



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	45058	07/09/2025	INV-ACC61703	ACCELA CITIZEN ACCESS & CIVIC PLATFORM (235)-TECH SVCS	\$486,868.94
Remit to: CHICAGO, IL					<u>FYTD:</u> \$486,868.94
ACCO ENGINEERED SYSTEMS, INC	45059	07/09/2025	149184	CITY HALL VAV INSTALL-PYMT #4	\$147,599.28
		07/09/2025	20698537	ICE MACHINE PREV. MAINTENANCE-PUBLIC SAFETY BUIDLING	
		07/09/2025	20698538	ICE MACHINE PREV. MAINTENANCE-TOWNGATE COMM. CENTER	
		07/09/2025	20698541	ICE MACHINE PREV. MAINTENANCE-EMERGENCY OPS. CENTER	
		07/09/2025	20698542	ICE MACHINE PREV. MAINTENANCE-CONFERENCE & REC. CENTER	
		07/09/2025	20698543	ICE MACHINE PREV. MAINTENANCE-SENIOR CENTER	
		07/09/2025	20702985	TROUBLESHOOT & REPAIR (3) A/C UNITS-MAIN LIBRARY	
		07/09/2025	20703016	REPLACE EXHAUST FAN MOTOR-PUBLIC SAFETY BUILDING	
		07/09/2025	20704431	TROUBLESHOOT & REPAIR UNIT CU-1 & CU-2-EMERGENCY OPS CENTER	
		07/09/2025	70710552	HVAC REPLACEMENT PROJ. 803 0053 PYMT #14-PUBLIC SAFETY BLDG.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$162,976.69
ALLIANT INSURANCE SERVICES, INC.	45310	07/30/2025	APR-JUN 2025 QTR	SPECIAL EVENT INSURANCE PREMIUMS (04/01/25 - 06/30/25)	\$29,170.50
		07/30/2025	JAN-MAR 2025 QTR	SPECIAL EVENT INSURANCE PREMIUMS (01/01/25 - 03/31/25)	
		07/30/2025	JUL-SEP 2024 QTR	SPECIAL EVENT INSURANCE PREMIUMS (07/01/24 - 09/30/24)	
		07/30/2025	OCT-DEC 2024 QTR	SPECIAL EVENT INSURANCE PREMIUMS (10/01/24 - 12/31/24)	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$29,170.50



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AMERICAN RAMP COMPANY	45311	07/30/2025	AR-1392	MV PUMPTRACK - PARKS MAINTENANCE	\$448,474.04
Remit to: JOPLIN, MO					FYTD: \$448,474.04
ANSER ADVISORY MANAGEMENT, LLC.	45313	07/30/2025	32173	ON-CALL INSPECTION SERVICES-LAND DEV-APRIL 2025	\$61,800.00
		07/30/2025	32820	ON-CALL INSPECTION SERVICES-LAND DEV-MAY 2025	
		07/30/2025	33429	ON-CALL INSPECTION SERVICES-LAND DEV-JUNE 2025	
Remit to: SANTA ANA, CA					FYTD: \$61,800.00
ANTELOPE EXPANSION 3A, LLC	44978	07/02/2025	1060430259	SOLAR PRODUCTION FOR NOVEMBER 2024-MVU	\$231,946.37
		07/02/2025	1060430275	SOLAR PRODUCTION FOR DECEMBER 2024-MVU	
		07/02/2025	1060433129	SOLAR PRODUCTION FOR JANUARY 2025-MVU	
		07/02/2025	1060433130	SOLAR PRODUCTION FOR FEBRUARY 2025-MVU	
		07/02/2025	1060437176	SOLAR PRODUCTION FOR MARCH 2025-MVU	
	45064	07/09/2025	1060444756	SOLAR PRODUCTION FOR APRIL 2025-MVU	\$163,765.07
Remit to: SALT LAKE CITY, UT					FYTD: \$395,711.44
ARCHICO DESIGN BUILD INC	45066	07/09/2025	003	803 0057 SENIOR CENTER EXPANSION	\$154,977.64
Remit to: SANTA ANA, CA					FYTD: \$154,977.64
ASPLUNDH CONSTRUCTION LLC.	45315	07/30/2025	25S701-25	ALESSANDRO DAY CACTUS LOOP LINE EXTENSION-MVU	\$205,618.95
Remit to: WILLOW GROVE , PA					FYTD: \$205,618.95



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C.S. LEGACY CONSTRUCTION, INC.	44985	07/02/2025	PAY APP 4	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	\$940,303.29
		07/02/2025	PAY APP 5	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	
Remit to: WALNUT, CA					<u>FYTD:</u> \$940,303.29
CALI STATE PAVING INC	45154	07/16/2025	1	801 0015 RESIDENTIAL TRAFFIC MGMT PRGRM (SPEED HUMPS)	\$154,303.36
	45318	07/30/2025	2	801 0015 RESIDENTIAL TRAFFIC MGMT PRGRM (SPEED HUMPS)	\$115,653.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$269,957.21
CEM CONSTRUCTION CORP.	45071	07/09/2025	2025-024	803 0065 ANNEX 1 WATER METER	\$45,607.12
Remit to: MONTEBELLO, CA					<u>FYTD:</u> \$45,607.12
CHARLES ABBOTT ASSOCIATES, INC	45241	07/23/2025	68790	ENGINEERING SVCS-APRIL 2025	\$108,786.75
		07/23/2025	68791	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-APRIL 2025	
		07/23/2025	68792	PLAN CHECK SVCS-NPDES-APRIL 2025	
		07/23/2025	68793	PLAN CHECK SVCS-NPDES-APRIL 2025	
		07/23/2025	69019	ENGINEERING SVCS-MAY 2025	
		07/23/2025	69020	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-MAY 2025	
		07/23/2025	69021	PLAN CHECK SVCS-NPDES-MAY 2025	
		07/23/2025	69022	PLAN CHECK SVCS-NPDES-MAY 2025	
		07/23/2025	69109	ENGINEERING SVCS-JUNE 2025	
		07/23/2025	69110	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JUNE 2025	
	07/23/2025	69111	PLAN CHECK SVCS-NPDES-JUNE 2025		
	07/23/2025	69112	PLAN CHECK SVCS-NPDES-JUNE 2025		
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$108,786.75



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CITYGOVAPP, INC.	249823	07/16/2025	1958	VIRTUAL VIDEO INSP MOBILE APP-7/1/25 TO 6/30/26-TECH SVCS	\$48,372.00
		07/16/2025	1959	MOVAL STREET SWEEPING NOTIF APPLICATION-7/1/25 TO 6/30/26-TECH S	
	07/16/2025	1960	FIRE HAZARD ABATEMENT INSP MBL APP-7/1/25 TO 6/30/26-TECH SVCS		
	07/16/2025	1961	INSPECTION MOBILE APPLICATION-7/1/25 TO 6/30/26-TECH SVCS		
Remit to: BERKELEY, CA					FYTD: \$48,372.00
COUNTY OF RIVERSIDE DBA RUHS BEHAVIORAL HEALTH	45244	07/23/2025	Q4 FY2425	CRISIS/TRIAGE BEHAVIORAL HEALTH SERVICES - APR 1 TO JUN 30, 2025	\$32,860.05
Remit to: RIVERSIDE, CA					FYTD: \$32,860.05
COUNTY OF RIVERSIDE SHERIFF	44990	07/02/2025	SH0000048409	CONTRACT LAW ENFORCEMENT BILLING PERIOD #11 (04/03/25-04/30/25)	\$4,533,250.13
	45077	07/09/2025	SH0000048142	CONTRACT LAW ENFORCEMENT FACILITY BILLING-FY 24/25	\$436,180.60
		07/09/2025	SH0000048513	FY24/25 RMS/CLETS SERVICES 07/01/24-06/30/25	
	45162	07/16/2025	SH0000048477	CONTRACT LAW ENFORCEMENT BILLING PERIOD #12 (05/01/25-05/28/25)	\$4,396,693.19
Remit to: RIVERSIDE, CA					FYTD: \$9,366,123.92



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	249863	07/23/2025	APRIL 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	\$80,753.12
		07/23/2025	JUNE 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	
		07/23/2025	JUNE 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
		07/23/2025	MARCH 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	
		07/23/2025	MAY 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	
		07/23/2025	MAY 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$80,753.12
DATA TICKET, INC.	45247	07/23/2025	0625M&S	ANNUAL MAINT & SUPPORT FOR HANDHELD UNITS-CODE-JUNE 2025	\$31,233.11
		07/23/2025	178691	ADMIN CITATION PROCESSING-ANIMAL SVCS-APRIL 2025	
		07/23/2025	178693	ADMIN CITATION PROCESSING-PD-APRIL 2025	
		07/23/2025	179764	PARKING CITATION PROCESSING-PD-APRIL 2025	
		07/23/2025	179890	ADMIN CITATION PROCESSING-PD-MAY 2025	
		07/23/2025	180776	PARKING CITATION PROCESSING-PD-MAY 2025	
		07/23/2025	181085	ADMIN CITATION PROCESSING-ANIMAL SVCS-JUNE 2025	
		07/23/2025	181086	ADMIN CITATION PROCESSING-CODE-JUNE 2025	
		07/23/2025	181086TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-JUNE 2025	
		07/23/2025	181165	ADMIN CITATION PROCESSING-PARK RANGER/CODE-JUNE 2025	
		07/23/2025	181716	PARKING CITATION PROCESSING-CODE-JUNE 2025	
		07/23/2025	181716HH	REPLACEMENT FOR HANDHELD UNITS-CODE-JUNE 2025	
		07/23/2025	181978	PARKING CITATION PROCESSING-PD-JUNE 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$31,768.77



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DAVID OLLIS LANDSCAPE DEVELOPMENT, INC.	45248	07/23/2025	35367	FIELD RENOVATIONS-SUNNYMEAD & SHADOW MTN PARKS-PARKS MAINT	\$111,720.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$111,720.00
DECKERS OUTDOOR CORPORATION	45327	07/30/2025	QTR ENDING MAR25	SALES TAX PAYMENT PER REIMBURSEMENT AGREEMENT	\$139,053.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$139,053.00
DEWBERRY ENGINEERS INC.	45166	07/16/2025	22446977	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	\$38,250.40
	45328	07/30/2025	22452838	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	\$50,320.16
		07/30/2025	22455626	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	
Remit to: FAIRFAX, VA					<u>FYTD:</u> \$88,570.56
DOTY BROS. EQUIP. CO. DBA DOTY BROS. CONST. CO.	45082	07/09/2025	90839P2	NASON ST LOOP TIE PROJECT-MVU	\$588,135.80
Remit to: NORWALK, CA					<u>FYTD:</u> \$588,135.80
EASTERN MUNICIPAL WATER DISTRICT	249826	07/16/2025	JUL-25 07/16/25	WATER CHARGES	\$146,802.82
		07/16/2025	JUN-25 07/16/25	WATER CHARGES	
	249866	07/23/2025	JUL-25 07/23/25	WATER CHARGES	\$156,965.71
		07/23/2025	JUN-25 07/23/25	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$314,605.23



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ELECNOR BELCO ELECTRIC, INC.	45083	07/09/2025	14138	801 0105 REDLANDS BLVD STREETLIGHTS / GRELCK DR TO NORTH CITY	\$203,454.14
Remit to: CHINO, CA					<u>FYTD:</u> \$203,454.14



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ENCO UTILITY SERVICES	45085	07/09/2025	C25-09	IRIS EAST OF EDGEWATER LN-VEH HIT STREETLIGHT-MVU	\$30,930.85
MORENO VALLEY LLC		07/09/2025	C25-12	INDIAN ST NORTH OF GROVE VIEW RD-VEH HIT STREETLIGHT-MVU	
		07/09/2025	C25-15	OUTAGE - EDWIN 12KV - MVU	
		07/09/2025	C25-16	HEACOCK & ATWOOD-VEH HIT STREETLIGHT-MVU	
	45250	07/23/2025	40-408B-24	WA# 40-408B-RANCHO BELAGO PH 2	\$39,272.26
		07/23/2025	40-439B-16	WA# 40-439B-VIA DEL LAGO	
		07/23/2025	40-508-37	WA# 40-508-CYBER SECURITY MONITORING	
		07/23/2025	40-519B-02	WA# 40-519B-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PRJT	
		07/23/2025	40-520B-04	WA# 40-520B-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		07/23/2025	40-521B-02	WA# 40-521B-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		07/23/2025	40-522B-05	WA# 40-522B-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		07/23/2025	40-527-33	WA# 40-527-WORLD LOGISTICS CENTER	
		07/23/2025	40-561B-05	WA# 40-561B-WLC BLDG 6A	
		07/23/2025	40-564B-01	WA# 40-564B-MATHEWS RD STREETLIGHT	
		07/23/2025	40-586B-01	WA# 40-586B-IRONWOOD LINE EXTENSION	
		07/23/2025	40-590A-03	WA# 40-590A-ANTHEM ENERGY CENTER	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	45331	07/30/2025	40-543B-02	WA# 40-543B-TR 38265 ALESSANDRO WALK 225 SFR	\$993,305.91
		07/30/2025	C25-17	OUTAGE - EDWIN 12KV - MVU	
		07/30/2025	INV72094	DISTRIBUTION CHARGES - JUNE 2025 - MVU	
		07/30/2025	INV72296	SOLAR SYSTEM INSPECTION	
		07/30/2025	INV72297	SOLAR SYSTEM INSPECTION	
		07/30/2025	INV72298	SOLAR SYSTEM INSPECTION	
		07/30/2025	INV72299	SOLAR SYSTEM INSPECTION	
		07/30/2025	INV72300	SOLAR SYSTEM INSPECTION	
		07/30/2025	INV72361	SOLAR SYSTEM INSPECTION	
		07/30/2025	INV72362	SOLAR SYSTEM INSPECTION	
		07/30/2025	INV72363	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,065,327.02
ESCRIBE SOFTWARE LTD	249827	07/16/2025	15186	ESCRIBE PREMIUM BUNDLE-6/30/25 TO 6/29/26-TECH SVCS	\$48,002.86
Remit to: INDIANAPOLIS, IN					<u>FYTD:</u> \$48,002.86
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	44997	07/02/2025	2025ci-1024	ADVERTISEMENT EVENTS & CONFERENCE-ECONOMIC DEV DEPT	\$38,140.00
		07/02/2025	2025ci-1025	PUBLICATION & NEWSLETTERS - ECONOMIC DEV DEPT	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$38,140.00
GASKELL TEP LLC	45253	07/23/2025	GW2A03-2025	RENEWABLE ENERGY-MV UTILITY-MARCH 2025	\$98,725.01
	45333	07/30/2025	GW2A06-2025	RENEWABLE ENERGY-MV UTILITY-JUNE 2025	\$45,765.62
Remit to: MIAMI, FL					<u>FYTD:</u> \$144,490.63



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GLOBAL DIVERSIFIED VOLTAGE SERVICES	45254	07/23/2025	25002-01	MORENO BEACH DR EXTENSION-PROGRESS BILLING-JUNE 2025-MVU	\$377,717.25
	45334	07/30/2025	25002-3	DIFFERENCE FOR JUNE 2025-MVU	\$48,365.10
Remit to: VAN NUYS, CA					FYTD: \$426,082.35
GRAY QUARTER INC	45173	07/16/2025	3946	GWIZ DOCUSIGN SUBSCRIPTION-7/1/25 TO 6/30/26-TECH SVCS	\$54,647.25
		07/16/2025	4314	JUNE 2025 SUPPORT SERVICE-TECH SVCS	
Remit to: ATASCADERO, CA					FYTD: \$54,647.25
GREENTECH LANDSCAPE, INC.	45004	07/02/2025	62187	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MAY 2025	\$81,761.76
		07/02/2025	62188	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY 2025 - ZN D	
		07/02/2025	62315	SD LANDSCAPE BASE (MORENO) - JUNE 2025	
	45174	07/02/2025	62317	SD LANDSCAPE BASE (SOUTH) - JUNE 2025 W/ PENALTIES	\$53,204.14
		07/02/2025	62318	SD LANDSCAPE BASE (WEST) - JUNE 2025 W/ PENALTIES	
		07/16/2025	61718	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JUNE 2025	
		07/16/2025	62000	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY 2025	
		07/16/2025	62316	SD LANDSCAPE BASE (VALLEY) - JUNE 2025 W/ PENALTIES	
		07/16/2025	62425	SD LANDSCAPE CIP (SOUTH) - JUNE 2025	
		07/16/2025	62426	SD LANDSCAPE CIP (SOUTH) - JUNE 2025	
		07/16/2025	62433	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JUNE 2025	
		07/16/2025	62434	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JUNE 2025	
		07/16/2025	62435	SD LANDSCAPE ADDITIONAL WORK (WEST) - JUNE 2025	
	07/16/2025	62436	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JUNE 2025		
Remit to: LOS ANGELES, CA					FYTD: \$141,451.93



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 For Period 7/01/2025 through 7/31/2025

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HABITAT FOR HUMANITY RIVERSIDE	45007	07/02/2025	CHR23-INV23	HOME-CRITICAL HOME REPAIR PROGRAM-MAY 2025	\$38,405.76
	45336	07/30/2025	CHR23-INV24	HOME-CRITICAL HOME REPAIR PROGRAM-JUNE 2025	\$36,340.38
		07/30/2025	MHR2324 - INV10	MOBILE HOME REPAIR PROGRAM-APRIL 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$74,746.14
HAMMEL, GREEN AND ABRAHAMSON, INC	45337	07/30/2025	263860	PROFESSIONAL SVCS-MVU-JUNE 2025	\$43,458.90
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$43,458.90
HARDY & HARPER, INC.	45176	07/16/2025	51406	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$192,662.30
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$192,662.30
HEMET FENCE CORP.	45258	07/23/2025	8044	FENCE INSTALLATION - ALESSANDRO AND DAVIS ROAD	\$25,400.00
Remit to: HOMELAND, CA					<u>FYTD:</u> \$25,400.00
INLAND ELECTRIC INC.	45179	07/16/2025	6747	GRAND VALLEY BALLROOM LIGHTING-PARKS MAINT	\$65,967.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65,967.48



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INLAND EMPIRE PROPERTY SERVICE, INC	45096	07/09/2025	40890	NUISANCE ABATEMENT SVCS-APN 473-290-013-FIRE PREV	\$54,032.49
		07/09/2025	40891	NUISANCE ABATEMENT SVCS-APN 473-290-014-FIRE PREV	
		07/09/2025	40892	NUISANCE ABATEMENT SVCS-APN 473-290-015-FIRE PREV	
		07/09/2025	40894	NUISANCE ABATEMENT SVCS-APN 484-030-026-FIRE PREV	
		07/09/2025	40898	NUISANCE ABATEMENT SVCS-APN 488-080-006-FIRE PREV	
		07/09/2025	40899	NUISANCE ABATEMENT SVCS-APN 488-080-008-FIRE PREV	
		07/09/2025	40900	NUISANCE ABATEMENT SVCS-APN 488-080-009-FIRE PREV	
		07/09/2025	40901	NUISANCE ABATEMENT SVCS-APN 488-310-001-FIRE PREV	
		07/09/2025	40903	NUISANCE ABATEMENT SVCS-APN 263-111-026-FIRE PREV	
		07/09/2025	40904	NUISANCE ABATEMENT SVCS-APN 263-140-028-FIRE PREV	
		07/09/2025	40905	NUISANCE ABATEMENT SVCS-APN 291-200-024-FIRE PREV	
		07/09/2025	40906	NUISANCE ABATEMENT SVCS-APN 297-130-043-FIRE PREV	
		07/09/2025	40907	NUISANCE ABATEMENT SVCS-APN 297-220-001-FIRE PREV	
		07/09/2025	40908	NUISANCE ABATEMENT SVCS-APN 312-342-013-FIRE PREV	
		07/09/2025	40909	NUISANCE ABATEMENT SVCS-APN 312-351-048-FIRE PREV	
		07/09/2025	40910	NUISANCE ABATEMENT SVCS-APN 473-120-069-FIRE PREV	
		07/09/2025	40911	NUISANCE ABATEMENT SVCS-APN 473-150-059-FIRE PREV	
		07/09/2025	40912	NUISANCE ABATEMENT SVCS-APN 473-160-011-FIRE PREV	
		07/09/2025	40913	NUISANCE ABATEMENT SVCS-APN 478-080-004-FIRE PREV	
		07/09/2025	40914	NUISANCE ABATEMENT SVCS-APN 478-080-005-FIRE PREV	
	07/09/2025	40915	NUISANCE ABATEMENT SVCS-APN 478-174-019-FIRE PREV		
	07/09/2025	40916	NUISANCE ABATEMENT SVCS-APN 478-174-021-FIRE PREV		
	07/09/2025	40917	NUISANCE ABATEMENT SVCS-APN 478-174-022-FIRE PREV		
	07/09/2025	40918	NUISANCE ABATEMENT SVCS-APN 478-174-023-FIRE PREV		
	07/09/2025	40919	NUISANCE ABATEMENT SVCS-APN 478-174-024-FIRE PREV		
	07/09/2025	40920	NUISANCE ABATEMENT SVCS-APN 479-140-022-FIRE PREV		



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
INLAND EMPIRE PROPERTY SERVICE, INC	45096	07/09/2025	40921	NUISANCE ABATEMENT SVCS-APN 485-220-041-FIRE PREV	\$54,032.49
		07/09/2025	40922	NUISANCE ABATEMENT SVCS-APN 486-280-005-FIRE PREV	
		07/09/2025	40923	NUISANCE ABATEMENT SVCS-APN 486-280-007-FIRE PREV	
		07/09/2025	40924	NUISANCE ABATEMENT SVCS-APN 486-280-008-FIRE PREV	
		07/09/2025	40925	NUISANCE ABATEMENT SVCS-APN 486-280-010-FIRE PREV	
		07/09/2025	40926	NUISANCE ABATEMENT SVCS-APN 486-280-011-FIRE PREV	
		07/09/2025	40927	NUISANCE ABATEMENT SVCS-APN 486-280-012-FIRE PREV	
		07/09/2025	40928	NUISANCE ABATEMENT SVCS-APN 486-280-013-FIRE PREV	
		07/09/2025	40929	NUISANCE ABATEMENT SVCS-APN 487-250-005-FIRE PREV	
		07/09/2025	40930	NUISANCE ABATEMENT SVCS-APN 487-250-006-FIRE PREV	
		07/09/2025	40931	NUISANCE ABATEMENT SVCS-APN 484-030-013-FIRE PREV	
		07/09/2025	40932	NUISANCE ABATEMENT SVCS-APN 488-100-017-FIRE PREV	
		07/09/2025	40933	NUISANCE ABATEMENT SVCS-APN 488-260-008-FIRE PREV	
		07/09/2025	40934	NUISANCE ABATEMENT SVCS-APN 488-260-009-FIRE PREV	
		07/09/2025	40935	NUISANCE ABATEMENT SVCS-APN 488-260-016-FIRE PREV	
		07/09/2025	40936	NUISANCE ABATEMENT SVCS-APN 488-260-017-FIRE PREV	
		07/09/2025	40937	NUISANCE ABATEMENT SVCS-APN 488-260-018-FIRE PREV	
	07/09/2025	40938	NUISANCE ABATEMENT SVCS-APN 488-260-019-FIRE PREV		
	07/09/2025	41106	NUISANCE ABATEMENT SVCS-APN 473-220-004-FIRE PREV		
	07/09/2025	41107	NUISANCE ABATEMENT SVCS-APN 263-160-002-FIRE PREV		

Remit to: MORENO VALLEY, CA

FYTD: \$72,060.61



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
INTERWEST CONSULTING GROUP, INC.	45097	07/09/2025	1339938	CONSTRUCTION INSPECTION SVCS-JANUARY 2025	\$58,810.00
		07/09/2025	1365372	PLAN CHECK SVCS-MORRISON PARK BIKE PUMP TRACK-JANUARY 2025	
		07/09/2025	1365418	TRAFFIC SIGNAL UPGRADES-JANUARY 2025	
		07/09/2025	1688846	CONSTRUCTION INSPECTION SVCS-APRIL 2025	
		07/09/2025	1825121	CONSTRUCTION INSPECTION SVCS-MAY 2025	
		07/09/2025	1826254	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-MAY 2025	
		07/09/2025	1861836	PLAN CHECK SVCS-PEN21-0290-ALESSANDRO WALK-MAY 2025	
		07/09/2025	1890694	PLAN CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR-MAY 2025	
		07/09/2025	1893588	PLAN CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR-MAY 2025	
		07/09/2025	1924333	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-MAY 2025	
	45262	07/23/2025	2023083	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-JUNE 2025	\$54,402.50
		07/23/2025	2026885	PLAN CHECK SVCS-PEN22-0130/1-SUNSET CROSSINGS-JUNE 2025	
		07/23/2025	2027182	CONSTRUCTION INSPECTION CONSULTANT SVCS-JUNE 2025 PLAN	
		07/23/2025	2027480	CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR-JUNE 2025	
		07/23/2025	2028423	PLAN CHECK SVCS-PEN21-0079/LOT LINE ADJUSTMENT-JUNE 2025	
		07/23/2025	2056271	PLAN CHECK SVCS-PEN22-0130/1-SUNSET CROSSINGS-JUNE 2025	
		07/23/2025	2057788	PLAN CHECK SVCS-PEN21-0273/ALESS & LASS COMM CTR-JUNE 2025	
	07/23/2025	2089035	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-JUNE 2025		
	07/23/2025	2090826	PLAN CHECK SVCS-PEN22-0130/1-SUNSET CROSSINGS-JUNE 2025		
	07/23/2025	2126968	PLAN CHECK SVCS-PEN21-0290/ALESSANDRO WALK-JUNE 2025		
	07/23/2025	2224319	CONSTRUCTION INSPECTION CONSULTANT SVCS-MARCH 2025		

Remit to: LOVELAND, CO

FYTD: \$121,292.50



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
ITERIS, INC.	45180	07/16/2025	182331	808 0035 TRAFFIC SIGNAL UPGRADES	\$121,422.82
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$121,422.82
ITRON, INC.	45011	07/02/2025	700069	OPENWAY SOFTWARE 3/1/25 TO 2/26/25 - MVU	\$55,541.36
		07/02/2025	708958	SOFTWARE MAINTENANCE (1/1/25 TO 6/30/25)-MVU	
		07/02/2025	708958_	SOFTWARE MAINTENANCE (7/1/25 TO 12/31/25)-MVU	
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$55,541.36
LIBRARY SYSTEMS & SERVICES, LLC	45015	07/02/2025	INV003486	LIBRARY GRANT-LITERACY-MAY 2025	\$233,755.36
		07/02/2025	INV003607	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JULY 2025	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$251,798.87
LIEBERT, CASSIDY, WHITMORE	249805	07/09/2025	289122	LEGAL SERVICES-MO140-00023-C. VASQUEZ LITIGATION	\$25,655.00
		07/09/2025	294320	LEGAL SERVICES-MO140-00001 - GENERAL	
		07/09/2025	294321	LEGAL SERVICES-MO140-00023-C. VASQUEZ LITIGATION	
		07/09/2025	296845	LEGAL SERVICES-MO140-0024 - LABOR RELATIONS ADVISE/COUNSEL	
		07/09/2025	296846	LEGAL SERVICES-MO140-00001 - GENERAL	
		07/09/2025	296847	LEGAL SERVICES-MO140-00023-C. VASQUEZ LITIGATION	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$25,655.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
LIGHTHOUSE IMMERSIVE STUDIOS CALIFORNIA, INC	45016	07/02/2025	6	6TH OF 10 MO FEE FOR IMMERSIVE MUSEUM & ART SPACE-JULY 2025	\$250,000.00
	45339	07/30/2025	7	7TH OF 10 MO FEE FOR IMMERSIVE MUSEUM & ART SPACE-AUGUST 2025	\$250,000.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$500,000.00
LOR GEOTECHNICAL GROUP, INC.	45017	07/02/2025	20031	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$66,931.13
		07/02/2025	20032	804 0015 SUNNYMEAD MDP LINE B-16A	
		07/02/2025	20048	804 0015 SUNNYMEAD MDP LINE B-16A	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$110,931.13
LYONS SECURITY SERVICE, INC.	45187	07/16/2025	39088	SECURITY GUARD SVCS-CITY YARD-MAY 2025	\$43,873.88
		07/16/2025	39323	SECURITY GUARD SVCS-CITY YARD-JUNE 2025	
		07/16/2025	39326	SECURITY GUARD SVCS-JUNETEENTH EVENT-PARKS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$86,219.81



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
M. BREY ELECTRIC, INC.	45188	07/16/2025	9826	REMOVE/REPLACE CONCRETE, ETC. FOR ADA ACCESS - SUNNYMEAD PARK	\$46,430.01
		07/16/2025	9839	SVC CALL 6/16-6/17-TROUBLESHOOT/REPAIR BREAKER SHORT-GATEWAY PK	
		07/16/2025	9855	803 0067_CRC CARPET FLOORING INSTALLATION PHASE 2	
	45342	07/30/2025	9737	SW ENTRY DOOR #160 LOCK REPAIR-PUBLIC SAFETY BLDG.	\$46,842.00
		07/30/2025	9738	SOUTH ENTRANCE LIGHT POLE REPAIR-CONFERENCE REC CENTER	
		07/30/2025	9741	NON-EMERGENCY GATE PREV. MAINTENANCE-CITY YARD & CITY HALL	
		07/30/2025	9742	WEST DRIVEWAY LIGHT FIXTURE REPAIR-CITY HALL	
		07/30/2025	9760	EAST APPARATUS EXIT DOOR PRESSURE WASH & PAINT-FIRE STATION 2	
		07/30/2025	9865	CARPET INSTALLATION-CITY HALL	
Remit to: BEAUMONT, CA					FYTD: \$98,880.84
MARK THOMAS & COMPANY INC	45023	07/02/2025	55958	801 0010 HEACOCK ST SOUTH EXTENSION	\$27,921.75
	45105	07/09/2025	56062	801 0010 HEACOCK ST SOUTH EXTENSION	\$41,475.70
Remit to: SAN JOSE, CA					FYTD: \$69,397.45



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
MERCHANTS BUILDING MAINTENANCE, LLC.	45344	07/30/2025	883890	CITY FACILITIES ROUTINE JANITORIAL SERVICES - MAY 2025	\$133,473.05
		07/30/2025	883891	COVID-19 DISINFECTANT CLEANING SERVICES - MAY 2025	
		07/30/2025	883924	MAY 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		07/30/2025	890163	DAY PORTER SERVICES FOR JUNETEENTH EVENT, 6/21/25	
		07/30/2025	891454	COVID-19 DISINFECTANT CLEANING SERVICES - JUNE 2025	
		07/30/2025	891455	CITY FACILITIES ROUTINE JANITORIAL SERVICES - JUNE 2025	
		07/30/2025	894960	JUN 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		07/30/2025	894961	JUN 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		07/30/2025	894962	JUN 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		07/30/2025	894963	JUN 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$134,652.95
MERCHANTS LANDSCAPE SERVICES INC	45026	07/02/2025	64769	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-MAY 2025	\$46,692.92
		07/02/2025	64843	LANDSCAPE EXTRA WORK-MAY 25-INSTALL PLANT MATERIAL/SHADOW MTN PK	
		07/02/2025	64844	LANDSCAPE EXTRA WORK-MAY 25-LEVEL/GRADE WOOD CHIPS-WOODLAND PARK	
	45190	07/16/2025	64947	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-JUN. 2025	\$45,057.92
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$97,308.04



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
MICHAEL BAKER INTERNATIONAL, INC	45108	07/09/2025	1253391	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	\$87,326.57
		07/09/2025	1253618	802 0004 INDIAN ST CARDINAL AVE BRIDGE	
	45191	07/16/2025	1253953	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	\$79,289.48
	45271	07/23/2025	1244970	807 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SVCS-PE 3/30/25	\$139,793.23
		07/23/2025	1254741	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
		07/23/2025	1254759	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	
		07/23/2025	1254912	807 0062 DESIGN SERVICES FOR GATEWAY PARK REVITALIZATION PROJECT	
Remit to: LOS ANGELES, CA					FYTD: \$339,314.63
MORENO VALLEY COMMUNITY VET CARE	45193	07/16/2025	JUN. 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/JUNE 2025	\$27,714.04
Remit to: MORENO VALLEY, CA					FYTD: \$27,714.04
MORENO VALLEY UNIFIED SCHOOL DISTRICT	249806	07/09/2025	4/23/25 AGREEMNT	VALLEY VIEW HIGH SCHOOL SWIMMING POOL USE FEES - SUMMER 2025	\$39,690.00
Remit to: MORENO VALLEY, CA					FYTD: \$43,015.00
NEXTERA ENERGY CAPITAL HOLDINGS INC.	45112	07/09/2025	8342	RENEWABLE ENERGY-MV UTILITY-MAY 2025	\$73,932.64
	45275	07/23/2025	8745	RENEWABLE ENERGY-MV UTILITY-JUN. 2025	\$70,075.70
	45349	07/30/2025	7931	RENEWABLE ENERGY-MV UTILITY-APR. 2025	\$67,260.53
Remit to: JUNO BEACH, FL					FYTD: \$211,268.87



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
NTH GENERATION COMPUTING, INC.	45350	07/30/2025	46684H	RENEWAL OF COMMVault SUPPORT SUBSCRIPTION 6/18/25 TO 6/17/27	\$43,597.77
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$45,062.77
OPERATION TECHNOLOGY, INC. DBA ETAP	45351	07/30/2025	0093126-IN	REAL-TIME ENGINEERING SERVICE-MVU	\$33,456.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$33,456.00
OUTDOOR CREATIONS, INC	45113	07/09/2025	11905	TRASH & RECYCLING RECEPTACLES-WOODLAND (13) & BETHUNE (1) PARKS	\$32,488.75
Remit to: ANDERSON, CA					<u>FYTD:</u> \$32,488.75
PACIFIC WEST UNDERGROUND INC	45278	07/23/2025	5101	804 0015 SUNNYMEAD MDP LINE B-16A	\$126,677.08
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$126,677.08
PATH OF LIFE MINISTRIES	45352	07/30/2025	11-MAY25/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A032025	\$48,034.16
		07/30/2025	12-JUN25/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B022025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62,598.21
PERMA	45198	07/16/2025	INV420	FY25-26 MEMBER CONTRIBUTIONS	\$4,216,440.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$4,216,440.00
PYRO SPECTACULARS, INC.	249834	07/16/2025	INV308199	BALANCE DUE FOR JULY 4, 2025 FIREWORKS DISPLAY	\$25,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$25,000.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
RE ASTORIA 2 LLC	45120	07/09/2025	2025_9_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-JUNE 2025	\$25,754.44
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$25,754.44
RISING STARS BUSINESS ACADEMY	45037	07/02/2025	RSBA202528-JAN25	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$73,755.96
		07/02/2025	RSBA202529-FEB25	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	
		07/02/2025	RSBA202530-MAR25	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	
	45123	07/09/2025	RSBA202531-APR25	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$59,097.89
		07/09/2025	RSBA202532-MAY25	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$132,853.85
ROBERTSON'S READY MIX LTD	45282	07/23/2025	FY 24/25 PAYMENT	SALES TAX REIMBURSEMENT PER APPROVED DOF ROPS	\$59,828.00
Remit to: CORONA, CA					<u>FYTD:</u> \$59,828.00
ROMO PLANNING GROUP INC	45208	07/16/2025	2025-04	ON-CALL PLANNING CONSULTANT SERVICES - 04/01-04/30/25	\$63,144.00
		07/16/2025	2025-05	ON-CALL PLANNING CONSULTANT SERVICES - 05/01-05/31/25	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$63,144.00
SCAG-SOUTHERN CALIFORNIA ASSOC. OF GOVERNMENTS	45355	07/30/2025	SCAG FY26 0116	SCAG ANNUAL MEMBERSHIP DUES ASSESSMENT FOR FY 2025-26	\$28,821.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$28,821.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
SECURITAS TECHNOLOGY CORPORATION	45288	07/23/2025	6002133188	FA,BA ALARM SYSTEM MONITORING-VARIOUS SITES-MAR. -MAY 2022	\$49,003.85
		07/23/2025	6002697022	FA,BA ALARM SYSTEM MONITORING-VARIOUS FIRE STATIONS-AUG. 2022	
		07/23/2025	6002792565	BUILDING MAINT, INSTALLATION & REPAIR SERVICES	
		07/23/2025	6002851239	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CTR/NOV 2022-JAN 2023	
		07/23/2025	6003127193	BA ALARM SYSTEM MONITORING-IRIS LIBRARY/MAR-MAY 2023	
		07/23/2025	6003141842	FA,BA ALARM SYSTEM MONITORING-FS 58 & MARCH ANNEX/MAR-MAY 2023	
		07/23/2025	6003145387	FA,BA ALARM SYSTEM MONITORING-VARIOUS SITES-APR. 2024	
		07/23/2025	6003231739	SO7632643 ALARM SYSTEM TROUBLESHOOT/REPAIR-CONFERENCE REC CTR	
		07/23/2025	6003255351	SO#7442571 ALARM SYSTEM REPLACE PIV SWITCH-FIRE STATION 58	
		07/23/2025	6003256446	SO# 7611255 ALARM SYSTEM REPAIR-TOWNGATE COMM. CENTER	
		07/23/2025	6003261757	SO# 7549152 ALARM SYSTEM TRANSMITTER REPLACEMENT-FIRE STATION 58	
		07/23/2025	6003277761	ALARM SYSTEM MONITORING-RED MAPLE/MAY-JULY 2023	
		07/23/2025	6003277762	FA,BA ALARM SYSTEM MONITORING-VARIOUS SITES/MAY-JULY 2023	
		07/23/2025	6003340628	SO# 7683407 ALARM TROUBLESHOOT & REPAIR-FIRE STATION 99	
		07/23/2025	6003394842	FA,BA ALARM SYSTEM MONITORING-VARIOUS SITES/JULY 2023	
	07/23/2025	6003434149	BA ALARM SYSTEM MONITORING-MARCH ANNEX/JULY 2023		
	07/23/2025	6003441806	SO# 7716463 ALARM TROUBLESHOOT & REPAIR-FIRE STATION 6		
	07/23/2025	6003483133	SO# 7713172 ALARM SYSTEM TROUBLESHOOT & REPAIR-IRIS PLAZA LIBRARY		



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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

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SECURITAS TECHNOLOGY CORPORATION	45288	07/23/2025	6003500550	SO# 7759672 ALARM SYSTEM TROUBLESHOOT & REPAIR-ANIMAL SHELTER	\$49,003.85
		07/23/2025	6003595523	SO# 7780477 ALARM SYSTEM TROUBLESHOOT & REPAIR-SENIOR CENTER	
		07/23/2025	6003778003	FA,BA ALARM SYSTEM MONITORING-VARIOUS SITES-JAN. 2024	
		07/23/2025	6003969344	FA,BA ALARM SYSTEM MONITORING-VARIOUS SITES-APR. 2024	
		07/23/2025	6003969345	FA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-APRIL 2024	
		07/23/2025	6003998819	BA ALARM SYSTEM MONITORING-VARIOUS SITES-APRIL 2025	
		07/23/2025	6004003822	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 99-APR. 2024	
		07/23/2025	6004018758	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 2-APR. 2024	
		07/23/2025	6004090864	INTRUSION ALARM UPGRADE-BERC	
		07/23/2025	6004254646	ALARM SYSTEM MONITORING-AMPHITHEATER/JUL-SEP. 2024	
		07/23/2025	6004254754	BA ALARM SYSTEM MONITORING-BERC-JULY-SEPT. 2024	
		07/23/2025	6004265737	BA ALARM SYSTEM MONITORING-FIRE STATION 65, 48, & 99-AUG. 2024	
		07/23/2025	6004276788	BA ALARM SYSTEM MONITORING-VARIOUS SITES-AUG. 2024	
		07/23/2025	6004296305	SO# 7948392 TROUBLESHOOT & REPAIR ZONE 14-CONFERENCE & REC CTR	
		07/23/2025	6004327896	BA ALARM SYSTEM MONITORING-FS 6, 2, 91, 65, 48, 99-SEPT. 2024	
		07/23/2025	6004328396	FA,BA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-SEPT. 2024	
		07/23/2025	6004338124	BA ALARM SYSTEM MONITORING-VARIOUS SITES-SEPT. 2024	
	07/23/2025	6004340099	BA ALARM SYSTEM MONITORING-MARCH ANNEX-SEPT. 2024		
	07/23/2025	6004355643	SO7966024 SECURITY ALARM REPAIR-TOWNGATE COMM CENTER		
	07/23/2025	6004521894	ALARM SYSTEM MONITORING-CONFERENCE REC CENTER/OCT 2024		



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
SECURITAS TECHNOLOGY CORPORATION	45288	07/23/2025	6004524866	BA ALARM SYSTEM MONITORING-VARIOUS SITES-OCT.-DEC. 2024	\$49,003.85
		07/23/2025	6004536093	BA ALARM SYSTEM MONITORING-MARCH ANNEX-OCT. 2024	
		07/23/2025	6004568498	FA,BA ALARM SYSTEM MONITORING-VARIOUS FIRE STATION-NOV. 2024	
		07/23/2025	6004570328	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 99-NOV. 2024	
		07/23/2025	6004577468	BA ALARM SYSTEM MONITORING-VARIOUS SITES-NOV. 2024	
		07/23/2025	6004579227	BA ALARM SYSTEM MONITORING-MARCH ANNEX-NOV. 2024	
		07/23/2025	6004624324	ALARM SYSTEM MONITORING-FS2,48,6,65,91,99-MAY 2024	
		07/23/2025	6004626501	ALARM SYSTEM MONITORING-FIRE STATION 58/DEC 2024	
		07/23/2025	6004636303	BA ALARM SYSTEM MONITORING-MARCH ANNEX-DEC. 2024	
		07/23/2025	6004669865	ALARM SYSTEM MONITORING-CRC,MARCH ASES,SUNNYMEAD MIDDLE/DEC 202	
		07/23/2025	6004675739	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-JAN. 2025	
		07/23/2025	6004675742	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-JAN. 2025	
		07/23/2025	6004688889	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE & IRIS LIB.-JAN. 2025	
		07/23/2025	6004688964	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE & IRIS LIB.-JAN. 2025	
		07/23/2025	6004689642	BA ALARM SYSTEM MONITORING-VARIOUS SITES-JAN.-MAR. 2025	
		07/23/2025	6004695292	FA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-JAN 2025	
		07/23/2025	6004695376	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-JAN. 2025	
		07/23/2025	6004705933	BA ALARM SYSTEM MONITORING-MARCH ANNEX-JAN. 2025	
	07/23/2025	6004705953	BA ALARM SYSTEM MONITORING-MARCH ANNEX-JAN. 2025		
	07/23/2025	6004750753	ALARM SYSTEM MONITORING-AMPHITHEATER/JAN-MAR. 2025		



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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

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SECURITAS TECHNOLOGY CORPORATION	45288	07/23/2025	6004769605	BA ALARM SYSTEM MONITORING-VARIOUS SITES-FEB. 2025	\$49,003.85
		07/23/2025	6004771475	BA ALARM SYSTEM MONITORING-MARCH ANNEX-FEB. 2025	
		07/23/2025	6004815419	FA,BA ALARM SYSTEM MONITORING-SENIOR CENTER-FEB.-MAR. 2025	
		07/23/2025	6004823548	BA ALARM SYSTEM MONITORING-VARIOUS SITES-MAR. 2025	
		07/23/2025	6004825208	BA ALARM SYSTEM MONITORING-MARCH ANNEX-MAR. 2025	
		07/23/2025	6004866023	FA ALARM SYSTEM MONITORING-ANNEX 1-APR. 2025	
		07/23/2025	6004875301	FA,BA ALARM SYSTEM MONITORING-CITY YARD PERRIS-JAN-JUN 2025	
		07/23/2025	6004875302	BA ALARM SYSTEM MONITORING-VARIOUS SITES-APRIL 2025	
		07/23/2025	6004935720	ALARM SYSTEM MONITORING-AMPHITHEATER/APR-JUN. 2025	
		07/23/2025	6004935870	BA ALARM SYSTEM MONITORING-BERC-MAY 2025	
		07/23/2025	6004937838	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-MAY 2025	
		07/23/2025	6004939135	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-MAY 2025	
		07/23/2025	6004939764	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-MAY 2025	
		07/23/2025	6004940908	FA,BA ALARM SYSTEM MONITORING-CITY HALL-MAY 2025	
		07/23/2025	6004940998	FA,BA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-MAY 2025	
		07/23/2025	6004941154	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-MAY 2025	
		07/23/2025	6004943189	BA ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG-MAY 2025	
		07/23/2025	6004943912	BA ALARM SYSTEM MONITORING-FIRE STATION 2, 91, & 48-MAY 2025	
		07/23/2025	6004944009	BA ALARM SYSTEM MONITORING-FIRE STATION 6, 65, & 99-MAY 2025	
		07/23/2025	6004944442	FA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-MAY 2025	



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
SECURITAS TECHNOLOGY CORPORATION	45288	07/23/2025	6004945492	BA ALARM SYSTEM MONITORING-SENIOR CENTER-MAY 2025	\$49,003.85
		07/23/2025	6004946343	BA ALARM SYSTEM MONITORING-IRIS LIBRARY-MAY 2025	
		07/23/2025	6004946437	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE-MAY 2025	
		07/23/2025	6004946803	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-MAY 2025	
		07/23/2025	6004949213	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-MAY 2025	
		07/23/2025	6004949458	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-MAY 2025	
		07/23/2025	6004950927	FA ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-MAY 2025	
		07/23/2025	6004952185	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK-MAY 2025	
		07/23/2025	6004954589	BA ALARM SYSTEM MONITORING-MARCH ANNEX-MAY 2025	
		07/23/2025	6004992915	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-JUNE 2025	
		07/23/2025	6004994110	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-JUNE 2025	
		07/23/2025	6004994701	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-JUNE 2025	
		07/23/2025	6004995690	FA ALARM SYSTEM MONITORING-CITY HALL-JUNE 2025	
		07/23/2025	6004995861	FA,BA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-JUNE 2025	
		07/23/2025	6004995939	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-JUNE 2025	
		07/23/2025	6004997746	BA ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG-JUNE 2025	
		07/23/2025	6004998624	BA ALARM SYSTEM MONITORING-VARIOUS FIRE STATIONS-JUNE 2025	
		07/23/2025	6004999080	FA,BA ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER-JUNE 2025	



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
SECURITAS TECHNOLOGY CORPORATION	45288	07/23/2025	6004999909	SO6093530 ALARM SYSTEM TROUBLESHOOT & REPAIR -CITY HALL	\$49,003.85
		07/23/2025	6005000054	BA ALARM SYSTEM MONITORING-SENIOR CENTER-JUNE 2025	
		07/23/2025	6005000579	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/JUNE 2025	
		07/23/2025	6005000587	FA ALARM SYSTEM MONITORING-FIRE STATION 99- JUNE 2025	
		07/23/2025	6005001323	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE & IRIS LIB.- JUNE 2025	
		07/23/2025	6005002171	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-JUNE 2025	
		07/23/2025	6005004555	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-JUNE 2025	
		07/23/2025	6005004641	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-JUNE 2025	
		07/23/2025	6005006035	FA,BA ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-JUNE 2025	
		07/23/2025	6005007409	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK CC-JUNE 2025	
		07/23/2025	6005008307	BA ALARM SYSTEM MONITORING-VARIOUS SITES-JUNE 2025	
		07/23/2025	6005010133	BA ALARM SYSTEM MONITORING-MARCH ANNEX-JUNE 2025	
		07/23/2025	6005023359	SO6104532 ZONE 5 & 7 TROUBLESHOOT-MARCH ANNEX	
		07/23/2025	6005025054	SO6107359 ALARM SYSTEM TROUBLESHOOT & REPAIR-EMERGENCY OPS CENTER	
		07/23/2025	6005036411	CITY HALL BURGLAR ALARM UPGRADE	
	07/23/2025	6005045768	SO# 6124805 RELOCATE PANIC BUTTON-CITY HALL		
	07/23/2025	6005045769	SO# 6123017 REINSTALL DOOR MAGNET ZONE 15&16-ANIMAL SHELTER		
	07/23/2025	6005045808	SO# 6125204 TROUBLESHOOT & REPAIR BA/FA SYSTEM-MARCH ANNEX		



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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

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SECURITAS TECHNOLOGY CORPORATION	45288	07/23/2025	6005050595	ALARM SYSTEM UPGRADE-RED MAPLE	\$49,003.85
		07/23/2025	6005084566	SO# 6033374 ADD DELAYED TIMER ON DOORS-IRIS PLAZA LIBRARY	
		07/23/2025	6005084582	SO# 7975616 TROUBLESHOOT & REPAIR ALARM PANEL-FIRE STATION 99	
		07/23/2025	6005107134	SO# 6128080 TROUBLESHOOT & REPAIR ALARM PANEL-SENIOR CENTER	
		07/23/2025	6005108551	SO# 6121464 ALARM SYSTEM TROUBLESHOOT & REPAIR-CITY HALL	
Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$51,100.57
SHELL ENERGY NORTH AMERICA (US) L.P.	45210	07/16/2025	3398011	RESOURCE ADEQUACY-M.V. UTILITY/JUNE 2025	\$375,900.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$375,900.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	249870	07/23/2025	154388077-001	MISC. LANDSCAPE IRRIGATION PARTS FOR PARKS	\$39,283.84
Remit to: CHICAGO, IL					<u>FYTD:</u> \$39,283.84



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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

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SOUTHERN CALIFORNIA EDISON	249767	07/02/2025	7501831851	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAY 2025	\$70,625.73
		07/02/2025	7501831852	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY 2025	
		07/02/2025	7501831871	WDAT CHARGES-MVU/GRAHAM ST.-MAY 2025	
		07/02/2025	7501831872	WDAT CHARGES-MVU/FREDERICK AVE.-MAY 2025	
		07/02/2025	7501831873	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY 2025	
	249837	07/02/2025	7501832764	RELIABILITY SERVICE-DLAP_SCE_TS10-FEB. 2025	\$122,052.83
		07/16/2025	282492235/JUN-25	ELECTRICITY-FERC CHARGES/MVU	
		07/16/2025	355556776/JUN-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/16/2025	395913224/JUN-25	ELECTRICITY CHARGES	
		07/16/2025	431591238/JUN-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/16/2025	433869021/JUN-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		07/16/2025	435293103/JUN-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		07/16/2025	498683714/JUN-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
	249871	07/16/2025	559238386/JUN-25	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	\$25,004.00
		07/16/2025	570511709/JUN-25	IFA CHARGES-SUBSTATION	
249908	07/16/2025	JUN-25 7/16/25	ELECTRICITY CHARGES	\$74,597.47	
	07/23/2025	JUN-25 7/23/25	ELECTRICITY CHARGES		
	07/30/2025	7501884216	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUN. 2025		
	07/30/2025	7501884217	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN. 2025		
	07/30/2025	7501884236	WDAT CHARGES-MVU/GRAHAM ST.-JUN. 2025		
	07/30/2025	7501884237	WDAT CHARGES-MVU/FREDERICK AVE.-JUN. 2025		
	07/30/2025	7501884238	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN. 2025		



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$306,085.65
SOUTHERN CALIFORNIA EDISON 3	249811	07/09/2025	7501833672	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$33,194.00
		07/09/2025	7501833715	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$33,194.00
STANDARD INSURANCE CO	45131	07/09/2025	250601a	LIFE & DISABILITY INSURANCE - JUNE 2025	\$33,961.51
Remit to: PORTLAND, OR					<u>FYTD:</u> \$33,961.51



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	45043	07/02/2025	APRIL 2025	LEGAL SERVICES 4/1 TO 4/30/25	\$164,712.60
		07/02/2025	MAY-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 05/01-05/31/25	
		07/02/2025	MAY-25/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 05/01-05/31/25	
	45132	07/09/2025	APR-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 04/01-04/30/25	\$171,794.68
		07/09/2025	MAY 2025	LEGAL SERVICES 5/1 TO 5/31/25	
	45213	07/16/2025	JUN-25/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 06/01-06/30/25	\$35,867.50
		07/16/2025	JUN-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 06/01-06/30/25	
		07/16/2025	JUN25-2/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 06/01-06/30/25	
	45290	07/23/2025	JUN-25/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 05/13-07/01/25	\$115,266.72
		07/23/2025	JUN-25/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 06/01-06/30/25	
	07/23/2025	JUN25-3/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 06/01-06/30/25		
	07/23/2025	JUNE 2025	LEGAL SERVICES 6/1 TO 6/30/25		

Remit to: LA JOLLA, CA

FYTD: \$487,641.50



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
STRADLING, YOCCA, CARLSON & RAUTH	45134	07/09/2025	420684	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-MAY 2025	\$41,599.50
		07/09/2025	420685	LEGAL SERVICES-RANCHO DORADO II REFI & AMEND. MATTER-MAY 2025	
	45291	07/23/2025	421780	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-JUN. 2025	\$26,696.50
		07/23/2025	421781	LEGAL SERVICES-HOMEOWNERSHIP LOAN PROGRAMS MATTER-JUN. 2025	
		07/23/2025	421782	LEGAL SERVICES-RANCHO DORADO II REFI & AMEND. MATTER-JUN. 2025	
		07/23/2025	421783	LEGAL SERVICES-TRANS & OP. OF MV HOUSING-24545 BAY AVE-JUN. 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$68,296.00
SVA ARCHITECTS, INC.	45045	07/02/2025	63684	803 0057 SENIOR CENTER EXPANSION	\$25,073.90
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$27,294.30
SYNERGY COMPANIES	45135	07/09/2025	MVU RES DI 05-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-MAY25	\$57,588.83
		07/09/2025	MVU RES DI 06-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JUN25	
Remit to: HAYWARD, CA					<u>FYTD:</u> \$57,588.83
TENASKA ENERGY, INC	45047	07/02/2025	MOREN0020250620	ELECTRICITY POWER PURCHASE-MV UTILITY	\$802,020.49
	45360	07/30/2025	MOREN0020250722	ELECTRICITY POWER PURCHASE-MV UTILITY	\$1,005,941.21
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$1,807,961.70



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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

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TKE ENGINEERING INC	249816	07/09/2025	2025-120	CONSTRUCTION INSPECTION SERVICES - JAN. 2025	\$87,237.20
		07/09/2025	2025-758	CONSTRUCTION INSPECTION SERVICES - APR. 2025	
		07/09/2025	2025-761	804 0022 SUNNYMEAD MDP SD LINE H	
		07/09/2025	2025-762	CONSTRUCTION INSPECTION SERVICES - MAY 2025	
		07/09/2025	2025-765	804 0022 SUNNYMEAD MDP SD LINE H	
Remit to: RIVERSIDE, CA					FYTD: \$122,265.20
U.S. BANK/CALCARDS	45050	07/02/2025	06-27-25	JUNE 2025 CALCARD ACTIVITY	\$294,827.91
	45361	07/30/2025	07-28-25	JULY 2025 CALCARD ACTIVITY	\$277,934.58
Remit to: ST. LOUIS, MO					FYTD: \$572,762.49
VISTA PAINT CORPORATION	45297	07/23/2025	2025-949966-00	TRAFFIC PAINT, GLASS BEADS, AND SEAL	\$27,397.00
Remit to: FULLERTON, CA					FYTD: \$27,457.08
WELLS FARGO CORPORATE TRUST	45307	07/22/2025	W250701	DEBT SERVICE - SUB TA REFUNDING BONDS 2017	\$2,142,915.03
Remit to: LOS ANGELES, CA					FYTD: \$2,142,915.03



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
WEST COAST ARBORISTS, INC.	45224	07/16/2025	229960	SD TREE MAINTENANCE - MAY 2025 - ZONE 04	\$63,729.00
		07/16/2025	230481	M&O TREE TRIMMING AND TREE & STUMP REMOVAL SVCS-MULT. LOCATIONS	
	45301	07/23/2025	230989	M&O TREE TRIMMING AND TREE & STUMP REMOVAL SVCS-MULT. LOCATIONS	\$86,036.00
	45366	07/30/2025	1-11167	PW MAINT. & OPERATIONS TREE SERVICES-CITYWIDE GPS INVENTORY	\$78,738.95
		07/30/2025	1-11257	TREE REMOVAL SERVICES - POORMAN'S RESERVOIR VOLUNTEER TREES	
		07/30/2025	230200	TREE & STUMP REMOVAL SERVICES - VISTA LOMAS PARK	
		07/30/2025	230201	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-PARQUE AMISTAD	
		07/30/2025	230226	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-PUBLIC SAFETY BLDG	
		07/30/2025	230889	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-ROCK RIDGE PARK	
		07/30/2025	230890	TREE TRIMMING SERVICES - CITY YARD PALMS	
	07/30/2025	230992	TREE & STUMP REMOVAL SERVICES - PALMS FOR MVU EV STATION PROJECT		
	07/30/2025	230993	TREE TRIMMING SERVICES - SUNNYMEAD PARK		

Remit to: ANAHEIM, CA

FYTD: \$228,503.95



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
WILLDAN ENGINEERING	45147	07/09/2025	00422134	CONSTRUCTION INSPECTION SERVICES - MAY 2025	\$68,439.51
		07/09/2025	00630072	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREAS	
		07/09/2025	00630244	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREAS	
	45225	07/16/2025	002-35258	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-JUN25	\$148,037.09
		07/16/2025	00630461	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREAS	
	45302	07/23/2025	00422216	CONSTRUCTION INSPECTION SERVICES - JUNE 2025	\$50,603.50
07/23/2025		00630492	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)		
45368	07/30/2025	00421785	CONSTRUCTION INSPECTION SERVICES - MAR. 2025	\$39,936.00	
	07/30/2025	00421967	CONSTRUCTION INSPECTION SERVICES - APR. 2025		
Remit to: ANAHEIM, CA					FYTD: \$327,640.60
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	45226	07/16/2025	2036	REGIONAL FOOD RECOVERY PROGRAM TASKS JAN-MAR. 2025, FEES, ETC.	\$31,957.99
		07/16/2025	2041	REGIONAL FOOD RECOVERY PROGRAM TASKS APR-JUN. 2025, FEES, ETC.	
Remit to: RIVERSIDE, CA					FYTD: \$31,957.99
WRCRCA	45305	07/23/2025	JUN-2025 MSHCP	MSHCP FEES COLLECTED FOR JUN. 2025-RESIDENTIAL & COMMERCIAL/IND.	\$311,625.94
	45306	07/23/2025	MAY-2025 MSHCP	MSHCP FEES COLLECTED FOR MAY 2025-RESIDENTIAL SINGLE FAM/CUSTOM	\$68,065.67
Remit to: RIVERSIDE, CA					FYTD: \$379,876.53



City of Moreno Valley
Payment Register
For Period 7/01/2025 through 7/31/2025

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

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TOTAL AMOUNTS OF \$25,000 OR GREATER

\$30,672,153.88



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	45227	07/23/2025	13013262	BARRICADE EQUIPMENT RENTAL-PARKS	\$2,301.75
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,301.75
4IMPRINT	44973	07/02/2025	29598537	MISC PROMO ITEMS-ECONOMIC DEV	\$15,898.49
	45057	07/09/2025	13955138	MISC PROMO ITEMS - MVU	\$3,322.52
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$19,221.01
4LEAF, INC	249891	07/30/2025	J3988A13-R	PLANNING SERVICES-JUNE 2025	\$7,210.00
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$7,210.00
ACCO ENGINEERED SYSTEMS, INC	45228	07/23/2025	20712506	TROUBLESHOOT & REPAIR ANIMAL COOLER-ANIMAL SHELTER	\$8,139.41
		07/23/2025	20713938	CLEAN ALL COILS OF ROOFTOP UNIT-CONFERENCE & REC. CENTER	
	45309	07/30/2025	20698530	ICE MACHINE PREV MAINTENANCE-FIRE STATION 2	\$7,238.00
		07/30/2025	20698531	ICE MACHINE PREV MAINTENANCE-FIRE STATION 6	
		07/30/2025	20698532	ICE MACHINE PREV MAINTENANCE-FIRE STATION 48	
		07/30/2025	20698533	ICE MACHINE PREV MAINTENANCE-FIRE STATION 58	
		07/30/2025	20698534	ICE MACHINE PREV MAINTENANCE-FIRE STATION 65	
		07/30/2025	20698535	ICE MACHINE PREV MAINTENANCE-FIRE STATION 91	
		07/30/2025	20698536	ICE MACHINE PREV MAINTENANCE-FIRE STATION 99	
Remit to: PASADENA, CA					<u>FYTD:</u> \$162,976.69
ADDICTION MEDICINE CONSULTANTS, INC.	45060	07/09/2025	250606	REASONABLE SUSPICION TRAINING - JUNE 2025	\$600.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$600.00
ADMINSURE	45061	07/09/2025	17980	WORKERS' COMP CLAIMS ADMIN- JUNE 2025	\$2,833.33
Remit to: ONTARIO, CA					<u>FYTD:</u> \$2,833.33



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

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ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	45062	07/09/2025	302218	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$750.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	45063	07/09/2025	11766	HUD FUNDING COMPLIANCE SVCS-MAY 2025	\$21,212.50
	45229	07/23/2025 07/23/2025	11915 11916	HUD FUNDING COMPLIANCE SVCS-JUNE 2025 MECH PROJECT MANAGEMENT-JUNE 2025	\$20,730.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$41,942.50
ALATINI, ALAMITA	249846	07/16/2025	2004553.047	REFUND-PICNIC SHELTER	\$51.59
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$51.59
ALBERT A. WEBB ASSOCIATES	45230	07/23/2025	ARIV0008844	807 0061 EQUESTRIAN & NATURE CTR TRAIL	\$293.19
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$293.19
ALESSANDRO AUTO SPA, INC	45149	07/16/2025	20	JULY 2025 (2) CAR WASH SERVICE FOR CITY VEHICLES	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	44974	07/02/2025	MVPW-062025	(63) CARWASH COUNT PLUS (12) BARCODE-JUNE 2025	\$813.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$813.00
ALLTEL CORP	249779	07/02/2025	CK NO. 16406088	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND	\$7.53
Remit to: BETHESDA, MD					<u>FYTD:</u> \$7.53



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
ALVAREZ ALVAREZ, DELIA	249847	07/16/2025	R25-188929	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ALVAREZ, ROBERT	44975	07/02/2025	6/11/25	TRAVEL PER DIEM/MILEAGE/PARKING-2025 CMRTA DIV MBRSHIP MEETING	\$115.35
	45231	07/23/2025	REIMB. 6/11/25	TRAVEL REIMBURSEMENT - 2025 CMRTA DIV MBRSHIP MEETING	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.35
AMERICAN FORENSIC NURSES	44976	07/02/2025	79600	PHLEBOTOMY SVCS-PD	\$1,048.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$1,048.00
AMERICAN PUBLIC POWER ASSOCIATION	249751	07/02/2025	000212163	DEED MEMBERSHIP - 7/1/25 TO 6/30/26 - MVU	\$3,404.12
	249794	07/09/2025	000212164	UTILITY MEMBERSHIP-7/1/25 TO 6/30/26-MVU	\$16,605.44
Remit to: BOSTON, MA					<u>FYTD:</u> \$20,009.56



City of Moreno Valley
Payment Register

For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANIMAL PEST MANAGEMENT SERVICES, INC.	44977	07/02/2025	701017	PEST MANAGEMENT SERVICE-MVU/PARKS MAINT	\$3,438.50
		07/02/2025	705225	ROUTINE PEST/BAIT STATION SERVICE-JUNE 2025-VARIOUS SITES	
		07/02/2025	720098	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		07/02/2025	722726	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		07/02/2025	722738	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		07/02/2025	722750	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		07/02/2025	735026	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-CITY YARD	
		07/02/2025	735044	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BUILDING	
		07/02/2025	737036	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		07/02/2025	740563	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-CITY HALL	
		07/02/2025	742165	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-CONFERENCE & REC CENTER	
		07/02/2025	742649	25-0720 ONE-TIME ANT CONTROL TIME FOR TOTS-CONFERENCE & REC. CTR	
		07/02/2025	742650	25-0770 ONE-TIME INTERIOR COCKROACH CONTROL-FIRE STATION 2	
		07/02/2025	742651	25-0812 ONE-TIME ANT CONTROL LOBBY & SERVICE ROOM-ANNEX 1	
		45150	07/16/2025	740730	PEST MANAGEMENT SERVICE-PARKS MAINT
		07/16/2025	740913	25-0740 ONE-TIME ANT CONTROL-FIRE STATION 99	
	45232	07/23/2025	701016	PEST MANAGEMENT SERVICE-MVU/PARKS MAINT	\$6,620.00
		07/23/2025	701052	PEST MANAGEMENT SERVICE-PARKS MAINT	
		07/23/2025	701053	PEST MANAGEMENT SERVICE-PARKS MAINT	
		07/23/2025	740731	PEST MANAGEMENT SERVICE-PARKS MAINT	



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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ANIMAL PEST MANAGEMENT SERVICES, INC.	45312	07/30/2025	739755	PEST MANAGEMENT SERVICE-MAINT & OPS	\$400.00
		07/30/2025	740729	PEST MANAGEMENT SERVICE-MAINT & OPS	
Remit to: CHINO, CA					<u>FYTD:</u> \$10,998.50
APPLE ONE EMPLOYMENT SERVICES	45151	07/16/2025	S10129724	TEMP EMPLOYMENT SERVICE-W/E 3/26/25-P SPALDING	\$16,499.44
		07/16/2025	S10155066	TEMP EMPLOYMENT SERVICE-W/E 4/12/25- L LOPEZ	
		07/16/2025	S10155067	TEMP EMPLOYMENT SERVICE-W/E 3/29/25- P SPALDING	
		07/16/2025	S10181269	TEMP EMPLOYMENT SERVICE-W/E 5/21/25-L LOPEZ	
		07/16/2025	S10181270	TEMP EMPLOYMENT SERVICE-W/E 4/26/25- S SPALDING	
		07/16/2025	S10209314	TEMP EMPLOYMENT SERVICE-W/E 5/24/25- P SPALDING	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$16,499.44
ARAGON GEOTECHNICAL, INC.	45065	07/09/2025	9278	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	\$5,769.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,769.75
ARCHITERRA DESIGN GROUP	44979	07/02/2025	33949	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$9,410.72
		07/02/2025	33952	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		07/02/2025	33953	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
	45233	07/23/2025	33883	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$4,085.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$13,495.72
ARIA MANAGEMENT LLC	44980	07/02/2025	JULY 2025	LEASE PAYMENT-LIBRARY @ IRIS-JULY 2025	\$13,763.05
	45314	07/30/2025	AUGUST 2025	LEASE PAYMENT-LIBRARY @ IRIS-AUGUST 2025	\$13,763.05
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$27,526.10



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AT&T MOBILITY	249860	07/23/2025	573407	CELL PHONE LOCATION/TRACKING SVCS-PD	\$645.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$645.00
BACA-SANTA CRUZ, ELENA	45067	07/09/2025	7/20 - 7/25/25	TRAVEL PER DIEM - 42ND NALEO ANNUAL CONFERENCE	\$408.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$408.50
BALAZAR, LIDIA	249780	07/02/2025	2004530.047	REFUND	\$1.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1.00
BERLITZ LANGUAGES, INC.	45152	07/16/2025	001-274-25-01159	BILINGUAL EXAMS-MAY 2025	\$345.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$345.00
BERTKE, MICHELLE	249914	07/30/2025	R25-189917	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: KIMBALL TOWNSHIP, MI					<u>FYTD:</u> \$95.00
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	44981	07/02/2025	INV-05691	AUDIO/VISUAL & LIGHTING TECHNICIANS FOR JUNETEENTH EVENT 6/21/25	\$3,300.00
	45068	07/09/2025	INV-05695	AUDIO & LIGHTING TECHNICIANS FOR MOVAL MOVIE 6/27/25	\$5,100.00
		07/09/2025	INV-05696	AUDIO, LIGHTING & VIDEO TECHNICIANS FOR MOVAL ROCKS 6/26/25	
	45316	07/30/2025	INV-05706	PRE SET LABOR 7/3/25 FOR 4TH OF JULY PARADE	\$19,722.10
		07/30/2025	INV-05707	AUDIO EQUIPMENT & TECHNICIAN SVCS/LABOR FOR 4TH OF JULY PARADE	
		07/30/2025	INV-05708	EQUIPMENT & AUDIO/LIGHTING/VIDEO TECHS LABOR-4TH OF JULY FUNFEST	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$28,122.10



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BIO-TOX LABORATORIES, INC.	249892	07/30/2025	47733	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$8,140.11
		07/30/2025	47734	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,140.11
BISNOW, LCC	45069	07/09/2025	SI-45705	SOCAL MORNING BRIEF - EDD	\$855.00
	45234	07/23/2025	SI-46313	SOCAL MORNING BRIEF - EDD	\$855.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$1,710.00
BIZZLE, JANELLE	45153	07/16/2025	SPRING 2025	PREPAID TUITION REIMBURSEMENT PER AGREEMENT	\$2,100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,100.00
BMW MOTORCYCLES OF RIVERSIDE	249795	07/09/2025	6039114	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,016.67
		07/09/2025	6039117	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,016.67
BOWMAN, SHERRY	249848	07/16/2025	R25-188284	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	249752	07/02/2025	1084-1 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$694.23
		07/02/2025	1085-1 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	1086-1 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	1087-1 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	1088-1 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	189-13 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	195-5 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	204-9 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	331-1 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	36-1 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	45-4 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/02/2025	721-1 6/30/25	WATER USAGE-TOWNGATE-JUNE 2025	
	07/02/2025	80-4 6/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		

Remit to: MORENO VALLEY, CA

FYTD: \$694.23



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	44982	07/02/2025	10192808	JANITORIAL SUPPLIES-PARKS MAINT	\$5,648.52
		07/02/2025	10248118	CREDIT MEMO- CASE RETURNED - PARKS MAIN	
	45235	07/23/2025	10242211	JANITORIAL SUPPLIES-PARKS MAINT	\$180.87
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$5,829.39
BRAUN BLAISING SMITH WYNNE, P.C.	45236	07/23/2025	22666	LEGAL SERVICES-MV UTILITY-MAY 2025	\$3,736.63
		07/23/2025	22724	LEGAL SERVICES-MV UTILITY-JUNE 2025	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,736.63
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	44983	07/02/2025	SUMMER 25-#14707	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE BEGIN ADULT GOLF CLINIC	\$84.00
	45317	07/30/2025	SUMMER 25-#14846	INSTRUCTOR SVCS-FIRST TEE INLAND EMPIRE BEGIN. ADULT GOLF CLINIC	\$105.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$189.00
BUBNICK, JEREMY D	44984	07/02/2025	6/30/25	TRAVEL PER DIEM - 2025 CAL CITIES DIVISION MEETING	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.25
CABRERA, ULISES	249753	07/02/2025	REIMB. 6/21/25	TRAVEL REIMBURSEMENT - US CONF OF MAYORS 93RD ANNUAL MEETING	\$208.64
	249796	07/09/2025	7/16 - 7/18/25	TRAVEL PER DIEM - JULY 2025 BOARD OF DIRECTORS MEETING	\$195.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$404.14



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	249822	07/16/2025	200033602	WEBINAR: LEADERSHIP IN A PUBLIC AGENCY 06.18.25-ARIEL MUNOZ	\$378.00
		07/16/2025	200033750	WEBINAR: LEADERSHIP IN A PUBLIC AGENCY 06.18.25-ALEJANDRO MERAZ	
		07/16/2025	200033752	WEBINAR: LEADERSHIP IN A PUBLIC AGENCY 06.18.25-J. ARELLANO	
		07/16/2025	200033753	WEBINAR: LEADERSHIP IN A PUBLIC AGENCY 06.18.25-ERIK FLORES	
		07/16/2025	200033754	WEBINAR: LEADERSHIP IN A PUBLIC AGENCY 06.18.25-HERNAN LOPEZ	
		07/16/2025	200033756	WEBINAR: LEADERSHIP IN A PUBLIC AGENCY 06.18.25-JORGE RUVALCABA	
		07/16/2025	200033784	WEBINAR: LEADERSHIP IN A PUBLIC AGENCY 06.18.25-ROSA MORALES	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$378.00
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	45308	07/11/2025	2ND QTR-CY 2025	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/APR-JUN 2025	\$14,385.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$14,385.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	45319	07/30/2025	5209144-00621452	LEGAL NOTICES-PLANNING/CITY CLERKS/GRANTS	\$3,731.77
		07/30/2025	5209437-00621454	LEGAL NOTICES-SPECIAL DISTRICTS	
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$3,731.77
CAMERON-DANIEL, P.C.	45320	07/30/2025	1646	LEGAL SERVICES-MV UTILITY-JUNE 2025	\$13,205.20
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$13,205.20



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
CARLOS, DANIEL	45237	07/23/2025	6/26/25	MILEAGE REIMBURSEMENT - GASKELL MEETING & SITE VISIT	\$156.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$156.80
CART GUY LLC DBA THE CART GUY	44986	07/02/2025	132459	GOLF CART RENTALS-JUNETEENTH 6/21/25-PARKS	\$740.78
	45155	07/16/2025	132515	GOLF CART RENTALS-4TH OF JULY 7/4/25 - PARKS	\$3,058.05
Remit to: BANNING, CA					<u>FYTD:</u> \$3,798.83
CART RETRIEVAL, INC.	45238	07/23/2025	0018 JUNE'25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$4,196.50
CASADOS, RUDY A.	44987	07/02/2025	REIMB. 6/14/25	1 GAL. CONTAINERS OF PAINT FOR BEAUTIFY MOVAL EVENT	\$362.02
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$362.02
CASC ENGINEERING AND CONSULTING, INC.	44988	07/02/2025	0053552	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT	\$1,510.78
	45070	07/09/2025	0053324	PLAN CHECK SVCS-PWQMP-APRIL 2025	\$2,647.50
	45239	07/23/2025	0053472	PLAN CHECK SVCS-PWQMP-MAY 2025	\$9,870.00
		07/23/2025	0053628	PLAN CHECK SVCS-PWQMP-JUNE 2025	
Remit to: COLTON, CA					<u>FYTD:</u> \$14,028.28
CCS DISASTER RECOVERY SERVICES, LLC	45321	07/30/2025	6801	DISASTER RECOVERY SVCS ANNUAL SUBSCRIPTION-8/01/25 TO 7/31/26-TS	\$3,420.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$3,420.00
CELLCO PARTNERSHIP	249781	07/02/2025	CK NO. 16406089	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND	\$258.69
Remit to: BETHESDA, MD					<u>FYTD:</u> \$258.69



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
CHANDLER ASSET MANAGEMENT, INC	45240	07/23/2025	2506MORENOVA	INVESTMENT MANAGEMENT SVCS-JUNE 2025	\$10,816.96
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$10,816.96
CHARTER COMMUNICATIONS HOLDINGS, LLC	45156	07/16/2025	091922301070125	FIBER INTERNET ACCESS SERVICES - JUL. 2025	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$844.00
CHRIS ALAN VOGT DBA CAV CONSULTING	45157	07/16/2025	21107	CIVIL ENGINEERING/ PROJECT MANAGER SERVICES (CPD)	\$12,740.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,740.00
CHRIS BALASINSKI DBA REF UNION	44989	07/02/2025	MV25-S1WE3	REFEREES FOR YOUTH LEAGUE SUMMER SEASON 2025 W3-4_6/11-6/21/25	\$2,204.40
	45158	07/16/2025	MV25-S1WE5R	REFEREES FOR YOUTH LEAGUE SUMMER SEASON 2025 W5_6/25-6/28/25	\$1,309.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$3,513.40
CINDY MENDEZ DBA REEL BAND	249878	07/23/2025	7-24-25	DREAMING OF YOU-SELENA TRIBUTE BAND PERF-7/24/25-PARKS	\$2,300.00
Remit to: SAN GABRIEL, CA					<u>FYTD:</u> \$2,300.00
CINTAS CORPORATION NO. 2	45072	07/09/2025	4233142984	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$6,016.78
		07/09/2025	4233898227	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		07/09/2025	4234598850	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
	45159	07/16/2025	4234925326	FLOOR MATS-CITY HALL	\$131.00
		07/16/2025	4236384674	FLOOR MATS-CITY HALL	
	45322	07/30/2025	4235381784	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$1,714.68
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$7,862.46



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
CISNEROS, JESSICA	249859	07/16/2025	CITIZEN REWARD	REWARD FOR RETURN OF RADIO EQUIPMENT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
CIVIC SOLUTIONS, INC	45323	07/30/2025	063025	PLANING ENTITLEMENT AND PLAN CHECK SVCS-JUNE 2025	\$23,236.50
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$23,236.50
CLARK LAND RESOURCES, INC.	45160	07/16/2025	CMV-0625	RIGHT OF WAY SERVICES	\$9,481.84
		07/16/2025	CMV-0625-34	RIGHT OF WAY SERVICES	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$9,481.84
COATS, DAVID	45073	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$410.40
COMCAST BUSINESS COMMUNICATIONS LLC	249782	07/02/2025	CK NO. 16407717	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND	\$3.55
Remit to: BETHESDA, MD					<u>FYTD:</u> \$3.55
COMCAST ORT1 LLC	249783	07/02/2025	APR 2025 UUT	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND	\$84.74
Remit to: BETHESDA, MD					<u>FYTD:</u> \$84.74
COMCAST PHONE OF WASHINGTON LLC	249784	07/02/2025	APR. 2025 UUT	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND	\$676.39
Remit to: BETHESDA, MD					<u>FYTD:</u> \$676.39
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	45074	07/09/2025	INV00144941	VIP 40HR PACKAGE-TECH SVCS	\$4,860.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$4,860.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
CONSTRUCTION SUPPLY HOLDINGS DBA WHITE CAP, LP	45075	07/09/2025	50032145156	REFLECTIVE TRAFFIC CONES FOR FOURTH OF JULY	\$11,126.22
Remit to: ORLANDO, FL					<u>FYTD:</u> \$11,126.22
COOPERATIVE PERSONNEL SERVICES DBA CPS HR CONSULTI	249797	07/09/2025	0017042	AI FUNDAMENTALS FOR PUBLIC SECTOR WORK - 06/17/25	\$1,125.00
	249824	07/16/2025	0017132	CONSULTING SVCS-HR 05/04/25- 05/31/25	\$155.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,280.00
CORDERO, MARRIANE	249879	07/23/2025	R25-189494	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: BAKERSFIELD, CA					<u>FYTD:</u> \$95.00
CORODATA RECORDS MANAGEMENT, INC.	45076	07/09/2025	RS7097398	RECORDS STORAGE-JUNE 2025	\$1,861.59
Remit to: POWAY, CA					<u>FYTD:</u> \$1,861.59
COSCO FIRE PROTECTION, INC.	45242	07/23/2025	1000730804	ANNUAL FIRE EXTINGUISHER INSPECTION-COTTONWOOD GOLF CENTER	\$96.00
Remit to: BREYA, CA					<u>FYTD:</u> \$96.00
COSTAR REALTY INFORMATION, INC	45243	07/23/2025	122380387	COMMERCIAL REAL ESTATE DATABASE SVC-JULY 2025	\$1,883.57
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,883.57



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
COUNTS UNLIMITED, INC.	45161	07/16/2025	25464	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$800.00
		07/16/2025	25466	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/16/2025	25501	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/16/2025	25604	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/16/2025	25661	TRAFFIC DATA COLLECTION-TRANSPORTATION	
Remit to: CORONA, CA					<u>FYTD:</u> \$800.00



City of Moreno Valley
Payment Register
For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	249798	07/09/2025	PE0000002283	TRAFFIC MOTOR COMMUNICATIONS FOR PD 11/1-11/30/24	\$3,555.72
		07/09/2025	PE0000002780	TRAFFIC MOTOR COMMUNICATIONS FOR PD 6/1-6/30/25	



City of Moreno Valley
Payment Register
For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	249799	07/09/2025	4588	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 74	\$1,190.00
		07/09/2025	4589	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 77	
		07/09/2025	4590	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 83	
		07/09/2025	4591	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 84	
		07/09/2025	4592	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 86	
		07/09/2025	4593	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 87	
		07/09/2025	4594	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 88	
		07/09/2025	4595	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 90	
		07/09/2025	4596	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 255	
		07/09/2025	4597	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 260	
		07/09/2025	4598	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 265	
		07/09/2025	4599	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 267	
		07/09/2025	4600	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 268	
		07/09/2025	4601	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 270	
		07/09/2025	4602	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 271	



City of Moreno Valley
Payment Register
For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	249799	07/09/2025	4603	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 272	\$1,190.00
		07/09/2025	4604	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 92	
	249861	07/23/2025	25-60029	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 217	\$38.00



City of Moreno Valley
Payment Register

For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	249862	07/23/2025	25-175046	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - JUNE 2025	\$2,317.00
		07/23/2025	25-183074	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 224	
		07/23/2025	25-183095	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 252	
		07/23/2025	25-183112	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 253	
		07/23/2025	25-183113	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 254	
		07/23/2025	25-183136	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 257	
		07/23/2025	25-183140	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 258	
		07/23/2025	25-183144	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 259	
		07/23/2025	25-183157	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 67	
		07/23/2025	25-183167	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 68	
		07/23/2025	25-183176	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 70	
		07/23/2025	25-183183	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 71	
		07/23/2025	25-183196	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 76	
		07/23/2025	25-20672	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 213	
		07/23/2025	25-20680	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 215	
		07/23/2025	25-20691	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 216	
		07/23/2025	25-20703	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 27	
		07/23/2025	25-20704	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 221	
		07/23/2025	25-20733	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 29	
		07/23/2025	25-20754	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 31	
		07/23/2025	25-20763	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 32	
		07/23/2025	25-20768	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 36	
		07/23/2025	25-60024	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 214	
		07/23/2025	25-60031	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 218	
		07/23/2025	25-60047	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 220	
		07/23/2025	25-60057	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 223	
		07/23/2025	25-60081	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 225	
		07/23/2025	25-60088	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 226	



**City of Moreno Valley
Payment Register**

For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	249862	07/23/2025	25-60089	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 228	\$2,317.00
		07/23/2025	25-60112	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 33	
		07/23/2025	25-60132	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 34	
		07/23/2025	25-60135	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 35	
		07/23/2025	25-60142	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 30	
		07/23/2025	25-60148	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 38	
		07/23/2025	25-60166	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 40	
		07/23/2025	25-60171	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 39	
		07/23/2025	25-60175	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 42	
		07/23/2025	25-72628	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 41	
		07/23/2025	25-72640	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 44	
		07/23/2025	25-72660	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 43	
		07/23/2025	25-72662	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 45	
		07/23/2025	25-72679	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 47	
		07/23/2025	25-72715	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 53	
		07/23/2025	25-72717	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 227	
		07/23/2025	25-72731	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 229	
		07/23/2025	25-72732	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 230	
		07/23/2025	25-72733	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 231	
		07/23/2025	25-72738	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 233	
		07/23/2025	25-72765	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 238	
Remit to: RIVERSIDE, CA					FYTD: \$7,100.72
COWAN, DELORES R	45078	07/09/2025	APR - JUN. 2025	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$5,688.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,688.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
CRAFCO, INC.	45245	07/23/2025	9403440603	POLYFLEX TYPE 4 - MAINT & OPS	\$12,330.95
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$12,330.95
CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	45163	07/16/2025	46764	REPLACEMENT BATTERIES (28) FOR BATTERY BACKUP SYSTEMS-TRANSP	\$3,689.33
		07/16/2025	46764C	CREDIT MEMO-CORE CREDIT (20) - TRANSPORTATION	
	45324	07/30/2025	46896	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS-TRANSP	\$6,840.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$10,529.33
CRASH DATA GROUP, INC	45325	07/30/2025	13869	HYUNDAI & KIA EDR SOFTWARE LICENSES-POLICE	\$1,800.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,800.00
CUBIC ITS, INC.	45326	07/30/2025	90205599	VERSION 12 CURRENT YR SUPPORT/MAINTENANCE-TECH SVCS	\$606.00
Remit to: SUGAR LAND, TX					<u>FYTD:</u> \$606.00
CVALDO CORPORATION	249800	07/09/2025	LGR24-0031-05a	PLAN CHECK SERVICES-MAY 2025-LAND DEV	\$744.00
	249864	07/23/2025	LCO25-0027-01	PLAN CHECK SERVICES-JUNE 2025-LAND DEV	\$558.00
		07/23/2025	LGR25-0027-01	PLAN CHECK SERVICES-JUNE 2025-LAND DEV	
	249893	07/30/2025	LGR24-0031-06	PLAN CHECK SERVICES-JUNE 2025-LAND DEV	\$1,023.00
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$2,325.00
CWE CORP.	45079	07/09/2025	F25315	PLAN CHECK SVCS-PWQMP-MAY 2025	\$7,073.00
		07/09/2025	F25318	804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	
	45164	07/16/2025	F25389	804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	\$23,168.32
Remit to: FULLERTON, CA					<u>FYTD:</u> \$30,241.32



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
DANIELS TIRE SEVICE INC.	44991	07/02/2025	230218401	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$2,830.72
	45165	07/16/2025	230219220	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,357.61
	45246	07/23/2025	230219470	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,760.52
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$5,948.85
DATA TICKET, INC.	45080	07/09/2025	178467	ADMIN CITATION PROCESSING-PD-MARCH 2025	\$535.66
Remit to: IRVINE, CA					<u>FYTD:</u> \$31,768.77
DE GUIA, SANTIAGO	249785	07/02/2025	R25-188947	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
DEPARTMENT OF CONSERVATION	249894	07/30/2025	2ND QTR 2025	SMI FEES REPORT-2ND QTR ENDING 6/30/25	\$9,930.64
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,930.64
DEPARTMENT OF ENVIRONMENTAL HEALTH	249754	07/02/2025	IN1046257	PERMIT FOR SNACK BAR @ LASSELLE SPORTS PARK-PARK MAINT	\$170.00
	249895	07/30/2025	IN1056989	VECTOR CONTROL SERVICES APR-JUN. 2025	\$10,772.41
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,942.41
DGCG1 LLC DBA YOUR VILLA	45081	07/09/2025	1265	YOUR VILLA 1/2 PAGE ADVERTISING-EDD	\$1,150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,150.00



**City of Moreno Valley
Payment Register**

For Period 7/01/2025 through 7/31/2025

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>
DIAMOND ENVIRONMENTAL SERVICES, LP	249755	07/02/2025	0005864396	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$1,861.12
		07/02/2025	0006178076	PORTABLE RESTROOM RENTAL-JUNETEENTH 2025	
		07/02/2025	0006225778	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
	249825	07/02/2025	0006273513	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		07/16/2025	0006208830	PORTABLE RESTROOM RENTAL-MORRISON PARK	\$1,027.20
	249865	07/16/2025	0006273512	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		07/23/2025	0006225779	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$1,388.30
		07/23/2025	0006325799	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		07/23/2025	0006325826	PORTABLE RESTROOM RENTAL-MAINT & OPS	
		07/23/2025	0006343306	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		07/23/2025	0006343314	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
Remit to: SAN MARCOS, CA					FYTD: \$4,276.62
DIGITAL SCEPTER CORPORATION	249756	07/02/2025	15096	PALO ALTO NETWORKS/GLOBALPROTECT SUBS (5/22/25 TO 5/21/26)-TECH	\$24,421.28
Remit to: MURRIETA, CA					FYTD: \$24,421.28
DISABILITY ACCESS CONSULTANTS	44992	07/02/2025	24-150	DAC ACCESSIBILITY MGMT SOFTWARE ANNUAL SUBSCRIPTION FY 24/25	\$4,000.00
		07/02/2025	25-137	DAC ACCESSIBILITY MGMT SOFTWARE ANNUAL SUBSCRIPTION FY 25/26	
Remit to: OROVILLE, CA					FYTD: \$4,000.00
DOWLING, FAITH	249880	07/23/2025	R25-189334	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
E.R. BLOCK PLUMBING & HEATING, INC.	44993	07/02/2025	143176	BACKFLOW DEVICE TEST-PARKS MAINT	\$3,232.25
		07/02/2025	143246	BACKFLOW DEVICE TEST-PARKS MAINT	
		07/02/2025	143253	SD BACKFLOW TESTING - JUNE 2025 - ZN 06	
		07/02/2025	143261	BACKFLOW DEVICE TEST-PARKS MAINT	
		07/02/2025	143262	BACKFLOW DEVICE TEST-PARKS MAINT	
	45167	07/16/2025	143185	SD BACKFLOW TESTING - MAY 2025	\$992.00
	45249	07/23/2025	143186	BACKFLOW DEVICE TEST-PARKS MAINT & FACILITIES	\$8,102.31
			143194	SD BACKFLOW REPAIR - JUNE 2025 - ZN D, ID 24	
			143196	BACKFLOW DEVICE TEST-PARKS MAINT	
			143250	SD BACKFLOW REPAIR - JUNE 2025 - LM-01B, ID 105	
	45329	07/30/2025	143093-1	SD BACKFLOW TESTING - APRIL 2025 - LM-01G	\$10,573.56
			143195	SD BACKFLOW REPAIR - JUNE 2025 - ZONE D	
			143206	SD BACKFLOW TESTING - JUNE 2025	
			143247	SD BACKFLOW REPAIR - JUNE 2025 - ZONE M	
			143248	SD BACKFLOW REPAIR - JUNE 2025 - ZONE M	
			143249	SD BACKFLOW REPAIR - JUNE 2025 - ZONE D	
			143251	SD BACKFLOW REPAIR - JUNE 2025 - ZONE D	
			143252	SD BACKFLOW REPAIR - JUNE 2025 - ZONE D	
			143264	SD BACKFLOW TESTING - JUNE 2025	
		07/30/2025	143330	SD BACKFLOW TESTING - JUNE 2025	

Remit to: RIVERSIDE, CA

FYTD: \$22,900.12



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EASTERN MUNICIPAL WATER DISTRICT	249801	07/09/2025	JUN-25 07/09/25	WATER CHARGES	\$5,664.68
		07/09/2025	MAY-25 07/09/25	WATER CHARGES	
	249896	07/30/2025	JUL-25 07/30/25	WATER CHARGES	\$5,172.02
		07/30/2025	JUN-25 07/30/25	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$314,605.23
ELKINS, DEBORAH	45084	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$105.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.60
ENCO UTILITY SERVICES MORENO VALLEY LLC	44994	07/02/2025	INV72011	SOLAR SYSTEM INSPECTION	\$1,818.00
		07/02/2025	INV72012	SOLAR SYSTEM INSPECTION	
		07/02/2025	INV72013	SOLAR SYSTEM INSPECTION	
		07/02/2025	INV72014	SOLAR SYSTEM INSPECTION	
		07/02/2025	INV72015	SOLAR SYSTEM INSPECTION	
		07/02/2025	INV72016	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,065,327.02
ENGINEERING RESOURCES OF S CA	44995	07/02/2025	61406	PROFESSIONAL SVCS-APRIL 2025-LAND DEV	\$1,086.80
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,086.80
ENTERPRISE SOLUTIONS CONSULTING, LLC	45086	07/09/2025	INV-2584	APPLICATION MANAGED SERVICES-MVU	\$6,000.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$6,000.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ESSENCE ENTERTAINMENT	45087	07/09/2025	13083_	50% BALANCE DUE FOR AFTER SCHOOL EVENT-MAD SCIENCE 6/11/25-PARKS	\$450.00
	45168	07/16/2025	13110	4TH OF JULY UNCLE SAM STILT WALKER, CPTN AMERICA & WONDER WOMAN	\$2,200.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$2,650.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	44996	07/02/2025	11 - MAY25	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$4,583.93
	45251	07/23/2025	12 - JUNE25	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$4,715.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,299.33
FALCON ENGINEERING SERVICES, INC.	45088	07/09/2025	2025-4	801 0021 SR60/MORENO BEACH PH 2	\$1,315.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,315.00
FERRELLGAS LP	249802	07/09/2025	1130884586	PROPANE REFILL-CITY YARD	\$692.07
		07/09/2025	2043085330	PROPANE REFILL-FIRE STATION 6	
		07/09/2025	RN10921979	ANNUAL PROPANE TANK RENTAL-CITY YARD	
Remit to: DENVER, CO					<u>FYTD:</u> \$692.07
FIRST AMERICAN DATA CO, LLC	45089	07/09/2025	20251560625	ONLINE PROPERTY SUBSCRIPTION-JUNE 2025-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$500.00
FLORES, REGINA	45252	07/23/2025	SPRING 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,008.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,008.44
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	249915	07/30/2025	2004581.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$576.51
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$576.51



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
FRONTIER COMMUNICATIONS	249867	07/23/2025	051590-5/JUN25	COMMUNICATIONS SVCS-JUNE 2025	\$14,314.99
		07/23/2025	051590-5/MAY25	COMMUNICATIONS SVCS-MAY 2025	
		07/23/2025	081095-5/JUN25	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$14,314.99
FUEL PROS, INC	45169	07/16/2025	0000078786	TROUBLESHOOT & REPAIR DIESEL PUMP-FIRE STATION 48	\$1,002.01
Remit to: CHINO, CA					<u>FYTD:</u> \$1,002.01
FULL TRAFFIC MAINTENANCE INC.	249868	07/23/2025	44738	SOLAR BARRICADE, LIGHT RED-TRANSPORTATION	\$424.13
	249897	07/30/2025	44714	CMS RENTAL-6/10/25 TO 7/7/25-CODE	\$7,250.00
Remit to: CORONA, CA					<u>FYTD:</u> \$7,674.13
G.L.A.M. MUSIC INC	249828	07/16/2025	1332	PERFORMANCE AT CONCERT SERIES-7/17/25-PARKS	\$3,265.00
Remit to: BELLFLOWER, CA					<u>FYTD:</u> \$3,265.00
G3 QUALITY, INC	44998	07/02/2025	19914	NASON ST LOOP TIE PROJECT-MVU	\$7,809.00
	45170	07/16/2025	20124	PROJECT MANAGEMENT SVCS-JUNE 2025-MAINT & OPS	\$19,268.56
		07/16/2025	20190	803 0057 SENIOR CENTER EXPANSION	
	45332	07/30/2025	20236	MORENO BEACH DR -PROJECT MGT SVCS-MVU-JUNE 2025	\$12,563.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$39,640.56
GALACHE, ANGEL	44999	07/02/2025	6/30/25	TRAVEL PER DIEM - 2025 CAL CITIES DIVISION MEETING	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.25
GALLS INC., INLAND UNIFORM	45000	07/02/2025	031537031	TACLITE PANT & SHIRTS - ANIMAL SERVICES	\$463.98
	45090	07/09/2025	031447313	TACLITE PANTS-ANIMAL SERVICES	\$252.30
Remit to: CHICAGO, IL					<u>FYTD:</u> \$716.28



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
GARCIA, ISABEL	249916	07/30/2025	2004556.047	REFUND-ACTIVITY #14684	\$56.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$56.00
GARCIA, SYLVIA	45171	07/16/2025	SUMMER 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 24-25	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
GARDAWORLD	45001	07/02/2025	10819598	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$1,127.95
	45172	07/16/2025	20640559	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, & LIBRARY	\$565.96
		07/16/2025	20643167	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,693.91
GEO PLASTICS, INC.	249757	07/02/2025	79939	6 QT DRAINER CONTAINERS & OIL FILTER RECYCLING CONTAINER-PURCHASING	\$6,025.80
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,025.80
GILLIS + PANICHAPAN ARCHITECTS, INC.	45002	07/02/2025	109064J	803 0055 CORPORATE YARD BUILDING F	\$6,270.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$6,270.00
GLOBAL MUSIC RIGHTS, LLC	45255	07/23/2025	INV-GMR-113101	GLOBAL MUSIC RIGHTS LICENSE-FY 25/26-MEDIA	\$2,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,000.00
GO2ZERO STRATEGIES LLC.	45091	07/09/2025	2024545	PRINCIPAL/PROJECT MANAGER/OUTREACH SPECIALIST-PURCHASING	\$2,701.25
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$2,701.25



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
GONZALEZ, RICARDO	249803	07/09/2025	7/13 - 7/18/25	TRAVEL PER DIEM & MILEAGE-2025 CISCO TRAINING CAMP	\$806.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$806.20
GREEN PHYSICAL THERAPY, INC	45003	07/02/2025	6302025	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GREENTECH LANDSCAPE, INC.	45092	07/09/2025	61999	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MAY 2025	\$3,881.03
		07/09/2025	62001	SD LANDSCAPE ADDITIONAL WORK (WEST) - MAY 2025 - ZONE 01	
	45256	07/23/2025	62236	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JUNE 2025	\$2,605.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$141,451.93
GUTIERREZ, LUIS	249786	07/02/2025	FSS24-0526	REFUND FIRE PERMIT FEE WITHDRAWN DUE TO DUPLICATE PLAN SUBMITTAL	\$389.00
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$389.00
GWORCS - GIS WORKSHOP, LLC	45005	07/02/2025	2019-28927	ANNUAL TECH SUPPORT & MAINT (7/1/25 TO 6/30/26)-TECH SVCS	\$1,574.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$1,574.00
H & L CHARTER CO. INC.	45006	07/02/2025	31850	CHARTER BUS TO SD WILD ANIMAL PARK-6/18/25-PARKS	\$4,280.00
	45093	07/09/2025	31893	CHARTER BUS TO TOP GOLF ONTARIO-6/25/25-PARKS	\$2,630.00
	45175	07/16/2025	31978	CHARTER BUS TO GLEN HELEN REGIONAL WATER PARK-7/9/25-PARKS	\$3,070.00
	45257	07/23/2025	31905	CHARTER BUS TO FANTASY SPRINGS CASINO-7/1/25-PARKS	\$1,605.90
	45335	07/30/2025	31981	CHARTER BUS TO THEATER-7/2/25-PARKS	\$3,945.00
		07/30/2025	31985	CHARTER BUS TO DIAMOND VALLEY LAKE AQUATIC CTR-7/16/25-PARKS	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$15,530.90



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
HARRIS JR., JAMES	249775	07/02/2025	00001039	EMCEE SERVICES FOR JULY 4TH 2025-PARKS	\$819.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$819.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	45094	07/09/2025	HAS6542	SUPPLY & INSTALL A/C UNIT W/CONTROLS IN BARRACKS-FIRE STATION 6	\$23,736.75
		07/09/2025	JO1899	HVAC PREV MAINTENANCE & REPAIR CAPACITOR-FIRE STATION 58	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,736.75
HDL COREN & CONE	249758	07/02/2025	SIN049806	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (APRIL-JUNE 2025)-FIN	\$6,983.09
Remit to: BREAA, CA					<u>FYTD:</u> \$6,983.09
HDL SOFTWARE LLC	249829	07/16/2025	SIN051801	ANNUAL HOSTING SERVICE FEE: 7/1/25 TO 6/30/26-TECH SVCS	\$2,160.00
Remit to: BREAA, CA					<u>FYTD:</u> \$2,160.00
HINDERLITER DE LLAMAS & ASSOCIATES	249830	07/16/2025	SIN052092	CANNABIS MANAGEMENT PROGRAM- JUNE 2025	\$5,500.00
Remit to: BREAA, CA					<u>FYTD:</u> \$5,500.00
HLP, INC.	45259	07/23/2025	SIHLP00001017	SUPPORT & MAINTENANCE-7/1/25 TO 6/30/26-TECH SVCS	\$9,000.00
Remit to: BUFFALO, NY					<u>FYTD:</u> \$9,000.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
HR GREEN PACIFIC INC.	45008	07/02/2025	188911	PLAN CHECK SVCS-PEN24-0088/DEL TACO-MAY 2025	\$12,155.00
		07/02/2025	188912	PLAN CHECK SVCS-PEN24-0071/NANDINA PARKING LOT-MAY 2025	
		07/02/2025	188913	PLAN CHECK SVCS-PEN24-0071/NANDINA PARKING LOT-MAY 2025	
	45095	07/09/2025	189709	ON-CALL TRAFFIC ENGINEERING SERVICES	\$5,050.00
		45177	07/16/2025	186393	PLAN CHECK SVCS-PEN24-0013/DUTCH BROS COFFEE SHOP-MARCH 2025
	07/16/2025		188910	PLAN CHECK SVCS-PEN24-0013/DUTCH BROS COFFEE SHOP-MAY 2025	
	45260	07/23/2025	188725	SENIOR ENGINEER CONSULTANT SERVICES (LD)-MAY 2025	\$24,828.00
07/23/2025		189710	SENIOR ENGINEER CONSULTANT SERVICES (LD)-JUNE 2025		
Remit to: DES MOINES, IA					<u>FYTD:</u> \$51,451.75
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	45338	07/30/2025	41547	(2) 85 GALLON OVER PACK DRUM FOR HAZMAT-CITY YARD	\$598.13
Remit to: CORONA, CA					<u>FYTD:</u> \$598.13
IMMI TAX SERVICES, LLC	45178	07/16/2025	2593	BACKGROUND CHECKS - HUMAN RESOURCES	\$280.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$280.00
INLAND EMPIRE PROPERTY SERVICE, INC	45009	07/02/2025	40877	NUISANCE ABATEMENT SVCS-APN 481-020-020-PARKS MAINT	\$18,028.12
		07/02/2025	41108	NUISANCE ABATEMENT SVCS-POORMANS RESV-PARKS MAINT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72,060.61
IN-N-OUT BURGER	249831	07/16/2025	E84037	EMPLOYEE APPRECIATION LUNCH (7/24/25)	\$7,153.98
Remit to: BALDWIN PARK, CA					<u>FYTD:</u> \$7,153.98



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
INTERPRETERS UNLIMITED	45261	07/23/2025	430748	LANGUAGE INTERPRETATION SERVICES-PHONE-MAY 2025	\$38.25
		07/23/2025	430821	LANGUAGE INTERPRETATION SERVICES-PHONE-JUNE 2025	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$38.25
INTERWEST CONSULTING GROUP, INC.	45010	07/02/2025	1685259	PLAN CHECK SVCS-PEN22-0176-APRIL 2025	\$8,080.00
		07/02/2025	1687536	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-APRIL 2025	
		07/02/2025	1704691	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-APRIL 2025	
		07/02/2025	1784184	PLAN CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR-APRIL 2025	
		07/02/2025	1784190	PLAN CHECK SVCS-PEN21-0273/ALESS & LASS COMM CTR-APRIL 2025	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$121,292.50
J B FIRE PROTECTION INC	249881	07/23/2025	FSS25-0253	REFUND FIRE PERMIT FEE FOR PLAN SUBMITTED TWICE (FSS25-0247)	\$375.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$375.00
JACKSON LEWIS P.C.	45098	07/09/2025	8682112	PROFESSIONAL SERVICES - NOV 2024	\$4,366.50
		07/09/2025	8705152	PROFESSIONAL SERVICES - DEC 2024	
		07/09/2025	8705160	PROFESSIONAL SERVICES - DEC 2024	
		07/09/2025	8727783	PROFESSIONAL SERVICES - JAN 2025	
		07/09/2025	8750666	PROFESSIONAL SERVICES - FEB 2025	
		07/09/2025	8774200	PROFESSIONAL SERVICES - MAR 2025	
		07/09/2025	8774201	PROFESSIONAL SERVICES - MAR 2025	
		07/09/2025	8797456	PROFESSIONAL SERVICES - APR 2025	
Remit to: WEST HARRISON, NY					<u>FYTD:</u> \$4,366.50



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
JACOBS ENGINEERING GROUP, INC.	45263	07/23/2025	W9Y51101-12	808 0013 TRAFFIC SIGNAL ENGINEERING SERVICES	\$6,210.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,210.00
JIMENEZ, LAUNA L.	249759	07/02/2025	6/30/25	TRAVEL PER DIEM - 2025 CAL CITIES DIVISION MEETING	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.25
JOAQUIN, JOE	249849	07/16/2025	R25-189681	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
	249850	07/16/2025	R25-189677	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
JOHN KEATING DBA WOODIE AND THE LONGBOARDS	249818	07/09/2025	71025	MUSICAL PERFORMANCE FOR MOVAL ROCKS SUMMER CONCERT 7/10/25	\$1,600.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,600.00
JOHNSON , TRACY	45099	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$410.40
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	45100	07/09/2025	54326	STAFF T-SHIRTS FOR JULY 4TH EVENT	\$3,565.83
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,565.83
JTB SUPPLY CO., INC.	45012	07/02/2025	115186	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$1,245.19
Remit to: ORANGE, CA					<u>FYTD:</u> \$1,245.19
JUENGEL, JAIME	45013	07/02/2025	7/9 - 7/14/25	TRAVEL PER DIEM - 2025 SHELTER MEDICINE CONFERENCE	\$410.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$410.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
KARDAS, TIMOTHY	249917	07/30/2025	R25-188286	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PLACERVILLE, CA					<u>FYTD:</u> \$75.00
KELLEHER, SEAN	45014	07/02/2025	6/30/25	TRAVEL PER DIEM - 2025 CAL CITIES DIVISION MEETING	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.25
KEYSER MARSTON ASSOCIATES, INC.	45181	07/16/2025	0039880	PROFESSIONAL SVCS-MECH PROJECT-JUNE 2025-GRANTS	\$2,876.25
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$2,876.25
KILLION, PATRICK	45101	07/09/2025	SPRING 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 2024-25	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
KITTELSON & ASSOCIATES, INC	45102	07/09/2025	0155961	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN	\$18,200.98
		07/09/2025	0156788	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN	
		07/16/2025	0157555	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$25,310.23
KNORR SYSTEMS, INC	249869	07/23/2025	271040	CELEBRATION PARK ANNUAL SPRING START UP-PARKS MAINT	\$1,479.93
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,479.93
KONG-SANDERS, ZACHARY	249918	07/30/2025	R25-189493	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LASTER, SHERRI	249919	07/30/2025	R25-188424	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
LAYON, RICHARD	249820	07/09/2025	R25-188993	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: BONSALL, CA					<u>FYTD:</u> \$95.00
LEADSONLINE PARENT LLC	45183	07/16/2025	418764	CELLHAWK SUBSCRIPTION & SUPPORT-POLICE	\$6,551.00
Remit to: PLANO, TX					<u>FYTD:</u> \$6,551.00
LECCESE, VANESSA	249760	07/02/2025	6/30/25	TRAVEL PER DIEM - 2025 CAL CITIES DIVISION MEETING	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.25
LEIVAS, INC. DBA. LEIVAS LIGHTING	45184	07/16/2025	1011752	LIGHT/ELECTRICAL INSPECTION - JUNE 2025 - ZONE D	\$1,568.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,568.93
LEON CHALNICK DBA ABSOULUTE	249776	07/02/2025	10062	BAND PERFORMANCE FOR 4TH OF JULY 2025-PARKS	\$2,471.00
Remit to: PALOS VERDES EST, CA					<u>FYTD:</u> \$2,471.00
LIBERTY BAPTIST CHURCH OF RIVERSIDE INC	249804	07/09/2025	MAY 2025	COMMUNITY ENGAGEMENT EVENT HOSTING VENUE-MAYOR PRO TEM BACA-SANTA CRUZ	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
LIBRARY SYSTEMS & SERVICES, LLC	45264	07/23/2025	INV003719	LIBRARY GRANT-LITERACY-JUNE 2025	\$18,043.51
		07/23/2025	INV003723	LIBRARY GRANT-ZIP BOOKS-JUNE 2025	
		07/23/2025	INV003773	LIBRARY GRANT-CLSA E RESOURCES-JUNE 2025	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$251,798.87



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
LOR GEOTECHNICAL GROUP, INC.	45185	07/16/2025	19961	804 0015 SUNNYMEAD MDP LINE B-16A	\$20,416.00
		07/16/2025	19978	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	
		07/16/2025	19979	804 0015 SUNNYMEAD MDP LINE B-16A	
	45265	07/23/2025	20052	804 0015 SUNNYMEAD MDP LINE B-16A	\$23,584.00
		07/23/2025	20053	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$110,931.13
LOZANO, SALVADOR	249882	07/23/2025	R25-188078	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
LUMESIS, INC.	45186	07/16/2025	INV-04492	UNDERWRITER ALERT SERVICE-04/01/25 TO 3/31/26-FIN OPER	\$2,750.00
Remit to: STAMFORD, CT					<u>FYTD:</u> \$2,750.00
LUNDBERG, GEORGINA	45018	07/02/2025	APR. 2025	MILEAGE REIMBURSEMENT - APRIL 2025	\$139.72
		07/02/2025	JUN. 2025	MILEAGE REIMBURSEMENT - JUNE 2025	
		07/02/2025	MAR. 2025	MILEAGE REIMBURSEMENT - MARCH 2025	
		07/02/2025	MAY 2025	MILEAGE REIMBURSEMENT - MAY 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$139.72



**City of Moreno Valley
Payment Register**

For Period 7/01/2025 through 7/31/2025

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>
LYONS SECURITY SERVICE, INC.	45103	07/09/2025	39315	SECURITY GUARD SVCS-ERC-JUNE 2025	\$14,669.50
		07/09/2025	39316	SECURITY GUARD SVCS-LIBRARY-JUNE 2025	
		07/09/2025	39322	SECURITY GUARD SVCS-CITY HALL-JUNE 2025	
	45266	07/23/2025	39317	SECURITY GUARD SVCS-SENIOR CENTER-JUNE 2025	\$5,184.63
		07/23/2025	39318	SECURITY GUARD SVCS-TOWNGATE-JUNE 2025	
		07/23/2025	39320	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-JUNE 2025	
		07/23/2025	39324	SECURITY GUARD SVCS-COMMUNITY PARK-JUNE 2025	
		07/23/2025	39325	SECURITY GUARD SVCS-CRC EVENTS-JUNE 2025	
	45340	07/30/2025	38815	SECURITY GUARD SVCS-ANIMAL SHELTER-MARCH 2025	\$22,491.80
		07/30/2025	38926	SECURITY GUARD SVCS-ANIMAL SHELTER-APRIL 2025	
		07/30/2025	39086	SECURITY GUARD SVCS-ANIMAL SHELTER-MAY 2025	
		07/30/2025	39321	SECURITY GUARD SVCS-ANIMAL SHELTER-JUNE 2025	
	Remit to: ANAHEIM, CA				
M & J ENTERPRISES INC. DBA TRAVELING TIDE POOLS	45341	07/30/2025	072325 MOR. VAL.	TRAVELING TIDE POOL EXPERIENCE-LARGE 7FT TOUCH TANK 7/16/25	\$1,995.00
Remit to: TEMECULA, CA					FYTD: \$1,995.00
M. BREY ELECTRIC, INC.	45019	07/02/2025	9813	REPLACEMENT OF PUMP FLANGE ETC. - CELEBRATION PARK	\$1,622.11
		07/23/2025	9739 (2)	HVAC PREV. MAINTENANCE - LASSELLE SPORTS PARK & SUNNYMEAD PARK	\$3,986.72
	45267	07/23/2025	9838	REPAIR OF SNACK BAR A/C - LASSELLE SPORTS PARK	
		07/23/2025	9840	HVAC PREV. MAINTENANCE - LASSELLE SPORTS PARK & SUNNYMEAD PARK	
		07/23/2025	9843	SERVICE CALL - CELEBRATION PARK SPLASH PAD ISSUES DISCUSSION	
Remit to: BEAUMONT, CA					FYTD: \$98,880.84



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
MACIAS, STEPHANIE	45020	07/02/2025	01/29 - 06/12/25	MILEAGE REIMBURSEMENT FOR ECONOMIC DEV. MEETINGS/EVENTS	\$711.62
		07/02/2025	10/15 - 12/04/24	MILEAGE REIMBURSEMENT FOR ECONOMIC DEV. MEETINGS/EVENTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$711.62
MACLEAN, DAVID	249793	07/02/2025	4042025	ONLINE TRAINING SESSION FOR BUILDING & SAFETY FIELD INSPECTORS	\$600.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$600.00
MACWILLIE, CHERYL	249883	07/23/2025	R25-189532	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$75.00
MADDEN, LISA	249920	07/30/2025	R25-188381	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: VINCENNES, IN					<u>FYTD:</u> \$75.00
MAMA T'S FOOD FOR THE SOUL, LLC	45021	07/02/2025	2025-39	SPECIAL EVENT CATERING - JUNETEENTH CELEBRATION	\$4,127.06
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,127.06
MARGARITAS GRILL RESTAURANT & CATERING, LLC	45268	07/23/2025	S02734	VIP CATERING FOR 4TH OF JULY EVENT - DINNER	\$9,700.00
		07/23/2025	S02864	VIP CATERING FOR 4TH OF JULY EVENT - BREAKFAST	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,700.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	45022	07/02/2025	114371	SD LANDSCAPE BASE (NORTH) - JUNE 2025	\$13,952.99
	45104	07/09/2025	114124	SD LANDSCAPE ADDITIONAL WORK (WQB) - MAY 2025	\$10,900.77
		07/09/2025	114363	SD LANDSCAPE BASE (WQB) - JUNE 2025	
		07/09/2025	114462	SD LANDSCAPE ADDITIONAL WORK (WQB) - MAY 2025	
	45189	07/16/2025	114656	SD LANDSCAPE ADDITIONAL WORK (WQB) - JUNE 2025	\$1,748.13
	45269	07/23/2025	114726	SD LANDSCAPE CIP (NORTH) - JUNE 2025 - ZN 08	\$2,022.88
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$28,624.77
MAXINOSKI, LARA	249787	07/02/2025	R25-189346	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$75.00
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	45343	07/30/2025	17382-2	CELLULAR METER COMMUNICATION - ITEM E05-0529 (4)	\$2,274.53
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,274.53
MCCLAIN, MELISSA	45024	07/02/2025	01/16 - 6/12/25	MILEAGE REIMBURSEMENT FOR ECONOMIC DEV. MEETINGS/EVENTS	\$334.80
		07/02/2025	5/6 - 5/9/25	TRAVEL PER DIEM - 2025 CALED ANNUAL CONFERENCE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$334.80
MCI COMMUNICATION SERVICES LLC	249788	07/02/2025	CK NO. 16406086	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND	\$1.06
Remit to: BETHESDA, MD					<u>FYTD:</u> \$1.06
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	45106	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - TENNIS CLASSES	\$630.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$630.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS BUILDING MAINTENANCE, LLC.	45025	07/02/2025	885591	MAY 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	\$804.90
	45107	07/09/2025	891373	EMERGENCY CARPET SHAMPOOING/DEODORIZING 6/3/25 AT MAIN LIBRARY	\$375.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$134,652.95
MERCHANTS LANDSCAPE SERVICES INC	45270	07/23/2025	64932	LANDSCAPE EXTRA WORK-JUN 25-IRRIG. REPAIR OF 2" LATERAL/CRC	\$5,557.20
		07/23/2025	64933	LANDSCAPE EXTRA WORK-JUN 25-REPAIR MAINLINE LEAK-JFK PARK	
		07/23/2025	65016	LANDSCAPE EXTRA WORK-JUN 25-REMOVE & REPLACE PLANTS-AMPHITHEATER	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$97,308.04
MICHAEL BAKER INTERNATIONAL, INC	45027	07/02/2025	1252086	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$12,731.01
	45345	07/30/2025	1255585	807 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SVCS-PE 6/30/25	\$20,174.34
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$339,314.63
MIDWEST VETERINARY SUPPLY	45028	07/02/2025	25399182-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,150.11
		07/02/2025	25399182-150	ANIMAL MEDICAL SUPPLIES/VACCINES	
		07/02/2025	25551303-050	ANIMAL MEDICAL SUPPLIES/VACCINES	
		07/02/2025	25551303-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	45192	07/16/2025	25661068-050	ANIMAL MEDICAL SUPPLIES	\$766.83
		07/16/2025	25661068-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$3,916.94



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
MISSION LINEN SUPPLY, INC.	45029	07/02/2025	524119761	LINEN RENTAL SERVICES	\$85.35
	45109	07/09/2025	524164332	LINEN RENTAL SERVICES	\$85.35
	45272	07/23/2025	524201444	LINEN RENTAL SERVICES	\$57.27
	45346	07/30/2025	524243895	LINEN RENTAL SERVICES	\$85.35
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$313.32
MITCHELL REPAIR INFORMATION CO LLC DBA MITCHELL 1	45030	07/02/2025	32858784	ANNUAL SUBSCRIPTION-TEAMWORKS PLUS CVG MANAGER PRODEMAND FY25-26	\$7,555.50
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,555.50
MOLINA, LUIS	249777	07/02/2025	116	KID DJ SONIC-4TH OF JULY FUNFEST-PARKS	\$150.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$150.00
MORALES, STEVEN	249921	07/30/2025	R25-188989	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MORENO VALLEY CHAMBER OF COMMERCE	249832	07/16/2025	8646	WAKE-UP MORENO VALLEY MEETING - 3/26/25	\$3,075.00
		07/16/2025	8653	BUSINESS EXPO STANDARD SPACE	
		07/16/2025	8660	WAKE-UP MORENO VALLEY MEETING - 4/23/25	
		07/16/2025	8738	LEADERSHIP MORENO VALLEY	
		07/16/2025	8743	WAKE-UP MORENO VALLEY MEETING - 5/21/25	
		07/16/2025	8789	WAKE-UP MORENO VALLEY MEETING - 6/25/25	
	249898	07/30/2025	8528	DIAMOND CHAIRMAN'S CIRCLE MEMBERSHIP QUARTERLY PAYMENT	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,075.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
MORENO VALLEY FRIENDS OF THE LIBRARY	45194	07/16/2025	MAY 2025	PASS THROUGH FUNDS 05/01-05/31/25	\$1,282.60
	45273	07/23/2025	JUNE 2025	PASS THROUGH FUNDS 06/01-06/30/25	\$1,187.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,470.30
MORENO VALLEY MALL HOLDING, LLC	45110	07/09/2025	JUL. 2025 RENT	JULY 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	45347	07/30/2025	AUG. 2025 RENT	AUGUST 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,749.08
MORENO VALLEY SPORTS CLUB LIMITED	45274	07/23/2025	JULY 23, 2025	MAYOR CABRERA SPONSORSHIP	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	249761	07/02/2025	INV25-00394	TRANSPORTATION SERVICES-VALLEY DAY CAMP FIELD TRIP 6/18/25	\$700.00
	249899	07/30/2025	INV26-00004	TRANSPORTATION SERVICES-VALLEY DAY CAMP TRIPS/JULY 2025	\$2,375.00
	249900	07/30/2025	JUL. 23, 2025	MAYOR CABRERA SPONSORSHIP-LANDMARK MIDDLE HOSA PROGRAM	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$43,015.00
MPULSE MAINTENANCE SOFTWARE, INC.	45031	07/02/2025	25067333	ANNUAL MPULSE MSP SUBSCRIPTION RENEWAL 7/01/25-06/30/26	\$7,424.73
Remit to: EUGENE, OR					<u>FYTD:</u> \$7,424.73
NAMEKATA, JAMES	45111	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$410.40



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
NETFILE, INC.	45348	07/30/2025	10287	ANNUAL SUBSCRIPTIONS RENEWAL 7/1/25-6/30/26	\$19,636.30
Remit to: FRESNO, CA					<u>FYTD:</u> \$19,636.30
NEXXSOL CORPORATION	45032	07/02/2025	3826	ADOBE ACROBAT PRO SUBSCRIPTION - ADD 5 LICENSES	\$1,672.90
		07/02/2025	3842	ADOBE ACROBAT PRO SUBSCRIPTION - ADD 15 LICENSES	
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$1,672.90
NGUYEN, CLEMENT BA DUONG	45195	07/16/2025	JUN. 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$176.40
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$176.40
NTH GENERATION COMPUTING, INC.	45196	07/16/2025	45447TM7	RESTRUCTURE & OPTIMIZATION OF CITY'S BACKUP SYSTEM-MAY 2025 SVCS	\$1,465.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$45,062.77
OFFICE OF ASSEMBLY MEMBER DR. COREY JACKSON	249821	07/09/2025	2004540.047	REFUND-PICNIC SHELTER	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
OPERATION SAFEHOUSE, INC.	45033	07/02/2025	11 - (MAY 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$2,442.84
	45276	07/23/2025	12 - (JUN. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,324.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,767.22
PACIFIC EH&S SERVICES, INC.	45277	07/23/2025	25-1044A	PROFESSIONAL SERVICES - JUNE 2025	\$3,601.50
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,601.50



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
PACIFIC PRODUCTS AND SERVICES LLC	249807	07/09/2025	36286	SIGN POSTS	\$5,711.55
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,711.55
PACIFIC SAFETY CENTER	45114	07/09/2025	87038	HAZWOPER TRAINING 06/11/25-06/12/25	\$2,895.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,895.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	249833	07/16/2025	605350	SHREDDING SERVICES JUNE 2025-MULTIPLE LOCATIONS	\$740.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$740.00
PATH OF LIFE MINISTRIES	45115	07/09/2025	11-MAY25/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B022025	\$14,564.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62,598.21
PEPE'S TOWING	45197	07/16/2025	117448	RO# 16632 EMERGENCY TOWING FOR FLEET VEHICLES	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PERCEPTIVE ENTERPRISES, INC.	45116	07/09/2025	4127	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/APR. 2025	\$6,087.00
		07/09/2025	4151	DBE AND LABOR COMPLIANCE MONITORING SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,087.00
PERFECT BLEND MUSIC	249901	07/30/2025	CJ073125-001	CLASSIC JOURNEY PERFORMANCE-7/31/25-PARKS	\$3,065.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$3,065.00
PETTY CASH - FINANCE	249913	07/30/2025	NOV2024-JUN2025	PETTY CASH FUND REPLENISHMENT	\$2,222.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,222.50



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
PINS & NEEDLES	249762	07/02/2025	15563	UNIFORMS - BUILDING & SAFETY STAFF	\$2,592.33
Remit to: HEMET, CA					<u>FYTD:</u> \$2,592.33
PLANET TECHNOLOGIES, INC.	45034	07/02/2025	147561	ANNUAL EVOLVE TRAINING SUBSCRIPTION FY 25-26	\$16,775.96
	45353	07/30/2025	146828	CRM SUPPORT SERVICES - APR. 2025	\$300.00
Remit to: GAITHERSBURG, MD					<u>FYTD:</u> \$17,075.96
POWER UP SOLUTIONS LLC	249789	07/02/2025	BON25-0415	PROJECT CANCELLED 12584 BROADLEAF LN	\$256.00
	249851	07/16/2025	BOE25-0332	PROJECT CANCELLED 12584 BROADLEAF LN	\$188.80
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$444.80
PREMIER AQUATICS SERVICES LLC	45199	07/16/2025	3328	JUNE 2025 SUMMER SWIM PROGRAM LIFEGUARD SERVICES	\$9,320.50
Remit to: ALISO VIEJO, CA					<u>FYTD:</u> \$9,320.50
PROCURE AMERICA LLC	45200	07/16/2025	5-2508MV	COST RECOVERY/REDUCTION SVCS-SCE UTILITY SAVINGS-BP 1/31-6/1/25	\$9,112.72
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$9,112.72
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	45117	07/09/2025	134456	PROFESSIONAL SERVICES - APRIL 2025	\$7,000.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$7,000.00
PTS COMMUNICATIONS INC	45279	07/23/2025	2143463	PAY PHONE SERVICES-JUL. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$133.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
PUBLIC SERVICE LAW CORP OF RIVERSIDE COUNTY BAR	249763	07/02/2025	5 - FEB. 2025	SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES	\$3,805.89
	249808	07/09/2025	6 - MAR. 2025	SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES	\$6,920.45
	249902	07/30/2025	7 - APR. 2025	SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES	\$11,880.58
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,606.92
QUADIENT LEASING USA, INC.	45118	07/09/2025	Q1699423	MAIL MACHINE LEASE FEES 2/27-5/26/25	\$1,193.55
	45354	07/30/2025	Q1834204	P&S MAIL MACHINE LEASE FEES	\$1,201.27
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,394.82
QUARLES, VONYA	249884	07/23/2025	R25-189620	ANIMAL SERVICES REFUND ADOPTION FEES AND DEPOSITS	\$145.00
	249885	07/23/2025	R25-189622	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$160.00
QUINN COMPANY	45280	07/23/2025	320979012	HEAVY EQUIPMENT RENTAL - 38' BUCKET TRUCK F550	\$4,592.66
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,592.66
RAMOS, ROBERTO	45119	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,814.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,814.40
RD SYSTEMS, INC.	45201	07/16/2025	102406	TROUBLESHOOT & REPAIR VEHICLE GATE-CITY HALL	\$210.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$210.00



City of Moreno Valley
Payment Register
For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	45035	07/02/2025	05F6706999080	BOTTLED WATER EQUIPMENT CLEANING SERVICE-ARMADA ELEMENTARY	\$114.99



City of Moreno Valley
Payment Register

For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	45202	07/16/2025	05F6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$1,218.71
		07/16/2025	05F6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		07/16/2025	05F6703657393	WATER DISPENSER UNIT RENTAL & PROF CLEANING SVC-ANIMAL SHELTER	
		07/16/2025	05F6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		07/16/2025	05F6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		07/16/2025	05F6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		07/16/2025	05F6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		07/16/2025	05F6703657407	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CRC BREAKROOM	
		07/16/2025	05F6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		07/16/2025	05F6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		07/16/2025	05F6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		07/16/2025	05F6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		07/16/2025	05F6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		07/16/2025	05F6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		07/16/2025	05F6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		07/16/2025	05F6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		07/16/2025	05F6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		07/16/2025	05F6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		07/16/2025	05F6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		07/16/2025	05F6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
07/16/2025	05F6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER			
07/16/2025	05F6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM			
07/16/2025	05F6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD PERRIS BLVD OFFICE			
07/16/2025	05F6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE			



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	45202	07/16/2025	05F6703686057	WATER DISPENSER UNIT RENTAL-EOC	\$1,218.71
		07/16/2025	05F6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		07/16/2025	05F6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		07/16/2025	05F6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		07/16/2025	05F6708133234	WATER DISPENSER UNIT RENTAL-EOC	
		07/16/2025	05F6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		07/16/2025	05F6709135123	WATER DISPENSER UNIT RENTAL-EOC	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$1,333.70
REGALADO, BLANCA E	45121	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$832.80
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$832.80
RENZ, ASHLEIGH	45036	07/02/2025	7/9 - 7/14/25	TRAVEL PER DIEM & MILEAGE - 2025 SHELTER MEDICINE CONFERENCE	\$468.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$468.80
RISE INTERPRETING, INC.	45122	07/09/2025	432708	ASL INTERPRETING SERVICES FOR JUNETEENTH EVENT	\$2,310.00
	45203	07/16/2025	432840	ASL INTERPRETING SERVICES FOR JULY 4TH FUNFEST	\$980.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,290.00
RIVERSIDE AREA RAPE CRISIS CENTER	45038	07/02/2025	11 - (MAY 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,383.56
	45281	07/23/2025	12 - (JUN. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,214.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,598.25



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	249903	07/30/2025	HS0000008809	FRA RABIES TESTING @ PUBLIC HEALTH LAB - AUG. 2024	\$750.00
		07/30/2025	HS0000008810	FRA RABIES TESTING @ PUBLIC HEALTH LAB - SEP. 2024	
		07/30/2025	HS0000008811	FRA RABIES TESTING @ PUBLIC HEALTH LAB - OCT. 2024	
		07/30/2025	HS0000008812	FRA RABIES TESTING @ PUBLIC HEALTH LAB - NOV. 2024	
		07/30/2025	HS0000008813	FRA RABIES TESTING @ PUBLIC HEALTH LAB - DEC. 2024	
		07/30/2025	HS0000008814	FRA RABIES TESTING @ PUBLIC HEALTH LAB - JAN. 2025	
		07/30/2025	HS0000008815	FRA RABIES TESTING @ PUBLIC HEALTH LAB - FEB. 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	249809	07/09/2025	2ND QTR 2025	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 6/30/2025	\$24,565.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,565.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	249835	07/16/2025	2025 / 2710	INTERPRETER/TRANSLATOR SERVICES-TRAFFIC SAFETY MEETING	\$142.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$142.50
RIVERSIDE COUNTY SHERIFF- PSEC UNIT	249836	07/16/2025	PE0000002752	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 06/01-06/30/25	\$5,054.21
		07/16/2025	PE0000002753	PSEC RADIO SUBSCRIPTIONS-CODE 06/01-06/30/25	
		07/16/2025	PE0000002754	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 06/01-06/30/25	
		07/16/2025	PE0000002755	PSEC RADIO SUBSCRIPTIONS-OEM 06/01-06/30/25	
		07/16/2025	PE0000002756	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 06/01- 06/30/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,054.21



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE MEDICAL CLINIC	45124	07/09/2025	7000183-03/07/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS MAR 2025	\$5,070.00
	45204	07/16/2025	7000183-05/06/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$7,405.00
		07/16/2025	7000183-06/18/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
		07/16/2025	7000183-07/10/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,475.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	45205	07/16/2025	RSO-MV 2025-07	HC SAFE CLINIC EXAMS - JUNE 2025	\$4,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,000.00
RMG COMMUNICATIONS	249810	07/09/2025	2052	COMMUNICATION SERVICES - WRITING AND COPY EDITING/JUN-25 INVOICE	\$1,356.25
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$1,356.25
ROBERT HALF INTERNATIONAL, INC.	45206	07/16/2025	65136188	TEMP EMPLOYMENT SERVICE-W/E 6/27/25-J. CHIKEZIE	\$2,686.76
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,686.76
ROBINSON, JEFFREY	249852	07/16/2025	R25-188355	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
RODRIGUEZ, MARTA	45207	07/16/2025	7/21 - 7/25/25	TRAVEL PER DIEM - 42ND NALEO ANNUAL CONFERENCE	\$354.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$354.75



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
ROGERS, ANDERSON, MALODY & SCOTT, LLP	45039	07/02/2025	77955	AUDIT SERVICES FOR FY ENDING 6/30/25 - MAY 2025 PROGRESS BILLING	\$11,245.00
	45283	07/23/2025	78221	AUDIT SERVICES FOR FY ENDING 6/30/25 - JUN 2025 PROGRESS BILLING	\$3,400.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$14,645.00
ROGERS, GLENN	249853	07/16/2025	R25-189188	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: GREEN VALLEY, AZ					<u>FYTD:</u> \$75.00
ROUTEWARE INC.	45284	07/23/2025	CI-1003420	FY 25-26 SB 1383 COMPLIANCE TRACKING SOFTWARE SUBSCRIPTION	\$20,610.00
Remit to: PORTLAND, OR					<u>FYTD:</u> \$20,610.00
RSG, INC	45285	07/23/2025	13793	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUN. 2025	\$10,381.25
Remit to: VISTA, CA					<u>FYTD:</u> \$10,381.25
RUIZ, MANUEL	45286	07/23/2025	6/12/25	TRAVEL PER DIEM & MILEAGE - CTF TRANSPORTATION AWARDS GALA	\$87.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$87.55
RURAL CELLULAR CORPORATION	249790	07/02/2025	CK NO. 16406087	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND	\$3.99
Remit to: BETHESDA, MD					<u>FYTD:</u> \$3.99



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
S & S WORLDWIDE	249764	07/02/2025	IN101605490	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	\$270.57
		07/02/2025	IN101606531	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	
	249904	07/30/2025	IN101615444	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	\$6,423.30
		07/30/2025	IN101620660	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	
		07/30/2025	IN101623049	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	
		07/30/2025	IN101624208	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	
		07/30/2025	IN101632521	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$6,693.87
S&CG, INC DBA KONA ICE OF MORENO VALLEY	249905	07/30/2025	2535	KONA ICE @ CELEBRATION PARK - PARKS	\$500.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$500.00
SADE, JENNIFER	249854	07/16/2025	R25-188572	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SPRINGFIELD, MO					<u>FYTD:</u> \$95.00
SAFEWAY SIGN COMPANY	45125	07/09/2025	25217 EI	TRAFFIC SIGNS/HARDWARE	\$8,110.68
Remit to: ADELANTO, CA					<u>FYTD:</u> \$8,110.68
SANDERS, CATHERINE	249886	07/23/2025	2004563.047	SENIOR CTR. RENTAL REFUND	\$350.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$350.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SC COMMERCIAL LLC DBA SC FUELS	45040	07/02/2025	IN-0000155577	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,512.92
		07/02/2025	IN-0000156098	FUEL FOR CITY VEHICLES & EQUIPMENT	
	45209	07/16/2025	IN-0000153744	FUEL FOR CITY VEHICLES & EQUIPMENT	\$21,313.80
		07/16/2025	IN-0000156855	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2025	IN-0000158190	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2025	IN-0000159950	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2025	IN-0000161470	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2025	IN-0000162856	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2025	IN-0000163428	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2025	IN-0000164629	FUEL FOR CITY VEHICLES & EQUIPMENT	
	45287	07/23/2025	IN-0000164832	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,678.53
		07/23/2025	IN-0000165648	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/23/2025	IN-0000167689	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$34,505.25
SCMAF - INLAND VALLEY	249906	07/30/2025	071425MORENO	CONTRACT CLASS INSURANCE COVERAGE - 2ND QTR 2025/SPRING SESSION	\$4,525.00
Remit to: S. EL MONTE, CA					FYTD: \$4,525.00
SEARLE CREATIVE GROUP, LLC	45126	07/09/2025	25262-MAY	WEBSITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE - MAY 2025	\$13,950.00
		07/09/2025	25263-JUN	WEBSITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE - JUN. 2025	
Remit to: VENTURA, CA					FYTD: \$13,950.00
SEATTLE SMSA LIMITED PARTNERSHIP	249791	07/02/2025	CK NO. 16406090	REFUND UTILITY USERS TAX PAYMENT MEANT FOR CITY OF BLACK DIAMOND	\$1,386.93
Remit to: BETHESDA, MD					FYTD: \$1,386.93



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
SECURITAS TECHNOLOGY CORPORATION	45041	07/02/2025	6003332331	ALARM MONITORING-BETHUNE & SUNNYMEAD PARKS SNACK BARS/JUN-AUG'23	\$2,096.72
		07/02/2025	6003445590	ALARM MONITORING-MORRISON & LASSELLE PARKS SNACK BARS/AUG-OCT'23	
		07/02/2025	6003517757	ALARM MONITORING-BETHUNE & SUNNYMEAD PARKS SNACK BARS/SEP-NOV'23	
		07/02/2025	6003581019	ALARM MONITORING-SUNNYMEAD PARK MAINTENANCE ROOM/OCT-DEC'23	
		07/02/2025	6003722544	ALARM MONITORING-BETHUNE & SUNNYMEAD PARKS SNACK BARS/DEC-FEB'24	
		07/02/2025	6005007506	ALARM SYSTEM MONITORING-BETHUNE PARK/JUN. 2025	
Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$51,100.57
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	45356	07/30/2025	R-00597253	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUL. 2025	\$1,228.04
		07/30/2025	R-00603783	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-AUG. 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,228.04
SEGURA, ALICEA	249887	07/23/2025	R25-188417	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SHUSTER ADVISORY GROUP, LLC	45127	07/09/2025	8892	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES JUN. 2025	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,666.67
SIGNS BY TOMORROW	45289	07/23/2025	INV-40267	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	\$999.34
		07/23/2025	INV-40939	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$999.34



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
SILVA, HUMBERTO	249765	07/02/2025	REIMB. 5/14/25	TRAVEL REIMBURSEMENT - 2025 TYLER CONNECT CONFERENCE	\$918.69
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$918.69
SIMMS, MECHELL	249888	07/23/2025	2004558.047	SENIOR CTR. RENTAL REFUND	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	45042	07/02/2025	32	801 0021 SR60/MORENO BEACH PH 2	\$4,800.00
	45128	07/09/2025	31	801 0021 SR60/MORENO BEACH PH 2	\$11,950.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,750.00
SMARTSHEET INC.	45211	07/16/2025	INV2439895	BUSINESS PLAN PLUS PREMIUM SUPPORT PACKAGE SUBSCRIPTION	\$5,040.00
Remit to: BELLEVUE , WA					<u>FYTD:</u> \$5,040.00
SMARTSIGHTS TECNOLOGIES LLC DBA SMARTSIGHTS LLC	45129	07/09/2025	2551168385 1 YR	ANNUAL RENEWAL OF BASIC CUSTOMER CARE SUBSCRIPTION/WIN-911 PRO	\$1,550.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$1,550.00
SOFT RESOURCES, LLC	45130	07/09/2025	5427	PROJECT EAM (ASSET MANAGEMENT) CONSULTANT SVCS- PROGRESS BILLING	\$18,000.00
Remit to: KIRKLAND, WA					<u>FYTD:</u> \$18,000.00
SOUTHERN CALIFORNIA EDISON	249766	07/02/2025	913048314/JUN-25	ELECTRICITY CHARGES - 14225 CORPORATE WAY	\$8,189.85
		07/02/2025	JUN-25 7/2/25	ELECTRICITY CHARGES	
	249907	07/30/2025	JUL-25 7/30/25	ELECTRICITY CHARGES	\$5,615.77
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$306,085.65



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
SOUTHERN CALIFORNIA GAS CO.	249768	07/02/2025	18036270041-JN25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-JUN. 2025	\$34.73
	249812	07/09/2025	JUN-2025	GAS CHARGES	\$5,516.40
	249813	07/09/2025	06932310219_JUN	GAS CHARGES - ACCT# 069 323 1021 9/UFO-JUN. 2025	\$20.72
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$5,571.85
SPARKLETTS	249872	07/23/2025	05F8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$362.18
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$362.18
ST CHRISTOPHERS CHURCH	249922	07/30/2025	2004576:2004577	CONFERENCE & REC. CTR. RENTAL REFUND	\$1,147.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,147.12
STAFFORD-SMITH, INC	45212	07/16/2025	5079857	25-0221 FURNISH ICE MACHINE & FREEZER-FIRE STATION 99	\$11,701.39
Remit to: KALAMAZOO, MI					<u>FYTD:</u> \$11,701.39
STALLING, GARRY	249855	07/16/2025	R25-189619	ANIMAL SERVICES REFUND ADOPTION FEES	\$50.00
	249856	07/16/2025	R25-189621	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
STATE BOARD OF EQUALIZATION 1	45371	07/30/2025	2ND QTR 2025	SALES & USE TAX REPORT FOR THE QUARTER ENDING 6/30/25	\$918.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$918.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
STATE OF CALIFORNIA DEPT. OF JUSTICE	249814	07/09/2025	826715	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY 2025	\$875.00
		07/09/2025	826773	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-JUL/AUG 2024 BILL CORRECTIONS	
	249873	07/23/2025	833811	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUN. 2025	\$1,260.00
		07/23/2025	833868	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-SEP/OCT 2024 BILL CORRECTIONS	
249874	07/23/2025	827800	LIVE SCAN FINGERPRINTING APPS FOR PD-JUNE 2025	\$575.00	
Remit to: SACRAMENTO, CA					FYTD: \$2,710.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	45044	07/02/2025	250527.1	PHOTOGRAPHY SVCS. 5/27/25 - TOWNGATE PARK NEW PLAYGROUND OPENING	\$1,578.75
		07/02/2025	250623.1	PHOTOGRAPHY SERVICES 6/14/25 - COMMUNITY DAY OF SERVICE	
		07/02/2025	250623.2	PHOTOGRAPHY SERVICES 6/21/25 - JUNETEENTH EVENT	
	45133	07/09/2025	250630.1	PHOTOGRAPHY SVCS 5/22-6/25/25 -STATE OF THE CITY LOCATION PHOTOS	\$1,053.75
		07/09/2025	250630.2	PHOTOGRAPHY SERVICES 6/26/25 - MOVAL ROCKS-STONE SOUL	
		07/09/2025	250630.3	PHOTOGRAPHY SERVICES 6/27/25 - MOVAL MOVIES-MOANA 2	
	45357	07/30/2025	250707.1	PHOTOGRAPHY SERVICES 7/04/25 - 4TH OF JULY PARADE	\$1,950.00
		07/30/2025	250707.2	PHOTOGRAPHY SERVICES 7/04/25 - 4TH OF JULY FUNFEST	
		07/30/2025	250717.1	PHOTOGRAPHY SERVICES 7/10/25 - MOVAL ROCKS-WOODIE & LONGBOARDS	
07/30/2025	250719.1	PHOTOGRAPHY SERVICES 7/17/25 - MOVAL ROCKS-LAS CHIKAS			
Remit to: MORENO VALLEY, CA					FYTD: \$4,582.50
STEWART, NATALIE	249889	07/23/2025	R25-189117	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
STILES ANIMAL REMOVAL, INC.	249815	07/09/2025	5544	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUN. 2025	\$2,285.00
Remit to: GUSTI, CA					<u>FYTD:</u> \$2,285.00
SUN, BO	45214	07/16/2025	JULY 2025	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-JULY 2025	\$18,763.80
		07/16/2025	JUNE 2025	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-JUNE 2025	
	45358	07/30/2025	AUGUST 2025	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-AUGUST 2025	\$9,381.90
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$28,145.70
SUNNYMEAD ACE HARDWARE	249909	07/30/2025	105785	MISC. SUPPLIES FOR FIRE STATION 99	\$65.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.09
SUPERIOR READY MIX CONCRETE	249769	07/02/2025	950000419037	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$1,870.56
		07/02/2025	950000425644	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,870.56
SUTORUS, SARAH	249923	07/30/2025	R25-188728	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SVA ARCHITECTS, INC.	45215	07/16/2025	63703	803 0057 SENIOR CENTER EXPANSION	\$2,220.40
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$27,294.30
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	45046	07/02/2025	MAY 2025	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$1,044.00
	45359	07/30/2025	JUN. 2025	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$936.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,980.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	45136	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - COUNTRY & SOUL LINE DANCE CLASS	\$151.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$151.20
THE F I A T M GROUP INC	45292	07/23/2025	JULY 22, 2025	MAYOR CABRERA SPONSORSHIP	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
THOMPSON COBURN LLP	45048	07/02/2025	3742563	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAY 2025	\$2,492.71
		07/02/2025	3742570	LEGAL SERVICES-MVU/GENERAL FERC/MAY 2025	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$2,492.71
THOMSON REUTERS-WEST PUBLISHING CORP.	45216	07/16/2025	852176874	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUNE 2025	\$1,819.59
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,819.59
TITAN RENTAL GROUP, INC.	249770	07/02/2025	RES# 50217-FINAL	RENTAL OF CHAIRS, TABLECLOTHS & TABLE DRAPES - JUNETEENTH EVENT	\$500.95
	249838	07/16/2025	RES# 50218-FINAL	RENTAL OF TABLES, CHAIRS, UMBRELLAS, ETC FOR 4TH OF JULY EVENT	\$3,690.09
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,191.04



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TKE ENGINEERING INC	249771	07/02/2025	2025-5028	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - MAR/APR. 2025	\$16,120.00
		07/02/2025	2025-759	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
		07/02/2025	2025-760	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
		07/02/2025	2025-763	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
		07/02/2025	2025-764	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
	249839	07/16/2025	2025-958	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	\$18,908.00
		07/16/2025	2025-959	804 0022 SUNNYMEAD MDP SD LINE H (SUNNYMEAD-INDIAN)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$122,265.20
T-MOBILE USA, INC.	249875	07/23/2025	9590484091	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$150.00
		07/23/2025	9606957615	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/23/2025	9606957616	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	249910	07/30/2025	9584130700	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$230.00
		07/30/2025	9585392123	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$380.00
TORTORO ENTERPRISES INC. DBA FUN SERVICES	249876	07/23/2025	233256	4TH OF JULY PARTY RENTALS-PARKS	\$10,965.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$10,965.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
TOUCH OF SOUL	45137	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$345.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$345.00
TOWNSEND PUBLIC AFFAIRS, INC.	45138	07/09/2025	23588	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUN. 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$6,250.00
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	45139	07/09/2025	MV24251 -4	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES 4/1-6/30/25	\$6,282.75
Remit to: MURRIETA, CA					<u>FYTD:</u> \$6,282.75
TRICHE, TARA	45140	07/09/2025	JUN. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$2,041.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,041.20
TRUE LOVE CHRISTIAN CHURCH	249890	07/23/2025	2004567.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$245.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$245.00
TRUEPOINT SOLUTIONS, LLC	45141	07/09/2025	4196	ACCELA SUPPORT SERVICES JUN. 2025 - MVU RECORD SCRIPTING	\$793.24
		07/09/2025	4197	ACCELA SUPPORT SERVICES - JUN. 2025	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$793.24



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	45142	07/09/2025	15793	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #12	\$5,090.00
		07/09/2025	15794	803 0057 SENIOR CENTER EXPANSION	
		07/09/2025	15795	804 0015 SUNNYMEAD MDP LINE B-16A	
	45217	07/16/2025	15792	807 0058 PUMP TRACK AT MORRISON PARK	\$1,865.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,955.00
TUMON BAY RESORT & SPA	45143	07/09/2025	JUL. 2025 RENT	JULY 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$9,015.06
TYLER TECHNOLOGIES, INC.	249772	07/02/2025	045-515518	ANNUAL TYLER SOCRATA OPEN EXPENDITURE 6/1/25-5/31/26	\$10,311.83
		07/02/2025	045-525060	NEW WORLD PROJECT SERVICES-CUSTOM ESUITE TIMESHEET DATA EXPORT	
	249840	07/16/2025	025-510718	MYCIVIC CITIZEN ENGAGEMENT & 311 SUBSCRIPTIONS 7/1/25 - 6/30/26	\$8,040.57
Remit to: DALLAS, TX					<u>FYTD:</u> \$18,352.40
U.S. BANK NA	45049	07/02/2025	14826192	INVESTMENT CUSTODIAL SERVICES-MAY 2025	\$1,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$1,000.00
U.S. POSTAL SERVICE	249819	07/09/2025	005	PERMIT #153-POSTAGE DEPOSIT TO MAIL FALL 2025 REC. GUIDES	\$15,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,000.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
ULINE, INC.	45218	07/16/2025	194886805	25-0883 SIT/STAND DESK-CITY HALL	\$5,564.06
		07/16/2025	194907723	25-0906 OFFICE FURNITURE-ANNEX 1	
		07/16/2025	195180009	25-0948 OFFICE CHAIR-EMERGENCY OPS. CENTER	
	45293	07/23/2025	194429365	25-0803 REPLACEMENT PODIUM & CHAIR-MAIN LIBRARY	\$3,972.94
		07/23/2025	195226630	25-0959-REPLACEMENT CHAIR-CONFERENCE & REC. CENTER	
		07/23/2025	195288318	25-0958-REPLACEMENT FILE CABINET, CHAIR & 2 DESKS-ANIMAL SHELTER	
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$9,537.00
ULTRASERV AUTOMATED SERVICES, LLC	249773	07/02/2025	INV/00134163	COFFEE SERVICE SUPPLIES-ANNEX 1	\$515.63
		07/02/2025	INV/00134232	COFFEE SERVICE SUPPLIES-CITY YARD/PERRIS OFFICE	
		07/02/2025	INV/00134321	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/02/2025	INV/00134419	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	249911	07/02/2025	INV/00134476	COFFEE SERVICE SUPPLIES-ANNEX 1	\$471.63
		07/30/2025	INV/00134676	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		07/30/2025	INV/00134757	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		07/30/2025	INV/00134848	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$987.26
ULTRASYSTEMS ENVIRONMENTAL, INC.	45294	07/23/2025	13513	ENVIRONMENT PERMIT & DOCUMENT SERVICES	\$8,901.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$8,901.50
UNDERCOVER LIVE ENTERTAINMENT LLC	249778	07/02/2025	INV-000374	BAND PERFORMANCE FOR 4TH OF JULY 2025-PARKS	\$4,000.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,000.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	45144	07/09/2025	520250486 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2025	\$206.10
		07/09/2025	520250486 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2025	
		07/09/2025	520250486 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2025	
		07/09/2025	520250486 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2025	
	45219	07/16/2025	620250486 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2025	\$165.40
		07/16/2025	620250486 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2025	
		07/16/2025	620250486 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2025	
		07/16/2025	620250486 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2025	
	249817	07/09/2025	24-253979 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
		07/09/2025	24-253979 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/09/2025	24-253979 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/09/2025	24-253979 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
249841	07/16/2025	24-254346 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04	
	07/16/2025	24-254346 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
	07/16/2025	24-254346 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
	07/16/2025	24-254346 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		

Remit to: CORONA, CA

FYTD: \$559.58



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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>
UNITED RENTALS, INC.	249842	07/16/2025	241873782-001	SCISSOR LIFT RENTAL-FIRE STATION 65	\$4,392.77
		07/16/2025	242564577-001	VERTICAL LIFT RENTAL-CONFERENCE & REC. CENTER	
		07/16/2025	243592615-001	SCISSOR LIFT RENTAL-PUBLIC SAFETY BUILDING	
		07/16/2025	244436564-001	SCISSOR LIFT RENTAL-PUBLIC SAFETY BUILDING	
		07/16/2025	244436564-003	SCISSOR LIFT RENTAL-PUBLIC SAFETY BUILDING	
		07/16/2025	244436564-004	SCISSOR LIFT RENTAL-PUBLIC SAFETY BUILDING	
	249877	07/23/2025	243433432-002	JD LOADER WHEEL 3.0-3.4 CUBIC YARD RENTAL 01/16-02/13/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,606.38
UNITED ROTARY BRUSH CORP	45220	07/16/2025	CI328606	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,087.66
	45295	07/23/2025	CI328339	STREET SWEEPER BRUSHES & ACCESSORIES	\$499.03
	45362	07/30/2025	CI328870	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,003.64
		07/30/2025	CI329042	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,590.33
UNITED SITE SERVICES OF CA, INC.	45296	07/23/2025	114-14086531	FENCE RENTAL AT ANIMAL SHELTER 06/26-07/23/25	\$107.39
Remit to: DALLAS, TX					<u>FYTD:</u> \$107.39
UNITED STATES TREASURY - 2	249845	07/16/2025	QTR ENDING JUN25	2ND QTR 2025 FEDERAL EXCISE TAX RETURN-FORM 720/EIN 33-0076484	\$1,998.72
Remit to: OGDEN, UT					<u>FYTD:</u> \$1,998.72
URBINA, EDUARDO MORALES	249774	07/02/2025	REIMB. 5/14/25	TRAVEL REIMBURSEMENT - 2025 TYLER CONNECT CONFERENCE	\$975.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$975.94
VEGA, VANESSA	249857	07/16/2025	R25-188360	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

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VIJA ADAMS DBA SUNDAY DINNER	45221	07/16/2025	2649	CATERING FOR 4TH OF JULY EVENT-PARKS	\$2,062.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,062.50
VISTA PAINT CORPORATION	45363	07/30/2025	2025-016519-00	TRAFFIC PAINTING SUPPLIES - LINELAZER HOSE 7'	\$60.08
Remit to: FULLERTON, CA					<u>FYTD:</u> \$27,457.08
VITAL RECORDS HOLDINGS, LLC	45145	07/09/2025	5125909 REVISED	DOCUMENT SCANNING SERVICES - PLANNING FILES	\$37.50
	45222	07/16/2025	4738490	DOCUMENT SCANNING SERVICES - PLANNING FILES	\$2,425.39
		07/16/2025	4762516	DOCUMENT SCANNING SERVICES - PLANNING FILES	
		07/16/2025	5194150	DOCUMENT SCANNING SERVICES - B&S PERMITS/LARGE FORMAT PLANS, ETC	
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$2,462.89
VOICES FOR CHILDREN, INC.	45051	07/02/2025	11 - (MAY 2025)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$1,048.20
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,048.20
VOYAGER FLEET SYSTEM, INC.	45298	07/23/2025	8693366022526	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,575.27
	45364	07/30/2025	8692116152526	CNG FUEL PURCHASES	\$4,899.27
Remit to: HOUSTON, TX					<u>FYTD:</u> \$7,474.54



City of Moreno Valley
Payment Register

For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

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VULCAN MATERIALS CO, INC.	45052	07/02/2025	3692615	ASPHALTIC EMULSION MATERIALS	\$250.22
		07/02/2025	3714021	ASPHALTIC EMULSION MATERIALS	
	45223	07/16/2025	3715084	ASPHALTIC EMULSION MATERIALS	\$125.11
	45299	07/23/2025	3758613	ASPHALTIC EMULSION MATERIALS	\$477.55
		07/23/2025	3783799	ASPHALTIC EMULSION MATERIALS	
		07/23/2025	3784307	ASPHALTIC EMULSION MATERIALS	
		07/23/2025	3832278	ASPHALTIC EMULSION MATERIALS	
	45365	07/30/2025	3870250	ASPHALTIC EMULSION MATERIALS	\$1,477.08
		07/30/2025	3870427	ASPHALTIC EMULSION MATERIALS	
		07/30/2025	3870801	ASPHALTIC EMULSION MATERIALS	
		07/30/2025	3904323	ASPHALTIC EMULSION MATERIALS	
		07/30/2025	3916211	ASPHALTIC EMULSION MATERIALS	
		07/30/2025	3917141	ASPHALTIC EMULSION MATERIALS	
		07/30/2025	3959709	ASPHALTIC EMULSION MATERIALS	
		07/30/2025	3974435	ASPHALTIC EMULSION MATERIALS	
		07/30/2025	3974599	ASPHALTIC EMULSION MATERIALS	
		07/30/2025	4010271	ASPHALTIC EMULSION MATERIALS	
		07/30/2025	4029733	ASPHALTIC EMULSION MATERIALS	
	07/30/2025	4029975	ASPHALTIC EMULSION MATERIALS		
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,329.96
WALKER, MELISSA	45146	07/09/2025	6/30/25	TRAVEL PER DIEM - 2025 CAL CITIES DIVISION MEETING	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.25
WANG, XINYAO	249924	07/30/2025	R25-189538	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	45053	07/02/2025	83290897	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$102.55
	45300	07/23/2025	83343021	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,096.60
		07/23/2025	83362287	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					FYTD: \$1,199.15
WESTERN MUNICIPAL WATER DISTRICT	249843	07/16/2025	23821-018257-JUN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$7,896.32
		07/16/2025	23821-018258-JUN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		07/16/2025	23866-018292-JUN	WATER CHARGES-SKATE PARK	
		07/16/2025	24753-018620-JUN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					FYTD: \$7,896.32
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	45367	07/30/2025	WR52466	RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED	\$468.41
Remit to: SALT LAKE CITY, UT					FYTD: \$468.41
WILLDAN ENGINEERING	45054	07/02/2025	00630334	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)	\$17,841.50
	45303	07/23/2025	00714571	HOME-ARP GRANT SERVICES - JUNE 2025	\$1,793.00
	45369	07/30/2025	00714149	PROJECT MANAGEMENT SERVICES-JUN 2024/NSP CLOSEOUT	\$990.00
Remit to: ANAHEIM, CA					FYTD: \$327,640.60
WILLDAN FINANCIAL SERVICES	45055	07/02/2025	010-62416	CARES ACT GRANT ADMINISTRATION SERVICES-MAY 2025	\$55.00
	45304	07/23/2025	010-62665	CARES ACT GRANT ADMINISTRATION SERVICES-JUN. 2025	\$275.00
Remit to: TEMECULA, CA					FYTD: \$330.00



City of Moreno Valley
Payment Register
 For Period 7/01/2025 through 7/31/2025

CHECKS UNDER \$25,000

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WISE CHOICE REMODELING	249792	07/02/2025	BOC25-0112	REFUND - 12539 HEARTLEAF ST	\$270.40
Remit to: TARZANA, CA					<u>FYTD:</u> \$270.40
WOLTERS KLUWER	45370	07/30/2025	5416618975	ANNUAL PDFLYER MAINTENANCE RENEWAL 8/01/25-7/31/26	\$3,547.60
Remit to: TORRANCE, CA					<u>FYTD:</u> \$3,547.60
WRCRCA	249912	07/30/2025	M1512	INTEREST DUE FOR OCTOBER 2022 LATE MSHCP FEE PAYMENTS	\$184.92
		07/30/2025	M1633	INTEREST DUE FOR SEPT. 2022 LATE MSHCP FEE PAYMENTS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$379,876.53
YANG, LEON	249858	07/16/2025	R25-188599	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$75.00
ZEPEDA, DERMAN	249844	07/16/2025	5/26 - 5/30/25	TRAVEL PER DIEM - 14TH ANNUAL SOCAL GANG CONFERENCE	\$387.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$387.00

TOTAL CHECKS UNDER \$25,000	\$1,805,855.70
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GRAND TOTAL	\$32,478,009.58
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