



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2025 through 2/28/2025

**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>
C.S. LEGACY CONSTRUCTION, INC.	43412	02/12/2025	PAY APP 1	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	\$506,879.95
Remit to: WALNUT, CA					<u>FYTD:</u> \$506,879.95
CHARLES ABBOTT ASSOCIATES, INC	43510	02/19/2025	68411	ENGINEERING SVCS-JANUARY 2025	\$38,380.75
		02/19/2025	68412	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JANUARY 2025	
		02/19/2025	68413	PLAN CHECK SVCS-NPDES-JANUARY 2025	
		02/19/2025	68414	PLAN CHECK SVCS-NPDES-JANUARY 2025	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$330,404.50
CHRIS ALAN VOGT DBA CAV CONSULTING	43417	02/12/2025	21095	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$25,925.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$152,570.00
COUNTY OF RIVERSIDE	248951	02/05/2025	AC0000002085	LAFCO FEES FY 24/25	\$26,351.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,820.65
COUNTY OF RIVERSIDE SHERIFF	43352	02/05/2025	SH0000047375	CONTRACT LAW ENFORCEMENT BILLING PERIOD #6 (11/14/24-12/11/24)	\$3,980,232.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$39,765,503.81
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	248973	02/12/2025	DECEMBER 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$26,752.25
	249045	02/26/2025	JANUARY 2025	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$28,051.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$257,028.55



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DATA TICKET, INC.	43606	02/26/2025	172786	ADMIN CITATION PROCESSING-CODE-NOVEMBER 2024	\$54,866.15
		02/26/2025	172864	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-NOVEMBER 2024	
		02/26/2025	173399	PARKING CITATION PROCESSING-CODE-NOVEMBER 2024	
		02/26/2025	173399HH	REPLACEMENT FOR HANDHELD UNITS-CODE-NOVEMBER 2024	
		02/26/2025	175412	ADMIN CITATION PROCESSING-CODE-JANUARY 2025	
		02/26/2025	175412TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-JANUARY 2025	
		02/26/2025	175413	ADMIN CITATION PROCESSING-PD-JANUARY 2025	
		02/26/2025	175690	PARKING CITATION PROCESSING-CODE-JANUARY 2025	
02/26/2025	175690HH	REPLACEMENT FOR HANDHELD UNITS-CODE-JANUARY 2025			
Remit to: IRVINE, CA					<b>FYTD:</b> \$275,797.91
EASTERN MUNICIPAL WATER DISTRICT	249021	02/19/2025	FEB-25 02/19/25	WATER CHARGES	\$35,948.67
		02/19/2025	JAN-25 02/19/25	WATER CHARGES	
		02/19/2025	6415666	DIRECT PAY 801 0103 CITY/EMWD PARTNERSHIP REHAB VARIOUS ST	
		02/26/2025	FEB-25 02/26/25	WATER CHARGES	
249048	02/26/2025	JAN-25 02/26/25	WATER CHARGES	\$44,861.91	
	02/26/2025	JAN-25 02/26/25	WATER CHARGES		
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,447,554.85
ENCO UTILITY SERVICES MORENO VALLEY LLC	43521	02/19/2025	INV69890	DISTRIBUTION CHARGES - 01/01/25 TO 1/31/25 - MVU	\$714,362.21
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$8,231,120.02



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GLOBAL POWER GROUP, INC.	248956	02/05/2025	100170	GENERATOR REPLACEMENT-FIRE STATION 2	\$129,169.97
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$135,075.08
GREENTECH LANDSCAPE, INC.	43361	02/05/2025	61120	SD LANDSCAPE CIP (VALLEY) - DECEMBER 2024 - ZN D ID 42	\$81,772.84
		02/05/2025	61121	SD LANDSCAPE CIP (VALLEY) - JANUARY 2025	
		02/05/2025	61122	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JANUARY 2025	
		02/05/2025	61123	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JANUARY 2025	
		02/05/2025	61170	SD LANDSCAPE BASE (MORENO) - JANUARY 2025 W/ PENALTIES	
		02/05/2025	61171	SD LANDSCAPE BASE (VALLEY) - JANUARY 2025 W/ PENALTIES	
		02/05/2025	61172	SD LANDSCAPE BASE (SOUTH) - JANUARY 2025 W/ PENALTIES	
		02/05/2025	61173	SD LANDSCAPE BASE (WEST) - JANUARY 2025	
	43433	02/12/2025	61086	SD LANDSCAPE CIP (MORENO) - JANUARY 2025	\$38,345.00
		02/12/2025	61285	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JANUARY 2025	
		02/12/2025	61286	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JANUARY 2025	
	43614	02/26/2025	60833	SD LANDSCAPE ADDITIONAL WORK (WEST) - NOVEMBER 2024	\$51,845.67
		02/26/2025	61084	SD LANDSCAPE CIP (SOUTH) - JANUARY 2025	
		02/26/2025	61287	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JANUARY 2025	
		02/26/2025	61288	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JANUARY 2025	
		02/26/2025	61289	SD LANDSCAPE ADDITIONAL WORK (WEST) - JANUARY 2025	
		02/26/2025	61290	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JANUARY 2025	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,056,119.28
HARDY & HARPER, INC.	43527	02/19/2025	50962	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$411,270.77
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$9,578,283.71



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INFO-TECH RESEARCH GROUP, INC.	43363	02/05/2025	233061	COUNSELOR/REFERENCE/TEAM MEMBERSHIPS-TECH SVCS	\$51,649.37
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$54,349.37
ITERIS, INC.	43531	02/19/2025	177891	808 0035 TRAFFIC SIGNAL UPGRADES	\$97,051.28
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$137,209.71
JAMES ARMOUR JR. DBA INLAND COMPASSION	43532	02/19/2025	C.O.P.P.-PMT #2	COMMUNITY OUTREACH PILOT PROGRAM 2024/2025 (PAYMENT 2 OF 2)	\$35,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,000.00
LIBRARY SYSTEMS & SERVICES, LLC	43365	02/05/2025	INV002674	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-FEBRUARY 2025	\$211,012.92
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,952,668.04
LOR GEOTECHNICAL GROUP, INC.	43624	02/26/2025	19864	804 0015 SUNNYMEAD MDP LINE B-16A	\$101,198.00
		02/26/2025	19880	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$380,024.51
LYONS SECURITY SERVICE, INC.	43626	02/26/2025	38440	SECURITY GUARD SVCS-CITY HALL-JANUARY 2025	\$38,174.33
		02/26/2025	38441	SECURITY GUARD SVCS-CITY YARD-JANUARY 2025	
		02/26/2025	38445	SECURITY GUARD SVCS-ERC-JANUARY 2025	
		02/26/2025	38446	SECURITY GUARD SVCS-LIBRARY-JANUARY 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$428,057.63



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M. BREY ELECTRIC, INC.	43446	02/12/2025	9493	803 0067_ MATERIAL FOR FLOOR UPGRADE-CONFERENCE & REC CENTER	
		02/12/2025	9521	RUN WIRING & ADD SWITCH TO LIGHTS IN CONFERENCE ROOM-ANNEX 1	
		02/12/2025	9538	803 006_ INSTALL NEW GYM ENTRANCE FLOORING-CONFERENCE REC CENTER	
		02/12/2025	9539	803 0067_ INSTALL NEW GYM HALLWAY FLOORING-CONFERENCE REC CENTER	
		02/12/2025	9541	CLEAR BLOCKAGE FROM SINK-FIRE STATION 2	
		02/12/2025	9542	TRASH RECEPTACLE REPLACEMENT - VARIOUS LOCATIONS	
		02/12/2025	9544	EMERGENCY ROOF LEAK REPAIR-PUBLIC SAFETY BLDG.	
		02/12/2025	9545	FURNISH & INSTALL 115V DOOR OPERATOR-FIRE STATION 99	
		02/12/2025	9554	REMOVE/REPLACE DAMAGED BLACK CHAIN LINK FENCE-MARCH FIELD SOCCER	
		02/12/2025	9571	REPAIR GENERATOR DOOR & KEY CAM ASSEMBLY-CONFERENCE REC CENTER	
		02/12/2025	9582	CITY FACILITY DOOR PREV. MAINTENANCE-VARIOUS LOCATIONS	
		02/12/2025	9584	FURNISH & INSTALL 2 SCHLAGE UNIVERSAL CORES & KEYS-SUNNYMEAD ELE	
		02/12/2025	9588	803 0067_ INSTALL NEW BREAKROOM FLOORING-CONFERENCE REC CENTER	
		02/12/2025	9596	TROUBLESHOOT & REPAIR WALKWAY LIGHTING - PEDRORENA PARK	
		02/12/2025	9602	TROUBLESHOOT/REPLACE MOTOR CONTROL FOR IRRIGATION PUMP-JFK PARK	
		02/12/2025	9612	EMERGENCY CALL FOR BURST PIPE - PEDRORENA PARK RESTROOM	
		02/12/2025	9623	FURNISH & INSTALL DUAL SWITCHING CONFERENCE ROOM DOOR-ANNEX 1	



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M. BREY ELECTRIC, INC.	43446	02/12/2025	9636	ENTRANCE GATE BARRIER ARM AND PHOTO EYE ADJUSTMENT-CITY YARD	\$216,568.16
		02/12/2025	9637	N2 DOOR WELDING & REINSTALL BOTTOM BAR-FIRE STATION 2	
		02/12/2025	9638	CONTRACTOR STUCK CAUSING SHORT-FIRE STATION 99	
		02/12/2025	9639	FURNISH & INSTALL NEW SAFETY EDGE FOR GATE-PUBLIC SAFETY BLDG	
	43627	02/12/2025	9640	TROUBLESHOOT, FURNISH & INSTALL KEYPAD GATE-FIRE STATION 2	\$547,718.00
		02/26/2025	9488	COUNCIL CHAMBER SLIDING GLASS DOOR REPAIR-CITY HALL	
		02/26/2025	9656	SOUTHEAST ENGINE DOOR REPAIR-FIRE STATION 2	
		02/26/2025	9657	WEST REAR DOOR REPAIR-FIRE STATION 65	
		02/26/2025	9660	24-1992/REAR NORTH DOOR REPAIR-FIRE STATION 99	
		02/26/2025	9662	WALKWAY LIGHTPOLE REPAIR-CONFERENCE REC CENTER	
		02/26/2025	9664	803 0060 CITY HALL SECURITY IMPROVEMENTS PYMNT #1	
		02/26/2025	9669	EVIDENCE ROOM DOOR REPAIR-PUBLIC SAFETY BLDG.	
		02/26/2025	9670	GATE REPAIR-FIRE STATION 2	
		02/26/2025	9677	LOGISTICS OFFICE RECEPTACLES REPAIR-PUBLIC SAFETY BLDG.	

Remit to: BEAUMONT, CA

FYTD: \$2,456,634.26



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MERCHANTS LANDSCAPE SERVICES INC	43452	02/12/2025	64278	LANDSCAPE EXTRA WORK-JAN 25-APPLY GYPSUM AT LASSELLE SPORTS PARK	\$67,222.92
		02/12/2025	64279	LANDSCAPE EXTRA WORK-JAN 25-REMOVE TUMBLEWEEDS/MARCH FIELD	
		02/12/2025	64280	LANDSCAPE EXTRA WORK-JAN 25-INSTALL PLANTS & TREES/CITY YARD	
		02/12/2025	64294	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-JAN. 2025	
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$529,452.25
MICHAEL BAKER INTERNATIONAL, INC	43453	02/12/2025	1236895	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$49,370.03
		02/12/2025	1238188	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	
	43630	02/26/2025	1239237	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	\$175,525.08
		02/26/2025	1239443	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	
		02/26/2025	1239968	802 0004 INDIAN ST CARDINAL AVE BRIDGE	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,548,816.34
MORENO VALLEY COMMUNITY VET CARE	43632	02/26/2025	JAN. 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/JANUARY 2025	\$27,767.23
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$219,484.17
MOTOROLA SOLUTIONS, INC	43457	02/12/2025	8282053326	PSEC -MOTOROLA RADIOS APX N50, BUNDLE, & WARRANTY FOR CODE/BLDG	\$45,470.07
Remit to: CHICAGO, IL					<b>FYTD:</b> \$46,009.42



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NEXXSOL CORPORATION	43634	02/26/2025	3792	ANNUAL ADOBE ENTERPRISE SUBSCRIPTION 2/18/25 - 2/17/26	\$38,757.45
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$38,757.45
ONESOURCE SUPPLY SOLUTIONS, LLC	43371	02/05/2025	S007660049.001	MATERIALS FOR ELECTRIC UTILITY	\$90,200.00
	43547	02/19/2025	S007774715.001	MATERIALS FOR IRONWOOD LINE EXTENSION	\$43,315.50
		02/19/2025	S007774715.002	MATERIALS FOR IRONWOOD LINE EXTENSION	
	43635	02/26/2025	S007620028.001	MATERIALS FOR ELECTRIC UTILITY	\$136,411.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$579,995.95
ORACLE AMERICA	43636	02/26/2025	101642133	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$211,115.85
PACIFIC WEST UNDERGROUND INC	43549	02/19/2025	4839	804 0015 SUNNYMEAD MDP LINE B-16A	\$161,554.72
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$833,567.03
PERMA	43638	02/26/2025	INV354	LIABILITY TRUST ACCOUNT DEPOSIT Q3 FY24-25	\$305,473.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$4,296,654.00
PUB CONSTRUCTION, INC.	249038	02/19/2025	305441_RET	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$281,593.01
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$848,580.55
R.E. SCHULTZ CONSTRUCTION, INC.	248981	02/12/2025	5006	807 0060 CELEBRATION PARK PLAYGROUND & SURFACING REPLACEMENT	\$78,273.35
Remit to: ORANGE, CA					<u>FYTD:</u> \$315,528.25



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RD SYSTEMS, INC.	43642	02/26/2025	101952	S2 SOFTWARE TROUBLESHOOT	\$33,735.50
		02/26/2025	101963	TRUCK BAY DBL DOOR ELECTRONIC LATCH REPAIR-ANIMAL SHELTER	
		02/26/2025	37452	INSTALL KEY CARD READERS-8 DOORS-MVU CORPORATE WAY BUILDING	
Remit to: TUSTIN, CA					<u>FYTD:</u> \$160,062.59
RISING STARS BUSINESS ACADEMY	43643	02/26/2025	RSBA202420-MAY24	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$31,469.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$202,056.44
RIVERSIDE COUNTY TLMA CODE ENFORCEMENT AVA	249008	02/12/2025	AVA REFUND	REIMBURSEMENT OF DUPLICATE PAYMENTS FOR FY22/23 Q4 & FY23/24 Q1	\$207,018.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$207,018.91



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ROBERT HALF INTERNATIONAL, INC.	43558	02/19/2025	64351476	TEMP EMPLOYMENT SERVICE-W/E 11/22/24- M AQUINO	\$25,836.00
		02/19/2025	64351477	TEMP EMPLOYMENT SERVICE-W/E 11/22/24- J COLBERT	
		02/19/2025	64369358	TEMP EMPLOYMENT SERVICE-W/E 11/29/24- J COLBERT	
		02/19/2025	64376102	TEMP EMPLOYMENT SERVICE-W/E 11/29/24- M AQUINO	
		02/19/2025	64492952	TEMP EMPLOYMENT SERVICE-W/E 12/27/24- M OBANDO	
		02/19/2025	64492954	TEMP EMPLOYMENT SERVICE-W/E 12/27/24- M AQUINO	
		02/19/2025	64492955	TEMP EMPLOYMENT SERVICE-W/E 12/27/24- J COLBERT	
		02/19/2025	64518189	TEMP EMPLOYMENT SERVICE-W/E 1/3/25- M OBANDO	
		02/19/2025	64518465	TEMP EMPLOYMENT SERVICE-W/E 1/3/25- M AQUINO	
		02/19/2025	64518466	TEMP EMPLOYMENT SERVICE-W/E 1/3/25- J COLBERT	
		02/19/2025	64530417	TEMP EMPLOYMENT SERVICE-W/E 1/10/25- J COLBERT	
		02/19/2025	64531374	TEMP EMPLOYMENT SERVICE-W/E 1/10/25- M AQUINO	
		02/19/2025	64543062	TEMP EMPLOYMENT SERVICE-W/E 1/10/25- M OBANDO	
		02/19/2025	64559137	TEMP EMPLOYMENT SERVICE-W/E 1/17/25- M AQUINO	
		02/19/2025	64559138	TEMP EMPLOYMENT SERVICE-W/E 1/17/25- J COLBERT	

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Remit to: LOS ANGELES, CA	<u>FYTD:</u>	\$69,938.88
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SHELL ENERGY NORTH AMERICA (US) L.P.	43650	02/26/2025	3344922	TRANSACTION CONFIRMATION (9,612 MWHS AND 888 MWHS)	\$714,000.00
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Remit to: PHILADELPHIA, PA	<u>FYTD:</u>	\$1,552,546.00
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SOUTHERN CALIFORNIA EDISON	248983	02/12/2025	282492235/JAN-25	ELECTRICITY-FERC CHARGES/MVU	\$74,627.10	
		02/12/2025	355556776/JAN-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		02/12/2025	395913224/JAN-25	ELECTRICITY CHARGES		
		02/12/2025	431591238/JAN-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		02/12/2025	433869021/JAN-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
		02/12/2025	435293103/JAN-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
		02/12/2025	498683714/JAN-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		02/12/2025	559238386/JAN-25	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION		
		02/12/2025	570511709/JAN-25	IFA CHARGES-SUBSTATION		
		02/12/2025	913048314DEC-JAN	ELECTRICITY CHARGES - 14225 CORPORATE WAY		
	248984	02/12/2025	7501754012	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-NOV. 2024		\$125,488.84
		02/12/2025	7501754013	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-NOV. 2024		
		02/12/2025	7501754032	WDAT CHARGES-MVU/GRAHAM ST.-NOV. 2024		
		02/12/2025	7501754033	WDAT CHARGES-MVU/FREDERICK AVE.-NOV. 2024		
		02/12/2025	7501754034	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV. 2024		
	02/12/2025	7501805086	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-DEC. 2024			
	02/12/2025	7501805087	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC. 2024			
	02/12/2025	7501805106	WDAT CHARGES-MVU/GRAHAM ST.-DEC. 2024			
	02/12/2025	7501805107	WDAT CHARGES-MVU/FREDERICK AVE.-DEC. 2024			
	02/12/2025	7501805108	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC. 2024			
	249030	02/19/2025	JAN-25 2/19/25	ELECTRICITY CHARGES	\$40,970.48	
	249058	02/26/2025	JAN-25 2/26/25	ELECTRICITY CHARGES	\$26,449.04	



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SOUTHERN CALIFORNIA EDISON	249059	02/26/2025	7501812365	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JAN. 2025	\$63,244.01
		02/26/2025	7501812366	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JAN. 2025	
		02/26/2025	7501812385	WDAT CHARGES-MVU/GRAHAM ST.-JAN. 2025	
		02/26/2025	7501812386	WDAT CHARGES-MVU/FREDERICK AVE.-JAN. 2025	
		02/26/2025	7501812387	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN. 2025	
Remit to: ROSEMEAD, CA					<b>FYTD: \$1,969,749.43</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	43481	02/12/2025	DECEMBER 2024	LEGAL SERVICES 12/1 TO 12/31/24	\$126,838.80
		02/12/2025	JAN-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 01/01-01/31/25	
		02/12/2025	NOV-24/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 11/01-11/30/24	
		02/12/2025	OCT-24/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 10/01-10/31/24	
		02/12/2025	SEP-24/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 09/01-09/30/24	
Remit to: LA JOLLA, CA					<b>FYTD: \$1,657,775.67</b>
SYNERGY COMPANIES	43571	02/19/2025	MVU RES DI 01-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JAN 25	\$68,636.56
Remit to: HAYWARD, CA					<b>FYTD: \$615,244.99</b>



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	43572	02/19/2025	202502	FEBRUARY 2025 - RETIREE MEDICAL BENEFIT BILLING	\$58,875.16
Remit to: TEMECULA, CA					<u>FYTD:</u> \$413,290.79
THE SALVATION ARMY	43388	02/05/2025	11 / AUG. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$142,979.54
		02/05/2025	12 / SEP. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
	43573	02/19/2025	13 / OCT. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$51,738.27
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$863,088.36
THINK TOGETHER, INC	43389	02/05/2025	111-25-07	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #7	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,899,479.82
TKE ENGINEERING INC	248990	02/12/2025	2024-1817	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$94,660.50
		02/12/2025	2024-1818	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
		02/12/2025	2024-1819	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
		02/12/2025	2024-5100	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - NOV/DEC. 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$387,745.25



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ULTRASYSTEMS ENVIRONMENTAL, INC.	43490	02/12/2025	13296	ENVIRONMENT PERMIT & DOCUMENT SERVICES- COTTONWOOD BASIN	\$37,387.29
		02/12/2025	13342	ENVIRONMENT PERMIT & DOCUMENT SERVICES- COTTONWOOD BASIN	
Remit to: IRVINE, CA					<u>FYTD:</u> \$68,528.51
WASTE MANAGEMENT	248996	02/12/2025	020625	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$1,177,755.39
Remit to: CORONA, CA					<u>FYTD:</u> \$1,269,963.89
WELLS FARGO CORPORATE TRUST	43725	02/27/2025	W250202	DEBT SERVICE-IMPR AREA 1 CFD NO. 7 SPECIAL TAXES-1ST INSTALLMENT	\$100,230.44
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,922,402.86
WEST COAST ARBORISTS, INC.	43667	02/26/2025	224725	TREE TRIMMING AND TREE/STUMP REMOVAL SVCS-ADRIENNE MITCHELL PARK	\$77,608.25
		02/26/2025	224727	TREE TRIMMING AND TREE/STUMP REMOVAL SVCS-HIDDEN SPRINGS PARK	
		02/26/2025	224754	TREE TRIMMING AND TREE/STUMP REMOVAL SVCS-TOWNGATE PARK	
		02/26/2025	225233	SD TREE MAINTENANCE - JANUARY 2025 - ZN 01	
		02/26/2025	225304	SD TREE MAINTENANCE - JANUARY 2025 - ZN 01A	
		02/26/2025	225305	SD TREE MAINTENANCE - JANUARY 2025 - ZN E-7	
		02/26/2025	225306	SD TREE MAINTENANCE - JANUARY 2025 - ZN S	
		02/26/2025	225312	SD TREE MAINTENANCE - JANUARY 2025 - ZN 03	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$259,442.89



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WILLDAN ENGINEERING	43587	02/19/2025	002-33521	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- NOV24	\$401,660.95
		02/19/2025	002-33709	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- DEC24	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,355,967.95
WILMINGTON TRUST	43724	02/27/2025	W250201	DEBT SERVICE-STONERIDGE CFD NO. 5 SPECIAL TAXES 1ST INSTALLMENT	\$210,724.40
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$2,434,380.84

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$14,386,482.29</b>
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4IMPRINT	43340	02/05/2025	28696487	PREMIUM EVENT TENT-MVU	\$1,276.51
Remit to: OSHKOSH, WI					<b>FYTD:</b> \$14,938.69
4LEAF, INC	248944	02/05/2025	J3988A4	PLANNING SERVICES-SEPTEMBER 2024	\$1,855.00
Remit to: PLEASANTON, CA					<b>FYTD:</b> \$9,450.00
ACCO ENGINEERED SYSTEMS, INC	43404	02/12/2025	20653422	CLEAN ALL HVAC EVAP COILS-ANIMAL SHELTER	\$11,419.00
		02/12/2025	20653521	ICE MACHINE DRAIN LINE REPIPE-PUBLIC SAFETY BLDG	
		02/12/2025	20654544	CRAC-1 LEAK CHECK AND REPAIR-EMERGENCY OPS CENTER	
	43590	02/26/2025	20659177	HVAC PREV MAINTENANCE-SENIOR CENTER	\$4,789.05
		02/26/2025	20660623	HVAC UNIT 5-REPLACE FAN MOTOR-CONFERENCE & REC. CENTER	
		02/26/2025	20660944	WO# 24-1998-HVAC REGISTER & DAMPER REPAIRS-CITY YARD	
Remit to: PASADENA, CA					<b>FYTD:</b> \$1,058,616.75
ACTIVE NETWORK, LLC	248945	02/05/2025	CB202501_00086	CHARGEBACK PAYMENT-PARKS	\$4.00
Remit to: PLANO, TX					<b>FYTD:</b> \$6,541.05
ADOLFO, TYANNA	43405	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	43591	02/26/2025	289797	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<b>FYTD:</b> \$6,000.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	43341	02/05/2025	11150	HUD FUNDING COMPLIANCE SVCS-DECEMBER 2024	\$19,048.75
	43592	02/26/2025	11264	HOME PROGRAM MANAGEMENT-JANUARY 2025	\$1,022.50
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$169,031.25



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ALADROSS, KAMRAN	43505	02/19/2025	2/19 - 2/21/25	TRAVEL PER DIEM & MILEAGE - TENASKA MEETING	\$232.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$623.02
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	43406	02/12/2025	MVPD-122024	CAR WASH SVCS FOR DECEMBER 2024-POLICE	\$846.00
		02/12/2025	MVPW-012025	(64) CAR WASH COUNT-JAN. 2025	
	43506	02/19/2025	MVPD-012025	CAR WASH SVCS FOR JANUARY 2025-POLICE	\$207.00
Remit to: WOODLAND HILLS, CA					<b>FYTD:</b> \$6,515.00
ALVAREZ, DORA	43407	02/12/2025	WAGESPAYOUT2062	PAYMENT TO BENEFICIARY OF FINAL WAGES	\$916.42
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$916.42
AMERICAN FORENSIC NURSES	43342	02/05/2025	79246	PHLEBOTOMY SVCS-PD	\$3,030.00
		02/05/2025	79247	PHLEBOTOMY SVCS-PD	
		02/05/2025	79305	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$21,116.00
AMERICAN RAMP COMPANY	43343	02/05/2025	8869	CUSTOMIZED BRANDING-PARK MAINT	\$4,750.00
Remit to: JOPLIN, MO					<b>FYTD:</b> \$393,480.00
ANDREWS, DENITA	249039	02/19/2025	CIT.# C36949	REFUND ADMIN CITATION FEE - DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$100.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	43344	02/05/2025	701012	PEST MANAGEMENT SERVICE-PARKS MAINT	\$6,447.00
		02/05/2025	701048	PEST MANAGEMENT SERVICE-PARKS MAINT	
		02/05/2025	705220	ROUTINE PEST/BAIT STATION SERVICE-JAN 2025-VARIOUS SITES	
		02/05/2025	705256	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		02/05/2025	705274	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		02/05/2025	707944	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CEN	
		02/05/2025	715513	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		02/05/2025	720093	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		02/05/2025	722721	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		02/05/2025	722733	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		02/05/2025	722745	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		02/05/2025	732056	25-0038/ONE-TIME SERVICE GATE 6&7 CONEX BOX-PUBLIC SAFETY BLDG.	
		02/05/2025	732057	PEST MANAGEMENT SERVICE-PARKS MAINT	
	43507	02/19/2025	720092	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	\$7,077.49
		02/19/2025	732614	WO# 25-0013-SWALLOWS NETTING INSTALLATION-FIRE STATION 91	
	43593	02/26/2025	727388	PEST MANAGEMENT SERVICE-PARKS MAINT	\$150.00
Remit to: CHINO, CA					<b>FYTD: \$63,338.49</b>
ANTHONY, MICHELLE	249067	02/26/2025	R25-186919	ANIMAL SERVICES REFUND ADOPTION FEES	\$47.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$47.00</b>



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APPLE ONE EMPLOYMENT SERVICES	43508	02/19/2025	S10069497	TEMP EMPLOYMENT SERVICE-W/E 1/22/25-X HARRIS & P SPALDING	\$8,870.89
Remit to: GLENDALE, CA					<b>FYTD:</b> \$69,776.79
ARCHITERRA DESIGN GROUP	43408	02/12/2025	33328	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$12,311.10
		02/12/2025	33332	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$78,716.30
ARIAS, CARLOS	43409	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
AT&T MOBILITY	248946	02/05/2025	546039	CELL PHONE LOCATION/TRACKING SVCS-PD	\$995.00
	249017	02/19/2025	546691	CELL PHONE LOCATION/TRACKING SVCS-PD	\$1,295.00
		02/19/2025	547838	CELL PHONE LOCATION/TRACKING SVCS-PD	
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$11,095.00
Barber, Micala	43594	02/26/2025	3/3 - 3/6/25	TRAVEL PER DIEM & MILEAGE - 2025 NASPO EXCHANGE CONFERENCE	\$333.90
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$771.44
BEGUM, RUBIYA	43410	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
BENITEZ, JORGE ANTONIO	43411	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
BERLITZ LANGUAGES, INC.	43595	02/26/2025	001-274-25-00107	BILINGUAL EXAMS-DEC 2024	\$85.00
Remit to: PRINCETON, NJ					<b>FYTD:</b> \$1,410.00



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BIO-TOX LABORATORIES, INC.	248971	02/12/2025	46933	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,549.11
		02/12/2025	46934	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		02/12/2025	46985	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83,385.29
BMW MOTORCYCLES OF RIVERSIDE	249018	02/19/2025	6038048	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,140.37
		02/19/2025	6038053	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/19/2025	6038060	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/19/2025	6038069	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$66,545.11
BOWERS, LESIA	43596	02/26/2025	3/2 - 3/5/25	TRAVEL PER DIEM & MILEAGE - ORACLE CUSTOMER EDGE SUMMIT	\$333.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$645.66



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BOX SPRINGS MUTUAL WATER COMPANY	248947	02/05/2025	1084-1 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$511.17
		02/05/2025	1085-1 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	1086-1 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	1087-1 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	1088-1 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	189-13 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	195-5 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	204-9 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	331-1 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	36-1 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	45-4 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	02/05/2025	721-1 1/29/25	WATER USAGE-TOWNGATE-JANUARY 2025		
	02/05/2025	80-4 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,910.01</b>
BOY SCOUTS OF AMERICA	249068	02/26/2025	2004325.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: REDLANDS, CA					<b>FYTD: \$576.51</b>



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	43345	02/05/2025	9622044	JANITORIAL SUPPLIES-PARKS MAINT	\$8,782.74
		02/05/2025	9712860	JANITORIAL SUPPLIES-PARKS MAINT	
Remit to: LAS VEGAS, NV					<b>FYTD:</b> \$31,815.48
BRIDGEPAY NETWORK SOLUTIONS	43597	02/26/2025	212254	CREDIT CARD GATEWAY SVCS-JANUARY 2025	\$38.10
Remit to: ALTAMONTE SPRINGS, FL					<b>FYTD:</b> \$203.40
BUBNICK, JEREMY D	43598	02/26/2025	1/24/25	TRAVEL PER DIEM - LEAGUE OF CA CITIES MEETING	\$32.25
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$337.50
BUSCH SYSTEMS INTERNATIONAL INC	43599	02/26/2025	SO25-000507	28 QT BLUE RECYCLING BINS-PURCHASING	\$7,598.47
Remit to: BARRIE, ON					<b>FYTD:</b> \$7,598.47
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	248948	02/05/2025	200032591	CCEO APPLICATION FEE-GILBERT AGUILAR	\$1,158.00
		02/05/2025	200032625	CCEO APPLICATION FEE-HERNAN LOPEZ	
		02/05/2025	200032683	WEBINAR: ADMIN HEARING OFFICER COURSE 03.11.25-PAMELA CHAFFIN	
		02/05/2025	200032684	WEBINAR: ADMIN HEARING OFFICER COURSE 03.11.25-LANEE PADILLA	
		02/05/2025	200032765	CCEO APPLICATION FEE-JULYSSES ARELLANO	
		02/05/2025	200032766	CCEO APPLICATION FEE-ROSA MORALES	
		02/05/2025	200032767	CCEO APPLICATION FEE-ALEJANDRO MERAZ	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$4,760.00



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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>
CALIFORNIA CONSULTING, INC	43600	02/26/2025	7026	GRANT WRITING SERVICES-FEDERAL HWY ADMINT-ATIIP GRANT	\$6,277.50
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$20,047.50
CAMERON-DANIEL, P.C.	43413	02/12/2025	1603	LEGAL SERVICES-MV UTILITY-JANUARY 2025	\$13,855.00
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$57,411.90
CARABALLO, MICHAEL	43414	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CARDENAS, ROBERTO J	249019	02/19/2025	2/23 - 2/26/25	TRAVEL PER DIEM & MILEAGE - 2025 PARMA ANNUAL CONFERENCE	\$284.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,436.24
CARLOS, DANIEL	43415	02/12/2025	2/19 - 2/21/25	TRAVEL PER DIEM & MILEAGE - 2025 MEETING WITH TENASKA	\$230.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,416.92
CARRILLO, RICKY	43601	02/26/2025	2/26/25	TRAVEL PER DIEM & MILEAGE - CAPPO PJCT MGMT & PROC TRAINING	\$68.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,140.85
CART RETRIEVAL, INC.	43509	02/19/2025	0013 JAN'25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$37,767.50
CASC ENGINEERING AND CONSULTING, INC.	43602	02/26/2025	0052530	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT	\$950.00
Remit to: COLTON, CA					<u>FYTD:</u> \$48,945.44
CASTILLO, EVA	249069	02/26/2025	2004324.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$907.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$907.12



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CHANDLER ASSET MANAGEMENT, INC	43603	02/26/2025	2501MORENOVA	INVESTMENT MANAGEMENT SVCS-JANUARY 2025	\$10,522.46
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$74,062.69
CHARTER COMMUNICATIONS HOLDINGS, LLC	43346	02/05/2025	238320801010125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-JAN. 2025	\$2,873.94
	43347	02/05/2025	091922301010125	FIBER INTERNET ACCESS SERVICES - JAN. 2025	\$844.00
Remit to: PITTSBURGH, PA					<b>FYTD:</b> \$30,414.57
CHIN, LAURYN CRYSTAL	43416	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
CHRIS BALASINSKI DBA REF UNION	43511	02/19/2025	MV25-J1R	REFEREES FOR YOUTH LEAGUE WINTER SEASON '25 - 1/08-2/01/25	\$4,369.20
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$10,420.80
CHRIST DOMINION MINISTRIES INTERNATIONAL	248968	02/05/2025	2004301.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$2,666.32
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,666.32
CHRISTIAN, ANNA VIRGINIA	43512	02/19/2025	REIMB.-2/11/25	REIMBURSEMENT FOR CLA ANNUAL CONFERENCE 2024-LIBRARY COMMISSION	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$150.00



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CINTAS CORPORATION NO. 2	43604	02/26/2025	4211113651	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$23,109.68
		02/26/2025	4211859515	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4212715859	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4213333572	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4214022055	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4214765583	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4215492666	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4216211611	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4216901970	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4217669872	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4218365143	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4219159077	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4219866309	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	9305052027	CREDIT MEMO-MAINT & OPS UNIFORMS	
		02/26/2025	9308514463	CREDIT MEMO-PURCHASING UNIFORMS	
		02/26/2025	9308514481	CREDIT MEMO-PURCHASING UNIFORMS	
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$72,401.98
CISNEROS, BRITTANY	43418	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
CITI INVESTMENT, LLC	248997	02/12/2025	BL#38630-YR2024	REFUND OF OVERPAYMENT FOR BL#38630	\$79.86
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$79.86
CITY OF RIVERSIDE	248949	02/05/2025	00270111	TRAFFIC SIGNAL REPAIRS-SEMI-ANNUAL-TRANSP	\$14,450.45
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$26,118.24



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CLARK LAND RESOURCES, INC.	43513	02/19/2025	CMV-0125	RIGHT OF WAY CONSULTING SERVICES	\$2,098.18
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$24,078.93
CLIENTFIRST CONSULTING GROUP, LLC.	43348	02/05/2025	17768	PROFESSIONAL SVCS-PCI ASSESSMENT-DEC 2024-TECH SVCS	\$5,970.00
Remit to: CORONA, CA					<u>FYTD:</u> \$21,348.75
COATS, DAVID	43514	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$324.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,905.20
COLECK, KEILA	248998	02/12/2025	R25-186501	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20.00
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	43349	02/05/2025	INV00138668	VIP 40HR PACKAGE-TECH SVCS	\$8,100.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$176,386.47
CONCEPCION, ROXANNE A.	43419	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CORODATA MEDIA STORAGE INC.	43350	02/05/2025	DS1310280	OFF-SITE MEDIA STORAGE-OCTOBER 2024	\$1,489.57
		02/05/2025	DS1310521	OFF-SITE MEDIA STORAGE-NOVEMBER 2024	
		02/05/2025	DS1310758	OFF-SITE MEDIA STORAGE-DECEMBER 2024	
	43515	02/19/2025	DS1311005	OFF-SITE MEDIA STORAGE-JANUARY 2025	\$517.02
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,985.89
CORODATA RECORDS MANAGEMENT, INC.	43420	02/12/2025	RS7065949	RECORDS STORAGE-JANUARY 2025	\$1,426.59
Remit to: POWAY, CA					<u>FYTD:</u> \$11,538.12



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CORTEZ, VIVETTE	249042	02/26/2025	3/4/25	TRAVEL PER DIEM & MILEAGE - ELECTRIC UTILITY FUNDAMENTALS TRNG	\$124.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$124.70
COSCO FIRE PROTECTION, INC.	43421	02/12/2025	1000707853	FM-200 ASSIST WITH FIRE SUPPRESSION SYSTEM-EMERGENCY OP CENTER	\$660.00
Remit to: BREAA, CA					<u>FYTD:</u> \$191,919.75
COSTAR REALTY INFORMATION, INC	43516	02/19/2025	121775402	COMMERCIAL REAL ESTATE DATABASE SVC-FEBRUARY 2025	\$1,795.58
Remit to: CHICAGO, IL					<u>FYTD:</u> \$14,364.64
COUNTS UNLIMITED, INC.	43351	02/05/2025	241080	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$1,565.00
		02/05/2025	241100	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		02/05/2025	241101	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		02/05/2025	24667	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		02/05/2025	24898	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		02/05/2025	24932	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		02/05/2025	24944	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		02/05/2025	24951	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		02/05/2025	24969	TRAFFIC DATA COLLECTION-TRANSPORTATION	
Remit to: CORONA, CA					<u>FYTD:</u> \$16,465.00



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COUNTY OF RIVERSIDE	248950	02/05/2025	PE0000002353	TRAFFIC MOTOR COMMUNICATIONS FOR PD 12/1-12/31/24	\$1,777.86



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COUNTY OF RIVERSIDE	248972	02/12/2025	4351	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 89	\$1,190.00
		02/12/2025	4352	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 222	
		02/12/2025	4353	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 37	
		02/12/2025	4354	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 227	
		02/12/2025	4355	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 41	
		02/12/2025	4356	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 229	
		02/12/2025	4357	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 43	
		02/12/2025	4358	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 230	
		02/12/2025	4359	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 44	
		02/12/2025	4360	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 231	
		02/12/2025	4361	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 45	
		02/12/2025	4362	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 232	
		02/12/2025	4363	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 46	
		02/12/2025	4364	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 233	
		02/12/2025	4365	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 47	



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COUNTY OF RIVERSIDE	248972	02/12/2025	4366	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 238	\$1,190.00
		02/12/2025	4369	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 53	



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COUNTY OF RIVERSIDE	249043	02/26/2025	4434	REGISTERED VOTERS CONFIRMATION-CFD NO.2021-01/AMENDMENT NO. 234	\$980.00
		02/26/2025	4435	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 48	
		02/26/2025	4436	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 90	
		02/26/2025	4437	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 236	
		02/26/2025	4438	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 51	
		02/26/2025	4439	REGISTERED VOTERS CONFIRMATION-CFD NO.2021-01/AMENDMENT NO. 237	
		02/26/2025	4440	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 52	
		02/26/2025	4441	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 91	
		02/26/2025	4442	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 239	
		02/26/2025	4443	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 54	
		02/26/2025	4444	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 241	
		02/26/2025	4445	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 56	
		02/26/2025	4446	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 240	
		02/26/2025	4447	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 55	
	249044	02/26/2025	25-12195	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - JANUARY 2025	\$261.00



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,820.65
CRAFCO, INC.	43353	02/05/2025	9403368158	MISC PARTS - MAINT & OPS	\$4,658.65
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$18,029.60
CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	43520	02/19/2025	46071	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS-TRANSP	\$7,113.09
		02/19/2025	46087	REPLACEMENT BATTERIES (4) FOR BATTERY BACKUP SYSTEMS-TRANSP	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$22,406.67
CRIME SCENE STERI-CLEAN, LLC	248974	02/12/2025	564	BIO HAZARD REMOVAL SERVICE-POLICE	\$850.00
	249020	02/19/2025	535	BIO HAZARD REMOVAL SERVICE-POLICE	\$1,500.00
		02/19/2025	545`	BIO HAZARD REMOVAL SERVICE-POLICE	
		02/19/2025	664	BIO HAZARD REMOVAL SERVICE-POLICE	
		02/19/2025	665	BIO HAZARD REMOVAL SERVICE-POLICE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$9,696.00
CROSSWORD CHRISTIAN FELLOWSHIP CHURCH	43354	02/05/2025	JAN. 28, 2025	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP FOR FOOD PANTRY	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
CVALDO CORPORATION	248975	02/12/2025	LGR24-0039-01	PLAN CHECK SERVICES-DECEMBER 2024-LAND DEV	\$1,860.00
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$10,276.50
CWE CORP.	43605	02/26/2025	F25047	804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	\$4,156.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$27,868.50



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DANIELS TIRE SEVICE INC.	43422	02/12/2025	230208559	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$2,506.25
Remit to: SANTA FE SPRINGS, CA					<b>FYTD:</b> \$36,081.45
DDL TRAFFIC INC.	43423	02/12/2025	9270	1 A POLE - TRANSPORTATION	\$2,020.31
Remit to: CHINO HILLS, CA					<b>FYTD:</b> \$12,186.52
DELGADO II, EDWARD A	43355	02/05/2025	REIMB. 01/23/25	TRAVEL REIMBURSEMENT - 2025 CAL CITIES POLICY COMMITTEE	\$128.74
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$626.63
DELTA DENTAL OF CALIFORNIA	43517	02/19/2025	BE006409072	EMPLOYEE DENTAL INSURANCE- PPO FEBRUARY 2025	\$19,570.17
	43518	02/19/2025	BE006409796	EMPLOYEE DENTAL INSURANCE- HMO FEBRUARY 2025	\$2,992.97
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$174,513.97
DEPARTMENT OF ENVIRONMENTAL HEALTH	249046	02/26/2025	IN1030900	HEALTH PERMIT-SUNNYMEAD PARK/RECORD ID FA0005956	\$814.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$39,487.63
DIAMOND ENVIRONMENTAL SERVICES, LP	248952	02/05/2025	0005925213	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$1,277.69
		02/05/2025	0005971114	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		02/05/2025	0005975071	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		02/05/2025	0005984546	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
	249047	02/26/2025	0005966740	PORTABLE RESTROOM RENTAL-MORRISON PARK	\$940.38
Remit to: SAN MARCOS, CA					<b>FYTD:</b> \$48,625.43
DISH DBS CORPORATION	248953	02/05/2025	86557282/FEB25	SATELLITE TV-FIRE STATION 99-01/31/25-02/28/25	\$164.42
Remit to: PALATINE, IL					<b>FYTD:</b> \$1,294.36



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DORSEY, JON	248999	02/12/2025	2004306.047	REFUND ON ACTIVENET ACCOUNT	\$63.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$63.50
DRAKE, CHARNESE PADILA	249070	02/26/2025	2004329.047	SENIOR CTR. RENTAL DEPOSIT REFUND	\$340.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$340.00
E.R. BLOCK PLUMBING & HEATING, INC.	43356	02/05/2025	142613	SD BACKFLOW REPAIR - DECEMBER 2024 - ZN D, ID 11	\$1,000.31
	43607	02/26/2025	142722	SD BACKFLOW REPLACEMENT - FEBRUARY 2025 - ZONE D, ID 12	\$2,566.25
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$54,814.16
EASTERN MUNICIPAL WATER DISTRICT	248954	02/05/2025	DEC-24 02/05/25	WATER CHARGES	\$2,721.69
		02/05/2025	FEB-25 02/05/25	WATER CHARGES	
		02/05/2025	JAN-25 02/05/25	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,447,554.85
EDGEMONT WOMEN'S CLUB	43357	02/05/2025	JAN. 28, 2025	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM- FY 2024/25	\$1,000.00
Remit to: MORNEO VALLEY, CA					<b>FYTD:</b> \$1,000.00
ELBAC SOLAR	249000	02/12/2025	BOE24-1012	REFUND PERMIT FEES CANCELLED - 25130 TODD DR	\$188.80
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$188.80
ELECNOR BELCO ELECTRIC, INC.	43424	02/12/2025	12256_RET	808 0013 TRAFFIC SIGNAL EQ. RETENTION PAYMENT	\$14,272.25
Remit to: CHINO, CA					<b>FYTD:</b> \$264,070.00
ELKINS, DEBORAH	43519	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$105.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$674.40



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ENCO UTILITY SERVICES MORENO VALLEY LLC	43358	02/05/2025	INV69700	SOLAR SYSTEM INSPECTION	\$1,515.00
		02/05/2025	INV69701	SOLAR SYSTEM INSPECTION	
		02/05/2025	INV69702	SOLAR SYSTEM INSPECTION	
		02/05/2025	INV69774	SOLAR SYSTEM INSPECTION	
		02/05/2025	INV69775	SOLAR SYSTEM INSPECTION	
	43608	02/26/2025	C24-34	HEACOCK ST SOUTH AT ATWOOD-VEHICLE HIT STREETLIGHT-MVU	\$16,821.08
		02/26/2025	C24-35	HEACOCK ST NORTH OF ATWOOD-VEHICLE HIT STREETLIGHT-MVU	
		02/26/2025	C24-39	SWC OF LASSELLE AND DELPHINIUM-VEHICLE HIT STREETLIGHT-MVU	
		02/26/2025	INV70046	SOLAR SYSTEM INSPECTION	
		02/26/2025	INV70047	SOLAR SYSTEM INSPECTION	
	02/26/2025	INV70048	SOLAR SYSTEM INSPECTION		
	02/26/2025	INV70050	SOLAR SYSTEM INSPECTION		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$8,231,120.02
ENGINEERING RESOURCES OF S CA	43425	02/12/2025	60691	WEST COAST SELF STORAGE-PRECISE GRADING-LAND DEV	\$1,885.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$5,342.50
ESQUIVEL, ALMA C.	43522	02/19/2025	2/26/25	TRAVEL PER DIEM - PROJECT MGMT & PROCUREMENT TRAINING	\$32.25
	43609	02/26/2025	REIMB. 1/15/25	TRAVEL REIMBURSEMENT - 2025 CAPPO CONFERENCE	\$25.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$444.59
FAMILY SERVICE ASSOCIATION	43426	02/12/2025	HIREMOVAL-1725	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21,000.00



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FELIX, NANCY	43427	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
FERRELLGAS LP	248955	02/05/2025	2041108147	PROPANE REFILL-FIRE STATION 6	\$589.29
Remit to: DENVER, CO					<u>FYTD:</u> \$5,849.07
FILUS, GUERSHOM	249071	02/26/2025	R25-187029	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: BISHOP, CA					<u>FYTD:</u> \$20.00
FIRST AMERICAN DATA CO, LLC	43610	02/26/2025	20251560125	ONLINE PROPERTY SUBSCRIPTION-JANUARY 2025-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,099.00
FRONTIER COMMUNICATIONS	248976	02/12/2025	062221-5/FEB25	COMMUNICATION SVCS-01/28/25-02/27/25	\$1,290.00
	249049	02/26/2025	081095-5/FEB25	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$12.65
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$75,605.47
FUEL PROS, INC	43428	02/12/2025	0000077331	FUEL PUMP REPAIR-CITY YARD	\$1,218.76
		02/12/2025	0000077360	25-0076/FUEL PUMP REPAIR-FIRE STATION 91	
Remit to: CHINO, CA					<u>FYTD:</u> \$10,752.58
G3 QUALITY, INC	43523	02/19/2025	19123	PROJECT MANAGEMENT SVCS-JANUARY 2025-MAINT & OPS	\$5,082.56
	43611	02/26/2025	19122	803 0057 SENIOR CENTER EXPANSION	\$457.50
Remit to: CERRITOS, CA					<u>FYTD:</u> \$45,712.52
GALLS INC., INLAND UNIFORM	43359	02/05/2025	030199137	TAC LITE PANTS-ANIMAL SVCS	\$208.23
		02/05/2025	030253928	PERFORMANCE POLO - ANIMAL SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,566.16



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GANIMIAN, KIMBERLY	248977	02/12/2025	2/18 - 2/21/25	TRAVEL PER DIEM & MILEAGE- 2025 CSMFO ANNUAL CONFERENCE	\$812.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$895.25
GARCIA, JASMIN	43429	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
GARDAWORLD	43612	02/26/2025	10805013	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$2,559.00
		02/26/2025	10808204	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	
		02/26/2025	20629785	ARMORED CAR SVC-CITY HALL, CONF & REC, & LIBRARY	
Remit to: CHICAGO, IL					<b>FYTD:</b> \$13,804.54
GILLIS + PANICHAPAN ARCHITECTS, INC.	43430	02/12/2025	108957J	803 0055 CORPORATE YARD BUILDING F	\$8,223.00
Remit to: COSTA MESA, CA					<b>FYTD:</b> \$74,536.68
GLENN LUKOS ASSOCIATES, INC.	43360	02/05/2025	37455	MAINTENANCE PROJECT SVCS-NOV 16 TO JAN 3 2025-MAINT & OPS	\$79.50
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$33,992.10
GLOBAL EQUIPMENT CO., INC.	43613	02/26/2025	122833903	PICNIC TABLES-PARKS MAINT	\$3,883.65
		02/26/2025	122847465	AUTOMATIC HAND DRYER-PARKS MAINT	
Remit to: BUFORD, GA					<b>FYTD:</b> \$6,611.43
GOZZERO STRATEGIES LLC.	43524	02/19/2025	2024382	PRINCIPAL/PROJECT MANAGER/PROJECT LEAD-PURCHASING	\$1,677.50
Remit to: IRWINDALE, CA					<b>FYTD:</b> \$34,562.50



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GOLDEN, CHRISTOPHER CHARLES	249050	02/26/2025	2/23 - 2/26/25	TRAVEL PER DIEM & MILEAGE - 2025 PARMA ANNUAL CONFERENCE	\$336.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$336.37
GOMEZ, LORENA	43525	02/19/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GOMEZ, VANESSA MARIE	248978	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: Victorville, CA					<u>FYTD:</u> \$250.00
GONZALES, MATTHEW RUBEN	43431	02/12/2025	2/18 - 2/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CSMFO ANNUAL CONFERENCE	\$329.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$329.00
GOULD, DESIRAE	43432	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GRAY QUARTER INC	43526	02/19/2025 02/19/2025	3479 3527	PROFESSIONAL SVCS-DOCUSIGN/GWIZ SUPPORT-TECH SVCS DEVELOP AND EXECUTE BULK CONV-JANUARY 2025-TECH SVCS	\$2,423.25
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$36,766.75
GREENFIELD FENCE, INC	249001	02/12/2025	BL#42508-YR2024	REFUND OF OVERPAYMENT FOR BL#42508	\$71.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$71.00
GUTIERREZ, KRISTINA	43615	02/26/2025	2/3 - 2/7/25	TRAVEL PER DIEM & MILEAGE - 2025 NCDA WINTER/LEGISLATIVE CONF	\$450.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$450.40



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H & L CHARTER CO. INC.	43616	02/26/2025	30905	CHARTER BUS TO FANTASY SPRINGS CASINO-1/7/25-SENIOR CENTER	\$1,415.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$16,266.75
HABITAT FOR HUMANITY RIVERSIDE	43617	02/26/2025	CHR23-INV19	HOME-CRITICAL HOME REPAIR PROGRAM-JANUARY 2025	\$3,624.78
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$284,005.95
HALEY, ARNITA	43434	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
HANDLEY, CANDICE	43435	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
HARGIS, STEVE	43618	02/26/2025	3/6 - 3/13/25	TRAVEL PER DIEM & MILEAGE - CIVIC IO/SXSW CONFERENCE	\$618.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$951.90
HARRIS & ASSOCIATES	249023	02/19/2025	66161	PROFESSIONAL SVCS-CSA 152 NPDES FY24/25-LAND DEV	\$185.00
Remit to: CONCORD, CA					<u>FYTD:</u> \$3,547.50



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	43436	02/12/2025	CD2218	HVAC PREV MAINTENANCE-IRIS PLAZA LIBRARY	\$12,164.03
		02/12/2025	CD2220	HVAC PREV MAINTENANCE-FIRE STATION 2	
		02/12/2025	CD2221	HVAC PREV MAINTENANCE-FIRE STATION 65	
		02/12/2025	CD2227	HVAC PREV MAINTENANCE-FIRE STATION 48	
		02/12/2025	JM1703	HVAC PREV MAINTENANCE-FIRE STATION 99	
		02/12/2025	JM1704	HVAC PREV MAINTENANCE-FIRE STATION 6	
		02/12/2025	JM1707	HVAC PREV MAINTENANCE-FIRE STATION 91	
		02/12/2025	JM1711	HVAC PREV MAINTENANCE-FIRE STATION 58	
		02/12/2025	JM1712	REPLACE INDUCER DRAFT ASSEMBLY & CONTROL BOARD AC #2-FIRE STA 58	
		02/12/2025	RV2321	HVAC PREV MAINTENANCE-BERC	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$56,515.85
HEALD, DENA	43528	02/19/2025	2/18 - 2/21/25	TRAVEL PER DIEM - 2025 CSMFO ANNUAL CONFERENCE	\$322.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$405.25
HEDRICK FIRE PROTECTION	249072	02/26/2025	12504285	FIRE HYDRANT WATER FLOW TEST-INSPECTION JOB 39209690	\$1,000.00
Remit to: CHINO, CA					<u>FYTD:</u> \$1,000.00
HENDRICKS, NICOLE	43619	02/26/2025	3/1 - 3/6/25	TRAVEL PER DIEM - 2025 NRPA DIRECTOR'S SCHOOL	\$473.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$806.00
HIMADA PROPERTIES, LLC	249002	02/12/2025	BL#31535-YR2024	REFUND OF OVERPAYMENT FOR BL#31535	\$80.56
Remit to: ORANGE, CA					<u>FYTD:</u> \$80.56



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HR GREEN PACIFIC INC.	43529	02/19/2025	184448	SENIOR ENGINEERING CONSULTANT SERVICES (LD)-JANUARY 2025	\$14,309.00
		02/19/2025	184449	ON-CALL TRAFFIC ENGINEERING SERVICES	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$231,434.19
HUERTA, SEBASTIEN	43437	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	43362	02/05/2025	40252	HAZARDOUS WASTE DISPOSAL-MAINT & OPS	\$6,856.39
Remit to: CORONA, CA					<u>FYTD:</u> \$21,401.28
I CAN SOAR, INC.	249051	02/26/2025	02/19/25	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
INLAND EMPIRE PROPERTY SERVICE, INC	43620	02/26/2025	40876	NUISANCE ABATEMENT SVCS-APN 488-200-013-MVU	\$3,145.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$211,600.50
INTERPRETERS UNLIMITED	43364	02/05/2025	411321	LANGUAGE INTERPRETATION SERVICES-PHONE-DECEMBER 2024	\$36.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$102.00



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INTERWEST CONSULTING GROUP, INC.	43530	02/19/2025	1126621	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-DECEMBER 2024	\$6,860.00
		02/19/2025	1128863	SENIOR ENGINEER CONSULTING SERVICES (LDD)-DECEMBER 2024	
		02/19/2025	1131105	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-DECEMBER 2024	
		02/19/2025	1145330	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-DECEMBER 2024	
		02/19/2025	1162589	PLAN CHECK SVCS-PEN18-0038/ARCO-DECEMBER 2024	
		02/19/2025	1188821	PLAN CHECK SVCS-PEN23-0067/MOSS BROS AUTO GRP-DECEMBER 2024	
		02/19/2025	1190968	PLAN CHECK SVCS-PEN24-0126/TR37725-DECEMBER 2024	
		02/19/2025	1214631	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-DECEMBER 2024	
		02/19/2025	1217088	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-DECEMBER 2024	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$144,514.78
IRENE PHUNG RENTAL PROPERTY	249003	02/12/2025	BL#29675-YR2024	REFUND OF OVERPAYMENT FOR BL#29675	\$106.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$106.68
JACOBS ENGINEERING GROUP, INC.	43438	02/12/2025	W9Y51101-09	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$22,680.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$77,480.00
JAMS, INC.	248957	02/05/2025	7193340	MEDIATION COST FOR MORENO BEACH - REF# 1120016825-REP #2	\$14,559.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$14,559.50



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JIMENEZ, CATALINA	43439	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JOHNSON , TRACY	43533	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$324.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,905.20
JONES, CIARA	43440	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	43621	02/26/2025	54227	STAFF POLO SHIRTS	\$1,148.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,510.44
KERCHERVAL, KENDALLE	43441	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
KEYSER MARSTON ASSOCIATES, INC.	43442	02/12/2025	0039443	PROFESSIONAL SVCS-MECH PROJECT-JANUARY 2025-EDD	\$1,190.00
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$7,961.25
KONICA MINOLTA BUSINESS SOLUTIONS, USA	43622	02/26/2025	46427382	COPIERS USAGE-CITY WIDE-JANUARY 2025	\$13,126.72
		02/26/2025	46427383	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$118,140.48
KUSTOM SIGNALS, INC.	249052	02/26/2025	617735	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$457.34
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$457.34



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LADAYU CONSULTING GROUP	43534	02/19/2025	12-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LD)-JANUARY 2025	\$720.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$17,200.00
LEMUS, MICHELLE	43443	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
LESLIE, JEREMY	249053	02/26/2025	2/26/25	TRAVEL PER DIEM & MILEAGE - CAPPO PROJ MGMT & PROC WORKSHOP	\$62.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.35
LIBRARY SYSTEMS & SERVICES, LLC	43623	02/26/2025	INV002749	LIBRARY GRANT-LITERACY-JANUARY 2025	\$2,765.41
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,952,668.04
LIEBERT, CASSIDY, WHITMORE	249024	02/19/2025 02/19/2025	284353 284855	LEGAL SERVICES-MO140-00023 - GENERAL LEGAL SERVICES-MO140-00023 - C.VASQUEZ LITIGATION	\$1,147.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,933.00
LILA, SHANIFA	43444	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
LISTER, ALEXA	249004	02/12/2025	R25-186402	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LOPEZ, NATALIA	43445	02/12/2025	2/18 - 2/21/25	TRAVEL PER DIEM - 2025 CSMFO ANNUAL CONFERENCE	\$287.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$287.50
LOR GEOTECHNICAL GROUP, INC.	43535	02/19/2025	19876	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$542.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$380,024.51



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LORIA, ROXANA	43536	02/19/2025	2/26/25	TRAVEL PER DIEM & MILEAGE - PROJECT MGMT & PROCUREMENT TRAINING	\$68.65
	43625	02/26/2025	REIMB. 1/15/25	TRAVEL REIMBURSEMENT - 2025 CAPPO CONFERENCE	\$34.30
Remit to: MORENO VALLEY, CA					<b>FYTD: \$489.95</b>
M. BREY ELECTRIC, INC.	43366	02/05/2025	9591	DEADBOLT REPAIR FOR WOMEN'S RESTROOM AT GATEWAY PARK	\$174.15
	43537	02/19/2025	9507	TROUBLESHOOT & REPAIR OF BASEBALL FIELD LIGHTS AT JFK PARK	\$3,848.00
Remit to: BEAUMONT, CA					<b>FYTD: \$2,456,634.26</b>
MARCH JOINT POWERS AUTHORITY	249054	02/26/2025	62776	GAS CHARGES-M.A.R.B. BUILDING 823-DEC. 2024	\$101.54
		02/26/2025	62779	GAS CHARGES-M.A.R.B. BUILDING 938-DEC. 2024	
Remit to: RIVERSIDE, CA					<b>FYTD: \$602.04</b>
MARIPOSA LANDSCAPES, INC.	43367	02/05/2025	112007	SD LANDSCAPE BASE (WQB) - JANUARY 2025	\$22,055.63
		02/05/2025	112016	SD LANDSCAPE BASE (NORTH) - JANUARY 2025	
	43538	02/19/2025	111542	DETENTION BASIN MAINTENANCE SERVICES-DEC. 2024	\$3,730.00
Remit to: IRWINDALE, CA					<b>FYTD: \$211,737.54</b>
MARTINEZ, ANETH	249025	02/19/2025	ELC-FY 2022/2023	EMERGING LEADERS COUNCIL STIPEND (6 MEETINGS 1/23/23-6/26/23)	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$300.00</b>
MASS, KEAMBRIA	43447	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>



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MAST, ALEXANDER	43448	02/12/2025	10/21 - 10/30/24	MILEAGE REIMBURSEMENT OCT. 2024 - RE: TOURISM BROCHURE DROP-OFFS	\$110.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.55
MAYO-HARDAWAY, TEDMENIA	43449	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MCCLURE, JEDD	43450	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MCFALLTEO, JANESHA	43451	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MENGISTU, YESHIALEM	43628	02/26/2025	JAN. 2025	MILEAGE REIMBURSEMENT - JANUARY 2025	\$159.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,068.12



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MERCHANTS BUILDING MAINTENANCE, LLC.	43539	02/19/2025	856892	EMERGENCY BIO-CLEANING IN BATHROOM 1/15/25 - MAIN LIBRARY	\$1,270.00
		02/19/2025	856893	PURCHASE OF BED BUG SPRAY/EMERGENCY TREATMENT OF CHAIR 1/15/25	
		02/19/2025	856912	QUARTERLY WINDOW CLEANING OF INTERIOR/EXTERIOR 1/28/25 - ANNEX 1	
	43629	02/26/2025	838885	CARPET CLEANING OF CRC BALLROOM	\$10,684.21
		02/26/2025	838927	DEEP CLEANING OF SNACK BAR AT LASSELLE SPORTS PARK ON 11/3/24	
		02/26/2025	843849	STRIPPING & REFINISHING OF CRC AEROBICS STUDIO ON 11/21/24	
		02/26/2025	847999	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-DEC. 2024	
		02/26/2025	856886	CARPET CLEANING OF CITY MANAGER'S OFFICE	
		02/26/2025	856896	CARPET CLEANING OF OFFICES 234, 236, & 237 ON 1/17/25	
		02/26/2025	856900	ANIMAL SHELTER AIR VENTS QUARTERLY CLEANING-COMPLETED 1/23/25	
	02/26/2025	856913	JAN 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER		
	02/26/2025	856914	JAN 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR		
	02/26/2025	856915	JAN 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.		
Remit to: MONTEREY PARK, CA					<b>FYTD: \$634,177.30</b>
MIDWEST VETERINARY SUPPLY	43368	02/05/2025	24236026-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$406.43
	43454	02/12/2025	24296339-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,356.06
Remit to: LAKEVILLE, MN					<b>FYTD: \$23,940.94</b>



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MISSION LINEN SUPPLY, INC.	43369	02/05/2025	523122461	LINEN RENTAL SERVICES	\$389.48
		02/05/2025	523144982	LINEN RENTAL SERVICES	
		02/05/2025	523185361	LINEN RENTAL SERVICES	
	43540	02/19/2025	523231559	LINEN RENTAL SERVICES	\$251.93
		02/19/2025	523269807	LINEN RENTAL SERVICES	
	43631	02/26/2025	522490025	LINEN RENTAL SERVICES	\$578.93
			522685084	LINEN RENTAL SERVICES	
			522853879	LINEN RENTAL SERVICES	
			523311900	LINEN RENTAL SERVICES	
02/26/2025	523354690	LINEN RENTAL SERVICES			
Remit to: SANTA BARBARA, CA					<b>FYTD:</b> \$6,478.03
MITCHELL REPAIR INFORMATION CO LLC DBA MITCHELL 1	43455	02/12/2025	31262925	TRUCKSERIES PLUS SE AND PRODEMAND SOFTWARE SUBSCRIPTION RENEWALS	\$4,062.75
Remit to: CHICAGO, IL					<b>FYTD:</b> \$7,204.74
MONROE, REGINA	43456	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
MORENO VALLEY CHAMBER OF COMMERCE	248979	02/12/2025	8498	ANNUAL SPONSORSHIP - DIAMOND CHAIRMAN'S CIRCLE	\$20,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20,976.51
MORENO VALLEY FRIENDS OF THE LIBRARY	43541	02/19/2025	JANUARY 2025	PASS THROUGH FUNDS 1/1-1/31/25	\$928.45
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$11,465.47



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MORENO VALLEY MALL HOLDING, LLC	43633	02/26/2025	MAR. 2025 RENT	MARCH 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61,870.86
MORGAN, RANDY	248980	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MOTOPOST USA	248958	02/05/2025	2427	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$513.86
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$9,546.37
MOTOROLA SOLUTIONS, INC	43542	02/19/2025	8282066700	DESKTOP CHARGERS/AC ADAPTORS FOR MOTOROLA RADIOS PURCHASE	\$539.35
Remit to: CHICAGO, IL					<u>FYTD:</u> \$46,009.42
MUNOZ, MARISA	43458	02/12/2025	FALL 24/25	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$4,156.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,156.00
MURO, JACQUELINE	248970	02/05/2025	SCP24-0130	APPROVED REFUND OF ADMINISTR. FEE & ANNEXATION/BOUNDARY MAP PREP	\$2,304.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,304.00
NALVARTE, DARLINE	43459	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
NAMEKATA, JAMES	43543	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$324.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,905.20



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NANCY K. BOHL INC DBA THE COUNSELING TEAM INTL.	43544	02/19/2025	INV103292	EMPLOYEE ASSISTANCE PROGRAM-FEBRUARY 2025	\$2,100.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$16,650.00
NGUYEN, CLEMENT BA DUONG	43545	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$205.80
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,969.40
NGUYEN, HOANG	249055	02/26/2025	2/26 - 2/27/25	TRAVEL PER DIEM & MILEAGE - CA REGIONAL MTG: FLOODPLAIN MGMT &	\$199.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$516.98
NGUYEN, QUANG	249026	02/19/2025	2/26/25	TRAVEL PER DIEM - PROJECT MGMT & PROCUREMENT TRAINING	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.25
NOLLEY, LA DONNA	249005	02/12/2025	2004310.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$193.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$193.64
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	43370	02/05/2025	30850	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$314.09
Remit to: PERRIS, CA					<u>FYTD:</u> \$11,597.86
NTH GENERATION COMPUTING, INC.	43460	02/12/2025	45447TM4	RESTRUCTURE & OPTIMIZATION OF CITY'S BACKUP SYSTEM	\$1,200.00
	43546	02/19/2025	46042H	FIREWALL LICENSING RENEWAL 2/09/25 TO 2/09/26	\$6,661.60
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$18,657.68
NUNEZ, MARESSA	43461	02/12/2025	2/18 - 2/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CSMFO ANNUAL CONFERENCE	\$307.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$307.80



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OAXACA, YVETTE	43462	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
OKOROAMA, CHIDINMA	43463	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
OLSON, ANDREA	43464	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
OPERATION SAFEHOUSE, INC.	43372	02/05/2025	6 - (DEC. 2024)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,249.47
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,996.31
ORTEGA, ELAINE	43465	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
OUTDOOR CREATIONS, INC	43373	02/05/2025	11723	TRASH & RECYCLING RECEPTACLES (3) - SHADOW MOUNTAIN PARK	\$6,903.38
Remit to: ANDERSON, CA					<u>FYTD:</u> \$212,354.53
OUTLAW DOGS RESCUE	248969	02/05/2025	CK NO. 246716	REISSUE UNCLAIMED CHECK FOR ANIMAL SERVICES REFUND	\$65.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$65.00
OWENS, THEODORE	249006	02/12/2025	R25-186643	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
P L PRESTIGE COATINGS	249007	02/12/2025	BL#-38375YR2024	REFUND OF OVERPAYMENT FOR BL#38375	\$350.00
Remit to: COLTON , CA					<u>FYTD:</u> \$350.00



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PACIFIC EH&S SERVICES, INC.	43374	02/05/2025	24-1851A	ASSESSMENT SERVICES	\$3,592.50
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,592.50
PACIFIC SAFETY CENTER	43548	02/19/2025	85510	HAZWOPER 4-HOUR REFRESHER TRAINING CLASS 4/30/24	\$1,295.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,295.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	249027	02/19/2025	593659	SHREDDING SERVICES JANUARY 2025-MULTIPLE LOCATIONS	\$876.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$6,231.00
PAULSEN, JULIA	249073	02/26/2025	R25-186835	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SURPRISE, AZ					<u>FYTD:</u> \$75.00
PENNINGTON, YOKO	43466	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
PERCEPTIVE ENTERPRISES, INC.	43637	02/26/2025 02/26/2025	4093 4094	PROFESSIONAL DBE/CPR CONSULTING SERVICES LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/JAN. 2025	\$3,861.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,899.00
PERKINS, LATIJERA YVONNE	249016	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
PHILLIPS FEED SERIVCE, INC	43375	02/05/2025	34712173	DOG FOOD FOR M.V. ANIMAL SHELTER	\$1,119.51
	43639	02/26/2025	34758467	DOG/PUPPY FOOD FOR M.V. ANIMAL SHELTER	\$1,486.76
Remit to: EASTON, PA					<u>FYTD:</u> \$31,231.83



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PLANET TECHNOLOGIES, INC.	43550	02/19/2025	143535	CRM SUPPORT SERVICES - SEP. 2024	\$200.00
Remit to: GAITHERSBURG, MD					<u>FYTD:</u> \$17,971.50
POLICY CONFLUENCE, INC	43640	02/26/2025	19442	SUBSCRIPTION AGREEMENT TO WEB APPLICATION BALANCING ACT	\$6,720.00
Remit to: MADISON, WI					<u>FYTD:</u> \$6,720.00
POWER SPEAKS LOUDER	43551	02/19/2025	FEB. 13, 2025	MAYOR CABRERA CONTRIBUTION FOR ONGOING PROGRAMS	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,700.00
PRIME ACTUARIAL CONSULTING LLC	43641	02/26/2025	30937	ACTUARIAL REVIEW OF WC PROGRAM	\$7,200.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,200.00
PRIORIT CONSULTING, LLC	43376	02/05/2025	PC 477	GIS SERVER SUPPORT SERVICES - DEC. 2024	\$1,500.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$19,500.00
PROCURE AMERICA LLC	43467	02/12/2025	11-2406MV	COST RECOVERY & REDUCTION SVCS-SCE UTILITY SAVINGS/AUG-NOV 2024	\$14,897.32
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$43,992.34
PROFESSIONAL COMMUNICATIONS NETWORK PCN	249028	02/19/2025	224100363	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$441.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,869.16
PTS COMMUNICATIONS INC	43553	02/19/2025	2137409	PAY PHONE SERVICES-FEB. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,064.00



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QUELAL, SHEYLA	43468	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RAMIREZ, MARISSA	43469	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RAMOS, ROBERTO	43554	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,644.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,298.80
RD SYSTEMS, INC.	43377	02/05/2025	101936	INSTALL NEW S2 NODE-ANIMAL SHELTER	\$1,942.81
Remit to: TUSTIN, CA					<u>FYTD:</u> \$160,062.59



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READY REFRESH BY NESTLE	43555	02/19/2025	05A6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$1,016.90
		02/19/2025	05A6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		02/19/2025	05A6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/19/2025	05A6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/19/2025	05A6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		02/19/2025	05A6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		02/19/2025	05A6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		02/19/2025	05A6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		02/19/2025	05A6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/19/2025	05A6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/19/2025	05A6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		02/19/2025	05A6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		02/19/2025	05A6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/19/2025	05A6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		02/19/2025	05A6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		02/19/2025	05A6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		02/19/2025	05A6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		02/19/2025	05A6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		02/19/2025	05A6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		02/19/2025	05A6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		02/19/2025	05A6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		02/19/2025	05A6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		02/19/2025	05A6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		02/19/2025	05A6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		02/19/2025	05A6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		02/19/2025	05A6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		02/19/2025	05A6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/19/2025	05A6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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READY REFRESH BY NESTLE	43555	02/19/2025	05A6708133234	WATER DISPENSER UNIT RENTAL-EOC	\$1,016.90
		02/19/2025	05A6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		02/19/2025	05A6709135123	WATER DISPENSER UNIT RENTAL-EOC	
Remit to: LOUISVILLE, KY					<b>FYTD:</b> \$10,780.50
REGALADO, BLANCA E	43556	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$868.80
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$6,626.40
REYES, EMILIA	249040	02/19/2025	R25-186976	ANIMAL SERVICES REFUND ADOPTION FEES	\$50.00
	249041	02/19/2025	R25-186979	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$70.00
REYNOSO, ULISSES	43470	02/12/2025	2/18 - 2/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CSMFO ANNUAL CONFERENCE	\$307.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$307.80
RISING STARS BUSINESS ACADEMY	43378	02/05/2025	JAN. 28, 2025	OFFICE OF MAYOR & CITY COUNCIL PROGRAM SPONSORSHIP-YOUTHBUILD	\$2,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$202,056.44
RIVERSIDE AREA RAPE CRISIS CENTER	43379	02/05/2025	5 - (NOV. 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$2,516.52
		02/05/2025	6 - (DEC. 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$14,644.42



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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	248982	02/12/2025	PE0000002327	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 12/1-12/31/24	\$3,530.33
		02/12/2025	PE0000002328	PSEC RADIO SUBSCRIPTIONS-CODE 12/1-12/31/24	
		02/12/2025	PE0000002329	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 12/1-12/31/24	
		02/12/2025	PE0000002330	PSEC RADIO SUBSCRIPTIONS-OEM 12/1-12/31/24	
	249056	02/26/2025	PE0000002112	PSEC RADIO SUBSCRIPTIONS-OEM 9/1-9/30/24	\$152.40
		02/26/2025	PE0000002183	PSEC RADIO SUBSCRIPTIONS-OEM 10/1-10/31/24	
		02/26/2025	PE0000002258	PSEC RADIO SUBSCRIPTIONS-OEM 11/1-11/30/24	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$23,753.46
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	43557	02/19/2025	RSO-MV 2025-01	HC SAFE CLINIC EXAMS - JANUARY 2025	\$2,400.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$45,200.00
RMG COMMUNICATIONS	249029	02/19/2025	1950	COMMUNICATION SERVICES - WRITING AND COPY EDITING	\$2,056.25
Remit to: FALLBROOK, CA					<b>FYTD:</b> \$8,268.75
ROADPOST USA INC DBA BLUECOSMO	43380	02/05/2025	BU01752256	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,673.75
	43644	02/26/2025	BU01760531	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,673.75
Remit to: SEATTLE, WA					<b>FYTD:</b> \$21,730.99
ROBERT HALF INTERNATIONAL, INC.	43645	02/26/2025	64580137	TEMP EMPLOYMENT SERVICE-W/E 1/24/25- M AQUINO	\$5,025.60
		02/26/2025	64631121	TEMP EMPLOYMENT SERVICE-W/E 2/7/25- M AQUINO	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$69,938.88
ROMERO, DANIELA	43471	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00



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ROMERO, SEAN PHILLIP	43472	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RSG, INC	43559	02/19/2025	12975	SB 341 COMPLIANCE REPORTING SERVICES - JAN. 2025	\$1,187.50
Remit to: VISTA, CA					<u>FYTD:</u> \$42,722.50
RUHS FOUNDATION	249057	02/26/2025	02/18/25	ANNUAL PINWHEELS FOR PREVENTION SPONSORSHIP- CULTIVATING COURAGE	\$2,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,000.00
RUIZ, MANUEL	43560	02/19/2025	2/26/25	TRAVEL PER DIEM & MILEAGE - PROJECT MGMT & PROCUREMENT TRAINING	\$60.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.25
RWP TRANSFER, INC DBA RECYCLED WOOD PRODUCTS	43646	02/26/2025	269346	PLAYGROUND FIBAR MULCH - BETHUNE PARK	\$3,448.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$14,654.00
SAFEWAY SIGN COMPANY	43381	02/05/2025	58491	TRAFFIC SIGNS/HARDWARE	\$301.70
Remit to: ADELANTO, CA					<u>FYTD:</u> \$63,009.54
SAHAGUN, ARACELI	43561	02/19/2025	2/26/25	TRAVEL PER DIEM & MILEAGE - PROJECT MGMT & PROCUREMENT TRAINING	\$64.45
	43647	02/26/2025	REIMB. 1/15/25	TRAVEL REIMBURSEMENT - 2025 CAPPO CONFERENCE	\$34.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,285.75
SALAZAR, ANA	249074	02/26/2025	2004327.047	REFUND ON ACTIVENET ACCOUNT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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SC COMMERCIAL LLC DBA SC FUELS	43382	02/05/2025	IN-0000060229	FUEL FOR CITY VEHICLES & EQUIPMENT	\$4,799.50
		02/05/2025	IN-0000060993	FUEL FOR CITY VEHICLES & EQUIPMENT	
	43473	02/12/2025	IN-0000062891	FUEL FOR CITY VEHICLES & EQUIPMENT	\$17,660.46
		02/12/2025	IN-0000063827	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2025	IN-0000065325	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2025	IN-0000067119	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2025	IN-0000067914	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2025	IN-0000068670	FUEL FOR CITY VEHICLES & EQUIPMENT	
	43562	02/19/2025	IN-0000068782	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,675.62
		02/19/2025	IN-0000070386	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/19/2025	IN-0000071607	FUEL FOR CITY VEHICLES & EQUIPMENT	
	43648	02/26/2025	IN-0000073353	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,963.68
		02/26/2025	IN-0000074630	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$371,577.56
SCOTT, NIKIA	43474	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
SEARLE CREATIVE GROUP, LLC	43475	02/12/2025	24743-NOV	WEBSITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE - NOV. 2024	\$1,805.00
		02/12/2025	24744-DEC	WEBSITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE - DEC. 2024	
Remit to: VENTURA, CA					<u>FYTD:</u> \$14,614.25



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SECURITAS TECHNOLOGY CORPORATION	43383	02/05/2025	6004750884	BA ALARM SYSTEM MONITORING-BERC-FEB. 2025	\$3,534.50	
		02/05/2025	6004752765	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-FEB. 2025		
		02/05/2025	6004754082	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-FEB. 2025		
		02/05/2025	6004754598	FA ALARM SYSTEM MONITORING-FIRE STATION 58-FEB. 2025		
		02/05/2025	6004755892	FA,BA ALARM SYSTEM MONITORING-CY SANTIAGO & CITY HALL-FEB. 2025		
		02/05/2025	6004756191	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-FEB. 2025		
		02/05/2025	6004758287	BA ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG.-FEB. 2025		
		02/05/2025	6004759767	BA ALARM SYSTEM MONITORING-FS2,6,48,65,91,99-FEB. 2025		
		02/05/2025	6004760343	FA,BA ALARM SYSTEM MONITORING-CONFERENCE REC CENTER-FEB. 2025		
		02/05/2025	6004761160	BA ALARM SYSTEM MONITORING-SENIOR CENTER-FEB. 2025		
		02/05/2025	6004762027	BA ALARM SYSTEM MONITORING-IRIS LIBRARY-FEB. 2025		
		02/05/2025	6004762225	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE-FEB 2025		
		02/05/2025	6004762693	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-FEB. 2025		
		02/05/2025	6004765842	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-FEB. 2025		
		02/05/2025	6004765923	FA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-FEB. 2025		
		02/05/2025	6004767652	FA ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-JAN. 2025		
		02/05/2025	6004768725	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK CC-FEB. 2025		
		43476	02/12/2025	6004570319	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/NOV. 2024-JAN. 2025	\$665.48
			02/12/2025	6004576693	ALARM SYSTEM MONITORING-MORRISON PARK/NOV. 2024-JAN. 2025	
			02/12/2025	6004845188	SO# 6064749-BA-UNBYPASSED ZONE 59-CITY YARD	



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SECURITAS TECHNOLOGY CORPORATION	43563	02/19/2025	6004840098	FAC FIELD STAFF OFFICE & NE MECHANIC DOOR BA KEYPAD INSTALLATION	\$5,381.50
		02/19/2025	6004849251	SO# 6056736-FA-REPLACE 2 12V BATTERIES FOR FIRE SYSTEM-RED MAPLE	
	43649	02/26/2025	6004621919	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/DEC-FEB. 2025	\$1,058.49
		02/26/2025	6004633909	ALARM SYSTEM MONITORING-BETHUNE PARK/DEC-FEB. 2025	
		02/26/2025	6004729618	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/JAN-MAR. 2025	
	02/26/2025	6004761669	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/FEB-APR. 2025		
	02/26/2025	6004768633	ALARM SYSTEM MONITORING-MORRISON PARK/FEB-APR. 2025		
Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$65,757.24
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	43564	02/19/2025	R-00573435	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-MAR. 2024	\$614.02
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,268.36
SERRANO, ISABEL ROSE	43477	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,250.00
SHELTON, ANGELA MAYA	43651	02/26/2025	3/3 - 3/4/25	TRAVEL PER DIEM & MILEAGE - ELECTRIC UTILITY FUNDAMENTALS TRNG	\$161.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,571.46
SHERVAN, NOWROUZI	249009	02/12/2025	MVA010039848	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
SHUSTER ADVISORY GROUP, LLC	43565	02/19/2025	7640	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES JAN. 2025	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$21,333.36



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SIGNS BY TOMORROW	43384	02/05/2025	33525	PUBLIC HEARING SIGNS (8) UPDATE & INSTALLATION SERVICES	\$2,664.90
Remit to: MURRIETA, CA					<b>FYTD:</b> \$7,994.71
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	43652	02/26/2025	28	801 0021 SR60/MORENO BEACH PH 2	\$5,652.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$777,919.71
SOFT RESOURCES, LLC	43478	02/12/2025	5337	PROJECT EAM (ASSET MANAGEMENT) CONSULTANT SVCS- PROGRESS BILLING	\$22,800.00
Remit to: KIRKLAND, WA					<b>FYTD:</b> \$69,535.59
SOUTHERN CALIFORNIA EDISON	248959	02/05/2025	JAN-25 2/5/25	ELECTRICITY CHARGES	\$6,296.74
	248960	02/05/2025	7501808948	RELIABILITY SERVICE-DLAP_SCE_TS10-SEP. 2024	\$1,157.14
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,969,749.43
SOUTHERN CALIFORNIA GAS CO.	248985	02/12/2025	06932310219_JAN	GAS CHARGES - ACCT# 069 323 1021 9/UFO-JAN. 2025	\$55.74
	248986	02/12/2025	18036270041-JA25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING	\$20.64
	249031	02/19/2025	JAN-2025	GAS CHARGES	\$16,100.88
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$51,990.39
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	43566	02/19/2025	TR012025	TRAINING - ELECTRIC UTILITY FUNDAMENTALS + INSIGHTS ON 3/4/25	\$898.00
Remit to: GLENDORA, CA					<b>FYTD:</b> \$898.00
SOUTHERN PET SUPPLIES	43479	02/12/2025	10048	PET SUPPLIES-ASSORTED COLLARS AND LEADS	\$358.00
	43653	02/26/2025	10049	PET SUPPLIES-NYLON SLIP LEADS	\$294.95
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$1,311.30



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SPARKLETTS	43654	02/26/2025	6435574 021425	BOTTLED WATER SERVICE FOR CITY YARD	\$428.37
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,375.50
STANDARD INSURANCE CO	43567	02/19/2025	250201	EMPLOYEE SUPPLEMENTAL INSURANCE - FEB 2025	\$1,268.32
Remit to: PORTLAND, OR					<u>FYTD:</u> \$118,696.87
STATE BOARD OF EQUALIZATION 1	43669	02/25/2025	013125	SALES & USE TAX REPORT FOR 1/1-1/31/25	\$1,528.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$33,651.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	248961	02/05/2025	786781	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC. 2024	\$401.00
	249032	02/19/2025	791483	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC. 2024	\$700.00
		02/19/2025	791528	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-SEP. 2024 BILL CORRECTION	
	249060	02/26/2025	798960	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN. 2025	\$840.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,176.00
STATE WATER RESOURCES CONTROL BOARD 1	248987	02/12/2025	WD-0277845	801 0021 SR60/MORENO BEACH PH 2	\$7,080.00
		02/12/2025	WD-0277846	801 0021 SR60/MORENO BEACH PH 2	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,080.00
STEPHENS, MITCHELL	43480	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	43568	02/19/2025	JAN-25/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 01/01-01/31/25	\$7,650.00
		02/19/2025	JAN-25/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 01/01-01/31/25	
		02/19/2025	JAN-25/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 01/01-01/31/25	
Remit to: LA JOLLA, CA					<b>FYTD:</b> \$1,657,775.67
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	43569	02/19/2025	250124.1	PHOTOGRAPHY SERVICES 1/23/25 - CRUMBL RIBBON CUTTING EVENT	\$1,352.50
		02/19/2025	250210.1	PHOTOGRAPHY SVCS 1/31 & 2/3/25-SQUAD 65/CELEBRATION PARK PLAYGRD	
		02/19/2025	250210.2	PHOTOGRAPHY SVCS 2/04/25 - TAQUERIA 2 POTRILLOS RIBBON CUTTING	
		02/19/2025	250210.3	PHOTOGRAPHY SVCS 2/08/25 - COMMUNITY DAY OF SERVICE EVENT	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15,002.40
STEWART, AUDRIEL K	43482	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
STILES ANIMAL REMOVAL, INC.	248988	02/12/2025	5092	DECEASED LARGE ANIMAL REMOVAL SERVICES-JAN. 2025	\$2,900.00
Remit to: GUAISTI, CA					<b>FYTD:</b> \$20,670.00
STRADLING, YOCCA, CARLSON & RAUTH	43385	02/05/2025	414554	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-DEC. 2024	\$19,032.00
		02/05/2025	414555	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-DEC. 2024	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$74,839.00



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SUNNYMEAD ACE HARDWARE	248962	02/05/2025	104219	MISC. SUPPLIES FOR FIRE STATION 48	\$169.75
		02/05/2025	104284	MISC. SUPPLIES FOR PD	
		02/05/2025	104285	MISC. SUPPLIES FOR PD	
	249033	02/19/2025	104482	MISC. SUPPLIES FOR PD	\$132.36
	249061	02/26/2025	104495	MISC. SUPPLIES FOR FIRE STATION 91	\$148.65
		02/26/2025	104595	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,703.91
SUTHERLAND, TRAMEKA	43483	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
SVA ARCHITECTS, INC.	43655	02/26/2025	63139	803 0057 SENIOR CENTER EXPANSION	\$2,305.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$162,428.10
SWARCO MCCAIN, INC.	43484	02/12/2025	INV0283926	TRAFFIC SIGNAL EQUIPMENT	\$18,261.49
		02/12/2025	INV0283929	TRAFFIC SIGNAL EQUIPMENT	
		02/12/2025	INV0284139	TRAFFIC SIGNAL EQUIPMENT	
		02/12/2025	INV0284148	TRAFFIC SIGNAL EQUIPMENT	
		02/12/2025	INV0284154	TRAFFIC SIGNAL EQUIPMENT	
	43656	02/26/2025	INV0284585	TRAFFIC SIGNAL EQUIPMENT	\$6,046.80
		02/26/2025	INV0284757	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$99,329.59
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	43570	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$612.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,413.30



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TANGENT INC	43386	02/05/2025	INV-03987-Y1Z7M1	DMARC REPORT MONITORING SUBSCRIPTION 11/01/24 - 10/31/25	\$995.00
Remit to: BURLINGAME, CA					<b>FYTD:</b> \$995.00
TARGET SPECIALTY PRODUCTS	248989	02/12/2025	INVP501721813	PESTICIDE AND FERTILIZER PRODUCTS	\$8,435.40
		02/12/2025	INVP501721816	PESTICIDE AND FERTILIZER PRODUCTS	
		02/12/2025	INVP501726649	PESTICIDE AND FERTILIZER PRODUCTS	
Remit to: READING, PA					<b>FYTD:</b> \$8,435.40
TAYLOR, LORRAINE	43485	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
THE ECOHERO SHOW LLC	43387	02/05/2025	2834	IN-PERSON SHOWS (1)-DECEMBER 2024-PURCH	\$7,500.00
		02/05/2025	2879	IN-PERSON SHOWS (2)-JANUARY 2025-PURCH	
		02/05/2025	2880	IN-PERSON SHOWS (3)-JANUARY 2025-PURCH	
	43657	02/26/2025	2942	IN-PERSON SHOW (1)-FEBRUARY 2025	\$1,250.00
Remit to: FRESNO, CA					<b>FYTD:</b> \$8,750.00
THE ENERGUY	249010	02/12/2025	BOM25-0023	REFUND PERMIT FEES CANCELLED - 13476 MORENO WAY	\$188.80
Remit to: TEMECULA, CA					<b>FYTD:</b> \$188.80
THE LEW EDWARDS GROUP	249011	02/12/2025	BL#33849-YR2024	REFUND OF OVERPAYMENT FOR BL#33849	\$65.00
Remit to: PIEDMONT, CA					<b>FYTD:</b> \$33,565.00
THINK TOGETHER, INC	43390	02/05/2025	JAN. 28, 2025	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP - SPRING EVENT	\$2,500.00
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$4,899,479.82



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THOMPSON COBURN LLP	43391	02/05/2025	3714435	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/DEC. 2024	\$65.42
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$597.92
THOMPSON, KYLA M	43486	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
THOMSON REUTERS-WEST PUBLISHING CORP.	43574	02/19/2025	851442211	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN. 2025	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$12,997.04
TKE ENGINEERING INC	249035	02/19/2025	2024-1816	CONSTRUCTION INSPECTION SERVICES - DEC. 2024	\$15,120.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$387,745.25
T-MOBILE USA, INC.	248963	02/05/2025	9590737739	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$725.00
		02/05/2025	9590737740	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		02/05/2025	9591438171	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		02/05/2025	9591438172	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		02/05/2025	9591685483	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	249034	02/19/2025	9593159697	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$115.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$6,635.00
TORRES, ALEXA GABRIELA	43487	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
TORRES, CLAUDIA	43658	02/26/2025	3/1 - 3/6/25	TRAVEL PER DIEM - 2025 NRPA DIRECTOR'S SCHOOL	\$473.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$806.00



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TOUCH OF SOUL	43575	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$331.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,428.80
TOWNSEND PUBLIC AFFAIRS, INC.	43576	02/19/2025	22821	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- JAN. 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$50,000.00
TRANSOFT SOLUTIONS, INC.	43659	02/26/2025	TSUS-16244	AUTOTURN PRO USL CROSSGRADE RENEWAL 3/31/25-3/31/26	\$1,150.00
Remit to: RICHMOND, BC					<u>FYTD:</u> \$1,150.00
TREDENT DATA SYSTEMS, INC.	248964	02/05/2025	55988	TDS-NETCARE/NETWORK EQUIPMENT MAINTENANCE RENEWAL THRU 12/21/25	\$8,018.60
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$8,018.60
TRIAD FIRE CONSULTANTS INC.	249012	02/12/2025	FHP24-0007.R001	REFUND FIRE PERMIT FEE DUPLICATE PAYMENT -SYSTEM ASSESSED TWICE	\$106.00
Remit to: FOOTHILL RANCH, CA					<u>FYTD:</u> \$106.00
TRICHE, TARA	43577	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,285.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,448.80
TRUEPOINT SOLUTIONS, LLC	43392	02/05/2025	SI-001827	SUPPORT SERVICES DEC. 2024 - ACP BUILDING WORKFLOW DIF UPDATES	\$577.50
	43578	02/19/2025	SI-002002	ACP SUPPORT SERVICES - JAN. 2025	\$6,352.50
		02/19/2025	SI-002003	SUPPORT SERVICES JAN. 2025 - ACP LAND DEV WORKFLOW DIF UPDATES	
		02/19/2025	SI-002004	SUPPORT SERVICES JAN. 2025 - ACP BUILDING WORKFLOW DIF UPDATES	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$43,065.00



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TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	43488	02/12/2025	14834	803 0057 SENIOR CENTER EXPANSION	\$3,087.00
		02/12/2025	14835	804 0015 SUNNYMEAD MDP LINE B-16A	
	43579	02/19/2025	14833	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #8	\$2,003.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$41,626.00
TUMON BAY RESORT & SPA	43393	02/05/2025	FEB. 2025 RENT	FEB. 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
	43660	02/26/2025	MAR. 2025 RENT	MAR. 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$80,318.75
TURF STAR, INC.	248991	02/12/2025	INV067685	REPAIR/SHARPENING OF MOWING EQUIPMENT BLADES	\$3,215.28
		02/12/2025	INV067686	REPAIR/SHARPENING OF MOWING EQUIPMENT BLADES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,215.28
U.S. BANK NA	43489	02/12/2025	14619342	INVESTMENT CUSTODIAL SERVICES-DEC. 2024	\$1,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$7,770.00
U.S. POSTAL SERVICE	248967	02/05/2025	004	PERMIT #153-POSTAGE DEPOSIT TO MAIL SUMMER 2025 REC. GUIDES	\$12,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38,480.00
Udoffia, Enoh	249013	02/12/2025	BOE24-0569	REFUND PERMIT FEES CANCELLED - 27370 HAMMETT	\$188.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$188.80
ULINE, INC.	43394	02/05/2025	188374619	25-0047/ERGO MESH CHAIR-CITY YARD SANTIAGO	\$337.63
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$28,278.46



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ULTRASERV AUTOMATED SERVICES, LLC	43661	02/26/2025	00110010	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,794.84
		02/26/2025	00112560	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/26/2025	0012343	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/26/2025	0012355	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/26/2025	0012356	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/26/2025	0013119	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/26/2025	0013120	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		02/26/2025	0017404	COFFEE SERVICE SUPPLIES-CITY YARD	
		02/26/2025	0017420	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	02/26/2025	0019987	COFFEE SERVICE SUPPLIES-CITY YARD		

Remit to: CERRITOS, CA

FYTD: \$10,720.28



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	43491	02/12/2025	1120240474 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2024	\$202.40
		02/12/2025	1120240474 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2024	
		02/12/2025	1120240474 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2024	
		02/12/2025	1120240474 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2024	
	43492	02/12/2025	1220240482 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2024	\$161.70
		02/12/2025	1220240482 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2024	
		02/12/2025	1220240482 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2024	
		02/12/2025	1220240482 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2024	
	248992	02/12/2025	24-251772 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
		02/12/2025	24-251772 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		02/12/2025	24-251772 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		02/12/2025	24-251772 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	248993	02/12/2025	24-252141 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
		02/12/2025	24-252141 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		02/12/2025	24-252141 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		02/12/2025	24-252141 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	

Remit to: CORONA, CA

FYTD: \$2,692.14



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UNITED RENTALS, INC.	249036	02/19/2025	240889288-001	EXCAVATOR & EXCAVATOR BUCKET RENTAL 11/04-11/07/24	\$14,337.82
		02/19/2025	242285711-002	MOTORGRADER-14' BLADE RENTAL 12/10-12/19/24	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$31,700.87
UNITED ROTARY BRUSH CORP	43493	02/12/2025	CI322545	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,677.92
		02/12/2025	CI322813	STREET SWEEPER BRUSHES & ACCESSORIES	
	43580	02/19/2025	CI323118	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,412.81
Remit to: DALLAS, TX					<u>FYTD:</u> \$26,829.90
UNITED SITE SERVICES OF CA, INC.	43662	02/26/2025	114-14014769	FENCE RENTAL AT ANIMAL SHELTER 02/06-03/05/25	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,064.00
V3 ELECTRIC INC	249014	02/12/2025	BSO24-0635	REFUND PERMIT FEES CANCELLED - 24833 VALECREST	\$312.80
Remit to: EL DORADO HILLS, CA					<u>FYTD:</u> \$312.80
VAL VERDE UNIFIED SCHOOL DISTRICT	249037	02/19/2025	8886	NAME PLATES AND STANDS - MVU	\$345.00
	249062	02/26/2025	8929	WOOD PLAQUE AND NAME PLATE	\$28.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$13,084.44
VALENZUELA, ELUTERIA	249075	02/26/2025	2004328.047	SENIOR CTR. RENTAL DEPOSIT REFUND	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00
VARGAS, DIANA	248994	02/12/2025	2/18 - 2/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CSMFO ANNUAL CONFERENCE	\$354.90
	249063	02/26/2025	2/26/25	TRAVEL PER DIEM & MILEAGE - CAPPO PROJ MGMT & PROC WORKSHOP	\$67.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$422.15



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VELANTE, LISETTE	248995	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
VERIZON WIRELESS	248965	02/05/2025	6103264384	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$64.53
	249064	02/26/2025	6105709168	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$44.37
Remit to: DALLAS, TX					<b>FYTD:</b> \$627.38
VERIZON WIRELESS - LERT B	249065	02/26/2025	9022389348	CELLULAR PINGS FOR PD	\$150.00
Remit to: BEDMINSTER, NJ					<b>FYTD:</b> \$1,100.00
VISION SERVICE PLAN	43581	02/19/2025	822115841	EMPLOYEE VISION INSURANCE - FEBRUARY 2025	\$3,775.62
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$30,406.47
VITAL RECORDS HOLDINGS, LLC	43582	02/19/2025	4721664	DOCUMENT SCANNING SERVICES - B&S PERMITS - BUILDING	\$3,008.97
	43663	02/26/2025	4674471	DOCUMENT SCANNING SERVICES - B&S PERMITS - BUILDING	\$75.00
Remit to: BIRMINGHAM, AL					<b>FYTD:</b> \$28,741.01
VOYAGER FLEET SYSTEM, INC.	43494	02/12/2025	8692116152452	CNG FUEL PURCHASES	\$10,391.66
		02/12/2025	8692116152504	CNG FUEL PURCHASES	
	43664	02/26/2025	8693366022452	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,115.43
Remit to: HOUSTON, TX					<b>FYTD:</b> \$77,214.47



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VULCAN MATERIALS CO, INC.	43395	02/05/2025	2614395	ASPHALTIC EMULSION MATERIALS	\$767.89	
		02/05/2025	2615160	ASPHALTIC EMULSION MATERIALS		
		02/05/2025	2623058	ASPHALTIC EMULSION MATERIALS		
		02/05/2025	2625460	ASPHALTIC EMULSION MATERIALS		
	43495	02/12/2025	2660346	ASPHALTIC EMULSION MATERIALS	\$424.68	
		02/12/2025	2660558	ASPHALTIC EMULSION MATERIALS		
		02/12/2025	2660781	ASPHALTIC EMULSION MATERIALS		
	43583	43583	02/19/2025	2703952	ASPHALTIC EMULSION MATERIALS	\$716.71
			02/19/2025	2703994	ASPHALTIC EMULSION MATERIALS	
			02/19/2025	2711185	ASPHALTIC EMULSION MATERIALS	
02/19/2025			2740901	ASPHALTIC EMULSION MATERIALS		
43665	43665	02/26/2025	2753753	ASPHALTIC EMULSION MATERIALS	\$245.78	
		02/26/2025	2753856	ASPHALTIC EMULSION MATERIALS		
Remit to: LOS ANGELES, CA					<b>FYTD: \$11,346.09</b>	
WANG, ANNABELLE	43666	02/26/2025	2/18 - 2/21/25	TRAVEL PER DIEM - 2025 CSMFO ANNUAL CONFERENCE	\$322.00	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$450.88</b>	
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	43396	02/05/2025	82994597	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$602.33	
	43584	02/19/2025	83030935	JANITORIAL SUPPLIES FOR PD	\$497.91	
Remit to: LOS ANGELES, CA					<b>FYTD: \$27,448.70</b>	



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WEST COAST ARBORISTS, INC.	43497	02/12/2025	224194	REMOVAL OF TREES DAMAGED/FELLED BY WINDSTORM - TOWNGATE PARK	\$5,951.89
		02/12/2025	224321	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-TOWNGATE PARK	
		02/12/2025	224322	TREE TRIMMING AND TREE/STUMP REMOVAL SVCS-TOWNGATE BIKE TRAIL	
	43585	02/19/2025	224726	M&O TREE PLANTING SERVICES- (9) TREES/25501 BLACK WALNUT ST.	\$2,046.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$259,442.89
WESTERN MUNICIPAL WATER DISTRICT	248966	02/05/2025	23821-018257_DEC	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$6,556.87
		02/05/2025	23821-018258_DEC	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		02/05/2025	23866-018292_DEC	WATER CHARGES-SKATE PARK	
		02/05/2025	24753-018620_DEC	WATER CHARGES-M.A.R.B. BALLFIELDS	
	249066	02/26/2025	24753-018620-JAN	WATER CHARGES-M.A.R.B. BALLFIELDS	\$3,104.13
Remit to: ARTESIA, CA					<u>FYTD:</u> \$56,058.31
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	43397	02/05/2025	WR48784	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.16
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$379.50
WIGGS, KYLEISHA L	43498	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



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WILLDAN ENGINEERING	43398	02/05/2025	00714365	HOME-ARP GRANT SERVICES PROVIDED THROUGH 11/22/24	\$891.00
	43499	02/12/2025	00421079	CONSTRUCTION INSPECTION SERVICES - NOV. 2024	\$18,432.00
	43586	02/19/2025	00421253	CONSTRUCTION INSPECTION SERVICES - DEC. 2024	\$20,480.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$2,355,967.95
WILLDAN FINANCIAL SERVICES	43399	02/05/2025	010-61041	ERAP GRANT ADMINISTRATION SERVICES-DEC. 2024	\$8,192.50
		02/05/2025	010-61042	CARES ACT GRANT ADMINISTRATION SERVICES-DEC. 2024	
		02/05/2025	010-61054R	SAMHSA GRANT ADMINISTRATION SERVICES-DEC. 2024	
		02/05/2025	010-61305	SD BOUNDARY MAP PREPARATION SERVICES - JANUARY 2025	
	43668	02/26/2025	010-61054AR	SAMHSA GRANT ADMINISTRATION SERVICES-DEC. 2024	\$7,426.75
				REMAINING BALANCE	
		02/26/2025	010-61214	ERAP GRANT ADMINISTRATION SERVICES-JAN. 2025	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$107,391.65
WILLIAMS, ANDREA MARIE	43500	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
WILLIAMSON, VICTORIA MARILAO	43588	02/19/2025	REIMB.-2/11/25	REIMBURSEMENT FOR CLA ANNUAL CONFERENCE 2024-LIBRARY COMMISSION	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$150.00
WIRZ & COMPANY	43501	02/12/2025	139703	RESOURCE GUIDE BOOKLET	\$1,451.39
Remit to: COLTON, CA					<b>FYTD:</b> \$1,451.39
WRIGHT SEPTIC	249015	02/12/2025	BL#25685-YR2024	REFUND OF OVERPAYMENT FOR BL#25685	\$89.00
Remit to: SAN JACINTO, CA					<b>FYTD:</b> \$89.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2025 through 2/28/2025

**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>
XEROX CAPITAL SERVICES, LLC	43589	02/19/2025	022950178	GRAPHICS DEPT COPIER BASE CHARGE JAN-2025 & USAGE 12/21-1/21/25	\$51.36
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,028.61
ZUMAYA, BRAULIO	43502	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ZUMAYA, LILIANA	43503	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,071,425.13</b>
<b>GRAND TOTAL</b>					<b>\$15,457,907.42</b>