



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	43726	03/12/2025	INV-ACC61176	ACCELA CITIZEN ACCESS & CIVIC PLATFORM (235)-TECH SVCS	\$118,318.39
Remit to: CHICAGO, IL					<u>FYTD:</u> \$118,318.39
ACCO ENGINEERED SYSTEMS, INC	43670	03/05/2025	124459	CITY HALL VAV INSTALL-PYMT #1	\$162,757.00
		03/05/2025	136226	CITY HALL VAV INSTALL-PYMT #2	
		03/05/2025	138662	WATER HEATER REPLACEMENT-PUBLIC SAFETY BLDG.	
		03/05/2025	138799	CITY HALL VAV INSTALL-PYMT #3	
		03/05/2025	20659176	HVAC PREV MAINTENANCE-ANNEX 1	
		03/05/2025	20663521	CU-2 LEAK REPAIR-EMERGENCY OPS CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,227,435.75
ANSER ADVISORY MANAGEMENT, LLC.	43865	03/19/2025	28951	ON-CALL INSPECTION SERVICES-NOV 2024-LAND DEV	\$48,000.00
		03/19/2025	29503	ON-CALL INSPECTION SERVICES-DEC 2024-LAND DEV	
		03/19/2025	30811	ON-CALL INSPECTION SERVICES-FEB 2025-LAND DEV	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$155,520.00
BMW MOTORCYCLES OF RIVERSIDE	249185	03/26/2025	6038316	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$121,812.94
		03/26/2025	A24509	2024 BMW R1250RTP (3) - POLICE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$192,307.09
C.S. LEGACY CONSTRUCTION, INC.	43872	03/19/2025	PAY APP 2	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	\$398,725.87
Remit to: WALNUT, CA					<u>FYTD:</u> \$905,605.82



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CALIBA INC.	43742	03/12/2025	11101	803 0055 CORPORATE YARD BUILDING F	\$105,568.75
Remit to: STANTON, CA					FYTD: \$105,568.75
CARAHSOFT TECHNOLOGY CORPORATION	43744	03/12/2025	IN1882151	TIME MATTERS ANNUAL MEMBERSHIP-TECH SVCS	\$31,468.59
		03/12/2025	IN1909176	ESIGNATURE BUS PRO EDITION & PREMIER SUPPORT-TECH SVCS	
Remit to: RESTON, VA					FYTD: \$31,468.59
COUNTY OF RIVERSIDE SHERIFF	43678	03/05/2025	SH0000047552	CONTRACT LAW ENFORCEMENT BILLING PERIOD #7 (12/12/24-01/08/25)	\$3,754,957.28
	43957	03/26/2025	SH0000047730	CONTRACT LAW ENFORCEMENT BILLING PERIOD #8 (01/09/25-02/05/25)	\$4,091,906.48
Remit to: RIVERSIDE, CA					FYTD: \$47,630,927.76
EASTERN MUNICIPAL WATER DISTRICT	249154	03/19/2025	FEB-25 03/19/25	WATER CHARGES	\$42,623.39
		03/19/2025	MAR-25 03/19/25	WATER CHARGES	
	249190	03/26/2025	6832107	CACTUS AVENUE REPAIR INTERAGENCY REIMBURSEMENT	\$106,781.30
Remit to: LOS ANGELES, CA					FYTD: \$4,635,847.28



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	43763	03/12/2025	40-408B-21	WA# 40-408B-RANCHO BELAGO PH 2	\$120,968.09
		03/12/2025	40-501-2501	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		03/12/2025	40-508-32	WA# 40-508-CYBER SECURITY MONITORING	
		03/12/2025	40-514B-18	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		03/12/2025	40-524B-05	WA# 40-524B-YUM YUM DONUTS STREETLIGHTS	
		03/12/2025	40-527-28	WA# 40-527-WORLD LOGISTICS CENTER	
		03/12/2025	40-532B-11	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND 96 APT UNITS	
		03/12/2025	40-535B-11	WA# 40-535B-STELLA PLACE 205 SFR	
		03/12/2025	40-543A-07	WA# 40-453A-TR 38265 ALESSANDRO WALK 225 SFR	
		03/12/2025	40-558B-06	WA# 40-558B-BELLA SERA 67 UNITS	
		03/12/2025	40-559B-01	WA# 40-559B-MORENO VALLEY BUSINESS CENTER 5	
		03/12/2025	40-561A-04	WA# 40-561A-WLC BLDG 6A	
		03/12/2025	40-562B-06	WA# 40-562B-TRACT 33436 STREETLIGHTS	
		03/12/2025	40-578B-01	WA# 40-578B-COMMERCIAL BUILDING	
		03/12/2025	40-583A-05	WA# 40-583A-WEST COAST SELF STORAGE	
		03/12/2025	40-585-03	WA# 40-585-DISTRIBUTION SYSTEM PLANNING UPDATE	
		03/12/2025	40-589-01	WA# 40-589-SKECHERS PH 2 OUTAGE	
		03/12/2025	INV70244	SOLAR SYSTEM INSPECTION	
		03/12/2025	INV70245	SOLAR SYSTEM INSPECTION	
		03/12/2025	INV70312	METER INSTALLATIONS & INSPECTIONS-MVU	
		03/12/2025	INV70338	METER INSTALLATIONS & INSPECTIONS-MVU	



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	43889	03/19/2025	40-408B-22	WA# 40-408B-RANCHO BELAGO PH 2	\$97,489.07
		03/19/2025	40-501-2502	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		03/19/2025	40-508-33	WA# 40-508-CYBER SECURITY MONITORING	
		03/19/2025	40-514B-19	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		03/19/2025	40-527-29	WA# 40-527-WORLD LOGISTICS CENTER	
		03/19/2025	40-535B-12	WA# 40-535B-STELLA PLACE 205 SFR	
		03/19/2025	40-543A-08	WA# 40-543A-TR 38265 ALESSANDRO WALK 225 SFR	
		03/19/2025	40-558B-07	WA# 40-558B-BELLA SERA 67 UNITS	
		03/19/2025	40-559B-02	WA# 40-559B-MORENO VALLEY BUSINESS CENTER 5	
		03/19/2025	40-561A-05	WA# 40-561A-WLC BLDG 6A	
		03/19/2025	40-561B-01	WA# 40-561B-WLC BLDG 6A	
		03/19/2025	40-562B-07	WA# 40-562B-TRACT 33436 STREETLIGHTS	
		03/19/2025	40-578B-02	WA# 40-578B-COMMERCIAL BUILDING	
		03/19/2025	40-585-04	WA# 40-585-DISTRIBUTION SYSTEM PLANNING UPDATE	
	43961	03/26/2025	INV70475	DISTRIBUTION CHARGES - 02/01/25 TO 02/28/25 - MVU	\$760,621.27
		03/26/2025	INV70476	SOLAR SYSTEM INSPECTION	
		03/26/2025	INV70477	SOLAR SYSTEM INSPECTION	
		03/26/2025	INV70478	SOLAR SYSTEM INSPECTION	
		03/26/2025	INV70479	SOLAR SYSTEM INSPECTION	
		03/26/2025	INV70480	SOLAR SYSTEM INSPECTION	
		03/26/2025	INV70481	SOLAR SYSTEM INSPECTION	

Remit to: ANAHEIM, CA

FYTD: \$9,210,198.45



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GREENTECH LANDSCAPE, INC.	43684	03/05/2025	61374	SD LANDSCAPE BASE (VALLEY) - FEBRUARY 2025 W/ PENALTIES	\$65,847.84
		03/05/2025	61375	SD LANDSCAPE BASE (SOUTH) - FEBRUARY 2025 W/ PENALTIES	
		03/05/2025	61376	SD LANDSCAPE BASE (WEST) - FEBRUARY 2025 W/ PENALTIES	
		03/05/2025	61502	SD LANDSCAPE BASE (MORENO) - FEBRUARY 2025 W/ PENALTIES	
	43963	03/26/2025	61507	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - FEBRUARY 2025	\$78,692.23
		03/26/2025	61508	SD LANDSCAPE CIP (VALLEY) - FEBRUARY 2025	
		03/26/2025	61510	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - FEBRUARY 2025	
		03/26/2025	61513	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - FEBRUARY 2025	
		03/26/2025	61514	SD LANDSCAPE CIP (MORENO) - FEBRUARY 2025	
		03/26/2025	61515	SD LANDSCAPE CIP (MORENO) - FEBRUARY 2025	
		03/26/2025	61518	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - FEBRUARY 2025	
		03/26/2025	61519	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - FEBRUARY 2025	
		03/26/2025	61520	SD LANDSCAPE ADDITIONAL WORK (WEST) - FEBRUARY 2025	
		03/26/2025	61551	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MARCH 2025	
Remit to: LOS ANGELES, CA					FYTD: \$1,200,659.35
GRID ALTERNATIVES	43781	03/12/2025	05B - ARI0011837	SOLAR ENERGY ASSISTANCE PROGRAM-OCTOBER 2024	\$27,897.40
		03/12/2025	06 - ARI0012098	SOLAR ENERGY ASSISTANCE PROGRAM-DECEMBER 2024	
Remit to: RIVERSIDE, CA					FYTD: \$61,073.67
HABITAT FOR HUMANITY RIVERSIDE	43964	03/26/2025	CHR23-INV20	HOME-CRITICAL HOME REPAIR PROGRAM-FEBRUARY 2025	\$48,706.13
Remit to: RIVERSIDE, CA					FYTD: \$332,712.08



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HARDY & HARPER, INC.	43965	03/26/2025	51106	801 0110 PAVEMENT REHAB FOR VARIOUS STREETS	\$380,332.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$9,958,616.21
IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP	43785	03/12/2025	250131-7	801 0083 PMS UPDATES AND ROADWAY ASSET DATA COLLECTION SVCS	\$52,420.00
		03/12/2025	250131-8	801 0083 PMS UPDATES AND ROADWAY ASSET DATA COLLECTION SVCS	
		03/12/2025	250214	801 0083 PMS UPDATES AND ROADWAY ASSET DATA COLLECTION SVCS	
		03/12/2025	250214-1	801 0083 PMS UPDATES AND ROADWAY ASSET DATA COLLECTION SVCS	
Remit to: LARGO, FL					<u>FYTD:</u> \$193,811.50
INNOVATION KURBS LANDSCAPE DESIGNS INC	43895	03/19/2025	1575	FIELD RENOVATION PHASE 1-PROGRESS PAYMENT #3-PARKS MAINT	\$46,556.65
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$206,550.43
LIBRARY SYSTEMS & SERVICES, LLC	43688	03/05/2025	INV002838	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS- MARCH 2025	\$211,012.92
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,168,032.32
LIGHTHOUSE IMMERSIVE STUDIOS CALIFORNIA, INC	43723	03/06/2025	1	INITIAL PAYMENT & FIRST MO. FEE FOR IMMERSIVE MUSEUM & ART SPACE	\$5,250,000.00
	43795	03/12/2025	2	2ND OF 10 MO FEE FOR IMMERSIVE MUSEUM & ART SPACE - MARCH 2025	\$250,000.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$5,500,000.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LOR GEOTECHNICAL GROUP, INC.	43973	03/26/2025	19897	804 0015 SUNNYMEAD MDP LINE B-16A	\$34,674.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$414,699.26
LYONS SECURITY SERVICE, INC.	43797	03/12/2025	38617	SECURITY GUARD SVCS-LIBRARY-FEBRUARY 2025	\$43,093.68
		03/12/2025	38618	SECURITY GUARD SVCS-ERC-FEBRUARY 2025	
		03/12/2025	38620	SECURITY GUARD SVCS-CONF & REC CTR-FEBRUARY 2025	
		03/12/2025	38623	SECURITY GUARD SVCS-CITY YARD-FEBRUARY 2025	
		03/12/2025	38624	SECURITY GUARD SVCS-CITY HALL-FEBRUARY 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$471,446.31



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
M. BREY ELECTRIC, INC.	43689	03/05/2025	9543	CONCRETE DEMOLITION & PLACEMENT, ETC.-SHADOW MOUNTAIN PARK	\$56,311.73
		03/05/2025	9624	REMOVE CONCRETE, INSTALL NEW CHANNEL DRAIN, ETC-CELEBRATION PARK	
		03/05/2025	9658	SERVICE CALL 1/31/25-REPAIR LOCK CYLINDER/SHADOW MOUNTAIN PARK	
		03/05/2025	9659	SERVICE CALL 1/31/25-REPAIR DEADBOLT/MORRISON PARK	
		03/05/2025	9663	FURNISH & INSTALL SOCCER KNOTLESS NETTING/MARCH FLD SOCCER ARENA	
		03/05/2025	9674	DAMAGED GATE AND FENCE REPAIR/SHADOW MOUNTAIN PARK	
		03/05/2025	9675	TROUBLESHOOT & REPAIR BASEBALL FIELD LIGHTS/MARCH FIELD PARK	
	43902	03/19/2025	9680	803 0067_ INSTALL NEW TEEN SPOT FLOORING-CONFERENCE REC CENTER	\$70,620.96
		03/19/2025	9683	803 0067_ INSTALL ARTS & CRAFT FLOORING-CONFERENCE REC CENTER	
		03/19/2025	9684	REMOVE/REPLACE CONDUCTORS BETWEEN LEFT FIELD LIGHT POLES-JFK PARK	
		03/19/2025	9685	LOBBY FRONT DOOR REPAIRS-SENIOR CENTER	
		03/19/2025	9686	LOBBY REAR DOOR REPAIRS-SENIOR CENTER	
		03/19/2025	9687	RE-KEY PARTS & LABOR - JFK PARK	
		03/19/2025	9688	RE-KEY PARTS & LABOR - SANTIAGO PARK	
Remit to: BEAUMONT, CA					FYTD: \$2,583,566.95
MARIPOSA LANDSCAPES, INC.	43904	03/19/2025	112639	SD LANDSCAPE CIP (NORTH) - FEBRUARY 2025	\$81,468.00
Remit to: IRWINDALE, CA					FYTD: \$318,991.17



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARK THOMAS & COMPANY INC	43800	03/12/2025	54193	801 0010 HEACOCK ST SOUTH EXTENSION	\$71,863.82
		03/12/2025	54558	801 0010 HEACOCK ST SOUTH EXTENSION	
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$87,235.67
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	43977	03/26/2025	17322	METERS FOR INVENTORY STOCK - MVU	\$68,835.87
Remit to: IRVINE, CA					<u>FYTD:</u> \$283,819.70
MERCHANTS BUILDING MAINTENANCE, LLC.	43805	03/12/2025	860039	CITY FACILITIES ROUTINE JANITORIAL SERVICES - JAN. 2025	\$68,803.30
		03/12/2025	860333	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES - JAN. 2025	
		03/12/2025	860563	COVID-19 DISINFECTANT CLEANING SERVICES - JAN. 2025	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$706,982.61
MERCHANTS LANDSCAPE SERVICES INC	43806	03/12/2025	64404	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-FEB. 2025	\$45,057.92
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$582,706.12
MODEL 1 COMMERCIAL VEHICLES, INC	43692	03/05/2025	VA101004131	2023 TRANSIT EV CARGO VAN-LOADED ONE - VIN ENDING IN PKA58639	\$67,915.46
Remit to: INDIANAPOLIS, IN					<u>FYTD:</u> \$67,915.46
ONESOURCE SUPPLY SOLUTIONS, LLC	43986	03/26/2025	S007374382.001	MATERIALS FOR ELECTRIC UTILITY	\$152,169.94
		03/26/2025	S007557612.001	MATERIALS FOR ELECTRIC UTILITY	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$732,631.37



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PACIFIC WEST UNDERGROUND INC	43816	03/12/2025	4889	804 0015 SUNNYMEAD MDP LINE B-16A	\$145,693.47
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$979,260.50
PATH OF LIFE MINISTRIES	43912	03/19/2025	1 -JUL24/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A09102024	\$105,688.56
		03/19/2025	1 -JUL24/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B09102024	
		03/19/2025	2 -AUG24/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A09102024	
		03/19/2025	2 -AUG24/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B09102024	
		03/19/2025	3 -SEP24/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B09102024	
		03/19/2025	4 -OCT24/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B102024	
		03/19/2025	5 -NOV24/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A11122024	
		03/19/2025	5 -NOV24/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B102024	
		03/19/2025	6 -DEC24/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B102024	
		03/19/2025	7 -JAN25/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROGRAM/A12025	
		03/19/2025	7 -JAN25/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B012025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$124,261.80



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PYRO SPECTACULARS, INC.	249202	03/26/2025	500	DEPOSIT FOR JULY 4, 2025 FIREWORKS DISPLAY	\$25,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$49,000.00
ROMO PLANNING GROUP INC	43994	03/26/2025	2024-08	PLANNING CONSULTANT SERVICES - 12/01-12/31/24	\$57,001.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$173,482.75



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>		
SOUTHERN CALIFORNIA EDISON	249125	03/12/2025	282492235/FEB-25	ELECTRICITY-FERC CHARGES/MVU	\$87,160.09		
		03/12/2025	355556776/FEB-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		03/12/2025	395913224/FEB-25	ELECTRICITY CHARGES			
		03/12/2025	431591238/FEB-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		03/12/2025	433869021/FEB-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		03/12/2025	435293103/FEB-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		03/12/2025	498683714/FEB-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		03/12/2025	559238386/FEB-25	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION			
		03/12/2025	570511709/FEB-25	IFA CHARGES-SUBSTATION			
		03/12/2025	913048314/FEB-25	ELECTRICITY CHARGES - 14225 CORPORATE WAY			
		03/12/2025	FEB-25 3/12/25	ELECTRICITY CHARGES			
		249168	03/19/2025	FEB-25 3/19/25		ELECTRICITY CHARGES	\$38,492.27
		249207	03/26/2025	7501817050		WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-FEB. 2025	\$63,282.02
		03/26/2025	7501817051	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-FEB. 2025			
		03/26/2025	7501817070	WDAT CHARGES-MVU/GRAHAM ST.-FEB. 2025			
		03/26/2025	7501817071	WDAT CHARGES-MVU/FREDERICK AVE.-FEB. 2025			
		03/26/2025	7501817072	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-FEB. 2025			

Remit to: ROSEMEAD, CA

FYTD: \$2,172,974.13



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	43998	03/26/2025	FEB-25/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 02/01-02/28/25	\$251,957.25
		03/26/2025	FEB-25/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 02/01-02/28/25	
		03/26/2025	FEB-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 02/01-02/28/25	
		03/26/2025	FEB-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 02/01-02/28/25	
		03/26/2025	JAN-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 1/01-1/31/25	
		03/26/2025	JANUARY 2025	LEGAL SERVICES 1/01 TO 1/31/25	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,909,732.92
STRADLING, YOCCA, CARLSON & RAUTH	43926	03/19/2025	415275	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-JAN. 2025	\$33,176.00
		03/19/2025	415276	LEGAL SERVICES-ELEVATE AT TOWNGATE AFF. HOUSING MATTER-JAN. 2025	
		03/19/2025	415277	LEGAL SERVICES-PERRIS ISLAND SR. PROJECT REFI. MATTER-JAN. 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$108,015.00
SYNERGY COMPANIES	44001	03/26/2025	MVU RES DI 02-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-FEB25	\$75,982.08
Remit to: HAYWARD, CA					<u>FYTD:</u> \$691,227.07
TENASKA ENERGY, INC	43708	03/05/2025	MOREN0020250221	ELECTRICITY POWER PURCHASE-MV UTILITY	\$975,133.86
	44002	03/26/2025	MOREN0020250321	ELECTRICITY POWER PURCHASE-MV UTILITY	\$643,028.43
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$8,991,269.02



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	44003	03/26/2025	202503	MARCH 2025 - RETIREE MEDICAL BENEFIT BILLING	\$59,147.89
Remit to: TEMECULA, CA					<u>FYTD:</u> \$476,530.98
THINK TOGETHER, INC	43843	03/12/2025	111-25-08	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #8	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$5,583,995.63
U.S. BANK/CALCARDS	43712	03/05/2025	02-27-25	FEBRUARY 2025 CALCARD ACTIVITY	\$346,143.36
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,775,882.17
WILLDAN ENGINEERING	43720	03/05/2025	002-34060	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-JAN25	\$182,018.14
	43854	03/12/2025	00629518	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREAS	\$37,934.25
		03/12/2025	00629567REV	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPROVEMENT	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,598,677.34
WRCRCA	43943	03/19/2025	JAN-2025 MSHCP	MSHCP FEES COLLECTED FOR JAN. 2025-RESIDENTIAL & COMMERCIAL/IND.	\$192,631.58
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,654,757.99
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$21,138,265.58



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCO ENGINEERED SYSTEMS, INC	43727	03/12/2025	20629606	HVAC MAINTENANCE-MVU	\$2,110.00
		03/12/2025	20629613	HVAC MAINTENANCE-MVU	
		03/12/2025	20659178	HVAC MAINTENANCE-MVU	
		03/12/2025	20659179	HVAC MAINTENANCE-MVU	
	43861	03/19/2025	20667268	FREEZER THERMOSTAT REPAIR - FIRE STATION 99	\$420.00
	43944	03/26/2025	20670403	BLOWER MOTORS REPLACEMENT - MVU	\$3,532.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,227,435.75
ACEVEDO, ELIZABETH	249217	03/26/2025	2004373.047	SENIOR CTR. RENTAL DEPOSIT REFUND	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00
ADMINSURE	43671	03/05/2025	17605	WORKERS' COMP CLAIMS ADMIN- FEBRUARY 2025	\$2,591.00
	43945	03/26/2025	17745	WORKERS' COMP CLAIMS ADMIN- APRIL 2025	\$2,591.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$43,439.00
ADOLFO, TYANNA	43728	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	43946	03/26/2025	292200	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$6,750.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	43729	03/12/2025	11152	FEDERAL EARMARK FUNDING-DECEMBER 2024	\$20,183.75
		03/12/2025	11265	HUD FUNDING COMPLIANCE SVCS-JANUARY 2025	
		03/12/2025	11266	FEDERAL EARMARK FUNDING-JANUARY 2025	
	43862	03/19/2025	11403	HUD FUNDING COMPLIANCE SVCS-FEBRUARY 2025	\$22,391.25
		03/19/2025	11404	FEDERAL EARMARK FUNDING-FEBRUARY 2025	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$211,606.25
AIR EXCHANGE INC	43730	03/12/2025	91613986	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$2,018.95
		03/12/2025	91614081	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$4,792.92
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	43731	03/12/2025	MVPD-022025	CAR WASH SVCS FOR FEBRUARY 2025-POLICE	\$209.00
	43863	03/19/2025	MVPW-022025	(47) CARWASH COUNT/(4) BARCODE-FEB. 2025	\$557.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$7,281.00
ALLIANT INSURANCE SERVICES, INC.	43864	03/19/2025	3008318	PREMIUM FOR MULTICULTURAL FAIR-PARKS	\$799.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$12,410.00
ALVAREZ, ROBERT	43732	03/12/2025	3/17 - 3/20/25	TRAVEL PER DIEM - 2025 PARK RANGER ASSOC TRAINING CONFERENCE	\$280.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$495.00
ANIMAL PEST MANAGEMENT SERVICE	249136	03/12/2025	BL#00479-YR2024	REFUND OF OVERPAYMENT FOR BL#00479	\$82.29
Remit to: CHINO, CA					<u>FYTD:</u> \$82.29



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANIMAL PEST MANAGEMENT SERVICES, INC.	43672	03/05/2025	705221	ROUTINE PEST/BAIT STATION SERVICE-FEB 2025-VARIOUS SITES	\$3,077.00
		03/05/2025	705257	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		03/05/2025	705275	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BUILDING	
		03/05/2025	707945	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CEN	
		03/05/2025	715514	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		03/05/2025	720094	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		03/05/2025	722722	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		03/05/2025	722734	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		03/05/2025	722746	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		03/05/2025	733661	25-0114/PEST CONTROL FOR ANTS IN KITCHEN-CONFERENCE REC CENTER	
		03/05/2025	733662	25-0053/PEST SPRAY FOR ROACHES-BERC	
	43733	03/12/2025	701013	PEST MANAGEMENT SERVICE-PARKS MAINT	\$3,620.00
		03/12/2025	701049	PEST MANAGEMENT SERVICE-PARKS MAINT	
	03/12/2025	733546	PEST MANAGEMENT SERVICE-PARKS MAINT		

Remit to: CHINO, CA

FYTD: \$70,035.49



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
APPLE ONE EMPLOYMENT SERVICES	43866	03/19/2025	S10096504	TEMP EMPLOYMENT SERVICE-W/E 2/1/25-X HARRIS & P SPALDING	\$1,508.80
	43947	03/26/2025	S10015380	TEMP EMPLOYMENT SERVICE-W/E 11/16/24-X HARRIS & P SPALDING	\$24,046.24
		03/26/2025	S10044223	TEMP EMPLOYMENT SERVICE-W/E 12/21/24-X HARRIS & P SPALDING	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$95,331.83
APX INC.	43734	03/12/2025	INV-49596	APX CAISO SETTLEMENT CHARGES-MVU	\$267.24
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$562.43
ARCHITERRA DESIGN GROUP	43867	03/19/2025	33458	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$15,372.50
		03/19/2025	33459	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		03/19/2025	33462	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$94,088.80
ARIA MANAGEMENT LLC	43673	03/05/2025	MARCH 2025	LEASE PAYMENT-LIBRARY @ IRIS-MARCH 2025	\$13,763.05
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$124,863.69
ARIAS, CARLOS	43735	03/12/2025	MARCH 2025	MOVAEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ASTORGA, ANGELINA	43674	03/05/2025	3/12 - 3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$166.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$166.75



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AT&T MOBILITY	249111	03/12/2025	550860	CELL PHONE LOCATION/TRACKING SVCS-PD	\$870.00
		03/12/2025	552239	CELL PHONE LOCATION/TRACKING SVCS-PD	
	249149	03/19/2025	551060	CELL PHONE LOCATION/TRACKING SVCS-PD	\$775.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$12,740.00
Barber, Micala	43737	03/12/2025	2/18/25	TRAVEL PER DIEM - C3 TECH DEMO MEETING	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$803.69
BAUTISTA, EDUARDO	43868	03/19/2025	11/13/24-1/29/25	MILEAGE REIMBURSEMENT	\$180.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$357.43
BEGUM, RUBIYA	43738	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
BENEVOLENT AND PROTECTIVE ORDER OF ELKS	249094	03/05/2025	03/03/2025	COUNCIL MBR. DELGADO SPONSORING A VETERAN - ELKS GOLF TOURNAMENT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
BENITEZ, JORGE ANTONIO	43739	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
BERLITZ LANGUAGES, INC.	43869	03/19/2025	001-274-25-00357	BILINGUAL EXAMS-JAN 2025	\$510.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$1,920.00
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	43948	03/26/2025	INV-05539	AUDIO/VISUAL SERVICES - PARKS	\$9,553.16
		03/26/2025	INV-05583	AUDIO/VISUAL SERVICES - PARKS	
		03/26/2025	INV-05584	AUDIO/VISUAL SERVICES - PARKS	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$9,553.16



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BIO-TOX LABORATORIES, INC.	249076	03/05/2025	47052	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,907.35
		03/05/2025	47053	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		03/05/2025	47103	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		03/05/2025	47118	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90,292.64
BLACK ROCK CONSTRUCTION	249137	03/12/2025	BL#39118-YR2024	REFUND OF OVERPAYMENT FOR BL#39118	\$68.00
Remit to: BREAA, CA					<u>FYTD:</u> \$68.00
BMW MOTORCYCLES OF RIVERSIDE	249150	03/19/2025	6038180	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,949.04
		03/19/2025	6038269	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/19/2025	6038275	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$192,307.09



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	249077	03/05/2025	1084-1 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$473.88
		03/05/2025	1085-1 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	1086-1 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	1087-1 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	1088-1 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	189-13 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	195-5 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	204-9 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	331-1 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	36-1 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	45-4 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	721-1 2/27/25	WATER USAGE-TOWNGATE-FEBRUARY 2025	
		03/05/2025	80-4 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$5,383.89



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	43740	03/12/2025	9802495	JANITORIAL SUPPLIES-PARKS MAINT	\$574.26
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$32,389.74
BRAUN BLAISING SMITH WYNNE, P.C.	43741	03/12/2025	22437	LEGAL SERVICES-MV UTILITY-JANUARY 2025	\$6,196.59
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$16,187.67
BRIDGEPAY NETWORK SOLUTIONS	43870	03/19/2025	312252	CREDIT CARD GATEWAY SVCS-FEBRUARY 2025	\$20.60
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$224.00
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	43871	03/19/2025	WTR/SPR25-#14449	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE GOLF CLASS	\$724.50
Remit to: SUN CITY, CA					<u>FYTD:</u> \$2,695.00
BUBBLEMANIA AND COMPANY LA LLC	249095	03/05/2025	4830	BUBBLE ENTERTAINMENT - MULTICULTURAL & ART FESTIVAL 3/08/25	\$776.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$776.00
BURIAN, CLAUDIA	249175	03/19/2025	01/08/25 PAYMENT	REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
CABRERA, ULISES	249186	03/26/2025	3/19 - 3/20/25	TRAVEL PER DIEM & MILEAGE - 2025 CREATE KARMA EVENT	\$102.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,045.88



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	43949	03/26/2025	25-0425	ESP - ENERGY PLATFORMS - RENEWAL - MVU	\$1,741.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$18,044.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	43873	03/19/2025	5209144-00610476	LEGAL NOTICES-CITY CLERK/PLANNING/PUBLIC WORKS	\$1,068.27
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$17,920.85
CARABALLO, MICHAEL	43743	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CARLOS, DANIEL	43745	03/12/2025	3/9 - 3/12/25	TRAVEL PER DIEM & MILEAGE - 2025 WSPP SPRING OPERATING MTG	\$321.30
	43874	03/19/2025	REIMB. 2/21/25	TRAVEL REIMBURSEMENT - 2025 MEETING WITH TENASKA	\$295.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,034.17
CART GUY LLC DBA THE CART GUY	43875	03/19/2025	131917	GOLF CART RENTALS-MULTICULTURAL FESTIVAL 3/8/25-PARKS	\$604.41
Remit to: BANNING, CA					<u>FYTD:</u> \$7,638.90
CART RETRIEVAL, INC.	43746	03/12/2025	0014 FEB'25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$41,964.00
CASC ENGINEERING AND CONSULTING, INC.	43876	03/19/2025	0052596	PLAN CHECK SVCS-PWQMP-NOVEMBER 2024	\$7,847.50
		03/19/2025	0052690	PLAN CHECK SVCS-PWQMP-DECEMBER 2024	
		03/19/2025	0052880	PLAN CHECK SVCS-PWQMP-JANUARY 2025	
	43950	03/26/2025	0052901	801 0108 ENVIRONMENTAL ASSESSMENT-EUCALYPTUS AVENUE	\$1,522.50
Remit to: COLTON, CA					<u>FYTD:</u> \$58,315.44



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CEM CONSTRUCTION CORP.	43747	03/12/2025	25-004	803 0065 ANNEX 1 WATER METER	\$10,806.25
Remit to: MONTEBELLO, CA					<u>FYTD:</u> \$10,806.25
CHANDLER ASSET MANAGEMENT, INC	43748	03/12/2025	2502MORENOVA	INVESTMENT MANAGEMENT SVCS-FEBRUARY 2025	\$10,602.02
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$84,664.71
CHARLES ABBOTT ASSOCIATES, INC	43877	03/19/2025	68534	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-FEBRUARY 2025	\$3,113.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$333,517.50
CHARTER COMMUNICATIONS HOLDINGS, LLC	43878	03/19/2025	238320801020125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-FEB. 2025	\$2,769.41
	43879	03/19/2025	091922301030125	FIBER INTERNET ACCESS SERVICES - FEB-MAR. 2025	\$1,688.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$34,871.98
CHELOLETTY ENGINEERING, INC.	43749	03/12/2025	2025-04	803 0037 CIVIC CENTER AMPHITHEATER PARK BIORETENTION	\$17,816.30
Remit to: VILLA PARK, CA					<u>FYTD:</u> \$152,612.19
CHIN, LAURYN CRYSTAL	43750	03/12/2025	MARCH 2025	MOVABLELEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CHOMA, KAITLYN	43675	03/05/2025	3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$101.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.55
CHRIS ALAN VOGT DBA CAV CONSULTING	43751	03/12/2025	21097	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$16,046.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$168,616.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHRIS BALASINSKI DBA REF UNION	43676	03/05/2025	MV25-F1	REFEREES FOR YOUTH LEAGUE WINTER SEASON '25 - 2/05-2/15/25	\$2,468.40
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$12,889.20
CHRISTOPHER J POUPORE DBA SHEESHVISION LLC	43951	03/26/2025	MoVal-Mural-001	EL POTRERO PARK MURAL-40% DEPOSIT	\$8,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,000.00
CINTAS CORPORATION NO. 2	43880	03/19/2025	4220625481	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$6,616.65
		03/19/2025	4221341264	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		03/19/2025	4222081463	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		03/19/2025	4222815493	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
	43952	03/26/2025	4223580091	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$1,658.09
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$80,676.72
CISNEROS, BRITTANY	43752	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CITYGOVAPP, INC.	249187	03/26/2025	1875	INSPECTION MOBILE APPLICATION-OCT 16, 2024 TO JUNE 30,2025	\$19,104.00
		03/26/2025	1904	VIRTUAL VIDEO INSP MOBILE APP-FEB 1, 2024 TO JUNE 30, 2025	
		03/26/2025	1905	MOVAL STREET SWEEPING NOTIFICATION APPLICATION-TECH SVCS	
		03/26/2025	1906	FIRE HAZARD ABATEMENT INSP MOBILE APP-APRIL 25 TO JUNE 30, 2025	
Remit to: BERKELEY, CA					<u>FYTD:</u> \$67,512.00
CIVIC SOLUTIONS, INC	43953	03/26/2025	013125	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JANUARY 2025	\$23,578.00
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$109,799.75



**City of Moreno Valley
Payment Register
For Period 3/01/2025 through 3/31/2025**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CLARK LAND RESOURCES, INC.	43881	03/19/2025	CMV-0225	RIGHT OF WAY CONSULTING SERVICES	\$1,235.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$25,313.93
COATS, DAVID	43753	03/12/2025	FEB. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$378.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,283.20
COLONIAL SUPPLEMENTAL INSURANCE	43677	03/05/2025	71330690201286	EMPLOYEE SUPPLEMENTAL INSURANCE - FEB 2025	\$14,060.58
		03/05/2025	71330690301411	EMPLOYEE SUPPLEMENTAL INSURANCE - MAR 2025	
	43954	03/26/2025	71330690401381	EMPLOYEE SUPPLEMENTAL INSURANCE - APR 2025	\$7,022.23
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$67,067.30
COMMUNITY HEALTH SYSTEMS INC	249138	03/12/2025	2004341.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$576.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$576.51
CONCEPCION, ROXANNE A.	43754	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CORODATA MEDIA STORAGE INC.	43755	03/12/2025	DS1311237	OFF-SITE MEDIA STORAGE-FEBRUARY 2025	\$482.83
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,468.72
CORODATA RECORDS MANAGEMENT, INC.	43756	03/12/2025	RS7072251	RECORDS STORAGE-FEBRUARY 2025	\$1,974.10
Remit to: POWAY, CA					<u>FYTD:</u> \$13,512.22
CORPUS, ARMIN	249139	03/12/2025	R25-186936	ANIMAL SERVICES REFUND ADOPTION FEES	\$68.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$68.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COSTAR REALTY INFORMATION, INC	43757	03/12/2025	121884688	COMMERCIAL REAL ESTATE DATABASE SVC-MARCH 2025	\$1,795.58
Remit to: CHICAGO, IL					<u>FYTD:</u> \$16,160.22
COUNTS UNLIMITED, INC.	43882	03/19/2025	25052	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$620.00
		03/19/2025	25130	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		03/19/2025	25131	TRAFFIC DATA COLLECTION-TRANSPORTATION	
	43955	03/26/2025	25201	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$650.00
		03/26/2025	25208	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		03/26/2025	25214	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		03/26/2025	25215	TRAFFIC DATA COLLECTION-TRANSPORTATION	
Remit to: CORONA, CA					<u>FYTD:</u> \$17,735.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	249078	03/05/2025	4454	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 235	\$420.00
		03/05/2025	4455	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 50	
		03/05/2025	4456	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 242	
		03/05/2025	4457	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 57	
		03/05/2025	4458	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 245	
		03/05/2025	4459	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 60	
	249112	03/12/2025	PE0000002421	TRAFFIC MOTOR COMMUNICATIONS FOR PD 1/1-1/31/25	\$1,777.86
	249151	03/19/2025	PE0000002490	TRAFFIC MOTOR COMMUNICATIONS FOR PD 2/1-2/28/25	\$1,777.86
	249188	03/26/2025	25-52270	SD RECORDATION OF DOCUMENTS - PARCEL LIST - JANUARY 2025	\$156.00
		03/26/2025	25-8194	SD RECORDATION OF DOCUMENTS - PARCEL LIST - DECEMBER 2024	
	03/26/2025	25-85789	SD RECORDATION OF DOCUMENTS - PARCEL LIST - FEBRUARY 2025		

Remit to: RIVERSIDE, CA

FYTD: \$52,952.37



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE SHERIFF	43956	03/26/2025	SH0000047776	TOBACCO GRANT BILLING-01/01/25-01/08/25 MORENO VALLEY STATION	\$18,560.19
		03/26/2025	SH0000047777	TOBACCO GRANT BILLING-01/09/25-01/22/25 MORENO VALLEY STATION	
		03/26/2025	SH0000047778	TOBACCO GRANT BILLING-01/23/25-02/05/25 MORENO VALLEY STATION	
		03/26/2025	SH0000047779	TOBACCO GRANT BILLING-02/06/25-02/19/25 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,630,927.76
CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	43681	03/05/2025	42810C	CREDIT MEMO-CORE CREDIT FOR INV 42548	\$7,625.60
		03/05/2025	44750	REPLACEMENT BATTERIES FOR BATTERY BACKUP SYSTEMS	
		03/05/2025	45799	REPLACEMENT BATTERIES (48) FOR BATTERY BACKUP SYSTEMS	
		03/05/2025	45799C	CREDIT MEMO-CORE CREDIT (33) - TRANSPORTATION	
		03/05/2025	46071C	CREDIT MEMO-CORE CREDIT (40) - TRANSPORTATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$30,032.27
CRIME SCENE STERI-CLEAN, LLC	249079	03/05/2025	681	BIO HAZARD REMOVAL SERVICE-POLICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$10,546.00
CROWN CASTLE FIBER LLC	43758	03/12/2025	1773259	INTERNET & DATA SVCS 02/01/25-02/22/25	\$2,500.00
		03/12/2025	1797593	INTERNET & DATA SVCS 03/01/25-03/31/25	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$12,593.75
CVALDO CORPORATION	249152	03/19/2025	LGR24-0031-04	PRECISE GRADING-FEBRUARY 2025-LAND DEV	\$2,139.00
		03/19/2025	LGR24-0034-03	PRECISE GRADING-JANUARY 2025-LAND DEV	
		03/19/2025	LGR24-0039-02	PLAN CHECK SERVICES-FEBRUARY 2025-LAND DEV	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$12,415.50



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CWE CORP.	43883	03/19/2025	25041	PLAN CHECK SVCS-PWQMP-JANUARY 2025	\$9,724.50
		03/19/2025	F25742	PLAN CHECK SVCS-PWQMP-DECEMBER 2024	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$37,593.00
DANIELS TIRE SEVICE INC.	43679	03/05/2025	230209862	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$5,278.49
		03/05/2025	230209865	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
		03/05/2025	230209867	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$41,359.94
DATA TICKET, INC.	43759	03/12/2025	175411TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-ANML SVC- JANUARY 2025	\$579.62
		03/12/2025	176089	ADMIN CITATION PROCESSING-ANIMAL SVC-JANUARY 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$276,377.53
DAVIS, MARY	249218	03/26/2025	2004358.047	REFUND ON ACTIVENET ACCOUNT	\$89.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$89.25
DE JOHNETTE, ALVIN	43760	03/12/2025	3/4 - 3/7/25	TRAVEL PER DIEM - 2025 PLANNING COMMISSIONERS ACADEMY	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$301.00
DELTA DENTAL OF CALIFORNIA	43884	03/19/2025	BE006465659	EMPLOYEE DENTAL INSURANCE- PPO MARCH 2025	\$18,896.96
	43885	03/19/2025	BE006466395	EMPLOYEE DENTAL INSURANCE- HMO MARCH 2025	\$3,080.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$196,490.93
DEPARTMENT OF ENVIRONMENTAL HEALTH	249113	03/12/2025	IN1033594	HEALTH PERMIT-BETHUNE PARK/RECORD ID FA0006690	\$159.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$39,646.63



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DESTINY CARE FOUNDATION	249153	03/19/2025	03/12/25	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
DEWBERRY ENGINEERS INC.	43886	03/19/2025	22439555	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	\$5,736.82
Remit to: FAIRFAX, VA					<u>FYTD:</u> \$5,736.82
DGCG1 LLC DBA YOUR VILLA	43761	03/12/2025	1044	YOUR VILLA FULL PG AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2025 ISS 1	\$1,600.00
	43958	03/26/2025	1039	SHOP MOVAL 1/2 PAGE AD-YOUR VILLA MAGAZINE 2025 ISSUE 1	\$2,300.00
		03/26/2025	1086	SHOP MOVAL 1/2 PAGE AD-YOUR VILLA MAGAZINE 2025 ISSUE 2	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,900.00
DIAMOND ENVIRONMENTAL SERVICES, LP	249080	03/05/2025	0005980916	PORTABLE RESTROOM RENTAL-COMM DAY OF SERVICE	\$1,378.61
		03/05/2025	0006028352	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		03/05/2025	0006037717	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		03/05/2025	0006041124	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	249114	03/12/2025	0005984545	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$633.26
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$50,637.30
DIAMOND POWER SERVICES, INC (ATTN: ESTHER SILVA)	249219	03/26/2025	BOE24-0547	REFUND PERMIT FEES CANCELLED - 25901 VIA ELEGANTE - TPP	\$188.80
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$188.80
DIAZ, GABRIEL	249115	03/12/2025	9/28 - 10/1/24	TRAVEL PER DIEM & PARKING - 2024 APA CA CONFERENCE	\$149.36
	249215	03/26/2025	1/3 - 12/12/24	MILEAGE REIMBURSEMENT FOR SITE VISITS/PLANNING FINALS	\$119.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$269.09



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DISH DBS CORPORATION	249081	03/05/2025	086557282/MAR25	SATELLITE TV-FIRE STATION 99-03/01 - 03/30/25	\$165.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,459.78
DRAKE, JOHN E	249231	03/26/2025	2023005385024	APPROVED REFUND OF 68-4276-FC MORENO VALLEY CS ZN E FOR FY23/24	\$8,357.79
Remit to: MURRIETA, CA					<u>FYTD:</u> \$8,357.79
DUNNING, ARIEL	43959	03/26/2025	3/23 - 3/27/25	TRAVEL PER DIEM & MILEAGE - 2025 DISTRIBUTECH	\$383.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$519.16
E.R. BLOCK PLUMBING & HEATING, INC.	43680	03/05/2025	142770	SD BACKFLOW TESTING - JANUARY 2025	\$852.00
	43887	03/05/2025	142817	BACKFLOW DEVICE TEST-PARKS MAINT	
		03/19/2025	142920	BACKFLOW DEVICE TEST-UTILITIES FIELD OFFICE	\$320.00
		03/19/2025	142921	BACKFLOW DEVICE TEST-FIRE STATION 2	
		03/19/2025	142922	BACKFLOW DEVICE TEST-PUBLIC SAFETY BUILDING	
		03/19/2025	142923	BACKFLOW DEVICE TEST-ANIMAL SHELTER	
		03/19/2025	142924	BACKFLOW DEVICE TEST-FIRE STATION 2	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,986.16
EAGLE PUMP SERVICES, INC.	43960	03/26/2025	20230850R	SD PUMP MAINTENANCE - JULY 2024 (REVISED)	\$6,072.90
		03/26/2025	20231136	SD PUMP REPLACEMENT CIP - JANUARY 2025	
Remit to: CHINO, CA					<u>FYTD:</u> \$22,309.93



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EASTERN MUNICIPAL WATER DISTRICT	249082	03/05/2025	FEB-25 03/05/25	WATER CHARGES	\$619.79
	249083	03/05/2025	SO276480	803 0055 CORPORATE YARD BUILDING F - APPLICATION FOR SERVICE	\$12,699.60
	249116	03/12/2025	FEB-25 03/12/25	WATER CHARGES	\$1,627.90
		03/12/2025	MAR-25 03/12/25	WATER CHARGES	
	249189	03/26/2025	FEB-25 03/26/25	WATER CHARGES	\$23,041.45
		03/26/2025	MAR-25 03/26/25	WATER CHARGES	
	249191	03/26/2025	3/26/25 FFT FEE	803 0057 SENIOR CENTER EXPANSION - FIRE FLOW TEST FEE	\$899.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,635,847.28
ELKINS, DEBORAH	43762	03/12/2025	FEB. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$171.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$846.00
EMPIRE SPORTS	43888	03/19/2025	000708	DRI-FIT SHIRTS-PARKS	\$1,263.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,632.22
ENTERPRISE SOLUTIONS CONSULTING, LLC	43764	03/12/2025	INV-2483	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
	43890	03/19/2025	INV-2468	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$233,412.50
ENVERUS, INC.	43962	03/26/2025	INV-216357	FLASH PUBLICATIONS-11/26/24 TO 11/25/25-MVU	\$9,999.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$9,999.00
ESPINO-SALCEDO, GRACE	43765	03/12/2025	9/28 - 10/1/24	TRAVEL PER DIEM & PARKING - 2024 APA CA CONFERENCE	\$149.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$149.36



**City of Moreno Valley
Payment Register
For Period 3/01/2025 through 3/31/2025**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ESSENCE ENTERTAINMENT	43891	03/19/2025	13026	TAHITION PERFORMANCE-PARKS	\$2,650.00
		03/19/2025	13037	ALEBRIJES BALLEF FOLKLORICO DANCERS-PARKS	
Remit to: ORANGE, CA					<u>FYTD:</u> \$5,260.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	43766	03/12/2025	07 - JAN25	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$4,797.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,311.74
FALCON ENGINEERING SERVICES, INC.	43767	03/12/2025	2025-1	801 0021 SR-60/ MORENO BEACH INTERCHANGE PHASE 2	\$3,778.75
Remit to: CORONA, CA					<u>FYTD:</u> \$88,110.75
FELIX, NANCY	43768	03/12/2025	MARCH 2025	MOVABLEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
FILUS, GUERSHOM	249140	03/12/2025	R25-187029	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: BISHOP, CA					<u>FYTD:</u> \$95.00
FIRST AMERICAN DATA CO, LLC	43769	03/12/2025	20251560225	ONLINE PROPERTY SUBSCRIPTION-FEBRUARY 2025-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,599.00
FISK, DANIEL	249176	03/19/2025	01/15/25 PAYMENT	REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
FORENSIC NURSES OF SOCAL, INC.	43770	03/12/2025	2807	FORENSIC EXAM FOR PD	\$1,400.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$1,400.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FRAZIER, MICH	249181	03/19/2025	CIT# 233380102	REFUND OVERPAYMENT OF FALSE ALARM CITATION FEE PAID 2/4/25	\$3.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3.00
FREEDOM FOREVER LLC	249141	03/12/2025	REFUND-FF-022725	REFUND PERMIT FEES CANCELLED - FREEDOM FOREVER	\$938.40
	249220	03/26/2025	REFUND-FF-031425	REFUND PERMIT FEES CANCELLED - FREEDOM FOREVER 03.14.25	\$757.60
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$7,380.76
FRIENDS OF THE MV SENIOR CENTER	43771	03/12/2025	03 - JAN'25	MOVAN SENIOR TRANSPORTATION PROGRAM-JANUARY 2025	\$15,477.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$45,642.60
FRONTIER COMMUNICATIONS	249155	03/19/2025	081095-5/MAR25	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$12.65
	249192	03/26/2025	062221-5/MAR25	COMMUNICATION SVCS-02/28/25 TO 03/27/25-TECH SVCS	\$1,290.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$76,908.12
FULL THROTTLE MUFFLER PLUS LLC	249142	03/12/2025	BL#37513-YR2024	REFUND OF OVERPAYMENT FOR BL#37513	\$118.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.43
GALACHE, ANGEL	43682	03/05/2025	3/11/25	TRAVEL PER DIEM - ADVOCACY TRIP	\$64.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,228.38
GALLS INC., INLAND UNIFORM	43772	03/12/2025	030396009	PERFORMANCE POLO - ANIMAL SVCS	\$388.56
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,954.72



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GALVAN PERALTA, JULIO	43773	03/12/2025	3/18 - 3/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CPRS CONNECTIONS CONF & EXPO	\$328.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$328.30
GAMBRELL, SETH	249221	03/26/2025	2004359.047	REFUND ON ACTIVENET ACCOUNT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
GANIMIAN, KIMBERLY	249193	03/26/2025	REIMB. 2/21/25	TRAVEL REIMBURSEMENT - 2025 CSMFO ANNUAL CONFERENCE	\$119.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,014.78
GARCIA, JASMIN	43774	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GARCIA-TORRES, ANDRES	249177	03/19/2025	01/15/25 PAYMENT	REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
GARDAWORLD	43775	03/12/2025	10810997	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,137.45
	43892	03/19/2025	20632365	ARMORED CAR SVC-CONF & REC & LIBRARY	\$224.69
Remit to: CHICAGO, IL					<u>FYTD:</u> \$15,166.68
GILLIS + PANICHAPAN ARCHITECTS, INC.	43776	03/12/2025	108975J	803 0055 CORPORATE YARD BUILDING F	\$12,165.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$86,701.68



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GLOBAL POWER GROUP, INC.	249156	03/19/2025	102583	GENERATOR PREV. MAINTENANCE-FIRE STATION 48	\$3,835.19
		03/19/2025	102585	GENERATOR PREV. MAINTENANCE-FIRE STATION 58	
		03/19/2025	102586	GENERATOR PREV. MAINTENANCE-FIRE STATION 6	
		03/19/2025	102587	GENERATOR PREV. MAINTENANCE-FIRE STATION 65	
		03/19/2025	102588	GENERATOR PREV. MAINTENANCE-FIRE STATION 91	
		03/19/2025	102589	GENERATOR PREV. MAINTENANCE-FIRE STATION 99	
		03/19/2025	102603	GENERATOR PREV. MAINTENANCE-FIRE STATION 2	
		03/19/2025	102607	GENERATOR PREV. MAINTENANCE-ANIMAL SHELTER	
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$138,910.27
GOZERO STRATEGIES LLC.	43777	03/12/2025	2024412	PRINCIPAL/PROJECT MANAGER/PROJECT LEAD-PURCHASING	\$2,568.75
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$37,131.25
GOMEZ, LORENA	43778	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GOMEZ, VANESSA MARIE	249096	03/05/2025	2502	LIVE PAINTING PERFORMANCE-MULTICULTURAL & ART FESTIVAL 3/08/25	\$315.00
Remit to: Victorville, CA					<u>FYTD:</u> \$565.00
GONZALES, MATTHEW RUBEN	43779	03/12/2025	2/21/25	TRAVEL REIMBURSEMENT - 2025 CSMFO CONFERENCE	\$29.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$358.42
GONZALEZ, NATALIE	249222	03/26/2025	2004360.047	REFUND ON ACTIVENET ACCOUNT	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.00
GOULD, DESIRAE	43780	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GRAFFITI TRACKER, INC.	43683	03/05/2025	3808	GRAFFITI TRACKING SERVICES/JAN. - DEC. 2025	\$15,000.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$15,000.00
GRAY QUARTER INC	43893	03/19/2025	3588	PROFESSIONAL SVCS-DOCUSIGN/GWIZ SUPPORT-TECH SVCS	\$1,669.50
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$38,436.25
HALEY, ARNITA	43782	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HANDLEY, CANDICE	43783	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HARPER-SCOTT, DANIELLE	249157	03/19/2025	9/28 - 10/1/24	TRAVEL PER DIEM & PARKING - 2024 APA CA CONFERENCE	\$169.36
	249194	03/26/2025	3/28 - 4/1/25	TRAVEL PER DIEM & MILEAGE - 2025 NATIONAL APA CONFERENCE	\$435.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$604.36
HARRIS JR., JAMES	249097	03/05/2025	00001037	EMCEE SERVICES FOR MULTICULTURAL & ART FESTIVAL 3/08/25	\$520.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,755.00
HDL SOFTWARE LLC	249195	03/26/2025	SIN039714	ANNUAL HOSTING SERVICE FEE 07/01/24 TO 06/30/25-TECH SVCS	\$22,563.18
		03/26/2025	SIN040450	BUS LICENSE SOFTWARE ANNUAL USE FEE-08/01/24 TO 07/31/25-TECH SV	
		03/26/2025	SIN040451	FALSE ALARM SOFTWARE ANNUAL USE FEE-08/01/24 TO 07/31/25-TECH SV	
Remit to: BREAA, CA					<u>FYTD:</u> \$22,563.18



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HEALD, DENA	43966	03/26/2025	3/23 - 3/28/25	TRAVEL PER DIEM - 2025 GFOA LEADERSHIP ACADEMY	\$440.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$846.00
HERNANDEZ ALEMAN DBA SUCCS 2 B YOU PLANT SHOP, JESUS	249098	03/05/2025	0000095	PAINT & POT CLASS - MULTICULTURAL & ART FESTIVAL 3/08/25	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
HUERTA, SEBASTIEN	43784	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
IMMI TAX SERVICES, LLC	43894	03/19/2025 03/19/2025	2588 2589	BACKGROUND CHECKS - HUMAN RESOURCES/PARKS BACKGROUND CHECKS - HUMAN RESOURCES/CLERK	\$896.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,808.00
IMPERIAL COUNTY OFFICE OF EDUCATION	249196	03/26/2025	INV25-00568	Q2 FY 25 MRC BILLING-PARKS	\$7,672.58
Remit to: EL CENTRO, CA					<u>FYTD:</u> \$37,966.42
INTERPRETERS UNLIMITED	43685	03/05/2025	414636	LANGUAGE INTERPRETATION SERVICES-PHONE-JANUARY 2025	\$123.00
	43967	03/26/2025	418423	LANGUAGE INTERPRETATION SERVICES-PHONE-FEBRUARY 2025	\$37.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$262.50



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INTERWEST CONSULTING GROUP, INC.	43968	03/26/2025	1255533	PLAN CHECK SVCS-PEN24-0126/TR37725-JANUARY 2025	\$10,441.25
		03/26/2025	1258105	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-JANUARY 2025	
		03/26/2025	1260427	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-JANUARY 2025	
		03/26/2025	1285710	PLAN CHECK SVCS-PEN23-0067/MOSS BROS AUTO GRP-JANUARY 2025	
		03/26/2025	1286662	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-JANUARY 2025	
		03/26/2025	1286745	PLAN CHECK SVCS-PEN23-0067/MOSS BROS AUTO GRP-JANUARY 2025	
	03/26/2025	1312695	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-JANUARY 2025		
Remit to: LOVELAND, CO					<u>FYTD:</u> \$154,956.03
IPERMIT, LLC	249143	03/12/2025	BOM24-0317	REFUND PERMIT FEES CANCELLED - 13145 KOCHI DR	\$188.80
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$188.80
JB FIRE PROTECTION	249223	03/26/2025	FWT25-0006	REFUND FOR WITHDRAWN FIRE PERMIT/DUPLICATE PLANS SUBMITTED	\$225.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$225.00
JEFFREY W BENEDICT DBA MAROON CREEK MUSIC	249099	03/05/2025	105	MUSICAL PERFORMANCE-MULTICULTURAL & ART FESTIVAL 3/08/25	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
JEREMY R. HECTOR	43896	03/19/2025	00347-UPDATED	LION DANCE PERFORMANCE-MULTICULTURAL & ART FESTIVAL 3/08/25	\$1,500.00
Remit to: SAN PEDRO, CA					<u>FYTD:</u> \$1,500.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JESSICA CRUZ DBA ARTISTRY OF JESSICA CRUZ	249101	03/05/2025	03082025	ART WORKSHOPS - MULTICULTURAL & ART FESTIVAL 3/08/25	\$1,043.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,043.75
JIMENEZ, CATALINA	43786	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JIMENEZ, GUILLERMO ANGUIANO	249178	03/19/2025	01/15/25 PAYMENT	REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
JIMENEZ, LAUNA L.	249084	03/05/2025	3/10 - 3/11/25	TRAVEL PER DIEM - ADVOCACY TRIP	\$96.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$691.63
JOHN FOSTER DBA TRINITY DIVERSIFIED	43969	03/26/2025	1116	PARTS & LABOR FOR STRIPING/STENCIL TRUCK REPAIR	\$283.98
Remit to: SAINT PAULS, NC					<u>FYTD:</u> \$958.05
JOHN HARRISON CONTRACTING INC	249144	03/12/2025	BOW24-0482	REFUND PERMIT FEES CANCELLED - 13126 TONIKAN DR	\$52.80
Remit to: BANNING, CA					<u>FYTD:</u> \$435.84
JOHNSON , TRACY	43788	03/12/2025	FEB. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$378.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,283.20
JOHNSON, TOMMIE	43787	03/12/2025	3/18 - 3/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CPRS CONNECTIONS CONF & EXPO	\$327.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$327.13



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JONES, CIARA	43789	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JOSEPH, JEFFREY L.	43970	03/26/2025	3/17 - 3/20/25	TRAVEL PER DIEM & MILEAGE - 2025 PARK RANGER ASSOC TRAINING CONF	\$312.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$312.20
JOY WILSON DBA CARIBBEAN JOY DANCE ENTERTAINMENT	249102	03/05/2025	481	DANCE, ETC. PERFORMANCE-MULTICULTURAL & ART FESTIVAL ON 3/08/25	\$1,630.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,630.00
JUNIOR LEAGUE OF RIVERSIDE	43790	03/12/2025	07 - JAN 2025	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$362.10
	43897	03/19/2025	08 - FEB 2025	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$2,642.57
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,716.15
KELLEHER, SEAN	43686	03/05/2025	3/10 - 3/11/25	TRAVEL PER DIEM - ADVOCACY TRIP	\$96.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$690.28
KERCHERVAL, KENDALLE	43791	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
KEY CODE MEDIA, INC.	43792	03/12/2025	117913	TOTAL CARE 24/7 SUPPORT-MAR 2025 TO FEB 2026-OEM	\$15,000.00
	43898	03/19/2025	117913A	KEY CODE TOTAL CARE-MAR 2025 TO FEB 2026-OEM	\$11,422.07
Remit to: BURBANK, CA					<u>FYTD:</u> \$26,422.07
KINGDOM DEVELOPMENT	249106	03/05/2025	PROJ# PEN21-0112	REFUND EROSION CONTROL SECURITY DEPOSIT-COURTYARDS APTS. II PROJ	\$9,250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,909.60



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
KONICA MINOLTA BUSINESS SOLUTIONS, USA	43899	03/19/2025	46625432	COPIERS USAGE-CITY WIDE-FEBRUARY 2025	\$13,126.72
		03/19/2025	46625433	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$131,267.20
KTU+A	43793	03/12/2025	37024	PARKS MASTER PLAN PROJECT SERVICES-JANUARY 2025	\$3,138.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$11,390.00
KUSTOM SIGNALS, INC.	249117	03/12/2025	617905	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$280.38
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$737.72
LA HOT DOGS & MUNCHIES LLC	249197	03/26/2025	000002	EMPLOYEE APPRECIATION LUNCH 2025 - BASE BALL DAY	\$6,141.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,141.75
LADAYU CONSULTING GROUP	43971	03/26/2025	13-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LD)-FEBRUARY 2025	\$480.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$17,680.00
LANKHORST, JACQUELYN	43687	03/05/2025	3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$148.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$148.50
LEILANI CONSTRUCTION INC.	43900	03/19/2025	INV1240	RETENTION RELEASE-WESTBLUFF PARK RESTROOM PROJ-PARKS MAINT	\$1,823.15
Remit to: LA PUENTE, CA					<u>FYTD:</u> \$47,975.00
LEMUS, MICHELLE	43794	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LEON, RUBY	249198	03/26/2025	3/12 - 3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$166.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$166.05
LESLIE, JEREMY	249118	03/12/2025	2/18/25	TRAVEL PER DIEM - C3 TECH DEMO MEETING	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$94.60
LIBRARY SYSTEMS & SERVICES, LLC	43972	03/26/2025	INV002929	LIBRARY GRANT-LITERACY-FEBRUARY 2025	\$4,351.36
		03/26/2025	INV002932	LIBRARY GRANT-ZIP BOOKS-FEBRUARY 2025	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,168,032.32
LIEBERT, CASSIDY, WHITMORE	249158	03/19/2025	281493	LEGAL SERVICES-MO140-00910 - TRAIN THE TRAINER	\$4,103.23
		03/19/2025	286294	LEGAL SERVICES-MO140-00001 - GENERAL	
		03/19/2025	286853	LEGAL SERVICES-MO140-00023 - C. VASQUEZ LITIGATION	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,036.23
LILA, SHANIFA	43796	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
LONG, CRYSTAL	43901	03/19/2025	REIMB. -1/06/25	REIMBURSEMENT FOR COMM. PLUMBING INSPECTOR CERT. #5307299	\$240.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$240.00
LONG, RODNEY	249199	03/26/2025	3/12 - 3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$203.95
		03/26/2025	REIMB. 3/13/25	TRAVEL REIMBURSEMENT - 2025 ACCELA SOCIAL USER GROUP	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$203.95



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LOPEZ, HECTOR	249179	03/19/2025	01/08/25 PAYMENT	REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
LYONS SECURITY SERVICE, INC.	43974	03/26/2025	38697	SECURITY GUARD SVCS-CRC EVENTS/MULTICUL & ARTS FEST-PARKS	\$295.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$471,446.31
MACIAS, STEPHANIE	43798	03/12/2025	2/18 - 2/19/25	TRAVEL PER DIEM & MILEAGE - 2025 HEALTHCARE REAL ESTATE CONF	\$1,010.75
		03/12/2025	2/24 - 2/26/25	TRAVEL PER DIEM & MILEAGE - 2025 ENTERTAINMENT EXP EVOLUTION	
		03/12/2025	3/10 - 3/11/25	TRAVEL PER DIEM & MILEAGE - 2025 RETCON	
		03/12/2025	3/6/25	TRAVEL PER DIEM & MILEAGE - CA LODGING INVESTMENT CONF (CLIC)	
	43903	03/19/2025	3/22 - 3/25/25	TRAVEL PER DIEM & MILEAGE - 2025 IAMC CONFERENCE	\$335.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,830.45
MARCH JOINT POWERS AUTHORITY	249119	03/12/2025	62982	GAS CHARGES-M.A.R.B. BUILDING 823-JAN. 2025	\$99.17
		03/12/2025	62989	GAS CHARGES-M.A.R.B. BUILDING 938-JAN. 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$701.21
MARGARITAS GRILL RESTAURANT & CATERING, LLC	249120	03/12/2025	S02686	VIP CATERING-DAY OF THE DEAD 2024 EVENT ON 11/01/24	\$4,181.56
	249159	03/19/2025	EVENT S02738	VIP CATERING- MULTICULTURAL FESTIVAL 2025	\$5,611.62
	249160	03/19/2025	EVENT S02862	CATERING FOR COUNCIL RECEPTION ON 01/22/2025	\$3,163.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57,588.35



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	43799	03/12/2025	112460	SD LANDSCAPE BASE (WQB) - FEBRUARY 2025	\$22,055.63
		03/12/2025	112468	SD LANDSCAPE BASE (NORTH) - FEBRUARY 2025	
	43975	03/26/2025	112009	DETENTION BASIN MAINTENANCE SERVICES-JAN. 2025	\$3,730.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$318,991.17
MARK THOMAS & COMPANY INC	43976	03/26/2025	54769	801 0010 HEACOCK ST SOUTH EXTENSION	\$15,371.85
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$87,235.67
MARTINEZ JR., RENE B	43690	03/05/2025	3/12 - 3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$163.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$336.41
MASS, KEAMBRIA	43801	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MAYO-HARDAWAY, TEDMENIA	43802	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MCCLURE, JEDD	43803	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MCDANIEL, VIVIANA	43978	03/26/2025	3/3 - 3/6/25	TRAVEL PER DIEM & MILEAGE - 2025 FEDERAL GRANTS INSTITUTE	\$358.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$358.40
MCFALLTEO, JANESHA	43804	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MCGRATH'S CATERING	249200	03/26/2025	EVENT# E36883	CATERING FOR 2025 PUBLIC WORKS ROADEO EVENT 3/26/25	\$3,750.79
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,750.79
MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	43979	03/26/2025	95125	WYCOM FLASH CHANGE-TECH SVCS	\$474.10
Remit to: CERRITOS, CA					<u>FYTD:</u> \$1,697.80
MENDOZA, ALEXANDER	249224	03/26/2025	R25-187352	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CORONA, CA					<u>FYTD:</u> \$95.00
MENGISTU, YESHIALEM	43905	03/19/2025	FEB. 2025	MILEAGE REIMBURSEMENT-FEBRUARY 2025	\$210.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,278.12
MERCHANTS BUILDING MAINTENANCE, LLC.	43906	03/19/2025	862131	FEB 2025 SPECIAL CLEANINGS FOR EVENT RENTALS- COTTONWOOD GOLF CTR	\$3,594.07
		03/19/2025	862138	FEB 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		03/19/2025	862245	FEB 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
	43980	03/26/2025	862246	FEB 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	\$407.94
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$706,982.61



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	43981	03/26/2025	64439	LANDSCAPE EXTRA WORK-FEB 25-REPLACE IRRIG CONTR. ETC/OLD LAKE DR	\$8,195.95
		03/26/2025	64440	LANDSCAPE EXTRA WORK-FEB 25-REMOVE & INSTALL PLANTS-CITY YARD	
		03/26/2025	64441	LANDSCAPE EXTRA WORK-FEB 25-INSTALL PLANTS/MULCH-VET. MEMORIAL	
		03/26/2025	64452	LANDSCAPE EXTRA WORK-FEB 25-IRRIGATION REPAIRS-FIRE STATION #2	
		03/26/2025	64453	LANDSCAPE EXTRA WORK-FEB 25-IRRIGATION REPAIRS-GENTIAN/FAY SITE7	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$582,706.12
METRIC HOMES LLC	249107	03/05/2025	REC.# LGR17-0052	REFUND GRADING & EROSION CONTROL SEC. DEPOSITS-PEN17-0014/T31621	\$23,992.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$23,992.00
MIDWEST VETERINARY SUPPLY	43691	03/05/2025	24425464-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,845.76
	43907	03/19/2025	24575940-050	ANIMAL MEDICAL SUPPLIES	\$713.65
		03/19/2025	24575940-100	ANIMAL MEDICAL SUPPLIES	
		03/19/2025	24575940-150	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$27,500.35
MISSION LINEN SUPPLY, INC.	43807	03/12/2025	523373301	LINEN RENTAL SERVICES	\$232.10
		03/12/2025	523395469	LINEN RENTAL SERVICES	
	43908	03/19/2025	523438883	LINEN RENTAL SERVICES	\$122.99
	43982	03/26/2025	523482075	LINEN RENTAL SERVICES	\$191.76
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$7,024.88



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MOHAN, BRIAN	43693	03/05/2025	3/10 - 3/11/25	TRAVEL PER DIEM - ADVOCACY TRIP	\$96.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$827.75
MONROE, REGINA	43808	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MORENO VALLEY FRIENDS OF THE LIBRARY	43983	03/26/2025	FEBRUARY 2025	PASS THROUGH FUNDS 02/01-02/28/25	\$1,209.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,674.71
MORENO VALLEY UNIFIED SCHOOL DISTRICT	249161	03/19/2025	NS25-00001	NUTRITION-VALLEY DAY CAMP RTE LUNCHES/JUNE 2024	\$1,196.00
		03/19/2025	NS25-00002	NUTRITION-VALLEY DAY CAMP RTE LUNCHES/JULY 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38,198.50
MORGAN, RANDY	249134	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MORSE, JHONALEE	43736	03/12/2025	3/18 - 3/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CPRS CONNECTIONS CONF & EXPO	\$329.14
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$329.14
MOTOPOST USA	249201	03/26/2025	2535	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$531.11
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$10,077.48
MR. YOU MORENO VALLEY EXPRESS INC	249103	03/05/2025	03/12/25	FOOD FOR VOLUNTEER APPRECIATION BANQUET ON MARCH 12, 2025	\$1,258.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,258.43



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NALVARTE, DARLINE	43809	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
NAMEKATA, JAMES	43810	03/12/2025	FEB. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$378.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,283.20
NANCY K. BOHL INC DBA THE COUNSELING TEAM INTL.	43909	03/19/2025	INV102879	EMPLOYEE ASSISTANCE PROGRAM-JANUARY 2025	\$4,200.00
		03/19/2025	INV103644	EMPLOYEE ASSISTANCE PROGRAM-MARCH 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$20,850.00
NETFILE, INC.	43984	03/26/2025	10067	SUBSCRIPTIONS FOR ETHICS/BROWN ACT TRAINING/BAC 2/26-6/30/25	\$3,150.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$15,400.00
NEXTERA ENERGY CAPITAL HOLDINGS INC.	43985	03/26/2025	6272	RENEWABLE ENERGY-MV UTILITY-DEC. 2024	\$15,450.45
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$806,722.80
NGUYEN, ANGELA	249108	03/05/2025	R24-185839	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
NGUYEN, CLEMENT BA DUONG	43910	03/19/2025	FEB. 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$264.60
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,234.00
NGUYEN, QUANG	249121	03/12/2025	3/18 - 3/21/25	TRAVEL PER DIEM - CALCITIES PUBLIC WORKS OFFICER'S INSTITUTE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$333.25



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NICCOLI, JASON	43694	03/05/2025	3/9 - 3/12/25	TRAVEL PER DIEM - 2025 WSPP SPRING OPERATING COMM MTG	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,454.93
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	43695	03/05/2025	30964	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$296.31
	43911	03/19/2025	31191	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$284.46
Remit to: PERRIS, CA					<u>FYTD:</u> \$12,178.63
OAXACA, YVETTE	43811	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
OHNO CONSTRUCTION COMPANY	249145	03/12/2025	BL#42021-YR2024	REFUND OF OVERPAYMENT FOR BL#42021	\$1,707.49
Remit to: RUBIDOUX, CA					<u>FYTD:</u> \$1,707.49
OKOROAMA, CHIDINMA	43812	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
OLSON, ANDREA	43813	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ON GUARD FIRE PROTECTION	249225	03/26/2025	FRA25-0033	REFUND FOR WITHDRAWN FIRE PERMIT/DUPLICATE APPLICATION SUBMITTED	\$106.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$106.00
ONESOURCE SUPPLY SOLUTIONS, LLC	43814	03/12/2025	S007774715.003	MATERIALS FOR ELECTRIC UTILITY	\$465.48
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$732,631.37



**City of Moreno Valley
Payment Register
For Period 3/01/2025 through 3/31/2025**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
OPERATION SAFEHOUSE, INC.	43696	03/05/2025	7 - (JAN. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,249.52
	43987	03/26/2025	8 - (FEB. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,242.33
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,488.16
ORTEGA, ELAINE	43815	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
PACHECO, JOSE	249180	03/19/2025	01/15/25 PAYMENT	REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	43988	03/26/2025	DVB18736001	STATE ANNUAL ELEVATOR TESTING-EMERGENCY OPS CENTER	\$8,495.00
		03/26/2025	DVB20585001	ELEVATOR SCAVENGER PUMP REPAIR-EMERGENCY OPS CENTER	
		03/26/2025	DVB29335001	STATE ANNUAL ELEVATOR TESTING-EMERGENCY OPS CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$11,895.00
PALACIOS, ANDREW	43697	03/05/2025	2/26/25	TRAVEL PER DIEM & MILEAGE - CAPPO PJCT MGMT & PROC TRAINING	\$68.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.65
PAPER RECYCLING AND SHREDDING SPECIALISTS	249162	03/19/2025	595804	SHREDDING SERVICES FEBRUARY 2025-MULTIPLE LOCATIONS	\$861.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$7,092.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PATH OF LIFE MINISTRIES	43989	03/26/2025	3B-SEP24/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A10102024	\$18,573.24
		03/26/2025	6B-DEC24/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A11122024	
		03/26/2025	8-FEB25/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROGRAM/A022025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$124,261.80
PATRICK BARWINSKI DBA BARWINSKI DESIGN	43698	03/05/2025	2025_003	FLOOR GRAPHICS-PAINTING SERVICE-PARKS	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72,150.00
PENNINGTON, YOKO	43817	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
PERCEPTIVE ENTERPRISES, INC.	43818	03/12/2025	4068	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$2,280.00
	43913	03/19/2025	4101	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$4,506.00
		03/19/2025	4102	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/FEB. 2025	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,685.00
PEREZ, TONY	249226	03/26/2025	2004361.047	MISCELLANEOUS SERVICES	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
PERKINS, LATIJERA YVONNE	43819	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	43820	03/12/2025	2313	EPERMITHUB DIGITAL PLAN ROOM PROF SVCS-TECH SVCS	\$210.00
Remit to: MIAMI, FL					<u>FYTD:</u> \$4,567.50
PETERKIN , QUINCY	249227	03/26/2025	2004374.047	REFUND-PICNIC SHELTER-LASSELLE SPORTS PARK	\$200.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.82
PHILLIPS FEED SERIVCE, INC	43699	03/05/2025	34773699	DOG FOOD FOR M.V. ANIMAL SHELTER	\$997.66
	43990	03/26/2025	34819329	DOG FOOD FOR M.V. ANIMAL SHELTER	\$1,105.51
Remit to: EASTON, PA					<u>FYTD:</u> \$33,335.00
PINS & NEEDLES	249122	03/12/2025	15416	UNIFORMS - CODE STAFF	\$334.03
Remit to: HEMET, CA					<u>FYTD:</u> \$1,793.50
PIP PRINTING RIVERSIDE	249163	03/19/2025	410410	PRINTING SERVICES - ACFR FYE 2024	\$1,544.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,799.33
POTTER, NATALIE	43991	03/26/2025	2/24 - 2/26/25	TRAVEL PER DIEM - 2025 PARMA ANNUAL CONFERENCE	\$161.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$161.25
PRIORIT CONSULTING, LLC	43914	03/19/2025	PC 483	GIS SERVER SUPPORT SERVICES - FEB. 2025	\$2,700.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$22,200.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	249123	03/12/2025	224200336	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$423.29
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,292.45



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRONTO GYM SERVICES, INC.	43821	03/12/2025	26781	FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE	\$210.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$420.00
PTS COMMUNICATIONS INC	43822	03/12/2025	2139608	PAY PHONE SERVICES-MAR. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,197.00
PVP COMMUNICATIONS, INC.	43700	03/05/2025	136082	MAINT. & REPAIR OF MOTOR HELMET RADIO GEAR	\$349.22
Remit to: TORRANCE, CA					<u>FYTD:</u> \$9,672.49
QUELAL, SHEYLA	43823	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
RAMIN BRIAL	249146	03/12/2025	BL#22211-YR2024	REFUND OF OVERPAYMENT FOR BL#22211	\$79.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79.12
RAMIREZ, MARISSA	43824	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
RAMIREZ, SANDRA	43701	03/05/2025	3/12 - 3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCAL USER GROUP MEETING	\$166.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$166.75
RAMOS, ROBERTO	43992	03/26/2025	FEB. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,134.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,432.80



City of Moreno Valley
Payment Register

For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	43825	03/12/2025	05B6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$982.33
		03/12/2025	05B6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		03/12/2025	05B6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		03/12/2025	05B6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		03/12/2025	05B6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		03/12/2025	05B6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		03/12/2025	05B6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		03/12/2025	05B6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		03/12/2025	05B6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		03/12/2025	05B6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		03/12/2025	05B6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		03/12/2025	05B6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		03/12/2025	05B6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/12/2025	05B6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		03/12/2025	05B6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		03/12/2025	05B6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		03/12/2025	05B6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		03/12/2025	05B6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		03/12/2025	05B6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		03/12/2025	05B6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		03/12/2025	05B6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		03/12/2025	05B6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		03/12/2025	05B6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		03/12/2025	05B6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		03/12/2025	05B6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		03/12/2025	05B6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		03/12/2025	05B6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/12/2025	05B6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	43825	03/12/2025	05B6708133234	WATER DISPENSER UNIT RENTAL-EOC	\$982.33
		03/12/2025	05B6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		03/12/2025	05B6709135123	WATER DISPENSER UNIT RENTAL-EOC	
	43826	03/12/2025	05B0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$122.97
		03/12/2025	05B0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		03/12/2025	05B6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$11,885.80
REGALADO, BLANCA E	43827	03/12/2025	FEB. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$919.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$7,545.60
REYNOSO, ULISSES	43915	03/19/2025	REIMB. 2/21/25	TRAVEL REIMBURSEMENT - 2025 CSMFO ANNUAL CONFERENCE	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$379.80
RISE INTERPRETING, INC.	43916	03/19/2025	432093	ASL INTERPRETING SERVICES - MULTICULTURAL & ARTS FESTIVAL 3/8/25	\$720.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,376.25
RISING STARS BUSINESS ACADEMY	43917	03/19/2025	RSBA202421-JUN24	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$21,080.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$223,136.89



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE AREA RAPE CRISIS CENTER	43702	03/05/2025	7 - (JAN. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,263.67
	43918	03/19/2025	8 - (FEB. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,244.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,153.02
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	249164	03/19/2025	HS0000008502	FRA RABIES TESTING @ PUBLIC HEALTH LAB - MARCH 2024	\$100.00
	249203	03/26/2025	hs0000008503	FRA RABIES TESTING @ PUBLIC HEALTH LAB - APR. 2024	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$550.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	249085	03/05/2025	APPLIC.-EP 4220	REQUEST FOR ESTABLISHMENT OF NEW EP NO: 4220/PROJ.# 4-0-00759-00	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	249165	03/19/2025	2025 / 1050	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	\$679.38
		03/19/2025	2025 / 1690	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,627.37



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	249086	03/05/2025	PE0000002395	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 01/01-01/31/25	\$3,682.71
		03/05/2025	PE0000002396	PSEC RADIO SUBSCRIPTIONS-CODE 01/01-01/31/25	
		03/05/2025	PE0000002397	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 01/01-01/31/25	
	249166	03/19/2025	PE0000002466	PSEC RADIO SUBSCRIPTIONS-OEM 02/01-02/28/25	\$101.60
	249204	03/26/2025	PE0000002463	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 02/01-02/28/25	\$4,698.63
		03/26/2025	PE0000002464	PSEC RADIO SUBSCRIPTIONS-CODE 02/01-02/28/25	
		03/26/2025	PE0000002465	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 02/01-02/28/25	
		03/26/2025	PE0000002467	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 02/01-02/28/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$32,236.40
RIVERSIDE MEDICAL CLINIC	43703	03/05/2025	7000183-02/10/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS FEB 2025	\$890.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,765.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	43828	03/12/2025	RSO-MV 2025-02	HC SAFE CLINIC EXAMS - FEBRUARY 2025	\$5,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50,800.00
RMA GROUP, INC	249167	03/19/2025	100335	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$13,878.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$45,600.00
RMG COMMUNICATIONS	249124	03/12/2025	1978	COMMUNICATION SERVICES - WRITING AND COPY EDITING/FEB. 2025	\$787.50
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$9,056.25



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ROBERT HALF INTERNATIONAL, INC.	43704	03/05/2025	64469314	TEMP EMPLOYMENT SERVICE-W/E 12/20/24- M OBANDO	\$8,945.60
		03/05/2025	64605839	TEMP EMPLOYMENT SERVICE-W/E 1/31/25- M AQUINO	
		03/05/2025	64670797	TEMP EMPLOYMENT SERVICE-W/E 2/14/25- M AQUINO	
	43993	03/26/2025	64679442	TEMP EMPLOYMENT SERVICE-W/E 2/21/25- M AQUINO	\$7,035.84
		03/26/2025	64709286	TEMP EMPLOYMENT SERVICE-W/E 2/28/25- M AQUINO	
		03/26/2025	64733831	TEMP EMPLOYMENT SERVICE-W/E 3/7/25- M AQUINO	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$85,920.32
ROJAS, ISA G.	249087	03/05/2025	3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$41.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.35
ROMERO, DANIELA	43829	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ROMERO, SEAN PHILLIP	43830	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ROUTEWARE INC.	43831	03/12/2025	INV-030330	SB 1383 COMPLIANCE TRACKING SOFTWARE (INV-037710&036541 APPLIED)	\$20,610.00
Remit to: PORTLAND, OR					<u>FYTD:</u> \$20,610.00
RSG, INC	43919	03/19/2025	13093	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- FEB. 2025	\$4,675.00
		03/19/2025	13094	SB 341 COMPLIANCE REPORTING SERVICES - FEB. 2025	
Remit to: VISTA, CA					<u>FYTD:</u> \$47,397.50



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RUBIDOUX CHRISTIAN ASSEMBLY	249147	03/12/2025	BL#43825-YR2024	REFUND OF OVERPAYMENT FOR BL#43825	\$65.00
Remit to: RUBIDOUX, CA					<u>FYTD:</u> \$65.00
RWP TRANSFER, INC DBA RECYCLED WOOD PRODUCTS	43705	03/05/2025	269417	PLAYGROUND FIBAR MULCH - LASSELLE SPORTS PARK	\$3,448.00
	43832	03/12/2025	269691	PLAYGROUND FIBAR MULCH - SANTIAGO PARK	\$2,586.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$20,688.00
SAFEWAY SIGN COMPANY	43833	03/12/2025	58630	TRAFFIC SIGN/HARDWARE	\$177.79
Remit to: ADELANTO, CA					<u>FYTD:</u> \$63,187.33
SANABRIA, JESUS	249205	03/26/2025	3/23 - 3/28/25	TRAVEL PER DIEM - BASIC MOTORCYCLE TRAINING COURSE (1 OF 2)	\$946.00
		03/26/2025	3/30 - 4/4/25	TRAVEL PER DIEM - BASIC MOTORCYCLE TRAINING COURSE (2 OF 2)	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$946.00
SANDEMAN, CAROLE	249182	03/19/2025	R25-187158	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: LAKE MATTHEWS, CA					<u>FYTD:</u> \$95.00
SANDOVAL, CRYSTAL	43920	03/19/2025	3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$101.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.55



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SC COMMERCIAL LLC DBA SC FUELS	43706	03/05/2025	IN-0000077466	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,845.43
		03/05/2025	IN-0000077501	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/05/2025	IN-0000079479	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/05/2025	IN-0000081312	FUEL FOR CITY VEHICLES & EQUIPMENT	
	43921	03/19/2025	IN-0000084062	FUEL FOR CITY VEHICLES & EQUIPMENT	\$21,164.54
		03/19/2025	IN-0000085547	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2025	IN-0000087248	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2025	IN-0000088335	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2025	IN-0000088468	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2025	IN-0000090548	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2025	IN-0000091265	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$402,587.53
SCOTT, NIKIA	43834	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SEARLE CREATIVE GROUP, LLC	43922	03/19/2025	25045-JAN	WEBSITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE - JAN. 2025	\$3,030.00
		03/19/2025	25052-FEB	WEBSITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE - FEB. 2025	
Remit to: VENTURA, CA					<u>FYTD:</u> \$17,644.25
SECURITAS TECHNOLOGY CORPORATION	43835	03/12/2025	6004852137	SO#6059434-TROUBLESHOOT AND REPLACE BATTERIES/SUNNYMEAD PARK	\$310.08
		03/12/2025	6004853719	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/MAR. 2025	
		03/12/2025	6004853722	ALARM SYSTEM MONITORING-BETHUNE PARK/MAR. 2025	
Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$66,067.32



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	43923	03/19/2025	R-00580480	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-APR. 2025	\$614.02
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,882.38
SERRANO, ISABEL ROSE	43836	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,500.00
SHAMBAUGH & SONS LP	249228	03/26/2025	FSS25-0038	REFUND FOR WITHDRAWN FIRE PERMIT SUBMITTED UNDER INCORRECT TYPE	\$553.00
Remit to: BREA, CA					<u>FYTD:</u> \$553.00
SHORT, TYLER	249109	03/05/2025	R25-186696	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: JOSHUA TREE, CA					<u>FYTD:</u> \$95.00
SHUSTER ADVISORY GROUP, LLC	43924	03/19/2025	7847	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES FEB. 2025	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$24,000.03
SIBOLE, TAMMY	249183	03/19/2025	R25-187511	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: BANNING, CA					<u>FYTD:</u> \$75.00
SIGNS BY TOMORROW	43995	03/26/2025	34012	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	\$666.23
Remit to: MURRIETA, CA					<u>FYTD:</u> \$8,660.94
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	43837	03/12/2025	29	801 0021 SR60/MORENO BEACH PH 2	\$4,560.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$782,479.71
SMITH-HAGANS, MARIA	249229	03/26/2025	2004362.047	REFUND ON ACTIVENET ACCOUNT	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOLOUTIONS AND INSIGHTS INC DBA LONGEVITY INC	43707	03/05/2025	1011725	EARLY DETECTION ULTRASOUND SCREENINGS	\$3,000.00
Remit to: LAGUNA HILLS, CA					<u>FYTD:</u> \$3,000.00
SOUTHERN CALIFORNIA EDISON	249088	03/05/2025	FEB-25 3/5/25	ELECTRICITY CHARGES	\$11,869.22
	249089	03/05/2025	7501813837	RELIABILITY SERVICE-DLAP_SCE_TS10-OCT. 2024	\$1,056.17
	249206	03/26/2025	FEB-25 3/26/25	ELECTRICITY CHARGES	\$1,364.93
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,172,974.13
SOUTHERN CALIFORNIA GAS CO.	249090	03/05/2025	18036270041-FB25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING	\$34.64
	249126	03/12/2025	06932310219_FEB	GAS CHARGES - ACCT# 069 323 1021 9/UFO-FEB. 2025	\$58.91
	249169	03/19/2025	FEB-2025	GAS CHARGES	\$15,887.61
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$67,971.55
SPARKLETTS	43996	03/26/2025	6435574 031425	BOTTLED WATER SERVICE FOR CITY YARD	\$314.76
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,690.26
STANDARD INSURANCE CO	43997	03/26/2025	250301	EMPLOYEE SUPPLEMENTAL INSURANCE - MAR 2025	\$1,084.81
Remit to: PORTLAND, OR					<u>FYTD:</u> \$119,781.68
STATE BOARD OF EQUALIZATION 1	44011	03/25/2025	022825	SALES & USE TAX REPORT FOR 2/1-2/28/25	\$1,133.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$34,784.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	249091	03/05/2025	793069	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN. 2025	\$520.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,696.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STEPHAN, JOANN	249127	03/12/2025	3/4 - 3/7/25	TRAVEL PER DIEM - 2025 PLANNING COMMISSIONERS ACADEMY	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$301.00
STEPHENS, MITCHELL	43838	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	43925	03/19/2025	250312.1	PHOTOGRAPHY SERVICES 3/08/25 - RGBA RIBBON CUTTING CEREMONY	\$1,301.25
		03/19/2025	250312.2	PHOTOGRAPHY SERVICES 3/08/25 - MULTICULTURAL AND ART FESTIVAL	
	43999	03/26/2025	250316.1	PHOTOGRAPHY SERVICES 3/15/25 - SUNSHINE EGGSTRAVAGANZA EVENT	\$383.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,687.40
STEWART, AUDRIEL K	43839	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
STILES ANIMAL REMOVAL, INC.	249170	03/19/2025	5189	DECEASED LARGE ANIMAL REMOVAL SERVICES-FEB. 2025	\$2,810.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$23,480.00
SUNNYMEAD ACE HARDWARE	249092	03/05/2025	104638	MISC. SUPPLIES FOR FIRE STATION	\$75.97
	249128	03/12/2025	104666	MISC. SUPPLIES FOR PD	\$321.28
		03/12/2025	104688	MISC. SUPPLIES FOR FIRE STATION 99	
		03/12/2025	104689	MISC. SUPPLIES FOR FIRE STATION 99	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,101.16



**City of Moreno Valley
Payment Register
For Period 3/01/2025 through 3/31/2025**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SUNRUN INSTALLATION SERVICES, INC.	249148	03/12/2025	REFUND-SR-022725	REFUND PERMIT FEES CANCELLED - SUNRUN	\$2,137.60
	249230	03/26/2025	REFUND-SR-031425	REFUND PERMIT FEES CANCELLED - SUNRUN 03.14.25	\$1,251.20
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$4,588.64
SUPERIOR READY MIX CONCRETE	249208	03/26/2025	472443	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$4,648.30
		03/26/2025	473346	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		03/26/2025	474538	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$25,618.33
SUSS, STEPHANIE	43840	03/12/2025	2/18/25	TRAVEL PER DIEM - C3 TECH DEMO MEETING	\$32.25
	44000	03/26/2025	4/3/25	TRAVEL PER DIEM & MILEAGE - 2025 MMASC SPRING FORWARD FORUM	\$86.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$539.56
SUTHERLAND, TRAMEKA	43841	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SVA ARCHITECTS, INC.	43927	03/19/2025	63205	803 0057 MORENO VALLEY SENIOR CENTER EXPANSION	\$5,307.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$167,735.60
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	43928	03/19/2025	FEB. 2025	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$936.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,349.30
TACTICAL VIDEO, INC.	249210	03/26/2025	200511	MATRIX SURVEILLANCE SYSTEM	\$10,629.25
Remit to: PROSPECT, KY					<u>FYTD:</u> \$10,629.25



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TAIKO, SENRYU	249104	03/05/2025	01/23/25 INV	PERFORMANCE AT MULTICULTURAL & ART FESTIVAL 3/08/25	\$330.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$330.00
TAYLOR, LORRAINE	43842	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	43929	03/19/2025	180453	FLEX AND COBRA ADMIN FEES- JAN 2025	\$4,092.30
		03/19/2025	181551	FLEX AND COBRA ADMIN FEES- FEB 2025	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$476,530.98
THE MALIA AGENCY LIMITED LP	249105	03/05/2025	MV- MCF 030825	ARTISTS' VILLAGE SET UP ETC-MULTICULTURAL & ART FESTIVAL 3/08/25	\$4,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,000.00
THOMPSON COBURN LLP	43709	03/05/2025	3719176	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JAN. 2025	\$39.96
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$637.88
THOMPSON, KYLA M	43844	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
THOMSON REUTERS-WEST PUBLISHING CORP.	43845	03/12/2025	851586257	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB. 2025	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$14,621.67
TITAN RENTAL GROUP, INC.	249211	03/26/2025	RES# 50234-FINAL	RENTAL OF TABLES, CHAIRS, TABLECLOTHS, ETC.-MULTICULT. FESTIVAL	\$367.79
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,557.34



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TKE ENGINEERING INC	249172	03/19/2025	2025-5004	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - JAN. 2025	\$925.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$388,670.25
T-MOBILE USA, INC.	249129	03/12/2025	9593797821	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$380.00
		03/12/2025	9595092552	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		03/12/2025	9595862085	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	249171	03/19/2025	9596391169	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$395.00
		03/19/2025	9596503902	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		03/19/2025	9596875955	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	249209	03/26/2025	9595862084	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$165.00
		03/26/2025	9597308233	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$7,575.00
TORRES, ALEXA GABRIELA	43846	03/12/2025	MARCH 2025	MOVAEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
TOUCH OF SOUL	43847	03/12/2025	FEB. 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$289.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,718.60



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TOWNSEND PUBLIC AFFAIRS, INC.	43930	03/19/2025	22967	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-FEB. 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$56,250.00
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	43710	03/05/2025	MV24251 -2	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES OCT-DEC '24	\$6,282.75
Remit to: MURRIETA, CA					<u>FYTD:</u> \$12,565.50
TRICHE, TARA	43848	03/12/2025	FEB. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,713.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,162.40
TRUEPOINT SOLUTIONS, LLC	44004	03/26/2025	SI-002201	ACP SUPPORT SERVICES - FEB. 2025	\$1,732.50
		03/26/2025	SI-002202	SUPPORT SERVICES FEB. 2025 - ACP LAND DEV. WORKFLOW DIF UPDATE	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$44,797.50
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	43931	03/19/2025	15024	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$4,693.00
		03/19/2025	15025	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #9	
		03/19/2025	15027	804 0015 SUNNYMEAD MDP LINE B-16A	
Remit to: PASADENA, CA					<u>FYTD:</u> \$46,319.00
TURF STAR, INC.	249130	03/12/2025	INV072578	PARTS FOR MOWING EQUIPMENT	\$437.28
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,652.56
TWITCHELL, BRITTANY	249110	03/05/2025	R24-186020	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
U.S. BANK NA	43711	03/05/2025	14660218	INVESTMENT CUSTODIAL SERVICES-JAN. 2025	\$1,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$8,770.00
ULINE, INC.	43713	03/05/2025	189242366	25-0165/KEYBOARD TRAY FRONT LOBBY-CITY HALL	\$5,987.79
		03/05/2025	189421980	25-0211/CITY CLERK OFFICE FURNITURE-CITY HALL	
		03/05/2025	189450571	25-0194/DM & ACT SUPERVISOR FURNITURE-ANIMAL SHELTER	
	43932	03/19/2025	188787814	25-0124/CHAIR REQUEST-EMERGENCY OPS CENTER	\$9,672.69
		03/19/2025	189565240	25-0194/ADDT. GUEST CHAIRS DM & ACT SUPERVISOR-ANIMAL SHELTER	
		03/19/2025	190249046	24-2149/CODE FURNITURE PURCHASE-ANNEX 1	
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$43,938.94



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>		
ULTRASERV AUTOMATED SERVICES, LLC	43933	03/19/2025	INV/00114832	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,516.63		
		03/19/2025	INV/00117675	COFFEE SERVICE SUPPLIES-CITY YARD			
		03/19/2025	INV/00117692	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER			
		03/19/2025	INV/0017410	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION			
		03/19/2025	R001560PMT	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION			
		03/19/2025	R001838PMT	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION			
		03/19/2025	R001842PMT	COFFEE SERVICE SUPPLIES-ANNEX 1			
		03/19/2025	R001900PMT	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER			
		03/19/2025	R001983PMT	COFFEE SERVICE SUPPLIES-ANNEX 1			
		03/19/2025	R001984PMT	COFFEE SERVICE SUPPLIES-ANNEX 1			
		03/19/2025	R001985PMT	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION			
		44005	03/26/2025	INV/00122545		COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$1,080.65
			03/26/2025	INV/00122933		COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
			03/26/2025	INV/00122987		COFFEE SERVICE SUPPLIES-CITY YARD	
			03/26/2025	INV/00125189		COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
			03/26/2025	INV/00125190		COFFEE SERVICE SUPPLIES-CITY YARD	
				03/26/2025		INV/00125191	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION

Remit to: CERRITOS, CA

FYTD: \$13,317.56



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	43849	03/12/2025	120250478 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2025	\$276.40
		03/12/2025	120250478 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2025	
		03/12/2025	120250478 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2025	
		03/12/2025	120250478 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2025	
	249131	03/12/2025	24-252509 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
		03/12/2025	24-252509 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		03/12/2025	24-252509 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		03/12/2025	24-252509 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$3,062.58
UNITED ROTARY BRUSH CORP	43714	03/05/2025	CI323325	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,993.21
		03/05/2025	CI323573	STREET SWEEPER BRUSHES & ACCESSORIES	
		03/05/2025	CI323881	STREET SWEEPER BRUSHES & ACCESSORIES	
	44006	03/26/2025	CI324075	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,155.33
		03/26/2025	CI324378	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$31,978.44
UNITED SITE SERVICES OF CA, INC.	43934	03/19/2025	114-14028598	FENCE RENTAL AT ANIMAL SHELTER 03/06-04/02/25	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,170.40
UNITED STATES CONFERENCE OF MAYORS	43935	03/19/2025	INV005252	CALENDAR YEAR 2025 MEMBERSHIP	\$13,870.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$13,870.00



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UTILITY TRANSFORMER BROKERS, LLC	43715	03/05/2025	6015	REPAIR/RECONDITION PADMOUNT TRANSFORMER	\$20,698.00
Remit to: NEPHI, UT					<u>FYTD:</u> \$20,698.00
VAL VERDE UNIFIED SCHOOL DISTRICT	249132	03/12/2025	8932	NAME PLATE FOR PCSD STAFF	\$72.00
		03/12/2025	8960	NAME PLATES AND BADGES FOR PCSD STAFF	
Remit to: PERRIS, CA					<u>FYTD:</u> \$13,156.44
VANDERWIELEN, JONATHAN	249216	03/26/2025	01/01/25 PAYMENT	REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
VARGAS, DIANA	249212	03/26/2025	4/3/25	TRAVEL PER DIEM & MILEAGE - 2025 MMASC SPRING FORWARD FORUM	\$86.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$508.30
VASQUEZ, ANDREA	249184	03/19/2025	R25-187241	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
VELANTE, LISETTE	249135	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
VERIZON WIRELESS	249213	03/26/2025	6108179054	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$42.45
Remit to: DALLAS, TX					<u>FYTD:</u> \$669.83



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VOICES FOR CHILDREN, INC.	43716	03/05/2025	7 - (JAN. 2025)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,428.03
	43936	03/19/2025	8 - (FEB. 2025)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,594.82
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$24,055.68
VOYAGER FLEET SYSTEM, INC.	43850	03/12/2025	8692116152509	CNG FUEL PURCHASES	\$5,446.11
	43937	03/19/2025	8693366022504	FUEL CARD CHARGES	\$2,485.56
Remit to: HOUSTON, TX					<u>FYTD:</u> \$85,146.14
VULCAN MATERIALS CO, INC.	43717	03/05/2025	2787679	ASPHALTIC EMULSION MATERIALS	\$426.92
		03/05/2025	2789069	ASPHALTIC EMULSION MATERIALS	
		03/05/2025	2823303	ASPHALTIC EMULSION MATERIALS	
	43851	03/12/2025	2850265	ASPHALTIC EMULSION MATERIALS	\$534.45
		03/12/2025	2850890	ASPHALTIC EMULSION MATERIALS	
		03/12/2025	2867416	ASPHALTIC EMULSION MATERIALS	
	43938	03/19/2025	2884519	ASPHALTIC EMULSION MATERIALS	\$243.54
		03/19/2025	2885619	ASPHALTIC EMULSION MATERIALS	
	44007	03/26/2025	2943004	ASPHALTIC EMULSION MATERIALS	\$121.77
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,672.77
WALKER, MELISSA	43718	03/05/2025	REIMB. 1/23/25	TRAVEL REIMBURSEMENT - CALCITIES MEETING	\$43.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$620.91
WANG, ANNABELLE	43939	03/19/2025	REIMB. 2/21/25	TRAVEL REIMBURSEMENT - 2025 CSMFO ANNUAL CONFERENCE	\$271.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$722.03



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	43852	03/12/2025	83068962	JANITORIAL SUPPLIES FOR PD	\$2,607.43
	43940	03/19/2025	83081495	JANITORIAL SUPPLIES FOR PD	\$497.91
	44008	03/26/2025	83084546	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$808.81
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$31,362.85
WEST COAST ARBORISTS, INC.	43719	03/05/2025	224818	TREE & STUMP REMOVAL SERVICES - WESTBLUFF PARK	\$20,775.00
		03/05/2025	224820	TREE TRIMMING SERVICES - DOMINIC DURDEN TRAILHEAD	
		03/05/2025	224821	TREE & STUMP REMOVAL SERVICES - JFK PARK	
		03/05/2025	225311	SD TREE MAINTENANCE - JANUARY 2025 - ZN 02	
		03/05/2025	225324	TREE TRIMMING AND TREE/STUMP REMOVAL SVCS- COTTONWOOD GOLF CENTER	
		03/05/2025	225325	TREE & STUMP REMOVAL SERVICES - JUAN BAUTISTA TRAIL ON FAY AVE.	
	43941	03/19/2025	225988	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- SUNNYMEAD PARK	\$14,479.00
		03/19/2025	225989	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - ELECTRIC UTILITY	
		03/19/2025	226226	SD TREE MAINTENANCE - FEBRUARY 2025 - ZN 04	
		03/19/2025	226227	SD TREE MAINTENANCE - FEBRUARY 2025 - ZN M, ID 23	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$294,696.89



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WESTERN MUNICIPAL WATER DISTRICT	249093	03/05/2025	23821-018257-JAN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$1,926.77
		03/05/2025	23821-018258-JAN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		03/05/2025	23866-018292-JAN	WATER CHARGES-SKATE PARK	
	249173	03/19/2025	24753-018620-FEB	WATER CHARGES-M.A.R.B. BALLFIELDS	\$1,618.93
	249214	03/26/2025	23821-018257-FEB	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$829.64
		03/26/2025	23821-018258-FEB	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		03/26/2025	23866-018292-FEB	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$60,433.65
WESTERN STATE BUILDERS, INC.	249133	03/12/2025	PAYAPP 004R - TG	TOWNGATE II PLAYGROUND REPLACEMENT PROJECT	\$2,375.00
	249174	03/19/2025	PAYAPP 005 - TG	RETENTION RELEASE-TOWNGATE II PLAYGROUND REPLACEMENT PROJECT	\$16,875.97
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$343,852.16
WIGGS, KYLEISHA L	43853	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
WILLDAN ENGINEERING	44009	03/26/2025	00714304	HOME-ARP GRANT SERVICES - OCT. 2024	\$2,277.00
		03/26/2025	00714400	HOME-ARP GRANT SERVICES - DEC. 2024	
		03/26/2025	00714432	HOME-ARP GRANT SERVICES - JAN. 2025	
	44010	03/26/2025	00421420	CONSTRUCTION INSPECTION SERVICES - JAN. 2025	\$20,480.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,598,677.34



City of Moreno Valley
Payment Register
 For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN FINANCIAL SERVICES	43721	03/05/2025	010-61211	SAMHSA GRANT ADMINISTRATION SERVICES-JAN. 2025	\$14,160.00
		03/05/2025	010-61351	SD BOUNDARY MAP PREPARATION SERVICES - FEBRUARY 2025	
	43722	03/05/2025	010-61189	CONTINUING DISCLOSURE 2014 REFUNDING LRB	\$500.00
	43942	03/19/2025	010-60870	CONTINUING DISCLOSURE-FY 23/24 SB 1029 CDIAAC REPORT PREP./FILING	\$11,682.50
		03/19/2025	010-61481	SAMHSA GRANT ADMINISTRATION SERVICES-FEB. 2025	
		03/19/2025	010-61493	ERAP GRANT ADMINISTRATION SERVICES-FEB. 2025	
		03/19/2025	010-61494	CARES ACT GRANT ADMINISTRATION SERVICES-FEB. 2025	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$133,734.15
WILLIAMS, ANDREA MARIE	43855	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
XEROX CAPITAL SERVICES, LLC	43856	03/12/2025	023128759	GRAPHICS DEPT COPIER BASE CHARGE FEB-2025 & USAGE 1/21-2/21/25	\$135.90
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,164.51
ZAMORA, HAROLD	43857	03/12/2025	3/18 - 3/21/25	TRAVEL PER DIEM - CALCITIES PUBLIC WORKS OFFICER'S INSTITUTE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$918.50
ZEITZ, DAVID ALLEN	43858	03/12/2025	3/4 - 3/7/25	TRAVEL PER DIEM - 2025 PLANNING COMMISSIONERS ACADEMY	\$301.00
Remit to: MORNEO VALLEY, CA					<u>FYTD:</u> \$643.60
ZUMAYA, BRAULIO	43859	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ZUMAYA, LILIANA	43860	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



City of Moreno Valley
Payment Register
For Period 3/01/2025 through 3/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TOTAL CHECKS UNDER \$25,000					\$1,316,131.67
GRAND TOTAL					\$22,454,397.25