



## Financial & Management Services Department

### MEMORANDUM

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To: Launa Jimenez, Acting Assistant City Manager (Administration)/Chief Financial Officer/City Treasurer

From: Annabelle Wang, Financial Operations Division Manager

Date: January 31, 2025

Subject: Payment Register for December 2024

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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.

AW/AD



City of Moreno Valley  
**Payment Register**  
For Period 12/01/2024 through 12/31/2024

**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>
J.K. MIKLIN, INC. D/B/A YAMADA ENTERPRISES	42924	12/18/2024	24124	LIBRARY FURNITURE	\$30,687.61
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$30,687.61
ACCO ENGINEERED SYSTEMS, INC	42925	12/18/2024	126906	HVAC REPLACEMENT PROJ. 803 0053 PYMT #10-PUBLIC SAFETY BLDG.	\$204,924.19
		12/18/2024	20602666	FILTER REPLACEMENT FOR RTU'S-CRC, CITY HALL & ANIMAL SHELTER	
		12/18/2024	20636404	HVAC REPAIR-COTTONWOOD GOLF CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$906,130.85
BANC OF AMERICA PUBLIC CAPITAL CORP	43041	12/02/2024	W241201	DEBT SVC-2021 REFUNDING OF 2018 STREETLIGHT FIN.-DEC24 PRINC/INT	\$356,031.61
Remit to: ATLANTA, GA					<u>FYTD:</u> \$356,031.61
CALIFORNIA DEPT OF JUSTICE- LITIGATION DEPOSIT FUND	248657	12/04/2024	MV 05-14	SIERRA CLUB V COMV-ATTRNY GEN INT DOCKET # SA2020303209	\$433,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$433,000.00
CANTO, INC.	43013	12/26/2024	SI-24241	PLATFORM SUBSCRIPTION FEE-8/24/24 TO 8/23/25-TECH SVCS	\$45,000.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$45,000.00
CHARLES ABBOTT ASSOCIATES, INC	42935	12/18/2024	68107	PLAN CHECK SVCS-NPDES-OCTOBER 2024	\$32,309.00
		12/18/2024	68207	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-NOVEMBER 2024	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$220,357.75



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COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	43015	12/26/2024	INV00133364	BUSINESS USERS & LASERFICHE VAULT-TECH SVCS	\$168,286.47
		12/26/2024	INV00133365	BUSINESS USERS-TECH SVCS	
		12/26/2024	INV00134263	PARTICIPANT USERS-TECH SVCS	
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$168,286.47
CONSTELLATION ENERGY GENERATION, LLC	42816	12/11/2024	944769	POWER PURCHASE-11/01 - 11/30/24-MVU	\$152,812.03
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,450,613.55
COUNTY OF RIVERSIDE SHERIFF	42819	12/11/2024	SH0000047055	CONTRACT LAW ENFORCEMENT BILLING PERIOD #4 (09/19/24-10/16/24)	\$4,006,647.03
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,805,595.76
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	248761	12/26/2024	NOVEMBER 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$29,787.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$202,224.80
DEPARTMENT OF TREASURY	43042	12/10/2024	FAIN: ERA0351 R4	ERAP1 RETURNED FUNDS-PAID VIA PAY.GOV (TRACKING ID 27JTC52G)	\$28,889.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$29,689.00



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EASTERN MUNICIPAL WATER DISTRICT	248639	12/04/2024	NOV-24 12/04/24	WATER CHARGES	\$27,442.36
	248720	12/18/2024	DEC-24 12/18/24	WATER CHARGES	\$129,944.76
		12/18/2024	NOV-24 12/18/24	WATER CHARGES	
	248764	12/26/2024	DEC-24 12/26/24	WATER CHARGES	\$48,198.12
		12/26/2024	NOV-24 12/26/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,378,707.91



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ENCO UTILITY SERVICES MORENO VALLEY LLC	42942	12/18/2024	40-408B-19	WA# 40-408B-RANCHO BELAGO PH 2	\$759,064.64
		12/18/2024	40-474B-19	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		12/18/2024	40-483B-12	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		12/18/2024	40-501-2411	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		12/18/2024	40-505B-18	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		12/18/2024	40-506B-17	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		12/18/2024	40-508-30	WA# 40-508-CYBER SECURITY MONITORING	
		12/18/2024	40-514B-16	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		12/18/2024	40-527-26	WA# 40-527-WORLD LOGISTICS CENTER	
		12/18/2024	40-532B-09	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND 96 APT UNITS	
		12/18/2024	40-533B-07	WA# 40-533B-MISTER CAR WASH	
		12/18/2024	40-535B-09	WA# 40-535B-STELLA PLACE 205 SFR	
		12/18/2024	40-543A-05	WA# 40-543A-TR 38265 ALESSANDRO WALK 225 SFR	
		12/18/2024	40-558B-04	WA# 40-558B-BELLA SERA 67 UNITS	
		12/18/2024	40-561A-02	WA# 40-561A-WLC BLDG 6A	
		12/18/2024	40-562B-04	WA# 40-562B-TRACT 33436 STREETLIGHTS	
		12/18/2024	40-573A-05	WA# 40-573A-TR 38363 8 SFR	
		12/18/2024	40-580B-02	WA# 40-580B-ST CHRISTOPHER LN STREETLIGHT	
		12/18/2024	40-583A-03	WA# 40-583A-WEST COAST SELF STORAGE	
		12/18/2024	40-585-01	WA# 40-585-DISTRIBUTION SYSTEM PLANNING UPDATE	
		12/18/2024	INV68916	DISTRIBUTION CHARGES - 11/01/24 TO 11/30/24 - MVU	

Remit to: ANAHEIM, CA

FYTD: \$6,716,606.50



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GREENTECH LANDSCAPE, INC.	42837	12/11/2024	60617	SD LANDSCAPE CIP (WEST) - OCTOBER 2024 - ZN 01	\$89,413.28
		12/11/2024	60618	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - SEPTEMBER 2024	
		12/11/2024	60636	SD LANDSCAPE ADDITIONAL WORK (MORENO) - OCTOBER 2024	
		12/11/2024	60637	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - OCTOBER 2024	
		12/11/2024	60638	SD LANDSCAPE ADDITIONAL WORK (WEST) - OCTOBER 2024	
		12/11/2024	60639	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - OCTOBER 2024	
		12/11/2024	60666	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - SEPTEMBER 2024	
		12/11/2024	60715	SD LANDSCAPE BASE (MORENO) - NOVEMBER 2024	
	42945	12/11/2024	60716	SD LANDSCAPE BASE (VALLEY) - NOVEMBER 2024	\$41,280.53
		12/18/2024	60717	SD LANDSCAPE (SOUTH) - NOVEMBER 2024	
		12/18/2024	60718	SD LANDSCAPE (WEST) -NOVEMBER 2024	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$680,536.82
HARDY & HARPER, INC.	42946	12/18/2024	50811	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$4,070,232.12
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$7,639,017.02
HINDERLITER DE LLAMAS & ASSOCIATES	248766	12/26/2024	SIN044654	CANNABIS MANAGEMENT PROGRAM- OCTOBER 2024	\$31,000.00
Remit to: BREA, CA					<u>FYTD:</u> \$142,838.49
LEILANI CONSTRUCTION INC.	43020	12/26/2024	INV1235	TEMP CHAIN LINK FENCING AT WESTBLUFF PARK-PARKS MAINT	\$34,639.85
Remit to: LA PUENTE, CA					<u>FYTD:</u> \$46,151.85
LIBRARY SYSTEMS & SERVICES, LLC	42764	12/04/2024	INV002319	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-DECEMBER 2024	\$211,012.92
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,523,319.87



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LYONS SECURITY SERVICE, INC.	42956	12/18/2024	37991	SECURITY GUARD SVCS-CONF & REC CTR-OCTOBER 2024	\$78,299.01
		12/18/2024	37993	SECURITY GUARD SVCS-CITY YARD-OCTOBER 2024	
		12/18/2024	38151	SECURITY GUARD SVCS-CITY HALL-NOVEMBER 2024	
		12/18/2024	38152	SECURITY GUARD SVCS-CITY YARD-NOVEMBER 2024	
		12/18/2024	38155	SECURITY GUARD SVCS-CONF & REC CTR-NOVEMBER 2024	
		12/18/2024	38156	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-NOVEMBER 2024	
		12/18/2024	38157	SECURITY GUARD SVCS-ERC-NOVEMBER 2024	
		12/18/2024	38158	SECURITY GUARD SVCS-LIBRARY-NOVEMBER 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$343,150.17
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	42958	12/18/2024	17143-1	METERS FOR INVENTORY STOCK - MVU	\$67,618.73
		12/18/2024	17165-1	METERS FOR INVENTORY STOCK - MVU	
Remit to: IRVINE, CA					<u>FYTD:</u> \$192,997.23



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MERCHANTS BUILDING MAINTENANCE, LLC.	42959	12/18/2024	843818	COVID-19 DISINFECTANT CLEANING SERVICES - NOV. 2024	\$72,988.14
		12/18/2024	843819	CITY FACILITIES ROUTINE JANITORIAL SERVICES - NOV. 2024	
		12/18/2024	843850	NOV 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		12/18/2024	843873	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-NOV. 2024	
		12/18/2024	843874	NOV 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		12/18/2024	843875	NOV 2024 SPECIAL CLEANINGS FOR EVENT RENTALS- COTTONWOOD GOLF CTR	
		12/18/2024	843876	NOV 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$550,554.28
MERCHANTS LANDSCAPE SERVICES INC	42858	12/11/2024	63832	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-OCT. 2024	\$47,947.92
		12/11/2024	63955	LANDSCAPE EXTRA WORK-OCT. 24-REPLACE PLANT MATERIAL/BETHUNE PARK	
	43023	12/26/2024	64019	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-NOV. 2024	\$45,057.92
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$370,286.73
MORENO VALLEY COMMUNITY VET CARE	42769	12/04/2024	OCT. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/OCTOBER 2024	\$38,403.92
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$143,074.78





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NEXTERA ENERGY CAPITAL HOLDINGS INC.	42963	12/18/2024	912121	RESOURCE ADEQUACY-MV UTILITY-NOV. 2024 (LA BASIN RA)	\$110,000.00
	42964	12/18/2024	6009	RENEWABLE ENERGY-MV UTILITY-NOV. 2024	\$27,475.59
Remit to: JUNO BEACH, FL					FYTD: \$577,522.35
OPERATION TECHNOLOGY, INC. DBA ETAP	42967	12/18/2024	0089099-IN	REAL-TIME ENGINEERING SERVICE-MVU	\$104,692.00
Remit to: IRVINE, CA					FYTD: \$114,072.00
ORACLE AMERICA	42869	12/11/2024	101680971	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					FYTD: \$140,743.90
PACIFIC WEST UNDERGROUND INC	42968	12/18/2024	4721	804 0015 SUNNYMEAD MDP LINE B-16A	\$198,685.04
Remit to: YUCAIPA, CA					FYTD: \$438,164.44
PERMA	42788	12/05/2024	INV331	LIABILITY TRUST ACCOUNT DEPOSIT Q2 FY24-25	\$305,473.00
Remit to: PALM DESERT, CA					FYTD: \$3,991,181.00
RD SYSTEMS, INC.	42881	12/11/2024	37310	SANTIAGO GATE BARRIER ARM CARD READERS-CITY YARD	\$25,035.78
Remit to: TUSTIN, CA					FYTD: \$115,190.54
ROMO PLANNING GROUP INC	42981	12/18/2024	2024-04	PLANNING CONSULTANT SERVICES - 09/05-09/30/24	\$116,481.75
		12/18/2024	2024-05	PLANNING CONSULTANT SERVICES - 10/01-10/31/24	
		12/18/2024	2024-06	PLANNING CONSULTANT SERVICES - 11/01-12/03/24	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$116,481.75



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SAN DIEGO ICE COMPANY, INC.	43030	12/26/2024	00-401684	110 TONS OF SNOW FOR 2024 SNOW DAY EVENT	\$26,668.13
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$26,668.13
SHUTE MIHALY & WEINBERGER LLP	248658	12/04/2024	MV 13-07	SIERRA CLUB SETTLEMENT AGREEMENT	\$855,000.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$855,000.00



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SOUTHERN CALIFORNIA EDISON	248676	12/11/2024	282492235/NOV-24	ELECTRICITY-FERC CHARGES/MVU	\$93,527.16
		12/11/2024	355556776/NOV-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		12/11/2024	395913224/NOV-24	ELECTRICITY CHARGES	
		12/11/2024	431591238/NOV-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		12/11/2024	433869021/NOV-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		12/11/2024	435293103/NOV-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		12/11/2024	498683714/NOV-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		12/11/2024	559238386/NOV-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		12/11/2024	570511709/NOV-24	IFA CHARGES-SUBSTATION	
		12/11/2024	700913048314-NOV	ELECTRICITY CHARGES - 14225 CORPORATE WAY THRU NOV. 2024	
		12/11/2024	NOV-24 12/11/24	ELECTRICITY CHARGES	
	248730	12/18/2024	7501747319	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-OCT. 2024	\$75,349.93
		12/18/2024	7501747320	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-OCT. 2024	
		12/18/2024	7501747339	WDAT CHARGES-MVU/GRAHAM ST.-OCT. 2024	
		12/18/2024	7501747340	WDAT CHARGES-MVU/FREDERICK AVE.-OCT. 2024	
		12/18/2024	75017477341	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-OCT. 2024	
		12/18/2024	7501748498	RELIABILITY SERVICE-DLAP_SCE_TS10-JUL. 2024	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,483,550.74
STATE BOARD OF EQUALIZATION 1	43130	12/26/2024	113024	SALES & USE TAX REPORT FOR 11/1-11/30/24	\$25,678.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$31,606.00



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STATE WATER RESOURCES CONTROL BOARD	248770	12/26/2024	SW-0301515	FY 24/25 NPDES ANNUAL PERMIT FEE-INDEX NO. 616346	\$63,688.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$64,392.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	42789	12/05/2024	OCTOBER 2024	LEGAL SERVICES 10/1 TO 10/31/24	\$121,347.50
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,319,316.12
SYNERGY COMPANIES	42992	12/18/2024	MVU RES DI 11-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-NOV24	\$94,318.91
Remit to: HAYWARD, CA					<u>FYTD:</u> \$485,589.53
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	42898	12/11/2024	177263	FLEX AND COBRA ADMIN FEES- OCT 2024	\$55,083.55
		12/11/2024	178323	FLEX AND COBRA ADMIN FEES- NOV 2024	
		12/11/2024	202412	DECEMBER 2024 RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$300,505.41
THE SALVATION ARMY	42899	12/11/2024	9 / JUN. 2024	SAMHSA SUB RECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$120,504.82
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$581,954.83
THINK TOGETHER, INC	42900	12/11/2024	111-25-05	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES- INSTALLMENT #5	\$695,393.01
		12/11/2024	121-25-02S	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEM 24/25-#2OF5	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,527,948.20



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U.S. BANK/CALCARDS	42781	12/04/2024	11-27-24	NOVEMBER 2024 CALCARD ACTIVITY	\$294,101.64
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,936,571.78
VIRGINIA TRANSFORMER CORP	42908	12/11/2024	82174	PROGRESS PAYMENT FOR (2) 40000/44800/53333 ETC. TRANSFORMERS	\$1,757,100.00
Remit to: ROANOKE, VA					<u>FYTD:</u> \$3,514,200.00
WEST COAST ARBORISTS, INC.	42911	12/11/2024	221594	SD TREE MAINTENANCE - OCTOBER 2024 - ZN D	\$36,899.50
		12/11/2024	221603	SD TREE MAINTENANCE - OCTOBER 2024 - ZN 02	
		12/11/2024	221620	SD TREE MAINTENANCE - OCTOBER 2024 - ZN 01	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$74,057.00
WILLDAN ENGINEERING	43039	12/26/2024	002-33186	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- OCT24	\$207,163.32
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,861,206.15
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$16,760,957.49



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For Period 12/01/2024 through 12/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	43010	12/26/2024	12020094	TRAFFIC SAFETY MATERIALS - GUARDRAIL, ETC.	\$6,870.52
Remit to: PASADENA, CA					<u>FYTD:</u> \$8,972.27
4IMPRINT	42791	12/11/2024	28420083	CROSSLAND CUFF BEANIE (200)-MVU	\$996.44
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$13,662.18
4LEAF, INC	248659	12/11/2024	J3988A5	PLANNING SERVICES-OCTOBER 2024	\$2,100.00
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$4,165.00
ACCO ENGINEERED SYSTEMS, INC	42748	12/04/2024	20629073	TROUBLESHOOT HVAC CONTROLS-EMERGENCY OPS CENTER	\$1,120.00
	42792	12/11/2024	20622873	HVAC PREV MAINTENANCE-ANNEX 1	\$3,469.00
		12/11/2024	20622874	HVAC PREV MAINTENANCE-SENIOR CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$906,130.85
ADAPT CONSULTING, INC. DBA ADAPT AD SPECIALTY	42793	12/11/2024	23731B	RECYCLED PLASTIC FUNNELS & SHOP TOWELS-PURCHASING	\$1,541.80
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$1,541.80
ADOLFO, TYANNA	42794	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ADT COMMERCIAL LLC	248646	12/04/2024	FAL23-0043	REFUND FOR WITHDRAWN PERMIT INSPECTION FEES - LOWES BDC #3459	\$350.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$350.00



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ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	42795	12/11/2024	10913	HOME PROGRAM MANAGEMENT-OCTOBER 2024	\$212.50
	42926	12/18/2024	11020	HUD FUNDING COMPLIANCE SVCS-NOVEMBER 2024	\$16,493.75
		12/18/2024	11021	FEDERAL EARMARK FUNDING-NOVEMBER 2024	
		12/18/2024	11022	HOME PROGRAM MANAGEMENT-NOVEMBER 2024	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$147,340.00
AKINBAYODE, BLESSING	248740	12/18/2024	2004232, 2004236	COTTONWOOD GOLF CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
ALDRETE HERNANDEZ, ISIDRO HELIOS	248647	12/04/2024	R24-185104	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ALESSANDRO AUTO SPA, INC	42749	12/04/2024	11	SEPT. 2024 CAR WASH SERVICES FOR CITY VEHICLES	\$235.00
		12/04/2024	12	OCT. 2024 CAR WASH SERVICES FOR CITY VEHICLES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,614.98
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRESS	42750	12/04/2024	MVPW-112024	(59) CAR WASH COUNT-NOV. 2024	\$531.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$4,931.00
ALLEN, RHONDA	248775	12/26/2024	CIT.# MV107757	REFUND PARKING CITATION FEE - DISMISSED	\$432.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$432.50
ALLIED STORAGE CONTAINERS	42927	12/18/2024	S241204459	20' STORAGE CONTAINER-POLICE DEPT	\$4,153.76
Remit to: FRESNO, CA					<u>FYTD:</u> \$4,153.76



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ALMQUIST, LUKAS	42928	12/18/2024	11/4 - 11/8/24	TRAVEL PER DIEM & MILEAGE - 2024 CPRS MAINTENANCE MGMT SCHOOL	\$446.76
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$446.76
AM CONSERVATION GROUP INC	248716	12/18/2024	IN1687065	CUSTOM SLEEVE-MVU	\$3,760.48
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,760.48
AMERICAN FORENSIC NURSES	42796	12/11/2024	79109	PHLEBOTOMY SVCS-PD	\$2,240.00
	43011	12/26/2024	78880	PHLEBOTOMY SVCS-PD	\$2,958.00
		12/26/2024	79058	PHLEBOTOMY SVCS-PD	
		12/26/2024	79080	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$16,090.00
ANGEL ORGANICS HEALING CENTER LLC dba CATALYST	248741	12/18/2024	REFUND-FY 23/24	OWNERS: JONATHAN ZACARIAS & ANDREW GOMEZ - MEASURE M TAX REFUND	\$1,396.22
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,721.99





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ANIMAL PEST MANAGEMENT SERVICES, INC.	42751	12/04/2024	705218	ROUTINE PEST/BAIT STATION SERVICE-NOV 2024-VARIOUS SITES	\$3,237.00
		12/04/2024	705254	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		12/04/2024	705272	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		12/04/2024	707942	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CONFERENCE REC CENTER	
		12/04/2024	715511	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		12/04/2024	720091	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		12/04/2024	722719	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		12/04/2024	722731	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		12/04/2024	722743	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		12/04/2024	727389	ONE-TIME RODENT INSPECTION ANNA CHACONS OFFICE-CITY HALL	
		12/04/2024	727391	ONE-TIME INSECT SERVICE-13730 KITCHING STREET- MAINTENANCE & OPS	
		12/04/2024	727399	WEB MOPPING-NOV.2023-PUBLIC SAFETY BLDG.	
		12/04/2024	728327	EXTERIOR MOSQUITO CONTROL-ANIMAL SHELTER	
Remit to: CHINO, CA					<u>FYTD:</u> \$39,552.00
ANSER ADVISORY MANAGEMENT, LLC.	42752	12/04/2024	28356	ON-CALL INSPECTION SERVICES-OCTOBER 2024-LAND DEV	\$21,120.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$107,520.00
APX INC.	42797	12/11/2024	INV-45836	APX CAISO SETTLEMENT CHARGES-MVU	\$37.03
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$295.19



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ARCHITERRA DESIGN GROUP	42929	12/18/2024	33081	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$7,886.10
		12/18/2024	33082	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$56,184.10
ARIA MANAGEMENT LLC	42753	12/04/2024	DECEMBER 2024	LEASE PAYMENT-LIBRARY @ IRIS-DECEMBER 2024	\$13,540.74
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$81,244.44
ARIAS, CARLOS	42798	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ARREDONDO, LAURA	248687	12/11/2024	2004231.047	COTTONWOOD GOLF CTR. DEPOSIT REFUND	\$241.79
Remit to: MENIFEE, CA					<u>FYTD:</u> \$241.79
B & M MOLDING DBA VAL-PAK PRODUCTS	42754	12/04/2024	94922	PUMP FOR CELEBRATION PARK SPLASH PAD (2ND HALF PAYMENT)	\$4,348.50
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$4,348.50
BARAJAS, CHRISTOPHER	248688	12/11/2024	R24-185939	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
	248689	12/11/2024	R24-185941	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BARRIENTOS, STEVE	248690	12/11/2024	R24-184169	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BEACON ECONOMICS, LLC	42930	12/18/2024	2005389	2024 EMPLOYMENT TRENDS REPORT-EDD	\$2,750.00
	43012	12/26/2024	2005423	2024 EMPLOYMENT TRENDS REPORT-EDD	\$2,750.00
Remit to: MILL VALLEY, CA					<u>FYTD:</u> \$5,500.00



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BEAZER HOMES HOLDINGS LLC	248691	12/11/2024	BFT24-0465	REFUND PLAN CHECK FEES-PROCESSING ERROR-TR 37909	\$417.90
Remit to: IRVINE, CA					<u>FYTD:</u> \$417.90
BEGUM, RUBIYA	42799	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BENITEZ, JORGE ANTONIO	248756	12/18/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$1,000.00
		12/18/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	
		12/18/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	
		12/18/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BERLITZ LANGUAGES, INC.	42800	12/11/2024	001-274-24-02542	BILINGUAL EXAMS-OCT 2024	\$65.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$1,325.00
BICKMORE RISK SERVICES & CONSULTING	42801	12/11/2024	30937	ACTUARIAL REVIEW OF WC PROGRAM	\$7,200.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,200.00
BIO-TOX LABORATORIES, INC.	248660	12/11/2024	46694	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$8,370.85
		12/11/2024	46695	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		12/11/2024	46745	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		12/11/2024	46756	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,596.51



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BMW MOTORCYCLES OF RIVERSIDE	248661	12/11/2024	6037356	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,530.74
		12/11/2024	6037378	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/11/2024	6037393	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/11/2024	6037415	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/11/2024	6037493	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/11/2024	6037514	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$53,350.20
BORDEN, CLETTA	248692	12/11/2024	R24-185165	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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BOX SPRINGS MUTUAL WATER COMPANY	248662	12/11/2024	1084-1 11/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$677.70
		12/11/2024	1085-1 11/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2024	1086-1 11/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2024	1087-1 11/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2024	1088-1 11/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2024	189-13 11/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2024	195-5 11/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2024	204-9 11/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2024	331-1 11/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2024	36-1 11/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2024	45-4 11/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/11/2024	721-1 11/25/24	WATER USAGE-TOWNGATE-NOVEMBER 2024	
		12/11/2024	80-4 11/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD:

\$3,775.80



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	42931	12/18/2024	9476698	JANITORIAL SUPPLIES-PARKS MAINT	\$2,434.18
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$19,742.39
BRANDS, SARAH	248693	12/11/2024	R24-184137	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BRIDGEPAY NETWORK SOLUTIONS	42932	12/18/2024	1213244	CREDIT CARD GATEWAY SVCS-NOVEMBER 2024	\$19.70
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$144.20
BRIE FARRAGH DBA BALLOON-IT LLC	42933	12/18/2024	000123	DECORATIONS-SNOW DAY/TREE LIGHTING 12/7/24-PARKS	\$661.12
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$3,449.90
BURGESON'S HEATING & AIR CONDITIONING INC	248694	12/11/2024	BON24-0870	REFUND PERMIT FEES-PROCESSING ERROR-22476 MOUNTAIN VIEW RD	\$449.80
Remit to: REDLANDS, CA					<u>FYTD:</u> \$449.80
BURGSTAHLER , BROOKE	248644	12/04/2024	002	EMCEE SERVICES FOR 2024 TREE LIGHTING CEREMONY	\$1,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,500.00
BYRD, EARNEST	248695	12/11/2024	R24-183975	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$95.00



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CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	248717	12/18/2024	300020541	PROFESSIONAL MEMBERSHIP DUES-PAMELA CHAFFIN	\$1,300.00
		12/18/2024	300020557	PROFESSIONAL MEMBERSHIP DUES-ARIEL MUNOZ	
		12/18/2024	300020563	PROFESSIONAL MEMBERSHIP DUES-HERNAN LOPEZ	
		12/18/2024	300020603	PROFESSIONAL MEMBERSHIP DUES-ALEJANDRO MERAZ	
		12/18/2024	300020604	PROFESSIONAL MEMBERSHIP DUES-GILBERT AGUILAR JR	
		12/18/2024	300020605	PROFESSIONAL MEMBERSHIP DUES-JORGE RUVALCABA	
		12/18/2024	300020619	PROFESSIONAL MEMBERSHIP DUES-JULYSSES ARELLANO	
		12/18/2024	300020681	PROFESSIONAL MEMBERSHIP DUES-DAVID JOUZI	
		12/18/2024	300020699	PROFESSIONAL MEMBERSHIP DUES-ROBERTO LUERA	
		12/18/2024	300020705	PROFESSIONAL MEMBERSHIP DUES-LANEE ANNA PADILLA	
		12/18/2024	300020717	PROFESSIONAL MEMBERSHIP DUES-ROBERT ALVAREZ	
		12/18/2024	300020973	PROFESSIONAL MEMBERSHIP DUES-ERIK V FLORES	
		12/18/2024	300020974	PROFESSIONAL MEMBERSHIP DUES-ROSA MORALES	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,602.00
CALIFORNIA CONSULTING, INC	42802	12/11/2024	7101	GRANT WRITING SERVICES-CAL OES: STATE & LOCAL CYBERSECURITY GRNT	\$3,071.25
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$13,770.00
CALIFORNIA GOVERNOR'S OFFICE OF BUSINESS AND	248742	12/18/2024	IAT-SUSA24-30	SELECTUSA 2025 DELEGATE FEE - K. GEMMELL	\$2,750.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,750.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	42803	12/11/2024	5209144-00603820	LEGAL NOTICES-PURCH/PLANNING/CITY CLERKS	\$1,908.42
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$11,411.11



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CARABALLO, MICHAEL	42805	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CARDENAS, ROBERTO J	248638	12/04/2024	12/05 - 12/06/24	TRAVEL PER DIEM & MILEAGE-SHRM WORKPLACE INVESTIGATORS TRAINING	\$141.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,151.39
CART GUY LLC DBA THE CART GUY	42806	12/11/2024	131446	GOLF CART RENTALS-DAY OF THE DEAD 11/01/24 - PARKS	\$2,052.87
		12/11/2024	131486	GOLF CART RENTALS-COLOR RUN 11/16/24 - PARKS	
Remit to: BANNING, CA					<u>FYTD:</u> \$6,332.41
CART RETRIEVAL, INC.	42934	12/18/2024	0011 NOV'24	SHOPPING CARTS RETRIEVED-CODE	\$4,796.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$28,775.00
CASC ENGINEERING AND CONSULTING, INC.	42807	12/11/2024	0052197	PLAN CHECK SVCS-PWQMP-SEPTEMBER 2024	\$6,295.44
		12/11/2024	0052274	PLAN CHECK SVCS-PWQMP-OCTOBER 2024	
		12/11/2024	0052391	801 0108 ENVIRONMENTAL ASSESSMENT-EUCALYPTUS AVENUE	
Remit to: COLTON, CA					<u>FYTD:</u> \$47,589.19
CHANDLER ASSET MANAGEMENT, INC	42808	12/11/2024	2411MORENOVA	INVESTMENT MANAGEMENT SVCS-NOVEMBER 2024	\$9,327.22
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$53,618.96
CHARLES ABBOTT ASSOCIATES, INC	42755	12/04/2024	68106	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-OCTOBER 2024	\$6,226.00
	42809	12/11/2024	68105	ENGINEERING SVCS-OCTOBER 2024	\$7,152.50
		12/11/2024	68108	PLAN CHECK SVCS-NPDES-OCTOBER 2024	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$220,357.75





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CHARTER COMMUNICATIONS HOLDINGS, LLC	43014	12/26/2024	091922301120124	FIBER INTERNET ACCESS SERVICES - DEC. 2024	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$23,854.42
CHIN, LAURYN CRYSTAL	42810	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CHRIS ALAN VOGT DBA CAV CONSULTING	42811	12/11/2024	21091	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$15,620.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$105,320.00
CISNEROS, BRITTANY	42812	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CITADEL ROOFING AND SOLAR	248776	12/26/2024	BON24-0990	REFUND PERMIT FEES CANCELLED - 25156 HARMONY AVE	\$263.04
	248777	12/26/2024	BON24-0991	REFUND PERMIT FEES CANCELLED - 25162 HARMONY AVE	\$263.04
	248778	12/26/2024	BON24-0992	REFUND PERMIT FEES CANCELLED - 25168 HARMONY AVE	\$263.04
	248779	12/26/2024	BON24-0989	REFUND PERMIT FEES CANCELLED - 25150 HARMONY AVE	\$263.04
Remit to: VACAVILLE, CA					<u>FYTD:</u> \$1,052.16
CIVIC SOLUTIONS, INC	42813	12/11/2024	103124	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-OCTOBER 2024	\$14,691.25
	42936	12/18/2024	113024	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-NOVEMBER 2024	\$7,486.50
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$65,798.25
CLARK LAND RESOURCES, INC.	42814	12/11/2024	RWD-1024	RIGHT OF WAY CONSULTING SERVICES	\$1,931.18
	42937	12/18/2024	CMV-1124	RIGHT OF WAY CONSULTING SERVICES	\$496.75
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$21,750.75



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CLEARWATER, JOHN	248696	12/11/2024	R24-184300	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: BIG BEAR LAKE, CA					<u>FYTD:</u> \$95.00
CMRTA - CA MUNICIPAL REVENUE & TAX ASSOC	248718	12/18/2024	3807	MEMBERSHIP RENEWAL-BUSINESS LICENSE (THROUGH DEC 31, 2025) -CODE	\$150.00
Remit to: REDWOOD CITY, CA					<u>FYTD:</u> \$150.00
COATS, DAVID	42938	12/18/2024	NOV. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,300.40
COLLEGE BAPTIST CHURCH	248743	12/18/2024	C40530 & C40531	REFUND 2 ADMIN CITATIONS FEES - DISMISSED	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
CONCEPCION, ROXANNE A.	42815	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CORODATA RECORDS MANAGEMENT, INC.	42817	12/11/2024	RS7052770	RECORDS STORAGE-NOVEMBER 2024	\$1,344.71
Remit to: POWAY, CA					<u>FYTD:</u> \$8,609.12
COSCO FIRE PROTECTION, INC.	42756	12/04/2024	1000696729	FIRE ALARM PANEL TROUBLESHOOT & REPAIR-PUBLIC SAFETY BLDG.	\$6,500.00
		12/04/2024	1000696981	FIRE ALARM BATTERY REPLACEMENT-FIRE STATION 58	
Remit to: BREA, CA					<u>FYTD:</u> \$161,903.50
COSTAR REALTY INFORMATION, INC	42818	12/11/2024	121315375	COMMERCIAL REAL ESTATE DATABASE SVC-OCTOBER 2024	\$3,591.16
		12/11/2024	121541654	COMMERCIAL REAL ESTATE DATABASE SVC-DECEMBER 2024	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,773.48



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COUNTY OF RIVERSIDE SHERIFF	43016	12/26/2024	SH0000047222	TOBACCO GRANT BILLING-10/31/24-11/13/24 MORENO VALLEY STATION	\$9,350.46
		12/26/2024	SH0000047223	TOBACCO GRANT BILLING-11/28/24-12/11/24 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,805,595.76
CRIME SCENE STERI-CLEAN, LLC	248719	12/18/2024	602	BIO HAZARD REMOVAL SERVICE-POLICE	\$250.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$7,346.00
CROWN CASTLE FIBER LLC	42820	12/11/2024	1704093	INTERNET & DATA SVCS 12/01/24 - 12/31/24	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$8,843.75
CVALDO CORPORATION	42821	12/11/2024	LGR24-0031-01	PRECISE GRADING-OCTOBER 2024-LAND DEV	\$2,046.00
		12/11/2024	LGR24-0034-01	PRECISE GRADING-OCTOBER 2024-LAND DEV	
	248762	12/26/2024	LGR24-0022-01_RE	PLAN CHECK CONSULTANT/PRECISE GRADING-SEPTEMBER 2024-LAND DEV	\$1,581.00
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$5,208.00
CWE CORP.	42757	12/04/2024	F24540	PLAN CHECK SVCS-PWQMP-SEPTEMBER 2024	\$3,132.50
	42822	12/11/2024	F24640	PLAN CHECK SVCS-PWQMP-OCTOBER 2024	\$2,965.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$19,699.00
DAILEY & WELLS COMMUNICATIONS, INC.	248663	12/11/2024	24BP111801	PSEC RADIOS-ANIMAL SERVICES	\$13,810.99
Remit to: SAN ANTONIO, TX					<u>FYTD:</u> \$13,810.99



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DANIELS TIRE SERVICE INC.	42758	12/04/2024	230203933	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$2,304.05
	42939	12/18/2024	230204951	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$6,974.16
		12/18/2024	230204972	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
		12/18/2024	230205461	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$30,222.50
DATA TICKET, INC.	43017	12/26/2024	172785	ADMIN CITATION PROCESSING-ANIMAL SVC-NOVEMBER 2024	\$1,387.92
		12/26/2024	172785TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-ANML SVC-NOVEMBER 2024	
		12/26/2024	172787	ADMIN CITATION PROCESSING-PD-NOVEMBER 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$195,914.53
DELTA DENTAL OF CALIFORNIA	42823	12/11/2024	BE006327986	EMPLOYEE DENTAL INSURANCE-PPO	\$18,251.72
	42824	12/11/2024	BE006328715	EMPLOYEE DENTAL INSURANCE-HMO	\$3,618.92
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$129,219.50
DEPARTMENT OF INDUSTRIAL RELATIONS	248664	12/11/2024	OSIP 72383	OSIP ASSESSMENT FY 24/25	\$16,495.04
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$16,495.04
DEV PARTNERSHIPS, INC. DBA TOMORROW'S WORLD	248784	12/26/2024	DEC. 18, 2024	MAYOR CABRERA CONTRIBUTION - I.E. TOUR OF TOYS EVENT	\$250.00
Remit to: COLTON, CA					<u>FYTD:</u> \$250.00



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DIAMOND ENVIRONMENTAL SERVICES, LP	248665	12/11/2024	0005677802	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$5,950.66
		12/11/2024	0005738760	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		12/11/2024	0005787276	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		12/11/2024	0005830835	PORTABLE RESTROOM RENTAL-FUN COLOR RUN EVENT	
		12/11/2024	0005833622	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		12/11/2024	0005852796	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		12/11/2024	0005852797	PORTABLE RESTROOM RENTAL-WESTBLUFF PARK	
		12/11/2024	0005856674	PORTABLE RESTROOM RENTAL-POLICE DEPT	
	248763	12/11/2024	0005893758	PORTABLE RESTROOM RENTAL-MAINT & OPS	
		12/26/2024	0005656008	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	\$3,643.25
		12/26/2024	0005696655	PORTABLE RESTROOM RENTAL-COMM DAY OF SERVICE @ VISTA LOMAS PARK	
		12/26/2024	0005729770	PORTABLE RESTROOM RENTAL-EL PORTRERO PARK WEST	
		12/26/2024	0005729771	PORTABLE RESTROOM RENTAL-VICTORIANO PARK	
		12/26/2024	0005729772	PORTABLE RESTROOM RENTAL-EL PORTRERO PARK EAST	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$39,649.27
DISH DBS CORPORATION	248666	12/11/2024	86557282/DEC24	SATELLITE TV-FIRE STATION 99-12/01/24 - 12/30/24	\$164.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$965.52



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E.R. BLOCK PLUMBING & HEATING, INC.	42759	12/04/2024	142316	BACKFLOW DEVICE TEST-MVU CORPORATE WAY BLDG.	\$128.00
	42825	12/11/2024	142506	BACKFLOW DEVICE TEST-PARKS	\$3,707.19
		12/11/2024	142507	BACKFLOW DEVICE TEST-PARKS	
		12/11/2024	142508	BACKFLOW DEVICE TEST-PARKS	
		12/11/2024	142509	BACKFLOW DEVICE TEST-PARKS	
		12/11/2024	142510	BACKFLOW DEVICE TEST-PARKS	
	42940	12/18/2024	142397	SD BACKFLOW TESTING - NOVEMBER 2024	\$4,327.76
		12/18/2024	142500	SD BACKFLOW REPAIR - NOVEMBER 2024 - ZN S	
		12/18/2024	142502	SD BACKFLOW REPAIR - NOVEMBER 2024 - ZONE D, T 19937, ID 23	
		12/18/2024	142503	SD BACKFLOW REPAIR - NOVEMBER 2024 - ZN D, T 127731-1, ID 2	
		12/18/2024	142504	SD BACKFLOW REPAIR - NOVEMBER 2024 - ZN D, T 127731-1, ID 2	
		12/18/2024	142511	SD BACKFLOW TESTING - NOVEMBER 2024 - ZN 01	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$44,896.85
EAGLE PUMP SERVICES, INC.	42826	12/11/2024	20231058	SD PUMP REPAIR - ZONE D, ID 43	\$1,022.96
		12/11/2024	20231062	SD PUMP PART REPLACEMENT - ZONE D, ID 43	
Remit to: CHINO, CA					<u>FYTD:</u> \$6,617.03
EASTERN MUNICIPAL WATER DISTRICT	248667	12/11/2024	NOV-24 12/11/24	WATER CHARGES	\$6,055.81
	248721	12/18/2024	SO 275767	803 0057 SENIOR CENTER EXPANSION SEWER APP AND FEES	\$19,611.08
	248722	12/18/2024	WS20230001385	803 0055 CORPORATE YARD BUILDING F - PLAN CHECK	\$1,653.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,378,707.91



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EDGEMONT COMMUNITY SERVICES DISTRICT	248723	12/18/2024	25-02	FY24-25 SEWER USER FEES-APN 291-250-005	\$1,110.06
		12/18/2024	25-03	FY24-25 LIGHTING USER FEES-APN 291-250-005	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,110.06
ELKINS, DEBORAH	42941	12/18/2024	NOV. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$77.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$465.00
EMPIRE MOWERS, INC.	248668	12/11/2024	39411	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	\$223.38
		12/11/2024	39412	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,156.21
ENCO UTILITY SERVICES MORENO VALLEY LLC	42827	12/11/2024	40-508-29	WA# 40-508-CYBER SECURITY MONITORING	\$4,185.55
		12/11/2024	INV68700	SOLAR SYSTEM INSPECTION	
		12/11/2024	INV68701	SOLAR SYSTEM INSPECTION	
		12/11/2024	INV68859	SOLAR SYSTEM INSPECTION	
		12/11/2024	INV68860	SOLAR SYSTEM INSPECTION	
		12/11/2024	INV68861	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$6,716,606.50
ENGINEERING RESOURCES OF S CA	42760	12/04/2024	60682	WEST COAST SELF STORAGE-SIGNING & STRIPING-LAND DEV	\$3,457.50
		12/04/2024	60690	WEST COAST SELF STORAGE-SEWER & WATER PLANS-LAND DEV	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,457.50
ESSENCE ENTERTAINMENT	43018	12/26/2024	12841	DAY OF THE DEAD STILT WALKER-PARKS	\$840.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$1,615.00



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ESTATE DESIGN AND CONSTRUCTION INC	42828	12/11/2024	407	RETENTION RELEASE - PARK RESTROOM REHABILITATION PROJECT	\$7,350.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$147,000.00
FELIX, NANCY	42829	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
FERRELLGAS LP	248724	12/18/2024	2040465438	PROPANE REFILL-CITY YARD	\$1,834.05
Remit to: DENVER, CO					<u>FYTD:</u> \$5,259.78
FIRST AMERICAN DATA CO, LLC	42943	12/18/2024	20251561124	ONLINE PROPERTY SUBSCRIPTION-NOVEMBER 2024-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,099.00
FLAGSHIP SOLAR	248697	12/11/2024	BSO24-0172	REFUND CANCELLED PERMIT FEES-15705 GUAJOME RD	\$315.52
Remit to: BAKERSFIELD, CA					<u>FYTD:</u> \$315.52
FLORES, ROBERTO	248765	12/26/2024	12/8 - 12/10/24	TRAVEL PER DIEM - 2024 CEQA CONFERENCE	\$195.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$708.20
FPG - SUN MORENO VALLEY 66	248712	12/11/2024	TRACT 37725	REIMBURSE OVERPAYMENT OF 2023 PROPERTY TAXES FOR 5 PARCELS	\$5,035.20
Remit to: FENWICK, MI					<u>FYTD:</u> \$5,035.20
FREEDOM FOREVER LLC	248698	12/11/2024	BOE24--0858	MISCELLANEOUS SERVICES	\$191.52
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$5,369.24
FRONTIER COMMUNICATIONS	248669	12/11/2024 12/11/2024	051590-5/DEC24 062221-5/DEC24	COMMUNICATION SVCS-DECEMBER 2024 COMMUNICATIONS SVCS-11/28/24 - 12/27/24	\$8,250.80
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$65,990.89





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FULL TRAFFIC MAINTENANCE INC.	248725	12/18/2024	43035	TRAFFIC SAFETY EQUIPMENT-TRANSPORTATION	\$2,166.74
Remit to: CORONA, CA					<u>FYTD:</u> \$8,087.49
G3 QUALITY, INC	42830	12/11/2024	18673	PROJECT MANAGEMENT SVCS-NOV 2024-MAINT & OPS	\$5,082.56
Remit to: CERRITOS, CA					<u>FYTD:</u> \$35,089.90
GALLS INC., INLAND UNIFORM	42944	12/18/2024	OR27720358	BODY ARMOR/TACTICAL OUTER CARRIER-CODE	\$939.02
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,357.93
GARCIA, JASMIN	42831	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GARDAWORLD	43019	12/26/2024	10802266	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$1,362.16
		12/26/2024	20624133	ARMORED CAR SVC-CONF & REC & LIBRARY	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,702.78
GILLIS + PANICHAPAN ARCHITECTS, INC.	42832	12/11/2024	108935J	803 0055 CORPORATE YARD BUILDING F	\$3,165.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$59,083.68
GIVENS, CRAIG	248648	12/04/2024	2004218.047	SENIOR CTR. RENTAL DEPOSIT REFUND	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00
GLENN LUKOS ASSOCIATES, INC.	42833	12/11/2024	37333	MAINTENANCE PROJECT SVCS-OCT 19 TO NOV 15 2024-MAINT & OPS	\$738.90
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$33,912.60



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GO2ZERO STRATEGIES LLC.	42834	12/11/2024	2024304	PROJECT MANAGER 3-PURCHASING	\$780.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$28,481.25
GOMEZ, LORENA	42835	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GOULD, DESIRAE	248713	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GRAY QUARTER INC	42836	12/11/2024	3307	PROFESSIONAL SVCS-GWIZ PROD MIGRATION MEETING-TECH SVCS	\$79.50
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$33,469.00
HALEY, ARNITA	248714	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HANDLEY, CANDICE	42838	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HARRIS & ASSOCIATES	248670	12/11/2024	64462	PROFESSIONAL SVCS-CSA 152 NPDES FY24/25-LAND DEV	\$1,213.75
		12/11/2024	65414	PROFESSIONAL SVCS-CSA 152 NPDES FY24/25-LAND DEV	
Remit to: CONCORD, CA					<u>FYTD:</u> \$3,362.50
HINDERLITER DE LLAMAS & ASSOCIATES	248671	12/11/2024	SIN044528	SALES TAX AUDIT SERVICES-SALES QTR 2 2024	\$4,123.18
	248726	12/18/2024	SIN045545	CANNABIS MANAGEMENT PROGRAM- NOVEMBER 2024	\$20,000.00
Remit to: BREA, CA					<u>FYTD:</u> \$142,838.49



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HR GREEN PACIFIC INC.	42761	12/04/2024	181231	SENIOR ENGINEERING CONSULTANT SERVICES (LD)-OCTOBER 2024	\$14,188.75
	42839	12/11/2024	181566	PLAN CHECK SVCS-PEN24-0089-OCTOBER 2024	\$14,207.25
		12/11/2024	182123	ON-CALL TRAFFIC ENGINEERING SERVICES	
	42947	12/18/2024	182099	PLAN CHECK SVCS-PEN24-0089-NOVEMBER 2024	\$13,033.75
		12/18/2024	182122	SENIOR ENGINEERING CONSULTANT SERVICES (LD)-NOVEMBER 2024	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$202,628.94
I PERMIT, LLC	248780	12/26/2024	BOW24-0458	REFUND - 12179 HINSON ST	\$191.52
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$191.52
ICC GENERAL CODE INC DBA GENERAL CODE LLC	42948	12/18/2024	GC00128219	ECODE 360 ANNUAL MAINTENANCE-CITY CLERK	\$1,845.00
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$6,135.00
IMEG CONSULTANTS CORP	42949	12/18/2024	20001409.00-17	HVAC SYSTEM REPLACEMENT-DEC. 24-PUBLIC SAFETY BLDG.	\$6,218.37
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$14,951.33
IMMI TAX SERVICES, LLC	42840	12/11/2024	2586	BACKGROUND CHECKS - HUMAN RESOURCES & PARKS	\$392.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,604.00
IMPREMEDIA OPERATING CO LLC DBA LA OPINION	42841	12/11/2024	30267	PUBLIC NOTICE ADVERTISING-CDBG	\$625.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,891.00



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INLAND EMPIRE PROPERTY SERVICE, INC	42950	12/18/2024	40772	NUISANCE ABATEMENT SVCS-APN 488-270-026-FIRE PREV	\$2,430.00
		12/18/2024	40773	NUISANCE ABATEMENT SVCS-APN 478-040-027-FIRE PREV	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$207,810.50
INTERWEST CONSULTING GROUP, INC.	42762	12/04/2024	864782	PLAN CHECK SVCS-PEN22-0251/GOSTOREIT SELF STORAGE- OCTOBER 2024	\$5,520.00
		12/04/2024	919545	PLAN CHECK SVCS-PEN23-0067/MOSS BROS AUTO GRP-OCTOBER 2024	
		12/04/2024	942728	PLAN CHECK SVCS-PEN18-0038/ARCO AM/PM-OCTOBER 2024	
	42842	12/11/2024	835973	PLAN CHECK SVCS-PEN24-0126/TR37725-OCTOBER 2024	\$16,346.25
		12/11/2024	862149	PLAN CHECK SVCS-PEN22-0251/GOSTOREIT SELF STORAGE- OCTOBER 2024	
		12/11/2024	863361	PLAN CHECK SVCS-PEN24-0126/TR37725-OCTOBER 2024	
		12/11/2024	866001	SENIOR ENGINEER CONSULTING SERVICES (LDD)-OCTOBER 2024	
		12/11/2024	889994	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-OCTOBER 2024	
		12/11/2024	890062	PLAN CHECK SVCS-PEN18-0144/DUNLAVY SUBDIVISION- OCTOBER 2024	
		12/11/2024	916393	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-OCTOBER 2024	
		12/11/2024	942670	PLAN CHECK SVCS-PEN22-0056/ANGELLA WY-OCTOBER 2024	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$110,199.53
JACKSON , TINA	248744	12/18/2024	2004240.047	REFUND ON ACTIVENET ACCOUNT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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JACOBS ENGINEERING GROUP, INC.	42843	12/11/2024	W9Y51101-08	TRAFFIC SIGNAL ENG SERVICES	\$6,210.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$54,800.00
JAN PETERSON CHILD DEVELOPMENT CENTER	248781	12/26/2024	BFC23-0096	REFUND PERMIT FEES CANCELLED - 11751 DAVIS ST	\$3,527.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,527.20
JIMENEZ, CATALINA	42844	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JOHNSON , TRACY	42951	12/18/2024	NOV. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,300.40
JONES, CIARA	42845	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JTB SUPPLY CO., INC.	42952	12/18/2024	114363	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$9,837.58
Remit to: ORANGE, CA					<u>FYTD:</u> \$25,485.07
KELLER, KAMI	248649	12/04/2024	2004215.047	REFUND ON ACTIVENET ACCOUNT	\$61.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.00
KERCHERVAL, KENDALLE	42846	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
KINGDOM DEVELOPMENT	248650	12/04/2024	REC.# LGR22-0044	REFUND GRADING SECURITY DEPOSIT-PROJ. PEN21-0112/COURTYARD APTS.	\$6,659.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,659.60



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KOCH, TRISTA	248745	12/18/2024	2004241.047	REFUND ON ACTIVENET ACCOUNT	\$68.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.00
KOLKER, SANDRINE	248651	12/04/2024	R24-184917	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$20.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	42953	12/18/2024	46057988	COPIERS USAGE-CITYWIDE-NOVEMBER 2024	\$13,126.72
		12/18/2024	46057989	COPIERS C650I/C550I/BIZ360I-CITYWIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$91,887.04
KTU+A	42847	12/11/2024	36715	PARKS MASTER PLAN PROJECT SERVICES-OCTOBER 2024	\$3,935.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$7,688.75
LABEL-AID SYSTEMS INC.	42954	12/18/2024	258954	LABELS-CODE	\$2,747.76
Remit to: MADISON, AL					<u>FYTD:</u> \$2,747.76
LADAYU CONSULTING GROUP	42763	12/04/2024	9-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LD)-OCTOBER 2024	\$480.00
	42955	12/18/2024	10	SENIOR ENGINEER CONSULTANT SERVICES (LD)-NOVEMBER 2024	\$1,480.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$15,600.00
LEMUS, MICHELLE	42848	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LIBRARY SYSTEMS & SERVICES, LLC	43021	12/26/2024	INV002420	LIBRARY GRANT-LITERACY-NOVEMBER 2024	\$2,032.46
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,523,319.87



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LILA, SHANIFA	42849	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LOAIZA, LUIS	248746	12/18/2024	R24-186044	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: HEMET, CA					<u>FYTD:</u> \$95.00
LONG, SABRINA	42850	12/11/2024	REIMB. 10/30/24	TRAVEL REIMBURSEMENT - 2024 CALPERS EDUCATIONAL FORUM	\$595.58
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$928.43
LOZA, DONNA	248699	12/11/2024	R24-183927	ANIMAL SERVICES REFUND LICENSE FEES	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
LYONS SECURITY SERVICE, INC.	42851	12/11/2024	38153	SECURITY GUARD SVCS-COMMUNITY PARK-NOVEMBER 2024	\$8,467.00
		12/11/2024	38154	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-NOVEMBER 2024	
		12/11/2024	38159	SECURITY GUARD SVCS-SENIOR CENTER-NOVEMBER 2024	
		12/11/2024	38160	SECURITY GUARD SVCS-TOWNGATE-NOVEMBER 2024	
		12/11/2024	38178	SECURITY GUARD SVCS-DAY OF DEAD/4TH OF JULY-NOVEMBER 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$343,150.17
M. BREY ELECTRIC, INC.	43022	12/26/2024	9503	GATE REPAIR-CELEBRATION PARK	\$1,994.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,349,725.47



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MARIPOSA LANDSCAPES, INC.	42765	12/04/2024	110512	DETENTION BASIN MAINTENANCE SERVICES-OCT. 2024	\$3,730.00
	42852	12/11/2024	110788	SD LANDSCAPE ADDITIONAL WORK (WQB) - OCTOBER 2024	\$5,160.42
		12/11/2024	110790	SD LANDSCAPE ADDITIONAL WORK (NORTH) - OCTOBER 2024	
		12/11/2024	110965	DETENTION BASIN MAINTENANCE SERVICES-NOV. 2024	
	42957	12/18/2024	110963	SD LANDSCAPE (WQB) -NOVEMBER 2024	\$22,055.63
		12/18/2024	110994	SD LANDSCAPE BASE (NORTH) - NOVEMBER 2024	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$157,186.86
MARTIN, VALERIA	42853	12/11/2024	12/02 - 12/04/24	TRAVEL PER DIEM & MILEAGE - 2024 CA HOUSING CONF & EXPO	\$270.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$440.20
MASS, KEAMBRIA	248760	12/18/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$1,000.00
		12/18/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	
		12/18/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	
		12/18/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MAYO-HARDAWAY, TEDMENIA	42854	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MCCLURE, JEDD	42855	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MCFALLTEO, JANESHA	42856	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MENGISTU, YESHIALEM	42857	12/11/2024	NOV. 2024	MILEAGE REIMBURSEMENT - NOVEMBER 2024	\$121.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$756.43





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MERCHANTS LANDSCAPE SERVICES INC	42766	12/04/2024	63613	LANDSCAPE EXTRA WORK-AUG 24-REMOVE/REPLACE CABINET- SO AQUEDUCT A	\$4,557.22
		12/04/2024	63956	LANDSCAPE EXTRA WORK-OCT 24-REMOVE/INSTALL PLANTS AT LIBRARY	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$370,286.73
MICHAEL BAKER INTERNATIONAL, INC	42767	12/04/2024	1231044	803 0051 CONF. & REC. CENTER LIGHTING DESIGN PROJECT	\$2,499.00
	42859	12/11/2024	1231170	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$21,849.27
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,911,835.59
MIDWEST VETERINARY SUPPLY	42768	12/04/2024	23745275-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,704.86
	42960	12/18/2024	23863851-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$367.46
		12/18/2024	23863851-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$17,664.38
MISSION LINEN SUPPLY, INC.	42961	12/18/2024	522849459	LINEN RENTAL SERVICES	\$199.13
		12/18/2024	522892409	LINEN RENTAL SERVICES	
	43024	12/26/2024	522935933	LINEN RENTAL SERVICES	\$491.52
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$4,638.39
MONROE, REGINA	42860	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MORALES, ADELA	248652	12/04/2024	R24-184201	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$75.00



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MORENO VALLEY FRIENDS OF THE LIBRARY	43025	12/26/2024	NOVEMBER 2024	PASS THROUGH FUNDS 11/1-11/30/24	\$949.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,441.85
MORENO VALLEY MALL HOLDING, LLC	42770	12/04/2024	DEC. 2024 RENT	DECEMBER 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41,247.24
MORENO VALLEY UNIFIED SCHOOL DISTRICT	248767	12/26/2024	INV25-00192	BUS TRANSPORTATION SERVICES-A CHILD'S PLACE FIELD TRIP 11/26.24	\$1,580.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,002.50
MORGAN, RANDY	42861	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MUIA, ABIGAIL	248747	12/18/2024	2004242.047	REFUND ON ACTIVENET ACCOUNT	\$68.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.00
NAFCO-INC. DBA PARKING ID	42862	12/11/2024	46170	ZIP BAG CITATION HOLDERS FOR CODE/PARKING	\$1,518.63
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$3,035.18
NALVARTE, DARLINE	248758	12/18/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$1,000.00
		12/18/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	
		12/18/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	
		12/18/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
NAMEKATA, JAMES	42962	12/18/2024	NOV. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,300.40



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NANCY K. BOHL INC DBA THE COUNSELING TEAM INTL.	42863	12/11/2024	INV100728	EMPLOYEE ASSISTANCE PROGRAM-JULY 2024	\$12,600.00
		12/11/2024	INV101061	EMPLOYEE ASSISTANCE PROGRAM-AUGUST 2024	
		12/11/2024	INV101402	EMPLOYEE ASSISTANCE PROGRAM-SEPTEMBER 2024	
		12/11/2024	INV101808	EMPLOYEE ASSISTANCE PROGRAM-OCTOBER 2024	
		12/11/2024	INV102204	EMPLOYEE ASSISTANCE PROGRAM-NOVEMBER 2024	
		12/11/2024	INV102555	EMPLOYEE ASSISTANCE PROGRAM-DECEMBER 2024	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$14,550.00
NEAL, NADAKIA	248653	12/04/2024	2004217.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
	248700	12/11/2024	2004225.047	OVERPAYMENT FOR SECURITY GUARD- TOWNGATE RENTAL	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$271.79
NETSYNC NETWORK SOLUTIONS, INC	248727	12/18/2024	2027120532	NET LINEDANCER LICENSE/APPLICATION	\$6,715.00
Remit to: IRVING, TX					<u>FYTD:</u> \$6,715.00
NEXTECH SYSTEMS INC.	248640	12/04/2024	INV3016	(2) EMS REPLACEMENT KIT GEN III (EMS + RADIO) WITH COVER	\$1,290.38
Remit to: IRVINE, CA					<u>FYTD:</u> \$26,608.86
NGUYEN, CLEMENT BA DUONG	42965	12/18/2024	NOV. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$205.80
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,499.00
NICHOLS, JOHN	248748	12/18/2024	2004247.047	COTTONWOOD GOLF CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79



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NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	42864	12/11/2024	29711	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$533.36
	43026	12/26/2024	30472	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$296.31
Remit to: PERRIS, CA					<u>FYTD:</u> \$10,708.92
NTH GENERATION COMPUTING, INC.	42865	12/11/2024	45447TM	RESTRUCTURE & OPTIMIZATION OF CITY'S BACKUP SYSTEM	\$1,220.00
		12/11/2024	45447TM2	RESTRUCTURE & OPTIMIZATION OF CITY'S BACKUP SYSTEM	
	42966	12/18/2024	45447TM3	RESTRUCTURE & OPTIMIZATION OF CITY'S BACKUP SYSTEM	\$1,280.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$10,796.08
O NEILL, TUPU	248654	12/04/2024	R24-184757	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: CHULA VISTA, CA					<u>FYTD:</u> \$75.00
OAXACA, YVETTE	42866	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
OKOROAMA, CHIDINMA	42867	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
OLSON, ANDREA	42868	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ORANGE SIGN COMPANY, LLC	42870	12/11/2024	3460	PUBLIC HEARING SIGN & POSTING/REMOVAL SERVICES	\$329.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,084.65
ORTEGA, ELAINE	42871	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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PAPER RECYCLING AND SHREDDING SPECIALISTS	248672	12/11/2024	588928	SHREDDING SERVICES NOVEMBER 2024-MULTIPLE LOCATIONS	\$710.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$4,615.00
PARK RANGERS ASSOCIATION OF CALIFORNIA	248728	12/18/2024	11/22/24 INV	MEMBERSHIP DUES FOR J. JOSEPH, C. GUZMAN, M. GUNNELS & S. DELIRA	\$200.00
Remit to: STEWARTS POINT, CA					<u>FYTD:</u> \$200.00
PARSONS TRANSPORTATION GROUP, INC.	42872	12/11/2024	2412A203	801 0021 SR60/MORENO BEACH PH 2	\$2,685.81
Remit to: IRVINE, CA					<u>FYTD:</u> \$53,574.13
PATTON, ANDRE	248701	12/11/2024	R24-183720	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$75.00
PENNINGTON, YOKO	42873	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
PEPE'S TOWING	42874	12/11/2024	24-0105-27864	TOWING SERVICE	\$281.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,266.00
PEREZ, ANNOAR	248749	12/18/2024	2004243.047	REFUND ON ACTIVENET ACCOUNT	\$79.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79.00
PERKINS, LATIJERA YVONNE	42875	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
PETTY CASH - FINANCE	248774	12/26/2024	NOV-DEC 2024	PETTY CASH FUND REPLENISHMENT	\$1,428.17
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,053.82



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PHILLIPS FEED SERVICE, INC.	42876	12/11/2024	34596036	DOG FOOD FOR M.V. ANIMAL SHELTER	\$1,507.53
	42969	12/18/2024	34614339	DOG FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$1,349.78
Remit to: EASTON, PA					<u>FYTD:</u> \$22,661.53
PIP PRINTING RIVERSIDE	248768	12/26/2024	409630	BUSINESS LICENSE - FOLDING AND INSERT SERVICE	\$2,255.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,255.31
PLANET TECHNOLOGIES, INC.	42970	12/18/2024	144039	CRM SUPPORT SERVICES - OCT. 2024	\$400.00
	42971	12/18/2024	144308	EVOLVE TRAINING SUBSCRIPTION 11/01/24 TO 06/30/25	\$11,259.00
Remit to: GAITHERSBURG, MD					<u>FYTD:</u> \$17,771.50
POWER SPEAKS LOUDER	43027	12/26/2024	DEC. 17, 2024	MAYOR CABRERA CONTRIBUTION FOR HOLIDAY TOY GIVEAWAY	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,300.00
PRECIS SOLAR	248702	12/11/2024	BSO24-0479	REFUND CANCELLED PERMIT FEE-15862 ANGEL FIRE CT	\$315.52
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$315.52
PRIETO, JOSEPH	42972	12/18/2024	11/4 - 11/8/24	TRAVEL PER DIEM & MILEAGE - 2024 CPRS MAINTENANCE MGMT SCHOOL	\$449.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$449.31
PRIORIT CONSULTING, LLC	42973	12/18/2024	PC 471	GIS SERVER SUPPORT SERVICES - NOV. 2024	\$2,700.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$18,000.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	248673	12/11/2024	223900375	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$433.14
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,995.93



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PRONTO GYM SERVICES, INC.	42771	12/04/2024	25780	FITNESS EQUIPMENT REPAIR	\$210.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$210.00
PVP COMMUNICATIONS, INC.	42877	12/11/2024	135053	MOTOR HELMET AND RADIO COMMUNICATION KIT W/INSTALLATION LABOR	\$1,548.17
Remit to: TORRANCE, CA					<u>FYTD:</u> \$9,323.27
QUALITY CONSERVATION SERVICES	248703	12/11/2024	BOW24-0006	REFUND CANCELLED PERMIT FEES-25926 DELPHINIUM AVE	\$218.72
	248704	12/11/2024	BOW24-0299	REFUND CANCELLED PERMIT FEES-25751 CORIANDER CT	\$191.52
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$847.68
QUALITY CONSERVATION SERVICES, LLC	248782	12/26/2024	12/12/24 REQUEST	REFUND WITHDRAWN PERMITS 23468 SEAFARER WAY	\$514.24
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$514.24
QUELAL, SHEYLA	42878	12/11/2024	DECEMBER 2024	MOVAEARNNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
QUINN COMPANY	42879	12/11/2024	RC11053	CONCRETE BREAKER ATTACHMENT (HAMMER) REPAIR	\$5,616.98
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,616.98
RAMIREZ, MARISSA	42880	12/11/2024	DECEMBER 2024	MOVAEARNNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RAMOS, ANGEL	248750	12/18/2024	2004244.047	REFUND ON ACTIVENET ACCOUNT	\$68.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.00



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RAMOS, ROBERTO	42974	12/18/2024	NOV. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$850.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,917.40
RD SYSTEMS, INC.	42772	12/04/2024	101924	CITY HALL VEHICLE GATE REPAIR	\$367.50
	42975	12/18/2024	101919	PEDESTRIAN REAR DOOR BADGE READER REPAIR-ANIMAL SHELTER	\$2,603.80
Remit to: TUSTIN, CA					<u>FYTD:</u> \$115,190.54





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READY REFRESH BY NESTLE	42882	12/11/2024	04K6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$982.35
		12/11/2024	04K6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		12/11/2024	04K6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		12/11/2024	04K6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		12/11/2024	04K6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		12/11/2024	04K6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		12/11/2024	04K6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		12/11/2024	04K6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		12/11/2024	04K6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		12/11/2024	04K6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		12/11/2024	04K6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		12/11/2024	04K6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		12/11/2024	04K6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		12/11/2024	04K6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		12/11/2024	04K6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		12/11/2024	04K6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		12/11/2024	04K6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		12/11/2024	04K6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		12/11/2024	04K6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		12/11/2024	04K6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		12/11/2024	04K6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		12/11/2024	04K6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		12/11/2024	04K6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		12/11/2024	04K6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		12/11/2024	04K6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		12/11/2024	04K6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		12/11/2024	04K6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		12/11/2024	04K6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		12/11/2024	04K6708133234	WATER DISPENSER UNIT RENTAL-EOC	



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READY REFRESH BY NESTLE	42882	12/11/2024	04K6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	\$982.35
		12/11/2024	04K6709135123	WATER DISPENSER UNIT RENTAL-EOC	
	42976	12/18/2024	04K0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$294.47
		12/18/2024	04K0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		12/18/2024	04K6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	
		12/18/2024	04L0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	
		12/18/2024	04L0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		12/18/2024	04L6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$8,705.15
REALIZATION OF DREAMS FOUNDATION	248655	12/04/2024	2004220.047	AMPHITHEATER RENTAL DEPOSIT	\$1,211.60
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$1,211.60
REGALADO, BLANCA E	42977	12/18/2024	NOV. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$722.40
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$4,896.00
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	42978	12/18/2024	B668040784A	MV POLICE ADMINISTRATIVE CITATION BOOKS	\$3,108.35
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$21,865.59



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RHYTHM TECH PRODUCTIONS, LLC	42773	12/04/2024	1547	EQUIPMENT AND LABOR/DELIVERY SERVICES FOR FUN COLOR RUN EVENT	\$4,835.62
	43028	12/26/2024	1286	AUDIO & VIDEO SERVICES AND TRUSS EQUIPMENT FOR SNOW DAY EVENT	\$9,954.65
		12/26/2024	1527	AUDIO/VISUAL & LIGHTING EQUIPMENT/LABOR FOR TREE LIGHTING EVENT	
Remit to: COLTON, CA					<u>FYTD:</u> \$50,609.04
RIGSBY, BRANDINA	248705	12/11/2024	R24-185876	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$95.00
RISE INTERPRETING, INC.	43029	12/26/2024	431519	ASL INTERPRETING SERVICES FOR DAY OF THE DEAD EVENT	\$1,920.00
		12/26/2024	431594	ASL INTERPRETING SERVICES FOR TREE LIGHTING EVENT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,656.25
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	42979	12/18/2024	RSO-MV 2024-11	HC SAFE CLINIC EXAMS - NOVEMBER 2024	\$4,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39,200.00
RMA GROUP, INC	248674	12/11/2024	97520	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS (CDBG FY22/	\$7,890.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$31,721.50
RMG COMMUNICATIONS	248675	12/11/2024	1922	COMMUNICATION SERVICES - WRITING AND COPY EDITING	\$787.50
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$5,600.00



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ROBERT HALF INTERNATIONAL, INC.	42883	12/11/2024	64337660	TEMP EMPLOYMENT SERVICE-W/E 11/15/24- M OBANDO	\$7,056.00
		12/11/2024	64347120	TEMP EMPLOYMENT SERVICE-W/E 11/22/24- M OBANDO	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,924.08
RODRIGUEZ, MARTA	42884	12/11/2024	12/11 - 12/13/24	TRAVEL PER DIEM - CITY CLERKS NEW LAW & ELECTIONS SEMINAR	\$230.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$584.75
ROGERS, ANDERSON, MALODY & SCOTT, LLP	42980	12/18/2024	76416	AUDIT SERVICES FOR FY ENDING 6/30/24 - NOV 2024 PROGRESS BILLING	\$11,905.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$33,625.00
ROMERO, DANIELA	42885	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ROMERO, SEAN PHILLIP	42886	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RSG, INC	42982	12/18/2024	12649	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- NOV. 2024	\$400.00
Remit to: VISTA, CA					<u>FYTD:</u> \$41,535.00
SAFEWAY SIGN COMPANY	42774	12/04/2024	58156	TRAFFIC SIGNS/HARDWARE	\$2,253.05
Remit to: ADELANTO, CA					<u>FYTD:</u> \$35,097.44
SANDOVAL, ANDY	248706	12/11/2024	R24-184113	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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SATTERWHITE , BELINDA	248751	12/18/2024	2004245.047	REFUND ON ACTIVENET ACCOUNT	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.00
SC COMMERCIAL LLC DBA SC FUELS	42775	12/04/2024	2752689-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$21,323.81
		12/04/2024	IN-0000012497	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/04/2024	IN-0000013701	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/04/2024	IN-0000014358	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/04/2024	IN-0000015294	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/04/2024	IN-0000017483	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/04/2024	IN-0000018421	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/04/2024	IN-0000024418	FUEL FOR CITY VEHICLES & EQUIPMENT	
	42887	12/11/2024	IN-0000029094	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,916.09
		12/11/2024	IN-0000025317	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/11/2024	IN-0000026376	FUEL FOR CITY VEHICLES & EQUIPMENT	
	42983	12/18/2024	IN-0000030738	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,887.56
		12/18/2024	IN-0000032673	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/18/2024	IN-0000033779	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$280,728.21
SCOTT, NIKIA	42888	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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SEARLE CREATIVE GROUP, LLC	42984	12/18/2024	24394-JUL	PROACTIVE SITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE- JUL. 2024	\$10,180.00
		12/18/2024	24555-AUG	PROACTIVE SITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE- AUG. 2024	
		12/18/2024	24556-SEP	WEBSITE MAINT. & WEB DESIGN/DEV. FOR M.V. BUSINESS WEBSITE-SEP24	
		12/18/2024	24647-OCT	WEBSITE MAINT. & WEB DESIGN/DEV. FOR M.V. BUSINESS WEBSITE-OCT24	
Remit to: VENTURA, CA					<u>FYTD:</u> \$12,809.25



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SECURITAS TECHNOLOGY CORPORATION	42889	12/11/2024	6004559747	BA ALARM SYSTEM MONITORING-BERC-DEC. 2024	\$2,605.59
		12/11/2024	6004617670	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-DEC. 2024	
		12/11/2024	6004618986	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-DEC. 2024	
		12/11/2024	6004619533	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-DEC. 2024	
		12/11/2024	6004620826	FA,BA ALARM SYSTEM MONITOR-CY SANTIAGO & CITY HALL-DEC. 2024	
		12/11/2024	6004621138	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-DEC. 2024	
		12/11/2024	6004623027	BA ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG.-DEC. 2024	
		12/11/2024	6004625000	FA,BA ALARM SYSTEM MONITORING-CONFERENCE REC CENTER-DEC. 2024	
		12/11/2024	6004626197	BA ALARM SYSTEM MONITORING-SENIOR CENTER-DEC. 2024	
		12/11/2024	6004627011	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE & IRIS LIBRARY-DEC 2024	
		12/11/2024	6004627630	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-DEC 2024	
		12/11/2024	6004630580	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-DEC. 2024	
		12/11/2024	6004630675	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-DEC. 2024	
		12/11/2024	6004632558	FA ALARM SYSTEM MONITORING-TOWNGATE COMM CENTER-DEC 2024	
		12/11/2024	6004633675	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK CC-DEC. 2024	
	43031	12/26/2024	6004325341	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/SEP-NOV. 2024	\$484.68
		12/26/2024	6004337534	ALARM SYSTEM MONITORING-BETHUNE PARK/SEP-NOV. 2024	
Remit to: UNIONTOWN, OH					FYTD: \$50,781.74



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SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	42985	12/18/2024	R-00565708	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JAN. 2025	\$614.02
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,040.32
SERRANO, ISABEL ROSE	248759	12/18/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$1,000.00
		12/18/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	
		12/18/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	
		12/18/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,000.00
SHELTON, ANGELA MAYA	42890	12/11/2024	REIMB. 10/06/24	TRAVEL REIMBURSEMENT - 2024 FALL EDUCATION INSTITUTE	\$862.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,410.31
SHUSTER ADVISORY GROUP, LLC	42986	12/18/2024	7138	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES NOV. 2024	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$16,000.02
SIGN DESIGNS, INC.	42776	12/04/2024	240835	REPAIRS FOR CIVIC CENTER ELECTRONIC MARQUEE SIGN	\$826.55
Remit to: MODESTO, CA					<u>FYTD:</u> \$826.55
SKY PUBLISHING	42987	12/18/2024	24-5_009	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2024 ISSUE 5	\$2,200.00
		12/18/2024	24-6_121	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2024 ISSUE 6	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$6,500.00
SOFT RESOURCES, LLC	42891	12/11/2024	5292	PROJECT EAM (ASSET MANAGEMENT) CONSULTANT SVCS- PROGRESS BILLING	\$1,600.00
	42988	12/18/2024	5267	PROJECT EAM (ASSET MANAGEMENT) CONSULTANT SVCS- PROGRESS BILLING	\$2,000.00
Remit to: KIRKLAND, WA					<u>FYTD:</u> \$46,735.59





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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>
SOUTHERN CALIFORNIA EDISON	248641	12/04/2024	NOV-24 12/4/24	ELECTRICITY CHARGES	\$8,472.48
	248729	12/18/2024	NOV-24 12/18/24	ELECTRICITY CHARGES	\$18,486.30
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,483,550.74
SOUTHERN CALIFORNIA GAS CO.	248677	12/11/2024	06932310219_NOV	GAS CHARGES - ACCT# 069 323 1021 9/UFO-NOV. 2024	\$35.95
	248678	12/11/2024	18036270041-NV24	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING	\$22.27
	248731	12/18/2024	NOV-2024	GAS CHARGES	\$8,921.74
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$22,938.80
SPARKLETTS	42892	12/11/2024	6435574 112224	BOTTLED WATER SERVICE FOR CITY YARD	\$560.06
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,273.80
STAFFORD-SMITH, INC	43032	12/26/2024	5075839	WO 24-1776/ ICE MACHINE INSTALL-FIRE STATION 6	\$4,627.31
Remit to: KALAMAZOO, MI					<u>FYTD:</u> \$9,335.43
STANDARD INSURANCE CO	248679	12/11/2024	241201	EMPLOYEE SUPPLEMENTAL INSURANCE - DEC 2024	\$1,563.30
Remit to: PORTLAND, OR					<u>FYTD:</u> \$116,208.19
STATE OF CALIFORNIA DEPT. OF JUSTICE	248680	12/11/2024	778794	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT. 2024	\$735.00
	248769	12/26/2024	780454	LIVE SCAN FINGERPRINTING APPS FOR PD-NOV. 2024	\$484.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,815.00
STEPHENS, MITCHELL	42893	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	42894	12/11/2024	NOV-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 11/01-11/30/24	\$2,381.00
		12/11/2024	NOV-24/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 11/01-11/30/24	
		12/11/2024	OCT-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 10/01-10/31/24	
	42989	12/18/2024	NOV-24/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 11/1-11/30/24	\$3,921.00
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,319,316.12
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	42778	12/04/2024	241121.1	PHOTOGRAPHY SERVICES 11/11/24 - VETERANS DAY EVENT	\$1,171.25
		12/04/2024	241121.2	PHOTOGRAPHY SERVICES 11/16/24 - FUN COLOR RUN EVENT	
	42990	12/18/2024	241206.1	PHOTOGRAPHY SERVICES 12/04/24 - EMPLOYEE APPRECIATION LUNCHEON	\$1,666.25
		12/18/2024	241213.1	PHOTOGRAPHY SERVICES 12/07/24 - SNOW DAY EVENT	
		12/18/2024	241213.2	PHOTOGRAPHY SERVICES 12/07/24 - TREE LIGHTING CEREMONY	
		12/18/2024	241213.3	PHOTOGRAPHY SERVICES 12/10/24 - CITY COUNCIL SWEARING-IN	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,167.40
STEWART, AUDRIEL K	42895	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
STILES ANIMAL REMOVAL, INC.	248681	12/11/2024	4933	DECEASED LARGE ANIMAL REMOVAL SERVICES-NOV. 2024	\$2,370.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$15,920.00



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SUNNYMEAD ACE HARDWARE	248642	12/04/2024	103881	MISC. SUPPLIES FOR FIRE STATION 6	\$29.00
	248732	12/18/2024	103840	MISC. SUPPLIES FOR FIRE STATION 2	\$247.32
		12/18/2024	103841	MISC. SUPPLIES FOR FIRE STATION 2	
		12/18/2024	103997	MISC. SUPPLIES FOR PD - SET AREA IMPROVEMENTS	
		12/18/2024	104000	MISC. SUPPLIES FOR PD - SET AREA IMPROVEMENTS	
	248771	12/26/2024	104011	MISC. SUPPLIES FOR PD - CLAMP FOR TRAFFIC OFFICE	\$32.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$928.69
SUNRUN INSTALLATION SERVICES INC	248707	12/11/2024	REQ 10.18.24	REFUND CANCELLED PERMIT FEES	\$5,727.20
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$9,072.24
SUNRUN INSTALLATION SERVICES, INC	248783	12/26/2024	11/22/24 REQUEST	REFUND CANCELLED PERMITS	\$2,822.80
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$2,822.80
SUPERIOR READY MIX CONCRETE	248733	12/18/2024	455661	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$4,043.46
		12/18/2024	456286	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		12/18/2024	462947	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$20,970.03
SUTHERLAND, TRAMEKA	42896	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SVA ARCHITECTS, INC.	42991	12/18/2024	62856	803 0057 SENIOR CENTER EXPANSION	\$1,271.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$160,123.10



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SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	43033	12/26/2024	NOV. 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$252.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,153.30
TALIAFERRO, BRIGGETTE	248708	12/11/2024	2004233.047	TOWNGATE COMM. CTR. CREDIT REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
TAYLOR, LORRAINE	42897	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
THOMPSON COBURN LLP	42901	12/11/2024	3704560	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/OCT. 2024	\$159.85
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$470.83
THOMPSON, KYLA M	248757	12/18/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$1,000.00
		12/18/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	
		12/18/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	
		12/18/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
THOMSON REUTERS-WEST PUBLISHING CORP.	42902	12/11/2024	851145636	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-NOV. 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$9,747.78
TIEDEMAN, KEVIN	248752	12/18/2024	MVA080005458	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$57.50



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TITAN RENTAL GROUP, INC.	248734	12/18/2024	RES# 48128-FINAL	RENTAL OF STAGE, CHAIRS, ETC. FOR TREE LIGHTING EVENT	\$1,842.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,189.55
TKE ENGINEERING INC	248735	12/18/2024	2024-5081	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - OCT. 2024	\$370.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$175,760.25
T-MOBILE USA, INC.	248682	12/11/2024	9586155066	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$345.00
		12/11/2024	9586155067	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		12/11/2024	9586253060	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	248772	12/26/2024	9587443528	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$215.00
		12/26/2024	9588068175	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$5,185.00
TOMAR ELECTRONICS, INC	42779	12/04/2024	047144	LIGHTING PARTS AND ACCESSORIES FOR CITY FLEET VEHICLES	\$3,203.84
Remit to: GILBERT, AZ					<u>FYTD:</u> \$44,361.11
TORRES, ALEXA GABRIELA	42903	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
TOUCH OF SOUL	42993	12/18/2024	NOV. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$276.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,821.60
TOWNSEND PUBLIC AFFAIRS, INC.	42904	12/11/2024	22535	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- NOV. 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$37,500.00
TR DESIGN GROUP, INC.	42994	12/18/2024	4922	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$21,663.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$158,220.00



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TRICHE, TARA	42995	12/18/2024	NOV. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,285.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,626.40
TRINITY DIVERSIFIED, INC.	248643	12/04/2024	8868	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$231.78
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$674.07
TROMBLEY, ELIZABETH	248656	12/04/2024	R24-185365	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$20.00
TRUEPOINT SOLUTIONS, LLC	42996	12/18/2024	SI-001687	ACP SUPPORT SERVICES - NOV. 2024	\$1,113.75
Remit to: LOOMIS, CA					<u>FYTD:</u> \$31,432.50
TRUJILLO, ANTHONY	248686	12/11/2024	0121924	THEE CHAMPAGNE BAND-LIVE ENTERTAINMENT 12/19/24 AT SENIOR CENTER	\$1,377.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$1,377.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	42905	12/11/2024	14434	804 0015 SUNNYMEAD DRAINAGE LINE B-16A	\$1,345.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$32,730.00
TUMON BAY RESORT & SPA	42780	12/04/2024	DEC. 2024 RENT	DEC. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,797.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$53,491.57
U.S. BANK NA	42906	12/11/2024	14532984	INVESTMENT CUSTODIAL SERVICES-OCT. 2024	\$1,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$5,770.00



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ULTRASERV AUTOMATED SERVICES, LLC	42907	12/11/2024	R001896PMT	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$975.74
		12/11/2024	R001914PMT	COFFEE SERVICE SUPPLIES-CITY YARD	
		12/11/2024	R002177PMT	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		12/11/2024	R002178PMT	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		12/11/2024	R002179PMT	COFFEE SERVICE SUPPLIES-CITY YARD	
		12/11/2024	R002252PMT	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: CERRITOS, CA					FYTD: \$6,803.11
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	42997	12/18/2024	1020240474 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2024	\$224.60
		12/18/2024	1020240474 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2024	
		12/18/2024	1020240474 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2024	
		12/18/2024	1020240474 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2024	
	248736	12/18/2024	24-251403 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
		12/18/2024	24-251403 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		12/18/2024	24-251403 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		12/18/2024	24-251403 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$2,139.96
UNG, HELEN	248753	12/18/2024	CIT.# C40144	REFUND ADMIN CITATION FEE - DISMISSED	\$100.00
Remit to: LOS ANGELES, CA					FYTD: \$100.00



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UNITED RENTALS, INC.	248683	12/11/2024	237635991-001	MOTORGRADER-14' BLADE RENTAL 8/19-8/23/24	\$15,049.06
		12/11/2024	237952530-001	EXCAVATOR & EXCAVATOR BUCKET RENTAL 08/26-09/05/24	
		12/11/2024	240627174-001	SKID STEER LOADERS (2) RENTAL 10/28-10/31/24	
		12/11/2024	240743270-001	TRAILER TILT 8' -14' RENTAL 10/30-10/31/24	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,363.05
UNITED ROTARY BRUSH CORP	42998	12/18/2024	CI320585	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,995.95
		12/18/2024	CI320765	STREET SWEEPER BRUSHES & ACCESSORIES	
		12/18/2024	CI321095	STREET SWEEPER BRUSHES & ACCESSORIES	
	43034	12/26/2024	CI321333	STREET SWEEPER BRUSHES & ACCESSORIES	\$329.63
Remit to: DALLAS, TX					<u>FYTD:</u> \$18,330.33
UNITED SITE SERVICES OF CA, INC.	42782	12/04/2024	114-13971037	FENCE RENTAL AT ANIMAL SHELTER 11/14-12/11/24	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$744.80
VAISALA INC.	42999	12/18/2024	78EEC38B-002	ROAD AI SOFTWARE SUBSCRIPTION FY 24/25	\$23,926.00
Remit to: LOUISVILLE, CO					<u>FYTD:</u> \$23,926.00
VAL VERDE UNIFIED SCHOOL DISTRICT	248737	12/18/2024	BFC24-0118	803 0055 CORPORATE YARD BUILDING F - PERMIT FEE	\$5,053.44
	248773	12/26/2024	8734	STAFF RECOGNITION AWARDS	\$520.25
		12/26/2024	8763	STAFF RECOGNITION AWARD	
Remit to: PERRIS, CA					<u>FYTD:</u> \$7,672.44
VALDOVINOS, JOCELYN	248709	12/11/2024	R24-184167	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VEGA, ANDREA	248710	12/11/2024	R24-184003	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00





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VELANTE, LISETTE	248715	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VERDANTAS INC. DBA LEIGHTON CONSULTING	43000	12/18/2024	63181	801 0021 SR60/MORENO BEACH PH 2	\$2,357.69
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$6,368.76
VERGE, STEVEN	248754	12/18/2024	2004238.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$74.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$74.50
VERIZON WIRELESS	248684	12/11/2024	9978409198	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$64.90
Remit to: DALLAS, TX					<u>FYTD:</u> \$454.77
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	248685	12/11/2024	IN-VGNA-00007360	GCX SERVICES - DEVELOPER SUPPORT HOURS	\$567.92
	248738	12/18/2024	IN-VGNA-00007612	GCX STANDARD T1 - MAINTENANCE 2/22/2025 - 2/21/2026	\$6,506.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$9,305.17
VICKERS, YANA	248755	12/18/2024	2004246.047	CELEBRATION PARK RENTAL REFUND	\$247.56
Remit to: PERRIS, CA					<u>FYTD:</u> \$247.56
VISION SERVICE PLAN	42909	12/11/2024	821706769	EMPLOYEE VISION INSURANCE - DEC 2024	\$3,812.77
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$22,867.31
VISTA PAINT CORPORATION	42783	12/04/2024	2024-716376-00	TRAFFIC PAINT EQUIPMENT ITEMS - TIPS	\$287.69
Remit to: FULLERTON, CA					<u>FYTD:</u> \$53,525.31



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VITAL RECORDS HOLDINGS, LLC	42784	12/04/2024	4551978	SCANNING SERVICES - B&S MICROFICHE - BUILDING	\$6,599.78
		12/04/2024	4583682	SCANNING SERVICES - PLANNING FILES AND B&S MICROFICHE - BUILDING	
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$25,657.04
VOYAGER FLEET SYSTEM, INC.	43001	12/18/2024	8692116152439	CNG FUEL PURCHASES	\$19,533.16
		12/18/2024	8692116152443	CNG FUEL PURCHASES	
		12/18/2024	8692116152448	CNG FUEL PURCHASES	
	43002	12/18/2024	8693366022439	FUEL CARD CHARGES	\$5,979.07
		12/18/2024	8693366022443	FUEL CARD CHARGES	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$61,435.73
VULCAN MATERIALS CO, INC.	43035	12/26/2024	74090341	ASPHALTIC EMULSION MATERIALS	\$118.52
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,210.50
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	42910	12/11/2024	82799158	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,937.01
		12/11/2024	82804892	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		12/11/2024	82867476	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		12/11/2024	82882359	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	43036	12/26/2024	82924667	JANITORIAL SUPPLIES FOR PD	\$5,473.61
		12/26/2024	82931009	JANITORIAL SUPPLIES FOR PD	
	43037	12/26/2024	82924813	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$642.23
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$26,284.61
WELLINGER, MICHAEL	248711	12/11/2024	R24-184114	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley  
**Payment Register**  
For Period 12/01/2024 through 12/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WELLS FARGO CORPORATE TRUST	43003	12/18/2024	2379148	TRUSTEE FEES - 2021 LRB TAXABLE	\$3,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,068,731.79
WEST COAST ARBORISTS, INC.	42785	12/04/2024	220671	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES AT CRC	\$5,032.00
	43004	12/18/2024	221724	TREE TRIMMING SERVICES - CITY HALL	\$15,268.00
		12/18/2024	222063	TREE & STUMP REMOVAL SERVICES - CRC	
		12/18/2024	222306	TREE & STUMP REMOVAL SERVICES - SHADOW MOUNTAIN PARK	
		12/18/2024	222307	PALM TREE REMOVAL SERVICES - CSD ZONE A/FUNNY CIDE CT	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$74,057.00
WESTERN MUNICIPAL WATER DISTRICT	248739	12/18/2024	23821-018257_NOV	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$6,365.87
		12/18/2024	23821-018258_NOV	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		12/18/2024	23866-018292_NOV	WATER CHARGES-SKATE PARK	
		12/18/2024	24753-018620_NOV	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$46,397.31
WIGGS, KYLEISHA L	42912	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
WILLDAN ENGINEERING	42786	12/04/2024	00420747	CONSTRUCTION INSPECTION SERVICES - SEP. 2024	\$18,432.00
	42913	12/11/2024	00629095	810 0022 MORENO VALLEY RDWY SAFETY IMPROVEMENTS 3 AREA	\$15,473.25
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,861,206.15
WILLDAN FINANCIAL SERVICES	42914	12/11/2024	010-60461	CARES ACT GRANT ADMINISTRATION SERVICES-OCT. 2024	\$1,583.00
		12/11/2024	010-60462	ERAP GRANT ADMINISTRATION SERVICES-OCT. 2024	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$82,298.15



City of Moreno Valley  
**Payment Register**  
For Period 12/01/2024 through 12/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLIAMS, ANDREA MARIE	42915	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
WOODROW WAYNE HENDRICKS	248645	12/04/2024	2024-01	SANTA FOR TREE LIGHTING EVENT ON 12/07/24	\$750.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$750.00
WSP USA, INC.	42916	12/11/2024	AR 40111127*29	804 0008 SUNNYMEAD MDP LINE F AND F-7	\$12,657.31
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$175,775.37
XEROX CAPITAL SERVICES, LLC	42787	12/04/2024	022398492	GRAPHICS DEPT. COPIER BASE CHARGE OCT 2024 & USAGE 9/21-10/21/24	\$54.65
	42917	12/11/2024	022582977	GRAPHICS DEPT COPIER BASE CHARGE NOV-2024 & USAGE 10/21-11/21/24	\$104.20
Remit to: PASADENA, CA					<u>FYTD:</u> \$926.48
YVONNE ST PIERRE DBA DESIGN PATH STUDIO	42918	12/11/2024	MORENO02	PRE-APPROVED ADU PLANS-OCT 11, 2024 TO DEC 3, 2024-PLANNING	\$9,500.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$23,000.00
ZUMAYA, BRAULIO	42919	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ZUMAYA, LILIANA	42920	12/11/2024	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,159,240.29</b>
<b>GRAND TOTAL</b>					<b>\$17,920,197.78</b>