



## Financial & Management Services Department

### MEMORANDUM

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To: Dena Heald, Chief Financial Officer/City Treasurer

From: Felicia London, Deputy Finance Director

Date: May 20, 2025

Subject: Payment Register for April 2025

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The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council and the residents and businesses in Moreno Valley. This report will be included in a future City Council agenda as an additional means of distributing this report.

The Payment Register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The Payment Register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

Staff will continue to publish the Payment Register on the City's website within thirty (30) days of the end of the month and will include this register in a future City Council agenda for distribution purposes for Council to receive and file.

Additionally, all fiscal year payments will be presented to City Council for approval annually in the form of an audited annual comprehensive financial report.

FL/CZ



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2025 through 4/30/2025

**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>
ALLIANT INSURANCE SERVICES, INC.	44015	04/02/2025	2990588	INSURANCE PREM.-SUBSTATIONS-2/11/25 TO 2/11/26-MVU	\$69,309.67
		04/02/2025	2990596	INSURANCE PREM.-SUBSTATIONS-2/11/25 TO 2/11/26-MVU	
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$81,719.67
ARAGON GEOTECHNICAL, INC.	44220	04/16/2025	9189	MORRISON PARK BIKE PUMP TRACK-PARK MAINT	\$49,326.50
		04/16/2025	9228	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$68,365.50
CALIBA INC.	44088	04/09/2025	02	CORPORATE YARD BUILDING F	\$43,581.25
Remit to: STANTON, CA					<b>FYTD:</b> \$149,150.00
CEM CONSTRUCTION CORP.	44092	04/09/2025	25-013	ANNEX 1 WATER METER	\$34,176.25
Remit to: MONTEBELLO, CA					<b>FYTD:</b> \$44,982.50
CHARLES ABBOTT ASSOCIATES, INC	44223	04/16/2025	68533	ENGINEERING SVCS-FEBRUARY 2025	\$32,029.00
		04/16/2025	68535	PLAN CHECK SVCS-NPDES-FEBRUARY 2025	
		04/16/2025	68536	PLAN CHECK SVCS-NPDES-FEBRRUARY 2025	
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$369,840.50
CITIBOT, INC.	44097	04/09/2025	2918	ANNUAL SUBSCRIPTION TO WEB CHAT/SMS CHAT/MULTI-LANG TRANS-TS	\$38,400.00
Remit to: CHARLESTON, SC					<b>FYTD:</b> \$51,300.00



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CLEAN POWER RESEARCH, LLC.	44024	04/02/2025	10200	POWERCLERK STARTER TIER LICENSE & MAINT-4/1/25-3/31/26-MVU	\$38,080.00
Remit to: NAPA, CA					<b>FYTD: \$38,080.00</b>
COSCO FIRE PROTECTION, INC.	44363	04/30/2025	1000718145	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY YARD PERRIS	\$26,866.00
		04/30/2025	1000719255	ANNUAL FIRE SPRINKLER/HYDRANT INSPECTION-CONFERENCE & REC CENTER	
		04/30/2025	JC208353	CRC FIRE ALARM REPLACEMENT PYMT #2	
Remit to: BREA, CA					<b>FYTD: \$256,553.75</b>
COUNTY OF RIVERSIDE FIRE DEPT	44103	04/09/2025	235577	FIRE SERVICES CONTRACT-2ND QTR (FPARC-MV, 235577,24/25,Q2)	\$6,766,244.35
Remit to: PERRIS, CA					<b>FYTD: \$19,659,276.58</b>
COUNTY OF RIVERSIDE SHERIFF	44364	04/30/2025	SH0000047913	CONTRACT LAW ENFORCEMENT BILLING PERIOD #9 (02/06/25-03/05/25)	\$4,246,858.29
Remit to: RIVERSIDE, CA					<b>FYTD: \$51,877,786.05</b>
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	249236	04/02/2025	FEBRUARY 2025	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$27,662.77
Remit to: RIVERSIDE, CA					<b>FYTD: \$284,691.32</b>



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DATA TICKET, INC.	44365	04/30/2025	032025HH	REPLACEMENT FOR HANDHELD UNITS-CODE-MARCH 2025	\$38,961.27
		04/30/2025	177397	ADMIN CITATION PROCESSING-CODE-MARCH 2025	
		04/30/2025	177397TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-MARCH 2025	
		04/30/2025	178469	PARKING CITATION PROCESSING-CODE-MARCH 2025	
Remit to: IRVINE, CA					<b>FYTD: \$341,211.59</b>
DECKERS OUTDOOR CORPORATION	44232	04/16/2025	QTR ENDING DEC24	SALES TAX PAYMENT PER REIMBURSEMENT AGREEMENT	\$166,991.00
Remit to: GOLETA, CA					<b>FYTD: \$609,101.00</b>
EASTERN MUNICIPAL WATER DISTRICT	249298	04/16/2025	APR-25 04/16/25	WATER CHARGES	\$80,331.21
		04/16/2025	MAR-25 04/16/25	WATER CHARGES	
		249334	04/23/2025	APR-25 04/23/25	
04/23/2025	MAR-25 04/23/25	WATER CHARGES			
Remit to: LOS ANGELES, CA					<b>FYTD: \$4,766,943.50</b>



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ENCO UTILITY SERVICES MORENO VALLEY LLC	44234	04/16/2025	40-501-2503	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	\$793,200.66
		04/16/2025	40-508-34	WA# 40-508-CYBER SECURITY MONITORING	
		04/16/2025	40-514B-20	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		04/16/2025	40-520B-02	WA# 40-520B-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		04/16/2025	40-522B-02	WA# 40-522B-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		04/16/2025	40-527-30	WA# 40-527-WORLD LOGISTICS CENTER	
		04/16/2025	40-535B-13	WA# 40-535B-STELLA PLACE 205 SFR	
		04/16/2025	40-543A-09	WA# 40-543A-TR 38265 ALESSANDRO WALK 225 SFR	
		04/16/2025	40-556B-02	WA# 40-556B-MORENO VALLEY MOB	
		04/16/2025	40-557B-02	WA# 40-557B-MOSS BROS CORPORATE OFFICE	
		04/16/2025	40-558B-08	WA# 40-558B-BELLA SERA 67 UNITS	
		04/16/2025	40-559B-03	WA# 40-559B-MORENO VALLEY BUSINESS CENTER 5	
		04/16/2025	40-561A-06	WA# 40-561A-WLC BLDG 6A	
		04/16/2025	40-561B-02	WA# 40-561B-WLC BLDG 6A	
		04/16/2025	40-562B-08	WA# 40-562B-TRACT 33436 STREETLIGHTS	
		04/16/2025	40-571B-01	WA# 40-571B-EXPRESS CAR WASH	
		04/16/2025	40-578B-03	WA# 40-578B-COMMERCIAL BUILDING	
04/16/2025	40-587A-01	WA# 40-587A-ARCO STATION			
04/16/2025	40-588A-01	WA# 40-588A-MARCH MOUNTAIN HIGH SCHOOL SOLAR STREET LIGHTS			
		04/16/2025	INV70843	DISTRIBUTION CHARGES - MARCH 2025 - MVU	

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Remit to: ANAHEIM, CA	<b>FYTD:</b> \$10,009,916.11
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GOVERNMENTJOBS.COM, INC. / NEOGOV	44311	04/23/2025	INV-133598	MULTIPLE ANNUAL NEOGOV SUBSCRIPTIONS - TERM ENDING 6/30/26	\$65,472.18
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Remit to: EL SEGUNDO, CA	<b>FYTD:</b> \$110,110.70
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HARDY & HARPER, INC.	44243	04/16/2025	24110_RET	CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$504,120.20
Remit to: SANTA ANA, CA					<b>FYTD: \$10,462,736.41</b>
HINDERLITER DE LLAMAS & ASSOCIATES	249301	04/16/2025	SIN047263	CANNABIS MANAGEMENT PROGRAM- JANUARY 2025	\$39,750.00
		04/16/2025	SIN048617	CANNABIS MANAGEMENT PROGRAM- FEBRUARY 2025	
Remit to: BREA, CA					<b>FYTD: \$196,496.02</b>
ICON TECHNICAL, INC	44245	04/16/2025	1331	TEAMS PHONE INTEGRATION-TECH SVCS	\$32,769.46
		04/16/2025	1332	TEAMS PHONE INTEGRATION-TECH SVCS	
Remit to: SURPRISE, AZ					<b>FYTD: \$32,769.46</b>
IGM TECHNOLOGY CORP	44314	04/23/2025	1950	GRAVITY BASE PLATFORM-APR 8 2025 TO APR 7 2026-TECH SVCS	\$49,300.00
Remit to: TORONTO, ON					<b>FYTD: \$49,300.00</b>
INLAND ELECTRIC INC.	44315	04/23/2025	6688	GRAND VALLEY BALLROOM LIGHTING-PARKS MAINT	\$73,625.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$73,625.00</b>
ITERIS, INC.	44134	04/09/2025	179560	TRAFFIC SIGNAL UPGRADES	\$155,016.25
Remit to: SANTA ANA, CA					<b>FYTD: \$292,225.96</b>



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LIBRARY SYSTEMS & SERVICES, LLC	44040	04/02/2025	INV003032	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-APRIL 2025	\$211,012.92
	44376	04/30/2025	INV002984	MK SOLUTIONS-FEBRUARY 2025	\$219,085.17
		04/30/2025	INV003213	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-MAY 2025	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,600,983.54
LIGHTHOUSE IMMERSIVE STUDIOS CALIFORNIA, INC	44041	04/02/2025	3	3RD OF 10 MO FEE FOR IMMERSIVE MUSEUM & ART SPACE-APRIL 2025	\$250,000.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$5,750,000.00
LOR GEOTECHNICAL GROUP, INC.	44248	04/16/2025	19932	SUNNYMEAD MDP LINE B-16A	\$25,272.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$440,323.76
LYONS SECURITY SERVICE, INC.	44249	04/16/2025	38444	SECURITY GUARD SVCS-CONF & REC CTR-JANUARY 2025	\$51,484.88
		04/16/2025	38808	SECURITY GUARD SVCS-SENIOR CTR EVENT-MARCH 2025	
		04/16/2025	38809	SECURITY GUARD SVCS-LIBRARY-MARCH 2025	
		04/16/2025	38810	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-MARCH 2025	
		04/16/2025	38811	SECURITY GUARD SVCS-CONF & REC CTR-MARCH 2025	
		04/16/2025	38814	SECURITY GUARD SVCS-CITY YARD-MARCH 2025	
	04/16/2025	38816	SECURITY GUARD SVCS-ERC-MARCH 2025		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$540,070.70



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M. BREY ELECTRIC, INC.	44042	04/02/2025	9484	INSTALL LITTLE RASCALS FLOORING-CONFERENCE REC CENTER	\$32,804.12
		04/02/2025	9690	SOUTH PARKING EXTERIOR ELECTRIC PANEL INSTALL-CITY HALL	
		04/02/2025	9691	BROKEN WINDOW REPLACEMENT-MARCH FAC HOBBY SHOP	
		04/02/2025	9693	BROKEN WINDOW REPLACEMENT-MARCH FAC HOBBY SHOP	
	44322	04/23/2025	9697	REMOVE, FURNISH, & INSTALL 3 FLAGS & MOUNTING EQUIPMENT/JFK PARK	\$64,456.93
			9513	NORTH WALL DUPLEX RECEPTACLE INSTALLATION-COTTONWOOD GOLF CENTER	
			9574	GREASE TRAP REPAIRS-SENIOR CENTER	
			9643	BROKEN WINDOW REPAIR-CORPORATE WAY	
			9676	PARKING LOT LIGHTING CIRCUIT REPAIRS-CITY HALL	
			9724	PREV. MAINTENANCE FOR GATES-VARIOUS CITY SITES	
			9725	BAY 1 WEST DOOR REPAIR-FIRE STATION 91	
			9726	ENTRANCE/EXIT GATE PHOTO EYE REPAIR-FIRE STATION 91	
			9727	ENTRANCE/EXIT GATE REPAIR-FIRE STATION 65	
			9728	REAR ROLL UP DOOR-FIRE STATION 48	
			9729	GATE KEYPAD REPAIR-FIRE STATION 2	
			9732	SOUTHEAST ENGINE BAY DOOR REPAIR-FIRE STATION 2	
9733	(2) DKS 1000 POWER INVERTER/BATTERY BACKUP INSTALL-CITY YARD				

Remit to: BEAUMONT, CA

FYTD: \$2,681,446.00



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MERCHANTS BUILDING MAINTENANCE, LLC.	44252	04/16/2025	867172	COVID-19 DISINFECTANT CLEANING SERVICES - FEB. 2025	\$63,861.68
		04/16/2025	867173	CITY FACILITIES ROUTINE JANITORIAL SERVICES - FEB. 2025	
	44377	04/30/2025	869604	CITY FACILITIES ROUTINE JANITORIAL SERVICES - MAR. 2025	\$49,651.57
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$825,426.72
MERCHANTS LANDSCAPE SERVICES INC	44253	04/16/2025	64549	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-MAR. 2025	\$60,182.92
		04/16/2025	64585	LANDSCAPE EXTRA WORK-MAR 25-REMOVE & INSTALL PLANTS/ANML SHELTER	
		04/16/2025	64586	LANDSCAPE EXTRA WORK-MAR 25-IRRIGATION/SOD INSTALL ETC-TG PARK	
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$648,414.04
MICHAEL BAKER INTERNATIONAL, INC	44156	04/09/2025	1242694	SR-60/ REDLANDS BLVD INTERCHANGE	\$80,941.28
	44254	04/16/2025	1243807	INDIAN ST CARDINAL AVE BRIDGE	\$170,996.10
		04/16/2025	1244237	SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
	44325	04/23/2025	1245300	SR-60/ REDLANDS BLVD INTERCHANGE	\$48,566.18
04/23/2025		1245353	CONF. & REC. CENTER LIGHTING DESIGN PROJECT		
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,849,319.90
MORENO VALLEY COMMUNITY VET CARE	44160	04/09/2025	FEB. 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/FEBRUARY 2025	\$29,009.45
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$248,493.62



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NEXTERA ENERGY CAPITAL HOLDINGS INC.	44163	04/09/2025	7035	RENEWABLE ENERGY-MV UTILITY-FEB. 2025	\$35,137.64
Remit to: JUNO BEACH, FL					<b>FYTD:</b> \$841,860.44
ONESOURCE SUPPLY SOLUTIONS, LLC	44170	04/09/2025	S007827332.001	15KV MEDIUM VOLTAGE CABLE	\$392,325.04
		04/09/2025	S007827332.003	15KV MEDIUM VOLTAGE CABLE	
		04/09/2025	S007827332.007	15KV MEDIUM VOLTAGE CABLE	
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$1,124,956.41
PATH OF LIFE MINISTRIES	44173	04/09/2025	4B-OCT24/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A11122024	\$30,943.64
		04/09/2025	8-FEB25/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B022025	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$155,205.44
PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	44332	04/23/2025	2314	DIGITAL PLAN ROOM SUBSCRIPTION-APR 1 2025 TO MAR 31 2026-TECH SV	\$93,359.20
Remit to: MIAMI, FL					<b>FYTD:</b> \$97,926.70
RE ASTORIA 2 LLC	44180	04/09/2025	2025_1_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-DECEMBER 2024	\$38,119.64
		04/09/2025	2025_2_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-JANUARY 2025	
		04/09/2025	2025_3_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-FEBRUARY 2025	
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$208,742.24



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RISING STARS BUSINESS ACADEMY	44181	04/09/2025	RSBA202422-JUL24	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$33,788.22
	44336	04/23/2025	RSBA202424-SEP24	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$32,763.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$313,983.50
ROMO PLANNING GROUP INC	44388	04/30/2025	2025-01	PLANNING CONSULTANT SERVICES - 01/01-01/31/25	\$66,434.50
		04/30/2025	2025-01A	PLANNING CONSULTANT SERVICES - 02/26-03/01/25	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$239,917.25



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SOUTHERN CALIFORNIA EDISON	249275	04/09/2025	282492235/MAR-25	ELECTRICITY-FERC CHARGES/MVU	\$87,203.44		
		04/09/2025	355556776/MAR-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		04/09/2025	395913224/MAR-25	ELECTRICITY CHARGES			
		04/09/2025	431591238/MAR-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		04/09/2025	433869021/MAR-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		04/09/2025	435293103/MAR-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		04/09/2025	498683714/MAR-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		04/09/2025	559238386/MAR-25	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION			
		04/09/2025	570511709/MAR-25	IFA CHARGES-SUBSTATION			
		04/09/2025	913048314/MAR-25	ELECTRICITY CHARGES - 14225 CORPORATE WAY			
		04/09/2025	MAR-25 4/9/25	ELECTRICITY CHARGES			
		249340	04/23/2025	MAR-25 4/23/25		ELECTRICITY CHARGES	\$35,013.76
		249395	04/30/2025	7501821794		WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAR. 2025	\$63,953.22
WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR. 2025							
WDAT CHARGES-MVU/GRAHAM ST.-MAR. 2025							
WDAT CHARGES-MVU/FREDERICK AVE.-MAR. 2025							
WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAR. 2025							

Remit to: ROSEMEAD, CA

**FYTD: \$2,389,203.86**



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SOUTHERN CALIFORNIA EDISON 3	249277	04/09/2025	7501757259	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$71,361.00
		04/09/2025	7501757260	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
		04/09/2025	7501757261	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	
		04/09/2025	7501757262	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
		04/09/2025	7501804900	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	
		04/09/2025	7501804901	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
		04/09/2025	7501810388	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	
		04/09/2025	7501810432	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
		04/09/2025	7501814547	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	
		04/09/2025	7501814592	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	

Remit to: ROSEMEAD, CA

FYTD: \$93,158.00



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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>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	44191	04/09/2025	FEB-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 2/01-2/28/25	\$49,164.65
		04/09/2025	MAR-25/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 02/25-03/31/25	
	44273	04/16/2025	MAR-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 03/01-03/31/25	\$141,073.15
		04/16/2025	MAR-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 03/01-03/31/25	
		04/16/2025	MAR-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 3/01-3/31/25	
	44351	04/23/2025	JAN-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 01/01-01/31/25	\$144,060.00
	44394	04/30/2025	FEB-25/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 02/01-02/28/25	\$133,377.80
		04/30/2025	FEBRUARY 2025	LEGAL SERVICES 2/01 TO 2/28/25	
		04/30/2025	MAR-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 03/01-03/31/25	
		04/30/2025	MAR-25/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 03/01-03/31/25	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$2,389,363.52
STRADLING, YOCCA, CARLSON & RAUTH	44274	04/16/2025	416493	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-FEB. 2025	\$27,300.00
		04/16/2025	416494	LEGAL SERVICES-PERRIS ISLAND SR. PROJECT REFI. MATTER-FEB. 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$135,315.00
SYNERGY COMPANIES	44397	04/30/2025	MVU RES DI 03-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-MAR25	\$74,718.15
Remit to: HAYWARD, CA					<u>FYTD:</u> \$765,945.22



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THE SALVATION ARMY	44062	04/02/2025	14 / NOV. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$25,832.15
Remit to: RIVERSIDE, CA					<b>FYTD: \$888,920.51</b>
THINK TOGETHER, INC	44196	04/09/2025	111-25-09	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #9	\$684,515.81
Remit to: SANTA ANA, CA					<b>FYTD: \$6,279,388.64</b>
TKE ENGINEERING INC	249316	04/16/2025	2025-123	CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	\$33,157.50
		04/16/2025	2025-5015	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - FEB. 2025	
Remit to: RIVERSIDE, CA					<b>FYTD: \$424,367.25</b>
TYMCO, INC.	44278	04/16/2025	288993	2025 MODEL 500X STREET SWEEPER PURCHASE - REF. ORDER #23218	\$535,463.64
Remit to: WACO, TX					<b>FYTD: \$535,463.64</b>
U.S. BANK/CALCARDS	44065	04/02/2025	03-27-25	MARCH 2025 CALCARD ACTIVITY	\$350,293.26
	44400	04/30/2025	04-28-25	APRIL 2025 CALCARD ACTIVITY	\$334,900.25
Remit to: ST. LOUIS, MO					<b>FYTD: \$3,461,075.68</b>
UTILITY TRANSFORMER BROKERS, LLC	44206	04/09/2025	6058	RECONDITION 50 AND 75 KVA TRANSFORMERS	\$31,721.00
		04/09/2025	6059	REPAIR/RECONDITION 50 AND 75 KVA PADMOUNT TRANSFORMERS	
Remit to: NEPHI, UT					<b>FYTD: \$52,419.00</b>



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WASTE MANAGEMENT	249318	04/16/2025	020625	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$1,177,755.39
Remit to: CORONA, CA					<b>FYTD: \$1,269,963.89</b>
WELLS FARGO CORPORATE TRUST	44292	04/15/2025	W250401	DEBT SERVICE - 2021 LRB TAXABLE	\$1,768,461.77
	44293	04/15/2025	W250402	DEBT SERVICE - 2019 LRB (TAXABLE) MVU	\$117,297.84
Remit to: LOS ANGELES, CA					<b>FYTD: \$3,808,162.47</b>
WEST COAST ARBORISTS, INC.	44209	04/09/2025	226362	SD TREE MAINTENANCE - FEBRUARY 2025 - ZN 03	\$36,624.00
		04/09/2025	226364	SD TREE MAINTENANCE - FEBRUARY 2025 - ZN E-7	
		04/09/2025	226365	SD TREE MAINTENANCE - FEBRUARY 2025 - ZN 02	
		04/09/2025	226474	SD TREE MAINTENANCE - FEBRUARY 2025 - ZN 08	
		04/09/2025	226835	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- PEDRORENA PARK	
	44288	04/16/2025	226354-A	SD TREE MAINTENANCE - FEBRUARY 2025 - ZN D	\$52,646.00
		04/16/2025	227093	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- BETHUNE PARK	
		04/16/2025	227141	M&O TREE TRIMMING & REMOVAL SERVICES-MULTIPLE LOCATIONS	
		04/16/2025	227142	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-NEW MVU BLDG.	
		04/16/2025	227143	TREE TRIMMING SERVICES - EL POTRERO PARK PALMS	
		04/16/2025	227147	TREE & STUMP REMOVAL SERVICES - TOWNGATE PARK	
		04/16/2025	227148	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- TOWNGATE BIKE TRL	
Remit to: ANAHEIM, CA					<b>FYTD: \$395,438.89</b>



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WILLDAN ENGINEERING	44072	04/02/2025	002-34248	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- FEB25	\$177,685.24
	44212	04/09/2025	00629709	MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	\$34,117.75
		04/09/2025	00629785	OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	
	44407	04/30/2025	002-34556	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-MAR25	\$221,715.35
		04/30/2025	00629843	MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	
		04/30/2025	00629957	OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	
Remit to: ANAHEIM, CA					<b>FYTD: \$3,051,568.18</b>
WILMINGTON TRUST	44294	04/16/2025	W250403	DEBT SERVICE-2024A REFUNDING OF 2014 LRB/INTEREST PAYMENT	\$505,250.00
Remit to: WILMINGTON, DE					<b>FYTD: \$2,939,630.84</b>
WORDLY, INC.	44214	04/09/2025	1500-0997	ANNUAL WORDLY TRANSLATION SOFTWARE SUBSCRIPTION 5/7/25-6/30/26	\$27,027.00
Remit to: LOS ALTOS, CA					<b>FYTD: \$27,027.00</b>
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	44073	04/02/2025	1963	REGIONAL FOOD RECOVERY PROGRAM TASKS JULY-DEC. 2024, FEES, ETC.	\$45,579.50
Remit to: RIVERSIDE, CA					<b>FYTD: \$81,905.26</b>



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WRCRCA	44074	04/02/2025	FEB-2025 MSHCP	MSHCP FEES COLLECTED FOR FEB. 2025-RESIDENTIAL & COMMERCIAL/IND.	\$336,312.63
Remit to: RIVERSIDE, CA					FYTD: \$2,991,070.62

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$22,822,864.25</b>
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STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	44352	04/30/2025	13012585	TRAFFIC SAFETY MATERIALS/ITEMS	\$917.98
Remit to: PASADENA, CA					<u>FYTD:</u> \$9,890.25
4IMPRINT	44353	04/30/2025	29034924	BEACH BALLS & DRY BAGS-MVU	\$1,634.03
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$16,572.72
4LEAF, INC	249232	04/02/2025	J3988A8	PLANNING SERVICES-JANUARY 2025	\$3,780.00
	249377	04/30/2025	J3988A9	PLANNING SERVICES-FEBRUARY 2025	\$9,100.00
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$22,330.00
ACCO ENGINEERED SYSTEMS, INC	44012	04/02/2025	20669643	TROUBLESHOOT/REPAIR BOILER -CONFERENCE & REC CENTER	\$18,952.00
		04/02/2025	20670012	SF-1 VFD REPLACEMENT-EMERGENCY OPS CENTER	
		04/02/2025	20670013	HVAC PREV MAINTENANCE-ANNEX 1	
	44295	04/23/2025	20679654	TROUBLESHOOT & REPAIR HVAC 1ST FLOOR CONFERENCE ROOM-CITY HALL	\$3,082.99
		04/23/2025	20680368	TROUBLESHOOT & REPAIR HVAC FOR KENNELS-ANIMAL SHELTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,249,470.74
ADDICTION MEDICINE CONSULTANTS, INC.	44354	04/30/2025	1002	FMCSA CLEARING HOUSE MGMT CY 2025	\$5,180.00
		04/30/2025	12M26	TESTING PROGRAM FOR CY 2025	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$5,300.00
ADMINSURE	44076	04/09/2025	17668	WORKERS' COMP CLAIMS ADMIN- MARCH 2025	\$2,591.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$46,030.00



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ADOLFO, TYANNA	44077	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	44218	04/16/2025	294692	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$7,500.00
AGA ENGINEERS, INC.	44078	04/09/2025	25020-IN	IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	\$1,174.08
Remit to: FULLERTON, CA					<u>FYTD:</u> \$10,764.45
AIRESPRING INC.	44079	04/09/2025	195096134	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - MARCH/APRIL 2025	\$2,720.77
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$8,150.63
ALADROSS, KAMRAN	44013	04/02/2025	4/7 - 4/10/25	TRAVEL PER DIEM & MILEAGE - 2025 AVEVA WORLD CONFERENCE	\$354.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$977.22
ALESSANDRO AUTO SPA, INC	44014	04/02/2025	16	FEB. 2025 CAR WASH SERVICES FOR CITY VEHICLES	\$30.00
	44080	04/09/2025	15	JAN. 2025 CAR WASH SERVICES FOR CITY VEHICLES	\$90.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,879.97
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	44081	04/09/2025	MVPW-032025	(37) CAR WASH COUNT-MAR. 2025	\$407.00
	44296	04/23/2025	MVPD-032025	CAR WASH SVCS FOR MARCH 2025-POLICE	\$154.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$7,842.00



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ALMQUIST, LUKAS	44219	04/16/2025	4/21 - 4/25/25	TRAVEL PER DIEM & MILEAGE - 2025 WESTERN CH ISA CONF & TRADE SHW	\$932.60
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,379.36
AMERICAN FORENSIC NURSES	44082	04/09/2025	79368	PHLEBOTOMY SVCS-PD	\$3,224.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$24,340.00
AMERICAN RIGHT-OF-WAY, INC.	249329	04/23/2025	437	DS POLES - TRANSPORTATION	\$5,223.81
Remit to: WALNUT, CA					<u>FYTD:</u> \$14,536.64
AMOS, DORIS	249345	04/23/2025	2004396.047	REFUND ON ACTIVENET ACCOUNT	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.50



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ANIMAL PEST MANAGEMENT SERVICES, INC.	44016	04/02/2025	705222	ROUTINE PEST/BAIT STATION SERVICE-MAR 2025-VARIOUS SITES	\$3,522.00
		04/02/2025	707946	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CONFERENCE & REC CENTER	
		04/02/2025	715515	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION	
		04/02/2025	720095	2 MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL	
		04/02/2025	722723	LIBRARY MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		04/02/2025	722735	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		04/02/2025	722747	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		04/02/2025	735023	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		04/02/2025	735041	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BUILDING	
		04/02/2025	735256	PEST MANAGEMENT SERVICE-PARKS MAINT	
		04/02/2025	735865	ONE-TIME RODENT CONTROL/PLACE (6) BAIT STATION-ANIMAL SHELTER	
		04/02/2025	735866	25-0229/25-0285-ONE-TIME COCKROACH/SPIDER CONTROL-CITY HALL	
		04/02/2025	735867	ONE-TIME COCKROACH CONTROL-CITY HALL	
		44297	04/23/2025	701014	
	04/23/2025	701050	PEST MANAGEMENT SERVICE-PARK MAINT		
Remit to: CHINO, CA					<b>FYTD:</b> \$76,877.49
APWA - SOUTHERN CALIF. CHAPTER	249295	04/16/2025	000874633	MEMBERSHIP RENEWAL-ANTHONY BRANDYBERRY-MAINT & OPS	\$306.25
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$306.25



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APX INC.	44017	04/02/2025	INV-50183	APX CAISO SETTLEMENT CHARGES-MVU	\$989.58
	44355	04/30/2025	INV-50694	APX CAISO SETTLEMENT CHARGES-MVU	\$900.76
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$2,452.77
ARAGON GEOTECHNICAL, INC.	44356	04/30/2025	9240	GENTIAN AVE-FEB 15 TO APR 16 2025-MVU	\$19,039.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68,365.50
ARCHITERRA DESIGN GROUP	44298	04/23/2025	33556	PARK REHAB & REFURBISHMENT PROGRAM	\$13,146.60
		04/23/2025	33557	PARK REHAB & REFURBISHMENT PROGRAM	
		04/23/2025	33558	PARK REHAB & REFURBISHMENT PROGRAM	
		04/23/2025	33561	PARK REHAB & REFURBISHMENT PROGRAM	
		04/23/2025	33562	PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$107,235.40
ARIA MANAGEMENT LLC	44018	04/02/2025	APRIL 2025	LEASE PAYMENT-LIBRARY @ IRIS-APRIL 2025	\$13,763.05
	44357	04/30/2025	MAY 2025	LEASE PAYMENT-LIBRARY @ IRIS-MAY 2025	\$13,763.05
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$152,389.79
ARIAS, CARLOS	44083	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ASTORGA, ANGELINA	44019	04/02/2025	3/13/25	TRAVEL REIMBURSEMENT - ACCELA SOCIAL USER GROUP MEETING	\$40.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$206.75
AT&T MOBILITY	249330	04/23/2025	558070	CELL PHONE LOCATION/TRACKING SVCS-PD	\$345.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$13,085.00



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B & M MOLDING DBA VAL-PAK PRODUCTS	44084	04/09/2025	95946	PUMP EQUIPMENT FOR CELEBRATION PARK SPLASH PAD	\$9,899.05
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$14,247.55
BALDERAS, LILIANA	249403	04/30/2025	MVA080005756	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: ONTARIO, CA					<u>FYTD:</u> \$57.50
BEAL, DARRILYN	249346	04/23/2025	R25-187971	ANIMAL SERVICES REFUND ADOPTION FEES	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
BEGUM, RUBIYA	44085	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
BENITEZ, JORGE ANTONIO	44086	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
BERLITZ LANGUAGES, INC.	44087	04/09/2025	001-274-25-00565	BILINGUAL EXAMS-FEB 2025	\$235.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$2,155.00
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	44358	04/30/2025	INV-05623	AUDIO/VISUAL SERVICES & EQUIPMENT FOR SPRINGTASTIC EVENT 4/12/25	\$15,954.75
		04/30/2025	INV-05633	AUDIO/VISUAL SERVICES & EQUIPMENT FOR EGG SCRAMBLE EVENT 4/19/25	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$25,507.91



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BIO-TOX LABORATORIES, INC.	249256	04/09/2025	47189	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$8,199.05
		04/09/2025	47190	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		04/09/2025	47243	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		04/09/2025	47257	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$98,491.69
BISNOW, LCC	249413	04/30/2025	SI-44154	SOCAL MORNING BRIEF - EDD	\$2,565.00
		04/30/2025	SI-44302	SOCAL MORNING BRIEF - EDD	
		04/30/2025	SI-44784	SOCAL MORNING BRIEF - EDD	
Remit to: NEW YORK, NY					<u>FYTD:</u> \$2,565.00
BK ROGERS, INC. DBA KIDSREPTILEPARTIES.COM	249331	04/23/2025	16406	KIDS REPTILE PARTY-4/26/25-PARKS	\$1,075.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$1,075.00
BMW MOTORCYCLES OF RIVERSIDE	249257	04/09/2025	6038342	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,835.09
		04/09/2025	6038343	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/09/2025	6038396	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/09/2025	6038431	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/09/2025	6038447	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/09/2025	6038449	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	249296	04/16/2025	5047536	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$418.02
		04/16/2025	6038347	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$197,560.20



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BOX SPRINGS MUTUAL WATER COMPANY	249233	04/02/2025	1084-1 3/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$467.10
		04/02/2025	1085-1 3/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/02/2025	1086-1 3/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/02/2025	1087-1 3/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/02/2025	1088-1 3/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/02/2025	189-13 3/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/02/2025	195-5 3/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/02/2025	204-9 3/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/02/2025	331-1 3/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/02/2025	36-1 3/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/02/2025	45-4 3/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/02/2025	721-1 3/28/25	WATER USAGE-TOWNGATE-MARCH 2025	
		04/02/2025	80-4 3/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	



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BOX SPRINGS MUTUAL WATER COMPANY	249378	04/30/2025	1084-1 4/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$467.10
		04/30/2025	1085-1 4/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/30/2025	1086-1 4/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/30/2025	1087-1 4/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/30/2025	1088-1 4/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/30/2025	189-13 4/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/30/2025	195-5 4/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/30/2025	204-9 4/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/30/2025	331-1 4/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/30/2025	36-1 4/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/30/2025	45-4 4/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/30/2025	721-1 4/29/25	WATER USAGE-TOWNGATE-APRIL 2025	
	04/30/2025	80-4 4/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		

Remit to: MORENO VALLEY, CA

FYTD: \$6,318.09



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	44020	04/02/2025	9879021	JANITORIAL SUPPLIES-PARKS MAINT	\$3,674.50
	44359	04/30/2025	9989670	JANITORIAL SUPPLIES-PARKS MAINT	\$6,961.95
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$43,026.19
BRAUN BLAISING SMITH WYNNE, P.C.	44021	04/02/2025	22493	LEGAL SERVICES-MV UTILITY-FEBRUARY 2025	\$5,036.50
	44360	04/30/2025	22560	LEGAL SERVICES-MV UTILITY-MARCH 2025	\$842.50
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$22,066.67
BUBNICK, JEREMY D	44361	04/30/2025	4/23 - 4/25/25	TRAVEL PER DIEM - 2025 CAL CITIES CITY LEADERS SUMMIT	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$552.50
CABRERA, ULISES	249297	04/16/2025	4/22 - 4/26/25	TRAVEL PER DIEM - 2025 CITY LEADERS SUMMIT	\$354.75
	249379	04/30/2025	4/30 - 5/2/25	TRAVEL PER DIEM & MILEAGE - 2025 SCAG REGIONAL CONF & GEN ASSEMB	\$197.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,598.08
CACTUS COMMERCE LP	249347	04/23/2025	REC.# LGR17-0042	REFUND EROSION CONTROL SECURITY CASH DEPOSIT-PROJECT PEN16-0131	\$7,887.50
Remit to: CORONA, CA					<u>FYTD:</u> \$7,887.50
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	44089	04/09/2025	25-0410	GDS - ENERGY EFFICIENCY POTENTIAL FORECASTING SERVICES-MVU	\$10,449.93
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$28,493.93
CAMPOS, SHERRY	249252	04/02/2025	MVA060004189	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$57.50



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CARABALLO, MICHAEL	44090	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
CARROLL, TIMOTHY	44022	04/02/2025	4/5 - 4/8/25	TRAVEL PER DIEM & MILEAGE - 2025 NABSHOW CONFERENCE	\$568.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$568.40
CART RETRIEVAL, INC.	44221	04/16/2025	0015 MAR'25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$46,160.50
CASC ENGINEERING AND CONSULTING, INC.	44091	04/09/2025	0053063	ENVIRONMENTAL ASSESSMENT-EUCALYPTUS AVENUE	\$1,125.12
	44299	04/23/2025	0053193	EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT	\$593.75
Remit to: COLTON, CA					<u>FYTD:</u> \$60,034.31
CHACON, ANNA	44023	04/02/2025	4/3/25	TRAVEL PER DIEM - 2025 MMASC SPRING FORWARD FORUM	\$32.25
	44362	04/30/2025	5/4 - 5/7/25	TRAVEL PER DIEM - 2025 WASTE EXPO CONFERENCE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$803.50
CHAFEE, WILLIAM	249404	04/30/2025	MVA030034852	REFUND PARKING CITATION FEE - DISMISSED	\$172.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.00
CHANDLER ASSET MANAGEMENT, INC	44222	04/16/2025	2503MORENOVA	INVESTMENT MANAGEMENT SVCS-MARCH 2025	\$10,676.36
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$95,341.07
CHARLES ABBOTT ASSOCIATES, INC	44300	04/23/2025	68662	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-MARCH 2025	\$4,294.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$369,840.50



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CHARTER COMMUNICATIONS HOLDINGS, LLC	44224	04/16/2025	2383208010030125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-MAR. 2025	\$2,769.41
	44225	04/16/2025	238320801040125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-APR. 2025	\$2,917.96
	44301	04/23/2025	091922301040125	FIBER INTERNET ACCESS SERVICES - APR. 2025	\$844.00
Remit to: PITTSBURGH, PA					<b>FYTD:</b> \$41,403.35
CHELOLETTY ENGINEERING, INC.	44226	04/16/2025	2025-07	CIVIC CENTER AMPHITHEATER PARK BIORETENTION	\$3,359.20
Remit to: VILLA PARK, CA					<b>FYTD:</b> \$155,971.39
CHIN, LAURYN CRYSTAL	44093	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,750.00
CHRIS ALAN VOGT DBA CAV CONSULTING	44094	04/09/2025	21099	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$7,115.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$175,731.00
CINTAS CORPORATION NO. 2	44095	04/09/2025	4224457968	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$5,172.31
		04/09/2025	4225025215	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		04/09/2025	4225798130	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
	44227	04/16/2025	4226512436	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$1,924.16
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$87,773.19
CISNEROS, BRITTANY	44096	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,750.00
CITIBOT, INC.	44228	04/16/2025	2491 ONBOARDING	ONBOARDING FEE/IMPLEMENTATION FEE-TECH SVCS	\$12,900.00
Remit to: CHARLESTON, SC					<b>FYTD:</b> \$51,300.00



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CLARK LAND RESOURCES, INC.	44098	04/09/2025	CMV-0325	RIGHT OF WAY SERVICES	\$9,200.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$34,513.93
COATS, DAVID	44099	04/09/2025	MAR. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,682.80
CODE 5 GROUP, LLC	249234	04/02/2025	4153	ANNUAL TRACKING SVCS-MAR 2025 TO FEB 2026-POLICE	\$5,500.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$5,500.00
COLLINS, SYLVESTER	249348	04/23/2025	CK NO. 22606	REISSUE OF STALE-DATED CHECK, ORIGINALLY ISSUED 9/15/21	\$580.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$580.00
CONCEPCION, ROXANNE A.	44100	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
COOPERATIVE PERSONNEL SERVICES DBA CPS HR CONSULTI	249235	04/02/2025	0015745	CONSULTING SVCS-HR 09/2924 - 02/01/25	\$2,642.50
	249380	04/30/2025	0016280	CONSULTING SVCS-HR 02/02/25- 03/29/25	\$2,475.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$22,801.25
CORODATA MEDIA STORAGE INC.	44302	04/23/2025	DS1311473	OFF-SITE MEDIA STORAGE-MARCH 2025	\$520.46
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,989.18
CORODATA RECORDS MANAGEMENT, INC.	44229	04/16/2025	RS7078556	RECORDS STORAGE-MARCH 2025	\$1,880.99
Remit to: POWAY, CA					<u>FYTD:</u> \$15,393.21



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COSCO FIRE PROTECTION, INC.	44025	04/02/2025	1000698508	2024 SUPPRESSION INSPECTION REPAIRS-CITY HALL	\$3,150.00
		04/02/2025	1000709614	EMERGENCY FIRE ALARM & SPRINKLER SERVICE CALL-CITY HALL	
	44101	04/09/2025	1000715130	FIRE ALARM TROUBLESHOOTING-CONFERENCE & REC CENTER	\$9,529.00
		04/09/2025	JC207946	CRC FIRE ALARM REPLACEMENT PYMT #2	
	44230	04/16/2025	1000716665	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-TOWNGATE	\$13,170.00
		04/16/2025	1000716676	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-CITY YARD SANTIAGO	
		04/16/2025	1000716922	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 48	
		04/16/2025	1000716930	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-CITY HALL	
		04/16/2025	1000717026	ANNUAL FIRE SPRINKLER INSPECTION-ANNEX 1	
		04/16/2025	1000717108	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-FIRE STATION 2	
		04/16/2025	1000717116	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-FIRE STATION 91	
		04/16/2025	1000717122	ANNUAL FIRE EXTINGUISHER INSPECTION-TOWNGATE COMM. CENTER	
		04/16/2025	1000717202	ANNUAL FIRE EXTINGUISHER INSPECTION-RAINBOW RIDGE	
		04/16/2025	1000717205	ANNUAL FIRE SPRINKLER, FM200 & HYDRANT INSPECTION-PSB	
		04/16/2025	1000717211	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 65	
		04/16/2025	1000717216	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-CITY YARD PERRIS	
		04/16/2025	1000717224	ANNUAL FIRE EXTINGUISHER INSPECTION-BERC	
		04/16/2025	1000717266	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-FIRE STATION 99	
			04/16/2025	JC207975	
	04/16/2025	JC207976	FIRE STATION 58 FIRE ALARM REPLACEMENT PYMT #1		



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COSCO FIRE PROTECTION, INC.	44303	04/23/2025	1000717199	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY YARD SANTIAGO	\$11,919.00
		04/23/2025	1000717268	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-ANIMAL SHELTER	
		04/23/2025	1000717269	ANNUAL FIRE EXTINGUISHER INSPECTION-MAIN LIBRARY	
		04/23/2025	1000717273	ANNUAL FIRE EXTINGUISHER INSPECTION-VAL VERDE	
		04/23/2025	1000717274	ANNUAL FIRE EXTINGUISHER INSPECTION-MALL LIBRARY	
		04/23/2025	1000717311	ANNUAL FIRE EXTINGUISHER INSPECTION-ANNEX 1	
		04/23/2025	1000717312	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-SENIOR CENTER	
		04/23/2025	1000717313	ANNUAL FIRE EXTINGUISHER INSPECTION-ANIMAL SHELTER	
		04/23/2025	1000717318	ANNUAL FIRE SPRINKLER/HYDRANT INSPECTION REPAIRS-FIRE STATION 99	
		04/23/2025	1000717432	ANNUAL SPRINKLER INSPECTION REPAIRS-FIRE STATION 58	
		04/23/2025	1000717449	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 2	
		04/23/2025	1000717452	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 99	
		04/23/2025	1000717453	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 65	
		04/23/2025	1000717454	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 91	
		04/23/2025	1000717464	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 58	
		04/23/2025	1000717471	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 48	
		04/23/2025	1000717473	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 6 ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 6 ANNUAL FIRE	
		04/23/2025	1000717474	SPRINKLER & HYDRANT INSPECTION-FIRE STATION 58	
		04/23/2025	1000717477	ANNUAL FIRE EXTINGUISHER INSPECTION-IRIS LIBRARY	
		04/23/2025	1000717713	ANNUAL FIRE LIFE SAFETY TESTING-EMERGENCY OPS CENTER	
04/23/2025	1000717714	ANNUAL FIRE EXTINGUISHER INSPECTION-EMERGENCY OPS CENTER			
04/23/2025	1000717716	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY HALL			
04/23/2025	1000717721	ANNUAL FIRE EXTINGUISHER INSPECTION-PUBLIC SAFETY BUILDING			
04/23/2025	1000717743				



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COSCO FIRE PROTECTION, INC.	44303	04/23/2025	1000717954	ANNUAL FIRE EXTINGUISHER INSPECTION-MARCH ANNEX	
		04/23/2025	1000717957	ANNUAL FIRE EXTINGUISHER INSPECTION-SENIOR CENTER	
		04/23/2025	1000717959	ANNUAL FIRE EXTINGUISHER INSPECTION-CONFERENCE & REC CENTER	
		04/23/2025	1000718018	ANNUAL KITCHEN HOOD INSPECTION-CONFERENCE & REC CENTER	
		04/23/2025	1000718040	ANNUAL KITCHEN HOOD INSPECTION-SENIOR CENTER	
		04/23/2025	1000718093	ANNUAL FIRE EXTINGUISHER INSPECTION-MARCH FIELD PARK CC	
Remit to: BREA, CA					<u>FYTD:</u> \$256,553.75
COSTAR REALTY INFORMATION, INC	44231	04/16/2025	122015512	COMMERCIAL REAL ESTATE DATABASE SVC-APRIL 2025	\$1,795.58
Remit to: CHICAGO, IL					<u>FYTD:</u> \$17,955.80
COTTONWOOD CONGREGATION OF JEHOVAH'S WITNESSES	249349	04/23/2025	2004409.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$576.51



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COUNTS UNLIMITED, INC.	44026	04/02/2025	24444	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$7,975.00
		04/02/2025	24556	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24586	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24590	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24596	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24659	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24719	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24726	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24736	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24737	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24755	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24763	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24805	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24828	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24902	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24913	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24914	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/02/2025	24915	TRAFFIC DATA COLLECTION-TRANSPORTATION	
	44102	04/09/2025	25217	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$300.00
Remit to: CORONA, CA					<b>FYTD: \$26,010.00</b>



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COUNTY OF RIVERSIDE	249258	04/09/2025	4505	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 243	\$910.00
		04/09/2025	4506	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 58	
		04/09/2025	4507	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 244	
		04/09/2025	4508	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 59	
		04/09/2025	4509	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 246	
		04/09/2025	4510	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 61	
		04/09/2025	4511	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 247	
		04/09/2025	4512	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 62	
		04/09/2025	4513	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 248	
		04/09/2025	4514	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 63	
		04/09/2025	4515	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 49	
		04/09/2025	4516	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 250	
		04/09/2025	4517	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 65	
	249259	04/09/2025	25-54600	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - FEBRUARY 2025	\$464.00



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COUNTY OF RIVERSIDE	249332	04/23/2025	4524	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 252	\$840.00
		04/23/2025	4525	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 56	
		04/23/2025	4526	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 253	
		04/23/2025	4527	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 67	
		04/23/2025	4528	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 254	
		04/23/2025	4529	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 68	
		04/23/2025	4530	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 256	
		04/23/2025	4531	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 69	
		04/23/2025	4532	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 257	
		04/23/2025	4533	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 70	
		04/23/2025	4534	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 258	
		04/23/2025	4535	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 71	
			249381	04/30/2025	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$56,944.23
COWAN, DELORES R	44104	04/09/2025	JAN - MAR. 2025	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$3,756.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$12,532.35



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CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	44027	04/02/2025	45153C	CORE CREDIT	\$6,508.78
		04/02/2025	45799CM	CORE CREDIT	
		04/02/2025	46323	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS-TRANSP	
		04/02/2025	46323C	CORE CREDIT	
		04/02/2025	46326	REPLACEMENT BATTERIES FOR BATTERY BACKUP SYSTEMS-TRANSP	
Remit to: ANAHEIM, CA					<b>FYTD: \$36,541.05</b>
CRIME SCENE STERI-CLEAN, LLC	249237	04/02/2025	563	BIO HAZARD REMOVAL SERVICE-POLICE	\$500.00
		04/02/2025	612	BIO HAZARD REMOVAL SERVICE-POLICE	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$11,046.00</b>
CROWN CASTLE FIBER LLC	44105	04/09/2025	1822429	INTERNET & DATA SVCS 04/01/25-04/30/25	\$1,250.00
Remit to: HOUSTON, TX					<b>FYTD: \$13,843.75</b>
CRUZ, LUCIA	249350	04/23/2025	2004363.047	REFUND ON ACTIVENET ACCOUNT	\$18.00
Remit to: PERRIS, CA					<b>FYTD: \$18.00</b>
CUSHMAN & WAKEFIELD WESTERN, INC.	44106	04/09/2025	LANTANA COURT	50% PAYMENT FOR APPRAISAL OF 7 PARCELS-LANTANA CT, MORENO VALLEY	\$1,500.00
Remit to: IRVINE, CA					<b>FYTD: \$1,500.00</b>
CWE CORP.	44107	04/09/2025	F25125	MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	\$1,702.00
Remit to: FULLERTON, CA					<b>FYTD: \$39,295.00</b>
DANIELS TIRE SEVICE INC.	44108	04/09/2025	230212122	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$2,083.13
Remit to: SANTA FE SPRINGS, CA					<b>FYTD: \$43,443.07</b>



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DATA TICKET, INC.	44028	04/02/2025	176548	ADMIN CITATION PROCESSING-CODE-FEBRUARY 2025	\$24,193.44
		04/02/2025	176548TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-FEBRUARY 2025	
		04/02/2025	176623	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-FEBRUARY 2025	
		04/02/2025	176835	PARKING CITATION PROCESSING-CODE-FEBRUARY 2025	
		04/02/2025	176835HH	REPLACEMENT FOR HANDHELD UNITS-CODE-FEBRUARY 2025	
	44304	04/23/2025	177396	ADMIN CITATION PROCESSING-ANIMAL SVC-MARCH 2025	\$1,679.35
Remit to: IRVINE, CA					<b>FYTD:</b> \$341,211.59
DAVILA, ELVIRA BARBARA	249405	04/30/2025	R25-187012	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
DELTA DENTAL OF CALIFORNIA	44109	04/09/2025	BE006511059	EMPLOYEE DENTAL INSURANCE- PPO APRIL 2025	\$18,711.94
	44110	04/09/2025	BE006506207	EMPLOYEE DENTAL INSURANCE- HMO APRIL 2025	\$3,093.42
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$218,296.29
DEPARTMENT OF CONSERVATION	249382	04/30/2025	1ST QTR 2025	SMI FEES REPORT-1ST QTR ENDING 3/31/2025	\$11,190.88
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$35,443.81
DEPARTMENT OF ENVIRONMENTAL HEALTH	249333	04/23/2025	IN1025536	PERMIT FOR HAZARDOUS WASTE GENERATOR AT CITY YARD	\$2,277.60
		04/23/2025	IN1040177	PERMIT FOR HAZARDOUS WASTE GENERATOR - PENALTY INVOICE	
	249383	04/30/2025	IN1043916	VECTOR CONTROL SERVICES JAN-MAR. 2025	\$978.42
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$42,902.65
DGCG1 LLC DBA YOUR VILLA	44029	04/02/2025	1105	YOUR VILLA FULL PAGE ADVERTISING-LAND DEV	\$1,600.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,500.00



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DIAMOND ENVIRONMENTAL SERVICES, LP	249238	04/02/2025	0006032041	PORTABLE RESTROOM RENTAL-MUTICUL & ARTS FESTIVAL-PARKS MAINT	\$1,492.08
		04/02/2025	0006092677	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		04/02/2025	0006097262	PORTABLE RESTROOM RENTAL-POLICE DEPT	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$52,129.38
DISH DBS CORPORATION	249260	04/09/2025	86557282/APR25	SATELLITE TV-FIRE STATION 99-03/31/25-04/30/25	\$165.72
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,625.50
E.R. BLOCK PLUMBING & HEATING, INC.	44030	04/02/2025	142919	BACKFLOW DEVICE TEST-PARKS MAINT	\$64.00
		04/09/2025	142918	SD BACKFLOW TESTING - MARCH 2025	\$1,088.25
		04/09/2025	143001	BACKFLOW DEVICE REPAIRS-FIRE STATION 2	
		04/16/2025	142934	BACKFLOW DEVICE REPAIRS-PUBLIC SAFETY BUILDING	\$5,793.75
		04/16/2025	142980	BACKFLOW DEVICE TEST-PARKS MAINT	
		04/30/2025	142950	SD BACKFLOW REPAIR - MARCH 2025	\$7,223.88
		04/30/2025	143002	SD BACKFLOW REPAIR - APRIL 2025	
		04/30/2025	143004	SD BACKFLOW TESTING - MARCH 2025	
		04/30/2025	143025	BACKFLOW DEVICE TEST-PARKS MAINT	
		04/30/2025	143028	BACKFLOW DEVICE TEST-PARKS MAINT	
		04/30/2025	143029	BACKFLOW DEVICE TEST-PARKS MAINT	
04/30/2025	143030	BACKFLOW DEVICE TEST-PARKS MAINT			
04/30/2025	143031	BACKFLOW DEVICE TEST-PARKS MAINT			
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$70,156.04
EAGLE PUMP SERVICES, INC.	44305	04/23/2025	20231274	PARTS & LABOR-SHADOW MTN PARK-PARKS MAINT	\$8,191.16
Remit to: CHINO, CA					<u>FYTD:</u> \$30,501.09



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EASTERN MUNICIPAL WATER DISTRICT	249261	04/09/2025	APR-25 04/09/25	WATER CHARGES	\$1,460.61
		04/09/2025	MAR-25 04/09/25	WATER CHARGES	
	249384	04/30/2025	APR-25 04/30/25	WATER CHARGES	\$2,289.63
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,766,943.50
EASTMAN, STEVE	249406	04/30/2025	MVA050041553	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: ANKENY, IA					<u>FYTD:</u> \$57.50
ELKINS, DEBORAH	44112	04/09/2025	MAR. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$145.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$991.20
EMPIRE MOWERS, INC.	249262	04/09/2025	38669	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	\$8,253.47
	249385	04/30/2025	38917	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	\$1,266.96
		04/30/2025	39314	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		04/30/2025	39577	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	
		04/30/2025	40169	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		04/30/2025	40171	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,676.64



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ENCO UTILITY SERVICES MORENO VALLEY LLC	44031	04/02/2025	INV70566	SOLAR SYSTEM INSPECTION	\$1,212.00	
		04/02/2025	INV70567	SOLAR SYSTEM INSPECTION		
		04/02/2025	INV70568	SOLAR SYSTEM INSPECTION		
	44113	04/02/2025	INV70569	SOLAR SYSTEM INSPECTION		
		04/09/2025	INV70640	SOLAR SYSTEM INSPECTION		\$4,093.00
		04/09/2025	INV70748	SOLAR SYSTEM INSPECTION		
	44367	04/09/2025	INV70749	METER INSTALLATIONS & INSPECTIONS-MVU		
		04/30/2025	INV70858	SOLAR SYSTEM INSPECTION		\$1,212.00
		04/30/2025	INV70859	SOLAR SYSTEM INSPECTION		
		04/30/2025	INV70860	SOLAR SYSTEM INSPECTION		
		04/30/2025	INV70861	SOLAR SYSTEM INSPECTION		
Remit to: ANAHEIM, CA					<b>FYTD: \$10,009,916.11</b>	
ENERGEIA USA	44032	04/02/2025	1400	INTEGRATED RESOURCE PLAN-1/1/25 TO 3/20/25-MVU	\$8,493.75	
Remit to: DAVIS, CA					<b>FYTD: \$98,696.25</b>	
ENTERPRISE SOLUTIONS CONSULTING, LLC	44114	04/09/2025	INV-2514	CONSULTING SERVICE-MV UTILITIES	\$7,560.00	
		04/09/2025	INV-2521	CONSULTING SERVICE-MV UTILITIES		
Remit to: WEBSTER, NY					<b>FYTD: \$240,972.50</b>	
ENVIRONMENTAL ASSESSMENT SERVICES & EDUCATION	249321	04/16/2025	BOW25-0055	REFUND - 15555 JACARA LN	\$188.80	
Remit to: MURRIETA, CA					<b>FYTD: \$188.80</b>	
ERGO SOLUTION, INC.	44033	04/02/2025	2882	ERGONOMIC EVALUATIONS - 01/28/2025	\$3,900.00	
Remit to: CARLSBAD, CA					<b>FYTD: \$3,900.00</b>	



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FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	44034	04/02/2025	08 - FEB25	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$4,288.42
	44235	04/16/2025	09 - MAR25	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$4,447.23
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$56,047.39
FELIX, NANCY	44115	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
FIRST AMERICAN DATA CO, LLC	44236	04/16/2025	20251560325	ONLINE PROPERTY SUBSCRIPTION-MARCH 2025-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,099.00
FLORES, ERIK	249263	04/09/2025	11/12 - 11/14/24	TRAVEL PER DIEM - 2024 CACEO CODE CONFERENCE	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.00
FRAUSTO-LUPO, ANGELICA	44035	04/02/2025	3/28 - 4/1/25	TRAVEL PER DIEM - 2025 APA CONFERENCE	\$629.00
		04/02/2025	3/5 - 3/7/25	TRAVEL PER DIEM - 2025 PLANNING COMMISSIONER ACADEMY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$629.00
FRIENDS OF THE MV SENIOR CENTER	44116	04/09/2025	04 - FEB'25	MOVAN SENIOR TRANSPORTATION PROGRAM-FEBRUARY 2025	\$14,009.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$59,651.68
FROEBE, BRIAN ROY	44036	04/02/2025	12-19-24 INV.	DELIVERY OF CONCRETE	\$5,250.00
Remit to: WESTMINSTER, CA					<u>FYTD:</u> \$5,250.00



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FRONTIER COMMUNICATIONS	249239	04/02/2025	051590-5/APR25	COMMUNICATIONS SVCS-APRIL 2025	\$20,896.13
		04/02/2025	051590-5/FEB25	COMMUNICATIONS SVCS-FEBRUARY 2025	
		04/02/2025	051590-5/MAR25	COMMUNICATIONS SVCS-MARCH 2025	
	249264	04/09/2025	062221-5/APR25	COMMUNICATION SVCS-03/28/25 TO 4/27/25	\$1,310.68
	249386	04/30/2025	081095-5/APR25	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$12.65
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$99,127.58
FUEL PROS, INC	44037	04/02/2025	0000077800	FUEL PUMP REPAIR-CITY YARD	\$2,568.46
		04/02/2025	0000077885	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 91	
	44117	04/09/2025	0000077923	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 65	\$4,534.85
		04/09/2025	0000077924	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 48	
		04/09/2025	0000077925	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 2	
	44237	04/09/2025	0000077934	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-CITY YARD FUEL	\$401.93
		04/16/2025	0000078049	PUMP REPAIR-FIRE STATION 58	
Remit to: CHINO, CA					<u>FYTD:</u> \$18,257.82
FULL TRAFFIC MAINTENANCE INC.	249299	04/16/2025	43879	RAINWEAR PANTS & JACKETS-MAINT & OPS	\$3,312.40
		04/16/2025	43956	RAISED PAVEMENT MARKERS - TRANSPORTATION	
	249335	04/23/2025	44058	"STOP/SLOW" SIGNS - TRANSPORTATION	\$1,164.56
Remit to: CORONA, CA					<u>FYTD:</u> \$14,155.11
G3 QUALITY, INC	44238	04/16/2025	19433	SENIOR CENTER EXPANSION	\$15,469.92
		04/16/2025	19476	PROJECT MANAGEMENT SVCS-MARCH 2025-MAINT & OPS	
	44306	04/23/2025	18384	PROJECT MANAGEMENT SVCS-OCTOBER 2024-MAINT & OPS	\$5,717.88
	44368	04/30/2025	19432	NASON ST LOOP TIE PROJECT-MVU	\$438.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$67,338.32



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GALACHE, ANGEL	44307	04/23/2025	4/23 - 4/24/25	TRAVEL PER DIEM - 2025 CAL CITIES CITY LEADERS SUMMIT	\$129.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,357.38
GALINDO, VICTOR	249351	04/23/2025	2004364.047	REFUND ON ACTIVENET ACCOUNT	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.50
GALLS INC., INLAND UNIFORM	44118	04/09/2025	030558005	STRYKE PANTS-ANIMAL SVCS	\$425.12
		04/09/2025	030584442	PERFORMANCE POLOS - ANIMAL SVCS	
	44239	04/16/2025	030695678	PERFORMANCE POLOS - ANIMAL SVCS	\$258.81
		04/16/2025	030708311	BELT W/BUCKLE - ANIMAL SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,638.65
GARCIA, JASMIN	44119	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
GARCIA, KRISTA	249352	04/23/2025	2004392.047	REFUND ON ACTIVENET ACCOUNT	\$20.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.50
GARCIA, MARIA	249322	04/16/2025	R25-187593	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
GARDAWORLD	44120	04/09/2025	10813860	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,137.45
	44308	04/23/2025	20635192	ARMORED CAR SVC-CONF & REC, MVU & LIBRARY	\$390.55
Remit to: CHICAGO, IL					<u>FYTD:</u> \$16,694.68
GARON WYATT INVESTIGATIVE SERVICES, LLC	44121	04/09/2025	25-04/001	INVESTIGATIVE SERVICES	\$7,497.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,502.14



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GEMMELL, KEITH	44038	04/02/2025	3/29 - 4/3/25	TRAVEL PER DIEM - 2025 NAWB CONFERENCE	\$506.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,654.20
GILLIS + PANICHAPAN ARCHITECTS, INC.	44309	04/23/2025	108994J	CORPORATE YARD BUILDING F	\$18,205.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$104,906.68
GKHALSA INC DBA CIRCLE K	249323	04/16/2025	REC.# LGR22-0004	REFUND GRADING & EROSION CTRL DEPOSITS/PROJ. PEN20-0141/0142	\$15,900.00
Remit to: CORONA, CA					<u>FYTD:</u> \$15,900.00
GLENN LUKOS ASSOCIATES, INC.	44310	04/23/2025	37713	MAINTENANCE PROJECT SVCS-FEB 15 2025 TO MAR 28 2025-MAINT & OPS	\$159.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$34,151.10
GLOBAL EQUIPMENT CO., INC.	44122	04/09/2025	123015657	PICNIC TABLE TOP & BENCH-PARK MAINT	\$2,839.17
Remit to: BUFORD, GA					<u>FYTD:</u> \$9,450.60



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GLOBAL POWER GROUP, INC.	249240	04/02/2025	102687	GENERATOR PREV. MAINTENANCE-CITY HALL	\$2,271.31
		04/02/2025	102688	GENERATOR PREV. MAINTENANCE-CONFERENCE & REC CENTER	
		04/02/2025	102757	GENERATOR PREV. MAINTENANCE-BOX SPRINGS TOWER	
		04/02/2025	102758	GENERATOR MAINTENANCE REPAIR-BOX SPRINGS TOWER	
	249300	04/16/2025	103245	GENERATOR PREV. MAINTENANCE-GENERATOR #1 55KW CITY YARD	\$1,834.40
		04/16/2025	103246	GENERATOR PREV. MAINTENANCE-GENERATOR #3 95KW-CITY YARD	
		04/16/2025	103294	GENERATOR PREV. MAINTENANCE-GENERATOR #2 55KW-CITY YARD	
		04/16/2025	103321	GENERATOR REPAIR - REPLACE BATTERY-CITY YARD	
Remit to: LAKESIDE, CA					<b>FYTD: \$143,015.98</b>
GOZERO STRATEGIES LLC.	44123	04/09/2025	2024449	PRINCIPAL/PROJECT MANAGER/PROJECT LEAD/ASSOC-PURCHASING	\$3,400.00
Remit to: IRWINDALE, CA					<b>FYTD: \$40,531.25</b>
GOMEZ, DAVID	249353	04/23/2025	2004365.047	REFUND ON ACTIVENET ACCOUNT	\$34.36
Remit to: MORENO VALLEY, CA					<b>FYTD: \$34.36</b>
GOMEZ, JESSICA	249287	04/09/2025	R25-186527	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$95.00</b>
GOMEZ, LORENA	44124	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,750.00</b>
GOMEZ, SONIA	249336	04/23/2025	4/28 - 5/2/25	TRAVEL PER DIEM & MILEAGE - 2025 CCAC CONFERENCE	\$416.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$466.30</b>



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GONZALEZ, GENERA	249354	04/23/2025	2004406.047	REFUND ON ACTIVENET ACCOUNT	\$5.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5.00
GOULD, DESIRAE	44125	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
GRANDBERRY, BRYAN	249355	04/23/2025	2004366.047	REFUND ON ACTIVENET ACCOUNT	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.50
GRAY QUARTER INC	44240	04/16/2025	3645	PROFESSIONAL SVCS-DOCUSIGN/GWIZ SUPPORT-TECH SVCS	\$2,742.75
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$41,179.00
GREENTECH LANDSCAPE, INC.	44126	04/09/2025	61521	SD LANDSCAPE ADDITIONAL WORK (MORENO) - FEBRUARY 2025	\$15,896.26
		04/09/2025	61549	SD LANDSCAPE CIP (VALLEY) - FEBRUARY 2025	
		04/09/2025	61613	SD LANDSCAPE BASE (WEST) - MARCH 2025	
	44241	04/16/2025	61722	SD LANDSCAPE CIP (VALLEY) - MARCH 2025	\$6,475.00
	44369	04/30/2025	61557	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MARCH 2025	\$13,470.69
		04/30/2025	61719	SD LANDSCAPE CIP (VALLEY) - MARCH 2025	
		04/30/2025	61720	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MARCH 2025	
		04/30/2025	61725	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MARCH 2025	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,236,501.30
GROSS, DIANNA	249356	04/23/2025	2004367.047	REFUND ON ACTIVENET ACCOUNT	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
GUEVARA, VERONICA	249357	04/23/2025	2004368.047	REFUND ON ACTIVENET ACCOUNT	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.50



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GUTIERREZ, CONSUELO	249358	04/23/2025	2004393.047	REFUND ON ACTIVENET ACCOUNT	\$27.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27.00
H & L CHARTER CO. INC.	44039	04/02/2025	31215	CHARTER BUS TO FANTASY SPRINGS CASINO-3/4/25-PARKS	\$1,415.00
	44242	04/16/2025	31294	CHARTER BUS TO CALIFORNIA SCIENCE CTR-3/26/25-PARKS	\$3,840.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$21,521.75
HA, DANNY	249359	04/23/2025	2004394.047	REFUND ON ACTIVENET ACCOUNT	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
HABITAT FOR HUMANITY RIVERSIDE	44312	04/23/2025	CHR23-INV21	HOME-CRITICAL HOME REPAIR PROGRAM-MARCH 2025	\$21,264.52
		04/23/2025	MHR2324 - INV7	MOBILE HOME REPAIR PROGRAM-JANUARY 2025	
		04/23/2025	MHR2324 - INV8	MOBILE HOME REPAIR PROGRAM-FEBRUARY 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$353,976.60
HALEY, ARNITA	44127	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
HANDLEY, CANDICE	44128	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
HARPER-SCOTT, DANIELLE	249387	04/30/2025	4/30 - 5/2/25	TRAVEL PER DIEM & MILEAGE - 2025 SCAG REGIONAL CONF & GEN ASSEMB	\$541.90
		04/30/2025	REIMB. 4/1/25	TRAVEL REIMBURSEMENT - 2025 NATIONAL APA CONFERENCE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,146.26



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HDL COREN & CONE	249241	04/02/2025	SIN046961	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JAN-MAR 2025)-FINANCE	\$6,983.09
Remit to: BREA, CA					<b>FYTD:</b> \$22,065.93
HERRERA, ALDO	249407	04/30/2025	2004428.047	REFUND- SUMMER YOUTH & TEEN BASKETBALL LEAGUE	\$92.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$92.00
HERRERA, ESTEFANIA	249242	04/02/2025	3/12 - 3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$166.05
	249337	04/23/2025	REIMB. 3/13/25	TRAVEL REIMBURSEMENT - ACCELA SOCIAL USER GROUP MEETING	\$55.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$221.05
HINDERLITER DE LLAMAS & ASSOCIATES	249265	04/09/2025	SIN048445	SALES TAX AUDIT SERVICES-SALES QTR 3 2024	\$3,907.53
Remit to: BREA, CA					<b>FYTD:</b> \$196,496.02
HR GREEN PACIFIC INC.	44129	04/09/2025	186075	ON-CALL TRAFFIC ENGINEERING SERVICES	\$10,304.50
	44244	04/16/2025	186078	SENIOR ENGINEER CONSULTANT SERVICES (LD)-FEBRUARY 2025	\$7,325.00
	44370	04/30/2025	186717	ON-CALL TRAFFIC ENGINEERING SERVICES	\$8,102.03
Remit to: DES MOINES, IA					<b>FYTD:</b> \$257,165.72
HUERTA, SEBASTIEN	44130	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,750.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	44131	04/09/2025	40936	CLARIFIER CLEAN OUT-CITY YARD	\$5,877.93
Remit to: CORONA, CA					<b>FYTD:</b> \$27,279.21



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IBOSS, INC.	44313	04/23/2025	974052-104664	ZERO TRUST CORE SUBSCRIPTION & SUPPORT-TECH SVCS	\$13,012.02
Remit to: BOSTON, MA					<u>FYTD:</u> \$13,012.02
ICC GENERAL CODE INC DBA GENERAL CODE LLC	44371	04/30/2025	PG000040844	SUPPLEMENT PROJECT- CITY CLERKS	\$1,055.00
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$7,190.00
IMEG CONSULTANTS CORP	44372	04/30/2025	20001409.00-19	HVAC SYSTEM REPLACEMENT_803 0053_APR. 25-PUBLIC SAFETY BLDG.	\$792.75
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$18,896.08
IMPREMEDIA OPERATING CO LLC DBA LA OPINION	44132	04/09/2025	30780	PUBLIC NOTICE ADVERTISING-CDBG/HOME/ESG	\$625.00
	44246	04/16/2025	30824	PUBLIC NOTICE ADVERTISING-CDBG/HOME/ESG	\$858.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,315.00
INLAND EMPIRE TOURISM COUNCIL	44316	04/23/2025	2163	ANNUAL MEMBERSHIP DUES-EDD	\$2,500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,500.00
INNOVATION KURBS LANDSCAPE DESIGNS INC	44133	04/09/2025	1585	RETENTION RELEASE-FIELD RENOVATION PHASE 1-PARKS MAINT	\$10,871.08
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$217,421.51



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INTERWEST CONSULTING GROUP, INC.	44247	04/16/2025	1416468	PEN22-0130/SUNSET CROSSINGS-FEBRUARY 2025	\$16,632.45
		04/16/2025	1418674	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-FEBRUARY 2025	
		04/16/2025	1422094	PEN23-0067/MOSS BROS DEDICATION-FEBRUARY 2025	
		04/16/2025	1446829	PEN23-0085/DEAN HOMES-FEBRUARY 2025	
		04/16/2025	1475316	PEN23-0134/ANTHEM ENERGY CENTER-FEBRUARY 2025	
		04/16/2025	1475697	PEN24-0126/ESTRELLA-LENNAR HOMES-FEBRUARY 2025	
		04/16/2025	1497463	PEN21-0273/ALESSANDRO & LASSELLE COMM CTR-FEBRUARY 2025	
	44317	04/16/2025	1501794	PEN21-0290/ALESSANDRO WALK-JUNIPER-FEBRUARY 2025	\$11,283.00
		04/23/2025	1695533	PLAN CHECK SVCS-PEN23-0085/DEAN HOMES-DECEMBER 2024	
		04/23/2025	1695535	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-OCTOBER 2024	
		04/23/2025	1732382	CONSTRUCTION INSPECTION CONSULTANT SVCS-FEBRUARY 2025	
Remit to: LOVELAND, CO					<b>FYTD: \$182,871.48</b>
JAIME, LARRY	249243	04/02/2025	4/6 - 4/8/25	TRAVEL PER DIEM & MILEAGE - 2025 NABSHOW CONFERENCE	\$557.30
Remit to: MORENO VALLEY, CA					<b>FYTD: \$557.30</b>
JIMENEZ, CATALINA	44135	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,750.00</b>
JIMENEZ, LAUNA L.	249338	04/23/2025	4/23 - 4/24/25	TRAVEL PER DIEM - 2025 CAL CITIES CITY LEADERS SUMMIT	\$129.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$820.63</b>
JOHNSON, TRACY	44136	04/09/2025	MAR. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,682.80</b>



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JOHNSON HEALTH TECH RETAIL INC	249266	04/09/2025	416-001939	COMMERCIAL GYM EQUIPMENT FOR FIRE STATIONS	\$20,377.34
Remit to: COTTAGE GROVE, WI					<u>FYTD:</u> \$20,377.34
JONES, BRIAN	249408	04/30/2025	MVA070007492	REFUND PARKING CITATION FEE - VIOLATION DISMISSED	\$90.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$90.00
JONES, CIARA	44137	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JOSEPH, JEFFREY L.	44138	04/09/2025	3/20/25	TRAVEL REIMBURSEMENT - 2025 PARK RANGER ASSOC TRAINING	\$20.66
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$332.86
JTB SUPPLY CO., INC.	44318	04/23/2025	114911	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$22,552.25
Remit to: ORANGE, CA					<u>FYTD:</u> \$50,234.57
JUNIOR LEAGUE OF RIVERSIDE	44319	04/23/2025	09 - MAR 2025	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$361.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,077.35
KELLEHER, SEAN	44320	04/23/2025	4/23 - 4/25/25	TRAVEL PER DIEM - 2025 CAL CITIES CITY LEADERS SUMMIT	\$215.00
	44373	04/30/2025	5/1 - 5/2/25	TRAVEL PER DIEM - 2025 REGIONAL CONF & GENERAL ASSEMBLY	\$129.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,034.28
KERCHERVAL, KENDALLE	44139	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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KITTELSON & ASSOCIATES, INC	44140	04/09/2025	0154106	TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN	\$1,718.74
	44374	04/30/2025	0153497	TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN	\$2,557.54
Remit to: CHICAGO, IL					<u>FYTD:</u> \$17,755.83
KONICA MINOLTA BUSINESS SOLUTIONS, USA	44375	04/30/2025	46808555	COPIER USAGE-CITY WIDE-MARCH 2025	\$13,126.72
		04/30/2025	46808556	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$144,393.92
KRECEK, MARISA	249360	04/23/2025	R25-187832	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
KRUEGER, KIMBERLEE	249267	04/09/2025	4/14 - 4/17/25	TRAVEL PER DIEM & MILEAGE - 2025 LASERFICHE EMPOWER CONFERENCE	\$335.30
	249388	04/30/2025	REIMB. 4/17/25	TRAVEL REIMBURSEMENT - 2025 LASERFICHE EMPOWER CONFERENCE	\$135.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$470.35
LECCESE, VANESSA	249302	04/16/2025	4/23 - 4/24/25	TRAVEL PER DIEM & MILEAGE - 2025 CITY LEADERS SUMMIT	\$163.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$163.30



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LEIVAS, INC. DBA. LEIVAS LIGHTING	44141	04/09/2025	1011665	SD LANDSCAPE ADDITIONAL WORK - MARCH 2025	\$18,008.75
		04/09/2025	1011668	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION - MARCH 2025	
		04/09/2025	1011669	SD LANDSCAPE ADDITIONAL WORK - MARCH 2025	
		04/09/2025	1011670	SD LANDSCAPE ADDITIONAL WORK - FEBRUARY 2025	
		04/09/2025	1011671	SD LANDSCAPE ADDITIONAL WORK - FEBRUARY 2025	
		04/09/2025	1011672	SD LANDSCAPE ADDITIONAL WORK - FEBRUARY 2025	
Remit to: RIVERSIDE, CA					<b>FYTD: \$20,458.75</b>
LEMUS, MICHELLE	44142	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,750.00</b>
LEON, RUBY	249244	04/02/2025	REIMB. 3/13/25	TRAVEL REIMBURSEMENT - ACCELA SOCIAL USER GROUP MEETING	\$45.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$211.05</b>
LEWIS, OLIVIA	249288	04/09/2025	R25-187526	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$95.00</b>
LEYVA, RODRIGO	249268	04/09/2025	4/14 - 4/17/25	TRAVEL PER DIEM & MILEAGE - 2025 LASERFICHE EMPOWER CONFERENCE	\$329.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$329.00</b>
LIBRARY SYSTEMS & SERVICES, LLC	44321	04/23/2025	INV003114	LIBRARY GRANT-LITERACY-MARCH 2025	\$2,853.13
Remit to: ROCKVILLE, MD					<b>FYTD: \$2,600,983.54</b>
LIEBERT, CASSIDY, WHITMORE	249269	04/09/2025	288483	LEGAL SERVICES-MO140-00001 - GENERAL	\$726.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$17,762.23</b>



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LILA, SHANIFA	44143	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
LOPEZ, ALLEN	249389	04/30/2025	5/4 - 5/7/25	TRAVEL PER DIEM & MILEAGE - 2025 WASTE EXPO CONFERENCE	\$637.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,058.16
LOPEZ, JORGE A	249409	04/30/2025	CK NO. 8660	REISSUE UNCLAIMED CHECK-M.V. ELECTRIC UTILITY REFUND ON 5/17/22	\$164.58
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$164.58
LOR GEOTECHNICAL GROUP, INC.	44144	04/09/2025	19941	PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$352.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$440,323.76
LORCH, BOB	249245	04/02/2025	4/5 - 4/8/25	TRAVEL PER DIEM & MILEAGE - 2025 NABSHOW CONFERENCE	\$336.00
	249303	04/16/2025	REIMB. 4/8/25	TRAVEL REIMBURSEMENT - 2025 NABSHOW CONFERENCE	\$117.59
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$453.59



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LYONS SECURITY SERVICE, INC.	44145	04/09/2025	38301	SECURITY GUARD SVCS-COMMUNITY PARK-DECEMBER 2024	\$17,139.51
		04/09/2025	38302	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-DECEMBER 2024	
		04/09/2025	38304	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-DECEMBER 2024	
		04/09/2025	38306	SECURITY GUARD SVCS-SENIOR CENTER-DECEMBER 2024	
		04/09/2025	38307	SECURITY GUARD SVCS-TOWNGATE-DECEMBER 2024	
		04/09/2025	38442	SECURITY GUARD SVCS-COMMUNITY PARK-JANUARY 2025	
		04/09/2025	38443	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-JANUARY 2025	
		04/09/2025	38447	SECURITY GUARD SVCS-TOWNGATE-JANUARY 2025	
		04/09/2025	38615	SECURITY GUARD SVCS-SENIOR CENTER-FEBRUARY 2025	
		04/09/2025	38616	SECURITY GUARD SVCS-TOWNGATE-FEBRUARY 2025	
		04/09/2025	38619	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-FEBRUARY 2025	
		04/09/2025	38621	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-FEBRUARY 2025	
		04/09/2025	38622	SECURITY GUARD SVCS-COMMUNITY PARK-FEBRUARY 2025	
		04/09/2025	38807	SECURITY GUARD SVCS-TOWNGATE-MARCH 2025	
		04/09/2025	38812	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-MARCH 2025	
04/09/2025	38813	SECURITY GUARD SVCS-COMMUNITY PARK-MARCH 2025			
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$540,070.70
M. BREY ELECTRIC, INC.	44250	04/16/2025	9715	DRONE STORAGE CLOSET LOCK INSTALL- PUBLIC SAFETY BLDG.	\$618.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,681,446.00



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MARCH JOINT POWERS AUTHORITY	249270	04/09/2025	63128	GAS CHARGES-M.A.R.B. BUILDING 823-FEB. 2025	\$131.35
		04/09/2025	63131	GAS CHARGES-M.A.R.B. BUILDING 938-FEB. 2025	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$832.56
MAR-CO EQUIPMENT COMPANY	44323	04/23/2025	207197	STREET SWEEPER REPAIR - LABOR & PARTS	\$6,274.43
Remit to: POMONA, CA					<b>FYTD:</b> \$12,153.09
MARIPOSA LANDSCAPES, INC.	44146	04/09/2025	112926	SD LANDSCAPE BASE (WQB) - MARCH 2025	\$22,055.63
		04/09/2025	112935	SD LANDSCAPE BASE (NORTH) - MARCH 2025	
	44251	04/16/2025	113144	SD LANDSCAPE CIP (NORTH) - MARCH 2025	\$16,626.00
	44324	04/23/2025	112789	DETENTION BASIN MAINTENANCE SERVICES-FEB. 2025	\$3,730.00
Remit to: IRWINDALE, CA					<b>FYTD:</b> \$361,402.80
MARTINEZ JR., RENE B	44147	04/09/2025	4/14 - 4/17/25	TRAVEL PER DIEM & MILEAGE - 2025 LASERFICHE EMPOWER CONFERENCE	\$334.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$671.01
MASS, KEAMBRIA	44148	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,750.00
MATA, JESUS A.	44043	04/02/2025	3/27/25	TRAVEL PER DIEM & MILEAGE - QUALIFIED APPLICATORS LIC EDUCATION	\$41.35
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$41.35
MATTOX, JOSEPH	44149	04/09/2025	3/19/25	TRAVEL PER DIEM/MILEAGE/PARKING-2025 PW OFFICERS INSTITUTE	\$122.45
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,023.11



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MAYO-HARDAWAY, TEDMENIA	44150	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MCCLURE, JEDD	44151	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MCDANIEL, VIVIANA	44152	04/09/2025	4/16/25	TRAVEL PER DIEM - 2025 INLAND EMPIRE HOUSING CONFERENCE	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$390.65
MCFALLTEO, JANESHA	44153	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MENDOZA, DIANA	249410	04/30/2025	R25-186950	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
MENGISTU, YESHIALEM	44154	04/09/2025	MAR. 2025	MILEAGE REIMBURSEMENT - MARCH 2025	\$172.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,450.32
MERCHANTS BUILDING MAINTENANCE, LLC.	44044	04/02/2025	864587	DAY PORTER SERVICES FOR MULTICULTURAL FESTIVAL 3/08/25	\$104.60
	44155	04/09/2025	868389	MAR 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	\$4,826.26
		04/09/2025	868390	MAR 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		04/09/2025	868397	MAR 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		04/09/2025	868398	MAR 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$825,426.72



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MERCHANTS LANDSCAPE SERVICES INC	44045	04/02/2025	64442	LANDSCAPE EXTRA WORK-FEB 25-INSTALL PLANTS, ETC/MARCH SKATE PARK	\$5,525.00
		04/02/2025	64443	LANDSCAPE EXTRA WORK-FEB 25-LEVEL/GRADE WOODCHIPS/BETHUNE PARK	
		04/02/2025	64444	LANDSCAPE EXTRA WORK-FEB 25-LEVEL/GRADE WOODCHIPS/LASSELLE PARK	
		04/02/2025	64445	LANDSCAPE EXTRA WORK-FEB 25-LEVEL/GRADE WOODCHIPS/SANTIAGO PARK	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$648,414.04
MGT IMPACT SOLUTIONS, LLC	44378	04/30/2025	63561	SB 90 MANDATED COST FILING SERVICES (FY25 FINAL 50%)	\$4,437.50
Remit to: TAMPA, FL					<u>FYTD:</u> \$8,875.00
MIDWEST VETERINARY SUPPLY	44157	04/09/2025	24709749-050	ANIMAL MEDICAL SUPPLIES	\$1,342.57
		04/09/2025	24709749-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
		04/09/2025	24767991-050	ANIMAL MEDICAL SUPPLIES/VACCINES	
		04/09/2025	24767991-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	44255	04/16/2025	24848287-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$140.04
	44326	04/23/2025	24903196-050	ANIMAL MEDICAL SUPPLIES	\$574.88
		04/23/2025	24903196-100	ANIMAL MEDICAL SUPPLIES	
		04/23/2025	24903196-150	ANIMAL MEDICAL SUPPLIES	
		04/23/2025	24903196-200	ANIMAL MEDICAL SUPPLIES	
	Remit to: LAKEVILLE, MN				



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MISSION LINEN SUPPLY, INC.	44158	04/09/2025	523522078	LINEN RENTAL SERVICES	\$432.46
		04/09/2025	523569182	LINEN RENTAL SERVICES	
	44256	04/16/2025	523609875	LINEN RENTAL SERVICES	\$128.94
	44327	04/23/2025	523652433	LINEN RENTAL SERVICES	\$122.99
	44379	04/30/2025	523536556	LINEN RENTAL SERVICES	\$226.15
		04/30/2025	523695402	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<b>FYTD:</b> \$7,935.42
MOHAN, BRIAN	44257	04/16/2025	4/23 - 4/25/25	TRAVEL PER DIEM - 2025 CAL CITIES CITY LEADERS SUMMIT	\$215.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,042.75
MOLINA, LUIS	249284	04/09/2025	111	KID DJ SONIC-PERFORMANCE FOR SPRINGTASTIC EVENT ON 4/12/25	\$450.00
Remit to: ONTARIO, CA					<b>FYTD:</b> \$1,400.00
MONROE, REGINA	44159	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,750.00
MORAKE, NTHABISENG	249324	04/16/2025	CK NO. 8669	REISSUE UNCLAIMED CHECK-M.V. ELECTRIC UTILITY REFUND 5/17/22	\$105.00
Remit to: MARINA DEL REY, CA					<b>FYTD:</b> \$105.00
MOREL, STEVEN	249255	04/02/2025	4/6 - 4/8/25	TRAVEL PER DIEM & MILEAGE - 2025 NABSHOW CONFERENCE	\$552.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$552.40
MORENO VALLEY FRIENDS OF THE LIBRARY	44328	04/23/2025	MARCH 2025	PASS THROUGH FUNDS 03/01-03/31/25	\$1,447.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$14,121.91



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MORENO VALLEY MALL HOLDING, LLC	44046	04/02/2025	APR. 2025 RENT	APRIL 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	44380	04/30/2025	MAY 2025 RENT	MAY 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75,619.94
MORENO, SYLVIA	249361	04/23/2025	2004395.047	REFUND ON ACTIVENET ACCOUNT	\$19.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$19.50
MORGAN, RANDY	249285	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,750.00
MOTOROLA SOLUTIONS, INC	44381	04/30/2025	8282105610	PSEC -MOTOROLA RADIOS APX N50/BUNDLES FOR BLDG & SAFETY	\$12,630.69
Remit to: CHICAGO, IL					<b>FYTD:</b> \$58,640.11
MUNISERVICES, LLC DBA AVENU MUNISERVICES, LLC	44258	04/16/2025	INV06-020056	ACFR STATISTICAL REPORTS - NOVEMBER 2024	\$2,000.00
Remit to: CENTREVILLE, VA					<b>FYTD:</b> \$2,000.00
MUNOZ, MARISA	44047	04/02/2025	SPRING 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$844.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,000.00
MWI ANIMAL HEALTH	249271	04/09/2025	60075987	ANIMAL MEDICAL SUPPLIES/VACCINES	\$34.97
	249390	04/30/2025	60531841	ANIMAL MEDICAL SUPPLIES	\$2,034.96
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,100.70
NALVARTE, DARLINE	44161	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,750.00



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NAMEKATA, JAMES	44162	04/09/2025	MAR. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,682.80
NANCY K. BOHL INC DBA THE COUNSELING TEAM INTL.	44329	04/23/2025	INV104092	EMPLOYEE ASSISTANCE PROGRAM-APRIL 2025	\$2,100.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$22,950.00
NGUYEN, CLEMENT BA DUONG	44164	04/09/2025	MAR. 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$382.20
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,616.20
NICCOLI, JASON	44048	04/02/2025	4/5 - 4/8/25	TRAVEL PER DIEM - 2025 CMUA ANNUAL CONFERENCE	\$268.75
	44165	04/09/2025	4/15 - 4/17/25	TRAVEL PER DIEM - GO 95-128 RULES COMMITTEE SPRING MEETING	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,938.68
NICHOLS-DUNLAP, TANYA	44259	04/16/2025	4/22 - 4/25/25	TRAVEL PER DIEM - 2025 UTILITY ENERGY FORUM	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,162.24
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	44049	04/02/2025	31406	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$213.35
	44166	04/09/2025	31579	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$254.83
	44330	04/23/2025	31669	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$488.21
		04/23/2025	31771	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					<u>FYTD:</u> \$13,135.02



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NTH GENERATION COMPUTING, INC.	44050	04/02/2025	45447TM5	RESTRUCTURE & OPTIMIZATION OF CITY'S BACKUP SYSTEM-FEB 2025 SVCS	\$2,120.00
	44051	04/02/2025	46198H	WASABI CLOUD STORAGE 5-YEAR SUBSCRIPTION 02/27/2025 - 02/26/2030	\$16,824.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$37,601.68
OAXACA, YVETTE	44167	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
OKOROAMA, CHIDINMA	44168	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
OLSON, ANDREA	44169	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
OPERATION SAFEHOUSE, INC.	44331	04/23/2025	9 - (MAR. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,229.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,717.18
ORTEGA, ELAINE	44171	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
OUTDOOR CREATIONS, INC	44382	04/30/2025	11879	TRASH & RECYCLING RECEPTACLES - PARQUE AMISTAD/PARTIAL DELIVERY	\$6,961.88
Remit to: ANDERSON, CA					<u>FYTD:</u> \$219,316.41
PACIFIC UTILITY INSTALLATION, INC	44172	04/09/2025	31813	OFFLOAD EQUIPMENT AT CORPORATE YARD - MVU	\$2,060.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,975.00



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PAPER RECYCLING AND SHREDDING SPECIALISTS	249304	04/16/2025	598042	SHREDDING SERVICES MARCH 2025-MULTIPLE LOCATIONS	\$876.00
	249391	04/30/2025	598536	ON-SITE DOCUMENT SHREDDING FOR SHRED EVENT ON 4/5/25	\$1,000.00
Remit to: SAN DIMAS, CA					<b>FYTD: \$8,968.00</b>
PENNINGTON, YOKO	44174	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,750.00</b>
PEPE'S TOWING	44383	04/30/2025	116442	R.O. 16346/EMERGENCY TOWING FOR FLEET VEHICLES	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,481.00</b>
PERCEPTIVE ENTERPRISES, INC.	44260	04/16/2025	4108	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$4,188.00
		04/16/2025	4110	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/MAR. 2025	
Remit to: LOS ANGELES, CA					<b>FYTD: \$24,873.00</b>
PERKINS, LATIJERA YVONNE	44175	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,750.00</b>
PERRIS VALLEY PRINTING CO.	249305	04/16/2025	16092	VEHICLE PARKING VIOLATION NOTICE FORMS - CODE	\$802.95
Remit to: NUEVO, CA					<b>FYTD: \$1,605.90</b>
PHILLIPS FEED SERVICE, INC	44176	04/09/2025	34851599	DOG FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$1,494.64
	44384	04/30/2025	34897490	DOG/PUPPY FOOD FOR M.V. ANIMAL SHELTER	\$2,824.59
Remit to: EASTON, PA					<b>FYTD: \$37,654.23</b>
PIP PRINTING RIVERSIDE	249246	04/02/2025	410317	PRINTING SERVICES - PAFR	\$486.83
		04/02/2025	410318	PRINTING SERVICES - BONDED DEBT SUMMARY	
Remit to: RIVERSIDE, CA					<b>FYTD: \$4,286.16</b>



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PLASCO, LLC	249392	04/30/2025	INV7483529	MISC PRODUCTS-ID BADGES	\$808.13
Remit to: MIAMI LAKES, FL					<u>FYTD:</u> \$808.13
PLOWMAN, REGGIE	249402	04/30/2025	ICC-101976725	ICC CERTIFICATION RENEWAL REIMBURSEMENT	\$295.00
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$539.39
POTTER, NATALIE	44177	04/09/2025	3/25/25	TRAVEL PER DIEM - 2025 HR PRO-FMLA PAID LEAVE SUBS RULES	\$32.25
	44333	04/23/2025	REIMB. 2/26/25	TRAVEL REIMBURSEMENT - 2025 PARMA ANNUAL CONFERENCE	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$263.50
PRIORIT CONSULTING, LLC	44334	04/23/2025	PC 492	GIS SERVER SUPPORT SERVICES - MAR. 2025	\$2,100.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$24,300.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	249272	04/09/2025	224300365	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$559.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,852.14
PTS COMMUNICATIONS INC	44261	04/16/2025	2140791	PAY PHONE SERVICES-APR. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,330.00
PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT	44052	04/02/2025	25100311	EWC PREMIUM ADJUSTMENTS BASED ON 2023/2024 PAYROLL	\$11,422.00
Remit to: FOLSOM, CA					<u>FYTD:</u> \$282,132.00
PVP COMMUNICATIONS, INC.	44262	04/16/2025	134543	MOTOR HELMET RADIO COMMUNICATION KIT & INSTALLATION	\$3,326.55
		04/16/2025	135202a	MOTOR HELMET AND RADIO COMMUNICATION KIT & INSTALLATION	
Remit to: TORRANCE, CA					<u>FYTD:</u> \$12,999.04



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QUELAL, SHEYLA	44178	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
QUINONES, ERIKA	249362	04/23/2025	2004397.047	REFUND ON ACTIVENET ACCOUNT	\$65.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$65.00
R.E. SCHULTZ CONSTRUCTION, INC.	249306	04/16/2025	5007	RETENTION-CELEBRATION PARK PLAYGROUND & SURFACING REPLACEMENT	\$16,606.75
Remit to: ORANGE, CA					<u>FYTD:</u> \$332,135.00
RAMIREZ, LINDSEY	249363	04/23/2025	R25-188178	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: HESPERIA, CA					<u>FYTD:</u> \$95.00
RAMIREZ, MARISSA	44179	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
RAMOS, ROBERTO	44385	04/30/2025	MAR. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,644.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,077.10
RD SYSTEMS, INC.	44335	04/23/2025	37489	(3) DOORS ACCESS CONTROL INSTALL-CITY HALL	\$21,350.99
Remit to: TUSTIN, CA					<u>FYTD:</u> \$181,413.58



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READY REFRESH BY NESTLE	44263	04/16/2025	05C6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$982.33
		04/16/2025	05C6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		04/16/2025	05C6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		04/16/2025	05C6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		04/16/2025	05C6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		04/16/2025	05C6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		04/16/2025	05C6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		04/16/2025	05C6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		04/16/2025	05C6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		04/16/2025	05C6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		04/16/2025	05C6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		04/16/2025	05C6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		04/16/2025	05C6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		04/16/2025	05C6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		04/16/2025	05C6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		04/16/2025	05C6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		04/16/2025	05C6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		04/16/2025	05C6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		04/16/2025	05C6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		04/16/2025	05C6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		04/16/2025	05C6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		04/16/2025	05C6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		04/16/2025	05C6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		04/16/2025	05C6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		04/16/2025	05C6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		04/16/2025	05C6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		04/16/2025	05C6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	



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READY REFRESH BY NESTLE	44263	04/16/2025	05C6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		04/16/2025	05C6708133234	WATER DISPENSER UNIT RENTAL-EOC	
		04/16/2025	05C6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		04/16/2025	05C6709135123	WATER DISPENSER UNIT RENTAL-EOC	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$12,868.13
REGALADO, BLANCA E	44264	04/16/2025	MAR. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$679.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$8,224.80
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	44265	04/16/2025	B668044100A	DOOR HANGER NOTICE - CODE	\$886.41
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$22,752.00
RENZ, ASHLEIGH	44053	04/02/2025	SPRING 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,950.08
RESTAURANT LEADERSHIP GRP LLC	249253	04/02/2025	C36678 & C36912	REFUND ADMIN CITATION FEES FOR 2 CITATIONS DISMISSED	\$1,000.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,000.00
REYES, ANGELICIA	249325	04/16/2025	2004388.047	REFUND-PICNIC SHELTER	\$102.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.91
REYES, GABRIEL	249364	04/23/2025	2004398.047	REFUND ON ACTIVENET ACCOUNT	\$58.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$58.50



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RISING STARS BUSINESS ACADEMY	44266	04/16/2025	RSBA202423-AUG24	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$24,295.05
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$313,983.50
RIVAS, MELISSA	249289	04/09/2025	R25-187769	ANIMAL SERVICES REFUND ADOPTION FEES AND RAB DEPOSIT	\$45.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$45.00
RIVERA, JASMIN	249307	04/16/2025	4/22 - 4/25/25	TRAVEL PER DIEM - 2025 CITY LEADERS SUMMIT	\$268.75
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$828.76
RIVERSIDE AREA RAPE CRISIS CENTER	44337	04/23/2025	9 - (MAR. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,241.99
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$18,395.01
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	249308	04/16/2025	HS0000008504	FRA RABIES TESTING @ PUBLIC HEALTH LAB - MAY 2024	\$100.00
	249339	04/23/2025	HS0000008505	FRA RABIES TESTING @ PUBLIC HEALTH LAB - JUN. 2024	\$150.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$800.00
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	249273	04/09/2025	1ST QTR 2025	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 3/31/2023	\$8,280.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$159,630.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	249309	04/16/2025	2025 / 2040	TRANSLATION SERVICES-TRAFFIC SAFETY COMMISSION MEETING 2/5/25	\$769.71
		04/16/2025	2025 / 2041 CC	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	
		04/16/2025	2025 / 2041 TSC	TRANSLATION SERVICES-TRAFFIC SAFETY COMMISSION MEETING 12/4/24	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,397.08



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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	249393	04/30/2025	PE0000002545	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 03/01-03/31/25	\$4,800.23
		04/30/2025	PE0000002546	PSEC RADIO SUBSCRIPTIONS-CODE 03/01-03/31/25	
		04/30/2025	PE0000002547	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 03/01-03/31/25	
		04/30/2025	PE0000002548	PSEC RADIO SUBSCRIPTIONS-OEM 03/01-03/31/25	
		04/30/2025	PE0000002549	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 03/01-03/31/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$37,036.63
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	44267	04/16/2025	RSO-MV 2025-04	HC SAFE CLINIC EXAMS - MARCH 2025	\$8,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$58,800.00
RMG COMMUNICATIONS	249274	04/09/2025	1993	COMMUNICATION SERVICES - WRITING AND COPY EDITING/MAR. 2025	\$787.50
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$9,843.75
ROADPOST USA INC DBA BLUECOSMO	44054	04/02/2025	BU01768682	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,673.75
	44386	04/30/2025	BU01778415	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,673.75
Remit to: SEATTLE, WA					<u>FYTD:</u> \$25,078.49
ROBERT HALF INTERNATIONAL, INC.	44387	04/30/2025	64773983	TEMP EMPLOYMENT SERVICE-W/E 3/14/25- M AQUINO	\$10,051.20
		04/30/2025	64787608	TEMP EMPLOYMENT SERVICE-W/E 3/21/25- M AQUINO	
		04/30/2025	64825448	TEMP EMPLOYMENT SERVICE-W/E 3/28/25- M AQUINO	
		04/30/2025	64846008	TEMP EMPLOYMENT SERVICE-W/E 4/4/25- M AQUINO	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$95,971.52



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RODRIGUEZ, MARTA	44268	04/16/2025	4/14 - 4/17/25	TRAVEL PER DIEM - 2025 LASERFICHE EMPOWER CONFERENCE	\$301.00
	44338	04/23/2025	4/28 - 5/2/25	TRAVEL PER DIEM - 2025 CCAC ANNUAL CONFERENCE	\$379.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,265.25
ROGERS, ANDERSON, MALODY & SCOTT, LLP	44339	04/23/2025	77020	AUDIT SERVICES FOR FY ENDING 6/30/24 - STATE CONTROLLER REPORTS	\$4,400.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$68,980.00
ROMERO, DANIELA	44182	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ROMERO, SEAN PHILLIP	44183	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ROSALES, YARETZI	249290	04/09/2025	R25-187435	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
ROTIFA, ADETUTU	249365	04/23/2025	2004399.047	REFUND ON ACTIVENET ACCOUNT	\$68.72
Remit to: FONTANA, CA					<u>FYTD:</u> \$68.72
ROWLETT, ZELDA	249366	04/23/2025	2004400.047	REFUND ON ACTIVENET ACCOUNT	\$18.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18.00
RSG, INC	44389	04/30/2025	13251	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- MAR. 2025	\$2,262.50
		04/30/2025	13252	SB 341 COMPLIANCE REPORTING SERVICES - MAR. 2025	
Remit to: VISTA, CA					<u>FYTD:</u> \$49,660.00



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SAFEWAY SIGN COMPANY	44055	04/02/2025	58799	TRAFFIC SIGNS/HARDWARE	\$763.95
	44184	04/09/2025	58866	EMERGENCY EVACUATION SIGNS	\$3,379.49
		04/09/2025	58867	BEAUTIFY MOVAL SIGNS	
	44390	04/30/2025	58957	TRAFFIC SIGNS/HARDWARE	\$1,680.06
		04/30/2025	58969	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$69,010.83
SALAS, YVETTE	249367	04/23/2025	2004401.047	REFUND ON ACTIVENET ACCOUNT	\$19.50
Remit to: CORONA, CA					<u>FYTD:</u> \$19.50
SANCHEZ, ASHLEY	249368	04/23/2025	2004407.047	REFUND ON ACTIVENET ACCOUNT	\$10.05
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$10.05
SANCHEZ, MIREYA	249411	04/30/2025	REFUND CIT. FEES	REFUND PARKING CITATIONS #MVA010034612/MVA010035008/MVA010036267	\$460.00
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$460.00
SANDOVAL, MARIA	249369	04/23/2025	2004402.047	REFUND ON ACTIVENET ACCOUNT	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.50



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SC COMMERCIAL LLC DBA SC FUELS	44056	04/02/2025	IN-0000092267	FUEL FOR CITY VEHICLES & EQUIPMENT	\$17,732.12
		04/02/2025	IN-0000092436	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/02/2025	IN-0000094045	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/02/2025	IN-0000095487	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/02/2025	IN-0000095811	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/02/2025	IN-0000096750	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/02/2025	IN-0000098512	FUEL FOR CITY VEHICLES & EQUIPMENT	
	44185	04/09/2025	IN-0000099454	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,306.47
		04/09/2025	IN-0000101107	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/09/2025	IN-0000102743	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/09/2025	IN-0000104228	FUEL FOR CITY VEHICLES & EQUIPMENT	
	44269	04/16/2025	IN-0000104620	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,271.69
		04/16/2025	IN-0000105458	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/16/2025	IN-0000107611	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/16/2025	IN-0000108278	FUEL FOR CITY VEHICLES & EQUIPMENT	
44340	04/23/2025	IN-0000110030	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,651.57	
	04/23/2025	IN-0000111991	FUEL FOR CITY VEHICLES & EQUIPMENT		
	04/23/2025	IN-0000112601	FUEL FOR CITY VEHICLES & EQUIPMENT		
44391	04/30/2025	IN-0000113252	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,709.33	
	04/30/2025	IN-0000114212	FUEL FOR CITY VEHICLES & EQUIPMENT		
	04/30/2025	IN-0000116289	FUEL FOR CITY VEHICLES & EQUIPMENT		
	04/30/2025	IN-0000117648	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: ORANGE, CA					<b>FYTD:</b> \$460,258.71
SCMAF - INLAND VALLEY	249310	04/16/2025	033125/MOVAL	CONTRACT CLASS INSURANCE COVERAGE - 1ST QTR 2025/WINTER SESSION	\$3,710.00
Remit to: S. EL MONTE, CA					<b>FYTD:</b> \$13,618.75



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SCOTT, DANA E	44057	04/02/2025	3/12 - 3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$156.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$309.28
SCOTT, NIKIA	44186	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
SEARLE CREATIVE GROUP, LLC	44392	04/30/2025	25147-MAR	WEBSITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE - MAR. 2025	\$1,290.00
Remit to: VENTURA, CA					<u>FYTD:</u> \$18,934.25
SECOND MOUNTAIN HOLDINGS LLC DBA EMERGENCYKITS.COM	249247	04/02/2025	110173	BASIC CERT KITS-OEM	\$9,875.21
Remit to: SIMI VALLEY, CA					<u>FYTD:</u> \$9,875.21



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SECURITAS TECHNOLOGY CORPORATION	44058	04/02/2025	6004805351	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-MAR. 2025	\$6,965.22
		04/02/2025	6004806740	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-MAR. 2025	
		04/02/2025	6004808269	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-MAR. 2025	
		04/02/2025	6004810002	FA,BA ALARM SYSTEM MONITORING-CITY HALL-MAR. 2025	
		04/02/2025	6004810156	FA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-MAR. 2025	
		04/02/2025	6004810224	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-MAR. 2025	
		04/02/2025	6004812255	BA ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG-MAR. 2025	
		04/02/2025	6004813931	BA ALARM SYSTEM MONITORING-FS2,6,48,65,91,99-MAR 2025	
		04/02/2025	6004814472	FA,BA ALARM SYSTEM MONITORING-CONFERENCE REC. CENTER-MAR 2025	
		04/02/2025	6004816206	BA ALARM SYSTEM MONITORING-IRIS LIBRARY-MAR. 2025	
		04/02/2025	6004816356	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE-MAR. 2025	
		04/02/2025	6004816943	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-2/16 THRU 3/31 2025	
		04/02/2025	6004819942	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-MAR. 2025	
		04/02/2025	6004820081	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-MAR. 2025	
		04/02/2025	6004821482	FA ALARM SYSTEM MONITORING-TOWNGATE COMM CENTER-MAR 2025	
		04/02/2025	6004822711	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK CC-MAR. 2025	
		04/02/2025	6004853466	25-0064/SO6062858-NEW KEY SWITCH INSTALL-PUBLIC SAFETY BLDG.	
		04/02/2025	6004866022	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-APR 2025	
		04/02/2025	6004867794	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-APR 2025	
		04/02/2025	6004868643	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-APR 2025	



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SECURITAS TECHNOLOGY CORPORATION	44058	04/02/2025	6004870241	FA,BA ALARM SYSTEM MONITORING-CITY HALL-APR 2025	
		04/02/2025	6004870379	FA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-APR 2025	
		04/02/2025	6004870728	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-APR 2025	
		04/02/2025	6004872649	SO6080043 ZONE 5 MOTION SENSOR TROUBLESHOOT-MARCH ANNEX	
		04/02/2025	6004873939	BA ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG-APR 2025	
		04/02/2025	6004876124	FA,BA ALARM SYSTEM MONITORING-CONFERENCE REC. CENTER-APR 2025	
		04/02/2025	6004878813	BA ALARM SYSTEM MONITORING-SENIOR CENTER-APR 2025	
		04/02/2025	6004879843	BA ALARM SYSTEM MONITORING-IRIS LIBRARY-APR 2025	
		04/02/2025	6004880062	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE-APR 2025	
		04/02/2025	6004880793	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-APR 2025	
		04/02/2025	6004884476	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-APR 2025	
		04/02/2025	6004884601	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-APR 2025	
		04/02/2025	6004887785	FA ALARM SYSTEM MONITORING-TOWNGATE COMM CENTER-APR 2025	
		04/02/2025	6004889241	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK CC-APR 2025	
		04/02/2025	6004893174	BA ALARM SYSTEM MONITORING-MARCH ANNEX-APR 2025	
		44187	04/09/2025	6004870711	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/APR. 2025
		04/09/2025	6004889619	ALARM SYSTEM MONITORING-BETHUNE PARK/APR. 2025	
	04/09/2025	6004932187	SO#6088316-REPLACEMENT OF BATTERIES/SUNNYMEAD PARK		



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SECURITAS TECHNOLOGY CORPORATION	44341	04/23/2025	6002097890	ALARM SYSTEM MONITORING-LASSELLE SP/CITY HALL-FEB-APR 2022	\$17,340.39
		04/23/2025	6002112142	INSTALL INTRUSION ALARM-ANNEX 1	
		04/23/2025	6002232081	SO# 7316958-ZONE 18 MOTION SENSOR TROUBLESHOOT-CITY HALL	
		04/23/2025	6002338043	ALARM SYSTEM MONITORING-LASSELLE SP/CITY HALL-MAY-JUL 2022	
		04/23/2025	6002366837	SO7317969, 3G CELL CARD UPGRADE-FIRE STATION 65	
		04/23/2025	6002374018	SO7322715, SECURITY SYSTEM CELL UPGRADE-FIRE STATION 91	
		04/23/2025	6002395855	SO# 7212870-RELOC. MOTION SENSOR-CONFERENCE & REC CENTER	
		04/23/2025	6002470833	SO7268387, SECURITY ALARM SYSTEM REPAIRS-FIRE STATION 58	
		04/23/2025	6002509024	SO# 7081818-TROUBLESHOOT COMM FAILURE-IRIS PLAZA LIBRARY	
		04/23/2025	6002509026	SO7126764, ZONE TROUBLESHOOT-IRIS PLAZA LIBRARY	
		04/23/2025	6002509029	SO7282790, EMERGENCY SVC-S/E GYM DOOR LOCAL SOUNDER-CONFERENCE R	
		04/23/2025	6002550866	SO6893994, ANTENNA KIT/CELL MODULE INSTALLATION-FIRE STATION 99	
		04/23/2025	6002581626	SO6937596, GYM CONTACTS & MAGNETS REPAIR-CONFERENCE REC CENTER	
		04/23/2025	6002602798	ALARM SYSTEM MONITORING-LASSELLE SP/CITY HALL-AUG-OCT 2022	
		04/23/2025	6002650233	SO7318023, CELL SECONDARY UPGRADE-FIRE STATION 58	
		04/23/2025	6002810706	ALARM SYSTEM MONITORING-SENIOR CENTER-OCT-DEC 2022	
		04/23/2025	6002851256	ALARM SYSTEM MONITORING-LASSELLE SP/CITY HALL-NOV '22 TO JAN '23	
	04/23/2025	6002851258	ALARM SYSTEM MONITORING-VAL VERDE-NOV 22-JAN 23		
	04/23/2025	6002851259	ALARM SYSTEM MONITORING-RAINBOW RIDGE-NOV 22-JAN 23		
	04/23/2025	6002871787	SO7507881, WATERFLOW SWITCH REPAIR-FIRE STATION 99		



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SECURITAS TECHNOLOGY CORPORATION	44341	04/23/2025	6002911987	ALARM SYS MONITORING-FS58/MARCH ANNEX-DEC 22-FEB 23	
		04/23/2025	6002913860	ALARM SYS MONITORING-ANIMAL SHELTER/SENIOR CEN-DEC '22-FEB '23	
		04/23/2025	6002914888	ALARM SYSTEM MONITORING-IRIS LIBRARY-DEC 2023-FEB 2023	
		04/23/2025	6002939046	ALARM SYSTEM MONITORING-FIRE STATIONS-DEC 2022	
		04/23/2025	6002985096	ALARM SYSTEM MONITORING-A1,TGCC,CRC-JAN-MAR 2023	
		04/23/2025	6003084906	ALARM SYSTEM MONITORING-LASSELLE SP/CITY HALL-FEB-APR 2023	
		04/23/2025	6004917007	SO6086488, LOCKED PANEL REPAIR-VAL VERDE(REDF MAPLE)	
		04/23/2025	6004931075	SO6090992 SECURITY ALARM SYSTEM REPAIR-COTTONWOOD GOLF CENTER	
		04/23/2025	6004931115	SO6088285 ZONE 6 FALSE ALARM TROUBLESHOOT-CITY HALL	
		04/23/2025	6004931316	SO6088360 SECURITY ALARM SYSTEM REPAIR-PUBLIC SAFETY BLDG.	
		04/23/2025	6004931321	SO6089358 SECURITY ALARM SYSTEM REPAIR-PUBLIC SAFETY BLDG.	
		04/23/2025	6004934183	SO6091192 DISABLED ZONE18-CITY YARD PERRIS OFFICE	
		04/23/2025	6004970926	SO6093704 SECURITY ALARM SYSTEM TROUBLESHOOT-IRIS PLAZA LIBRARY	
		04/23/2025	6004972208	SO6094090 ANSUL HOOD SYSTEM TROUBLE CODE-CONFERENCE REC CENTER	
		04/23/2025	6004972220	SO6095389 SECURITY ALARM SYSTEM TROUBLESHOOT-ANNEX 1	
	04/23/2025	6004981587	SO6100442 ALARM SYSTEM TROUBLESHOOT-IRIS PLAZA LIBRARY		
Remit to: UNIONTOWN, OH					<b>FYTD: \$90,581.44</b>
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	44270	04/16/2025	R-00587156	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-MAY 2025	\$614.02
Remit to: ANAHEIM, CA					<b>FYTD: \$6,496.40</b>



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SERNA-AGUILERA, DAISY	249291	04/09/2025	R24-186176	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$95.00
SERRANO, DIANA	44393	04/30/2025	5/4 - 5/8/25	TRAVEL PER DIEM & MILEAGE - 2025 CESA CONFERENCE	\$475.90
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$716.42
SERRANO, ISABEL ROSE	44188	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,750.00
SHABAZZ, IESHA JANAA	44342	04/23/2025	4/29 - 5/2/25	TRAVEL PER DIEM & MILEAGE - 2025 BOOST CONFERENCE	\$373.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$373.52
SHOOK, RICHARD	249370	04/23/2025	2004427.047	REFUND ON ACTIVENET ACCOUNT	\$84.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$84.50
SHUSTER ADVISORY GROUP, LLC	44271	04/16/2025	8105	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES MAR. 2025	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$26,666.70
SIGN DESIGNS, INC.	44272	04/16/2025	250327	REPAIRS FOR CIVIC CENTER ELECTRONIC MARQUEE SIGN	\$826.75
Remit to: MODESTO, CA					<u>FYTD:</u> \$1,653.30
SIMS, DANIELLE	249292	04/09/2025	R25-186466	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	44189	04/09/2025	30	SR60/MORENO BEACH PH 2	\$5,652.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$788,132.21



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SKEDDA, INC	44059	04/02/2025	951ED4C0-0002	ANNUAL SOFTWARE SUBSCRIPTION	\$1,519.80
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$1,519.80
SKILES, ALICE	249412	04/30/2025	2004438.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$245.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$245.00
SOUTHERN CALIFORNIA EDISON	249248	04/02/2025	MAR-25 4/2/25	ELECTRICITY CHARGES	\$3,838.15
	249276	04/09/2025	7501818573	RELIABILITY SERVICE-DLAP_SCE_TS10-NOV. 2024	\$811.23
	249311	04/16/2025	MAR-25 4/16/25	ELECTRICITY CHARGES	\$20,508.51
	249394	04/30/2025	APR-25 4/30/25	ELECTRICITY CHARGES	\$4,901.42
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,389,203.86
SOUTHERN CALIFORNIA EDISON 3	249312	04/16/2025	7501819680	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$21,797.00
		04/16/2025	7501819725	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$93,158.00
SOUTHERN CALIFORNIA GAS CO.	249278	04/09/2025	18036270041-MR25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING	\$595.63
	249313	04/16/2025	MAR-2025	GAS CHARGES	\$19,015.59
	249314	04/16/2025	06932310219_MAR	GAS CHARGES - ACCT# 069 323 1021 9/UFO-MAR. 2025	\$62.42
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$87,645.19
SPARKLETTS	44343	04/23/2025	6435574 041125	BOTTLED WATER SERVICE FOR CITY YARD	\$566.42
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,256.68
STANDARD INSURANCE CO	249396	04/30/2025	250401	EMPLOYEE SUPPLEMENTAL INSURANCE - APR 2025	\$1,151.34
Remit to: PORTLAND, OR					<u>FYTD:</u> \$120,933.02



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STATE BOARD OF EQUALIZATION 1	44494	04/29/2025	1ST QTR 2025	SALES & USE TAX REPORT FOR THE QUARTER ENDING 3/31/25	\$714.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$35,498.00
STATE CONTROLLER'S OFFICE	249341	04/23/2025	FAUD-00004716	ANNUAL STREET REPORT 24/25 FY FOR SERVICE PERIOD 7/1/24- 6/30/25	\$4,337.60
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$4,337.60
STATE OF CALIFORNIA DEPT. OF JUSTICE	249249	04/02/2025	800537	LIVE SCAN FINGERPRINTING APPS - PD/FEB. 2025	\$372.00
	249250	04/02/2025	806230	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB. 2025	\$560.00
	249397	04/30/2025	807135	LIVE SCAN FINGERPRINTING APPS FOR PD-MAR. 2025	\$968.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$13,596.00
STEPHENS, MITCHELL	44190	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,750.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	44060	04/02/2025	FEB-25/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 01/27- 03/04/25	\$11,955.00
Remit to: LA JOLLA, CA					<b>FYTD:</b> \$2,389,363.52
STEWART, AUDRIEL K	44192	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,750.00
STILES ANIMAL REMOVAL, INC.	249315	04/16/2025	5304	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAR. 2025	\$1,480.00
Remit to: GUAISTI, CA					<b>FYTD:</b> \$24,960.00
SUAREZ, TANIA	249371	04/23/2025	2004403.047	REFUND ON ACTIVENET ACCOUNT	\$24.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$24.50



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SUNNYMEAD ACE HARDWARE	249279	04/09/2025	104733	MISC. SUPPLIES FOR FIRE STATION	\$176.11
		04/09/2025	104824	MISC. SUPPLIES FOR FIRE STATION	
		04/09/2025	104886	MISC. SUPPLIES FOR FIRE STATION	
	249398	04/30/2025	104957	MISC. SUPPLIES FOR PD	\$48.92
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,326.19
SUNRUN INSTALLATION SERVICES, INC	249326	04/16/2025	BSO24-0357	REFUND BSO24-0357 PROJECT CANCELLED	\$312.80
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$3,135.60
SUNRUN INSTALLATIONS SERVICES, INC.	249327	04/16/2025	BSO24-0484	REFUND - 24357 STACEY AVE	\$312.80
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$312.80
SUPERIOR READY MIX CONCRETE	249342	04/23/2025	950000191676	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$5,748.67
		04/23/2025	950000196072	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		04/23/2025	950000208698	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		04/23/2025	950000211664	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		04/23/2025	950000225437	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$31,367.00
SUTHERLAND, TRAMEKA	44193	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
SVA ARCHITECTS, INC.	44344	04/23/2025	63395	SENIOR CENTER EXPANSION	\$13,942.80
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$181,678.40



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SWARCO MCCAIN, INC.	44061	04/02/2025	INV0285661	TRAFFIC SIGNAL EQUIPMENT	\$4,204.41
	44395	04/30/2025	INV0286084	TRAFFIC SIGNAL EQUIPMENT	\$11,252.34
Remit to: VISTA, CA					<u>FYTD:</u> \$114,786.34
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	44396	04/30/2025	MAR. 2025	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$1,152.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,501.30
TAYLOR, LORRAINE	44194	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	44398	04/30/2025	182600	FLEX AND COBRA ADMIN FEES- MAR 2025	\$2,045.65
Remit to: TEMECULA, CA					<u>FYTD:</u> \$478,576.63
THINK TOGETHER, INC	44195	04/09/2025	121-25-03S	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEM 24/25-#30F5	\$10,877.20
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,279,388.64
THOMPSON COBURN LLP	44197	04/09/2025	3727123	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/FEB. 2025	\$54.21
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$692.09
THOMPSON, KYLA M	44198	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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THOMSON REUTERS-WEST PUBLISHING CORP.	44275	04/16/2025	851733490	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAR. 2025	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$16,246.30
THOUAS, NICOLAS	249372	04/23/2025	CK 22933 & 22934	REISSUE OF 2 STALE-DATED CHECKS, ORIGINALLY ISSUED 2/24/22	\$1,160.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,160.00
TKE ENGINEERING INC	249280	04/09/2025	2025-122	REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	\$2,539.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$424,367.25
T-MOBILE USA, INC.	249251	04/02/2025	9592637262	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$600.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$8,175.00
TOLOSA, ALICIA	249293	04/09/2025	R24-186248	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
TORRES, ALEXA GABRIELA	44199	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
TORTORO ENTERPRISES INC. DBA FUN SERVICES	249343	04/23/2025	233255	PARTY RENTAL ITEMS-PARKS	\$3,490.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$20,010.00
TOUCH OF SOUL	44200	04/09/2025	MAR. 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$331.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,049.80



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TOWNSEND PUBLIC AFFAIRS, INC.	44276	04/16/2025	23126	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAR. 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$62,500.00
TR DESIGN GROUP, INC.	44063	04/02/2025	4984	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$12,748.24
		04/02/2025	4985R	PROJECT REIMBURSABLES INV.-PROJ. 23-063 MV NEW SATELLITE LIBRARY	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$185,410.74
TRESTLES ENVIRONMENTAL CORPORATION	249399	04/30/2025	13-25	BURROWING OWL SURVEY & FINDINGS MEMO-POORMAN'S RESERVOIR/APR-25	\$1,685.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$1,685.00
TRICHE, TARA	44201	04/09/2025	MAR. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,814.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,976.80
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	44202	04/09/2025	15214	PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #10	\$2,003.00
	44277	04/16/2025	15212	PUMP TRACK AT MORRISON PARK	\$6,297.00
		04/16/2025	15213	PAVEMENT REHABILITATION FOR VARIOUS STREETS	
		04/16/2025	15215	SENIOR CENTER EXPANSION	
		04/16/2025	15216	SUNNYMEAD MDP LINE B-16A	
Remit to: PASADENA, CA					<u>FYTD:</u> \$54,619.00



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TUMON BAY RESORT & SPA	44064	04/02/2025	APR. 2025 RENT	APR. 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
	44399	04/30/2025	MAY 2025 RENT	MAY 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$98,348.87
U.S. POSTAL SERVICE	249344	04/23/2025	081755	POSTAGE FOR SD CSD PUBLIC HEARING NOTICE 24/25	\$11,877.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50,357.40
ULIBARRI, DOUGLAS	44401	04/30/2025	5/4 - 5/8/25	TRAVEL PER DIEM & MILEAGE - 2025 CESA CONFERENCE	\$496.90
Remit to: CANYON LAKE, CA					<u>FYTD:</u> \$789.07
ULINE, INC.	44066	04/02/2025	190489587	DELUXE MESH WORK STOOL-ANIMAL SHELTER	\$699.15
		04/02/2025	190651001	FINANCE RESOURCE MESH CHAIR-CITY HALL	
	44203	04/09/2025	191005817	FMS CHAIR-CITY HALL	\$1,280.25
		04/09/2025	191005821	RECYLING SUSTAINABILITY CHAIR-CITY HALL	
	44345	04/23/2025	191194028	NEW CHAIR FOR FINANCE MGMT STAFF-CITY HALL	\$1,619.14
		04/23/2025	191750987	REPORT WRITING ROOM CHAIR-PUBLIC SAFETY BLDG.	
	44402	04/30/2025	191804641	ANNEX 1 RECONFIGURATION FURNITURE	\$22,388.45
		04/30/2025	191811003	MAIN LIBRARY FURNITURE	
		04/30/2025	191818323	ERGO MESH CHAIR-ANNEX 1	
		04/30/2025	191983351	KEYBOARD TRAYS-ANNEX 1	
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$69,925.93



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ULTRASERV AUTOMATED SERVICES, LLC	44067	04/02/2025	INV/00128226	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$44.54
	44279	04/16/2025	INV/00133552	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$469.37
		04/16/2025	INV/00133720	COFFEE SERVICE SUPPLIES-CITY YARD	
		04/16/2025	INV/00133722	COFFEE SERVICE SUPPLIES-ANNEX 1	
Remit to: CERRITOS, CA					<b>FYTD:</b> \$13,831.47
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	44204	04/09/2025	220250479 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2025	\$159.85
		04/09/2025	220250479 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2025	
		04/09/2025	220250479 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2025	
	249281	04/09/2025	220250479 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2025	\$94.04
		04/09/2025	24-252877 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		04/09/2025	24-252877 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		04/09/2025	24-252877 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
04/09/2025	24-252877 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD			
Remit to: CORONA, CA					<b>FYTD:</b> \$3,316.47



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UNITED RENTALS, INC.	249282	04/09/2025	242522926-001	SCISSOR LIFT RENTAL- FIRE STATION 99	\$4,085.09
		04/09/2025	243592608-001	SCISSOR LIFT RENTAL-CITY YARD	
		04/09/2025	243625882-001	SCISSOR LIFT RENTAL-CITY YARD	
		04/09/2025	244323185-001	TS DEPT SCISSOR LIFT RENTAL @ CRC	
		04/09/2025	244372216-001	SCISSOR LIFT RENTAL-FIRE STATION 65	
	249317	04/09/2025	245759296-001	SCISSOR LIFT RENTAL-PUBLIC SAFETY BUILDING	\$10,728.94
		04/16/2025	243405181-001	MOTORGRADER-14' BLADE RENTAL 01/16-01/23/25	
		04/16/2025	243433432-003	JD LOADER WHEEL 3.0-3.4 CUBIC YARD RENTAL 01/16-02/24/25	
Remit to: RIVERSIDE, CA					<b>FYTD: \$46,514.90</b>
UNITED ROTARY BRUSH CORP	44205	04/09/2025	CI324982	STREET SWEEPER BRUSHES & ACCESSORIES	\$494.44
	44280	04/16/2025	CI325255	STREET SWEEPER BRUSHES & ACCESSORIES	\$499.03
Remit to: DALLAS, TX					<b>FYTD: \$32,971.91</b>
UNITED SITE SERVICES OF CA, INC.	44281	04/16/2025	114-14043772	FENCE RENTAL AT ANIMAL SHELTER 04/03-04/30/25	\$106.40
Remit to: DALLAS, TX					<b>FYTD: \$1,276.80</b>
VAL VERDE UNIFIED SCHOOL DISTRICT	249283	04/09/2025	9014	NAME PLATES AND STANDS - MVU	\$148.00
		04/09/2025	9110	NAME PLATES - MVU STAFF	
		04/09/2025	9161	NAME PLATES (9) AND BADGE (1)	
Remit to: PERRIS, CA					<b>FYTD: \$13,304.44</b>
VALDERAMA, KARINA ANN	249373	04/23/2025	2004404.047	REFUND ON ACTIVENET ACCOUNT	\$169.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$169.00</b>
VALDEZ, ROBERT	249374	04/23/2025	2004405.047	REFUND ON ACTIVENET ACCOUNT	\$55.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$55.50</b>



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VALLEY VIEW HIGH SCHOOL	249375	04/23/2025	CK NO. 242701	REISSUE OF STALE-DATED CHECK-TOWNGATE COMM CTR RENTAL DEP-OCT'21	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
VELANTE, LISETTE	249286	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
VERA, FREDDY	249328	04/16/2025	CK NO. 243378	REISSUE UNCLAIMED CHECK FOR MAPPED PROGRAM-SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
VERIZON WIRELESS	249400	04/30/2025	6110676705	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$29.82
Remit to: DALLAS, TX					<u>FYTD:</u> \$699.65
VETERANS SUPPLEMENTAL SUPPORT NETWORK	249401	04/30/2025	APRIL 23, 2025	MAYOR & CITY COUNCIL SPONSORSHIP-VSSN DAISY WALK 4/26/25	\$2,500.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$2,500.00
VISION SERVICE PLAN	44068	04/02/2025	822319326	EMPLOYEE VISION INSURANCE - MARCH 2025	\$3,734.76
	44403	04/30/2025	822512878	EMPLOYEE VISION INSURANCE - APRIL 2025	\$3,750.54
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$37,891.77
VISTA PAINT CORPORATION	44069	04/02/2025	2025-854455-00	TRAFFIC PAINTING EQUIPMENT	\$299.01
	44282	04/16/2025	2025-874412-00	TRAFFIC PAINT - SG RED	\$894.33
Remit to: FULLERTON, CA					<u>FYTD:</u> \$54,809.38



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VITAL RECORDS HOLDINGS, LLC	44070	04/02/2025	4776501	DOCUMENT SCANNING SERVICES - B&S PERMITS - BUILDING	\$3,328.12
	44283	04/16/2025	4829929	DOCUMENT SCANNING SERVICES - B&S PERMITS - BUILDING	\$37.50
	44346	04/23/2025	4674471A	PROFESSIONAL SERVICES - DOCUMENT SCANNING SERVICES - MARCH 2025	\$9,596.17
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$41,702.80
VOICES FOR CHILDREN, INC.	44347	04/23/2025	9 - (MAR. 2025)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$1,353.91
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$25,409.59
VOYAGER FLEET SYSTEM, INC.	44207	04/09/2025	8692116152513	CNG FUEL PURCHASES	\$5,333.84
	44284	04/16/2025	8693366022509	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,997.91
	44404	04/30/2025	8693366022513	FUEL CARD CHARGES	\$2,394.51
Remit to: HOUSTON, TX					<u>FYTD:</u> \$94,872.40



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VULCAN MATERIALS CO, INC.	44285	04/16/2025	2796086	ASPHALTIC EMULSION MATERIALS	\$1,602.52
		04/16/2025	2969815	ASPHALTIC EMULSION MATERIALS	
		04/16/2025	3025342	ASPHALTIC EMULSION MATERIALS	
		04/16/2025	3025357	ASPHALTIC EMULSION MATERIALS	
		04/16/2025	3025364	ASPHALTIC EMULSION MATERIALS	
		04/16/2025	3026241	ASPHALTIC EMULSION MATERIALS	
		04/16/2025	3040111	ASPHALTIC EMULSION MATERIALS	
		04/16/2025	3040306	ASPHALTIC EMULSION MATERIALS	
		04/16/2025	3065478	ASPHALTIC EMULSION MATERIALS	
		04/16/2025	3116884	ASPHALTIC EMULSION MATERIALS	
	04/16/2025	3117164	ASPHALTIC EMULSION MATERIALS		
	44348	04/23/2025	3144194	ASPHALTIC EMULSION MATERIALS	\$959.20
		04/23/2025	3144289	ASPHALTIC EMULSION MATERIALS	
		04/23/2025	3152754	ASPHALTIC EMULSION MATERIALS	
		04/23/2025	3153777	ASPHALTIC EMULSION MATERIALS	
04/23/2025		3162688	ASPHALTIC EMULSION MATERIALS		
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$15,234.49
WALKER, MELISSA	44286	04/16/2025	4/23 - 4/25/25	TRAVEL PER DIEM - 2025 CITY LEADERS SUMMIT	\$215.00
	44349	04/23/2025	4/28 - 4/30/25	TRAVEL PER DIEM - 2025 ACT EXPO	\$215.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,050.91
WATERS, ACHILLES	249294	04/09/2025	R24-186047	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00



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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	44208	04/09/2025	83136148	JANITORIAL SUPPLIES FOR PD	\$485.25
	44287	04/16/2025	83155084	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$641.98
	44405	04/30/2025	83161336	JANITORIAL SUPPLIES FOR PD	\$212.97
Remit to: LOS ANGELES, CA					<b>FYTD: \$32,703.05</b>
WEST COAST ARBORISTS, INC.	44071	04/02/2025	226619	TREE TRIMMING AND REMOVAL SERVICES-MARCH FIELD PARK COMM. CENTER	\$10,044.00
	44406	04/30/2025	227109	SD TREE MAINTENANCE - MARCH 2025	\$1,428.00
Remit to: ANAHEIM, CA					<b>FYTD: \$395,438.89</b>
WESTERN MUNICIPAL WATER DISTRICT	249319	04/16/2025	23821-018257-MAR	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$2,975.40
		04/16/2025	23821-018258-MAR	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		04/16/2025	23866-018292-MAR	WATER CHARGES-SKATE PARK	
		04/16/2025	24753-018620-MAR	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<b>FYTD: \$63,409.05</b>
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	44210	04/09/2025	WR40190	RENEWABLE ENERGY CERTIFICATES-CREATED	\$232.44
		04/09/2025	WR41784	RENEWABLE ENERGY CERTIFICATES-RETIRED	
		04/09/2025	WR44391	RENEWABLE ENERGY CERTIFICATES-CREATED	
		04/09/2025	WR44891	RENEWABLE ENERGY CERTIFICATES-CREATED	
		04/09/2025	WR50001	RENEWABLE ENERGY CERTIFICATES-CREATED AND ANNUAL FEE	
		44289	04/16/2025	WR50597	
Remit to: SALT LAKE CITY, UT					<b>FYTD: \$612.15</b>



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WIGGS, KYLEISHA L	44211	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,750.00
WILLDAN ENGINEERING	44350	04/23/2025	00421594	CONSTRUCTION INSPECTION SERVICES - FEB. 2025	\$19,372.50
		04/23/2025	00714461	HOME-ARP GRANT SERVICES - FEB. 2025	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$3,051,568.18
WILLDAN FINANCIAL SERVICES	44290	04/16/2025	010-61883	SAMHSA GRANT ADMINISTRATION SERVICES-MAR. 2025	\$6,610.50
		04/16/2025	010-61885	CARES ACT GRANT ADMINISTRATION SERVICES-MAR. 2025	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$140,344.65
WILLIAMS, ANDREA MARIE	44213	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,750.00
WILLIAMS, DAVID LAWRENCE	249320	04/16/2025	41225	DJ SERVICES FOR ADULT FLASHLIGHT EGG SCRAMBLE 4/19/25	\$977.00
Remit to: ALTADENA, CA					<b>FYTD:</b> \$977.00
WORTHAN, SANDRA	249376	04/23/2025	R25-187996	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
WSP USA, INC.	44215	04/09/2025	AR 40168566	SUNNYMEAD MDP LINE F AND F-7	\$3,843.73
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$187,160.02
XEROX CAPITAL SERVICES, LLC	44291	04/16/2025	023332179	GRAPHICS DEPT COPIER BASE CHARGE MAR-2025 & USAGE 2/21-3/25/25	\$52.81
Remit to: PASADENA, CA					<b>FYTD:</b> \$1,217.32
ZARBO, MICHAEL	249254	04/02/2025	MVA020043978	REFUND PARKING CITATION FEE - DISMISSED	\$240.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$240.00



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ZUMAYA, BRAULIO	44216	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ZUMAYA, LILIANA	44217	04/09/2025	APRIL 2025	MOVALEARNS PROGRAM STIPEND-APRIL 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,653,668.06</b>
<b>GRAND TOTAL</b>					<b>\$24,476,532.31</b>