



**Financial & Management
Services Department**

M E M O R A N D U M

To: Dena Heald, Chief Financial Officer/City Treasurer

From: Kimberly Ganimian, Deputy Finance Director

Date: March 20, 2025

Subject: Payment Register for February 2025

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.

KG/CZ



City of Moreno Valley
Payment Register
 For Period 2/01/2025 through 2/28/2025

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>
C.S. LEGACY CONSTRUCTION, INC.	43412	02/12/2025	PAY APP 1	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	\$506,879.95
Remit to: WALNUT, CA					<u>FYTD:</u> \$506,879.95
CHARLES ABBOTT ASSOCIATES, INC	43510	02/19/2025	68411	ENGINEERING SVCS-JANUARY 2025	\$38,380.75
		02/19/2025	68412	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JANUARY 2025	
		02/19/2025	68413	PLAN CHECK SVCS-NPDES-JANUARY 2025	
		02/19/2025	68414	PLAN CHECK SVCS-NPDES-JANUARY 2025	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$330,404.50
CHRIS ALAN VOGT DBA CAV CONSULTING	43417	02/12/2025	21095	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$25,925.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$152,570.00
COUNTY OF RIVERSIDE	248951	02/05/2025	AC0000002085	LAFCO FEES FY 24/25	\$26,351.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,820.65
COUNTY OF RIVERSIDE SHERIFF	43352	02/05/2025	SH0000047375	CONTRACT LAW ENFORCEMENT BILLING PERIOD #6 (11/14/24-12/11/24)	\$3,980,232.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$39,765,503.81
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	248973	02/12/2025	DECEMBER 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$26,752.25
	249045	02/26/2025	JANUARY 2025	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$28,051.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$257,028.55



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DATA TICKET, INC.	43606	02/26/2025	172786	ADMIN CITATION PROCESSING-CODE-NOVEMBER 2024	\$54,866.15
		02/26/2025	172864	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-NOVEMBER 2024	
		02/26/2025	173399	PARKING CITATION PROCESSING-CODE-NOVEMBER 2024	
		02/26/2025	173399HH	REPLACEMENT FOR HANDHELD UNITS-CODE-NOVEMBER 2024	
		02/26/2025	175412	ADMIN CITATION PROCESSING-CODE-JANUARY 2025	
		02/26/2025	175412TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-JANUARY 2025	
		02/26/2025	175413	ADMIN CITATION PROCESSING-PD-JANUARY 2025	
		02/26/2025	175690	PARKING CITATION PROCESSING-CODE-JANUARY 2025	
02/26/2025	175690HH	REPLACEMENT FOR HANDHELD UNITS-CODE-JANUARY 2025			
Remit to: IRVINE, CA					FYTD: \$275,797.91
EASTERN MUNICIPAL WATER DISTRICT	249021	02/19/2025	FEB-25 02/19/25	WATER CHARGES	\$35,948.67
		02/19/2025	JAN-25 02/19/25	WATER CHARGES	
	249022	02/19/2025	6415666	DIRECT PAY 801 0103 CITY/EMWD PARTNERSHIP REHAB VARIOUS ST	\$745,335.91
		02/26/2025	FEB-25 02/26/25	WATER CHARGES	\$44,861.91
02/26/2025	JAN-25 02/26/25	WATER CHARGES			
Remit to: LOS ANGELES, CA					FYTD: \$4,447,554.85
ENCO UTILITY SERVICES MORENO VALLEY LLC	43521	02/19/2025	INV69890	DISTRIBUTION CHARGES - 01/01/25 TO 1/31/25 - MVU	\$714,362.21
Remit to: ANAHEIM, CA					FYTD: \$8,231,120.02



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GLOBAL POWER GROUP, INC.	248956	02/05/2025	100170	GENERATOR REPLACEMENT-FIRE STATION 2	\$129,169.97
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$135,075.08
GREENTECH LANDSCAPE, INC.	43361	02/05/2025	61120	SD LANDSCAPE CIP (VALLEY) - DECEMBER 2024 - ZN D ID 42	\$81,772.84
		02/05/2025	61121	SD LANDSCAPE CIP (VALLEY) - JANUARY 2025	
		02/05/2025	61122	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JANUARY 2025	
		02/05/2025	61123	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JANUARY 2025	
		02/05/2025	61170	SD LANDSCAPE BASE (MORENO) - JANUARY 2025 W/ PENALTIES	
		02/05/2025	61171	SD LANDSCAPE BASE (VALLEY) - JANUARY 2025 W/ PENALTIES	
		02/05/2025	61172	SD LANDSCAPE BASE (SOUTH) - JANUARY 2025 W/ PENALTIES	
		02/05/2025	61173	SD LANDSCAPE BASE (WEST) - JANUARY 2025	
	43433	02/12/2025	61086	SD LANDSCAPE CIP (MORENO) - JANUARY 2025	\$38,345.00
		02/12/2025	61285	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JANUARY 2025	
		02/12/2025	61286	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JANUARY 2025	
	43614	02/26/2025	60833	SD LANDSCAPE ADDITIONAL WORK (WEST) - NOVEMBER 2024	\$51,845.67
		02/26/2025	61084	SD LANDSCAPE CIP (SOUTH) - JANUARY 2025	
		02/26/2025	61287	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JANUARY 2025	
		02/26/2025	61288	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JANUARY 2025	
		02/26/2025	61289	SD LANDSCAPE ADDITIONAL WORK (WEST) - JANUARY 2025	
		02/26/2025	61290	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JANUARY 2025	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,056,119.28
HARDY & HARPER, INC.	43527	02/19/2025	50962	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$411,270.77
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$9,578,283.71



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INFO-TECH RESEARCH GROUP, INC.	43363	02/05/2025	233061	COUNSELOR/REFERENCE/TEAM MEMBERSHIPS-TECH SVCS	\$51,649.37
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$54,349.37
ITERIS, INC.	43531	02/19/2025	177891	808 0035 TRAFFIC SIGNAL UPGRADES	\$97,051.28
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$137,209.71
JAMES ARMOUR JR. DBA INLAND COMPASSION	43532	02/19/2025	C.O.P.P.-PMT #2	COMMUNITY OUTREACH PILOT PROGRAM 2024/2025 (PAYMENT 2 OF 2)	\$35,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,000.00
LIBRARY SYSTEMS & SERVICES, LLC	43365	02/05/2025	INV002674	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS- FEBRUARY 2025	\$211,012.92
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,952,668.04
LOR GEOTECHNICAL GROUP, INC.	43624	02/26/2025	19864	804 0015 SUNNYMEAD MDP LINE B-16A	\$101,198.00
		02/26/2025	19880	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$380,024.51
LYONS SECURITY SERVICE, INC.	43626	02/26/2025	38440	SECURITY GUARD SVCS-CITY HALL-JANUARY 2025	\$38,174.33
		02/26/2025	38441	SECURITY GUARD SVCS-CITY YARD-JANUARY 2025	
		02/26/2025	38445	SECURITY GUARD SVCS-ERC-JANUARY 2025	
		02/26/2025	38446	SECURITY GUARD SVCS-LIBRARY-JANUARY 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$428,057.63



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M. BREY ELECTRIC, INC.	43446	02/12/2025	9493	803 0067_ MATERIAL FOR FLOOR UPGRADE-CONFERENCE & REC CENTER	
		02/12/2025	9521	RUN WIRING & ADD SWITCH TO LIGHTS IN CONFERENCE ROOM-ANNEX 1	
		02/12/2025	9538	803 006_ INSTALL NEW GYM ENTRANCE FLOORING-CONFERENCE REC CENTER	
		02/12/2025	9539	803 0067_ INSTALL NEW GYM HALLWAY FLOORING-CONFERENCE REC CENTER	
		02/12/2025	9541	CLEAR BLOCKAGE FROM SINK-FIRE STATION 2	
		02/12/2025	9542	TRASH RECEPTACLE REPLACEMENT - VARIOUS LOCATIONS	
		02/12/2025	9544	EMERGENCY ROOF LEAK REPAIR-PUBLIC SAFETY BLDG.	
		02/12/2025	9545	FURNISH & INSTALL 115V DOOR OPERATOR-FIRE STATION 99	
		02/12/2025	9554	REMOVE/REPLACE DAMAGED BLACK CHAIN LINK FENCE-MARCH FIELD SOCCER	
		02/12/2025	9571	REPAIR GENERATOR DOOR & KEY CAM ASSEMBLY-CONFERENCE REC CENTER	
		02/12/2025	9582	CITY FACILITY DOOR PREV. MAINTENANCE-VARIOUS LOCATIONS	
		02/12/2025	9584	FURNISH & INSTALL 2 SCHLAGE UNIVERSAL CORES & KEYS-SUNNYMEAD ELE	
		02/12/2025	9588	803 0067_ INSTALL NEW BREAKROOM FLOORING-CONFERENCE REC CENTER	
		02/12/2025	9596	TROUBLESHOOT & REPAIR WALKWAY LIGHTING - PEDRORENA PARK	
		02/12/2025	9602	TROUBLESHOOT/REPLACE MOTOR CONTROL FOR IRRIGATION PUMP-JFK PARK	
		02/12/2025	9612	EMERGENCY CALL FOR BURST PIPE - PEDRORENA PARK RESTROOM	
		02/12/2025	9623	FURNISH & INSTALL DUAL SWITCHING CONFERENCE ROOM DOOR-ANNEX 1	



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M. BREY ELECTRIC, INC.	43446	02/12/2025	9636	ENTRANCE GATE BARRIER ARM AND PHOTO EYE ADJUSTMENT-CITY YARD	\$216,568.16
		02/12/2025	9637	N2 DOOR WELDING & REINSTALL BOTTOM BAR-FIRE STATION 2	
		02/12/2025	9638	CONTRACTOR STUCK CAUSING SHORT-FIRE STATION 99	
		02/12/2025	9639	FURNISH & INSTALL NEW SAFETY EDGE FOR GATE-PUBLIC SAFETY BLDG	
	43627	02/12/2025	9640	TROUBLESHOOT, FURNISH & INSTALL KEYPAD GATE-FIRE STATION 2	\$547,718.00
		02/26/2025	9488	COUNCIL CHAMBER SLIDING GLASS DOOR REPAIR-CITY HALL	
		02/26/2025	9656	SOUTHEAST ENGINE DOOR REPAIR-FIRE STATION 2	
		02/26/2025	9657	WEST REAR DOOR REPAIR-FIRE STATION 65	
		02/26/2025	9660	24-1992/REAR NORTH DOOR REPAIR-FIRE STATION 99	
		02/26/2025	9662	WALKWAY LIGHTPOLE REPAIR-CONFERENCE REC CENTER	
02/26/2025	9664	803 0060 CITY HALL SECURITY IMPROVEMENTS PYMNT #1			
02/26/2025	9669	EVIDENCE ROOM DOOR REPAIR-PUBLIC SAFETY BLDG.			
02/26/2025	9670	GATE REPAIR-FIRE STATION 2			
02/26/2025	9677	LOGISTICS OFFICE RECEPTACLES REPAIR-PUBLIC SAFETY BLDG.			

Remit to: BEAUMONT, CA

FYTD: \$2,456,634.26



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MERCHANTS LANDSCAPE SERVICES INC	43452	02/12/2025	64278	LANDSCAPE EXTRA WORK-JAN 25-APPLY GYPSUM AT LASSELLE SPORTS PARK	\$67,222.92
		02/12/2025	64279	LANDSCAPE EXTRA WORK-JAN 25-REMOVE TUMBLEWEEDS/MARCH FIELD	
		02/12/2025	64280	LANDSCAPE EXTRA WORK-JAN 25-INSTALL PLANTS & TREES/CITY YARD	
		02/12/2025	64294	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-JAN. 2025	
Remit to: MONTEREY PARK, CA					FYTD: \$529,452.25
MICHAEL BAKER INTERNATIONAL, INC	43453	02/12/2025	1236895	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$49,370.03
		02/12/2025	1238188	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	
	43630	02/26/2025	1239237	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	\$175,525.08
		02/26/2025	1239443	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	
		02/26/2025	1239968	802 0004 INDIAN ST CARDINAL AVE BRIDGE	
Remit to: LOS ANGELES, CA					FYTD: \$2,548,816.34
MORENO VALLEY COMMUNITY VET CARE	43632	02/26/2025	JAN. 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/JANUARY 2025	\$27,767.23
Remit to: MORENO VALLEY, CA					FYTD: \$219,484.17
MOTOROLA SOLUTIONS, INC	43457	02/12/2025	8282053326	PSEC -MOTOROLA RADIOS APX N50, BUNDLE, & WARRANTY FOR CODE/BLDG	\$45,470.07
Remit to: CHICAGO, IL					FYTD: \$46,009.42



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NEXXSOL CORPORATION	43634	02/26/2025	3792	ANNUAL ADOBE ENTERPRISE SUBSCRIPTION 2/18/25 - 2/17/26	\$38,757.45
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$38,757.45
ONESOURCE SUPPLY SOLUTIONS, LLC	43371	02/05/2025	S007660049.001	MATERIALS FOR ELECTRIC UTILITY	\$90,200.00
	43547	02/19/2025	S007774715.001	MATERIALS FOR IRONWOOD LINE EXTENSION	\$43,315.50
		02/19/2025	S007774715.002	MATERIALS FOR IRONWOOD LINE EXTENSION	
	43635	02/26/2025	S007620028.001	MATERIALS FOR ELECTRIC UTILITY	\$136,411.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$579,995.95
ORACLE AMERICA	43636	02/26/2025	101642133	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$211,115.85
PACIFIC WEST UNDERGROUND INC	43549	02/19/2025	4839	804 0015 SUNNYMEAD MDP LINE B-16A	\$161,554.72
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$833,567.03
PERMA	43638	02/26/2025	INV354	LIABILITY TRUST ACCOUNT DEPOSIT Q3 FY24-25	\$305,473.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$4,296,654.00
PUB CONSTRUCTION, INC.	249038	02/19/2025	305441_RET	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$281,593.01
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$848,580.55
R.E. SCHULTZ CONSTRUCTION, INC.	248981	02/12/2025	5006	807 0060 CELEBRATION PARK PLAYGROUND & SURFACING REPLACEMENT	\$78,273.35
Remit to: ORANGE, CA					<u>FYTD:</u> \$315,528.25



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RD SYSTEMS, INC.	43642	02/26/2025	101952	S2 SOFTWARE TROUBLESHOOT	\$33,735.50
		02/26/2025	101963	TRUCK BAY DBL DOOR ELECTRONIC LATCH REPAIR-ANIMAL SHELTER	
		02/26/2025	37452	INSTALL KEY CARD READERS-8 DOORS-MVU CORPORATE WAY BUILDING	
Remit to: TUSTIN, CA					<u>FYTD:</u> \$160,062.59
RISING STARS BUSINESS ACADEMY	43643	02/26/2025	RSBA202420-MAY24	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$31,469.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$202,056.44
RIVERSIDE COUNTY TLMA CODE ENFORCEMENT AVA	249008	02/12/2025	AVA REFUND	REIMBURSEMENT OF DUPLICATE PAYMENTS FOR FY22/23 Q4 & FY23/24 Q1	\$207,018.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$207,018.91



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ROBERT HALF INTERNATIONAL, INC.	43558	02/19/2025	64351476	TEMP EMPLOYMENT SERVICE-W/E 11/22/24- M AQUINO	\$25,836.00
		02/19/2025	64351477	TEMP EMPLOYMENT SERVICE-W/E 11/22/24- J COLBERT	
		02/19/2025	64369358	TEMP EMPLOYMENT SERVICE-W/E 11/29/24- J COLBERT	
		02/19/2025	64376102	TEMP EMPLOYMENT SERVICE-W/E 11/29/24- M AQUINO	
		02/19/2025	64492952	TEMP EMPLOYMENT SERVICE-W/E 12/27/24- M OBANDO	
		02/19/2025	64492954	TEMP EMPLOYMENT SERVICE-W/E 12/27/24- M AQUINO	
		02/19/2025	64492955	TEMP EMPLOYMENT SERVICE-W/E 12/27/24- J COLBERT	
		02/19/2025	64518189	TEMP EMPLOYMENT SERVICE-W/E 1/3/25- M OBANDO	
		02/19/2025	64518465	TEMP EMPLOYMENT SERVICE-W/E 1/3/25- M AQUINO	
		02/19/2025	64518466	TEMP EMPLOYMENT SERVICE-W/E 1/3/25- J COLBERT	
		02/19/2025	64530417	TEMP EMPLOYMENT SERVICE-W/E 1/10/25- J COLBERT	
		02/19/2025	64531374	TEMP EMPLOYMENT SERVICE-W/E 1/10/25- M AQUINO	
		02/19/2025	64543062	TEMP EMPLOYMENT SERVICE-W/E 1/10/25- M OBANDO	
		02/19/2025	64559137	TEMP EMPLOYMENT SERVICE-W/E 1/17/25- M AQUINO	
		02/19/2025	64559138	TEMP EMPLOYMENT SERVICE-W/E 1/17/25- J COLBERT	

Remit to: LOS ANGELES, CA	<u>FYTD:</u> \$69,938.88
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SHELL ENERGY NORTH AMERICA (US) L.P.	43650	02/26/2025	3344922	TRANSACTION CONFIRMATION (9,612 MWHS AND 888 MWHS)	\$714,000.00
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Remit to: PHILADELPHIA, PA	<u>FYTD:</u> \$1,552,546.00
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SOUTHERN CALIFORNIA EDISON	248983	02/12/2025	282492235/JAN-25	ELECTRICITY-FERC CHARGES/MVU	\$74,627.10	
		02/12/2025	355556776/JAN-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		02/12/2025	395913224/JAN-25	ELECTRICITY CHARGES		
		02/12/2025	431591238/JAN-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		02/12/2025	433869021/JAN-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
		02/12/2025	435293103/JAN-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
		02/12/2025	498683714/JAN-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		02/12/2025	559238386/JAN-25	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION		
		02/12/2025	570511709/JAN-25	IFA CHARGES-SUBSTATION		
		02/12/2025	913048314DEC-JAN	ELECTRICITY CHARGES - 14225 CORPORATE WAY		
	248984	02/12/2025	7501754012	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-NOV. 2024		\$125,488.84
		02/12/2025	7501754013	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-NOV. 2024		
		02/12/2025	7501754032	WDAT CHARGES-MVU/GRAHAM ST.-NOV. 2024		
		02/12/2025	7501754033	WDAT CHARGES-MVU/FREDERICK AVE.-NOV. 2024		
		02/12/2025	7501754034	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV. 2024		
		02/12/2025	7501805086	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-DEC. 2024		
		02/12/2025	7501805087	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC. 2024		
	02/12/2025	7501805106	WDAT CHARGES-MVU/GRAHAM ST.-DEC. 2024			
	02/12/2025	7501805107	WDAT CHARGES-MVU/FREDERICK AVE.-DEC. 2024			
	02/12/2025	7501805108	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC. 2024			
	249030	02/19/2025	JAN-25 2/19/25	ELECTRICITY CHARGES	\$40,970.48	
	249058	02/26/2025	JAN-25 2/26/25	ELECTRICITY CHARGES	\$26,449.04	



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SOUTHERN CALIFORNIA EDISON	249059	02/26/2025	7501812365	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JAN. 2025	\$63,244.01
		02/26/2025	7501812366	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JAN. 2025	
		02/26/2025	7501812385	WDAT CHARGES-MVU/GRAHAM ST.-JAN. 2025	
		02/26/2025	7501812386	WDAT CHARGES-MVU/FREDERICK AVE.-JAN. 2025	
		02/26/2025	7501812387	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN. 2025	
Remit to: ROSEMEAD, CA					FYTD: \$1,969,749.43
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	43481	02/12/2025	DECEMBER 2024	LEGAL SERVICES 12/1 TO 12/31/24	\$126,838.80
		02/12/2025	JAN-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 01/01-01/31/25	
		02/12/2025	NOV-24/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 11/01-11/30/24	
		02/12/2025	OCT-24/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 10/01-10/31/24	
		02/12/2025	SEP-24/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 09/01-09/30/24	
Remit to: LA JOLLA, CA					FYTD: \$1,657,775.67
SYNERGY COMPANIES	43571	02/19/2025	MVU RES DI 01-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JAN 25	\$68,636.56
Remit to: HAYWARD, CA					FYTD: \$615,244.99



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	43572	02/19/2025	202502	FEBRUARY 2025 - RETIREE MEDICAL BENEFIT BILLING	\$58,875.16
Remit to: TEMECULA, CA					<u>FYTD:</u> \$413,290.79
THE SALVATION ARMY	43388	02/05/2025	11 / AUG. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$142,979.54
		02/05/2025	12 / SEP. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
	43573	02/19/2025	13 / OCT. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$51,738.27
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$863,088.36
THINK TOGETHER, INC	43389	02/05/2025	111-25-07	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #7	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,899,479.82
TKE ENGINEERING INC	248990	02/12/2025	2024-1817	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$94,660.50
		02/12/2025	2024-1818	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
		02/12/2025	2024-1819	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
		02/12/2025	2024-5100	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - NOV/DEC. 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$387,745.25



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ULTRASYSTEMS ENVIRONMENTAL, INC.	43490	02/12/2025	13296	ENVIRONMENT PERMIT & DOCUMENT SERVICES- COTTONWOOD BASIN	\$37,387.29
		02/12/2025	13342	ENVIRONMENT PERMIT & DOCUMENT SERVICES- COTTONWOOD BASIN	
Remit to: IRVINE, CA					FYTD: \$68,528.51
WASTE MANAGEMENT	248996	02/12/2025	020625	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$1,177,755.39
Remit to: CORONA, CA					FYTD: \$1,269,963.89
WELLS FARGO CORPORATE TRUST	43725	02/27/2025	W250202	DEBT SERVICE-IMPR AREA 1 CFD NO. 7 SPECIAL TAXES-1ST INSTALLMENT	\$100,230.44
Remit to: LOS ANGELES, CA					FYTD: \$1,922,402.86
WEST COAST ARBORISTS, INC.	43667	02/26/2025	224725	TREE TRIMMING AND TREE/STUMP REMOVAL SVCS-ADRIENNE MITCHELL PARK	\$77,608.25
		02/26/2025	224727	TREE TRIMMING AND TREE/STUMP REMOVAL SVCS-HIDDEN SPRINGS PARK	
		02/26/2025	224754	TREE TRIMMING AND TREE/STUMP REMOVAL SVCS-TOWNGATE PARK	
		02/26/2025	225233	SD TREE MAINTENANCE - JANUARY 2025 - ZN 01	
		02/26/2025	225304	SD TREE MAINTENANCE - JANUARY 2025 - ZN 01A	
		02/26/2025	225305	SD TREE MAINTENANCE - JANUARY 2025 - ZN E-7	
		02/26/2025	225306	SD TREE MAINTENANCE - JANUARY 2025 - ZN S	
		02/26/2025	225312	SD TREE MAINTENANCE - JANUARY 2025 - ZN 03	
Remit to: ANAHEIM, CA					FYTD: \$259,442.89



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WILLDAN ENGINEERING	43587	02/19/2025	002-33521	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- NOV24	\$401,660.95
		02/19/2025	002-33709	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- DEC24	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,355,967.95
WILMINGTON TRUST	43724	02/27/2025	W250201	DEBT SERVICE-STONERIDGE CFD NO. 5 SPECIAL TAXES 1ST INSTALLMENT	\$210,724.40
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$2,434,380.84

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$14,386,482.29
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4IMPRINT	43340	02/05/2025	28696487	PREMIUM EVENT TENT-MVU	\$1,276.51
Remit to: OSHKOSH, WI					FYTD: \$14,938.69
4LEAF, INC	248944	02/05/2025	J3988A4	PLANNING SERVICES-SEPTEMBER 2024	\$1,855.00
Remit to: PLEASANTON, CA					FYTD: \$9,450.00
ACCO ENGINEERED SYSTEMS, INC	43404	02/12/2025	20653422	CLEAN ALL HVAC EVAP COILS-ANIMAL SHELTER	\$11,419.00
		02/12/2025	20653521	ICE MACHINE DRAIN LINE REPIPE-PUBLIC SAFETY BLDG	
		02/12/2025	20654544	CRAC-1 LEAK CHECK AND REPAIR-EMERGENCY OPS CENTER	
	43590	02/26/2025	20659177	HVAC PREV MAINTENANCE-SENIOR CENTER	\$4,789.05
		02/26/2025	20660623	HVAC UNIT 5-REPLACE FAN MOTOR-CONFERENCE & REC. CENTER	
		02/26/2025	20660944	WO# 24-1998-HVAC REGISTER & DAMPER REPAIRS-CITY YARD	
Remit to: PASADENA, CA					FYTD: \$1,058,616.75
ACTIVE NETWORK, LLC	248945	02/05/2025	CB202501_00086	CHARGEBACK PAYMENT-PARKS	\$4.00
Remit to: PLANO, TX					FYTD: \$6,541.05
ADOLFO, TYANNA	43405	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	43591	02/26/2025	289797	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					FYTD: \$6,000.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	43341	02/05/2025	11150	HUD FUNDING COMPLIANCE SVCS-DECEMBER 2024	\$19,048.75
	43592	02/26/2025	11264	HOME PROGRAM MANAGEMENT-JANUARY 2025	\$1,022.50
Remit to: DIAMOND BAR, CA					FYTD: \$169,031.25



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ALADROSS, KAMRAN	43505	02/19/2025	2/19 - 2/21/25	TRAVEL PER DIEM & MILEAGE - TENASKA MEETING	\$232.20
Remit to: MORENO VALLEY, CA					FYTD: \$623.02
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	43406	02/12/2025	MVPD-122024	CAR WASH SVCS FOR DECEMBER 2024-POLICE	\$846.00
		02/12/2025	MVPW-012025	(64) CAR WASH COUNT-JAN. 2025	
	43506	02/19/2025	MVPD-012025	CAR WASH SVCS FOR JANUARY 2025-POLICE	\$207.00
Remit to: WOODLAND HILLS, CA					FYTD: \$6,515.00
ALVAREZ, DORA	43407	02/12/2025	WAGESPAYOUT2062	PAYMENT TO BENEFICIARY OF FINAL WAGES	\$916.42
Remit to: MORENO VALLEY, CA					FYTD: \$916.42
AMERICAN FORENSIC NURSES	43342	02/05/2025	79246	PHLEBOTOMY SVCS-PD	\$3,030.00
		02/05/2025	79247	PHLEBOTOMY SVCS-PD	
		02/05/2025	79305	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					FYTD: \$21,116.00
AMERICAN RAMP COMPANY	43343	02/05/2025	8869	CUSTOMIZED BRANDING-PARK MAINT	\$4,750.00
Remit to: JOPLIN, MO					FYTD: \$393,480.00
ANDREWS, DENITA	249039	02/19/2025	CIT.# C36949	REFUND ADMIN CITATION FEE - DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	43344	02/05/2025	701012	PEST MANAGEMENT SERVICE-PARKS MAINT	\$6,447.00
		02/05/2025	701048	PEST MANAGEMENT SERVICE-PARKS MAINT	
		02/05/2025	705220	ROUTINE PEST/BAIT STATION SERVICE-JAN 2025-VARIOUS SITES	
		02/05/2025	705256	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		02/05/2025	705274	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		02/05/2025	707944	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CEN	
		02/05/2025	715513	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		02/05/2025	720093	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		02/05/2025	722721	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		02/05/2025	722733	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		02/05/2025	722745	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		02/05/2025	732056	25-0038/ONE-TIME SERVICE GATE 6&7 CONEX BOX-PUBLIC SAFETY BLDG.	
		02/05/2025	732057	PEST MANAGEMENT SERVICE-PARKS MAINT	
	43507	02/19/2025	720092	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	\$7,077.49
		02/19/2025	732614	WO# 25-0013-SWALLOWS NETTING INSTALLATION-FIRE STATION 91	
	43593	02/26/2025	727388	PEST MANAGEMENT SERVICE-PARKS MAINT	\$150.00
Remit to: CHINO, CA					FYTD: \$63,338.49
ANTHONY, MICHELLE	249067	02/26/2025	R25-186919	ANIMAL SERVICES REFUND ADOPTION FEES	\$47.00
Remit to: MORENO VALLEY, CA					FYTD: \$47.00



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APPLE ONE EMPLOYMENT SERVICES	43508	02/19/2025	S10069497	TEMP EMPLOYMENT SERVICE-W/E 1/22/25-X HARRIS & P SPALDING	\$8,870.89
Remit to: GLENDALE, CA					FYTD: \$69,776.79
ARCHITERRA DESIGN GROUP	43408	02/12/2025	33328	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$12,311.10
		02/12/2025	33332	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$78,716.30
ARIAS, CARLOS	43409	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
AT&T MOBILITY	248946	02/05/2025	546039	CELL PHONE LOCATION/TRACKING SVCS-PD	\$995.00
	249017	02/19/2025	546691	CELL PHONE LOCATION/TRACKING SVCS-PD	\$1,295.00
		02/19/2025	547838	CELL PHONE LOCATION/TRACKING SVCS-PD	
Remit to: CAROL STREAM, IL					FYTD: \$11,095.00
Barber, Micala	43594	02/26/2025	3/3 - 3/6/25	TRAVEL PER DIEM & MILEAGE - 2025 NASPO EXCHANGE CONFERENCE	\$333.90
Remit to: MORENO VALLEY, CA					FYTD: \$771.44
BEGUM, RUBIYA	43410	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
BENITEZ, JORGE ANTONIO	43411	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
BERLITZ LANGUAGES, INC.	43595	02/26/2025	001-274-25-00107	BILINGUAL EXAMS-DEC 2024	\$85.00
Remit to: PRINCETON, NJ					FYTD: \$1,410.00



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BIO-TOX LABORATORIES, INC.	248971	02/12/2025	46933	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,549.11
		02/12/2025	46934	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		02/12/2025	46985	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83,385.29
BMW MOTORCYCLES OF RIVERSIDE	249018	02/19/2025	6038048	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,140.37
		02/19/2025	6038053	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/19/2025	6038060	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/19/2025	6038069	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$66,545.11
BOWERS, LESIA	43596	02/26/2025	3/2 - 3/5/25	TRAVEL PER DIEM & MILEAGE - ORACLE CUSTOMER EDGE SUMMIT	\$333.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$645.66



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BOX SPRINGS MUTUAL WATER COMPANY	248947	02/05/2025	1084-1 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$511.17
		02/05/2025	1085-1 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	1086-1 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	1087-1 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	1088-1 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	189-13 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	195-5 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	204-9 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	331-1 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	36-1 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	45-4 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/05/2025	721-1 1/29/25	WATER USAGE-TOWNGATE-JANUARY 2025	
	02/05/2025	80-4 1/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$4,910.01
BOY SCOUTS OF AMERICA	249068	02/26/2025	2004325.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: REDLANDS, CA					FYTD: \$576.51



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	43345	02/05/2025	9622044	JANITORIAL SUPPLIES-PARKS MAINT	\$8,782.74
		02/05/2025	9712860	JANITORIAL SUPPLIES-PARKS MAINT	
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$31,815.48
BRIDGEPAY NETWORK SOLUTIONS	43597	02/26/2025	212254	CREDIT CARD GATEWAY SVCS-JANUARY 2025	\$38.10
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$203.40
BUBNICK, JEREMY D	43598	02/26/2025	1/24/25	TRAVEL PER DIEM - LEAGUE OF CA CITIES MEETING	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$337.50
BUSCH SYSTEMS INTERNATIONAL INC	43599	02/26/2025	SO25-000507	28 QT BLUE RECYCLING BINS-PURCHASING	\$7,598.47
Remit to: BARRIE, ON					<u>FYTD:</u> \$7,598.47
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	248948	02/05/2025	200032591	CCEO APPLICATION FEE-GILBERT AGUILAR	\$1,158.00
		02/05/2025	200032625	CCEO APPLICATION FEE-HERNAN LOPEZ	
		02/05/2025	200032683	WEBINAR: ADMIN HEARING OFFICER COURSE 03.11.25-PAMELA CHAFFIN	
		02/05/2025	200032684	WEBINAR: ADMIN HEARING OFFICER COURSE 03.11.25-LANEE PADILLA	
		02/05/2025	200032765	CCEO APPLICATION FEE-JULYSSES ARELLANO	
		02/05/2025	200032766	CCEO APPLICATION FEE-ROSA MORALES	
		02/05/2025	200032767	CCEO APPLICATION FEE-ALEJANDRO MERAZ	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,760.00



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CALIFORNIA CONSULTING, INC	43600	02/26/2025	7026	GRANT WRITING SERVICES-FEDERAL HWY ADMINT-ATIIP GRANT	\$6,277.50
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$20,047.50
CAMERON-DANIEL, P.C.	43413	02/12/2025	1603	LEGAL SERVICES-MV UTILITY-JANUARY 2025	\$13,855.00
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$57,411.90
CARABALLO, MICHAEL	43414	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CARDENAS, ROBERTO J	249019	02/19/2025	2/23 - 2/26/25	TRAVEL PER DIEM & MILEAGE - 2025 PARMA ANNUAL CONFERENCE	\$284.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,436.24
CARLOS, DANIEL	43415	02/12/2025	2/19 - 2/21/25	TRAVEL PER DIEM & MILEAGE - 2025 MEETING WITH TENASKA	\$230.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,416.92
CARRILLO, RICKY	43601	02/26/2025	2/26/25	TRAVEL PER DIEM & MILEAGE - CAPPO PJCT MGMT & PROC TRAINING	\$68.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,140.85
CART RETRIEVAL, INC.	43509	02/19/2025	0013 JAN'25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$37,767.50
CASC ENGINEERING AND CONSULTING, INC.	43602	02/26/2025	0052530	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT	\$950.00
Remit to: COLTON, CA					<u>FYTD:</u> \$48,945.44
CASTILLO, EVA	249069	02/26/2025	2004324.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$907.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$907.12



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CHANDLER ASSET MANAGEMENT, INC	43603	02/26/2025	2501MORENOVA	INVESTMENT MANAGEMENT SVCS-JANUARY 2025	\$10,522.46
Remit to: SAN DIEGO, CA					FYTD: \$74,062.69
CHARTER COMMUNICATIONS HOLDINGS, LLC	43346	02/05/2025	238320801010125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-JAN. 2025	\$2,873.94
	43347	02/05/2025	091922301010125	FIBER INTERNET ACCESS SERVICES - JAN. 2025	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$30,414.57
CHIN, LAURYN CRYSTAL	43416	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
CHRIS BALASINSKI DBA REF UNION	43511	02/19/2025	MV25-J1R	REFEREES FOR YOUTH LEAGUE WINTER SEASON '25 - 1/08-2/01/25	\$4,369.20
Remit to: NEWPORT BEACH, CA					FYTD: \$10,420.80
CHRIST DOMINION MINISTRIES INTERNATIONAL	248968	02/05/2025	2004301.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$2,666.32
Remit to: MORENO VALLEY, CA					FYTD: \$2,666.32
CHRISTIAN, ANNA VIRGINIA	43512	02/19/2025	REIMB.-2/11/25	REIMBURSEMENT FOR CLA ANNUAL CONFERENCE 2024-LIBRARY COMMISSION	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00



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CINTAS CORPORATION NO. 2	43604	02/26/2025	4211113651	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$23,109.68
		02/26/2025	4211859515	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4212715859	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4213333572	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4214022055	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4214765583	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4215492666	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4216211611	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4216901970	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4217669872	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4218365143	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4219159077	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	4219866309	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		02/26/2025	9305052027	CREDIT MEMO-MAINT & OPS UNIFORMS	
		02/26/2025	9308514463	CREDIT MEMO-PURCHASING UNIFORMS	
		02/26/2025	9308514481	CREDIT MEMO-PURCHASING UNIFORMS	
Remit to: CINCINNATI, OH					FYTD: \$72,401.98
CISNEROS, BRITTANY	43418	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
CITI INVESTMENT, LLC	248997	02/12/2025	BL#38630-YR2024	REFUND OF OVERPAYMENT FOR BL#38630	\$79.86
Remit to: MORENO VALLEY, CA					FYTD: \$79.86
CITY OF RIVERSIDE	248949	02/05/2025	00270111	TRAFFIC SIGNAL REPAIRS-SEMI-ANNUAL-TRANSP	\$14,450.45
Remit to: RIVERSIDE, CA					FYTD: \$26,118.24



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CLARK LAND RESOURCES, INC.	43513	02/19/2025	CMV-0125	RIGHT OF WAY CONSULTING SERVICES	\$2,098.18
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$24,078.93
CLIENTFIRST CONSULTING GROUP, LLC.	43348	02/05/2025	17768	PROFESSIONAL SVCS-PCI ASSESSMENT-DEC 2024-TECH SVCS	\$5,970.00
Remit to: CORONA, CA					<u>FYTD:</u> \$21,348.75
COATS, DAVID	43514	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$324.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,905.20
COLECK, KEILA	248998	02/12/2025	R25-186501	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20.00
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	43349	02/05/2025	INV00138668	VIP 40HR PACKAGE-TECH SVCS	\$8,100.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$176,386.47
CONCEPCION, ROXANNE A.	43419	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CORODATA MEDIA STORAGE INC.	43350	02/05/2025	DS1310280	OFF-SITE MEDIA STORAGE-OCTOBER 2024	\$1,489.57
		02/05/2025	DS1310521	OFF-SITE MEDIA STORAGE-NOVEMBER 2024	
		02/05/2025	DS1310758	OFF-SITE MEDIA STORAGE-DECEMBER 2024	
	43515	02/19/2025	DS1311005	OFF-SITE MEDIA STORAGE-JANUARY 2025	\$517.02
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,985.89
CORODATA RECORDS MANAGEMENT, INC.	43420	02/12/2025	RS7065949	RECORDS STORAGE-JANUARY 2025	\$1,426.59
Remit to: POWAY, CA					<u>FYTD:</u> \$11,538.12



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CORTEZ, VIVETTE	249042	02/26/2025	3/4/25	TRAVEL PER DIEM & MILEAGE - ELECTRIC UTILITY FUNDAMENTALS TRNG	\$124.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$124.70
COSCO FIRE PROTECTION, INC.	43421	02/12/2025	1000707853	FM-200 ASSIST WITH FIRE SUPPRESSION SYSTEM-EMERGENCY OP CENTER	\$660.00
Remit to: BREAA, CA					<u>FYTD:</u> \$191,919.75
COSTAR REALTY INFORMATION, INC	43516	02/19/2025	121775402	COMMERCIAL REAL ESTATE DATABASE SVC-FEBRUARY 2025	\$1,795.58
Remit to: CHICAGO, IL					<u>FYTD:</u> \$14,364.64
COUNTS UNLIMITED, INC.	43351	02/05/2025	241080	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$1,565.00
		02/05/2025	241100	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		02/05/2025	241101	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		02/05/2025	24667	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		02/05/2025	24898	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		02/05/2025	24932	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		02/05/2025	24944	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		02/05/2025	24951	TRAFFIC DATA COLLECTION-TRANSPORTATION	
02/05/2025	24969	TRAFFIC DATA COLLECTION-TRANSPORTATION			
Remit to: CORONA, CA					<u>FYTD:</u> \$16,465.00



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COUNTY OF RIVERSIDE	248950	02/05/2025	PE0000002353	TRAFFIC MOTOR COMMUNICATIONS FOR PD 12/1-12/31/24	\$1,777.86



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COUNTY OF RIVERSIDE	248972	02/12/2025	4351	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 89	\$1,190.00
		02/12/2025	4352	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 222	
		02/12/2025	4353	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 37	
		02/12/2025	4354	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 227	
		02/12/2025	4355	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 41	
		02/12/2025	4356	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 229	
		02/12/2025	4357	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 43	
		02/12/2025	4358	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 230	
		02/12/2025	4359	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 44	
		02/12/2025	4360	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 231	
		02/12/2025	4361	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 45	
		02/12/2025	4362	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 232	
		02/12/2025	4363	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 46	
		02/12/2025	4364	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 233	
		02/12/2025	4365	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 47	



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COUNTY OF RIVERSIDE	248972	02/12/2025	4366	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 238	\$1,190.00
		02/12/2025	4369	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 53	



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COUNTY OF RIVERSIDE	249043	02/26/2025	4434	REGISTERED VOTERS CONFIRMATION-CFD NO.2021-01/AMENDMENT NO. 234	\$980.00
		02/26/2025	4435	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 48	
		02/26/2025	4436	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 90	
		02/26/2025	4437	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 236	
		02/26/2025	4438	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 51	
		02/26/2025	4439	REGISTERED VOTERS CONFIRMATION-CFD NO.2021-01/AMENDMENT NO. 237	
		02/26/2025	4440	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 52	
		02/26/2025	4441	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 91	
		02/26/2025	4442	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 239	
		02/26/2025	4443	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 54	
		02/26/2025	4444	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 241	
		02/26/2025	4445	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 56	
		02/26/2025	4446	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 240	
		02/26/2025	4447	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 55	
		249044	02/26/2025	25-12195	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - JANUARY 2025



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,820.65
CRAFCO, INC.	43353	02/05/2025	9403368158	MISC PARTS - MAINT & OPS	\$4,658.65
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$18,029.60
CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	43520	02/19/2025	46071	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS-TRANSP	\$7,113.09
		02/19/2025	46087	REPLACEMENT BATTERIES (4) FOR BATTERY BACKUP SYSTEMS-TRANSP	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$22,406.67
CRIME SCENE STERI-CLEAN, LLC	248974	02/12/2025	564	BIO HAZARD REMOVAL SERVICE-POLICE	\$850.00
	249020	02/19/2025	535	BIO HAZARD REMOVAL SERVICE-POLICE	\$1,500.00
		02/19/2025	545`	BIO HAZARD REMOVAL SERVICE-POLICE	
		02/19/2025	664	BIO HAZARD REMOVAL SERVICE-POLICE	
		02/19/2025	665	BIO HAZARD REMOVAL SERVICE-POLICE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$9,696.00
CROSSWORD CHRISTIAN FELLOWSHIP CHURCH	43354	02/05/2025	JAN. 28, 2025	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP FOR FOOD PANTRY	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
CVALDO CORPORATION	248975	02/12/2025	LGR24-0039-01	PLAN CHECK SERVICES-DECEMBER 2024-LAND DEV	\$1,860.00
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$10,276.50
CWE CORP.	43605	02/26/2025	F25047	804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	\$4,156.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$27,868.50



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DANIELS TIRE SEVICE INC.	43422	02/12/2025	230208559	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$2,506.25
Remit to: SANTA FE SPRINGS, CA					FYTD: \$36,081.45
DDL TRAFFIC INC.	43423	02/12/2025	9270	1 A POLE - TRANSPORTATION	\$2,020.31
Remit to: CHINO HILLS, CA					FYTD: \$12,186.52
DELGADO II, EDWARD A	43355	02/05/2025	REIMB. 01/23/25	TRAVEL REIMBURSEMENT - 2025 CAL CITIES POLICY COMMITTEE	\$128.74
Remit to: MORENO VALLEY, CA					FYTD: \$626.63
DELTA DENTAL OF CALIFORNIA	43517	02/19/2025	BE006409072	EMPLOYEE DENTAL INSURANCE- PPO FEBRUARY 2025	\$19,570.17
	43518	02/19/2025	BE006409796	EMPLOYEE DENTAL INSURANCE- HMO FEBRUARY 2025	\$2,992.97
Remit to: LOS ANGELES, CA					FYTD: \$174,513.97
DEPARTMENT OF ENVIRONMENTAL HEALTH	249046	02/26/2025	IN1030900	HEALTH PERMIT-SUNNYMEAD PARK/RECORD ID FA0005956	\$814.00
Remit to: RIVERSIDE, CA					FYTD: \$39,487.63
DIAMOND ENVIRONMENTAL SERVICES, LP	248952	02/05/2025	0005925213	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$1,277.69
		02/05/2025	0005971114	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		02/05/2025	0005975071	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		02/05/2025	0005984546	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
	249047	02/26/2025	0005966740	PORTABLE RESTROOM RENTAL-MORRISON PARK	\$940.38
Remit to: SAN MARCOS, CA					FYTD: \$48,625.43
DISH DBS CORPORATION	248953	02/05/2025	86557282/FEB25	SATELLITE TV-FIRE STATION 99-01/31/25-02/28/25	\$164.42
Remit to: PALATINE, IL					FYTD: \$1,294.36



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DORSEY, JON	248999	02/12/2025	2004306.047	REFUND ON ACTIVENET ACCOUNT	\$63.50
Remit to: MORENO VALLEY, CA					FYTD: \$63.50
DRAKE, CHARNESE PADILA	249070	02/26/2025	2004329.047	SENIOR CTR. RENTAL DEPOSIT REFUND	\$340.00
Remit to: MORENO VALLEY, CA					FYTD: \$340.00
E.R. BLOCK PLUMBING & HEATING, INC.	43356	02/05/2025	142613	SD BACKFLOW REPAIR - DECEMBER 2024 - ZN D, ID 11	\$1,000.31
	43607	02/26/2025	142722	SD BACKFLOW REPLACEMENT - FEBRUARY 2025 - ZONE D, ID 12	\$2,566.25
Remit to: RIVERSIDE, CA					FYTD: \$54,814.16
EASTERN MUNICIPAL WATER DISTRICT	248954	02/05/2025	DEC-24 02/05/25	WATER CHARGES	\$2,721.69
		02/05/2025	FEB-25 02/05/25	WATER CHARGES	
		02/05/2025	JAN-25 02/05/25	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$4,447,554.85
EDGEMONT WOMEN'S CLUB	43357	02/05/2025	JAN. 28, 2025	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM- FY 2024/25	\$1,000.00
Remit to: MORNEO VALLEY, CA					FYTD: \$1,000.00
ELBAC SOLAR	249000	02/12/2025	BOE24-1012	REFUND PERMIT FEES CANCELLED - 25130 TODD DR	\$188.80
Remit to: RIVERSIDE, CA					FYTD: \$188.80
ELECNOR BELCO ELECTRIC, INC.	43424	02/12/2025	12256_RET	808 0013 TRAFFIC SIGNAL EQ. RETENTION PAYMENT	\$14,272.25
Remit to: CHINO, CA					FYTD: \$264,070.00
ELKINS, DEBORAH	43519	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$105.60
Remit to: MORENO VALLEY, CA					FYTD: \$674.40



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ENCO UTILITY SERVICES MORENO VALLEY LLC	43358	02/05/2025	INV69700	SOLAR SYSTEM INSPECTION	\$1,515.00
		02/05/2025	INV69701	SOLAR SYSTEM INSPECTION	
		02/05/2025	INV69702	SOLAR SYSTEM INSPECTION	
		02/05/2025	INV69774	SOLAR SYSTEM INSPECTION	
		02/05/2025	INV69775	SOLAR SYSTEM INSPECTION	
	43608	02/26/2025	C24-34	HEACOCK ST SOUTH AT ATWOOD-VEHICLE HIT STREETLIGHT-MVU	\$16,821.08
		02/26/2025	C24-35	HEACOCK ST NORTH OF ATWOOD-VEHICLE HIT STREETLIGHT-MVU	
		02/26/2025	C24-39	SWC OF LASSELLE AND DELPHINIUM-VEHICLE HIT STREETLIGHT-MVU	
		02/26/2025	INV70046	SOLAR SYSTEM INSPECTION	
		02/26/2025	INV70047	SOLAR SYSTEM INSPECTION	
	02/26/2025	INV70048	SOLAR SYSTEM INSPECTION		
	02/26/2025	INV70050	SOLAR SYSTEM INSPECTION		
Remit to: ANAHEIM, CA					FYTD: \$8,231,120.02
ENGINEERING RESOURCES OF S CA	43425	02/12/2025	60691	WEST COAST SELF STORAGE-PRECISE GRADING-LAND DEV	\$1,885.00
Remit to: REDLANDS, CA					FYTD: \$5,342.50
ESQUIVEL, ALMA C.	43522	02/19/2025	2/26/25	TRAVEL PER DIEM - PROJECT MGMT & PROCUREMENT TRAINING	\$32.25
	43609	02/26/2025	REIMB. 1/15/25	TRAVEL REIMBURSEMENT - 2025 CAPPO CONFERENCE	\$25.34
Remit to: MORENO VALLEY, CA					FYTD: \$444.59
FAMILY SERVICE ASSOCIATION	43426	02/12/2025	HIREMOVAL-1725	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$21,000.00



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FELIX, NANCY	43427	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
FERRELLGAS LP	248955	02/05/2025	2041108147	PROPANE REFILL-FIRE STATION 6	\$589.29
Remit to: DENVER, CO					<u>FYTD:</u> \$5,849.07
FILUS, GUERSHOM	249071	02/26/2025	R25-187029	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: BISHOP, CA					<u>FYTD:</u> \$20.00
FIRST AMERICAN DATA CO, LLC	43610	02/26/2025	20251560125	ONLINE PROPERTY SUBSCRIPTION-JANUARY 2025-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,099.00
FRONTIER COMMUNICATIONS	248976	02/12/2025	062221-5/FEB25	COMMUNICATION SVCS-01/28/25-02/27/25	\$1,290.00
	249049	02/26/2025	081095-5/FEB25	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$12.65
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$75,605.47
FUEL PROS, INC	43428	02/12/2025	0000077331	FUEL PUMP REPAIR-CITY YARD	\$1,218.76
		02/12/2025	0000077360	25-0076/FUEL PUMP REPAIR-FIRE STATION 91	
Remit to: CHINO, CA					<u>FYTD:</u> \$10,752.58
G3 QUALITY, INC	43523	02/19/2025	19123	PROJECT MANAGEMENT SVCS-JANUARY 2025-MAINT & OPS	\$5,082.56
	43611	02/26/2025	19122	803 0057 SENIOR CENTER EXPANSION	\$457.50
Remit to: CERRITOS, CA					<u>FYTD:</u> \$45,712.52
GALLS INC., INLAND UNIFORM	43359	02/05/2025	030199137	TAC LITE PANTS-ANIMAL SVCS	\$208.23
		02/05/2025	030253928	PERFORMANCE POLO - ANIMAL SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,566.16



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GANIMIAN, KIMBERLY	248977	02/12/2025	2/18 - 2/21/25	TRAVEL PER DIEM & MILEAGE- 2025 CSMFO ANNUAL CONFERENCE	\$812.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$895.25
GARCIA, JASMIN	43429	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GARDAWORLD	43612	02/26/2025	10805013	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$2,559.00
		02/26/2025	10808204	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	
		02/26/2025	20629785	ARMORED CAR SVC-CITY HALL, CONF & REC, & LIBRARY	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$13,804.54
GILLIS + PANICHAPAN ARCHITECTS, INC.	43430	02/12/2025	108957J	803 0055 CORPORATE YARD BUILDING F	\$8,223.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$74,536.68
GLENN LUKOS ASSOCIATES, INC.	43360	02/05/2025	37455	MAINTENANCE PROJECT SVCS-NOV 16 TO JAN 3 2025-MAINT & OPS	\$79.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$33,992.10
GLOBAL EQUIPMENT CO., INC.	43613	02/26/2025	122833903	PICNIC TABLES-PARKS MAINT	\$3,883.65
		02/26/2025	122847465	AUTOMATIC HAND DRYER-PARKS MAINT	
Remit to: BUFORD, GA					<u>FYTD:</u> \$6,611.43
GOZERO STRATEGIES LLC.	43524	02/19/2025	2024382	PRINCIPAL/PROJECT MANAGER/PROJECT LEAD-PURCHASING	\$1,677.50
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$34,562.50



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GOLDEN, CHRISTOPHER CHARLES	249050	02/26/2025	2/23 - 2/26/25	TRAVEL PER DIEM & MILEAGE - 2025 PARMA ANNUAL CONFERENCE	\$336.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$336.37
GOMEZ, LORENA	43525	02/19/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GOMEZ, VANESSA MARIE	248978	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: Victorville, CA					<u>FYTD:</u> \$250.00
GONZALES, MATTHEW RUBEN	43431	02/12/2025	2/18 - 2/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CSMFO ANNUAL CONFERENCE	\$329.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$329.00
GOULD, DESIRAE	43432	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GRAY QUARTER INC	43526	02/19/2025 02/19/2025	3479 3527	PROFESSIONAL SVCS-DOCUSIGN/GWIZ SUPPORT-TECH SVCS DEVELOP AND EXECUTE BULK CONV-JANUARY 2025-TECH SVCS	\$2,423.25
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$36,766.75
GREENFIELD FENCE, INC	249001	02/12/2025	BL#42508-YR2024	REFUND OF OVERPAYMENT FOR BL#42508	\$71.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$71.00
GUTIERREZ, KRISTINA	43615	02/26/2025	2/3 - 2/7/25	TRAVEL PER DIEM & MILEAGE - 2025 NCDA WINTER/LEGISLATIVE CONF	\$450.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$450.40



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H & L CHARTER CO. INC.	43616	02/26/2025	30905	CHARTER BUS TO FANTASY SPRINGS CASINO-1/7/25-SENIOR CENTER	\$1,415.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$16,266.75
HABITAT FOR HUMANITY RIVERSIDE	43617	02/26/2025	CHR23-INV19	HOME-CRITICAL HOME REPAIR PROGRAM-JANUARY 2025	\$3,624.78
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$284,005.95
HALEY, ARNITA	43434	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
HANDLEY, CANDICE	43435	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
HARGIS, STEVE	43618	02/26/2025	3/6 - 3/13/25	TRAVEL PER DIEM & MILEAGE - CIVIC IO/SXSW CONFERENCE	\$618.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$951.90
HARRIS & ASSOCIATES	249023	02/19/2025	66161	PROFESSIONAL SVCS-CSA 152 NPDES FY24/25-LAND DEV	\$185.00
Remit to: CONCORD, CA					<u>FYTD:</u> \$3,547.50



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	43436	02/12/2025	CD2218	HVAC PREV MAINTENANCE-IRIS PLAZA LIBRARY	\$12,164.03
		02/12/2025	CD2220	HVAC PREV MAINTENANCE-FIRE STATION 2	
		02/12/2025	CD2221	HVAC PREV MAINTENANCE-FIRE STATION 65	
		02/12/2025	CD2227	HVAC PREV MAINTENANCE-FIRE STATION 48	
		02/12/2025	JM1703	HVAC PREV MAINTENANCE-FIRE STATION 99	
		02/12/2025	JM1704	HVAC PREV MAINTENANCE-FIRE STATION 6	
		02/12/2025	JM1707	HVAC PREV MAINTENANCE-FIRE STATION 91	
		02/12/2025	JM1711	HVAC PREV MAINTENANCE-FIRE STATION 58	
		02/12/2025	JM1712	REPLACE INDUCER DRAFT ASSEMBLY & CONTROL BOARD AC #2-FIRE STA 58	
		02/12/2025	RV2321	HVAC PREV MAINTENANCE-BERC	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$56,515.85
HEALD, DENA	43528	02/19/2025	2/18 - 2/21/25	TRAVEL PER DIEM - 2025 CSMFO ANNUAL CONFERENCE	\$322.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$405.25
HEDRICK FIRE PROTECTION	249072	02/26/2025	12504285	FIRE HYDRANT WATER FLOW TEST-INSPECTION JOB 39209690	\$1,000.00
Remit to: CHINO, CA					<u>FYTD:</u> \$1,000.00
HENDRICKS, NICOLE	43619	02/26/2025	3/1 - 3/6/25	TRAVEL PER DIEM - 2025 NRPA DIRECTOR'S SCHOOL	\$473.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$806.00
HIMADA PROPERTIES, LLC	249002	02/12/2025	BL#31535-YR2024	REFUND OF OVERPAYMENT FOR BL#31535	\$80.56
Remit to: ORANGE, CA					<u>FYTD:</u> \$80.56



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HR GREEN PACIFIC INC.	43529	02/19/2025	184448	SENIOR ENGINEERING CONSULTANT SERVICES (LD)-JANUARY 2025	\$14,309.00
		02/19/2025	184449	ON-CALL TRAFFIC ENGINEERING SERVICES	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$231,434.19
HUERTA, SEBASTIEN	43437	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	43362	02/05/2025	40252	HAZARDOUS WASTE DISPOSAL-MAINT & OPS	\$6,856.39
Remit to: CORONA, CA					<u>FYTD:</u> \$21,401.28
I CAN SOAR, INC.	249051	02/26/2025	02/19/25	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
INLAND EMPIRE PROPERTY SERVICE, INC	43620	02/26/2025	40876	NUISANCE ABATEMENT SVCS-APN 488-200-013-MVU	\$3,145.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$211,600.50
INTERPRETERS UNLIMITED	43364	02/05/2025	411321	LANGUAGE INTERPRETATION SERVICES-PHONE-DECEMBER 2024	\$36.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$102.00



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INTERWEST CONSULTING GROUP, INC.	43530	02/19/2025	1126621	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-DECEMBER 2024	\$6,860.00
		02/19/2025	1128863	SENIOR ENGINEER CONSULTING SERVICES (LDD)-DECEMBER 2024	
		02/19/2025	1131105	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-DECEMBER 2024	
		02/19/2025	1145330	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-DECEMBER 2024	
		02/19/2025	1162589	PLAN CHECK SVCS-PEN18-0038/ARCO-DECEMBER 2024	
		02/19/2025	1188821	PLAN CHECK SVCS-PEN23-0067/MOSS BROS AUTO GRP-DECEMBER 2024	
		02/19/2025	1190968	PLAN CHECK SVCS-PEN24-0126/TR37725-DECEMBER 2024	
		02/19/2025	1214631	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-DECEMBER 2024	
		02/19/2025	1217088	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-DECEMBER 2024	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$144,514.78
IRENE PHUNG RENTAL PROPERTY	249003	02/12/2025	BL#29675-YR2024	REFUND OF OVERPAYMENT FOR BL#29675	\$106.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$106.68
JACOBS ENGINEERING GROUP, INC.	43438	02/12/2025	W9Y51101-09	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$22,680.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$77,480.00
JAMS, INC.	248957	02/05/2025	7193340	MEDIATION COST FOR MORENO BEACH - REF# 1120016825-REP #2	\$14,559.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$14,559.50



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JIMENEZ, CATALINA	43439	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JOHNSON , TRACY	43533	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$324.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,905.20
JONES, CIARA	43440	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	43621	02/26/2025	54227	STAFF POLO SHIRTS	\$1,148.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,510.44
KERCHERVAL, KENDALLE	43441	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
KEYSER MARSTON ASSOCIATES, INC.	43442	02/12/2025	0039443	PROFESSIONAL SVCS-MECH PROJECT-JANUARY 2025-EDD	\$1,190.00
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$7,961.25
KONICA MINOLTA BUSINESS SOLUTIONS, USA	43622	02/26/2025	46427382	COPIERS USAGE-CITY WIDE-JANUARY 2025	\$13,126.72
		02/26/2025	46427383	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$118,140.48
KUSTOM SIGNALS, INC.	249052	02/26/2025	617735	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$457.34
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$457.34



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LADAYU CONSULTING GROUP	43534	02/19/2025	12-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LD)-JANUARY 2025	\$720.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$17,200.00
LEMUS, MICHELLE	43443	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
LESLIE, JEREMY	249053	02/26/2025	2/26/25	TRAVEL PER DIEM & MILEAGE - CAPPO PROJ MGMT & PROC WORKSHOP	\$62.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.35
LIBRARY SYSTEMS & SERVICES, LLC	43623	02/26/2025	INV002749	LIBRARY GRANT-LITERACY-JANUARY 2025	\$2,765.41
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,952,668.04
LIEBERT, CASSIDY, WHITMORE	249024	02/19/2025 02/19/2025	284353 284855	LEGAL SERVICES-MO140-00023 - GENERAL LEGAL SERVICES-MO140-00023 - C.VASQUEZ LITIGATION	\$1,147.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,933.00
LILA, SHANIFA	43444	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
LISTER, ALEXA	249004	02/12/2025	R25-186402	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LOPEZ, NATALIA	43445	02/12/2025	2/18 - 2/21/25	TRAVEL PER DIEM - 2025 CSMFO ANNUAL CONFERENCE	\$287.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$287.50
LOR GEOTECHNICAL GROUP, INC.	43535	02/19/2025	19876	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$542.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$380,024.51



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LORIA, ROXANA	43536	02/19/2025	2/26/25	TRAVEL PER DIEM & MILEAGE - PROJECT MGMT & PROCUREMENT TRAINING	\$68.65
	43625	02/26/2025	REIMB. 1/15/25	TRAVEL REIMBURSEMENT - 2025 CAPPO CONFERENCE	\$34.30
Remit to: MORENO VALLEY, CA					FYTD: \$489.95
M. BREY ELECTRIC, INC.	43366	02/05/2025	9591	DEADBOLT REPAIR FOR WOMEN'S RESTROOM AT GATEWAY PARK	\$174.15
	43537	02/19/2025	9507	TROUBLESHOOT & REPAIR OF BASEBALL FIELD LIGHTS AT JFK PARK	\$3,848.00
Remit to: BEAUMONT, CA					FYTD: \$2,456,634.26
MARCH JOINT POWERS AUTHORITY	249054	02/26/2025	62776	GAS CHARGES-M.A.R.B. BUILDING 823-DEC. 2024	\$101.54
		02/26/2025	62779	GAS CHARGES-M.A.R.B. BUILDING 938-DEC. 2024	
Remit to: RIVERSIDE, CA					FYTD: \$602.04
MARIPOSA LANDSCAPES, INC.	43367	02/05/2025	112007	SD LANDSCAPE BASE (WQB) - JANUARY 2025	\$22,055.63
		02/05/2025	112016	SD LANDSCAPE BASE (NORTH) - JANUARY 2025	
	43538	02/19/2025	111542	DETENTION BASIN MAINTENANCE SERVICES-DEC. 2024	\$3,730.00
Remit to: IRWINDALE, CA					FYTD: \$211,737.54
MARTINEZ, ANETH	249025	02/19/2025	ELC-FY 2022/2023	EMERGING LEADERS COUNCIL STIPEND (6 MEETINGS 1/23/23-6/26/23)	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
MASS, KEAMBRIA	43447	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00



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MAST, ALEXANDER	43448	02/12/2025	10/21 - 10/30/24	MILEAGE REIMBURSEMENT OCT. 2024 - RE: TOURISM BROCHURE DROP-OFFS	\$110.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.55
MAYO-HARDAWAY, TEDMENIA	43449	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MCCLURE, JEDD	43450	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MCFALLTEO, JANESHA	43451	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MENGISTU, YESHIALEM	43628	02/26/2025	JAN. 2025	MILEAGE REIMBURSEMENT - JANUARY 2025	\$159.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,068.12



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MERCHANTS BUILDING MAINTENANCE, LLC.	43539	02/19/2025	856892	EMERGENCY BIO-CLEANING IN BATHROOM 1/15/25 - MAIN LIBRARY	\$1,270.00
		02/19/2025	856893	PURCHASE OF BED BUG SPRAY/EMERGENCY TREATMENT OF CHAIR 1/15/25	
		02/19/2025	856912	QUARTERLY WINDOW CLEANING OF INTERIOR/EXTERIOR 1/28/25 - ANNEX 1	
	43629	02/26/2025	838885	CARPET CLEANING OF CRC BALLROOM	\$10,684.21
		02/26/2025	838927	DEEP CLEANING OF SNACK BAR AT LASSELLE SPORTS PARK ON 11/3/24	
		02/26/2025	843849	STRIPPING & REFINISHING OF CRC AEROBICS STUDIO ON 11/21/24	
		02/26/2025	847999	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-DEC. 2024	
		02/26/2025	856886	CARPET CLEANING OF CITY MANAGER'S OFFICE	
		02/26/2025	856896	CARPET CLEANING OF OFFICES 234, 236, & 237 ON 1/17/25	
		02/26/2025	856900	ANIMAL SHELTER AIR VENTS QUARTERLY CLEANING-COMPLETED 1/23/25	
	02/26/2025	856913	JAN 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER		
	02/26/2025	856914	JAN 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR		
	02/26/2025	856915	JAN 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.		
Remit to: MONTEREY PARK, CA					FYTD: \$634,177.30
MIDWEST VETERINARY SUPPLY	43368	02/05/2025	24236026-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$406.43
	43454	02/12/2025	24296339-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,356.06
Remit to: LAKEVILLE, MN					FYTD: \$23,940.94



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MISSION LINEN SUPPLY, INC.	43369	02/05/2025	523122461	LINEN RENTAL SERVICES	\$389.48
		02/05/2025	523144982	LINEN RENTAL SERVICES	
		02/05/2025	523185361	LINEN RENTAL SERVICES	
	43540	02/19/2025	523231559	LINEN RENTAL SERVICES	\$251.93
		02/19/2025	523269807	LINEN RENTAL SERVICES	
	43631	02/26/2025	522490025	LINEN RENTAL SERVICES	\$578.93
			522685084	LINEN RENTAL SERVICES	
			522853879	LINEN RENTAL SERVICES	
			523311900	LINEN RENTAL SERVICES	
02/26/2025	523354690	LINEN RENTAL SERVICES			
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$6,478.03
MITCHELL REPAIR INFORMATION CO LLC DBA MITCHELL 1	43455	02/12/2025	31262925	TRUCKSERIES PLUS SE AND PRODEMAND SOFTWARE SUBSCRIPTION RENEWALS	\$4,062.75
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,204.74
MONROE, REGINA	43456	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MORENO VALLEY CHAMBER OF COMMERCE	248979	02/12/2025	8498	ANNUAL SPONSORSHIP - DIAMOND CHAIRMAN'S CIRCLE	\$20,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,976.51
MORENO VALLEY FRIENDS OF THE LIBRARY	43541	02/19/2025	JANUARY 2025	PASS THROUGH FUNDS 1/1-1/31/25	\$928.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,465.47



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MORENO VALLEY MALL HOLDING, LLC	43633	02/26/2025	MAR. 2025 RENT	MARCH 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61,870.86
MORGAN, RANDY	248980	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MOTOPOST USA	248958	02/05/2025	2427	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$513.86
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$9,546.37
MOTOROLA SOLUTIONS, INC	43542	02/19/2025	8282066700	DESKTOP CHARGERS/AC ADAPTORS FOR MOTOROLA RADIOS PURCHASE	\$539.35
Remit to: CHICAGO, IL					<u>FYTD:</u> \$46,009.42
MUNOZ, MARISA	43458	02/12/2025	FALL 24/25	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$4,156.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,156.00
MURO, JACQUELINE	248970	02/05/2025	SCP24-0130	APPROVED REFUND OF ADMINISTR. FEE & ANNEXATION/BOUNDARY MAP PREP	\$2,304.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,304.00
NALVARTE, DARLINE	43459	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
NAMEKATA, JAMES	43543	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$324.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,905.20



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NANCY K. BOHL INC DBA THE COUNSELING TEAM INTL.	43544	02/19/2025	INV103292	EMPLOYEE ASSISTANCE PROGRAM-FEBRUARY 2025	\$2,100.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$16,650.00
NGUYEN, CLEMENT BA DUONG	43545	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$205.80
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,969.40
NGUYEN, HOANG	249055	02/26/2025	2/26 - 2/27/25	TRAVEL PER DIEM & MILEAGE - CA REGIONAL MTG: FLOODPLAIN MGMT &	\$199.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$516.98
NGUYEN, QUANG	249026	02/19/2025	2/26/25	TRAVEL PER DIEM - PROJECT MGMT & PROCUREMENT TRAINING	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.25
NOLLEY, LA DONNA	249005	02/12/2025	2004310.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$193.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$193.64
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	43370	02/05/2025	30850	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$314.09
Remit to: PERRIS, CA					<u>FYTD:</u> \$11,597.86
NTH GENERATION COMPUTING, INC.	43460	02/12/2025	45447TM4	RESTRUCTURE & OPTIMIZATION OF CITY'S BACKUP SYSTEM	\$1,200.00
	43546	02/19/2025	46042H	FIREWALL LICENSING RENEWAL 2/09/25 TO 2/09/26	\$6,661.60
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$18,657.68
NUNEZ, MARESSA	43461	02/12/2025	2/18 - 2/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CSMFO ANNUAL CONFERENCE	\$307.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$307.80



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OAXACA, YVETTE	43462	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
OKOROAMA, CHIDINMA	43463	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
OLSON, ANDREA	43464	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
OPERATION SAFEHOUSE, INC.	43372	02/05/2025	6 - (DEC. 2024)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,249.47
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,996.31
ORTEGA, ELAINE	43465	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
OUTDOOR CREATIONS, INC	43373	02/05/2025	11723	TRASH & RECYCLING RECEPTACLES (3) - SHADOW MOUNTAIN PARK	\$6,903.38
Remit to: ANDERSON, CA					<u>FYTD:</u> \$212,354.53
OUTLAW DOGS RESCUE	248969	02/05/2025	CK NO. 246716	REISSUE UNCLAIMED CHECK FOR ANIMAL SERVICES REFUND	\$65.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$65.00
OWENS, THEODORE	249006	02/12/2025	R25-186643	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
P L PRESTIGE COATINGS	249007	02/12/2025	BL#-38375YR2024	REFUND OF OVERPAYMENT FOR BL#38375	\$350.00
Remit to: COLTON , CA					<u>FYTD:</u> \$350.00



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PACIFIC EH&S SERVICES, INC.	43374	02/05/2025	24-1851A	ASSESSMENT SERVICES	\$3,592.50
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,592.50
PACIFIC SAFETY CENTER	43548	02/19/2025	85510	HAZWOPER 4-HOUR REFRESHER TRAINING CLASS 4/30/24	\$1,295.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,295.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	249027	02/19/2025	593659	SHREDDING SERVICES JANUARY 2025-MULTIPLE LOCATIONS	\$876.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$6,231.00
PAULSEN, JULIA	249073	02/26/2025	R25-186835	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SURPRISE, AZ					<u>FYTD:</u> \$75.00
PENNINGTON, YOKO	43466	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
PERCEPTIVE ENTERPRISES, INC.	43637	02/26/2025 02/26/2025	4093 4094	PROFESSIONAL DBE/CPR CONSULTING SERVICES LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/JAN. 2025	\$3,861.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,899.00
PERKINS, LATIJERA YVONNE	249016	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
PHILLIPS FEED SERIVCE, INC	43375	02/05/2025	34712173	DOG FOOD FOR M.V. ANIMAL SHELTER	\$1,119.51
	43639	02/26/2025	34758467	DOG/PUPPY FOOD FOR M.V. ANIMAL SHELTER	\$1,486.76
Remit to: EASTON, PA					<u>FYTD:</u> \$31,231.83



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PLANET TECHNOLOGIES, INC.	43550	02/19/2025	143535	CRM SUPPORT SERVICES - SEP. 2024	\$200.00
Remit to: GAITHERSBURG, MD					<u>FYTD:</u> \$17,971.50
POLICY CONFLUENCE, INC	43640	02/26/2025	19442	SUBSCRIPTION AGREEMENT TO WEB APPLICATION BALANCING ACT	\$6,720.00
Remit to: MADISON, WI					<u>FYTD:</u> \$6,720.00
POWER SPEAKS LOUDER	43551	02/19/2025	FEB. 13, 2025	MAYOR CABRERA CONTRIBUTION FOR ONGOING PROGRAMS	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,700.00
PRIME ACTUARIAL CONSULTING LLC	43641	02/26/2025	30937	ACTUARIAL REVIEW OF WC PROGRAM	\$7,200.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,200.00
PRIORIT CONSULTING, LLC	43376	02/05/2025	PC 477	GIS SERVER SUPPORT SERVICES - DEC. 2024	\$1,500.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$19,500.00
PROCURE AMERICA LLC	43467	02/12/2025	11-2406MV	COST RECOVERY & REDUCTION SVCS-SCE UTILITY SAVINGS/AUG-NOV 2024	\$14,897.32
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$43,992.34
PROFESSIONAL COMMUNICATIONS NETWORK PCN	249028	02/19/2025	224100363	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$441.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,869.16
PTS COMMUNICATIONS INC	43553	02/19/2025	2137409	PAY PHONE SERVICES-FEB. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,064.00



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QUELAL, SHEYLA	43468	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RAMIREZ, MARISSA	43469	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RAMOS, ROBERTO	43554	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,644.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,298.80
RD SYSTEMS, INC.	43377	02/05/2025	101936	INSTALL NEW S2 NODE-ANIMAL SHELTER	\$1,942.81
Remit to: TUSTIN, CA					<u>FYTD:</u> \$160,062.59



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READY REFRESH BY NESTLE	43555	02/19/2025	05A6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$1,016.90
		02/19/2025	05A6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		02/19/2025	05A6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/19/2025	05A6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/19/2025	05A6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		02/19/2025	05A6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		02/19/2025	05A6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		02/19/2025	05A6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		02/19/2025	05A6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/19/2025	05A6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/19/2025	05A6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		02/19/2025	05A6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		02/19/2025	05A6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/19/2025	05A6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		02/19/2025	05A6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		02/19/2025	05A6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		02/19/2025	05A6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		02/19/2025	05A6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		02/19/2025	05A6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		02/19/2025	05A6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		02/19/2025	05A6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		02/19/2025	05A6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		02/19/2025	05A6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		02/19/2025	05A6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		02/19/2025	05A6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		02/19/2025	05A6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		02/19/2025	05A6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/19/2025	05A6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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READY REFRESH BY NESTLE	43555	02/19/2025	05A6708133234	WATER DISPENSER UNIT RENTAL-EOC	\$1,016.90
		02/19/2025	05A6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		02/19/2025	05A6709135123	WATER DISPENSER UNIT RENTAL-EOC	
Remit to: LOUISVILLE, KY					FYTD: \$10,780.50
REGALADO, BLANCA E	43556	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$868.80
Remit to: LAKE ELSINORE, CA					FYTD: \$6,626.40
REYES, EMILIA	249040	02/19/2025	R25-186976	ANIMAL SERVICES REFUND ADOPTION FEES	\$50.00
	249041	02/19/2025	R25-186979	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$70.00
REYNOSO, ULISSES	43470	02/12/2025	2/18 - 2/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CSMFO ANNUAL CONFERENCE	\$307.80
Remit to: MORENO VALLEY, CA					FYTD: \$307.80
RISING STARS BUSINESS ACADEMY	43378	02/05/2025	JAN. 28, 2025	OFFICE OF MAYOR & CITY COUNCIL PROGRAM SPONSORSHIP-YOUTHBUILD	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$202,056.44
RIVERSIDE AREA RAPE CRISIS CENTER	43379	02/05/2025	5 - (NOV. 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$2,516.52
		02/05/2025	6 - (DEC. 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$14,644.42



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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	248982	02/12/2025	PE0000002327	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 12/1-12/31/24	\$3,530.33	
		02/12/2025	PE0000002328	PSEC RADIO SUBSCRIPTIONS-CODE 12/1-12/31/24		
		02/12/2025	PE0000002329	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 12/1-12/31/24		
	249056		02/12/2025	PE0000002330	PSEC RADIO SUBSCRIPTIONS-OEM 12/1-12/31/24	\$152.40
			02/26/2025	PE0000002112	PSEC RADIO SUBSCRIPTIONS-OEM 9/1-9/30/24	
			02/26/2025	PE0000002183	PSEC RADIO SUBSCRIPTIONS-OEM 10/1-10/31/24	
			02/26/2025	PE0000002258	PSEC RADIO SUBSCRIPTIONS-OEM 11/1-11/30/24	
Remit to: RIVERSIDE, CA					FYTD: \$23,753.46	
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	43557	02/19/2025	RSO-MV 2025-01	HC SAFE CLINIC EXAMS - JANUARY 2025	\$2,400.00	
Remit to: MORENO VALLEY, CA					FYTD: \$45,200.00	
RMG COMMUNICATIONS	249029	02/19/2025	1950	COMMUNICATION SERVICES - WRITING AND COPY EDITING	\$2,056.25	
Remit to: FALLBROOK, CA					FYTD: \$8,268.75	
ROADPOST USA INC DBA BLUECOSMO	43380	02/05/2025	BU01752256	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,673.75	
		43644	02/26/2025	BU01760531	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,673.75
Remit to: SEATTLE, WA					FYTD: \$21,730.99	
ROBERT HALF INTERNATIONAL, INC.	43645	02/26/2025	64580137	TEMP EMPLOYMENT SERVICE-W/E 1/24/25- M AQUINO	\$5,025.60	
		02/26/2025	64631121	TEMP EMPLOYMENT SERVICE-W/E 2/7/25- M AQUINO		
Remit to: LOS ANGELES, CA					FYTD: \$69,938.88	
ROMERO, DANIELA	43471	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00	
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00	



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ROMERO, SEAN PHILLIP	43472	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RSG, INC	43559	02/19/2025	12975	SB 341 COMPLIANCE REPORTING SERVICES - JAN. 2025	\$1,187.50
Remit to: VISTA, CA					<u>FYTD:</u> \$42,722.50
RUHS FOUNDATION	249057	02/26/2025	02/18/25	ANNUAL PINWHEELS FOR PREVENTION SPONSORSHIP- CULTIVATING COURAGE	\$2,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,000.00
RUIZ, MANUEL	43560	02/19/2025	2/26/25	TRAVEL PER DIEM & MILEAGE - PROJECT MGMT & PROCUREMENT TRAINING	\$60.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.25
RWP TRANSFER, INC DBA RECYCLED WOOD PRODUCTS	43646	02/26/2025	269346	PLAYGROUND FIBAR MULCH - BETHUNE PARK	\$3,448.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$14,654.00
SAFEWAY SIGN COMPANY	43381	02/05/2025	58491	TRAFFIC SIGNS/HARDWARE	\$301.70
Remit to: ADELANTO, CA					<u>FYTD:</u> \$63,009.54
SAHAGUN, ARACELI	43561	02/19/2025	2/26/25	TRAVEL PER DIEM & MILEAGE - PROJECT MGMT & PROCUREMENT TRAINING	\$64.45
	43647	02/26/2025	REIMB. 1/15/25	TRAVEL REIMBURSEMENT - 2025 CAPPO CONFERENCE	\$34.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,285.75
SALAZAR, ANA	249074	02/26/2025	2004327.047	REFUND ON ACTIVENET ACCOUNT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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SC COMMERCIAL LLC DBA SC FUELS	43382	02/05/2025	IN-0000060229	FUEL FOR CITY VEHICLES & EQUIPMENT	\$4,799.50
		02/05/2025	IN-0000060993	FUEL FOR CITY VEHICLES & EQUIPMENT	
	43473	02/12/2025	IN-0000062891	FUEL FOR CITY VEHICLES & EQUIPMENT	\$17,660.46
		02/12/2025	IN-0000063827	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2025	IN-0000065325	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2025	IN-0000067119	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2025	IN-0000067914	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/12/2025	IN-0000068670	FUEL FOR CITY VEHICLES & EQUIPMENT	
	43562	02/19/2025	IN-0000068782	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,675.62
		02/19/2025	IN-0000070386	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/19/2025	IN-0000071607	FUEL FOR CITY VEHICLES & EQUIPMENT	
	43648	02/26/2025	IN-0000073353	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,963.68
		02/26/2025	IN-0000074630	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$371,577.56
SCOTT, NIKIA	43474	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
SEARLE CREATIVE GROUP, LLC	43475	02/12/2025	24743-NOV	WEBSITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE - NOV. 2024	\$1,805.00
		02/12/2025	24744-DEC	WEBSITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE - DEC. 2024	
Remit to: VENTURA, CA					<u>FYTD:</u> \$14,614.25



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SECURITAS TECHNOLOGY CORPORATION	43383	02/05/2025	6004750884	BA ALARM SYSTEM MONITORING-BERC-FEB. 2025	\$3,534.50	
		02/05/2025	6004752765	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-FEB. 2025		
		02/05/2025	6004754082	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-FEB. 2025		
		02/05/2025	6004754598	FA ALARM SYSTEM MONITORING-FIRE STATION 58-FEB. 2025		
		02/05/2025	6004755892	FA,BA ALARM SYSTEM MONITORING-CY SANTIAGO & CITY HALL-FEB. 2025		
		02/05/2025	6004756191	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-FEB. 2025		
		02/05/2025	6004758287	BA ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG.-FEB. 2025		
		02/05/2025	6004759767	BA ALARM SYSTEM MONITORING-FS2,6,48,65,91,99-FEB. 2025		
		02/05/2025	6004760343	FA,BA ALARM SYSTEM MONITORING-CONFERENCE REC CENTER-FEB. 2025		
		02/05/2025	6004761160	BA ALARM SYSTEM MONITORING-SENIOR CENTER-FEB. 2025		
		02/05/2025	6004762027	BA ALARM SYSTEM MONITORING-IRIS LIBRARY-FEB. 2025		
		02/05/2025	6004762225	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE-FEB 2025		
		02/05/2025	6004762693	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-FEB. 2025		
		02/05/2025	6004765842	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-FEB. 2025		
		02/05/2025	6004765923	FA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-FEB. 2025		
		02/05/2025	6004767652	FA ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-JAN. 2025		
		02/05/2025	6004768725	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK CC-FEB. 2025		
		43476	02/12/2025	6004570319	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/NOV. 2024-JAN. 2025	\$665.48
			02/12/2025	6004576693	ALARM SYSTEM MONITORING-MORRISON PARK/NOV. 2024-JAN. 2025	
			02/12/2025	6004845188	SO# 6064749-BA-UNBYPASSED ZONE 59-CITY YARD	



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SECURITAS TECHNOLOGY CORPORATION	43563	02/19/2025	6004840098	FAC FIELD STAFF OFFICE & NE MECHANIC DOOR BA KEYPAD INSTALLATION	\$5,381.50
		02/19/2025	6004849251	SO# 6056736-FA-REPLACE 2 12V BATTERIES FOR FIRE SYSTEM-RED MAPLE	
	43649	02/26/2025	6004621919	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/DEC-FEB. 2025	\$1,058.49
		02/26/2025	6004633909	ALARM SYSTEM MONITORING-BETHUNE PARK/DEC-FEB. 2025	
		02/26/2025	6004729618	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/JAN-MAR. 2025	
		02/26/2025	6004761669	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/FEB-APR. 2025	
		02/26/2025	6004768633	ALARM SYSTEM MONITORING-MORRISON PARK/FEB-APR. 2025	
Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$65,757.24
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	43564	02/19/2025	R-00573435	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-MAR. 2024	\$614.02
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,268.36
SERRANO, ISABEL ROSE	43477	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,250.00
SHELTON, ANGELA MAYA	43651	02/26/2025	3/3 - 3/4/25	TRAVEL PER DIEM & MILEAGE - ELECTRIC UTILITY FUNDAMENTALS TRNG	\$161.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,571.46
SHERVAN, NOWROUZI	249009	02/12/2025	MVA010039848	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
SHUSTER ADVISORY GROUP, LLC	43565	02/19/2025	7640	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES JAN. 2025	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$21,333.36



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SIGNS BY TOMORROW	43384	02/05/2025	33525	PUBLIC HEARING SIGNS (8) UPDATE & INSTALLATION SERVICES	\$2,664.90
Remit to: MURRIETA, CA					FYTD: \$7,994.71
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	43652	02/26/2025	28	801 0021 SR60/MORENO BEACH PH 2	\$5,652.50
Remit to: RIVERSIDE, CA					FYTD: \$777,919.71
SOFT RESOURCES, LLC	43478	02/12/2025	5337	PROJECT EAM (ASSET MANAGEMENT) CONSULTANT SVCS- PROGRESS BILLING	\$22,800.00
Remit to: KIRKLAND, WA					FYTD: \$69,535.59
SOUTHERN CALIFORNIA EDISON	248959	02/05/2025	JAN-25 2/5/25	ELECTRICITY CHARGES	\$6,296.74
	248960	02/05/2025	7501808948	RELIABILITY SERVICE-DLAP_SCE_TS10-SEP. 2024	\$1,157.14
Remit to: ROSEMEAD, CA					FYTD: \$1,969,749.43
SOUTHERN CALIFORNIA GAS CO.	248985	02/12/2025	06932310219_JAN	GAS CHARGES - ACCT# 069 323 1021 9/UFO-JAN. 2025	\$55.74
	248986	02/12/2025	18036270041-JA25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING	\$20.64
	249031	02/19/2025	JAN-2025	GAS CHARGES	\$16,100.88
Remit to: MONTEREY PARK, CA					FYTD: \$51,990.39
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	43566	02/19/2025	TR012025	TRAINING - ELECTRIC UTILITY FUNDAMENTALS + INSIGHTS ON 3/4/25	\$898.00
Remit to: GLENDORA, CA					FYTD: \$898.00
SOUTHERN PET SUPPLIES	43479	02/12/2025	10048	PET SUPPLIES-ASSORTED COLLARS AND LEADS	\$358.00
	43653	02/26/2025	10049	PET SUPPLIES-NYLON SLIP LEADS	\$294.95
Remit to: SAN DIEGO, CA					FYTD: \$1,311.30



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SPARKLETTS	43654	02/26/2025	6435574 021425	BOTTLED WATER SERVICE FOR CITY YARD	\$428.37
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,375.50
STANDARD INSURANCE CO	43567	02/19/2025	250201	EMPLOYEE SUPPLEMENTAL INSURANCE - FEB 2025	\$1,268.32
Remit to: PORTLAND, OR					<u>FYTD:</u> \$118,696.87
STATE BOARD OF EQUALIZATION 1	43669	02/25/2025	013125	SALES & USE TAX REPORT FOR 1/1-1/31/25	\$1,528.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$33,651.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	248961	02/05/2025	786781	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC. 2024	\$401.00
	249032	02/19/2025	791483	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC. 2024	\$700.00
		02/19/2025	791528	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-SEP. 2024 BILL CORRECTION	
	249060	02/26/2025	798960	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN. 2025	\$840.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,176.00
STATE WATER RESOURCES CONTROL BOARD 1	248987	02/12/2025	WD-0277845	801 0021 SR60/MORENO BEACH PH 2	\$7,080.00
		02/12/2025	WD-0277846	801 0021 SR60/MORENO BEACH PH 2	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,080.00
STEPHENS, MITCHELL	43480	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	43568	02/19/2025	JAN-25/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 01/01-01/31/25	\$7,650.00
		02/19/2025	JAN-25/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 01/01-01/31/25	
		02/19/2025	JAN-25/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 01/01-01/31/25	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,657,775.67
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	43569	02/19/2025	250124.1	PHOTOGRAPHY SERVICES 1/23/25 - CRUMBL RIBBON CUTTING EVENT	\$1,352.50
		02/19/2025	250210.1	PHOTOGRAPHY SVCS 1/31 & 2/3/25-SQUAD 65/CELEBRATION PARK PLAYGRD	
		02/19/2025	250210.2	PHOTOGRAPHY SVCS 2/04/25 - TAQUERIA 2 POTRILLOS RIBBON CUTTING	
		02/19/2025	250210.3	PHOTOGRAPHY SVCS 2/08/25 - COMMUNITY DAY OF SERVICE EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,002.40
STEWART, AUDRIEL K	43482	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
STILES ANIMAL REMOVAL, INC.	248988	02/12/2025	5092	DECEASED LARGE ANIMAL REMOVAL SERVICES-JAN. 2025	\$2,900.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$20,670.00
STRADLING, YOCCA, CARLSON & RAUTH	43385	02/05/2025	414554	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-DEC. 2024	\$19,032.00
		02/05/2025	414555	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-DEC. 2024	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$74,839.00



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SUNNYMEAD ACE HARDWARE	248962	02/05/2025	104219	MISC. SUPPLIES FOR FIRE STATION 48	\$169.75
		02/05/2025	104284	MISC. SUPPLIES FOR PD	
		02/05/2025	104285	MISC. SUPPLIES FOR PD	
	249033	02/19/2025	104482	MISC. SUPPLIES FOR PD	\$132.36
	249061	02/26/2025	104495	MISC. SUPPLIES FOR FIRE STATION 91	\$148.65
		02/26/2025	104595	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,703.91
SUTHERLAND, TRAMEKA	43483	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
SVA ARCHITECTS, INC.	43655	02/26/2025	63139	803 0057 SENIOR CENTER EXPANSION	\$2,305.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$162,428.10
SWARCO MCCAIN, INC.	43484	02/12/2025	INV0283926	TRAFFIC SIGNAL EQUIPMENT	\$18,261.49
		02/12/2025	INV0283929	TRAFFIC SIGNAL EQUIPMENT	
		02/12/2025	INV0284139	TRAFFIC SIGNAL EQUIPMENT	
		02/12/2025	INV0284148	TRAFFIC SIGNAL EQUIPMENT	
		02/12/2025	INV0284154	TRAFFIC SIGNAL EQUIPMENT	
	43656	02/26/2025	INV0284585	TRAFFIC SIGNAL EQUIPMENT	\$6,046.80
		02/26/2025	INV0284757	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$99,329.59
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	43570	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$612.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,413.30



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TANGENT INC	43386	02/05/2025	INV-03987-Y1Z7M1	DMARC REPORT MONITORING SUBSCRIPTION 11/01/24 - 10/31/25	\$995.00
Remit to: BURLINGAME, CA					FYTD: \$995.00
TARGET SPECIALTY PRODUCTS	248989	02/12/2025	INVP501721813	PESTICIDE AND FERTILIZER PRODUCTS	\$8,435.40
		02/12/2025	INVP501721816	PESTICIDE AND FERTILIZER PRODUCTS	
		02/12/2025	INVP501726649	PESTICIDE AND FERTILIZER PRODUCTS	
Remit to: READING, PA					FYTD: \$8,435.40
TAYLOR, LORRAINE	43485	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
THE ECOHERO SHOW LLC	43387	02/05/2025	2834	IN-PERSON SHOWS (1)-DECEMBER 2024-PURCH	\$7,500.00
		02/05/2025	2879	IN-PERSON SHOWS (2)-JANUARY 2025-PURCH	
		02/05/2025	2880	IN-PERSON SHOWS (3)-JANUARY 2025-PURCH	
	43657	02/26/2025	2942	IN-PERSON SHOW (1)-FEBRUARY 2025	\$1,250.00
Remit to: FRESNO, CA					FYTD: \$8,750.00
THE ENERGUY	249010	02/12/2025	BOM25-0023	REFUND PERMIT FEES CANCELLED - 13476 MORENO WAY	\$188.80
Remit to: TEMECULA, CA					FYTD: \$188.80
THE LEW EDWARDS GROUP	249011	02/12/2025	BL#33849-YR2024	REFUND OF OVERPAYMENT FOR BL#33849	\$65.00
Remit to: PIEDMONT, CA					FYTD: \$33,565.00
THINK TOGETHER, INC	43390	02/05/2025	JAN. 28, 2025	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP - SPRING EVENT	\$2,500.00
Remit to: SANTA ANA, CA					FYTD: \$4,899,479.82



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THOMPSON COBURN LLP	43391	02/05/2025	3714435	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/DEC. 2024	\$65.42
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$597.92
THOMPSON, KYLA M	43486	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
THOMSON REUTERS-WEST PUBLISHING CORP.	43574	02/19/2025	851442211	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN. 2025	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$12,997.04
TKE ENGINEERING INC	249035	02/19/2025	2024-1816	CONSTRUCTION INSPECTION SERVICES - DEC. 2024	\$15,120.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$387,745.25
T-MOBILE USA, INC.	248963	02/05/2025	9590737739	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$725.00
		02/05/2025	9590737740	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		02/05/2025	9591438171	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		02/05/2025	9591438172	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		02/05/2025	9591685483	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	249034	02/19/2025	9593159697	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$115.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$6,635.00
TORRES, ALEXA GABRIELA	43487	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
TORRES, CLAUDIA	43658	02/26/2025	3/1 - 3/6/25	TRAVEL PER DIEM - 2025 NRPA DIRECTOR'S SCHOOL	\$473.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$806.00



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TOUCH OF SOUL	43575	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$331.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,428.80
TOWNSEND PUBLIC AFFAIRS, INC.	43576	02/19/2025	22821	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- JAN. 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$50,000.00
TRANSOFT SOLUTIONS, INC.	43659	02/26/2025	TSUS-16244	AUTOTURN PRO USL CROSSGRADE RENEWAL 3/31/25-3/31/26	\$1,150.00
Remit to: RICHMOND, BC					<u>FYTD:</u> \$1,150.00
TREDENT DATA SYSTEMS, INC.	248964	02/05/2025	55988	TDS-NETCARE/NETWORK EQUIPMENT MAINTENANCE RENEWAL THRU 12/21/25	\$8,018.60
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$8,018.60
TRIAD FIRE CONSULTANTS INC.	249012	02/12/2025	FHP24-0007.R001	REFUND FIRE PERMIT FEE DUPLICATE PAYMENT -SYSTEM ASSESSED TWICE	\$106.00
Remit to: Foothill Ranch, CA					<u>FYTD:</u> \$106.00
TRICHE, TARA	43577	02/19/2025	JAN. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,285.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,448.80
TRUEPOINT SOLUTIONS, LLC	43392	02/05/2025	SI-001827	SUPPORT SERVICES DEC. 2024 - ACP BUILDING WORKFLOW DIF UPDATES	\$577.50
	43578	02/19/2025	SI-002002	ACP SUPPORT SERVICES - JAN. 2025	\$6,352.50
		02/19/2025	SI-002003	SUPPORT SERVICES JAN. 2025 - ACP LAND DEV WORKFLOW DIF UPDATES	
		02/19/2025	SI-002004	SUPPORT SERVICES JAN. 2025 - ACP BUILDING WORKFLOW DIF UPDATES	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$43,065.00



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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>
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	43488	02/12/2025	14834	803 0057 SENIOR CENTER EXPANSION	\$3,087.00
		02/12/2025	14835	804 0015 SUNNYMEAD MDP LINE B-16A	
	43579	02/19/2025	14833	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #8	\$2,003.00
Remit to: PASADENA, CA					FYTD: \$41,626.00
TUMON BAY RESORT & SPA	43393	02/05/2025	FEB. 2025 RENT	FEB. 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
	43660	02/26/2025	MAR. 2025 RENT	MAR. 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
Remit to: TAMUNING, GU					FYTD: \$80,318.75
TURF STAR, INC.	248991	02/12/2025	INV067685	REPAIR/SHARPENING OF MOWING EQUIPMENT BLADES	\$3,215.28
		02/12/2025	INV067686	REPAIR/SHARPENING OF MOWING EQUIPMENT BLADES	
Remit to: LOS ANGELES, CA					FYTD: \$3,215.28
U.S. BANK NA	43489	02/12/2025	14619342	INVESTMENT CUSTODIAL SERVICES-DEC. 2024	\$1,000.00
Remit to: ST. PAUL, MN					FYTD: \$7,770.00
U.S. POSTAL SERVICE	248967	02/05/2025	004	PERMIT #153-POSTAGE DEPOSIT TO MAIL SUMMER 2025 REC. GUIDES	\$12,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$38,480.00
Udoffia, Enoh	249013	02/12/2025	BOE24-0569	REFUND PERMIT FEES CANCELLED - 27370 HAMMETT	\$188.80
Remit to: MORENO VALLEY, CA					FYTD: \$188.80
ULINE, INC.	43394	02/05/2025	188374619	25-0047/ERGO MESH CHAIR-CITY YARD SANTIAGO	\$337.63
Remit to: PLEASANT PRAIRIE, WI					FYTD: \$28,278.46



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ULTRASERV AUTOMATED SERVICES, LLC	43661	02/26/2025	00110010	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,794.84
		02/26/2025	00112560	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/26/2025	0012343	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/26/2025	0012355	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/26/2025	0012356	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/26/2025	0013119	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/26/2025	0013120	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		02/26/2025	0017404	COFFEE SERVICE SUPPLIES-CITY YARD	
		02/26/2025	0017420	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	02/26/2025	0019987	COFFEE SERVICE SUPPLIES-CITY YARD		

Remit to: CERRITOS, CA

FYTD: \$10,720.28



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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>
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	43491	02/12/2025	1120240474 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2024	\$202.40
		02/12/2025	1120240474 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2024	
		02/12/2025	1120240474 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2024	
		02/12/2025	1120240474 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2024	
	43492	02/12/2025	1220240482 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2024	\$161.70
		02/12/2025	1220240482 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2024	
		02/12/2025	1220240482 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2024	
		02/12/2025	1220240482 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2024	
	248992	02/12/2025	24-251772 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
		02/12/2025	24-251772 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		02/12/2025	24-251772 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		02/12/2025	24-251772 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	248993	02/12/2025	24-252141 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
		02/12/2025	24-252141 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		02/12/2025	24-252141 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		02/12/2025	24-252141 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	

Remit to: CORONA, CA

FYTD: \$2,692.14



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UNITED RENTALS, INC.	249036	02/19/2025	240889288-001	EXCAVATOR & EXCAVATOR BUCKET RENTAL 11/04-11/07/24	\$14,337.82
		02/19/2025	242285711-002	MOTORGRADER-14' BLADE RENTAL 12/10-12/19/24	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$31,700.87
UNITED ROTARY BRUSH CORP	43493	02/12/2025	CI322545	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,677.92
		02/12/2025	CI322813	STREET SWEEPER BRUSHES & ACCESSORIES	
	43580	02/19/2025	CI323118	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,412.81
Remit to: DALLAS, TX					<u>FYTD:</u> \$26,829.90
UNITED SITE SERVICES OF CA, INC.	43662	02/26/2025	114-14014769	FENCE RENTAL AT ANIMAL SHELTER 02/06-03/05/25	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,064.00
V3 ELECTRIC INC	249014	02/12/2025	BSO24-0635	REFUND PERMIT FEES CANCELLED - 24833 VALECREST	\$312.80
Remit to: EL DORADO HILLS, CA					<u>FYTD:</u> \$312.80
VAL VERDE UNIFIED SCHOOL DISTRICT	249037	02/19/2025	8886	NAME PLATES AND STANDS - MVU	\$345.00
	249062	02/26/2025	8929	WOOD PLAQUE AND NAME PLATE	\$28.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$13,084.44
VALENZUELA, ELUTERIA	249075	02/26/2025	2004328.047	SENIOR CTR. RENTAL DEPOSIT REFUND	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00
VARGAS, DIANA	248994	02/12/2025	2/18 - 2/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CSMFO ANNUAL CONFERENCE	\$354.90
	249063	02/26/2025	2/26/25	TRAVEL PER DIEM & MILEAGE - CAPPO PROJ MGMT & PROC WORKSHOP	\$67.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$422.15



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VELANTE, LISETTE	248995	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
VERIZON WIRELESS	248965	02/05/2025	6103264384	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$64.53
	249064	02/26/2025	6105709168	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$44.37
Remit to: DALLAS, TX					FYTD: \$627.38
VERIZON WIRELESS - LERT B	249065	02/26/2025	9022389348	CELLULAR PINGS FOR PD	\$150.00
Remit to: BEDMINSTER, NJ					FYTD: \$1,100.00
VISION SERVICE PLAN	43581	02/19/2025	822115841	EMPLOYEE VISION INSURANCE - FEBRUARY 2025	\$3,775.62
Remit to: SAN FRANCISCO, CA					FYTD: \$30,406.47
VITAL RECORDS HOLDINGS, LLC	43582	02/19/2025	4721664	DOCUMENT SCANNING SERVICES - B&S PERMITS - BUILDING	\$3,008.97
	43663	02/26/2025	4674471	DOCUMENT SCANNING SERVICES - B&S PERMITS - BUILDING	\$75.00
Remit to: BIRMINGHAM, AL					FYTD: \$28,741.01
VOYAGER FLEET SYSTEM, INC.	43494	02/12/2025	8692116152452	CNG FUEL PURCHASES	\$10,391.66
		02/12/2025	8692116152504	CNG FUEL PURCHASES	
	43664	02/26/2025	8693366022452	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,115.43
Remit to: HOUSTON, TX					FYTD: \$77,214.47



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VULCAN MATERIALS CO, INC.	43395	02/05/2025	2614395	ASPHALTIC EMULSION MATERIALS	\$767.89
		02/05/2025	2615160	ASPHALTIC EMULSION MATERIALS	
		02/05/2025	2623058	ASPHALTIC EMULSION MATERIALS	
		02/05/2025	2625460	ASPHALTIC EMULSION MATERIALS	
	43495	02/12/2025	2660346	ASPHALTIC EMULSION MATERIALS	\$424.68
		02/12/2025	2660558	ASPHALTIC EMULSION MATERIALS	
		02/12/2025	2660781	ASPHALTIC EMULSION MATERIALS	
	43583	02/19/2025	2703952	ASPHALTIC EMULSION MATERIALS	\$716.71
		02/19/2025	2703994	ASPHALTIC EMULSION MATERIALS	
		02/19/2025	2711185	ASPHALTIC EMULSION MATERIALS	
	02/19/2025	2740901	ASPHALTIC EMULSION MATERIALS		
43665	02/26/2025	2753753	ASPHALTIC EMULSION MATERIALS	\$245.78	
	02/26/2025	2753856	ASPHALTIC EMULSION MATERIALS		
Remit to: LOS ANGELES, CA					FYTD: \$11,346.09
WANG, ANNABELLE	43666	02/26/2025	2/18 - 2/21/25	TRAVEL PER DIEM - 2025 CSMFO ANNUAL CONFERENCE	\$322.00
Remit to: MORENO VALLEY, CA					FYTD: \$450.88
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	43396	02/05/2025	82994597	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$602.33
	43584	02/19/2025	83030935	JANITORIAL SUPPLIES FOR PD	\$497.91
Remit to: LOS ANGELES, CA					FYTD: \$27,448.70



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WEST COAST ARBORISTS, INC.	43497	02/12/2025	224194	REMOVAL OF TREES DAMAGED/FELLED BY WINDSTORM - TOWNGATE PARK	\$5,951.89
		02/12/2025	224321	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-TOWNGATE PARK	
		02/12/2025	224322	TREE TRIMMING AND TREE/STUMP REMOVAL SVCS-TOWNGATE BIKE TRAIL	
	43585	02/19/2025	224726	M&O TREE PLANTING SERVICES- (9) TREES/25501 BLACK WALNUT ST.	\$2,046.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$259,442.89
WESTERN MUNICIPAL WATER DISTRICT	248966	02/05/2025	23821-018257_DEC	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$6,556.87
		02/05/2025	23821-018258_DEC	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		02/05/2025	23866-018292_DEC	WATER CHARGES-SKATE PARK	
		02/05/2025	24753-018620_DEC	WATER CHARGES-M.A.R.B. BALLFIELDS	
	249066	02/26/2025	24753-018620-JAN	WATER CHARGES-M.A.R.B. BALLFIELDS	\$3,104.13
Remit to: ARTESIA, CA					<u>FYTD:</u> \$56,058.31
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	43397	02/05/2025	WR48784	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.16
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$379.50
WIGGS, KYLEISHA L	43498	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



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WILLDAN ENGINEERING	43398	02/05/2025	00714365	HOME-ARP GRANT SERVICES PROVIDED THROUGH 11/22/24	\$891.00
	43499	02/12/2025	00421079	CONSTRUCTION INSPECTION SERVICES - NOV. 2024	\$18,432.00
	43586	02/19/2025	00421253	CONSTRUCTION INSPECTION SERVICES - DEC. 2024	\$20,480.00
Remit to: ANAHEIM, CA					FYTD: \$2,355,967.95
WILLDAN FINANCIAL SERVICES	43399	02/05/2025	010-61041	ERAP GRANT ADMINISTRATION SERVICES-DEC. 2024	\$8,192.50
		02/05/2025	010-61042	CARES ACT GRANT ADMINISTRATION SERVICES-DEC. 2024	
		02/05/2025	010-61054R	SAMHSA GRANT ADMINISTRATION SERVICES-DEC. 2024	
		02/05/2025	010-61305	SD BOUNDARY MAP PREPARATION SERVICES - JANUARY 2025	
	43668	02/26/2025	010-61054AR	SAMHSA GRANT ADMINISTRATION SERVICES-DEC. 2024	\$7,426.75
				REMAINING BALANCE	
		02/26/2025	010-61214	ERAP GRANT ADMINISTRATION SERVICES-JAN. 2025	
Remit to: TEMECULA, CA					FYTD: \$107,391.65
WILLIAMS, ANDREA MARIE	43500	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
WILLIAMSON, VICTORIA MARILAO	43588	02/19/2025	REIMB.-2/11/25	REIMBURSEMENT FOR CLA ANNUAL CONFERENCE 2024-LIBRARY COMMISSION	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
WIRZ & COMPANY	43501	02/12/2025	139703	RESOURCE GUIDE BOOKLET	\$1,451.39
Remit to: COLTON, CA					FYTD: \$1,451.39
WRIGHT SEPTIC	249015	02/12/2025	BL#25685-YR2024	REFUND OF OVERPAYMENT FOR BL#25685	\$89.00
Remit to: SAN JACINTO, CA					FYTD: \$89.00



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XEROX CAPITAL SERVICES, LLC	43589	02/19/2025	022950178	GRAPHICS DEPT COPIER BASE CHARGE JAN-2025 & USAGE 12/21-1/21/25	\$51.36
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,028.61
ZUMAYA, BRAULIO	43502	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ZUMAYA, LILIANA	43503	02/12/2025	FEBRUARY 2025	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
TOTAL CHECKS UNDER \$25,000					\$1,071,425.13
GRAND TOTAL					\$15,457,907.42