



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
ACCO ENGINEERED SYSTEMS, INC	44836	06/18/2025	143213	HVAC REPLACEMENT PROJ. 803 0053 PYMT #13-PUBLIC SAFETY BLDG.	\$34,627.06
		06/18/2025	20687068	MAINTENANCE BILL @KITCHING SUBSTATION- MVU	
		06/18/2025	20687069	MAINTENANCE BILL @ MV BEACH SUBSTATION - MVU	
		06/18/2025	20695979	25-0648 TROUBLESHOOT & REPAIR FURNACES & CONDENSERS-MAIN LIBRARY	
		06/18/2025	20696719	TROUBLESHOOT & REPAIR A/C #6-CONFERENCE & REC. CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,317,044.45
ARCHICO DESIGN BUILD INC	44837	06/18/2025	002	803 0057 SENIOR CENTER EXPANSION	\$575,011.25
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,173,273.75
BANC OF AMERICA PUBLIC CAPITAL CORP	45148	06/02/2025	W250604	DEBT SVC-2021 REFUNDING OF 2018 STREETLIGHT FIN.-JUN25 PRINC/INT	\$351,641.58
Remit to: ATLANTA, GA					<u>FYTD:</u> \$707,673.19
BUVAN CORP INC.	249619	06/04/2025	REC# LGR20-0021	REFUND GRADING & EROSION CTRL DEPOSITS/PROJ. PEN18-0080/TR 37462	\$25,286.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$25,286.00
CEM CONSTRUCTION CORP.	44844	06/18/2025	25-019	803 0065 ANNEX 1 WATER METER	\$270,156.25
Remit to: MONTEBELLO, CA					<u>FYTD:</u> \$315,138.75
CIVIC SOLUTIONS, INC	44929	06/25/2025	043025	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-APRIL 2025	\$53,508.50
		06/25/2025	053125	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-MAY 2025	
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$209,936.75



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COUNTY OF RIVERSIDE FIRE DEPT	44931	06/25/2025	235630	FIRE SERVICES CONTRACT-3RD QTR (FPARC-MV, 235630,24/25,Q3)	\$6,557,934.39
Remit to: PERRIS, CA					<u>FYTD:</u> \$26,217,210.97
COUNTY OF RIVERSIDE SHERIFF	44777	06/11/2025	SH0000048188	CONTRACT LAW ENFORCEMENT RATE ADJUSTMENT-BP 1-10: 7/1/24-4/2/25	\$2,607,336.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$58,888,718.93
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	249597	06/04/2025	APRIL 2025	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$32,420.72
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$317,962.04
DATA TICKET, INC.	44933	06/25/2025	0525TKSTK	TICKET STOCK-CODE	\$39,993.86
		06/25/2025	176547	ADMIN CITATION PROCESSING-ANIMAL SVC-FEBRUARY 2025	
		06/25/2025	176547TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-ANML SVC-FEBRUARY 2025	
		06/25/2025	179888	ADMIN CITATION PROCESSING-ANIMAL SVCS-MAY 2025	
		06/25/2025	179889	ADMIN CITATION PROCESSING-CODE-MAY 2025	
		06/25/2025	179889TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-MAY 2025	
		06/25/2025	180506	PARKING CITATION PROCESSING-CODE-MAY 2025	
		06/25/2025	180506HH	REPLACEMENT FOR HANDHELD UNITS-CODE-MAY 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$410,313.28



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DELL, INC.	44935	06/25/2025	10794314049	POWER AUTOMATE PROCESS-TECH SVCS	\$380,796.55
		06/25/2025	10807990132	M365 TRUE UP SECURITY GCC SUB PER USER-TECH SVCS	
		06/25/2025	10815494778	MICROSOFT ENTERPRISE SERVER - TECH SVCS	
Remit to: ROUND ROCK, TX					<u>FYTD:</u> \$380,796.55
DOTY BROS. EQUIP. CO. DBA DOTY BROS. CONST. CO.	44855	06/18/2025	90407P1	NASON ST LOOP TIE PROJECT-MVU	\$358,675.25
Remit to: NORWALK, CA					<u>FYTD:</u> \$730,881.62
EASTERN MUNICIPAL WATER DISTRICT	249676	06/18/2025	JUN-25 06/18/25	WATER CHARGES	\$159,936.87
		06/18/2025	MAY-25 06/18/25	WATER CHARGES	
		06/25/2025	JUN-25 06/25/25	WATER CHARGES	
	249730	06/25/2025	JUN-25 06/25/25	WATER CHARGES	\$83,583.19
		06/25/2025	MAY-25 06/25/25	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,301,586.64



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ENCO UTILITY SERVICES MORENO VALLEY LLC	44781	06/11/2025	40-408B-23	WA# 40-408B-RANCHO BELAGO PH 2	\$857,411.69
		06/11/2025	40-501-2504	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		06/11/2025	40-505B-19	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		06/11/2025	40-508-35	WA# 40-508-CYBER SECURITY MONITORING	
		06/11/2025	40-511B-02	WA# 40-511B-DUNLAVY CT SL'S	
		06/11/2025	40-514B-21	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		06/11/2025	40-522B-03	WA# 40-522B-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		06/11/2025	40-524B-06	WA# 40-524B-YUM YUM DONUTS STREETLIGHTS	
		06/11/2025	40-527-31	WA# 40-527-WORLD LOGISTICS CENTER	
		06/11/2025	40-556B-03	WA# 40-556B-MORENO VALLEY MOB	
		06/11/2025	40-557B-03	WA# 40-557B-MOSS BROS CORPORATE OFFICE	
		06/11/2025	40-558B-09	WA# 40-558B-BELLA SERA 67 UNITS	
		06/11/2025	40-559B-04	WA# 40-559B-MORENO VALLEY BUSINESS CENTER 5	
		06/11/2025	40-561A-07	WA# 40-561A-WLC BLDG 6A	
		06/11/2025	40-561B-03	WA# 40-561B-WLC BLDG 6A	
		06/11/2025	40-578B-04	WA# 40-578B-COMMERCIAL BUILDING	
		06/11/2025	40-587A-02	WA# 40-587A-ARCO STATION	
		06/11/2025	40-588A-02	WA# 40-588A-MARCH MTN HIGH SCHOOL SOLAR STREETLIGHTS	
		06/11/2025	40-590A-01	WA# 40-590A-ANTHEM ENERGY CENTER	
		06/11/2025	INV71694	DISTRIBUTION CHARGES - MAY 2025 - MVU	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	44858	06/18/2025	40-481B-02	WA# 40-481B-EMWD WELL SITE 208	\$46,316.15
		06/18/2025	40-501-2505	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		06/18/2025	40-508-36	WA# 40-508-CYBER SECURITY MONITORING	
		06/18/2025	40-511B-03	WA# 40-511B-DUNLAVY CT SL'S	
		06/18/2025	40-520B-03	WA# 40-520B-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		06/18/2025	40-522B-04	WA# 40-522B-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		06/18/2025	40-527-32	WA# 40-527-WORLD LOGISTICS CENTER	
		06/18/2025	40-556B-04	WA# 40-556B-MORENO VALLEY MOB	
		06/18/2025	40-557B-04	WA# 40-557B-MOSS BROS CORPORATE OFFICE	
		06/18/2025	40-561A-08	WA# 40-561A-WLC BLDG 6A	
		06/18/2025	40-561B-04	WA# 40-561B-WLC BLDG 6A	
		06/18/2025	40-571B-02	WA# 40-571B-EXPRESS CAR WASH	
		06/18/2025	40-578B-05	WA# 40-578B-COMMERCIAL BUILDING	
	06/18/2025	40-590A-02	WA# 40-590A-ANTHEM ENERGY CENTER		
Remit to: ANAHEIM, CA					<b>FYTD: \$11,763,073.32</b>
ENTERPRISE SOLUTIONS CONSULTING, LLC	44782	06/11/2025	INV-2558	CONSULTING SERVICE-MV UTILITIES	\$40,375.00
		06/11/2025	INV-2576	CONSULTING SERVICE-MV UTILITIES	
	44937	06/25/2025	INV-2579	APPLICATION MANAGED SERVICES-MVU	\$30,200.00
Remit to: WEBSTER, NY					<b>FYTD: \$324,637.50</b>
ESRI, INC.	44718	06/04/2025	900015607	ARCGIS DESKTOP ADV MAINT-TECH SVCS	\$55,845.00
Remit to: REDLANDS, CA					<b>FYTD: \$55,845.00</b>



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G2 CONSTRUCTION INC.	44784	06/11/2025	250603-MV-2	804 0018 CITYWIDE FULL TRASH CAPTURE DEVICE INSTALLATION	\$100,548.00	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$340,732.69	
GILLIS + PANICHAPAN ARCHITECTS, INC.	44786	06/11/2025	109042J	803 0055 CORPORATE YARD OFFICE BUILDING F	\$26,170.00	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$144,333.19	
GOVERNMENTJOBS.COM, INC. / NEOGOV	44940	06/25/2025	INV-130795	PERFORM SETUP & SUBSCRIPTION 02/19/25 TO 02/18/26	\$42,346.71	
		06/25/2025	INV-45427	INSIGHT SUBSCRIPTION 12/21/24 TO 12/20/25		
		06/25/2025	INV-46370	SPARKHIRE VIDEO INTERVIEWING SUBSCRIPTION 12/21/24 TO 12/20/25		
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$152,457.41	
GREENTECH LANDSCAPE, INC.	44723	06/04/2025	61952	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - APRIL 2025	\$31,138.41	
		06/04/2025	62052	SD LANDSCAPE BASE (MORENO) - MAY 2025		
		06/04/2025	62055	SD LANDSCAPE BASE (WEST) - MAY 2025		
	44788	06/11/2025	61997	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY 2025	\$66,065.34	
		06/11/2025	62053	SD LANDSCAPE BASE (VALLEY) - MAY 2025 W/ PENALTIES		
		06/11/2025	62054	SD LANDSCAPE BASE (SOUTH) - MAY 2025 W/ PENALTIES		
		06/11/2025	62180	SD LANDSCAPE ADDITIONAL WORK (WEST) - MAY 2025		
		06/11/2025	62181	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MAY 2025		
		06/11/2025	62182	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY 2025		
		06/11/2025	62183	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY 2025		
		06/11/2025	62184	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY 2025		
	Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,545,405.61



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HARDY & HARPER, INC.	44724	06/04/2025	51221	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$693,512.12
	44867	06/18/2025	51318	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$1,457,261.09
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$12,613,509.62
HINDERLITER DE LLAMAS & ASSOCIATES	249678	06/18/2025	SIN051305	CANNABIS MANAGEMENT PROGRAM- MAY 2025	\$48,000.00
Remit to: BREA, CA					<u>FYTD:</u> \$260,804.90



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INLAND EMPIRE PROPERTY SERVICE, INC	44791	06/11/2025	40902	BOARD UP WINDOWS-CODE	\$39,677.12
		06/11/2025	40939	NUISANCE ABATEMENT SVCS-APN 473-150-079-FIRE PREV	
		06/11/2025	40940	NUISANCE ABATEMENT SVCS-APN 263-210-055-FIRE PREV	
		06/11/2025	40941	NUISANCE ABATEMENT SVCS-APN 292-250-012-FIRE PREV	
		06/11/2025	40942	NUISANCE ABATEMENT SVCS-APN 473-250-003-FIRE PREV	
		06/11/2025	40943	NUISANCE ABATEMENT SVCS-APN 475-160-056-FIRE PREV	
		06/11/2025	40944	NUISANCE ABATEMENT SVCS-APN 475-160-065-FIRE PREV	
		06/11/2025	40945	NUISANCE ABATEMENT SVCS-APN 479-090-019-FIRE PREV	
		06/11/2025	40946	NUISANCE ABATEMENT SVCS-APN 479-120-050-FIRE PREV	
		06/11/2025	40947	NUISANCE ABATEMENT SVCS-APN 479-120-051-FIRE PREV	
		06/11/2025	40948	NUISANCE ABATEMENT SVCS-APN 481-120-007-FIRE PREV	
		06/11/2025	40949	NUISANCE ABATEMENT SVCS-APN 481-120-008-FIRE PREV	
		06/11/2025	40950	NUISANCE ABATEMENT SVCS-APN 481-161-022-FIRE PREV	
		06/11/2025	40951	NUISANCE ABATEMENT SVCS-APN 481-200-039-FIRE PREV	
		06/11/2025	40952	NUISANCE ABATEMENT SVCS-APN 482-700-002-FIRE PREV	
		06/11/2025	40953	NUISANCE ABATEMENT SVCS-APN 488-260-015-FIRE PREV	
		06/11/2025	40954	NUISANCE ABATEMENT SVCS-APN 487-550-004-FIRE PREV	
		06/11/2025	40955	NUISANCE ABATEMENT SVCS-APN 481-270-055-FIRE PREV	
		06/11/2025	40956	NUISANCE ABATEMENT SVCS-APN 481-270-052-FIRE PREV	
		06/11/2025	40957	NUISANCE ABATEMENT SVCS-APN 260-460-007-FIRE PREV	
		06/11/2025	40958	NUISANCE ABATEMENT SVCS-APN 291-192-022-FIRE PREV	
		06/11/2025	40959	NUISANCE ABATEMENT SVCS-APN 473-171-037-FIRE PREV	
		06/11/2025	40960	NUISANCE ABATEMENT SVCS-APN 473-220-011-FIRE PREV	
		06/11/2025	40961	NUISANCE ABATEMENT SVCS-APN 473-220-014-FIRE PREV	
		06/11/2025	40962	NUISANCE ABATEMENT SVCS-APN 473-220-016-FIRE PREV	
		06/11/2025	40963	NUISANCE ABATEMENT SVCS-APN 478-040-024-FIRE PREV	



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INLAND EMPIRE PROPERTY SERVICE, INC	44791	06/11/2025	40964	NUISANCE ABATEMENT SVCS-APN 478-040-025-FIRE PREV	\$39,677.12
		06/11/2025	40965	NUISANCE ABATEMENT SVCS-APN 479-090-021-FIRE PREV	
		06/11/2025	40966	NUISANCE ABATEMENT SVCS-APN 481-140-024-FIRE PREV	
		06/11/2025	40967	NUISANCE ABATEMENT SVCS-APN 481-171-027-FIRE PREV	
		06/11/2025	40968	NUISANCE ABATEMENT SVCS-APN 481-270-015-FIRE PREV	
		06/11/2025	40969	NUISANCE ABATEMENT SVCS-APN 484-030-020-FIRE PREV	
		06/11/2025	40970	NUISANCE ABATEMENT SVCS-APN 484-030-022-FIRE PREV	
		06/11/2025	40975	NUISANCE ABATEMENT SVCS-APN 486-280-044-MAINT & OPS	
		06/11/2025	41028	NUISANCE ABATEMENT SVCS-APN 316-221-027-FIRE PREV	
		06/11/2025	41029	NUISANCE ABATEMENT SVCS-APN 473-250-029-FIRE PREV	
		06/11/2025	41030	NUISANCE ABATEMENT SVCS-APN 473-250-031-FIRE PREV	
		06/11/2025	41031	NUISANCE ABATEMENT SVCS-APN 481-140-022-FIRE PREV	
		06/11/2025	41032	NUISANCE ABATEMENT SVCS-APN 482-060-016-FIRE PREV	
		06/11/2025	41033	NUISANCE ABATEMENT SVCS-APN 487-150-001-FIRE PREV	
		06/11/2025	41034	NUISANCE ABATEMENT SVCS-APN 487-250-010-FIRE PREV	
		06/11/2025	41035	NUISANCE ABATEMENT SVCS-APN 488-220-006-FIRE PREV	
		06/11/2025	41036	NUISANCE ABATEMENT SVCS-APN 488-220-011-FIRE PREV	



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INLAND EMPIRE PROPERTY SERVICE, INC	44872	06/18/2025	40878	NUISANCE ABATEMENT SVCS-MARCH FIELD-PARK MAINT	\$33,300.62
		06/18/2025	40884	NUISANCE ABATEMENT SVCS-APN 263-220-011-FIRE PREV	
		06/18/2025	40885	NUISANCE ABATEMENT SVCS-APN 291-200-001-FIRE PREV	
		06/18/2025	40887	NUISANCE ABATEMENT SVCS-APN 297-100-008-FIRE PREV	
		06/18/2025	40888	NUISANCE ABATEMENT SVCS-APN 312-260-017-FIRE PREV	
		06/18/2025	40889	NUISANCE ABATEMENT SVCS-APN 316-030-021-FIRE PREV	
		06/18/2025	40893	NUISANCE ABATEMENT SVCS-APN 484-030-013-FIRE PREV	
		06/18/2025	40895	NUISANCE ABATEMENT SVCS-APN 485-230-011-FIRE PREV	
		06/18/2025	40896	NUISANCE ABATEMENT SVCS-APN 485-230-012-FIRE PREV	
		06/18/2025	40897	NUISANCE ABATEMENT SVCS-APN 485-230-013-FIRE PREV	
		06/18/2025	40971	NUISANCE ABATEMENT SVCS-HIDDEN SPRINGS PARK-PARK MAINT	
		06/18/2025	40972	NUISANCE ABATEMENT SVCS-MV EQUESTRIAN CTR-PARK MAINT	
		06/18/2025	40973	NUISANCE ABATEMENT SVCS-PARKS MAINT	
	06/18/2025	40974	NUISANCE ABATEMENT SVCS-MORRISON PARK-PARK MAINT		

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Remit to: MORENO VALLEY, CA	<u>FYTD:</u>	\$287,963.24
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ITERIS, INC.	44792	06/11/2025	181029	808 0035 TRAFFIC SIGNAL UPGRADES	\$84,921.92
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Remit to: SANTA ANA, CA	<u>FYTD:</u>	\$387,242.58
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LIBRARY SYSTEMS & SERVICES, LLC	44796	06/11/2025	INV003405	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JUNE 2025	\$211,012.92
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Remit to: ROCKVILLE, MD	<u>FYTD:</u>	\$2,817,269.72
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LIGHTHOUSE IMMERSIVE STUDIOS CALIFORNIA, INC	44732	06/04/2025	5	5TH OF 10 MO FEE FOR IMMERSIVE MUSEUM & ART SPACE- JUNE 2025	\$250,000.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$6,250,000.00
LYONS SECURITY SERVICE, INC.	44878	06/18/2025	38933	SECURITY GUARD SVCS-ERC-APRIL 2025	\$31,359.83
		06/18/2025	39087	SECURITY GUARD SVCS-CITY HALL-MAY 2025	
		06/18/2025	39091	SECURITY GUARD SVCS-CONF & REC CTR-MAY 2025	
		06/18/2025	39092	SECURITY GUARD SVCS-ERC-MAY 2025	
		06/18/2025	39094	SECURITY GUARD SVCS-LIBRARY-MAY 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$623,530.17



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M. BREY ELECTRIC, INC.	44733	06/04/2025	9791	SE BAY DOOR TROUBLESHOOT-FIRE STATION 58	\$33,322.00
		06/04/2025	9797	SOUTH BAY DOOR RPM SENSOR REPLACEMENT-FIRE STATION 58	
		06/04/2025	9800	BACKUP GENERATOR CONNECTION R1-SENIOR CENTER	
		06/04/2025	9801	SANTIAGO GATE OPERATOR REPAIR-CITY YARD	\$545,039.56
	44799	06/11/2025	9740_A	FURNISH & INSTALL 16' POLE, SKIRT, & LIGHT FIXTURE- WOODLAND PARK	
		06/11/2025	9754	MAESTRO PRO-ACCUTAB 1030 CALHYPO FEEDER REPAIRS- CELEBRATION PARK	
		06/11/2025	9755	EAST PICKLEBALL & WEST TENNIS COURTS RESURFACINGS- WOODLAND PARK	
		06/11/2025	9767	TROUBLESHOOT, PULL NEW WIRE, ETC. DUE TO THEFT-MARCH FIELD PARK	
		06/11/2025	9774	REMOVE, PROVIDE & INSTALL 2 50' FENCE SCREENS - PEDRORENA PARK	
		06/11/2025	9775	REMOVE, PROVIDE & INSTALL 1 50' FENCE SCREEN - BETHUNE PARK	
		06/11/2025	9784	REPLACE 16' WALKWAY LIGHT POLE & LIGHT FIXTURE - SANTIAGO PARK	
		06/11/2025	9787	SD ARBOR REPAIR CIP - MAY 2025 - ZONE 04	
		06/11/2025	9788	SD ARBOR REPAIR CIP - MAY 2025 - ZONE 03	
		06/11/2025	9793	TRASH CAN RECEPTACLES REPLACEMENT - VARIOUS PARKS	
		06/11/2025	9799	REMOVE & REPLACE DAMAGED LIGHT POLE SKIRT - SANTIAGO PARK	
	06/11/2025	9802	ANIMAL SHELTER BONDING AREA UPDATE PROJECT		
44879	06/18/2025	9803	803 0060 CITY HALL SECURITY IMPROVEMENTS-PYMNT #2	\$513,827.00	
	06/18/2025	9812	KARDEX REMOVAL-PUBLIC SAFETY BLDG.		
	06/18/2025	9815	REAR BAY DOOR OPERATOR CIRCUIT BOARD/RPM SENSOR REPAIR-FS2		



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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.	44952	06/25/2025	9824	COUNCIL CHAMBER DOOR REPAIR-CITY HALL	\$47,693.26
		06/25/2025	9828	PREV. MAINTENANCE FOR GATES-VARIOUS CITY SITES	
		06/25/2025	9829	GATE REPAIR-FIRE STATION 99	
		06/25/2025	9830	ROLLUP DOOR REPAIR-CITY YARD	
		06/25/2025	9831	REAR BAY DOOR CENSOR BOARD RPM SENSOR REPAIR-FIRE STATION 2	
		06/25/2025	9832	SOUTH WALL DOOR #2 REPAIR-FIRE STATION 2	
		06/25/2025	9833	SOUTHEAST BAY DOOR REPAIR-FIRE STATION 58	
		06/25/2025	9834	FRONT BAY DOOR REPAIR-FIRE STATION 2	
		06/25/2025	9835	NEW SLIDE GATE OPERATOR INSTALL-CITY YARD SANTIAGO	
		06/25/2025	9836	OPEN SAFE WITH DIALER-CITY HALL	

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Remit to: BEAUMONT, CA	<u>FYTD:</u>	\$4,026,127.24
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MERCHANTS BUILDING MAINTENANCE, LLC.	44883	06/18/2025	869603	COVID-19 DISINFECTANT CLEANING SERVICES - MAR. 2025	\$34,099.99
		06/18/2025	877009	QUARTERLY WINDOW CLEANING OF INTERIOR/EXTERIOR 4/18/25 - ANNEX 1	
		06/18/2025	877234	COVID-19 DISINFECTANT CLEANING SERVICES - APR. 2025	
		06/18/2025	883394	EXTRA CARPET CLEANING FOR ADMIN OFFICE ROOM 199 ON 5/6/25 - PSB	
		06/18/2025	883425	DEEP CLEANING OF CARPET FOR STAIN REMOVAL ON 5/27/25 - CODE	
		06/18/2025	883921	MAY 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		06/18/2025	883925	MAY 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	

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Remit to: MONTEREY PARK, CA	<u>FYTD:</u>	\$920,054.78
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**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
MICHAEL BAKER INTERNATIONAL, INC	44803	06/11/2025	1250754	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	\$71,318.75
	44884	06/18/2025	1250364	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	\$37,741.36
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,058,190.48
MORENO VALLEY COMMUNITY VET CARE	44738	06/04/2025	APR. 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/APRIL 2025	\$64,208.08
		06/04/2025	MAR. 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/MARCH 2025	
	44960	06/25/2025	MAY 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/MAY 2025	\$34,548.13
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$347,249.83
OUTDOOR CREATIONS, INC	44740	06/04/2025	11906	TRASH & RECYCLING RECEPTACLES - PARQUE AMISTAD/FINAL DELIV.	\$100,154.39
		06/04/2025	11940	TRASH & RECYCLING RECEPTACLES-HIDDEN SPR., WESTBLUFF & TG PARKS	
		06/04/2025	11958	TRASH & RECYCLING RECEPTACLES (9) - BETHUNE PARK	
		06/04/2025	11959	TRASH & RECYCLING RECEPTACLES - TOWNGATE II PARK TRASH	
	44809	06/11/2025	11907	& RECYCLING RECEPTACLES - MORRISON PARK	\$48,733.13
		06/11/2025	11923	TRASH & RECYCLING RECEPTACLES (18) - SUNNYMEAD PARK	
Remit to: ANDERSON, CA					<b>FYTD:</b> \$416,937.06
PACIFIC WEST UNDERGROUND INC	44888	06/18/2025	5049	804 0015 SUNNYMEAD MDP LINE B-16A	\$381,548.34
Remit to: YUCAIPA, CA					<b>FYTD:</b> \$1,474,878.81



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
RCCD FOUNDATION	249648	06/11/2025	00000025	MORENO VALLEY COLLEGE PROMISE PROGRAM 2024-25	\$50,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,000.00
RE ASTORIA 2 LLC	44814	06/11/2025	2025_5_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-APRIL 2025	\$41,039.93
		06/11/2025	2025_6_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-NOVEMBER 2024	
		06/11/2025	2025_7_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-DECEMBER 2024	
		06/11/2025	2025_8_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-MAY 2025	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$265,905.96
ROMO PLANNING GROUP INC	44746	06/04/2025	2025-02	ON-CALL PLANNING CONSULTANT SERVICES - 02/01-02/28/25	\$78,082.50
		06/04/2025	2025-02A	PLANNING CONSULTANT SERVICES - 03/02-04/05/25	
		06/04/2025	2025-03	ON-CALL PLANNING CONSULTANT SERVICES - 03/01-03/31/25	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$377,052.75
SHELL ENERGY NORTH AMERICA (US) L.P.	44817	06/11/2025	3385761	RESOURCE ADEQUACY-M.V. UTILITY/MAY 2025	\$358,000.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$1,910,546.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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	249605	06/04/2025	7501827024	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-APR. 2025	\$65,397.35
		06/04/2025	7501827025	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-APR. 2025	
		06/04/2025	7501827044	WDAT CHARGES-MVU/GRAHAM ST.-APR. 2025	
		06/04/2025	7501827045	WDAT CHARGES-MVU/FREDERICK AVE.-APR. 2025	
		06/04/2025	7501827046	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-APR. 2025	
	249650	06/04/2025	7501828367	RELIABILITY SERVICE-DLAP_SCE_TS10-JAN. 2025	\$93,860.29
		06/11/2025	282492235/MAY-25	ELECTRICITY-FERC CHARGES/MVU	
		06/11/2025	355556776/MAY-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		06/11/2025	395913224/MAY-25	ELECTRICITY CHARGES	
		06/11/2025	431591238/MAY-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
06/11/2025		433869021/MAY-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
06/11/2025		435293103/MAY-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
06/11/2025		498683714/MAY-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
249683	06/11/2025	559238386/MAY-25	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	\$37,623.78	
	06/11/2025	570511709/MAY-25	IFA CHARGES-SUBSTATION		
	06/11/2025	MAY-25 6/11/25	ELECTRICITY CHARGES		
Remit to: ROSEMEAD, CA					<b>FYTD: \$2,734,056.68</b>
SOUTHERN CALIFORNIA EDISON 3	249651	06/11/2025	7501829201	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$28,934.00
		06/11/2025	7501829245	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
Remit to: ROSEMEAD, CA					<b>FYTD: \$126,888.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
STANDARD INSURANCE CO	44900	06/18/2025	250501a	LIFE & DISABILITY INSURANCE - MAY 2025	\$32,343.51
Remit to: PORTLAND, OR					<b>FYTD: \$155,757.56</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	44750	06/04/2025	APR-25/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 04/01-04/30/25	\$29,356.90
		06/04/2025	MAY-25/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 05/01-05/31/25	
	44970	06/25/2025	APR-25/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 04/01-04/30/25	\$238,970.80
		06/25/2025	APR25-2/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 04/01-04/30/25	
		06/25/2025	MAR-25/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 03/01-03/31/25	
		06/25/2025	MARCH 2025	LEGAL SERVICES 3/01 TO 3/31/25	
		06/25/2025	MAY-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 05/01-05/31/25	
		06/25/2025	MAY-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 05/01-05/31/25	
		06/25/2025	MAY-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 5/01-5/31/25	
		06/25/2025	MAY-25/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 05/01-05/31/25	
		06/25/2025	MAY25-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 05/01-05/31/25	
		06/25/2025	MAY25-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 05/01-05/31/25	
Remit to: LA JOLLA, CA					<b>FYTD: \$2,822,793.97</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
STRADLING, YOCCA, CARLSON & RAUTH	44751	06/04/2025	416045	LEGAL SERVICES-ELEVATE AT TOWNGATE AFF. HOUSING MATTER-FEB. 2025	\$26,104.00
		06/04/2025	420100	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-APR. 2025	
		06/04/2025	420101	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-APR. 2025	
		06/04/2025	420102	LEGAL SERVICES-RANCHO DORADO II REFI & AMEND. MATTER-APR. 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$188,511.00
SUN, BO	44902	06/18/2025	MAR/APR/MAY 2025	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-MAR/APR/MAY 2025	\$28,145.70
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$28,145.70
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	44905	06/18/2025	184727	FLEX AND COBRA ADMIN FEES- MAY 2025	\$47,831.11
		06/18/2025	202506	JUNE 2025 - RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$629,952.49



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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 SALVATION ARMY	44820	06/11/2025	15.2 / DEC. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$53,573.54
		06/11/2025	16.1 / JAN. 2025	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
		06/11/2025	17 / FEB 2025	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
		06/11/2025	18 / MAR. 2025	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$989,913.30
TKE ENGINEERING INC	249686	06/18/2025	2025-309	CONSTRUCTION INSPECTION SERVICES - FEB. 2025	\$66,600.00
		06/18/2025	2025-310	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
		06/18/2025	2025-408	CONSTRUCTION INSPECTION SERVICES - MAR. 2025	
		06/18/2025	2025-410	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$496,602.25
TOMAR ELECTRONICS, INC	44906	06/18/2025	050702	LIGHTING PARTS AND ACCESSORIES FOR CITY FLEET VEHICLES	\$27,454.14
Remit to: GILBERT, AZ					<b>FYTD:</b> \$71,815.25
TWRITE, INC.	249736	06/25/2025	25-00005	MOVAL CITY WEBSITE MAINTENANCE SERVICES JULY 2024-MAY 2025	\$38,436.25
Remit to: HEMET, CA					<b>FYTD:</b> \$88,386.25



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
TYLER TECHNOLOGIES, INC.	249737	06/25/2025	045-514354a	ANNUAL TYLER MAINTENANCE AND LICENSING 06/01/25 TO 05/31/26	\$204,776.11
Remit to: DALLAS, TX					<u>FYTD:</u> \$222,446.72
WASTE MANAGEMENT	249661	06/11/2025	060225	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$1,149,709.99
Remit to: CORONA, CA					<u>FYTD:</u> \$2,419,673.88
WELLS FARGO CORPORATE TRUST	44835	06/11/2025	W250602	DEBT SERVICE-CFD NO. 7 IMPR AREA 1 SPECIAL TAXES & TAX INCREMENT	\$100,318.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,911,481.22
WILLDAN ENGINEERING	44831	06/11/2025	00630163	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)	\$29,072.00
	44919	06/18/2025	002-34948	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-MAY25	\$144,529.96
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,384,289.34
WILMINGTON TRUST	44834	06/11/2025	W250601	DEBT SERVICE-STONERIDGE CFD NO. 5 SPECIAL TAXES & TAX INCREMENT	\$210,913.97
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$4,337,671.37
WRCRCA	44761	06/04/2025	APR-2025 MSHCP	MSHCP FEES COLLECTED FOR APR. 2025-RESIDENTIAL & COMMERCIAL/IND.	\$122,152.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,264,121.07



City of Moreno Valley  
**Payment Register**  
For Period 6/01/2025 through 6/30/2025

**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>
WSP USA, INC.	44762	06/04/2025	40180464	804 0017 MORENO MDP LINE F-18	\$112,316.87
		06/04/2025	40180464-1	804 0017 MORENO MDP LINE F-18	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$299,476.89

**TOTAL AMOUNTS OF \$25,000 OR GREATER** **\$21,004,148.10**



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
4IMPRINT	44921	06/25/2025	13941538	PREMIUM EVENT TENT-MVU	\$2,632.63
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$19,205.35
4LEAF, INC	249594	06/04/2025	J3988A10	PLANNING SERVICES-MARCH 2025	\$7,280.00
	249721	06/25/2025	J3988A11	PLANNING SERVICES-APRIL 2025	\$11,270.00
		06/25/2025	J3988A12	PLANNING SERVICES-MAY 2025	
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$40,880.00
AAL MANAGEMENT INC	249610	06/04/2025	BL#35035-YR2025	REFUND OF OVERPAYMENT FOR BL#35035	\$153.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$153.60
ABB DEVELOPMENT CORPORATION	249611	06/04/2025	BL#42845-YR2025	REFUND OF OVERPAYMENT FOR BL#42845	\$68.00
	249612	06/04/2025	BL#42846-YR2025	REFUND OF OVERPAYMENT FOR BL#42846	\$89.47
	249613	06/04/2025	BL#42844-YR2025	REFUND OF OVERPAYMENT FOR BL#42844	\$87.04
	249614	06/04/2025	BL#42691-YR2025	REFUND OF OVERPAYMENT FOR BL#42691	\$69.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$313.84
ACCO ENGINEERED SYSTEMS, INC	44705	06/04/2025	20687066	HVAC PREV MAINTENANCE-ANNEX 1	\$14,778.00
		06/04/2025	20687067	HVAC PREV MAINTENANCE-SENIOR CENTER	
		06/04/2025	20692414	TROUBLESHOOT & REPAIR VAV BOXES DOWNSTAIRS-EOC	
		06/04/2025	20693965	25-0523-HVAC TROUBLESHOOT/REPAIRS (4) UNITS-CONFERENCE & REC CTR	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,317,044.45
ACTIVE NETWORK, LLC	249637	06/11/2025	11147588	VERIFONE PORTABLE PAYMENT DEVICE AND CHARGING BASE-PARKS	\$2,538.14
Remit to: PLANO, TX					<u>FYTD:</u> \$9,202.97



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
ADDICTION MEDICINE CONSULTANTS, INC	249695	06/18/2025	BL#31141-YR2025	REFUND OF OVERPAYMENT FOR BL#31141	\$77.15
Remit to: COLTON , CA					<u>FYTD:</u> \$77.15
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	44764	06/11/2025	297224	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$1,500.00
		06/11/2025	299725	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$9,000.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	44922	06/25/2025	11765	FEDERAL EARMARK FUNDING-MAY 2025	\$418.75
		06/25/2025	11767	MECH PROJECT MANAGEMENT-MAY 2025	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$251,326.25
AIRESPRING INC.	44706	06/04/2025	197087000	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - JUNE 2025	\$2,684.29
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$13,517.90
ALESSANDRO AUTO SPA, INC	44707	06/04/2025	17	MARCH 2025 (2) CAR WASH SERVICES FOR CITY VEHICLES	\$562.93
		06/04/2025	18	APRIL 2025 (9) CAR WASH SERVICES FOR CITY VEHICLES	
		06/04/2025	19	MAY 2025 (4) CAR WASH SERVICES FOR CITY VEHICLES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,442.90
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	44708	06/04/2025	MVPW-052025	(40) CAR WASH COUNT-MAY 2025	\$440.00
	44765	06/11/2025	MVPD-052025	CAR WASH SVCS FOR MAY 2025-POLICE	\$11.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$9,291.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
AMERICAN FORENSIC NURSES	44766	06/11/2025	79495	PHLEBOTOMY SVCS-PD	\$976.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$26,692.00
AMERICAN PUBLIC POWER ASSOCIATION	249672	06/18/2025	000205370	DEED MEMBERSHIP - 4/1/2025 - 6/30/2025 - MVU	\$4,806.71
		06/18/2025	000205467	UTILITY MEMBERSHIP - 4/5/2025 - 6/30/2025 - MVU	
Remit to: BOSTON, MA					<u>FYTD:</u> \$7,551.41
ANIMAL HEALTH AND SANITARY SUPPLY	249722	06/25/2025	INV52539	LAUNDRY DETERGENT-ANIMAL SVCS	\$2,490.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,767.21



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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.	44709	06/04/2025	705224	ROUTINE PEST/BAIT STATION SERVICE-MAY 2025-VARIOUS SITES	\$3,423.50
		06/04/2025	707948	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CONFERENCE & REC. CTR	
		06/04/2025	720097	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		06/04/2025	722725	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		06/04/2025	722737	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		06/04/2025	722749	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		06/04/2025	735025	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		06/04/2025	735043	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BUILDING	
		06/04/2025	737035	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		06/04/2025	740161	25-0620 FLY LIGHT INSTALLATION HR DEPARTMENT-CITY HALL	
		06/04/2025	740301	25-0641 ONE-TIME ANT CONTROL-TEEN SPOT-CONFERENCE & REC. CENTER	
		06/04/2025	740302	25-0670 ONE TIME COCKROACH CONTROL-MAIN LIBRARY	
		06/04/2025	740303	ONE-TIME INSECT CONTROL-FIRE STATION 99	
	44923	06/25/2025	740631	25-0743 ONE TIME ANT CONTROL FRIENDS OF LIB. WKRM-MAIN LIBRARY	\$540.00
		06/25/2025	740632	25-0740 ONE TIME ANT CONTROL TEEN SPOT -CONFERENCE & REC. CENTER	

Remit to: CHINO, CA

FYTD: \$87,287.99



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
ANONUEVO, ALAN	249740	06/25/2025	2004523.047	REFUND-ACTIVITIES	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
APX INC.	44924	06/25/2025	INV-54927	APX CAISO SETTLEMENT CHARGES-MVU	\$256.69
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$5,986.15
ARCH TELECOM INC	249615	06/04/2025	BL#41292-YR2025	REFUND OF OVERPAYMENT FOR BL#41292	\$96.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96.24
ARCHITERRA DESIGN GROUP	44838	06/18/2025	33839	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$19,290.08
		06/18/2025	33840	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$143,695.08
ARIAS, SUSANA	249616	06/04/2025	2004484.047	REFUND-PICNIC SHELTER	\$118.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.49
BENIR	249595	06/04/2025	050225	KID CAR ENTERTAINMENT & EQUIPMENT - PARKS	\$2,511.00
Remit to: BURBANK, CA					<u>FYTD:</u> \$5,301.00
BERLITZ LANGUAGES, INC.	44839	06/18/2025	001-274-25-00750	BILINGUAL EXAMS-MAR 2025	\$620.00
		06/18/2025	001-274-25-00973	BILINGUAL EXAMS-APRIL 2025	
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$2,775.00
BETTERCAST AI INC.	44925	06/25/2025	01250041	MONTHLY CHARGE FOR ENTRY LEVEL SOLUTION PACKAGE-TECH SVCS	\$3,333.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,666.66



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	44840	06/18/2025	INV-05672	AUDIO & VISUAL TECHNICIAN SERVICES - DAD'S DAY EVENT 6/07/25	\$1,800.00
	44926	06/25/2025	INV-05685	DVD PLAYER SERVICE CALL	\$182.61
Remit to: MURRIETA, CA					<u>FYTD:</u> \$36,109.93
BIO-TOX LABORATORIES, INC.	249638	06/11/2025	47467	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$5,033.97
		06/11/2025	47468	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		06/11/2025	47520	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$107,717.48
BK ROGERS, INC. DBA KIDREPTILEPARTIES.COM	249673	06/18/2025	16389	REPTILE MANIA ASSEMBLY-6/25/25-PARKS	\$750.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$1,825.00
BLAKE ROOFING INC	249617	06/04/2025	BL#25691-YR2025	REFUND OF OVERPAYMENT FOR BL#25691	\$79.50
Remit to: Norco , CA					<u>FYTD:</u> \$79.50
BMW MOTORCYCLES OF RIVERSIDE	249723	06/25/2025	6038951	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,730.34
		06/25/2025	6038981	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/25/2025	6038990	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/25/2025	6039021	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$209,669.30
BOUTON RENTAL PROPERTIES C/O RUSSELL BOUTON	249696	06/18/2025	BL#29172-YR2025	REFUND OF OVERPAYMENT FOR BL#29172	\$28.28
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28.28



**City of Moreno Valley  
Payment Register**

**For Period 6/01/2025 through 6/30/2025**

**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	249596	06/04/2025	1084-1 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$558.63
		06/04/2025	1085-1 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	1086-1 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	1087-1 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	1088-1 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	189-13 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	195-5 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	204-9 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	331-1 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	36-1 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	45-4 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/04/2025	721-1 5/29/25	WATER USAGE-TOWNGATE-MAY 2025	
	06/04/2025	80-4 5/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		

Remit to: MORENO VALLEY, CA

FYTD: \$6,876.72



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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	44927	06/25/2025	10096252	JANITORIAL SUPPLIES-PARKS MAINT	\$1,148.82
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$44,290.44
BRANDY FAMILY TRUST RENTAL PROPERTY	249618	06/04/2025	BL#29899-YR2025	REFUND OF OVERPAYMENT FOR BL#29899	\$68.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.00
BRAUN BLAISING SMITH WYNNE, P.C.	44767	06/11/2025	22615	LEGAL SERVICES-MV UTILITY-APRIL 2025	\$5,920.04
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$27,986.71
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	44768	06/11/2025	WTR/SPR25-#14668	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE GOLF CLASS	\$966.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$3,808.00
BROWN, BRITTANY	249663	06/11/2025	R25-188266	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CABRERA, ULISES	249639	06/11/2025	6/18 - 6/20/25	TRAVEL PER DIEM - US CONF OF MAYORS 93RD ANNUAL MEETING	\$170.00
	249724	06/25/2025	6/27 - 6/28/25	TRAVEL PER DIEM - 2025 LATINO CAUCUS	\$96.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,974.23
CAL COAST PLUMBING	249697	06/18/2025	BL#44100-YR2025	REFUND OF OVERPAYMENT FOR BL#44100	\$67.50
Remit to: SIGNAL HILL, CA					<u>FYTD:</u> \$67.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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 DEPT. OF TAX AND FEE ADMINISTRATION	249725	06/25/2025	TF500697	IMPLEMENTATION OF NEW CITY OF MO VAL TRANS. & USE TAX (MEAS. U)	\$3,468.16
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$70,954.16
CALIFORNIA NEWSPAPERS PARTNERSHIP	44710	06/04/2025	5209144-00616870	LEGAL SERVICES-GRANTS/PLANNING/PUB WORKS/CITY CLERKS/CITY MGR	\$3,687.47
	44769	06/11/2025	5209144-00619180	LEGAL NOTICES-SPCL DIST/PLANNING/CITY CLRK/PUB WRKS/LAND DEV	\$4,067.13
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$27,616.56
CAMAMA, ROLANDO	249620	06/04/2025	R25-188987	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CAMERON-DANIEL, P.C.	44841	06/18/2025	1638	LEGAL SERVICES-MV UTILITY-MAY 2025	\$8,918.80
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$113,796.10
CANYON CONSTRUCTION SERVICES	249621	06/04/2025	BL#27946-YR2025	REFUND OF OVERPAYMENT FOR BL#27946	\$94.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$94.96
CAP INC DBA JOURNEY BUILDERS	249664	06/11/2025	BOR25-0077	REFUND PERMIT FEES CANCELLED - 25089 ALPHA ST	\$128.80
Remit to: BURBANK, CA					<u>FYTD:</u> \$128.80
CARDENAS, ROBERTO J	249726	06/25/2025	6/12/25	TRAVEL PER DIEM - 2025 WRCOG 34TH ANNUAL GENERAL ASSEMBLY	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,468.49



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
CART GUY LLC DBA THE CART GUY	44770	06/11/2025	132262	GOLF CART RENTALS-PUBLIC SAFETY EXPO 5/17/25-PARKS	\$1,145.20
Remit to: BANNING, CA					<u>FYTD:</u> \$8,784.10
CART RETRIEVAL, INC.	44842	06/18/2025	0017 MAY'25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$54,553.50
CASC ENGINEERING AND CONSULTING, INC.	44843	06/18/2025	0053136	PLAN CHECK SVCS-PWQMP-FEBRUARY 2025	\$3,258.75
		06/18/2025	0053153	PLAN CHECK SVCS-PWQMP-MARCH 2025	
Remit to: COLTON, CA					<u>FYTD:</u> \$63,293.06
CASTILLO HANDYMAN	249622	06/04/2025	BL#20747-YR2025	REFUND OF OVERPAYMENT FOR BL#20747	\$84.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.94
CDW GOVERNMENT, LLC	249674	06/18/2025	AE36X9D	CISCO DIRECT-TECH SVCS	\$10,289.49
Remit to: CHICAGO, IL					<u>FYTD:</u> \$97,762.01
CHAN, MICHAEL	249741	06/25/2025	R25-188774	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
CHANDLER ASSET MANAGEMENT, INC	44771	06/11/2025	2505MORENOVA	INVESTMENT MANAGEMENT SVCS-MAY 2025	\$10,785.20
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$116,873.10



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
CHARTER COMMUNICATIONS HOLDINGS, LLC	44845	06/18/2025	091922301060125	FIBER INTERNET ACCESS SERVICES - JUN. 2025	\$844.00
	44846	06/18/2025	238320801060125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-JUN. 2025	\$2,917.96
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$48,927.27
CHRIS ALAN VOGT DBA CAV CONSULTING	44847	06/18/2025	21104	CIVIL ENGINEERING/ PROJECT MANAGER SERVICES (CPD)	\$17,747.50
		06/18/2025	21105	CONSULTING, MANAGEMENT ANALYST SUPPORT SERVICES) FIN RES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$215,278.50
CHRIS BALASINSKI DBA REF UNION	44772	06/11/2025	MV25-S1WE1	REFEREES FOR YOUTH LEAGUE SUMMER SEASON 2025 W1_5/31/25	\$774.40
	44848	06/18/2025	MV25-S1WE2R	REFEREES FOR YOUTH LEAGUE SUMMER SEASON 2025 W2_6/04-6/07/25	\$1,430.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$15,093.60
CHRISTOPHER J POUPORE DBA SHEESHVISION LLC	44928	06/25/2025	MoVal-Mural-002	EL POTRERO PARK MURAL-SECOND PAYMENT	\$12,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,000.00
CINTAS CORPORATION NO. 2	44773	06/11/2025	4230206234	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$6,878.68
		06/11/2025	4230920866	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		06/11/2025	4231690861	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		06/11/2025	4232390358	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$101,422.65



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
CIVIC SOLUTIONS, INC	44711	06/04/2025	022825	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-FEBRUARY 2025	\$21,999.50
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$209,936.75
CLARENCE PROPERTIES	249698	06/18/2025	BL#29127-YR2025	REFUND OF OVERPAYMENT FOR BL#29127	\$143.89
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$143.89
CLARK LAND RESOURCES, INC.	44849	06/18/2025	CMV-0525	RIGHT OF WAY SERVICES	\$372.50
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$37,342.00
CLARK, TANYA	249623	06/04/2025	R25-188805	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
COASTAL FIRE & INTEGRATION SYSTEM	249699	06/18/2025	BL#39228-YR2025	REFUND OF OVERPAYMENT FOR BL#39228	\$225.21
Remit to: POWAY, CA					<u>FYTD:</u> \$225.21
COATS, DAVID	44774	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,428.00
COLONIAL SUPPLEMENTAL INSURANCE	44712	06/04/2025	71330690601400	EMPLOYEE SUPPLEMENTAL INSURANCE - JUNE 2025	\$7,020.56
	44850	06/18/2025	71330690701344	EMPLOYEE SUPPLEMENTAL INSURANCE - JULY 2025	\$6,365.02
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$87,439.96
COOK, DEAN	249624	06/04/2025	REC# LGR16-0019	REFUND EROSION CTRL SECURITY DEPOSIT-PROJ. PEN18-0144 (TR 36761)	\$2,812.50
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$2,812.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
CORODATA RECORDS MANAGEMENT, INC.	44775	06/11/2025	RS7091123	RECORDS STORAGE-MAY 2025	\$1,538.13
Remit to: POWAY, CA					<u>FYTD:</u> \$18,370.95
COSCO FIRE PROTECTION, INC.	44713	06/04/2025	1000723192	25-0643-TROUBLESHOOT & REPAIR FIRE PANEL ON OS&Y-FIRE STATION 58	\$660.00
Remit to: BRE A, CA					<u>FYTD:</u> \$257,213.75
COSTAR REALTY INFORMATION, INC	44776	06/11/2025	122246110	COMMERCIAL REAL ESTATE DATABASE SVC-JUNE 2025	\$1,883.57
Remit to: CHICAGO, IL					<u>FYTD:</u> \$19,839.37
COUNTY OF RIVERSIDE	249727	06/25/2025	PE0000002709	TRAFFIC MOTOR COMMUNICATIONS FOR PD 5/1-5/31/25	\$1,777.86
	249728	06/25/2025	25-112998	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 245	\$1,300.00
		06/25/2025	25-113008	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 51	
		06/25/2025	25-113012	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 55	
		06/25/2025	25-113018	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 57	
		06/25/2025	25-113038	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 236	
		06/25/2025	25-113049	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 237	
		06/25/2025	25-113130	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 48	
		06/25/2025	25-113134	SD RECORDATION OF DOCUMENTS - STL - CFD 2014-01/AM 90	
		06/25/2025	25-139756	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - MAY 2025	
		06/25/2025	25-145126	SD RECORDATION OF DOCUMENTS - STL - MAY 2025	
		06/25/2025	25-164722	SD RECORDATION OF DOCUMENTS - PARCEL LIST - APRIL 2025	
		06/25/2025	25-176397	SD RECORDATION OF DOCUMENTS - PARCEL LIST - MAY 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$607,380.02



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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 DBA RUHS BEHAVIORAL HEALTH	44930	06/25/2025	Q3 FY2425	CRISIS/TRIAGE BEHAVIORAL HEALTH SERVICES - JAN 1 TO MAR 31, 2025	\$5,654.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,654.40
COUNTY OF RIVERSIDE SHERIFF	44932	06/25/2025	SH0000048414	TOBACCO GRANT BILLING-04/01/25-04/16/25 MORENO VALLEY STATION	\$20,532.31
		06/25/2025	SH0000048415	TOBACCO GRANT BILLING-05/01/25-05/14/25 MORENO VALLEY STATION	
		06/25/2025	SH0000048416	TOBACCO GRANT BILLING-05/15/25-05/28/25 MORENO VALLEY STATION	
		06/25/2025	SH0000048417	TOBACCO GRANT BILLING-05/29/25-06/11/25 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$58,888,718.93
CROWN CASTLE FIBER LLC	44714	06/04/2025	1877931	INTERNET & DATA SVCS 06/01/25-06/30/25	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$16,343.75
CSHS BASEBALL BOOSTER	249742	06/25/2025	2004517.047	SENIOR CTR. RENTAL REFUND	\$350.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$350.00
CUSHMAN & WAKEFIELD WESTERN, INC.	44778	06/11/2025	25-38003-900603	APPRAISAL REPORT-EDD	\$3,750.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$6,750.00
CWE CORP.	44715	06/04/2025	F25119	PLAN CHECK SVCS-PWQMP-FEBRUARY 2025	\$10,055.00
		06/04/2025	F25274	PLAN CHECK SVCS-PWQMP-APRIL 2025	
		06/04/2025	F25277	804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$54,218.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**CHECKS UNDER \$25,000**

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DANIELS TIRE SEVICE INC.	44716	06/04/2025	230215118	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$5,335.74
		06/04/2025	230216042	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
		06/04/2025	230216047	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
	44851	06/18/2025	230217107	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$2,156.43
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$50,935.24
DARRELL'S PLUMPING	249625	06/04/2025	BL#18259-YR2025	REFUND OF OVERPAYMENT FOR BL#18259	\$88.44
Remit to: Nuevo, CA					<u>FYTD:</u> \$88.44
DATA TICKET, INC.	44852	06/18/2025	176549	ADMIN CITATION PROCESSING-PD-FEBRUARY 2025	\$1,698.24
		06/18/2025	177398	ADMIN CITATION PROCESSING-PD-MARCH 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$410,313.28
DAVE BANG ASSOCIATES, INC. OF CALIFORNIA	44934	06/25/2025	CA58678	DESIGN FEE FOR ENGINEERING PCKG ON PLAY EQUIP-PARKS MAINT	\$5,060.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$5,060.00
DAVID EVANS & ASSOCIATES, INC.	44779	06/11/2025	584612	EV CHARGER ANCHORING ANALYSIS-MVU	\$3,440.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,190.00
DELTA DENTAL OF CALIFORNIA	44853	06/18/2025	BE006571652	EMPLOYEE DENTAL INSURANCE- PPO JUNE 2025	\$19,492.53
	44854	06/18/2025	BE006572376	EMPLOYEE DENTAL INSURANCE- HMO JUNE 2025	\$3,201.62
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$263,468.65
DEWEY PEST CONTROL	249626	06/04/2025	BL#27879-YR2025	REFUND OF OVERPAYMENT FOR BL#27879	\$83.43
Remit to: Colton , CA					<u>FYTD:</u> \$83.43



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**CHECKS UNDER \$25,000**

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DIAMOND ENVIRONMENTAL SERVICES, LP	249640	06/11/2025	0006046245	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$1,500.92
		06/11/2025	0006169693	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY EXPO-PARKS MAINT	
	249729	06/25/2025	0006145515	PORTABLE RESTROOM RENTAL-FLASHLIGHTS EASTER EGG HUNT	\$438.23
		06/25/2025	0006213556	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		06/25/2025	0006277666	PORTABLE RESTROOM RENTAL-POLICE DEPT	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$60,815.16
DISH DBS CORPORATION	249675	06/18/2025	86557282/JUN25	SATELLITE TV-FIRE STATION 99-05/31 - 06/30/25	\$165.72
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,956.94
E R BLOCK PLMBG & HTG, INC	249700	06/18/2025	BL#00896-YR2025	REFUND OF OVERPAYMENT FOR BL#00896	\$118.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$118.00
E.R. BLOCK PLUMBING & HEATING, INC.	44717	06/04/2025	143093	BACKFLOW DEVICE TEST-PARKS MAINT & FACILITIES	\$544.00
		06/04/2025	143187	BACKFLOW DEVICE TEST-FIRE STATION 6	
		06/04/2025	143188	BACKFLOW DEVICE TEST-FIRE STATION 48	
		06/04/2025	143189	BACKFLOW DEVICE TEST-FIRE STATION 99	
	44856	06/18/2025	142933	BACKFLOW DEVICE REPAIRS-ANIMAL SHELTER	\$2,548.06
		06/18/2025	143244	BACKFLOW DEVICE REPAIRS-CITY YARD	
		06/18/2025	143263	BACKFLOW DEVICE TEST-FIRE STATION 91	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$74,272.10
EASE OF CA	249665	06/11/2025	BOW25-0032	REFUND PERMIT FEES CANCELLED - 14627 WILLOW LEAF RD	\$188.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$188.80



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**CHECKS UNDER \$25,000**

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EASTERN MUNICIPAL WATER DISTRICT	249598	06/04/2025	JUN-25 06/04/25	WATER CHARGES	\$1,651.47
		06/04/2025	MAY-25 06/04/25	WATER CHARGES	
	249641	06/11/2025	MAY-25 06/11/25	WATER CHARGES	\$3,131.93
	249691	06/18/2025	S.O. 275048	807 0060 ADRIENNE MITCHELL PARK RESTROOM ADDIT. WATER CONN. FEES	\$18,012.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,301,586.64
EDGEMONT COMMUNITY SERVICES DISTRICT	249692	06/18/2025	WEBB WO2024-0438	807 0060 ADRIENNE MITCHELL PARK RESTROOM ADDIT. SEWER CONNECTION	\$7,200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,310.06
EHS INTERNATIONAL, INC.	44857	06/18/2025	3-21035R	TRAINING CONSULTATION-06/10/25-HR	\$1,045.00
Remit to: FOOTHILL RANCH, CA					<u>FYTD:</u> \$5,985.00
ELKINS, DEBORAH	44780	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$145.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,242.00
EMMA AND FAMILY JEWELERS	249627	06/04/2025	BL#39965-YR2025	REFUND OF OVERPAYMENT FOR BL#39965	\$90.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	44936	06/25/2025	40-543A-10	WA# 40-543A-TR 38265 ALESSANDRO WALK 225 SFR	\$3,936.21
		06/25/2025	INV71740	SOLAR SYSTEM INSPECTION	
		06/25/2025	INV71741	SOLAR SYSTEM INSPECTION	
		06/25/2025	INV71742	SOLAR SYSTEM INSPECTION	
		06/25/2025	INV71743	SOLAR SYSTEM INSPECTION	
		06/25/2025	INV71744	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$11,763,073.32



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
ENGEIO INCORPORATED	249701	06/18/2025	BL#40493-YR2025	REFUND OF OVERPAYMENT FOR BL#40493	\$139.79
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$139.79
ENGINEERING RESOURCES OF S CA	44859	06/18/2025	61339	WEST COAST SELF STORAGE-AUTO MALL DRIVE/KIA MOVAL-LAND DEV	\$5,601.25
Remit to: REDLANDS, CA					<u>FYTD:</u> \$14,867.75
ENTERPRISE SOLUTIONS CONSULTING, LLC	44860	06/18/2025	INV-2545	APPLICATION MANAGED SERVICES-MVU	\$13,090.00
		06/18/2025	INV-2546	APPLICATION MANAGED SERVICES-MVU	
Remit to: WEBSTER, NY					<u>FYTD:</u> \$324,637.50
EXCELLENCE EMPIRE REAL ESTATE	249628	06/04/2025	BL#03152-YR2025	REFUND OF OVERPAYMENT FOR BL#03152	\$85.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$85.21
FAIR PRICE CARPETS	249702	06/18/2025	BL#02388-YR2025	REFUND OF OVERPAYMENT FOR BL#02388	\$71.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$71.00
FALCON ENGINEERING SERVICES, INC.	44861	06/18/2025	2025-3	801 0021 SR-60/ MORENO BEACH INTERCHANGE PHASE 2	\$7,255.00
Remit to: CORONA, CA					<u>FYTD:</u> \$99,440.75
FASTENAL COMPANY	249703	06/18/2025	BL#41988-YR2025	REFUND OF OVERPAYMENT FOR BL#41988	\$265.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$265.27
FERRELLGAS LP	249599	06/04/2025	2043085432	PROPANE REFILL-CITY YARD	\$2,222.12
		06/04/2025	RN10897178	250 GAL TANK RENTAL-MARCH ANNEX	
Remit to: DENVER, CO					<u>FYTD:</u> \$8,071.19



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**CHECKS UNDER \$25,000**

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FIRST AMERICAN DATA CO, LLC	44783	06/11/2025	20251560525	ONLINE PROPERTY SUBSCRIPTION-MAY 2025-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,099.00
FIRST RIDE NON TRANSPORTATION LLC	249629	06/04/2025	BL#40510-YR2025	REFUND OF OVERPAYMENT FOR BL#40510	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
FRANCO, EDITH	249743	06/25/2025	CIT.# P37340	REFUND CITATION FEE/ WAS JUST A WARNING TO MINOR, SO REFUNDING	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
FRONTIER COMMUNICATIONS	249642	06/11/2025	062221-5/JUN25	COMMUNICATION SVCS-05/28/25 TO 6/27/25-TECH SVCS	\$1,290.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$101,720.23
FUEL PROS, INC	44719	06/04/2025	0000078446	25-0660-FUEL PUMP REPAIR-FIRE STATION 6	\$954.62
	44938	06/25/2025	0000078620	25-0713 FUEL PUMP REPAIRS-FIRE STATION 2	\$190.00
Remit to: CHINO, CA					<u>FYTD:</u> \$19,702.44
FULL TRAFFIC MAINTENANCE INC.	249643	06/11/2025	44460	REFLECTIVE TRAFFIC CONES - TRANSPORTATION	\$6,815.60
		06/11/2025	44461	MISC SUPPLIES - TRANSPORTATION	
		06/11/2025	44462	RUMBLE STRIPS & EPOXY ADHESIVE - TRANSPORTATION	
	249731	06/25/2025	43337	ANCHORS, FLAG WITH WOOD HANDLE-TRANSPORTATION	\$1,739.21
Remit to: CORONA, CA					<u>FYTD:</u> \$22,709.92
G2 CONSTRUCTION INC.	44720	06/04/2025	250502A-MV	804 0018 CITYWIDE FULL TRASH CAPTURE	\$12,009.23
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$340,732.69



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**CHECKS UNDER \$25,000**

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G3 QUALITY, INC	44862	06/18/2025	19853	803 0057 SENIOR CENTER EXPANSION	\$4,649.50
	44939	06/25/2025	19850	PROJECT MANAGEMENT SVCS-MAY 2025-MAINT & OPS	\$5,082.56
Remit to: CERRITOS, CA					<u>FYTD:</u> \$105,042.14
GALLS INC., INLAND UNIFORM	44785	06/11/2025	031192236	BELT W/PLASTIC BUCKLE-CODE ENF	\$30.44
Remit to: CHICAGO, IL					<u>FYTD:</u> \$8,927.24
GEMMELL, KEITH	44721	06/04/2025	5/21 - 5/23/25	TRAVEL PER DIEM - 2025 ICMA ECONOMIC MOBILITY OPPORT COHORT	\$344.00
		06/04/2025	5/7 - 5/9/25	TRAVEL PER DIEM - 2025 CALED ANNUAL CONFERENCE	
	44863	06/18/2025	5/11 - 5/14/25	TRAVEL PER DIEM - 2025 SELECTUSA INVESTMENT SUMMIT	\$508.50
		06/18/2025	5/18 - 5/19/25	TRAVEL PER DIEM - 2025 ICSC LAS VEGAS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,506.70
GLASS, JONATHAN	249600	06/04/2025	6/11 - 6/13/25	TRAVEL PER DIEM - AVATA TACTICAL OPERATORS COURSE	\$516.00
		06/04/2025	6/3 - 6/6/25	TRAVEL PER DIEM - UAS ADVANCED OPERATORS COURSE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$516.00
GLENN LUKOS ASSOCIATES, INC.	44787	06/11/2025	37833	MAINTENANCE PROJECT SVCS-MAR 29 2025 TO MAY 2 2025-MAINT & OPS	\$556.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$34,707.60
GO2ZERO STRATEGIES LLC.	44864	06/18/2025	2024517	PRINCIPAL/PROJECT MANAGER/PROJECT LEAD/DSN SPCL-PURCHASING	\$2,031.25
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$43,228.75
GODINEZ, BRYAN	249677	06/18/2025	6/8 - 6/12/25	TRAVEL PER DIEM & MILEAGE - 2025 CISCO LIVE CONFERENCE	\$483.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$483.55



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
GRAY QUARTER INC	44865	06/18/2025	3997	PROFESSIONAL SVCS-GWIZ SUPPORT-TECH SVCS	\$2,244.97
		06/18/2025	4029	MAY 2025 ACCELA SUPPORT SERVICES-TECH SVCS	
		06/18/2025	4030	MAY 2025 ACCELA SUPPORT SERVICES-TECH SVCS	
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$46,616.57
GREENTECH LANDSCAPE, INC.	44941	06/25/2025	62185	SD LANDSCAPE ADDITIONAL WORK (MORENO) - MAY 2025	\$3,471.20
		06/25/2025	62186	SD LANDSCAPE ADDITIONAL WORK (WEST) - MAY 2025	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,545,405.61
GUILLERMETY, ZACHARY	249744	06/25/2025	R25-188309	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HAIGO-REED, RIKA	249745	06/25/2025	R25-188954	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$20.00
HAMILTON, JEREMY	44942	06/25/2025	6/11/25	TRAVEL PER DIEM/MILEAGE/PARKING - 2025 CMRTA DIVISION MEETING	\$185.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$185.35
HAMMEL, GREEN AND ABRAHAMSON, INC	44866	06/18/2025	263533	PROFESSIONAL SERVICES-MAY 2025-MVU	\$19,707.70
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$19,707.70
HARGIS, STEVE	44725	06/04/2025	6/9 - 6/12/25	TRAVEL PER DIEM & MILEAGE - 2025 INFO-TECH LIVE CONFERENCE	\$319.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,271.80
HARRIS JR., JAMES	249693	06/18/2025	00001038	EMCEE SERVICES FOR 2025 JUNETEENTH CELEBRATION	\$520.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,275.00



City of Moreno Valley  
**Payment Register**

For Period 6/01/2025 through 6/30/2025

**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>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	44726	06/04/2025	CD2349	HVAC PREV MAINTENANCE-CITY YARD-PERRIS	\$6,052.47
		06/04/2025	JM1845	HVAC PREV MAINTENANCE-FIRE STATION 91	
		06/04/2025	JO1859	HVAC PREV MAINTENANCE-FIRE STATION 2	
		06/04/2025	JO1864	HVAC PREV MAINTENANCE-FIRE STATION 48	
		06/04/2025	JO1868	HVAC PREV MAINTENANCE-FIRE STATION 65	
		06/04/2025	JO1869	HVAC PREV MAINTENANCE-FIRE STATION 58	
		06/04/2025	RV2456	HVAC PREV MAINTENANCE & REPAIRS-BERC	
	44868	06/18/2025	JM1854	25-0619 REPLACE CONDENSER FAN MOTOR & CAPACITOR-FIRE STATION 91	\$1,495.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,863.13
HEALD, DENA	44943	06/25/2025	REIMB. 5/14/25	TRAVEL REIMBURSEMENT - 2025 TYLER CONNECT CONFERENCE	\$37.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,142.68
HERRERA, SERGIO	44727	06/04/2025	6/8 - 6/12/25	TRAVEL PER DIEM & MILEAGE - 2025 CISCO LIVE CONFERENCE	\$483.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$483.55
HF&H CONSULTANTS, LLC	44789	06/11/2025	9722179	REVIEW RATE ADJUSTMENT FOR WM-APRIL 2025	\$650.00
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$17,082.50
HINDERLITER DE LLAMAS & ASSOCIATES	249644	06/11/2025	SIN050188	CANNABIS MANAGEMENT PROGRAM-APRIL 2025	\$16,308.88
		06/11/2025	SIN050731	SALES TAX AUDIT SERVICES-SALES QTR 4 2024	
Remit to: BREA, CA					<u>FYTD:</u> \$260,804.90
HR GREEN PACIFIC INC.	44790	06/11/2025	188629	ON-CALL TRAFFIC ENGINEERING SERVICES	\$9,056.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$298,924.07



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
HUNT, ANTOINETTE	249630	06/04/2025	R25-188707	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	44869	06/18/2025	41078	MANIFEST TRAINING-MAINT & OPS	\$675.00
	44944	06/25/2025	41413	CLARIFIER CLEAN OUT-PUBLIC SAFETY BUILDING	\$1,827.50
Remit to: CORONA, CA					<u>FYTD:</u> \$29,781.71
ICC FOOTHILL CHAPTER	249732	06/25/2025	0013	HELEND-MEMBERSHIP FEE-BUILDING & SAFETY	\$300.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$300.00
IMEG CONSULTANTS CORP	44870	06/18/2025	20001409.00-20	HVAC SYSTEM REPLACEMENT 803 0053-MAY.25-PUBLIC SAFETY BLDG.	\$885.00
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$19,781.08
IMMI TAX SERVICES, LLC	44871	06/18/2025	2590	BACKGROUND CHECKS - HUMAN RESOURCES/CLERK	\$1,288.00
		06/18/2025	2592	BACKGROUND CHECKS - HUMAN RESOURCES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,572.00
IMPERIAL COUNTY OFFICE OF EDUCATION	249645	06/11/2025	INV25-00853	Q3 BILLING JAN THROUGH MAR 2025-LIBRARY/PARKS	\$7,618.59
Remit to: EL CENTRO, CA					<u>FYTD:</u> \$45,585.01
INLAND EMPIRE REAL ESTATE RENTAL	249704	06/18/2025	BL#31183-YR2025	REFUND OF OVERPAYMENT FOR BL#31183	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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.	44728	06/04/2025	1555536	PLAN CHECK SVCS-PEN21-0273/ALESS & LASS COMM CTR-MARCH 2025	\$1,760.00
	44873	06/18/2025	1722853	PLAN CHECK SVCS-PEN24-0126/TR37725-APRIL 2025	\$3,662.00
		06/18/2025	1782321	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-APRIL 2025	
		06/18/2025	1783116	PLAN CHECK SVCS-PEN21-0290/ALESSANDRO WALK-APRIL 2025	
		06/18/2025	1942369	PLAN CHECK SVCS-PEN23-0085/DEAN HOMES-JANUARY 2025	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$198,290.98
IRSHAD SAULAT	249631	06/04/2025	BL#41599-YR2025	REFUND OF OVERPAYMENT FOR BL#41599	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
ITERIS, INC.	44874	06/18/2025	I-47220	MODULE ASSEMBLY, DUAL VIDEO PROCESSOR-TRANSPORTATION	\$10,094.70
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$387,242.58
ITRON, INC.	44875	06/18/2025	700065	CISCO INDUSTRIAL ROUTER - MVU	\$14,360.50
	44945	06/25/2025	708119	CISCO INDUSTRIAL ROUTER - MVU	\$14,497.26
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$153,355.68
JACOBS ENGINEERING GROUP, INC.	44729	06/04/2025	W9Y51101-11	TRAFFIC SIGNAL ENG SERVICES	\$7,020.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$98,540.00
JIMENEZ, LAUNA L.	249601	06/04/2025	6/12/25	TRAVEL PER DIEM-2025 34TH ANNUAL GEN ASSEMBLY LEADERSHIP EVENT	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$912.43



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**CHECKS UNDER \$25,000**

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JOHN & MARTHA ALMAGUER RENTAL PROPERTY	249705	06/18/2025	BL#25711-YR2025	REFUND OF OVERPAYMENT FOR BL#25711	\$69.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$69.72
JOHN FOSTER DBA TRINITY DIVERSIFIED	44730	06/04/2025	1134	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$288.46
	44946	06/25/2025	1143	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$3,325.60
Remit to: SAINT PAULS, NC					<u>FYTD:</u> \$5,164.22
JOHN LIQUETE, MD INC	249706	06/18/2025	BL#16011-YR2025	REFUND OF OVERPAYMENT FOR BL#16011	\$83.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.29
JOHNSON , JANE	44947	06/25/2025	REIMB. 5/14/25	TRAVEL REIMBURSEMENT - 2025 TYLER CONNECT CONFERENCE	\$29.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$792.19
JOHNSON , TRACY	44793	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,428.00
JOSE ALVAREZ RENTAL	249707	06/18/2025	BL#27803-YR2025	REFUND OF OVERPAYMENT FOR BL#27803	\$111.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$111.20
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	44948	06/25/2025	54315	VALLEY KIDS CAMP SHIRTS	\$3,665.91
		06/25/2025	54325	BEAUTIFY MOVAL PROGRAM T-SHIRTS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,895.97
JTB SUPPLY CO., INC.	44876	06/18/2025	115055	NO TRAFFIC SYSTEM-TRANSPORTATION	\$24,341.39
Remit to: ORANGE, CA					<u>FYTD:</u> \$74,575.96



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
JUNIOR LEAGUE OF RIVERSIDE	44949	06/25/2025	10 - MAY 2025	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$120.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,197.45
KARDAS, TIMOTHY	249746	06/25/2025	R25-188286	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: PLACERVILLE, CA					<u>FYTD:</u> \$20.00
KELLEHER, SEAN	44950	06/25/2025	6/12/25	TRAVEL PER DIEM - 2025 WRCOG 34TH ANNUAL GENERAL ASSEMBLY	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,249.28
KEVIN FRAZER CONSTRUCTION INC	249708	06/18/2025	BL#10727-YR2025	REFUND OF OVERPAYMENT FOR BL#10727	\$38.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38.00
KEYSER MARSTON ASSOCIATES, INC.	44794	06/11/2025	0039769	PROFESSIONAL SVCS-MECH PROJECT-MAY 2025-GRANTS	\$7,375.00
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$19,982.50
KLEITZS TAX SERVICE	249709	06/18/2025	BL#03726-YR2025	REFUND OF OVERPAYMENT FOR BL#03726	\$82.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.94
KNIGHT LEADERSHIP SOLUTIONS LLC.	249602	06/04/2025	383	ICEBREAKER FACILITATION & KEYNOTE SESS ON CUST SVC-5/21/25-PARKS	\$2,000.00
Remit to: ORANGE , CA					<u>FYTD:</u> \$7,575.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	44877	06/18/2025	47171687	COPIER USAGE-CITY WIDE-MAY 2025	\$13,345.40
		06/18/2025	47171688	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$170,987.83



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
KTU+A	44795	06/11/2025	37282	PARKS MASTER PLAN PROJECT SERVICES-APRIL 2025	\$7,586.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$18,976.25
LAIN, STEPHANIE	249666	06/11/2025	R25-189094	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SANGER, CA					<u>FYTD:</u> \$95.00
LE, NGOCTHANH	249667	06/11/2025	2004498.047	REFUND-ACTIVITY	\$82.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$82.00
LIBRARY SYSTEMS & SERVICES, LLC	44731	06/04/2025	INV003306	LIBRARY GRANT-ZIP BOOKS-APRIL 2025	\$1,980.68
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,817,269.72
LOR GEOTECHNICAL GROUP, INC.	44797	06/11/2025	19992	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$13,767.50
	44951	06/25/2025	19960	SUNNYMEAD MDP LINE B-16A	\$12,190.50
		06/25/2025	19993	SUNNYMEAD MDP LINE B-16A	
		06/25/2025	19997	SUNNYMEAD MDP LINE B-16A	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$487,508.51
LYONS SECURITY SERVICE, INC.	44798	06/11/2025	39089	SECURITY GUARD SVCS-COMMUNITY PARK-MAY 2025	\$5,538.63
		06/11/2025	39090	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-MAY 2025	
		06/11/2025	39093	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-MAY 2025	
		06/11/2025	39095	SECURITY GUARD SVCS-SENIOR CENTER-MAY 2025	
		06/11/2025	39096	SECURITY GUARD SVCS-TOWNGATE-MAY 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$623,530.17
MACIAS, STEPHANIE	44880	06/18/2025	5/17 - 5/20/25	TRAVEL PER DIEM & MILEAGE - 2025 ICSC LAS VEGAS	\$637.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,681.10



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
MAKIS HAVADJIAS RENTAL PROPERTY	249710	06/18/2025	BL#34465-YR2025	REFUND OF OVERPAYMENT FOR BL#34465	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
MALCOLM SMITH MOTORCYCLES, INC.	44800	06/11/2025	100914132	GLOVES FOR MOTOR OFFICER	\$576.04
		06/11/2025	100916153	GLOVES FOR MOTOR OFFICER	
		06/11/2025	100919883	GLOVES FOR MOTOR OFFICERS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$819.03
MARIPOSA LANDSCAPES, INC.	44734	06/04/2025	113847	SD LANDSCAPE BASE (WQB) - MAY 2025	\$22,055.63
		06/04/2025	113854	SD LANDSCAPE BASE (NORTH) - MAY 2025	
	44953	06/25/2025	114125	SD LANDSCAPE CIP (NORTH) - MAY 2025 - ZN 02	\$13,792.00
		06/25/2025	114126	SD LANDSCAPE ADDITIONAL WORK (NORTH) - MAY 2025 - ZN 08	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$429,142.45
MARTINI DRILLING CORP	249632	06/04/2025	BL#23463-YR2025	REFUND OF OVERPAYMENT FOR BL#23463	\$84.88
Remit to: Garden Grove , CA					<u>FYTD:</u> \$84.88
MARY ELLEN DEGADILLO RENTAL PROPERTY	249711	06/18/2025	BL#29119-YR2025	REFUND OF OVERPAYMENT FOR BL#29119	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
MATTOX, JOSEPH	44881	06/18/2025	6/23 - 6/26/25	TRAVEL PER DIEM & MILEAGE - 2025 GOV'T FLEET EXPO & CONFERENCE	\$324.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,347.91



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	44954	06/25/2025	17382	CELLULAR METER COMMUNICATION - ITEM E05-0532 (4)	\$24,174.95
		06/25/2025	17382-1	CELLULAR METER COMMUNICATION - ITEM E05-0528 (40)	
Remit to: IRVINE, CA					<u>FYTD:</u> \$307,994.65
MCCLAIN, MELISSA	44801	06/11/2025	7/09-12/19/24	MILEAGE REIMBURSEMENT FOR ECONOMIC DEV. EVENTS, CONFERENCES, ETC	\$1,360.10
	44882	06/18/2025	5/18 - 5/20/25	TRAVEL PER DIEM & MILEAGE - 2025 ICSC LAS VEGAS	\$481.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,896.15
MCT TECHNOLOGY, INC	249633	06/04/2025	BL#40370-YR2025	REFUND OF OVERPAYMENT FOR BL#40370	\$71.71
Remit to: Brea , CA					<u>FYTD:</u> \$71.71
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	44802	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - TENNIS CLASSES	\$450.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$450.00
MENGISTU, YESHIALEM	44955	06/25/2025	JUN. 2025	MILEAGE REIMBURSEMENT - JUNE 2025	\$364.00
		06/25/2025	MAY 2025	MILEAGE REIMBURSEMENT - MAY 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,025.72
MENOS STEREOS	249712	06/18/2025	BL#04354-YR2025	REFUND OF OVERPAYMENT FOR BL#04354	\$118.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.50
MERCHANTS BUILDING MAINTENANCE, LLC.	44956	06/25/2025	883404	REMOVAL OF 4 FLOOR MATS & CARPET EXTRACTION SVC AT PSB 5/14/25	\$319.75
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$920,054.78



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
MICHAEL BAKER INTERNATIONAL, INC	44735	06/04/2025	1249211	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$14,073.83
		06/04/2025	1249832	807 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,058,190.48
MIDWEST VETERINARY SUPPLY	44736	06/04/2025	25161745-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$358.04
		06/04/2025	25287468-050	ANIMAL MEDICAL SUPPLIES/VACCINES	
		06/04/2025	25287468-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	44957	06/25/2025	25399182-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$173.98
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$35,107.77
MISSION LINEN SUPPLY, INC.	44737	06/04/2025	523908037	LINEN RENTAL SERVICES	\$57.27
	44804	06/11/2025	523911817	LINEN RENTAL SERVICES	\$185.88
		06/11/2025	523953948	LINEN RENTAL SERVICES	
	44885	06/18/2025	523992245	LINEN RENTAL SERVICES	\$85.35
	44958	06/25/2025	524035849	LINEN RENTAL SERVICES	\$57.27
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$9,152.95
MOHAN, BRIAN	44805	06/11/2025	6/12/25	TRAVEL PER DIEM-2025 34TH ANNUAL GEN ASSEMBLY LEADERSHIP EVENT	\$32.25
	44959	06/25/2025	6/25/25	TRAVEL PER DIEM - 2025 RSO ANNUAL AWARD CEREMONY	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,166.80
MORENO VALLEY CAR WASH	249713	06/18/2025	BL#04548-YR2025	REFUND OF OVERPAYMENT FOR BL#04548	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
MOTOPOST USA	249646	06/11/2025	2612	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$3,179.09
		06/11/2025	2676	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$13,256.57
NAMEKATA, JAMES	44806	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,428.00
NANCY K. BOHL INC DBA THE COUNSELING TEAM INTL.	44886	06/18/2025	INV104775	EMPLOYEE ASSISTANCE PROGRAM-JUNE 2025	\$2,100.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$25,050.00
NEXTECH SYSTEMS INC.	249647	06/11/2025	INV3359	4 RED & 2 YELLOW R247-E FLASHING BEACONS	\$15,068.35
Remit to: IRVINE, CA					<u>FYTD:</u> \$42,816.01
NGUYEN, CLEMENT BA DUONG	44739	06/04/2025	MAY 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$352.80
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$4,321.80
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	44807	06/11/2025	32004	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$640.00
		06/11/2025	32108	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		06/11/2025	32294	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	44961	06/25/2025	32495	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$239.25
Remit to: PERRIS, CA					<u>FYTD:</u> \$14,241.56
NTH GENERATION COMPUTING, INC.	44808	06/11/2025	45447TM6	RESTRUCTURE & OPTIMIZATION OF CITY'S BACKUP SYSTEM/MAR-APR. SVCS	\$2,290.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$39,891.68



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
OTERO, AMBER	249747	06/25/2025	R25-188275	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
OUR FARMLANDS, LLC	249714	06/18/2025	BL#24950-YR2025	REFUND OF OVERPAYMENT FOR BL#24950	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	44887	06/18/2025	151401930109	ELEVATOR ROUTINE MAINTENANCE-MAY 2025-EOC, CH, CRC & SENIOR CTR	\$1,500.00
		06/18/2025	151401960111	ELEVATOR ROUTINE MAINTENANCE-JUNE 2025-CH, EOC, CRC, SENIOR CTR	
Remit to: PASADENA, CA					<u>FYTD:</u> \$16,895.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	249679	06/18/2025	603043	SHREDDING SERVICES MAY 2025-MULTIPLE LOCATIONS	\$1,110.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$12,018.00
PATH OF LIFE MINISTRIES	44741	06/04/2025	10-APR25/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B022025	\$18,674.69
	44810	06/11/2025	10-APR25/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A032025	\$11,563.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$235,978.28
PEPE'S TOWING	44742	06/04/2025	116658	RO 16502/EMERGENCY TOWING FOR FLEET VEHICLES	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,681.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
PERCEPTIVE ENTERPRISES, INC.	44889	06/18/2025	4136	DBE AND LABOR COMPLIANCE MONITORING SERVICES	\$4,020.00
	44962	06/25/2025	4137	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/JAN-MAY 2025	\$1,110.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$34,053.00
PETTY CASH -PARKS & RECREATION	249662	06/11/2025	JULY 4, 2025	START UP CHANGE FOR JULY 4TH FESTIVAL	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
PHAPHONE, DEUMPHANH	249668	06/11/2025	R25-188405	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PHILLIPS FEED SERIVCE, INC	44811	06/11/2025	34989844	ANIMAL FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$6,190.01
Remit to: EASTON, PA					<u>FYTD:</u> \$47,143.06
PINS & NEEDLES	249733	06/25/2025	15554	UNIFORMS - CODE STAFF	\$3,717.35
Remit to: HEMET, CA					<u>FYTD:</u> \$6,079.23
PLANET R2	44812	06/11/2025	000025	CHALLENGE COINS FOR 40TH ANNIVERSARY GIVEAWAY	\$10,575.94
Remit to: IRVINE, CA					<u>FYTD:</u> \$18,551.52
PRIORIT CONSULTING, LLC	44813	06/11/2025	PC 499	GIS SERVER SUPPORT SERVICES - MAY 2025	\$3,000.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$27,300.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
PROFESSIONAL COMMUNICATIONS NETWORK PCN	249680	06/18/2025	224400354	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$1,803.22
		06/18/2025	224510274	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
		06/18/2025	224600351	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,655.36
PTS COMMUNICATIONS INC	44743	06/04/2025	2142676	PAY PHONE SERVICES-JUN. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,596.00
PUBLIC SERVICE LAW CORP OF RIVERSIDE COUNTY BAR	249681	06/18/2025	4 - JAN. 2025	SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES	\$6,502.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,140.53
RAMIN BRAL	249715	06/18/2025	BL#22211-YR2025	REFUND OF OVERPAYMENT FOR BL#22211	\$166.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$166.49
RAMOS, ROBERTO	44744	06/04/2025	MAY 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,587.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,664.70
RD SYSTEMS, INC.	44745	06/04/2025	102145	REAR DOUBLE BAY DOOR REPAIR-ANIMAL SHELTER	\$262.50
	44963	06/25/2025	102531	LOBBY ADMIN DOOR SOLENOID REPAIR-PUBLIC SAFETY BLDG.	\$14,011.04
		06/25/2025	37635	ACCESS CONTROL INSTALL COUNCIL CHAMBER-CITY HALL	
Remit to: TUSTIN, CA					<u>FYTD:</u> \$195,687.12



City of Moreno Valley  
**Payment Register**

For Period 6/01/2025 through 6/30/2025

**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	44890	06/18/2025	05E6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$1,254.32
		06/18/2025	05E6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		06/18/2025	05E6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		06/18/2025	05E6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		06/18/2025	05E6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		06/18/2025	05E6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		06/18/2025	05E6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		06/18/2025	05E6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		06/18/2025	05E6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		06/18/2025	05E6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		06/18/2025	05E6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		06/18/2025	05E6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		06/18/2025	05E6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/18/2025	05E6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		06/18/2025	05E6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		06/18/2025	05E6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		06/18/2025	05E6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		06/18/2025	05E6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		06/18/2025	05E6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		06/18/2025	05E6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		06/18/2025	05E6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		06/18/2025	05E6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		06/18/2025	05E6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		06/18/2025	05E6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		06/18/2025	05E6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		06/18/2025	05E6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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	44890	06/18/2025	05E6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	\$1,254.32
		06/18/2025	05E6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		06/18/2025	05E6708133234	WATER DISPENSER UNIT RENTAL-EOC	
		06/18/2025	05E6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		06/18/2025	05E6709135123	WATER DISPENSER UNIT RENTAL-EOC	
	44964	06/25/2025	05F0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/ CHILD CARE	\$148.16
		06/25/2025	05F0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
	06/25/2025	05F6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE		
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$15,749.80
REBORN CABINETS ACCOUNTING DEPT	249669	06/11/2025	BOC25-0119	REFUND PERMIT FEES CANCELLED - 15030 CAROLINA AVE	\$270.40
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$270.40
REGALADO, BLANCA E	44815	06/11/2025	MAY 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$748.80
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$9,921.60
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	44891	06/18/2025	B668045256A	ADMINISTRATIVE CITATIONS - BUILDING & SAFETY	\$3,464.44
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$26,216.44



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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	249603	06/04/2025	PE0000002398	PSEC RADIO SUBSCRIPTIONS-OEM 01/01-01/31/25	\$203.20
	249734	06/04/2025	PE0000002617	PSEC RADIO SUBSCRIPTIONS-OEM 04/01-04/30/25	
		06/25/2025	PE0000002683	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 05/01-05/31/25	\$5,054.21
		06/25/2025	PE0000002684	PSEC RADIO SUBSCRIPTIONS-CODE 05/01-05/31/25	
		06/25/2025	PE0000002685	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 05/01-05/31/25	
		06/25/2025	PE0000002686	PSEC RADIO SUBSCRIPTIONS-OEM 05/01-05/31/25	
		06/25/2025	PE0000002687	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 05/01-05/31/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,246.65
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	44892	06/18/2025	RSO-MV 2025-06	HC SAFE CLINIC EXAMS - MAY 2025	\$6,800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67,200.00
ROADPOST USA INC DBA BLUECOSMO	44965	06/25/2025	BU01788309	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$3,605.00
		06/25/2025	BU01799089	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$28,683.49
ROBERT HALF INTERNATIONAL, INC.	44893	06/18/2025	64946163	TEMP EMPLOYMENT SERVICE-W/E 5/2/25- M AQUINO	\$4,020.48
		06/18/2025	64971307	TEMP EMPLOYMENT SERVICE-W/E 5/9/25- M AQUINO	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$107,059.25
RODRIGUEZ, MARTA	44894	06/18/2025	6/23 - 6/27/25	TRAVEL PER DIEM & MILEAGE - MUNICIPAL CLERKS INSTITUTE	\$407.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,027.72



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
ROMO PLANNING GROUP INC	44966	06/25/2025	2025-03A	PLANNING CONSULTANT SERVICES - 04/06-05/03/25	\$13,860.00
		06/25/2025	2025-04A	PLANNING CONSULTANT SERVICES - 05/04-05/31/25	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$377,052.75
RSG, INC	44895	06/18/2025	13587	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- MAY 2025	\$6,446.25
Remit to: VISTA, CA					<u>FYTD:</u> \$64,472.50
S&CG, INC DBA KONA ICE OF MORENO VALLEY	249682	06/18/2025	2535	KONA ICE @ CELEBRATION PARK - PARKS	\$500.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$800.00
SAFELITE FULFILMENT, INC	249634	06/04/2025	BL#05851-YR2025	REFUND OF OVERPAYMENT FOR BL#05851	\$97.72
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$97.72
SAFEWAY SIGN COMPANY	44747	06/04/2025	59117	BEAUTIFY MOVAL SIGNS	\$7,512.54
		06/04/2025	59118	BEAUTIFY MOVAL SIGN	
		06/04/2025	59274	TRAFFIC SIGNS/HARDWARE	
		06/04/2025	59275	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$82,911.02
SAMFORD, CRISTINA	249748	06/25/2025	R25-189011	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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	44748	06/04/2025	IN-0000134318	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,993.97
		06/04/2025	IN-0000135979	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/04/2025	IN-0000138947	FUEL FOR CITY VEHICLES & EQUIPMENT	
	44896	06/18/2025	IN-0000138125	FUEL FOR CITY VEHICLES & EQUIPMENT	\$24,473.27
		06/18/2025	IN-0000140516	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/18/2025	IN-0000141051	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/18/2025	IN-0000142287	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/18/2025	IN-0000143396	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/18/2025	IN-0000144990	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/18/2025	IN-0000146562	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/18/2025	IN-0000147568	FUEL FOR CITY VEHICLES & EQUIPMENT	
	44967	06/25/2025	IN-0000148960	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,646.66
		06/25/2025	IN-0000149121	FUEL FOR CITY VEHICLES & EQUIPMENT	
	06/25/2025	IN-0000150700	FUEL FOR CITY VEHICLES & EQUIPMENT		
	06/25/2025	IN-0000151603	FUEL FOR CITY VEHICLES & EQUIPMENT		

Remit to: ORANGE, CA

FYTD: \$537,703.75



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
SECURITAS TECHNOLOGY CORPORATION	44749	06/04/2025	6002419856	ALARM SYSTEM MONITORING-IRIS PLAZA LIBRARY/JUN-AUG 2022	\$16,781.24
		06/04/2025	6002423803	ALARM SYSTEM MONITORING-ANIMAL SHELTER & SENIOR CTR/JUN-AUG 2022	
		06/04/2025	6002592968	ALARM SYSTEM MONITORING-RAINBOW RIDGE/AUG-OCT 2022	
		06/04/2025	6002666980	ALARM SYSTEM MONITORING-RED MAPLE/AUG-OCT 2022	
		06/04/2025	6002675918	ALARM SYSTEM MONITORING-ANIMAL SHELTER & SENIOR CTR/SEP-NOV 2022	
		06/04/2025	6002676309	ALARM SYSTEM MONITORING-IRIS PLAZA LIBRARY/SEP-NOV 2022	
		06/04/2025	6002676519	ALARM SYSTEM MONITORING-FS58 & MARCH ASES/SEP-NOV 2022	
		06/04/2025	6002775879	ALARM SYSTEM MONITORING-FS2,48,58,6,65,91,99/OCT 2022	
		06/04/2025	6002787860	ALARM SYSTEM MONITORING-ANNEX1,TGCC,CRC/OCT-DEC 2022	
		06/04/2025	6002798019	ALARM SYSTEM MONITORING-SUNNYMEAN MIDDLE/OCT-DEC 2022	
		06/04/2025	6002870616	ALARM SYSTEM MONITORING-FS 2,6,48,58,65,91,99/OCT 2022	
		06/04/2025	6002988126	ALARM SYSTEM MONITORING-FS 2,6,48,58,65,91,99/JAN 2023	
		06/04/2025	6003001694	ALARM SYSTEM MONITORING-SENIOR CENTER/JAN-MAR 2023	
		06/04/2025	6003003687	ALARM SYSTEM MONITORING-SUNNYMEAN MIDDLE-JAN-MAR 2023	
		06/04/2025	6003081994	ALARM SYSTEM MONITORING-RED MAPLE/FEB-APR 2023	
		06/04/2025	6003085413	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/FEB-APR 2023	
		06/04/2025	6003085921	ALARM SYSTEM MONITORING-RAINBOW RIDGE/FEB-APR 2023	
		06/04/2025	6003100656	ALARM SYSTEM MONITORING-FS2,48,58,6,65,91,99/FEB 2023	
		06/04/2025	6003931736	INTRUSION ALARM PANEL UPGRADE-CONFERENCE REC CENTER	
		06/04/2025	6003967468	INTRUSION SYSTEM REFURB INSTALL-CITY YARD	



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
SECURITAS TECHNOLOGY CORPORATION	44816	06/11/2025	6004945652	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/MAY 2025	\$172.79
		06/11/2025	6004952520	ALARM SYSTEM MONITORING-BETHUNE PARK/MAY 2025	
	44968	06/25/2025	6004941150	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/MAY 2025	\$368.02
		06/25/2025	6004951933	ALARM SYSTEM MONITORING-MORRISON PARK/MAY 2025	
		06/25/2025	6004995930	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/JUN. 2025	
		06/25/2025	6005007294	ALARM SYSTEM MONITORING-MORRISON PARK/JUN. 2025	
Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$109,765.53
SHAHAN ULLAH RENTAL PROPERTY	249716	06/18/2025	BL#34140-YR2025	REFUND OF OVERPAYMENT FOR BL#34140	\$65.00
	249717	06/18/2025	BL#30692-YR2025	REFUND OF OVERPAYMENT FOR BL#30692	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$130.00
SHERIFF'S SPECIAL EVENTS	249649	06/11/2025	6/25/25 EVENT	RCSO ANNUAL AWARDS CEREMONY-MEDAL OF VALOR SPONSORSHIP	\$2,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,500.00
SHUSTER ADVISORY GROUP, LLC	44897	06/18/2025	8625	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES MAY 2025	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$32,000.04
SIGMA BETA XI, INC.	44818	06/11/2025	JUN. 10, 2025	MAYOR'S CONTRIBUTION TOWARDS COMMUNITY BBQ, ASSEMBLY DIST. 60	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SIMS, FRANCOISE	249694	06/18/2025	010_6/9/25	THE GROOVE SQUAD-MUSIC PERFORMANCE FOR JUNETEENTH EVENT 6/21/25	\$3,395.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$6,395.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
SMITH, TYLER	44898	06/18/2025	6/23 - 6/26/25	TRAVEL PER DIEM & MILEAGE - 2025 GOV'T FLEET EXPO & CONFERENCE	\$392.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$392.70
SMOCK, BINLI	249749	06/25/2025	R25-187954	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SOFT RESOURCES, LLC	44899	06/18/2025	5410	PROJECT EAM (ASSET MANAGEMENT) CONSULTANT SVCS- PROGRESS BILLING	\$14,385.78
Remit to: KIRKLAND, WA					<u>FYTD:</u> \$85,521.37
SOUTHERN CALIFORNIA EDISON	249604	06/04/2025	913048314/MAY-25	ELECTRICITY CHARGES - 14225 CORPORATE WAY	\$8,614.35
		06/04/2025	MAY-25 6/4/25	ELECTRICITY CHARGES	
	249735	06/25/2025	MAY-25 6/25/25	ELECTRICITY CHARGES	\$1,119.73
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,734,056.68
SOUTHERN CALIFORNIA GAS CO.	249606	06/04/2025	18036270041-MY25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING- MAY 2025	\$37.36
	249652	06/11/2025	MAY-2025	GAS CHARGES	\$8,591.53
	249653	06/11/2025	06932310219_MAY	GAS CHARGES - ACCT# 069 323 1021 9/UFO-MAY 2025	\$21.07
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$108,857.16
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	44969	06/25/2025	0325	WORKING GROUP PARTICIPATION AGREEMENT 3/1/25- 2/28/26 -MV UTILITY	\$10,000.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$10,898.00
SPARKLETTS	249607	06/04/2025	05E8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$283.86
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$5,540.54



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
SPYKSTRA, SCOTT	249608	06/04/2025	6/3 - 6/6/25	TRAVEL PER DIEM - UAS ADVANCED OPERATORS COURSE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$301.00
STANDARD INSURANCE CO	249684	06/18/2025	250601	EMPLOYEE SUPPLEMENTAL INSURANCE - JUNE 2025	\$1,287.39
Remit to: PORTLAND, OR					<u>FYTD:</u> \$155,757.56
STATE BOARD OF EQUALIZATION 1	44972	06/25/2025	061525	SALES & USE TAX REPORT FOR 5/1-6/15/25	\$1,399.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,716.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	249654	06/11/2025	819157	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR. 2025	\$595.00
		06/11/2025	819215	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-JUL. 2024 BILL CORRECTION	
	249685	06/18/2025	813921	LIVE SCAN FINGERPRINTING APPS FOR PD-APR. 2025	\$1,391.00
		06/18/2025	820717	LIVE SCAN FINGERPRINTING APPS FOR PD-MAY 2025	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$16,277.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	44901	06/18/2025	250605.1	PHOTOGRAPHY SERVICES 6/2/25 - CELEBRATION PARK PIRATE PLAYGROUND	\$627.50
		06/18/2025	250605.2	PHOTOGRAPHY SERVICES 6/4/25 - POP N FLAVORS RIBBON CUTTING	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,004.90
STILES ANIMAL REMOVAL, INC.	249655	06/11/2025	5435	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY 2025	\$2,515.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$28,855.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
STONE SOUL BAND	249739	06/25/2025	0001_6/26/25	STONE SOUL-BAND PERFORMANCE FOR MOVAL ROCKS SUMMER CONCERT	\$3,500.00
Remit to: SANTA MONICA, CA					<u>FYTD:</u> \$6,500.00
SUNNYMEAD ACE HARDWARE	249656	06/11/2025	104863	MISC. SUPPLIES FOR PD	\$71.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,929.93
SUPERIOR READY MIX CONCRETE	249657	06/11/2025	950000265963	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$8,930.46
		06/11/2025	950000304111	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		06/11/2025	950000318893	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		06/11/2025	950000323635	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		06/11/2025	950000360608	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		06/11/2025	950000388435	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$40,297.46
SWARCO MCCAIN, INC.	44903	06/18/2025	ORD004583267	TRAFFIC SIGNAL EQUIPMENT	\$1,031.04
Remit to: VISTA, CA					<u>FYTD:</u> \$115,817.38
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	44819	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - COUNTRY & SOUL LINE DANCE CLASS	\$99.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$99.00
TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	44904	06/18/2025	4074	FY 24/25 TRADESHOW SPONSORSHIPS - ECON. DEV. DEPT.	\$5,800.00
Remit to: CORONA, CA					<u>FYTD:</u> \$17,500.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
THE SALVATION ARMY	44752	06/04/2025	10.1 - JUL. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$5,617.51
		06/04/2025	11.1 - AUG. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
		06/04/2025	12.1 - SEP. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
		06/04/2025	7.1 - APR. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
		06/04/2025	8.1 - MAY 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
		06/04/2025	9.1 - JUN. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$989,913.30
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	249659	06/11/2025	SP0013721	ANNUAL SPONSORSHIP FOR IE SMALL BUSINESS DEV. CTR. 2024-25	\$17,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$17,000.00
THINK TOGETHER, INC	44821	06/11/2025	121-25-05S	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEM 24/25-#50F5	\$4,350.89
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,974,781.65
THOMPSON COBURN LLP	44822	06/11/2025	3739571	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/APR. 2025	\$56.35
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$800.22
THOMSON REUTERS-WEST PUBLISHING CORP.	44823	06/11/2025	852028423	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAY 2025	\$1,819.59
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$19,885.48



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**CHECKS UNDER \$25,000**

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TITAN RENTAL GROUP, INC.	249609	06/04/2025	RES# 50216-FINAL	RENTAL OF WOODEN BENCHES, UMBRELLAS, ETC FOR SAFETY EXPO 5/17/25	\$862.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,419.64
TKE ENGINEERING INC	249660	06/11/2025	2025-409	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	\$3,587.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$496,602.25



City of Moreno Valley  
**Payment Register**  
For Period 6/01/2025 through 6/30/2025

**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>
T-MOBILE USA, INC.	249658	06/11/2025	9595862369	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$2,675.00
		06/11/2025	9598288191	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9599070300	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9599591212	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9599811003	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9600326095	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9600441213	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9601085860	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9601205663	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9601833072	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9601943978	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9602048799	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9602595053	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9602698869	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/11/2025	9603298670	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
T-MOBILE USA, INC.	249658	06/11/2025	9605488778	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$2,675.00
		06/11/2025	9605488860	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$10,850.00
TOBACCO LEAF	249718	06/18/2025	BL#28658-YR2025	REFUND OF OVERPAYMENT FOR BL#28658	\$503.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$503.54
TONY'S MOBIL	249635	06/04/2025	BL#06673-YR2025	REFUND OF OVERPAYMENT FOR BL#06673	\$89.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$89.99
TOUCH OF SOUL	44824	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$427.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,850.20
TOWNSEND PUBLIC AFFAIRS, INC.	44907	06/18/2025	23433	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAY 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$75,000.00
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	44825	06/11/2025	MV24251 -3	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES 1/1-3/31/25	\$6,282.75
Remit to: MURRIETA, CA					<u>FYTD:</u> \$18,848.25
TRICHE, TARA	44826	06/11/2025	MAY 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,839.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,504.80



**City of Moreno Valley  
Payment Register  
For Period 6/01/2025 through 6/30/2025**

**CHECKS UNDER \$25,000**

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TRUEPOINT SOLUTIONS, LLC	44908	06/18/2025	4029	ACCELA SUPPORT SERVICES MAY 2025 - MVU RECORD SCRIPTING	\$1,410.23
		06/18/2025	4030	ACCELA SUPPORT SERVICES - MAY 2025	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$47,273.83
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	44753	06/04/2025	15023	807 0058 PUMP TRACK AT MORRISON PARK	\$3,607.00
		06/04/2025	15026	803 0057 SENIOR CENTER EXPANSION	
	44909	06/18/2025	15584	803 0055 CORPORATE YARD BUILDING F	\$10,042.00
		06/18/2025	15585	807 0058 MORRISON PARK PUMP TRACK PROJECT SERVICES	
		06/18/2025	15586	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	
		06/18/2025	15587	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #11	
		06/18/2025	15588	803 0057 SENIOR CENTER EXPANSION	
		06/18/2025	15589	804 0015 SUNNYMEAD MDP LINE B-16A	
Remit to: PASADENA, CA					<u>FYTD:</u> \$73,220.00
U.S. BANK NA	44754	06/04/2025	14787105	INVESTMENT CUSTODIAL SERVICES-APR. 2025	\$1,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$11,770.00
ULINE, INC.	44755	06/04/2025	193378866	24-2140/FIRE ADMIN FURNITURE-PUBLIC SAFETY BLDG.	\$597.09
	44910	06/18/2025	193483315	25-0691/PAYROLL LAYOUT CONFIGURATION-CITY HALL	\$7,688.49
		06/18/2025	193549689	25-0698/RECONFIGURATION FURNITURE PURCHASE-CONFERENCE REC CENTE	
		06/18/2025	193572860	25-0699/CHAIR PURCHASE-SENIOR CENTER	
		06/18/2025	193877833	25-0699/OFFICE CHAIRS-SENIOR CENTER	
		06/18/2025	194004318	25-0765/ADDITIONAL FURNITURE-ANIMAL SHELTER	
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$112,029.21



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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	44911	06/18/2025	420250486 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2025	\$243.10
		06/18/2025	420250486 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2025	
		06/18/2025	420250486 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2025	
		06/18/2025	420250486 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2025	
	249687	06/18/2025	24-253612 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
		06/18/2025	24-253612 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		06/18/2025	24-253612 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		06/18/2025	24-253612 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$4,014.80
UNITED ROTARY BRUSH CORP	44912	06/18/2025	CI326144	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,918.41
		06/18/2025	CI326484	STREET SWEEPER BRUSHES & ACCESSORIES	
		06/18/2025	CI326675	STREET SWEEPER BRUSHES & ACCESSORIES	
		06/18/2025	CI326945	STREET SWEEPER BRUSHES & ACCESSORIES	
		06/18/2025	CI327492	STREET SWEEPER BRUSHES & ACCESSORIES	
		06/18/2025	CI327767	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$37,727.61
UNITED SITE SERVICES OF CA, INC.	44827	06/11/2025	114-14070751	FENCE RENTAL AT ANIMAL SHELTER 05/29-06/25/25	\$107.39
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,491.58
USA ROOFING PROTECTION	249719	06/18/2025	BL#44026-YR2025	REFUND OF OVERPAYMENT FOR BL#44026	\$71.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$71.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
VAL VERDE UNIFIED SCHOOL DISTRICT	249688	06/18/2025	9452	NAME PLATE & BADGE - PCSD	\$64.00
		06/18/2025	9470	NAME PLATES AND BADGES - PCSD	
	249738	06/25/2025	9518	NAME PLATES AND BADGES - PCSD	\$44.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$21,240.69
VERIZON WIRELESS - LERT B	249689	06/18/2025	9022394612	CELLULAR PINGS FOR PD	\$150.00
Remit to: BEDMINSTER, NJ					<u>FYTD:</u> \$1,250.00
VILLA, ROSEMARIE	249750	06/25/2025	R25-188386	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
VISTA PAINT CORPORATION	44756	06/04/2025	2025-939786-00	TRAFFIC PAINT - SG RED	\$1,917.52
		06/04/2025	2025-941117-00	TRAFFIC PAINTING EQUIPMENT - TIPS, ETC.	
	44913	06/18/2025	2025-950163-00	ON-LINE TRAFFIC PAINT - FAST DRY WHITE	\$1,770.71
Remit to: FULLERTON, CA					<u>FYTD:</u> \$75,085.23
VOYAGER FLEET SYSTEM, INC.	44757	06/04/2025	8692116152517	CNG FUEL PURCHASES	\$6,066.63
	44828	06/11/2025	8693366022517	FUEL CARD CHARGES	\$3,388.61
	44914	06/18/2025	8693366022521	FUEL CARD CHARGES	\$3,027.98
	44915	06/18/2025	8692116152521	CNG FUEL PURCHASES	\$6,470.89
Remit to: HOUSTON, TX					<u>FYTD:</u> \$113,826.51



City of Moreno Valley  
**Payment Register**

For Period 6/01/2025 through 6/30/2025

**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>
VULCAN MATERIALS CO, INC.	44758	06/04/2025	3371822	ASPHALTIC EMULSION MATERIALS	\$370.81
		06/04/2025	3372114	ASPHALTIC EMULSION MATERIALS	
		06/04/2025	3412455	ASPHALTIC EMULSION MATERIALS	
	44829	06/11/2025	3423683	ASPHALTIC EMULSION MATERIALS	\$872.38
		06/11/2025	3468235	ASPHALTIC EMULSION MATERIALS	
		06/11/2025	3479862	ASPHALTIC EMULSION MATERIALS	
		06/11/2025	3480521	ASPHALTIC EMULSION MATERIALS	
		06/11/2025	3529023	ASPHALTIC EMULSION MATERIALS	
		06/11/2025	3529225	ASPHALTIC EMULSION MATERIALS	
		06/11/2025	3553837	ASPHALTIC EMULSION MATERIALS	
	44916	06/18/2025	3377584	ASPHALTIC EMULSION MATERIALS	\$621.03
		06/18/2025	3575738	ASPHALTIC EMULSION MATERIALS	
		06/18/2025	3575999	ASPHALTIC EMULSION MATERIALS	
		06/18/2025	3576051	ASPHALTIC EMULSION MATERIALS	
		06/18/2025	3587810	ASPHALTIC EMULSION MATERIALS	
44971	06/25/2025	3614382	ASPHALTIC EMULSION MATERIALS	\$497.05	
	06/25/2025	3643082	ASPHALTIC EMULSION MATERIALS		
	06/25/2025	3643187	ASPHALTIC EMULSION MATERIALS		
	06/25/2025	3665106	ASPHALTIC EMULSION MATERIALS		
Remit to: LOS ANGELES, CA					<b>FYTD: \$19,121.70</b>
WALKER, CAMERON	249670	06/11/2025	2004477; 2004482	REFUND-ACTIVITY #14447	\$189.75
Remit to: MORENO VALLEY, CA					<b>FYTD: \$189.75</b>
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	44917	06/18/2025	83226714	JANITORIAL SUPPLIES FOR PD	\$3,607.40
		06/18/2025	83283961	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$37,394.03</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
WEISER SECURITY SERVICES	249636	06/04/2025	BL#41218-YR2025	REFUND OF OVERPAYMENT FOR BL#41218	\$76.04
Remit to: Buena Park , CA					<u>FYTD:</u> \$76.04
WELLS FARGO CORPORATE TRUST	44759	06/04/2025	2429522	TRUSTEE FEE - 2019 LRB (TAXABLE) MVU	\$3,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,911,481.22
WEST COAST ARBORISTS, INC.	44760	06/04/2025	227903	M&O TREE TRIMMING SERVICES-MULTIPLE LOCATIONS	\$22,464.00
		06/04/2025	229091	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- FIRE STATION 2	
		06/04/2025	229175	TREE TRIMMING SERVICES - SANTIAGO PARK	
		06/04/2025	229225	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- SENIOR CENTER	
	44830	06/11/2025	1-11147	SD TREE MAINTENANCE - MAY 2025	\$1,302.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$563,008.89
WESTERN MUNICIPAL WATER DISTRICT	249690	06/18/2025	23821-018257-MAY	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$10,233.44
		06/18/2025	23821-018258-MAY	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		06/18/2025	23866-018292-MAY	WATER CHARGES-SKATE PARK	
		06/18/2025	24753-018620-MAY	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$78,948.50
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	44918	06/18/2025	WR51873	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.31
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$612.74



**City of Moreno Valley**  
**Payment Register**  
 For Period 6/01/2025 through 6/30/2025

**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>
WHITTON, GREG	249671	06/11/2025	2004499.047	SENIOR CTR. RENTAL REFUND	\$350.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$350.00
WILLDAN ENGINEERING	44832	06/11/2025	00714530	HOME-ARP GRANT SERVICES - APR. 2025	\$2,497.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,384,289.34
WILLDAN FINANCIAL SERVICES	44833	06/11/2025	010-61818	FY 2023/24 ANNUAL CONTINUING DISCLOSURE SERVICES	\$4,700.00
		06/11/2025	010-62325	SD BOUNDARY MAP PREPARATION SERVICES - MAY 2025	
	44920	06/18/2025	010-61821	CONTINUING DISCLOSURE SERVICES-TABS, SERIES 2017	\$1,805.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$173,109.65
YUM YUM DONUT SHOPS INC.	249720	06/18/2025	REC# LGR19-0021	REFUND EROSION CTRL SECURITY DEPOSIT/PEN16-0088 (PM 25900)	\$18,850.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$23,850.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,218,646.50</b>
<b>GRAND TOTAL</b>					<b>\$22,222,794.60</b>