



## Financial & Management Services Department

### MEMORANDUM

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

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

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

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

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

PY/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<br/>Number</u> | <u>Payment<br/>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<br>CORPORATION DBA AVANT<br>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 |



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|---|-----------------------------|-------------------------|-------------------|--|-----------------------------|
| ARCHICO DESIGN BUILD INC                          | 46395                       | 11/12/2025              | 5-TERM            | 803 0057 SENIOR CENTER EXPANSION - TERMINATION FOR<br>CONVENIECE     | \$101,144.06                |
| Remit to: SANTA ANA, CA                           |                             |                         |                   |  | <u>FYTD:</u> \$1,145,788.26 |
| ASSISTANCE LEAGUE OF<br>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<br>2025           | \$30,699.00                 |
| Remit to: LADERA RANCH, CA                        |                             |                         |                   |  | <u>FYTD:</u> \$89,296.00    |
| CLEARWAY RENEW<br>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<br>BEHAVIORAL HEALTH | 46592                       | 11/26/2025              | Q1 FY2526         | BEHAVIORAL HEALTH CRISIS RESPONSE MOBILE TEAM SVCS/JUL-<br>SEP. 2025 | \$93,738.84                 |
| Remit to: RIVERSIDE, CA                           |                             |                         |                   |  | <u>FYTD:</u> \$126,598.89   |
| COUNTY OF RIVERSIDE,<br>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   |



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|--|-----------------------------|-------------------------|-------------------|---|-----------------------------|
| CROSTOWN ELECTRICAL &<br>DATA, INC                 | 46501                       | 11/19/2025              | 5293-001          | 808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY<br>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<br>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#<br>61426) | \$69,043.75                 |
| Remit to: SILSBEE, TX                              |                             |                         |                   |   | <u>FYTD:</u> \$69,043.75    |
| DOTY BROS. EQUIP. CO. DBA<br>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 |



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|---|-----------------------------|-------------------------|-------------------|---|-----------------------------|
| EASTERN MUNICIPAL WATER<br>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<br>SHARE | \$948,643.85                |
| Remit to: LOS ANGELES, CA                       |                             |                         |                   |   | <u>FYTD:</u> \$2,205,342.57 |
| EC & AM ASSOCIATES, INC. DBA<br>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   |



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| ENCO UTILITY SERVICES MORENO<br>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 STREEETLIGHT-MVU                     |                       |
|  | 46505                       | 11/12/2025              | INV73851          | SOLAR SYSTEM INSPECTION  | \$74,593.68           |
|  |                             | 11/12/2025              | INV73938          | DISTRIBUTION CHARGES - OCTOBER 2025 - MVU                          |                       |
|  |                             | 11/19/2025              | 40-439B-17        | WA# 40-439B-VIA DEL LAGO   |                       |
|  |                             | 11/19/2025              | 40-501-2510       | MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS<br>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<br>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  |



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|---|-----------------------------|-------------------------|-------------------|--|-----------------------------|
| ENTERPRISE SOLUTIONS<br>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   |                             |
|   | 46603                       | 11/05/2025              | INV-2701          | HOMETOWNHUB SERVICES-MVU   |                             |
|   |                             | 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<br>SERVICES  | 46510                       | 11/19/2025              | 25002-4           | MORENO BEACH DR EXTENSION-PROGRESS BILLING-SEPTEMBER<br>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   |



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| HABITAT FOR HUMANITY<br>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              |                             |                         |                   |   | <b>FYTD: \$169,168.47</b> |
| HAMMEL, GREEN AND<br>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            |                             |                         |                   |   | <b>FYTD: \$435,841.23</b> |
| HR GREEN PACIFIC INC.                | 46515                       | 11/19/2025              | 193457            | PLAN CHECK SVCS-PEN24-0088/DEL TACO DRIVE THRU-<br>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<br>2025       |                           |
| Remit to: DES MOINES, IA             |                             |                         |                   |   | <b>FYTD: \$186,449.50</b> |
| ITERIS, INC.                         | 46517                       | 11/19/2025              | 184790            | 808 0035 TRAFFIC SIGNAL UPGRADES                                  | \$162,865.14              |
| Remit to: SANTA ANA, CA              |                             |                         |                   |   | <b>FYTD: \$312,384.61</b> |



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| LIBRARY SYSTEMS & SERVICES,<br>LLC | 46344                       | 11/05/2025              | INV004341         | LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-<br>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<br>1/PAY APP 1  | \$1,219,467.18              |
|                                    |                             | 11/20/2025              | 9966              | MV MALL LEASED FACILITY IMPROVEMENTS PROJECT-PHASE<br>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   |



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



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|---------------------------------------|-----------------------------|-------------------------|-------------------|--|-----------------------------|
| 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 |



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| 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       |                             |                         |                   |  | <u>FYTD:</u> \$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       |                             |                         |                   |  | <u>FYTD:</u> \$241,491.47   |



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| 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<br>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<br>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 &<br>RAUTH   | 46552                       | 11/19/2025              | 424898            | LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-SEP.<br>2025        | \$30,210.33               |
|  |                             | 11/19/2025              | 424899            | LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP<br>MATTER-SEP. 2025   |                           |
|  |                             | 11/19/2025              | 424900            | LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-<br>SEP. 2025    |                           |
|  |                             | 11/19/2025              | 424901            | LEGAL SERVICES-TRANS & OP. OF MV HOUSING-24545 BAY AVE-<br>SEP. 2025 |                           |
|  |                             | 11/19/2025              | 424902            | LEGAL SERVICES-WALKER TERRACE -BEVIA APARTMENTS<br>MATTER-SEP. 2025  |                           |
| Remit to: NEWPORT BEACH, CA            |                             |                         |                   |  | <u>FYTD:</u> \$149,694.33 |



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| 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<br>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-<br>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<br>SIGNAL    |                             |
| Remit to: RIVERSIDE, CA                |                             |                         |                   |  | <u>FYTD:</u> \$356,110.20   |



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| 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 |



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|---|-----------------------------|-------------------------|-------------------|---|-----------------------------|
| WILLDAN ENGINEERING                                 | 46481                       | 11/12/2025              | 002-36094         | PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-<br>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<br>PAYMENT      | \$200,235.91                |
| Remit to: WILMINGTON, DE                            |                             |                         |                   |   | <u>FYTD:</u> \$2,119,487.92 |
| WRCOG - WESTERN RIVERSIDE<br>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<br>& ADU    | \$128,467.15                |
| Remit to: RIVERSIDE, CA                             |                             |                         |                   |   | <u>FYTD:</u> \$684,832.39   |
| <b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>         |                             |                         |                   |   | <b>\$13,005,267.16</b>      |



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| 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     | MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025                           | \$250.00                  |
| Remit to: MORENO VALLEY, CA                   |                             |                         |                   |  | <u>FYTD:</u> \$750.00     |
| ACCENTURE LLP DBA ACCENTURE<br>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<br>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  |



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| ADOPT A HIGHWAY LITTER<br>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     | 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    |
| 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,<br>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 |



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|--|-----------------------------|-------------------------|--|---|--------------------------|
| ANIMAL PEST MANAGEMENT<br>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<br>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<br>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 ABATMNT TRAP/FLY LIGHT SERVICE-SENIOR CENTER               |                          |
|  | 11/05/2025                  | 749145                  | MOSQUITO ABATMNT TRAP/FLY LIGHT SERVICE-TOWNGATE<br>COMM CENTER    |   |                          |
|  | 11/05/2025                  | 752167                  | PEST MANAGEMENT SERVICE-MAINT & OPS                                | \$3,470.00  |                          |
|  | 11/05/2025                  | 752614                  | 25-1462/ KITCHEN/DAY ROOM INTERIOR ANT TREATMENT-FIRE<br>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  |
|  | 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  |



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|--------------------------------------|-----------------------------|-------------------------|-------------------|---|-----------------------------|
| 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     | MOVALEARNS 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       |



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| 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 |
| 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<br>MORNINGSTAR PRODUCTIONS | 46398                       | 11/12/2025              | INV-05818         | AUDIO/VISUAL & LIGHTING LABOR & EQUIPMENT-DAY OF THE<br>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<br>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       |



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



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|-------------------------------------|-----------------------------|-------------------------|-------------------|---|-----------------------|
| BOX SPRINGS MUTUAL WATER<br>COMPANY | 250400                      | 11/05/2025              | 1084-1 10/28/25   | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE<br>HOUSING AUTHORITY | \$915.70              |
|                                     |                             | 11/05/2025              | 1085-1 10/28/25   | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE<br>HOUSING AUTHORITY |                       |
|                                     |                             | 11/05/2025              | 1086-1 10/28/25   | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE<br>HOUSING AUTHORITY |                       |
|                                     |                             | 11/05/2025              | 1087-1 10/28/25   | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE<br>HOUSING AUTHORITY |                       |
|                                     |                             | 11/05/2025              | 1088-1 10/28/25   | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE<br>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<br>HOUSING AUTHORITY |                       |
|                                     |                             | 11/05/2025              | 195-5 10/28/25    | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE<br>HOUSING AUTHORITY |                       |
|                                     |                             | 11/05/2025              | 204-9 10/28/25    | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE<br>HOUSING AUTHORITY |                       |
|                                     |                             | 11/05/2025              | 331-1 10/28/25    | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE<br>HOUSING AUTHORITY |                       |
|                                     |                             | 11/05/2025              | 36-1 10/28/25     | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE<br>HOUSING AUTHORITY |                       |
|                                     |                             | 11/05/2025              | 45-4 10/28/25     | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE<br>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<br>HOUSING AUTHORITY |                       |

Remit to: MORENO VALLEY, CA

FYTD:

\$4,166.01



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| BRADY INDUSTRIES OF<br>CALIFORNIA LLC, A BRADYPLUS<br>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,<br>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<br>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<br>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<br>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 |



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| CAPPUCCILLI, SARAH                                  | 46401                       | 11/12/2025              | REIMB. 11/5/25    | TRAVEL REIMBURSEMENT-2025 CUSTOMER CONNECTIONS<br>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     | MOVALEARNS 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<br>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<br>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    |



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| CHANDLER ASSET<br>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,<br>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<br>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<br>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<br>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  |



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| 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  |



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|--------------------------------|-----------------------------|-------------------------|-------------------|--|--------------------------|
| 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  |



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|---------------------|-----------------------------|-------------------------|-------------------|--|-----------------------|
| 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 |                       |



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|---------------------|-----------------------------|-------------------------|-------------------|--|-----------------------|
| 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            |



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|---------------------|-----------------------------|-------------------------|-------------------|--|-----------------------|
| 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 |                       |



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|-----------------------------|-----------------------------|-------------------------|-------------------|--|--------------------------|
| 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    |



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| 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<br>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     | MOVAEARNs 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<br>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  |



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| 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     | MOVALEARNS 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    |



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| E.R. BLOCK PLUMBING &<br>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                    |
| Remit to: RIVERSIDE, CA                    |                             |                         |                   |  | <u>FYTD:</u> \$42,461.67    |
| EASTERN MUNICIPAL WATER<br>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                 |
| Remit to: LOS ANGELES, CA                  |                             |                         |                   |  | <u>FYTD:</u> \$2,205,342.57 |
| ELKINS, DEBORAH                            | 46334                       | 11/05/2025              | OCT. 2025         | INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS   | \$105.60                    |
| Remit to: MORENO VALLEY, CA                |                             |                         |                   |  | <u>FYTD:</u> \$660.00       |
| ENCO UTILITY SERVICES MORENO<br>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                    |
| Remit to: ANAHEIM, CA                      |                             |                         |                   |  | <u>FYTD:</u> \$6,878,277.54 |
| ENERGY MASTERS &<br>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                    |
| Remit to: CANOGA PARK, CA                  |                             |                         |                   |  | <u>FYTD:</u> \$873.00       |



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| ENTERPRISE SOLUTIONS<br>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<br>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<br>& 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<br>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   |



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|---------------------------------|-----------------------------|-------------------------|-------------------|--|--------------------------|
| 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     | 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    |
| 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     | MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025           | \$250.00                 |
| Remit to: MORENO VALLEY, CA     |                             |                         |                   |  | <u>FYTD:</u> \$750.00    |



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| 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  |



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| 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     | MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025                           | \$250.00                  |
| Remit to: MORENO VALLEY, CA          |                             |                         |                   |  | <u>FYTD:</u> \$750.00     |
| GREAT WESTERN<br>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 -<br>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     | MOVALEARNS 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   |



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| HASCO HEATING AIR<br>CONDITIONING SERVICE<br>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 |                   |  |                          |
| 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     | MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025                         | \$500.00                 |
|  |                             | 11/26/2025              | SEPTEMBER 2025    | MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025                        |                          |
|  | 250430                      | 11/05/2025              | OCTOBER 2025      | MOVALEARNS PROGRAM STIPEND-OCTOBER 2025                          | \$250.00                 |
| Remit to: MORENO VALLEY, CA                          |                             |                         |                   |  | <u>FYTD:</u> \$750.00    |
| HERRERA, NATALIE                                     | 46609                       | 11/26/2025              | NOVEMBER 2025     | MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025                         | \$500.00                 |
|  |                             | 11/26/2025              | SEPTEMBER 2025    | MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025                        |                          |
|  | 250429                      | 11/05/2025              | OCTOBER 2025      | MOVALEARNS PROGRAM STIPEND-OCTOBER 2025                          | \$250.00                 |
| Remit to: MORENO VALLEY, CA                          |                             |                         |                   |  | <u>FYTD:</u> \$750.00    |



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|---|-----------------------------|-------------------------|-------------------|--|-------------------------|
| 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     | MOVALEARNS 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<br>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,<br>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   |



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| INTERWEST CONSULTING<br>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<br>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     | MOVALEARNS 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<br>CONFERENCE    | \$235.30                  |
| Remit to: MORENO VALLEY, CA               |                             |                         |                   |  | <u>FYTD:</u> \$787.05     |



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| 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     | MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025                    | \$250.00                 |
| Remit to: MORENO VALLEY, CA                      |                             |                         |                   |   | <u>FYTD:</u> \$750.00    |
| JONATHAN GARCIA DBA<br>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     | MOVALEARNS 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<br>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<br>CONFERENCE   | \$235.30                 |
| Remit to: MORENO VALLEY, CA                      |                             |                         |                   |   | <u>FYTD:</u> \$1,302.80  |
| KEMP, TALIA                                      | 46438                       | 11/12/2025              | NOVEMBER 2025     | MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025                    | \$250.00                 |
| Remit to: MORENO VALLEY, CA                      |                             |                         |                   |   | <u>FYTD:</u> \$750.00    |



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| 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     |



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|------------------------------|-----------------------------|-------------------------|-------------------|---|-----------------------------|
| 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     | MOVALEARNS 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     | MOVALEARNS 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<br>BASEBALL FIELD | \$16,232.54                 |
|                              |                             | 11/12/2025              | 9952              | PLUMBING SERVICE CALL/HYDRO JET CLEARING - WEST BLUFF<br>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<br>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 |



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| MARCH JOINT POWERS<br>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<br>BALLOON CREATIONS LLC     | 250452                      | 11/12/2025              | 28                | BALLOON DECORATIONS FOR MORENO VALLEY PD TRUNK OR<br>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     | MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025                   | \$250.00                  |
| Remit to: MORENO VALLEY, CA                         |                             |                         |                   |  | <u>FYTD:</u> \$750.00     |
| MELINDA SUSAN PFENNING DBA<br>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     | MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025                   | \$250.00                  |
| Remit to: MORENO VALLEY, CA                         |                             |                         |                   |  | <u>FYTD:</u> \$750.00     |



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



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| 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                                  |                          |
|                             |                             | 11/19/2025              | 524922184         | 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     |



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| 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<br>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<br>12/03/25 | \$929.81                 |
| Remit to: MORENO VALLEY, CA             |                             |                         |                   |  | <u>FYTD:</u> \$5,606.06  |
| MORENO VALLEY FRIENDS OF<br>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<br>HOLDING, LLC      | 46351                       | 11/05/2025              | NOV. 2025 RENT    | NOVEMBER 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY<br>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  |



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| NICCOLI, JASON   | 46450                       | 11/12/2025              | REIMB. 11/5/25    | TRAVEL REIMBURSEMENT-GENERAL ORDER 95 / 128 RULES<br>COMMITTEE MTG | \$30.00                 |
| Remit to: MORENO VALLEY, CA                              |                             |                         |                   |  | <u>FYTD:</u> \$807.00   |
| NORMAN A. TRAUB &<br>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<br>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<br>YOUTH PROGRAM   | \$3,668.16              |
|  |                             | 11/19/2025              | 2 - (AUG. 2025)   | CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR<br>YOUTH PROGRAM   |                         |
|  |                             | 11/19/2025              | 3 - (SEP. 2025)   | CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR<br>YOUTH PROGRAM   |                         |
|  | 46620                       | 11/26/2025              | 4 - (OCT. 2025)   | CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR<br>YOUTH PROGRAM   | \$1,213.94              |
| Remit to: RIVERSIDE, CA                                  |                             |                         |                   |  | <u>FYTD:</u> \$8,649.32 |
| PACIFIC COAST ELEVATOR<br>CORPORATION DBA AMTECH<br>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 |



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| 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  |



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| PRIME ACTUARIAL CONSULTING<br>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<br>JULY/SEP./OCT. 2025  | \$2,100.00               |
| Remit to: REDLANDS, CA                             |                             |                         |                   |  | <u>FYTD:</u> \$4,500.00  |
| PROFESSIONAL<br>COMMUNICATIONS NETWORK<br>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<br>RIVERSIDE COUNTY BAR | 250503                      | 11/26/2025              | 10                | SUBRECIPIENT PAYMENT HOME-ARP LEGAL SERVICES/24-25<br>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<br>INSTALLATION      | \$4,391.28               |
|  |                             | 11/26/2025              | 137380            | MOTOR HELMET AND RADIO COMMUNICATION GEAR/KIT<br>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 |



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|---|-----------------------------|-------------------------|-------------------|--|---------------------------|
| 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     | 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     |
| RAVE WIRELESS, INC. DBA RAVE<br>MOBILE SAFETY | 46355                       | 11/05/2025              | INV-70842         | MOBILE REACH DATA INTEGRATION OF CONTACTS SVC 10/02/25-<br>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-<br>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 |



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|-------------------------|-----------------------------|-------------------------|-------------------|--|-----------------------|
| 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         |                       |



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| 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                  |                         |
|                             | 46623                       | 11/12/2025              | 05J6709135123     | WATER DISPENSER UNIT RENTAL-EOC (5123)                       | \$200.32                |
|                             |                             | 11/26/2025              | 05K0035449180     | BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE    |                         |
|                             |                             | 11/26/2025              | 05K0035449305     | BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE |                         |
|                             |                             | 11/26/2025              | 05K6706999083     | BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE |                         |
| 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              |
| Remit to: LAKE ELSINORE, CA |                             |                         |                   |  | <u>FYTD:</u> \$4,903.20 |
| REYES, STEPHANIE            | 46455                       | 11/12/2025              | NOVEMBER 2025     | MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025                     | \$250.00                |
| 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                |
| Remit to: RIVERSIDE, CA     |                             |                         |                   |  | <u>FYTD:</u> \$4,955.00 |



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| 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 |



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| 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 |



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| ROMO, VALERIA YASMIN        | 250530                      | 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    |
| 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-<br>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<br>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     | MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025                        | \$250.00                 |
| Remit to: MORENO VALLEY, CA |                             |                         |                   |   | <u>FYTD:</u> \$750.00    |



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| 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<br>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      |



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| SECURITAS TECHNOLOGY<br>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 |                       |



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|-------------------------------------|-----------------------------|-------------------------|-------------------|---|-----------------------|
| SECURITAS TECHNOLOGY<br>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<br>WAY        |                       |
|                                     |                             | 11/19/2025              | 6005285871        | BA ALARM SYSTEM MONITORING (8/28-9/30/2025)-MVU<br>CORPORATE WAY    |                       |
|                                     |                             | 11/19/2025              | 6005288493        | BA ALARM SYSTEM MONITORING-MVU CORPORATE WAY-OCT.<br>2025           |                       |
|                                     |                             | 11/19/2025              | 6005302735        | FA,BA ACCESS ALARM SYSTEM MONITORING (9/22-11/30/2025)-<br>ANNEX 1  |                       |
|                                     |                             | 11/19/2025              | 6005305629        | BA ALARM SYSTEM MONITORING (07/24-11/30/2025)-FIRE<br>STATION 48    |                       |
|                                     |                             | 11/19/2025              | 6005305872        | BA ALARM SYSTEM MONITORING (08/20-11/30/2025)-RAINBOW<br>RIDGE      |                       |
|                                     |                             | 11/19/2025              | 6005306659        | BA ALARM SYSTEM MONITORING (07/19-11/30/2025)-FIRE<br>STATION 99    |                       |
|                                     |                             | 11/19/2025              | 6005307067        | BA ALARM SYSTEM MONITORING (7/25-11/30/2025)-FIRE<br>STATION 65     |                       |
|                                     |                             | 11/19/2025              | 6005310193        | BA, ACCESS ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG-<br>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<br>LIBRARY       |                       |
|                                     |                             | 11/19/2025              | 6005318490        | BA ALARM SYSTEM MONITORING (07/06-11/30/2025)-FIRE<br>STATION 91    |                       |
|                                     |                             | 11/19/2025              | 6005325132        | BA ALARM SYSTEM MONITORING-(10/1-11/30/2025)-SENIOR<br>CENTER       |                       |
|                                     |                             | 11/19/2025              | 6005340524        | BA PANEL UPGRADE-ANNEX 1  |                       |
|                                     |                             | 11/19/2025              | 6005346436        | SO 6192054 CONCIERGE DESK PANIC BUTTON RELOCATION-CITY<br>HALL      |                       |



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| 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            |                           |
|  |                             | 11/19/2025              | 6005397286        | SO 6183745-TROUBLESHOOT & REPAIR SMOKE DETECTOR-FIRE STATION 99  |                           |
|  | 46628                       | 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.<br>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     | MOVALEARNS 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   |



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| 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<br>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<br>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   |



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| SOUTH COAST AIR QUALITY<br>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                      |                             |                         |                   |  | <b>FYTD:</b> \$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                         |                             |                         |                   |  | <b>FYTD:</b> \$1,180,601.32 |



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| SOUTHERN CALIFORNIA GAS CO.             | 250420                      | 11/05/2025              | 18036270041-OC25  | GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-<br>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 |
| SPARKLETTS                              | 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<br>REGISTR. | \$150.00                 |
| Remit to: MORENO VALLEY, CA             |                             |                         |                   |   | <u>FYTD:</u> \$150.00    |
| STATE BOARD OF EQUALIZATION<br>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<br>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  |



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| STEVEN B. QUINTANILLA A<br>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/BOBKO      | SPECIAL COUNSEL LITIGATION SVCS-BOBKO 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<br>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    |



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| STUCKEY, DOMONIQUE DESIANA<br>NICHOLE                       | 46466                       | 11/12/2025              | NOVEMBER 2025     | MOVALEARNS 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     | MOVALEARNS 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     | MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025                            | \$250.00                 |
| Remit to: MORENO VALLEY, CA                                 |                             |                         |                   |   | <u>FYTD:</u> \$750.00    |
| SWINSON DBA REVERENCE<br>PERFORMING ARTS ACADEMY,<br>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 &<br>GROOVE FOR HEALTH                | 46367                       | 11/05/2025              | OCT. 2025         | INSTRUCTOR SERVICES-CHAIR DANCE FITNESS & C&S LINE DANCE<br>CLASSES | \$420.00                 |
| Remit to: MORENO VALLEY, CA                                 |                             |                         |                   |   | <u>FYTD:</u> \$1,176.00  |



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| THE ADVANTAGE GROUP/ FLEX<br>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.<br>2025     | \$39.21                   |
| Remit to: WASHINGTON, DC                 |                             |                         |                   |   | <u>FYTD:</u> \$2,666.35   |
| THOMSON REUTERS-WEST<br>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<br>11/1/25 | \$272.94                  |
| Remit to: RIVERSIDE, CA                  |                             |                         |                   |   | <u>FYTD:</u> \$6,642.74   |



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| TKE ENGINEERING INC           | 250468                      | 11/19/2025              | 2025-1320         | 808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL       | \$9,157.50                |
|                               | 250513                      | 11/19/2025              | 2025-1496         | 804 0022 SUNNYMEAD MDP SD LINE H (SUNNYMEAD-INDIAN)              |                           |
|                               |                             | 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  |



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|---|-----------------------------|-------------------------|-------------------|--|--------------------------|
| 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 |



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|--------------------------------------|-----------------------------|-------------------------|-------------------|---|--------------------------|
| ULTRASERV AUTOMATED<br>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     | MOVALEARNS 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    |



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|--|-----------------------------|-------------------------|-------------------|--|--------------------------|
| VCA CONSULTANTS, INC dba VCA<br>STRUCTURAL | 46372                       | 11/05/2025              | 10-25061-02       | STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM<br>PROJECT         | \$18,780.00              |
|  |                             | 11/05/2025              | 10-25061-03       | STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM<br>PROJECT         |                          |
| Remit to: ORANGE, CA                       |                             |                         |                   |  | <u>FYTD:</u> \$68,864.40 |
| VENTURA, VANESSA                           | 46476                       | 11/12/2025              | NOVEMBER 2025     | MOVALEARNS 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<br>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 |



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|---|-----------------------------|-------------------------|-------------------|---|-----------------------------|
| 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     | MOVABLEARNS PROGRAM STIPEND-NOVEMBER 2025         | \$250.00                    |
| Remit to: MORENO VALLEY, CA                         |                             |                         |                   |   | <u>FYTD:</u> \$750.00       |
| WAXIE ENTERPRISES, LLC DBA<br>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 |



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|--|-----------------------------|-------------------------|-------------------|---|-----------------------------|
| WEST COAST ARBORISTS, INC.                     | 46376                       | 11/05/2025              | 235556            | LARGE LIMB REMOVAL/PRUNING DUE TO WINDSTORM EVENT-<br>BETHUNE PARK  | \$294.00                    |
|  | 46568                       | 11/19/2025              | 1-11425           | M&O TREE & STUMP REMOVAL SERVICES/9800-10033 BLK<br>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<br>DISTRICT            | 250470                      | 11/19/2025              | 23821-018257-OCT  | WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.<br>LANDSCAPE-OCT 2025 | \$6,785.58                  |
|  |                             | 11/19/2025              | 23821-018258-OCT  | WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG.<br>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<br>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     | MOVALEARNS 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 |



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| 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      |



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| 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, ALCIA                      | 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   |
| <b>TOTAL CHECKS UNDER \$25,000</b> |                             |                         |                   |   | <b>\$1,279,783.88</b>   |
| <b>GRAND TOTAL</b>                 |                             |                         |                   |   | <b>\$14,285,051.04</b>  |