



**Financial & Management
Services Department**

MEMORANDUM

To: Felicia London, Chief Financial Officer/City Treasurer
From: Patty Yhuit, Financial Operations Division Manager
Date: January 23, 2026
Subject: Payment Register for December 2025

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

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

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

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

PY/UH



City of Moreno Valley
Payment Register
For Period 12/01/2025 through 12/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANTELOPE EXPANSION 3A, LLC	46717	12/10/2025	1060474146	SOLAR PRODUCTION FOR AUGUST 2025	\$39,567.23
		12/10/2025	1060474147	SOLAR PRODUCTION FOR SEPTEMBER 2025	
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$717,256.98
BANC OF AMERICA PUBLIC CAPITAL CORP	47084	12/01/2025	W251201 - R81449	DEBT SVC-2021 REFUNDING OF 2018 STREETLIGHT FIN.-DEC25 PRINC/INT	\$356,108.44
Remit to: ATLANTA, GA					<u>FYTD:</u> \$356,108.44
BUILDING UP LIVES FOUNDATION	250596	12/17/2025	120125COPP	COMMUNITY OUTREACH PILOT PROGRAM 2025/2026	\$35,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,000.00
C.S. LEGACY CONSTRUCTION, INC.	46830	12/17/2025	PAY APP 10	MORRISON PARK BIKE PUMP TRACK	\$276,701.70
	46977	12/31/2025	PAY APP 11	MORRISON PARK BIKE PUMP TRACK	\$726,760.84
Remit to: WALNUT, CA					<u>FYTD:</u> \$3,101,896.72
CALIBA INC.	46726	12/10/2025	7	803 0055 CORPORATE YARD BUILDING F	\$193,361.92
Remit to: STANTON, CA					<u>FYTD:</u> \$727,106.23
CHARLES ABBOTT ASSOCIATES, INC	46730	12/10/2025	69606	ENGINEERING SVCS-OCTOBER 2025	\$32,500.00
		12/10/2025	69608	PLAN CHECK SVCS-NPDES-OCTOBER 2025	
		12/10/2025	69609	PLAN CHECK SVCS-NPDES-OCTOBER 2025	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$271,175.25
CIVIC SOLUTIONS, INC	46732	12/10/2025	103125	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-OCTOBER 2025	\$35,189.00
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$124,485.00



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CLP OPERATIONS & MAINTENANCE, INC	46913	12/23/2025	27642	COMPLETION OF MARCH MTN HIGH SCHOOL SOLAR LIGHTS	\$60,931.55
Remit to: DENVER, CO					<u>FYTD:</u> \$60,931.55
COUNTY OF RIVERSIDE	250599	12/17/2025	TL0000017968	MARCH ALUCP AMENDMENT - CUST# TL-100000001928	\$25,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$80,414.32
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	250535	12/03/2025	OCT. 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	\$30,629.09
		12/03/2025	OCT. 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$209,331.70
EASTERN MUNICIPAL WATER DISTRICT	250536	12/03/2025	NOV-25 12/03/25	WATER CHARGES	\$39,872.62
		12/03/2025	OCT-25 12/03/25	WATER CHARGES	
	250564	12/10/2025	AUG-25 09/24/25	WATER CHARGES	\$118,553.02
		12/10/2025	SEP-25 09/24/25	WATER CHARGES	
	250603	12/17/2025	DEC-25 12/17/25	WATER CHARGES	\$31,124.83
		12/17/2025	NOV-25 12/17/25	WATER CHARGES	
	250661	12/23/2025	DEC-25 12/23/25	WATER CHARGES	\$44,792.82
		12/23/2025	NOV-25 12/23/25	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,446,469.38
EMPLOYMENT RISK MANAGEMENT AUTHORITY (ERMA)	46662	12/03/2025	PER-00159-1Q26	1Q26 DOLLAR ONE BILLING FOR PROGRAM YR 2025	\$92,160.71
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$92,160.71



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ENCO UTILITY SERVICES MORENO VALLEY LLC	46743	12/10/2025	INV74372	DISTRIBUTION CHARGES - NOVEMBER 2025	\$888,659.55
		12/10/2025	INV74391	SOLAR SYSTEM INSPECTION	
		12/10/2025	INV74392	SOLAR SYSTEM INSPECTION	
	46918	12/23/2025	40-481B-04	WA# 40-481B-EMWD WELL SITE 208	\$63,267.59
		12/23/2025	40-501-2511	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		12/23/2025	40-508-42	WA# 40-508-CYBER SECURITY MONITORING	
		12/23/2025	40-527-37	WA# 40-527-WORLD LOGISTICS CENTER	
		12/23/2025	40-532B-14	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND 96 APT UNITS	
		12/23/2025	40-543B-07	WA# 40-543B-TR 38265 ALESSANDRO WALK 225 SFR	
		12/23/2025	40-551B-01	WA# 40-551B-MORENO VALLEY BUSINESS CENTER 3	
		12/23/2025	40-557B-06	WA# 40-557B-MOSS BROS CORPORATE OFFICE	
		12/23/2025	40-561B-09	WA# 40-561B-WLC BLDG 6A	
		12/23/2025	40-567A-11	WA# 40-567A-EDGEMONT SUBSTATION	
		12/23/2025	40-569A-05	WA# 40-569A-BEYOND FOOD MART	
		12/23/2025	40-571B-04	WA# 40-571B-EXPRESS CAR WASH	
		12/23/2025	40-583A-07	WA# 40-583A-WEST COAST SELF STORAGE	
		12/23/2025	40-587B-01	WA# 40-587B-ARCO STATION	
		12/23/2025	40-588B-01	WA# 40-588B-MARCH MTN HIGH SCHOOL SOLAR STREET LIGHT	
		12/23/2025	40-590A-08	WA# 40-590A-ANTHEM ENERGY CENTER	
		12/23/2025	40-594A-03	WA# 40-594A-SAF STORE	
		12/23/2025	40-598A-03	WA# 40-598A-SUNSET CROSSINGS 242 SFR	
		12/23/2025	40-599A-01	WA# 40-599A-WORLD LOGISTICS CENTER (HIGHLAND FAIRVIEW)	
		12/23/2025	40-600A-01	WA# 40-600A-WORLD LOGISTICS CENTER (HIGHLAND FAIRVIEW)	
		12/23/2025	40-603-03	WA# 40-603-DISTRIBUTION SYSTEM PLANNING UPDATE	



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,835,355.68
ENTERPRISE SOLUTIONS CONSULTING, LLC	46744	12/10/2025	INV-2760	HOMETOWNHUB SERVICES	\$120,038.78
		12/10/2025	INV-2761	HOMETOWNHUB SERVICES	
		12/10/2025	INV-2762	HOMETOWNHUB SERVICES	
		12/10/2025	INV-2763	HOMETOWNHUB SERVICES	
		12/10/2025	INV-2764	HOMETOWNHUB SERVICES	
		12/10/2025	INV-2765	HOMETOWNHUB SERVICES	
		12/10/2025	INV-2766	HOMETOWNHUB SERVICES	
Remit to: WEBSTER, NY					<u>FYTD:</u> \$394,228.74
FAITH ENERGY LLC	46920	12/23/2025	IN-0011954	SO-0011954 CHARGERIGS FLEXX 120-PYMNT #1	\$113,761.00
Remit to: SARASOTA, FL					<u>FYTD:</u> \$113,761.00
GASKELL TEP LLC	46749	12/10/2025	GW2A04-2025	RENEWABLE ENERGY-MV UTILITY-APRIL 2025	\$55,829.61
		12/10/2025	GW2A05-2025	RENEWABLE ENERGY-MV UTILITY-MAY 2025	
	46925	12/23/2025	GW2A02-2025 -REV	RENEWABLE ENERGY-MV UTILITY-FEBRUARY 2025	\$78,506.05
Remit to: MIAMI, FL					<u>FYTD:</u> \$318,248.44



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GREENTECH LANDSCAPE, INC.	46753	12/10/2025	63133	SD LANDSCAPE BASE (SOUTH) - OCTOBER 2025	\$82,051.43
		12/10/2025	63263	SD LANDSCAPE ADDITIONAL WORK (MORENO) - OCTOBER 2025 - ZONE M	
		12/10/2025	63298	SD LANDSCAPE BASE (MORENO) - NOVEMBER 2025	
		12/10/2025	63299	SD LANDSCAPE BASE (SOUTH) - NOVEMBER 2025	
	46856	12/17/2025	63261	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - OCTOBER 2025	\$25,042.67
		12/17/2025	63262	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - OCTOBER 2025	
		12/17/2025	63300	SD LANDSCAPE BASE (VALLEY) - NOVEMBER 2025	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$624,933.16
HABITAT FOR HUMANITY RIVERSIDE	46755	12/10/2025	CHR25-INV4	HOME-CRITICAL HOME REPAIR PROGRAM-OCTOBER 2025	\$39,871.22
		12/10/2025	MHR2425 - INV16	MOBILE HOME REPAIR PROGRAM-OCTOBER 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$229,904.63
HARDY & HARPER, INC.	46858	12/17/2025	24343_RET	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$157,404.62
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$616,986.75
HERMAN WEISSKER, INC.	46859	12/17/2025	UG220514	IRONWOOD LINE EXTENSION - MV UTILITY PROJECT	\$1,082,602.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,499,307.40



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HR GREEN PACIFIC INC.	46860	12/17/2025	195855A	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-OCTOBER 2025	\$25,041.25
		12/17/2025	196283	PLAN CHECK SVCS-STAFF AUGMENTATION-NOVEMBER 2025	
		12/17/2025	196295	SENIOR ENGINEER CONSULTANT SERVICES (LD)-NOVEMBER 2025	
	46985	12/31/2025	195019	801 0109 ADA CURB RAMP REMEDIATION	\$37,671.43
		12/31/2025	196293	ON-CALL TRAFFIC ENGINEERING SERVICES	
		12/31/2025	196294	ON-CALL TRAFFIC ENGINEERING SERVICES	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$273,999.63
ITERIS, INC.	46988	12/31/2025	186529	CENTRAL CONTROL UNIT ASSEMBLY	\$278,737.17
		12/31/2025	186755	808 0035 TRAFFIC SIGNAL UPGRADES	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$591,774.28
JAMES ARMOUR JR. DBA INLAND COMPASSION	46669	12/03/2025	120125COPP	COMMUNITY OUTREACH PILOT PROGRAM 2025/2026	\$35,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40,000.00
JONATHAN GARCIA DBA LANDMARK TECHNOLOGIES LLC	46670	12/03/2025	INV-2025-1906	LANDMARK TECH CITY NETWORK ACCESS SWITCH	\$147,760.33
	46863	12/17/2025	INV-2025-1907	CISCO SCADA NETWORK EQUIPMENT	\$32,198.54
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$208,821.32
LIBRARY SYSTEMS & SERVICES, LLC	46671	12/03/2025	INV004500	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-DECEMBER 2025	\$229,058.84
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,428,319.50



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LYONS SECURITY SERVICE, INC.	46773	12/10/2025	40094	SECURITY GUARD SVCS-CRC EVENTS-NOV 2025	\$51,296.55
		12/10/2025	40096	SECURITY GUARD SVCS-CITY YARD-NOV 2025	
		12/10/2025	40097	SECURITY GUARD SVCS-CITY HALL-NOV 2025	
		12/10/2025	40103	SECURITY GUARD SVCS-LIBRARY-NOV 2025	
		12/10/2025	40105	SECURITY GUARD SVCS-ERC-NOV 2025	
		12/10/2025	40108	SECURITY GUARD SVCS-TOWNGATE-NOV 2025	
<hr/> Remit to: ANAHEIM, CA					<u>FYTD:</u> \$424,748.06
M. BREY ELECTRIC, INC.	46992	12/31/2025	9967	MV MALL LEASE FACILITY IMPROVEMENTS PROJECT-PHASE 1/PAY APP 1	\$2,320,773.85
		12/31/2025	9990	MV MALL LEASE FACILITY IMPROVEMENTS PROJECT-PHASE 1/PAY APP 3	
		12/31/2025	9992	MV MALL LEASE FACILITY IMPROVEMENTS PROJECT-PHASE 1/PAY APP 2	
<hr/> Remit to: BEAUMONT, CA					<u>FYTD:</u> \$4,711,814.26
MICHAEL BAKER INTERNATIONAL, INC	46868	12/17/2025	1268951	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	\$76,729.08
<hr/> Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$735,695.15
ONESOURCE SUPPLY SOLUTIONS, LLC	46785	12/10/2025	S007774715.006	MATERIALS FOR ELECTRIC UTILITY	\$66,085.83
		12/10/2025	S007976130.001	MATERIALS FOR ELECTRIC UTILITY	
<hr/> Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$115,364.81



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OPERATION TECHNOLOGY, INC. DBA ETAP	46681	12/03/2025	0094674-IN	REAL-TIME ENGINEERING SERVICE	\$26,994.00
		12/03/2025	0095022-IN	SOFTWARE MAINTENANCE (1/1/26 TO 1/1/27)	
Remit to: IRVINE, CA					<u>FYTD:</u> \$60,450.00
OUTDOOR CREATIONS, INC	46682	12/03/2025	12436	TRASH/RECYCLING RECEPTACLES - PEDRORENA & MARCH FIELD PARKS	\$121,582.51
		12/03/2025	12437	TRASH/RECYCLING RECEPTACLES-COMMUNITY PARK & SUNNYMEAD STAGING	
		12/03/2025	12438	TRASH/RECYCLING RECEPTACLES-BAYSIDE, WESTON & MV EQUESTRIAN CTR.	
		12/03/2025	12452	TRASH/RECYCLING RECEPTACLES - MARCH FIELD PARK	
		12/03/2025	12462	TRASH/RECYCLING RECEPTACLES - ADRIENNE MITCHELL PARK	
Remit to: ANDERSON, CA					<u>FYTD:</u> \$270,977.52
POWER SPEAKS LOUDER	46684	12/03/2025	120125COPP	COMMUNITY OUTREACH PILOT PROGRAM 2025/2026	\$35,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40,000.00
SAN DIEGO ICE COMPANY, INC.	46881	12/17/2025	00-505307	110 TONS OF SNOW FOR 2024 SNOW DAY EVENT	\$27,260.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$27,260.75
SHELL ENERGY NORTH AMERICA (US) L.P.	46883	12/17/2025	3447821	RESOURCE ADEQUACY-M.V. UTILITY/NOVEMBER 2025	\$366,950.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$2,335,950.00
SMART COMPLIANCE	46884	12/17/2025	202300194	SB 1383 COMPLIANCE DATA TRACKING FULL PORTAL ANNUAL FEE	\$61,805.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$61,805.00



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SOUTHERN CALIFORNIA EDISON	250542	12/03/2025	7501902223	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-OCT. 2025	\$66,251.56
		12/03/2025	7501902224	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-OCT. 2025	
		12/03/2025	7501902243	WDAT CHARGES-MVU/GRAHAM ST.-OCT. 2025	
		12/03/2025	7501902244	WDAT CHARGES-MVU/FREDERICK AVE.-OCT. 2025	
		12/03/2025	7501902245	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-OCT. 2025	
	250614	12/17/2025	282492235/NOV-25	ELECTRICITY-FERC CHARGES/MVU	\$94,353.23
		12/17/2025	355556776/NOV-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		12/17/2025	431591238/NOV-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		12/17/2025	433869021/NOV-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		12/17/2025	435293103/NOV-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		12/17/2025	498683714/NOV-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		12/17/2025	570511709/NOV-25	IFA CHARGES-SUBSTATION	
		12/17/2025	NOV-25 12/17/25	ELECTRICITY CHARGES	
250666	12/23/2025	DEC-25 12/23/25		ELECTRICITY CHARGES	\$26,921.91
		12/23/2025	NOV-25 12/23/25	ELECTRICITY CHARGES	

Remit to: ROSEMEAD, CA FYTD: \$1,385,927.83

SOUTHERN CALIFORNIA EDISON 3	250575	12/10/2025	7501903554	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$61,995.00
		12/10/2025	7501903594	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	

Remit to: ROSEMEAD, CA FYTD: \$303,486.47



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	46688	12/03/2025	SEPTEMBER 2025	LEGAL SERVICES 09/01/25 - 09/30/25	\$150,336.50
	46796	12/10/2025	SEPT-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 09/1-09/30/25	\$27,216.05
	46887	12/17/2025	NOV-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 11/01-11/30/25	\$45,892.68
		12/17/2025	OCT-25/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 10/01-10/31/25	
	46955	12/17/2025	OCT-25/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 10/01-10/31/25	
		12/17/2025	OCT-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 10/1-10/31/25	
	46998	12/17/2025	OCT25-2/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 10/01-10/31/25	
		12/23/2025	SEP-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 09/01-09/30/25	\$128,665.00
	46998	12/31/2025	OCT-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 10/01-10/31/25	\$38,405.73

Remit to: LA JOLLA, CA	<u>FYTD:</u>	\$1,433,356.50
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STRADLING, YOCCA, CARLSON & RAUTH	46797	12/10/2025	425588	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-OCT. 2025	\$26,358.00
		12/10/2025	425589	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-OCT. 2025	
		12/10/2025	425590	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-OCT. 2025	
		12/10/2025	425591	LEGAL SERVICES-24124 & 24108 FIR AVE PROJECT MATTER-OCT. 2025	

Remit to: NEWPORT BEACH, CA	<u>FYTD:</u>	\$192,186.83
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TENASKA ENERGY, INC	46957	12/23/2025	MORENO00202512190	POWER PURCHASE-MV UTILITY	\$1,112,259.37
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$7,590,087.68
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	46889	12/17/2025	191244	FLEX AND COBRA ADMIN FEES- NOV 2025	\$62,963.89
		12/17/2025	202512	DECEMBER 2025 - RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$328,062.86
THE HOLE IN WALL INC.	46690	12/03/2025	120125COPP	COMMUNITY OUTREACH PILOT PROGRAM 2025/2026	\$35,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,000.00
THINK TOGETHER, INC	46804	12/10/2025	111000-26-05	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #5	\$684,515.80
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,444,326.24
TKE ENGINEERING INC	250620	12/17/2025	2025-1656	CONSTRUCTION INSPECTION SERVICES - OCT. 2025 T&M PROJECT	\$50,625.00
		12/17/2025	2025-1657	CONSTRUCTION INSPECTION SERVICES - OCT. 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$412,082.70
U.S. BANK/CALCARDS	46693	12/03/2025	11-28-25	NOVEMBER 2025 CALCARD ACTIVITY	\$279,630.44
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,806,833.35
WE R BUILDERS, INC.	46811	12/10/2025	APPLIC. 4	807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT	\$283,997.76
Remit to: La Crescenta, CA					<u>FYTD:</u> \$729,171.12



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For Period 12/01/2025 through 12/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WEST COAST ARBORISTS, INC.	46701	12/03/2025	236153	SD TREE MAINTENANCE - OCTOBER 2025 - ZONE 08	\$82,477.00
		12/03/2025	236154	SD TREE MAINTENANCE - OCTOBER 2025 - ZONE S	
		12/03/2025	236155	SD TREE MAINTENANCE - OCTOBER 2025 - ZONE E-7	
		12/03/2025	236256	SD TREE MAINTENANCE - OCTOBER 2025 - ZONE 01	
		12/03/2025	236257	SD TREE MAINTENANCE - OCTOBER 2025 - ZONE D	
		12/03/2025	236258	SD TREE MAINTENANCE - OCTOBER 2025 - ZONE 01A	
		12/03/2025	236370	SD TREE MAINTENANCE - OCTOBER 2025 - ZONE 02	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$456,471.95
WILLDAN ENGINEERING	46702	12/03/2025	002-36288	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- OCT25	\$153,006.64
	47002	12/31/2025	00423009	CONSTRUCTION INSPECTION SERVICES - OCT. 2025	\$44,030.37
		12/31/2025	00631410	810 0024 MOVAL SUPP SAFETY IMPROVEMENT PLAN PHASE II	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,357,045.73
YUM YUM DONUT SHOPS INC.	250652	12/17/2025	REC.# LGL21-0039	RELEASE OF MATERIAL/LABOR CASH SECURITY DEPOSIT-PROJ PEN16-0088	\$236,000.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$660,800.00
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$12,476,136.25



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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
4IMPRINT	46706	12/10/2025	30588393	FRIENDLY LAPTOP BACKPACKS	\$2,105.68
	46822	12/17/2025	14473356	PROMOTIONAL ITEMS FOR MVU	\$9,139.02
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$39,116.19
4LEAF, INC	250555	12/10/2025	J3988A16	PLANNING SERVICES-SEPTEMBER 2025	\$3,220.00
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$27,370.00
ABUELHAJ, TRINA I	46707	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ACCELA, INC.	46648	12/03/2025	INV-ACC62366	EPERMITHUB PS BALANCE/PROFESSIONAL SVCS	\$2,730.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$489,598.94
ACCO ENGINEERED SYSTEMS, INC	46649	12/03/2025	20762962	AFTER-HOURS HEATER REPAIR ASSESSMENT-CITY HALL	\$735.00
	46708	12/10/2025	20764122	MINI SPLIT INSTALLATION-CONFERENCE REC CENTER	\$18,789.20
		12/10/2025	20764126	EMERGENCY SECOND FLOOR UNIT SUPPLY TEMPS ARE HIGH-CITY HALL	
		46823	12/17/2025	HVAC PREV MAINTENANCE-CITY HALL	\$5,727.00
			12/17/2025	HVAC PREV MAINTENANCE-EMERGENCY OPS CENTER	
			12/17/2025	HVAC PREV MAINTENANCE-SENIOR CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$476,230.40
ADAME, ANDREW JAY	250556	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADDICTION MEDICINE CONSULTANTS, INC.	46650	12/03/2025	2503305	RANDOM DRUG TESTING	\$600.00
	46972	12/31/2025	122026	FMCSA CLEARING HOUSE MGMT CY 2026	\$4,641.00
		12/31/2025	12M2026	TESTING PROGRAM FOR CY 2026	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$5,841.00
ADMINSURE	46973	12/31/2025	18458	WORKERS' COMP CLAIMS ADMIN- JAN 2026	\$2,833.33
Remit to: ONTARIO, CA					<u>FYTD:</u> \$19,833.31
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	46651	12/03/2025	313640	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$750.00
	46709	12/10/2025	316566	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$500.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$4,250.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	46710	12/10/2025	12486	MECH PROJECT MANAGEMENT	\$675.00
	46904	12/23/2025	12485	HUD FUNDING COMPLIANCE SVCS-NOVEMBER 2025	\$18,662.50
		12/23/2025	12487	FEDERAL EARMARK FUNDING-NOVEMBER 2025	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$166,467.50
AGUELMOUS, SOFIA	46711	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
AIRESPRING INC.	46712	12/10/2025	203090902	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - DECEMBER 2025	\$2,146.63
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$14,720.27



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AL RAHMA INC.	46824	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$1,250.00
Remit to: RIVERSIDE, CA					FYTD: \$1,250.00
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	46713	12/10/2025	MVPW-112025	(46) CAR WASH COUNT-NOV. 2025	\$506.00
Remit to: WOODLAND HILLS, CA					FYTD: \$4,553.00
ALLIANT INSURANCE SERVICES, INC.	46714	12/10/2025	JUL-SEP 2025 QTR	SPECIAL EVENT INSURANCE PREMIUMS (07/01/25 - 09/30/25)	\$7,442.00
Remit to: SAN DIEGO, CA					FYTD: \$36,612.50
ALVAREZ, SERGIO M.	46825	12/17/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$500.00
		12/17/2025	OCTOBER 2025	MOVALEARN PROGRAM STIPEND-OCTOBER 2025	
	250591	12/10/2025	DECEMBER 2025	MOVALEARN PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
AMERICAN FENCE COMPANY, INC.	46715	12/10/2025	2650161	803 0057 SENIOR CENTER EXPANSION	\$4,611.90
		12/10/2025	2650925	803 0057 SENIOR CENTER EXPANSION	
Remit to: PERRIS, CA					FYTD: \$4,611.90
AMERICAN FORENSIC NURSES	46905	12/23/2025	79900	PHLEBOTOMY SVCS-PD	\$2,769.00
		12/23/2025	79901	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					FYTD: \$22,271.00
AMERICAN RIGHT-OF-WAY, INC.	250678	12/31/2025	788	DS POLES - TRANSPORTATION	\$5,742.00
Remit to: WALNUT, CA					FYTD: \$5,742.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	46652	12/03/2025	720103	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	\$3,421.00
		12/03/2025	735031	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		12/03/2025	735049	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		12/03/2025	737041	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		12/03/2025	740568	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY HALL HR DEPT.	
		12/03/2025	742170	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CENTER	
		12/03/2025	746840	WEB MOPPING-VARIOUS CITY SITES	
		12/03/2025	749098	ROUTINE PEST/BAIT STATION SERVICE-NOV. 2025-VARIOUS SITES	
		12/03/2025	749122	MOSQUITO ABATEMENT TRAP/FLY SERVICE-ANIMAL SHELTER	
		12/03/2025	749134	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		12/03/2025	749146	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM CENTER	
		12/03/2025	754971	25-1590/PEST SERVICE FOR ANTS-FIRE STATION 58	
46716	46716	12/10/2025	701022	PEST MANAGEMENT SERVICE-UTILITY FIELD OFFICE	\$3,470.00
		12/10/2025	701058	PEST MANAGEMENT SERVICE-VARIOUS PARK LOCATIONS	
		12/10/2025	754970	PEST MANAGEMENT SERVICE-SHADOW MOUNTAIN PARK	
Remit to: CHINO, CA					<u>FYTD:</u> \$47,971.00
APOLLO WOOD RECOVERY, INC.	46718	12/10/2025	34043S	CERTIFIED PLAYFIBER-BETHUNE PARK	\$3,353.75
Remit to: CHINO, CA					<u>FYTD:</u> \$12,153.50
APWA-AMERICAN PUBLIC WORKS ASSOCIATION	250593	12/17/2025	000898758	MEMBERSHIP RENEWAL-JASON NICCOLI	\$306.25
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$306.25



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ARIA MANAGEMENT LLC	46653	12/03/2025	DECEMBER 2025	LEASE PAYMENT-LIBRARY @ IRIS-DECEMBER 2025	\$13,763.05
	46974	12/31/2025	JANUARY 2026	LEASE PAYMENT-LIBRARY @ IRIS-JANUARY 2026	\$13,763.05
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$96,341.35
ARREDONDO, SERGIO	46719	12/10/2025	12/8 - 12/10/25	TRAVEL PER DIEM & MILEAGE-2025 SAN DIEGO INTERACTIVE SEMINAR	\$280.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$280.05
AT&T MOBILITY	250557	12/10/2025	575412	CELL PHONE LOCATION/TRACKING SVCS	\$4,025.00
		12/10/2025	588715	CELL PHONE LOCATION/TRACKING SVCS	
		12/10/2025	588880	CELL PHONE LOCATION/TRACKING SVCS	
		12/10/2025	592022	CELL PHONE LOCATION/TRACKING SVCS	
		12/10/2025	592899	CELL PHONE LOCATION/TRACKING SVCS	
	250594	12/17/2025	593639	CELL PHONE LOCATION/TRACKING SVCS	\$1,800.00
		12/17/2025	594422	CELL PHONE LOCATION/TRACKING SVCS	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$9,990.00
B & M LAWN AND GARDEN, INC	46826	12/17/2025	703889	AIRLESS TIRES	\$1,615.09
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$48,963.03
BANAGUDOS, SAMANTHA	46720	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BARWINSKI, PATRICK	250553	12/03/2025	FLAG CONTEST_RU	CITY FLAG REDESIGN CONTEST - RUNNER UP PRIZE	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
BAUTISTA, EDUARDO	46975	12/31/2025	12/4/25	TRAVEL PER DIEM & MILEAGE- NATIONAL NOTARY ASSOC EXAM	\$116.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$867.50



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BETTERCAST AI INC.	46906	12/23/2025	01250046	MONTHLY CHARGE FOR ENTRY LEVEL SOLUTION PACKAGE	\$3,333.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$19,999.98
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	46654	12/03/2025	INV-05832	EQUIPMENT AND LABOR FOR FUN COLOR RUN EVENT 11/15/25	\$5,444.20
	46827	12/17/2025	INV-05852	AUDIO/VISUAL & LIGHTING LABOR & EQUIPMENT-TREE LIGHTING EVENT	\$17,976.58
	46907	12/23/2025	INV-05853	AUDIO/VISUAL & LIGHTING LABOR & EQUIPMENT-TREE LIGHTING EVENT	\$1,940.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$81,103.71
BISHOP, YAHNEL	250558	12/10/2025	10/28 - 10/29/25	TRAVEL PER DIEM/MILEAGE/PARKING-2025 PERMIT TECH CAREER ADV ACAD	\$210.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$210.35
BISNOW, LCC	46721	12/10/2025	SI-48349	SOCAL MORNING BRIEF	\$855.00
	46976	12/31/2025	SI-49069	SOCAL MORNING BRIEF	\$855.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$10,935.00
BLAIS & ASSOCIATES, LLC	46908	12/23/2025	BA_9260_2025	MONTHLY REVIEW OF GRANT SUPPORT-GRANTS-OCTOBER 2025	\$13,218.00
		12/23/2025	BA_9298_2025	MRN GRANT RESEARCH & SUPPORT - OCTOBER 2025	
		12/23/2025	BA_9370_2025	MONTHLY REVIEW OF GRANT SUPPORT-GRANTS-NOVEMBER 2025	
Remit to: DALLAS, TX					<u>FYTD:</u> \$17,418.00



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BMW MOTORCYCLES OF RIVERSIDE	250595	12/17/2025	6040072	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,840.24
		12/17/2025	6040074	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/17/2025	6040174	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/17/2025	6040197	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/17/2025	6040215	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/17/2025	6040254	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	250657	12/23/2025	6040315	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,905.19
		12/23/2025	6040316	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/23/2025	6040349	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/23/2025	6040400	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/23/2025	6040405	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,794.21
BOGAR, VANESSA	46722	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BOWERS, LESIA	46723	12/10/2025	REIMB. 11/5/25	TRAVEL REIMBURSEMENT-2025 CUSTOMER CONNECTIONS CONFERENCE	\$76.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$393.27



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BOX SPRINGS MUTUAL WATER COMPANY	250532	12/03/2025	1084-1 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$648.52
		12/03/2025	1085-1 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	1086-1 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	1087-1 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	1088-1 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	1116-2 11/30/25	WATER USAGE-MVU-NOVEMBER 2025	
		12/03/2025	1121-2 11/30/25	WATER USAGE-MVU-NOVEMBER 2025	
		12/03/2025	1237-2 11/30/25	WATER USAGE-OLD 215 FRONTAGE RD-NOVEMBER 2025	
		12/03/2025	189-13 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	195-5 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	204-9 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	331-1 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	36-1 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	45-4 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	721-1 11/30/25	WATER USAGE-TOWNGATE-NOVEMBER 2025	
		12/03/2025	80-4 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	



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BOX SPRINGS MUTUAL WATER COMPANY	250679	12/31/2025	1084-1 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$633.88
		12/31/2025	1085-1 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	1086-1 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	1087-1 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	1088-1 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	1116-2 12/30/25	WATER USAGE-MVU-DECEMBER 2025	
		12/31/2025	1121-2 12/30/25	WATER USAGE-MVU-DECEMBER 2025	
		12/31/2025	1237-2 12/30/25	WATER USAGE-OLD 215 FRONTAGE RD-DECEMBER 2025	
		12/31/2025	189-13 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	195-5 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	204-9 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	331-1 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	36-1 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	45-4 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	721-1 12/30/25	WATER USAGE-TOWNGATE-DECEMBER 2025	
		12/31/2025	80-4 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$5,448.41



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	46828	12/17/2025	10916979	JANITORIAL SUPPLIES	\$2,341.43
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$31,582.77
BRAUN BLAISING SMITH WYNNE, P.C.	46655	12/03/2025	22968	LEGAL SERVICES-MV UTILITY-OCTOBER 2025	\$2,224.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,972.75
BURGSTAHLER , BROOKE	46829	12/17/2025	004	EMCEE 2025 HOLIDAY TREE LIGHTING CEREMONY	\$1,500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,000.00
BUSCH SYSTEMS INTERNATIONAL INC	46724	12/10/2025	IN25-008277	TRASH AND ORGANIC RECEPTACLES	\$853.16
Remit to: BARRIE, ON					<u>FYTD:</u> \$853.16
CA ASSOCIATION OF PUBLIC PROCUREMENT OFFICIALS	46725	12/10/2025	300017028	REGULAR MEMBERSHIP	\$145.00
Remit to: APTOS, CA					<u>FYTD:</u> \$145.00
CABRERA, ULISES	250559	12/10/2025	12/3 - 12/5/25	TRAVEL PER DIEM & MILEAGE-2025 LEAGUE LEADERS & BOARD OF DIR MTG	\$192.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$890.01



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CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	250597	12/17/2025	200035804	CCEO APPLICATION FEE - DAVID JOUZI	\$1,720.00
		12/17/2025	200035810	CCEO APPLICATION FEE - ARIEL MUNOZ	
		12/17/2025	300022560	PROFESSIONAL MEMBERSHIP DUES - GILBERT AGUILAR JR.	
		12/17/2025	300022719	PROFESSIONAL MEMBERSHIP DUES - ARIEL MUNOZ	
		12/17/2025	300022788	ASSOCIATE MEMBERSHIP DUES - HERNAN LOPEZ	
		12/17/2025	300022790	PROFESSIONAL MEMBERSHIP DUES - PAMELA CHAFFIN	
		12/17/2025	300022799	PROFESSIONAL MEMBERSHIP DUES - JORGE G RUVALCABA	
		12/17/2025	300022800	PROFESSIONAL MEMBERSHIP DUES - DAVID JOUZI	
		12/17/2025	300022804	PROFESSIONAL MEMBERSHIP DUES - JULYSES ARELLANO	
		12/17/2025	300023003	PROFESSIONAL MEMBERSHIP DUES - ROSA MORALES	
		12/17/2025	300023006	PROFESSIONAL MEMBERSHIP DUES - ERIK V FLORES	
		12/17/2025	300023022	PROFESSIONAL MEMBERSHIP DUES - ALEJANDRO MERAZ	
		12/17/2025	300023023	ASSOCIATE MEMBERSHIP DUES - ROBERTO LUERA	
		12/17/2025	300023138	PROFESSIONAL MEMBERSHIP DUES - ROBERT ALVAREZ	
		12/17/2025	300023161	PROFESSIONAL MEMBERSHIP DUES - LANEE A PADILLA	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,098.00
CALIFORNIA BUILDING STANDARDS COMMISSION	250533	12/03/2025	2ND QTR-CY 2025	SB 1473 FEES COLLECTED FOR QUARTER 04/01-06/30/25	\$3,407.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$10,322.10
CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	250545	12/03/2025	EPIMS NO: 63129	OLIVER ST. CHANNEL AND LINE F CHANNEL MAINTENANCE PROJECT FEES	\$4,522.25
Remit to: ONTARIO, CA					<u>FYTD:</u> \$13,941.00
CARDENAS, ROBERTO J	250560	12/10/2025	11/18 - 11/21/25	TRAVEL PER DIEM & MILEAGE-2025 CALPELRA ANNUAL TRAINING CONFERENCE	\$786.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$786.80



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CARLOS, DANIEL	46727	12/10/2025	9/18/25	TRAVEL MILEAGE - ROSAMOND SOUTH RIBBON CUTTING EVENT	\$163.80
	46909	12/23/2025	REIMB. 10/29/25	TRAVEL REIMBURSEMENT - 2025 WSPP FALL OPERATING COMM MTG	\$929.14
		12/23/2025	REIMB. 10/8/25	TRAVEL REIMBURSEMENT - 2025 EPIC SYMPOSIUM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,429.94
CARSON TRAILER, INC.	46910	12/23/2025	263875	CARSON TRAILER DUMP	\$17,176.91
Remit to: GARDENA, CA					<u>FYTD:</u> \$17,176.91
CARSON, JENNIFER LYNNE	250658	12/23/2025	CLA REIMB 12/11	REIMBURSEMENT FOR CA LIBRARY ASSOC CONFERENCE REGISTR./TRAINING	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
CARSON, JOHN	46728	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CART GUY LLC DBA THE CART GUY	46657	12/03/2025	133268	GOLF CART RENTAL-FUN COLOR RUN 11/15/25	\$2,146.61
	46831	12/17/2025	133371	GOLF CART RENTAL-SNOW DAY 12/6/25 GOLF CART RENTAL-DAY OF THE DEAD 11/1/25	\$740.78
	46978	12/31/2025	133198		\$740.78
Remit to: BANNING, CA					<u>FYTD:</u> \$8,167.78
CART RETRIEVAL, INC.	46729	12/10/2025	0023 NOV25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$25,179.00
CASAREZ AVILA, RAFAEL	250623	12/17/2025	R25-190653	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00



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CASC ENGINEERING AND CONSULTING, INC.	46911	12/23/2025	0054367	PLAN CHECK SVCS-PWQMP-NOVEMBER 2025	\$1,830.00
Remit to: COLTON, CA					FYTD: \$29,429.53
CASTILLO, EVA	250546	12/03/2025	R25-191926	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
CENTRAL GARDEN & PET CO DBA CENTRAL PET DISTRIB.	46832	12/17/2025	91696954	DOG FOOD - ANIMAL SERVICES	\$682.13
Remit to: WALNUT CREEK, CA					FYTD: \$2,900.40
CHACON AYALA, GABINO	250554	12/03/2025	SCP25-0024	APPROVED REFUND OF ADMINISTR. FEE & ANNEXATION/BOUNDARY MAP PREP	\$4,608.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,608.00
CHACON, GABINO	250547	12/03/2025	BFR24-0136	PROJECT CANCELLED 23175 MELINDA CT	\$935.80
Remit to: MORENO VALLEY, CA					FYTD: \$935.80
CHANTHAVONG, REMY	250677	12/23/2025	DECEMBER 2025	MOVALEARN PROGRAM STIPEND-DECEMBER 2025	\$750.00
		12/23/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	
		12/23/2025	OCTOBER 2025	MOVALEARN PROGRAM STIPEND-OCTOBER 2025	
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
CHARLES ABBOTT ASSOCIATES, INC	46833	12/17/2025	69665	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-NOVEMBER 2025	\$6,862.00
Remit to: MISSION VIEJO, CA					FYTD: \$271,175.25



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CHARTER COMMUNICATIONS HOLDINGS, LLC	46731	12/10/2025	238320801120125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-DEC. 2025	\$2,928.83
	46912	12/23/2025	091922301120125	FIBER INTERNET ACCESS SERVICES - DEC. 2025	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$24,934.98
CHEN, RUIMING	250583	12/10/2025	R25-191714	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$75.00
CHRIS A. VOGT DBA CAV CONSULTING, INC	46834	12/17/2025	21117	CONSULTING / MANAGEMENT ANALYST SUPPORT SERVICES	\$13,770.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$53,011.00
CHRISTIAN, ANNA V	46835	12/17/2025	REIMB.-12/11/25	REIMBURSEMENT FOR CA LIBRARY ASSOC CONFERENCE REGISTR./TRAINING	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
CHUNKO, GWENDOLYN	250624	12/17/2025	R25-191770	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$75.00
CINTAS CORPORATION NO. 3 DBA CINTAS CORPORATION	46836	12/17/2025	4246560984	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	\$5,272.24
		12/17/2025	4247292946	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		12/17/2025	4248038653	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$31,475.42
CLP ENGINEERING, LLC	46979	12/31/2025	002	LABOR-PROCUREMENT SUPPORT-PROJECT MANAGER	\$21,480.85
		12/31/2025	006	LABOR-PROCUREMENT SUPPORT-DRAFTER/CIVIL ENG/ELECT ENG/PJCT MANAG	
Remit to: DENVER, CO					<u>FYTD:</u> \$98,268.19



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COATS, DAVID	46733	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$291.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,127.60
COLLETTE, HEATHER	250625	12/17/2025	MVA070011036	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: CORONA, CA					<u>FYTD:</u> \$57.50
COOPERATIVE PERSONNEL SERVICES DBA CPS HR CONSULTI	250561	12/10/2025	0017835	ECONOMIC DEVELOPMENT CHATGPT 09/02/25	\$4,500.00
		12/10/2025	0018121	AI DEPARTMENT SPECIFIC: HR 10/08/25	
		12/10/2025	0018149	AI FUNDAMENTALS FOR PUBLIC SECTOR WORK - 10/14/25	
		12/10/2025	0018732	AI DEPARTMENT SPECIFIC: FINANCE 12/02/25	
	250680	12/31/2025	0016877	CONSULTING SVCS-HR 03/30/25- 05/03/25	\$447.50
		12/31/2025	0017776	CONSULTING SVCS-HR 06/03/25- 06/30/25	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,227.50
CORODATA MEDIA STORAGE INC.	46837	12/17/2025	DS1313283	OFF-SITE MEDIA STORAGE-NOVEMBER 2025	\$227.11
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,713.25
CORODATA RECORDS MANAGEMENT, INC.	46658	12/03/2025	RS7103689	RECORDS STORAGE-JULY 2025	\$7,255.12
		12/03/2025	RS7110007	RECORDS STORAGE-AUGUST 2025	
		12/03/2025	RS7116344	RECORDS STORAGE-SEPTEMBER 2025	
		12/03/2025	RS7122699	RECORDS STORAGE-OCTOBER 2025	
Remit to: POWAY, CA					<u>FYTD:</u> \$9,116.71
COSCO FIRE PROTECTION, INC.	46659	12/03/2025	1000750367	EMERGENCY SERVICE CALL-MVU CORPORATE WAY	\$1,670.00
		12/03/2025	1000750946	KNOX BOX INSTALLATION-MARCH ANNEX	
	46914	12/23/2025	1000753199	5YR FIRE SPRINKLER SYSTEM REPAIRS-MVU CORPORATE WAY	\$13,000.00
Remit to: BREA, CA					<u>FYTD:</u> \$51,736.00



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COSTAR REALTY INFORMATION, INC	46838	12/17/2025	123151302	COMMERCIAL REAL ESTATE DATABASE SVC-DECEMBER 2025	\$1,883.57
Remit to: CHICAGO, IL					FYTD: \$11,301.42
COUNTY OF RIVERSIDE	250534	12/03/2025	25-362047	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - NOVEMBER 2025	\$464.00
	250562	12/10/2025	BCTC0092618	REGISTRATION-E. MARTIN-PC 832 ARREST COURSE 12/15-12/19/25	\$143.00
	250598	12/17/2025	PE0000003158	TRAFFIC MOTOR COMMUNICATIONS FOR PD 11/1-11/30/25	\$1,704.64
	250659	12/23/2025	4772	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 313	\$560.00
		12/23/2025	4773	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 138	
		12/23/2025	4774	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 308	
		12/23/2025	4777	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 307	
		12/23/2025	4778	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 127	
		12/23/2025	4779	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 124	
		12/23/2025	4781	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 312	
		12/23/2025	4786	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 139	
	250660	12/23/2025	25-368473	SD RECORDATION OF DOCUMENTS - STL - DECEMBER 2025	\$76.00
		12/23/2025	25-373991	SD RECORDATION OF DOCUMENTS - STL - DECEMBER 2025	
Remit to: RIVERSIDE, CA					FYTD: \$80,414.32



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COUNTY OF RIVERSIDE SHERIFF	46839	12/17/2025	SH0000049506	TOBACCO GRANT BILLING-10/30/25-11/12/25 MORENO VALLEY STATION	\$7,067.78
		12/17/2025	SH0000049507	TOBACCO GRANT BILLING-11/13/25-11/26/25 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,540,202.69
COWIE, TY'JON	46734	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CROSSWORD CHRISTIAN FELLOWSHIP CHURCH	46840	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP-FOOD PANTRY/FY 25/26	\$2,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,500.00
CROWN CASTLE FIBER LLC	46735	12/10/2025	2012405	INTERNET & DATA SVCS 12/01/25 - 12/31/25	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$7,518.75
CUADRA, JULIA	250626	12/17/2025	R25-192101	ANIMAL SERVICES REFUND ADOPTION FEES	\$68.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$68.00
CUEVAS, DAMIAN	46736	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CWE CORP.	46841	12/17/2025	F25708	PLAN CHECK SVCS-PWQMP-OCTOBER 2025	\$3,524.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$72,044.57
CYCLERY U.S.A. INC.	250600	12/17/2025	102125123400252	JAGWIRE COMP DISC BRAKE PADS & SADDLE BONTRAGER COMMUTER	\$662.98
Remit to: REDLANDS, CA					<u>FYTD:</u> \$662.98



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DANIELS TIRE SEVICE INC.	46660	12/03/2025	230229839	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$3,222.29
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$26,774.02
DATA TICKET, INC.	46737	12/10/2025	185933	PARKING CITATION PROCESSING-PD-OCTOBER 2025	\$443.44
		12/10/2025	186857	PARKING CITATION PROCESSING-PD-OCTOBER 2025	
	46915	12/23/2025	187161	ADMIN CITATION PROCESSING-ANIMAL SVCS-NOVEMBER 2025	\$778.40
		12/23/2025	187163	PARKING CITATION PROCESSING-PD-NOVEMBER 2025	
		12/23/2025	188061	PARKING CITATION PROCESSING-PD-NOVEMBER 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$152,703.94
DATAPRISE, LLC DBA WIRELESS WATCHDOGS	46980	12/31/2025	A-67491	MMS SERVICE-TMOBILE & VERIZON	\$2,706.00
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$8,557.10
DAVIS, VERD	46738	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
DESTINY CARE FOUNDATION	250601	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
DEWBERRY ENGINEERS INC.	46842	12/17/2025	22469063	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	\$11,907.48
Remit to: FAIRFAX, VA					<u>FYTD:</u> \$251,692.57
DGCG1 LLC DBA YOUR VILLA	46981	12/31/2025	1507	YOUR VILLA 1/2 PAGE ADVERTISING	\$1,150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,800.00



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DIAMOND ENVIRONMENTAL SERVICES, LP	250563	12/10/2025	0006604422	PORTABLE RESTROOM RENTAL-GATEWAY PARK	\$1,799.63
		12/10/2025	0006604424	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		12/10/2025	0006604425	PORTABLE RESTROOM RENTAL-MORRISON PARK	
	250602	12/17/2025	0006290751	PORTABLE RESTROOM RENTAL-POLICE DEPT.	\$3,708.15
		12/17/2025	0006290752	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		12/17/2025	0006346146	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		12/17/2025	0006406567	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		12/17/2025	0006424249	PORTABLE RESTROOM RENTAL-COMMUNITY PARK	
		12/17/2025	0006466448	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		12/17/2025	0006526181	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		12/17/2025	0006530992	PORTABLE RESTROOM RENTAL-2025 DAY OF THE DEAD	
		12/17/2025	0006603934	PORTABLE RESTROOM RENTAL-2025 SNOW DAY	
		12/17/2025	0006604423	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CENTER	
		12/17/2025	0006644783	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		12/17/2025	0006644784	PORTABLE RESTROOM RENTAL-MAINT & OPS	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$38,888.44
DIAPER BANK OF THE INLAND EMPIRE	46916	12/23/2025	03 - NOV25	DIAPER BANK PROGRAM FY 25/26	\$576.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,738.25
DOLLFACE ENTERTAINMENT, INC.	250681	12/31/2025	1001	SATIN DOLLZ HOLIDAY PERFORMANCE - 12/6/25	\$1,577.00
Remit to: SIMI VALLEY, CA					<u>FYTD:</u> \$1,577.00
DUNNING, ARIEL	46739	12/10/2025	12/8 - 12/10/25	TRAVEL PER DIEM & MILEAGE-2025 SAN DIEGO INTERACTIVE SEMINAR	\$275.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,900.40



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DUONG, DAVID	46740	12/10/2025	DECEMBER 2025	MOVALEARN PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
E.R. BLOCK PLUMBING & HEATING, INC.	46661	12/03/2025	143823	BACKFLOW DEVICE TEST-MVU CORPORATE WAY	\$140.00
	46741	12/10/2025	143826	SD BACKFLOW TESTING - NOVEMBER 2025	\$5,440.62
		12/10/2025	143872	SD BACKFLOW REPAIR - NOVEMBER 2025 - ZONE M, ID 6	
		12/10/2025	143873	SD BACKFLOW REPAIR - NOVEMBER 2025 - NPDES WQB, ID 35	
		12/10/2025	143874	SD BACKFLOW REPAIR - NOVEMBER 2025 - LM-01H, ID 99	
		12/10/2025	143876	SD BACKFLOW REPAIR - NOVEMBER 2025 - ZONE D, ID 22	
		12/10/2025	143877	SD BACKFLOW REPAIR - NOVEMBER 2025 - ZONE D, ID 23	
		12/10/2025	143878	SD BACKFLOW REPAIR - NOVEMBER 2025 - ZONE D, ID 35	
		12/10/2025	143900	SD BACKFLOW TESTING - NOVEMBER 2025	
		12/10/2025	143947	BACKFLOW DEVICE TEST-VARIOUS PARKS	
		12/10/2025	143951	BACKFLOW DEVICE TEST-MV EQUESTRIAN CENTER	
	46843	12/17/2025	143948	BACKFLOW DEVICE TEST-PARKS MAINT	\$331.56
	46917	12/23/2025	143846	SD BACKFLOW TESTING - NOVEMBER 2025	\$541.56
		12/23/2025	143946	SD BACKFLOW REPAIR - NOVEMBER 2025 - NPDES WQB, ID 23	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,915.41
EASTERN MUNICIPAL WATER DISTRICT	250565	12/10/2025	DEC-25 12/10/25	WATER CHARGES	\$2,034.81
		12/10/2025	NOV-25 12/10/25	WATER CHARGES	
	250566	12/10/2025	AUG-25 10/01/25	WATER CHARGES	\$786.00
		12/10/2025	SEP-25 10/01/25	WATER CHARGES	
	250682	12/31/2025	DEC-25 12/31/25	WATER CHARGES	\$3,962.71
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,446,469.38



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EDGEMONT COMMUNITY SERVICES DISTRICT	250604	12/17/2025	26-01	FY25-26 LIGHTING USER FEES-APN 291-250-005	\$1,682.48
		12/17/2025	26-02	FY25-26 SEWER USER FEES-APN 291-250-005	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,682.48
EDGEMONT WOMEN'S CLUB	46844	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$1,250.00
Remit to: MORNEO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ELASTIFLOW INC.	46845	12/17/2025	1424	NETOBSERV-FLOW COLLECTOR ANNUAL SUBSCRIPTION-9/11/25 TO 9/10/26	\$15,200.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$15,200.00
ELKINS, DEBORAH	46742	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$132.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$792.00



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ENCO UTILITY SERVICES MORENO VALLEY LLC	46663	12/03/2025	INV74104	SOLAR SYSTEM INSPECTION	\$2,121.00
		12/03/2025	INV74234	SOLAR SYSTEM INSPECTION	
		12/03/2025	INV74235	SOLAR SYSTEM INSPECTION	
		12/03/2025	INV74236	SOLAR SYSTEM INSPECTION	
		12/03/2025	INV74237	SOLAR SYSTEM INSPECTION	
		12/03/2025	INV74238	SOLAR SYSTEM INSPECTION	
	46982	12/03/2025	INV74239	SOLAR SYSTEM INSPECTION	
		12/31/2025	INV74393	SOLAR SYSTEM INSPECTION	\$3,030.00
		12/31/2025	INV74394	SOLAR SYSTEM INSPECTION	
		12/31/2025	INV74396	SOLAR SYSTEM INSPECTION	
		12/31/2025	INV74545	SOLAR SYSTEM INSPECTION	
		12/31/2025	INV74546	SOLAR SYSTEM INSPECTION	
<hr/>					
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,835,355.68
ENTERPRISE SOLUTIONS CONSULTING, LLC	46664	12/03/2025	INV-2741	APPLICATION MANAGED SERVICES	\$6,000.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$394,228.74
ESSENCE ENTERTAINMENT	46983	12/31/2025	13275	STROLLING MAGICIAN IN HOLIDAY ATTIRE	\$561.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,761.00



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FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	46919	12/23/2025	05 - NOV25	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,386.86
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,164.51
FAMILY SERVICE ASSOCIATION	46921	12/23/2025	05 - NOV25	SENIOR NUTRITION PROGRAM	\$4,882.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25,300.98
FERGESON, JEFFREY	250627	12/17/2025	R25-191179	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$95.00
FERRELLGAS LP	250537	12/03/2025	1131975612	PROPANE REFILL-CITY YARD	\$237.56
Remit to: DENVER, CO					<u>FYTD:</u> \$1,954.26
FIRST AMERICAN DATA CO, LLC	46745	12/10/2025	20251561125	ONLINE PROPERTY SUBSCRIPTION-NOVEMBER 2025	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,000.00
FOJTIK, JACOB	250548	12/03/2025	R25-191843	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
FORD, HARLIE	250567	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
FOSTER, BEVERLY	250549	12/03/2025	R25-190856	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FRANCO, NATALIE	46922	12/23/2025	11/18/25	TRAVEL MILEAGE - 2025 CPRS REGION 4 MINI CONFERENCE	\$77.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.70



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FREEDOM FOREVER LLC	250584	12/10/2025	BON25-0665	BON25-0665 - REFUND DUE TO CANCELLATION	\$256.00
	250585	12/10/2025	BOE25-0651	BOE25-0651 - REFUND DUE TO CANCELLATION	\$188.80
Remit to: LAS VEGAS, NV					FYTD: \$444.80
FRONTIER COMMUNICATIONS	250568	12/10/2025	051590-5/DEC25	COMMUNICATION SVCS-DECEMBER 2025	\$22,064.02
		12/10/2025	051590-5/NOV25	COMMUNICATION SVCS-NOVEMBER 2025	
		12/10/2025	051590-5/OCT25	COMMUNICATION SVCS-OCTOBER 2025	
	250605	12/17/2025	062221-5/DEC25	COMMUNICATION SVCS-11/28/25 TO 12/27/25	\$1,290.00
Remit to: CINCINNATI, OH					FYTD: \$65,588.19
FUEL PROS, INC	46746	12/10/2025	0000080127	DIESEL FUEL PUMP HOSE REPAIR-FIRE STATION 2	\$528.63
Remit to: CHINO, CA					FYTD: \$2,376.56
GABUYA, JUSTINE GAYLE	46747	12/10/2025	12/8 - 12/10/25	TRAVEL PER DIEM & MILEAGE-2025 SAN DIEGO INTERACTIVE SEMINAR	\$312.30
	46923	12/23/2025	REIMB. 12/10/25	TRAVEL REIMBURSEMENT - 2025 SAN DIEGO INTERACTIVE SEMINAR	\$70.00
Remit to: MORENO VALLEY, CA					FYTD: \$382.30
GAFFANEY, MADELEINE	250586	12/10/2025	R25-191749	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CARLSBAD, CA					FYTD: \$95.00
GAFFORD, STEPHANIE	46748	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
GALLS INC., INLAND UNIFORM	46846	12/17/2025	033055578	TACLITE PANTS-ANIMAL SVCS	\$221.71
		12/17/2025	033124320	PERFORMANCE POLO - ANIMAL SVCS	
Remit to: CHICAGO, IL					FYTD: \$4,257.33



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GARCIA, ALAN DARIO	46847	12/17/2025	12/9 - 12/11/25	TRAVEL PER DIEM & MILEAGE - 2025 MUNICIPAL FINANCE INSTITUTE	\$222.65
	46924	12/23/2025	REIMB. 12/11/25	TRAVEL REIMBURSEMENT - 2025 MUNICIPAL FINANCE INSTITUTE	\$421.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$643.75
GARCIA, ERIC	250550	12/03/2025	R25-190502	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$95.00
GARCIA, MONSERRATH	250628	12/17/2025	MVA080007283	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
GARDAWORLD	46848	12/17/2025	10835103	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,146.90
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,411.56
GASKELL TEP LLC	46849	12/17/2025	GW2A01-2025	RENEWABLE ENERGY-MV UTILITY-JANUARY 2025	\$15,368.98
	46984	12/31/2025	GW2A11-2025	RENEWABLE ENERGY-MV UTILITY-NOVEMBER 2025	\$237.19
Remit to: MIAMI, FL					<u>FYTD:</u> \$318,248.44
GC BUFFET RESTAURANT LLC DBA GOLDEN CORRAL	250582	12/10/2025	001	OPERATION HOLIDAY CHEER BANQUET MEAL	\$3,435.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,435.13
GENER8TOR MANAGEMENT, LLC	46665	12/03/2025	4 - gBETA	GBETA SVCS FOR THE MONTH OF OCTOBER 2025-EDD	\$22,149.81
		12/03/2025	5	PROJECT EXPENSES FOR THE MONTH OF OCTOBER 2025-EDD	
	46850	12/17/2025	6	PROJECT EXPENSES FOR THE MONTH OF NOVEMBER 2025	\$15,328.30
Remit to: MADISON, WI					<u>FYTD:</u> \$111,184.96



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GENERATIONS CHURCH, INC.	46851	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$1,250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
GILLIS + PANICHAPAN ARCHITECTS, INC.	46852	12/17/2025	109164J	803 0055 CORPORATE YARD BUILDING F	\$5,730.00
Remit to: COSTA MESA, CA					FYTD: \$59,460.00
GLENN LUKOS ASSOCIATES, INC.	46750	12/10/2025	38487	MAINTENANCE PROJECT SVCS-OCT 11 2025 TO NOV 14 2025	\$2,199.80
Remit to: SANTA ANA, CA					FYTD: \$16,319.00
GLOBAL DIVERSIFIED VOLTAGE SERVICES	46751	12/10/2025	25067-1	EQUIPMENT MAINT RECON REPAIRS	\$23,820.00
Remit to: VAN NUYS, CA					FYTD: \$1,412,495.00
GO2ZERO STRATEGIES LLC.	46853	12/17/2025	INV-20251202-149	LEAD 2 & PROJECT MANAGER 3-SB 1383 ASSISTANCE	\$620.00
Remit to: IRWINDALE, CA					FYTD: \$5,195.00
GOLDEN GENERAL CONSTRUCTION INC	250551	12/03/2025	BL #45145-YR26	OVERPAYMENT BUSINESS LICENSE 45145	\$71.00
Remit to: MORENO VALLEY, CA					FYTD: \$71.00
GOMEZ, NATHAN	46752	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
GONZALEZ, BARBARA	250629	12/17/2025	MVA050044261	REFUND PARKING CITATION FEES - DUPLICATE PAYMENT	\$57.50
Remit to: HEMET, CA					FYTD: \$57.50



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GONZALEZ, ISABEL	46854	12/17/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$500.00
		12/17/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
	250592	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GONZALEZ, RYAN	250630	12/17/2025	11/17/25 PAYMENT	RETURN OF UNSUCCESSFUL VOIDED PAYMENT	\$6,466.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,466.70
GRAFFITI TRACKER, INC.	46855	12/17/2025	3862	GRAFFITI TRACKING SERVICES - JAN TO DEC 2026	\$15,000.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$15,000.00
GRANT WRITING USA	250569	12/10/2025	20251104	PRIVATE GRANT WRITING TRAINING	\$12,500.00
Remit to: HENDERSON, NV					<u>FYTD:</u> \$12,500.00
GRONACHON, WILLIAM CHARLES	250662	12/23/2025	10/27 - 10/28/25	TRAVEL PER DIEM & MILEAGE - 2025 CALBO EDUCATION WEEK	\$197.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$197.60
GUTIERREZ, JOSE ANGEL	46754	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HABITAT FOR HUMANITY RIVERSIDE	46926	12/23/2025	CHR25-INV5	HOME-CRITICAL HOME REPAIR PROGRAM-NOVEMBER 2025	\$20,864.94
		12/23/2025	MHR2425 - INV17	MOBILE HOME REPAIR PROGRAM-NOVEMBER 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$229,904.63
HAMMEL, GREEN AND ABRAHAMSON, INC	46857	12/17/2025	268617	PROFESSIONAL SVCS-MVU-NOVEMBER 2025	\$1,514.50
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$437,355.73



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	46666	12/03/2025	JO2071	OEM CONDENSER FAN MOTOR-FIRE STATION 2	\$3,572.18
		12/03/2025	RV2759	HVAC PREV MAINTENANCE-BERC	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,642.86
HASKELL, BRIAN	250631	12/17/2025	MVA010047318	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
HERMOSILLA, ANTON	46756	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HERRERA, NATALIE	46757	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HERRERA, PAUL	250552	12/03/2025	R25-191975	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HINDERLITER DE LLAMAS & ASSOCIATES	250606	12/17/2025	SIN056842	CANNABIS MANAGEMENT PROGRAM- NOVEMBER 2025	\$18,000.00
Remit to: BREA, CA					<u>FYTD:</u> \$45,500.00



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HR GREEN PACIFIC INC.	46758	12/10/2025	195817	PLAN CHECK SVCS-PEN25-0013/DUTCH BROS COFFEE SHOP-OCT 2025	\$1,224.25
		12/10/2025	195852	PLAN CHECK SVCS-PEN25-0013/DUTCH BROS COFFEE SHOP-OCT 2025	
		12/10/2025	195853	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-OCTOBER 2025	
	46927	12/23/2025	195818	PLAN CHECK SVCS-PEN24-0071/NANDINA PARKING LOT-OCTOBER 2025	\$23,613.20
		12/23/2025	195819	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-OCTOBER 2025	
		12/23/2025	195820	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-OCTOBER 2025	
		12/23/2025	195821	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-OCTOBER 2025	
		12/23/2025	195828	STAFF AUGMENTATION-OCTOBER 2025	
		12/23/2025	196277	PLAN CHECK SVCS-PEN24-0071/NANDINA PARKING LOT-NOVEMBER 2025	
		12/23/2025	196279	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-NOVEMBER 2025	
		12/23/2025	196281	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-NOVEMBER 2025	
		12/23/2025	196284	PLAN CHECK SVCS-PEN24-0088/DEL TACO-NOVEMBER 2025	
		12/23/2025	196285	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-NOVEMBER 2025	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$273,999.63
HUHS, EMILY	46759	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	46667	12/03/2025	42393	SUNNYMEAD & HEACOCK PD HAZMAT CLEANUP	\$1,481.37
Remit to: CORONA, CA					<u>FYTD:</u> \$2,079.50
I CAN SOAR, INC.	250607	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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ICON TECHNICAL, INC	46928	12/23/2025	1369	TEAMS PHONE INTEGRATION SERVICES	\$19,643.75
Remit to: SURPRISE, AZ					<u>FYTD:</u> \$19,643.75
IMPREMEDIA OPERATING CO LLC DBA LA OPINION	46986	12/31/2025	31920	PUBLIC NOTICE ADVERTISING	\$1,030.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,478.00
INLAND COALITION FOR IMMIGRANT JUSTICE	46929	12/23/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$3,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,250.00



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INLAND EMPIRE PROPERTY SERVICE, INC	46760	12/10/2025	41320	NUISANCE ABATEMENT SVCS-APN 263-220-010	\$16,398.75
		12/10/2025	41321	NUISANCE ABATEMENT SVCS-APN 263-220-011	
		12/10/2025	41322	NUISANCE ABATEMENT SVCS-APN 263-220-016	
		12/10/2025	41323	NUISANCE ABATEMENT SVCS-APN 297-120-025	
		12/10/2025	41324	NUISANCE ABATEMENT SVCS-APN 316-030-029	
		12/10/2025	41325	NUISANCE ABATEMENT SVCS-APN 478-040-027	
		12/10/2025	41326	NUISANCE ABATEMENT SVCS-APN 479-090-024	
		12/10/2025	41331	NUISANCE ABATEMENT SVCS-APN 481-270-008	
		12/10/2025	41332	NUISANCE ABATEMENT SVCS-APN 485-230-027	
		12/10/2025	41333	NUISANCE ABATEMENT SVCS-APN 485-230-028	
		12/10/2025	41334	NUISANCE ABATEMENT SVCS-APN 485-230-031	
		12/10/2025	41335	NUISANCE ABATEMENT SVCS-APN 485-230-032	
		12/10/2025	41336	NUISANCE ABATEMENT SVCS-APN 485-230-033	
		12/10/2025	41337	NUISANCE ABATEMENT SVCS-APN 485-230-034	
		12/10/2025	41338	NUISANCE ABATEMENT SVCS-APN 485-230-035	
	46861	12/17/2025	41202	NUISANCE ABATEMENT SVCS-APN 292-250-012	\$24,925.00
	46930	12/23/2025	41348	NUISANCE ABATEMENT SVCS-APN 478-120-027	\$1,470.00
		12/23/2025	41349	NUISANCE ABATEMENT SVCS-APN 486-310-038	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$131,974.36
INTERPRETERS UNLIMITED	46761	12/10/2025	441894	LANGUAGE INTERPRETATION SERVICES-PHONE-OCTOBER 2025	\$27.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$195.00



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INTERWEST CONSULTING GROUP, INC.	46762	12/10/2025	2685205	SENIOR ENGINEERING CONSULTANT SERVICES (LDD)-OCTOBER 2025	\$16,588.75
		12/10/2025	2687291	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-OCTOBER 2025	
		12/10/2025	2689390	PLAN CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR-OCTOBER 2025	
		12/10/2025	2762888	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-OCTOBER 2025	
		12/10/2025	2800965	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-OCTOBER 2025	
		12/10/2025	2952783	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-AUGUST 2025	
	46987	12/31/2025	2887318	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-NOVEMBER 2025	\$21,152.50
		12/31/2025	2887937	PLAN CHECK SVCS-PEN21-0079/ALESSANDRO BUS PARK-NOVEMBER 2025	
		12/31/2025	2891421	PLAN CHECK SVCS-PEN21-0079/ALESSANDRO BUS PARK-NOVEMBER 2025	
		12/31/2025	2927888	PLAN CHECK SVCS-PEN22-0131/MYSTIC POINTE-NOVEMBER 2025	
		12/31/2025	2929329	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-NOVEMBER 2025	
		12/31/2025	2964546	CONSTRUCTION INSP SVCS-NOVEMBER 2025	
		12/31/2025	2967027	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-NOVEMBER 2025	

Remit to: LOVELAND, CO				<u>FYTD:</u>	\$266,598.20
IPERMIT LLC	250587	12/10/2025	BOW25-0536	PROJECT CANCELLED 15133 RIO GRANDE DR	\$188.80
Remit to: WESTLAKE VILLAGE, CA				<u>FYTD:</u>	\$1,043.20
ITERIS, INC.	46668	12/03/2025	186116	MODULE ASSEMBLY, DUAL VIDEO PROCESSOR	\$652.50
Remit to: SANTA ANA, CA				<u>FYTD:</u>	\$591,774.28



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ITRON, INC.	46989	12/31/2025	723475	CISCO INDUSTRIAL ROUTER - MVU	\$1,586.73
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$248,498.29
JACOBS ENGINEERING GROUP, INC.	46990	12/31/2025	W9Y51101-16	808 0013 TRAFFIC SIGNAL ENGINEERING SERVICES	\$9,975.00
		12/31/2025	W9Y51101-17	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$35,850.00
JARAMILLO, LIDIA	250632	12/17/2025	R25-190270	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JENKINS, KAYLENA	46763	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JOHNSON , JANE	46862	12/17/2025	FY 25/26 REIMB	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT - PMP EXAM	\$798.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$798.00
JOHNSON , TRACY	46765	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$291.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,127.60
JOHNSON, TORI	46764	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JONES, KIARA	46766	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JTB SUPPLY CO., INC.	46767	12/10/2025	115993	TRAFFIC SIGNAL MAINT SUPPLIES	\$130.50
	46864	12/17/2025	115684	TRAFFIC SIGNAL MAINT SUPPLIES	\$3,499.50
Remit to: ORANGE, CA					<u>FYTD:</u> \$8,472.65



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KAUR AMRIT PAL SINGH, SARANJIT	250655	12/17/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$750.00
		12/17/2025	NOVEMBER 2025	MOVLEARNS PROGRAM STIPEND-NOVEMBER 2025	
		12/17/2025	OCTOBER 2025	MOVLEARNS PROGRAM STIPEND-OCTOBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
KDM MERIDIAN	46865	12/17/2025	9579	801 0113 ALESSANDRO BLVD IMPROVEMENTS - MORENO BEACH	\$12,715.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$26,710.00
KEMP, TALIA	46768	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LAW, TANISHA	250672	12/23/2025	2004758.047	REFUND-ACTIVITY 14849	\$92.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.00
LIBRARY SYSTEMS & SERVICES, LLC	46769	12/10/2025	INV004406	LIBRARY GRANT-ZIP BOOKS-JULY 2025 TO OCTOBER 2025	\$15,622.03
	46931	12/23/2025	INV004601	LIBRARY GRANT-LITERACY-NOVEMBER 2025	\$4,149.95
		12/23/2025	INV004604	LIBRARY GRANT-ZIP BOOKS-NOVEMBER 2025	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,428,319.50
LIEBERT, CASSIDY, WHITMORE	250538	12/03/2025	308553	MO140-00001 - DEPOSITION TRAINING	\$2,800.00
	250683	12/31/2025	311250	MO140-00001 - GENERAL	\$1,962.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$118,389.20
LINES, CHRISTINE	250633	12/17/2025	R25-190537	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00



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LONDON, FELICIA	46932	12/23/2025	12/9/25	TRAVEL PER DIEM-2025 CSMFO IE CHAPTER HOLIDAY LUNCHEON	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$770.75
LOPEZ RUBIO, LARRY	46771	12/10/2025	DECEMBER 2025	MOVALEARN PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LOPEZ, IVANIA DARLENE	46770	12/10/2025	DECEMBER 2025	MOVALEARN PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LOR GEOTECHNICAL GROUP, INC.	46772	12/10/2025	20197	803 0055 CORPORATE YARD BUILDING F	\$4,864.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$156,965.13
LYONS SECURITY SERVICE, INC.	46672	12/03/2025	40035	SECURITY GUARD SVCS-CRC SPCL EVENTS-NOV 2025	\$303.90
	46991	12/31/2025	40095	SECURITY GUARD SVCS-COMMUNITY PARK-NOV 2025	\$13,481.43
		12/31/2025	40098	SECURITY GUARD SVCS-ANIMAL SHELTER-NOV 2025	
		12/31/2025	40104	SECURITY GUARD SVCS-CRC SPCL EVENTS-NOV 2025	
		12/31/2025	40106	SECURITY GUARD SVCS-CRC EVENTS-NOV 2025	
		12/31/2025	40107	SECURITY GUARD SVCS-SENIOR CENTER-NOV 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$424,748.06
M. BREY ELECTRIC, INC.	46673	12/03/2025	9972	STORM DRAIN CCTV INSPECTION - PERRIS BLVD AND COTTONWOOD	\$7,612.50
		12/03/2025	9981	SLIDING GLASS DOOR REPAIR-MAIN LIBRARY	
	46866	12/17/2025	9983	WATER HEATER REPLACEMENT AT BETHUNE PARK	\$8,532.00
		12/17/2025	9985	NORTH GATE REPAIRS AT SUNNYMEAD PARK	
	46933	12/23/2025	9995	FRONT LEFT ROLLUP DOOR REPAIR-FIRE STATION 99	\$20,522.72
		12/23/2025	9996	ALL FIRE STATION ROLLUP DOOR PREV. MAINTENANCE	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$4,711,814.26



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MACIAS, STEPHANIE	46934	12/23/2025	10/30/25	TRAVEL PER DIEM - NLBWA-IE LATINA BIZCON	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,325.18
MAGANA, RUDY	250634	12/17/2025	R25-191904	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$75.00
MAHMOUD, FARAH	250635	12/17/2025	2004755.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$919.82
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$919.82
MANIER, DECHANTE	250636	12/17/2025	REFUND-3 CITAT.	REFUND-PARKING CITATION MVA020067273, MVA020067718, MVA020068135	\$410.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$410.00
MARCH JOINT POWERS AUTHORITY	250663	12/23/2025	0064616	GAS CHARGES-M.A.R.B. BUILDING 823-OCT 2025	\$68.90
		12/23/2025	0064619	GAS CHARGES-M.A.R.B. BUILDING 938-OCT. 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$693.70
MARGARITAS GRILL RESTAURANT & CATERING, LLC	46674	12/03/2025	EVENT# S02741	VIP CATERING-DAY OF THE DEAD 2025 EVENT ON 11/01/25	\$4,957.36
	46705	12/03/2025	EVENT# S02789	CATERING FOR EMPLOYEE APPRECIATION EVENT ON 12/03/25	\$13,033.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55,395.78



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MARIPOSA LANDSCAPES, INC.	46675	12/03/2025	116838	SD LANDSCAPE ADDITIONAL WORK (NORTH) - OCTOBER 2025 - ZONE 02	\$11,857.48
		12/03/2025	116839	SD LANDSCAPE CIP (NORTH) - OCTOBER 2025 - ZONE 02	
		12/03/2025	116844	SD LANDSCAPE ADDITIONAL WORK (WEST) - OCTOBER 2025 - ZONE E-7	
		12/03/2025	116845	SD LANDSCAPE ADDITIONAL WORK (WEST) - OCTOBER 2025 - ZONE E-7	
	46867	12/17/2025	116042	DETENTION BASIN PM 32326 MAINTENANCE-SEP. 2025	\$18,993.99
		12/17/2025	116846	SD LANDSCAPE ADDITIONAL WORK (WQB) - OCTOBER 2025	
		12/17/2025	116847	SD LANDSCAPE ADDITIONAL WORK (WQB) - OCTOBER 2025	
		12/17/2025	116848	SD LANDSCAPE ADDITIONAL WORK (WQB) - OCTOBER 2025	
		12/17/2025	116849	SD LANDSCAPE ADDITIONAL WORK (WQB) - OCTOBER 2025	
		12/17/2025	117137	SD LANDSCAPE BASE (NORTH) - NOVEMBER 2025	
	46935	12/23/2025	116843	SD LANDSCAPE ADDITIONAL WORK (WEST) - OCTOBER 2025	\$21,146.40
		12/23/2025	117149	SD LANDSCAPE BASE (WEST) - NOVEMBER 2025	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$279,899.38
MARTINEZ, FRANK	46774	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MARTINEZ, LIZVETH	250588	12/10/2025	R25-190826	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MCCLAIN, MELISSA	46775	12/10/2025	10/30/25	TRAVEL PER DIEM-2025 NAIOP BUS TOUR	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$804.36



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MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	46936	12/23/2025	95552	WYCOM FLASH CHANGE-TECH SVCS	\$495.64
	46993	12/31/2025	95546	WYCOM SERVICE CONTRACT IMAGE ARCHIVE-2/16/26 TO 2/16/27	\$749.60
Remit to: CERRITOS, CA					<u>FYTD:</u> \$1,245.24
MENDOZA CASTRO, ARIANNA	46776	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MENGISTU, YESHIALEM	46777	12/10/2025	NOV. 2025	MILEAGE REIMBURSEMENT - NOVEMBER 2025	\$138.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$800.80



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MERCHANTS BUILDING MAINTENANCE, LLC.	46676	12/03/2025	924467	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/8//25-FIRE ST. #48	\$3,556.40
		12/03/2025	924469	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/7//25-FIRE ST. #99	
		12/03/2025	924471	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/10//25-FIRE ST #91	
		12/03/2025	924473	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/10//25-FIRE ST #58	
		12/03/2025	924475	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/9//25-FIRE ST. #6	
		12/03/2025	924477	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/8//25-FIRE ST. #2	
		12/03/2025	924479	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/9//25-FIRE ST. #65	
		12/03/2025	924480	KITCHEN HOOD & DUCT CLEANING-FIRE STATION 2	
		12/03/2025	924481	KITCHEN HOOD & DUCT CLEANING-FIRE STATION 6	
		12/03/2025	924482	KITCHEN HOOD & DUCT CLEANING-FIRE STATION 48	
		12/03/2025	924483	KITCHEN HOOD & DUCT CLEANING-FIRE STATION 58	
		12/03/2025	924484	KITCHEN HOOD & DUCT CLEANING-FIRE STATION 65	
		12/03/2025	924485	KITCHEN HOOD & DUCT CLEANING-FIRE STATION 91	
		12/03/2025	924486	KITCHEN HOOD & DUCT CLEANING-FIRE STATION 99	
46937	46937	12/23/2025	931192	DAY PORTER SERVICES ON 12/6/25-CONF. & REC. CTR./SNOW DAY EVENT	\$268.00
		12/23/2025	931193	SPECIAL CLEANING SERVICES 12/6/25-HOLIDAY TREE LIGHTING CEREMONY	



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MERCHANTS BUILDING MAINTENANCE, LLC.	46994	12/31/2025	898770	DEEP CLEANING OF SUNNymead PARK SNACK BAR ON 7/13/25	\$2,305.75
		12/31/2025	930171	NOV 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		12/31/2025	930172	NOV 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		12/31/2025	930173	NOV 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$434,107.59
MERCHANTS LANDSCAPE SERVICES INC	46938	12/23/2025	65204	LANDSCAPE EXTRA WORK-AUG25 IRRIG. REPAIRS AT SANTIAGO PARK	\$2,312.17
		12/23/2025	65209	LANDSCAPE EXTRA WORK-AUG25 MORENO VALLEY MARCH FIELD PARK MAINT.	
Remit to: Santa Ana, CA					<u>FYTD:</u> \$351,503.76
MEREGINI, HENRY EMEZUO	250673	12/23/2025	MVA070007544	REFUND PARKING CITATION FEES - DUPLICATE PAYMENT/DMV	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
MICHAEL BAKER INTERNATIONAL, INC	46677	12/03/2025	1268962	PUMP TRACK & SITE IMPROVEMENT PROJECT SVCS-PERIOD END. 10/26/25	\$15,931.37
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$735,695.15
MIDWEST VETERINARY SUPPLY	46778	12/10/2025	27089796-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,041.07
		12/10/2025	27089796-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	46939	12/23/2025	27205881-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,218.67
		12/23/2025	27205881-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
		12/23/2025	27205881-150	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$24,158.19



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MISSION LINEN SUPPLY, INC.	46678	12/03/2025	525012231	LINEN RENTAL SERVICES	\$160.77
	46779	12/10/2025	525053182	LINEN RENTAL SERVICES	\$57.27
	46940	12/23/2025	525092641	LINEN RENTAL SERVICES	\$280.14
		12/23/2025	525134081	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$3,027.32
MITY-LITE, INC.	46869	12/17/2025	00193976	PARKS & COMMUNITY SERVICES BALLROOM EQUIPMENT	\$10,036.60
Remit to: OREM, UT					<u>FYTD:</u> \$10,036.60
MOHAN, BRIAN	46780	12/10/2025	12/9 - 12/11/25	TRAVEL PER DIEM - 2025 MUNICIPAL FINANCE INSTITUTE	\$203.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$957.85
MORENO VALLEY CHAMBER OF COMMERCE	250539	12/03/2025	8979	WAKE-UP MORENO VALLEY MEETING - 11/21/25	\$240.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,459.75
MORENO VALLEY COMMUNITY VET CARE	46679	12/03/2025	OCT. 2025	VETERINARY SERVICES-MV ANIMAL SHLTR/OCTOBER 2025	\$22,536.48
	46941	12/23/2025	NOV. 2025	VETERINARY SERVICES-MV ANIMAL SHLTR/NOVEMBER 2025	\$20,135.03
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$138,085.36
MORENO VALLEY FRIENDS OF THE LIBRARY	46942	12/23/2025	NOVEMBER 2025	PASS THROUGH FUNDS 11/01-11/30/25	\$1,037.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,042.42
MORENO VALLEY MALL HOLDING, LLC	46680	12/03/2025	DEC. 2025 RENT	DECEMBER 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41,247.24



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MUSLIM FAMILY FOUNDATION INC	46870	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$2,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,500.00
MV CACTUS 9 LLC	250674	12/23/2025	REC# FHA24-0955	REFUND OF FEES REGARDING NEC CACTUS & NASON WEED ABATEMENT LIEN	\$1,965.00
Remit to: WOODLAND HILLS, CA					FYTD: \$1,965.00
NAMEKATA, JAMES	46781	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$291.60
Remit to: RIVERSIDE, CA					FYTD: \$2,127.60
NATIONAL LATINA BUSINESS WOMEN ASSOC.-IE INSTITUTE	250654	12/17/2025	0000007282025	ANNUAL SPONSORSHIP 09/24/24 - 12/31/25	\$3,000.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$3,000.00
NEWGEN STRATEGIES AND SOLUTIONS, LLC	46943	12/23/2025	22679	COST OF SERVICE & RATE STUDY FOR MV UTILITY-BILL THRU 11/15/25	\$22,683.75
		12/23/2025	22902	COST OF SERVICE & RATE STUDY FOR MV UTILITY-BILL THRU 12/15/25	
Remit to: LAKEWOOD, CO					FYTD: \$43,965.00
NGUYEN, CANDICE	250637	12/17/2025	R25-190473	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$380.00
Remit to: SAN CLEMENTE, CA					FYTD: \$380.00
NGUYEN, CLEMENT BA DUONG	46871	12/17/2025	NOV6-DEC9, 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS BEGINNERS CLASS	\$352.80
Remit to: BEAUMONT, CA					FYTD: \$2,214.00



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NICCOLI, JASON	46995	12/31/2025	REIMB. 10/29/25	TRAVEL REIMBURSEMENT-2025 WSPP FALL OPERATING COMM MTG	\$755.35
Remit to: MORENO VALLEY, CA					FYTD: \$1,562.35
NICHOLS-DUNLAP, TANYA	46782	12/10/2025	REIMB. 11/5/25	TRAVEL REIMBURSEMENT-2025 CUSTOMER CONNECTIONS CONFERENCE	\$70.00
Remit to: MORENO VALLEY, CA					FYTD: \$434.30
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	46783	12/10/2025	34830	ROAD AND HIGHWAY BUILDING MATERIALS	\$437.18
	46872	12/17/2025	34868	ROAD AND HIGHWAY BUILDING MATERIALS	\$143.55
Remit to: PERRIS, CA					FYTD: \$3,731.49
NTH GENERATION COMPUTING, INC.	46784	12/10/2025	46996TM	NTH GEN COMMVAULT SUPPORT SERVICES - NOV. 2025	\$680.00
Remit to: SAN DIEGO, CA					FYTD: \$47,247.77
ONESOURCE SUPPLY SOLUTIONS, LLC	46873	12/17/2025	S008107594.001	MVU SUBSTATION AUTOMATION SEL MATERIALS	\$243.60
Remit to: SAN DIEGO, CA					FYTD: \$115,364.81
OPERATION SAFEHOUSE, INC.	46944	12/23/2025	5 - (NOV. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,213.94
Remit to: RIVERSIDE, CA					FYTD: \$9,863.26
OPTERRA ENERGY SERVICES, LLC	46786	12/10/2025	90080504	SERVICE CONTRACT - CITY HALL CARPORT STRIKE	\$1,359.50
Remit to: OAKLAND, CA					FYTD: \$19,157.50



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OUTDOOR CREATIONS, INC	46945	12/23/2025	12461	8 TRASH/RECYCLING RECEPTACLES - VICTORIANO PARK	\$18,705.00
Remit to: ANDERSON, CA					<u>FYTD:</u> \$270,977.52
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	46683	12/03/2025	151402158336	ELEVATOR MAINTENANCE-NOV 2025-CITY HALL & EOC	\$583.20
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,110.36
PAPER RECYCLING AND SHREDDING SPECIALISTS	250608	12/17/2025	617020	SHREDDING SERVICES NOVEMBER 2025-MULTIPLE CITY LOCATIONS	\$996.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$5,706.00
PATH OF LIFE MINISTRIES	46874	12/17/2025	2 - AUG25/ES	ESG 25/26 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A091025	\$16,106.31
		12/17/2025	3 - SEP25/ES	ESG 25/26 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A091025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$78,704.52
PERCEPTIVE ENTERPRISES, INC.	46996	12/31/2025	4204	PROFESSIONAL SERVICES -LABOR COMPLIANCE MONITORING PCS	\$2,554.20
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$42,704.50
PETERS, MEGHAN	250638	12/17/2025	R25-190515	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$190.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$190.00
PIXTUN, TAMI	250639	12/17/2025	R25-190233	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
PLOWMAN, REGGIE	250570	12/10/2025	10/29 - 10/30/25	TRAVEL PER DIEM & MILEAGE-2025 CALBO EDUCATION WEEK	\$192.70
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$192.70



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POWER UP SOLUTIONS LLC	250640	12/17/2025	BSO25-0428	REFUND- PROJECT CANCELLED	\$312.80
	250641	12/17/2025	BOE25-0972	REFUND- PROJECT CANCELLED	\$188.80
<hr/>					<u>FYTD:</u> \$1,259.20
PROFESSIONAL COMMUNICATIONS NETWORK PCN	250571	12/10/2025	225200345	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW	\$589.34
<hr/>					<u>FYTD:</u> \$3,705.84
PTS COMMUNICATIONS INC	46997	12/31/2025	2148399	PAY PHONE SERVICES-DEC. 2025	\$133.00
<hr/>					<u>FYTD:</u> \$798.00
RAMIREZ, LUPITA ANGELA	250609	12/17/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
<hr/>					<u>FYTD:</u> \$1,000.00
RAMOS, ROBERTO	46787	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$850.50
<hr/>					<u>FYTD:</u> \$7,257.60



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READY REFRESH BY NESTLE	46875	12/17/2025	05K6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$1,081.00
		12/17/2025	05K6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		12/17/2025	05K6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		12/17/2025	05K6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER DISPATCH	
		12/17/2025	05K6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		12/17/2025	05K6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER FRONT DESK	
		12/17/2025	05K6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		12/17/2025	05K6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		12/17/2025	05K6703657409	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-ANNEX 1 BREAKROOM	
		12/17/2025	05K6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1 MEDIA WAREHOUSE	
		12/17/2025	05K6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		12/17/2025	05K6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		12/17/2025	05K6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		12/17/2025	05K6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		12/17/2025	05K6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		12/17/2025	05K6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY BREAKROOM	
		12/17/2025	05K6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		12/17/2025	05K6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		12/17/2025	05K6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		12/17/2025	05K6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		12/17/2025	05K6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		12/17/2025	05K6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		12/17/2025	05K6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD PERRIS OFFICE	
		12/17/2025	05K6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		12/17/2025	05K6703686057	WATER DISPENSER UNIT RENTAL-EOC (6057)	



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READY REFRESH BY NESTLE	46875	12/17/2025	05K6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	\$1,081.00
		12/17/2025	05K6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		12/17/2025	05K6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		12/17/2025	05K6708133234	WATER DISPENSER UNIT RENTAL-EOC (3234)	
		12/17/2025	05K6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		12/17/2025	05K6709135123	WATER DISPENSER UNIT RENTAL-EOC (5123)	
	46946	12/23/2025	05L0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$136.98
		12/23/2025	05L0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		12/23/2025	05L6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$9,392.41
REGALADO, BLANCA E	46788	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$1,096.80
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$6,000.00
REYES, STEPHANIE	46789	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RISE INTERPRETING, INC.	46876	12/17/2025	433576	ASL INTERPRETING SERVICES FOR TREE LIGHTING EVENT	\$666.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,621.00
RISING STARS BUSINESS ACADEMY	46877	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP-YOUTHBUILD/FY 25/26	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$179,020.52



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RIVARD ROAD VENTURE LLC	250675	12/23/2025	REC# LGR22-0009	REFUND GRADING & EROSION CTRL SECURITY DEPOSITS-PROJ. PEN21-0172	\$18,698.00
Remit to: EL SEGUNDO, CA					FYTD: \$18,698.00
RIVERSIDE AREA RAPE CRISIS CENTER	46947	12/23/2025	5 - (NOV. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,314.96
Remit to: RIVERSIDE, CA					FYTD: \$9,050.33
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	250540	12/03/2025	HS0000008930	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB - OCT. 2025	\$100.00
	250664	12/23/2025	HS0000008977	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB - NOV. 2025	\$200.00
Remit to: RIVERSIDE, CA					FYTD: \$2,150.00
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	250610	12/17/2025	PE0000003130	PSEC RADIO SUBSCRIPTIONS-OEM 11/01-11/30/25	\$97.40
	250665	12/23/2025	PE0000003127	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 11/01-11/30/25	\$4,748.64
		12/23/2025	PE0000003128	PSEC RADIO SUBSCRIPTIONS-CODE 11/01-11/30/25	
		12/23/2025	PE0000003129	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 11/01-11/30/25	
		12/23/2025	PE0000003131	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 11/01-11/30/25	
Remit to: RIVERSIDE, CA					FYTD: \$29,187.01
RIVERSIDE COUNTY WORKS	250611	12/17/2025	SPONSORSHIP PRGM	MAYOR/COUNCIL SPONSORSHIP-JAMIL DADA CHARACTER EXCELLENCE AWARDS	\$2,500.00
Remit to: RIVERSIDE, CA					FYTD: \$2,500.00
RIVERSIDE MEDICAL CLINIC	46878	12/17/2025	7000183-12/04/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$890.00
Remit to: RIVERSIDE, CA					FYTD: \$23,225.00



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RIVERSIDE METRO AUTO GROUP	250642	12/17/2025	MVA070003491	REFUND PARKING CITATION FEES - DISMISSED	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	46879	12/17/2025	RSO-MV 2025-11	HC SAFE CLINIC (SART) EXAMS - NOVEMBER 2025	\$4,800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50,000.00
RMG COMMUNICATIONS	250572	12/10/2025	2150	COMMUNICATION SERVICES - WRITING AND COPY EDITING/NOV. 2025	\$918.75
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$6,868.75
ROADPOST USA INC DBA BLUECOSMO	46948	12/23/2025	BU01855032	SATELLITE PHONE SERVICE PLAN-DECEMBER 2025	\$1,931.25
Remit to: SEATTLE, WA					<u>FYTD:</u> \$11,587.50
RODRIGUEZ, JOE	250643	12/17/2025	R25-190544	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$95.00
RODRIGUEZ, OMAR OCHOA	250644	12/17/2025	MVA060006445	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
ROMO, VALERIA YASMIN	46790	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RUEDA NUNEZ, JOSE	250589	12/10/2025	R25-190989	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00



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RUHS FOUNDATION	250612	12/17/2025	SPONSORSHIP PRGM	PINWHEELS FOR PREVENTION SPONSORSHIP-CULTIVATING COURAGE LEVEL	\$2,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,000.00
SAFEWAY SIGN COMPANY	46685	12/03/2025	60464	TRAFFIC SIGNS/HARDWARE	\$9,566.09
	46880	12/17/2025	60417	BEAUTIFY MOVAL SIGNS	\$707.70
Remit to: ADELANTO, CA					<u>FYTD:</u> \$62,948.85
SALAZAR, DAVID	46791	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SANCHEZ, ESMERALDA	46949	12/23/2025	11/18/25	TRAVEL MILEAGE - 2025 CPRS REGION 4 MINI CONFERENCE	\$73.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$73.50
SANDERSON, PAUL	250645	12/17/2025	REFUND-11/24/25	REFUND PARKING CITATIONS MVA010047735 & MVA010047736 - DISMISSED	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00



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SC COMMERCIAL LLC DBA SC FUELS	46686	12/03/2025	IN-0000227891	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,095.89
		12/03/2025	IN-0000246089	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/03/2025	IN-0000247715	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/03/2025	IN-0000248583	FUEL FOR CITY VEHICLES & EQUIPMENT	
	46792	12/10/2025	IN-0000244989	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,530.94
		12/10/2025	IN-0000250612	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/10/2025	IN-0000252535	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/10/2025	IN-0000252750	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/10/2025	IN-0000255535	FUEL FOR CITY VEHICLES & EQUIPMENT	
	46882	12/17/2025	IN-0000256539	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,123.00
		12/17/2025	IN-0000258117	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/17/2025	IN-0000259861	FUEL FOR CITY VEHICLES & EQUIPMENT	
	46950	12/23/2025	IN-0000261007	FUEL FOR CITY VEHICLES & EQUIPMENT	\$3,338.89
		12/23/2025	IN-0000261542	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$234,543.69
SECURITAS TECHNOLOGY	250646	12/17/2025	PERM# FAL25-0073	REFUND FIRE PLAN CHECK FEE-ADDRESS OUT OF CITY JURISDICTION	\$375.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$375.00



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SECURITAS TECHNOLOGY CORPORATION	46793	12/10/2025	6005128997	FA ALARM SYSTEM MONITORING (8/1-8/31/25)-FIRE STATION 99	\$5,415.11
		12/10/2025	6005232975	FA ALARM SYSTEM MONITORING-(10/1-10/31/25)-FIRE STATION 99	
		12/10/2025	6005312624	FA ALARM SYSTEM MONITORING (11/1-11/30/25)-FIRE STATION 99	
		12/10/2025	6005345419	SO 6194711/INTRUSION TRAD. BATTERY REPLACEMENT-FIRE STATION 91	
		12/10/2025	6005345608	FA ALARM MONITORING (9/2-9/30/2025)-CITY HALL	
		12/10/2025	6005345610	FA ALARM SYSTEM MONITORING (10/1-10/31/2025)-CITY HALL	
		12/10/2025	6005346065	SO 6183745 ZONE 8 ASSESSMENT-FIRE STATION 99	
		12/10/2025	6005346769	SO 6192570 FA ALARM SYSTEM PHONE LINE ASSESSMENT-CRC	
		12/10/2025	6005346777	SO 6192633 FA ALARM RELAY INSTALL-CONFERENCE REC CENTER	
		12/10/2025	6005355398	INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-BERC	
		12/10/2025	6005355402	INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-SUNNYMEAD MIDDLE	
		12/10/2025	6005355404	FA, INT TRAD ALARM SYS. MONITORING (12/1-12/31/25)-MVU CORP WAY	
		12/10/2025	6005355405	FA, INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-RED MAPLE	
		12/10/2025	6005355408	INT TRAD ALARM SYSTEM MONITORING. (12/1-12/31/25-MARCH HOBBY SHOP	
		12/10/2025	6005356632	FA, INT TRAD ALARM SYSTEM MONITORING. (12/1-12/31/25)-MAIN LIBRARY	
		12/10/2025	6005356728	FA, INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-FIRE STATION 58	
		12/10/2025	6005358867	FA ALARM SYSTEM MONITORING (12/1-12/31/25)-ANNEX 1	
		12/10/2025	6005360046	INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-FIRE STATION 91	
		12/10/2025	6005360225	INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-FIRE STATION 6	



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SECURITAS TECHNOLOGY CORPORATION	46793	12/10/2025	6005360226	INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-FIRE STATION 65	\$5,415.11
		12/10/2025	6005360695	INT TRAD, ACCESS ALARM SYSTEM MONITORING (12/1-12/31/25)-PSB	
		12/10/2025	6005361988	INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-RAINBOW RIDGE	
		12/10/2025	6005362198	INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-FIRE STATION 2	
		12/10/2025	6005364123	INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-IRIS LIBRARY	
		12/10/2025	6005365379	FA, INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-CY SANTIAGO	
		12/10/2025	6005366403	INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-MARCH FIELD PARK	
		12/10/2025	6005367769	FA, INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-EMERG. OPS CTR	
		12/10/2025	6005368170	INT TRAD ALARM SYS MONITORING (12/1-12/31/25)-COTTONWOOD GOLF CTR	
		12/10/2025	6005370082	INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-FIRE STATION 48	
		12/10/2025	6005373821	FA, INT TRAD. ALARM SYS MONITORING (12/01-12/31/25)-FIRE STATION 99	
		12/10/2025	6005381173	FA ALARM SYSTEM MONITORING-(12/1-12/31/25)-TOWNGATE COMM CENTER	
		12/10/2025	6005396062	FA, INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-CY PERRIS	
		12/10/2025	6005396066	INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-MARCH ANNEX	
		12/10/2025	6005396074	INT TRAD, FA ALARM SYSTEM MONITORING (12/1-12/31/25)-CRC	
		12/10/2025	6005404507	SO 6209371, INTRUSION TRAD. BATTERY REPLACEMENT-FIRE STATION 91	



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Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$109,919.78
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	46951	12/23/2025	R-00631309	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS- JAN. 2025	\$659.95
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,344.07
SERNA BALDERAS, EVELYN	250647	12/17/2025	R25-190672	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
SERRANO, CHRISTIAN	46794	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SHAW HR CONSULTING	46687	12/03/2025	014263	SUPERVISOR TRAINING & MANAGER TRAINING 2025	\$5,000.00
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$5,000.00
SHERIFF'S SPECIAL EVENTS	250613	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP-ANNUAL AWARD CEREMONY	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00
SHUSTER ADVISORY GROUP, LLC	46952	12/23/2025	10152	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES NOV. 2025	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$13,333.35
SILVA RICO, BRENDA DENISSE	46795	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SOUTHERN CALIFORNIA EDISON	250541	12/03/2025	NOV-25 12/3/25	ELECTRICITY CHARGES	\$4,848.72
	250573	12/10/2025	NOV-25 12/10/25	ELECTRICITY CHARGES	\$11,067.45
	250574	12/10/2025	7501903137	RELIABILITY SERVICE-DLAP_SCE_TS10-JUL. 2025	\$1,883.64
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,385,927.83



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SOUTHERN CALIFORNIA GAS CO.	250576	12/10/2025	18036270041-NV25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-NOV. 2025	\$47.99
	250577	12/10/2025	06932310219_NV25	GAS CHARGES - ACCT# 069 323 1021 9/UFO-NOV. 2025	\$37.00
	250667	12/23/2025	NOV-2025	GAS CHARGES	\$12,373.27
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$43,850.67
SOUTHERN PET SUPPLIES	46953	12/23/2025	10070	PET SUPPLIES-ASSORTED COLLARS AND LEADS	\$236.65
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$966.75
SOUTHWEST OFFSET PRINTING CO., INC.	250668	12/23/2025	209436	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/JAN-APR. 2026 ISSUE	\$19,673.52
Remit to: GARDENA, CA					<u>FYTD:</u> \$39,371.44
SOUTHWEST POWER POOL, INC.	46885	12/17/2025	WIUFMP753PY30	PLAN YEAR 30 BILLING - MV UTILITY	\$542.12
Remit to: LITTLE ROCK, AR					<u>FYTD:</u> \$542.12
SPARKLETT'S	46954	12/23/2025	05L8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$451.03
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$3,564.84
STANDARD INSURANCE CO	46886	12/17/2025	251201	EMPLOYEE SUPPLEMENTAL INSURANCE - DEC 2025	\$1,446.55
Remit to: PORTLAND, OR					<u>FYTD:</u> \$195,584.36
STARTING OVER, INC.	250615	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
STATE BOARD OF EQUALIZATION 1	47085	12/24/2025	113025	SALES & USE TAX REPORT FOR 11/1-11/30/25	\$881.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$13,210.00



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	46888	12/17/2025	251209.1	PHOTOGRAPHY SERVICES 12/03/25 - EMPLOYEE APPRECIATION LUNCHEON	\$1,757.50
		12/17/2025	251209.2	PHOTOGRAPHY SERVICES 12/06/25 - SNOW DAY EVENT	
		12/17/2025	251209.3	PHOTOGRAPHY SERVICES 12/06/25 - HOLIDAY TREE LIGHTING EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,184.95
STILES ANIMAL REMOVAL, INC.	250578	12/10/2025	5984	DECEASED ANIMAL DISPOSAL SERVICES - NOV. 2025	\$3,305.00
Remit to: GUASTI, CA					<u>FYTD:</u> \$16,100.00
STRADLING, YOCCA, CARLSON & RAUTH	46956	12/23/2025	426609	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-NOV. 2025	\$16,134.50
		12/23/2025	426611	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-NOV. 2025	
		12/23/2025	426612	LEGAL SERVICES-HOMEOWNERSHIP LOAN PROGRAMS MATTER-NOV. 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$192,186.83
STUCKEY, DOMONIQUE DESIANA NICHOLE	46798	12/10/2025	DECEMBER 2025	MOVALEARN PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SULLIVAN, ANTHONY NICO	46799	12/10/2025	DECEMBER 2025	MOVALEARN PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SUN, BO	46689	12/03/2025	DECEMBER 2025	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-DECEMBER 2025	\$9,381.90
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$65,673.30



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SUNNYMEAD ACE HARDWARE	250579	12/10/2025	106892	MISC SUPPLIES FOR FIRE STATION 65	\$102.20
	250616	12/17/2025	106902	MISC SUPPLIES FOR FIRE STATION 6	\$80.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$593.78
SVA ARCHITECTS, INC.	46999	12/31/2025	64212	803 0057 SENIOR CENTER EXPANSION	\$21,613.90
		12/31/2025	64213	803 0057 SENIOR CENTER EXPANSION	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$48,908.20
SWARCO MCCAIN, INC.	46800	12/10/2025	INV0290748	TRAFFIC SIGNAL EQUIPMENT	\$8,678.26
Remit to: VISTA, CA					<u>FYTD:</u> \$28,626.13
SWAYZER IV, JOHN	46801	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	46802	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES-CHAIR DANCE FITNESS & C&S LINE DANCE CLASSES	\$336.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,512.00
TANNER, CRYSTAL	250590	12/10/2025	2004742;2004743	REFUNDS- BASKETBALL LEAGUE	\$140.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$140.00
TARGET SPECIALTY PRODUCTS	250618	12/17/2025	INVP501989819	PESTICIDE AND FERTILIZER PRODUCTS - ROUNDUP PROMAX/CHEETAH PRO	\$4,647.45
Remit to: READING, PA					<u>FYTD:</u> \$4,647.45
THE ECOHERO SHOW LLC	46803	12/10/2025	3524	IN-PERSON SHOWS (2)-NOVEMBER 2025	\$600.00
	47000	12/31/2025	3564	IN-PERSON SHOWS (1)-DECEMBER 2025	\$1,250.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$4,050.00



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THINK TOGETHER, INC	46958	12/23/2025	121000-26-02	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEM 25/26-#2OF5	\$10,873.62
Remit to: SANTA ANA, CA					FYTD: \$3,444,326.24
THOMPSON COBURN LLP	46691	12/03/2025	3771301	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/OCT. 2025	\$88.22
	46959	12/23/2025	3778442	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/NOV. 2025	\$49.01
Remit to: WASHINGTON, DC					FYTD: \$2,803.58
THOMSON REUTERS-WEST PUBLISHING CORP.	46890	12/17/2025	852895253	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-NOV. 2025	\$1,819.59
Remit to: CAROL STREAM, IL					FYTD: \$10,917.54
TITAN RENTAL GROUP, INC.	250543	12/03/2025	RES# 50239-FINAL	RENTAL OF CANOPIES, CHAIRS, ETC. FOR VETERANS DAY CEREMONY 2025	\$2,620.33
	250619	12/17/2025	51515	RENTAL OF CHAIRS-TREE LIGHTING EVENT	\$793.00
Remit to: RIVERSIDE, CA					FYTD: \$10,056.07
TKE ENGINEERING INC	250684	12/31/2025	2025-1658	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	\$5,347.50
Remit to: RIVERSIDE, CA					FYTD: \$412,082.70
T-MOBILE USA, INC.	250617	12/17/2025	L2511280076	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$545.00
		12/17/2025	L2511280164	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		12/17/2025	L2512020012	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		12/17/2025	L2512040077	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					FYTD: \$4,600.00



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TODEC LEGAL CENTER PERRIS	250621	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$3,250.00
Remit to: PERRIS, CA					FYTD: \$3,750.00
TOWNSEND PUBLIC AFFAIRS, INC.	46805	12/10/2025	24376	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-NOV. 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					FYTD: \$37,500.00
TRAILSEEKERS OF MORENO VALLEY, INC.	250622	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
TREJO, JULIA	46960	12/23/2025	11/18/25	TRAVEL MILEAGE - 2025 CPRS REGION 4 MINI CONFERENCE	\$77.70
Remit to: MORENO VALLEY, CA					FYTD: \$77.70
TRICHE, TARA	46806	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$2,293.20
Remit to: MORENO VALLEY, CA					FYTD: \$12,196.80
TRUEPOINT SOLUTIONS, LLC	46891	12/17/2025	48492	T&M SUPPORT SERVICES - NOV. 2025	\$1,699.41
		12/17/2025	48547	ACCELA SUPPORT SERVICES-PKE SCRIPTING - NOV. 2025	
		12/17/2025	48548	ACCELA SUPPORT SERVICES - NOV. 2025	
Remit to: SOUTHLAKE, TX					FYTD: \$17,963.98
TRUJILLO, ANTHONY	250656	12/17/2025	012182025	THEE CHAMPAGNE BAND-LIVE ENTERTAINMENT 12/18/25 AT SENIOR CENTER	\$1,400.00
Remit to: PALM DESERT, CA					FYTD: \$1,400.00



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TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	47001	12/31/2025	16784	807 0062 CWA FOR GATEWAY PARK REVITALIZATION DOG PARK	\$1,345.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$31,566.00
TUMON BAY RESORT & SPA	46692	12/03/2025	DEC. 2025 RENT	DEC. 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$54,090.36
TUNSTALL, AARON OCTAVIA	250676	12/23/2025	MVA080009549	REFUND PARKING CITATION FEES - DISMISSED PENALTY	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
TURF STAR, INC.	250580	12/10/2025	INV126539	REPAIR/SHARPENING OF MOWING EQUIPMENT BLADES	\$2,197.35
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,197.35
U.S. BANK NA	46892	12/17/2025	15046009	INVESTMENT CUSTODIAL SERVICES-OCT. 2025	\$1,053.45
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$6,188.22
ULINE, INC.	46694	12/03/2025	200670928	25-1592/SPECIAL DISTRICTS SIDE TABLE-CITY HALL	\$1,164.64
		12/03/2025	200945040	25-1601/SDDM PEDESTAL/CITY HALL	
	46893	12/17/2025	201051055	25-1618/NEW CHAIR PURCHASE- MVU CORPORATE WAY	\$672.12
		12/17/2025	201394407	25-1660/ 3-DRAWER PEDESTAL-MAIN LIBRARY	
	46961	12/23/2025	201759097	25-1679/CHAIR FOR ANGEL GALACHE-CITY HALL	\$709.54
		12/23/2025	201833207	25-1683/WORK STOOL-ANIMAL SHELTER	
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$49,873.52



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ULTRASERV AUTOMATED SERVICES, LLC	250669	12/23/2025	INV/00136410	COFFEE SERVICE SUPPLIES-CITY YARD/SANTIAGO OFFICE	\$661.22
		12/23/2025	INV/00136459	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		12/23/2025	INV/00136601	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$5,073.51
UNITED ROTARY BRUSH CORP	46695	12/03/2025	CI334314	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,087.66
	46894	12/17/2025	CI334776	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,123.44
	46962	12/23/2025	CI335044	STREET SWEEPER BRUSHES & ACCESSORIES	\$837.29
Remit to: DALLAS, TX					<u>FYTD:</u> \$16,250.21
UNITED SITE SERVICES OF CA, INC.	46963	12/23/2025	114-14168941	FENCE RENTAL AT ANIMAL SHELTER 12/11/25-01/07/26	\$107.39
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,397.23
UNITED STATES CONFERENCE OF MAYORS	46696	12/03/2025	INV006351	CALENDAR YEAR 2026 MEMBERSHIP	\$15,257.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$15,257.00
URIBE, ISAAK	46807	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VAL VERDE UNIFIED SCHOOL DISTRICT	250544	12/03/2025	10067	EMPLOYEE APPRECIATION AWARDS (9)	\$636.75
	250581	12/10/2025	10046	NAME PLATES AND BADGES - PCSD	\$175.00
		12/10/2025	10066	EMPLOYEE APPRECIATION AWARD R. HOUGH	
		12/10/2025	10118	NAME PLATES AND BADGES - PCSD	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,000.75



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VASQUEZ, GUSTAVO	250648	12/17/2025	CIT# C39459	REFUND ADMINISTRATIVE CITATION FEES - FTB PAYMENT	\$50.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.42
VCA CONSULTANTS, INC dba VCA STRUCTURAL	46697	12/03/2025	10-25061-04	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	\$6,557.50
Remit to: ORANGE, CA					<u>FYTD:</u> \$75,421.90
VENTURA, VANESSA	46808	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VISION SERVICE PLAN	46895	12/17/2025	824081178	EMPLOYEE VISION INSURANCE - DEC 2025	\$4,127.21
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$28,290.93
VISTA PAINT CORPORATION	46698	12/03/2025	2025-172169-00	TRAFFIC PAINT - FAST DRY BLACK AND YELLOW	\$5,187.24
Remit to: FULLERTON, CA					<u>FYTD:</u> \$67,154.86
VISUAL EDGE IT, INC.	46699	12/03/2025	24AR3135536	STAPLE CARTRIDGE FOR STAPLE FINISHER	\$184.86
	46896	12/17/2025	24AR3153663	PRICE PER PRINT INVOICE - 11/01/25 TO 11/30/25 OVERAGE	\$2,313.74
Remit to: NORTH CANTON, OH					<u>FYTD:</u> \$2,498.60
VITAL RECORDS HOLDINGS, LLC	46809	12/10/2025	93826	DOCUMENT SCANNING SVCS-B&S PERMITS/LARGE FORMAT PLANS, ETC (URM)	\$3,723.59
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$6,186.48
VIVEROS, VERONICA	250649	12/17/2025	R25-191788	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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VOYAGER FLEET SYSTEM, INC.	46964	12/23/2025	8692116152548	CNG FUEL PURCHASES	\$6,601.63
	46965	12/23/2025	8693366022548	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,040.04
Remit to: HOUSTON, TX					<u>FYTD:</u> \$52,883.92
VULCAN MATERIALS CO, INC.	46700	12/03/2025	5107907	ASPHALTIC EMULSION MATERIALS	\$863.42
		12/03/2025	5124442	ASPHALTIC EMULSION MATERIALS	
		12/03/2025	5154397	ASPHALTIC EMULSION MATERIALS	
		12/03/2025	5182012	ASPHALTIC EMULSION MATERIALS	
	46897	12/17/2025	5211790	ASPHALTIC EMULSION MATERIALS	\$461.11
		12/17/2025	5212224	ASPHALTIC EMULSION MATERIALS	
		12/17/2025	5220249	ASPHALTIC EMULSION MATERIALS	
	46966	12/23/2025	5251641	ASPHALTIC EMULSION MATERIALS	\$404.63
		12/23/2025	5261188	ASPHALTIC EMULSION MATERIALS	
		12/23/2025	5261363	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,246.22
WASHINGTON, KENNETH	46810	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	46898	12/17/2025	83566733	JANITORIAL SUPPLIES FOR PD	\$1,945.37
		12/17/2025	83678634	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15,557.33
WELLS FARGO BANK, NA	46971	12/16/2025	ORDER# 5051847	PANINI VISION X 50 CHECK SCAN MACHINE	\$1,145.22
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$1,145.22
WELLS FARGO CORPORATE TRUST	46899	12/17/2025	2484989	TRUSTEE FEE - 2021 LRB TAXABLE	\$3,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,768,026.13



City of Moreno Valley
Payment Register
For Period 12/01/2025 through 12/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WELLS, BRANDON	250650	12/17/2025	REFUND 11/24/25	REFUND DUPLICATE PAYMENT SUBMITTED VIA SIMPLICITY 11/24/25	\$582.80
Remit to: NORWALK, CA					<u>FYTD:</u> \$582.80
WEST COAST ARBORISTS, INC.	46812	12/10/2025	236785	SD TREE MAINTENANCE - NOVEMBER 2025 - ZONE 01A	\$589.00
	46900	12/17/2025	237308	M&O TREE & STUMP REMOVAL SERVICES/29080 GIFFORD AVE	\$2,610.00
	46967	12/23/2025	236321	SD TREE MAINTENANCE - OCTOBER 2025 - NPDES WQB	\$3,849.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$456,471.95
WESTERN MUNICIPAL WATER DISTRICT	250670	12/23/2025	23821-018257-NOV	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE-NOV2025	\$3,786.59
		12/23/2025	23821-018258-NOV	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938-NOV2025	
		12/23/2025	23866-018292-NOV	WATER CHARGES-SKATE PARK NOV. 2025	
		12/23/2025	24753-018620-NOV	WATER CHARGES-M.A.R.B. BALLFIELDS NOV. 2025	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$40,272.33
WHITE, AUDREY FRANCHELLE	46813	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
WILLDAN FINANCIAL SERVICES	46703	12/03/2025	010-64007	ARBITRAGE REBATE SERVICES - LLRB SERIES 2024A	\$3,400.00
		12/03/2025	010-64016	CDIAC YEARLY FISCAL STATUS REPORT UPDATES FOR THE 2024/25 FY	
	46901	12/17/2025	010-64115	CARES ACT GRANT ADMINISTRATION SERVICES-OCT. 2025	\$275.00
	46968	12/23/2025	010-64360	SD BOUNDARY MAP PREPARATION SERVICES - NOVEMBER 2025	\$7,200.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$51,458.00
WILLIAMS, CHEYENNE	250651	12/17/2025	R25-191536	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
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WONZO, ADRIENNE	46814	12/10/2025	12/9/25	TRAVEL PER DIEM & MILEAGE - CREW CARES INLAND EMPIRE	\$58.15
	47003	12/31/2025	12/2/25	TRAVEL PER DIEM/MILEAGE/TOLL FEES-2025 ACRE SOCAL HOLIDAY PARTY	\$160.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,022.50
WOODROW WAYNE HENDRICKS	250671	12/23/2025	2025-01	SANTA FOR TREE LIGHTING EVENT ON 12/06/25	\$750.00
Remit to: GLEN DORA, CA					<u>FYTD:</u> \$750.00
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	46704	12/03/2025	2138	FY 25/26 CLEAN CITIES COALITION MEMBERSHIP DUES	\$19,800.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$93,716.24
XEROX CAPITAL SERVICES, LLC	46815	12/10/2025	024727311	GRAPHICS DEPT COPIER BASE CHARGE NOV-2025 & USAGE 10/21-11/24/25	\$96.97
Remit to: PASADENA, CA					<u>FYTD:</u> \$712.82
YHUIT, PATRICIA	46969	12/23/2025	12/9/25	TRAVEL PER DIEM-2025 CSMFO IE CHAPTER HOLIDAY LUNCHEON	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$264.75
ZAMORA, GABRIELA	250653	12/17/2025	MVA080008987	REFUND PARKING CITATION FEES - OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
ZUMAYA, ALYCIA	46816	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ZUMAYA, DIANA	46817	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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For Period 12/01/2025 through 12/31/2025

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TOTAL CHECKS UNDER \$25,000					\$1,503,807.91
GRAND TOTAL					\$13,979,944.16