



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
ACCO ENGINEERED SYSTEMS, INC	45664	09/10/2025	158293	REPLACE AC # 4 & 5-CONFERENCE & REC. CENTER	\$77,009.00	
		09/10/2025	20731383	REPLACE AC#8 COMPRESSOR-ANIMAL SHELTER		
		09/10/2025	20731596	HVAC COORDINATION W/ COSCO FOR FIRE SPRINKLER REPAIR-CITY HALL		
		09/10/2025	20731642	SERVER ROOM HVAC REPAIR-EMERGENCY OPS CENTER		
Remit to: PASADENA, CA					<u>FYTD:</u> \$407,207.88	
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	45590	09/03/2025	12045	HUD FUNDING COMPLIANCE SVCS-JULY 2025	\$26,761.25	
		09/24/2025	12046	MECH PROJECT MANAGEMENT-LANTANA CT-JULY 2025		\$29,700.00
			12163	HUD FUNDING COMPLIANCE SVCS-AUGUST 2025		
			12164	MECH PROJECT MANAGEMENT-LANTANA CT-AUGUST 2025		
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$98,403.75	
ANTELOPE EXPANSION 3A, LLC	45810	09/24/2025	1060455970	SOLAR PRODUCTION FOR JUNE 2025-MVU	\$235,592.79	
		09/24/2025	1060455971	SOLAR PRODUCTION FOR MAY 2025-MVU		
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$631,304.23	
ASPLUNDH CONSTRUCTION LLC.	45748	09/17/2025	30S701-25	ALESSANDRO DAY CACTUS LOOP LINE EXTENSION-MVU	\$497,627.10	
Remit to: WILLOW GROVE , PA					<u>FYTD:</u> \$703,246.05	
B & M LAWN AND GARDEN, INC	45594	09/03/2025	690115	POWERED REMOTE CONTROLLED MOWER-MAINT & OPS	\$47,347.94	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$47,347.94	



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CALIBA INC.	45750	09/17/2025	04R2	803 0055 CORPORATE YARD BUILDING F	\$105,683.53
Remit to: STANTON, CA					FYTD: \$105,683.53
CALIFORNIA ELECTRIC SUPPLY	45816	09/24/2025	1069-1072212	MATERIAL SOLAR STREETLIGHTS-MVU	\$50,831.93
Remit to: CHULA VISTA, CA					FYTD: \$50,831.93
CHARGEPOINT, INC.	45598	09/03/2025	IN353891	EV CHARGERS-CITY HALL CAGE-MVU	\$248,580.07
Remit to: CAMPBELL, CA					FYTD: \$248,580.07
CHARLES ABBOTT ASSOCIATES, INC	45754	09/17/2025	69187	PLAN CHECK SVCS-NPDES-JULY 2025	\$36,635.00
		09/17/2025	69188	PLAN CHECK SVCS-NPDES-JULY 2025	
Remit to: MISSION VIEJO, CA					FYTD: \$146,709.25
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	45822	09/24/2025	INV00148098	BUS USERS-OCT 1 2025 TO SEP 30 2026-TECH SVCS	\$183,310.57
		09/24/2025	INV00148099	BUS USERS, LASERFICHE VAULT, PART USERS-10/1/25 TO 9/30/26-TECH	
Remit to: LONG BEACH, CA					FYTD: \$188,170.57
COUNTY OF RIVERSIDE FIRE DEPT	45825	09/24/2025	235723	FIRE SERVICES CONTRACT-4TH QTR (FPARC-MV, 235723,24/25,Q4)	\$6,682,763.50
Remit to: PERRIS, CA					FYTD: \$6,682,763.50



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	250118	09/10/2025	JULY 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	\$31,630.50
		09/10/2025	JULY 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$112,383.62
DATA TICKET, INC.	45680	09/10/2025	182276	ADMIN CITATION PROCESSING-CODE-JULY 2025	\$28,164.47
		09/10/2025	182276TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-JULY 2025	
		09/10/2025	182354	ADMIN CITATION PROCESSING-PARK RANGER/CODE-JULY 2025	
		09/10/2025	182905	PARKING CITATION PROCESSING-CODE-JULY 2025	
		09/10/2025	182905HH	REPLACEMENT FOR HANDHELD UNITS-CODE-JULY 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$61,487.34
DECKERS OUTDOOR CORPORATION	45759	09/17/2025	QTR END DEC24 -2	ADDITIONAL SALES TAX OWED FOR QTR ENDING DEC 2024 PER AGREEMENT	\$162,881.00
	45829	09/24/2025	QTR ENDING JUN25	SALES TAX PAYMENT PER REIMBURSEMENT AGREEMENT	\$107,876.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$409,810.00
DEWBERRY ENGINEERS INC.	45760	09/17/2025	22460792	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	\$63,892.03
Remit to: FAIRFAX, VA					<u>FYTD:</u> \$152,462.59
DOTY BROS. EQUIP. CO. DBA DOTY BROS. CONST. CO.	45684	09/10/2025	91551P3	NASON ST LOOP PROJECT-MVU	\$64,478.99
Remit to: NORWALK, CA					<u>FYTD:</u> \$1,329,880.02



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EASTERN MUNICIPAL WATER DISTRICT	250149	09/17/2025	AUG-25 09/17/25	WATER CHARGES	\$218,725.99
		09/17/2025	SEP-25 09/17/25	WATER CHARGES	
	250179	09/24/2025	AUG-25 09/24/25	WATER CHARGES	\$118,553.02
		09/24/2025	SEP-25 09/24/25	WATER CHARGES	

Remit to: LOS ANGELES, CA

FYTD: \$984,042.16



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ENCO UTILITY SERVICES MORENO VALLEY LLC	45688	09/10/2025	INV73005	DISTRIBUTION CHARGES - AUGUST 2025 - MVU	\$1,457,146.01
	45763	09/17/2025	40-408B-26	WA# 40-408B-RANCHO BELAGO PH 2	\$68,683.73
		09/17/2025	40-501-2508	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		09/17/2025	40-514B-22	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		09/17/2025	40-519B-04	WA# 40-519B-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PJCT	
		09/17/2025	40-520B-06	WA# 40-520B-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		09/17/2025	40-521B-04	WA# 40-521B-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		09/17/2025	40-527-35	WA# 40-527-WORLD LOGISTICS CENTER	
		09/17/2025	40-554B-01	WA# 40-554B-AMAZON CHARGING STATION	
		09/17/2025	40-561B-07	WA# 40-561B-WLC BLDG 6A	
		09/17/2025	40-572A-06	WA# 40-572A-WEST COAST STORAGE	
		09/17/2025	40-583A-06	WA# 40-583A-WEST COAST SELF STORAGE	
		09/17/2025	40-586B-03	WA# 40-586B-IRONWOOD LINE EXTENSION	
		09/17/2025	40-587A-04	WA# 40-587A-ARCO STATION	
		09/17/2025	40-590A-05	WA# 40-590A-ANTHEM ENERGY CENTER	
		09/17/2025	40-592A-01	WA# 40-592A-TESLA SUPERCHARGERS	
		09/17/2025	40-593A-01	WA# 40-593A-WASTE MANAGEMENT PARKING LOT	
		09/17/2025	40-594A-02	WA# 40-594A-SAF STORE	
		09/17/2025	INV73048	SOLAR SYSTEM INSPECTION	
		09/17/2025	INV73049	SOLAR SYSTEM INSPECTION	
	09/17/2025	INV73050	SOLAR SYSTEM INSPECTION		

Remit to: ANAHEIM, CA

FYTD: \$3,888,623.63



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FLOCK GROUP INC. DBA FLOCK SAFETY	45614	09/03/2025	INV-71509	FLOCK SAFETY LPR, FKA FALCON & PLATFORM-TECH SVCS	\$562,500.00
Remit to: ATLANTA, GA					FYTD: \$562,500.00
GENER8TOR MANAGEMENT, LLC	250113	09/03/2025	1	PROJECT EXPENSES FOR THE MONTH OF JUNE 2025-EDD	\$27,243.50
		09/03/2025	2	PROJECT EXPENSES FOR THE MONTH OF JULY 2025-EDD	
Remit to: MADISON, WI					FYTD: \$27,243.50
GLOBAL DIVERSIFIED VOLTAGE SERVICES	45618	09/03/2025	25002-2	MORENO BEACH DR EXTENSION-PROGRESS BILLING-JULY 2025-MVU	\$282,282.34
Remit to: VAN NUYS, CA					FYTD: \$708,364.69
GREENTECH LANDSCAPE, INC.	45766	09/17/2025	62703	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - AUGUST 2025	\$98,162.25
		09/17/2025	62754	SD LANDSCAPE BASE (MORENO) - AUGUST 2025 W/ PENALTIES	
		09/17/2025	62755	SD LANDSCAPE BASE (SOUTH) - AUGUST 2025 W/ PENALTIES	
		09/17/2025	62756	SD LANDSCAPE BASE (VALLEY) - AUGUST 2025 W/ PENALTIES	
		09/17/2025	62858	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - AUGUST 2025	
		09/17/2025	62859	SD LANDSCAPE ADDITIONAL WORK (MORENO) - AUGUST 2025	
		09/17/2025	62860	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - AUGUST 2025 - ZONE D	
Remit to: LOS ANGELES, CA					FYTD: \$394,523.10
HAMMEL, GREEN AND ABRAHAMSON, INC	45694	09/10/2025	265495	PROFESSIONAL SVCS-MVU-AUGUST 2025	\$135,626.57
		09/10/2025	265496	PROFESSIONAL SVCS-MVU-AUGUST 2025	
Remit to: MINNEAPOLIS, MN					FYTD: \$223,563.53



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HIGHLAND FAIRVIEW PROP	250101	09/03/2025	PROJ. PEN22-0169	REFUND-REDUCTION OF EROSION CONTROL SECURITY DEPOSIT-WLC BLDG 6A	\$64,625.00
Remit to: MORENO VALLEY, CA					FYTD: \$64,625.00
HITACHI AMERICA LTD DBA HITACHI DIGITAL SVCS LLC	45767	09/17/2025	101099525	DATA PROCESSING & COMPUTER SOFTWARE SVCS-11/1/24 TO 10/31/25-TS	\$146,643.39
Remit to: SANTA CLARA, CA					FYTD: \$146,643.39
ITRON, INC.	45622	09/03/2025	713412	CISCO INDUSTRIAL ROUTER - MVU	\$73,521.66
		09/03/2025	714184	SOFTWARE MAINTENANCE-3/1/25 TO 2/28/26-MVU	
	45769	09/17/2025	715359	CISCO INDUSTRIAL ROUTER - MVU	\$103,273.03
Remit to: LIBERTY LAKE, WA					FYTD: \$246,911.56
KONICA MINOLTA BUSINESS SOLUTIONS, USA	45698	09/10/2025	47533254	COPIER USAGE-CITY WIDE-JULY 2025	\$26,690.80
		09/10/2025	47533255	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
		09/10/2025	47705093	COPIER USAGE-CITY WIDE-AUGUST 2025	
		09/10/2025	47705094	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					FYTD: \$40,036.20
LIBRARY SYSTEMS & SERVICES, LLC	45624	09/03/2025	INV003797	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-AUGUST 2025	\$464,412.68
		09/03/2025	INV003878	LIBRARY PRINTING SERVICES-JULY 2025-PARKS	
		09/03/2025	INV003968	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-SEPTEMBER 2025	
Remit to: ROCKVILLE, MD					FYTD: \$721,371.00



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LIGHTHOUSE IMMERSIVE STUDIOS CALIFORNIA, INC	45699	09/10/2025	8	8TH OF 10 MO FEE FOR IMMERSIVE MUSEUM & ART SPACE-SEPTEMBER 2025	\$250,000.00
Remit to: LAS VEGAS, NV					FYTD: \$750,000.00
LYONS SECURITY SERVICE, INC.	45772	09/17/2025	39632	SECURITY GUARD SVCS-TOWNGATE-JULY 2025	\$60,906.74
		09/17/2025	39633	SECURITY GUARD SVCS-SENIOR CENTER-AUG 2025	
		09/17/2025	39634	SECURITY GUARD SVCS-LIBRARY-AUG 2025	
		09/17/2025	39635	SECURITY GUARD SVCS-ERC-AUG 2025	
		09/17/2025	39636	SECURITY GUARD SVCS-CRC EVENTS-AUG 2025	
		09/17/2025	39637	SECURITY GUARD SVCS-CRC EVENTS-AUG 2025	
		09/17/2025	39638	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-AUG	
		09/17/2025	39639	SECURITY GUARD SVCS-COMMUNITY PARK-AUG 2025	
		09/17/2025	39640	SECURITY GUARD SVCS-CITY YARD-AUG 2025	
		09/17/2025	39641	SECURITY GUARD SVCS-CITY HALL-AUG 2025	
		09/17/2025	89642	SECURITY GUARD SVCS-ANIMAL SHELTER-AUG 2025	
Remit to: ANAHEIM, CA					FYTD: \$232,950.93



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M. BREY ELECTRIC, INC.	45626	09/03/2025	9884	NORTH WINDOW REPAIR & REPLACEMENT-CITY HALL (FIRE PREVENTION)	\$132,031.39
		09/03/2025	9897	ALL FIRE STATION ROLLUP DOOR PREV. MAINTENANCE	
		09/03/2025	9898	MIDDLE WEST BAY DOOR REPAIR-FIRE STATION 91	
		09/03/2025	9899	GATE & NORTH BAY DOOR REPAIR-FIRE STATION 2	
		09/03/2025	9901	803 0067 CRC CARPET FLOORING INSTALLATION PHASE 3 NON-EMERGENCY GATE PREV. MAINTENANCE-CITY YARD & CITY HALL	
		09/03/2025	9903	EV CHARGER INSTALL-PUBLIC SAFETY BLDG.	
		09/03/2025	9904	LOCKSMITH SERVICES-COTTONWOOD GOLF CENTER	
		09/03/2025	9905	FLOOR REPAIR-EMERGENCY OPS CENTER	
		09/03/2025	9906	"E ROOM" PLUMBING REPAIR-ANIMAL SHELTER	
		09/03/2025	9924	GATES 2,3, & 4 REPAIRS-PUBLIC SAFETY BLDG.	
45701	09/10/2025	9933	REAR BAY ROLLUP DOOR REPAIR-FIRE STATION 99	\$39,582.68	
		9934	NORTH MIDDLE BAY DOOR REPAIR-FIRE STATION 2		
		9935			
Remit to: BEAUMONT, CA					FYTD: \$402,678.11
MARIPOSA LANDSCAPES, INC.	45702	09/10/2025	115516	SD LANDSCAPE BASE (WQB) - AUGUST 2025	\$26,195.97
		09/10/2025	115518	SD LANDSCAPE BASE (WEST) - AUGUST 2025	
Remit to: IRWINDALE, CA					FYTD: \$112,565.69
MERCHANTS BUILDING MAINTENANCE, LLC.	45845	09/24/2025	908261	CITYWIDE JANITORIAL AND DAY PORTER SERVICES - AUG. 2025	\$67,081.47
		09/24/2025	908299	QUARTERLY INTERIOR/EXTERIOR WINDOW CLEANING 8/26/25 - ANNEX 1	
Remit to: MONTEREY PARK, CA					FYTD: \$279,655.41



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MERCHANTS LANDSCAPE SERVICES INC	45705	09/10/2025	65031	LANDSCAPE MAINT.-PARKS, TRAILS, FACILITIES & AQUEDUCTS- JUL. 2025	\$91,383.04
		09/10/2025	65172	LANDSCAPE MAINT.-PARKS, TRAILS, FACILITIES & AQUEDUCTS- AUG. 2025	
Remit to: MONTEREY PARK, CA					FYTD: \$201,816.36
NEXTECH SYSTEMS INC.	250153	09/17/2025	INV3572	6 RED & 6 YELLOW R247-E FLASHING BEACONS	\$29,428.79
Remit to: IRVINE, CA					FYTD: \$29,428.79
NEXTERA ENERGY CAPITAL HOLDINGS INC.	45851	09/24/2025	9605	RENEWABLE ENERGY-MV UTILITY-AUG. 2025	\$45,291.93
Remit to: JUNO BEACH, FL					FYTD: \$318,793.05
NRG ENERGY INC, DBA NRG BUSINESS MARKETING LLC	45777	09/17/2025	PPW092025385377	POWER/RESOURCE ADEQUACY CAPACITY-M.V. UTILITY/AUG-2025	\$171,000.00
Remit to: PRINCETON, NJ					FYTD: \$171,000.00
ORACLE AMERICA	45709	09/10/2025	101935359	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					FYTD: \$140,743.90
PACIFIC WEST UNDERGROUND INC	45854	09/24/2025	5154	804 0015 SUNNYMEAD MDP LINE B-16A	\$234,123.35
		09/24/2025	5202	804 0015 SUNNYMEAD MDP LINE B-16A	
Remit to: YUCAIPA, CA					FYTD: \$360,800.43
RE ASTORIA 2 LLC	45781	09/17/2025	2025_12_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-AUGUST 2025	\$31,122.88
Remit to: SAN FRANCISCO, CA					FYTD: \$65,566.87



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RISING STARS BUSINESS ACADEMY	45783	09/17/2025	RSBA2025-33	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$44,166.67
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$177,020.52
ROTOLO CHEVROLET, INC.	45859	09/24/2025	DEAL# 299287	2025 CHEVROLET BRIGHTDROP EV 600 - VIN# ENDING IN 06462	\$79,302.45
Remit to: FONTANA, CA					<u>FYTD:</u> \$79,302.45
SC COMMERCIAL LLC DBA SC FUELS	45642	09/03/2025	IN-0000183462	FUEL FOR CITY VEHICLES & EQUIPMENT	\$27,195.25
		09/03/2025	IN-0000185362	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-0000186350	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-0000188012	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-0000189619	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-0000190926	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-0000192220	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-0000193066	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-0000194415	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-000182134	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$126,856.11
SHELL ENERGY NORTH AMERICA (US) L.P.	45717	09/10/2025	3414708	RESOURCE ADEQUACY-M.V. UTILITY/AUGUST 2025	\$375,900.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$1,136,650.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	45790	09/17/2025	091525	801 0021 SETTLEMENT AGREEMENT	\$793,755.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$822,155.97



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SOUTHERN CALIFORNIA EDISON	250076	09/03/2025	282492235/JUL-25	ELECTRICITY-FERC CHARGES/MVU	\$83,893.84		
		09/03/2025	355556776/JUL-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		09/03/2025	431591238/JUL-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		09/03/2025	433869021/JUL-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		09/03/2025	435293103/JUL-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		09/03/2025	498683714/JUL-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		09/03/2025	570511709/JUL-25	IFA CHARGES-SUBSTATION			
		09/03/2025	AUG-25 9/3/25	ELECTRICITY CHARGES			
	250156	09/17/2025	AUG-25 9/17/25	ELECTRICITY CHARGES	\$39,752.83		
	250157	09/17/2025	7501888899	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL. 2025	\$76,628.67		
			7501888900	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL. 2025			
			7501888919	WDAT CHARGES-MVU/GRAHAM ST.-JUL. 2025			
			7501888920	WDAT CHARGES-MVU/FREDERICK AVE.-JUL. 2025			
			7501888921	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL. 2025			
			250188	09/24/2025	282492235/AUG-25	ELECTRICITY-FERC CHARGES/MVU	\$91,070.34
			09/24/2025	355556776/AUG-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
	09/24/2025	431591238/AUG-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS				
	09/24/2025	433869021/AUG-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS				
09/24/2025	435293103/AUG-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS					
09/24/2025	498683714/AUG-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS					
09/24/2025	570511709/AUG-25	IFA CHARGES-SUBSTATION					
09/24/2025	AUG-25 9/24/25	ELECTRICITY CHARGES					

Remit to: ROSEMEAD, CA

FYTD: \$714,352.68



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON 3	250077	09/03/2025	7501886435	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$37,949.00
		09/03/2025	7501886476	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
	250123	09/10/2025	7501890350	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$43,217.00
		09/10/2025	7501890389	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$116,872.47
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	45647	09/03/2025	JUL-25/INV 66426	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 07/01-07/31/25	\$33,649.50
		09/03/2025	JUL-25/INV 66427	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 07/01-07/31/25	
		09/03/2025	JUL-25/INV 66428	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 07/01-07/31/25	
		09/03/2025	JUL-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 07/01-07/31/25	
	45864	09/24/2025	AUG-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 08/01-08/31/25	\$45,634.29
		09/24/2025	AUG-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 08/01-08/31/25	
		09/24/2025	AUG-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 8/01-08/31/25	
		09/24/2025	AUG25-2/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 08/01-08/31/25	
		09/24/2025	JUL-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 07/01-07/31/25	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$574,735.67



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TENASKA ENERGY, INC	45867	09/24/2025	MOREN00202509220	POWER PURCHASE-MV UTILITY	\$1,427,929.18
Remit to: ARLINGTON, TX					FYTD: \$4,259,602.72
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	45649	09/03/2025	202507	JULY 2025 - RETIREE MEDICAL BENEFIT BILLING	\$95,439.75
		09/03/2025	202508	AUGUST 2025 - RETIREE MEDICAL BENEFIT BILLING	
	45794	09/17/2025	202509	SEPTEMBER 2025 - RETIREE MEDICAL BENEFIT BILLING	\$49,455.00
Remit to: TEMECULA, CA					FYTD: \$146,932.40
THE SALVATION ARMY	45868	09/24/2025	25130	HOMELESS ASSISTANCE PROGRAM FY 25/26	\$200,000.00
		09/24/2025	25131	HOMELESS TO WORK PROGRAM FY 25/26	
Remit to: RIVERSIDE, CA					FYTD: \$200,000.00
U.S. BANK/CALCARDS	45652	09/03/2025	08-27-25	AUGUST 2025 CALCARD ACTIVITY	\$326,400.53
Remit to: ST. LOUIS, MO					FYTD: \$899,163.02
WASTE MANAGEMENT	250083	09/03/2025	REC# 3797-0001	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$28,495.86
Remit to: CORONA, CA					FYTD: \$28,495.86
WESTERN EXTRICATION SPECIALISTS, INC.	45873	09/24/2025	3212	EXTRICATION EQUIPMENT FOR FIRE STATIONS 65 & 99	\$39,009.13
Remit to: SIMI VALLEY, CA					FYTD: \$39,009.13
WILLDAN ENGINEERING	45726	09/10/2025	002-35431	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JUL25	\$159,907.01
Remit to: ANAHEIM, CA					FYTD: \$532,104.86



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TOTAL AMOUNTS OF \$25,000 OR GREATER					\$17,876,128.10
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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	45663	09/10/2025	13013157	TRAFFIC SAFETY EQUIPMENT-MAINT & OPS	\$3,411.91
	45805	09/24/2025	13013308	TRAFFIC SAFETY EQUIPMENT-MAINT & OPS	\$5,971.69
Remit to: PASADENA, CA					<u>FYTD:</u> \$11,685.35
4IMPRINT	45744	09/17/2025	30016846	MISC PROMO ITEMS - MVU	\$8,650.48
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$27,871.49
ABUELHAJ, TRINA I	250145	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
ACCENTURE LLP DBA ACCENTURE INFRASTRUCTURE	45806	09/24/2025	34123	ON CALL INSPECTION SERVICE-JULY 2025-LAND DEV	\$20,160.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$20,160.00
ACCO ENGINEERED SYSTEMS, INC	45589	09/03/2025	20721687	HVAC PREV MAINTENANCE-ANNEX 1	\$19,048.14
		09/03/2025	20723151	REPAIR TO MORENO BEACH SUBSTATION A/C-MVU	
		09/03/2025	20727142	REPLACE AC# 12 COMPRESSOR-ANIMAL SHELTER	
		09/03/2025	20727394	PELICAN CONTROLS INSTALLATION-SENIOR CENTER	
		09/03/2025	20728029	TROUBLESHOOT & REPAIR AC #5 THERMOSTAT-ANIMAL SHELTER	
		09/03/2025	20728141	TROUBLESHOOT & REPAIR BOILER-CITY HALL	
	45745	09/17/2025	20716161	HVAC FILTER REPLACEMENT-VARIOUS LOCATIONS	\$14,534.01
		09/17/2025	20721688	HVAC PREV MAINTENANCE-SENIOR CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$407,207.88
ACTIVE NETWORK, LLC	250114	09/10/2025	11149487	VERIFONE PAYMENT DEVICE-TECH SVCS	\$526.89
Remit to: PLANO, TX					<u>FYTD:</u> \$526.89



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ADMINSURE	45746	09/17/2025	18065	WORKERS' COMP CLAIMS ADMIN- AUG 2025	\$5,666.66
		09/17/2025	18144	WORKERS' COMP CLAIMS ADMIN- SEPT 2025	
Remit to: ONTARIO, CA					FYTD: \$8,499.99
AIR EXCHANGE INC	45591	09/03/2025	91615377	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$841.09
Remit to: FAIRFIELD, CA					FYTD: \$4,451.12
ALFATA, ELIAS	250128	09/10/2025	REC# FAW25-0016	REFUND FIRE PERMIT FEES PAID-TUSCANY VILLAGE PROJ.-APP WITHDRAWN	\$150.00
Remit to: RIVERSIDE, CA					FYTD: \$150.00
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	45665	09/10/2025	MVPW-082025	(76) CAR WASH COUNT-AUG. 2025	\$836.00
Remit to: WOODLAND HILLS, CA					FYTD: \$2,463.00
AMERICAN FORENSIC NURSES	45808	09/24/2025	79737	PHLEBOTOMY SVCS-PD	\$4,132.00
Remit to: LA QUINTA, CA					FYTD: \$9,972.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANIMAL PEST MANAGEMENT SERVICES, INC.	45592	09/03/2025	720100	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG. 2025-MALL LIBRARY	\$1,237.50
		09/03/2025	722728	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG 2025-ANIMAL SHELTER	
		09/03/2025	722740	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		09/03/2025	722752	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG 2025-TOWNGATE COMM	
		09/03/2025	735028	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG. 2025-CITY YARD	
		09/03/2025	735046	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG 2025-PUBLIC SAFETY	
		09/03/2025	737038	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG 2025-FIRE STATION 2	
		09/03/2025	740565	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG. 2025- CITY HALL	
		09/03/2025	742167	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG 2025- CONF & REC	
		09/03/2025	746511	25-1173 ONE-TIME COCKROACH TREATMENT TEEN SPOT, WR, & STG-CRC	
		09/03/2025	746827	WEB MOPPING-VARIOUS BUILDINGS-AUGUST 2025	
	45666	09/10/2025	701019	PEST MANAGEMENT SERVICE-PARKS MAINT	\$3,620.00
		09/10/2025	701055	PEST MANAGEMENT SERVICE-PARKS MAINT	
		09/10/2025	746509	PEST MANAGEMENT SERVICE-PARKS MAINT	
		09/10/2025	746510	PEST MANAGEMENT SERVICE-PARKS MAINT	
	45809	09/24/2025	705227	ROUTINE PEST/BAIT STATION SERVICE-AUG 2025-VARIOUS SITES	\$2,208.50

Remit to: CHINO, CA

FYTD: \$26,293.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
APOLLO IV DEVELOPMENT	250085	09/03/2025	REC# LGR21-0016	REFUND EROSION CONTROL SECURITY DEPOSIT FOR PROJ. PEN20-0057	\$4,262.50
Remit to: ESCONDIDO, CA					FYTD: \$4,262.50
APX INC.	45667	09/10/2025	INV-63033	APX CAISO SETTLEMENT CHARGES-MVU	\$363.53
	45747	09/17/2025	INV-63223	APX CAISO SETTLEMENT CHARGES-MVU	\$384.00
Remit to: SAN JOSE, CA					FYTD: \$747.53
ARAGON GEOTECHNICAL, INC.	45593	09/03/2025	9376	IRONWOOD LINE EXTENSION-MVU	\$17,269.75
	45811	09/24/2025	9406	IRONWOOD LINE EXTENSION-MVU	\$16,920.50
Remit to: RIVERSIDE, CA					FYTD: \$39,960.00
ARCHITERRA DESIGN GROUP	45668	09/10/2025	34177	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$16,136.10
		09/10/2025	34178	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		09/10/2025	34187	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$33,559.32
ARIAS, ALBERTO	250086	09/03/2025	CIT# C34262	REFUND FOR ADMIN. CITATION FEES RE: LANDSCAPING	\$157.67
Remit to: MORENO VALLEY, CA					FYTD: \$275.90
ARS BILLIARDS	250061	09/03/2025	080625	POOL TABLE REFELTING & LABOR-PARKS	\$2,000.00
Remit to: RIVERSIDE, CA					FYTD: \$2,000.00
ARTHUR J FEMISTER DBA PUBLIC SAFETY SOFTWARE GROUP	250062	09/03/2025	8/25/25 INV	VIMS SOFTWARE 2-YEAR SUBSCRIPTION SEP. 1, 2025-SEP. 1 2027	\$3,410.00
Remit to: CANYON LAKE, CA					FYTD: \$3,410.00



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AT&T MOBILITY	250063	09/03/2025	578863	CELL PHONE LOCATION/TRACKING SVCS-PD	\$145.00
	250148	09/17/2025	582608	CELL PHONE LOCATION/TRACKING SVCS-PD	\$850.00
	250173	09/24/2025	574466	CELL PHONE LOCATION/TRACKING SVCS-PD	\$875.00
Remit to: CAROL STREAM, IL					FYTD: \$4,165.00
AVILA, ALICIA	250115	09/10/2025	105	SEPTEMER 15, 2025 ENTERTAINMENT-PARKS	\$7,750.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,750.00
BACA-SANTA CRUZ, ELENA	45812	09/24/2025	REIMB. 7/25/25	TRAVEL REIMBURSEMENT - 42ND NALEO ANNUAL CONFERENCE	\$160.11
Remit to: MORENO VALLEY, CA					FYTD: \$568.61
BANAGUDOS, SAMANTHA	250133	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
BARRAGAN, MELINDA DIANA	45595	09/03/2025	REIMB. 8/14/25	TRAVEL REIMBURSEMENT - CHEMICAL CAPTURE CERTIFICATION	\$28.28
Remit to: MORENO VALLEY, CA					FYTD: \$60.53
BAUTISTA, JORDAN	250087	09/03/2025	R25-189221	ANIMAL SERVICES REFUND PD LICENSE FEE	\$93.00
Remit to: MORENO VALLEY, CA					FYTD: \$93.00
BENRICH SERVICES COMPANY	250088	09/03/2025	BL #36072-YR25	OVERPAYMENT BUSINESS LICENSE	\$1,115.43
Remit to: COSTA MESA, CA					FYTD: \$1,115.43
BETTERCAST AI INC.	45813	09/24/2025	01250043	ENTRY LEVEL SOLUTION PACKAGE-TECH SVCS	\$3,333.33
Remit to: PASADENA, CA					FYTD: \$9,999.99
BISNOW, LCC	45749	09/17/2025	SI-46751	DIGITAL STUDIO B & SOCAL MORNING BRIEF - EDD	\$5,805.00
Remit to: NEW YORK, NY					FYTD: \$7,515.00



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BMW MOTORCYCLES OF RIVERSIDE	250064	09/03/2025	6039531	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,360.25
		09/03/2025	6039543	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,260.26



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BOX SPRINGS MUTUAL WATER COMPANY	250065	09/03/2025	1084-1 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$757.50
		09/03/2025	1085-1 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	1086-1 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	1087-1 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	1088-1 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	1116-2 8/29/25	WATER USAGE-MVU-AUGUST 2025	
		09/03/2025	1121-2 8/29/25	WATER USAGE-MVU-AUGUST 2025	
		09/03/2025	1237-2 8/29/25	WATER USAGE-OLD 215 FRONTAGE RD-AUGUST 2025	
		09/03/2025	189-13 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	195-5 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	204-9 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	331-1 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	36-1 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	45-4 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	721-1 8/29/25	WATER USAGE-TOWNGATE-AUGUST 2025	
	09/03/2025	80-4 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		

Remit to: MORENO VALLEY, CA

FYTD: \$2,195.40



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	45669	09/10/2025	10559340	JANITORIAL SUPPLIES-PARKS MAINT	\$4,979.09
	45814	09/24/2025	10323509-1	CREDIT FOR BATH TISSUE	\$942.13
		09/24/2025	10580312	JANITORIAL SUPPLIES-PARKS MAINT	
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$19,349.38
BRIE FARRAGH DBA BALLOON-IT LLC	45815	09/24/2025	000164	DECORATIONS-EL GRITO 9/15/25-PARKS	\$1,728.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,728.00
BRUSKO, BONNIE	250089	09/03/2025	R25-190050	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$95.00
BUBNICK, JEREMY D	45670	09/10/2025	9/15 - 9/19/25	TRAVEL PER DIEM - 2025 NRPA ANNUAL CONFERENCE	\$330.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$362.25
BURGSTHALER , BROOKE	45671	09/10/2025	003	EMCEE SERVICES FOR STATE OF THE CITY EVENT ON 8/21/25	\$1,500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,500.00
BUSBY, JESSICA	250174	09/24/2025	9/28 - 10/03/25	TRAVEL PER DIEM & MILEAGE - 2025 PRISM ANNUAL CONFERENCE	\$447.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$447.85
C F & D CORPORATION	45596	09/03/2025	081325	BOX SPRINGS LEASE-YEARLY PAYMENT (SEPT 2025-AUG 2026)-TECH SVCS	\$21,816.27
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,816.27



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CALI FIRST REMODEL INC.	250163	09/17/2025	BOC25-0218	PROJECT CANCELLED 28081 BELLETERRE AVE	\$270.40
Remit to: SHERMAN OAKS, CA					<u>FYTD:</u> \$270.40
CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	250116	09/10/2025	EPIMS-61274	61274- COTTONWOOD BASIN PROJECT WIDID# 33205-19	\$4,212.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$4,212.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	45672	09/10/2025	5209144-00623595	LEGAL NOTICES-PLANNING	\$878.85
	45817	09/24/2025	5209144-00625664	LEGAL NOTICES-TRANSP/PLANNING/CITY CLERKS	\$2,487.08
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$7,097.70
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	250066	09/03/2025	2425256	25/26 ANNUAL MEMBERSHIP DUES-7/1/25 TO 6/30/26-MVU	\$650.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$650.00
CAMERON-DANIEL, P.C.	45597	09/03/2025	1666	LEGAL SERVICES-MV UTILITY-JULY 2025	\$13,925.70
		09/03/2025	1667	LEGAL SERVICES-MV UTILITY-JULY 2025	
	45673	09/10/2025	1670	LEGAL SERVICES-MV UTILITY-AUGUST 2025	\$14,937.10
		09/10/2025	1671	LEGAL SERVICES-MV UTILITY-AUGUST 2025	
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$42,068.00
CARRILLO, RICKY	45751	09/17/2025	REIMB. 9/5/25	TRAVEL REIMBURSEMENT - 2025 FLOODPLAIN MGMT ASSOC ANNL CONF	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$617.60
CART GUY LLC DBA THE CART GUY	45818	09/24/2025	132874	GOLF CART RENTALS-EL GRITO 9/15/25-PARKS	\$740.78
Remit to: BANNING, CA					<u>FYTD:</u> \$4,539.61



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CART RETRIEVAL, INC.	45674	09/10/2025	0020 AUG'25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$12,589.50
CASTELLON, MAXIMILLAN	250138	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
CASTRO ARCILA, ERICA	250090	09/03/2025	R25-189248	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
	250091	09/03/2025	R25-189248	ANIMAL SERVICES REFUND RABIES DEPOSITS	\$40.00
Remit to: MORENO VALLEY, CA					FYTD: \$190.00
CASTRO, BRITTANY	250197	09/24/2025	R25-190383	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
CEJA, ALFONSO	250092	09/03/2025	R25-189744	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
CERVANTES, JOCELYN	45819	09/24/2025	9/25/25	TRAVEL PER DIEM & MILEAGE - 2025 IEPHRA MINI CONFERENCE	\$85.45
Remit to: MORENO VALLEY, CA					FYTD: \$85.45
CHANDLER ASSET MANAGEMENT, INC	45753	09/17/2025	2507MORENOVA	INVESTMENT MANAGEMENT SVCS-JULY 2025	\$21,762.10
		09/17/2025	2508MORENOVA	INVESTMENT MANAGEMENT SVCS-AUGUST 2025	
Remit to: SAN DIEGO, CA					FYTD: \$32,579.06
CHARLES ABBOTT ASSOCIATES, INC	45599	09/03/2025	69186	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JULY 2025	\$1,287.50
Remit to: MISSION VIEJO, CA					FYTD: \$146,709.25



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CHARTER COMMUNICATIONS HOLDINGS, LLC	45600	09/03/2025	243423701070125	SPECTRUM MONTHLY INTERNET SERVICES - NETOPS	\$2,298.00
	45820	09/24/2025	238320801090125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-SEP. 2025	\$2,928.83
	45821	09/24/2025	091922301090125	FIBER INTERNET ACCESS SERVICES - SEP. 2025	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$10,687.66
CHRIS A. VOGT DBA CAV CONSULTING, INC	45755	09/17/2025	21111	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$19,722.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,722.00
CINTAS CORPORATION NO. 3 DBA CINTAS CORPORATION	45601	09/03/2025	4235730813	TRAFFIC MATS-CITY HALL	\$605.91
		09/03/2025	4237130193	TRAFFIC MATS-CITY HALL	
		09/03/2025	4240789214	TRAFFIC MATS-CITY HALL	
		09/03/2025	9308890122	UNIFORM RENTAL & LAUNDRY SVCS FY 25/26	
	45675	09/10/2025	4239729802	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	\$7,007.23
		09/10/2025	4240460537	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		09/10/2025	4241372558	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		09/10/2025	4242192269	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		09/10/2025	9334557903	CREDIT MEMO-UNIFORMS FOR PURCHASING	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$16,225.89
CLARK LAND RESOURCES, INC.	45756	09/17/2025	CMV-0825-33	RIGHT OF WAY CONSULTING SERVICES	\$13,027.75
		09/17/2025	CMV-0825-37	RIGHT OF WAY CONSULTING SERVICES	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$25,381.01
COATS, DAVID	45676	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$313.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,090.80



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COLONIAL SUPPLEMENTAL INSURANCE	45602	09/03/2025	71330690901408	EMPLOYEE SUPPLEMENTAL INSURANCE - SEPT 2025	\$6,161.77
Remit to: COLUMBIA, SC					FYTD: \$12,323.54
CONSTRUCTION SUPPLY HOLDINGS DBA WHITE CAP, LP	45757	09/17/2025	50032181164	FULL BRIM SUN HATS FOR STREET MAINTENANCE CREWS	\$1,195.15
		09/17/2025	50032195961	FULL BRIM SUN HATS FOR STREET MAINTENANCE CREWS	
		09/17/2025	67883304	CREDIT MEMO ON ACCOUNT FOR FULL BRIM SUN HATS	
Remit to: ORLANDO, FL					FYTD: \$12,321.37
CORODATA MEDIA STORAGE INC.	45677	09/10/2025	DS1311939	OFF-SITE MEDIA STORAGE-MAY 2025	\$877.16
		09/10/2025	DS1312168	OFF-SITE MEDIA STORAGE-JUNE 2025	
		09/10/2025	DS1312382	OFF-SITE MEDIA STORAGE-JULY 2025	
	45823	09/24/2025	DS1312614	OFF-SITE MEDIA STORAGE-AUGUST 2025	\$220.22
Remit to: LOS ANGELES, CA					FYTD: \$1,097.38



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COSCO FIRE PROTECTION, INC.	45603	09/03/2025	1000736583	ANNUAL SPRINKLER INSPECTION REPAIRS-CITY HALL	\$2,240.00
	45758	09/17/2025	1000739800	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-MAIN LIBRARY	\$10,918.00
		09/17/2025	1000739801	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-FIRE STATION 48	
		09/17/2025	1000739803	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-MARCH ANNEX	
		09/17/2025	1000739838	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-PSB	
	45824	09/17/2025	1000739839	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-ANIMAL SHELTER	\$5,850.00
		09/17/2025	1000739840	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-MARCH FIELD PARK CC	
		09/17/2025	JC212828	FIRE SPRINKLER CALC PLATES-PYMT 1-CITY HALL	
	45824	09/24/2025	1000740524	BACKFLOW TAMPER REPAIR-CITY YARD SANTIAGO	
Remit to: BREA, CA					FYTD: \$21,294.00
COSTAR REALTY INFORMATION, INC	45678	09/10/2025	122668418	COMMERCIAL REAL ESTATE DATABASE SVC-SEPTEMBER 2025	\$1,883.57
Remit to: CHICAGO, IL					FYTD: \$5,650.71



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COUNTY OF RIVERSIDE	250117	09/10/2025	BCTC0090317	REGISTRATION-F. FLORES-CHEMICAL AGENTS (PEPPER SPRAY)- 9/16/25	\$162.00
		09/10/2025	BCTC0090336	REGISTRATION-E. MARTIN-CHEMICAL AGENTS (PEPPER SPRAY)- 9/16/25	
	250175	09/24/2025	PE0000002918	TRAFFIC MOTOR COMMUNICATIONS FOR PD 8/1-8/31/25	\$1,704.64



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COUNTY OF RIVERSIDE	250176	09/24/2025	4674	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 275	\$1,050.00
		09/24/2025	4675	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 93	
		09/24/2025	4676	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 277	
		09/24/2025	4677	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 95	
		09/24/2025	4678	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 278	
		09/24/2025	4679	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 96	
		09/24/2025	4680	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 279	
		09/24/2025	4681	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 98	
		09/24/2025	4682	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 294	
		09/24/2025	4683	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 114	
		09/24/2025	4684	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 295	
		09/24/2025	4685	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 115	
		09/24/2025	4686	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 297	
		09/24/2025	4687	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 117	
		09/24/2025	4688	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 118	



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COUNTY OF RIVERSIDE	250177	09/24/2025	24-159802	SD RECORDATION OF DOCUMENTS - PARCEL LIST - APRIL 2024	\$208.00
		09/24/2025	25-101257-C1	SD RECORDATION OF DOCUMENTS - PARCEL LIST - MARCH 2025	
		09/24/2025	25-272991	SD RECORDATION OF DOCUMENTS - PARCEL LIST - JULY 2025	
		09/24/2025	25-274120	SD RECORDATION OF DOCUMENTS - PARCEL LIST - AUGUST 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,935.00
CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	45826	09/24/2025	47162	REPLACEMENT BATTERIES (10) FOR BATTERY BACKUP SYSTEMS-TRANSP	\$831.25
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$19,679.18
CROWN CASTLE FIBER LLC	45679	09/10/2025	1943090	INTERNET & DATA SVCS 09/01/25- 09/30/25	\$1,268.75
Remit to: HOUSTON, TX					<u>FYTD:</u> \$3,768.75
CUEVAS-GALVEZ, WENDY	250093	09/03/2025	R25-190126	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CWE CORP.	45604	09/03/2025	F25420	PLAN CHECK SVCS-PWQMP-JUNE 2025	\$5,641.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$40,717.32
DANIELS TIRE SEVICE INC.	45605	09/03/2025	230223260	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,281.74
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$11,959.58
DATA TICKET, INC.	45606	09/03/2025	183171	PARKING CITATION PROCESSING-PD-JULY 2025	\$160.69
Remit to: IRVINE, CA					<u>FYTD:</u> \$61,487.34
DATAPRISE, LLC DBA WIRELESS WATCHDOGS	45827	09/24/2025	A-51437	MMS SERVICE-7/21/25 TO 8/28/25-TECH SVCS	\$54.10
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$54.10



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DAVID OLLIS LANDSCAPE DEVELOPMENT, INC.	45828	09/24/2025	35401	FIELD RENOVATIONS-MORRISON PARK-PARK MAINT	\$1,330.00
Remit to: REDLANDS, CA					FYTD: \$196,768.75
DAVIS, VERD	250146	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
DDL TRAFFIC INC.	45607	09/03/2025	9563	MARATHON BBS SYSTEM-TRANSPORTATION	\$4,380.63
	45681	09/10/2025	9542	MARATHON HYBRID BATTERY PAC-TRANSPORTATION	\$4,344.56
Remit to: CHINO HILLS, CA					FYTD: \$8,725.19
DE JOHNETTE, ALVIN	45682	09/10/2025	9/4/25	TRAVEL MILEAGE - IES-APA INTERACTIVE PLANNING COMM WORKSHOP	\$35.00
Remit to: MORENO VALLEY, CA					FYTD: \$35.00
DELL, INC.	45830	09/24/2025	10828620075	TEAMS PHONE STANDARD GCC SUB PER USER-TECH SVCS	\$24,918.75
Remit to: ROUND ROCK, TX					FYTD: \$24,918.75
DELTA DENTAL OF CALIFORNIA	45608	09/03/2025	BE006694098	EMPLOYEE DENTAL INSURANCE- PPO SEPT 2025	\$23,199.19
		09/03/2025	BE006694813	EMPLOYEE DENTAL INSURANCE- HMO SEPT 2025	
Remit to: LOS ANGELES, CA					FYTD: \$68,791.73
DGCG1 LLC DBA YOUR VILLA	45683	09/10/2025	1368	YOUR VILLA FULL PAGE ADVERTISING-LAND DEV	\$1,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,750.00



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DIAMOND ENVIRONMENTAL SERVICES, LP	250067	09/03/2025	0006364180	PORTABLE RESTROOM RENTAL-COMMUNITY PARK	\$932.53
	250119	09/10/2025	0006346148	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$467.71
	250178	09/24/2025	0006406568	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$5,433.01
		09/24/2025	0006418383	PORTABLE RESTROOM RENTAL-EL GRITO-PARKS MAINT	
		09/24/2025	0006418388	PORTABLE RESTROOM RENTAL-EL GRITO-PARKS MAINT	
		09/24/2025	0006425269	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		09/24/2025	0006425270	PORTABLE RESTROOM RENTAL-GATEWAY PARK	
		09/24/2025	0006425271	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		09/24/2025	0006466450	PORTABLE RESTROOM RENTAL-MAINT & OPS	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$24,813.48
DOTY BROS. EQUIP. CO. DBA DOTY BROS. CONST. CO.	45609	09/03/2025	91168P4	GENTIAN AVE LINE EXT-PROJ NO 805 0062-MVU	\$16,903.15
Remit to: NORWALK, CA					<u>FYTD:</u> \$1,329,880.02
DU BOIS, YVONNE	250094	09/03/2025	R25-190225	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$95.00
DURAN, JULIO	250068	09/03/2025	10/20 - 10/25/24	TRAVEL PER DIEM - 2025 BASIC NARCOTIC/SPCLZD UNIT INVESTIGATOR C	\$379.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$379.25



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E.R. BLOCK PLUMBING & HEATING, INC.	45610	09/03/2025	143604	BACKFLOW DEVICE TEST-FIRE STATION 58	\$160.00
		09/03/2025	143605	BACKFLOW DEVICE TEST-VETERANS MEMORIAL	
		09/03/2025	143606	BACKFLOW DEVICE TEST-FIRE STATION 65	
		09/03/2025	143607	BACKFLOW DEVICE TEST-FIRE STATION 99	
	45685	09/10/2025	143430	SD BACKFLOW REPAIR - JULY 2025 - ZONE M, ID 4	\$785.00
		09/10/2025	143431	SD BACKFLOW REPAIR - JULY 2025 - ZONE M, ID 11	
		09/10/2025	143432	SD BACKFLOW REPAIR - JULY 2025 - ZONE D, ID 37	
		09/10/2025	143648	BACKFLOW DEVICE TEST-FIRE STATION 2	
	45761	09/17/2025	143434	SD BACKFLOW REPLACEMENT - JULY 2025 - ZONE D, ID 44	\$8,820.00
		09/17/2025	143511	SD BACKFLOW REPLACEMENT - AUGUST 2025 - ZONE D, ID 46	
		09/17/2025	143608	SD BACKFLOW TESTING - AUGUST 2025	
	45831	09/24/2025	143401	BACKFLOW DEVICE TEST-PARKS MAINT	\$920.31
		09/24/2025	143695	BACKFLOW DEVICE REPAIR-FIRE STATION 6	
		09/24/2025	143696	BACKFLOW DEVICE TEST-FIRE STATION 6	
		09/24/2025	143697	BACKFLOW DEVICE TEST-FIRE STATION 58	
	09/24/2025	143698	BACKFLOW DEVICE TEST-FIRE STATION 2		
Remit to: RIVERSIDE, CA					FYTD: \$37,680.74
EAGLE PUMP SERVICES, INC.	45762	09/17/2025	2024739	SD PUMP MAINTENANCE - SEPTEMBER 2025	\$5,200.00
	45832	09/24/2025	2024740	ON-SITE LABOR-VARIOUS PARKS-PARKS MAINT	\$4,420.00
Remit to: CHINO, CA					FYTD: \$9,620.00
EASTERN MUNICIPAL WATER DISTRICT	250069	09/03/2025	AUG-25 09/03/25	WATER CHARGES	\$3,351.32
		09/03/2025	SEP-25 09/03/25	WATER CHARGES	
	250120	09/10/2025	AUG-25 09/10/25	WATER CHARGES	\$1,049.59
Remit to: LOS ANGELES, CA					FYTD: \$984,042.16



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EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	45833	09/24/2025	23-071	801 0102- CITYWIDE PAVEMENT REHABILITATION	\$8,506.30
Remit to: DIAMOND BAR, CA					FYTD: \$8,506.30
ELECNOR BELCO ELECTRIC, INC.	45611	09/03/2025	14425_RET	801 0105 REDLANDS BLVD STREETLIGHTS / GRELCK DR TO NORTH CITY	\$10,708.11
Remit to: CHINO, CA					FYTD: \$214,162.25
ELKINS, DEBORAH	45687	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$118.80
Remit to: MORENO VALLEY, CA					FYTD: \$422.40
ENCO UTILITY SERVICES MORENO VALLEY LLC	45612	09/03/2025	40-558B-10	WA# 40-558B-BELLA SERA 67 UNITS	\$1,341.21
		09/03/2025	INV72858	SOLAR SYSTEM INSPECTION	
		09/03/2025	INV72859	SOLAR SYSTEM INSPECTION	
		09/03/2025	INV72860	SOLAR SYSTEM INSPECTION	
		09/03/2025	INV72861	SOLAR SYSTEM INSPECTION	
	45834	09/24/2025	40-543B-03	WA# 40-543B-TR 38265 ALESSANDRO WALK 225 SFR	\$8,349.19
Remit to: ANAHEIM, CA					FYTD: \$3,888,623.63
ENTERPRISE SOLUTIONS CONSULTING, LLC	45613	09/03/2025	INV-2652	APPLICATION MANAGED SERVICES-MVU	\$6,000.00
Remit to: WEBSTER, NY					FYTD: \$18,000.00
FAVELLO, WILLIAM	250198	09/24/2025	R25-190923	ANIMAL SERVICES REFUND ADOPTION FEES	\$50.00
Remit to: RUNNING SPRINGS, CA					FYTD: \$50.00
FERRELLGAS LP	250070	09/03/2025	1131298355	PROPANE REFILL-CITY YARD	\$335.86
Remit to: DENVER, CO					FYTD: \$1,254.62



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FIRST AMERICAN DATA CO, LLC	45764	09/17/2025	20251560825	ONLINE PROPERTY SUBSCRIPTION-AUGUST 2025-CODE	\$500.00
Remit to: PASADENA, CA					FYTD: \$1,500.00
FOWLER, DIANNE	250095	09/03/2025	R25-190205	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
	250096	09/03/2025	R25-190205	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
FRONTIER COMMUNICATIONS	250121	09/10/2025	051590-5/AUG25	COMMUNICATION SVCS-AUGUST 2025	\$21,406.79
		09/10/2025	051590-5/JULY25	COMMUNICATION SVCS-JULY 2025	
		09/10/2025	051590-5/SEPT25	COMMUNICATION SVCS-SEPTEMBER 2025	
	250180	09/24/2025	062221-5/AUG25	COMMUNICATION SVCS-07/28/25 TO 08/27/25-TECH SVCS	\$3,932.39
		09/24/2025	062221-5/JUL25	COMMUNICATION SVCS-06/28/25 TO 07/27/25-TECH SVCS	
		09/24/2025	062221-5/SEPT25	COMMUNICATION SVCS-08/28/25 TO 09/27/25-TECH SVCS	
Remit to: CINCINNATI, OH					FYTD: \$39,654.17
FUKUSHIMA, REN	250199	09/24/2025	R25-190569	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
FULL TRAFFIC MAINTENANCE INC.	250071	09/03/2025	41350	TRAFFIC CONTROL EQUIPMENT-MAINT & OPS	\$6,183.06
		09/03/2025	44708	TRAFFIC CONTROL EQUIPMENT-MAINT & OPS	
		09/03/2025	45023	TRAFFIC CONTROL EQUIPMENT-MAINT & OPS	
		09/03/2025	45283	BARRICADES-TRANSPORTATION	
Remit to: CORONA, CA					FYTD: \$18,402.40
G3 QUALITY, INC	45615	09/03/2025	20506	MORENO BEACH DR-PROJECT MGT SVCS-MVU-JULY 2025	\$12,255.00
	45689	09/10/2025	20733	PROJECT MANAGEMENT SVCS-AUGUST 2025-MAINT & OPS	\$5,082.56
	45835	09/24/2025	20812	MORENO BEACH DR-PROJECT MGT SVCS-MVU-AUGUST 2025	\$1,695.00
Remit to: CERRITOS, CA					FYTD: \$65,026.32



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GALACHE, ANGEL	45765	09/17/2025	9/23/25	TRAVEL PER DIEM - 2025 IEEP LATINA SUMMIT	\$32.25
Remit to: MORENO VALLEY, CA					FYTD: \$64.50
GALLS INC., INLAND UNIFORM	45616	09/03/2025	OR30166945	PANTS/SOFTSHELL/PLASTIC BUCKLE-CODE	\$407.82
Remit to: CHICAGO, IL					FYTD: \$1,124.10
GARDAWORLD	45690	09/10/2025	10827766	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$1,137.45
	45836	09/24/2025	20648251	ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY, & ANML SVCS	\$188.82
Remit to: CHICAGO, IL					FYTD: \$5,563.93
GILLIS + PANICHAPAN ARCHITECTS, INC.	45617	09/03/2025	109103J	803 0055 CORPORATE YARD BUILDING F	\$8,985.00
Remit to: COSTA MESA, CA					FYTD: \$32,400.00
GLOBAL EQUIPMENT CO., INC.	45691	09/10/2025	123552749	CLEANSHIELD PLUSH ROLL GOODS-PARKS MAINT	\$378.40
Remit to: BUFORD, GA					FYTD: \$2,241.77
GO2ZERO STRATEGIES LLC.	45692	09/10/2025	INV-20250904-75	POPULATE IMPLEMENTATION RECORD & SB1383 NEEDS ASSESSMENT	\$368.75
Remit to: IRWINDALE, CA					FYTD: \$3,892.50
GOGOV, INC DBA GOGOVAPPS	45693	09/10/2025	25-555	CITIZEN REQUEST MGMT & INTEGRATION TO ARCGIS SUBSCRIPTIONS	\$22,950.00
Remit to: ISLANDIA, NY					FYTD: \$22,950.00
GOLDEN, CHRISTOPHER CHARLES	250181	09/24/2025	9/29 - 10/03/25	TRAVEL PER DIEM & MILEAGE - 2025 PRISM ANNUAL CONFERENCE	\$413.55
Remit to: MORENO VALLEY, CA					FYTD: \$413.55



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GREAT BLUE RESEARCH INC. DBA GREAT BLUE RESEARCH	45619	09/03/2025	013830	2025 CMUA STATEWIDE RESIDENTIAL SURVEY-MVU	\$13,864.00
Remit to: GLASTONBURY, CT					<u>FYTD:</u> \$13,864.00
GREENTECH LANDSCAPE, INC.	45620	09/03/2025	62666	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JULY 2025 - ZONE D	\$24,765.41
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$394,523.10
GRID ALTERNATIVES	45621	09/03/2025	01 - ARI0013142	SOLAR ENERGY ASSISTANCE PROGRAM-JULY 2025	\$10,236.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,236.54
GUTIERREZ, JOSE ANGEL	250139	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
HARRIS & ASSOCIATES	250150	09/17/2025	68897	PROFESSIONAL SVCS-CSA 152 NPDES FY25/26-LAND DEV	\$4,917.50
Remit to: CONCORD, CA					<u>FYTD:</u> \$4,917.50
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	45837	09/24/2025	JM1940	HVAC PREV. MAINTENANCE-FIRE STATION 99	\$1,779.34
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$37,317.48
HAWVER, MICHELLE	250097	09/03/2025	R25-190096	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$20.00
HAYDEN FUNK	250099	09/03/2025	PEN25-0099	REFUND OF FEES FOR TRACT 38443 (PEN25-0099) INVOICE 204452	\$1,055.00
	250100	09/03/2025	PEN25-0097	REFUND OF FEES FOR TRACT 38442 (PEN25-0097) INVOICE 204450	\$1,055.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,110.00



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HAYDEN, KATHRYN	250098	09/03/2025	R25-190314	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
HAYNES, AJA	250200	09/24/2025	R25-190366	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
HDL SOFTWARE LLC	250072	09/03/2025	SIN053034	BUS LICENSE SOFTWARE ANNUAL USE FEE-08/01/25 TO 07/31/26-TECH SV	\$20,986.18
		09/03/2025	SIN053035	FALSE ALARM SOFTWARE ANNUAL USE FEE-08/01/25 TO 07/31/26-TECH SV	
Remit to: BREA, CA					FYTD: \$23,146.18
HENDRICKS, NICOLE	45695	09/10/2025	9/15 - 9/19/25	TRAVEL PER DIEM - 2025 NRPA ANNUAL CONFERENCE	\$360.00
Remit to: MORENO VALLEY, CA					FYTD: \$360.00
HINDERLITER DE LLAMAS & ASSOCIATES	250182	09/24/2025	SIN054157	CANNABIS MANAGEMENT PROGRAM- AUGUST 2025	\$19,500.00
Remit to: BREA, CA					FYTD: \$25,000.00
HR GREEN PACIFIC INC.	45768	09/17/2025	192600	801 0109 ADA CURB RAMP REMEDIATION	\$19,843.50
		09/17/2025	192627	TRANSPORTATION PLANNING SERVICES FY 25/26	
Remit to: DES MOINES, IA					FYTD: \$78,640.75
IMAN, NICK	250201	09/24/2025	MVA010047474	REFUND PARKING CITATION FEES - DISMISSED	\$32.50
Remit to: MORENO VALLEY, CA					FYTD: \$32.50
INLAND EMPIRE COMMUNITY FOUNDATION	250218	09/24/2025	SEP. 18, 2025	MAYOR CABRERA SPONSORSHIP	\$1,000.00
Remit to: RIVERSIDE, CA					FYTD: \$1,000.00



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INLAND EMPIRE PROPERTY SERVICE, INC	45838	09/24/2025	41212	NUISANCE ABATEMENT SVCS-MARCH FIELD PARK-PARKS MAINT	\$17,120.00
Remit to: MORENO VALLEY, CA					FYTD: \$89,180.61
INTERWEST CONSULTING GROUP, INC.	45839	09/24/2025	2206148	PLAN CHECK SVCS-PEN24-0075-COTTONWOOD APTS-JULY 2025	\$10,087.50
		09/24/2025	2240880	PLAN CHECK SVCS-PEN22-0251/GOSTOREIT SELF STORAGE-JULY 2025	
		09/24/2025	2275741	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-JULY 2025	
Remit to: LOVELAND, CO					FYTD: \$131,380.00
JACOBSEN, JOHN	250202	09/24/2025	R25-190432	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: ENCINITAS, CA					FYTD: \$20.00
JENKINS, KAYLENA	250135	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
JESUS OCHOA DBA THE CHURRO TRUCK	250073	09/03/2025	37464048	3RD QTR EMPLOYEE APPRECIATION - SUMMER TREATS 09/04/25	\$3,771.56
Remit to: MORENO VALLEY, CA					FYTD: \$3,771.56
JOHNSON , TRACY	45696	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$313.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,090.80
JONATHAN GARCIA DBA LANDMARK TECHNOLOGIES LLC	45840	09/24/2025	INV-2025-1901	AXIS PARTS: DOME CAMERA, MULTIDIRECTIONAL CAMERA AND PENDANT	\$23,067.53
Remit to: SCOTTSDALE, AZ					FYTD: \$23,067.53



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JONES, KIARA	250147	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	45623	09/03/2025	54328	STAFF POLO SHIRTS	\$877.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,443.37
KALAWA, CHRISTIANA	250129	09/10/2025	2004645.047	REFUND-SECURITY GUARD NO SHOW	\$180.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$180.00
KELLEHER, SEAN	45697	09/10/2025	9/13 - 9/17/25	TRAVEL PER DIEM - 2025 IEDC ANNUAL CONFERENCE	\$333.00
	45841	09/24/2025	9/28 - 9/30/25	TRAVEL PER DIEM - 2025 ICSC@WESTERN	\$182.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$548.00
KEMP, TALIA	250134	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
KITTELSON & ASSOCIATES, INC	45770	09/17/2025	0158323	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN	\$7,091.44
Remit to: CHICAGO, IL					<u>FYTD:</u> \$32,401.67
LARA, JENNIFER	250203	09/24/2025	R25-190258	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$95.00
LARRY CURTIS LEE DBA PAIR-A-DICE CASINO RENTALS	250151	09/17/2025	082625 INV	CASINO EQUIPMENT RENTAL AND SET UP/DELIVERY	\$2,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,600.00



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LECCESE, VANESSA	250152	09/17/2025	9/23/25	TRAVEL PER DIEM & MILEAGE - 2025 IEEP LATINA SUMMIT	\$39.25
Remit to: MORENO VALLEY, CA					FYTD: \$170.30
LOPEZ RUBIO, LARRY	250144	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
LOPEZ, IVANIA DARLENE	250142	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
LOPEZ, MARICELA	250164	09/17/2025	R25-189483	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
LOR GEOTECHNICAL GROUP, INC.	45700	09/10/2025	20115	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$3,000.00
		09/10/2025	20116	804 0015 SUNNYMEAD MDP LINE B-16A	
	45771	09/17/2025	20112	803 0055 CORPORATE YARD BUILDING F	\$18,350.25
Remit to: RIVERSIDE, CA					FYTD: \$133,668.38
LOWE ASKELAND, LAURA	250165	09/17/2025	R25-190474	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: YUBA CITY, CA					FYTD: \$75.00
LUEKEN, KAREN	250102	09/03/2025	R25-188416	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: ORANGE, CA					FYTD: \$95.00
M & J ENTERPRISES INC. DBA TRAVELING TIDE POOLS	45625	09/03/2025	JJ2106	JOLLY JUMPS OBSTACLE COURSE PACKAGE -NATIONAL NIGHT OUT EVENT	\$1,200.00
Remit to: TEMECULA, CA					FYTD: \$3,195.00
M. BREY ELECTRIC, INC.	45842	09/24/2025	9908	GYM HANDICAP MARKINGS-CONFERENCE REC CENTER	\$7,714.00
Remit to: BEAUMONT, CA					FYTD: \$402,678.11



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MARGARITAS GRILL RESTAURANT & CATERING, LLC	45843	09/24/2025	EVENT# S02739	VIP CATERING-EL GRITO 2025 EVENT ON 9/15/25	\$5,578.00
Remit to: MORENO VALLEY, CA					FYTD: \$37,404.98
MARIPOSA LANDSCAPES, INC.	45773	09/17/2025	115500	SD LANDSCAPE BASE (NORTH) - AUGUST 2025	\$13,952.99
Remit to: IRWINDALE, CA					FYTD: \$112,565.69
MARTINEZ, ERNESTO	250204	09/24/2025	R25-189861	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MATTOX, JOSEPH	45703	09/10/2025	8/24 - 8/26/25	TRAVEL PER DIEM - 2025 SFT CONFERENCE & EXPO	\$144.50
Remit to: MORENO VALLEY, CA					FYTD: \$144.50
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	45627	09/03/2025	17382-4	CELLULAR METER COMMUNICATIONS - ITEM E05-0532 (36)	\$12,867.04
Remit to: IRVINE, CA					FYTD: \$35,612.32
MCBEAN, DR. MARY	250103	09/03/2025	2004635.047	REFUND DEPOSIT-TOWNGATE	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
MCMURRAY STERN, LLC	45628	09/03/2025	35197-1	POLICE EVIDENCE LOCKERS & CABINETRY MATERIALS - INITIAL 10%	\$11,611.10
Remit to: SANTA FE SPRINGS, CA					FYTD: \$11,611.10
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	45629	09/03/2025	AUG. 2025	INSTRUCTOR SERVICES - TENNIS CLASSES	\$675.00
	45844	09/24/2025	SEP. 2025	INSTRUCTOR SERVICES - TENNIS CLASSES	\$810.00
Remit to: BEAUMONT, CA					FYTD: \$3,240.00



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MENGISTU, YESHIALEM	45774	09/17/2025	AUG. 2025	MILEAGE REIMBURSEMENT - AUGUST 2025	\$151.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$151.20
MERCHANTS BUILDING MAINTENANCE, LLC.	45704	09/10/2025	899511	JUL 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$5,073.75
		09/10/2025	899512	JUL 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		09/10/2025	899513	JUL 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		09/10/2025	899514	JUL 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	45775	09/17/2025	907731	AUG 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$5,447.05
		09/17/2025	907732	AUG 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		09/17/2025	907733	AUG 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		09/17/2025	907734	AUG 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		09/17/2025	908288	2025 SOTC ONE-TIME SPECIAL CLEANING-CONFERENCE REC CENTER	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$279,655.41



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MERCHANTS LANDSCAPE SERVICES INC	45846	09/24/2025	65162	LANDSCAPE EXTRA WORK-AUG25-INSTALL MULCH ON DAYLILY PLANTERS/CRC	\$7,675.28
		09/24/2025	65163	LANDSCAPE EXTRA WORK-AUG25-INSTALL DAYLILIES AT CRC	
		09/24/2025	65202	LANDSCAPE EXTRA WORK-AUG25-INSTALL PLANTS, ETC./SHADOW MTN PARK	
		09/24/2025	65203	LANDSCAPE EXTRA WORK-AUG25-IRRIG. REPAIR/TOWNGATE AQUED. BIKEWAY	
		09/24/2025	65205	LANDSCAPE EXTRA WORK-AUG25-IRRIG. VALVE REPAIRS/CITY HALL-SITE25	
		09/24/2025	65206	LANDSCAPE EXTRA WORK-AUG25-IRRIG. MAINLINE REPAIR/SCE OLD LAKE	
		09/24/2025	65207	LANDSCAPE EXTRA WORK-AUG25-IRRIG. REPAIRS AT GENTIAN & SANTIAGO	
		09/24/2025	65208	LANDSCAPE EXTRA WORK-AUG25-IRRIG. VALVE REPAIR/FIRE STN. 91	
Remit to: MONTEREY PARK, CA					FYTD: \$201,816.36
MIDWEST VETERINARY SUPPLY	45630	09/03/2025	26142181-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,109.21
	45706	09/10/2025	26142181-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$576.65
		09/10/2025	26202321-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
	45847	09/24/2025	26330708-050	ANIMAL MEDICAL SUPPLIES	\$1,876.04
		09/24/2025	26330708-150	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					FYTD: \$12,152.49
MILES, TAMELA	250205	09/24/2025	R25-189755	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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MISSION LINEN SUPPLY, INC.	45631	09/03/2025	524447914	LINEN RENTAL SERVICES	\$176.64
		09/03/2025	524452600	LINEN RENTAL SERVICES	
		09/03/2025	524494181	LINEN RENTAL SERVICES	
	45776	09/17/2025	524538422	LINEN RENTAL SERVICES	\$57.27
	45848	09/24/2025	524576731	LINEN RENTAL SERVICES	\$57.27
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$1,071.86
MORENO VALLEY FRIENDS OF THE LIBRARY	45849	09/24/2025	AUGUST 2025	PASS THROUGH FUNDS 08/01-08/31/25	\$1,526.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,431.77
MORENO VALLEY UNIFIED SCHOOL DISTRICT	250183	09/24/2025	INV26-00140	BUS TRANSPORTATION SERVICES - TRIP 8/06/25	\$1,475.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$46,432.00
MUNOZ, MARISA	45850	09/24/2025	SUMMER 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,742.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,742.50
MV RESOURCE CENTER LLC	250130	09/10/2025	PROJ. PEN19-0201	RELEASE 10% FAITHFUL PERFORMANCE CASH SECURITY DEPOSIT	\$18,600.00
Remit to: SAN PEDRO, CA					<u>FYTD:</u> \$18,600.00
NAMEKATA, JAMES	45707	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$313.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,090.80
NAVATEL, NAYA	250104	09/03/2025	R25-190404	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$95.00
NELSON, TALOPATINA	250206	09/24/2025	R25-190434	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SPIRIT LAKE, ID					<u>FYTD:</u> \$95.00



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NEWGEN STRATEGIES AND SOLUTIONS, LLC	45632	09/03/2025	22030	COST OF SERVICE & RATE STUDY FOR MV UTILITY-BILLING THRU 8/15/25	\$3,380.00
Remit to: LAKEWOOD, CO					FYTD: \$3,380.00
NGUYEN, CLEMENT BA DUONG	45633	09/03/2025	AUG. 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$264.60
	45852	09/24/2025	SEP. 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$147.00
Remit to: BEAUMONT, CA					FYTD: \$911.40
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	45708	09/10/2025	33577	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$317.11
		09/10/2025	33600	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	45853	09/24/2025	33806	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$215.33
Remit to: PERRIS, CA					FYTD: \$2,123.06
OPTERRA ENERGY SERVICES, LLC	45778	09/17/2025	90077408	OPERATION & MAINTENANCE FEES-YEAR 2 M&V RENEWAL 7/01/25-6/30/26	\$17,798.00
		09/17/2025	90077409	OPERATION & MAINTENANCE FEES-YEAR 2 O&M RENEWAL 7/01/25-6/30/26	
Remit to: OAKLAND, CA					FYTD: \$17,798.00
ORANGE, CRYSTAL	250131	09/10/2025	2004644.047	REFUND-SECURITY GUARD ADJUSTMENT	\$60.00
Remit to: MORENO VALLEY, CA					FYTD: \$60.00
ORTIZ LUCAS, MYNOR	250207	09/24/2025	R25-189765	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
OVIATT, AMY	250166	09/17/2025	R25-190599	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	45634	09/03/2025	151402030077	ELEVATOR & WCL MAINTENANCE-JULY 2025-CH, EOC, CRC, SENIOR CTR	\$1,360.76
		09/03/2025	151402061725	ELEVATOR & WCL MAINTENANCE-AUG. 2025-CH, EOC, CRC, SENIOR CTR	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,360.76
PALACIOS, ANDREW	45779	09/17/2025	REIMB. 9/5/25	TRAVEL REIMBURSEMENT - 2025 FLOODPLAIN MGMT ASSOC ANNL CONF	\$106.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$498.80
PAPER RECYCLING AND SHREDDING SPECIALISTS	250184	09/24/2025	610283	SHREDDING SERVICES AUGUST 2025-MULTIPLE CITY LOCATIONS	\$853.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$2,333.00
PATEL, DIJEN NILESH	45635	09/03/2025	3/12 - 3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$156.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$156.25
PEPE'S TOWING	45710	09/10/2025	25-0805-63555	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	\$130.00
		09/10/2025	25-0811-63967	AFTER HOURS EMERGENCY TOWING SERVICES FOR CODE VEHICLE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$205.00
PERCEPTIVE ENTERPRISES, INC.	45780	09/17/2025	4179	DBE AND LABOR COMPLIANCE MONITORING SERVICES	\$4,983.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,389.60
PEREZ, KAYLEE	250208	09/24/2025	R25-190360	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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PHILLIPS FEED SERVICE, INC	45711	09/10/2025	35192210	ANIMAL FOOD & CAT LITTER FOR M.V. ANIMAL SHELTER	\$2,935.19
Remit to: EASTON, PA					<u>FYTD:</u> \$9,996.77
PINS & NEEDLES	250074	09/03/2025	15648	UNIFORMS PURCHASE FOR STAFF VOLUNTEERS	\$1,231.69
		09/03/2025	15656	UNIFORMS - CODE STAFF	
Remit to: HEMET, CA					<u>FYTD:</u> \$3,824.02
PIP PRINTING RIVERSIDE	250185	09/24/2025	416220	SHEETS OF CHECK PAPER W/ SECURITY FEATURES/PERF-BUSINESS LICENSE	\$1,765.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,765.75
POINT EMBLEMS LLC	45712	09/10/2025	18468	IRON SOFT ENAMEL BUTTERFLY PINS WITH MAGNETIC BACKING	\$583.31
Remit to: ROY, UT					<u>FYTD:</u> \$583.31
POWER UP SOLUTIONS LLC	250167	09/17/2025	BSO24-0248	PROJECT CANCELLED BSO24-0248	\$312.80
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$757.60
PRIORIT CONSULTING, LLC	45636	09/03/2025	PC 512	GIS SUPPORT/CONSULTING SERVICES-AUG. 2025	\$1,200.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,400.00
PROCURE AMERICA LLC	45855	09/24/2025	8-2509MV	COST RECOVERY/REDUCTION SVCS-SCE UTILITY SAVINGS-BP MAY-AUG 2025	\$14,841.59
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$23,954.31
PROFESSIONAL COMMUNICATIONS NETWORK PCN	250154	09/17/2025	224900342	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$634.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,854.17



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PRYER, ERIK	250168	09/17/2025	R25-190168	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PTS COMMUNICATIONS INC	45856	09/24/2025	2145747	PAY PHONE SERVICES-SEP. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$399.00
RADAR SHOP, THE	250186	09/24/2025	26535, 26536	LASER/LIDAR RECERTIFICATIONS FOR PD	\$3,330.00
Remit to: WICHITA, KS					<u>FYTD:</u> \$3,330.00
RAMOS, ELIZABETH	250105	09/03/2025	R25-188879	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: CHULA VISTA, CA					<u>FYTD:</u> \$75.00
RAMOS, ROBERTO	45637	09/03/2025	AUG. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$907.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,422.60
RD SYSTEMS, INC.	45713	09/10/2025	102644	CORP. YARD GUARD SHACK CARD READER REPAIR	\$1,264.98
	45857	09/24/2025	102205	NORTH LOBBY DOOR REPAIR-PUBLIC SAFETY BLDG.	\$11,737.92
		09/24/2025	102572	WEST LOBBY EMPLOYEE DOOR KEYCARD REPAIR-CITY HALL	
		09/24/2025	37777	803 0055 TEMP CABLE PATH FOR SANTIAGO GATE READERS-CITY YARD	
Remit to: TUSTIN, CA					<u>FYTD:</u> \$13,212.90



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READY REFRESH BY NESTLE	45782	09/17/2025	05H6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$1,093.31
		09/17/2025	05H6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		09/17/2025	05H6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		09/17/2025	05H6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER DISPATCH	
		09/17/2025	05H6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		09/17/2025	05H6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER FRONT DESK	
		09/17/2025	05H6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		09/17/2025	05H6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		09/17/2025	05H6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1 MEDIA WAREHOUSE	
		09/17/2025	05H6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		09/17/2025	05H6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		09/17/2025	05H6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/17/2025	05H6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		09/17/2025	05H6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		09/17/2025	05H6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		09/17/2025	05H6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		09/17/2025	05H6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		09/17/2025	05H6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		09/17/2025	05H6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		09/17/2025	05H6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		09/17/2025	05H6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD PERRIS OFFICE	
		09/17/2025	05H6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		09/17/2025	05H6703686057	WATER DISPENSER UNIT RENTAL-EOC (6057)	
		09/17/2025	05H6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		09/17/2025	05H6708133234	WATER DISPENSER UNIT RENTAL-EOC (3234)	
		09/17/2025	05H6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	



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READY REFRESH BY NESTLE	45782	09/17/2025	05H6709135123	WATER DISPENSER UNIT RENTAL-EOC (5123)	\$1,093.31
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$5,021.84
RECLAIMING US: A BLACK PRIDE WELLNESS MOVEMENT	250169	09/17/2025	BL #44751-YR25	OVERPAYMENT BUSINESS LICENSE BL 44751	\$65.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$65.00
REGALADO, BLANCA E	45714	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$883.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,582.40
REICH, ROLAND	250209	09/24/2025	R25-190601	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
REINO, DANIELA	250210	09/24/2025	R25-189939	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
RIOS, JOHN	250211	09/24/2025	MVA020080385	REFUND PARKING CITATION FEES - DUPLICATE PAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	250075	09/03/2025	HS0000008816	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB	\$700.00
		09/03/2025	HS0000008817	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB	
		09/03/2025	HS0000008818	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB	
	250155	09/17/2025	HS0000008846	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB - JUL. 2025	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,550.00



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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	250187	09/24/2025	PE0000002893	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 08/01-08/31/25	\$4,748.64
		09/24/2025	PE0000002894	PSEC RADIO SUBSCRIPTIONS-CODE 08/01-08/31/25	
		09/24/2025	PE0000002895	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 08/01-08/31/25	
		09/24/2025	PE0000002897	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 08/01-08/31/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,648.89
ROADPOST USA INC DBA BLUECOSMO	45638	09/03/2025	BU01819708	SATELLITE PHONE SERVICE PLAN-AUGUST 2025-FIRE/OEM	\$1,931.25
	45858	09/24/2025	BU01829740	SATELLITE PHONE SERVICE PLAN-SEPTEMBER 2025-FIRE/OEM	\$1,931.25
Remit to: SEATTLE, WA					<u>FYTD:</u> \$5,793.75
RODRIGUEZ, MARTA	45639	09/03/2025	REIMB. 8/21/25	REIMBURSEMENT FOR GRAMMERLY SOFTWARE SUBSCRIPTION FEES	\$540.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$894.75
ROGERS, ANDERSON, MALODY & SCOTT, LLP	45640	09/03/2025	78399	PREPARATION OF 2023 FEDERAL FORM 990 (FY2024)-MV COMM FOUNDATION	\$5,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$19,645.00
ROSENBERG, AMANDA	250170	09/17/2025	R25-190426	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: FRANKLIN, MI					<u>FYTD:</u> \$95.00



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RSG, INC	45860	09/24/2025	13929	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUL. 2025	\$16,408.75
		09/24/2025	14082	AFFORDABLE HOUSING COMPLIANCE MONITORING SVCS-AUG. 01-18, 2025	
		09/24/2025	14083	AFFORDABLE HOUSING COMPLIANCE MONITORING SVCS-AUG. 22-29, 2025	
Remit to: VISTA, CA					<u>FYTD:</u> \$26,790.00
RUIZ, MANUEL	45784	09/17/2025	REIMB. 9/5/25	TRAVEL REIMBURSEMENT - 2025 FLOODPLAIN MGMT ASSOC ANNL CONF	\$98.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$563.75
SAFEWAY SIGN COMPANY	45641	09/03/2025	59860	TRAFFIC-SIGNS/HARDWARE	\$291.45
	45785	09/17/2025	59935	TRAFFIC -SIGNS/HARDWARE	\$1,730.00
Remit to: ADELANTO, CA					<u>FYTD:</u> \$10,603.93
SALDANA, IVAN	250127	09/10/2025	82724_	CHARRO ENTERTAINMENT FOR EL GRITO EVENT ON 9/15/25	\$815.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$815.00



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SC COMMERCIAL LLC DBA SC FUELS	45715	09/10/2025	IN-0000196489	FUEL FOR CITY VEHICLES & EQUIPMENT	\$11,465.78
		09/10/2025	IN-0000198298	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/10/2025	IN-0000199327	FUEL FOR CITY VEHICLES & EQUIPMENT	
	45786	09/17/2025	IN-0000200026	FUEL FOR CITY VEHICLES & EQUIPMENT	\$11,300.77
		09/17/2025	IN-0000200240	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/17/2025	IN-0000200506	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/17/2025	IN-0000202928	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/17/2025	IN-0000203820	FUEL FOR CITY VEHICLES & EQUIPMENT	
	45861	09/24/2025	IN-0000205628	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,075.78
		09/24/2025	IN-0000207578	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/24/2025	IN-0000208261	FUEL FOR CITY VEHICLES & EQUIPMENT	

Remit to: ORANGE, CA

FYTD: \$126,856.11



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SECURITAS TECHNOLOGY CORPORATION	45643	09/03/2025	6005121740	FA,BA, ACCESS ALARM SYSTEM MONITORING-ANNEX 1-JAN. 2025	\$14,934.06
		09/03/2025	6005121989	BA ALARM SYSTEM MONITORING-BERC-JULY-SEPT. 2025	
		09/03/2025	6005123410	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-AUGUST 2025	
		09/03/2025	6005126020	FA,ACCESS ALARM SYS. MONITORING-CITY YARD PERRIS-7/17-8/30/2025	
		09/03/2025	6005126642	BA, ACCESS ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG-AUG. 2025	
		09/03/2025	6005127348	BA ALARM SYSTEM MONITORING-FIRE STATION 6-AUGUST 2025	
		09/03/2025	6005127729	BA ALARM SYSTEM MONITORING-FIRE STATION 2-AUGUST 2025	
		09/03/2025	6005128011	FA,BA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-AUG. 2025	
		09/03/2025	6005129718	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-AUGUST 2025	
		09/03/2025	6005131339	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE & IRIS LIB.-AUG. 2025	
		09/03/2025	6005132038	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-AUGUST 2025	
		09/03/2025	6005132432	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS. CENTER-AUGUST 2025	
		09/03/2025	6005134190	FA ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-AUGUST 2025	
		09/03/2025	6005134394	FA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-AUGUST 2025	
		09/03/2025	6005134423	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK-AUGUST 2025	
	09/03/2025	6005134987	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-AUGUST 2025		
	09/03/2025	6005135140	BA ALARM SYSTEM MONITORING-VARIOUS SITES-AUGUST 2025		
	09/03/2025	6005135811	BA ALARM SYSTEM MONITORING-MARCH ANNEX-AUGUST 2025		



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SECURITAS TECHNOLOGY CORPORATION	45643	09/03/2025	6005136527	FA ALARM SYSTEM MONITORING-CITY HALL-AUGUST 2025	\$14,934.06
		09/03/2025	6005142886	BA ALARM SYSTEM MONITORING-FIRE STATION 99-JULY 19-AUGUST 2025	
		09/03/2025	6005145506	BA ALARM SYSTEM MONITORING-FIRE STATION 65-JULY 25-AUGUST 2025	
		09/03/2025	6005146962	BA ALARM SYSTEM MONITORING-FIRE STATION 91-AUGUST 2025	
		09/03/2025	6005149714	BA ALARM SYSTEM MONITORING-FIRE STATION 48-JULY 24-AUGUST 2025	
		09/03/2025	6005168235	FIRE ALARM SYSTEM UPGRADE_PYMT 4-MVU CORPORATE WAY	
		09/03/2025	6005171740	FA,BA ACCESS ALARM SYSTEM MONITORING-ANNEX 1-SEPT. 2025	
		09/03/2025	6005175287	FA,ACCESS ALARM SYS. MONIT.-CITY YARD/PUBLIC SAFETY-SEPT. 2025	
		09/03/2025	6005178025	FA,BA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-SEPT. 2025	
		09/03/2025	6005180717	FA ALARM SYSTEM MONITORING-CITY HALL-9/01/2025	
		09/03/2025	6005181223	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-SEPT 2025	
		09/03/2025	6005181255	BA ALARM SYSTEM MONITORING-FIRE STATION 6-SEPT. 2025	
		09/03/2025	6005181883	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-SEPT. 2025	
		09/03/2025	6005182906	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-SEPT. 2025	
		09/03/2025	6005183724	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK-SEPT. 2025	
		09/03/2025	6005186024	BA ALARM SYSTEM MONITORING-MARCH ANNEX-SEPT. 2025	
		09/03/2025	6005188028	BA ALARM SYSTEM MONITORING-FIRE STATION 99-SEPT. 2025	
		09/03/2025	6005188404	BA ALARM SYSTEM MONITORING-FIRE STATION 2-SEPT 2025	
		09/03/2025	6005190330	BA ALARM SYSTEM MONITORING-SENIOR CENTER-AUGUST-SEPT. 2025	
		09/03/2025	6005190786	FA,BA ALARM SYSTEM MONITORING-TOWNGATE & MAIN LIBRARY-SEPT. 2025	



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SECURITAS TECHNOLOGY CORPORATION	45643	09/03/2025	6005193198	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-SEPT. 2025	\$14,934.06	
		09/03/2025	6005194196	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE-SEPTEMBER 2025		
		09/03/2025	6005194585	BA ALARM SYSTEM MONITORING-FIRE STATION 65-SEPT. 2025		
		09/03/2025	6005195568	FA ALARM SYSTEM MONITORING-MVU CORPORATE WAY-07/22-07/31/2025		
		09/03/2025	6005195573	BA ALARM SYSTEM MONITORING-VARIOUS SITES-SEPT. 2025		
		09/03/2025	6005196374	FA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-SEPT. 2025		
		09/03/2025	6005197773	BA ALARM SYSTEM MONITORING-FIRE STATION 48-SEPT. 2025		
		09/03/2025	6005200678	BA ALARM SYSTEM MONITORING-FIRE STATION 91-SEPT. 2025		
		09/03/2025	6005215397	INTRUSION ALARM INSTALL-MARCH HOBBY SHOP		
		09/03/2025	6005224983	SO# 6169652 TROUBLESHOOT & REPAIR FA SYSTEM-FIRE STATION 58		
	45716	09/10/2025	6005057900	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/JUL. 2025		\$3,139.48
		09/10/2025	6005063577	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/JUL. 2025		
		09/10/2025	6005070982	ALARM SYSTEM MONITORING-MORRISON PARK/JUL. 2025		
		09/10/2025	6005072096	ALARM SYSTEM MONITORING-BETHUNE PARK/JUL. 2025		
		09/10/2025	6005122068	ALARM SYSTEM MONITORING-AMPHITHEATER/JUL-SEP. 2025		
	09/10/2025	6005224758	FIRE ALARM SYSTEM UPGRADE_PYMT 4-MVU CORPORATE WAY			
	09/10/2025	6005224773	FIRE ALARM SYSTEM UPGRADE_PYMT 5-MVU CORPORATE WAY			
45787	09/17/2025	6005125278	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/AUG. 2025	\$500.24		
	09/17/2025	6005135849	ALARM SYSTEM MONITORING-MORRISON PARK/AUG. 2025			
	09/17/2025	6005137913	ALARM SYSTEM MONITORING-BETHUNE PARK/AUG. 2025			
	09/17/2025	6005178526	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/SEP. 2025			
	09/17/2025	6005205108	SO#6152368-BATTERY REPLACEMENT T&M INVOICE/SUNNYMEAD PARK			



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SECURITAS TECHNOLOGY CORPORATION	45862	09/24/2025	6005280612	SO 6178206 SECURITY ALARM PHONE LINE ASSESSMENT-RED MAPLE	\$420.00
		09/24/2025	6005286941	SO 6179589 BA TELEPHONE LINE ASSESSMENT-EMERGENCY OPS CENTER	
		09/24/2025	6005286947	SO 6179257 DELETED USER 9 MANUALLY ON KEYPAD-ANIMAL SHELTER	
Remit to: UNIONTOWN, OH					FYTD: \$82,008.16
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	45788	09/17/2025	R-00614788	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-OCT. 2025	\$614.02
Remit to: ANAHEIM, CA					FYTD: \$2,456.08
SERRANO, CHRISTIAN	250136	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
SHIN, DANA	250212	09/24/2025	R25-190934	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CARLSBAD, CA					FYTD: \$95.00
SHUSTER ADVISORY GROUP, LLC	45789	09/17/2025	9337	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES AUG. 2025	\$2,666.67
Remit to: PASADENA, CA					FYTD: \$5,333.34
SIERRA TILLERY, ASHLEY	250106	09/03/2025	R25-190146	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
SILVIA, KRYSTALIN	250107	09/03/2025	R25-190048	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
SIMMONS, MARY	250108	09/03/2025	R25-190320	ANIMAL SERVICES REFUND ADOPTION FEES AND DEPOSITS	\$145.00
Remit to: RIVERSIDE, CA					FYTD: \$220.00



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SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	45718	09/10/2025	34	801 0021 SR60/MORENO BEACH PH 2	\$5,700.00
Remit to: RIVERSIDE, CA					FYTD: \$822,155.97
SMITH, TYLER	45644	09/03/2025	8/24 - 8/26/25	TRAVEL PER DIEM & MILEAGE - 2025 NAFA SUBS FLEET TECH CONF & EXP	\$272.90
Remit to: MORENO VALLEY, CA					FYTD: \$272.90
SOUTHERN CALIFORNIA EDISON	250122	09/10/2025	AUG-25 9/10/25	ELECTRICITY CHARGES	\$7,307.12
	250158	09/17/2025	7501889493	RELIABILITY SERVICE-DLAP_SCE_TS10-APR 2025	\$548.49
	250189	09/24/2025	7501824976	ESTIMATED DESIGN, ENGINEERING, PROCUREMENT, CONSTRUCT.-WDT168EXP	\$20,348.00
Remit to: ROSEMEAD, CA					FYTD: \$714,352.68
SOUTHERN CALIFORNIA GAS CO.	250078	09/03/2025	18036270041-AG25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-AUG. 2025	\$42.33
	250124	09/10/2025	06932310219_AUG	GAS CHARGES - ACCT# 069 323 1021 9/UFO-AUG. 2025	\$21.40
	250159	09/17/2025	AUG-2025	GAS CHARGES	\$5,808.66
Remit to: MONTEREY PARK, CA					FYTD: \$17,433.64
SPARKLETTS	45791	09/17/2025	05G8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$692.44
	45863	09/24/2025	05I8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$945.91
Remit to: LOUISVILLE, KY					FYTD: \$2,000.53
STAFFORD-SMITH, INC	45645	09/03/2025	5081422	REFRIGERATOR & FREEZER INSTALL-SENIOR CENTER	\$12,979.23
Remit to: KALAMAZOO, MI					FYTD: \$31,040.90



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STANDARD INSURANCE CO	45646	09/03/2025	250801	EMPLOYEE SUPPLEMENTAL INSURANCE - AUG 2025	\$1,148.40
	45792	09/17/2025	250901	EMPLOYEE SUPPLEMENTAL INSURANCE - SEP 2025	\$1,590.48
Remit to: PORTLAND, OR					FYTD: \$37,831.25
STATE OF CALIFORNIA DEPT. OF JUSTICE	250079	09/03/2025	840758	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JULY 2025	\$1,295.00
		09/03/2025	840820	BLOOD ALCOHOL ANALYSIS SVCS-BILLING CORRECTIONS/REBILL JULY 2025	
	250190	09/24/2025	834777	LIVE SCAN FINGERPRINTING APPS-PD JULY 2025	\$1,737.00
		09/24/2025	841717	LIVE SCAN FINGERPRINTING APPS-PD AUG. 2025	
Remit to: SACRAMENTO, CA					FYTD: \$5,742.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	45648	09/03/2025	250827.1	PHOTOGRAPHY SERVICES 8/21/25 - 2025 STATE OF THE CITY EVENT	\$1,156.20
	45865	09/24/2025	250909.1	PHOTOGRAPHY SERVICES 9/8/25 - BELLA SERA PARK PLAQUE UNVEILING	\$511.25
		09/24/2025	250909.2	PHOTOGRAPHY SERVICES 9/9/25 - PATRIOT PARK BASKETBALL COURT R.C.	
Remit to: MORENO VALLEY, CA					FYTD: \$6,871.20



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STRADLING, YOCCA, CARLSON & RAUTH	45866	09/24/2025	423603	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-AUG. 2025	\$22,875.00
		09/24/2025	423604	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-AUG. 2025	
		09/24/2025	423605	LEGAL SERVICES-HOMEOWNERSHIP LOAN PROGRAMS MATTER-AUG. 2025	
		09/24/2025	423606	LEGAL SERVICES-RANCHO DORADO II REFI & AMEND. MATTER-AUG. 2025	
		09/24/2025	423607	LEGAL SERVICES-TRANS & OP. OF MV HOUSING-24545 BAY AVE-AUG. 2025	
		09/24/2025	423608	LEGAL SERVICES-WALKER TERRACE -BEVIA APARTMENTS MATTER-AUG. 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$119,484.00
STUCKEY, DOMONIQUE DESIANA NICHOLE	250140	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
SULLIVAN, ANTHONY NICO	250141	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
SUNRUN INSTALLATION SERVICES, INC	250213	09/24/2025	BON24-0637	REFUND BON24-0637- PROJECT CANCELLED	\$154.40
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$154.40
SUPERIOR READY MIX CONCRETE	250080	09/03/2025	950000529399	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$1,878.93
	250160	09/17/2025	950000541360	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$691.93
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,441.42



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SYNERGY COMPANIES	45793	09/17/2025	MVU RES DI 08-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-AUG25	\$13,268.99
Remit to: HAYWARD, CA					<u>FYTD:</u> \$92,004.25
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	45719	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES-CHAIR DANCE FITNESS & C&S LINE DANCE CLASSES	\$285.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$436.80
TELACU	250171	09/17/2025	BOW25-0319	REFUND BOW25-0319 PROJECT CANCELLED	\$188.80
Remit to: ONTARIO, CA					<u>FYTD:</u> \$188.80
TERRELL, DARYL	45720	09/10/2025	9/4/25	TRAVEL MILEAGE - IES-APA INTERACTIVE PLANNING COMM WORKSHOP	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
THE MALIA AGENCY LIMITED LP	250192	09/24/2025	MV-EGF 091525	KIDZ ZONE & COMMUNITY PAINT-EL GRITO 9/15/25-PARKS	\$3,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,400.00
THOMSON REUTERS-WEST PUBLISHING CORP.	45869	09/24/2025	852467704	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG. 2025	\$1,819.59
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,458.77
TITAN RENTAL GROUP, INC.	250193	09/24/2025	RES# 50219-FINAL	RENTAL OF CANOPY, TABLES, CHAIRS, ETC. FOR EL GRITO EVENT	\$1,873.83
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,064.87



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T-MOBILE USA, INC.	250081	09/03/2025	9612366434	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$1,365.00
		09/03/2025	9613873004	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	250191	09/24/2025	9613540699	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$675.00
		09/24/2025	9616106522	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/24/2025	9616106642	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/24/2025	9616562199	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/24/2025	9616562200	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,650.00
TORRES, CLAUDIA	45721	09/10/2025	9/16 - 9/19/25	TRAVEL PER DIEM - 2025 NRPA ANNUAL CONFERENCE	\$280.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$280.00
TORRES, JADE	250214	09/24/2025	R25-189883	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$75.00
TORTORO ENTERPRISES INC. DBA FUN SERVICES	250194	09/24/2025	233257	PARTY RENTAL ITEMS-PARKS	\$10,258.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$21,223.00
TOUCH OF SOUL	45722	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$276.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,007.40
TOWNSEND PUBLIC AFFAIRS, INC.	45650	09/03/2025	23746	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUL. 2025	\$6,250.00
	45795	09/17/2025	23899	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-AUG. 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$18,750.00



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TRICHE, TARA	45723	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,663.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,644.80
TRUE LOVE CHRISTIAN CHURCH	250109	09/03/2025	2004567.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$245.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$245.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	45724	09/10/2025	16160	803 0055 CORPORATE YARD BUILDING F	\$1,742.00
	45796	09/17/2025	16161	807 0062 GATEWAY DOG PARK REV	\$3,210.00
		09/17/2025	16162	807 0058 PUMP TRACK AT MORRISON PARK	
Remit to: PASADENA, CA					<u>FYTD:</u> \$15,117.00
TUMON BAY RESORT & SPA	45651	09/03/2025	SEP. 2025 RENT	SEP. 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$27,045.18
U.S. POSTAL SERVICE	250084	09/03/2025	BOX#88005-9/1/25	RENEWAL FEE FOR PO BOX 88005 - BUSINESS LOCATION: 13111666	\$2,120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,120.00
ULINE, INC.	45653	09/03/2025	196401545	25-1055/CAPITAL PROJECTS FURNITURE-CITY HALL	\$2,903.34
		09/03/2025	196408953	25-1086/NEW CHAIR-EMERGENCY OPS CENTER	
	45870	09/24/2025	196877528	25-1009/SPEC. DIST. & MVU/FIN OPS FURNITURE-CITY HALL	\$7,931.06
		09/24/2025	197850967	25-1259/FURNITURE REQUEST-MAIN LIBRARY	
		09/24/2025	198092073	25-1289/CHAIR REPLACEMENT-CONFERENCE REC CENTER	
		09/24/2025	198195341	25-1299/DESK FOR LAND DEVELOPMENT-CITY HALL	
		09/24/2025	198227608	25-1300/SHOP STOOL-ANIMAL SHELTER	
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$24,350.71



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	45797	09/17/2025	720250485 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2025	\$204.00
		09/17/2025	720250485 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2025	
		09/17/2025	720250485 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2025	
		09/17/2025	720250485 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2025	
	250161	09/17/2025	25-260289 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$76.79
		09/17/2025	25-260289 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		09/17/2025	25-260289 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		09/17/2025	25-260289 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$840.37
UNITED ROTARY BRUSH CORP	45654	09/03/2025	CI330499	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,592.27
		09/03/2025	CI330760	STREET SWEEPER BRUSHES & ACCESSORIES	
	45798	09/17/2025	CI331011	STREET SWEEPER BRUSHES & ACCESSORIES	\$665.38
		09/17/2025	CI331319	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					FYTD: \$7,202.50
UNITED SITE SERVICES OF CA, INC.	45799	09/17/2025	114-14115796	FENCE RENTAL AT ANIMAL SHELTER 08/21-09/17/25	\$107.39
Remit to: DALLAS, TX					FYTD: \$322.17
URBAN, JANE	250132	09/10/2025	2004646.047	REFUND-SECURITY GUARD ADJUSTMENT	\$45.00
Remit to: MORENO VALLEY, CA					FYTD: \$45.00
URIBE, ISAAK	250137	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00



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VAL VERDE UNIFIED SCHOOL DISTRICT	250125	09/10/2025	9711	9 X 12 WOOD PLAQUES (3)	\$84.00
	250195	09/24/2025	9716	NAME PLATE	\$10.00
Remit to: PERRIS, CA					FYTD: \$94.00
VALOIS ALARCON, ANA	250110	09/03/2025	R25-188765	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
VAN SIMAEYS, JULIEN	250082	09/03/2025	8/17 - 8/20/25	TRAVEL PER DIEM & MILEAGE - 2025 APWA - PWX CHICAGO	\$336.70
	250196	09/24/2025	REIMB. 8/20/25	TRAVEL REIMBURSEMENT - 2025 APWA - PWX CHICAGO	\$282.66
Remit to: MORENO VALLEY, CA					FYTD: \$619.36
VANDENBURG, LINDA	250215	09/24/2025	R25-190791	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: NORCO, CA					FYTD: \$75.00
VCA CONSULTANTS, INC dba VCA STRUCTURAL	45655	09/03/2025	27049	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	\$12,850.00
Remit to: ORANGE, CA					FYTD: \$39,414.40
VISION SERVICE PLAN	45656	09/03/2025	823289592	EMPLOYEE VISION INSURANCE- AUG 2025	\$8,109.06
		09/03/2025	823481911	EMPLOYEE VISION INSURANCE - SEPT 2025	
Remit to: SAN FRANCISCO, CA					FYTD: \$15,815.46
VISTA PAINT CORPORATION	45657	09/03/2025	2025-055873-00	GRAFFITI REMOVER	\$15,988.76
		09/03/2025	2025-061480-00	TRAFFIC PAINT & GLASS BEADS	
		09/03/2025	2025-063811-00	TRAFFIC PAINT - FAST DRY YELLOW AND WHITE	
	45800	09/17/2025	2025-074074-00	TRAFFIC PAINTING SUPPLIES - GLASS BEADS	\$3,096.33
	45871	09/24/2025	2025-087265-00	TRAFFIC PAINT - FAST DRY WHITE AND BLACK	\$6,874.09
Remit to: FULLERTON, CA					FYTD: \$53,416.26



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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>
VOYAGER FLEET SYSTEM, INC.	45658	09/03/2025	8692116152530	CNG FUEL PURCHASES	\$12,448.08
		09/03/2025	8692116152535	CNG FUEL PURCHASES	
	45725	09/10/2025	8693366022530	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,214.44
Remit to: HOUSTON, TX					FYTD: \$22,137.06
VULCAN MATERIALS CO, INC.	45659	09/03/2025	4177393	ASPHALTIC EMULSION MATERIALS	\$911.58
		09/03/2025	4235837	ASPHALTIC EMULSION MATERIALS	
		09/03/2025	4237145	ASPHALTIC EMULSION MATERIALS	
		09/03/2025	4248664	ASPHALTIC EMULSION MATERIALS	
		09/03/2025	4285636	ASPHALTIC EMULSION MATERIALS	
		09/03/2025	4300286	ASPHALTIC EMULSION MATERIALS	
		09/03/2025	4315355	ASPHALTIC EMULSION MATERIALS	
		09/03/2025	4352789	ASPHALTIC EMULSION MATERIALS	
	45801	09/17/2025	4378384	ASPHALTIC EMULSION MATERIALS	\$228.46
		09/17/2025	4378481	ASPHALTIC EMULSION MATERIALS	
	45872	09/24/2025	3929737	ASPHALTIC EMULSION MATERIALS	\$967.00
		09/24/2025	3988120	ASPHALTIC EMULSION MATERIALS	
		09/24/2025	4403991	ASPHALTIC EMULSION MATERIALS	
		09/24/2025	4404283	ASPHALTIC EMULSION MATERIALS	
		09/24/2025	4437861	ASPHALTIC EMULSION MATERIALS	
		09/24/2025	4481060	ASPHALTIC EMULSION MATERIALS	
		09/24/2025	4507276	ASPHALTIC EMULSION MATERIALS	
		09/24/2025	4534569	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$5,347.45
WASHINGTON, KENNETH	250143	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00



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WASSO, ABBY	250111	09/03/2025	2004639.047	REFUND SECURITY DEPOSIT-TOWNGATE	\$245.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$245.00
WAVELENGTH AUTOMATION, INC.	250126	09/10/2025	58624	CAPITOL TRACK UNLIMITED SUBSCRIPTION AUG-SEPT 2025	\$5,098.00
		09/10/2025	58673	CAPITOL TRACK UNLIMITED SUBSCRIPTION OCT. 2025-SEP. 2026	
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$5,098.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	45802	09/17/2025	83490936	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$836.85
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,094.57
WESTERN MUNICIPAL WATER DISTRICT	250162	09/17/2025	23821-018257-AUG	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE-AUG 2025	\$7,583.98
		09/17/2025	23821-018258-AUG	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938-AUG 2025	
		09/17/2025	23866-018292-AUG	WATER CHARGES-SKATE PARK AUG. 2025	
		09/17/2025	24753-018620-AUG	WATER CHARGES-M.A.R.B. BALLFIELDS AUG. 2025	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$22,769.87
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	45803	09/17/2025	WR53744	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.78
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$469.19
WILLDAN ENGINEERING	45660	09/03/2025	00630779	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)	\$7,853.00
	45804	09/17/2025	00630868	810 0024 MOVAL SUPP SAFETY IMPROVEMENT PLAN PHASE II	\$10,651.75
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$532,104.86



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WILLDAN FINANCIAL SERVICES	45661	09/03/2025	010-63170	CARES ACT GRANT ADMINISTRATION SERVICES-JUL. 2025	\$998.50
	45727	09/10/2025	010-63187	SD BOUNDARY MAP PREPARATION SERVICES - AUGUST 2025	\$18,600.00
		09/10/2025	010-63188	SD BOUNDARY MAP PREPARATION SERVICES - JULY 2025	
		09/10/2025	010-63225	CONTINUING DISCLOSURE DISSEMINATION OF ADOPTED CITY BUDGET	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$19,928.50
WILTZ, GUY	250112	09/03/2025	R25189332/189731	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$150.00
WONZO, ADRIENNE	45874	09/24/2025	8/20/25	TRAVEL MILEAGE & TOLL FEES - ACRE SPONSORSHIP DINNER	\$507.15
		09/24/2025	8/5/25	TRAVEL PER DIEM & MILEAGE- BIZNOW SOCAL IND & LOGIST CONFERENCE	
		09/24/2025	9/28 - 9/30/25	TRAVEL PER DIEM & MILEAGE - 2025 ICSC WESTERN CONFERENCE	
		09/24/2025	REIMB. 8/5/25	TRAVEL REIMBURSEMENT - BIZNOW SOCAL IND & LOGIS CONFERENCE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$507.15
XAVIER, ZAMORA	250216	09/24/2025	MVA080007426	REFUND PARKING CITATION FEES - DISMISSED	\$90.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.00
YANG, STANLEY	250172	09/17/2025	R25-188852	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
YOSHIDA, JENNIFER	250217	09/24/2025	R25-190400	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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ZAMORA, HAROLD	45875	09/24/2025	REIMB. 8/20/25	TRAVEL REIMBURSEMENT - 2025 APWA PUBLIC WORKS EXPO CONFERENCE	\$253.96
Remit to: MORENO VALLEY, CA					FYTD: \$667.96
ZEITZ, DAVID ALLEN	45728	09/10/2025	9/4/25	TRAVEL MILEAGE - IES-APA INTERACTIVE PLANNING COMM WORKSHOP	\$35.00
Remit to: MORNEO VALLEY, CA					FYTD: \$35.00
TOTAL CHECKS UNDER \$25,000					\$1,348,745.76
GRAND TOTAL					\$19,224,873.86