



Financial & Management Services Department

MEMORANDUM

To: Felicia London, Chief Financial Officer/City Treasurer

From: Alan Garcia, Financial Operations Division Manager

Date: September 17, 2026

Subject: Payment Register for August 2026

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

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

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

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

AG/UH



City of Moreno Valley
Payment Register
For Period 8/01/2026 through 8/31/2026

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>
72 HOUR LLC DBA NATIONAL AUTO FLEET GROUP	251848	08/12/2026	WC10900	2026 CHEVY SILVERADO EV VEHICLE PURCHASE - VIN# ENDING 14438	\$61,483.66
Remit to: WATSONVILLE, CA					<u>FYTD:</u> \$61,483.66
ACCO ENGINEERED SYSTEMS, INC	49532	08/19/2026	20858187	AC 10 NOT COOLING-CONFERENCE REC CENTER	\$26,999.00
		08/19/2026	266435	HVAC SPLIT REPLACEMENT-CONFERENCE REC CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$151,051.93
BLUE NOSE IT SOLUTIONS, INC.	49425	08/05/2026	2133	VIDEO AND CAMERA EQUIPMENT SUPPLIES	\$54,118.80
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$54,118.80
CLP OPERATIONS & MAINTENANCE, INC	49433	08/05/2026	ONM-00000000227	PROFESSIONAL SVCS-MAY 2026	\$374,624.57
		08/05/2026	ONM-00000000228	PROFESSIONAL SVCS-JUNE 2026	
Remit to: DENVER, CO					<u>FYTD:</u> \$649,669.22
CORNERSTONECC DBA CORNERSTONE CONSTRUCTION COMPANY	251931	08/26/2026	2026-015-002	EV CHARGING CITY HALL	\$175,671.87
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$340,329.85
COUNTY OF RIVERSIDE	251877	08/19/2026	AC0000002250	LAFCO FY 26/27 FEES	\$28,914.39
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,082.57



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 For Period 8/01/2026 through 8/31/2026

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DEPARTMENT OF TREASURY	49765	08/28/2026	FAIN: ERAE0220	ERA2 RETURN OF FUNDS-UNOBLIGATED BAL/DISALLOWED-PAID VIA PAY.GOV	\$233,848.97
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$233,848.97
EASTERN MUNICIPAL WATER DISTRICT	251880	08/19/2026	AUG-26 08/19/26	WATER CHARGES	\$179,055.11
		08/19/2026	JUL-26 08/19/26	WATER CHARGES	
	251935	08/26/2026	AUG-26 08/26/26	WATER CHARGES	\$138,423.59
		08/26/2026	JUL-26 08/26/26	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$677,329.20
EMPLOYMENT RISK MANAGEMENT AUTHORITY (ERMA)	49438	08/05/2026	PER-00159-4Q26	4Q26 DOLLAR ONE BILLING FOR PROGRAM YR 2026	\$28,774.73
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$28,774.73
ENERGEIA USA	49439	08/05/2026	1513	INTEGRATED RESOURCE PLAN-JUNE 2026	\$33,450.00
Remit to: DAVIS, CA					<u>FYTD:</u> \$57,356.25
ENTERPRISE SOLUTIONS CONSULTING, LLC	49603	08/26/2026	INV-2992	APPLICATION MANAGED SERVICES	\$159,532.81
		08/26/2026	INV-3007	HOMETOWNHUB SERVICES	
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$348,027.30



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GREENTECH LANDSCAPE, INC.	49444	08/05/2026	64796	SD LANDSCAPE BASE (MORENO) - JULY 2026 W/ PENALTIES	\$27,902.54
		08/05/2026	64798	SD LANDSCAPE BASE (VALLEY) - JULY 2026 W/ PENALTIES	
	49545	08/19/2026	64797	SD LANDSCAPE BASE (SOUTH) - JULY 2026 W/ PENALTIES	\$50,700.00
Remit to: LOS ANGELES, CA					FYTD: \$178,470.98
JONATHAN GARCIA DBA LANDMARK TECHNOLOGIES LLC	49550	08/19/2026	INV-2006-1919	NETWORK SWITCHES	\$34,594.93
Remit to: SCOTTSDALE, AZ					FYTD: \$34,594.93
LIBRARY SYSTEMS & SERVICES, LLC	49450	08/05/2026	INV006724	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS- AUGUST 2026	\$235,731.92
	49607	08/26/2026	INV005968	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JUNE 2026	\$229,058.84
Remit to: ROCKVILLE, MD					FYTD: \$712,771.55
LIGHTHOUSE IMMERSIVE STUDIOS CALIFORNIA, INC	49451	08/05/2026	12	SHOW IMPLEMENTATION FEE	\$765,000.00
Remit to: LAS VEGAS, NV					FYTD: \$765,000.00
LOS ANGELES TRUCK CENTERS LLC DBA VELOCITY TRUCK	49554	08/19/2026	W66639	2024 RIZON E18L VEHICLE PURCHASE - VIN# ENDING 03406	\$137,189.51
Remit to: PASADENA, CA					FYTD: \$137,189.51



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LYONS SECURITY SERVICE, INC.	49555	08/19/2026	41402	SECURITY GUARD SVCS-BERC-JULY 2026	\$45,878.39
		08/19/2026	41408	SECURITY GUARD SVCS-CITY YARD-JULY 2026	
		08/19/2026	41409	SECURITY GUARD SVCS-CITY HALL-JULY 2026	
		08/19/2026	41410	SECURITY GUARD SVCS-ANIMAL SHELTER-JULY 2026	

Remit to: ANAHEIM, CA

FYTD: \$135,808.56



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M. BREY ELECTRIC, INC.	49557	08/19/2026	10088	803 0067_INSTALL FLOORING-CONFERENCE REC CENTER	\$408,881.32
		08/19/2026	10095	ALL FIRE STATION ROLLUP DOOR PREV. MAINTENANCE	
		08/19/2026	10096	SOUTH BAY DOOR REPAIR-UTILITY FIELD OFFICE	
		08/19/2026	10097	FRONTDOOR GLASS REPLACEMENT-CONFERENCE REC CENTER	
		08/19/2026	10158	FRONT GLASS REPAIR-FIRE STATION 2	
		08/19/2026	10159	GARAGE DOOR #2 REPAIR-UTILITY FIELD OFFICE	
		08/19/2026	10160	REAR BAY ROLLUP DOOR REPAIR-FIRE STATION 99	
		08/19/2026	10161	STOREFRONT GLASS REPLACEMENT-CITY YARD SANTIAGO	
		08/19/2026	10218	REPLACEMENT OF DAMAGED LIGHT POLE AT SUNNYMEAD PARK	
		08/19/2026	10220	LOCKSMITH SERVICE AT TOWNGATE PARK	
		08/19/2026	10221	LOCKSMITH SERVICE AT CELEBRATION PARK	
		08/19/2026	10222	LOCKSMITH SERVICE AT SANTIAGO PARK	
		08/19/2026	10224	REPAIRS TO LIGHT POLE ON JUAN BAUTISTA TRAIL, NEAR SANTIAGO PARK	
		08/19/2026	10227	REPLACEMENT OF DAMAGED LIGHT POLE AT TOWNGATE PARK	
		08/19/2026	10232	LOCKSMITH SERVICE AT PEDRORENA PARK	
		08/19/2026	10233	LOCKSMITH SERVICE AT TOWNGATE PARK	
		08/19/2026	10235	LOCKSMITH SERVICE AT RIDGE CREST PARK	
		08/19/2026	10236	LOCKSMITH SERVICE AT MORENO VALLEY EQUESTRIAN CENTER PARK	
		08/19/2026	10243	MV UTILITY BUILDING REMODEL-PHASE 2 CONSTR,/SOLAR CARPORTS, ETC.	
		08/19/2026	10246	ROLLUP DOOR 'B' TROUBLESHOOT & REPAIR-PYMT 1-CITY YARD PERRIS	
		08/19/2026	10250	ROLLUP DOOR 'B' TROUBLESHOOT & REPAIR-PYMT 2-CITY YARD PERRIS	
		08/19/2026	10258	ROLLUP DOOR 'B' REPAIR & TROUBLESHOOT-PYMT 3-CITY YARD PERRIS	



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M. BREY ELECTRIC, INC.	49609	08/26/2026	10219	FENCING REPAIRS DUE TO FIRE DAMAGE ALONG TRAIL	\$59,206.00
		08/26/2026	10248	PARTS FOR SPLASH PAD AT CELEBRATION PARK	
		08/26/2026	10249	ADDITIONAL PARTS FOR SPLASH PAD AT CELEBRATION PARK	
		08/26/2026	10263	SVC CALL TO TROUBLESHOOT/REPAIR PLAYGROUND EQUIP.- WESTBLUFF PARK	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,932,730.66
MAINTSTAR INC.	49454	08/05/2026	3618	MAINTSTAR-YEAR 2 ANNUAL LICENSE, SUPPORT, ETC 10/20/26- 6/30/27	\$68,154.04
Remit to: DALLAS, TX					<u>FYTD:</u> \$68,154.04
MARIPOSA LANDSCAPES, INC.	49503	08/12/2026	121331	SD LANDSCAPE BASE (NORTH) - JULY 2026	\$29,854.96
		08/12/2026	121338	SD LANDSCAPE BASE (WEST) - JULY 2026	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$162,465.20
MERCHANTS BUILDING MAINTENANCE, LLC.	49455	08/05/2026	989714	CARPET CLEANING AT COTTONWOOD GOLF CENTER ON 7/6/26	\$72,189.75
		08/05/2026	991434	JUN 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		08/05/2026	992472	CITYWIDE JANITORIAL AND DAYPORTER SERVICES - JULY 2026	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$225,361.35
MORENO VALLEY COMMUNITY VET CARE	49615	08/26/2026	JUL. 2026	VETERINARY SERVICES-MV ANIMAL SHELTER/JULY 2026	\$36,234.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96,979.17



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ONESOURCE SUPPLY SOLUTIONS, LLC	49564	08/19/2026	S008340429.003	CONNECTORS/FARGOS FOR MV UTILITY INVENTORY	\$33,225.71
		08/19/2026	S008348390.003	MISC. EQUIPMENT/MATERIALS FOR MV UTILITY	
		08/19/2026	S008348390.004	MISC. EQUIPMENT/MATERIALS FOR MV UTILITY	
		08/19/2026	S008348390.008	MISC. EQUIPMENT/MATERIALS FOR MV UTILITY	
		08/19/2026	S008348390.009	MISC. EQUIPMENT/MATERIALS FOR MV UTILITY	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$156,317.59
PCN3, INC	49509	08/12/2026	APPLIC. 6	LAKESHORE VILLAGE LIBRARY TENANT IMPROVEMENTS PROJECT 803 0066	\$410,875.00
Remit to: LOS ALAMITOS, CA					<u>FYTD:</u> \$1,367,579.87
PREMIER AQUATICS SERVICES LLC	49565	08/19/2026	3777	JULY/AUG. 2026 SUMMER SWIM PROGRAM LIFEGUARD SERVICES	\$39,894.00
Remit to: ALISO VIEJO, CA					<u>FYTD:</u> \$51,446.50
RE ASTORIA 2 LLC	49466	08/05/2026	2026_07_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-JUNE 2026	\$40,012.73
	49568	08/19/2026	2026_08R_RE_AST2	RENEWABLE ENERGY-MV UTILITY-JULY 2026	\$36,725.87
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$76,738.60
ROSIE SOUTH TE HOLDCO LLC	49469	08/05/2026	ROSIE MVU0626	SOLAR RENEWABLE MONTHLY ENERGY PAYMENT/JUNE 2026	\$78,743.13
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$177,952.26
SCAG-SOUTHERN CALIFORNIA ASSOC. OF GOVERNMENTS	49571	08/19/2026	SCAG FY27 0116	SCAG ANNUAL MEMBERSHIP DUES ASSESSMENT FOR FY 2026-27	\$29,992.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$29,992.00



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SHELL ENERGY NORTH AMERICA (US) L.P.	49514	08/12/2026	3548999	RESOURCE ADEQUACY-M.V. UTILITY/JULY 2026	\$331,240.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$601,640.00
SIMPPLR INC.	49472	08/05/2026	100012208	ANNUAL SIMPPLR SUBSCRIPTION 08/05/26-08/04/27	\$68,200.67
Remit to: REDWOOD CITY, CA					<u>FYTD:</u> \$68,200.67
SOLAR HOLDINGS PORTFOLIO 12, LLC DBA WHITNEY	49574	08/19/2026	14462	RENEWABLE ENERGY-MV UTILITY-JUL. 2026	\$51,698.12
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$130,675.13



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SOUTHERN CALIFORNIA EDISON	251859	08/12/2026	282492235/JUL-26	ELECTRICITY-FERC CHARGES/MVU	\$90,898.17
		08/12/2026	355556776/JUL-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/12/2026	395913224/JUL-26	ELECTRICITY CHARGES	
		08/12/2026	431591238/JUL-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/12/2026	433869021/JUL-26	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		08/12/2026	435293103/JUL-26	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		08/12/2026	498683714/JUL-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/12/2026	570511709/JUL-26	IFA CHARGES-SUBSTATION	
		08/12/2026	JUL-26 8/12/26	ELECTRICITY CHARGES	
	251888	08/19/2026	JUL-26 8/19/26	ELECTRICITY CHARGES	\$57,954.25
	251944	08/26/2026	7502047811	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL. 2026	\$75,813.78
		08/26/2026	7502047812	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL. 2026	
		08/26/2026	7502047830	WDAT CHARGES-MVU/GRAHAM ST.-JUL. 2026	
		08/26/2026	7502047831	WDAT CHARGES-MVU/FREDERICK AVE.-JUL. 2026	
		08/26/2026	7502047832	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL. 2026	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$560,876.32
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	49515	08/12/2026	JUL-26/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 07/01-07/31/26	\$28,050.00
		08/12/2026	JUL-26/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 07/01-07/31/26	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$420,821.27
SUPERHUMAN PLATFORM INC	49475	08/05/2026	44675	GRAMMARLY GO PLATFORM BUNDLE ELA 07/01/26-06/30/27	\$45,000.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$45,000.00



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TENASKA ENERGY, INC	49632	08/26/2026	MOREN0020260821	POWER PURCHASE-MV UTILITY	\$1,448,979.96
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$2,701,783.76
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	49633	08/26/2026	200176	FLEX AND COBRA ADMIN FEES - AUGUST 2026	\$54,702.08
		08/26/2026	202608	AUGUST 2026 - RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$106,291.32
THE SALVATION ARMY	49518	08/12/2026	25132	HOMELESS ASSISTANCE PROGRAM FY 26/27	\$200,000.00
		08/12/2026	25133	HOMELESS TO WORK PROGRAM FY26-27	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$254,109.48
TKE ENGINEERING INC	251830	08/05/2026	2026-799	CONSTRUCTION INSPECTION SERVICES - JUNE 2026	\$40,365.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$220,645.50
U.S. BANK/CALCARDS	49481	08/05/2026	07-27-26	JULY 2026 CALCARD ACTIVITY	\$303,647.18
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$603,694.47
WESTERN STATE BUILDERS, INC.	251950	08/26/2026	APPLIC. 2 - EP	EQUESTRIAN PARK PROJECT 807 0061- PAYAPP 002 BILLING	\$25,680.40
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$80,305.40
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$7,187,172.69



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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>
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	49584	08/26/2026	13014061	CONES & BARRICADES	\$2,636.75
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,636.75
4IMPRINT	49585	08/26/2026	15418561	HR PROMO ITEMS	\$479.41
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$479.41
ACCO ENGINEERED SYSTEMS, INC	49417	08/05/2026	204552-1	HVAC UNITS #2 & 23 REPAIR-PYMNT 2-CONFERENCE REC CENTER	\$12,412.19
		08/05/2026	20853078	AC 4 HVAC REPAIR-COTTONWOOD GOLF CENTER	
		08/05/2026	20853169	PROBLEM VAV 209 NOT COOLING-CITY HALL	
Remit to: PASADENA, CA					<u>FYTD:</u> \$151,051.93
ADMINSURE	49586	08/26/2026	19092	WORKERS' COMP CLAIMS ADMIN- SEPT 2026	\$2,918.33
Remit to: ONTARIO, CA					<u>FYTD:</u> \$8,754.99
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	49489	08/12/2026	340074	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$1,250.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	49587	08/26/2026	13443	HUD FUNDING COMPLIANCE SVCS-JULY 2026	\$13,845.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$32,385.00
AGA ENGINEERS, INC.	49418	08/05/2026	26196-IN	IRIS AVE CORRIDOR SAFETY IMPROVEMENTS PROJECT 808 0036/JUN. 2026	\$7,044.48
Remit to: FULLERTON, CA					<u>FYTD:</u> \$7,044.48



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ALVARADO, DAISY	251891	08/19/2026	CIT#MVA040053045	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
AMAYA, LILIANA	251867	08/12/2026	BFR24-0141	REFUND- PROJECT CANCELLED	\$388.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$388.00
AMERICAN FORENSIC NURSES	49533	08/19/2026	80287	PHLEBOTOMY SVCS-PD	\$300.00
		08/19/2026	80501	PHLEBOTOMY SVCS-PD	
		08/19/2026	80509	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$7,821.00
AMERICAN PUBLIC POWER ASSOCIATION	251875	08/19/2026	000224008	POWERTRX RELIABILITY SUBSCRIPTION	\$325.00
Remit to: BOSTON, MA					<u>FYTD:</u> \$325.00
AMWIRECO LLC	251892	08/19/2026	PEN25-0175	302342 EDMONT REFUND-50% PLANNING FEES FOR APPLIC. WITHDRAWAL	\$1,403.00
Remit to: EASTVALE, CA					<u>FYTD:</u> \$1,403.00
ANDREWS-HORTON, HEATHER	49419	08/05/2026	HAH013	UTILITY BOX DESIGNS (BURROS)-1ST PAYMENT	\$400.00
		08/05/2026	HAH014	UTILITY BOX DESIGNS (LIZARDS)-1ST PAYMENT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$400.00
ANGELICA C. CAMPOS	49420	08/05/2026	INV0001	UTILITY BOX ART PROGRAM-1ST PAYMENT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ANGUIANO MACIAS, IRAIS	251893	08/19/2026	R26-194397	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	49421	08/05/2026	735039	MOSQUITO ABATEMENT/FLY LIGHT SVC-CITY YARD PERRIS	\$3,566.00
		08/05/2026	735057	MOSQUITO ABATEMENT/FLY LIGHT SVC-PUBLIC SAFETY BLDG.	
		08/05/2026	742178	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T- CONFERENCE REC CTR	
		08/05/2026	746844	WEB MOPPING-VARIOUS CITY SITES	
		08/05/2026	749106	ROUTINE PEST/BAIT STATION SERVICE-JULY 2026	
		08/05/2026	749130	MOSQUITO ABATEMENT/FLY LIGHT SVC-ANIMAL SHELTER	
		08/05/2026	749142	MOSQUITO ABATEMENT/FLY LIGHT SVC-SENIOR CENTER	
		08/05/2026	749154	MOSQUITO ABATEMENT/FLY LIGHT SVC-TOWNGATE COMM CTR	
		08/05/2026	762021	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 6	
		08/05/2026	764795	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		08/05/2026	768830	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-HR-CITY HALL	
		08/05/2026	771218	WEB MOPPING-CONFERENCE REC CENTER	
		08/05/2026	771219	ANT/FRUIT FLY CONTROL FOR MAYRA G OFFICE-PUBLIC SAFETY BLDG	
	49534	08/05/2026	771222	ANT CONTROL-TONY B OFFICE-CITY YARD SANTIAGO MOSQUITO	
		08/05/2026	771223	ABATEMENT INSPECTION-SENIOR CENTER	
		08/05/2026	771224	SNAKE REMOVAL/INSPECTION-CITY YARD	
		08/19/2026	769736	PEST MANAGEMENT SERVICE	\$3,770.00
		08/19/2026	769760	PEST MANAGEMENT SERVICE	
		08/19/2026	771220	PEST MANAGEMENT SERVICE	
		08/19/2026	771221	PEST MANAGEMENT SERVICE	
		08/19/2026	771421	PEST MANAGEMENT SERVICE	
Remit to: CHINO, CA					<u>FYTD:</u> \$14,637.00
ARAGON GEOTECHNICAL, INC.	49588	08/26/2026	9754	LAKESHORE VILLAGE LIBRARY PROJ.-OFFICE AND FIELD SERVICES	\$12,968.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,162.50



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ARCHITERRA DESIGN GROUP	49490	08/12/2026	35788	CONSTRUCTION ADMINISTRATION	\$730.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$730.00
ARENAS REY, VALERIE	49535	08/19/2026	8/24 - 8/27/26	TRAVEL PER DIEM & MILEAGE-2026 ANNUAL CSDA CONFERENCE	\$283.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$283.98
ARIA MANAGEMENT LLC	49589	08/26/2026	SEPTEMBER 2026	LEASE PAYMENT-LIBRARY @ IRIS-SEPTEMBER 2026	\$14,917.90
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$44,753.70
ASSEMBLY RULES COMMITTEE	251894	08/19/2026	2005275.047	CONFERENCE & REC. CNTR. RENTAL REFUND	\$203.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$203.20
ASTORGA, DANNY	251928	08/26/2026	8/28 - 9/02/26	TRAVEL PER DIEM - 2026 PWX CONFERENCE	\$440.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$440.00
AT&T MOBILITY	251812	08/05/2026	591601	CELL PHONE LOCATION/TRACKING SVCS	\$1,750.00
		08/05/2026	634418	CELL PHONE LOCATION/TRACKING SVCS	
	251849	08/12/2026	634392	CELL PHONE LOCATION/TRACKING SVCS	\$775.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$7,250.00
BARR'S FURNITURE INC	49536	08/19/2026	56082	ROCKER RECLINERS (2)	\$8,002.84
		08/19/2026	56098	RANDALL ROCKER RECLINERS (4)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,002.84
BAUTISTA, EDUARDO	49422	08/05/2026	REIMB. 7/15/26	REIMBURSEMENT FOR MAYOR'S LODGING COST FOR NALEO CONFERENCE	\$713.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,074.99



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BETTERCAST AI INC.	49491	08/12/2026	01260054	MONTHLY CHARGE FOR ENTRY LEVEL SOLUTION PACKAGE	\$3,333.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$16,666.66
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	49423	08/05/2026	INV-06089	AUDIO, LIGHTING, & VIDEO TECHNICIANS-MOVAL ROCKS CONCERT 7/23/26	\$5,100.00
		08/05/2026	INV-06090	AUDIO & LIGHTING TECHNICIANS LABOR-MOVAL MOVIES 7/24/26	
	49537	08/19/2026	INV-06107	AUDIO, LIGHTING, & VIDEO TECHNICIANS-MOVAL ROCKS CONCERT 8/06/26	\$10,200.00
		08/19/2026	INV-06108	AUDIO & LIGHTING TECHNICIANS LABOR-MOVAL MOVIES 8/07/26	
		08/19/2026	INV-06109	AUDIO & LIGHTING TECHNICIANS LABOR-MOVAL MOVIES 7/31/26	
		08/19/2026	INV-06110	AUDIO, LIGHTING, & VIDEO TECHNICIANS-MOVAL ROCKS CONCERT 7/30/26	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$54,728.32
BIO-TOX LABORATORIES, INC.	251850	08/12/2026	49291	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$11,524.00
		08/12/2026	49292	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,335.00
BISNOW, LCC	49424	08/05/2026	SI-53117	SOCAL MORNING BRIEF	\$855.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$1,710.00
BLAIS & ASSOCIATES, LLC	49590	08/26/2026	BA_10029_2026	HUD PRO HOUSING-JULY 2026	\$10,290.00
		08/26/2026	BA_10051_2026	MRN GRANT RESEARCH & SUPPORT - JULY 2026	
Remit to: DALLAS, TX					<u>FYTD:</u> \$10,990.00



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BLUETRITON BRANDS, INC. DBA PRIMO BRANDS	49426	08/05/2026	06G6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$1,107.59
		08/05/2026	06G6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		08/05/2026	06G6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		08/05/2026	06G6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER DISPATCH	
		08/05/2026	06G6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		08/05/2026	06G6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER FRONT DESK	
		08/05/2026	06G6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		08/05/2026	06G6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		08/05/2026	06G6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		08/05/2026	06G6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1 MEDIA WAREHOUSE	
		08/05/2026	06G6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		08/05/2026	06G6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		08/05/2026	06G6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/05/2026	06G6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		08/05/2026	06G6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		08/05/2026	06G6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY BREAKROOM	
		08/05/2026	06G6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		08/05/2026	06G6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		08/05/2026	06G6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		08/05/2026	06G6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		08/05/2026	06G6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		08/05/2026	06G6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		08/05/2026	06G6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD PERRIS OFFICE	
		08/05/2026	06G6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		08/05/2026	06G6703686057	WATER DISPENSER UNIT RENTAL-EOC (6057)	



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BLUETRITON BRANDS, INC. DBA PRIMO BRANDS	49426	08/05/2026	06G6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	\$1,107.59
		08/05/2026	06G6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/05/2026	06G6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		08/05/2026	06G6708133234	WATER DISPENSER UNIT RENTAL-EOC (3234)	
		08/05/2026	06G6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		08/05/2026	06G6709135123	WATER DISPENSER UNIT RENTAL-EOC (5123)	
	49591	08/26/2026	06H6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	\$44.96
	Remit to: LOUISVILLE, KY				
BMW MOTORCYCLES OF RIVERSIDE	251813	08/05/2026	6041830	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,065.91
		08/05/2026	6041839	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$158,066.86
BOX SPRINGS MUTUAL WATER COMPANY	251814	08/05/2026	1115-2 7/29/26	WATER USAGE-MVU-JULY 2026	\$311.26
		08/05/2026	1116-2 7/29/26	WATER USAGE-MVU-JULY 2026	
		08/05/2026	1121-2 7/29/26	WATER USAGE-MVU-JULY 2026	
		08/05/2026	1237-2 7/29/26	WATER USAGE-OLD 215 FRONTAGE RD-JULY 2026	
		08/05/2026	721-1 7/29/26	WATER USAGE-TOWNGATE-JULY 2026	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$618.86
BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	49427	08/05/2026	11911379	JANITORIAL SUPPLIES	\$12,724.72
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$25,050.28



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BRAUN BLAISING SMITH WYNNE, P.C.	49428	08/05/2026	23397	LEGAL SERVICES-MV UTILITY-JUNE 2026	\$392.31
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,340.61
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	49429	08/05/2026	#15425-2/JUL4-25	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE GOLF CLASS AGE 6-9	\$828.00
		08/05/2026	#15426-2/JUL4-25	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE GOLF CLASS AGE 10-17	
	49592	08/26/2026	SUMMER 26-#15631	INSTRUCTOR SVCS-FIRST TEE INLAND EMPIRE BEGIN. ADULT GOLF CLINIC	\$231.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$4,046.00
BRITO ELECTRIC INC	251868	08/12/2026	BOE26-0530	REFUND- PROJECT CANCELLED	\$118.00
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$118.00
BUSCH SYSTEMS INTERNATIONAL INC	49430	08/05/2026	IN26-004890	TRASH AND ORGANIC RECEPTACLES	\$1,674.86
Remit to: BARRIE, ON					<u>FYTD:</u> \$1,674.86
BUTTS, DAJAHNAE	251895	08/19/2026	CIT MVA080005184	REFUND PARKING CITATION FEES - DUPLICATE PAYMENT/FTB	\$115.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$115.00
CABRERA, ULISES	251929	08/26/2026	7/16 - 7/18/26	TRAVEL PER DIEM/MILEAGE/PARKING-CAL CITIES BOARD OF DIRECTORS MT	\$345.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$641.07
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	251930	08/26/2026	300024236	PROFESSIONAL MEMBERSHIP DUES-M BARRAGAN	\$200.00
		08/26/2026	300024237	PROFESSIONAL MEMBERSHIP DUES-O DELEON	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$200.00



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CALIFORNIA MUNICIPAL UTILITIES ASSOC.	49431	08/05/2026	26-160	GDS-ENERGY EFFICIENCY POTENTIAL FORECASTING SERVICES (1 & 2)	\$2,441.00
	49538	08/19/2026	27-110	ANNUAL DUES-7/1/26 TO 6/30/27-MVU	\$18,056.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$20,497.00
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	251876	08/19/2026	20260514	ANNUAL MEMBERSHIP DUES FOR FY26/27-MVU	\$850.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$850.00
CART RETRIEVAL, INC.	49593	08/26/2026	0032 JULY26	SHOPPING CARTS RETRIEVAL SERVICES	\$4,330.79
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$8,661.58
CARTER, JIMMY	251834	08/05/2026	2005233.047	DEPOSIT REFUND- PICNIC SHELTER	\$53.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.15
CASTILLO, XOCHILT	251896	08/19/2026	R26-194820	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CASTRO, NATHALIE	251897	08/19/2026	R26-194643	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CERVANTES, CHRISTIAN	251898	08/19/2026	R26-194735	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CHAPMAN, MATTHEW	251899	08/19/2026	CIT MVA010044975	REFUND PARKING CITATION FEES - DISMISSED	\$172.50
Remit to: TEHACHAPI, CA					<u>FYTD:</u> \$172.50



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CHARLES ABBOTT ASSOCIATES, INC	49539	08/19/2026	70705	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JULY 2026	\$14,892.50
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$61,675.00
CHARTER COMMUNICATIONS HOLDINGS, LLC	49492	08/12/2026	238320801070126	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-JUL. 2026	\$5,903.30
		08/12/2026	238320801080126	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-AUG. 2026	
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$5,903.30
CINTAS CORPORATION NO. 2	49540	08/19/2026	4274970389	UNIFORM RENTAL & LAUNDERING SRVS FY 26/27	\$6,300.93
		08/19/2026	4275742917	UNIFORM RENTAL & LAUNDERING SRVS FY 26/27	
		08/19/2026	4276400137	UNIFORM RENTAL & LAUNDERING SRVS FY 26/27	
		08/19/2026	4277234681	UNIFORM RENTAL & LAUNDERING SRVS FY 26/27	
	49594	08/26/2026	4269918991	TRAFFIC MATS SERVICES-CITY HALL	\$4,353.43
		08/26/2026	4270723339	TRAFFIC MATS SERVICES-CITY HALL	
		08/26/2026	4271365851	TRAFFIC MATS SERVICES-CITY HALL	
		08/26/2026	4272138967	TRAFFIC MATS SERVICES-CITY HALL	
		08/26/2026	4272894185	TRAFFIC MATS SERVICES-CITY HALL	
		08/26/2026	4273651320	TRAFFIC MATS SERVICES-CITY HALL	
		08/26/2026	4274440459	TRAFFIC MATS SERVICES-CITY HALL	
		08/26/2026	4275129522	TRAFFIC MATS SERVICES-CITY HALL	
		08/26/2026	4275866156	TRAFFIC MATS SERVICES-CITY HALL	
		08/26/2026	4276605867	TRAFFIC MATS SERVICES-CITY HALL	
		08/26/2026	4277359502	TRAFFIC MATS SERVICES-CITY HALL	
		08/26/2026	4277977268	UNIFORM RENTAL & LAUNDERING SRVS FY 26/27	
		08/26/2026	4278702408	UNIFORM RENTAL & LAUNDERING SRVS FY 26/27	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$10,654.36



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CITYGOVAPP, INC.	251851	08/12/2026	2104	INSPECTION MOBILE APPLICATION-7/1/26 TO 6/30/27	\$9,468.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$48,408.00
CLP ENGINEERING, LLC	49432	08/05/2026	CLPE-0000000720	TRANSFORMER RELAY UPGRADE PROJECT NO 805 0069/JAN. 2026	\$12,130.60
Remit to: DENVER, CO					<u>FYTD:</u> \$373,806.84
COATS, DAVID	49493	08/12/2026	JUL. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$267.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$484.92
CODE 5 GROUP, LLC	251815	08/05/2026	4530	4G LTE SEALED CASE SLAP-ON TRACKER	\$370.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$6,370.00
COLONIAL SUPPLEMENTAL INSURANCE	49595	08/26/2026	71330690801285	EMPLOYEE SUPPLEMENTAL INSURANCE - AUGUST 2026	\$6,321.21
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$12,642.42
COLONY LABS, INC DBA SCRIBE INC.	49596	08/26/2026	DPY4LULH-0005	20 ADDITIONAL SCRIBE LICENSES 07/01/26-06/30/27	\$8,448.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$70,396.88
CONTRERAS, JAVIER	251900	08/19/2026	REFUND 8/06/26	REFUND PARKING CITATIONS MVA070014220 & MVA080014305 - DISMISSED	\$115.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$115.00



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COSCO FIRE PROTECTION, INC.	49434	08/05/2026	1000788649	2026 ANNUAL EXTINGUISHER INSPECTION REPAIRS-IRIS PLAZA LIBRARY	\$15,037.00
		08/05/2026	1000788796	2026 ANNUAL EXTINGUISHER INSPECTION REPAIRS-PUBLIC SAFETY BLDG.	
		08/05/2026	1000788821	2026 ANNUAL EXTINGUISHER INSPECTION REPAIRS-CITY HALL	
		08/05/2026	1000789398	2026 ANNUAL HYDRANT INSPECTION REPAIRS-FIRE STATION 58	
		08/05/2026	1000789404	2026 ANNUAL EXTINGUISHER INSPECTION REPAIRS-CONFERENCE REC CENTER	
		08/05/2026	1000789795	2026 ANNUAL EXTINGUISHER INSPECTION REPAIRS-CITY YARD PERRIS	
	49541	08/19/2026	1000775540	ANNUAL FIRE EXTINGUISHER INSPECTION-VAL VERDE	\$132.00
		08/19/2026	1000775545	ANNUAL FIRE EXTINGUISHER INSPECTION-COTTONWOOD GOLF CENTER	
Remit to: BREA, CA					<u>FYTD:</u> \$156,489.75
COSTAR REALTY INFORMATION, INC	49494	08/12/2026	124581937	COMMERCIAL REAL ESTATE DATABASE SVC-AUGUST 2026	\$1,975.86
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,951.72



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COUNTY OF RIVERSIDE	251932	08/26/2026	PE0000003766	TRAFFIC MOTOR COMMUNICATIONS FOR PD 07/01-07/31/26	\$1,516.90
	251933	08/26/2026	4939	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 166	\$840.00
		08/26/2026	4940	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 170	
		08/26/2026	4941	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 172	
		08/26/2026	4942	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 175	
		08/26/2026	4943	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 183	
		08/26/2026	4944	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 184	
		08/26/2026	4945	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 186	
		08/26/2026	4946	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 187	
		08/26/2026	4947	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 188	
		08/26/2026	4948	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 341	
		08/26/2026	4949	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 344	
		08/26/2026	4950	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 346	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,082.57
COUSER, CARRIE	251869	08/12/2026	R26-195414	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	49597	08/26/2026	48846C	CORE CREDIT	\$1,025.30
		08/26/2026	48996	REPLACEMENT BATTERIES FOR BACKUP SYSTEMS-TRANSP	
		08/26/2026	48996C	CORE CREDIT	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$8,856.80
CVALDO CORPORATION	251816	08/05/2026	LCO25-0055-05	PLAN CHECK SVCS-PEN24-0091-JUNE 2026	\$6,185.85
		08/05/2026	LCO25-0065-05	PLAN CHECK SVCS-RIVERSIDE UNIVERSITY HEALTH SYSTEM-JUNE 2026	
		08/05/2026	LCO26-0025-02	PLAN CHECK SVCS-RIVERSIDE UNIVERSITY HEALTH SYSTEM-JUNE 2026	
		08/05/2026	LCO26-0031-01	PLAN CHECK SVCS-PEN25-0010-JUNE 2026	
		08/05/2026	LCO26-0032-01	PLAN CHECK SVCS-PEN25-0010-JUNE 2026	
		08/05/2026	LGR26-0001-04	PLAN CHECK SVCS-PAPE MATERIAL HANDLING YARD PAVING-JUNE 2026	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$13,083.85
DANIELS TIRE SEVICE INC.	49435	08/05/2026	230249370	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$2,633.01
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$13,508.37
DATA TICKET, INC.	49436	08/05/2026	196055	ADMIN CITATION PROCESSING-ANIMAL SVCS-JUNE 2026	\$1,251.03
		08/05/2026	196057	ADMIN CITATION PROCESSING-PD-JUNE 2026	
Remit to: IRVINE, CA					<u>FYTD:</u> \$117,875.25
DAWSON, VERVEDA	251835	08/05/2026	2005237.047	TOWNGATE COMM. CTR. RENTAL DEPOSIT REFUND	\$253.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$253.80
DB ROOFING INC	251870	08/12/2026	BOR26-0177	REFUND- PROJECT CANCELLED	\$80.50
Remit to: VALLEY VILLAGE, CA					<u>FYTD:</u> \$80.50



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DELGADO, JAMES REUBAN	49598	08/26/2026	8/30 - 9/02/26	TRAVEL PER DIEM & MILEAGE - 2026 CRRA CONFERENCE	\$403.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$403.60
DELTA DENTAL OF CALIFORNIA	49599	08/26/2026	BE007138779	EMPLOYEE DENTAL INSURANCE- PPO AUGUST 2026	\$23,070.07
	49600	08/26/2026	BE007139352	EMPLOYEE DENTAL INSURANCE- HMO AUGUST 2026	\$3,888.02
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$76,210.51
DIAMOND ENVIRONMENTAL SERVICES, LP	251878	08/19/2026	A0007078367	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	\$1,106.95
		08/19/2026	A0007078368	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		08/19/2026	A0007078369	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		08/19/2026	A0007078370	PORTABLE RESTROOM RENTAL-GATEWAY PARK	
	251934	08/26/2026	0006950577	PORTABLE RESTROOM RENTAL-4TH OF JULY 2026	\$12,856.13
		08/26/2026	0007138690	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		08/26/2026	0007138691	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		08/26/2026	0007138692	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		08/26/2026	0007138693	PORTABLE RESTROOM RENTAL-GATEWAY PARK	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$19,257.16
DIGITAL SCEPTER CORPORATION	251879	08/19/2026	15613	PRISMA ACCESS AGENT SUBSCRIPTION - 1 YEAR	\$7,938.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$7,938.00
DISABILITY ACCESS CONSULTANTS	49601	08/26/2026	26-154	FY 26/27 ACCESSIBILITY MANAGEMENT SOFTWARE ANNUAL SUBSCRIPTION	\$2,000.00
Remit to: OROVILLE, CA					<u>FYTD:</u> \$2,000.00
DLT SOLUTIONS	49437	08/05/2026	SI743055	AUTOCAD-ANNUAL SUBSCRIPTION	\$11,147.05
Remit to: HERNDON, VA					<u>FYTD:</u> \$11,147.05



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DOBBERT, KELLY	251836	08/05/2026	R26-195495	ANIMAL SERVICES REFUND SURGERY FEE	\$142.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$142.00
E.R. BLOCK PLUMBING & HEATING, INC.	49495	08/12/2026	152057	BACKFLOW DEVICE TEST	\$358.75
	49602	08/26/2026	152093	SD BACKFLOW TESTING - JULY 2026	\$875.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,330.20
EASTERN MUNICIPAL WATER DISTRICT	251852	08/12/2026	AUG-26 08/12/26	WATER CHARGES	\$5,038.14
		08/12/2026	JUL-26 08/12/26	WATER CHARGES	
	251881	08/19/2026	105312	PROJECT OVERRUN-DEV24-01790 PPAN RVW MORRISON PARK FIRE STN	\$5,839.93
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$677,329.20
ELKINS, DEBORAH	49496	08/12/2026	JUL. 2026	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$102.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$228.00
EMPIRE MOWERS, INC.	251882	08/19/2026	39208	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	\$1,403.65
		08/19/2026	40229	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		08/19/2026	40230	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		08/19/2026	40231	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	
		08/19/2026	40285	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		08/19/2026	50208	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
	251936	08/26/2026	50138	TREE TRIMMING EQUIPMENT REPAIR-PARKS MAINT	\$151.96
		08/26/2026	50139	TREE TRIMMING EQUIPMENT REPAIR-PARKS MAINT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,555.61



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ENERGYGUY	251901	08/19/2026	BOM26-0177	REFUND BOM26-0177 PROJECT CANCELLED	\$118.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$118.00
ENGINEERING RESOURCES OF S CA	49440	08/05/2026	62759	PLAN CHECK SVCS-TR38480 VIGOROUS MV-DECEMBER 2025	\$10,846.45
		08/05/2026	62760	PLAN CHECK SVCS-TR38480 VIGOROUS MV-JANUARY 2026	
		08/05/2026	62761	PLAN CHECK SVCS-TR38480 VIGOROUS MV-FEBRUARY 2026	
		08/05/2026	62762	PLAN CHECK SVCS-TR38480 VIGOROUS MV-MAY 2026	
		08/05/2026	62878	PLAN CHECK SVCS-TTR38955 FARM BUREAU-JUNE 2026	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$49,897.75
EWING IRRIGATION PRODUCTS, INC.	251817	08/05/2026	29476722	IRRIGATION PRODUCTS	\$1,215.39
		08/05/2026	29746447	IRRIGATION PRODUCTS	
		08/05/2026	29860216	100-PGA RAINBIRD 3-WAY VALVE	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,215.39
FERRELLGAS LP	49441	08/05/2026	1134296333	PROPANE REFILL-CITY YARD	\$541.03
Remit to: DALLAS, TX					<u>FYTD:</u> \$791.68
FERRULLI, JOHN	251902	08/19/2026	R26-194542	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
FIRE SPRINKLER SYSTEMS INC.	251871	08/12/2026	PERM# FRA26-0098	REFUND PERMIT REVISION SUBMITTED IN ERROR-MYSTIC POINTE PROJECT	\$106.00
Remit to: CORONA, CA					<u>FYTD:</u> \$106.00
FIRST AMERICAN DATA CO, LLC	49497	08/12/2026	20251560726	ONLINE PROPERTY SUBSCRIPTION-JULY 2026	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,000.00



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FOREMAN, DOUGLAS	251837	08/05/2026	R26-193962	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
FORM PRINT COMPANY FPC GRAPHICS	49542	08/19/2026	97236	CORRECTION NOTICE BOOKS-BUILDING & SAFETY	\$872.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$872.52
FPG TRICON MORENO VALLEY PROPERTY LLC	251903	08/19/2026	SCP26-0011	PERMITS, FEES, DEPOSITS	\$450.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$450.00
FREEDOM FOREVER LLC	251872	08/12/2026	BON25-0887	REFUND- PROJECT CANCELLED	\$81.50
Remit to: TEMECULA, CA					<u>FYTD:</u> \$81.50
FRONTIER COMMUNICATIONS	251838	08/05/2026	7/14/26 CC PYMT.	REIMBURSE DUPLICATE PAYMENT OF RECORD# LEP26-0082 AND LEP26-0083	\$2,196.50
	251883	08/19/2026	051590-5/JUL26	COMMUNICATION SVCS-JULY 2026	\$4,562.48
Remit to: SANTA MARIA, CA					<u>FYTD:</u> \$11,664.56
G3 QUALITY, INC	49498	08/12/2026	23717	PROJECT MGMT SVCS-JULY 2026	\$5,082.56
	49543	08/19/2026	23803	PROJECT MGMT & FIELD INSPECTION/TESTING SVCS	\$5,239.95
Remit to: CERRITOS, CA					<u>FYTD:</u> \$31,275.71



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GALLS INC., INLAND UNIFORM	49442	08/05/2026	035588681	WOMENS PERFORMANCE POLOS-ANIMAL SVCS	\$1,005.11
		08/05/2026	035588687	STRYKE PANTS - ANIMAL SVCS	
		08/05/2026	035588692	RETAIL CUSTOMER SUPPLIED EMBLEM	
		08/05/2026	035588708	NYLON TROUSER BELT - ANIMAL SVCS	
	49499	08/12/2026	035519456	STRYKE PANTS	\$2,933.18
		08/12/2026	035631663	VELCRO FOR GARMENTS	
		08/12/2026	035631716	CUSTOMER SUPPLIED EMBLEM	
		08/12/2026	035631717	PERFORMANCE POLOS	
	49604	08/12/2026	035658922	STRYKE PANT	\$675.25
		08/26/2026	035658919	STRYKE SHORT - ANIMAL SVCS	
		08/26/2026	035705109	PERFORMANCE POLOS - ANIMAL SVCS	
		08/26/2026	035718028	BELT W/BUCKLE - ANIMAL SVCS	
		08/26/2026	035790767	STRYKE SHORTS - ANIMAL SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,379.47
GARCIA, ALEXANDRA	49443	08/05/2026	5	UTILITY BOX BUTTERFLY DESIGN-1ST PAYMENT	\$200.00
Remit to: POMONA, CA					<u>FYTD:</u> \$500.00
GARCIA, LEANDRA	251904	08/19/2026	R26-194626	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GONZALEZ, JOSHUA	251951	08/26/2026	R26-194292	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GREATAMERICA FINANCIAL SERVICES CORPORATION	49544	08/19/2026	42707089	RENTAL OF CITY COPIERS	\$6,207.64
Remit to: DALLAS, TX					<u>FYTD:</u> \$12,415.28



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GREENCAT	251905	08/19/2026	BOW26-0320	REFUND BOW26-0320 PROJECT CANCELLED	\$118.00
Remit to: HEMET, CA					<u>FYTD:</u> \$118.00
GUTIERREZ BALMACEDA, ROMANA	251839	08/05/2026	R26-194662	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GUTIERREZ, MANUEL	251906	08/19/2026	REFUND 8/12/26	REFUND PARKING CIT.# MVA010037750,020067957&68360,070001455&1674	\$690.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$690.00
GUZMAN, JOSHUA	251907	08/19/2026	R26-194723	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GUZMAN, TAMARA	251908	08/19/2026	R26-194472	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HABITAT FOR HUMANITY RIVERSIDE	49546	08/19/2026	CHR26-INV01	HOME-CRITICAL HOME REPAIR PROGRAM-JULY 2026	\$18,237.41
		08/19/2026	MHR2425 - INV25	MOBILE HOME REPAIR PROGRAM-JULY 2026	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$99,374.08
HAMMEL, GREEN AND ABRAHAMSON, INC	49547	08/19/2026	275495	PROFESSIONAL SVCS-MVU-JULY 2026	\$5,993.50
		08/19/2026	275498	PROFESSIONAL SVCS-MVU-JULY 2026	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$29,391.50
HAO HOA TA / FC4US LLC	251952	08/26/2026	PERM# LGL26-0021	REFUND DUPLICATE PAID PLAN REVIEW FEES - RECEIPT# 192316	\$1,168.00
Remit to: ALHAMBRA, CA					<u>FYTD:</u> \$1,168.00



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HAUK, DONALD	251840	08/05/2026	R26-195577	ANIMAL SERVICES REFUND SURGERY FEE	\$152.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$152.00
HDL COREN & CONE	251818	08/05/2026	SIN066412	2025-26 ACFR STATISTICAL PACKAGE	\$795.00
	251853	08/12/2026	SIN065838	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JULY-SEPT 2026)	\$7,408.35
Remit to: BREJA, CA					<u>FYTD:</u> \$8,203.35
HEALTH AND HUMAN RESOURCE CENTER INC	49605	08/26/2026	E0372277	EAP PAYMENT - JULY 2026	\$1,309.00
Remit to: HARTFORD, CT					<u>FYTD:</u> \$1,309.00
HERRERA, MIREYA	251909	08/19/2026	CIT MVA010042388	REFUND PARKING CITATION FEES - DUPLICATE PAYMENT/FTB	\$115.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$115.00
HIGHLAND FAIRVIEW	251953	08/26/2026	PROJ. PEN18-0254	REFUND UNDESIGNATED T&M BALANCE-PROJ# 1089 HF CORP PARK PH. II	\$5,221.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,221.16
HILL, SHANAE	49445	08/05/2026	REIMB. 7/17/26	TRAVEL REIMBURSEMENT-2026 ESRI USER CONFERENCE	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$686.28
HLP, INC.	49500	08/12/2026	SIHLP00002726	CHAMELEON SUPPORT & MAINT	\$17,850.00
Remit to: BUFFALO, NY					<u>FYTD:</u> \$26,850.00
IBARRA, DULCE	251841	08/05/2026	2005235.047	COTTONWOOD GOLF CTR. RENTAL DEPOSIT REFUND	\$52.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.50



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ICC FOOTHILL CHAPTER	251937	08/26/2026	0020	CHAPTER DINNER	\$210.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$210.00
IMPREMEDIA OPERATING CO LLC DBA LA OPINION	49548	08/19/2026	32953	PUBLIC NOTICE ADVERTISING-CITY CLERKS	\$668.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$668.00
INLAND EMPIRE ECONOMIC PARTNERSHIP, INC	49549	08/19/2026	657975	ANNUAL INVESTMENT-PUBLIC PARTNER MEMBERSHIP-7/01/26 TO 6/30/27	\$7,500.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$7,500.00
INLAND EMPIRE PROPERTY SERVICE, INC	49446	08/05/2026	41674	NUISANCE ABATEMENT SVCS-MORRISON PARK	\$5,446.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,851.00
INTERWEST CONSULTING GROUP, INC.	49447	08/05/2026	4329093	PLAN CHECK SVCS-PEN25-0110/MCDONALDS-JUNE 2026	\$840.00
Remit to: LOVELAND, CO					<u>FYTD:</u> \$38,155.00
IPERMIT LLC	251910	08/19/2026	BOW25-0332	REFUND- PROJECT CANCELLED	\$118.00
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$236.00
IRSHEID, JEANNA	251911	08/19/2026	CIT MVA060008442	REFUND PARKING CITATION FEES - DISMISSED	\$47.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$47.50
JOHN FOSTER DBA TRINITY DIVERSIFIED	49448	08/05/2026	1249	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$133.34
Remit to: SAINT PAULS, NC					<u>FYTD:</u> \$1,712.61



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JOHNSON , TRACY	49501	08/12/2026	JUL. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$267.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$484.92
JTB SUPPLY CO., INC.	49449	08/05/2026	117053	TRAFFIC SIGNAL MAINT SUPPLIES	\$2,990.60
Remit to: ORANGE, CA					<u>FYTD:</u> \$17,921.31
KAROL BALA DBA ANYTHING FOR SALINAS BAND	49606	08/26/2026	2026-12	LIVE BAND PERFORMANCE	\$3,571.00
Remit to: WEST HOLLYWOOD, CA					<u>FYTD:</u> \$3,571.00
KELLEHER, SEAN	49551	08/19/2026	8/20 - 8/21/26	TRAVEL PER DIEM & MILEAGE-2026 CM DEPT EXECUTIVE CONFERENCE MTG	\$263.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$367.23
KHALID, PAUL	251912	08/19/2026	2005290.047	SENIOR CNTR. RENTAL REFUND	\$362.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$362.60
KIDS YOUTH MENTORSHIP SERVICES INC.	49552	08/19/2026	AUG. 12, 2026	MAYOR CABRERA CONTRIBUTION FOR BACK TO SCHOOL RESOURCE DRIVE	\$3,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,000.00
KLOBUCHAR, DEBRA	251954	08/26/2026	R26-194602	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LARRY CURTIS LEE DBA PAIR-A- DICE CASINO RENTALS	251938	08/26/2026	081026	CASINO RENTALS	\$3,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,000.00



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LEANOS, ESPERANZA	251913	08/19/2026	R26-195790	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
LEAUTEC, KIMBERLY ANNE	251914	08/19/2026	R26-195420	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$20.00
LOPEZ, ALLEN	251939	08/26/2026	8/30 - 9/02/26	TRAVEL PER DIEM & MILEAGE - 2026 CRRA CONFERENCE	\$403.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$403.60
LOR GEOTECHNICAL GROUP, INC.	49502	08/12/2026	20444	MORENO BEACH LINE EXTENSION WORK	\$6,689.00
	49553	08/19/2026	20491	MORENO BEACH LINE EXTENSION WORK	\$3,944.00
	49608	08/26/2026	20463	MORENO BEACH LINE EXTENSION WORK	\$9,115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,327.25
LYKO STUDIOS LLC	49452	08/05/2026	LYKO-INV-008	UTILITY BOX PROJECT-1ST PAYMENT	\$200.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$800.00
M & J ENTERPRISES INC. DBA TRAVELING TIDE POOLS	49556	08/19/2026	JJ0804260	CUSTOM EVENT PACKAGE- 8/4/26	\$1,565.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,565.00
M. BREY ELECTRIC, INC.	49453	08/05/2026	10237	REPAIR (2) DAMAGED DOORS-MARCH ANNEX	\$747.97
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,932,730.66
MANDELL MUNICIPAL COUNSELING	251854	08/12/2026	7237	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT E-6 - JULY 2026	\$450.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$930.00



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MARIPOSA LANDSCAPES, INC.	49558	08/19/2026	121339	SD LANDSCAPE BASE (WQB) - JULY 2026	\$10,294.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$162,465.20
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	49559	08/19/2026	17551-1	METERS FOR MV UTILITY INVENTORY STOCK	\$2,573.46
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,573.46
MCDUFFIE, CURTIS	251915	08/19/2026	R26-194830	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$150.00
MCNEILL, KAYLA	251916	08/19/2026	R26-194824	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	49504	08/12/2026	JUL. 2026	INSTRUCTOR SERVICES - TENNIS CLASSES	\$1,080.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,419.20



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MERCHANTS BUILDING MAINTENANCE, LLC.	49560	08/19/2026	996333	WAREHOUSE OFFICE DEEP CLEANING-CITY YARD PERRIS	\$740.00
		08/19/2026	996350	2026 SOTC ONE-TIME SPECIAL CLEANING-CONFERENCE REC CENTER	
	49610	08/26/2026	996355	JUL 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$4,396.00
		08/26/2026	996356	CLEANINGS OF THE AEROBICS ROOM - CONF. & REC. CTR./JUL. 2026	
		08/26/2026	996357	JUL 2026 SPECIAL CLEANINGS FOR EVENT RENTALS- COTTONWOOD GOLF CENTER	
		08/26/2026	996358	JUL 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		08/26/2026	996359	JUL 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CENTER.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$225,361.35
MERCHANTS LANDSCAPE SERVICES INC	49456	08/05/2026	66692	LANDSCAPE EXTRA WORK-JUN26-STUMP GRIND ROOTS, ETC/MORRISON PARK	\$2,450.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$132,089.05
MICON CONSTRUCTION, INC.	49611	08/26/2026	7946-RETENTION	RETENTION RELEASE-PEDRORENA & VISTA LOMAS PARKS PLAYGROUND PROJ.	\$19,724.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$214,246.19



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MIDWEST VETERINARY SUPPLY	49457	08/05/2026	29194751-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$4,848.83
		08/05/2026	29194751-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	49505	08/12/2026	29194751-101	ANIMAL MEDICAL SUPPLIES	\$1,086.42
		08/12/2026	29265775-050	ANIMAL MEDICAL SUPPLIES	
		08/12/2026	29265775-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	49612	08/26/2026	29458506-050	ANIMAL MEDICAL SUPPLIES	\$46.04
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$7,402.29
MISSION LINEN SUPPLY, INC.	49458	08/05/2026	526443777	LINEN RENTAL SERVICES	\$89.90
	49506	08/12/2026	526482719	LINEN RENTAL SERVICES	\$89.90
	49561	08/19/2026	526523198	LINEN RENTAL SERVICES	\$61.82
	49613	08/26/2026	526564016	LINEN RENTAL SERVICES	\$61.82
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$550.72
MITCHELL, CORA	251917	08/19/2026	2005289.047	REFUND- VOVINAM MARTIAL ARTS CLASS	\$55.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55.00
MOHAGERI, SHERRY	251918	08/19/2026	CIT# C35251	REFUND ADMINISTRATIVE CITATION FEES - DUPLICATE PAYMENTS/FTB	\$216.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$216.00
MOHAN, BRIAN	49562	08/19/2026	8/20 - 8/21/26	TRAVEL PER DIEM & MILEAGE-2026 CM DEPT EXECUTIVE CONFERENCE MTG	\$263.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$263.73
MOLINA, LUIS EDUARDO	49563	08/19/2026	135	KID DJ SONIC BOOKING	\$400.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$550.00



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MORENO VALLEY CHAMBER OF COMMERCE	49614	08/26/2026	9316	WAKE-UP MORENO VALLEY MEETING - 7/22/26	\$210.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,110.00
MORENO VALLEY FRIENDS OF THE LIBRARY	49616	08/26/2026	JULY 2026	PASS THROUGH FUNDS 07/01-07/31/26	\$1,353.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,769.85
MORENO VALLEY MALL HOLDING, LLC	49459	08/05/2026	AUG. 2026 RENT	AUGUST 2026 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,749.08
MORENO VALLEY UNIFIED SCHOOL DISTRICT	251855	08/12/2026	2027 / 12	BUS TRANSPORTATION SERVICES FOR TRIP ON 7/22/26	\$9,150.00
		08/12/2026	2027 / 14	BUS TRANSPORTATION SERVICES FOR TRIP ON 7/29/26	
		08/12/2026	2027 / 7	BUS TRANSPORTATION SERVICES FOR TRIP ON 7/1/26	
		08/12/2026	2027 / 8	BUS TRANSPORTATION SERVICES FOR TRIP ON 7/8/26	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,862.50
MOSQUERA, MARCO	251919	08/19/2026	R26-194581/665	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
MOTOPOST USA	251884	08/19/2026	3801	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$3,201.60
		08/19/2026	3802	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$3,201.60
MUNOZ, JESSICA	251842	08/05/2026	2005234.047	COTTONWOOD GOLF CNTR. RENTAL DEPOSIT REFUND	\$15.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.19



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MURPHREE, JIMMY LEE	251920	08/19/2026	CIT# MV109136	REFUND PARKING CITATION FEES WITHHELD BY STATE FTB	\$19.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$19.00
NAFCO-INC. DBA PARKING ID	49617	08/26/2026	46530	ZIP BAG CITATION HOLDERS FOR CODE/PARKING	\$1,564.75
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$1,564.75
NAMEKATA, JAMES	49507	08/12/2026	JUL. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$267.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$484.92
NAVEX GLOBAL INC. DBA NAVEX	49460	08/05/2026	INV-765704	POLICY TECH/PLATFORM SUBSCRIPTIONS & INTEGRATION 3/24/26-6/30/27	\$14,643.67
Remit to: LAKE OSWEGO, OR					<u>FYTD:</u> \$14,643.67
NEXTECH SYSTEMS INC.	251856	08/12/2026	INV4235	RAPID FLASHING BEACON SYSTEMS FOR STOCK	\$19,897.71
Remit to: IRVINE, CA					<u>FYTD:</u> \$21,833.71
NOLASCO, LIZBETH	251921	08/19/2026	R26-194807	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
NTH GENERATION COMPUTING, INC.	49461	08/05/2026	48239TM	VEEAM & EXAGRID INSTALLATION/CONFIG SERVICES - JUNE 2026	\$13,050.00
		08/05/2026	48367H	WASABI ADD-ON CLOUD STORAGE FOR 44 MO.	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$13,650.00
O'MARA, MICHAEL	49462	08/05/2026	072206	ZEPPELIN REVISITED BAND PERFORMANCE-MOVAL ROCKS CONCERT 7/23/26	\$3,071.00
Remit to: CORONA, CA					<u>FYTD:</u> \$3,071.00



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ONESOURCE SUPPLY SOLUTIONS, LLC	49508	08/12/2026	S008340429.001	CONNECTORS/FARGOS FOR MV UTILITY INVENTORY	\$3,178.22
		08/12/2026	S008348390.007	MISC. EQUIPMENT/MATERIALS FOR MV UTILITY	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$156,317.59
ONLINE INFORMATION SERVICES, INC	49618	08/26/2026	1403961	UTILITY EXCHANGE REPORT FOR BILLING PERIOD ENDING 7/31/26	\$422.00
Remit to: WINTERVILLE, NC					<u>FYTD:</u> \$931.32
OPTERRA ENERGY SERVICES, LLC	49619	08/26/2026	90081775	OPERATION & MAINTENANCE FEES-YEAR 3 M&V RENEWAL 7/01/26-6/30/27	\$18,656.00
		08/26/2026	90081776	OPERATION & MAINTENANCE FEES-YEAR 3 O&M RENEWAL 7/01/26-6/30/27	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$18,656.00
OVIATT, AMY	251843	08/05/2026	R26-194707	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	251819	08/05/2026	630895	ON-SITE SHREDDING SERVICES 5/27/26	\$238.00
	251940	08/26/2026	636321	SHREDDING SERVICES JULY 2026-MULTIPLE CITY LOCATIONS	\$1,245.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$4,500.00
PEARSON, DOMINIQUE	251922	08/19/2026	2005283.047	REFUND-T BALL PEE WEE #15394	\$81.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.00
PERCEPTIVE ENTERPRISES, INC.	49620	08/26/2026	4274	DBE & LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS-JUL 2026	\$4,628.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,347.10



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PEREYDA, JUAN	251955	08/26/2026	R26-194870	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
PETTY CASH - FINANCE	251833	08/05/2026	JUL2025-JUN2026	PETTY CASH FUND REPLENISHMENT	\$1,525.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,604.14
PHILLIPS FEED SERVICE, INC	49510	08/12/2026	81094846	CAT & DOG FOOD FOR M.V. ANIMAL SHELTER	\$534.94
		08/12/2026	81103990	DOG FOOD FOR M.V. ANIMAL SHELTER	
	49621	08/26/2026	81122160	DOG FOOD FOR M.V. ANIMAL SHELTER	\$331.29
Remit to: EASTON, PA					<u>FYTD:</u> \$2,552.06
PINS & NEEDLES	251941	08/26/2026	16064	UNIFORMS - CODE STAFF	\$4,407.24
Remit to: HEMET, CA					<u>FYTD:</u> \$4,407.24
PLANET TECHNOLOGIES, INC.	49463	08/05/2026	153267	ANNUAL EVOLVE 365 TRAINING SUBSCRIPTION 07/01/26 TO 06/30/27	\$16,888.55
Remit to: GAITHERSBURG, MD					<u>FYTD:</u> \$16,888.55
PRIME ELECTRIC SOLUTIONS	251923	08/19/2026	BOE26-0519	REFUND BOE26-0519 PROJECT CANCELLED	\$118.00
Remit to: EAST HIGHLAND, CA					<u>FYTD:</u> \$118.00
PROCURE AMERICA LLC	49464	08/05/2026	5-2612MV	COST RECOVERY/REDUCTION SVCS-SCE UTILITY SAVINGS-BP FEB26-MAY26	\$10,157.78
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$10,157.78
PROFESSIONAL COMMUNICATIONS NETWORK PCN	251885	08/19/2026	226100315	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$615.44
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,854.12



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PTS COMMUNICATIONS INC	49511	08/12/2026	2155859	PAY PHONE SERVICES-AUG. 2026	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$266.00
PURE GOLD FORENSICS, INC.	251857	08/12/2026	1321	NUCLEAR DNA TESTING	\$2,890.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,890.00
PVP COMMUNICATIONS, INC.	49566	08/19/2026	138801	TROUBLESHOOT AND REPAIR MOTOR HELMET RADIO GEAR	\$139.83
Remit to: TORRANCE, CA					<u>FYTD:</u> \$139.83
RAMOS, ROBERTO	49622	08/26/2026	JUL25-AUG15 2026	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$923.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.70
RD SYSTEMS, INC.	49567	08/19/2026	102900	SERVER ROOM LOCK REPAIR TROUBLESHOOT-CITY HALL	\$6,806.23
		08/19/2026	102911	SERVER ROOM SCHLAGE LOCK REPAIR-CITY HALL	
		08/19/2026	38397	KEYCARD READER RELOCATION-CITY HALL	
Remit to: TUSTIN, CA					<u>FYTD:</u> \$9,716.79
REGALADO, BLANCA E	49467	08/05/2026	JUL. 2026	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$793.20
		08/05/2026	JUN 30, 2026	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT CLASS - #15262	
		08/26/2026	JUL28-AUG18 2026	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT CLASS #15263	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,878.00
RELF, LORI	251844	08/05/2026	2005236.047	SENIOR CTR. TRIP REFUND	\$24.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24.80



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RELIABLE ENERGY MANAGEMENT INC	251873	08/12/2026	BOW26-0281	REFUND- PROJECT CANCELLED	\$118.00
Remit to: PARAMOUNT, CA					<u>FYTD:</u> \$236.00
REVERTIGO LLC DBA VIVA LA COLDPLAY	251858	08/12/2026	VLC07302026	VIVA LA COLDPLAY MUSICAL PERFORMANCE FOR SUMMER CONCERT 7/30/26	\$1,500.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,500.00
RIOS, LESLIE	251845	08/05/2026	R26-194380	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
RISE INTERPRETING, INC.	49468	08/05/2026	434752	ASL INTERPRETING SERVICES FOR 4TH OF JULY FUNFEST EVENT 07/04/26	\$760.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,210.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	251820	08/05/2026	HS0000009347	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB - JUNE 2026	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$400.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	251821	08/05/2026	DI2613812	801 0107 STEEPLE CHASE DR (PROJ NO: 0-7-04329-00-51-0000- 801)	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00



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RIVERSIDE COUNTY SHERIFF- PSEC UNIT	251822	08/05/2026	PE0000003662	PSEC RADIO SUBSCRIPTIONS-OEM 06/01-06/30/26	\$97.40
	251942	08/26/2026	PE0000003734	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 07/01-07/31/26	\$4,225.65
		08/26/2026	PE0000003735	PSEC RADIO SUBSCRIPTIONS-CODE 07/01-07/31/26	
		08/26/2026	PE0000003736	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 07/01-07/31/26	
		08/26/2026	PE0000003738	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 07/01-07/31/26	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,820.33
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	49569	08/19/2026	RSO-MV 2026-07	HC SAFE CLINIC (SART) EXAMS - JULY 2026	\$8,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41,600.00
RMA GROUP, INC	251823	08/05/2026	110312	807 0062 MATERIALS TESTING FOR GATEWAY DOG PARK PROJECT	\$1,540.00
	251824	08/05/2026	111511	807 0062 MATERIALS TESTING FOR GATEWAY DOG PARK PROJECT	\$1,344.30
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,884.30
RMG COMMUNICATIONS	251886	08/19/2026	2266	COMMUNICATION SERVICES - WRITING AND COPY EDITING/MAYOR MESSAGES	\$3,062.50
		08/19/2026	2279	COMMUNICATION SERVICES - WRITING AND COPY EDITING/NEWS RELEASES	
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$3,062.50
ROADPOST USA INC DBA BLUECOSMO	49624	08/26/2026	BU01907890	SATELLITE PHONE SERVICE PLAN-AUGUST 2026	\$1,931.25
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,862.50



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ROADSAFE TRAFFIC SYSTEMS INC	49625	08/26/2026	282080	NO PARKING SIGNS CUSTOM	\$692.74
Remit to: CHICAGO, IL					<u>FYTD:</u> \$692.74
ROJAS, ISA G.	251887	08/19/2026	8/24 - 8/27/26	TRAVEL PER DIEM & MILEAGE-2026 ANNUAL CSDA CONFERENCE	\$356.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$356.48
ROTHPLETZ, TONI	251956	08/26/2026	CASE# CCR26-2616	REFUND FOR DEMAND LETTER FEE INVOICED/PAID IN ERROR-ESCR#4070-JT	\$159.00
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$159.00
RUIZ-LAVRA, ORALIA	251924	08/19/2026	2000011.002	CONFERENCE & REC. CTR. RENTAL REFUND	\$837.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$837.12
SC COMMERCIAL LLC DBA SC FUELS	49470	08/05/2026	IN-0000405419	FUEL FOR CITY VEHICLES & EQUIPMENT	\$13,107.29
		08/05/2026	IN-0000407144	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/05/2026	IN-0000408073	FUEL FOR CITY VEHICLES & EQUIPMENT	
	49570	08/19/2026	IN-0000410321	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,124.60
		08/19/2026	IN-0000411647	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/19/2026	IN-0000411897	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/19/2026	IN-0000413158	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/19/2026	IN-0000415160	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/19/2026	IN-0000416935	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$85,900.60



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SECURITAS TECHNOLOGY CORPORATION	49471	08/05/2026	6005286744	FIRE ALARM SYSTEM UPGRADE PYMT#1-MAIN LIBRARY	\$22,809.93
		08/05/2026	6005292163	FIRE ALARM SYSTEM UPGRADE-MAIN LIBRARY	
		08/05/2026	6005481819	FA, INT TRAD ALARM SYSTEM MONITOR (2/1-2/28/2026)-MVU CORPORATE WAY	
		08/05/2026	6005481821	INT TRAD. ALARM SYSTEM MONITOR (2/1-2/28/2026)-CITY HALL	
		08/05/2026	6005489184	FA ALARM SYSTEM MONITOR (2/1-2/28/2026)-ANNEX 1	
		08/05/2026	6005496360	FA ALARM SYSTEM MONITORING (2/1-2/28/2026)-FIRE STATION 99	
		08/05/2026	6005536350	SO6239544 NO SIGNAL TO ALARM PANEL-SENIOR CENTER	
		08/05/2026	6005536356	SO6244879 ZONE 10 & 11 CR123 BATTERY REPLACEMENT-SENIOR CENTER	
		08/05/2026	6005554670	FA ALARM SYSTEM MONITORING (3/1-3/31/2026)-FIRE STATION 99	
		08/05/2026	6005580021	INT. ALARM SYSTEM MONITORING (4/1-4/30/26)-MARCH ASES	
		08/05/2026	6005580022	INT. ALARM SYSTEM MONITORING (4/1-4/30/26)-BERC	
		08/05/2026	6005580023	INT. ALARM SYSTEM MONITORNG (4/1-4/30/26)-CONFERENCE REC CENTER	
		08/05/2026	6005580024	INT. ALARM SYSTEM MONITORING (4/1-4/30/26)-CITY YARD PERRIS	
		08/05/2026	6005580025	INT. ALARM SYSTEM MONITORING (4/1-4/30/26)-SUNNYMEAD MIDDLE	
		08/05/2026	6005580026	FA, INT. ALARM SYSTEM MONITORING (4/1-4/30/26)-MVU CORPORATE WAY	
		08/05/2026	6005580027	FA, INT. ALARM SYSTEM MONITORING (4/1-4/30/2026)-VAL VERDE	
		08/05/2026	6005580029	INT. ALARM SYSTEM MONITORING (4/1-4/30/2026)-CITY HALL	
		08/05/2026	6005580033	INT. ALARM SYSTEM MONITORING (4/1-4/30/2026)-HOBBY SHOP	
		08/05/2026	6005587224	FA, INT. ALARM SYSTEM MONITORING (4/1-4/30/2026)-MAIN LIBRARY	



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SECURITAS TECHNOLOGY CORPORATION	49471	08/05/2026	6005587331	FA, INT. ALARM SYSTEM MONITORING (4/1-4/30/2026)-FIRE STATION 58	\$22,809.93
		08/05/2026	6005590279	INT. ALARM SYSTEM MONITORING (4/1-4/30/26)-FIRE STATION 2	
		08/05/2026	6005590310	INT. ALARM SYSTEM MONITORING (4/1-4/30/2026)-SENIOR CENTER	
		08/05/2026	6005591066	FA ALARM SYSTEM MONITORING (4/1-4/30/2026)-ANNEX 1	
		08/05/2026	6005591941	FA, INT. ALARM SYSTEM MONITORING (4/1-4/30/26)-CITY YARD SANTIAGO	
		08/05/2026	6005592494	INT. ALARM SYSTEM MONITORING (4/1-4/30/26)-FIRE STATION 48	
		08/05/2026	6005600592	FA ALARM SYSTEM MONITORING (4/1-4/30/2026)-FIRE STATION 99	
		08/05/2026	6005614578	INT. ALARM SYSTEM MONITORING (4/1-4/30/26)-MARCH ASES	
		08/05/2026	6005633851	SO#6256377-SONITROL PANEL BACKUP BATTERY REPLACED-MORRISON PARK	
		08/05/2026	6100004312	BA ALARM INSTALLATION-MVU CORPORATE WAY	
		08/05/2026	6200008395	TKT#03000010967 COMMUNICATION FAILURE TROUBLESHOOT-ANIMAL SHELTER	
		08/05/2026	6200034770	TKT#3000036943 SECURITY ALARM SYS COMMUNICATION TROUBLESHOOT-EOC	
		08/05/2026	6200036690	TKT#3000038751 ALARM SYSTEM BATTERY REPLACEMENT-SENIOR CENTER	
		08/05/2026	6500022070	INT., FA ALARM SYSTEM MONITORING (4/14-5/31/2026)-ANIMAL SHELTER	
		08/05/2026	6500024987	FA, INT TRAD. ALARM SYS MONITOR (6/1-6/30/2026)-VARIOUS SITES	
		08/05/2026	6500033232	FA ALARM SYS MONITOR-ANNEX 1/JUNE 2026	
		08/05/2026	6500038011	FA ALARM SYSTEM MONITORING-FIRE STATION 99/JUNE 2026	
		08/05/2026	6500044633	INT. ALARM SYSTEM MONITORING-FIRE STATION 6/JUL 2026	
		08/05/2026	6500044638	INT. ALARM SYSTEM MONITORING-FIRE STATION 2/JUL 2026	



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SECURITAS TECHNOLOGY CORPORATION	49471	08/05/2026	6500044646	INT. ALARM SYSTEM MONITORING-FIRE STATION 91/JUL 2026	\$22,809.93
		08/05/2026	6500044651	INT. ALARM SYSTEM MONITORING-FIRE STATION 65/JUL 2026	
		08/05/2026	6500044656	INT. ALARM SYSTEM MONITORING-FIRE STATION 48/JUL 2026	
		08/05/2026	6500044664	INT. ALARM SYSTEM MONITORING-FIRE STATION 99/JULY 2026	
		08/05/2026	6500044671	INT. ALARM SYSTEM MONITORING-RAINBOW RIDGE/JULY 2026	
		08/05/2026	6500044677	INT. ALARM SYSTEM MONITORING-IRIS LIBRARY/JULY 2026	
		08/05/2026	6500044686	INT. ALARM SYSTEM MONITORING-MFPCC/JULY 2026	
		08/05/2026	6500044692	FA,INT. ALARM SYSTEM MONITORING-CITY YARD PERRIS/JULY 2026	
		08/05/2026	6500044705	FA, INT. ALARM SYSTEM MONITORING-VAL VERDE/JULY 2026	
		08/05/2026	6500044715	INT. FA ALARM SYSTEM MONITORING-FIRE STATION 58/JULY 2026	
		08/05/2026	6500044726	INT. ALARM SYSTEM MONITORING-MARCH ASE/JULY 2026	
		08/05/2026	6500044730	FA, INT. ALARM SYSTEM MONITORING-EMERGENCY OPS CNTR/JULY 2026	
		08/05/2026	6500044734	INT. ALARM SYSTEM MONITORING-COTTONWOOD GOLF CNTR/JULY 2026	
		08/05/2026	6500044740	FA, INT. ALARM SYSTEM MONITORING-CITY YARD SANTIAGO/JULY 2026	
		08/05/2026	6500044748	INT. ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE/JULY 2026	
		08/05/2026	6500044755	FA,INT. ALARM SYSTEM MONITORING-CITY HALL/JULY 2026	
		08/05/2026	6500044773	FIRE ALARM SYSTEM MONITORING-TOWNGATE CC/JULY 2026	
		08/05/2026	6500044776	FA, INT. ALARM SYSTEM MONITORING-CONFERENCE REC CNTR/JULY 2026	
		08/05/2026	6500044787	INT. ALARM SYSTEM MONITORING-BERC/JULY 2026	
		08/05/2026	6500044798	FA, INT. ALARM SYSTEM MONITORING-ANIMAL SERVICES/JULY 2026	
		08/05/2026	6500044805	FA, INT. ALARM SYSTEM MONITORING-MAIN LIBRARY/JULY 2026	



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SECURITAS TECHNOLOGY CORPORATION	49471	08/05/2026	6500044817	INT., FA ALARM SYSTEM MONITORING-SENIOR CENTER/JULY 2026	\$22,809.93
		08/05/2026	6500044826	ACCESS INT. ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG/JULY 2026	
		08/05/2026	6500044837	INT, FA ALARM SYSTEM MONITORING-MVU CORPORATE WAY/JULY 2026	
		08/05/2026	6500044850	INT. ALARM SYSTEM MONITORING-HOBBY SHOP/JULY 2026	
		08/05/2026	6500048436	INT. FIRE ALARM SYSTEM MONITORING-ANNEX 1/JULY 2026	
		08/05/2026	6500053388	FA ALARM SYSTEM MONITORING-FIRE STATION 99/JULY 2026	
	49512	08/12/2026	6500044712	ALARM SYSTEM MONITORING-MORRISON PARK/JUL. 2026	\$376.89
		08/12/2026	6500044829	ALARM SYSTEM MONITORING-AMPHITHEATER/JUL. 2026	
		08/12/2026	6500053586	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/JUL. 2026	
		08/12/2026	6500088568	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/AUG. 2026	
	49572	08/19/2026	6500044684	ALARM SYSTEM MONITORING-BETHUNE PARK/JUL. 2026	\$275.99
		08/19/2026	6500071355	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/JUL. 2026	
		08/19/2026	6500079526	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/AUG. 2026	
Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$23,462.81
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	49513	08/12/2026	R-00663804	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JULY 2026	\$1,319.90
		08/12/2026	R-00667551	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-AUG. 2026	
	49573	08/19/2026	R-00672198	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-SEP. 2026	\$659.95
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,639.80
SHAWEL, FREHIYWOT	251957	08/26/2026	2005318.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$253.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$253.80



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SHIFLETT, CARLENE	251846	08/05/2026	R26-194560	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
SIFUENTES, SHARLINE	251925	08/19/2026	R26-194486	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SLAUGHTER, ALENA	251958	08/26/2026	2005311.047	REFUND-SUMMER SILENT BASH #15239	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
SOUTHERN CALIFORNIA EDISON	251825	08/05/2026	JUL-26 8/5/26	ELECTRICITY CHARGES	\$18,029.17
	251943	08/26/2026	AUG-26 8/26/26	ELECTRICITY CHARGES	\$2,119.76
		08/26/2026	JUL-26 8/26/26	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$560,876.32
SOUTHERN CALIFORNIA GAS CO.	251826	08/05/2026	18036270041-JL26	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-JULY 2026	\$45.93
	251860	08/12/2026	JUL-2026	GAS CHARGES	\$6,493.15
	251861	08/12/2026	06932310219_JL26	GAS CHARGES - ACCT# 069 323 1021 9/UFO-JULY 2026	\$16.92
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$13,504.13
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	49575	08/19/2026	0726	WORKING GROUP PARTICIPATION AGREEMENT 7/1/2026-6/30/2027	\$10,000.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$10,000.00
SPARKLETTS	49626	08/26/2026	06H8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$881.27
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$2,120.19



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STATE BOARD OF EQUALIZATION 1	49764	08/25/2026	073126	SALES & USE TAX REPORT FOR 7/1-7/31/26	\$20,833.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$22,394.00
STEALTH MODE THREE LLC IMPRINT NOW	49627	08/26/2026	886213341	RISK PROMO ITEMS	\$2,925.50
Remit to: RICHMOND, TX					<u>FYTD:</u> \$2,925.50
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	49473	08/05/2026	APR-26/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 04/01-04/30/26	\$22,342.90
		08/05/2026	APR26-2/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 04/01-04/30/26	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$420,821.27
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	49516	08/12/2026	260804.2	PHOTOGRAPHY SERVICES 7/30/26 - STATE OF THE CITY EVENT	\$1,295.00
		08/12/2026	260806.1	PHOTOGRAPHY SERVICES 8/04/26 - NATIONAL NIGHT OUT EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,746.25
STILES ANIMAL REMOVAL, INC.	251862	08/12/2026	6646	DECEASED ANIMAL DISPOSAL SERVICES - JUL. 2026	\$2,770.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$5,010.00
SUN, BO	49474	08/05/2026	AUGUST 2026	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-AUGUST 2026	\$9,595.13
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$19,190.26



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SUNNYMEAD ACE HARDWARE	251827	08/05/2026	108184	MISC SUPPLIES FOR PD - LOGISTICS OFFICE COMPUTER SUPPLIES	\$522.96
		08/05/2026	108451	MISC SUPPLIES FOR PD - PROPANE FOR BBQ	
		08/05/2026	108495	MISC SUPPLIES FOR FIRE STATION 6	
		08/05/2026	108514	MISC SUPPLIES FOR FIRE STATION 2	
		08/05/2026	108527	MISC SUPPLIES FOR FIRE STATION 65	
		08/05/2026	108660	MISC SUPPLIES FOR FIRE STATION 2	
		08/05/2026	108691	MISC SUPPLIES FOR PD - SUBSTATION KEYS	
	251863	08/12/2026	108779	MISC SUPPLIES FOR PD - ETHERNET CABLE FOR COMPUTER	\$35.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,056.45
SUPERIOR READY MIX CONCRETE	251828	08/05/2026	97248990	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$3,656.73
		08/05/2026	97257560	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		08/05/2026	97265736	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,656.73
SWARCO MCCAIN, INC.	49628	08/26/2026	INV0295713	TRAFFIC SIGNAL EQUIPMENT	\$370.88
Remit to: VISTA, CA					<u>FYTD:</u> \$370.88
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	49517	08/12/2026	JUL. 2026	INSTRUCTOR SERVICES - DANCE CLASSES	\$468.00
	49629	08/26/2026	JUL17-AUG7, 2026	INSTRUCTOR SERVICES - ADULT BALLET & PILATES CLASSES	\$336.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,632.00
SYNERGY COMPANIES	49630	08/26/2026	MVU RES DI 07-26	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JUL26	\$20,126.95
Remit to: HAYWARD, CA					<u>FYTD:</u> \$105,582.47



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TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	49476	08/05/2026	JUL. 2026	INSTRUCTOR SERVICES - COUNTRY & SOUL LINE DANCE CLASSES	\$330.00
	49631	08/26/2026	JUL29-AUG19 2026	INSTRUCTOR SERVICES - COUNTRY & SOUL LINE DANCE MORNING CLASS	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$645.00
TARGET SPECIALTY PRODUCTS	251945	08/26/2026	INVP502153192	PESTICIDE AND FERTILIZER PRODUCTS - CHEETAH PRO HERBICIDE	\$1,389.40
Remit to: READING, PA					<u>FYTD:</u> \$1,389.40
THE CODE GROUP, INC. DBA VCA GREEN	251829	08/05/2026	60-25109-03	GREEN BUILDING CONSULTING SVCS-PROJ. 60-25109 LIGHTHOUSE IMMERS.	\$5,900.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$5,900.00
THOMPSON COBURN LLP	49477	08/05/2026	3821280	LEGAL SERVICES-MVU/GENERAL FERC/JUNE 2026	\$1,018.21
		08/05/2026	3821419	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUNE 2026	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$1,179.02
TIMOTHY D BOWEN DBA PLAY- WELL TEKNOLOGIES,	251864	08/12/2026	DB27832	ENGINEERING WORKSHOP - 7/17/26	\$1,000.00
Remit to: SAN ANSELMO, CA					<u>FYTD:</u> \$1,000.00
TINOCO, DENISSE	251959	08/26/2026	R26-194572	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
TOSCANO-LARA, GABRIELA	251926	08/19/2026	R26-195361	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00



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TOUCH OF SOUL	49478	08/05/2026	JUL. 2026	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$234.60
		08/05/2026	JUN 30, 2026	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS #15270	
	49634	08/26/2026	JUL28-AUG18 2026	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS #15271	\$276.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$841.80
TOWNSEND PUBLIC AFFAIRS, INC.	49576	08/19/2026	25660	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JULY 2026	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$12,500.00
TR DESIGN GROUP, INC.	49519	08/12/2026	5249	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$16,380.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68,405.01
TRESTLES ENVIRONMENTAL CORPORATION	251865	08/12/2026	45-26	BURROWING OWL SURVEY & FINDINGS MEMO-POORMAN'S RESERVOIR/JUL-26	\$1,854.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$1,854.00
TRICHE, TARA	49479	08/05/2026	JUN 30, 2026	INSTRUCTOR SERVICES - DANCE EXPLORATION GROUP B CLASS #15350	\$81.90
	49520	08/12/2026	JUL. 2026	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,858.50
		08/12/2026	JUL7-JUL28 2026	INSTRUCTOR SERVICES - DANCE EXPLORATION GROUP B CLASS #15350	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,006.80
TRUEPOINT SOLUTIONS, LLC	49577	08/19/2026	50109	ACCELA SUPPORT SERVICES - JULY 2026	\$2,730.00
Remit to: SOUTHLAKE, TX					<u>FYTD:</u> \$74,775.00



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TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	49635	08/26/2026	18410	CWA ADMINISTRATION SVCS FOR LAKESHORE VILLAGE LIBRARY- JUL. 2026	\$1,700.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$9,971.00
TUMON BAY RESORT & SPA	49480	08/05/2026	JUL. 2026 RENT	JULY 2026 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CNTR	\$9,015.06
	49521	08/12/2026	AUG. 2026 RENT	AUG. 2026 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CNTR	\$9,015.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$18,030.12
TYLER TECHNOLOGIES, INC.	251831	08/05/2026	CI100-00288332	ANNUAL TYLER DI OPEN EXPENDITURE 07/01/2026 TO 06/30/2027	\$7,920.28
	251946	08/26/2026	CI100-00275160	PAYMENTS PCI SERVICE FEE (PER DEVICE) 6/1/26 - 5/31/27	\$195.75
Remit to: DALLAS, TX					<u>FYTD:</u> \$221,217.05
TYRONE LEE DBA EMERGING LEADERS COUNCIL	251947	08/26/2026	ELC-FY 2025/2026	EMERGING LEADERS COUNCIL STIPEND-6 MEETINGS 11/24/25-5/18/26	\$150.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$150.00
ULINE, INC.	49482	08/05/2026	211225815	26-0916/2 CHAIRS FOR PD-PUBLIC SAFETY BLDG	\$1,000.24
		08/05/2026	211306475	26-1048/GIS CHAIR REQUEST-ANNEX 1	
	49578	08/19/2026	211368133	26-1087/LOCKER PURCHASE-MVU CORPORATE WAY	\$1,733.72
		08/19/2026	211685860	26-1119/STANDING DESK PURCHASE-MVU CORPORATE WAY	
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$23,184.19



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ULTRASERV AUTOMATED SERVICES, LLC	251948	08/26/2026	INV/00146553	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,131.20
		08/26/2026	INV/00146561	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/26/2026	INV/00148165	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		08/26/2026	INV/00148282	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		08/26/2026	INV/00148283	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/26/2026	INV/00150118	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		08/26/2026	INV/00151090	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$2,830.68
UNITED RENTALS, INC.	251832	08/05/2026	263739291-001	ROAD PLATE 4' X 8' DELIVERY/RENTAL 06/17/26-07/15/26	\$550.92
	251866	08/12/2026	264815840-001	MOTORGRADER 195-205HP 14' BLADE RENTAL 07/15/26-07/29/26	\$10,882.49
	251889	08/19/2026	263783433-003	8X40X9 CONTAINER RENTAL & PADLOCK-PYMT 2-CITY HALL	\$112.85
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$21,830.22
UNITED ROTARY BRUSH CORP	49483	08/05/2026	CI343000	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,663.45
		08/05/2026	CI343292	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/05/2026	CI343563	STREET SWEEPER BRUSHES & ACCESSORIES	
	49522	08/12/2026	CI343877	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,380.23
	49579	08/19/2026	CI344182	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,164.41
		08/19/2026	CI344417	STREET SWEEPER BRUSHES & ACCESSORIES	
	49636	08/26/2026	CI342871	STREET SWEEPER BRUSHES & ACCESSORIES	\$599.05
Remit to: DALLAS, TX					<u>FYTD:</u> \$8,239.48
UNITED SITE SERVICES OF CA, INC.	49523	08/12/2026	114-14263903	FENCE RENTAL AT ANIMAL SHELTER 07/23/26-08/19/26	\$107.39
Remit to: DALLAS, TX					<u>FYTD:</u> \$214.78



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VEIT, LLC	49524	08/12/2026	24AR3701535	PRICE PER PRINT INVOICE - 07/01/2026 TO 07/31/2026	\$4,245.09
Remit to: NORTH CANTON, OH					<u>FYTD:</u> \$9,073.66
VISTA PAINT CORPORATION	49525	08/12/2026	2026-488335-00	TRAFFIC PAINT & SUPPLIES	\$805.17
	49637	08/26/2026	2026-493238-00	TRAFFIC PAINT - SG RED	\$179.33
Remit to: FULLERTON, CA					<u>FYTD:</u> \$984.50
VITAL RECORDS HOLDINGS, LLC	49526	08/12/2026	6842022	SD DOCUMENT SCANNING SERVICES - JULY 2026	\$2,514.79
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$13,455.85
VOYAGER FLEET SYSTEM, INC.	49527	08/12/2026	8692116152630	CNG FUEL PURCHASES	\$7,870.19
	49638	08/26/2026	8693366022630	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,479.19
Remit to: HOUSTON, TX					<u>FYTD:</u> \$35,069.67



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VULCAN MATERIALS CO, INC.	49528	08/12/2026	604018	ASPHALTIC EMULSION MATERIALS-FINANCE CHARGE INVOICE	\$1,143.45
		08/12/2026	6869764	ASPHALTIC EMULSION MATERIALS	
		08/12/2026	6869806	ASPHALTIC EMULSION MATERIALS	
		08/12/2026	6977852	ASPHALTIC EMULSION MATERIALS	
		08/12/2026	6999004	ASPHALTIC EMULSION MATERIALS	
		08/12/2026	7000171	ASPHALTIC EMULSION MATERIALS	
		08/12/2026	7010440	ASPHALTIC EMULSION MATERIALS	
		08/12/2026	7035375	ASPHALTIC EMULSION MATERIALS	
		08/12/2026	7064422	ASPHALTIC EMULSION MATERIALS	
		08/12/2026	7065015	ASPHALTIC EMULSION MATERIALS	
	49580	08/19/2026	7147319	ASPHALTIC EMULSION MATERIALS	\$353.58
		08/19/2026	7147760	ASPHALTIC EMULSION MATERIALS	
		08/19/2026	7154176	ASPHALTIC EMULSION MATERIALS	
	49639	08/26/2026	7213637	ASPHALTIC EMULSION MATERIALS	\$467.93
		08/26/2026	7214080	ASPHALTIC EMULSION MATERIALS	
		08/26/2026	7223142	ASPHALTIC EMULSION MATERIALS	
		08/26/2026	7261504	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,964.96
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	49484	08/05/2026	84030999	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$997.60
	49529	08/12/2026	84034674	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$101.42
	49581	08/19/2026	84056702	JANITORIAL SUPPLIES FOR PD	\$3,885.08
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,881.72



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WESTERN MUNICIPAL WATER DISTRICT	251949	08/26/2026	23821-018257_JL6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CNTR. LANDSCAPE-JUL 2026	\$7,757.74
		08/26/2026	23821-018258_JL6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CNTR. BLDG. 938-JUL 2026	
		08/26/2026	23866-018292_JL6	WATER CHARGES-SKATE PARK JULY 2026	
		08/26/2026	24753-018620_JL6	WATER CHARGES-M.A.R.B. BALLFIELDS JULY 2026	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$15,922.80
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	49582	08/19/2026	WR60895	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.40
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$107.16
WHYTE, ALEANTHEA SONORA	251874	08/12/2026	2005238.047	TOWNGATE COMM CNTR RENTAL DEPOSIT REFUND	\$253.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$253.80
WILLDAN ENGINEERING	49485	08/05/2026	00424298R	CONSTRUCTION INSPECTION SERVICES - JUNE 2026	\$8,320.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$362,573.26
WILSON, SHANNON	251847	08/05/2026	R26-194005	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
WOLTERS KLUWER	49640	08/26/2026	5417758222	ANNUAL PDFLYER MAINTENANCE RENEWAL 08/01/26-7/31/27	\$6,451.50
Remit to: TORRANCE, CA					<u>FYTD:</u> \$6,451.50
WRIGHT, JARED	49486	08/05/2026	04172026	UTILITY BOX ART DESIGN FEE (2 OF 2) FOR "SPLENDID SUCCULENTS'	\$300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$300.00



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XEROX CORPORATION	49641	08/26/2026	026067117	GRAPHICS DEPT COPIER BASE CHARGE/JULY 2026	\$1,824.81
		08/26/2026	026093773	GRAPHICS DEPT COPIER JUL-26 BASE & 7/9 TO 7/28/26 PRINT CHARGES	
		08/26/2026	026141637	GRAPHICS DEPT COPIER MAY-26 BASE & 4/24 TO 5/30/26 PRINT CHARGES	
Remit to: NORWALK, CT					<u>FYTD:</u> \$1,844.36
XGRAPHIX LLC	49583	08/19/2026	26226	UTILITY BOX WRAPS (11) FOR VARIOUS LOCATIONS AROUND THE CITY	\$8,613.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,613.00
YING, ALICE	251927	08/19/2026	CIT# C45422	REFUND ADMINISTRATIVE CITATION FEES - DISMISSED	\$400.00
Remit to: LAKEWOOD, CA					<u>FYTD:</u> \$400.00
ZAMORA, HAROLD	49642	08/26/2026	8/28 - 9/02/26	TRAVEL PER DIEM - 2026 PWX CONFERENCE	\$440.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$440.00
ZARA TERRELL	251890	08/19/2026	8/24 - 8/27/26	TRAVEL PER DIEM & MILEAGE-2026 ANNUAL CSDA CONFERENCE	\$356.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$356.48
TOTAL CHECKS UNDER \$25,000					\$1,063,716.22
GRAND TOTAL					\$8,250,888.91