



**Financial & Management
Services Department**

MEMORANDUM

To: Launa Jimenez, Assistant City Manager (Administration)
From: Patty Yhuit, Financial Operations Division Manager
Date: December 29, 2025
Subject: Payment Register for November 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.

PY/UH



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCO ENGINEERED SYSTEMS, INC	46488	11/19/2025	20756750	HVAC PREV MAINTENANCE-PUBLIC SAFETY BLDG	\$37,323.00
		11/19/2025	20756751	HVAC PREV MAINTENANCE-PUBLIC SAFETY BLDG	
		11/19/2025	20756765	HVAC PREV MAINTENANCE-EMERGENCY OPS CENTER	
		11/19/2025	20756766	HVAC PREV MAINTENANCE-EMERGENCY OPS CENTER	
		11/19/2025	20756768	HVAC PREV MAINTENANCE-CONFERENCE REC CENTER	
		11/19/2025	20756769	HVAC PREV MAINTENANCE-CONFERENCE REC CENTER	
		11/19/2025	20756772	HVAC PREV MAINTENANCE-ANIMAL SHELTER	
		11/19/2025	20756773	HVAC PREV MAINTENANCE-ANIMAL SHELTER	
		11/19/2025	20756777	HVAC PREV MAINTENANCE-CITY HALL	
		11/19/2025	20756778	HVAC PREV MAINTENANCE-CITY HALL	
		11/19/2025	20756868	HVAC PREV MAINTENANCE-ANNEX 1	
		11/19/2025	20756870	HVAC PREV MAINTENANCE-ANIMAL SHELTER	
		11/19/2025	20756871	HVAC PREV MAINTENANCE-CONFERENCE REC CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$450,979.20
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	46489	11/19/2025	12047	FEDERAL EARMARK FUNDING-JULY 2025	\$27,927.50
		11/19/2025	12165	FEDERAL EARMARK FUNDING-AUGUST 2025	
		11/19/2025	12271	FEDERAL EARMARK FUNDING-SEPTEMBER 2025	
		11/19/2025	12372	HUD FUNDING COMPLIANCE SVCS-OCTOBER 2025	
		11/19/2025	12373	MECH PROJECT MANAGEMENT-OCTOBER 2025	
		11/19/2025	12374	FEDERAL EARMARK FUNDING-OCTOBER 2025	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$147,130.00
AMERICAN RAMP COMPANY	46393	11/12/2025	AR-1730	RETENTION RELEASE-PARKS MAINT	\$88,473.30
Remit to: JOPLIN, MO					<u>FYTD:</u> \$942,871.31



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ARCHICO DESIGN BUILD INC	46395	11/12/2025	5-TERM	803 0057 SENIOR CENTER EXPANSION - TERMINATION FOR CONVENIECE	\$101,144.06
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,145,788.26
ASSISTANCE LEAGUE OF RIVERSIDE	46580	11/26/2025	01 - SEPT25	OPERATION SCHOOL BELL PROGRAM FY 25/26	\$25,000.00
		11/26/2025	02 - OCT25	OPERATION SCHOOL BELL PROGRAM FY 25/26	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,000.00
CIVIC SOLUTIONS, INC	46406	11/12/2025	093025	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-SEPTEMBER 2025	\$30,699.00
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$89,296.00
CLEARWAY RENEW CONSOLIDATED DEVCO LLC	46589	11/26/2025	ROSIE MVU0925	MONTHLY ENERGY PAYMENT - SEP. 2025	\$30,021.41
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$52,696.62
COUNTY OF RIVERSIDE DBA RUHS BEHAVIORAL HEALTH	46592	11/26/2025	Q1 FY2526	BEHAVIORAL HEALTH CRISIS RESPONSE MOBILE TEAM SVCS/JUL- SEP. 2025	\$93,738.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$126,598.89
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	250405	11/05/2025	SEPT. 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	\$32,250.50
		11/05/2025	SEPT. 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$178,702.61



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CROSSTOWN ELECTRICAL & DATA, INC	46501	11/19/2025	5293-001	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	\$373,573.25
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$373,573.25
DATA TICKET, INC.	46593	11/26/2025	102025HH	REPLACEMENT FOR HANDHELD UNITS-CODE-OCTOBER 2025	\$31,168.34
		11/26/2025	102025TPC	ADVANCED COLLECTIONS SVC-CODE-OCTOBER 2025	
		11/26/2025	185931	ADMIN CITATION PROCESSING-ANIMAL SVCS-OCTOBER 2025	
		11/26/2025	185932	ADMIN CITATION PROCESSING-CODE-OCTOBER 2025	
		11/26/2025	186592	PARKING CITATION PROCESSING-CODE-OCTOBER 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$151,482.10
DAVE BANG ASSOCIATES, INC. OF CALIFORNIA	46595	11/26/2025	CA59592	CUSTOM CHALLENGERS PLAYSTRUCTURE-PEDRORENA PARK	\$74,921.41
Remit to: TUSTIN, CA					<u>FYTD:</u> \$74,921.41
DIGITAL SCEPTER CORPORATION	46599	11/26/2025	15318	PALO ALTO NETWORKS-TECH SVCS	\$55,137.30
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$79,558.58
DONALSON CDJR, LLC	46332	11/05/2025	G183491	2026 RAM 2500 CREW 4X4 TRUCK - VIN ENDING IN 83491 (DEAL# 61426)	\$69,043.75
Remit to: SILSBEE, TX					<u>FYTD:</u> \$69,043.75
DOTY BROS. EQUIP. CO. DBA DOTY BROS. CONST. CO.	46600	11/26/2025	92450P4	NASON ST LOOP PROJECT-MVU	\$89,541.30
Remit to: NORWALK, CA					<u>FYTD:</u> \$1,419,421.32



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EASTERN MUNICIPAL WATER DISTRICT	250497	11/26/2025	NOV-25 11/26/25	WATER CHARGES	\$109,067.39
		11/26/2025	OCT-25 11/26/25	WATER CHARGES	
	250498	11/26/2025	8264499	801 0103 PAVEMENT RESTORATION PROJECT PHASE 2 COST SHARE	\$948,643.85
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,205,342.57
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	46504	11/19/2025	25-089	801 0102- CITYWIDE PAVEMENT REHABILITATION	\$80,723.60
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$181,037.25



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	46417	11/12/2025	C25-13	HARCLARE & IRONWOOD-VEH HIT STREETLIGHT-MVU	\$1,249,181.38
		11/12/2025	C25-18	VIA DEL LAGO S IRIS-VEH HIT STREETLIGHT-MVU	
		11/12/2025	C25-23	DAMAGED PME-10 SWITCH-MVU	
		11/12/2025	C25-24	INDIAN & KRAMERIA-VEH HIT STREETLIGHT-MVU	
		11/12/2025	C25-26	LASSELLE - S LA BARCA-VEH HIT STREETLIGHT-MVU	
		11/12/2025	INV73851	SOLAR SYSTEM INSPECTION	
		11/12/2025	INV73938	DISTRIBUTION CHARGES - OCTOBER 2025 - MVU	
	46505	11/19/2025	40-439B-17	WA# 40-439B-VIA DEL LAGO	\$74,593.68
		11/19/2025	40-501-2510	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		11/19/2025	40-508-41	WA# 40-508-CYBER SECURITY MONITORING	
		11/19/2025	40-520B-07	WA# 40-520B-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		11/19/2025	40-527-36	WA# 40-527-WORLD LOGISTICS CENTER	
		11/19/2025	40-532B-13	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPSS AND 96 APT UNITS	
		11/19/2025	40-543B-06	WA# 40-543B- TR 38265 ALESSANDRO WALK 225 SFR	
		11/19/2025	40-557B-05	WA# 40-557B-MOSS BROS CORPORATE OFFICE	
		11/19/2025	40-567A-10	WA# 40-567A-EDGEMONT SUBSTATION	
		11/19/2025	40-571B-03	WA# 40-571B-EXPRESS CAR WASH	
		11/19/2025	40-586B-05	WA# 40-586B-IRONWOOD LINE EXTENSION	
		11/19/2025	40-587A-06	WA# 40-587A-ARCO STATION	
		11/19/2025	40-590A-07	WA# 40-590A-ANTHEM ENERGY CENTER	
		11/19/2025	40-598A-02	WA# 40-598A-SUNSET CROSSINGS 242 SFR	
		11/19/2025	40-603-02	WA# 40-603-DISTRIBUTION SYSTEM PLANNING UPDATE	

Remit to: ANAHEIM, CA

FYTD: \$6,878,277.54



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENTERPRISE SOLUTIONS CONSULTING, LLC	46336	11/05/2025	INV-2696	HOMETOWNHUB SERVICES-MVU	\$76,051.27
		11/05/2025	INV-2697	HOMETOWNHUB SERVICES-MVU	
		11/05/2025	INV-2698	HOMETOWNHUB SERVICES-MVU	
		11/05/2025	INV-2699	HOMETOWNHUB SERVICES-MVU	
		11/05/2025	INV-2700	HOMETOWNHUB SERVICES-MVU	
		11/05/2025	INV-2701	HOMETOWNHUB SERVICES-MVU	
	46603	11/26/2025	INV-2717	HOMETOWNHUB SERVICES-MVU	\$73,347.63
		11/26/2025	INV-2723	HOMETOWNHUB SERVICES-MVU	
		11/26/2025	INV-2724	HOMETOWNHUB SERVICES-MVU	
		11/26/2025	INV-2725	HOMETOWNHUB SERVICES-MVU	
		11/26/2025	INV-2726	HOMETOWNHUB SERVICES-MVU	
		11/26/2025	INV-2727	HOMETOWNHUB SERVICES-MVU	
		11/26/2025	INV-2728	HOMETOWNHUB SERVICES-MVU	
Remit to: WEBSTER, NY					<u>FYTD:</u> \$268,189.96
ESRI, INC.	46338	11/05/2025	R900116482	SOFTWARE MAINTENANCE (10/7/25 TO 10/6/26)-TECH SVCS	\$135,265.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$135,265.00
GLOBAL DIVERSIFIED VOLTAGE SERVICES	46510	11/19/2025	25002-4	MORENO BEACH DR EXTENSION-PROGRESS BILLING-SEPTEMBER 2025-MVU	\$680,310.31
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$1,388,675.00
GREENTECH LANDSCAPE, INC.	46607	11/26/2025	63132	SD LANDSCAPE BASE (MORENO) - OCTOBER 2025	\$28,598.35
		11/26/2025	63134	SD LANDSCAPE BASE (VALLEY) - OCTOBER 2025 - ZONE D	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$517,839.06



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HABITAT FOR HUMANITY RIVERSIDE	46512	11/19/2025	CHR25-INV1	HOME-CRITICAL HOME REPAIR PROGRAM-JULY 2025	\$94,422.33
		11/19/2025	CHR25-INV2	HOME-CRITICAL HOME REPAIR PROGRAM-AUGUST 2025	
		11/19/2025	CHR25-INV3	HOME-CRITICAL HOME REPAIR PROGRAM-SEPTEMBER 2025	
		11/19/2025	MHR2425 - INV13	MOBILE HOME REPAIR PROGRAM-JULY 2025	
		11/19/2025	MHR2425 - INV15	MOBILE HOME REPAIR PROGRAM-SEPTEMBER 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$169,168.47
HAMMEL, GREEN AND ABRAHAMSON, INC	46340	11/05/2025	266461	PROFESSIONAL SVCS-MVU-SEPTEMBER 2025	\$123,028.31
	46429	11/12/2025	266462	PROFESSIONAL SVCS-MVU-SEPTEMBER 2025	\$45,257.00
	46513	11/19/2025	267837	PROFESSIONAL SVCS-MVU-OCTOBER 2025	\$43,992.39
		11/19/2025	267840	PROFESSIONAL SVCS-MVU-OCTOBER 2025	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$435,841.23
HR GREEN PACIFIC INC.	46515	11/19/2025	193457	PLAN CHECK SVCS-PEN24-0088/DEL TACO DRIVE THRU-SEPTEMBER 2025	\$33,436.25
		11/19/2025	194820	PLAN CHECK SVCS-PEN25-0013/DUTCH BROS-SEPTEMBER 2025	
		11/19/2025	194899	ON-CALL TRAFFIC ENGINEERING SERVICES	
		11/19/2025	194906A	SENIOR ENGINEERING CONSULTANT SERVICES (LD)-OCTOBER 2025	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$186,449.50
ITERIS, INC.	46517	11/19/2025	184790	808 0035 TRAFFIC SIGNAL UPGRADES	\$162,865.14
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$312,384.61



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LIBRARY SYSTEMS & SERVICES, LLC	46344	11/05/2025	INV004341	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-NOVEMBER 2025	\$229,058.84
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,179,488.68
LYONS SECURITY SERVICE, INC.	46519	11/19/2025	39760	SECURITY GUARD SVCS-ANIMAL SHELTER-SEPT 2025	\$69,311.34
		11/19/2025	39944	SECURITY GUARD SVCS-TOWNGATE-OCT 2025	
		11/19/2025	39945	SECURITY GUARD SVCS-ERC-OCT 2025	
		11/19/2025	39946	SECURITY GUARD SVCS-LIBRARY-OCT 2025	
		11/19/2025	39949	SECURITY GUARD SVCS-CRC EVENTS-OCT 2025	
		11/19/2025	39950	SECURITY GUARD SVCS-COMMUNITY PARK-OCT 2025	
		11/19/2025	39951	SECURITY GUARD SVCS-CITY YARD-OCT 2025	
		11/19/2025	39952	SECURITY GUARD SVCS-CITY HALL-OCT 2025	
		11/19/2025	39953	SECURITY GUARD SVCS-ANIMAL SHELTER-OCT 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$359,666.18
M. BREY ELECTRIC, INC.	46346	11/05/2025	9965	M.V. UTILITIES BUILDING RENOVATION PHASE 1 CONSTRUCTION	\$181,401.63
	46575	11/20/2025	9942	MV MALL LEASED FACILITY IMPROVEMENTS PROJECT-PHASE 1/PAY APP 1	\$1,219,467.18
		11/20/2025	9966	MV MALL LEASED FACILITY IMPROVEMENTS PROJECT-PHASE 1/PAY APP 2	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,354,373.19
MARIPOSA LANDSCAPES, INC.	46614	11/26/2025	116612	SD LANDSCAPE BASE (NORTH) - OCTOBER 2025	\$40,148.96
		11/26/2025	116619	SD LANDSCAPE BASE (WEST) - OCTOBER 2025	
		11/26/2025	116620	SD LANDSCAPE BASE (WQB) - OCTOBER 2025	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$227,901.51



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS BUILDING MAINTENANCE, LLC.	46523	11/19/2025	922106	CITYWIDE JANITORIAL AND DAY PORTER SERVICES - OCT. 2025	\$67,024.81
		11/19/2025	923668	PRESSURE WASH BLOCK WALL IN FRONT OF CITY HALL 10/22/25	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$427,977.44
MERCHANTS LANDSCAPE SERVICES INC	46616	11/26/2025	65476	LANDSCAPE EXTRA WORK-SEP25-INSTALL PLANTS BY 9/11 MEM-FIRE ST 99	\$62,865.62
		11/26/2025	65547	LANDSCAPE EXTRA WORK-OCT25-IRRIG. REPAIRS/SCE OLD LAKE DR-SITE12	
		11/26/2025	65548	LANDSCAPE EXTRA WORK-OCT25-IRRIG. REPAIRS/CORPORATE YARD	
		11/26/2025	65549	LANDSCAPE EXTRA WORK-OCT25/RE-ROUTE IRRIG., ETC.- SUNNYMEAD PARK	
		11/26/2025	65552	LANDSCAPE EXTRA WORK-OCT25-TREE WORK/COTTONWOOD EQUESTRIAN STN.	
		11/26/2025	65553	LANDSCAPE EXTRA WORK-OCT25-SOIL WORK/COTTONWOOD EQUESTRIAN STN.	
		11/26/2025	65564	LANDSCAPE MAINT.-PARKS, TRAILS, FACILITIES & AQUEDUCTS-OCT. 2025	
		11/26/2025	65593	LANDSCAPE EXTRA WORK-OCT25-BROADCAST GRASS SEED/SHADOW MTN PARK	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$349,191.59
NRG ENERGY INC, DBA NRG BUSINESS MARKETING LLC	46529	11/19/2025	PPW112025392761	POWER/RESOURCE ADEQUACY CAPACITY-M.V. UTILITY/OCT-2025	\$80,000.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$368,000.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ORACLE AMERICA	46531	11/19/2025	102088947	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$211,115.85
OUTDOOR CREATIONS, INC	46352	11/05/2025	12374	TRASH & RECYCLING RECEPTACLES (8) - GATEWAY PARK	\$98,201.26
		11/05/2025	12381	TRASH & RECYCLING RECEPTACLES (5) - FAIRWAY PARK	
		11/05/2025	12382	TRASH & RECYCLING RECEPTACLES (8) - JFK PARK	
		11/05/2025	12393	TRASH & RECYCLING RECEPTACLES (8) - EL POTRERO PARK (WEST)	
		11/05/2025	12394	TRASH & RECYCLING RECEPTACLES - EL POTRERO EAST & RIDGECREST PRK	
Remit to: ANDERSON, CA					<u>FYTD:</u> \$130,690.01
PROSE MORENO VALLEY OWNER LLC	250450	11/12/2025	REC# LGR22-0002	REFUND EROSION CONTROL SECURITY DEPOSIT FOR PROJ. PEN21-0181	\$33,937.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$33,937.50
ROGERS, ANDERSON, MALODY & SCOTT, LLP	46458	11/12/2025	78753	AUDIT SERVICES FOR FY ENDING 6/30/25 - SEP 2025 PROGRESS BILLING	\$26,400.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$62,605.00
ROMO PLANNING GROUP INC	46459	11/12/2025	2025-08	ON-CALL PLANNING CONSULTANT SERVICES - 08/01-08/31/25	\$32,692.00
		11/12/2025	2025-09	ON-CALL PLANNING CONSULTANT SERVICES - 09/01-09/30/25	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$145,644.50
SHELL ENERGY NORTH AMERICA (US) L.P.	46463	11/12/2025	3433791	RESOURCE ADEQUACY-M.V. UTILITY/OCTOBER 2025	\$402,750.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$1,969,000.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	250418	11/05/2025	7501896574	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-SEP. 2025	\$74,240.20
		11/05/2025	7501896575	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-SEP. 2025	
		11/05/2025	7501896594	WDAT CHARGES-MVU/GRAHAM ST.-SEP. 2025	
		11/05/2025	7501896595	WDAT CHARGES-MVU/FREDERICK AVE.-SEP. 2025	
		11/05/2025	7501896596	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP. 2025	
	250442	11/12/2025	OCT-25 11/12/25	ELECTRICITY CHARGES	\$37,890.12
	250465	11/19/2025	282492235/OCT-25	ELECTRICITY-FERC CHARGES/MVU	\$99,758.12
		11/19/2025	355556776/OCT-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/19/2025	431591238/OCT-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/19/2025	433869021/OCT-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		11/19/2025	435293103/OCT-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		11/19/2025	498683714/OCT-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/19/2025	570511709/OCT-25	IFA CHARGES-SUBSTATION	
		11/19/2025	OCT-25 11/19/25	ELECTRICITY CHARGES	

Remit to: ROSEMEAD, CA FYTD: \$1,180,601.32

SOUTHERN CALIFORNIA EDISON 3	250443	11/12/2025	7501899652	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$55,273.00
		11/12/2025	7501899653	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	

Remit to: ROSEMEAD, CA FYTD: \$241,491.47



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANDARD INSURANCE CO	46548	11/19/2025	250801a	LIFE & DISABILITY INSURANCE - AUG 2025	\$114,486.12
		11/19/2025	250901a	LIFE & DISABILITY INSURANCE - SEPT 2025	
		11/19/2025	251001a	LIFE & DISABILITY INSURANCE - OCT 2025	
	46630	11/26/2025	251101a	LIFE & DISABILITY INSURANCE - NOV 2025	\$39,131.70
Remit to: PORTLAND, OR					<u>FYTD:</u> \$194,137.81
STATE WATER RESOURCES CONTROL BOARD	250509	11/26/2025	SW-0323360	FY 25/26 NPDES ANNUAL PERMIT FEE-INDEX NO. 661117	\$63,688.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$67,900.00
STEVEN WALKER COMMUNITIES INC	250428	11/05/2025	PEN25-0073	REFUND OF FEES PAID FOR TENTATIVE PARCEL MAP NO. 39192	\$30,117.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,117.00
STRADLING, YOCCA, CARLSON & RAUTH	46552	11/19/2025	424898	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-SEP. 2025	\$30,210.33
		11/19/2025	424899	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-SEP. 2025	
		11/19/2025	424900	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-SEP. 2025	
		11/19/2025	424901	LEGAL SERVICES-TRANS & OP. OF MV HOUSING-24545 BAY AVE-SEP. 2025	
		11/19/2025	424902	LEGAL SERVICES-WALKER TERRACE -BEVIA APARTMENTS MATTER-SEP. 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$149,694.33



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SYNERGY COMPANIES	46554	11/19/2025	MVU RES DI 10-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-OCT25	\$47,371.52
Remit to: HAYWARD, CA					<u>FYTD:</u> \$152,478.96
TENASKA ENERGY, INC	46633	11/26/2025	MOREN00202511210	POWER PURCHASE-MV UTILITY	\$952,871.71
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$6,477,828.31
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	46555	11/19/2025	190158	FLEX AND COBRA ADMIN FEES- OCT 2025	\$59,105.73
		11/19/2025	202511	NOVEMBER 2025 - RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$265,098.97
THINK TOGETHER, INC	46470	11/12/2025	111000-26-04	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #4	\$684,515.80
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,748,936.82
THOMAS JR, ELMER ROBBIN	250453	11/18/2025	SETTLEMENT-11/18	SETTLEMENT AGREEMENT - CASE# EDCV25-01650-AB	\$2,000,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000,000.00
TKE ENGINEERING INC	250447	11/12/2025	2025-1493	CONSTRUCTION INSPECTION SERVICES - SEP. 2025	\$54,140.00
		11/12/2025	2025-1494	CONSTRUCTION INSPECTION SERVICES - SEP. 2025 T&M PROJECT	
		11/12/2025	2025-1495	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$356,110.20



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WASTE MANAGEMENT	250448	11/12/2025	REC# 3910-0008	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$81,270.80
Remit to: CORONA, CA					<u>FYTD:</u> \$109,766.66
WE R BUILDERS, INC.	46375	11/05/2025	APPLIC. 3	807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT	\$145,409.42
Remit to: La Crescenta, CA					<u>FYTD:</u> \$445,173.36
WEBSEdge LIMITED	46639	11/26/2025	INV-20222728	PRODUCTION OF 5-MIN. FILM SHOWCASED AT 2025 ICMA ANN. CONFERENCE	\$26,300.00
Remit to: LONDON, UK, NA					<u>FYTD:</u> \$26,300.00
WEST COAST ARBORISTS, INC.	46640	11/26/2025	234800	SD TREE MAINTENANCE - SEPTEMBER 2025 - NPDES WQB	\$39,039.00
		11/26/2025	235746	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-PUBLIC SAFETY BLDG	
		11/26/2025	235747	TREE TRIMMING SERVICES - CITY HALL	
		11/26/2025	235748	TREE TRIMMING SERVICES - VETERANS MEMORIAL/AMPHITHEATER	
		11/26/2025	235749	TREE TRIMMING SERVICES - CONFERENCE & REC. CENTER	
		11/26/2025	235927	TREE TRIMMING AND TREE/STUMP REMOVAL SVCS-ZONE A/EDISON EASEMENT	
		11/26/2025	235936	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-ANIMAL SHELTER	
		11/26/2025	235937	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-CITY HALL	
		11/26/2025	236259	TREE TRIMMING SERVICES - JFK MEMORIAL PARK	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$366,946.95



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN ENGINEERING	46481	11/12/2025	002-36094	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- SEP25	\$225,475.35
	46569	11/19/2025	00631211	810 0024 MOVAL SUPP SAFETY IMPROVEMENT PLAN PHASE II	\$41,934.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,160,008.72
WILMINGTON TRUST	46821	11/13/2025	W251101	DEBT SERVICE - CSDCA TRIP 2020 INTEREST INSTALLMENT PAYMENT	\$200,235.91
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$2,119,487.92
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	46643	11/26/2025	2092	WRCOG ANNUAL MEMBERSHIP DUES FY 2025/2026	\$41,958.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$73,916.24
WRCRCA	46379	11/05/2025	SEP-2025 MSHCP	MSHCP FEES COLLECTED FOR AUG. 2025-RESID. SINGLE FAMILY & ADU	\$128,467.15
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$684,832.39
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$13,005,267.16



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
4LEAF, INC	250431	11/12/2025	J3988A15	PLANNING SERVICES-AUGUST 2025	\$7,840.00
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$24,150.00
ABUELHAJ, TRINA I	46386	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ACCENTURE LLP DBA ACCENTURE INFRASTRUCTURE	46316	11/05/2025	35744	ON CALL INSPECTION SERVICE-SEPTEMBER 2025-LAND DEV	\$23,760.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$68,400.00
ACCO ENGINEERED SYSTEMS, INC	46387	11/12/2025	20745532	BOILER LEAK REPAIR-EMERGENCY OPS CENTER	\$1,610.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$450,979.20
ACEVES, ANGELICA	46576	11/26/2025	REFUND-4/9/25	REFUND OVERPAYMENT OF PAYROLL HEALTH PAYABLES-RECEIPT 3604-0003	\$174.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$174.10
ACTIVE NETWORK, LLC	250493	11/26/2025	4100186107	ACTIVENET CONNECT: 10/19/25 - 10/18/26	\$5,000.00
Remit to: PLANO, TX					<u>FYTD:</u> \$5,526.89
ADAMS, KARA	250517	11/26/2025	2004731.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$245.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$245.00
ADMINSURE	46388	11/12/2025	18303	WORKERS' COMP CLAIMS ADMIN- NOV 2025	\$2,833.33
	46577	11/26/2025	18379	WORKERS' COMP CLAIMS ADMIN- DEC 2025	\$2,833.33
Remit to: ONTARIO, CA					<u>FYTD:</u> \$16,999.98



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	46389	11/12/2025	310452	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$3,000.00
AGUELMOUS, SOFIA	250529	11/26/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$750.00
		11/26/2025	OCTOBER 2025	MOVALEARN PROGRAM STIPEND-OCTOBER 2025	
		11/26/2025	SEPTEMBER 2025	MOVALEARN PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
AIR EXCHANGE INC	46390	11/12/2025	91615786	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,556.85
		11/12/2025	91615857	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$6,007.97
AIRESPRING INC.	46391	11/12/2025	202087895	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - NOVEMBER 2025	\$2,999.20
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$12,573.64
ALADROSS, KAMRAN	46317	11/05/2025	10/01/25	TRAVEL PER DIEM & MILEAGE - FAT PROCEDURE REVIEW	\$95.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$138.70
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	46318	11/05/2025	MVPW-102025	(67) CAR WASH COUNT-OCT. 2025	\$737.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$4,047.00
AMERICAN FORENSIC NURSES	46319	11/05/2025	79353	PHLEBOTOMY SVCS-PD	\$2,130.00
	46392	11/12/2025	79865	PHLEBOTOMY SVCS-PD	\$1,488.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$19,502.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
ANIMAL PEST MANAGEMENT SERVICES, INC.	46320	11/05/2025	720102	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	\$3,651.00
		11/05/2025	735030	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-CITY YARD	
		11/05/2025	735048	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		11/05/2025	737040	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		11/05/2025	740567	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-HR-CITY HALL	
		11/05/2025	742169	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CENTE	
		11/05/2025	746828	WEB MOPPING-OCT.2025-VARIOUS CITY SITES	
		11/05/2025	749097	ROUTINE PEST/BAIT STATION SERVICE-OCT. 2025-VARIOUS SITES	
		11/05/2025	749121	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		11/05/2025	749133	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		11/05/2025	749145	MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM CENTER	
		11/05/2025	752167	PEST MANAGEMENT SERVICE-MAINT & OPS	
		11/05/2025	752614	25-1462/ KITCHEN/DAY ROOM INTERIOR ANT TREATMENT-FIRE STATION 6	
		11/05/2025	752615	FLY LIGHT BULB REPLACEMENT-PUBLIC SAFETY BLDG.	
		11/05/2025	752616	25-1511/ TREATMENT FOR FLEAS MAIN LOBBY-BERC	
	46578	11/26/2025	701021	PEST MANAGEMENT SERVICE	\$3,470.00
		11/26/2025	701057	PEST MANAGEMENT SERVICE	
		11/26/2025	749609	PEST MANAGEMENT SERVICE	

Remit to: CHINO, CA				<u>FYTD:</u>	\$41,080.00
APOLLO WOOD RECOVERY, INC.	46321	11/05/2025	33510S	CERTIFIED PLAYFIBER -PARKS MAINT	\$2,092.25
	46394	11/12/2025	33508/509S	CERTIFIED PLAYFIBER -PARKS MAINT	\$6,707.50

Remit to: CHINO, CA				<u>FYTD:</u>	\$8,799.75
---------------------	--	--	--	--------------	------------



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
ARAGON GEOTECHNICAL, INC.	46322	11/05/2025	9429	IRONWOOD LINE EXTENSION-MVU	\$10,760.75
	46579	11/26/2025	9461	IRONWOOD LINE EXTENSION-MVU	\$1,240.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75,699.00
ARCHICO DESIGN BUILD INC	250518	11/26/2025	BL #43527-YR25	OVERPAYMENT BUSINESS LICENCE	\$1,336.14
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,145,788.26
ARIA MANAGEMENT LLC	46323	11/05/2025	NOVEMBER 2025	LEASE PAYMENT-LIBRARY @ IRIS-NOVEMBER 2025	\$13,763.05
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$68,815.25
ARROYO, ZACHARY	250472	11/19/2025	R25-189898	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ARZU, GUILLERMO	46490	11/19/2025	12/4/25	TRAVEL PER DIEM & MILEAGE - 2025 GOVERNMENT TAX SEMINAR	\$67.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$366.25
BANAGUDOS, SAMANTHA	46396	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
BANDIDO EXPRESS INC DBA A&J TRUCKING	46581	11/26/2025	ORDER 1001	TRANSPORT OF THANKSGIVING TURKEYS-SALVATION ARMY TO CRC	\$800.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$800.00
BARNES, DANIELLE	250519	11/26/2025	2004733.047	REFUND-PRICE DIFF IN CAMP SESSIONS	\$27.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27.00
BAUTISTA, EDUARDO	46397	11/12/2025	6/26 - 10/28/25	MILEAGE REIMBURSEMENT	\$338.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.55



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
BEACON ECONOMICS, LLC	46324	11/05/2025	2005832	50% BALANCE ON 2025 EMPLOYMENT TRENDS RPT-EDD	\$3,000.00
Remit to: MILL VALLEY, CA					<u>FYTD:</u> \$6,000.00
BEEMAN, JAMES	250520	11/26/2025	R25-190411	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$95.00
BERLITZ LANGUAGES, INC.	46491	11/19/2025	001-274-25-01534	BILINGUAL EXAMS - JULY 2025	\$1,300.00
		11/19/2025	001-274-25-01645	BILINGUAL EXAMS - AUGUST 2025	
		11/19/2025	001-274-25-01800	BILINGUAL EXAMS - SEPTEMBER 2025	
	46582	11/26/2025	001-274-25-01907	BILINGUAL EXAMS - OCTOBER 2025	\$555.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$2,370.00
BETTERCAST AI INC.	46583	11/26/2025	01250045	MONTHLY CHARGE FOR ENTRY LEVEL SOLUTION PKG-TECH SVCS	\$3,333.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$16,666.65
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	46398	11/12/2025	INV-05818	AUDIO/VISUAL & LIGHTING LABOR & EQUIPMENT-DAY OF THE DEAD EVENT	\$3,915.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$55,742.93
BLUEBEAM, INC.	250432	11/12/2025	2505769	BLUEBEAM SOFTWARE SUBSCRIPTION FY 25/26	\$1,650.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,650.00
BMW MOTORCYCLES OF RIVERSIDE	250399	11/05/2025	6039965	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,779.14
		11/05/2025	6039967	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/05/2025	6039995	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/05/2025	6039996	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/05/2025	6040014	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,048.78



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
BOGAR, VANESSA	46399	11/12/2025	NOVEMBER 2025	MOVLEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
BOX SPRINGS MUTUAL WATER COMPANY	250400	11/05/2025	1084-1 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$915.70
		11/05/2025	1085-1 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	1086-1 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	1087-1 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	1088-1 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	1116-2 10/28/25	WATER USAGE-MVU-OCTOBER 2025	
		11/05/2025	1121-2 10/28/25	WATER USAGE-MVU-OCTOBER 2025	
		11/05/2025	1237-2 10/28/25	WATER USAGE-OLD 215 FRONTAGE RD-OCTOBER 2025	
		11/05/2025	189-13 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	195-5 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	204-9 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	331-1 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	36-1 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	45-4 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/05/2025	721-1 10/28/25	WATER USAGE-TOWNGATE-OCTOBER 2025	
		11/05/2025	80-4 10/28/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$4,166.01



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	46325	11/05/2025	10797924	JANITORIAL SUPPLIES-PARKS MAINT	\$4,565.78
	46492	11/19/2025	10870274	JANITORIAL SUPPLIES-PARKS MAINT	\$1,654.66
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$29,241.34
BRAUN BLAISING SMITH WYNNE, P.C.	46326	11/05/2025	22915	LEGAL SERVICES-MV UTILITY-SEPTEMBER 2025	\$141.38
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,748.55
BRIENO, SANDRA E.	46493	11/19/2025	12/4/25	TRAVEL PER DIEM - 2025 ANNUAL GOVERNMENT TAX SEMINAR	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$259.85
CALIFORNIA BUILDING STANDARDS COMMISSION	250401	11/05/2025	4TH QTR 2024	SB 1473 FEES COLLECTED FOR 10/1-12/31/24	\$3,014.10
	250433	11/12/2025	1ST QTR-CY 2025	SB 1473 FEES COLLECTED FOR 1/1-3/31/25	\$3,900.60
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,914.70
CALIFORNIA NEWSPAPERS PARTNERSHIP	46584	11/26/2025	5209144-00629798	LEGAL NOTICES-PLANNING/B&S/CITY CLERKS/GRANTS	\$3,876.43
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$15,971.67
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	250402	11/05/2025	1045-2026	2026 CSDA MEMBERSHIP RENEWAL	\$2,136.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,136.00
CAMERON-DANIEL, P.C.	46400	11/12/2025	1692	LEGAL SERVICES-MV UTILITY-OCTOBER 2025	\$13,604.60
		11/12/2025	1693	LEGAL SERVICES-MV UTILITY-OCTOBER 2025	
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$75,801.20



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
CAPPUCCILLI, SARAH	46401	11/12/2025	REIMB. 11/5/25	TRAVEL REIMBURSEMENT-2025 CUSTOMER CONNECTIONS CONFERENCE	\$43.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$408.17
CARLOS, DANIEL	46327	11/05/2025	10/27 - 10/29/25	TRAVEL PER DIEM - 2025 WSPP FALL OPERATING COMM MTG	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,337.00
CARSON, JOHN	46585	11/26/2025	NOVEMBER 2025	MOVLEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CART RETRIEVAL, INC.	46402	11/12/2025	0022 OCT25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$20,982.50
CASC ENGINEERING AND CONSULTING, INC.	46586	11/26/2025	0054189	PLAN CHECK SVCS-PWQMP-OCTOBER 2025	\$1,545.00
Remit to: COLTON, CA					<u>FYTD:</u> \$27,599.53
CENTRAL GARDEN & PET CO DBA CENTRAL PET DISTRIB.	46403	11/12/2025	91625910	DOG FOOD - ANIMAL SERVICES	\$409.61
	46494	11/19/2025	91643239	DOG FOOD - ANIMAL SERVICES	\$1,049.40
		11/19/2025	91656944	DOG FOOD - ANIMAL SERVICES	
		11/19/2025	91656945	DOG FOOD - ANIMAL SERVICES	
		11/19/2025	91656946	DOG FOOD - ANIMAL SERVICES	
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$2,218.27
CERVANTES, JOCELYN	46404	11/12/2025	11/18 - 11/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CALPELRA CONFERENCE	\$835.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$921.25



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
CHANDLER ASSET MANAGEMENT, INC	46495	11/19/2025	2509MORENOVA	INVESTMENT MANAGEMENT SVCS-SEPTEMBER 2025	\$21,989.01
		11/19/2025	2510MORENOVA	INVESTMENT MANAGEMENT SVCS-OCTOBER 2025	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$54,568.07
CHARLES ABBOTT ASSOCIATES, INC	46328	11/05/2025	69514	PLAN CHECK SVCS-NPDES-SEPTEMBER 2025	\$19,808.75
	46496	11/19/2025	69607	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-OCTOBER 2025	\$5,135.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$231,813.25
CHARTER COMMUNICATIONS HOLDINGS, LLC	46405	11/12/2025	238320801110125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-NOV. 2025	\$2,928.83
	46497	11/19/2025	091922301110125	FIBER INTERNET ACCESS SERVICES - NOV. 2025	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$21,162.15
CHIAO, ERIC	250473	11/19/2025	R25-191041	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
CHRIS A. VOGT DBA CAV CONSULTING, INC	46587	11/26/2025	21115	CONSULTING / MANAGEMENT ANALYST SUPPORT SERVICES	\$11,707.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$39,241.00
CINTAS CORPORATION NO. 3 DBA CINTAS CORPORATION	46498	11/19/2025	4243720683	TRAFFIC MATS SERVICES-CITY HALL	\$452.00
		11/19/2025	4244478844	TRAFFIC MATS SERVICES-CITY HALL	
		11/19/2025	4245206310	TRAFFIC MATS SERVICES-CITY HALL	
		11/19/2025	4245967756	TRAFFIC MATS SERVICES-CITY HALL	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$26,203.18



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
CLARK LAND RESOURCES, INC.	46588	11/26/2025	1025-33	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	\$1,183.75
		11/26/2025	1025-37	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$28,986.76
CLAYTON, AMY	250474	11/19/2025	R25-189657	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CLP ENGINEERING, LLC	46590	11/26/2025	005	LABOR-PROCUREMENT SUPPORT-MVU	\$16,732.06
		11/26/2025	63049TRU - 001	LABOR-PROJECT MANAGER-MVU	
Remit to: GREENWOOD VILLAGE, CO					<u>FYTD:</u> \$76,787.34
COATS, DAVID	46407	11/12/2025	OCT. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$345.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,836.00
COLONIAL SUPPLEMENTAL INSURANCE	46591	11/26/2025	71330691201357	EMPLOYEE SUPPLEMENTAL INSURANCE - DEC 2024	\$6,165.62
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$30,812.70
CONTRERAS, TORIBIO	250475	11/19/2025	R25-191013	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: WELLTON, AZ					<u>FYTD:</u> \$75.00
CORO MEDICAL LLC	46329	11/05/2025	PS-INV259997	MEDICAL EQUIPMENT-OEM	\$4,120.55
Remit to: BRENTWOOD, TN					<u>FYTD:</u> \$4,120.55
CORODATA MEDIA STORAGE INC.	46499	11/19/2025	DS1313057	OFF-SITE MEDIA STORAGE-OCTOBER 2025	\$227.11
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,486.14



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
COSCO FIRE PROTECTION, INC.	46330	11/05/2025	1000746714	SEMI-ANNUAL FM200 INSPECTION-PUBLIC SAFETY BLDG.	\$1,715.00
		11/05/2025	1000747574	SEMI ANNUAL FM200 INSPECTION-EMERGENCY OPS CENTER	
		11/05/2025	1000747578	ANNUAL KITCHEN HOOD INSPECTION-CONFERENCE REC CENTER	
Remit to: BREA, CA					<u>FYTD:</u> \$37,066.00
COSTAR REALTY INFORMATION, INC	46408	11/12/2025	122999007	COMMERCIAL REAL ESTATE DATABASE SVC-NOVEMBER 2025	\$1,883.57
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,417.85



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
COUNTY OF RIVERSIDE	250403	11/05/2025	4707	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 263	\$1,120.00
		11/05/2025	4708	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 79	
		11/05/2025	4709	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 264	
		11/05/2025	4710	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 80	
		11/05/2025	4711	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 286	
		11/05/2025	4712	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 110	
		11/05/2025	4713	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 287	
		11/05/2025	4714	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 105	
		11/05/2025	4715	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 296	
		11/05/2025	4716	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 116	
		11/05/2025	4717	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 298	
		11/05/2025	4718	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 119	
		11/05/2025	4719	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 300	
		11/05/2025	4720	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 121	
		11/05/2025	4721	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 301	



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
COUNTY OF RIVERSIDE	250403	11/05/2025	4722	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 122	\$1,120.00
	250404	11/05/2025	25-332657	SD RECORDATION OF DOCUMENTS - STL - OCTOBER 2025	\$766.00
		11/05/2025	25-332741	SD RECORDATION OF DOCUMENTS - STL - OCTOBER 2025	
	250434	11/12/2025	PE0000003085	TRAFFIC MOTOR COMMUNICATIONS FOR PD 10/1-10/31/25	\$1,704.64



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
COUNTY OF RIVERSIDE	250494	11/26/2025	4733	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 309	\$1,470.00
		11/26/2025	4734	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 129	
		11/26/2025	4735	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 125	
		11/26/2025	4736	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 93	
		11/26/2025	4737	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 304	
		11/26/2025	4738	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 130	
		11/26/2025	4739	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 305	
		11/26/2025	4740	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 126	
		11/26/2025	4741	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 306	
		11/26/2025	4742	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 299	
		11/26/2025	4743	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 120	
		11/26/2025	4744	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 282	
		11/26/2025	4745	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 94	
		11/26/2025	4746	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 276	
		11/26/2025	4747	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 131	



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
COUNTY OF RIVERSIDE	250494	11/26/2025	4748	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 310	\$1,470.00
		11/26/2025	4749	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 132	
		11/26/2025	4750	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 311	
		11/26/2025	4751	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 133	
		11/26/2025	4752	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 312	
		11/26/2025	4753	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 101	
	250495	11/26/2025	25-326578	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - OCTOBER 2025	\$580.00
		11/26/2025	25-327438	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - OCTOBER 2025	

Remit to: RIVERSIDE, CA				<u>FYTD:</u>	\$52,466.68
COWIE, TY'JON	46409	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA				<u>FYTD:</u>	\$750.00
CRAFCO, INC.	46500	11/19/2025	9403538302	POLYFLEX TYPE 4 - MAINT & OPS	\$15,288.69
Remit to: CHANDLER, AZ				<u>FYTD:</u>	\$27,619.64
CROWN CASTLE FIBER LLC	46410	11/12/2025	1983888	INTERNET & DATA SVCS 11/01/25 - 11/30/25	\$1,250.00
Remit to: HOUSTON, TX				<u>FYTD:</u>	\$6,268.75
CUEVAS, DAMIAN	46411	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA				<u>FYTD:</u>	\$750.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
CUNNINGHAM, LAMAR	250476	11/19/2025	R25-191741	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CWE CORP.	46412	11/12/2025	F25619	PLAN CHECK SVCS-PWQMP-SEPTEMBER 2025	\$2,862.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$68,520.57
DANIELS TIRE SEVICE INC.	46413	11/12/2025	230228571	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$2,858.96
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$23,551.73
DATAPRISE, LLC DBA WIRELESS WATCHDOGS	46594	11/26/2025	A-62324	MMS SERVICE-TMOBILE & VERIZON-TECH SVCS	\$2,755.50
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$5,851.10
DAVIS, VERD	46414	11/12/2025	NOVEMBER 2025	MOVLEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
DE LA CRUZ, ASHLEY	250477	11/19/2025	R25-190249	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
DELTA DENTAL OF CALIFORNIA	46596	11/26/2025	BE006832949	EMPLOYEE DENTAL INSURANCE- PPO DEC 2025	\$20,540.46
	46597	11/26/2025	BE006833641	EMPLOYEE DENTAL INSURANCE- HMO DEC 2025	\$3,292.96
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$141,097.26
DEPARTMENT OF ENVIRONMENTAL HEALTH	250406	11/05/2025	IN1065968	25/26 PERMIT FOR HAZARDOUS WASTE GENERATOR	\$2,062.00
	250435	11/12/2025	IN1067840	VECTOR CONTROL SERVICES JUL-SEP. 2025	\$10,512.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,687.26



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
DGCG1 LLC DBA YOUR VILLA	46331	11/05/2025	1408	FULL PAGE ADVERTISING-ISSUE 6-LAND DEV	\$1,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,650.00
DIAMOND ENVIRONMENTAL SERVICES, LP	250454	11/19/2025	0006526180	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$2,099.91
		11/19/2025	0006538028	PORTABLE RESTROOM RENTAL-GATEWAY PARK	
		11/19/2025	0006545511	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		11/19/2025	0006545512	PORTABLE RESTROOM RENTAL-GATEWAY PARK	
	250496	11/26/2025	0006545513	PORTABLE RESTROOM RENTAL-MORRISON PARK	\$2,302.35
		11/26/2025	0006583203	PORTABLE RESTROOM RENTAL-FUN COLOR RUN EVENT	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$33,380.66
DIAPER BANK OF THE INLAND EMPIRE	46598	11/26/2025	01 - AUG25	DIAPER BANK PROGRAM FY 25/26	\$5,162.25
		11/26/2025	02 - SEPT25	DIAPER BANK PROGRAM FY 25/26	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,162.25
DIAZ, GABRIEL	250455	11/19/2025	9/27 - 10/01/25	TRAVEL PER DIEM - 2025 APA CONFERENCE	\$379.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$379.50
DUNNING, ARIEL	46502	11/19/2025	FALL 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$3,448.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,624.55
DUONG, DAVID	46415	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
DURAN, JULIO	250407	11/05/2025	10/21 - 10/23/25	TRAVEL PER DIEM-2025 CARGO THEFT & TRANSPORTATION SUMMIT	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$594.25



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
E.R. BLOCK PLUMBING & HEATING, INC.	46416	11/12/2025	143847	BACKFLOW DEVICE TEST-CONFERENCE REC CENTER	\$70.00
	46503	11/19/2025	143825	BACKFLOW DEVICE TEST-PARKS MAINT	\$681.56
		11/19/2025	143848	BACKFLOW DEVICE TEST-PARKS MAINT	
		11/19/2025	143871	BACKFLOW DEVICE TEST-PARKS MAINT	
	46601	11/26/2025	143875	BACKFLOW DEVICE TEST-VARIOUS LOCATIONS	\$945.94
<hr/> Remit to: RIVERSIDE, CA					FYTD: \$42,461.67
EASTERN MUNICIPAL WATER DISTRICT	250436	11/12/2025	NOV-25 11/12/25	WATER CHARGES	\$3,883.90
		11/12/2025	OCT-25 11/12/25	WATER CHARGES	
	250456	11/19/2025	OCT-25 11/19/25	WATER CHARGES	\$21,353.77
<hr/> Remit to: LOS ANGELES, CA					FYTD: \$2,205,342.57
ELKINS, DEBORAH	46334	11/05/2025	OCT. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$105.60
<hr/> Remit to: MORENO VALLEY, CA					FYTD: \$660.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	46335	11/05/2025	40-543B-05	WA# 40-543B-TR 38265 ALESSANDRO WALK 225 SFR	\$5,044.38
		11/05/2025	INV73747	SOLAR SYSTEM INSPECTION	
	46602	11/26/2025	INV74103	SOLAR SYSTEM INSPECTION	\$303.00
<hr/> Remit to: ANAHEIM, CA					FYTD: \$6,878,277.54
ENERGY MASTERS & DEVELOPMENT INC	250425	11/05/2025	BOM25-0381	REFUND BOM25-0381 PERMIT WITHDRAWN	\$291.00
	250426	11/05/2025	BOM25-0377	REFUND BOM25-0377 -PERMIT WITHDRAWN	\$291.00
	250427	11/05/2025	BOM25-0379	REFUND BOM25-0379 -PERMIT WITHDRAWN	\$291.00
<hr/> Remit to: CANOGA PARK, CA					FYTD: \$873.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
ENTERPRISE SOLUTIONS CONSULTING, LLC	46418	11/12/2025	INV-2705	APPLICATION MANAGED SERVICES-MVU	\$6,000.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$268,189.96
ESPEJO, RAMONA	250499	11/26/2025	11/16 - 11/21/25	TRAVEL PER DIEM - CRIME PREVENTION THROUGH ENVIRON DESIGN	\$473.00
Remit to: Moreno Valley, CA					<u>FYTD:</u> \$473.00
ESPINO-SALCEDO, GRACE	46337	11/05/2025	9/27 - 10/1/25	TRAVEL PER DIEM & MISC CHARGE-2025 APA CONFERENCE	\$714.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$714.75
FADI BALLOUT DBA THE CUPCAKE & ESPRESSO BAR	250467	11/19/2025	764475	PASTRIES AND COFFEE - CITY COUNCIL	\$1,568.75
	250515	11/26/2025	9823020	PASTRIES AND COFFEE - 12/03/25 - CITY MANAGER	\$6,246.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,815.35
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	46506	11/19/2025	04 - OCT25	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,943.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,777.65
FAMILY SERVICE ASSOCIATION	46604	11/26/2025	04 - OCT25	SENIOR NUTRITION PROGRAM	\$7,426.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,418.54
FEDCHEX RECOVERY, LLC	250457	11/19/2025	4847	COLLECTIONS: CONTINGENCY SPLIT-LAND DEV	\$5,874.30
		11/19/2025	5843	COLLECTIONS: CONTINGENCY SPLIT-LAND DEV	
		11/19/2025	6541	COLLECTIONS: CONTINGENCY SPLIT-LAND DEV	
		11/19/2025	6785	COLLECTIONS: CONTINGENCY SPLIT-LAND DEV	
		11/19/2025	7303	COLLECTIONS: CONTINGENCY SPLIT-LAND DEV	
Remit to: IRVINE, CA					<u>FYTD:</u> \$5,874.30



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
FERNANDEZ, MELISSA	250478	11/19/2025	R25-190012	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FERREIRA, SAMANTHA	250479	11/19/2025	R25-190376	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
FIRST AMERICAN DATA CO, LLC	46419	11/12/2025	20251561025	ONLINE PROPERTY SUBSCRIPTION-OCTOBER 2025-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,500.00
FORD, HARLIE	250531	11/26/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$750.00
		11/26/2025	OCTOBER 2025	MOVALEARN PROGRAM STIPEND-OCTOBER 2025	
		11/26/2025	SEPTEMBER 2025	MOVALEARN PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FORD, MIKAILE	250480	11/19/2025	R25-191219	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
FREEDOM FOREVER	250449	11/12/2025	BON25-0663	REFUND BON25-0663-PROJECT CANCELLED	\$79.80
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$79.80
FRIENDS OF THE MV SENIOR CENTER	46507	11/19/2025	01 - SEPT25	MOVAN SENIOR TRANSPORTATION PROGRAM-SEPTEMBER 2025	\$15,420.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,420.72
FRONTIER COMMUNICATIONS	250408	11/05/2025	062221-5/NOV25	COMMUNICATION SVCS-10/28/25 TO 11/27/25-TECH SVCS	\$1,290.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$42,234.17
GAFFORD, STEPHANIE	46420	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
GALACHE, ANGEL	46421	11/12/2025	11/12 - 11/14/25	TRAVEL PER DIEM & MILEAGE-2025 MMASC ANNUAL CONFERENCE	\$156.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$460.95
GALLS INC., INLAND UNIFORM	46422	11/12/2025	032910101	PERFORMANCE POLOS - ANIMAL SVCS	\$514.56
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,035.62
GARCIA, REBECCA	250526	11/26/2025	FLAG CONTEST_WIN	CITY FLAG REDESIGN CONTEST - WINNER PRIZE	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
GARCIA, SYLVIA	46508	11/19/2025	FALL 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 25-26	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,000.00
GARDAWORLD	46423	11/12/2025	10832967	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,137.45
	46605	11/26/2025	20653275	ARMORED CAR SVC-CONF & REC, LIBRARY, & ANML SVCS	\$196.32
Remit to: CHICAGO, IL					<u>FYTD:</u> \$8,264.66
GASKELL TEP LLC	46424	11/12/2025	GW2A10-2025	RENEWABLE ENERGY-MV UTILITY-OCTOBER 2025	\$23,815.98
Remit to: MIAMI, FL					<u>FYTD:</u> \$168,306.61
GILLIS + PANICHAPAN ARCHITECTS, INC.	46509	11/19/2025	109143J	803 0055 CORPORATE YARD BUILDING F	\$12,630.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$53,730.00
GLENN LUKOS ASSOCIATES, INC.	46606	11/26/2025	38352	MAINTENANCE PROJECT SVCS-AUG 30 2025 TO OCT 10 2025	\$8,449.40
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$14,119.20



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
GO2ZERO STRATEGIES LLC.	46425	11/12/2025	INV-20251104-115	PROJECT MANAGER-MV26_TASK 2 - PURCHASING	\$97.50
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$4,575.00
GOMEZ, NATHAN	46426	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GREAT WESTERN INSTALLATIONS, INC.	250409	11/05/2025	2510008	JENSEN CHAIN-PARKS MAINTENANCE	\$681.72
Remit to: LOGAN, UT					<u>FYTD:</u> \$681.72
GREENTECH LANDSCAPE, INC.	46339	11/05/2025	63049	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - SEPTEMBER 2025 - ZONE D	\$11,049.61
	46427	11/12/2025	63047	SD LANDSCAPE ADDITIONAL WORK (MORENO) - SEPTEMBER 2025	\$8,404.45
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$517,839.06
GUTIERREZ, JOSE ANGEL	46428	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
H & L CHARTER CO. INC.	46511	11/19/2025	32580	CHARTER BUS TO FANTASY SPRINGS CASINO-11/4/25-PARKS	\$1,510.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$27,006.80
HARRIS JR., JAMES	250437	11/12/2025	00001040	EMCEE SERVICES FOR 2025 FUN COLOR RUN-PARKS	\$260.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,079.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	46514	11/19/2025	CD2656	HVAC PREV MAINTENANCE-IRIS LIBRARY	\$9,753.20
		11/19/2025	CD2665	HVAC PREV MAINTENANCE-FIRE STATION 99	
		11/19/2025	JM2076	HVAC PREV MAINTENANCE & REPAIRS-FIRE STATION 58	
		11/19/2025	JM2077	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 6	
		11/19/2025	JO2050	HVAC PREV MAINTENANCE-FIRE STATION 65	
		11/19/2025	JO2051	HVAC PREV MAINTENANCE-FIRE STATION 48	
		11/19/2025	JO2054	HVAC PREV MAINTENANCE-FIRE STATION 2	
		11/19/2025	JO2055	HVAC REPAIRS-FIRE STATION 91	
		11/19/2025	JO2061	HVAC PREV MAINTENANCE-FIRE STATION 91	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,070.68
HDL COREN & CONE	250438	11/12/2025	SIN055887	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (OCT-DEC 2025)-FIN OPS	\$7,199.56
Remit to: BREA, CA					<u>FYTD:</u> \$22,177.21
HERMOSILLA, ANTON	46608	11/26/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$500.00
		11/26/2025	SEPTEMBER 2025	MOVALEARN PROGRAM STIPEND-SEPTEMBER 2025	\$500.00
	250430	11/05/2025	OCTOBER 2025	MOVALEARN PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
HERRERA, NATALIE	46609	11/26/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$500.00
		11/26/2025	SEPTEMBER 2025	MOVALEARN PROGRAM STIPEND-SEPTEMBER 2025	\$500.00
	250429	11/05/2025	OCTOBER 2025	MOVALEARN PROGRAM STIPEND-OCTOBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
HOFMA, TARA	250521	11/26/2025	R25-190576	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RANCHO MISSION VIEJO, CA					<u>FYTD:</u> \$95.00
HUHS, EMILY	46430	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
IMMI TAX SERVICES, LLC	46610	11/26/2025	2594	BACKGROUND CHECKS - HR/CITY CLERK JUL 2025	\$1,792.00
		11/26/2025	2595	BACKGROUND CHECKS - HUMAN RESOURCES AUG 2025	
		11/26/2025	2596	BACKGROUND CHECKS - HUMAN RESOURCES SEPT 2025	
		11/26/2025	2597	BACKGROUND CHECKS - HUMAN RESOURCES OCT 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,072.00
IMPREMEDIA OPERATING CO LLC DBA LA OPINION	46516	11/19/2025	31710	PUBLIC NOTICE ADVERTISING-CDBG	\$668.00
	46611	11/26/2025	31495	PUBLIC NOTICE ADVERTISING	\$780.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$1,448.00
INTERNATIONAL CODE COUNCIL, INC.	250458	11/19/2025	1002166689	25 CA COMPLETE COLLECTION-BUILDING & SAFETY	\$1,771.45
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,771.45
INTERPRETERS UNLIMITED	46431	11/12/2025	433114	LANGUAGE INTERPRETATION SERVICES-PHONE-JULY 2025	\$129.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$167.25



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
INTERWEST CONSULTING GROUP, INC.	46341	11/05/2025	2527859	CONSTRUCTION INSP SVCS-SEPTEMBER 2025-LAND DEV	\$19,380.75
		11/05/2025	2777739	PLAN CHECK SVCS-PEN22-0131/SUNSET CROSSINGS-SEPTEMBER 2025	
		11/05/2025	2804429	PLAN CHECK SVCS-PEN18-0038/ARCO AM/PM SVC STN-AUGUST 2025	
		11/05/2025	2804436	PLAN CHECK SVCS-TR 38442/SUNSET CROSSINGS-AUGUST 2025	
		11/05/2025	2804437	PLAN CHECK SVCS-TR 38442/SUNSET CROSSINGS-SEPTEMBER 2025	
	46432	11/12/2025	2866128	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-SEPTEMBER 2025	\$560.00
	46612	11/26/2025	2914726	TRACT MAP AT-RISK (LMP23-0010)-SEPTEMBER 2025	\$561.45
Remit to: LOVELAND, CO					<u>FYTD:</u> \$228,856.95
IPERMIT LLC	250481	11/19/2025	BOM25-0410	BOM25-0410	\$188.80
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$854.40
JAMES ARMOUR JR. DBA INLAND COMPASSION	46382	11/10/2025	11/10/25 - FA	PROJECT PANTRY - CITY PARTNERSHIP DONATION	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
JENKINS, KAYLENA	46433	11/12/2025	NOVEMBER 2025	MOVLEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JIMENEZ, LAUNA L.	250410	11/05/2025	11/12 - 11/14/25	TRAVEL PER DIEM & MILEAGE-2025 MMASC ANNUAL CONFERENCE	\$235.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$787.05



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
JOHNSON , TRACY	46435	11/12/2025	OCT. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$345.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,836.00
JOHNSON, KYLE	250482	11/19/2025	R25-189991	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
JOHNSON, TORI	46434	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JONATHAN GARCIA DBA LANDMARK TECHNOLOGIES LLC	46342	11/05/2025	INV-2025-1905	PANORAMIC CAMERAS & CEILING MOUNT-TECH SVCS	\$5,794.92
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$28,862.45
JONES, KIARA	46436	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JTB SUPPLY CO., INC.	46437	11/12/2025	115823	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$1,794.38
Remit to: ORANGE, CA					<u>FYTD:</u> \$4,842.65
KEENEY, BRIAN	250411	11/05/2025	10/21 - 10/23/25	TRAVEL PER DIEM-2025 CARGO THEFT & TRANSPORTATION SUMMIT	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.00
KELLEHER, SEAN	46343	11/05/2025	11/12 - 11/14/25	TRAVEL PER DIEM & MILEAGE-2025 MMASC ANNUAL CONFERENCE	\$235.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,302.80
KEMP, TALIA	46438	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
KUHNHEIN, MOLLY	250483	11/19/2025	R25-190143	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
KUSTOM SIGNALS, INC.	250412	11/05/2025	622721	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$836.37
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$969.39
LABEL-AID SYSTEMS INC.	46518	11/19/2025	263358	2026 LABELS - CODE	\$2,772.62
Remit to: MADISON, AL					<u>FYTD:</u> \$2,772.62
LECCESE, VANESSA	250413	11/05/2025	11/12 - 11/14/25	TRAVEL PER DIEM & MILEAGE-2025 MMASC ANNUAL CONFERENCE	\$304.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$733.30
LIEBERT, CASSIDY, WHITMORE	250459	11/19/2025	306712	MO140-00026 - RECLASSIFICATION	\$13,325.13
		11/19/2025	306713	MO140-00024 - IBEW LABOR RELATIONS ADVICE/COUNSEL	
		11/19/2025	306714	MO140-00001 - GENERAL	
		11/19/2025	306715	MO140-00023 - C. VASQUEZ LITIGATION	
	250500	11/26/2025	309504	MO140-00028 - IBEW UPC RE PARITY	\$24,082.00
		11/26/2025	309505	MO140-00026 - IBEW UPC RE RECLASSIFICATION	
		11/26/2025	309506	MO140-00024 - IBEW LABOR RELATIONS ADVICE/COUNSEL	
		11/26/2025	309507	MO140-00001 - GENERAL	
		11/26/2025	309508	MO140-00023 - C. VASQUEZ LITIGATION	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$113,627.20
LONDON, FELICIA	46439	11/12/2025	11/16 - 11/21/25	TRAVEL PER DIEM - 2025 GFOA LEADERSHIP ACADEMY CONFERENCE	\$506.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$738.50



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
LONG, SABRINA	46345	11/05/2025	9/28 - 10/01/25	TRAVEL PER DIEM/MILEAGE/HOTEL-2025 NEOGOV CONFERENCE	\$785.39
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$842.84
LOPEZ RUBIO, LARRY	46441	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
LOPEZ, IVANIA DARLENE	46440	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
LYONS SECURITY SERVICE, INC.	46613	11/26/2025	39947	SECURITY GUARD SVCS-CRC EVENTS-OCT 2025	\$91.17
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$359,666.18
M. BREY ELECTRIC, INC.	46442	11/12/2025	9914	FURNISH/INSTALL NEW LIGHTS, ETC.-MARCH FIELD PARK BASEBALL FIELD	\$16,232.54
		11/12/2025	9952	PLUMBING SERVICE CALL/HYDRO JET CLEARING - WEST BLUFF PARK	
		11/12/2025	9953	CHAIN LINK FENCE REPAIR - WOODLAND PARK	
		11/12/2025	9954	CHAIN LINK FENCE REPAIR - JFK PARK	
	46520	11/19/2025	9871	HYDRO JET CLEARING TO INSPECT MAINLINE AT COMMUNITY PARK	\$15,614.50
		11/19/2025	9968	WINTERIZATION OF THE SPLASH PAD AT CELEBRATION PARK	
		11/19/2025	9969	PREV. MAINTENANCE FOR GATES-VARIOUS CITY SITES	
		11/19/2025	9970	GATE #1 REPAIR-PUBLIC SAFETY BLDG	
		11/19/2025	9975	KITCHEN WINDOW REPAIR-SENIOR CENTER	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,354,373.19



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
MARCH JOINT POWERS AUTHORITY	250460	11/19/2025	0064556	GAS CHARGES-M.A.R.B. BUILDING 823-SEP. 2025	\$65.86
		11/19/2025	0064559	GAS CHARGES-M.A.R.B. BUILDING 938-SEP. 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$624.80
MARIAH JIMENEZ DBA MJS BALLOON CREATIONS LLC	250452	11/12/2025	28	BALLOON DECORATIONS FOR MORENO VALLEY PD TRUNK OR TREAT	\$600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$600.00
MARINO, JOSEPH	250484	11/19/2025	25-191660/191661	ANIMAL SERVICES REFUND ADOPTION AND LICENSE FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
MARIPOSA LANDSCAPES, INC.	46347	11/05/2025	115494R	DETENTION BASIN PM 32326 MAINTENANCE-AUG. 2025	\$2,797.50
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$227,901.51
MARK THOMAS & COMPANY INC	46521	11/19/2025	57613	801 0010 HEACOCK ST SOUTH EXTENSION	\$12,872.07
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$200,305.25
MARTINEZ, FRANK	46443	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	46615	11/26/2025	OCT19-NOV16 2025	INSTRUCTOR SERVICES - TENNIS CLASSES	\$1,461.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$5,458.80
MENDOZA CASTRO, ARIANNA	46444	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
MENGISTU, YESHIALEM	46522	11/19/2025	OCT. 2025	MILEAGE REIMBURSEMENT - OCTOBER 2025	\$263.20
Remit to: MORENO VALLEY, CA					FYTD: \$662.20
MERCHANTS BUILDING MAINTENANCE, LLC.	46348	11/05/2025	908280	DEEP CLEANING FOR SUNNYMEAD MIDDLE SCHOOL THINK PRIOR TO OPENING	\$4,300.95
		11/05/2025	920713	OCT 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		11/05/2025	920729	OCT 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		11/05/2025	920730	OCT 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		11/05/2025	920731	OCT 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	46445	11/12/2025	922346	DAY PORTER SERVICES FOR DAY OF THE DEAD EVENT 11/01/25	\$106.40
Remit to: MONTEREY PARK, CA					FYTD: \$427,977.44
MERCHANTS LANDSCAPE SERVICES INC	46524	11/19/2025	65550	LANDSCAPE EXTRA WORK-OCT25-SEED/BROADCAST/TOP DRESS-SANTIAGO PK	\$2,340.00
		11/19/2025	65592	LANDSCAPE EXTRA WORK-OCT25-WEED ABATEMENT/IRIS TO RED MAPLE	
Remit to: MONTEREY PARK, CA					FYTD: \$349,191.59
MICHAEL BAKER INTERNATIONAL, INC	46525	11/19/2025	1265892	802 0004 INDIAN ST/CARDINAL BRIDGE, PHASE 1, DESIGN, M.BAKER	\$16,416.29
Remit to: LOS ANGELES, CA					FYTD: \$643,034.70



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
MIDWEST VETERINARY SUPPLY	46446	11/12/2025	26764778-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,282.04
		11/12/2025	26764778-100	ANIMAL MEDICAL SUPPLIES	
		11/12/2025	26764778-150	ANIMAL MEDICAL SUPPLIES/VACCINES	
	46617	11/26/2025	26934342-050	ANIMAL MEDICAL SUPPLIES	\$701.89
		11/26/2025	26934342-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$20,898.45
MILLER, JAYDON	250527	11/26/2025	FLAG CONTEST_RU2	CITY FLAG REDESIGN CONTEST - RUNNER UP PRIZE	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
MISSION LINEN SUPPLY, INC.	46349	11/05/2025	524839163	LINEN RENTAL SERVICES	\$57.27
	46447	11/12/2025	524877790	LINEN RENTAL SERVICES	\$409.17
		11/12/2025	524881440	LINEN RENTAL SERVICES	
	46526	11/19/2025	524922184	LINEN RENTAL SERVICES	\$57.27
	46618	11/26/2025	524895750	LINEN RENTAL SERVICES	\$222.87
		11/26/2025	524964278	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$2,529.14
MOHAN, BRIAN	46350	11/05/2025	11/12 - 11/14/25	TRAVEL PER DIEM & MILEAGE-2025 MMASC ANNUAL CONFERENCE	\$235.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$754.80
MOLINA, LUIS	250439	11/12/2025	120	KID DJ SONIC-2025 FUN COLOR RUN-PARKS	\$300.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$750.00
MOLLE, PATRICE	250522	11/26/2025	R25-189548	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
MORALES GERVACIO, WENDY	250485	11/19/2025	R25-191689	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$95.00
MORENO VALLEY CHAMBER OF COMMERCE	250501	11/26/2025	8900	WAKE-UP MORENO VALLEY MEETING - 9/24/25	\$930.00
		11/26/2025	8914	WAKE-UP MORENO VALLEY MEETING - 10/22/25	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,219.75
MORENO VALLEY FLOWER BOX	250516	11/26/2025	ORDER 250245/1	FLOWER ARRANGEMENTS-EMPLOYEE APPRECIATION LUNCHEON 12/03/25	\$929.81
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,606.06
MORENO VALLEY FRIENDS OF THE LIBRARY	46527	11/19/2025	OCTOBER 2025	PASS THROUGH FUNDS 10/01-10/31/25	\$1,341.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,004.82
MORENO VALLEY MALL HOLDING, LLC	46351	11/05/2025	NOV. 2025 RENT	NOVEMBER 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34,372.70
MORENO, ERIK	46448	11/12/2025	11/18 - 11/21/25	TRAVEL PER DIEM & MILEAGE - 2025 CALPELRA CONFERENCE	\$872.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$872.20
NAMEKATA, JAMES	46449	11/12/2025	OCT. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$345.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,836.00
NGUYEN, CLEMENT BA DUONG	46619	11/26/2025	OCT9-NOV17, 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$420.60
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,861.20



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
NICCOLI, JASON	46450	11/12/2025	REIMB. 11/5/25	TRAVEL REIMBURSEMENT-GENERAL ORDER 95 / 128 RULES COMMITTEE MTG	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$807.00
NORMAN A. TRAUB & ASSOCIATES	46528	11/19/2025	25033	INVESTIGATION SERVICES	\$4,420.00
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$4,420.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	46451	11/12/2025	34500	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$269.16
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,150.76
OPERATION SAFEHOUSE, INC.	46530	11/19/2025	1 - (JUL. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$3,668.16
		11/19/2025	2 - (AUG. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		11/19/2025	3 - (SEP. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
	46620	11/26/2025	4 - (OCT. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,213.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,649.32
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	46353	11/05/2025	151402096775	ELEVATOR MAINTENANCE-SEPT 2025-CITY HALL & EOC	\$1,166.40
		11/05/2025	151402127903	ELEVATOR MAINTENANCE-OCT 2025-CITY HALL & EOC	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,527.16



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
PACIFIC PRODUCTS AND SERVICES LLC	250461	11/19/2025	37111	12 U-FLEX FLUSH MOUNT 24" DELINEATORS W/ 3 YELLOW BANDS. ETC	\$2,060.31
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$44,455.96
PAPER RECYCLING AND SHREDDING SPECIALISTS	250440	11/12/2025	614867	SHREDDING SERVICES OCTOBER 2025-MULTIPLE CITY LOCATIONS	\$1,381.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$4,710.00
PATEL, DIJEN NILESH	46532	11/19/2025	9/28 - 10/01/25	TRAVEL PER DIEM - 2025 APA CONFERENCE	\$379.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$535.75
PERCEPTIVE ENTERPRISES, INC.	46621	11/26/2025	4152	PROFESSIONAL SERVICES -LABOR COMPLIANCE MONITORING PCS	\$12,702.70
		11/26/2025	4195	DBE AND LABOR COMPLIANCE MONITORING SERVICES	
		11/26/2025	4196	PROFESSIONAL SERVICES -LABOR COMPLIANCE MONITORING PCS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$40,150.30
PIP PRINTING RIVERSIDE	250462	11/19/2025	417731	PRINTING SERVICES-ADOPTED CIP & OPERATING BOOKS FY 25-27 REPRINT	\$4,446.99
	250502	11/26/2025	418378	PRINTING SERVICES - 2025 FMS CITIZEN GUIDE BOOKLETS	\$452.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,074.23
PLANET R2	46354	11/05/2025	000028	COFFEE MUGS - EMPLOYEE APPRECIATION EVENT	\$8,760.06
Remit to: IRVINE, CA					<u>FYTD:</u> \$29,844.90
POINT EMBLEMS LLC	46452	11/12/2025	19281	500 MAGNETIC LAPEL PINS	\$1,837.19
Remit to: ROY, UT					<u>FYTD:</u> \$2,420.50
POWER SPEAKS LOUDER	46383	11/10/2025	NOV. 10, 2025-FA	PROJECT PANTRY - CITY PARTNERSHIP DONATION	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
PRIME ACTUARIAL CONSULTING LLC	46533	11/19/2025	31788	WORKERS COMP ACTUARIAL REVIEW SERVICE	\$7,600.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,600.00
PRIORIT CONSULTING, LLC	46534	11/19/2025	PC 520	GIS SUPPORT/CONSULTING - COMPUTER SERVICES JULY/SEP./OCT. 2025	\$2,100.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$4,500.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	250441	11/12/2025	225100343	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$604.74
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,116.50
PTS COMMUNICATIONS INC	46535	11/19/2025	2147284	PAY PHONE SERVICES-NOV. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$665.00
PUBLIC SERVICE LAW CORP OF RIVERSIDE COUNTY BAR	250503	11/26/2025	10	SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES/24-25 SUPPLEMENTAL	\$13,709.45
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$54,635.77
PVP COMMUNICATIONS, INC.	46622	11/26/2025	137379	MOTOR HELMET AND RADIO COMMUNICATION GEAR/KIT INSTALLATION	\$4,391.28
			137380	MOTOR HELMET AND RADIO COMMUNICATION GEAR/KIT INSTALLATION	
Remit to: TORRANCE, CA					<u>FYTD:</u> \$7,421.00
QUINN COMPANY	46536	11/19/2025	R7359401	HEAVY EQUIPMENT RENTAL - MOTORGRADER 14M-14	\$6,516.10
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,108.76



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
RAMIREZ, ADAM	250486	11/19/2025	R25-191744	ANIMAL SERVICES REFUND S/N+RAB DEPOSITS AND LICENSE FEE	\$110.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
RAMIREZ, LUPITA ANGELA	250504	11/26/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$750.00
		11/26/2025	OCTOBER 2025	MOVALEARN PROGRAM STIPEND-OCTOBER 2025	
		11/26/2025	SEPTEMBER 2025	MOVALEARN PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RAVE WIRELESS, INC. DBA RAVE MOBILE SAFETY	46355	11/05/2025	INV-70842	MOBILE REACH DATA INTEGRATION OF CONTACTS SVC 10/02/25-10/01/26	\$4,242.64
Remit to: FRAMINGHAM, MA					<u>FYTD:</u> \$4,242.64
RD SYSTEMS, INC.	46356	11/05/2025	37836	ACCESS CONTROL PANEL BACKUP BATTERY REPLACEMENT-PUBLIC SAFETY BL	\$1,670.80
	46537	11/19/2025	102718	SANTIAGO GATE REPAIR-CITY YARD	\$1,522.50
Remit to: TUSTIN, CA					<u>FYTD:</u> \$24,665.38
RE ASTORIA 2 LLC	46453	11/12/2025	2025_14_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-OCTOBER 2025	\$21,660.24
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$137,259.83



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
READY REFRESH BY NESTLE	46454	11/12/2025	05J6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$1,619.42
		11/12/2025	05J6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		11/12/2025	05J6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		11/12/2025	05J6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER DISPATCH	
		11/12/2025	05J6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		11/12/2025	05J6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER FRONT DESK	
		11/12/2025	05J6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		11/12/2025	05J6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		11/12/2025	05J6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		11/12/2025	05J6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1 MEDIA WAREHOUSE	
		11/12/2025	05J6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		11/12/2025	05J6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		11/12/2025	05J6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/12/2025	05J6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		11/12/2025	05J6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		11/12/2025	05J6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY BREAKROOM	
		11/12/2025	05J6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		11/12/2025	05J6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		11/12/2025	05J6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		11/12/2025	05J6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		11/12/2025	05J6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		11/12/2025	05J6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		11/12/2025	05J6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD PERRIS OFFICE	
		11/12/2025	05J6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		11/12/2025	05J6703686057	WATER DISPENSER UNIT RENTAL-EOC (6057)	
		11/12/2025	05J6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
READY REFRESH BY NESTLE	46454	11/12/2025	05J6705245066	WATER DISPENSER UNIT RENTAL/FILTER CLEANING CORRECTION-PSB	\$1,619.42
		11/12/2025	05J6706250064	WATER DISPENSER UNIT RENTAL & CORRECTIONS-FIRE STATION 2	
		11/12/2025	05J6708133234	WATER DISPENSER UNIT RENTAL-EOC (3234)	
		11/12/2025	05J6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		11/12/2025	05J6709135123	WATER DISPENSER UNIT RENTAL-EOC (5123)	
	46623	11/26/2025	05K0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$200.32
		11/26/2025	05K0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		11/26/2025	05K6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	
<hr/>					
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$8,174.43
REGALADO, BLANCA E	46357	11/05/2025	OCT. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$1,087.20
<hr/>					
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$4,903.20
REYES, STEPHANIE	46455	11/12/2025	NOVEMBER 2025	MOVLEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
<hr/>					
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RISE INTERPRETING, INC.	46456	11/12/2025	433435	ASL INTERPRETING SERVICES FOR DAY OF THE DEAD EVENT 11/01/25	\$590.00
<hr/>					
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,955.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
RIVERSIDE AREA RAPE CRISIS CENTER	46358	11/05/2025	1 - (JUL. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$2,559.72
		11/05/2025	2 - (AUG. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
	46538	11/19/2025	3 - (SEP. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,005.86
	46624	11/26/2025	4 - (OCT. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,571.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,735.37
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	250414	11/05/2025	PE0000002984	PSEC RADIO SUBSCRIPTIONS-OEM 09/01-09/30/25	\$97.40
	250505	11/26/2025	PE0000003054	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 10/01-10/31/25	\$4,748.64
		11/26/2025	PE0000003055	PSEC RADIO SUBSCRIPTIONS-CODE 10/01-10/31/25	
		11/26/2025	PE0000003056	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 10/01-10/31/25	
		11/26/2025	PE0000003058	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 10/01-10/31/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,340.97
RIVERSIDE MEDICAL CLINIC	46625	11/26/2025	7000183-08/05/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$9,860.00
		11/26/2025	7000183-09/08/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
		11/26/2025	7000183-10/20/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
		11/26/2025	7000183-11/07/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,335.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	46457	11/12/2025	RSO-MV 2025-10	HC SAFE CLINIC (SART) EXAMS - OCTOBER 2025	\$10,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$45,200.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
RMA GROUP, INC	250506	11/26/2025	106045	807 0062 MATERIALS TESTING FOR GATEWAY DOG PARK	\$2,765.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,765.00
RMG COMMUNICATIONS	250415	11/05/2025	2078	COMMUNICATION SERVICES - WRITING AND COPY EDITING/JUL. 2025	\$3,325.00
		11/05/2025	2089	COMMUNICATION SERVICES - WRITING AND COPY EDITING/AUG. 2025	
		11/05/2025	2120	COMMUNICATION SERVICES - WRITING AND COPY EDITING/OCT. 2025	
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$5,950.00
ROADPOST USA INC DBA BLUECOSMO	46359	11/05/2025	BU01838661	SATELLITE PHONE SERVICE PLAN-OCTOBER 2025-FIRE/OEM	\$1,931.25
	46626	11/26/2025	BU01846844	SATELLITE PHONE SERVICE PLAN-NOVEMBER 2025	\$1,931.25
Remit to: SEATTLE, WA					<u>FYTD:</u> \$9,656.25
RODRIGUEZ, MARTA	46539	11/19/2025	11/11 - 11/14/25	TRAVEL PER DIEM - 2025 CITY CLERKS NEW LAW & ELECTIONS SEMINAR	\$268.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,163.50
ROGERS, ANDERSON, MALODY & SCOTT, LLP	46540	11/19/2025	79032	AUDIT SERVICES-BILLING FOR FY ENDING 6/30/25 CHILD CARE GRANT	\$16,560.00
		11/19/2025	79106	AUDIT SERVICES FOR FY ENDING 6/30/25 - OCT 2025 PROGRESS BILLING	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$62,605.00
ROMO PLANNING GROUP INC	46360	11/05/2025	2025-07	ON-CALL PLANNING CONSULTANT SERVICES - 07/01-07/31/25	\$16,537.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$145,644.50



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
ROMO, VALERIA YASMIN	250530	11/26/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$750.00
		11/26/2025	OCTOBER 2025	MOVALEARN PROGRAM STIPEND-OCTOBER 2025	
		11/26/2025	SEPTEMBER 2025	MOVALEARN PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ROSAS, ROSA	250487	11/19/2025	R25-189992	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RSG, INC	46627	11/26/2025	14404	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-OCT. 2025	\$1,310.00
		11/26/2025	14405	SB 341 COMPLIANCE REPORTING SERVICES - OCT. 2025	
Remit to: VISTA, CA					<u>FYTD:</u> \$30,325.00
RUHS FOUNDATION	250463	11/19/2025	NOV. 25, 2025	SPONSORSHIP FOR FESTIVAL OF TREES GALA-SILVER STAR SPONSOR	\$8,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,500.00
RUIZ GUTIERREZ, EUTIQUEO	250488	11/19/2025	R25-190378	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
S & S WORLDWIDE	250464	11/19/2025	IN101653205	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	\$839.15
		11/19/2025	IN101654262	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	
		11/19/2025	IN101691016	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$7,933.81
SALAZAR, DAVID	46460	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
SANDOVAL, CRYSTAL	46541	11/19/2025	4-MO SDR WEBINAR	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 25-26	\$816.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$859.45
SC COMMERCIAL LLC DBA SC FUELS	46361	11/05/2025	IN-0000231356	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,610.49
		11/05/2025	IN-0000232933	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/05/2025	IN-0000235037	FUEL FOR CITY VEHICLES & EQUIPMENT	
	46461	11/12/2025	IN-0000236930	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,123.72
		11/12/2025	IN-0000237275	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/12/2025	IN-0000239018	FUEL FOR CITY VEHICLES & EQUIPMENT	
	46542	11/19/2025	IN-0000240454	FUEL FOR CITY VEHICLES & EQUIPMENT	\$14,436.00
		11/19/2025	IN-0000241100	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/19/2025	IN-0000241941	FUEL FOR CITY FLEET VEHICLES & EQUIPMENT	
		11/19/2025	IN-0000243665	FUEL FOR CITY FLEET VEHICLES & EQUIPMENT	
		11/19/2025	IN-0000244420	FUEL FOR CITY FLEET VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$204,454.97
SCOTT, GREGORY	250523	11/26/2025	R25-190823	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
SECURITAS TECHNOLOGY CORPORATION	46362	11/05/2025	6005215397-1	INTRUSION ALARM INSTALLATION TAXES-MARCH HOBBY SHOP	\$3,013.97
		11/05/2025	6005298907	SO 6186324/ (2) CR123A BATTERY REPLACEMENT-FIRE STATION 2	
		11/05/2025	6005305429	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-NOV. 2025	
		11/05/2025	6005305677	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-NOV. 2025	
		11/05/2025	6005307851	FA,BA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-NOV. 2025	
		11/05/2025	6005309493	BA ALARM SYSTEM MONITORING-FIRE STATION 6-NOV. 2025	
		11/05/2025	6005310981	BA ALARM SYSTEM MONITORING-FIRE STATION 2-NOV. 2025	
		11/05/2025	6005311354	BA ALARM SYSTEM MONITORING-BERC-NOV. 2025	
		11/05/2025	6005311360	BA ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE-NOV. 2025	
		11/05/2025	6005311367	FA,BA ALARM SYSTEM MONITORING-RED MAPLE-NOV. 2025	
		11/05/2025	6005311373	BA ALARM SYSTEM MONITORING-MARCH HOBBY SHOP-NOV. 2025	
		11/05/2025	6005313911	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-NOV. 2025	
		11/05/2025	6005314986	FA ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-NOV. 2025	
		11/05/2025	6005316131	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-NOV. 2025	
		11/05/2025	6005319832	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK-NOV. 2025	
		11/05/2025	6005345582	ACCESS ALARM SYS MONITORING (10/27-11/30) CITY YARD PERRIS	
		11/05/2025	6005345587	BA ALARM SYSTEM MONITORING-MARCH ANNEX-NOV. 2025	
		11/05/2025	6005345611	FA,BA ALARM SYSTEM MONITORING-CITY HALL-NOV. 2025	
		11/05/2025	6005345617	FA,BA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-NOV. 2025	



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
SECURITAS TECHNOLOGY CORPORATION	46543	11/19/2025	6005179257	FA ALARM SYSTEM MONITORING-FIRE STATION 99-SEPT. 2025	\$11,056.36
		11/19/2025	6005221320	FA ALARM SYSTEM MONITORING (8/04-10/31/2025)-MVU CORP WAY	
		11/19/2025	6005285871	BA ALARM SYSTEM MONITORING (8/28-9/30/2025)-MVU CORPORATE WAY	
		11/19/2025	6005288493	BA ALARM SYSTEM MONITORING-MVU CORPORATE WAY-OCT. 2025	
		11/19/2025	6005302735	FA,BA ACCESS ALARM SYSTEM MONITORING (9/22-11/30/2025)-ANNEX 1	
		11/19/2025	6005305629	BA ALARM SYSTEM MONITORING (07/24-11/30/2025)-FIRE STATION 48	
		11/19/2025	6005305872	BA ALARM SYSTEM MONITORING (08/20-11/30/2025)-RAINBOW RIDGE	
		11/19/2025	6005306659	BA ALARM SYSTEM MONITORING (07/19-11/30/2025)-FIRE STATION 99	
		11/19/2025	6005307067	BA ALARM SYSTEM MONITORING (7/25-11/30/2025)-FIRE STATION 65	
		11/19/2025	6005310193	BA, ACCESS ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG-NOV. 2025	
		11/19/2025	6005311363	FA,BA ALARM SYSTEM MONITORING-MVU CORP WAY-NOV. 2025	
		11/19/2025	6005311440	BA ALARM SYSTEM MONITORING (08/27-11/30/2025)-IRIS LIBRARY	
		11/19/2025	6005318490	BA ALARM SYSTEM MONITORING (07/06-11/30/2025)-FIRE STATION 91	
		11/19/2025	6005325132	BA ALARM SYSTEM MONITORING-(10/1-11/30/2025)-SENIOR CENTER	
		11/19/2025	6005340524	BA PANEL UPGRADE-ANNEX 1	
		11/19/2025	6005346436	SO 6192054 CONCIERGE DESK PANIC BUTTON RELOCATION-CITY HALL	



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
SECURITAS TECHNOLOGY CORPORATION	46543	11/19/2025	6005346581	SO 6192065 PANEL ERROR CODE TROUBLESHOOT-CONFERENCE REC CENTER	\$11,056.36
		11/19/2025	6005346756	SO 6185023 SECURITY ALARM BATTERY REPLACEMENT-SENIOR CENTER	
		11/19/2025	6005347285	SO 6196265 SYSTEM BATTERY REPLACEMENT-FIRE STATION 91	
	46628	11/19/2025	6005397286	SO 6183745-TROUBLESHOOT & REPAIR SMOKE DETECTOR-FIRE STATION 99	
		11/26/2025	6005234820	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/OCT. 2025	\$864.23
		11/26/2025	6005240344	ALARM SYSTEM MONITORING-BETHUNE & MORRISON PARKS/OCT. 2025	
		11/26/2025	6005302806	ALARM SYSTEM MONITORING-AMPHITHEATER/OCT-DEC. 2025	
		11/26/2025	6005311453	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/NOV. 2025	
		11/26/2025	6005315960	ALARM SYSTEM MONITORING-MORRISON PARK/NOV. 2025	
		11/26/2025	6005317322	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/NOV. 2025	
		11/26/2025	6005331408	ALARM SYSTEM MONITORING-BETHUNE PARK/NOV. 2025	

Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$104,504.67
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	46544	11/19/2025	R-00622037	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-DEC. 2025	\$614.02
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,684.12
SERRANO, CHRISTIAN	46462	11/12/2025	NOVEMBER 2025	MOVLEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SHUSTER ADVISORY GROUP, LLC	46629	11/26/2025	9858	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES OCT. 2025	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$10,666.68
SIGNS BY TOMORROW	46464	11/12/2025	INV-41835	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$333.11
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,998.02



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
SILVA RICO, BRENDA DENISSE	250528	11/26/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$750.00
		11/26/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
		11/26/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	46545	11/19/2025	36	801 0021 SR60/MORENO BEACH PH 2 MAINTENANCE	\$6,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$834,105.97
SOLOUTIONS AND INSIGHTS INC DBA LONGEVITY INC	46546	11/19/2025	1100625	EARLY DETECTION ULTRASOUND SCREENINGS	\$2,800.00
Remit to: LAGUNA HILLS, CA					<u>FYTD:</u> \$2,800.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	250416	11/05/2025	4617245	ANNUAL RENEWAL FEES-FIRE STATION 48	\$6,504.76
		11/05/2025	4617301	ANNUAL RENEWAL FEES-FIRE STATION 65	
		11/05/2025	4617474	ANNUAL RENEWAL FEES-CITY YARD	
		11/05/2025	4617475	ANNUAL RENEWAL FEES-CITY HALL	
		11/05/2025	4617543	ANNUAL RENEWAL FEES-FIRE STATION 91	
		11/05/2025	4617631	ANNUAL RENEWAL FEES-FIRE STATION 2	
		11/05/2025	4617661	ANNUAL RENEWAL FEES-FIRE STATION 58	
		11/05/2025	4617759	ANNUAL RENEWAL FEES-FIRE STATION 6	
		11/05/2025	4617765	ANNUAL RENEWAL FEES-FIRE STATION 99	
		11/05/2025	4617771	ANNUAL RENEWAL FEES-CONFERENCE REC CENTER	
		11/05/2025	4618777	EMISSIONS FEES-FIRE STATION 48	
		11/05/2025	4619135	EMISSIONS FEES-FIRE STATION 65	
		11/05/2025	4620329	EMISSIONS FEES-CITY YARD	
		11/05/2025	4620331	EMISSIONS FEES-CITY HALL	
		11/05/2025	4620592	EMISSIONS FEES-FIRE STATION 91	
		11/05/2025	4620961	EMISSIONS FEES-FIRE STATION 2	
		11/05/2025	4621036	EMISSIONS FEES-FIRE STATION 58	
		11/05/2025	4621439	EMISSIONS FEES-FIRE STATION 6	
		11/05/2025	4621446	EMISSIONS FEES-FIRE STATION 99	
		11/05/2025	4621457	EMISSIONS FEES-CONFERENCE REC CENTER	

Remit to: DIAMOND BAR, CA				<u>FYTD:</u>	\$7,241.33
SOUTHERN CALIFORNIA EDISON	250417	11/05/2025	OCT-25 11/5/25	ELECTRICITY CHARGES	\$9,423.46
	250419	11/05/2025	7501898156	RELIABILITY SERVICE-DLAP_SCE_TS10-JUN 2025	\$1,656.79
	250507	11/26/2025	NOV-25 11/26/25	ELECTRICITY CHARGES	\$3,156.28
		11/26/2025	OCT-25 11/26/25	ELECTRICITY CHARGES	

Remit to: ROSEMEAD, CA				<u>FYTD:</u>	\$1,180,601.32
------------------------	--	--	--	--------------	----------------



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
SOUTHERN CALIFORNIA GAS CO.	250420	11/05/2025	18036270041-OC25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-OCT. 2025	\$43.08
	250421	11/05/2025	06932310219_OC25	GAS CHARGES - ACCT# 069 323 1021 9/UFO-OCT. 2025	\$46.02
		11/05/2025	06932310219_SEP	GAS CHARGES - ACCT# 069 323 1021 9/UFO-SEP. 2025	
	250466	11/19/2025	OCT-2025	GAS CHARGES	\$7,481.08
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$31,392.41
SPARKLETT'S	46547	11/19/2025	05K8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$519.95
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$3,113.81
SPEICHER, KEVIN	250489	11/19/2025	R25-191379	ANIMAL SERVICES REFUND ADOPTION FEES	\$50.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$50.00
STALLWORTH, MONA LISA	46363	11/05/2025	REIMB. 10/08/25	REIMBURSEMENT FOR CA LIBRARY ASSOC. & 2025 CONFERENCE REGISTR.	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
STATE BOARD OF EQUALIZATION 1	46820	11/25/2025	103125	SALES & USE TAX REPORT FOR 10/1-10/31/25	\$7,888.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,329.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	250508	11/26/2025	001667	LIVE SCAN FINGERPRINTING APPS-PD OCT. 2025	\$773.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,740.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	46364	11/05/2025	SEP25-2/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 09/01-09/30/25	\$143.50
	46549	11/19/2025	OCT-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 10/01-10/31/25	\$15,000.00
	46631	11/26/2025	OCT-25/BOBK0	SPECIAL COUNSEL LITIGATION SVCS-BOBK0 LAW APC 10/01-11/03/25	\$3,893.40
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,042,840.54
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	46365	11/05/2025	250912.1	PHOTOGRAPHY SERVICES 9/11/25 - 911 MEMORIAL EVENT	\$1,867.50
		11/05/2025	250919.1	PHOTOGRAPHY SERVICES 9/15/25 - EL GRITO 2025 EVENT	
		11/05/2025	251003.1	PHOTOGRAPHY SERVICES 10/02/25 - VETERANS RESOURCE FAIR	
		11/05/2025	251020.1	PHOTOGRAPHY SERVICES 10/11/25 - COMMUNITY DAY OF SERVICE EVENT	
		11/05/2025	251024.1	PHOTOGRAPHY SERVICES 10/24/25 - FLIGHT DECK PHOTOSHOOT	
	46465	11/12/2025	251103.2	PHOTOGRAPHY SERVICES 11/01/25 - DAY OF THE DEAD EVENT	\$695.00
	46550	11/19/2025	251103.1	PHOTOGRAPHY SERVICES 10/30/25 - MOVAL HALLOWEEN PHOTOS	\$993.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,427.45
STILES ANIMAL REMOVAL, INC.	250444	11/12/2025	5658	DECEASED ANIMAL DISPOSAL SERVICES - JUL. 2025	\$8,300.00
		11/12/2025	5734	DECEASED ANIMAL DISPOSAL SERVICES - AUG. 2025	
		11/12/2025	5803	DECEASED ANIMAL DISPOSAL SERVICES - SEP. 2025	
	250510	11/26/2025	5923	DECEASED ANIMAL DISPOSAL SERVICES - OCT. 2025	\$2,210.00
Remit to: GUASTI, CA					<u>FYTD:</u> \$12,795.00
STOVER SEED COMPANY	46551	11/19/2025	0933510	TURFGRASS SEED - FINETURF EXTREME	\$11,586.87
		11/19/2025	0934337	TURFGRASS SEED - DOMINANT X-TREME 7	
Remit to: SUN VALLEY, CA					<u>FYTD:</u> \$11,586.87



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
STUCKEY, DOMONIQUE DESIANA NICHOLE	46466	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SULLIVAN, ANTHONY NICO	46467	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SUNNYMEAD ACE HARDWARE	250422	11/05/2025	106424	MISC SUPPLIES FOR PD - BUILDING IMPROVEMENTS	\$31.71
	250511	11/26/2025	106826	MISC SUPPLIES FOR FIRE STATION 2	\$101.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$411.16
SWARCO MCCAIN, INC.	46366	11/05/2025	INV0290086	TRAFFIC SIGNAL EQUIPMENT	\$11,937.61
	46468	11/12/2025	INV0290248	TRAFFIC SIGNAL EQUIPMENT	\$483.78
	46553	11/19/2025	INV0290468	TRAFFIC SIGNAL EQUIPMENT	\$7,526.48
Remit to: VISTA, CA					<u>FYTD:</u> \$19,947.87
SWAYZER IV, JOHN	46469	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	46632	11/26/2025	OCT10-NOV17 2025	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$876.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,268.00
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	46367	11/05/2025	OCT. 2025	INSTRUCTOR SERVICES-CHAIR DANCE FITNESS & C&S LINE DANCE CLASSES	\$420.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,176.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	46634	11/26/2025	186908	FLEX AND COBRA ADMIN FEES- JULY 2025	\$6,250.95
		11/26/2025	187993	FLEX AND COBRA ADMIN FEES- AUGUST 2025	
		11/26/2025	189074	FLEX AND COBRA ADMIN FEES- SEPTEMBER 2025	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$265,098.97
THE ECOHERO SHOW LLC	46556	11/19/2025	3460	DEPOSIT FOR SERVICES-PURCHASING	\$2,200.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$2,200.00
THE SALVATION ARMY	46384	11/10/2025	FA - 11/10/25	PROJECT PANTRY - CITY PARTNERSHIP DONATION	\$5,000.00
	46487	11/18/2025	11/17/25 - PP	PROJECT PANTRY - CITY PARTNERSHIP DONATION	\$15,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$220,000.00
THOMAS, BRANDI	250490	11/19/2025	R25-190144	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: IDYLLWILD, CA					<u>FYTD:</u> \$75.00
THOMPSON COBURN LLP	46557	11/19/2025	3765170	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/SEP. 2025	\$39.21
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$2,666.35
THOMSON REUTERS-WEST PUBLISHING CORP.	46471	11/12/2025	852770013	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT. 2025	\$1,819.59
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$9,097.95
TITAN RENTAL GROUP, INC.	250446	11/12/2025	RES# 50220-FINAL	RENTAL OF TABLES, CHAIRS, ETC. FOR DAY OF THE DEAD EVENT 11/1/25	\$272.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,642.74



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
TKE ENGINEERING INC	250468	11/19/2025	2025-1320	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	\$9,157.50
		11/19/2025	2025-1496	804 0022 SUNNYMEAD MDP SD LINE H (SUNNYMEAD-INDIAN)	
	250513	11/26/2025	2025-5079	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - OCT. 2025	\$665.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$356,110.20
T-MOBILE USA, INC.	250445	11/12/2025	L2510231310	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$780.00
		11/12/2025	L2511060039	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	250512	11/26/2025	9615024927	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$115.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,055.00
TOUCH OF SOUL	46368	11/05/2025	OCT. 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$303.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,656.00
TOWNSEND PUBLIC AFFAIRS, INC.	46558	11/19/2025	24212	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- OCT. 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$31,250.00
TRICHE, TARA	46369	11/05/2025	OCT. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,386.00
	46472	11/12/2025	OCT7-NOV3, 2025	INSTRUCTOR SERVICES - BALLET/ACRO & DANCE EXPLOR GROUP B CLASSES	\$856.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,903.60
TRUEPOINT SOLUTIONS, LLC	46559	11/19/2025	48280	T&M SUPPORT SERVICES - OCT. 2025	\$3,296.91
		11/19/2025	48308	ACCELA SUPPORT SERVICES-PKE SCRIPTING - OCT. 2025	
		11/19/2025	48309	ACCELA SUPPORT SERVICES - OCT. 2025	
	46635	11/26/2025	4680	ACCELA SUPPORT SERVICES - AUG. 2025	\$1,500.44
Remit to: SOUTHLAKE, TX					<u>FYTD:</u> \$16,264.57



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	46560	11/19/2025	16574	801 0102 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$7,552.00
		11/19/2025	16575	803 0055 CORPORATE YARD BUILDING F	
		11/19/2025	16576	807 0062 GATEWAY DOG PARK REV	
		11/19/2025	16577	807 0058 PUMP TRACK AT MORRISON PARK	
Remit to: PASADENA, CA					<u>FYTD:</u> \$30,221.00
TUMON BAY RESORT & SPA	46473	11/12/2025	NOV. 2025 RENT	NOV. 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$45,075.30
U.S. BANK NA	46370	11/05/2025	14893867	INVESTMENT CUSTODIAL SERVICES-JUL. 2025	\$3,134.77
		11/05/2025	14951638	INVESTMENT CUSTODIAL SERVICES-AUG. 2025	
		11/05/2025	14997788	INVESTMENT CUSTODIAL SERVICES-SEP. 2025	
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$5,134.77
U.S. POSTAL SERVICE	250471	11/19/2025	006	PERMIT #153-POSTAGE DEPOSIT TO MAIL WINTER/SPRING 25 REC. GUIDES	\$15,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32,120.00
ULINE, INC.	46371	11/05/2025	199831236	25-1496/RISK MANAGEMENT DEMO CHAIRS-CITY HALL	\$701.44
	46561	11/19/2025	199943983	25-1527/PURCHASING & SUSTAINABILITY CHAIR REPLACEMENT-CITY HALL	\$341.93
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$47,327.22



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
ULTRASERV AUTOMATED SERVICES, LLC	250423	11/05/2025	INV/00135955	COFFEE SERVICE SUPPLIES-CITY YARD/SANTIAGO OFFICE	\$707.18
		11/05/2025	INV/00135959	COFFEE SERVICE SUPPLIES-ANNEX 1	
		11/05/2025	INV/00136014	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		11/05/2025	INV/00136017	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
	250514	11/26/2025	INV/00136066	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$506.48
		11/26/2025	INV/00136294	COFFEE SERVICE SUPPLIES-CITY YARD/PERRIS OFFICE	
		11/26/2025	INV/00136340	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/26/2025	INV/00136343	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$4,412.29
UNITED ROTARY BRUSH CORP	46474	11/12/2025	CI333242	STREET SWEEPER BRUSHES & ACCESSORIES	\$831.72
		11/12/2025	CI333495	STREET SWEEPER BRUSHES & ACCESSORIES	
	46636	11/26/2025	CI333789	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,921.97
		11/26/2025	CI334031	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$12,201.82
UNITED SITE SERVICES OF CA, INC.	46562	11/19/2025	114-14143733	FENCE RENTAL AT ANIMAL SHELTER 10/16-11/12/25	\$107.39
	46637	11/26/2025	114-14157125	FENCE RENTAL AT ANIMAL SHELTER 11/13-12/10/25	\$107.39
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,289.84
URBINA, EDUARDO MORALES	250469	11/19/2025	12/4/25	TRAVEL PER DIEM - 2025 GOVERNMENT TAX SEMINAR	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,008.19
URIBE, ISAAK	46475	11/12/2025	NOVEMBER 2025	MOVLEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
VASQUEZ, MARIA	250524	11/26/2025	2004737.047	SECURITY DEPOSIT REFUND-CRC	\$907.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$907.12



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
VCA CONSULTANTS, INC dba VCA STRUCTURAL	46372	11/05/2025	10-25061-02	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	\$18,780.00
		11/05/2025	10-25061-03	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$68,864.40
VENTURA, VANESSA	46476	11/12/2025	NOVEMBER 2025	MOVLEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
VISTA PAINT CORPORATION	46373	11/05/2025	2025-135156-00	TRAFFIC PAINT & GLASS BEADS	\$8,551.36
		11/05/2025	2025-143934-00	TRAFFIC PAINT & GLASS BEADS	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$61,967.62
VOICES FOR CHILDREN, INC.	46563	11/19/2025	4 - (OCT. 2025)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,755.10
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$11,061.80
VOYAGER FLEET SYSTEM, INC.	46564	11/19/2025	8692116152543	CNG FUEL PURCHASES	\$5,852.73
	46638	11/26/2025	8693366022543	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,180.23
Remit to: HOUSTON, TX					<u>FYTD:</u> \$43,242.25



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
VULCAN MATERIALS CO, INC.	46374	11/05/2025	4850729	ASPHALTIC EMULSION MATERIALS	\$803.83
		11/05/2025	4871762	ASPHALTIC EMULSION MATERIALS	
		11/05/2025	4885030	ASPHALTIC EMULSION MATERIALS	
		11/05/2025	4916355	ASPHALTIC EMULSION MATERIALS	
		11/05/2025	4934641	ASPHALTIC EMULSION MATERIALS	
		11/05/2025	4934934	ASPHALTIC EMULSION MATERIALS	
		11/05/2025	4978158	ASPHALTIC EMULSION MATERIALS	
	46565	11/19/2025	5025257	ASPHALTIC EMULSION MATERIALS	\$574.08
		11/19/2025	5028678	ASPHALTIC EMULSION MATERIALS	
		11/19/2025	5028927	ASPHALTIC EMULSION MATERIALS	
		11/19/2025	5050457	ASPHALTIC EMULSION MATERIALS	
		11/19/2025	5064716	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,517.06
WASHINGTON, KENNETH	46477	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	46478	11/12/2025	83563719	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,117.92
	46566	11/19/2025	83634657	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,060.60
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,611.96
WELLS FARGO CORPORATE TRUST	46567	11/19/2025	2477045	TRUSTEE FEE - CFD NO. 7 SERIES 2016	\$4,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,765,026.13



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
WEST COAST ARBORISTS, INC.	46376	11/05/2025	235556	LARGE LIMB REMOVAL/PRUNING DUE TO WINDSTORM EVENT-BETHUNE PARK	\$294.00
	46568	11/19/2025	1-11425	M&O TREE & STUMP REMOVAL SERVICES/9800-10033 BLK MORENO BEACH DR	\$12,958.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$366,946.95
WEST, STEPHANIE	250491	11/19/2025	R25-190075	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$190.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$190.00
WESTERN MUNICIPAL WATER DISTRICT	250470	11/19/2025	23821-018257-OCT	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE-OCT 2025	\$6,785.58
		11/19/2025	23821-018258-OCT	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938-OCT 2025	
		11/19/2025	23866-018292-OCT	WATER CHARGES-SKATE PARK OCT. 2025	
		11/19/2025	24753-018620-OCT	WATER CHARGES-M.A.R.B. BALLFIELDS OCT. 2025	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$36,485.74
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	46641	11/26/2025	WR55024	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.62
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$508.26
WHITE, AUDREY FRANCHELLE	46479	11/12/2025	NOVEMBER 2025	MOVALEARN PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
WILLDAN ENGINEERING	46377	11/05/2025	00422853	CONSTRUCTION INSPECTION SERVICES - SEP. 2025	\$17,408.00
	46480	11/12/2025	00631088	810 0024 MOVAL SUPP SAFETY IMPROVEMENT PLAN PHASE II	\$22,869.50
	46570	11/19/2025	00714668	HOME-ARP GRANT SERVICES - SEP. 2025	\$962.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,160,008.72



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
WILLDAN FINANCIAL SERVICES	46571	11/19/2025	010-63309	CARES ACT GRANT ADMINISTRATION SERVICES-AUG. 2025	\$173.00
	46572	11/19/2025	010-63256	ARBITRAGE REBATE SERVICES - IMP AREA 1 OF CFD NO. 7, SERIES 2016	\$2,450.00
		11/19/2025	010-63538	CONTINUING DISCLOSURE DISSEMINATION SERVICES-LRBS 2021 & 2019	
		11/19/2025	010-63635	ARBITRAGE REBATE SERVICES - CFD 5, SPC TAX REF BONDS SERIES 2021	
	46642	11/26/2025	010-64079	SD BOUNDARY MAP PREPARATION SERVICES - OCTOBER 2025	\$8,550.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$40,583.00
WILSON, DANIAH	250451	11/12/2025	2004696.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$245.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$245.00
WONZO, ADRIENNE	46378	11/05/2025	10/23/25	TRAVEL PER DIEM/MILEAGE/TOLL FEES-ACRE ACTIVE DEV, INVESTORS	\$138.00
	46482	11/12/2025	10/30/25	TRAVEL PER DIEM & MILEAGE-NAIOP ANNUAL INLAND EMPIRE BUS TOUR	\$68.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$803.50
WRCRCA	250424	11/05/2025	M1754	SHORTAGES FOR PERMIT BFR22-0241 AND BFR21-0148	\$276.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$684,832.39
XEROX CAPITAL SERVICES, LLC	46573	11/19/2025	024547287	GRAPHICS DEPT COPIER BASE CHARGE OCT-2025 & PRINTS 9/23-10/21/25	\$130.69
Remit to: PASADENA, CA					<u>FYTD:</u> \$615.85
YOUNG, KATIE	250492	11/19/2025	R25-190610	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
For Period 11/01/2025 through 11/30/2025

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>
ZILA	46574	11/19/2025	IA-01503-01	CONSULTANT SERVICES - SWPPP PREPARATION/RANCHO VERDE PARK	\$1,295.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,295.00
ZUMAYA, ALYCIA	46483	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ZUMAYA, DIANA	46484	11/12/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
TOTAL CHECKS UNDER \$25,000					\$1,279,783.88
GRAND TOTAL					\$14,285,051.04