



Financial & Management Services Department

MEMORANDUM

To: Dena Heald, Chief Financial Officer/City Treasurer

From: Felicia London, Deputy Finance Director

Date: April 24, 2025

Subject: Payment Register for March 2025

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

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

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

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

FL/CZ



City of Moreno Valley
Payment Register
For Period 3/01/2025 through 3/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	43726	03/12/2025	INV-ACC61176	ACCELA CITIZEN ACCESS & CIVIC PLATFORM (235)-TECH SVCS	\$118,318.39
Remit to: CHICAGO, IL					<u>FYTD:</u> \$118,318.39
ACCO ENGINEERED SYSTEMS, INC	43670	03/05/2025	124459	CITY HALL VAV INSTALL-PYMT #1	\$162,757.00
		03/05/2025	136226	CITY HALL VAV INSTALL-PYMT #2	
		03/05/2025	138662	WATER HEATER REPLACEMENT-PUBLIC SAFETY BLDG.	
		03/05/2025	138799	CITY HALL VAV INSTALL-PYMT #3	
		03/05/2025	20659176	HVAC PREV MAINTENANCE-ANNEX 1	
		03/05/2025	20663521	CU-2 LEAK REPAIR-EMERGENCY OPS CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,227,435.75
ANSER ADVISORY MANAGEMENT, LLC.	43865	03/19/2025	28951	ON-CALL INSPECTION SERVICES-NOV 2024-LAND DEV	\$48,000.00
		03/19/2025	29503	ON-CALL INSPECTION SERVICES-DEC 2024-LAND DEV	
		03/19/2025	30811	ON-CALL INSPECTION SERVICES-FEB 2025-LAND DEV	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$155,520.00
BMW MOTORCYCLES OF RIVERSIDE	249185	03/26/2025	6038316	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$121,812.94
		03/26/2025	A24509	2024 BMW R1250RTP (3) - POLICE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$192,307.09
C.S. LEGACY CONSTRUCTION, INC.	43872	03/19/2025	PAY APP 2	MORRISON PARK BIKE PUMP TRACK - PARK MAINT	\$398,725.87
Remit to: WALNUT, CA					<u>FYTD:</u> \$905,605.82



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CALIBA INC.	43742	03/12/2025	11101	803 0055 CORPORATE YARD BUILDING F	\$105,568.75
Remit to: STANTON, CA					<u>FYTD:</u> \$105,568.75
CARASOFT TECHNOLOGY CORPORATION	43744	03/12/2025	IN1882151	TIME MATTERS ANNUAL MEMBERSHIP-TECH SVCS	\$31,468.59
		03/12/2025	IN1909176	ESIGNATURE BUS PRO EDITION & PREMIER SUPPORT-TECH SVCS	
Remit to: RESTON, VA					<u>FYTD:</u> \$31,468.59
COUNTY OF RIVERSIDE SHERIFF	43678	03/05/2025	SH0000047552	CONTRACT LAW ENFORCEMENT BILLING PERIOD #7 (12/12/24-01/08/25)	\$3,754,957.28
	43957	03/26/2025	SH0000047730	CONTRACT LAW ENFORCEMENT BILLING PERIOD #8 (01/09/25-02/05/25)	\$4,091,906.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,630,927.76
EASTERN MUNICIPAL WATER DISTRICT	249154	03/19/2025	FEB-25 03/19/25	WATER CHARGES	\$42,623.39
		03/19/2025	MAR-25 03/19/25	WATER CHARGES	
	249190	03/26/2025	6832107	CACTUS AVENUE REPAIR INTERAGENCY REIMBURSEMENT	\$106,781.30
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,635,847.28



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ENCO UTILITY SERVICES MORENO VALLEY LLC	43763	03/12/2025	40-408B-21	WA# 40-408B-RANCHO BELAGO PH 2	\$120,968.09
		03/12/2025	40-501-2501	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		03/12/2025	40-508-32	WA# 40-508-CYBER SECURITY MONITORING	
		03/12/2025	40-514B-18	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		03/12/2025	40-524B-05	WA# 40-524B-YUM YUM DONUTS STREETLIGHTS	
		03/12/2025	40-527-28	WA# 40-527-WORLD LOGISTICS CENTER	
		03/12/2025	40-532B-11	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND 96 APT UNITS	
		03/12/2025	40-535B-11	WA# 40-535B-STELLA PLACE 205 SFR	
		03/12/2025	40-543A-07	WA# 40-453A-TR 38265 ALESSANDRO WALK 225 SFR	
		03/12/2025	40-558B-06	WA# 40-558B-BELLA SERA 67 UNITS	
		03/12/2025	40-559B-01	WA# 40-559B-MORENO VALLEY BUSINESS CENTER 5	
		03/12/2025	40-561A-04	WA# 40-561A-WLC BLDG 6A	
		03/12/2025	40-562B-06	WA# 40-562B-TRACT 33436 STREETLIGHTS	
		03/12/2025	40-578B-01	WA# 40-578B-COMMERCIAL BUILDING	
		03/12/2025	40-583A-05	WA# 40-583A-WEST COAST SELF STORAGE	
		03/12/2025	40-585-03	WA# 40-585-DISTRIBUTION SYSTEM PLANNING UPDATE	
		03/12/2025	40-589-01	WA# 40-589-SKECHERS PH 2 OUTAGE	
		03/12/2025	INV70244	SOLAR SYSTEM INSPECTION	
		03/12/2025	INV70245	SOLAR SYSTEM INSPECTION	
		03/12/2025	INV70312	METER INSTALLATIONS & INSPECTIONS-MVU	
		03/12/2025	INV70338	METER INSTALLATIONS & INSPECTIONS-MVU	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	43889	03/19/2025	40-408B-22	WA# 40-408B-RANCHO BELAGO PH 2	\$97,489.07
		03/19/2025	40-501-2502	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		03/19/2025	40-508-33	WA# 40-508-CYBER SECURITY MONITORING	
		03/19/2025	40-514B-19	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		03/19/2025	40-527-29	WA# 40-527-WORLD LOGISTICS CENTER	
		03/19/2025	40-535B-12	WA# 40-535B-STELLA PLACE 205 SFR	
		03/19/2025	40-543A-08	WA# 40-543A-TR 38265 ALESSANDRO WALK 225 SFR	
		03/19/2025	40-558B-07	WA# 40-558B-BELLA SERA 67 UNITS	
		03/19/2025	40-559B-02	WA# 40-559B-MORENO VALLEY BUSINESS CENTER 5	
		03/19/2025	40-561A-05	WA# 40-561A-WLC BLDG 6A	
		03/19/2025	40-561B-01	WA# 40-561B-WLC BLDG 6A	
		03/19/2025	40-562B-07	WA# 40-562B-TRACT 33436 STREETLIGHTS	
		03/19/2025	40-578B-02	WA# 40-578B-COMMERCIAL BUILDING	
		03/19/2025	40-585-04	WA# 40-585-DISTRIBUTION SYSTEM PLANNING UPDATE	
	43961	03/26/2025	INV70475	DISTRIBUTION CHARGES - 02/01/25 TO 02/28/25 - MVU	\$760,621.27
		03/26/2025	INV70476	SOLAR SYSTEM INSPECTION	
		03/26/2025	INV70477	SOLAR SYSTEM INSPECTION	
		03/26/2025	INV70478	SOLAR SYSTEM INSPECTION	
		03/26/2025	INV70479	SOLAR SYSTEM INSPECTION	
		03/26/2025	INV70480	SOLAR SYSTEM INSPECTION	
		03/26/2025	INV70481	SOLAR SYSTEM INSPECTION	

Remit to: ANAHEIM, CA

FYTD: \$9,210,198.45



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GREENTECH LANDSCAPE, INC.	43684	03/05/2025	61374	SD LANDSCAPE BASE (VALLEY) - FEBRUARY 2025 W/ PENALTIES	\$65,847.84
		03/05/2025	61375	SD LANDSCAPE BASE (SOUTH) - FEBRUARY 2025 W/ PENALTIES	
		03/05/2025	61376	SD LANDSCAPE BASE (WEST) - FEBRUARY 2025 W/ PENALTIES	
		03/05/2025	61502	SD LANDSCAPE BASE (MORENO) - FEBRUARY 2025 W/ PENALTIES	
	43963	03/26/2025	61507	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - FEBRUARY 2025	\$78,692.23
		03/26/2025	61508	SD LANDSCAPE CIP (VALLEY) - FEBRUARY 2025	
		03/26/2025	61510	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - FEBRUARY 2025	
		03/26/2025	61513	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - FEBRUARY 2025	
		03/26/2025	61514	SD LANDSCAPE CIP (MORENO) - FEBRUARY 2025	
		03/26/2025	61515	SD LANDSCAPE CIP (MORENO) - FEBRUARY 2025	
		03/26/2025	61518	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - FEBRUARY 2025	
		03/26/2025	61519	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - FEBRUARY 2025	
		03/26/2025	61520	SD LANDSCAPE ADDITIONAL WORK (WEST) - FEBRUARY 2025	
		03/26/2025	61551	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MARCH 2025	
Remit to: LOS ANGELES, CA				<u>FYTD:</u> \$1,200,659.35	
GRID ALTERNATIVES	43781	03/12/2025	05B - ARI0011837	SOLAR ENERGY ASSISTANCE PROGRAM-OCTOBER 2024	\$27,897.40
		03/12/2025	06 - ARI0012098	SOLAR ENERGY ASSISTANCE PROGRAM-DECEMBER 2024	
Remit to: RIVERSIDE, CA				<u>FYTD:</u> \$61,073.67	
HABITAT FOR HUMANITY RIVERSIDE	43964	03/26/2025	CHR23-INV20	HOME-CRITICAL HOME REPAIR PROGRAM-FEBRUARY 2025	\$48,706.13
Remit to: RIVERSIDE, CA				<u>FYTD:</u> \$332,712.08	



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HARDY & HARPER, INC.	43965	03/26/2025	51106	801 0110 PAVEMENT REHAB FOR VARIOUS STREETS	\$380,332.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$9,958,616.21
IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP	43785	03/12/2025	250131-7	801 0083 PMS UPDATES AND ROADWAY ASSET DATA COLLECTION SVCS	\$52,420.00
		03/12/2025	250131-8	801 0083 PMS UPDATES AND ROADWAY ASSET DATA COLLECTION SVCS	
		03/12/2025	250214	801 0083 PMS UPDATES AND ROADWAY ASSET DATA COLLECTION SVCS	
		03/12/2025	250214-1	801 0083 PMS UPDATES AND ROADWAY ASSET DATA COLLECTION SVCS	
Remit to: LARGO, FL					<u>FYTD:</u> \$193,811.50
INNOVATION KURBS LANDSCAPE DESIGNS INC	43895	03/19/2025	1575	FIELD RENOVATION PHASE 1-PROGRESS PAYMENT #3-PARKS MAINT	\$46,556.65
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$206,550.43
LIBRARY SYSTEMS & SERVICES, LLC	43688	03/05/2025	INV002838	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS- MARCH 2025	\$211,012.92
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,168,032.32
LIGHTHOUSE IMMERSIVE STUDIOS CALIFORNIA, INC	43723	03/06/2025	1	INITIAL PAYMENT & FIRST MO. FEE FOR IMMERSIVE MUSEUM & ART SPACE	\$5,250,000.00
	43795	03/12/2025	2	2ND OF 10 MO FEE FOR IMMERSIVE MUSEUM & ART SPACE - MARCH 2025	\$250,000.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$5,500,000.00



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LOR GEOTECHNICAL GROUP, INC.	43973	03/26/2025	19897	804 0015 SUNNYMEAD MDP LINE B-16A	\$34,674.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$414,699.26
LYONS SECURITY SERVICE, INC.	43797	03/12/2025	38617	SECURITY GUARD SVCS-LIBRARY-FEBRUARY 2025	\$43,093.68
		03/12/2025	38618	SECURITY GUARD SVCS-ERC-FEBRUARY 2025	
		03/12/2025	38620	SECURITY GUARD SVCS-CONF & REC CTR-FEBRUARY 2025	
		03/12/2025	38623	SECURITY GUARD SVCS-CITY YARD-FEBRUARY 2025	
		03/12/2025	38624	SECURITY GUARD SVCS-CITY HALL-FEBRUARY 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$471,446.31



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M. BREY ELECTRIC, INC.	43689	03/05/2025	9543	CONCRETE DEMOLITION & PLACEMENT, ETC.-SHADOW MOUNTAIN PARK	\$56,311.73
		03/05/2025	9624	REMOVE CONCRETE, INSTALL NEW CHANNEL DRAIN, ETC-CELEBRATION PARK	
		03/05/2025	9658	SERVICE CALL 1/31/25-REPAIR LOCK CYLINDER/SHADOW MOUNTAIN PARK	
		03/05/2025	9659	SERVICE CALL 1/31/25-REPAIR DEADBOLT/MORRISON PARK	
		03/05/2025	9663	FURNISH & INSTALL SOCCER KNOTLESS NETTING/MARCH FLD SOCCER ARENA	
		03/05/2025	9674	DAMAGED GATE AND FENCE REPAIR/SHADOW MOUNTAIN PARK	
		03/05/2025	9675	TROUBLESHOOT & REPAIR BASEBALL FIELD LIGHTS/MARCH FIELD PARK	
	43902	03/19/2025	9680	803 0067_INSTALL NEW TEEN SPOT FLOORING-CONFERENCE REC CENTER	\$70,620.96
		03/19/2025	9683	803 0067_INSTALL ARTS & CRAFT FLOORING-CONFERENCE REC CENTER	
		03/19/2025	9684	REMOVE/REPLACE CONDUCTORS BETWEEN LEFT FIELD LIGHT POLES-JFK PARK	
		03/19/2025	9685	LOBBY FRONT DOOR REPAIRS-SENIOR CENTER	
		03/19/2025	9686	LOBBY REAR DOOR REPAIRS-SENIOR CENTER	
		03/19/2025	9687	RE-KEY PARTS & LABOR - JFK PARK	
		03/19/2025	9688	RE-KEY PARTS & LABOR - SANTIAGO PARK	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,583,566.95
MARIPOSA LANDSCAPES, INC.	43904	03/19/2025	112639	SD LANDSCAPE CIP (NORTH) - FEBRUARY 2025	\$81,468.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$318,991.17



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MARK THOMAS & COMPANY INC	43800	03/12/2025	54193	801 0010 HEACOCK ST SOUTH EXTENSION	\$71,863.82
		03/12/2025	54558	801 0010 HEACOCK ST SOUTH EXTENSION	
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$87,235.67
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	43977	03/26/2025	17322	METERS FOR INVENTORY STOCK - MVU	\$68,835.87
Remit to: IRVINE, CA					<u>FYTD:</u> \$283,819.70
MERCHANTS BUILDING MAINTENANCE, LLC.	43805	03/12/2025	860039	CITY FACILITIES ROUTINE JANITORIAL SERVICES - JAN. 2025	\$68,803.30
		03/12/2025	860333	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES - JAN. 2025	
		03/12/2025	860563	COVID-19 DISINFECTANT CLEANING SERVICES - JAN. 2025	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$706,982.61
MERCHANTS LANDSCAPE SERVICES INC	43806	03/12/2025	64404	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-FEB. 2025	\$45,057.92
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$582,706.12
MODEL 1 COMMERCIAL VEHICLES, INC	43692	03/05/2025	VA101004131	2023 TRANSIT EV CARGO VAN-LOADED ONE - VIN ENDING IN PKA58639	\$67,915.46
Remit to: INDIANAPOLIS, IN					<u>FYTD:</u> \$67,915.46
ONESOURCE SUPPLY SOLUTIONS, LLC	43986	03/26/2025	S007374382.001	MATERIALS FOR ELECTRIC UTILITY	\$152,169.94
		03/26/2025	S007557612.001	MATERIALS FOR ELECTRIC UTILITY	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$732,631.37



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PACIFIC WEST UNDERGROUND INC	43816	03/12/2025	4889	804 0015 SUNNYMEAD MDP LINE B-16A	\$145,693.47
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$979,260.50
PATH OF LIFE MINISTRIES	43912	03/19/2025	1 -JUL24/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A09102024	\$105,688.56
		03/19/2025	1 -JUL24/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B09102024	
		03/19/2025	2 -AUG24/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A09102024	
		03/19/2025	2 -AUG24/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B09102024	
		03/19/2025	3 -SEP24/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B09102024	
		03/19/2025	4 -OCT24/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B102024	
		03/19/2025	5 -NOV24/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A11122024	
		03/19/2025	5 -NOV24/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B102024	
		03/19/2025	6 -DEC24/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B102024	
		03/19/2025	7 -JAN25/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROGRAM/A12025	
		03/19/2025	7 -JAN25/RR	ESG 24/25 SUBRECIPIENT PAYMENT-RAPID REHOUSING PROGRAM/B012025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$124,261.80



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PYRO SPECTACULARS, INC.	249202	03/26/2025	500	DEPOSIT FOR JULY 4, 2025 FIREWORKS DISPLAY	\$25,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$49,000.00
ROMO PLANNING GROUP INC	43994	03/26/2025	2024-08	PLANNING CONSULTANT SERVICES - 12/01-12/31/24	\$57,001.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$173,482.75



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SOUTHERN CALIFORNIA EDISON	249125	03/12/2025	282492235/FEB-25	ELECTRICITY-FERC CHARGES/MVU	\$87,160.09
		03/12/2025	355556776/FEB-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/12/2025	395913224/FEB-25	ELECTRICITY CHARGES	
		03/12/2025	431591238/FEB-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/12/2025	433869021/FEB-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		03/12/2025	435293103/FEB-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		03/12/2025	498683714/FEB-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/12/2025	559238386/FEB-25	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		03/12/2025	570511709/FEB-25	IFA CHARGES-SUBSTATION	
		03/12/2025	913048314/FEB-25	ELECTRICITY CHARGES - 14225 CORPORATE WAY	
		03/12/2025	FEB-25 3/12/25	ELECTRICITY CHARGES	
	249168	03/19/2025	FEB-25 3/19/25	ELECTRICITY CHARGES	\$38,492.27
	249207	03/26/2025	7501817050	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-FEB. 2025	\$63,282.02
		03/26/2025	7501817051	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-FEB. 2025	
		03/26/2025	7501817070	WDAT CHARGES-MVU/GRAHAM ST.-FEB. 2025	
		03/26/2025	7501817071	WDAT CHARGES-MVU/FREDERICK AVE.-FEB. 2025	
		03/26/2025	7501817072	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION- FEB. 2025	

Remit to: ROSEMEAD, CA

FYTD: \$2,172,974.13



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	43998	03/26/2025	FEB-25/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 02/01-02/28/25	\$251,957.25
		03/26/2025	FEB-25/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 02/01-02/28/25	
		03/26/2025	FEB-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 02/01-02/28/25	
		03/26/2025	FEB-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 02/01-02/28/25	
		03/26/2025	JAN-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 1/01-1/31/25	
		03/26/2025	JANUARY 2025	LEGAL SERVICES 1/01 TO 1/31/25	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,909,732.92
STRADLING, YOCCA, CARLSON & RAUTH	43926	03/19/2025	415275	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-JAN. 2025	\$33,176.00
		03/19/2025	415276	LEGAL SERVICES-ELEVATE AT TOWNGATE AFF. HOUSING MATTER-JAN. 2025	
		03/19/2025	415277	LEGAL SERVICES-PERRIS ISLAND SR. PROJECT REFI. MATTER-JAN. 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$108,015.00
SYNERGY COMPANIES	44001	03/26/2025	MVU RES DI 02-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-FEB25	\$75,982.08
Remit to: HAYWARD, CA					<u>FYTD:</u> \$691,227.07
TENASKA ENERGY, INC	43708	03/05/2025	MOREN0020250221	ELECTRICITY POWER PURCHASE-MV UTILITY	\$975,133.86
	44002	03/26/2025	MOREN0020250321	ELECTRICITY POWER PURCHASE-MV UTILITY	\$643,028.43
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$8,991,269.02



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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>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	44003	03/26/2025	202503	MARCH 2025 - RETIREE MEDICAL BENEFIT BILLING	\$59,147.89
Remit to: TEMECULA, CA					<u>FYTD:</u> \$476,530.98
THINK TOGETHER, INC	43843	03/12/2025	111-25-08	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES- INSTALLMENT #8	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$5,583,995.63
U.S. BANK/CALCARDS	43712	03/05/2025	02-27-25	FEBRUARY 2025 CALCARD ACTIVITY	\$346,143.36
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,775,882.17
WILLDAN ENGINEERING	43720	03/05/2025	002-34060	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-JAN25	\$182,018.14
	43854	03/12/2025	00629518	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREAS	\$37,934.25
		03/12/2025	00629567REV	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPROVEMENT	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,598,677.34
WRCRCA	43943	03/19/2025	JAN-2025 MSHCP	MSHCP FEES COLLECTED FOR JAN. 2025-RESIDENTIAL & COMMERCIAL/IND.	\$192,631.58
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,654,757.99
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$21,138,265.58



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ACCO ENGINEERED SYSTEMS, INC	43727	03/12/2025	20629606	HVAC MAINTENANCE-MVU	\$2,110.00
		03/12/2025	20629613	HVAC MAINTENANCE-MVU	
		03/12/2025	20659178	HVAC MAINTENANCE-MVU	
		03/12/2025	20659179	HVAC MAINTENANCE-MVU	
	43861	03/19/2025	20667268	FREEZER THERMOSTAT REPAIR - FIRE STATION 99	\$420.00
	43944	03/26/2025	20670403	BLOWER MOTORS REPLACEMENT - MVU	\$3,532.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,227,435.75
ACEVEDO, ELIZABETH	249217	03/26/2025	2004373.047	SENIOR CTR. RENTAL DEPOSIT REFUND	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00
ADMINSURE	43671	03/05/2025	17605	WORKERS' COMP CLAIMS ADMIN- FEBRUARY 2025	\$2,591.00
	43945	03/26/2025	17745	WORKERS' COMP CLAIMS ADMIN- APRIL 2025	\$2,591.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$43,439.00
ADOLFO, TYANNA	43728	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	43946	03/26/2025	292200	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$6,750.00



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ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	43729	03/12/2025	11152	FEDERAL EARMARK FUNDING-DECEMBER 2024	\$20,183.75
		03/12/2025	11265	HUD FUNDING COMPLIANCE SVCS-JANUARY 2025	
		03/12/2025	11266	FEDERAL EARMARK FUNDING-JANUARY 2025	
	43862	03/19/2025	11403	HUD FUNDING COMPLIANCE SVCS-FEBRUARY 2025	\$22,391.25
		03/19/2025	11404	FEDERAL EARMARK FUNDING-FEBRUARY 2025	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$211,606.25
AIR EXCHANGE INC	43730	03/12/2025	91613986	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$2,018.95
		03/12/2025	91614081	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$4,792.92
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	43731	03/12/2025	MVPD-022025	CAR WASH SVCS FOR FEBRUARY 2025-POLICE	\$209.00
	43863	03/19/2025	MVPW-022025	(47) CARWASH COUNT/(4) BARCODE-FEB. 2025	\$557.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$7,281.00
ALLIANT INSURANCE SERVICES, INC.	43864	03/19/2025	3008318	PREMIUM FOR MULTICULTURAL FAIR-PARKS	\$799.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$12,410.00
ALVAREZ, ROBERT	43732	03/12/2025	3/17 - 3/20/25	TRAVEL PER DIEM - 2025 PARK RANGER ASSOC TRAINING CONFERENCE	\$280.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$495.00
ANIMAL PEST MANAGEMENT SERVICE	249136	03/12/2025	BL#00479-YR2024	REFUND OF OVERPAYMENT FOR BL#00479	\$82.29
Remit to: CHINO, CA					<u>FYTD:</u> \$82.29



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ANIMAL PEST MANAGEMENT SERVICES, INC.	43672	03/05/2025	705221	ROUTINE PEST/BAIT STATION SERVICE-FEB 2025-VARIOUS SITES	\$3,077.00
		03/05/2025	705257	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		03/05/2025	705275	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BUILDING	
		03/05/2025	707945	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CEN	
		03/05/2025	715514	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		03/05/2025	720094	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		03/05/2025	722722	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		03/05/2025	722734	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		03/05/2025	722746	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		03/05/2025	733661	25-0114/PEST CONTROL FOR ANTS IN KITCHEN-CONFERENCE REC CENTER	
	43733	03/05/2025	733662	25-0053/PEST SPRAY FOR ROACHES-BERC	\$3,620.00
		03/12/2025	701013	PEST MANAGEMENT SERVICE-PARKS MAINT	
		03/12/2025	701049	PEST MANAGEMENT SERVICE-PARKS MAINT	
		03/12/2025	733546	PEST MANAGEMENT SERVICE-PARKS MAINT	
Remit to: CHINO, CA					<u>FYTD:</u> \$70,035.49



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APPLE ONE EMPLOYMENT SERVICES	43866	03/19/2025	S10096504	TEMP EMPLOYMENT SERVICE-W/E 2/1/25-X HARRIS & P SPALDING	\$1,508.80
	43947	03/26/2025	S10015380	TEMP EMPLOYMENT SERVICE-W/E 11/16/24-X HARRIS & P SPALDING	\$24,046.24
		03/26/2025	S10044223	TEMP EMPLOYMENT SERVICE-W/E 12/21/24-X HARRIS & P SPALDING	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$95,331.83
APX INC.	43734	03/12/2025	INV-49596	APX CAISO SETTLEMENT CHARGES-MVU	\$267.24
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$562.43
ARCHITERRA DESIGN GROUP	43867	03/19/2025	33458	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$15,372.50
		03/19/2025	33459	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		03/19/2025	33462	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$94,088.80
ARIA MANAGEMENT LLC	43673	03/05/2025	MARCH 2025	LEASE PAYMENT-LIBRARY @ IRIS-MARCH 2025	\$13,763.05
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$124,863.69
ARIAS, CARLOS	43735	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ASTORGA, ANGELINA	43674	03/05/2025	3/12 - 3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCAL USER GROUP MEETING	\$166.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$166.75



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AT&T MOBILITY	249111	03/12/2025	550860	CELL PHONE LOCATION/TRACKING SVCS-PD	\$870.00
		03/12/2025	552239	CELL PHONE LOCATION/TRACKING SVCS-PD	
	249149	03/19/2025	551060	CELL PHONE LOCATION/TRACKING SVCS-PD	\$775.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$12,740.00
Barber, Micala	43737	03/12/2025	2/18/25	TRAVEL PER DIEM - C3 TECH DEMO MEETING	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$803.69
BAUTISTA, EDUARDO	43868	03/19/2025	11/13/24-1/29/25	MILEAGE REIMBURSEMENT	\$180.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$357.43
BEGUM, RUBIYA	43738	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
BENEVOLENT AND PROTECTIVE ORDER OF ELKS	249094	03/05/2025	03/03/2025	COUNCIL MBR. DELGADO SPONSORING A VETERAN - ELKS GOLF TOURNAMENT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
BENITEZ, JORGE ANTONIO	43739	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
BERLITZ LANGUAGES, INC.	43869	03/19/2025	001-274-25-00357	BILINGUAL EXAMS-JAN 2025	\$510.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$1,920.00
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	43948	03/26/2025	INV-05539	AUDIO/VISUAL SERVICES - PARKS	\$9,553.16
		03/26/2025	INV-05583	AUDIO/VISUAL SERVICES - PARKS	
		03/26/2025	INV-05584	AUDIO/VISUAL SERVICES - PARKS	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$9,553.16



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BIO-TOX LABORATORIES, INC.	249076	03/05/2025	47052	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,907.35
		03/05/2025	47053	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		03/05/2025	47103	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		03/05/2025	47118	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90,292.64
BLACK ROCK CONSTRUCTION	249137	03/12/2025	BL#39118-YR2024	REFUND OF OVERPAYMENT FOR BL#39118	\$68.00
Remit to: BREA, CA					<u>FYTD:</u> \$68.00
BMW MOTORCYCLES OF RIVERSIDE	249150	03/19/2025	6038180	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,949.04
		03/19/2025	6038269	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/19/2025	6038275	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$192,307.09



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BOX SPRINGS MUTUAL WATER COMPANY	249077	03/05/2025	1084-1 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$473.88
		03/05/2025	1085-1 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	1086-1 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	1087-1 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	1088-1 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	189-13 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	195-5 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	204-9 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	331-1 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	36-1 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	45-4 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2025	721-1 2/27/25	WATER USAGE-TOWNGATE-FEBRUARY 2025	
		03/05/2025	80-4 2/27/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD:

\$5,383.89



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	43740	03/12/2025	9802495	JANITORIAL SUPPLIES-PARKS MAINT	\$574.26
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$32,389.74
BRAUN BLAISING SMITH WYNNE, P.C.	43741	03/12/2025	22437	LEGAL SERVICES-MV UTILITY-JANUARY 2025	\$6,196.59
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$16,187.67
BRIDGEPAY NETWORK SOLUTIONS	43870	03/19/2025	312252	CREDIT CARD GATEWAY SVCS-FEBRUARY 2025	\$20.60
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$224.00
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	43871	03/19/2025	WTR/SPR25-#14449	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE GOLF CLASS	\$724.50
Remit to: SUN CITY, CA					<u>FYTD:</u> \$2,695.00
BUBBLEMANIA AND COMPANY LA LLC	249095	03/05/2025	4830	BUBBLE ENTERTAINMENT - MULTICULTURAL & ART FESTIVAL 3/08/25	\$776.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$776.00
BURIAN, CLAUDIA	249175	03/19/2025	01/08/25 PAYMENT	REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
CABRERA, ULISES	249186	03/26/2025	3/19 - 3/20/25	TRAVEL PER DIEM & MILEAGE - 2025 CREATE KARMA EVENT	\$102.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,045.88



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CALIFORNIA MUNICIPAL UTILITIES ASSOC.	43949	03/26/2025	25-0425	ESP - ENERGY PLATFORMS - RENEWAL - MVU	\$1,741.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$18,044.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	43873	03/19/2025	5209144-00610476	LEGAL NOTICES-CITY CLERK/PLANNING/PUBLIC WORKS	\$1,068.27
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$17,920.85
CARABALLO, MICHAEL	43743	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CARLOS, DANIEL	43745	03/12/2025	3/9 - 3/12/25	TRAVEL PER DIEM & MILEAGE - 2025 WSPP SPRING OPERATING MTG	\$321.30
	43874	03/19/2025	REIMB. 2/21/25	TRAVEL REIMBURSEMENT - 2025 MEETING WITH TENASKA	\$295.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,034.17
CART GUY LLC DBA THE CART GUY	43875	03/19/2025	131917	GOLF CART RENTALS-MULTICULTURAL FESTIVAL 3/8/25-PARKS	\$604.41
Remit to: BANNING, CA					<u>FYTD:</u> \$7,638.90
CART RETRIEVAL, INC.	43746	03/12/2025	0014 FEB'25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$41,964.00
CASC ENGINEERING AND CONSULTING, INC.	43876	03/19/2025	0052596	PLAN CHECK SVCS-PWQMP-NOVEMBER 2024	\$7,847.50
		03/19/2025	0052690	PLAN CHECK SVCS-PWQMP-DECEMBER 2024	
		03/19/2025	0052880	PLAN CHECK SVCS-PWQMP-JANUARY 2025	
	43950	03/26/2025	0052901	801 0108 ENVIRONMENTAL ASSESSMENT-EUCALYPTUS AVENUE	\$1,522.50
Remit to: COLTON, CA					<u>FYTD:</u> \$58,315.44



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CEM CONSTRUCTION CORP.	43747	03/12/2025	25-004	803 0065 ANNEX 1 WATER METER	\$10,806.25
Remit to: MONTEBELLO, CA					<u>FYTD:</u> \$10,806.25
CHANDLER ASSET MANAGEMENT, INC	43748	03/12/2025	2502MORENOVA	INVESTMENT MANAGEMENT SVCS-FEBRUARY 2025	\$10,602.02
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$84,664.71
CHARLES ABBOTT ASSOCIATES, INC	43877	03/19/2025	68534	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-FEBRUARY 2025	\$3,113.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$333,517.50
CHARTER COMMUNICATIONS HOLDINGS, LLC	43878	03/19/2025	238320801020125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-FEB. 2025	\$2,769.41
	43879	03/19/2025	091922301030125	FIBER INTERNET ACCESS SERVICES - FEB-MAR. 2025	\$1,688.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$34,871.98
CHELOLETTY ENGINEERING, INC.	43749	03/12/2025	2025-04	803 0037 CIVIC CENTER AMPHITHEATER PARK BIORETENTION	\$17,816.30
Remit to: VILLA PARK, CA					<u>FYTD:</u> \$152,612.19
CHIN, LAURYN CRYSTAL	43750	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CHOMA, KAITLYN	43675	03/05/2025	3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$101.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.55
CHRIS ALAN VOGT DBA CAV CONSULTING	43751	03/12/2025	21097	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$16,046.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$168,616.00



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CHRIS BALASINSKI DBA REF UNION	43676	03/05/2025	MV25-F1	REFEREES FOR YOUTH LEAGUE WINTER SEASON '25 - 2/05-2/15/25	\$2,468.40
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$12,889.20
CHRISTOPHER J POUPORE DBA SHEESHVISION LLC	43951	03/26/2025	MoVal-Mural-001	EL POTRERO PARK MURAL-40% DEPOSIT	\$8,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,000.00
CINTAS CORPORATION NO. 2	43880	03/19/2025	4220625481	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$6,616.65
		03/19/2025	4221341264	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		03/19/2025	4222081463	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		03/19/2025	4222815493	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
	43952	03/26/2025	4223580091	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$1,658.09
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$80,676.72
CISNEROS, BRITTANY	43752	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CITYGOVAPP, INC.	249187	03/26/2025	1875	INSPECTION MOBILE APPLICATION-OCT 16, 2024 TO JUNE 30,2025	\$19,104.00
		03/26/2025	1904	VIRTUAL VIDEO INSP MOBILE APP-FEB 1, 2024 TO JUNE 30, 2025	
		03/26/2025	1905	MOVAL STREET SWEEPING NOTIFICATION APPLICATION-TECH SVCS	
		03/26/2025	1906	FIRE HAZARD ABATEMENT INSP MOBILE APP-APRIL 25 TO JUNE 30, 2025	
Remit to: BERKELEY, CA					<u>FYTD:</u> \$67,512.00
CIVIC SOLUTIONS, INC	43953	03/26/2025	013125	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JANUARY 2025	\$23,578.00
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$109,799.75



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CLARK LAND RESOURCES, INC.	43881	03/19/2025	CMV-0225	RIGHT OF WAY CONSULTING SERVICES	\$1,235.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$25,313.93
COATS, DAVID	43753	03/12/2025	FEB. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$378.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,283.20
COLONIAL SUPPLEMENTAL INSURANCE	43677	03/05/2025	71330690201286	EMPLOYEE SUPPLEMENTAL INSURANCE - FEB 2025	\$14,060.58
		03/05/2025	71330690301411	EMPLOYEE SUPPLEMENTAL INSURANCE - MAR 2025	
	43954	03/26/2025	71330690401381	EMPLOYEE SUPPLEMENTAL INSURANCE - APR 2025	\$7,022.23
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$67,067.30
COMMUNITY HEALTH SYSTEMS INC	249138	03/12/2025	2004341.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$576.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$576.51
CONCEPCION, ROXANNE A.	43754	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CORODATA MEDIA STORAGE INC.	43755	03/12/2025	DS1311237	OFF-SITE MEDIA STORAGE-FEBRUARY 2025	\$482.83
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,468.72
CORODATA RECORDS MANAGEMENT, INC.	43756	03/12/2025	RS7072251	RECORDS STORAGE-FEBRUARY 2025	\$1,974.10
Remit to: POWAY, CA					<u>FYTD:</u> \$13,512.22
CORPUS, ARMIN	249139	03/12/2025	R25-186936	ANIMAL SERVICES REFUND ADOPTION FEES	\$68.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$68.00



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COSTAR REALTY INFORMATION, INC	43757	03/12/2025	121884688	COMMERCIAL REAL ESTATE DATABASE SVC-MARCH 2025	\$1,795.58
Remit to: CHICAGO, IL					<u>FYTD:</u> \$16,160.22
COUNTS UNLIMITED, INC.	43882	03/19/2025	25052	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$620.00
		03/19/2025	25130	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		03/19/2025	25131	TRAFFIC DATA COLLECTION-TRANSPORTATION	
	43955	03/26/2025	25201	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$650.00
		03/26/2025	25208	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		03/26/2025	25214	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		03/26/2025	25215	TRAFFIC DATA COLLECTION-TRANSPORTATION	
Remit to: CORONA, CA					<u>FYTD:</u> \$17,735.00



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COUNTY OF RIVERSIDE	249078	03/05/2025	4454	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 235	\$420.00
		03/05/2025	4455	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 50	
		03/05/2025	4456	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 242	
		03/05/2025	4457	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 57	
		03/05/2025	4458	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 245	
		03/05/2025	4459	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 60	
	249112	03/12/2025	PE0000002421	TRAFFIC MOTOR COMMUNICATIONS FOR PD 1/1-1/31/25	\$1,777.86
	249151	03/19/2025	PE0000002490	TRAFFIC MOTOR COMMUNICATIONS FOR PD 2/1-2/28/25	\$1,777.86
	249188	03/26/2025	25-52270	SD RECORDATION OF DOCUMENTS - PARCEL LIST - JANUARY 2025	\$156.00
		03/26/2025	25-8194	SD RECORDATION OF DOCUMENTS - PARCEL LIST - DECEMBER 2024	
		03/26/2025	25-85789	SD RECORDATION OF DOCUMENTS - PARCEL LIST - FEBRUARY 2025	

Remit to: RIVERSIDE, CA

FYTD: \$52,952.37



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COUNTY OF RIVERSIDE SHERIFF	43956	03/26/2025	SH0000047776	TOBACCO GRANT BILLING-01/01/25-01/08/25 MORENO VALLEY STATION	\$18,560.19
		03/26/2025	SH0000047777	TOBACCO GRANT BILLING-01/09/25-01/22/25 MORENO VALLEY STATION	
		03/26/2025	SH0000047778	TOBACCO GRANT BILLING-01/23/25-02/05/25 MORENO VALLEY STATION	
		03/26/2025	SH0000047779	TOBACCO GRANT BILLING-02/06/25-02/19/25 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,630,927.76
CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	43681	03/05/2025	42810C	CREDIT MEMO-CORE CREDIT FOR INV 42548	\$7,625.60
		03/05/2025	44750	REPLACEMENT BATTERIES FOR BATTERY BACKUP SYSTEMS	
		03/05/2025	45799	REPLACEMENT BATTERIES (48) FOR BATTERY BACKUP SYSTEMS	
		03/05/2025	45799C	CREDIT MEMO-CORE CREDIT (33) - TRANSPORTATION	
		03/05/2025	46071C	CREDIT MEMO-CORE CREDIT (40) - TRANSPORTATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$30,032.27
CRIME SCENE STERI-CLEAN, LLC	249079	03/05/2025	681	BIO HAZARD REMOVAL SERVICE-POLICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$10,546.00
CROWN CASTLE FIBER LLC	43758	03/12/2025	1773259	INTERNET & DATA SVCS 02/01/25-02/22/25	\$2,500.00
		03/12/2025	1797593	INTERNET & DATA SVCS 03/01/25-03/31/25	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$12,593.75
CVALDO CORPORATION	249152	03/19/2025	LGR24-0031-04	PRECISE GRADING-FEBRUARY 2025-LAND DEV	\$2,139.00
		03/19/2025	LGR24-0034-03	PRECISE GRADING-JANUARY 2025-LAND DEV	
		03/19/2025	LGR24-0039-02	PLAN CHECK SERVICES-FEBRUARY 2025-LAND DEV	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$12,415.50



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CWE CORP.	43883	03/19/2025	25041	PLAN CHECK SVCS-PWQMP-JANUARY 2025	\$9,724.50
		03/19/2025	F25742	PLAN CHECK SVCS-PWQMP-DECEMBER 2024	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$37,593.00
DANIELS TIRE SEVICE INC.	43679	03/05/2025	230209862	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$5,278.49
		03/05/2025	230209865	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
		03/05/2025	230209867	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$41,359.94
DATA TICKET, INC.	43759	03/12/2025	175411TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-ANML SVC- JANUARY 2025	\$579.62
		03/12/2025	176089	ADMIN CITATION PROCESSING-ANIMAL SVC-JANUARY 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$276,377.53
DAVIS, MARY	249218	03/26/2025	2004358.047	REFUND ON ACTIVENET ACCOUNT	\$89.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$89.25
DE JOHNETTE, ALVIN	43760	03/12/2025	3/4 - 3/7/25	TRAVEL PER DIEM - 2025 PLANNING COMMISSIONERS ACADEMY	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$301.00
DELTA DENTAL OF CALIFORNIA	43884	03/19/2025	BE006465659	EMPLOYEE DENTAL INSURANCE- PPO MARCH 2025	\$18,896.96
	43885	03/19/2025	BE006466395	EMPLOYEE DENTAL INSURANCE- HMO MARCH 2025	\$3,080.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$196,490.93
DEPARTMENT OF ENVIRONMENTAL HEALTH	249113	03/12/2025	IN1033594	HEALTH PERMIT-BETHUNE PARK/RECORD ID FA0006690	\$159.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$39,646.63



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DESTINY CARE FOUNDATION	249153	03/19/2025	03/12/25	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
DEWBERRY ENGINEERS INC.	43886	03/19/2025	22439555	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	\$5,736.82
Remit to: FAIRFAX, VA					<u>FYTD:</u> \$5,736.82
DGCG1 LLC DBA YOUR VILLA	43761	03/12/2025	1044	YOUR VILLA FULL PG AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2025 ISS 1	\$1,600.00
	43958	03/26/2025	1039	SHOP MOVAL 1/2 PAGE AD-YOUR VILLA MAGAZINE 2025 ISSUE 1	\$2,300.00
		03/26/2025	1086	SHOP MOVAL 1/2 PAGE AD-YOUR VILLA MAGAZINE 2025 ISSUE 2	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,900.00
DIAMOND ENVIRONMENTAL SERVICES, LP	249080	03/05/2025	0005980916	PORTABLE RESTROOM RENTAL-COMM DAY OF SERVICE	\$1,378.61
		03/05/2025	0006028352	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		03/05/2025	0006037717	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		03/05/2025	0006041124	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	249114	03/12/2025	0005984545	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$633.26
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$50,637.30
DIAMOND POWER SERVICES, INC (ATTN: ESTHER SILVA)	249219	03/26/2025	BOE24-0547	REFUND PERMIT FEES CANCELLED - 25901 VIA ELEGANTE - TPP	\$188.80
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$188.80
DIAZ, GABRIEL	249115	03/12/2025	9/28 - 10/1/24	TRAVEL PER DIEM & PARKING - 2024 APA CA CONFERENCE	\$149.36
	249215	03/26/2025	1/3 - 12/12/24	MILEAGE REIMBURSEMENT FOR SITE VISITS/PLANNING FINALS	\$119.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$269.09



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DISH DBS CORPORATION	249081	03/05/2025	086557282/MAR25	SATELLITE TV-FIRE STATION 99-03/01 - 03/30/25	\$165.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,459.78
DRAKE, JOHN E	249231	03/26/2025	2023005385024	APPROVED REFUND OF 68-4276-FC MORENO VALLEY CS ZN E FOR FY23/24	\$8,357.79
Remit to: MURRIETA, CA					<u>FYTD:</u> \$8,357.79
DUNNING, ARIEL	43959	03/26/2025	3/23 - 3/27/25	TRAVEL PER DIEM & MILEAGE - 2025 DISTRIBUTECH	\$383.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$519.16
E.R. BLOCK PLUMBING & HEATING, INC.	43680	03/05/2025	142770	SD BACKFLOW TESTING - JANUARY 2025	\$852.00
	43887	03/05/2025	142817	BACKFLOW DEVICE TEST-PARKS MAINT	\$320.00
		03/19/2025	142920	BACKFLOW DEVICE TEST-UTILITIES FIELD OFFICE	
		03/19/2025	142921	BACKFLOW DEVICE TEST-FIRE STATION 2	
		03/19/2025	142922	BACKFLOW DEVICE TEST-PUBLIC SAFETY BUILDING	
		03/19/2025	142923	BACKFLOW DEVICE TEST-ANIMAL SHELTER	
	03/19/2025	142924	BACKFLOW DEVICE TEST-FIRE STATION 2		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,986.16
EAGLE PUMP SERVICES, INC.	43960	03/26/2025	20230850R	SD PUMP MAINTENANCE - JULY 2024 (REVISED)	\$6,072.90
		03/26/2025	20231136	SD PUMP REPLACEMENT CIP - JANUARY 2025	
Remit to: CHINO, CA					<u>FYTD:</u> \$22,309.93



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EASTERN MUNICIPAL WATER DISTRICT	249082	03/05/2025	FEB-25 03/05/25	WATER CHARGES	\$619.79
	249083	03/05/2025	SO276480	803 0055 CORPORATE YARD BUILDING F - APPLICATION FOR SERVICE	\$12,699.60
	249116	03/12/2025	FEB-25 03/12/25	WATER CHARGES	\$1,627.90
		03/12/2025	MAR-25 03/12/25	WATER CHARGES	
	249189	03/26/2025	FEB-25 03/26/25	WATER CHARGES	\$23,041.45
		03/26/2025	MAR-25 03/26/25	WATER CHARGES	
	249191	03/26/2025	3/26/25 FFT FEE	803 0057 SENIOR CENTER EXPANSION - FIRE FLOW TEST FEE	\$899.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,635,847.28
ELKINS, DEBORAH	43762	03/12/2025	FEB. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$171.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$846.00
EMPIRE SPORTS	43888	03/19/2025	000708	DRI-FIT SHIRTS-PARKS	\$1,263.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,632.22
ENTERPRISE SOLUTIONS CONSULTING, LLC	43764	03/12/2025	INV-2483	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
	43890	03/19/2025	INV-2468	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$233,412.50
ENVERUS, INC.	43962	03/26/2025	INV-216357	FLASH PUBLICATIONS-11/26/24 TO 11/25/25-MVU	\$9,999.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$9,999.00
ESPINO-SALCEDO, GRACE	43765	03/12/2025	9/28 - 10/1/24	TRAVEL PER DIEM & PARKING - 2024 APA CA CONFERENCE	\$149.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$149.36



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ESSENCE ENTERTAINMENT	43891	03/19/2025	13026	TAHITION PERFORMANCE-PARKS	\$2,650.00
		03/19/2025	13037	ALEBRIJES BALLET FOLKLORICO DANCERS-PARKS	
Remit to: ORANGE, CA					<u>FYTD:</u> \$5,260.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	43766	03/12/2025	07 - JAN25	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$4,797.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,311.74
FALCON ENGINEERING SERVICES, INC.	43767	03/12/2025	2025-1	801 0021 SR-60/ MORENO BEACH INTERCHANGE PHASE 2	\$3,778.75
Remit to: CORONA, CA					<u>FYTD:</u> \$88,110.75
FELIX, NANCY	43768	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
FILUS, GUERSHOM	249140	03/12/2025	R25-187029	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: BISHOP, CA					<u>FYTD:</u> \$95.00
FIRST AMERICAN DATA CO, LLC	43769	03/12/2025	20251560225	ONLINE PROPERTY SUBSCRIPTION-FEBRUARY 2025-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,599.00
FISK, DANIEL	249176	03/19/2025	01/15/25 PAYMENT	REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
FORENSIC NURSES OF SOCAL, INC.	43770	03/12/2025	2807	FORENSIC EXAM FOR PD	\$1,400.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$1,400.00



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FRAZIER, MICH	249181	03/19/2025	CIT# 233380102	REFUND OVERPAYMENT OF FALSE ALARM CITATION FEE PAID 2/4/25	\$3.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3.00
FREEDOM FOREVER LLC	249141	03/12/2025	REFUND-FF-022725	REFUND PERMIT FEES CANCELLED - FREEDOM FOREVER	\$938.40
	249220	03/26/2025	REFUND-FF-031425	REFUND PERMIT FEES CANCELLED - FREEDOM FOREVER 03.14.25	\$757.60
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$7,380.76
FRIENDS OF THE MV SENIOR CENTER	43771	03/12/2025	03 - JAN'25	MOVAN SENIOR TRANSPORTATION PROGRAM-JANUARY 2025	\$15,477.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$45,642.60
FRONTIER COMMUNICATIONS	249155	03/19/2025	081095-5/MAR25	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$12.65
	249192	03/26/2025	062221-5/MAR25	COMMUNICATION SVCS-02/28/25 TO 03/27/25-TECH SVCS	\$1,290.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$76,908.12
FULL THROTTLE MUFFLER PLUS LLC	249142	03/12/2025	BL#37513-YR2024	REFUND OF OVERPAYMENT FOR BL#37513	\$118.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.43
GALACHE, ANGEL	43682	03/05/2025	3/11/25	TRAVEL PER DIEM - ADVOCACY TRIP	\$64.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,228.38
GALLS INC., INLAND UNIFORM	43772	03/12/2025	030396009	PERFORMANCE POLO - ANIMAL SVCS	\$388.56
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,954.72



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GALVAN PERALTA, JULIO	43773	03/12/2025	3/18 - 3/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CPRS CONNECTIONS CONF & EXPO	\$328.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$328.30
GAMBRELL, SETH	249221	03/26/2025	2004359.047	REFUND ON ACTIVENET ACCOUNT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
GANIMIAN, KIMBERLY	249193	03/26/2025	REIMB. 2/21/25	TRAVEL REIMBURSEMENT - 2025 CSMFO ANNUAL CONFERENCE	\$119.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,014.78
GARCIA, JASMIN	43774	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GARCIA-TORRES, ANDRES	249177	03/19/2025	01/15/25 PAYMENT	REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
GARDAWORLD	43775	03/12/2025	10810997	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,137.45
	43892	03/19/2025	20632365	ARMORED CAR SVC-CONF & REC & LIBRARY	\$224.69
Remit to: CHICAGO, IL					<u>FYTD:</u> \$15,166.68
GILLIS + PANICHAPAN ARCHITECTS, INC.	43776	03/12/2025	108975J	803 0055 CORPORATE YARD BUILDING F	\$12,165.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$86,701.68



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GLOBAL POWER GROUP, INC.	249156	03/19/2025	102583	GENERATOR PREV. MAINTENANCE-FIRE STATION 48	\$3,835.19
		03/19/2025	102585	GENERATOR PREV. MAINTENANCE-FIRE STATION 58	
		03/19/2025	102586	GENERATOR PREV. MAINTENANCE-FIRE STATION 6	
		03/19/2025	102587	GENERATOR PREV. MAINTENANCE-FIRE STATION 65	
		03/19/2025	102588	GENERATOR PREV. MAINTENANCE-FIRE STATION 91	
		03/19/2025	102589	GENERATOR PREV. MAINTENANCE-FIRE STATION 99	
		03/19/2025	102603	GENERATOR PREV. MAINTENANCE-FIRE STATION 2	
		03/19/2025	102607	GENERATOR PREV. MAINTENANCE-ANIMAL SHELTER	
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$138,910.27
GO2ZERO STRATEGIES LLC.	43777	03/12/2025	2024412	PRINCIPAL/PROJECT MANAGER/PROJECT LEAD-PURCHASING	\$2,568.75
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$37,131.25
GOMEZ, LORENA	43778	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GOMEZ, VANESSA MARIE	249096	03/05/2025	2502	LIVE PAINTING PERFORMANCE-MULTICULTURAL & ART FESTIVAL 3/08/25	\$315.00
Remit to: Victorville, CA					<u>FYTD:</u> \$565.00
GONZALES, MATTHEW RUBEN	43779	03/12/2025	2/21/25	TRAVEL REIMBURSEMENT - 2025 CSMFO CONFERENCE	\$29.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$358.42
GONZALEZ, NATALIE	249222	03/26/2025	2004360.047	REFUND ON ACTIVENET ACCOUNT	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.00
GOULD, DESIRAE	43780	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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GRAFFITI TRACKER, INC.	43683	03/05/2025	3808	GRAFFITI TRACKING SERVICES/JAN. - DEC. 2025	\$15,000.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$15,000.00
GRAY QUARTER INC	43893	03/19/2025	3588	PROFESSIONAL SVCS-DOCUSIGN/GWIZ SUPPORT-TECH SVCS	\$1,669.50
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$38,436.25
HALEY, ARNITA	43782	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HANDLEY, CANDICE	43783	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HARPER-SCOTT, DANIELLE	249157	03/19/2025	9/28 - 10/1/24	TRAVEL PER DIEM & PARKING - 2024 APA CA CONFERENCE	\$169.36
	249194	03/26/2025	3/28 - 4/1/25	TRAVEL PER DIEM & MILEAGE - 2025 NATIONAL APA CONFERENCE	\$435.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$604.36
HARRIS JR., JAMES	249097	03/05/2025	00001037	EMCEE SERVICES FOR MULTICULTURAL & ART FESTIVAL 3/08/25	\$520.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,755.00
HDL SOFTWARE LLC	249195	03/26/2025	SIN039714	ANNUAL HOSTING SERVICE FEE 07/01/24 TO 06/30/25-TECH SVCS	\$22,563.18
		03/26/2025	SIN040450	BUS LICENSE SOFTWARE ANNUAL USE FEE-08/01/24 TO 07/31/25-TECH SV	
		03/26/2025	SIN040451	FALSE ALARM SOFTWARE ANNUAL USE FEE-08/01/24 TO 07/31/25-TECH SV	
Remit to: BREDA, CA					<u>FYTD:</u> \$22,563.18



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HEALD, DENA	43966	03/26/2025	3/23 - 3/28/25	TRAVEL PER DIEM - 2025 GFOA LEADERSHIP ACADEMY	\$440.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$846.00
HERNANDEZ ALEMAN DBA SUCCS 2 B YOU PLANT SHOP, JESUS	249098	03/05/2025	0000095	PAINT & POT CLASS - MULTICULTURAL & ART FESTIVAL 3/08/25	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
HUERTA, SEBASTIEN	43784	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
IMMI TAX SERVICES, LLC	43894	03/19/2025	2588	BACKGROUND CHECKS - HUMAN RESOURCES/PARKS	\$896.00
		03/19/2025	2589	BACKGROUND CHECKS - HUMAN RESOURCES/CLERK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,808.00
IMPERIAL COUNTY OFFICE OF EDUCATION	249196	03/26/2025	INV25-00568	Q2 FY 25 MRC BILLING-PARKS	\$7,672.58
Remit to: EL CENTRO, CA					<u>FYTD:</u> \$37,966.42
INTERPRETERS UNLIMITED	43685	03/05/2025	414636	LANGUAGE INTERPRETATION SERVICES-PHONE-JANUARY 2025	\$123.00
	43967	03/26/2025	418423	LANGUAGE INTERPRETATION SERVICES-PHONE-FEBRUARY 2025	\$37.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$262.50



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INTERWEST CONSULTING GROUP, INC.	43968	03/26/2025	1255533	PLAN CHECK SVCS-PEN24-0126/TR37725-JANUARY 2025	\$10,441.25
		03/26/2025	1258105	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-JANUARY 2025	
		03/26/2025	1260427	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-JANUARY 2025	
		03/26/2025	1285710	PLAN CHECK SVCS-PEN23-0067/MOSS BROS AUTO GRP-JANUARY 2025	
		03/26/2025	1286662	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-JANUARY 2025	
		03/26/2025	1286745	PLAN CHECK SVCS-PEN23-0067/MOSS BROS AUTO GRP-JANUARY 2025	
		03/26/2025	1312695	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-JANUARY 2025	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$154,956.03
IPERMIT, LLC	249143	03/12/2025	BOM24-0317	REFUND PERMIT FEES CANCELLED - 13145 KOCHI DR	\$188.80
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$188.80
JB FIRE PROTECTION	249223	03/26/2025	FWT25-0006	REFUND FOR WITHDRAWN FIRE PERMIT/DUPLICATE PLANS SUBMITTED	\$225.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$225.00
JEFFREY W BENEDICT DBA MAROON CREEK MUSIC	249099	03/05/2025	105	MUSICAL PERFORMANCE-MULTICULTURAL & ART FESTIVAL 3/08/25	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
JEREMY R. HECTOR	43896	03/19/2025	00347-UPDATED	LION DANCE PERFORMANCE-MULTICULTURAL & ART FESTIVAL 3/08/25	\$1,500.00
Remit to: SAN PEDRO, CA					<u>FYTD:</u> \$1,500.00



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JESSICA CRUZ DBA ARTISTRY OF JESSICA CRUZ	249101	03/05/2025	03082025	ART WORKSHOPS - MULTICULTURAL & ART FESTIVAL 3/08/25	\$1,043.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,043.75
JIMENEZ, CATALINA	43786	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JIMENEZ, GUILLERMO ANGUIANO	249178	03/19/2025	01/15/25 PAYMENT	REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
JIMENEZ, LAUNA L.	249084	03/05/2025	3/10 - 3/11/25	TRAVEL PER DIEM - ADVOCACY TRIP	\$96.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$691.63
JOHN FOSTER DBA TRINITY DIVERSIFIED	43969	03/26/2025	1116	PARTS & LABOR FOR STRIPING/STENCIL TRUCK REPAIR	\$283.98
Remit to: SAINT PAULS, NC					<u>FYTD:</u> \$958.05
JOHN HARRISON CONTRACTING INC	249144	03/12/2025	BOW24-0482	REFUND PERMIT FEES CANCELLED - 13126 TONIKAN DR	\$52.80
Remit to: BANNING, CA					<u>FYTD:</u> \$435.84
JOHNSON , TRACY	43788	03/12/2025	FEB. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$378.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,283.20
JOHNSON, TOMMIE	43787	03/12/2025	3/18 - 3/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CPRS CONNECTIONS CONF & EXPO	\$327.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$327.13



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JONES, CIARA	43789	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JOSEPH, JEFFREY L.	43970	03/26/2025	3/17 - 3/20/25	TRAVEL PER DIEM & MILEAGE - 2025 PARK RANGER ASSOC TRAINING CONF	\$312.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$312.20
JOY WILSON DBA CARIBBEAN JOY DANCE ENTERTAINMENT	249102	03/05/2025	481	DANCE, ETC. PERFORMANCE-MULTICULTURAL & ART FESTIVAL ON 3/08/25	\$1,630.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,630.00
JUNIOR LEAGUE OF RIVERSIDE	43790	03/12/2025	07 - JAN 2025	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$362.10
	43897	03/19/2025	08 - FEB 2025	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$2,642.57
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,716.15
KELLEHER, SEAN	43686	03/05/2025	3/10 - 3/11/25	TRAVEL PER DIEM - ADVOCACY TRIP	\$96.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$690.28
KERCHERVAL, KENDALLE	43791	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
KEY CODE MEDIA, INC.	43792	03/12/2025	117913	TOTAL CARE 24/7 SUPPORT-MAR 2025 TO FEB 2026-OEM	\$15,000.00
	43898	03/19/2025	117913A	KEY CODE TOTAL CARE-MAR 2025 TO FEB 2026-OEM	\$11,422.07
Remit to: BURBANK, CA					<u>FYTD:</u> \$26,422.07
KINGDOM DEVELOPMENT	249106	03/05/2025	PROJ# PEN21-0112	REFUND EROSION CONTROL SECURITY DEPOSIT-COURTYARDS APTS. II PROJ	\$9,250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,909.60



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KONICA MINOLTA BUSINESS SOLUTIONS, USA	43899	03/19/2025	46625432	COPIERS USAGE-CITY WIDE-FEBRUARY 2025	\$13,126.72
		03/19/2025	46625433	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$131,267.20
KTU+A	43793	03/12/2025	37024	PARKS MASTER PLAN PROJECT SERVICES-JANUARY 2025	\$3,138.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$11,390.00
KUSTOM SIGNALS, INC.	249117	03/12/2025	617905	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$280.38
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$737.72
LA HOT DOGS & MUNCHIES LLC	249197	03/26/2025	000002	EMPLOYEE APPRECIATION LUNCH 2025 - BASE BALL DAY	\$6,141.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,141.75
LADAYU CONSULTING GROUP	43971	03/26/2025	13-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LD)-FEBRUARY 2025	\$480.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$17,680.00
LANKHORST, JACQUELYN	43687	03/05/2025	3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCAL USER GROUP MEETING	\$148.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$148.50
LEILANI CONSTRUCTION INC.	43900	03/19/2025	INV1240	RETENTION RELEASE-WESTBLUFF PARK RESTROOM PROJ-PARKS MAINT	\$1,823.15
Remit to: LA PUENTE, CA					<u>FYTD:</u> \$47,975.00
LEMUS, MICHELLE	43794	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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LEON, RUBY	249198	03/26/2025	3/12 - 3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$166.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$166.05
LESLIE, JEREMY	249118	03/12/2025	2/18/25	TRAVEL PER DIEM - C3 TECH DEMO MEETING	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$94.60
LIBRARY SYSTEMS & SERVICES, LLC	43972	03/26/2025	INV002929	LIBRARY GRANT-LITERACY-FEBRUARY 2025	\$4,351.36
		03/26/2025	INV002932	LIBRARY GRANT-ZIP BOOKS-FEBRUARY 2025	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,168,032.32
LIEBERT, CASSIDY, WHITMORE	249158	03/19/2025	281493	LEGAL SERVICES-MO140-00910 - TRAIN THE TRAINER	\$4,103.23
		03/19/2025	286294	LEGAL SERVICES-MO140-00001 - GENERAL	
		03/19/2025	286853	LEGAL SERVICES-MO140-00023 - C. VASQUEZ LITIGATION	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,036.23
LILA, SHANIFA	43796	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
LONG, CRYSTAL	43901	03/19/2025	REIMB. -1/06/25	REIMBURSEMENT FOR COMM. PLUMBING INSPECTOR CERT. #5307299	\$240.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$240.00
LONG, RODNEY	249199	03/26/2025	3/12 - 3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$203.95
		03/26/2025	REIMB. 3/13/25	TRAVEL REIMBURSEMENT - 2025 ACCELA SOCIAL USER GROUP	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$203.95



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LOPEZ, HECTOR	249179	03/19/2025	01/08/25 PAYMENT	REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
LYONS SECURITY SERVICE, INC.	43974	03/26/2025	38697	SECURITY GUARD SVCS-CRC EVENTS/MULTICUL & ARTS FEST-PARKS	\$295.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$471,446.31
MACIAS, STEPHANIE	43798	03/12/2025	2/18 - 2/19/25	TRAVEL PER DIEM & MILEAGE - 2025 HEALTHCARE REAL ESTATE CONF	\$1,010.75
		03/12/2025	2/24 - 2/26/25	TRAVEL PER DIEM & MILEAGE - 2025 ENTERTAINMENT EXP EVOLUTION	
		03/12/2025	3/10 - 3/11/25	TRAVEL PER DIEM & MILEAGE - 2025 RETCON	
		03/12/2025	3/6/25	TRAVEL PER DIEM & MILEAGE - CA LODGING INVESTMENT CONF (CLIC)	
	43903	03/19/2025	3/22 - 3/25/25	TRAVEL PER DIEM & MILEAGE - 2025 IAMC CONFERENCE	\$335.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,830.45
MARCH JOINT POWERS AUTHORITY	249119	03/12/2025	62982	GAS CHARGES-M.A.R.B. BUILDING 823-JAN. 2025	\$99.17
		03/12/2025	62989	GAS CHARGES-M.A.R.B. BUILDING 938-JAN. 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$701.21
MARGARITAS GRILL RESTAURANT & CATERING, LLC	249120	03/12/2025	S02686	VIP CATERING-DAY OF THE DEAD 2024 EVENT ON 11/01/24	\$4,181.56
	249159	03/19/2025	EVENT S02738	VIP CATERING- MULTICULTURAL FESTIVAL 2025	\$5,611.62
	249160	03/19/2025	EVENT S02862	CATERING FOR COUNCIL RECEPTION ON 01/22/2025	\$3,163.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57,588.35



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MARIPOSA LANDSCAPES, INC.	43799	03/12/2025	112460	SD LANDSCAPE BASE (WQB) - FEBRUARY 2025	\$22,055.63
		03/12/2025	112468	SD LANDSCAPE BASE (NORTH) - FEBRUARY 2025	
	43975	03/26/2025	112009	DETENTION BASIN MAINTENANCE SERVICES-JAN. 2025	\$3,730.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$318,991.17
MARK THOMAS & COMPANY INC	43976	03/26/2025	54769	801 0010 HEACOCK ST SOUTH EXTENSION	\$15,371.85
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$87,235.67
MARTINEZ JR., RENE B	43690	03/05/2025	3/12 - 3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$163.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$336.41
MASS, KEAMBRIA	43801	03/12/2025	MARCH 2025	MOVAEARNs PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MAYO-HARDAWAY, TEDMENIA	43802	03/12/2025	MARCH 2025	MOVAEARNs PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MCCLURE, JEDD	43803	03/12/2025	MARCH 2025	MOVAEARNs PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MCDANIEL, VIVIANA	43978	03/26/2025	3/3 - 3/6/25	TRAVEL PER DIEM & MILEAGE - 2025 FEDERAL GRANTS INSTITUTE	\$358.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$358.40
MCFALLTEO, JANESHA	43804	03/12/2025	MARCH 2025	MOVAEARNs PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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MCGRATH'S CATERING	249200	03/26/2025	EVENT# E36883	CATERING FOR 2025 PUBLIC WORKS ROADEO EVENT 3/26/25	\$3,750.79
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,750.79
MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	43979	03/26/2025	95125	WYCOM FLASH CHANGE-TECH SVCS	\$474.10
Remit to: CERRITOS, CA					<u>FYTD:</u> \$1,697.80
MENDOZA, ALEXANDER	249224	03/26/2025	R25-187352	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CORONA, CA					<u>FYTD:</u> \$95.00
MENGISTU, YESHIALEM	43905	03/19/2025	FEB. 2025	MILEAGE REIMBURSEMENT-FEBRUARY 2025	\$210.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,278.12
MERCHANTS BUILDING MAINTENANCE, LLC.	43906	03/19/2025	862131	FEB 2025 SPECIAL CLEANINGS FOR EVENT RENTALS- COTTONWOOD GOLF CTR	\$3,594.07
		03/19/2025	862138	FEB 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		03/19/2025	862245	FEB 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
	43980	03/26/2025	862246	FEB 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	\$407.94
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$706,982.61



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MERCHANTS LANDSCAPE SERVICES INC	43981	03/26/2025	64439	LANDSCAPE EXTRA WORK-FEB 25-REPLACE IRRIG CONTR. ETC/OLD LAKE DR	\$8,195.95
		03/26/2025	64440	LANDSCAPE EXTRA WORK-FEB 25-REMOVE & INSTALL PLANTS- CITY YARD	
		03/26/2025	64441	LANDSCAPE EXTRA WORK-FEB 25-INSTALL PLANTS/MULCH-VET. MEMORIAL	
		03/26/2025	64452	LANDSCAPE EXTRA WORK-FEB 25-IRRIGATION REPAIRS-FIRE STATION #2	
		03/26/2025	64453	LANDSCAPE EXTRA WORK-FEB 25-IRRIGATION REPAIRS- GENTIAN/FAY SITE7	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$582,706.12
METRIC HOMES LLC	249107	03/05/2025	REC.# LGR17-0052	REFUND GRADING & EROSION CONTROL SEC. DEPOSITS-PEN17- 0014/T31621	\$23,992.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$23,992.00
MIDWEST VETERINARY SUPPLY	43691	03/05/2025	24425464-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,845.76
	43907	03/19/2025	24575940-050	ANIMAL MEDICAL SUPPLIES	\$713.65
		03/19/2025	24575940-100	ANIMAL MEDICAL SUPPLIES	
		03/19/2025	24575940-150	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$27,500.35
MISSION LINEN SUPPLY, INC.	43807	03/12/2025	523373301	LINEN RENTAL SERVICES	\$232.10
		03/12/2025	523395469	LINEN RENTAL SERVICES	
	43908	03/19/2025	523438883	LINEN RENTAL SERVICES	\$122.99
	43982	03/26/2025	523482075	LINEN RENTAL SERVICES	\$191.76
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$7,024.88



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MOHAN, BRIAN	43693	03/05/2025	3/10 - 3/11/25	TRAVEL PER DIEM - ADVOCACY TRIP	\$96.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$827.75
MONROE, REGINA	43808	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MORENO VALLEY FRIENDS OF THE LIBRARY	43983	03/26/2025	FEBRUARY 2025	PASS THROUGH FUNDS 02/01-02/28/25	\$1,209.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,674.71
MORENO VALLEY UNIFIED SCHOOL DISTRICT	249161	03/19/2025	NS25-00001	NUTRITION-VALLEY DAY CAMP RTE LUNCHES/JUNE 2024	\$1,196.00
		03/19/2025	NS25-00002	NUTRITION-VALLEY DAY CAMP RTE LUNCHES/JULY 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38,198.50
MORGAN, RANDY	249134	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MORSE, JHONALEE	43736	03/12/2025	3/18 - 3/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CPRS CONNECTIONS CONF & EXPO	\$329.14
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$329.14
MOTOPOST USA	249201	03/26/2025	2535	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$531.11
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$10,077.48
MR. YOU MORENO VALLEY EXPRESS INC	249103	03/05/2025	03/12/25	FOOD FOR VOLUNTEER APPRECIATION BANQUET ON MARCH 12, 2025	\$1,258.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,258.43



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NALVARTE, DARLINE	43809	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
NAMEKATA, JAMES	43810	03/12/2025	FEB. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$378.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,283.20
NANCY K. BOHL INC DBA THE COUNSELING TEAM INTL.	43909	03/19/2025	INV102879	EMPLOYEE ASSISTANCE PROGRAM-JANUARY 2025	\$4,200.00
		03/19/2025	INV103644	EMPLOYEE ASSISTANCE PROGRAM-MARCH 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$20,850.00
NETFILE, INC.	43984	03/26/2025	10067	SUBSCRIPTIONS FOR ETHICS/BROWN ACT TRAINING/BAC 2/26- 6/30/25	\$3,150.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$15,400.00
NEXTERA ENERGY CAPITAL HOLDINGS INC.	43985	03/26/2025	6272	RENEWABLE ENERGY-MV UTILITY-DEC. 2024	\$15,450.45
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$806,722.80
NGUYEN, ANGELA	249108	03/05/2025	R24-185839	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
NGUYEN, CLEMENT BA DUONG	43910	03/19/2025	FEB. 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$264.60
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,234.00
NGUYEN, QUANG	249121	03/12/2025	3/18 - 3/21/25	TRAVEL PER DIEM - CALCITIES PUBLIC WORKS OFFICER'S INSTITUTE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$333.25



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NICCOLI, JASON	43694	03/05/2025	3/9 - 3/12/25	TRAVEL PER DIEM - 2025 WSPP SPRING OPERATING COMM MTG	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,454.93
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	43695	03/05/2025	30964	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$296.31
	43911	03/19/2025	31191	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$284.46
Remit to: PERRIS, CA					<u>FYTD:</u> \$12,178.63
OAXACA, YVETTE	43811	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
OHNO CONSTRUCTION COMPANY	249145	03/12/2025	BL#42021-YR2024	REFUND OF OVERPAYMENT FOR BL#42021	\$1,707.49
Remit to: RUBIDOUX, CA					<u>FYTD:</u> \$1,707.49
OKOROAMA, CHIDINMA	43812	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
OLSON, ANDREA	43813	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ON GUARD FIRE PROTECTION	249225	03/26/2025	FRA25-0033	REFUND FOR WITHDRAWN FIRE PERMIT/DUPLICATE APPLICATION SUBMITTED	\$106.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$106.00
ONESOURCE SUPPLY SOLUTIONS, LLC	43814	03/12/2025	S007774715.003	MATERIALS FOR ELECTRIC UTILITY	\$465.48
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$732,631.37



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OPERATION SAFEHOUSE, INC.	43696	03/05/2025	7 - (JAN. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,249.52
	43987	03/26/2025	8 - (FEB. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,242.33
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,488.16
ORTEGA, ELAINE	43815	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
PACHECO, JOSE	249180	03/19/2025	01/15/25 PAYMENT	REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	43988	03/26/2025	DVB18736001	STATE ANNUAL ELEVATOR TESTING-EMERGENCY OPS CENTER	\$8,495.00
		03/26/2025	DVB20585001	ELEVATOR SCAVENGER PUMP REPAIR-EMERGENCY OPS CENTER	
		03/26/2025	DVB29335001	STATE ANNUAL ELEVATOR TESTING-EMERGENCY OPS CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$11,895.00
PALACIOS, ANDREW	43697	03/05/2025	2/26/25	TRAVEL PER DIEM & MILEAGE - CAPPO PJCT MGMT & PROC TRAINING	\$68.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.65
PAPER RECYCLING AND SHREDDING SPECIALISTS	249162	03/19/2025	595804	SHREDDING SERVICES FEBRUARY 2025-MULTIPLE LOCATIONS	\$861.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$7,092.00



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PATH OF LIFE MINISTRIES	43989	03/26/2025	3B-SEP24/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A10102024	\$18,573.24
		03/26/2025	6B-DEC24/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A11122024	
		03/26/2025	8-FEB25/ES	ESG 24/25 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROGRAM/A022025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$124,261.80
PATRICK BARWINSKI DBA BARWINSKI DESIGN	43698	03/05/2025	2025_003	FLOOR GRAPHICS-PAINTING SERVICE-PARKS	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72,150.00
PENNINGTON, YOKO	43817	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
PERCEPTIVE ENTERPRISES, INC.	43818	03/12/2025	4068	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$2,280.00
	43913	03/19/2025	4101	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$4,506.00
		03/19/2025	4102	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/FEB. 2025	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,685.00
PEREZ, TONY	249226	03/26/2025	2004361.047	MISCELLANEOUS SERVICES	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
PERKINS, LATIJERA YVONNE	43819	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	43820	03/12/2025	2313	EPERMITHUB DIGITAL PLAN ROOM PROF SVCS-TECH SVCS	\$210.00
Remit to: MIAMI, FL					<u>FYTD:</u> \$4,567.50
PETERKIN , QUINCY	249227	03/26/2025	2004374.047	REFUND-PICNIC SHELTER-LASSELLE SPORTS PARK	\$200.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.82
PHILLIPS FEED SERIVCE, INC	43699	03/05/2025	34773699	DOG FOOD FOR M.V. ANIMAL SHELTER	\$997.66
	43990	03/26/2025	34819329	DOG FOOD FOR M.V. ANIMAL SHELTER	\$1,105.51
Remit to: EASTON, PA					<u>FYTD:</u> \$33,335.00
PINS & NEEDLES	249122	03/12/2025	15416	UNIFORMS - CODE STAFF	\$334.03
Remit to: HEMET, CA					<u>FYTD:</u> \$1,793.50
PIP PRINTING RIVERSIDE	249163	03/19/2025	410410	PRINTING SERVICES - ACFR FYE 2024	\$1,544.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,799.33
POTTER, NATALIE	43991	03/26/2025	2/24 - 2/26/25	TRAVEL PER DIEM - 2025 PARMA ANNUAL CONFERENCE	\$161.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$161.25
PRIORIT CONSULTING, LLC	43914	03/19/2025	PC 483	GIS SERVER SUPPORT SERVICES - FEB. 2025	\$2,700.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$22,200.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	249123	03/12/2025	224200336	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$423.29
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,292.45



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PRONTO GYM SERVICES, INC.	43821	03/12/2025	26781	FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE	\$210.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$420.00
PTS COMMUNICATIONS INC	43822	03/12/2025	2139608	PAY PHONE SERVICES-MAR. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,197.00
PVP COMMUNICATIONS, INC.	43700	03/05/2025	136082	MAINT. & REPAIR OF MOTOR HELMET RADIO GEAR	\$349.22
Remit to: TORRANCE, CA					<u>FYTD:</u> \$9,672.49
QUELAL, SHEYLA	43823	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
RAMIN BRIAL	249146	03/12/2025	BL#22211-YR2024	REFUND OF OVERPAYMENT FOR BL#22211	\$79.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79.12
RAMIREZ, MARISSA	43824	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
RAMIREZ, SANDRA	43701	03/05/2025	3/12 - 3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCAL USER GROUP MEETING	\$166.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$166.75
RAMOS, ROBERTO	43992	03/26/2025	FEB. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,134.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,432.80



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READY REFRESH BY NESTLE	43825	03/12/2025	05B6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$982.33
		03/12/2025	05B6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		03/12/2025	05B6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		03/12/2025	05B6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		03/12/2025	05B6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		03/12/2025	05B6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		03/12/2025	05B6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		03/12/2025	05B6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		03/12/2025	05B6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		03/12/2025	05B6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		03/12/2025	05B6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		03/12/2025	05B6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		03/12/2025	05B6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/12/2025	05B6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		03/12/2025	05B6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		03/12/2025	05B6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		03/12/2025	05B6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		03/12/2025	05B6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		03/12/2025	05B6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		03/12/2025	05B6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		03/12/2025	05B6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		03/12/2025	05B6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		03/12/2025	05B6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		03/12/2025	05B6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		03/12/2025	05B6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		03/12/2025	05B6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		03/12/2025	05B6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/12/2025	05B6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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READY REFRESH BY NESTLE	43825	03/12/2025	05B6708133234	WATER DISPENSER UNIT RENTAL-EOC	\$982.33
		03/12/2025	05B6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		03/12/2025	05B6709135123	WATER DISPENSER UNIT RENTAL-EOC	
	43826	03/12/2025	05B0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$122.97
		03/12/2025	05B0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		03/12/2025	05B6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$11,885.80
REGALADO, BLANCA E	43827	03/12/2025	FEB. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$919.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$7,545.60
REYNOSO, ULISSES	43915	03/19/2025	REIMB. 2/21/25	TRAVEL REIMBURSEMENT - 2025 CSMFO ANNUAL CONFERENCE	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$379.80
RISE INTERPRETING, INC.	43916	03/19/2025	432093	ASL INTERPRETING SERVICES - MULTICULTURAL & ARTS FESTIVAL 3/8/25	\$720.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,376.25
RIISING STARS BUSINESS ACADEMY	43917	03/19/2025	RSBA202421-JUN24	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$21,080.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$223,136.89



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RIVERSIDE AREA RAPE CRISIS CENTER	43702	03/05/2025	7 - (JAN. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,263.67
	43918	03/19/2025	8 - (FEB. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,244.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,153.02
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	249164	03/19/2025	HS0000008502	FRA RABIES TESTING @ PUBLIC HEALTH LAB - MARCH 2024	\$100.00
	249203	03/26/2025	hs0000008503	FRA RABIES TESTING @ PUBLIC HEALTH LAB - APR. 2024	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$550.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	249085	03/05/2025	APPLIC.-EP 4220	REQUEST FOR ESTABLISHMENT OF NEW EP NO: 4220/PROJ.# 4- 0-00759-00	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	249165	03/19/2025	2025 / 1050	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	\$679.38
		03/19/2025	2025 / 1690	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,627.37



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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	249086	03/05/2025	PE0000002395	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 01/01-01/31/25	\$3,682.71
		03/05/2025	PE0000002396	PSEC RADIO SUBSCRIPTIONS-CODE 01/01-01/31/25	
		03/05/2025	PE0000002397	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 01/01-01/31/25	
	249166	03/19/2025	PE0000002466	PSEC RADIO SUBSCRIPTIONS-OEM 02/01-02/28/25	\$101.60
	249204	03/26/2025	PE0000002463	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 02/01-02/28/25	\$4,698.63
		03/26/2025	PE0000002464	PSEC RADIO SUBSCRIPTIONS-CODE 02/01-02/28/25	
		03/26/2025	PE0000002465	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 02/01-02/28/25	
		03/26/2025	PE0000002467	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 02/01-02/28/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$32,236.40
RIVERSIDE MEDICAL CLINIC	43703	03/05/2025	7000183-02/10/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS FEB 2025	\$890.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,765.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	43828	03/12/2025	RSO-MV 2025-02	HC SAFE CLINIC EXAMS - FEBRUARY 2025	\$5,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50,800.00
RMA GROUP, INC	249167	03/19/2025	100335	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$13,878.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$45,600.00
RMG COMMUNICATIONS	249124	03/12/2025	1978	COMMUNICATION SERVICES - WRITING AND COPY EDITING/FEB. 2025	\$787.50
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$9,056.25



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ROBERT HALF INTERNATIONAL, INC.	43704	03/05/2025	64469314	TEMP EMPLOYMENT SERVICE-W/E 12/20/24- M OBANDO	\$8,945.60
	43993	03/05/2025	64605839	TEMP EMPLOYMENT SERVICE-W/E 1/31/25- M AQUINO	\$7,035.84
		03/05/2025	64670797	TEMP EMPLOYMENT SERVICE-W/E 2/14/25- M AQUINO	
		03/26/2025	64679442	TEMP EMPLOYMENT SERVICE-W/E 2/21/25- M AQUINO	
		03/26/2025	64709286	TEMP EMPLOYMENT SERVICE-W/E 2/28/25- M AQUINO	
		03/26/2025	64733831	TEMP EMPLOYMENT SERVICE-W/E 3/7/25- M AQUINO	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$85,920.32
ROJAS, ISA G.	249087	03/05/2025	3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$41.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.35
ROMERO, DANIELA	43829	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ROMERO, SEAN PHILLIP	43830	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ROUTEWARE INC.	43831	03/12/2025	INV-030330	SB 1383 COMPLIANCE TRACKING SOFTWARE (INV-037710&036541 APPLIED)	\$20,610.00
Remit to: PORTLAND, OR					<u>FYTD:</u> \$20,610.00
RSG, INC	43919	03/19/2025	13093	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-FEB. 2025	\$4,675.00
		03/19/2025	13094	SB 341 COMPLIANCE REPORTING SERVICES - FEB. 2025	
Remit to: VISTA, CA					<u>FYTD:</u> \$47,397.50



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RUBIDOUX CHRISTIAN ASSEMBLY	249147	03/12/2025	BL#43825-YR2024	REFUND OF OVERPAYMENT FOR BL#43825	\$65.00
Remit to: RUBIDOUX, CA					<u>FYTD:</u> \$65.00
RWP TRANSFER, INC DBA RECYCLED WOOD PRODUCTS	43705	03/05/2025	269417	PLAYGROUND FIBAR MULCH - LASSELLE SPORTS PARK	\$3,448.00
	43832	03/12/2025	269691	PLAYGROUND FIBAR MULCH - SANTIAGO PARK	\$2,586.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$20,688.00
SAFEWAY SIGN COMPANY	43833	03/12/2025	58630	TRAFFIC SIGN/HARDWARE	\$177.79
Remit to: ADELANTO, CA					<u>FYTD:</u> \$63,187.33
SANABRIA, JESUS	249205	03/26/2025	3/23 - 3/28/25	TRAVEL PER DIEM - BASIC MOTORCYCLE TRAINING COURSE (1 OF 2)	\$946.00
		03/26/2025	3/30 - 4/4/25	TRAVEL PER DIEM - BASIC MOTORCYCLE TRAINING COURSE (2 OF 2)	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$946.00
SANDEMAN, CAROLE	249182	03/19/2025	R25-187158	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: LAKE MATTHEWS, CA					<u>FYTD:</u> \$95.00
SANDOVAL, CRYSTAL	43920	03/19/2025	3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCAL USER GROUP MEETING	\$101.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.55



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SC COMMERCIAL LLC DBA SC FUELS	43706	03/05/2025	IN-0000077466	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,845.43
		03/05/2025	IN-0000077501	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/05/2025	IN-0000079479	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/05/2025	IN-0000081312	FUEL FOR CITY VEHICLES & EQUIPMENT	
	43921	03/19/2025	IN-0000084062	FUEL FOR CITY VEHICLES & EQUIPMENT	\$21,164.54
		03/19/2025	IN-0000085547	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2025	IN-0000087248	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2025	IN-0000088335	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2025	IN-0000088468	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2025	IN-0000090548	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/19/2025	IN-0000091265	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$402,587.53
SCOTT, NIKIA	43834	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SEARLE CREATIVE GROUP, LLC	43922	03/19/2025	25045-JAN	WEBSITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE - JAN. 2025	\$3,030.00
		03/19/2025	25052-FEB	WEBSITE MAINTENANCE FOR MOVAL BUSINESS WEBSITE - FEB. 2025	
Remit to: VENTURA, CA					<u>FYTD:</u> \$17,644.25
SECURITAS TECHNOLOGY CORPORATION	43835	03/12/2025	6004852137	SO#6059434-TROUBLESHOOT AND REPLACE BATTERIES/SUNNYMEAD PARK	\$310.08
		03/12/2025	6004853719	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/MAR. 2025	
		03/12/2025	6004853722	ALARM SYSTEM MONITORING-BETHUNE PARK/MAR. 2025	
Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$66,067.32



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SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	43923	03/19/2025	R-00580480	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-APR. 2025	\$614.02
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,882.38
SERRANO, ISABEL ROSE	43836	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,500.00
SHAMBAUGH & SONS LP	249228	03/26/2025	FSS25-0038	REFUND FOR WITHDRAWN FIRE PERMIT SUBMITTED UNDER INCORRECT TYPE	\$553.00
Remit to: BREYA, CA					<u>FYTD:</u> \$553.00
SHORT, TYLER	249109	03/05/2025	R25-186696	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: JOSHUA TREE, CA					<u>FYTD:</u> \$95.00
SHUSTER ADVISORY GROUP, LLC	43924	03/19/2025	7847	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES FEB. 2025	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$24,000.03
SIBOLE, TAMMY	249183	03/19/2025	R25-187511	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: BANNING, CA					<u>FYTD:</u> \$75.00
SIGNS BY TOMORROW	43995	03/26/2025	34012	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	\$666.23
Remit to: MURRIETA, CA					<u>FYTD:</u> \$8,660.94
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	43837	03/12/2025	29	801 0021 SR60/MORENO BEACH PH 2	\$4,560.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$782,479.71
SMITH-HAGANS, MARIA	249229	03/26/2025	2004362.047	REFUND ON ACTIVENET ACCOUNT	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.00



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SOLOUTIONS AND INSIGHTS INC DBA LONGEVITY INC	43707	03/05/2025	1011725	EARLY DETECTION ULTRASOUND SCREENINGS	\$3,000.00
Remit to: LAGUNA HILLS, CA					<u>FYTD:</u> \$3,000.00
SOUTHERN CALIFORNIA EDISON	249088	03/05/2025	FEB-25 3/5/25	ELECTRICITY CHARGES	\$11,869.22
	249089	03/05/2025	7501813837	RELIABILITY SERVICE-DLAP_SCE_TS10-OCT. 2024	\$1,056.17
	249206	03/26/2025	FEB-25 3/26/25	ELECTRICITY CHARGES	\$1,364.93
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,172,974.13
SOUTHERN CALIFORNIA GAS CO.	249090	03/05/2025	18036270041-FB25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING	\$34.64
	249126	03/12/2025	06932310219_FEB	GAS CHARGES - ACCT# 069 323 1021 9/UFO-FEB. 2025	\$58.91
	249169	03/19/2025	FEB-2025	GAS CHARGES	\$15,887.61
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$67,971.55
SPARKLETTS	43996	03/26/2025	6435574 031425	BOTTLED WATER SERVICE FOR CITY YARD	\$314.76
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,690.26
STANDARD INSURANCE CO	43997	03/26/2025	250301	EMPLOYEE SUPPLEMENTAL INSURANCE - MAR 2025	\$1,084.81
Remit to: PORTLAND, OR					<u>FYTD:</u> \$119,781.68
STATE BOARD OF EQUALIZATION 1	44011	03/25/2025	022825	SALES & USE TAX REPORT FOR 2/1-2/28/25	\$1,133.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$34,784.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	249091	03/05/2025	793069	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN. 2025	\$520.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,696.00



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STEPHAN, JOANN	249127	03/12/2025	3/4 - 3/7/25	TRAVEL PER DIEM - 2025 PLANNING COMMISSIONERS ACADEMY	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$301.00
STEPHENS, MITCHELL	43838	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	43925	03/19/2025	250312.1	PHOTOGRAPHY SERVICES 3/08/25 - RGBA RIBBON CUTTING CEREMONY	\$1,301.25
		03/19/2025	250312.2	PHOTOGRAPHY SERVICES 3/08/25 - MULTICULTURAL AND ART FESTIVAL	
	43999	03/26/2025	250316.1	PHOTOGRAPHY SERVICES 3/15/25 - SUNSHINE EGGSTRAVAGANZA EVENT	\$383.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,687.40
STEWART, AUDRIEL K	43839	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
STILES ANIMAL REMOVAL, INC.	249170	03/19/2025	5189	DECEASED LARGE ANIMAL REMOVAL SERVICES-FEB. 2025	\$2,810.00
Remit to: GUASTI, CA					<u>FYTD:</u> \$23,480.00
SUNNYMEAD ACE HARDWARE	249092	03/05/2025	104638	MISC. SUPPLIES FOR FIRE STATION	\$75.97
	249128	03/12/2025	104666	MISC. SUPPLIES FOR PD	\$321.28
		03/12/2025	104688	MISC. SUPPLIES FOR FIRE STATION 99	
		03/12/2025	104689	MISC. SUPPLIES FOR FIRE STATION 99	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,101.16



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SUNRUN INSTALLATION SERVICES, INC.	249148	03/12/2025	REFUND-SR-022725	REFUND PERMIT FEES CANCELLED - SUNRUN	\$2,137.60
	249230	03/26/2025	REFUND-SR-031425	REFUND PERMIT FEES CANCELLED - SUNRUN 03.14.25	\$1,251.20
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$4,588.64
SUPERIOR READY MIX CONCRETE	249208	03/26/2025	472443	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$4,648.30
		03/26/2025	473346	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		03/26/2025	474538	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$25,618.33
SUSS, STEPHANIE	43840	03/12/2025	2/18/25	TRAVEL PER DIEM - C3 TECH DEMO MEETING	\$32.25
	44000	03/26/2025	4/3/25	TRAVEL PER DIEM & MILEAGE - 2025 MMASC SPRING FORWARD FORUM	\$86.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$539.56
SUTHERLAND, TRAMEKA	43841	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SVA ARCHITECTS, INC.	43927	03/19/2025	63205	803 0057 MORENO VALLEY SENIOR CENTER EXPANSION	\$5,307.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$167,735.60
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	43928	03/19/2025	FEB. 2025	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$936.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,349.30
TACTICAL VIDEO, INC.	249210	03/26/2025	200511	MATRIX SURVEILLANCE SYSTEM	\$10,629.25
Remit to: PROSPECT, KY					<u>FYTD:</u> \$10,629.25



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TAIKO, SENRYU	249104	03/05/2025	01/23/25 INV	PERFORMANCE AT MULTICULTURAL & ART FESTIVAL 3/08/25	\$330.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$330.00
TAYLOR, LORRAINE	43842	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	43929	03/19/2025	180453	FLEX AND COBRA ADMIN FEES- JAN 2025	\$4,092.30
		03/19/2025	181551	FLEX AND COBRA ADMIN FEES- FEB 2025	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$476,530.98
THE MALIA AGENCY LIMITED LP	249105	03/05/2025	MV- MCF 030825	ARTISTS' VILLAGE SET UP ETC-MULTICULTURAL & ART FESTIVAL 3/08/25	\$4,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,000.00
THOMPSON COBURN LLP	43709	03/05/2025	3719176	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JAN. 2025	\$39.96
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$637.88
THOMPSON, KYLA M	43844	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
THOMSON REUTERS-WEST PUBLISHING CORP.	43845	03/12/2025	851586257	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB. 2025	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$14,621.67
TITAN RENTAL GROUP, INC.	249211	03/26/2025	RES# 50234-FINAL	RENTAL OF TABLES, CHAIRS, TABLECLOTHS, ETC.-MULTICULT. FESTIVAL	\$367.79
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,557.34



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TKE ENGINEERING INC	249172	03/19/2025	2025-5004	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - JAN. 2025	\$925.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$388,670.25
T-MOBILE USA, INC.	249129	03/12/2025	9593797821	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$380.00
		03/12/2025	9595092552	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		03/12/2025	9595862085	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	249171	03/19/2025	9596391169	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$395.00
		03/19/2025	9596503902	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		03/19/2025	9596875955	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	249209	03/26/2025	9595862084	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$165.00
		03/26/2025	9597308233	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$7,575.00
TORRES, ALEXA GABRIELA	43846	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
TOUCH OF SOUL	43847	03/12/2025	FEB. 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$289.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,718.60



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TOWNSEND PUBLIC AFFAIRS, INC.	43930	03/19/2025	22967	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-FEB. 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$56,250.00
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	43710	03/05/2025	MV24251 -2	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES OCT-DEC '24	\$6,282.75
Remit to: MURRIETA, CA					<u>FYTD:</u> \$12,565.50
TRICHE, TARA	43848	03/12/2025	FEB. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,713.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,162.40
TRUEPOINT SOLUTIONS, LLC	44004	03/26/2025	SI-002201	ACP SUPPORT SERVICES - FEB. 2025	\$1,732.50
		03/26/2025	SI-002202	SUPPORT SERVICES FEB. 2025 - ACP LAND DEV. WORKFLOW DIF UPDATE	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$44,797.50
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	43931	03/19/2025	15024	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$4,693.00
		03/19/2025	15025	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #9	
		03/19/2025	15027	804 0015 SUNNYMEAD MDP LINE B-16A	
Remit to: PASADENA, CA					<u>FYTD:</u> \$46,319.00
TURF STAR, INC.	249130	03/12/2025	INV072578	PARTS FOR MOWING EQUIPMENT	\$437.28
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,652.56
TWITCHELL, BRITTANY	249110	03/05/2025	R24-186020	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$95.00



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U.S. BANK NA	43711	03/05/2025	14660218	INVESTMENT CUSTODIAL SERVICES-JAN. 2025	\$1,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$8,770.00
ULINE, INC.	43713	03/05/2025	189242366	25-0165/KEYBOARD TRAY FRONT LOBBY-CITY HALL	\$5,987.79
		03/05/2025	189421980	25-0211/CITY CLERK OFFICE FURNITURE-CITY HALL	
		03/05/2025	189450571	25-0194/DM & ACT SUPERVISOR FURNITURE-ANIMAL SHELTER	
	43932	03/19/2025	188787814	25-0124/CHAIR REQUEST-EMERGENCY OPS CENTER	\$9,672.69
		03/19/2025	189565240	25-0194/ADDT. GUEST CHAIRS DM & ACT SUPERVISOR-ANIMAL SHELTER	
		03/19/2025	190249046	24-2149/CODE FURNITURE PURCHASE-ANNEX 1	
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$43,938.94



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ULTRASERV AUTOMATED SERVICES, LLC	43933	03/19/2025	INV/00114832	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,516.63
		03/19/2025	INV/00117675	COFFEE SERVICE SUPPLIES-CITY YARD	
		03/19/2025	INV/00117692	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		03/19/2025	INV/0017410	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		03/19/2025	R001560PMT	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		03/19/2025	R001838PMT	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		03/19/2025	R001842PMT	COFFEE SERVICE SUPPLIES-ANNEX 1	
		03/19/2025	R001900PMT	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		03/19/2025	R001983PMT	COFFEE SERVICE SUPPLIES-ANNEX 1	
		03/19/2025	R001984PMT	COFFEE SERVICE SUPPLIES-ANNEX 1	
		03/19/2025	R001985PMT	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
	44005	03/26/2025	INV/00122545	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$1,080.65
		03/26/2025	INV/00122933	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		03/26/2025	INV/00122987	COFFEE SERVICE SUPPLIES-CITY YARD	
		03/26/2025	INV/00125189	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		03/26/2025	INV/00125190	COFFEE SERVICE SUPPLIES-CITY YARD	
		03/26/2025	INV/00125191	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$13,317.56



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	43849	03/12/2025	120250478 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2025	\$276.40
		03/12/2025	120250478 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2025	
		03/12/2025	120250478 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2025	
		03/12/2025	120250478 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2025	
	249131	03/12/2025	24-252509 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
		03/12/2025	24-252509 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		03/12/2025	24-252509 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		03/12/2025	24-252509 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$3,062.58
UNITED ROTARY BRUSH CORP	43714	03/05/2025	CI323325	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,993.21
		03/05/2025	CI323573	STREET SWEEPER BRUSHES & ACCESSORIES	
		03/05/2025	CI323881	STREET SWEEPER BRUSHES & ACCESSORIES	
	44006	03/26/2025	CI324075	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,155.33
		03/26/2025	CI324378	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$31,978.44
UNITED SITE SERVICES OF CA, INC.	43934	03/19/2025	114-14028598	FENCE RENTAL AT ANIMAL SHELTER 03/06-04/02/25	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,170.40
UNITED STATES CONFERENCE OF MAYORS	43935	03/19/2025	INV005252	CALENDAR YEAR 2025 MEMBERSHIP	\$13,870.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$13,870.00



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UTILITY TRANSFORMER BROKERS, LLC	43715	03/05/2025	6015	REPAIR/RECONDITION PADMOUNT TRANSFORMER	\$20,698.00
Remit to: NEPHI, UT					<u>FYTD:</u> \$20,698.00
VAL VERDE UNIFIED SCHOOL DISTRICT	249132	03/12/2025	8932	NAME PLATE FOR PCSD STAFF	\$72.00
		03/12/2025	8960	NAME PLATES AND BADGES FOR PCSD STAFF	
Remit to: PERRIS, CA					<u>FYTD:</u> \$13,156.44
VANDERWIELEN, JONATHAN	249216	03/26/2025	01/01/25 PAYMENT	REIMBURSE PAYMENT FOR UAG EXAM (DRONE PROGRAM)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
VARGAS, DIANA	249212	03/26/2025	4/3/25	TRAVEL PER DIEM & MILEAGE - 2025 MMASC SPRING FORWARD FORUM	\$86.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$508.30
VASQUEZ, ANDREA	249184	03/19/2025	R25-187241	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
VELANTE, LISETTE	249135	03/12/2025	MARCH 2025	MOVABLEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
VERIZON WIRELESS	249213	03/26/2025	6108179054	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$42.45
Remit to: DALLAS, TX					<u>FYTD:</u> \$669.83



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VOICES FOR CHILDREN, INC.	43716	03/05/2025	7 - (JAN. 2025)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,428.03
	43936	03/19/2025	8 - (FEB. 2025)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,594.82
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$24,055.68
VOYAGER FLEET SYSTEM, INC.	43850	03/12/2025	8692116152509	CNG FUEL PURCHASES	\$5,446.11
	43937	03/19/2025	8693366022504	FUEL CARD CHARGES	\$2,485.56
Remit to: HOUSTON, TX					<u>FYTD:</u> \$85,146.14
VULCAN MATERIALS CO, INC.	43717	03/05/2025	2787679	ASPHALTIC EMULSION MATERIALS	\$426.92
		03/05/2025	2789069	ASPHALTIC EMULSION MATERIALS	
		03/05/2025	2823303	ASPHALTIC EMULSION MATERIALS	
	43851	03/12/2025	2850265	ASPHALTIC EMULSION MATERIALS	\$534.45
		03/12/2025	2850890	ASPHALTIC EMULSION MATERIALS	
		03/12/2025	2867416	ASPHALTIC EMULSION MATERIALS	
	43938	03/19/2025	2884519	ASPHALTIC EMULSION MATERIALS	\$243.54
		03/19/2025	2885619	ASPHALTIC EMULSION MATERIALS	
	44007	03/26/2025	2943004	ASPHALTIC EMULSION MATERIALS	\$121.77
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,672.77
WALKER, MELISSA	43718	03/05/2025	REIMB. 1/23/25	TRAVEL REIMBURSEMENT - CALCITIES MEETING	\$43.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$620.91
WANG, ANNABELLE	43939	03/19/2025	REIMB. 2/21/25	TRAVEL REIMBURSEMENT - 2025 CSMFO ANNUAL CONFERENCE	\$271.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$722.03



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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	43852	03/12/2025	83068962	JANITORIAL SUPPLIES FOR PD	\$2,607.43
	43940	03/19/2025	83081495	JANITORIAL SUPPLIES FOR PD	\$497.91
	44008	03/26/2025	83084546	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$808.81
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$31,362.85
WEST COAST ARBORISTS, INC.	43719	03/05/2025	224818	TREE & STUMP REMOVAL SERVICES - WESTBLUFF PARK	\$20,775.00
		03/05/2025	224820	TREE TRIMMING SERVICES - DOMINIC DURDEN TRAILHEAD	
		03/05/2025	224821	TREE & STUMP REMOVAL SERVICES - JFK PARK	
		03/05/2025	225311	SD TREE MAINTENANCE - JANUARY 2025 - ZN 02	
		03/05/2025	225324	TREE TRIMMING AND TREE/STUMP REMOVAL SVCS- COTTONWOOD GOLF CENTER	
	43941	03/05/2025	225325	TREE & STUMP REMOVAL SERVICES - JUAN BAUTISTA TRAIL ON FAY AVE.	\$14,479.00
		03/19/2025	225988	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- SUNNYMEAD PARK	
		03/19/2025	225989	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - ELECTRIC UTILITY	
		03/19/2025	226226	SD TREE MAINTENANCE - FEBRUARY 2025 - ZN 04	
		03/19/2025	226227	SD TREE MAINTENANCE - FEBRUARY 2025 - ZN M, ID 23	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$294,696.89



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WESTERN MUNICIPAL WATER DISTRICT	249093	03/05/2025	23821-018257-JAN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$1,926.77
		03/05/2025	23821-018258-JAN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		03/05/2025	23866-018292-JAN	WATER CHARGES-SKATE PARK	
	249173	03/19/2025	24753-018620-FEB	WATER CHARGES-M.A.R.B. BALLFIELDS	\$1,618.93
	249214	03/26/2025	23821-018257-FEB	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$829.64
		03/26/2025	23821-018258-FEB	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		03/26/2025	23866-018292-FEB	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$60,433.65
WESTERN STATE BUILDERS, INC.	249133	03/12/2025	PAYAPP 004R - TG	TOWNGATE II PLAYGROUND REPLACEMENT PROJECT	\$2,375.00
	249174	03/19/2025	PAYAPP 005 - TG	RETENTION RELEASE-TOWNGATE II PLAYGROUND REPLACEMENT PROJECT	\$16,875.97
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$343,852.16
WIGGS, KYLEISHA L	43853	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
WILLDAN ENGINEERING	44009	03/26/2025	00714304	HOME-ARP GRANT SERVICES - OCT. 2024	\$2,277.00
		03/26/2025	00714400	HOME-ARP GRANT SERVICES - DEC. 2024	
		03/26/2025	00714432	HOME-ARP GRANT SERVICES - JAN. 2025	
	44010	03/26/2025	00421420	CONSTRUCTION INSPECTION SERVICES - JAN. 2025	\$20,480.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,598,677.34



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WILLDAN FINANCIAL SERVICES	43721	03/05/2025	010-61211	SAMHSA GRANT ADMINISTRATION SERVICES-JAN. 2025	\$14,160.00
		03/05/2025	010-61351	SD BOUNDARY MAP PREPARATION SERVICES - FEBRUARY 2025	
	43722	03/05/2025	010-61189	CONTINUING DISCLOSURE 2014 REFUNDING LRB	\$500.00
	43942	03/19/2025	010-60870	CONTINUING DISCLOSURE-FY 23/24 SB 1029 CDIAAC REPORT PREP./FILING	\$11,682.50
		03/19/2025	010-61481	SAMHSA GRANT ADMINISTRATION SERVICES-FEB. 2025	
		03/19/2025	010-61493	ERAP GRANT ADMINISTRATION SERVICES-FEB. 2025	
		03/19/2025	010-61494	CARES ACT GRANT ADMINISTRATION SERVICES-FEB. 2025	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$133,734.15
WILLIAMS, ANDREA MARIE	43855	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
XEROX CAPITAL SERVICES, LLC	43856	03/12/2025	023128759	GRAPHICS DEPT COPIER BASE CHARGE FEB-2025 & USAGE 1/21- 2/21/25	\$135.90
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,164.51
ZAMORA, HAROLD	43857	03/12/2025	3/18 - 3/21/25	TRAVEL PER DIEM - CALCITIES PUBLIC WORKS OFFICER'S INSTITUTE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$918.50
ZEITZ, DAVID ALLEN	43858	03/12/2025	3/4 - 3/7/25	TRAVEL PER DIEM - 2025 PLANNING COMMISSIONERS ACADEMY	\$301.00
Remit to: MORNEO VALLEY, CA					<u>FYTD:</u> \$643.60
ZUMAYA, BRAULIO	43859	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ZUMAYA, LILIANA	43860	03/12/2025	MARCH 2025	MOVALEARNS PROGRAM STIPEND-MARCH 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



City of Moreno Valley
Payment Register
For Period 3/01/2025 through 3/31/2025

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>
TOTAL CHECKS UNDER \$25,000					\$1,316,131.67
GRAND TOTAL					\$22,454,397.25