



City of Moreno Valley
Payment Register
 For Period 5/01/2025 through 5/31/2025

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

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------|-------------------------|---------------------|-------------------|--|-----------------------------|
| AMERICAN RAMP COMPANY | 44498 | 05/14/2025 | 30929 | MV PUMPTRACK - PARKS MAINTENANCE | \$446,594.68 |
| Remit to: JOPLIN, MO | | | | | FYTD: \$840,074.68 |
| ARCHICO DESIGN BUILD INC | 44501 | 05/14/2025 | 001 | 803 0057 SENIOR CENTER EXPANSION | \$598,262.50 |
| Remit to: SANTA ANA, CA | | | | | FYTD: \$598,262.50 |
| BEAM GLOBAL | 44562 | 05/21/2025 | 1642 | BEAM SOLAR CHARGERS EV ARC UNITS | \$187,584.05 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$187,584.05 |
| C.S. LEGACY CONSTRUCTION, INC. | 44505 | 05/14/2025 | PAY APP 3 | MORRISON PARK BIKE PUMP TRACK - PARK MAINT | \$905,394.99 |
| Remit to: WALNUT, CA | | | | | FYTD: \$1,811,000.81 |
| CALIBA INC. | 44564 | 05/21/2025 | 03 | 803 0055 CORPORATE YARD BUILDING F | \$25,792.50 |
| Remit to: STANTON, CA | | | | | FYTD: \$174,942.50 |
| CALIFORNIA BAPTIST UNIVERSITY | 249417 | 05/07/2025 | CLI202501 | CBU LEADERSHIP TRAINING SEMINARS 04/10/25-05/29/25 | \$35,000.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$70,000.00 |
| CAMERON-DANIEL, P.C. | 44644 | 05/28/2025 | 1611 | LEGAL SERVICES-MV UTILITY-FEBRUARY 2025 | \$47,465.40 |
| | | 05/28/2025 | 1618 | LEGAL SERVICES-MV UTILITY-MARCH 2025 | |
| | | 05/28/2025 | 1633 | LEGAL SERVICES-MV UTILITY-APRIL 2025 | |
| Remit to: SEBASTOPOL, CA | | | | | FYTD: \$104,877.30 |



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|--------------------------------|-------------------------|---------------------|-------------------|---|------------------------------|
| CDW GOVERNMENT, LLC | 249569 | 05/28/2025 | AE1BV5R | CISCO MERAKI WIFI 6 OUTDOOR PARTS-TECH SVCS | \$46,472.52 |
| | | 05/28/2025 | AE1PK5D | CISCO DIRECT LICENSE & DIRECT MR78-HW PARTS-TECH SVCS | |
| Remit to: CHICAGO, IL | | | | | FYTD: \$87,472.52 |
| CHARLES ABBOTT ASSOCIATES, INC | 44421 | 05/07/2025 | 68661 | ENGINEERING SVCS-MARCH 2025 | \$33,141.25 |
| | | 05/07/2025 | 68663 | PLAN CHECK SVCS-NPDES-MARCH 2025 | |
| | | 05/07/2025 | 68664 | PLAN CHECK SVCS-NPDES-MARCH 2025 | |
| Remit to: MISSION VIEJO, CA | | | | | FYTD: \$402,981.75 |
| COUNTY OF RIVERSIDE | 249420 | 05/07/2025 | 4484 | ELECTION SERVICES RENDERED FOR NOV. 5, 2024 ELECTION | \$544,273.07 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$604,302.16 |
| COUNTY OF RIVERSIDE SHERIFF | 44429 | 05/07/2025 | SH0000047970 | LAW ENFORCEMENT SPECIAL BILLING-2025 AIRSHOW 4/12-4/13/25 | \$62,601.84 |
| | 44567 | 05/21/2025 | SH0000048072 | CONTRACT LAW ENFORCEMENT BILLING PERIOD #10 (03/06/25-04/02/25) | \$4,320,461.98 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$56,260,849.87 |
| DATA TICKET, INC. | 44645 | 05/28/2025 | 042025HH | REPLACEMENT FOR HANDHELD UNITS-CODE-APRIL 2025 | \$27,409.59 |
| | | 05/28/2025 | 178692 | ADMIN CITATION PROCESSING-CODE-APRIL 2025 | |
| | | 05/28/2025 | 178692TPC | ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-APRIL 2025 | |
| | | 05/28/2025 | 179761 | PARKING CITATION PROCESSING-CODE-APRIL 2025 | |
| Remit to: IRVINE, CA | | | | | FYTD: \$368,621.18 |



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| DEWBERRY ENGINEERS INC. | 44435 | 05/07/2025 | 22442142 | 801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA | \$83,078.61 |
| | | 05/07/2025 | 22445137 | 801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA | |
| Remit to: FAIRFAX, VA | | | | | FYTD: \$88,815.43 |
| DOTY BROS. EQUIP. CO. DBA DOTY BROS. CONST. CO. | 44515 | 05/14/2025 | 89688P1 | GENTIAN AVE LINE EXT-PROJ NO 805 0062 | \$159,293.05 |
| | 44646 | 05/28/2025 | 90071P2 | GENTIAN AVE LINE EXT-PROJ NO 805 0062-MVU | \$212,913.32 |
| Remit to: NORWALK, CA | | | | | FYTD: \$372,206.37 |
| EASTERN MUNICIPAL WATER DISTRICT | 249507 | 05/14/2025 | APR-25 05/14/25 | WATER CHARGES | \$33,249.30 |
| | 249508 | 05/14/2025 | SO274389-277342 | 807 0058 - PUMP TRACK AT MORRISON PARK-WATER AND SEWER CON FEE | \$61,494.60 |
| | 249547 | 05/21/2025 | APR-25 05/21/25 | WATER CHARGES | \$148,073.87 |
| | | 05/21/2025 | MAY-25 05/21/25 | WATER CHARGES | |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$5,035,271.18 |



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| ENCO UTILITY SERVICES MORENO VALLEY LLC | 44441 | 05/07/2025 | C24-38 | OLD LAKE RD E OF SUNNYMEAD RANCH PKWY-VEH HIT STREETLIGHT-MVU | \$54,520.98 |
| | | 05/07/2025 | C25-01 | NASON & BRODIAEA-OUTAGE-MVU | |
| | | 05/07/2025 | C25-02 | PERRIS N OF SAN MICHELLE-VEH HIT STREETLIGHT-MVU | |
| | | 05/07/2025 | C25-05 | HIDDEN SPRINGS E OF COUNTRY GATE-VEH HIT STREETLIGHT-MVU | |
| | | 05/07/2025 | C25-08 | DRACAEA AVE E OF ELSWORTH-VEH HIT STREETLIGHT-MVU | |
| | | 05/07/2025 | INV70639 | METER INSTALLATIONS & INSPECTIONS-MVU | |
| | | 05/07/2025 | INV71078 | SOLAR SYSTEM INSPECTION | |
| | 44570 | 05/21/2025 | INV71266 | DISTRIBUTION CHARGES - APRIL 2025 - MVU | \$789,611.69 |
| | | 05/21/2025 | INV71305 | SOLAR SYSTEM INSPECTION | |
| | | 05/21/2025 | INV71306 | SOLAR SYSTEM INSPECTION | |
| | | 05/21/2025 | INV71307 | SOLAR SYSTEM INSPECTION | |
| | | 05/21/2025 | INV71308 | SOLAR SYSTEM INSPECTION | |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$10,855,409.27 |
| G2 CONSTRUCTION INC. | 44574 | 05/21/2025 | 250502-MV | 804 0018 CITYWIDE FULL TRASH CAPTURE DEVICE INSTALLATION | \$228,175.46 |
| Remit to: SANTA ANA, CA | | | | | FYTD: \$228,175.46 |



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| GREENTECH LANDSCAPE, INC. | 44446 | 05/07/2025 | 61726 | SD LANDSCAPE ADDITIONAL WORK (WEST) - MARCH 2025 | \$86,672.13 |
| | | 05/07/2025 | 61727 | SD LANDSCAPE ADDITIONAL WORK (MORENO) - MARCH 2025 | |
| | | 05/07/2025 | 61728 | SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MARCH 2025 | |
| | | 05/07/2025 | 61822 | SD LANDSCAPE BASE (MORENO) - APRIL 2025 W/ PENALTIES | |
| | | 05/07/2025 | 61823 | SD LANDSCAPE BASE (VALLEY) - APRIL 2025 W/ PENALTIES | |
| | | 05/07/2025 | 61824 | SD LANDSCAPE BASE (SOUTH) - APRIL 2025 | |
| | | 05/07/2025 | 61825 | SD LANDSCAPE BASE (WEST) - APRIL 2025 | |
| | 44526 | 05/14/2025 | 61610 | SD LANDSCAPE BASE (MORENO) - MARCH 2025 | \$99,727.64 |
| | | 05/14/2025 | 61611 | SD LANDSCAPE BASE (VALLEY) - MARCH 2025 | |
| | | 05/14/2025 | 61612 | SD LANDSCAPE BASE (SOUTH) - MARCH 2025 | |
| | | 05/14/2025 | 61762 | SD LANDSCAPE CIP (WEST) - MARCH 2025 | |
| | | 05/14/2025 | 61765 | SD LANDSCAPE ADDITIONAL WORK (VALLEY) - APRIL 2025 | |
| | | 05/14/2025 | 61767 | SD LANDSCAPE CIP (MORENO) - APRIL 2025 | |
| | | Remit to: LOS ANGELES, CA | | | |
| HABITAT FOR HUMANITY RIVERSIDE | 44656 | 05/28/2025 | CHR23-INV22 | HOME-CRITICAL HOME REPAIR PROGRAM-APRIL 2025 | \$75,623.83 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$429,600.43 |
| ICON TECHNICAL, INC | 44527 | 05/14/2025 | 1334 | TEAMS PHONE AND SOFTWARE-TECH SVCS | \$94,365.67 |
| Remit to: SURPRISE, AZ | | | | | FYTD: \$127,135.13 |



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| KNIGHT SUNRISE FORD FONTANA LLC DBA SUNRISE FORD | 44453 | 05/07/2025 | CTRL# FR3300C | 2024 FORD LIGHTNING VEHICLE PURCHASE-VIN 1FT6W1BM1RWG32742 | \$425,900.00 |
| | | 05/07/2025 | CTRL# FR3304CU | 2024 FORD LIGHTNING VEHICLE PURCHASE-VIN 1FT6W1BM0RWG32800 | |
| | | 05/07/2025 | CTRL# FR3305C | 2024 FORD LIGHTNING VEHICLE PURCHASE-VIN 1FT6W1BM5RWG32825 | |
| | | 05/07/2025 | CTRL# FR3306C | 2024 FORD LIGHTNING VEHICLE PURCHASE-VIN 1FT6W1BM0RWG32828 | |
| | | 05/07/2025 | CTRL# FR3307C | 2024 FORD LIGHTNING VEHICLE PURCHASE-VIN 1FT6W1BM4RWG32850 | |
| | | 05/07/2025 | CTRL# RWG28991 | 2024 FORD F150 CREW CAB VEHICLE PURCHASE-VIN 1FT6W1B7XRWG28991 | |
| | 44529 | 05/14/2025 | CTRL# FR3298C | 2024 FORD LIGHTNING VEHICLE PURCHASE-VIN 1FT6W1BM7RWG32731 | \$426,900.00 |
| | | 05/14/2025 | CTRL# FR3299C | 2024 FORD LIGHTNING VEHICLE PURCHASE-VIN 1FT6W1BM1RWG32739 | |
| | | 05/14/2025 | CTRL# FR3301C | 2024 FORD LIGHTNING VEHICLE PURCHASE-VIN 1FT6W1BM7RWG32745 | |
| | | 05/14/2025 | CTRL# FR3302C | 2024 FORD LIGHTNING VEHICLE PURCHASE-VIN 1FT6W1BM2RWG32748 | |
| | 05/14/2025 | CTRL# RWG32768 | 2024 FORD F150 CREW CAB VEHICLE PURCHASE-VIN 1FT6W1B75RWG32768 | | |
| | 05/14/2025 | CTRL# RWG32784 | 2024 FORD F150 CREW CAB VEHICLE PURCHASE-VIN 1FT6W1B73RWG32784 | | |

Remit to: FONTANA, CA

FYTD: \$1,382,109.58



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| LIGHTHOUSE IMMERSIVE STUDIOS CALIFORNIA, INC | 44531 | 05/14/2025 | 4 | 4TH OF 10 MO FEE FOR IMMERSIVE MUSEUM & ART SPACE- MAY 2025 | \$250,000.00 |
| Remit to: LAS VEGAS, NV | | | | | <u>FYTD:</u> \$6,000,000.00 |
| LIPELES LAW GROUP, APC | 249588 | 05/28/2025 | TACLAY V. CITY | ATTORNEY FEES/COSTS - TACLAY SETTLEMENT | \$25,918.15 |
| Remit to: EL SEGUNDO, CA | | | | | <u>FYTD:</u> \$25,918.15 |
| LYONS SECURITY SERVICE, INC. | 44589 | 05/21/2025 | 38927 | SECURITY GUARD SVCS-CITY HALL-APRIL 2025 | \$42,519.50 |
| | | 05/21/2025 | 38928 | SECURITY GUARD SVCS-CITY YARD-APRIL 2025 | |
| | | 05/21/2025 | 38931 | SECURITY GUARD SVCS-CONF & REC CTR-APRIL 2025 | |
| | | 05/21/2025 | 38934 | SECURITY GUARD SVCS-LIBRARY-APRIL 2025 | |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$586,631.71 |



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|---------------------------|---------------------------------------|---------------------|-------------------|--|-----------------------------|------|--|-------------|
| M. BREY ELECTRIC, INC. | 44455 | 05/07/2025 | 9734 | REPLACEMENT OF REFRIGERATED DRINKING FOUNTAIN-MORRISON PARK | \$65,941.92 | | | |
| | | 05/07/2025 | 9735 | SERVICE CALL 4/10/25-INSTALL GATE/DEADBOLT AT MARCH FIELD PARK | | | | |
| | | 05/07/2025 | 9736 | PROVIDE & INSTALL TENNIS COURTS PRIVACY SCREENS AT VARIOUS PARKS | | | | |
| | | 05/07/2025 | 9740 | CITY SEAL MONUMENT REPAIRS - ALESSANDRO & OLD 215 FRONTAGE RD | | | | |
| | 44590 | 05/21/2025 | 9522 | TROUBLESHOOT & REPAIR WALKWAY LIGHTING AT AMPHITHEATER 10/21/24 | \$95,909.74 | | | |
| | | | 9759 | WINDOW REPAIR-HOBBY SHOP | | | | |
| | | | 9761 | COUNCIL CHAMBER SLIDING DOOR REPAIR-CITY HALL | | | | |
| | | | 9763 | CITY FACILITY DOOR PREV. MAINTENANCE-VARIOUS LOCATIONS | | | | |
| | | | 9764 | ENTRANCE/EXIT GATE REPAIR-FIRE STATION 99 | | | | |
| | | | 9765 | ENTRANCE/EXIT GATE REPAIR-FIRE STATION 65 | | | | |
| | | | 9773 | 803 0067_CRC CARPET FLOORING INSTALLATION PHASE 1 | | | | |
| | | | 44664 | 05/28/2025 | | 9731 | ENTRANCE/EXIT GATE REPAIR-MVU SUBSTATION | \$42,947.76 |
| | | | | | | 9762 | ENTRANCE/EXIT GATE REPAIR-MVU SUBSTATION | |
| 9786 | 803 0067_CRC CARPET FLOORING MATERIAL | | | | | | | |
| Remit to: BEAUMONT, CA | | | | | FYTD: \$2,886,245.42 | | | |
| MARK THOMAS & COMPANY INC | 44592 | 05/21/2025 | 55205 | 801 0010 HEACOCK ST SOUTH EXTENSION | \$26,416.50 | | | |
| | | 05/21/2025 | 55437 | 801 0010 HEACOCK ST SOUTH EXTENSION | | | | |
| Remit to: SAN JOSE, CA | | | | | FYTD: \$113,652.17 | | | |



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| MERCHANTS BUILDING MAINTENANCE, LLC. | 44667 | 05/28/2025 | 877001 | CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/16/25-FIRE ST. #2 | \$54,196.42 |
| | | 05/28/2025 | 877002 | CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/16/25-FIRE ST. #6 | |
| | | 05/28/2025 | 877003 | CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/16/25-FIRE ST. #48 | |
| | | 05/28/2025 | 877004 | CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/16/25-FIRE ST. #58 | |
| | | 05/28/2025 | 877005 | CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/16/25-FIRE ST. #65 | |
| | | 05/28/2025 | 877006 | CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/16/25-FIRE ST. #91 | |
| | | 05/28/2025 | 877007 | CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/16/25-FIRE ST. #99 | |
| | | 05/28/2025 | 877008 | ANIMAL SHELTER AIR VENTS QUARTERLY CLEANING-COMPLETED 4/16/25 | |
| | 05/28/2025 | 877233 | CITY FACILITIES ROUTINE JANITORIAL SERVICES - APR. 2025 | | |

Remit to: MONTEREY PARK, CA

FYTD: \$885,635.04



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| MERCHANTS LANDSCAPE SERVICES INC | 44594 | 05/21/2025 | 64646 | LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-APR. 2025 | \$58,334.56 |
| | | 05/21/2025 | 64694 | LANDSCAPE EXTRA WORK-APR 25-INSTALL PLANT MATERIAL/LASSELLE PARK | |
| | | 05/21/2025 | 64695 | LANDSCAPE EXTRA WORK-APR 25-INSTALL PLANT MATERIAL/BETHUNE PARK | |
| | | 05/21/2025 | 64696 | LANDSCAPE EXTRA WORK-APR 25-INSTALL MULCH & PLANTS/WOODLAND PARK | |
| | | 05/21/2025 | 64697 | LANDSCAPE EXTRA WORK-APR 25-REMOVE/INSTALL PLANTS ETC/COMM. PARK | |
| | | 05/21/2025 | 64698 | LANDSCAPE EXTRA WORK-APR 25-INSTALL SHRUBS/CITY HALL PARKING LOT | |
| | | 05/21/2025 | 64699 | LANDSCAPE EXTRA WORK-APR 25-INSTALL 3" GATE VALVE ETC.-JFK PARK | |
| | 05/21/2025 | 64706 | LANDSCAPE EXTRA WORK-APR 25-IRRIG. MAINLINE REPAIRS/OLD LAKE DR. | | |
| Remit to: MONTEREY PARK, CA | | | | | FYTD: \$706,748.60 |
| MICHAEL BAKER INTERNATIONAL, INC | 44595 | 05/21/2025 | 1246738 | 801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE | \$57,670.39 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$2,935,056.54 |
| NEXTERA ENERGY CAPITAL HOLDINGS INC. | 44598 | 05/21/2025 | 7407 | RENEWABLE ENERGY-MV UTILITY-MAR. 2025 | \$52,372.70 |
| Remit to: JUNO BEACH, FL | | | | | FYTD: \$915,883.85 |



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| ONESOURCE SUPPLY SOLUTIONS, LLC | 44672 | 05/28/2025 | S007821203.001 | MATERIALS FOR ELECTRIC UTILITY | \$92,785.50 |
| Remit to: SAN DIEGO, CA | | | | | <u>FYTD:</u> \$1,217,741.91 |
| OUTDOOR CREATIONS, INC | 44674 | 05/28/2025 | 11880 | TRASH & RECYCLING RECEPTACLES (18) - MORRISON PARK | \$48,733.13 |
| | | 05/28/2025 | 11922 | TRASH & RECYCLING RECEPTACLES (3) - BETHUNE PARK | |
| Remit to: ANDERSON, CA | | | | | <u>FYTD:</u> \$268,049.54 |
| PACIFIC WEST UNDERGROUND INC | 44470 | 05/07/2025 | 5011 | 804 0015 SUNNYMEAD MDP LINE B-16A | \$114,069.97 |
| Remit to: YUCAIPA, CA | | | | | <u>FYTD:</u> \$1,093,330.47 |
| PATH OF LIFE MINISTRIES | 44471 | 05/07/2025 | 9-MAR25/ES | ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROGRAM/A032025 | \$40,104.29 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$205,740.07 |
| PB LOADER CORPORATION | 249513 | 05/14/2025 | IN0023154 | P3770 MODEL BC-18 ASPHALT PATCHER-VIN 1FDUF5GN1REC85382 | \$229,100.78 |
| Remit to: FRESNO, CA | | | | | <u>FYTD:</u> \$229,100.78 |
| PERMA | 44703 | 05/28/2025 | INV388_ | LIABILITY TRUST ACCOUNT DEPOSIT Q4 FY2024-25 | \$305,473.00 |
| Remit to: PALM DESERT, CA | | | | | <u>FYTD:</u> \$4,602,127.00 |



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| RISING STARS BUSINESS ACADEMY | 44679 | 05/28/2025 | RSBA202425-OCT24 | CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB. | \$66,101.07 |
| | | 05/28/2025 | RSBA202426-NOV24 | CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB. | |
| | | 05/28/2025 | RSBA202427-DEC24 | CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB. | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$380,084.57 |
| RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST. | 249430 | 05/07/2025 | FC020786 | FY 24/25 COST SHARING OF CONSULTANT SVCS-SAR NPDES PERMIT | \$66,528.99 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$68,528.99 |
| ROMO PLANNING GROUP INC | 44478 | 05/07/2025 | 2024-07 | PLANNING CONSULTANT SERVICES - 11/01-11/30/24 TASKS 1 & 4 | \$45,193.00 |
| Remit to: RANCHO CUCAMONGA, CA | | | | | FYTD: \$285,110.25 |
| SOUTHERN CALIFORNIA EDISON | 249516 | 05/14/2025 | 282492235/APR-25 | ELECTRICITY-FERC CHARGES/MVU | \$107,090.53 |
| | | 05/14/2025 | 355556776/APR-25 | ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS | |
| | | 05/14/2025 | 395913224/APR-25 | ELECTRICITY CHARGES | |
| | | 05/14/2025 | 431591238/APR-25 | ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS | |
| | | 05/14/2025 | 433869021/APR-25 | ELECTRICITY CHARGES FOR ADDED STREETLIGHTS | |
| | | 05/14/2025 | 435293103/APR-25 | ELECTRICITY CHARGES FOR ADDED STREETLIGHTS | |
| | | 05/14/2025 | 498683714/APR-25 | ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS | |
| | | 05/14/2025 | 559238386/APR-25 | IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION | |
| | | 05/14/2025 | 570511709/APR-25 | IFA CHARGES-SUBSTATION | |
| 05/14/2025 | APR-25 5/14/25 | ELECTRICITY CHARGES | | | |
| Remit to: ROSEMEAD, CA | | | | | FYTD: \$2,527,441.18 |



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|---|-------------------------|---------------------|-------------------|--|------------------------------|
| STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION | 44615 | 05/21/2025 | APR-25/BOBKO | SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 04/01-04/30/25 | \$165,102.75 |
| | | 05/21/2025 | APR-25/KIMLEY | SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 04/01-04/30/25 | |
| | | 05/21/2025 | APR-25/RINCON | SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 4/01-4/30/25 | |
| | | 05/21/2025 | APR-25/SLOAT | SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 04/01-04/30/25 | |
| Remit to: LA JOLLA, CA | | | | | FYTD: \$2,554,466.27 |
| STRADLING, YOCCA, CARLSON & RAUTH | 44617 | 05/21/2025 | 417538 | LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-MAR. 2025 | \$27,092.00 |
| | | 05/21/2025 | 417539 | LEGAL SERVICES-ELEVATE AT TOWNGATE AFF. HOUSING MATTER-MAR. 2025 | |
| | | 05/21/2025 | 417540 | LEGAL SERVICES-PERRIS ISLAND SR. PROJECT REFI. MATTER-MAR. 2025 | |
| | | 05/21/2025 | 417541 | LEGAL SERVICES-HOMEOWNERSHIP LOAN PROGRAMS MATTER-MAR. 2025 | |
| | | 05/21/2025 | 417542 | LEGAL SERVICES-RANCHO DORADO II REFI & AMEND. MATTER-MAR. 2025 | |
| Remit to: NEWPORT BEACH, CA | | | | | FYTD: \$162,407.00 |
| TENASKA ENERGY, INC | 44544 | 05/14/2025 | MOREN0020250421 | ELECTRICITY POWER PURCHASE-MV UTILITY | \$680,721.50 |
| | 44686 | 05/28/2025 | MOREN0020250521 | ELECTRICITY POWER PURCHASE-MV UTILITY | \$661,501.40 |
| Remit to: ARLINGTON, TX | | | | | FYTD: \$10,333,491.92 |



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|-------------------------------------|-------------------------|---------------------|-------------------|---|-----------------------------|
| THE ADVANTAGE GROUP/ FLEX ADVANTAGE | 44619 | 05/21/2025 | 202504 | APRIL 2025 - RETIREE MEDICAL BENEFIT BILLING | \$101,493.10 |
| | | 05/21/2025 | 202505 | MAY 2025 - RETIREE MEDICAL BENEFIT BILLING | |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$582,121.38 |
| THINK TOGETHER, INC | 44620 | 05/21/2025 | 111-25-10 | ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #10 | \$684,515.80 |
| Remit to: SANTA ANA, CA | | | | | <u>FYTD:</u> \$6,970,430.76 |
| U.S. BANK/CALCARDS | 44692 | 05/28/2025 | 05-27-25 | MAY 2025 CALCARD ACTIVITY | \$299,064.90 |
| Remit to: ST. LOUIS, MO | | | | | <u>FYTD:</u> \$3,760,140.58 |



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|----------------------------|-------------------------|---------------------|-------------------|---|-----------------------|
| WEST COAST ARBORISTS, INC. | 44490 | 05/07/2025 | 227608 | SD TREE MAINTENANCE - MARCH 2025 | \$39,698.00 |
| | | 05/07/2025 | 227609 | SD TREE MAINTENANCE - MARCH 2025 | |
| | | 05/07/2025 | 227610 | SD TREE MAINTENANCE - MARCH 2025 | |
| | | 05/07/2025 | 227612 | SD TREE MAINTENANCE - MARCH 2025 | |
| | | 05/07/2025 | 227613 | SD TREE MAINTENANCE - MARCH 2025 | |
| | | 05/07/2025 | 227614 | SD TREE MAINTENANCE - MARCH 2025 | |
| | | 05/07/2025 | 227617 | SD TREE MAINTENANCE - MARCH 2025 | |
| | | 05/07/2025 | 227619 | SD TREE MAINTENANCE - MARCH 2025 | |
| | 44551 | 05/14/2025 | 227615 | SD TREE MAINTENANCE - MARCH 2025 - ZN D | \$47,636.25 |
| | | 05/14/2025 | 227616 | SD TREE MAINTENANCE - MARCH 2025 - LM-01G, ID 100 | |
| | | 05/14/2025 | 227645 | SD TREE MAINTENANCE - MARCH 2025 - NPDES WQB | |
| | | 05/14/2025 | 227906 | TREE TRIMMING SERVICES - VICTORIANO PARK | |
| | | 05/14/2025 | 228009 | TREE TRIMMING SERVICES - VISTA LOMAS PARK | |
| | | 05/14/2025 | 228257 | TREE & STUMP REMOVAL SERVICES - JFK PARK | |
| | | | | | |



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|----------------------------|-------------------------|---------------------|--|---|-----------------------|
| WEST COAST ARBORISTS, INC. | 44631 | 05/21/2025 | 228010 | TREE & STUMP REMOVAL SERVICES - CITY HALL | \$46,087.75 |
| | | 05/21/2025 | 228011 | TREE REMOVAL SERVICES - CRC | |
| | | 05/21/2025 | 228359 | TREE TRIMMING SERVICES, ETC. - CELEBRATION PARK | |
| | | 05/21/2025 | 228377 | TREE TRIMMING SERVICES - MORRISON PARK | |
| | | 05/21/2025 | 228408 | TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - LIBRARY | |
| | | 05/21/2025 | 228409 | TREE TRIMMING SERVICES - FIRE STATION 58 | |
| | | 05/21/2025 | 228410 | TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - FIRE STATION 91 | |
| | | 05/21/2025 | 228411 | TREE TRIMMING SERVICES - FIRE STATION 99 | |
| | | 05/21/2025 | 228436 | TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - ANIMAL SHELTER | |
| | | 05/21/2025 | 228437 | TREE TRIMMING SERVICES - SKATE PARK | |
| | | 05/21/2025 | 228711 | SD TREE MAINTENANCE - APRIL 2025 - ZN 06 | |
| | | 05/21/2025 | 228715 | SD TREE MAINTENANCE - APRIL 2025 - ZN E-8 | |
| | | 05/21/2025 | 228716 | SD TREE MAINTENANCE - APRIL 2025 - ZN 08 | |
| | | 05/21/2025 | 228717 | SD TREE MAINTENANCE - APRIL 2025 - ZN 03 | |
| | | 05/21/2025 | 228783 | SD TREE MAINTENANCE - APRIL 2025 - ZN 06 | |
| | | 05/21/2025 | 228934 | SD TREE MAINTENANCE - APRIL 2025 - ZN 04 | |
| | 05/21/2025 | 228936 | SD TREE MAINTENANCE - APRIL 2025 - NPDES WQB | | |

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| Remit to: ANAHEIM, CA | <u>FYTD:</u> | \$539,242.89 |
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|---------------------|-------|------------|-----------|---|--------------|
| WILLDAN ENGINEERING | 44701 | 05/28/2025 | 002-34753 | PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-APR25 | \$150,733.20 |
|---------------------|-------|------------|-----------|---|--------------|

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| Remit to: ANAHEIM, CA | <u>FYTD:</u> | \$3,208,190.38 |
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|--------------------------|-------------------------|---------------------|-------------------|---|-----------------------------|
| WILMINGTON TRUST | 44552 | 05/02/2025 | W250501 | CSCDA TRIP 2020 DEBT SERVICE-INTEREST & PRINCIPAL-JUN25 | \$1,187,126.56 |
| Remit to: WILMINGTON, DE | | | | | <u>FYTD:</u> \$4,126,757.40 |
| WRCRCA | 44493 | 05/07/2025 | MAR-2025 MSHCP | MSHCP FEES COLLECTED FOR MAR. 2025-RESID. SINGLE FAMILY & ADU | \$150,897.93 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$3,141,968.55 |

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|---|------------------------|
| TOTAL AMOUNTS OF \$25,000 OR GREATER | \$16,389,133.56 |
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|------------------------------|-------------------------|---------------------|-------------------|--|-----------------------------|
| 3SI SECURITY SYSTEMS | 249414 | 05/07/2025 | INV1243857 | TRACKING SERVICE (6) - POLICE DEPT | \$2,160.00 |
| Remit to: NEW YORK, NY | | | | | <u>FYTD:</u> \$2,160.00 |
| ACCO ENGINEERED SYSTEMS, INC | 44495 | 05/14/2025 | 20682290 | TROUBLESHOOT & REPAIR HVAC-REPLACE (16) FILTERS-CONF & REC CTR | \$4,442.65 |
| | | 05/14/2025 | 20684563 | 25-0227-REPLACE ICE MACHINE CONDENSER FAN MOTOR-FIRE STATION 6 | |
| | 44553 | 05/21/2025 | 20689060 | TROUBLESHOOT & REPAIR HVAC (6) CRANKCASES HEATERS- SENIOR CENTER | \$13,726.00 |
| | | 05/21/2025 | 20689061 | 25-0523-BALLROOM AC CONTROL INSTALLATION-CONFERENCE & REC CENTER | |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$1,267,639.39 |
| ACTIVE NETWORK, LLC | 249540 | 05/21/2025 | CB202504_00094 | CHARGEBACK PAYMENT-PARKS | \$123.78 |
| Remit to: PLANO, TX | | | | | <u>FYTD:</u> \$6,664.83 |
| ADMINSURE | 44635 | 05/28/2025 | 17900 | WORKERS' COMP CLAIMS ADMIN- MAY 2025 | \$2,591.00 |
| Remit to: ONTARIO, CA | | | | | <u>FYTD:</u> \$48,621.00 |
| ADOLFO, TYANNA | 249443 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |



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|--|-------------------------|---------------------|-------------------|---|---------------------------|
| ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN | 44409 | 05/07/2025 | 11505 | HUD FUNDING COMPLIANCE SVCS-MARCH 2025 | \$21,563.75 |
| | | 05/07/2025 | 11506 | FEDERAL EARMARK FUNDING-MARCH 2025 | |
| | 44496 | 05/14/2025 | 11402 | MECH PROJECT MANAGEMENT-FEBRUARY 2025 | \$412.50 |
| | | 05/14/2025 | 11504 | MECH PROJECT MANAGEMENT-MARCH 2025 | |
| | 44554 | 05/21/2025 | 11642 | MECH PROJECT MANAGEMENT-APRIL 2025 | \$165.00 |
| | 44636 | 05/28/2025 | 11643 | FEDERAL EARMARK FUNDING-APRIL 2025 | \$17,160.00 |
| | | 05/28/2025 | 11644 | HUD FUNDING COMPLIANCE SVCS-APRIL 2025 | |
| Remit to: DIAMOND BAR, CA | | | | | <u>FYTD:</u> \$250,907.50 |
| AGA ENGINEERS, INC. | 44410 | 05/07/2025 | 24432-IN | 808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON | \$8,261.42 |
| | | 05/07/2025 | 25114-IN | 808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON | |
| Remit to: FULLERTON, CA | | | | | <u>FYTD:</u> \$19,025.87 |
| AIR EXCHANGE INC | 44637 | 05/28/2025 | 91614671 | PLYMOVENT MAINT & REPAIR-FIRE STATIONS | \$1,805.35 |
| Remit to: FAIRFIELD, CA | | | | | <u>FYTD:</u> \$6,598.27 |
| AIRESPRING INC. | 44411 | 05/07/2025 | 196085928 | LOCAL/LONG DISTANCE CALLS & INTERNET SVC - APRIL/MAY 2025 | \$2,682.98 |
| Remit to: VAN NUYS, CA | | | | | <u>FYTD:</u> \$10,833.61 |
| ALADROSS, KAMRAN | 44638 | 05/28/2025 | REIMB. 4/10/25 | TRAVEL REIMBURSEMENT - 2025 AVEVA WORLD CONFERENCE | \$152.17 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,129.39 |



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|--|-------------------------|---------------------|-------------------|--|--------------------------|
| ALBERT A. WEBB ASSOCIATES | 44555 | 05/21/2025 | ARIV0008106 | ENGINEERING SVCS-EQUESTRIAN & NATURE CTR TRAIL-PARKS MAINT | \$9,566.07 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$30,007.56 |
| ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES | 44412 | 05/07/2025 | MVPD-112024 | CAR WASH SVCS FOR NOVEMBER 2024-POLICE | \$306.00 |
| | 44497 | 05/14/2025 | MVPW-042025 | (52) CARWASH COUNT PLUS (1) BARCODE-APRIL 2025 | \$582.00 |
| | 44556 | 05/21/2025 | MVPD-042025 | CAR WASH SVCS FOR APRIL 2025-POLICE | \$110.00 |
| Remit to: WOODLAND HILLS, CA | | | | | <u>FYTD:</u> \$8,840.00 |
| ALMANZA, SUSAN | 249523 | 05/14/2025 | R25-188522 | ANIMAL SERVICES REFUND ADOPTION FEES | \$50.00 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$50.00 |
| ALMQUIST, LUKAS | 44557 | 05/21/2025 | REIMB. 04/25/25 | TRAVEL REIMBURSEMENT - 2025 WESTERN CHAP ISA CONF & TRADE SHOW | \$963.56 |
| Remit to: BEAUMONT, CA | | | | | <u>FYTD:</u> \$2,342.92 |
| AMERICAN FORENSIC NURSES | 44558 | 05/21/2025 | 79455 | PHLEBOTOMY SVCS-PD | \$1,376.00 |
| Remit to: LA QUINTA, CA | | | | | <u>FYTD:</u> \$25,716.00 |



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|--|-------------------------|---------------------|---|---|---------------------------|------------|
| ANIMAL PEST MANAGEMENT SERVICES, INC. | 44499 | 05/14/2025 | 705223 | ROUTINE PEST/BAIT STATION SERVICE-APRIL 2025-VARIOUS SITES | \$2,977.00 | |
| | | 05/14/2025 | 707947 | MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CEN | | |
| | 05/14/2025 | 720096 | MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-MALL LIBRARY | | | |
| | 05/14/2025 | 722724 | MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER | | | |
| | 05/14/2025 | 722736 | MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-SENIOR CENTER | | | |
| | 05/14/2025 | 722748 | MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER | | | |
| | 05/14/2025 | 735024 | MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-CITY YARD | | | |
| | 05/14/2025 | 735042 | MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BUILDING | | | |
| | 05/14/2025 | 737034 | MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-FIRE STATION 2 | | | |
| | 05/14/2025 | 737794 | 25-0451-ONE-TIME FLY LIGHT (4) REPLACEMENT-ANIMAL SHELTER | | | |
| | 44559 | 05/21/2025 | 701015 | PEST MANAGEMENT SERVICE-PARKS MAINT | | \$3,470.00 |
| | | 05/21/2025 | 701051 | PEST MANAGEMENT SERVICE-PARKS MAINT | | |
| | | 05/21/2025 | 737661 | PEST MANAGEMENT SERVICE-PARKS MAINT | | |
| Remit to: CHINO, CA | | | | | <u>FYTD:</u> \$83,324.49 | |
| ANSER ADVISORY MANAGEMENT, LLC. | 44413 | 05/07/2025 | 31682 | ON-CALL INSPECTION SERVICES-MARCH 2025-LAND DEV | \$18,120.00 | |
| Remit to: SANTA ANA, CA | | | | | <u>FYTD:</u> \$173,640.00 | |
| ANTONIO A. TAN, MD, PROFESSIONAL CORP. | 249415 | 05/07/2025 | 4/23/25 | HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION | \$1,000.00 | |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,000.00 | |



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|--------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| APX INC. | 44414 | 05/07/2025 | INV-50038 | APX CAISO SETTLEMENT CHARGES-MVU | \$812.65 |
| | 44500 | 05/14/2025 | INV-50386 | APX CAISO SETTLEMENT CHARGES-MVU | \$1,590.67 |
| | | 05/14/2025 | INV-50905 | APX CAISO SETTLEMENT CHARGES-MVU | |
| | 44560 | 05/21/2025 | INV-51710 | APX CAISO SETTLEMENT CHARGES-MVU | \$873.37 |
| | | 05/21/2025 | INV-52819 | APX CAISO SETTLEMENT CHARGES-MVU | |
| | | 05/21/2025 | INV-53591 | APX CAISO SETTLEMENT CHARGES-MVU | |
| Remit to: SAN JOSE, CA | | | | | <u>FYTD:</u> \$5,729.46 |
| ARAGON GEOTECHNICAL, INC. | 44639 | 05/28/2025 | 9277 | GENTIAN AVE-APRIL 14 TO MAY 23 2025-MVU | \$3,361.75 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$71,727.25 |
| ARCHITERRA DESIGN GROUP | 44561 | 05/21/2025 | 33697 | 807 0060 PARK REHAB & REFURBISHMENT PROGRAM | \$17,169.60 |
| | | 05/21/2025 | 33698 | 807 0060 PARK REHAB & REFURBISHMENT PROGRAM | |
| | | 05/21/2025 | 33699 | 807 0060 PARK REHAB & REFURBISHMENT PROGRAM | |
| | | 05/21/2025 | 33703 | 807 0060 PARK REHAB & REFURBISHMENT PROGRAM | |
| | | 05/21/2025 | 33704 | 807 0060 PARK REHAB & REFURBISHMENT PROGRAM | |
| Remit to: RANCHO CUCAMONGA, CA | | | | | <u>FYTD:</u> \$124,405.00 |
| ARIA MANAGEMENT LLC | 44640 | 05/28/2025 | JUNE 2025 | LEASE PAYMENT-LIBRARY @ IRIS-JUNE 2025 | \$13,763.05 |
| Remit to: YORBA LINDA, CA | | | | | <u>FYTD:</u> \$166,152.84 |
| ARIAS, CARLOS | 249444 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| ASSEMBLY RULES COMMITTEE | 249494 | 05/07/2025 | 2004449.047 | TOWNGATE COMM. CTR. RENTAL REFUND | \$245.00 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$245.00 |



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|---|-------------------------|---------------------|-------------------|---|--------------------------|
| AT&T MOBILITY | 249541 | 05/21/2025 | 561572 | CELL PHONE LOCATION/TRACKING SVCS-PD | \$875.00 |
| Remit to: CAROL STREAM, IL | | | | | <u>FYTD:</u> \$13,960.00 |
| ATLANTA DRONE GROUP, INC. DBA SKYFIRE CONSULTING | 44641 | 05/28/2025 | 8521 | DRONE-JURISDICTIONAL COA RENEWAL/FAA WAIVER -APR. 2025-MAR. 2026 | \$1,500.00 |
| Remit to: MARIETTA, GA | | | | | <u>FYTD:</u> \$1,500.00 |
| AVALOS, CRISTO | 249524 | 05/14/2025 | R25-188345 | ANIMAL SERVICES REFUND RABIES DEPOSIT | \$20.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$20.00 |
| AVERY, TOMAS | 249542 | 05/21/2025 | 5/26 - 5/30/25 | TRAVEL PER DIEM - 14TH ANNUAL SOCAL GANG CONFERENCE | \$387.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$827.75 |
| BACA-SANTA CRUZ, ELENA | 249495 | 05/07/2025 | 11/5/24 ELECTION | 2024 CANDIDATE STATEMENT REIMBURSEMENT-NOVEMBER GEN. ELECTION | \$96.54 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$948.16 |
| BALJIT, SINGH | 249496 | 05/07/2025 | CIT.# MV105861 | REFUND PARKING CITATION FEE - DISMISSED FTB INTERCEPT | \$38.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$38.00 |
| BEGUM, RUBIYA | 249445 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| BENITEZ, JORGE ANTONIO | 249446 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| BETTERCAST AI INC. | 44642 | 05/28/2025 | 01250040 | MONTHLY CHARGE FOR ENTRY LEVEL SOLUTION PACKAGE-TECH SVCS | \$3,333.33 |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$3,333.33 |



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|---|-------------------------|---------------------|-------------------|--|---------------------------|
| BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS | 44415 | 05/07/2025 | INV-05635 | AUDIO/VISUAL SERVICES & EQUIPMENT FOR EARTH DAY EVENT 4/26/25 | \$2,619.41 |
| | 44643 | 05/28/2025 | INV-05656 | AUDIO/VISUAL SERVICES & EQUIPMENT FOR PUBLIC SAFETY EXPO 5/17/25 | \$6,000.00 |
| Remit to: MURRIETA, CA | | | | | <u>FYTD:</u> \$34,127.32 |
| BIO-TOX LABORATORIES, INC. | 249416 | 05/07/2025 | 47325 | FORENSIC TOXICOLOGY TESTING SVCS FOR PD | \$4,191.82 |
| | | 05/07/2025 | 47326 | FORENSIC TOXICOLOGY TESTING SVCS FOR PD | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$102,683.51 |
| BISNOW, LCC | 44502 | 05/14/2025 | SI-45245 | SOCAL MORNING BRIEF - EDD | \$855.00 |
| Remit to: NEW YORK, NY | | | | | <u>FYTD:</u> \$3,420.00 |
| BLEACHER RESTORATORS OF COLORADO,LLC DBA BROCCAFS | 44416 | 05/07/2025 | SCA25003-SVC | SERVICE CALL TO REPLACE BASKETBALL RIM-PARKS | \$1,563.00 |
| Remit to: LITTLETON, CO | | | | | <u>FYTD:</u> \$34,486.00 |
| BMW MOTORCYCLES OF RIVERSIDE | 249568 | 05/28/2025 | 6038425 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | \$9,378.76 |
| | | 05/28/2025 | 6038426 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | |
| | | 05/28/2025 | 6038562 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | |
| | | 05/28/2025 | 6038595 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | |
| | | 05/28/2025 | 6038639 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | |
| | | 05/28/2025 | 6038648 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | |
| | | 05/28/2025 | 6038781 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | |
| | | 05/28/2025 | 6038806 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | |
| | | 05/28/2025 | 6038840 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$206,938.96 |



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|--|-------------------------|---------------------|-------------------|--|--------------------------|
| BOAFO, CLAUDIA | 249591 | 05/28/2025 | 2004478.047 | TOWNGATE COMM. CTR. RENTAL REFUND | \$95.59 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$95.59 |
| BONAROS, ROBERT | 249525 | 05/14/2025 | R25-188106 | ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS | \$95.00 |
| Remit to: DESERT HOT SPRINGS, CA | | | | | <u>FYTD:</u> \$95.00 |
| BRADVICA, PAUL | 44503 | 05/14/2025 | 5/18 - 5/22/25 | TRAVEL PER DIEM & MILEAGE - 2025 IIMC ANNUAL CONFERENCE | \$389.05 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$651.88 |
| BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO | 44563 | 05/21/2025 | 10019076 | JANITORIAL SUPPLIES-PARKS MAINT | \$115.43 |
| Remit to: LAS VEGAS, NV | | | | | <u>FYTD:</u> \$43,141.62 |
| BRIENO, SANDRA E. | 44417 | 05/07/2025 | 5/11 - 5/14/25 | TRAVEL PER DIEM - 2025 TYLER CONNECT CONFERENCE | \$259.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$685.44 |
| BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER | 44418 | 05/07/2025 | WTR/SPR25-#14677 | INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE BG ADULT GOLF CLINIC | \$147.00 |
| Remit to: SUN CITY, CA | | | | | <u>FYTD:</u> \$2,842.00 |
| BUBNICK, JEREMY D | 44504 | 05/14/2025 | 5/19/25 | TRAVEL PER DIEM & MILEAGE - CAL CITIES DIVISION MEETING | \$59.55 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$612.05 |
| CABRERA, ULISES | 249497 | 05/07/2025 | 11/5/24 ELECTION | 2024 CANDIDATE STATEMENT REIMBURSEMENT-NOVEMBER GEN. ELECTION | \$109.40 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,707.48 |



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|--|-------------------------|---------------------|-------------------|--|--------------------------|
| CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION | 44763 | 05/01/2025 | 1ST QTR 2025 | ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JAN-MAR 2025 | \$13,676.00 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$67,486.00 |
| CALIFORNIA NEWSPAPERS PARTNERSHIP | 44419 | 05/07/2025 | 5209144-00614694 | LEGAL NOTICES-PLANNING/TRANSP/GRANTS/CITY CLERK | \$1,941.11 |
| Remit to: WILLOUGHBY, OH | | | | | <u>FYTD:</u> \$19,861.96 |
| CANYON SPRINGS HIGH SCHOOL | 249526 | 05/14/2025 | 2004455.047 | REFUND ON ACTIVENET ACCOUNT | \$70.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$70.00 |
| CARABALLO, MICHAEL | 249447 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| CARAHSOFT TECHNOLOGY CORPORATION | 44506 | 05/14/2025 | IN1948430 | LINKEDIN LEARNING FOR GOVERNMENT-5/1/25 TO 4/30/26-EDD | \$16,200.00 |
| Remit to: RESTON, VA | | | | | <u>FYTD:</u> \$47,668.59 |
| CARLOS, DANIEL | 44507 | 05/14/2025 | 4/28 - 4/30/25 | TRAVEL PER DIEM & MILEAGE - CALCCA ANNUAL CONFERENCE | \$279.40 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,313.57 |
| CART RETRIEVAL, INC. | 44508 | 05/14/2025 | 0016 APRIL'25 | SHOPPING CARTS RETRIEVED-CODE | \$4,196.50 |
| Remit to: RANCHO CUCAMONGA, CA | | | | | <u>FYTD:</u> \$50,357.00 |
| CARTER, DANIELLE | 249527 | 05/14/2025 | R25-188326 | ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS | \$95.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$95.00 |
| CERVANTES, JOCELYN | 44420 | 05/07/2025 | 3/25/25 | TRAVEL PER DIEM - 2025 HR PRO-FMLA PAID LEAVE SUBS RULES | \$32.25 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$635.80 |



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|--------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| CHANDLER ASSET MANAGEMENT, INC | 44509 | 05/14/2025 | 2504MORENOVA | INVESTMENT MANAGEMENT SVCS-APRIL 2025 | \$10,746.83 |
| Remit to: SAN DIEGO, CA | | | | | <u>FYTD:</u> \$106,087.90 |
| CHARMER'S FRESH BURGERS | 249528 | 05/14/2025 | FOS25-0007 | REFUND FIRE PERMIT FEE CHARGED DUE TO ERROR IN APPLICATION | \$424.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$424.00 |
| CHARTER COMMUNICATIONS HOLDINGS, LLC | 44510 | 05/14/2025 | 091922301050125 | FIBER INTERNET ACCESS SERVICES - MAY 2025 | \$844.00 |
| | 44565 | 05/21/2025 | 238320801050125 | CABLE - MONTHLY SERVICE CHARGES CITYWIDE-MAY 2025 | \$2,917.96 |
| Remit to: PITTSBURGH, PA | | | | | <u>FYTD:</u> \$45,165.31 |
| CHELOLETTY ENGINEERING, INC. | 44422 | 05/07/2025 | 2025-08_RET | 803 0037 CIVIC CENTER AMPHITHEATER PARK BIORETENTION | \$8,209.02 |
| Remit to: VILLA PARK, CA | | | | | <u>FYTD:</u> \$164,180.41 |
| CHIN, LAURYN CRYSTAL | 249448 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| CHRIS ALAN VOGT DBA CAV CONSULTING | 44423 | 05/07/2025 | 21100 | CONSULTING / MANAGEMENT ANALYST SUPPORT SERVICES-FIN RES | \$21,800.00 |
| | | 05/07/2025 | 21101 | PROJECT MANAGER CONSULTING SERVICES (CPD) | |
| | | 05/07/2025 | 21102 | CONSULTING / MANAGEMENT ANALYST SUPPORT SERVICES-FIN RES | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$197,531.00 |



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|---------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| CINTAS CORPORATION NO. 2 | 44424 | 05/07/2025 | 4227273656 | UNIFORM RENTAL & LAUNDERING SRVS FY 24/25 | \$3,363.17 |
| | | 05/07/2025 | 4227999682 | UNIFORM RENTAL & LAUNDERING SRVS FY 24/25 | |
| | 44511 | 05/14/2025 | 4228686153 | UNIFORM RENTAL & LAUNDERING SRVS FY 24/25 | \$3,407.61 |
| | | 05/14/2025 | 4229470789 | UNIFORM RENTAL & LAUNDERING SRVS FY 24/25 | |
| Remit to: CINCINNATI, OH | | | | | <u>FYTD:</u> \$94,543.97 |
| CISNEROS, BRITTANY | 249449 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| CITY OF RIVERSIDE | 249543 | 05/21/2025 | 00278885 | TRAFFIC SIGNAL REPAIRS-SEMI ANNUAL-TRANSP | \$11,018.31 |
| | | 05/21/2025 | 00281018 | TRAFFIC SIGNAL REPAIRS-SEMI-ANNUAL-TRANSP | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$37,136.55 |
| CITY OF SANTA ANA M-13 | 249529 | 05/14/2025 | ZA388 | SANTA ANA ZOO VISIT 7/13/2022 | \$498.00 |
| Remit to: SANTA ANA, CA | | | | | <u>FYTD:</u> \$498.00 |
| CIVIC SOLUTIONS, INC | 44425 | 05/07/2025 | 033125 | PLANNING ENTITLEMENT AND PLAN CHECK SVCS-MARCH 2025 | \$24,629.00 |
| Remit to: LADERA RANCH, CA | | | | | <u>FYTD:</u> \$134,428.75 |
| CLARK LAND RESOURCES, INC. | 44566 | 05/21/2025 | CMV-0425 | RIGHT OF WAY CONSULTING SERVICES | \$2,455.57 |
| Remit to: OCEANSIDE, CA | | | | | <u>FYTD:</u> \$36,969.50 |
| COATS, DAVID | 44426 | 05/07/2025 | APR. 2025 | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES | \$345.60 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$4,028.40 |
| COLONIAL SUPPLEMENTAL INSURANCE | 44427 | 05/07/2025 | 71330690501380 | EMPLOYEE SUPPLEMENTAL INSURANCE - MAY 2025 | \$6,987.08 |
| Remit to: COLUMBIA, SC | | | | | <u>FYTD:</u> \$74,054.38 |



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| COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE | 44428 | 05/07/2025 | INV00141668 | PARTICIPANT USERS-5/13/25 TO 9/30/25-TECH SVCS | \$3,861.14 |
| Remit to: LONG BEACH, CA | | | | | <u>FYTD:</u> \$180,247.61 |
| CONCEPCION, ROXANNE A. | 249450 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| CONTRATTO, LOGAN | 249530 | 05/14/2025 | R25-186726 | ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS | \$95.00 |
| Remit to: HUNTINGTON BEACH, CA | | | | | <u>FYTD:</u> \$95.00 |
| CONTRERAS, QUENIA | 249559 | 05/21/2025 | 2004474.047 | TOWNGATE COMM. CTR. RENTAL REFUND | \$245.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$245.00 |
| COOPERATIVE PERSONNEL SERVICES DBA CPS HR CONSULTI | 249418 | 05/07/2025 | 0016410 | CHATGPT LEVEL1: MASTERING THE BASICS TRAINING | \$300.00 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$23,101.25 |
| CORODATA MEDIA STORAGE INC. | 44512 | 05/14/2025 | DS1311709 | OFF-SITE MEDIA STORAGE-APRIL 2025 | \$486.28 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$5,475.46 |
| CORODATA RECORDS MANAGEMENT, INC. | 44513 | 05/14/2025 | RS7084867 | RECORDS STORAGE-APRIL 2025 | \$1,439.61 |
| Remit to: POWAY, CA | | | | | <u>FYTD:</u> \$16,832.82 |
| COSCO FIRE PROTECTION | 249531 | 05/14/2025 | FSS25-0110 | REFUND FOR WITHDRAWN FIRE PERMIT SUBMITTED UNDER INCORRECT TYPE | \$375.00 |
| Remit to: BREA, CA | | | | | <u>FYTD:</u> \$375.00 |



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| COUNTY OF RIVERSIDE | 249419 | 05/07/2025 | 25-66471 | SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - MARCH 2025 | \$348.00 |
| | 249504 | 05/14/2025 | 4544 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 224 | \$350.00 |
| | | 05/14/2025 | 4545 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 251 | |
| | | 05/14/2025 | 4546 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 76 | |
| | | 05/14/2025 | 4547 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 259 | |
| | | 05/14/2025 | 4548 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 72 | |
| | 249505 | 05/14/2025 | 25-103019 | SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - APRIL 2025 | \$609.00 |
| | 249544 | 05/21/2025 | PE0000002641 | TRAFFIC MOTOR COMMUNICATIONS FOR PD 4/1-4/30/25 | \$1,777.86 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$604,302.16 |
| COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER | 249421 | 05/07/2025 | MARCH 2025 | TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES | \$850.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$285,541.32 |
| CRAFCO, INC. | 44568 | 05/21/2025 | 9403442564 | PARTS & LABOR - MAINT & OPS | \$1,610.75 |
| Remit to: CHANDLER, AZ | | | | | <u>FYTD:</u> \$19,640.35 |
| CROWN CASTLE FIBER LLC | 44430 | 05/07/2025 | 1841048 | INTERNET & DATA SVCS 05/01/25-05/31/25 | \$1,250.00 |
| Remit to: HOUSTON, TX | | | | | <u>FYTD:</u> \$15,093.75 |



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| CUSHMAN & WAKEFIELD WESTERN, INC. | 44431 | 05/07/2025 | 25-38015-900283 | PROFESSIONAL SVCS-SEVEN SALABLE PARCELS-EDD | \$1,500.00 |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$3,000.00 |
| CWE CORP. | 44432 | 05/07/2025 | F25180 | PLAN CHECK SVCS-PWQMP-MARCH 2025 | \$4,868.50 |
| | | 05/07/2025 | F25185 | 804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN | |
| Remit to: FULLERTON, CA | | | | | <u>FYTD:</u> \$44,163.50 |
| DAY, DIEGO | 249560 | 05/21/2025 | R25-188422 | ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS | \$95.00 |
| Remit to: MEDINA, WA | | | | | <u>FYTD:</u> \$95.00 |
| DE JOHNETTE, ALVIN | 249498 | 05/07/2025 | 11/5/24 ELECTION | 2024 CANDIDATE STATEMENT REIMBURSEMENT-NOVEMBER GEN. ELECTION | \$0.19 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$301.19 |
| DELTA DENTAL OF CALIFORNIA | 44433 | 05/07/2025 | BE006532242 | EMPLOYEE DENTAL INSURANCE- PPO MAY 2025 | \$19,279.54 |
| | 44434 | 05/07/2025 | BE006532961 | EMPLOYEE DENTAL INSURANCE- HMO MAY 2025 | \$3,198.67 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$240,774.50 |
| DEPARTMENT OF ENVIRONMENTAL HEALTH | 249545 | 05/21/2025 | IN1038159 | HEALTH PERMIT-CELEBRATION PARK WATER FEATURE/RECORD ID FA0013425 | \$430.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$43,332.65 |
| DESTINY CARE FOUNDATION | 249532 | 05/14/2025 | 2004453.047 | REFUND ON ACTIVENET ACCOUNT | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,250.00 |
| DGCG1 LLC DBA YOUR VILLA | 44436 | 05/07/2025 | 1173 | FULL PAGE ADVERTISING-LAND DEV | \$1,600.00 |
| | 44514 | 05/14/2025 | 1172 | YOUR VILLA 1/2 PAGE ADVERTISING-EDD | \$1,150.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$8,250.00 |



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| DIAMOND ENVIRONMENTAL SERVICES, LP | 249422 | 05/07/2025 | 0006156996 | PORTABLE RESTROOM RENTAL-POLICE DEPT | \$90.86 |
| | 249506 | 05/14/2025 | 0005925214 | PORTABLE RESTROOM RENTAL-MAINT & OPS | \$4,991.27 |
| | | 05/14/2025 | 0006046244 | PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR | |
| | | 05/14/2025 | 0006088191 | PORTABLE RESTROOM RENTAL-MORRISON PARK | |
| | | 05/14/2025 | 0006105133 | PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR | |
| | | 05/14/2025 | 0006105134 | PORTABLE RESTROOM RENTAL-MAINT & OPS | |
| | | 05/14/2025 | 0006109723 | PORTABLE RESTROOM RENTAL-COMV 13380 FREDERICK ST | |
| | | 05/14/2025 | 0006145652 | PORTABLE RESTROOM RENTAL-EARTH DAY | |
| | | 05/14/2025 | 0006152807 | PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR | |
| | | 05/14/2025 | 0006165309 | PORTABLE RESTROOM RENTAL-MAINT & OPS | |
| | 249546 | 05/21/2025 | 0006148226 | PORTABLE RESTROOM RENTAL-MORRISON PARK | \$1,573.64 |
| | | 05/21/2025 | 0006165308 | PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR | |
| | 249570 | 05/28/2025 | 0006218906 | PORTABLE RESTROOM RENTAL-POLICE DEPT | \$90.86 |
| Remit to: SAN MARCOS, CA | | | | | FYTD: \$58,876.01 |
| DIAZ, HECTOR | 249499 | 05/07/2025 | 11/5/24 ELECTION | 2024 CANDIDATE STATEMENT REIMBURSEMENT-NOVEMBER GEN. ELECTION | \$101.84 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$101.84 |
| DISH DBS CORPORATION | 249423 | 05/07/2025 | 86557282/MAY25 | SATELLITE TV-FIRE STATION 99-05/01-05/30/25 | \$165.72 |
| Remit to: PALATINE, IL | | | | | FYTD: \$1,791.22 |
| DO, QUI | 249500 | 05/07/2025 | CIT.# C36624 | REFUND ADMIN CITATION FEE - DISMISSED | \$200.00 |
| Remit to: FOUNTAIN VALLEY, CA | | | | | FYTD: \$200.00 |
| DUNNING, ARIEL | 44516 | 05/14/2025 | REIMB. 3/27/25 | TRAVEL REIMBURSEMENT - 2025 DISTRIBUTECH | \$250.40 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$769.56 |



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|-------------------------------------|-------------------------|---------------------|-------------------|---|-----------------------------|
| DYER, DANIELLE | 249561 | 05/21/2025 | R25-188079 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$75.00 |
| E.R. BLOCK PLUMBING & HEATING, INC. | 44437 | 05/07/2025 | 143022 | BACKFLOW DEVICE TEST-MVU | \$32.00 |
| | 44517 | 05/14/2025 | 143095 | BACKFLOW DEVICE TEST-CITY YARD | \$192.00 |
| | | 05/14/2025 | 143096 | BACKFLOW DEVICE TEST-PUBLIC SAFETY BUILDING | |
| | 44569 | 05/21/2025 | 143003 | BACKFLOW DEVICE TEST-PARKS MAINT | \$544.00 |
| | 44647 | 05/28/2025 | 143094 | SD BACKFLOW TESTING - APRIL 2025 | \$256.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$71,180.04 |
| EAGLE PUMP SERVICES, INC. | 44438 | 05/07/2025 | 20231275 | PARTS & LABOR-JFK-PARKS MAINT | \$15,167.70 |
| Remit to: CHINO, CA | | | | | <u>FYTD:</u> \$45,668.79 |
| EASTERN MUNICIPAL WATER DISTRICT | 249424 | 05/07/2025 | APR-25 05/07/25 | WATER CHARGES | \$7,649.31 |
| | 249571 | 05/28/2025 | APR-25 05/28/25 | WATER CHARGES | \$17,860.60 |
| | | 05/28/2025 | MAY-25 05/28/25 | WATER CHARGES | |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$5,035,271.18 |
| EHS INTERNATIONAL, INC. | 44439 | 05/07/2025 | 3-21034R | TRAINING CONSULTATION-04/22/25-HR | \$1,045.00 |
| Remit to: FOOTHILL RANCH, CA | | | | | <u>FYTD:</u> \$4,940.00 |
| ELKINS, DEBORAH | 44440 | 05/07/2025 | APR. 2025 | INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS | \$105.60 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,096.80 |



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|---|-------------------------|---------------------|-------------------|--|------------------------------|
| ENCO UTILITY SERVICES MORENO VALLEY LLC | 44518 | 05/14/2025 | INV71210 | METER INSTALLATIONS & INSPECTIONS-MVU | \$148.49 |
| | 44648 | 05/28/2025 | INV71469 | SOLAR SYSTEM INSPECTION | \$1,212.00 |
| | | 05/28/2025 | INV71470 | SOLAR SYSTEM INSPECTION | |
| | | 05/28/2025 | INV71471 | SOLAR SYSTEM INSPECTION | |
| | | 05/28/2025 | INV71548 | SOLAR SYSTEM INSPECTION | |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$10,855,409.27 |
| ENGINEERING RESOURCES OF S CA | 44442 | 05/07/2025 | 61096 | WEST COAST SELF STORAGE-SIGNING & STRIPING-LAND DEV | \$2,340.00 |
| | | 05/07/2025 | 61097 | WEST COAST SELF STORAGE-PRECISE GRADING-LAND DEV | |
| | 44571 | 05/21/2025 | 61335 | WEST COAST SELF STORAGE-BRADSHAW CIRCLE-LAND DEV | \$1,584.00 |
| Remit to: REDLANDS, CA | | | | | <u>FYTD:</u> \$9,266.50 |
| ERGO SOLUTION, INC. | 44443 | 05/07/2025 | 2894 | ERGONOMIC EVALUATIONS - 02/10/25 TO 02/14/25 | \$1,625.00 |
| Remit to: CARLSBAD, CA | | | | | <u>FYTD:</u> \$5,525.00 |
| ESPINO-SALCEDO, GRACE | 44572 | 05/21/2025 | 3/12 - 3/13/25 | TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING | \$170.95 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$320.31 |
| ESSENCE ENTERTAINMENT | 44649 | 05/28/2025 | 13083 | 50% DEPOSIT FOR AFTER SCHOOL EVENT-MAD SCIENCE 6/11/25-PARKS | \$450.00 |
| Remit to: ORANGE, CA | | | | | <u>FYTD:</u> \$5,710.00 |
| FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC. | 44650 | 05/28/2025 | 10 - APRIL25 | LANDLORD/TENANT MEDIATION SVCS-CDBG | \$4,736.15 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$60,783.54 |



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|-----------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| FALCON ENGINEERING SERVICES, INC. | 44573 | 05/21/2025 | 2025-2 | 801 0021 SR60/MORENO BEACH PH 2 | \$4,075.00 |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$92,185.75 |
| FAST SIGNS | 249572 | 05/28/2025 | 70-5990 | MEDEX SIGNS - POLICE DEPT | \$831.93 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$831.93 |
| FEDCHEX RECOVERY, LLC | 249425 | 05/07/2025 | 4847 | COLLECTIONS: CONTINGENCY SPLIT-LAND DEV | \$5,874.30 |
| | | 05/07/2025 | 5843 | COLLECTIONS: CONTINGENCY SPLIT-LAND DEV | |
| | | 05/07/2025 | 6541 | COLLECTIONS: CONTINGENCY SPLIT-LAND DEV | |
| | | 05/07/2025 | 6785 | COLLECTIONS: CONTINGENCY SPLIT-LAND DEV | |
| | | 05/07/2025 | 7303 | COLLECTIONS: CONTINGENCY SPLIT-LAND DEV | |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$5,874.30 |
| FELIX, NANCY | 249451 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| FIRE SPRINKLER SYSTEMS | 249533 | 05/14/2025 | FSS24-0507.R001 | REFUND FOR WITHDRAWN PERMIT-GLITCH IN SYSTEM PRODUCED MULT. FEES | \$318.00 |
| | 249534 | 05/14/2025 | FSS24-0509.R001 | REFUND FOR WITHDRAWN PERMIT-GLITCH IN SYSTEM PRODUCED MULT. FEES | \$106.00 |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$424.00 |
| FIRST AMERICAN DATA CO, LLC | 44519 | 05/14/2025 | 20251560425 | ONLINE PROPERTY SUBSCRIPTION-APRIL 2025-CODE | \$500.00 |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$5,599.00 |
| FLOCK GROUP INC. DBA FLOCK SAFETY | 44444 | 05/07/2025 | INV-62735 | ADDITIONAL TRIP-TECH SVCS | \$350.00 |
| Remit to: ATLANTA, GA | | | | | <u>FYTD:</u> \$564,350.00 |



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| FRAUSTO-LUPO, ANGELICA | 44445 | 05/07/2025 | 4/30 - 5/2/25 | TRAVEL PER DIEM & MILEAGE - 2025 SCAG REGIONAL CONF & GEN ASSEMB | \$197.45 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$826.45 |
| FRIENDS OF THE MV SENIOR CENTER | 44651 | 05/28/2025 | 05 - APRIL25 | MOVAN SENIOR TRANSPORTATION PROGRAM-APRIL 2025 | \$5,348.32 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$65,000.00 |
| FRONTIER COMMUNICATIONS | 249426 | 05/07/2025 | 062221-5/MAY25 | COMMUNICATION SVCS-04/28/25 TO 5/27/25-TECH SVCS | \$1,290.00 |
| | 249548 | 05/21/2025 | 081095-5/MAY25 | FOREIGN EXCHANGE BUS LISTING-MV UTILITY | \$12.65 |
| Remit to: CINCINNATI, OH | | | | | <u>FYTD:</u> \$100,430.23 |
| FUEL PROS, INC | 44520 | 05/14/2025 | 0000078265 | FUEL PUMP REPAIR-CITY YARD | \$300.00 |
| Remit to: CHINO, CA | | | | | <u>FYTD:</u> \$18,557.82 |
| G&G ALARM SOLUTIONS INC. | 249535 | 05/14/2025 | FAL25-0018 | REFUND FOR WITHDRAWN PERMIT-SUBMITTED AS NEW APP NOT REVISION | \$375.00 |
| Remit to: COVINA, CA | | | | | <u>FYTD:</u> \$375.00 |
| G3 QUALITY, INC | 44521 | 05/14/2025 | 19281 | PROJECT MANAGEMENT SVCS-FEBRUARY 2025-MAINT & OPS | \$11,435.76 |
| | | 05/14/2025 | 19636 | PROJECT MANAGEMENT SVCS-APRIL 2025-MAINT & OPS | |
| | 44575 | 05/21/2025 | 19661 | 803 0057 SENIOR CENTER EXPANSION | \$16,536.00 |
| Remit to: CERRITOS, CA | | | | | <u>FYTD:</u> \$95,310.08 |
| GALACHE, ANGEL | 44522 | 05/14/2025 | 5/19/25 | TRAVEL PER DIEM & MILEAGE - CAL CITIES DIVISION MEETING | \$188.55 |
| | | 05/14/2025 | 5/20 - 5/21/25 | TRAVEL PER DIEM - 2025 NAT'L ECONOMIC MOBILITY & OPPORT CONF | |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,545.93 |



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| GALLS INC., INLAND UNIFORM | 44576 | 05/21/2025 | OR29411647 | STRYKE PANTS-CODE | \$3,258.15 |
| Remit to: CHICAGO, IL | | | | | <u>FYTD:</u> \$8,896.80 |
| GANIMIAN, KIMBERLY | 249427 | 05/07/2025 | 5/11 - 5/14/25 | TRAVEL PER DIEM - 2025 TYLER CONNECT CONFERENCE | \$259.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,273.78 |
| GARCIA, JASMIN | 249452 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| GARDAWORLD | 44523 | 05/14/2025 | 10816647 | ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS | \$1,137.45 |
| | 44577 | 05/21/2025 | 20637844 | ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY, & ANML SVCS | \$379.46 |
| Remit to: CHICAGO, IL | | | | | <u>FYTD:</u> \$18,211.59 |
| GARON WYATT INVESTIGATIVE SERVICES, LLC | 44652 | 05/28/2025 | 25-16 | INVESTIGATIVE SERVICES - FEB-MAR 2025 | \$4,938.40 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$18,440.54 |
| GILLIS + PANICHAPAN ARCHITECTS, INC. | 44578 | 05/21/2025 | 109016J | 803 0055 CORPORATE YARD BUILDING F | \$13,256.51 |
| Remit to: COSTA MESA, CA | | | | | <u>FYTD:</u> \$118,163.19 |
| GOZZERO STRATEGIES LLC. | 44524 | 05/14/2025 | 2024478 | PRINCIPAL/PROJECT MANAGER/PROJECT LEAD/ASSOC-PURCHASING | \$666.25 |
| Remit to: IRWINDALE, CA | | | | | <u>FYTD:</u> \$41,197.50 |
| GOMEZ, LORENA | 249453 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |



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| GOMEZ, SONIA | 249549 | 05/21/2025 | REIMB. 5/02/25 | TRAVEL REIMBURSEMENT - 2025 CCAC CONFERENCE | \$156.33 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$622.63 |
| GONZALES, DANIELLE | 249536 | 05/14/2025 | R25-186971 | ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS | \$190.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$190.00 |
| GONZALEZ, ERLAN | 249501 | 05/07/2025 | 11/5/24 ELECTION | 2024 CANDIDATE STATEMENT REIMBURSEMENT-NOVEMBER GEN. ELECTION | \$2.75 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$217.75 |
| GOULD, DESIRAE | 249454 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| GRAY QUARTER INC | 44525 | 05/14/2025 | 3880 | PROFESSIONAL SVCS-DOCUSIGN SUPPORT-TECH SVCS | \$397.50 |
| | 44579 | 05/21/2025 | 3002 | PROFESSIONAL SVCS-DOCUSIGN/GWIZ SUPPORT-TECH SVCS | \$2,795.10 |
| | | 05/21/2025 | 3050 | PROFESSIONAL SVCS-DOCUSIGN/GWIZ SUPPORT-TECH SVCS | |
| | | 05/21/2025 | 3235 | PROFESSIONAL SVCS-DOCUSIGN SUPPORT-TECH SVCS | |
| Remit to: ATASCADERO, CA | | | | | <u>FYTD:</u> \$44,371.60 |
| GREENTECH LANDSCAPE, INC. | 44580 | 05/21/2025 | 61946 | SD LANDSCAPE CIP (VALLEY) - APRIL 2025 | \$4,488.21 |
| | | 05/21/2025 | 61948 | SD LANDSCAPE ADDITIONAL WORK (WEST) - APRIL 2025 | |
| | 44653 | 05/28/2025 | 61950 | SD LANDSCAPE ADDITIONAL WORK (MORENO) - APRIL 2025 | \$17,341.38 |
| | | 05/28/2025 | 61951 | SD LANDSCAPE ADDITIONAL WORK (WEST) - APRIL 2025 | |
| | | 05/28/2025 | 61953 | SD LANDSCAPE ADDITIONAL WORK (VALLEY) - APRIL 2025 | |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$1,444,730.66 |
| GUILLERMETY, ZACHARY | 249562 | 05/21/2025 | R25-188309 | ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS | \$95.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$95.00 |



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| H & L CHARTER CO. INC. | 44654 | 05/28/2025 | 31633 | CHARTER BUS TO FANTASY SPRINGS CASINO-5/6/25-PARKS | \$1,415.00 |
| Remit to: ONTARIO, CA | | | | | <u>FYTD:</u> \$22,936.75 |
| HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN | 44655 | 05/28/2025 | C1ANZF | PARTS FOR CITY VEHICLES/R.O. 16442 | \$2,805.46 |
| Remit to: LA VERNE, CA | | | | | <u>FYTD:</u> \$24,140.77 |
| HALEY, ARNITA | 249455 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| HANDLEY, CANDICE | 249456 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| HANDY BLESSED HANDS COMMUNITY DEVELOP. CORP | 249550 | 05/21/2025 | 05/08/25 | OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 24/25 | \$2,000.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| HASCO HEATING AIR CONDITIONING SERVICE COMPANY | 44581 | 05/21/2025 | JM1823 | 25-0619-HVAC TROUBLESHOOT & REPAIRS-FIRE STATION 91 | \$3,799.81 |
| | | 05/21/2025 | JM1827 | HVAC PREV MAINTENANCE & REPAIRS-FIRE STATION 99 | |
| | | 05/21/2025 | JM1828 | HVAC PREV MAINTENANCE-FIRE STATION 6 | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$60,315.66 |
| HEALD, DENA | 44447 | 05/07/2025 | 5/11 - 5/14/25 | TRAVEL PER DIEM - 2025 TYLER CONNECT CONFERENCE | \$259.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,105.00 |



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| HEDRICK FIRE PROTECTION | 249537 | 05/14/2025 | FPS25-0006 | REFUND WITHDRAWN FIRE PERMIT - SUBMITTED/PAID TWICE FOR SAME JOB | \$160.00 |
| Remit to: CHINO, CA | | | | | <u>FYTD:</u> \$1,160.00 |
| HF&H CONSULTANTS, LLC | 44657 | 05/28/2025 | 9722034 | REVIEW RATE ADJUSTMENT FOR WM-MARCH 2025 | \$7,951.25 |
| Remit to: WALNUT CREEK, CA | | | | | <u>FYTD:</u> \$16,432.50 |
| HR GREEN PACIFIC INC. | 44448 | 05/07/2025 | 186709 | SENIOR ENGINEER CONSULTANT SERVICES (LD)-MARCH 2025 | \$8,857.50 |
| | 44582 | 05/21/2025 | 187560 | TRANSPORTATION PLANNING SERVICES FY 24/25 | \$12,440.85 |
| | 44658 | 05/28/2025 | 187561 | SENIOR ENGINEER CONSULTANT SERVICES (LD)-APRIL 2025 | \$11,403.50 |
| Remit to: DES MOINES, IA | | | | | <u>FYTD:</u> \$289,867.57 |
| HUERTA, SEBASTIEN | 249457 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| IMMI TAX SERVICES, LLC | 44659 | 05/28/2025 | 2591 | BACKGROUND CHECKS - HUMAN RESOURCES/CLERK | \$476.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$4,284.00 |
| INLAND EMPIRE PROPERTY SERVICE, INC | 44583 | 05/21/2025 | 40879 | NUISANCE ABATEMENT SVCS-APN 297-170-084-MAINT & OPS | \$3,385.00 |
| | | 05/21/2025 | 40880 | NUISANCE ABATEMENT SVCS-APN 481-130-022/023-MAINT & OPS | |
| | | 05/21/2025 | 40882` | NUISANCE ABATEMENT SVCS-APN 481-280-065-071-MAINT & OPS | |
| | | 05/21/2025 | 40883 | NUISANCE ABATEMENT SVCS-APN 482-020-064-MAINT & OPS | |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$214,985.50 |



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| INNOVATIVE STRUCTURAL ENGINEERING, INC. | 249573 | 05/28/2025 | 16707 | PROFESSIONAL SVCS-DEC 26 2024 TO JAN 10 2025-EDD | \$4,420.00 |
| | | 05/28/2025 | 16767 | PROFESSIONAL SVCS-JAN 11 2025 TO JAN 25 2025-EDD | |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$4,420.00 |
| INTERPRETERS UNLIMITED | 44584 | 05/21/2025 | 423919 | LANGUAGE INTERPRETATION SERVICES-PHONE-APRIL 2025 | \$7.50 |
| Remit to: SAN DIEGO, CA | | | | | <u>FYTD:</u> \$270.00 |
| INTERWEST CONSULTING GROUP, INC. | 44449 | 05/07/2025 | 1553423 | PLAN CHECK SVCS-PEN21-0290/1/ALESSANDRO WALK-JUNIPER-MARCH 2025 | \$5,680.00 |
| | | 05/07/2025 | 1616862 | PLAN CHECK SVCS-PEN21-0290/ALESSANDRO WALK-MARCH 2025 | |
| | 44660 | 05/28/2025 | 1551526 | SENIOR ENGINEER CONSULTANT SERVICES (LDD)-MARCH 2025 | \$4,317.50 |
| | | 05/28/2025 | 1552530 | PLAN CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR-MARCH 2025 | |
| | | 05/28/2025 | 1555530 | PLAN CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR-MARCH 2025 | |
| Remit to: LOVELAND, CO | | | | | <u>FYTD:</u> \$192,868.98 |
| JACOBS ENGINEERING GROUP, INC. | 44585 | 05/21/2025 | W9Y51101-10 | 808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES | \$14,040.00 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$91,520.00 |
| JIMENEZ, CATALINA | 249458 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| JIMENEZ, LAUNA L. | 249509 | 05/14/2025 | 5/19/25 | TRAVEL PER DIEM & MILEAGE - CAL CITIES DIVISION MEETING | \$59.55 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$880.18 |



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| JOHN FOSTER DBA TRINITY DIVERSIFIED | 44661 | 05/28/2025 | 1133 | PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS | \$592.11 |
| Remit to: SAINT PAULS, NC | | | | | <u>FYTD:</u> \$1,550.16 |
| JOHNSON, JANE | 44450 | 05/07/2025 | 5/11 - 5/14/25 | TRAVEL PER DIEM & MILEAGE - 2025 TYLER CONNECT CONFERENCE | \$293.30 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$762.28 |
| JOHNSON, TRACY | 44451 | 05/07/2025 | APR. 2025 | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES | \$345.60 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$4,028.40 |
| JONES, CIARA | 249459 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING | 44586 | 05/21/2025 | 54262 | VALLEY KIDS CAMP SHIRTS | \$8,719.62 |
| | | 05/21/2025 | 54279 | PCS STAFF T-SHIRT UNIFORMS | |
| | | 05/21/2025 | 54280 | PCS STAFF UNIFORM SHIRTS | |
| | | 05/21/2025 | 54286 | PCS STAFF UNIFORM SHIRTS | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$27,230.06 |
| KELLEHER, HELMRICH & ASSOCIATES INC | 44452 | 05/07/2025 | 20243399 | ANNUAL INV 12/01/24-11/30-25 | \$3,000.00 |
| Remit to: MERRILLVILLE, IN | | | | | <u>FYTD:</u> \$3,000.00 |
| KELLEHER, SEAN | 44587 | 05/21/2025 | 5/18 - 5/20/25 | TRAVEL PER DIEM - 2025 ICSC LAS VEGAS | \$182.75 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,217.03 |



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|--|-------------------------|---------------------|-------------------|---|---------------------------|
| KERCHERVAL, KENDALLE | 249460 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| KERR, ANSON | 249563 | 05/21/2025 | R25-188285 | ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS | \$95.00 |
| Remit to: BEAUMONT, CA | | | | | <u>FYTD:</u> \$95.00 |
| KEYSER MARSTON ASSOCIATES, INC. | 44528 | 05/14/2025 | 0039684 | PROFESSIONAL SVCS-MECH PROJECT-APRIL 2025-EDD | \$4,646.25 |
| Remit to: SAN RAFAEL, CA | | | | | <u>FYTD:</u> \$12,607.50 |
| KONICA MINOLTA BUSINESS SOLUTIONS, USA | 44530 | 05/14/2025 | 46990727 | COPIER USAGE-CITY WIDE-APRIL 2025 | \$13,248.51 |
| | | 05/14/2025 | 46990728 | COPIERS C650I/C550I/BIZ360I-CITY WIDE | |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$157,642.43 |
| LAKESHORE LEARNING MATERIALS | 44588 | 05/21/2025 | 90557006 | A CHILD'S PLACE PROGRAM MATERIALS-PARKS | \$12,355.44 |
| | | 05/21/2025 | 90594624 | A CHILD'S PLACE PROGRAM MATERIALS-PARKS | |
| | | 05/21/2025 | 90674118 | A CHILD'S PLACE PROGRAM MATERIALS-PARKS | |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$22,104.80 |
| LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV | 249510 | 05/14/2025 | 2862 | MEMBERSHIP DUES (2025) - CITY MANAGER'S | \$100.00 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$41,990.00 |
| LECCESE, VANESSA | 249511 | 05/14/2025 | 5/19/25 | TRAVEL PER DIEM - CAL CITIES DIVISION MEETING | \$32.25 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$195.55 |



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|---------------------------------|-------------------------|---------------------|-------------------|--|-----------------------------|
| LEMUS, MICHELLE | 249461 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| LIBRARY SYSTEMS & SERVICES, LLC | 44662 | 05/28/2025 | INV003302 | LIBRARY GRANT-LITERACY-APRIL 2025 | \$3,292.58 |
| Remit to: ROCKVILLE, MD | | | | | <u>FYTD:</u> \$2,604,276.12 |
| LIEBERT, CASSIDY, WHITMORE | 249574 | 05/28/2025 | 292023 | LEGAL SERVICES-MO140-00023 - C.VASQUEZ LITIGATION | \$8,838.45 |
| | | 05/28/2025 | 292024 | LEGAL SERVICES-MO140-00001 - GENERAL | |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$26,600.68 |
| LILA, SHANIFA | 249462 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| LOR GEOTECHNICAL GROUP, INC. | 44532 | 05/14/2025 | 19959 | 801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS | \$21,226.75 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$461,550.51 |
| LYONS SECURITY SERVICE, INC. | 44454 | 05/07/2025 | 38935 | SECURITY GUARD SVCS-SENIOR CENTER-APRIL 2025 | \$368.75 |
| | 44663 | 05/28/2025 | 38929 | SECURITY GUARD SVCS-COMMUNITY PARK-APRIL 2025 | \$3,672.76 |
| | | 05/28/2025 | 38930 | SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-APRIL 2025 | |
| | | 05/28/2025 | 38932 | SECURITY GUARD SVCS-CONF & REC CTR EVENTS-APRIL 2025 | |
| | | 05/28/2025 | 38936 | SECURITY GUARD SVCS-TOWNGATE-APRIL 2025 | |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$586,631.71 |
| MACIAS, STEPHANIE | 44665 | 05/28/2025 | 5/7 - 5/9/25 | TRAVEL PER DIEM & MILEAGE - 2025 CALED ANNUAL CONFERENCE | \$212.95 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$3,043.40 |



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| MALCOLM SMITH MOTORCYCLES, INC. | 44591 | 05/21/2025 | 100927669 | GLOVES FOR MOTOR OFFICER | \$69.40 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$242.99 |
| MARCH JOINT POWERS AUTHORITY | 249575 | 05/28/2025 | 63319 | GAS CHARGES-M.A.R.B. BUILDING 823-MAR. 2025 | \$125.61 |
| | | 05/28/2025 | 63322 | GAS CHARGES-M.A.R.B. BUILDING 938-MAR. 2025 | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$958.17 |
| MARIN, ELIZABETH | 44456 | 05/07/2025 | 5/11 - 5/14/25 | TRAVEL PER DIEM & MILEAGE - 2025 TYLER CONNECT CONFERENCE | \$293.30 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$293.30 |
| MARIPOSA LANDSCAPES, INC. | 44457 | 05/07/2025 | 113430 | SD LANDSCAPE BASE (WQB) - APRIL 2025 | \$22,055.63 |
| | | 05/07/2025 | 113439 | SD LANDSCAPE BASE (NORTH) - APRIL 2025 | |
| | 44666 | 05/28/2025 | 112928 | DETENTION BASIN MAINTENANCE SERVICES-MAR. 2025 | \$9,836.39 |
| | | 05/28/2025 | 113432 | DETENTION BASIN MAINTENANCE SERVICES-APR. 2025 | |
| | | 05/28/2025 | 113550 | SD LANDSCAPE CIP (NORTH) - APRIL 2025 - ZN 02 | |
| Remit to: IRWINDALE, CA | | | | | <u>FYTD:</u> \$393,294.82 |
| MASS, KEAMBRIA | 249463 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| MASSEI, DESIREE | 44458 | 05/07/2025 | 1/10 - 4/30/25 | MILEAGE REIMBURSEMENT FOR MEETINGS, ECON. DEV. EVENTS, ETC. | \$314.65 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$781.61 |
| MAYO-HARDAWAY, TEDMENIA | 249464 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |



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| MCCLURE, JEDD | 249465 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| MCFALLTEO, JANESHA | 249466 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| MENDIOLA, MARIA | 249564 | 05/21/2025 | 2004476.047 | REFUND-PICNIC SHELTER-RIDGE CREST PARK | \$41.06 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$41.06 |
| MENGISTU, YESHIALEM | 44533 | 05/14/2025 | APR. 2025 | MILEAGE REIMBURSEMENT - APRIL 2025 | \$211.40 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,661.72 |
| MERCHANTS BUILDING MAINTENANCE, LLC. | 44534 | 05/14/2025 | 874289 | DEEP CLEANING/REMOVAL OF STAIN ON STAIRCASE CARPET 3/5/25 | \$1,540.00 |
| | | 05/14/2025 | 874319 | REFRIGERATOR CLEANING AT VARIOUS CITY FACILITIES | |
| | 44593 | 05/21/2025 | 876988 | APR 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER | \$4,471.90 |
| | | 05/21/2025 | 876989 | APR 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR | |
| | | 05/21/2025 | 876990 | APR 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER | |
| | | 05/21/2025 | 876991 | APR 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR. | |
| Remit to: MONTEREY PARK, CA | | | | | <u>FYTD:</u> \$885,635.04 |



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| MICHAEL BAKER INTERNATIONAL, INC | 44459 | 05/07/2025 | 1246455 | 802 0004 INDIAN ST CARDINAL AVE BRIDGE | \$11,749.20 |
| | 44668 | 05/28/2025 | 1242497 | 801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES | \$16,317.05 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$2,935,056.54 |
| MIDWEST VETERINARY SUPPLY | 44460 | 05/07/2025 | 25026383-050 | ANIMAL MEDICAL SUPPLIES/VACCINES | \$4,126.16 |
| | | 05/07/2025 | 25026383-100 | ANIMAL MEDICAL SUPPLIES/VACCINES | |
| | | 05/07/2025 | 25087281-000 | ANIMAL MEDICAL SUPPLIES/VACCINES | |
| | 44596 | 05/21/2025 | 25161745-100 | ANIMAL MEDICAL SUPPLIES/VACCINES | \$891.75 |
| | | 05/21/2025 | 25161745-150 | ANIMAL MEDICAL SUPPLIES/VACCINES | |
| | | 05/21/2025 | 25168495-000 | ANIMAL MEDICAL SUPPLIES | |
| Remit to: LAKEVILLE, MN | | | | | <u>FYTD:</u> \$34,575.75 |
| MISSION LINEN SUPPLY, INC. | 44461 | 05/07/2025 | 523638397 | LINEN RENTAL SERVICES | \$294.92 |
| | | 05/07/2025 | 523737770 | LINEN RENTAL SERVICES | |
| | 44535 | 05/14/2025 | 523638398 | LINEN RENTAL SERVICES | \$288.96 |
| | | 05/14/2025 | 523780324 | LINEN RENTAL SERVICES | |
| | 44597 | 05/21/2025 | 523820289 | LINEN RENTAL SERVICES | \$123.94 |
| | 44669 | 05/28/2025 | 523865033 | LINEN RENTAL SERVICES | \$123.94 |
| Remit to: SANTA BARBARA, CA | | | | | <u>FYTD:</u> \$8,767.18 |
| MMVR HOMEOWNERS ASSOCIATION | 249592 | 05/28/2025 | 2000029.016 | CONFERENCE & REC. CTR. RENTAL REFUND | \$667.50 |
| Remit to: RANCHO CUCAMONGA, CA | | | | | <u>FYTD:</u> \$782.75 |
| MOHAN, BRIAN | 44536 | 05/14/2025 | 5/19/25 | TRAVEL PER DIEM & MILEAGE - CAL CITIES DIVISION MEETING | \$59.55 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,102.30 |



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| MONROE, REGINA | 249467 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| MORENO VALLEY FRIENDS OF THE LIBRARY | 44670 | 05/28/2025 | APRIL 2025 | PASS THROUGH FUNDS 04/01-04/30/25 | \$1,171.55 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$15,293.46 |
| MORENO VALLEY HIGH SCHOOL | 249538 | 05/14/2025 | 2004454.047 | REFUND ON ACTIVENET ACCOUNT | \$129.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$129.00 |
| MORENO VALLEY MALL HOLDING, LLC | 44671 | 05/28/2025 | JUN. 2025 RENT | JUNE 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH | \$6,874.54 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$82,494.48 |
| MORGAN, RANDY | 249468 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| MOTOROLA SOLUTIONS, INC | 44462 | 05/07/2025 | 1411159910 | ANNUAL ALPR BASIC SERVICE SUBSCRIPTION 3/2025-2/2026 | \$12,992.00 |
| Remit to: CHICAGO, IL | | | | | <u>FYTD:</u> \$71,632.11 |
| MUNOZ, SEBASTIAN | 249589 | 05/28/2025 | 01/19/25 PAYMENT | REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM) | \$175.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$175.00 |
| NALVARTE, DARLINE | 249469 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| NAMEKATA, JAMES | 44463 | 05/07/2025 | APR. 2025 | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES | \$345.60 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$4,028.40 |



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| NEXTECH SYSTEMS INC. | 249428 | 05/07/2025 | INV3279 | REPLACEMENT EMS (2) FOR RED 24/7 FLASHING BEACON | \$1,138.80 |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$27,747.66 |
| NEXTERA ENERGY CAPITAL HOLDINGS INC. | 44464 | 05/07/2025 | 6643 | RENEWABLE ENERGY-MV UTILITY-JAN. 2025 | \$21,650.71 |
| Remit to: JUNO BEACH, FL | | | | | <u>FYTD:</u> \$915,883.85 |
| NGUYEN, CLEMENT BA DUONG | 44465 | 05/07/2025 | APR. 2025 | INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES | \$352.80 |
| Remit to: BEAUMONT, CA | | | | | <u>FYTD:</u> \$3,969.00 |
| NICCOLI, JASON | 44466 | 05/07/2025 | REIMB. 3/12/25 | TRAVEL REIMBURSEMENT - 2025 WSPP SPRING OPER COMM MTG | \$767.45 |
| | 44537 | 05/14/2025 | REIMB. 4/17/25 | TRAVEL REIMBURSEMENT - GO 95-128 RULES COMMITTEE SPRING MTG | \$97.93 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,804.06 |
| NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS | 44467 | 05/07/2025 | 31830 | ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS | \$227.29 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$13,362.31 |
| OAXACA, YVETTE | 249470 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| OKOROAMA, CHIDINMA | 249471 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| OLSON, ANDREA | 249472 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |



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| OPERATION SAFEHOUSE, INC. | 44673 | 05/28/2025 | 10 - (APR. 2025) | CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM | \$15.09 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$14,732.27 |
| ORANGE SIGN COMPANY, LLC | 44468 | 05/07/2025 | 3735 | PUBLIC HEARING SIGN & POSTING/REMOVAL SERVICES | \$329.20 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$1,743.05 |
| ORTEGA, ELAINE | 249473 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV | 44538 | 05/14/2025 | 151401739626 | ELEVATOR ROUTINE MAINTENANCE-NOV. 2024-CITY HALL & EOC | \$3,500.00 |
| | | 05/14/2025 | 151401768997 | ELEVATOR & WCL MAINTENANCE-DEC. 2024-CH, EOC, CRC, SENIOR CTR | |
| | | 05/14/2025 | 151401805943 | ELEVATOR ROUTINE MAINTENANCE-JAN. 2025-CITY HALL & EOC | |
| | | 05/14/2025 | 151401835738 | ELEVATOR ROUTINE MAINTENANCE-FEB. 2025-CITY HALL & EOC | |
| | | 05/14/2025 | 151401866233 | ELEVATOR ROUTINE MAINTENANCE-MAR. 2025-CITY HALL & EOC | |
| | | 05/14/2025 | 151401900116 | ELEVATOR ROUTINE MAINTENANCE-APR. 2025-CITY HALL & EOC | |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$15,395.00 |
| PACIFIC PRODUCTS AND SERVICES LLC | 249429 | 05/07/2025 | 35905 | SIGN POSTS, SLEEVES, AND WIND BACK BRACES | \$4,703.29 |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$44,241.62 |
| PACIFIC SAFETY CENTER | 44675 | 05/28/2025 | 86869 | EMERGENCY RESPONSE MATERIAL | \$375.00 |
| Remit to: SAN DIEGO, CA | | | | | <u>FYTD:</u> \$1,670.00 |



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| PACIFIC UTILITY INSTALLATION, INC | 44469 | 05/07/2025 | 31883 | OFFLOAD CITY PURCHASED CABLE 3/18-3/24/25 | \$1,525.00 |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$4,500.00 |
| PAPER RECYCLING AND SHREDDING SPECIALISTS | 249512 | 05/14/2025 | 600529 | SHREDDING SERVICES APRIL 2025-MULTIPLE LOCATIONS & EVENT 4/29/25 | \$1,940.00 |
| Remit to: SAN DIMAS, CA | | | | | <u>FYTD:</u> \$10,908.00 |
| PATH OF LIFE MINISTRIES | 44676 | 05/28/2025 | 9-MAR25/RR | ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B022025 | \$10,430.34 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$205,740.07 |
| PENNINGTON, YOKO | 249474 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| PEPE'S TOWING | 44599 | 05/21/2025 | 117060 | R.O. # 16398/EMERGENCY TOWING SERVICES FOR FLEET VEHICLES | \$75.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,556.00 |
| PERCEPTIVE ENTERPRISES, INC. | 44600 | 05/21/2025 | 4124 | PROFESSIONAL DBE/CPR CONSULTING SERVICES | \$4,050.00 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$28,923.00 |
| PERKINS, LATIJERA YVONNE | 249475 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| PGI - PACIFIC GRAPHICS, INC | 44472 | 05/07/2025 | 49548 | SD CSD PUBLIC HEARING NOTICE 24/25 | \$5,214.17 |
| Remit to: INDUSTRY, CA | | | | | <u>FYTD:</u> \$5,214.17 |



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|---|-------------------------|---------------------|-------------------|--|--------------------------|
| PHILLIPS FEED SERVICE, INC | 44601 | 05/21/2025 | 34804305 | DOG FOOD FOR M.V. ANIMAL SHELTER | \$3,298.82 |
| | | 05/21/2025 | 34944374 | DOG/PUPPY FOOD FOR M.V. ANIMAL SHELTER | |
| Remit to: EASTON, PA | | | | | <u>FYTD:</u> \$40,953.05 |
| PINS & NEEDLES | 249551 | 05/21/2025 | 15493 | SHIRTS FOR MV ELECTRIC UTILITY STAFF | \$568.38 |
| Remit to: HEMET, CA | | | | | <u>FYTD:</u> \$2,361.88 |
| POTTER, NATALIE | 44473 | 05/07/2025 | 5/11 - 5/14/25 | TRAVEL PER DIEM - 2025 TYLER CONNECT CONFERENCE | \$259.00 |
| | 44677 | 05/28/2025 | 4/17/25 | TRAVEL PER DIEM & MILEAGE - 2025 PRISM EMPLOYEE BENEFITS SEMINAR | \$43.45 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$565.95 |
| PROCURE AMERICA LLC | 44602 | 05/21/2025 | 2-2507MV | COST RECOVERY & REDUCTION SVCS-SCE UTILITY SAVINGS/NOV'24-FEB'25 | \$9,287.16 |
| Remit to: SAN JUAN CAPISTRANO, CA | | | | | <u>FYTD:</u> \$53,279.50 |
| PROJECT ENERGY SAVERS, LLC | 249576 | 05/28/2025 | 25-518 | PROMO ITEMS/WARM WEATHER TIP BOOKS - MV UTILITY | \$875.45 |
| Remit to: TAPPAN, NY | | | | | <u>FYTD:</u> \$875.45 |
| PTS COMMUNICATIONS INC | 44603 | 05/21/2025 | 2141658 | PAY PHONE SERVICES-MAY 2025 | \$133.00 |
| Remit to: SAN RAMON, CA | | | | | <u>FYTD:</u> \$1,463.00 |
| PUBLIC SERVICE LAW CORP OF RIVERSIDE COUNTY BAR | 249577 | 05/28/2025 | 1 - OCT. 2024 | SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES | \$8,638.52 |
| | | 05/28/2025 | 2 - NOV. 2024 | SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES | |
| | | 05/28/2025 | 3 - DEC. 2024 | SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$8,638.52 |



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|-----------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| QUELAL, SHEYLA | 249476 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| QUINN COMPANY | 44474 | 05/07/2025 | 31603501 | HEAVY EQUIPMENT RENTAL - FORKLIFT | \$1,331.35 |
| | | 05/07/2025 | 31603601 | HEAVY EQUIPMENT RENTAL - SKID STEER/BUCKET | |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$6,948.33 |
| RAMIREZ, MARISSA | 249477 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| RE ASTORIA 2 LLC | 44475 | 05/07/2025 | 2025_4_RE_AST 2 | RENEWABLE ENERGY-MV UTILITY-MARCH 2025 | \$16,123.79 |
| Remit to: SAN FRANCISCO, CA | | | | | <u>FYTD:</u> \$224,866.03 |



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|-------------------------|-------------------------|---------------------|-------------------|--|-----------------------|
| READY REFRESH BY NESTLE | 44539 | 05/14/2025 | 05D6703657388 | WATER DISPENSER UNIT RENTAL-FIRE STATION 58 | \$1,003.62 |
| | | 05/14/2025 | 05D6703657389 | WATER DISPENSER UNIT RENTAL-FIRE STATION 99 | |
| | | 05/14/2025 | 05D6703657393 | WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER | |
| | | 05/14/2025 | 05D6703657396 | WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER | |
| | | 05/14/2025 | 05D6703657399 | WATER DISPENSER UNIT RENTAL-FIRE STATION 6 | |
| | | 05/14/2025 | 05D6703657401 | WATER DISPENSER UNIT RENTAL-SENIOR CENTER | |
| | | 05/14/2025 | 05D6703657403 | WATER DISPENSER UNIT RENTAL-FIRE STATION 48 | |
| | | 05/14/2025 | 05D6703657407 | WATER DISPENSER UNIT RENTAL-CRC BREAKROOM | |
| | | 05/14/2025 | 05D6703657409 | WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM | |
| | | 05/14/2025 | 05D6703657410 | WATER DISPENSER UNIT RENTAL-ANNEX 1 | |
| | | 05/14/2025 | 05D6703657413 | WATER DISPENSER UNITS (3) RENTAL-BERC | |
| | | 05/14/2025 | 05D6703658235 | WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN | |
| | | 05/14/2025 | 05D6703658237 | WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING | |
| | | 05/14/2025 | 05D6703658271 | WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE | |
| | | 05/14/2025 | 05D6703658273 | WATER DISPENSER UNIT RENTAL-FIRE STATION 91 | |
| | | 05/14/2025 | 05D6703658274 | WATER DISPENSER UNIT RENTAL-MAIN LIBRARY | |
| | | 05/14/2025 | 05D6703660049 | WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS | |
| | | 05/14/2025 | 05D6703660050 | WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES | |
| | | 05/14/2025 | 05D6703660052 | WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY | |
| | | 05/14/2025 | 05D6703660053 | WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA | |
| | | 05/14/2025 | 05D6703660054 | WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER | |
| | | 05/14/2025 | 05D6703660056 | WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM | |
| | | 05/14/2025 | 05D6703660057 | WATER DISPENSER UNIT RENTAL-CITY YARD | |
| | | 05/14/2025 | 05D6703660060 | WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE | |
| | | 05/14/2025 | 05D6703686057 | WATER DISPENSER UNIT RENTAL-EOC | |
| | | 05/14/2025 | 05D6703686058 | WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE | |



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|--|-------------------------|---------------------|-------------------|---|--------------------------|
| READY REFRESH BY NESTLE | 44539 | 05/14/2025 | 05D6706250064 | WATER DISPENSER UNIT RENTAL-FIRE STATION 2 | \$1,003.62 |
| | | 05/14/2025 | 05D6708133234 | WATER DISPENSER UNIT RENTAL-EOC | |
| | | 05/14/2025 | 05D6709135123 | WATER DISPENSER UNIT RENTAL-EOC | |
| | 44604 | 05/21/2025 | 05E0035449180 | BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE | \$475.57 |
| | | 05/21/2025 | 05E0035449305 | BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE | |
| | | 05/21/2025 | 05E6706999083 | BOTTLED WATER, DELIVERY & EQUIPMENT CLEANING-SUNNYMEAD ELEM. CC | |
| | | 05/21/2025 | 05E6707281178 | BOTTLED WATER EQUIPMENT CLEANING SERVICE-CREEKSIDE ELEMENTARY | |
| Remit to: LOUISVILLE, KY | | | | | <u>FYTD:</u> \$14,347.32 |
| REDORALMADIN, ARON | 249578 | 05/28/2025 | 10/20 - 10/25/24 | TRAVEL PER DIEM - 2024 BASIC NARCOTIC/SPCLZD UNIT INVEST COURSE | \$473.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$473.00 |
| REEDY, RALPH | 249539 | 05/14/2025 | 2004460.047 | REFUND-ACTIVITY #14657 | \$24.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$24.00 |
| REGALADO, BLANCA E | 44476 | 05/07/2025 | APR. 2025 | INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES | \$948.00 |
| Remit to: LAKE ELSINORE, CA | | | | | <u>FYTD:</u> \$9,172.80 |
| REGENTS OF THE UNIVERSITY OF CALIFORNIA, RIVERSIDE | 249579 | 05/28/2025 | 1867 | UCR EPIC SBDC PROGRAM SERVICES - INSTALLMENT 1 OF 2 | \$10,000.00 |
| | | 05/28/2025 | 3800 | UCR EPIC SBDC PROGRAM SERVICES - INSTALLMENT 2 OF 2 | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$10,000.00 |



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| RENZ, ASHLEIGH | 44678 | 05/28/2025 | SPRING 2025 - 2 | TUITION/EMPLOYEE EDUCATION REIMBURSEMENT | \$1,000.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$6,950.08 |
| RIVERSIDE AREA RAPE CRISIS CENTER | 44680 | 05/28/2025 | 10 - (APR. 2025) | CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM | \$1,266.46 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$19,661.47 |
| RIVERSIDE COUNTY SHERIFF-PSEC UNIT | 249580 | 05/28/2025 | PE0000002614 | PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 04/01-04/30/25 | \$4,952.61 |
| | | 05/28/2025 | PE0000002615 | PSEC RADIO SUBSCRIPTIONS-CODE 04/01-04/30/25 | |
| | | 05/28/2025 | PE0000002616 | PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 04/01-04/30/25 | |
| | | 05/28/2025 | PE0000002618 | PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 04/01-04/30/25 | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$41,989.24 |
| RIVERSIDE COUNTY WORKS | 249581 | 05/28/2025 | JDCEYA - 2025 | MAYOR/COUNCIL SPONSORSHIP-JAMIL DADA CHARACTER EXCELLENCE AWARDS | \$2,500.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$2,500.00 |
| RIVERSIDE MEDICAL CLINIC | 44605 | 05/21/2025 | 700000183-4/9/25 | OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS MAR 2025 | \$4,905.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$27,670.00 |
| RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR | 44606 | 05/21/2025 | RSO-MV 2025-05 | HC SAFE CLINIC EXAMS - APRIL 2025 | \$1,600.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$60,400.00 |



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|---------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| RMG COMMUNICATIONS | 249514 | 05/14/2025 | 2019 | COMMUNICATION SERVICES - WRITING AND COPY EDITING/APR. 2025 | \$787.50 |
| Remit to: FALLBROOK, CA | | | | | <u>FYTD:</u> \$10,631.25 |
| ROBERT HALF INTERNATIONAL, INC. | 44477 | 05/07/2025 | 64871409 | TEMP EMPLOYMENT SERVICE-W/E 4/11/25- M AQUINO | \$7,067.25 |
| | | 05/07/2025 | 64887401 | TEMP EMPLOYMENT SERVICE-W/E 4/18/25- M AQUINO | |
| | | 05/07/2025 | 64920986 | TEMP EMPLOYMENT SERVICE-W/E 4/25/25- M AQUINO | |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$103,038.77 |
| RODRIGUEZ, MARTA | 44540 | 05/14/2025 | 5/18 - 5/22/25 | TRAVEL PER DIEM - 2025 IIMC ANNUAL CONFERENCE | \$354.75 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,620.00 |
| ROGERS, ANDERSON, MALODY & SCOTT, LLP | 44681 | 05/28/2025 | 77299 | AUDIT SERVICES FOR FY ENDING 6/30/24, SINGLE AUDIT-MAR 2025 BILL | \$8,450.00 |
| Remit to: SAN BERNARDINO, CA | | | | | <u>FYTD:</u> \$77,430.00 |
| ROMERO, DANIELA | 249478 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| ROMERO, SEAN PHILLIP | 249479 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| RSG, INC | 44607 | 05/21/2025 | 13465 | AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- APR. 2025 | \$8,366.25 |
| Remit to: VISTA, CA | | | | | <u>FYTD:</u> \$58,026.25 |



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| RWP TRANSFER, INC DBA RECYCLED WOOD PRODUCTS | 44608 | 05/21/2025 | 273027 | PLAYGROUND FIBAR MULCH - WOODLAND PARK | \$3,480.00 |
| Remit to: ONTARIO, CA | | | | | <u>FYTD:</u> \$24,168.00 |
| SAFEWAY SIGN COMPANY | 44541 | 05/14/2025 | 59116 | TRAFFIC SIGNS/HARDWARE | \$5,762.34 |
| | | 05/14/2025 | 59119 | TRAFFIC SIGNS/HARDWARE | |
| | 44609 | 05/21/2025 | 59178 | TRAFFIC SIGNS/HARDWARE | \$625.31 |
| Remit to: ADELANTO, CA | | | | | <u>FYTD:</u> \$75,398.48 |
| SANDOVAL, CRYSTAL | 44610 | 05/21/2025 | SPRING 2025 | TUITION/EMPLOYEE EDUCATION REIMBURSEMENT | \$438.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$539.55 |
| SC COMMERCIAL LLC DBA SC FUELS | 44542 | 05/14/2025 | IN-0000119475 | FUEL FOR CITY VEHICLES & EQUIPMENT | \$10,026.83 |
| | | 05/14/2025 | IN-0000120548 | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/14/2025 | IN-0000122488 | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/14/2025 | IN-0000122637 | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | 44611 | 05/21/2025 | IN-0000123272 | FUEL FOR CITY VEHICLES & EQUIPMENT | \$20,125.98 |
| | | 05/21/2025 | IN-0000124965 | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/21/2025 | IN-0000126296 | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/21/2025 | IN-0000127730 | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/21/2025 | IN-0000128233 | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/21/2025 | IN-0000129669 | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/21/2025 | IN-0000130486 | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | 44682 | 05/28/2025 | IN-0000130995 | FUEL FOR CITY VEHICLES & EQUIPMENT | \$4,178.33 |
| | | 05/28/2025 | IN-0000131979 | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| Remit to: ORANGE, CA | | | | | <u>FYTD:</u> \$494,589.85 |



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| SCOTT, NIKIA | 249480 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| SEARLE CREATIVE GROUP, LLC | 44612 | 05/21/2025 | 25219-APR | WEBSITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE - APR. 2025 | \$2,520.00 |
| Remit to: VENTURA, CA | | | | | <u>FYTD:</u> \$21,454.25 |
| SECURITAS TECHNOLOGY CORPORATION | 44543 | 05/14/2025 | 6002082996 | ALARM SYSTEM MONITORING-MORRISON PARK/FEB-APR. 2022 | \$1,393.20 |
| | | 05/14/2025 | 6002338133 | ALARM SYSTEM MONITORING-MORRISON PARK/MAY-JUL. 2022 | |
| | | 05/14/2025 | 6002603416 | ALARM SYSTEM MONITORING-MORRISON PARK/AUG-OCT. 2022 | |
| | | 05/14/2025 | 6002846860 | ALARM SYSTEM MONITORING-MORRISON PARK/NOV. 2022- JAN. 2023 | |
| | | 05/14/2025 | 6002850040 | ALARM SYSTEM MONITORING-MORRISON PARK/NOV. 2022- JAN. 2023 | |
| | | 05/14/2025 | 6003083400 | ALARM SYSTEM MONITORING-MORRISON PARK/FEB-APR. 2023 | |
| | | 05/14/2025 | 6003085414 | ALARM SYSTEM MONITORING-MORRISON PARK/FEB-APR. 2023 | |
| | | 05/14/2025 | 6004267931 | ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/AUG- OCT. 2024 | |
| | 44613 | 05/21/2025 | 6004275747 | ALARM SYSTEM MONITORING-MORRISON PARK/AUG-OCT. 2024 | \$468.84 |
| | | 05/21/2025 | 6004974607 | SO#6089715-TROUBLESHOOT & REPLACE BATTERY/SUNNYMEAD PARK | |
| Remit to: UNIONTOWN, OH | | | | | <u>FYTD:</u> \$92,443.48 |
| SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM | 44683 | 05/28/2025 | R-00590403 | ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUN. 2025 | \$614.02 |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$7,110.42 |



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| SERRANO, ISABEL ROSE | 249481 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| SHUSTER ADVISORY GROUP, LLC | 44614 | 05/21/2025 | 8331 | ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES APR. 2025 | \$2,666.67 |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$29,333.37 |
| SILVA, HUMBERTO | 249431 | 05/07/2025 | 5/11 - 5/14/25 | TRAVEL PER DIEM & MILEAGE - 2025 TYLER CONNECT CONFERENCE | \$293.30 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$293.30 |
| SKILES, ALICE | 249502 | 05/07/2025 | 2004447.047 | TOWNGATE COMM. CTR. RENTAL REFUND | \$7.50 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$252.50 |
| SMITH-CADENA, BREANNA | 249565 | 05/21/2025 | R25-188383 | ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS | \$95.00 |
| Remit to: WOODLAND HILLS, CA | | | | | <u>FYTD:</u> \$95.00 |
| SMOCK, BINLI | 249566 | 05/21/2025 | R25-187954 | ANIMAL SERVICES REFUND RABIES DEPOSIT | \$20.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$20.00 |
| SOFT RESOURCES, LLC | 44479 | 05/07/2025 | 5398 | PROJECT EAM (ASSET MANAGEMENT) CONSULTANT SVCS- PROGRESS BILLING | \$1,600.00 |
| Remit to: KIRKLAND, WA | | | | | <u>FYTD:</u> \$71,135.59 |
| SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT | 249515 | 05/14/2025 | 4528595 | AQMD "HOTSPOTS" PROGRAM FEE-ANIMAL SHELTER | \$334.94 |
| | | 05/14/2025 | 4528682 | AQMD "HOTSPOTS" PROGRAM FEE-CITY HALL | |
| | 249582 | 05/28/2025 | 4537905 | AQMD "HOTSPOTS" PROGRAM FEE-FIRE STATION 99 | \$334.94 |
| | | 05/28/2025 | 4537932 | AQMD "HOTSPOTS" PROGRAM FEE-CONFERENCE & REC CENTER | |
| Remit to: DIAMOND BAR, CA | | | | | <u>FYTD:</u> \$7,713.53 |



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|--|-------------------------|---------------------|-------------------|---|-----------------------------|
| SOUTHERN CALIFORNIA EDISON | 249432 | 05/07/2025 | 913048314/APR-25 | ELECTRICITY CHARGES - 14225 CORPORATE WAY | \$8,769.54 |
| | | 05/07/2025 | APR-25 5/7/25 | ELECTRICITY CHARGES | |
| | 249433 | 05/07/2025 | 7501823704 | RELIABILITY SERVICE-DLAP_SCE_TS10-DEC. 2024 | \$856.41 |
| | 249552 | 05/21/2025 | APR-25 5/21/25 | ELECTRICITY CHARGES | \$12,023.97 |
| | 249583 | 05/28/2025 | APR-25 5/28/25 | ELECTRICITY CHARGES | \$9,496.87 |
| | | 05/28/2025 | MAY-25 5/28/25 | ELECTRICITY CHARGES | |
| Remit to: ROSEMEAD, CA | | | | | <u>FYTD:</u> \$2,527,441.18 |
| SOUTHERN CALIFORNIA EDISON 3 | 249584 | 05/28/2025 | 7501824930 | 115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR | \$4,796.00 |
| Remit to: ROSEMEAD, CA | | | | | <u>FYTD:</u> \$97,954.00 |
| SOUTHERN CALIFORNIA GAS CO. | 249434 | 05/07/2025 | 06932310219_APR | GAS CHARGES - ACCT# 069 323 1021 9/UFO-APR. 2025 | \$65.40 |
| | | 05/07/2025 | 18036270041-AP25 | GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING | |
| | 249517 | 05/14/2025 | APR-2025 | GAS CHARGES | \$12,496.61 |
| Remit to: MONTEREY PARK, CA | | | | | <u>FYTD:</u> \$100,207.20 |
| SOUTHWEST OFFSET PRINTING CO., INC. | 249435 | 05/07/2025 | 208160 | PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/SUMMER 2025 ISSUE | \$20,153.73 |
| Remit to: GARDENA, CA | | | | | <u>FYTD:</u> \$61,092.33 |
| STANDARD INSURANCE CO | 249436 | 05/07/2025 | 250501 | EMPLOYEE SUPPLEMENTAL INSURANCE - MAY 2025 | \$1,193.64 |
| Remit to: PORTLAND, OR | | | | | <u>FYTD:</u> \$122,126.66 |
| STARTING OVER, INC. | 249553 | 05/21/2025 | MAY 8. 2025 | OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 24/25 | \$2,000.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$2,000.00 |



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|---------------------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| STATE BOARD OF EQUALIZATION 1 | 44704 | 05/23/2025 | 043025 | SALES & USE TAX REPORT FOR 4/1-4/30/25 | \$1,819.00 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$37,317.00 |
| STATE OF CALIFORNIA DEPT. OF JUSTICE | 249437 | 05/07/2025 | 812876 | BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAR. 2025 | \$595.00 |
| | 249482 | 05/07/2025 | 23-24 FORM RRF-1 | M.V. COMMUNITY FOUNDATION ANNUAL REGISTR. RENEWAL FEE REPORT | \$100.00 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$14,291.00 |
| STEPHENS, MITCHELL | 249483 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| STEVEN PERRY PROFESSIONAL PHOTOGRAPHY | 44480 | 05/07/2025 | 250413.1 | PHOTOGRAPHY SERVICES 4/12/25 - SPRINGTASTIC EVENT | \$1,582.50 |
| | | 05/07/2025 | 250421.1 | PHOTOGRAPHY SERVICES 4/19/25 - ADULT FLASHLIGHT EGG SCRAMBLE | |
| | | 05/07/2025 | 250428.1 | PHOTOGRAPHY SERVICES 4/26/25 - EARTH DAY CELEBRATION | |
| | | 05/07/2025 | 250501.1 | PHOTOGRAPHY SERVICES 4/30 & 5/01/25 - TOWNGATE PARK PHOTOS | |
| | 44616 | 05/21/2025 | 250512.1 | PHOTOGRAPHY SERVICES 5/09/25 - MOVALEARNS END-OF-YEAR LUNCH | \$411.25 |
| | 44684 | 05/28/2025 | 250521.1 | PHOTOGRAPHY SERVICES 5/17/25 - MOVAL PUBLIC SAFETY EXPO | \$696.25 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$19,377.40 |
| STEWART, AUDRIEL K | 249484 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |



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| STILES ANIMAL REMOVAL, INC. | 249554 | 05/21/2025 | 5396 | DECEASED LARGE ANIMAL REMOVAL SERVICES-APR. 2025 | \$1,380.00 |
| Remit to: GUASTI, CA | | | | | <u>FYTD:</u> \$26,340.00 |
| SUNNYMEAD ACE HARDWARE | 249438 | 05/07/2025 | 104955 | MISC. SUPPLIES FOR FIRE STATION 2 | \$33.69 |
| | 249555 | 05/21/2025 | 104922 | MISC. SUPPLIES FOR PD | \$115.78 |
| | | 05/21/2025 | 105017 | MISC. SUPPLIES FOR PD - KEYS FOR SUB STATION | |
| | 249585 | 05/28/2025 | 105042 | MISC. SUPPLIES FOR FIRE STATION 58 | \$383.19 |
| | | 05/28/2025 | 105059 | MISC. SUPPLIES FOR FIRE STATION | |
| | | 05/28/2025 | 105224 | MISC. SUPPLIES FOR FIRE STATION | |
| | | 05/28/2025 | 105225 | CREDIT INVOICE FOR SCREWS/BOLTS | |
| | | 05/28/2025 | 105269 | MISC. SUPPLIES FOR FIRE STATION 6 | |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,858.85 |
| SUTHERLAND, TRAMEKA | 249485 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| SUTTON, STEVEN | 44481 | 05/07/2025 | 4/28 - 5/1/25 | TRAVEL PER DIEM & MILEAGE - 2025 ACT EXPO | \$500.90 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,128.19 |
| SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL | 44618 | 05/21/2025 | APR. 2025 | INSTRUCTOR SERVICES - DANCE & PILATES CLASSES | \$1,188.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$7,689.30 |
| SYNERGY COMPANIES | 44685 | 05/28/2025 | MVU RES DI 04-25 | ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-APR25 | \$20,429.48 |
| Remit to: HAYWARD, CA | | | | | <u>FYTD:</u> \$786,374.70 |



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| TACLAY, LETICIA | 249590 | 05/28/2025 | SETTLEMENT | LITIGATION SETTLEMENT - TACLAY V. CITY OF MORENO VALLEY | \$24,081.85 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$24,081.85 |
| TAYLOR, LORRAINE | 249486 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| TERRELL, DARYL | 249503 | 05/07/2025 | 11/5/24 ELECTION | 2024 CANDIDATE STATEMENT REIMBURSEMENT-NOVEMBER GEN. ELECTION | \$101.84 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$101.84 |
| THE ADVANTAGE GROUP/ FLEX ADVANTAGE | 44687 | 05/28/2025 | 183671 | FLEX AND COBRA ADMIN FEES- APRIL 2025 | \$2,051.65 |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$582,121.38 |
| THE ECOHERO SHOW LLC | 44482 | 05/07/2025 | 3295 | IN-PERSON SHOWS (2)-APRIL 2025-PURCHASING | \$1,750.00 |
| | 44545 | 05/14/2025 | 3296 | IN-PERSON SHOW (1)-APRIL 2025-PURCHASING | \$500.00 |
| Remit to: FRESNO, CA | | | | | <u>FYTD:</u> \$11,000.00 |



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| THE SALVATION ARMY | 44483 | 05/07/2025 | 15 / DEC. 2024 | SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM | \$20,782.16 |
| | | 05/07/2025 | 15.1 / DEC. 2024 | SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM | |
| | 44688 | 05/28/2025 | 13.1 / OCT. 2024 | SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM | \$21,019.58 |
| | | 05/28/2025 | 16 / JAN. 2025 | SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM | |
| | | 05/28/2025 | 4.1 SUPPLEMENTAL | JAN24 SAMHSA SUBRECIPIENT PAYMENT-EXPAND MV HOMELESS TO WORK PRG | |
| | | 05/28/2025 | 6.2 SUPPLEMENTAL | MAR24 SAMHSA SUBRECIPIENT PAYMENT-EXPAND MV HOMELESS TO WORK PRG | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$930,722.25 |
| THE STEINHILBER CORPORATION DBA JJJ ENTERPRISES | 249593 | 05/28/2025 | FAL25-0027 | REFUND FIRE PERMIT FEE CHARGED DUE TO ERROR ON APPLICATION | \$150.00 |
| Remit to: ESCONDIDO, CA | | | | | <u>FYTD:</u> \$150.00 |
| THINK TOGETHER, INC | 44621 | 05/21/2025 | 121-25-04S | MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEM 24/25-#4OF5 | \$6,526.32 |
| Remit to: SANTA ANA, CA | | | | | <u>FYTD:</u> \$6,970,430.76 |
| THOMPSON COBURN LLP | 44484 | 05/07/2025 | 3732707 | LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAR. 2025 | \$51.78 |
| Remit to: WASHINGTON, DC | | | | | <u>FYTD:</u> \$743.87 |
| THOMPSON, KYLA M | 249487 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |



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| THOMSON REUTERS-WEST PUBLISHING CORP. | 44622 | 05/21/2025 | 851881938 | AUTO TRACK SERVICES FOR PD INVESTIGATIONS-APR. 2025 | \$1,819.59 |
| Remit to: CAROL STREAM, IL | | | | | <u>FYTD:</u> \$18,065.89 |
| TKE ENGINEERING INC | 249439 | 05/07/2025 | 2025-121 | 801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4 | \$2,047.50 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$426,414.75 |
| TORRES, ALEXA GABRIELA | 249488 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| TOUCH OF SOUL | 44485 | 05/07/2025 | APR. 2025 | INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS | \$372.60 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$3,422.40 |
| TOWNSEND PUBLIC AFFAIRS, INC. | 44689 | 05/28/2025 | 23282 | CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-APR. 2025 | \$6,250.00 |
| Remit to: NEWPORT BEACH, CA | | | | | <u>FYTD:</u> \$68,750.00 |
| TR DESIGN GROUP, INC. | 44623 | 05/21/2025 | 5016 | ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY | \$5,660.63 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$191,071.37 |
| TRICHE, TARA | 44624 | 05/21/2025 | APR. 2025 | INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES | \$1,688.40 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$17,665.20 |
| TRUEPOINT SOLUTIONS, LLC | 44546 | 05/14/2025 | 3816 | ACCELA SUPPORT SERVICES - APR. 2025 | \$1,066.10 |
| Remit to: LOOMIS, CA | | | | | <u>FYTD:</u> \$45,863.60 |



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| TSG ENTERPRISES, INC. DBA THE SOLIS GROUP | 44625 | 05/21/2025 | 15402 | 807 0058 PUMP TRACK AT MORRISON PARK | \$4,952.00 |
| | | 05/21/2025 | 15403 | 803 0057 SENIOR CENTER EXPANSION | |
| | | 05/21/2025 | 15404 | 804 0015 SUNNYMEAD MDP LINE B-16A | |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$59,571.00 |
| TUMON BAY RESORT & SPA | 44690 | 05/28/2025 | JUN. 2025 RENT | JUNE 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR | \$8,523.57 |
| Remit to: TAMUNING, GU | | | | | <u>FYTD:</u> \$106,872.44 |
| TYLER TECHNOLOGIES, INC. | 249440 | 05/07/2025 | 045-517871 | PAYMENTS PCI SERVICE FEE | \$180.00 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$17,670.61 |
| U.S. BANK NA | 44691 | 05/28/2025 | 14747277 | INVESTMENT CUSTODIAL SERVICES-FEB. & MAR. 2025 | \$2,000.00 |
| Remit to: ST. PAUL, MN | | | | | <u>FYTD:</u> \$10,770.00 |



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| ULINE, INC. | 44547 | 05/14/2025 | 192078127 | 25-0532/MVU KEYBOARD TRAYS-ANNEX 1 | \$7,347.83 |
| | | 05/14/2025 | 192114017 | 25-0545/CHAIR FOR FSM GONZALEZ-CITY HALL | |
| | | 05/14/2025 | 192131097 | 25-0544/EDD EXECUTIVE ASSISTANT CHAIR-BERC | |
| | | 05/14/2025 | 192181714 | 25-0456/CHAIR FOR CFO-CITY HALL | |
| | | 05/14/2025 | 192337583 | 25-0570/MVU KEYBOARD TRAY-ANNEX 1 | |
| | | 05/14/2025 | 192404181 | 25-0585/MVU INTERN CHAIR-ANNEX 1 | |
| | | 05/14/2025 | 192434347 | 25-0536/DFD & DCD FURNITURE/CITY HALL | |
| | 44626 | 05/21/2025 | 192143947 | 25-0510/ADMIN SGT OFFICE RM 199 FURNITURE/PUBLIC SAFETY BLDG. | \$5,836.68 |
| | 44693 | 05/28/2025 | 192702788 | 25-0611/KEYBOARD TRAY INSTALL-CITY HALL | \$20,633.19 |
| | | 05/28/2025 | 192773080 | 25-0612/ANIMAL SHELTER FURNITURE REQUEST | |
| | | 05/28/2025 | 192858943 | 25-0508/MVU RECONFIGURATION RETURN FREIGHT CHARGE | |
| | | 05/28/2025 | 192948869 | 25-0642/CHAIR REPLACEMENT-PUBLIC SAFETY BLDG. | |
| | | 05/28/2025 | 192955678 | 25-0612/ANIMAL SHELTER FURNITURE REQUEST | |
| 05/28/2025 | | 192977733 | 25-0512/MAIN LIBRARY FURNITURE RETURN FREIGHT CHARGE | | |
| 05/28/2025 | | 193014301 | 24-2140/FIRE ADMIN RECONFIGURATION-PUBLIC SAFETY BLDG. | | |
| 05/28/2025 | 193127003 | 25-0612/ANIMAL SHELTER FURNITURE REQUEST | | | |
| Remit to: PLEASANT PRAIRIE, WI | | | | | <u>FYTD:</u> \$103,743.63 |
| ULTRASERV AUTOMATED SERVICES, LLC | 249586 | 05/28/2025 | INV/00133915 | COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION | \$913.31 |
| | | 05/28/2025 | INV/00133934 | COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION | |
| | | 05/28/2025 | INV/00134098 | COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION | |
| | | 05/28/2025 | INV/00134112 | COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER | |
| | | 05/28/2025 | INV/00134159 | COFFEE SERVICE SUPPLIES-CITY YARD | |
| Remit to: CERRITOS, CA | | | | | <u>FYTD:</u> \$14,744.78 |



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| UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA | 44627 | 05/21/2025 | 320250489 (a) | DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2025 | \$267.15 |
| | | 05/21/2025 | 320250489 (b) | DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2025 | |
| | | 05/21/2025 | 320250489 (c) | DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2025 | |
| | | 05/21/2025 | 320250489 (d) | DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2025 | |
| | 249556 | 05/21/2025 | 24-253245 (a) | CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD | \$94.04 |
| | | 05/21/2025 | 24-253245 (b) | CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD | |
| | | 05/21/2025 | 24-253245 (c) | CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD | |
| | | 05/21/2025 | 24-253245 (d) | CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD | |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$3,677.66 |
| UNITED ROTARY BRUSH CORP | 44548 | 05/14/2025 | CI325848 | STREET SWEEPER BRUSHES & ACCESSORIES | \$837.29 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$33,809.20 |
| UNITED SITE SERVICES OF CA, INC. | 44628 | 05/21/2025 | 114-14058254 | FENCE RENTAL AT ANIMAL SHELTER 05/01-05/28/25 | \$107.39 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$1,384.19 |
| URBINA, EDUARDO MORALES | 249518 | 05/14/2025 | 5/11 - 5/14/25 | TRAVEL PER DIEM & MILEAGE - 2025 TYLER CONNECT CONFERENCE | \$274.40 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$274.40 |



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| VAL VERDE UNIFIED SCHOOL DISTRICT | 249441 | 05/07/2025 | 8984 | T-SHIRTS, HATS & BEANIES FOR M&O FIELD STAFF | \$7,716.25 |
| | 249519 | 05/14/2025 | 8924 | PLAQUES | \$112.00 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$21,132.69 |
| VARGAS, DIANA | 249442 | 05/07/2025 | 5/11 - 5/14/25 | TRAVEL PER DIEM & MILEAGE - 2025 TYLER CONNECT CONFERENCE | \$291.90 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$800.20 |
| VELANTE, LISETTE | 249489 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| VERDUGO, JAMES | 44486 | 05/07/2025 | 4/13 - 4/17/25 | TRAVEL PER DIEM & MILEAGE - 2025 CALBO ANNUAL BUSINESS MEETING | \$384.15 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$679.70 |
| VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS | 249520 | 05/14/2025 | IN-VGNA-00008225 | VERTIGIS DEVELOPER SUPPORT HOURS - MAR. 2025 | \$4,270.00 |
| | 249587 | 05/28/2025 | IN-VGNA-00008344 | CITY GIS PUBLIC SITE HOSTING ANNUAL SUBSCRIPTION 7/1/25-6/30/26 | \$12,213.00 |
| Remit to: VICTORIA, BC | | | | | <u>FYTD:</u> \$25,788.17 |
| VIJA ADAMS DBA SUNDAY DINNER | 44694 | 05/28/2025 | 2627 | CATERING FOR PUBLIC SAFETY EXPO EVENT ON 5/17/25 | \$1,449.24 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,449.24 |
| VISION SERVICE PLAN | 44487 | 05/07/2025 | 822707406 | EMPLOYEE VISION INSURANCE - MAY 2025 | \$3,877.80 |
| Remit to: SAN FRANCISCO, CA | | | | | <u>FYTD:</u> \$41,769.57 |



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| VISTA PAINT CORPORATION | 44488 | 05/07/2025 | 2025-896994-00 | ON-LINE TRAFFIC PAINT-WHITE, BLACK, & YELLOW AND GLASS BEADS | \$16,366.73 |
| | | 05/07/2025 | 2025-898385-00 | TRAFFIC PAINTING SUPPLIES | |
| | 44695 | 05/28/2025 | 2025-922368-00 | TRAFFIC PAINTING SUPPLIES | \$220.89 |
| Remit to: FULLERTON, CA | | | | | FYTD: \$71,397.00 |
| VOICES FOR CHILDREN, INC. | 44696 | 05/28/2025 | 10 - (APR. 2025) | CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM | \$1,705.88 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$27,115.47 |
| VULCAN MATERIALS CO, INC. | 44549 | 05/14/2025 | 3203791 | ASPHALTIC EMULSION MATERIALS | \$1,026.63 |
| | | 05/14/2025 | 3204012 | ASPHALTIC EMULSION MATERIALS | |
| | | 05/14/2025 | 3249562 | ASPHALTIC EMULSION MATERIALS | |
| | | 05/14/2025 | 3261211 | ASPHALTIC EMULSION MATERIALS | |
| | | 05/14/2025 | 3261437 | ASPHALTIC EMULSION MATERIALS | |
| | | 05/14/2025 | 3306445 | ASPHALTIC EMULSION MATERIALS | |
| | 44629 | 05/21/2025 | 3192994 | ASPHALTIC EMULSION MATERIALS | \$499.31 |
| | | 05/21/2025 | 3330289 | ASPHALTIC EMULSION MATERIALS | |
| | | 05/21/2025 | 3330527 | ASPHALTIC EMULSION MATERIALS | |
| | | 05/21/2025 | 3359828 | ASPHALTIC EMULSION MATERIALS | |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$16,760.43 |
| WALKER, MELISSA | 44550 | 05/14/2025 | 5/19/25 | TRAVEL PER DIEM & MILEAGE - CAL CITIES DIVISION MEETING | \$59.55 |
| | 44630 | 05/21/2025 | REIMB. 04/25/25 | TRAVEL REIMBURSEMENT - 2025 CITY LEADERS SUMMIT | \$51.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,161.46 |



City of Moreno Valley
Payment Register
 For Period 5/01/2025 through 5/31/2025

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--|-------------------------|---------------------|-------------------|---|---------------------------|
| WAVELENGTH AUTOMATION, INC. | 249521 | 05/14/2025 | 58227 | CAPITOLTRACK ADDITIONAL LOGINS (6) | \$174.00 |
| | 249557 | 05/21/2025 | 58081 | CAPITOLTRACK ADDITIONAL LOGINS | \$406.00 |
| Remit to: WEST SACRAMENTO, CA | | | | | <u>FYTD:</u> \$2,728.00 |
| WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY | 44489 | 05/07/2025 | 83191527 | JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES | \$1,083.58 |
| | | 05/07/2025 | 83197348 | JANITORIAL SUPPLIES FOR PD | |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$33,786.63 |
| WEBB MUNICIPAL FINANCE | 249522 | 05/14/2025 | ARIV0000424 | SD - ANNUAL ENGINEER'S REPORTS FY 25/26 | \$7,700.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$15,400.00 |
| WEST COAST ARBORISTS, INC. | 44697 | 05/28/2025 | 228933 | SD TREE MAINTENANCE - APRIL 2025 - ZN D | \$10,382.00 |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$539,242.89 |
| WESTERN MUNICIPAL WATER DISTRICT | 249558 | 05/21/2025 | 23821-018257-APR | WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE | \$5,306.01 |
| | | 05/21/2025 | 23821-018258-APR | WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938 | |
| | | 05/21/2025 | 23866-018292-APR | WATER CHARGES-SKATE PARK | |
| | | 05/21/2025 | 24753-018620-APR | WATER CHARGES-M.A.R.B. BALLFIELDS | |
| Remit to: ARTESIA, CA | | | | | <u>FYTD:</u> \$68,715.06 |
| WESTERN POWER TRADING FORUM | 44698 | 05/28/2025 | 20250153 | 2025 PUBLIC AGENCY MEMBERSHIP DUES | \$5,000.00 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$5,000.00 |



City of Moreno Valley
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 For Period 5/01/2025 through 5/31/2025

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--|-------------------------|---------------------|-------------------|--|-----------------------------|
| WESTERN RENEWABLE ENERGY GENERATION(WREGIS) | 44699 | 05/28/2025 | WR51257 | RENEWABLE ENERGY CERTIFICATES-CREATED | \$0.28 |
| Remit to: SALT LAKE CITY, UT | | | | | <u>FYTD:</u> \$612.43 |
| WIGGS, KYLEISHA L | 249490 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| WILLDAN ENGINEERING | 44632 | 05/21/2025 | 00629988 | 801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25) | \$4,602.00 |
| | 44700 | 05/28/2025 | 00714495 | HOME-ARP GRANT SERVICES - MAR. 2025 | \$1,287.00 |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$3,208,190.38 |
| WILLDAN FINANCIAL SERVICES | 44491 | 05/07/2025 | 010-62080 | SD BOUNDARY MAP PREPARATION SERVICES - APRIL 2025 | \$21,150.00 |
| | | 05/07/2025 | 010-62081 | SD BOUNDARY MAP PREPARATION SERVICES - MARCH 2025 | |
| | 44702 | 05/28/2025 | 010-62084 | SAMHSA GRANT ADMINISTRATION SERVICES-APR. 2025 | \$5,110.00 |
| | | 05/28/2025 | 010-62109 | CARES ACT GRANT ADMINISTRATION SERVICES-APR. 2025 | |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$166,604.65 |
| WILLIAMS, ANDREA MARIE | 249491 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS | 44492 | 05/07/2025 | 1908 | FY 24/25 CLEAN CITIES COALITION DUES | \$19,800.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$101,705.26 |
| XEROX CAPITAL SERVICES, LLC | 44633 | 05/21/2025 | 023509798 | GRAPHICS DEPT COPIER BASE CHARGE APR-2025 & USAGE 3/25-4/22/25 | \$69.30 |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$1,286.62 |



City of Moreno Valley
Payment Register
 For Period 5/01/2025 through 5/31/2025

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------|-------------------------|---------------------|-------------------|---|-------------------------|
| ZUMAYA, BRAULIO | 249492 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| ZUMAYA, LILIANA | 249493 | 05/07/2025 | MAY 2025 | MOVALEARNS PROGRAM STIPEND-MAY 2025 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| ZUNIGA, SUSANA | 249567 | 05/21/2025 | R25-188327 | ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS | \$95.00 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$95.00 |

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| TOTAL CHECKS UNDER \$25,000 | \$1,383,560.74 |
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| GRAND TOTAL | \$17,772,694.30 |
|--------------------|------------------------|