



## Financial & Management Services Department

### MEMORANDUM

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To: Dena Heald, Chief Financial Officer/City Treasurer  
From: Patty Yhuit, Financial Operations Division Manager  
Date: June 27, 2025  
Subject: Payment Register for May 2025

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

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

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

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

PY/MF



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

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

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



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



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



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



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



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

Remit to: FONTANA, CA

FYTD: \$1,382,109.58



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



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



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

Remit to: MONTEREY PARK, CA

FYTD: \$885,635.04



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



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



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



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



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



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



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

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Remit to: ANAHEIM, CA	<u>FYTD:</u>	\$539,242.89
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WILLDAN ENGINEERING	44701	05/28/2025	002-34753	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-APR25	\$150,733.20
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Remit to: ANAHEIM, CA	<u>FYTD:</u>	\$3,208,190.38
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WILMINGTON TRUST	44552	05/02/2025	W250501	CSCDA TRIP 2020 DEBT SERVICE-INTEREST & PRINCIPAL-JUN25	\$1,187,126.56
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$4,126,757.40
WRCRCA	44493	05/07/2025	MAR-2025 MSHCP	MSHCP FEES COLLECTED FOR MAR. 2025-RESID. SINGLE FAMILY & ADU	\$150,897.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,141,968.55

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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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ZUMAYA, BRAULIO	249492	05/07/2025	MAY 2025	MOVALEARNS PROGRAM STIPEND-MAY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ZUMAYA, LILIANA	249493	05/07/2025	MAY 2025	MOVALEARNS PROGRAM STIPEND-MAY 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ZUNIGA, SUSANA	249567	05/21/2025	R25-188327	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,383,560.74</b>
<b>GRAND TOTAL</b>	<b>\$17,772,694.30</b>