JN6	WATER CHARGES-SKATE PARK JUNE 2026	
		07/29/2026	24753-018620_JN6	WATER CHARGES-M.A.R.B. BALLFIELDS JUNE 2026	
Remit to: ARTESIA, CA				FYTD:	$8,165.06
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	49411	07/29/2026	WR60222	RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED	$106.76
Remit to: SALT LAKE CITY, UT				FYTD:	$106.76

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
WILLDAN ENGINEERING	49241	07/15/2026	00632815	810 0024 MOVAL SUPP SAFETY IMPROVEMENT PLAN PHASE II		$17,854.50
	49344	07/22/2026	00715005_	HOME-ARP GRANT SERVICES - MAY 2026		$1,392.50
		07/22/2026	00715026	HOME-ARP GRANT SERVICES - JUNE 2026		
	49345	07/22/2026	00424219	CONSTRUCTION INSPECTION SERVICES - MAY 2026		$20,992.00
Remit to: ANAHEIM, CA					FYTD:	$354,253.26
WILLDAN FINANCIAL SERVICES	49106	07/01/2026	010-66352	SD BOUNDARY MAP PREPARATION SERVICES - MAY 2026		$4,050.00
	49155	07/08/2026	010-65546	DEVELOPMENT IMPACT FEE COMPARISON SURVEY SERVICES		$19,830.00
		07/08/2026	010-65877	DEVELOPMENT IMPACT FEE COMPARISON SURVEY SERVICES		
		07/08/2026	010-66130	DEVELOPMENT IMPACT FEE COMPARISON SURVEY SERVICES		
Remit to: TEMECULA, CA					FYTD:	$49,050.00
WILLETTE SMITH DBA WILLETTE AND FRIENDS ENTERTAIN.	251682	07/08/2026	002	LIVE PERFORMANCE AND ENTERTAINMENT		$500.00
Remit to: MORENO VALLEY, CA					FYTD:	$500.00
WILLIAMS, ANNTANET	251739	07/15/2026	R26-194470	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: MORENO VALLEY, CA					FYTD:	$95.00
WORDLY, INC.	49242	07/15/2026	1500-7296	ANNUAL WORDLY TRANSLATION SOFTWARE SUBSCRIPTION 7/1/26 - 6/30/27		$23,562.00
Remit to: LOS ALTOS, CA					FYTD:	$23,562.00
XEROX CORPORATION	49415	07/29/2026	025984485	GRAPHICS DEPT COPIER PRINTS CHARGE 6/18/26 TO 7/09/26		$19.55
Remit to: NORWALK, CT					FYTD:	$19.55
YHUIT, PATRICIA	49416	07/29/2026	REIMB. 7/1/26	TRAVEL REIMBURSEMENT-2026 GFOA ANNUAL CONFERENCE		$343.11
Remit to: MORENO VALLEY, CA					FYTD:	$343.11

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
YOUNG, JUAN	251784	07/22/2026	2005205.047	COTTONWOOD GOLF CTR. CREDIT REFUND		$94.00
Remit to: MORENO VALLEY, CA					FYTD:	$94.00
ZAMBRANO GOMEZ, MARTIN	251766	07/22/2026	ELC-FY 2025/2026	EMERGING LEADERS COUNCIL STIPEND-6 MEETINGS 11/24/25-5/18/26		$150.00
Remit to: MORENO VALLEY, CA					FYTD:	$150.00

TOTAL CHECKS UNDER $25,000	**$1,927,213.50**
GRAND TOTAL	**$53,613,563.43**