



**Financial & Management
Services Department**

MEMORANDUM

To: Dena Heald, Chief Financial Officer/City Treasurer
From: Patty Yhuit, Financial Operations Division Manager
Date: October 14, 2025
Subject: Payment Register for September 2025

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

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

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

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

PY/UH



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCO ENGINEERED SYSTEMS, INC	45664	09/10/2025	158293	REPLACE AC # 4 & 5-CONFERENCE & REC. CENTER	\$77,009.00
		09/10/2025	20731383	REPLACE AC#8 COMPRESSOR-ANIMAL SHELTER	
		09/10/2025	20731596	HVAC COORDINATION W/ COSCO FOR FIRE SPRINKLER REPAIR-CITY HALL	
		09/10/2025	20731642	SERVER ROOM HVAC REPAIR-EMERGENCY OPS CENTER	
Remit to: PASADENA, CA					FYTD: \$407,207.88
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	45590	09/03/2025	12045	HUD FUNDING COMPLIANCE SVCS-JULY 2025	\$26,761.25
		09/24/2025	12046	MECH PROJECT MANAGEMENT-LANTANA CT-JULY 2025	
			12163	HUD FUNDING COMPLIANCE SVCS-AUGUST 2025	
			12164	MECH PROJECT MANAGEMENT-LANTANA CT-AUGUST 2025	
Remit to: DIAMOND BAR, CA					FYTD: \$98,403.75
ANTELOPE EXPANSION 3A, LLC	45810	09/24/2025	1060455970	SOLAR PRODUCTION FOR JUNE 2025-MVU	\$235,592.79
		09/24/2025	1060455971	SOLAR PRODUCTION FOR MAY 2025-MVU	
Remit to: SALT LAKE CITY, UT					FYTD: \$631,304.23
ASPLUNDH CONSTRUCTION LLC.	45748	09/17/2025	30S701-25	ALESSANDRO DAY CACTUS LOOP LINE EXTENSION-MVU	\$497,627.10
Remit to: WILLOW GROVE , PA					FYTD: \$703,246.05
B & M LAWN AND GARDEN, INC	45594	09/03/2025	690115	POWERED REMOTE CONTROLLED MOWER-MAINT & OPS	\$47,347.94
Remit to: ANAHEIM, CA					FYTD: \$47,347.94



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CALIBA INC.	45750	09/17/2025	04R2	803 0055 CORPORATE YARD BUILDING F	\$105,683.53
Remit to: STANTON, CA					FYTD: \$105,683.53
CALIFORNIA ELECTRIC SUPPLY	45816	09/24/2025	1069-1072212	MATERIAL SOLAR STREETLIGHTS-MVU	\$50,831.93
Remit to: CHULA VISTA, CA					FYTD: \$50,831.93
CHARGEPOINT, INC.	45598	09/03/2025	IN353891	EV CHARGERS-CITY HALL CAGE-MVU	\$248,580.07
Remit to: CAMPBELL, CA					FYTD: \$248,580.07
CHARLES ABBOTT ASSOCIATES, INC	45754	09/17/2025	69187	PLAN CHECK SVCS-NPDES-JULY 2025	\$36,635.00
		09/17/2025	69188	PLAN CHECK SVCS-NPDES-JULY 2025	
Remit to: MISSION VIEJO, CA					FYTD: \$146,709.25
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	45822	09/24/2025	INV00148098	BUS USERS-OCT 1 2025 TO SEP 30 2026-TECH SVCS	\$183,310.57
		09/24/2025	INV00148099	BUS USERS, LASERFICHE VAULT, PART USERS-10/1/25 TO 9/30/26-TECH	
Remit to: LONG BEACH, CA					FYTD: \$188,170.57
COUNTY OF RIVERSIDE FIRE DEPT	45825	09/24/2025	235723	FIRE SERVICES CONTRACT-4TH QTR (FPARC-MV, 235723,24/25,Q4)	\$6,682,763.50
Remit to: PERRIS, CA					FYTD: \$6,682,763.50



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	250118	09/10/2025	JULY 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	\$31,630.50
		09/10/2025	JULY 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
Remit to: RIVERSIDE, CA					FYTD: \$112,383.62
DATA TICKET, INC.	45680	09/10/2025	182276	ADMIN CITATION PROCESSING-CODE-JULY 2025	\$28,164.47
		09/10/2025	182276TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-JULY 2025	
		09/10/2025	182354	ADMIN CITATION PROCESSING-PARK RANGER/CODE-JULY 2025	
		09/10/2025	182905	PARKING CITATION PROCESSING-CODE-JULY 2025	
		09/10/2025	182905HH	REPLACEMENT FOR HANDHELD UNITS-CODE-JULY 2025	
Remit to: IRVINE, CA					FYTD: \$61,487.34
DECKERS OUTDOOR CORPORATION	45759	09/17/2025	QTR END DEC24 -2	ADDITIONAL SALES TAX OWED FOR QTR ENDING DEC 2024 PER AGREEMENT	\$162,881.00
	45829	09/24/2025	QTR ENDING JUN25	SALES TAX PAYMENT PER REIMBURSEMENT AGREEMENT	\$107,876.00
Remit to: GOLETA, CA					FYTD: \$409,810.00
DEWBERRY ENGINEERS INC.	45760	09/17/2025	22460792	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	\$63,892.03
Remit to: FAIRFAX, VA					FYTD: \$152,462.59
DOTY BROS. EQUIP. CO. DBA DOTY BROS. CONST. CO.	45684	09/10/2025	91551P3	NASON ST LOOP PROJECT-MVU	\$64,478.99
Remit to: NORWALK, CA					FYTD: \$1,329,880.02



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EASTERN MUNICIPAL WATER DISTRICT	250149	09/17/2025	AUG-25 09/17/25	WATER CHARGES	\$218,725.99
		09/17/2025	SEP-25 09/17/25	WATER CHARGES	
	250179	09/24/2025	AUG-25 09/24/25	WATER CHARGES	\$118,553.02
		09/24/2025	SEP-25 09/24/25	WATER CHARGES	

Remit to: LOS ANGELES, CA

FYTD: \$984,042.16



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ENCO UTILITY SERVICES MORENO VALLEY LLC	45688	09/10/2025	INV73005	DISTRIBUTION CHARGES - AUGUST 2025 - MVU	\$1,457,146.01
	45763	09/17/2025	40-408B-26	WA# 40-408B-RANCHO BELAGO PH 2	\$68,683.73
		09/17/2025	40-501-2508	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		09/17/2025	40-514B-22	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		09/17/2025	40-519B-04	WA# 40-519B-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PJCT	
		09/17/2025	40-520B-06	WA# 40-520B-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		09/17/2025	40-521B-04	WA# 40-521B-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		09/17/2025	40-527-35	WA# 40-527-WORLD LOGISTICS CENTER	
		09/17/2025	40-554B-01	WA# 40-554B-AMAZON CHARGING STATION	
		09/17/2025	40-561B-07	WA# 40-561B-WLC BLDG 6A	
		09/17/2025	40-572A-06	WA# 40-572A-WEST COAST STORAGE	
		09/17/2025	40-583A-06	WA# 40-583A-WEST COAST SELF STORAGE	
		09/17/2025	40-586B-03	WA# 40-586B-IRONWOOD LINE EXTENSION	
		09/17/2025	40-587A-04	WA# 40-587A-ARCO STATION	
		09/17/2025	40-590A-05	WA# 40-590A-ANTHEM ENERGY CENTER	
		09/17/2025	40-592A-01	WA# 40-592A-TESLA SUPERCHARGERS	
		09/17/2025	40-593A-01	WA# 40-593A-WASTE MANAGEMENT PARKING LOT	
		09/17/2025	40-594A-02	WA# 40-594A-SAF STORE	
		09/17/2025	INV73048	SOLAR SYSTEM INSPECTION	
		09/17/2025	INV73049	SOLAR SYSTEM INSPECTION	
	09/17/2025	INV73050	SOLAR SYSTEM INSPECTION		

Remit to: ANAHEIM, CA

FYTD: \$3,888,623.63



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FLOCK GROUP INC. DBA FLOCK SAFETY	45614	09/03/2025	INV-71509	FLOCK SAFETY LPR, FKA FALCON & PLATFORM-TECH SVCS	\$562,500.00
Remit to: ATLANTA, GA					FYTD: \$562,500.00
GENER8TOR MANAGEMENT, LLC	250113	09/03/2025	1	PROJECT EXPENSES FOR THE MONTH OF JUNE 2025-EDD	\$27,243.50
		09/03/2025	2	PROJECT EXPENSES FOR THE MONTH OF JULY 2025-EDD	
Remit to: MADISON, WI					FYTD: \$27,243.50
GLOBAL DIVERSIFIED VOLTAGE SERVICES	45618	09/03/2025	25002-2	MORENO BEACH DR EXTENSION-PROGRESS BILLING-JULY 2025-MVU	\$282,282.34
Remit to: VAN NUYS, CA					FYTD: \$708,364.69
GREENTECH LANDSCAPE, INC.	45766	09/17/2025	62703	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - AUGUST 2025	\$98,162.25
		09/17/2025	62754	SD LANDSCAPE BASE (MORENO) - AUGUST 2025 W/ PENALTIES	
		09/17/2025	62755	SD LANDSCAPE BASE (SOUTH) - AUGUST 2025 W/ PENALTIES	
		09/17/2025	62756	SD LANDSCAPE BASE (VALLEY) - AUGUST 2025 W/ PENALTIES	
		09/17/2025	62858	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - AUGUST 2025	
		09/17/2025	62859	SD LANDSCAPE ADDITIONAL WORK (MORENO) - AUGUST 2025	
		09/17/2025	62860	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - AUGUST 2025 - ZONE D	
Remit to: LOS ANGELES, CA					FYTD: \$394,523.10
HAMMEL, GREEN AND ABRAHAMSON, INC	45694	09/10/2025	265495	PROFESSIONAL SVCS-MVU-AUGUST 2025	\$135,626.57
		09/10/2025	265496	PROFESSIONAL SVCS-MVU-AUGUST 2025	
Remit to: MINNEAPOLIS, MN					FYTD: \$223,563.53



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HIGHLAND FAIRVIEW PROP	250101	09/03/2025	PROJ. PEN22-0169	REFUND-REDUCTION OF EROSION CONTROL SECURITY DEPOSIT-WLC BLDG 6A	\$64,625.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64,625.00
HITACHI AMERICA LTD DBA HITACHI DIGITAL SVCS LLC	45767	09/17/2025	101099525	DATA PROCESSING & COMPUTER SOFTWARE SVCS-11/1/24 TO 10/31/25-TS	\$146,643.39
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$146,643.39
ITRON, INC.	45622	09/03/2025	713412	CISCO INDUSTRIAL ROUTER - MVU	\$73,521.66
		09/03/2025	714184	SOFTWARE MAINTENANCE-3/1/25 TO 2/28/26-MVU	
	45769	09/17/2025	715359	CISCO INDUSTRIAL ROUTER - MVU	\$103,273.03
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$246,911.56
KONICA MINOLTA BUSINESS SOLUTIONS, USA	45698	09/10/2025	47533254	COPIER USAGE-CITY WIDE-JULY 2025	\$26,690.80
		09/10/2025	47533255	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
		09/10/2025	47705093	COPIER USAGE-CITY WIDE-AUGUST 2025	
		09/10/2025	47705094	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$40,036.20
LIBRARY SYSTEMS & SERVICES, LLC	45624	09/03/2025	INV003797	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-AUGUST 2025	\$464,412.68
		09/03/2025	INV003878	LIBRARY PRINTING SERVICES-JULY 2025-PARKS	
		09/03/2025	INV003968	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-SEPTEMBER 2025	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$721,371.00



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LIGHTHOUSE IMMERSIVE STUDIOS CALIFORNIA, INC	45699	09/10/2025	8	8TH OF 10 MO FEE FOR IMMERSIVE MUSEUM & ART SPACE-SEPTEMBER 2025	\$250,000.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$750,000.00
LYONS SECURITY SERVICE, INC.	45772	09/17/2025	39632	SECURITY GUARD SVCS-TOWNGATE-JULY 2025	\$60,906.74
		09/17/2025	39633	SECURITY GUARD SVCS-SENIOR CENTER-AUG 2025	
		09/17/2025	39634	SECURITY GUARD SVCS-LIBRARY-AUG 2025	
		09/17/2025	39635	SECURITY GUARD SVCS-ERC-AUG 2025	
		09/17/2025	39636	SECURITY GUARD SVCS-CRC EVENTS-AUG 2025	
		09/17/2025	39637	SECURITY GUARD SVCS-CRC EVENTS-AUG 2025	
		09/17/2025	39638	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-AUG	
		09/17/2025	39639	SECURITY GUARD SVCS-COMMUNITY PARK-AUG 2025	
		09/17/2025	39640	SECURITY GUARD SVCS-CITY YARD-AUG 2025	
		09/17/2025	39641	SECURITY GUARD SVCS-CITY HALL-AUG 2025	
		09/17/2025	89642	SECURITY GUARD SVCS-ANIMAL SHELTER-AUG 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$232,950.93



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M. BREY ELECTRIC, INC.	45626	09/03/2025	9884	NORTH WINDOW REPAIR & REPLACEMENT-CITY HALL (FIRE PREVENTION)	\$132,031.39
		09/03/2025	9897	ALL FIRE STATION ROLLUP DOOR PREV. MAINTENANCE	
		09/03/2025	9898	MIDDLE WEST BAY DOOR REPAIR-FIRE STATION 91	
		09/03/2025	9899	GATE & NORTH BAY DOOR REPAIR-FIRE STATION 2	
		09/03/2025	9901	803 0067 CRC CARPET FLOORING INSTALLATION PHASE 3 NON-EMERGENCY GATE PREV. MAINTENANCE-CITY YARD & CITY HALL	
		09/03/2025	9903	EV CHARGER INSTALL-PUBLIC SAFETY BLDG.	
		09/03/2025	9904	LOCKSMITH SERVICES-COTTONWOOD GOLF CENTER	
		09/03/2025	9905	FLOOR REPAIR-EMERGENCY OPS CENTER	
		09/03/2025	9906	"E ROOM" PLUMBING REPAIR-ANIMAL SHELTER	
		09/03/2025	9924	GATES 2,3, & 4 REPAIRS-PUBLIC SAFETY BLDG.	
M. BREY ELECTRIC, INC.	45701	09/10/2025	9933	REAR BAY ROLLUP DOOR REPAIR-FIRE STATION 99	\$39,582.68
		09/10/2025	9934	NORTH MIDDLE BAY DOOR REPAIR-FIRE STATION 2	
		09/10/2025	9935		
Remit to: BEAUMONT, CA					FYTD: \$402,678.11
MARIPOSA LANDSCAPES, INC.	45702	09/10/2025	115516	SD LANDSCAPE BASE (WQB) - AUGUST 2025	\$26,195.97
		09/10/2025	115518	SD LANDSCAPE BASE (WEST) - AUGUST 2025	
Remit to: IRWINDALE, CA					FYTD: \$112,565.69
MERCHANTS BUILDING MAINTENANCE, LLC.	45845	09/24/2025	908261	CITYWIDE JANITORIAL AND DAY PORTER SERVICES - AUG. 2025	\$67,081.47
		09/24/2025	908299	QUARTERLY INTERIOR/EXTERIOR WINDOW CLEANING 8/26/25 - ANNEX 1	
Remit to: MONTEREY PARK, CA					FYTD: \$279,655.41



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MERCHANTS LANDSCAPE SERVICES INC	45705	09/10/2025	65031	LANDSCAPE MAINT.-PARKS, TRAILS, FACILITIES & AQUEDUCTS- JUL. 2025	\$91,383.04
		09/10/2025	65172	LANDSCAPE MAINT.-PARKS, TRAILS, FACILITIES & AQUEDUCTS- AUG. 2025	
Remit to: MONTEREY PARK, CA					FYTD: \$201,816.36
NEXTECH SYSTEMS INC.	250153	09/17/2025	INV3572	6 RED & 6 YELLOW R247-E FLASHING BEACONS	\$29,428.79
Remit to: IRVINE, CA					FYTD: \$29,428.79
NEXTERA ENERGY CAPITAL HOLDINGS INC.	45851	09/24/2025	9605	RENEWABLE ENERGY-MV UTILITY-AUG. 2025	\$45,291.93
Remit to: JUNO BEACH, FL					FYTD: \$318,793.05
NRG ENERGY INC, DBA NRG BUSINESS MARKETING LLC	45777	09/17/2025	PPW092025385377	POWER/RESOURCE ADEQUACY CAPACITY-M.V. UTILITY/AUG-2025	\$171,000.00
Remit to: PRINCETON, NJ					FYTD: \$171,000.00
ORACLE AMERICA	45709	09/10/2025	101935359	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					FYTD: \$140,743.90
PACIFIC WEST UNDERGROUND INC	45854	09/24/2025	5154	804 0015 SUNNYMEAD MDP LINE B-16A	\$234,123.35
		09/24/2025	5202	804 0015 SUNNYMEAD MDP LINE B-16A	
Remit to: YUCAIPA, CA					FYTD: \$360,800.43
RE ASTORIA 2 LLC	45781	09/17/2025	2025_12_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-AUGUST 2025	\$31,122.88
Remit to: SAN FRANCISCO, CA					FYTD: \$65,566.87



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RISING STARS BUSINESS ACADEMY	45783	09/17/2025	RSBA2025-33	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$44,166.67
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$177,020.52
ROTOLO CHEVROLET, INC.	45859	09/24/2025	DEAL# 299287	2025 CHEVROLET BRIGHTDROP EV 600 - VIN# ENDING IN 06462	\$79,302.45
Remit to: FONTANA, CA					<u>FYTD:</u> \$79,302.45
SC COMMERCIAL LLC DBA SC FUELS	45642	09/03/2025	IN-0000183462	FUEL FOR CITY VEHICLES & EQUIPMENT	\$27,195.25
		09/03/2025	IN-0000185362	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-0000186350	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-0000188012	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-0000189619	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-0000190926	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-0000192220	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-0000193066	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-0000194415	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/03/2025	IN-000182134	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$126,856.11
SHELL ENERGY NORTH AMERICA (US) L.P.	45717	09/10/2025	3414708	RESOURCE ADEQUACY-M.V. UTILITY/AUGUST 2025	\$375,900.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$1,136,650.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	45790	09/17/2025	091525	801 0021 SETTLEMENT AGREEMENT	\$793,755.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$822,155.97



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SOUTHERN CALIFORNIA EDISON	250076	09/03/2025	282492235/JUL-25	ELECTRICITY-FERC CHARGES/MVU	\$83,893.84		
		09/03/2025	355556776/JUL-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		09/03/2025	431591238/JUL-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		09/03/2025	433869021/JUL-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		09/03/2025	435293103/JUL-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		09/03/2025	498683714/JUL-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		09/03/2025	570511709/JUL-25	IFA CHARGES-SUBSTATION			
		09/03/2025	AUG-25 9/3/25	ELECTRICITY CHARGES			
	250156	09/17/2025	AUG-25 9/17/25	ELECTRICITY CHARGES	\$39,752.83		
	250157	09/17/2025	7501888899	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL. 2025	\$76,628.67		
			7501888900	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL. 2025			
			7501888919	WDAT CHARGES-MVU/GRAHAM ST.-JUL. 2025			
			7501888920	WDAT CHARGES-MVU/FREDERICK AVE.-JUL. 2025			
			7501888921	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL. 2025			
			250188	09/24/2025	282492235/AUG-25	ELECTRICITY-FERC CHARGES/MVU	\$91,070.34
			09/24/2025	355556776/AUG-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
	09/24/2025	431591238/AUG-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS				
	09/24/2025	433869021/AUG-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS				
09/24/2025	435293103/AUG-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS					
09/24/2025	498683714/AUG-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS					
09/24/2025	570511709/AUG-25	IFA CHARGES-SUBSTATION					
09/24/2025	AUG-25 9/24/25	ELECTRICITY CHARGES					

Remit to: ROSEMEAD, CA

FYTD: \$714,352.68



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

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

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SOUTHERN CALIFORNIA EDISON 3	250077	09/03/2025	7501886435	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$37,949.00
		09/03/2025	7501886476	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
	250123	09/10/2025	7501890350	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$43,217.00
		09/10/2025	7501890389	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$116,872.47
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	45647	09/03/2025	JUL-25/INV 66426	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 07/01-07/31/25	\$33,649.50
		09/03/2025	JUL-25/INV 66427	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 07/01-07/31/25	
		09/03/2025	JUL-25/INV 66428	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 07/01-07/31/25	
		09/03/2025	JUL-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 07/01-07/31/25	
	45864	09/24/2025	AUG-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 08/01-08/31/25	\$45,634.29
		09/24/2025	AUG-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 08/01-08/31/25	
		09/24/2025	AUG-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 8/01-08/31/25	
		09/24/2025	AUG25-2/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 08/01-08/31/25	
		09/24/2025	JUL-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 07/01-07/31/25	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$574,735.67



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

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TENASKA ENERGY, INC	45867	09/24/2025	MOREN00202509220	POWER PURCHASE-MV UTILITY	\$1,427,929.18
Remit to: ARLINGTON, TX					FYTD: \$4,259,602.72
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	45649	09/03/2025	202507	JULY 2025 - RETIREE MEDICAL BENEFIT BILLING	\$95,439.75
		09/03/2025	202508	AUGUST 2025 - RETIREE MEDICAL BENEFIT BILLING	
	45794	09/17/2025	202509	SEPTEMBER 2025 - RETIREE MEDICAL BENEFIT BILLING	\$49,455.00
Remit to: TEMECULA, CA					FYTD: \$146,932.40
THE SALVATION ARMY	45868	09/24/2025	25130	HOMELESS ASSISTANCE PROGRAM FY 25/26	\$200,000.00
		09/24/2025	25131	HOMELESS TO WORK PROGRAM FY 25/26	
Remit to: RIVERSIDE, CA					FYTD: \$200,000.00
U.S. BANK/CALCARDS	45652	09/03/2025	08-27-25	AUGUST 2025 CALCARD ACTIVITY	\$326,400.53
Remit to: ST. LOUIS, MO					FYTD: \$899,163.02
WASTE MANAGEMENT	250083	09/03/2025	REC# 3797-0001	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$28,495.86
Remit to: CORONA, CA					FYTD: \$28,495.86
WESTERN EXTRICATION SPECIALISTS, INC.	45873	09/24/2025	3212	EXTRICATION EQUIPMENT FOR FIRE STATIONS 65 & 99	\$39,009.13
Remit to: SIMI VALLEY, CA					FYTD: \$39,009.13
WILLDAN ENGINEERING	45726	09/10/2025	002-35431	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JUL25	\$159,907.01
Remit to: ANAHEIM, CA					FYTD: \$532,104.86



City of Moreno Valley
Payment Register
For Period 9/01/2025 through 9/30/2025

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TOTAL AMOUNTS OF \$25,000 OR GREATER					\$17,876,128.10
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City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

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STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	45663	09/10/2025	13013157	TRAFFIC SAFETY EQUIPMENT-MAINT & OPS	\$3,411.91
	45805	09/24/2025	13013308	TRAFFIC SAFETY EQUIPMENT-MAINT & OPS	\$5,971.69
Remit to: PASADENA, CA					<u>FYTD:</u> \$11,685.35
4IMPRINT	45744	09/17/2025	30016846	MISC PROMO ITEMS - MVU	\$8,650.48
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$27,871.49
ABUELHAJ, TRINA I	250145	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
ACCENTURE LLP DBA ACCENTURE INFRASTRUCTURE	45806	09/24/2025	34123	ON CALL INSPECTION SERVICE-JULY 2025-LAND DEV	\$20,160.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$20,160.00
ACCO ENGINEERED SYSTEMS, INC	45589	09/03/2025	20721687	HVAC PREV MAINTENANCE-ANNEX 1	\$19,048.14
		09/03/2025	20723151	REPAIR TO MORENO BEACH SUBSTATION A/C-MVU	
		09/03/2025	20727142	REPLACE AC# 12 COMPRESSOR-ANIMAL SHELTER	
		09/03/2025	20727394	PELICAN CONTROLS INSTALLATION-SENIOR CENTER	
		09/03/2025	20728029	TROUBLESHOOT & REPAIR AC #5 THERMOSTAT-ANIMAL SHELTER	
		09/03/2025	20728141	TROUBLESHOOT & REPAIR BOILER-CITY HALL	
	45745	09/17/2025	20716161	HVAC FILTER REPLACEMENT-VARIOUS LOCATIONS	\$14,534.01
		09/17/2025	20721688	HVAC PREV MAINTENANCE-SENIOR CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$407,207.88
ACTIVE NETWORK, LLC	250114	09/10/2025	11149487	VERIFONE PAYMENT DEVICE-TECH SVCS	\$526.89
Remit to: PLANO, TX					<u>FYTD:</u> \$526.89



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

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ADMINSURE	45746	09/17/2025	18065	WORKERS' COMP CLAIMS ADMIN- AUG 2025	\$5,666.66
		09/17/2025	18144	WORKERS' COMP CLAIMS ADMIN- SEPT 2025	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$8,499.99
AIR EXCHANGE INC	45591	09/03/2025	91615377	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$841.09
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$4,451.12
ALFATA, ELIAS	250128	09/10/2025	REC# FAW25-0016	REFUND FIRE PERMIT FEES PAID-TUSCANY VILLAGE PROJ.-APP WITHDRAWN	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$150.00
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	45665	09/10/2025	MVPW-082025	(76) CAR WASH COUNT-AUG. 2025	\$836.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$2,463.00
AMERICAN FORENSIC NURSES	45808	09/24/2025	79737	PHLEBOTOMY SVCS-PD	\$4,132.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$9,972.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

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ANIMAL PEST MANAGEMENT SERVICES, INC.	45592	09/03/2025	720100	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG. 2025-MALL LIBRARY	\$1,237.50
		09/03/2025	722728	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG 2025-ANIMAL SHELTER	
		09/03/2025	722740	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		09/03/2025	722752	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG 2025-TOWNGATE COMM	
		09/03/2025	735028	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG. 2025-CITY YARD	
		09/03/2025	735046	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG 2025-PUBLIC SAFETY	
		09/03/2025	737038	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG 2025-FIRE STATION 2	
		09/03/2025	740565	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG. 2025- CITY HALL	
		09/03/2025	742167	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-AUG 2025- CONF & REC	
		09/03/2025	746511	25-1173 ONE-TIME COCKROACH TREATMENT TEEN SPOT, WR, & STG-CRC	
		09/03/2025	746827	WEB MOPPING-VARIOUS BUILDINGS-AUGUST 2025	
	45666	09/10/2025	701019	PEST MANAGEMENT SERVICE-PARKS MAINT	\$3,620.00
		09/10/2025	701055	PEST MANAGEMENT SERVICE-PARKS MAINT	
		09/10/2025	746509	PEST MANAGEMENT SERVICE-PARKS MAINT	
		09/10/2025	746510	PEST MANAGEMENT SERVICE-PARKS MAINT	
	45809	09/24/2025	705227	ROUTINE PEST/BAIT STATION SERVICE-AUG 2025-VARIOUS SITES	\$2,208.50

Remit to: CHINO, CA

FYTD: \$26,293.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

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APOLLO IV DEVELOPMENT	250085	09/03/2025	REC# LGR21-0016	REFUND EROSION CONTROL SECURITY DEPOSIT FOR PROJ. PEN20-0057	\$4,262.50
Remit to: ESCONDIDO, CA					FYTD: \$4,262.50
APX INC.	45667	09/10/2025	INV-63033	APX CAISO SETTLEMENT CHARGES-MVU	\$363.53
	45747	09/17/2025	INV-63223	APX CAISO SETTLEMENT CHARGES-MVU	\$384.00
Remit to: SAN JOSE, CA					FYTD: \$747.53
ARAGON GEOTECHNICAL, INC.	45593	09/03/2025	9376	IRONWOOD LINE EXTENSION-MVU	\$17,269.75
	45811	09/24/2025	9406	IRONWOOD LINE EXTENSION-MVU	\$16,920.50
Remit to: RIVERSIDE, CA					FYTD: \$39,960.00
ARCHITERRA DESIGN GROUP	45668	09/10/2025	34177	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$16,136.10
		09/10/2025	34178	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		09/10/2025	34187	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$33,559.32
ARIAS, ALBERTO	250086	09/03/2025	CIT# C34262	REFUND FOR ADMIN. CITATION FEES RE: LANDSCAPING	\$157.67
Remit to: MORENO VALLEY, CA					FYTD: \$275.90
ARS BILLIARDS	250061	09/03/2025	080625	POOL TABLE REFELTING & LABOR-PARKS	\$2,000.00
Remit to: RIVERSIDE, CA					FYTD: \$2,000.00
ARTHUR J FEMISTER DBA PUBLIC SAFETY SOFTWARE GROUP	250062	09/03/2025	8/25/25 INV	VIMS SOFTWARE 2-YEAR SUBSCRIPTION SEP. 1, 2025-SEP. 1 2027	\$3,410.00
Remit to: CANYON LAKE, CA					FYTD: \$3,410.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

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AT&T MOBILITY	250063	09/03/2025	578863	CELL PHONE LOCATION/TRACKING SVCS-PD	\$145.00
	250148	09/17/2025	582608	CELL PHONE LOCATION/TRACKING SVCS-PD	\$850.00
	250173	09/24/2025	574466	CELL PHONE LOCATION/TRACKING SVCS-PD	\$875.00
Remit to: CAROL STREAM, IL					FYTD: \$4,165.00
AVILA, ALICIA	250115	09/10/2025	105	SEPTEMER 15, 2025 ENTERTAINMENT-PARKS	\$7,750.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,750.00
BACA-SANTA CRUZ, ELENA	45812	09/24/2025	REIMB. 7/25/25	TRAVEL REIMBURSEMENT - 42ND NALEO ANNUAL CONFERENCE	\$160.11
Remit to: MORENO VALLEY, CA					FYTD: \$568.61
BANAGUDOS, SAMANTHA	250133	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
BARRAGAN, MELINDA DIANA	45595	09/03/2025	REIMB. 8/14/25	TRAVEL REIMBURSEMENT - CHEMICAL CAPTURE CERTIFICATION	\$28.28
Remit to: MORENO VALLEY, CA					FYTD: \$60.53
BAUTISTA, JORDAN	250087	09/03/2025	R25-189221	ANIMAL SERVICES REFUND PD LICENSE FEE	\$93.00
Remit to: MORENO VALLEY, CA					FYTD: \$93.00
BENRICH SERVICES COMPANY	250088	09/03/2025	BL #36072-YR25	OVERPAYMENT BUSINESS LICENSE	\$1,115.43
Remit to: COSTA MESA, CA					FYTD: \$1,115.43
BETTERCAST AI INC.	45813	09/24/2025	01250043	ENTRY LEVEL SOLUTION PACKAGE-TECH SVCS	\$3,333.33
Remit to: PASADENA, CA					FYTD: \$9,999.99
BISNOW, LCC	45749	09/17/2025	SI-46751	DIGITAL STUDIO B & SOCAL MORNING BRIEF - EDD	\$5,805.00
Remit to: NEW YORK, NY					FYTD: \$7,515.00



City of Moreno Valley
Payment Register
For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

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BMW MOTORCYCLES OF RIVERSIDE	250064	09/03/2025	6039531	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,360.25
		09/03/2025	6039543	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,260.26



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	250065	09/03/2025	1084-1 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$757.50
		09/03/2025	1085-1 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	1086-1 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	1087-1 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	1088-1 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	1116-2 8/29/25	WATER USAGE-MVU-AUGUST 2025	
		09/03/2025	1121-2 8/29/25	WATER USAGE-MVU-AUGUST 2025	
		09/03/2025	1237-2 8/29/25	WATER USAGE-OLD 215 FRONTAGE RD-AUGUST 2025	
		09/03/2025	189-13 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	195-5 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	204-9 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	331-1 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	36-1 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	45-4 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/03/2025	721-1 8/29/25	WATER USAGE-TOWNGATE-AUGUST 2025	
	09/03/2025	80-4 8/29/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		

Remit to: MORENO VALLEY, CA

FYTD: \$2,195.40



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	45669	09/10/2025	10559340	JANITORIAL SUPPLIES-PARKS MAINT	\$4,979.09
	45814	09/24/2025	10323509-1	CREDIT FOR BATH TISSUE	\$942.13
		09/24/2025	10580312	JANITORIAL SUPPLIES-PARKS MAINT	
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$19,349.38
BRIE FARRAGH DBA BALLOON-IT LLC	45815	09/24/2025	000164	DECORATIONS-EL GRITO 9/15/25-PARKS	\$1,728.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,728.00
BRUSKO, BONNIE	250089	09/03/2025	R25-190050	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$95.00
BUBNICK, JEREMY D	45670	09/10/2025	9/15 - 9/19/25	TRAVEL PER DIEM - 2025 NRPA ANNUAL CONFERENCE	\$330.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$362.25
BURGSTAHLER , BROOKE	45671	09/10/2025	003	EMCEE SERVICES FOR STATE OF THE CITY EVENT ON 8/21/25	\$1,500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,500.00
BUSBY, JESSICA	250174	09/24/2025	9/28 - 10/03/25	TRAVEL PER DIEM & MILEAGE - 2025 PRISM ANNUAL CONFERENCE	\$447.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$447.85
C F & D CORPORATION	45596	09/03/2025	081325	BOX SPRINGS LEASE-YEARLY PAYMENT (SEPT 2025-AUG 2026)-TECH SVCS	\$21,816.27
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,816.27



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CALI FIRST REMODEL INC.	250163	09/17/2025	BOC25-0218	PROJECT CANCELLED 28081 BELLETERRE AVE	\$270.40
Remit to: SHERMAN OAKS, CA					<u>FYTD:</u> \$270.40
CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	250116	09/10/2025	EPIMS-61274	61274- COTTONWOOD BASIN PROJECT WIDID# 33205-19	\$4,212.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$4,212.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	45672	09/10/2025	5209144-00623595	LEGAL NOTICES-PLANNING	\$878.85
	45817	09/24/2025	5209144-00625664	LEGAL NOTICES-TRANSP/PLANNING/CITY CLERKS	\$2,487.08
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$7,097.70
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	250066	09/03/2025	2425256	25/26 ANNUAL MEMBERSHIP DUES-7/1/25 TO 6/30/26-MVU	\$650.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$650.00
CAMERON-DANIEL, P.C.	45597	09/03/2025	1666	LEGAL SERVICES-MV UTILITY-JULY 2025	\$13,925.70
		09/03/2025	1667	LEGAL SERVICES-MV UTILITY-JULY 2025	
	45673	09/10/2025	1670	LEGAL SERVICES-MV UTILITY-AUGUST 2025	\$14,937.10
		09/10/2025	1671	LEGAL SERVICES-MV UTILITY-AUGUST 2025	
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$42,068.00
CARRILLO, RICKY	45751	09/17/2025	REIMB. 9/5/25	TRAVEL REIMBURSEMENT - 2025 FLOODPLAIN MGMT ASSOC ANNL CONF	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$617.60
CART GUY LLC DBA THE CART GUY	45818	09/24/2025	132874	GOLF CART RENTALS-EL GRITO 9/15/25-PARKS	\$740.78
Remit to: BANNING, CA					<u>FYTD:</u> \$4,539.61



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CART RETRIEVAL, INC.	45674	09/10/2025	0020 AUG'25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$12,589.50
CASTELLON, MAXIMILLAN	250138	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
CASTRO ARCILA, ERICA	250090	09/03/2025	R25-189248	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
	250091	09/03/2025	R25-189248	ANIMAL SERVICES REFUND RABIES DEPOSITS	\$40.00
Remit to: MORENO VALLEY, CA					FYTD: \$190.00
CASTRO, BRITTANY	250197	09/24/2025	R25-190383	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
CEJA, ALFONSO	250092	09/03/2025	R25-189744	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
CERVANTES, JOCELYN	45819	09/24/2025	9/25/25	TRAVEL PER DIEM & MILEAGE - 2025 IEPHRA MINI CONFERENCE	\$85.45
Remit to: MORENO VALLEY, CA					FYTD: \$85.45
CHANDLER ASSET MANAGEMENT, INC	45753	09/17/2025	2507MORENOVA	INVESTMENT MANAGEMENT SVCS-JULY 2025	\$21,762.10
		09/17/2025	2508MORENOVA	INVESTMENT MANAGEMENT SVCS-AUGUST 2025	
Remit to: SAN DIEGO, CA					FYTD: \$32,579.06
CHARLES ABBOTT ASSOCIATES, INC	45599	09/03/2025	69186	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JULY 2025	\$1,287.50
Remit to: MISSION VIEJO, CA					FYTD: \$146,709.25



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHARTER COMMUNICATIONS HOLDINGS, LLC	45600	09/03/2025	243423701070125	SPECTRUM MONTHLY INTERNET SERVICES - NETOPS	\$2,298.00
	45820	09/24/2025	238320801090125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-SEP. 2025	\$2,928.83
	45821	09/24/2025	091922301090125	FIBER INTERNET ACCESS SERVICES - SEP. 2025	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$10,687.66
CHRIS A. VOGT DBA CAV CONSULTING, INC	45755	09/17/2025	21111	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$19,722.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,722.00
CINTAS CORPORATION NO. 3 DBA CINTAS CORPORATION	45601	09/03/2025	4235730813	TRAFFIC MATS-CITY HALL	\$605.91
		09/03/2025	4237130193	TRAFFIC MATS-CITY HALL	
		09/03/2025	4240789214	TRAFFIC MATS-CITY HALL	
		09/03/2025	9308890122	UNIFORM RENTAL & LAUNDRY SVCS FY 25/26	
	45675	09/10/2025	4239729802	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	\$7,007.23
		09/10/2025	4240460537	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		09/10/2025	4241372558	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		09/10/2025	4242192269	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		09/10/2025	9334557903	CREDIT MEMO-UNIFORMS FOR PURCHASING	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$16,225.89
CLARK LAND RESOURCES, INC.	45756	09/17/2025	CMV-0825-33	RIGHT OF WAY CONSULTING SERVICES	\$13,027.75
		09/17/2025	CMV-0825-37	RIGHT OF WAY CONSULTING SERVICES	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$25,381.01
COATS, DAVID	45676	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$313.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,090.80



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COLONIAL SUPPLEMENTAL INSURANCE	45602	09/03/2025	71330690901408	EMPLOYEE SUPPLEMENTAL INSURANCE - SEPT 2025	\$6,161.77
Remit to: COLUMBIA, SC					FYTD: \$12,323.54
CONSTRUCTION SUPPLY HOLDINGS DBA WHITE CAP, LP	45757	09/17/2025	50032181164	FULL BRIM SUN HATS FOR STREET MAINTENANCE CREWS	\$1,195.15
		09/17/2025	50032195961	FULL BRIM SUN HATS FOR STREET MAINTENANCE CREWS	
		09/17/2025	67883304	CREDIT MEMO ON ACCOUNT FOR FULL BRIM SUN HATS	
Remit to: ORLANDO, FL					FYTD: \$12,321.37
CORODATA MEDIA STORAGE INC.	45677	09/10/2025	DS1311939	OFF-SITE MEDIA STORAGE-MAY 2025	\$877.16
		09/10/2025	DS1312168	OFF-SITE MEDIA STORAGE-JUNE 2025	
		09/10/2025	DS1312382	OFF-SITE MEDIA STORAGE-JULY 2025	
	45823	09/24/2025	DS1312614	OFF-SITE MEDIA STORAGE-AUGUST 2025	\$220.22
Remit to: LOS ANGELES, CA					FYTD: \$1,097.38



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COSCO FIRE PROTECTION, INC.	45603	09/03/2025	1000736583	ANNUAL SPRINKLER INSPECTION REPAIRS-CITY HALL	\$2,240.00
	45758	09/17/2025	1000739800	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-MAIN LIBRARY	\$10,918.00
		09/17/2025	1000739801	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-FIRE STATION 48	
		09/17/2025	1000739803	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-MARCH ANNEX	
		09/17/2025	1000739838	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-PSB	
	45824	09/17/2025	1000739839	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-ANIMAL SHELTER	
		09/17/2025	1000739840	2025 ANNUAL EXTINGUISHER INSPECTION REPAIRS-MARCH FIELD PARK CC	
		09/17/2025	JC212828	FIRE SPRINKLER CALC PLATES-PYMT 1-CITY HALL	
	45824	09/24/2025	1000740524	BACKFLOW TAMPER REPAIR-CITY YARD SANTIAGO	\$5,850.00
Remit to: BREA, CA					<u>FYTD:</u> \$21,294.00
COSTAR REALTY INFORMATION, INC	45678	09/10/2025	122668418	COMMERCIAL REAL ESTATE DATABASE SVC-SEPTEMBER 2025	\$1,883.57
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,650.71



City of Moreno Valley
Payment Register
For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	250117	09/10/2025	BCTC0090317	REGISTRATION-F. FLORES-CHEMICAL AGENTS (PEPPER SPRAY)- 9/16/25	\$162.00
		09/10/2025	BCTC0090336	REGISTRATION-E. MARTIN-CHEMICAL AGENTS (PEPPER SPRAY)- 9/16/25	
	250175	09/24/2025	PE0000002918	TRAFFIC MOTOR COMMUNICATIONS FOR PD 8/1-8/31/25	\$1,704.64



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	250176	09/24/2025	4674	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 275	\$1,050.00
		09/24/2025	4675	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 93	
		09/24/2025	4676	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 277	
		09/24/2025	4677	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 95	
		09/24/2025	4678	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 278	
		09/24/2025	4679	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 96	
		09/24/2025	4680	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 279	
		09/24/2025	4681	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 98	
		09/24/2025	4682	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 294	
		09/24/2025	4683	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 114	
		09/24/2025	4684	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 295	
		09/24/2025	4685	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 115	
		09/24/2025	4686	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 297	
		09/24/2025	4687	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 117	
		09/24/2025	4688	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 118	



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	250177	09/24/2025	24-159802	SD RECORDATION OF DOCUMENTS - PARCEL LIST - APRIL 2024	\$208.00
		09/24/2025	25-101257-C1	SD RECORDATION OF DOCUMENTS - PARCEL LIST - MARCH 2025	
		09/24/2025	25-272991	SD RECORDATION OF DOCUMENTS - PARCEL LIST - JULY 2025	
		09/24/2025	25-274120	SD RECORDATION OF DOCUMENTS - PARCEL LIST - AUGUST 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,935.00
CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	45826	09/24/2025	47162	REPLACEMENT BATTERIES (10) FOR BATTERY BACKUP SYSTEMS-TRANSP	\$831.25
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$19,679.18
CROWN CASTLE FIBER LLC	45679	09/10/2025	1943090	INTERNET & DATA SVCS 09/01/25- 09/30/25	\$1,268.75
Remit to: HOUSTON, TX					<u>FYTD:</u> \$3,768.75
CUEVAS-GALVEZ, WENDY	250093	09/03/2025	R25-190126	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CWE CORP.	45604	09/03/2025	F25420	PLAN CHECK SVCS-PWQMP-JUNE 2025	\$5,641.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$40,717.32
DANIELS TIRE SEVICE INC.	45605	09/03/2025	230223260	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,281.74
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$11,959.58
DATA TICKET, INC.	45606	09/03/2025	183171	PARKING CITATION PROCESSING-PD-JULY 2025	\$160.69
Remit to: IRVINE, CA					<u>FYTD:</u> \$61,487.34
DATAPRISE, LLC DBA WIRELESS WATCHDOGS	45827	09/24/2025	A-51437	MMS SERVICE-7/21/25 TO 8/28/25-TECH SVCS	\$54.10
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$54.10



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DAVID OLLIS LANDSCAPE DEVELOPMENT, INC.	45828	09/24/2025	35401	FIELD RENOVATIONS-MORRISON PARK-PARK MAINT	\$1,330.00
Remit to: REDLANDS, CA					FYTD: \$196,768.75
DAVIS, VERD	250146	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
DDL TRAFFIC INC.	45607	09/03/2025	9563	MARATHON BBS SYSTEM-TRANSPORTATION	\$4,380.63
	45681	09/10/2025	9542	MARATHON HYBRID BATTERY PAC-TRANSPORTATION	\$4,344.56
Remit to: CHINO HILLS, CA					FYTD: \$8,725.19
DE JOHNETTE, ALVIN	45682	09/10/2025	9/4/25	TRAVEL MILEAGE - IES-APA INTERACTIVE PLANNING COMM WORKSHOP	\$35.00
Remit to: MORENO VALLEY, CA					FYTD: \$35.00
DELL, INC.	45830	09/24/2025	10828620075	TEAMS PHONE STANDARD GCC SUB PER USER-TECH SVCS	\$24,918.75
Remit to: ROUND ROCK, TX					FYTD: \$24,918.75
DELTA DENTAL OF CALIFORNIA	45608	09/03/2025	BE006694098	EMPLOYEE DENTAL INSURANCE- PPO SEPT 2025	\$23,199.19
		09/03/2025	BE006694813	EMPLOYEE DENTAL INSURANCE- HMO SEPT 2025	
Remit to: LOS ANGELES, CA					FYTD: \$68,791.73
DGCG1 LLC DBA YOUR VILLA	45683	09/10/2025	1368	YOUR VILLA FULL PAGE ADVERTISING-LAND DEV	\$1,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,750.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DIAMOND ENVIRONMENTAL SERVICES, LP	250067	09/03/2025	0006364180	PORTABLE RESTROOM RENTAL-COMMUNITY PARK	\$932.53
	250119	09/10/2025	0006346148	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$467.71
	250178	09/24/2025	0006406568	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$5,433.01
		09/24/2025	0006418383	PORTABLE RESTROOM RENTAL-EL GRITO-PARKS MAINT	
		09/24/2025	0006418388	PORTABLE RESTROOM RENTAL-EL GRITO-PARKS MAINT	
		09/24/2025	0006425269	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		09/24/2025	0006425270	PORTABLE RESTROOM RENTAL-GATEWAY PARK	
		09/24/2025	0006425271	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		09/24/2025	0006466450	PORTABLE RESTROOM RENTAL-MAINT & OPS	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$24,813.48
DOTY BROS. EQUIP. CO. DBA DOTY BROS. CONST. CO.	45609	09/03/2025	91168P4	GENTIAN AVE LINE EXT-PROJ NO 805 0062-MVU	\$16,903.15
Remit to: NORWALK, CA					<u>FYTD:</u> \$1,329,880.02
DU BOIS, YVONNE	250094	09/03/2025	R25-190225	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$95.00
DURAN, JULIO	250068	09/03/2025	10/20 - 10/25/24	TRAVEL PER DIEM - 2025 BASIC NARCOTIC/SPCLZD UNIT INVESTIGATOR C	\$379.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$379.25



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
E.R. BLOCK PLUMBING & HEATING, INC.	45610	09/03/2025	143604	BACKFLOW DEVICE TEST-FIRE STATION 58	\$160.00
		09/03/2025	143605	BACKFLOW DEVICE TEST-VETERANS MEMORIAL	
		09/03/2025	143606	BACKFLOW DEVICE TEST-FIRE STATION 65	
		09/03/2025	143607	BACKFLOW DEVICE TEST-FIRE STATION 99	
	45685	09/10/2025	143430	SD BACKFLOW REPAIR - JULY 2025 - ZONE M, ID 4	\$785.00
		09/10/2025	143431	SD BACKFLOW REPAIR - JULY 2025 - ZONE M, ID 11	
		09/10/2025	143432	SD BACKFLOW REPAIR - JULY 2025 - ZONE D, ID 37	
		09/10/2025	143648	BACKFLOW DEVICE TEST-FIRE STATION 2	
	45761	09/17/2025	143434	SD BACKFLOW REPLACEMENT - JULY 2025 - ZONE D, ID 44	\$8,820.00
		09/17/2025	143511	SD BACKFLOW REPLACEMENT - AUGUST 2025 - ZONE D, ID 46	
		09/17/2025	143608	SD BACKFLOW TESTING - AUGUST 2025	
	45831	09/24/2025	143401	BACKFLOW DEVICE TEST-PARKS MAINT	\$920.31
		09/24/2025	143695	BACKFLOW DEVICE REPAIR-FIRE STATION 6	
		09/24/2025	143696	BACKFLOW DEVICE TEST-FIRE STATION 6	
		09/24/2025	143697	BACKFLOW DEVICE TEST-FIRE STATION 58	
	09/24/2025	143698	BACKFLOW DEVICE TEST-FIRE STATION 2		
Remit to: RIVERSIDE, CA					FYTD: \$37,680.74
EAGLE PUMP SERVICES, INC.	45762	09/17/2025	2024739	SD PUMP MAINTENANCE - SEPTEMBER 2025	\$5,200.00
	45832	09/24/2025	2024740	ON-SITE LABOR-VARIOUS PARKS-PARKS MAINT	\$4,420.00
Remit to: CHINO, CA					FYTD: \$9,620.00
EASTERN MUNICIPAL WATER DISTRICT	250069	09/03/2025	AUG-25 09/03/25	WATER CHARGES	\$3,351.32
		09/03/2025	SEP-25 09/03/25	WATER CHARGES	
	250120	09/10/2025	AUG-25 09/10/25	WATER CHARGES	\$1,049.59
Remit to: LOS ANGELES, CA					FYTD: \$984,042.16



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	45833	09/24/2025	23-071	801 0102- CITYWIDE PAVEMENT REHABILITATION	\$8,506.30
Remit to: DIAMOND BAR, CA					FYTD: \$8,506.30
ELECNOR BELCO ELECTRIC, INC.	45611	09/03/2025	14425_RET	801 0105 REDLANDS BLVD STREETLIGHTS / GRELCK DR TO NORTH CITY	\$10,708.11
Remit to: CHINO, CA					FYTD: \$214,162.25
ELKINS, DEBORAH	45687	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$118.80
Remit to: MORENO VALLEY, CA					FYTD: \$422.40
ENCO UTILITY SERVICES MORENO VALLEY LLC	45612	09/03/2025	40-558B-10	WA# 40-558B-BELLA SERA 67 UNITS	\$1,341.21
		09/03/2025	INV72858	SOLAR SYSTEM INSPECTION	
		09/03/2025	INV72859	SOLAR SYSTEM INSPECTION	
		09/03/2025	INV72860	SOLAR SYSTEM INSPECTION	
		09/03/2025	INV72861	SOLAR SYSTEM INSPECTION	
	45834	09/24/2025	40-543B-03	WA# 40-543B-TR 38265 ALESSANDRO WALK 225 SFR	\$8,349.19
Remit to: ANAHEIM, CA					FYTD: \$3,888,623.63
ENTERPRISE SOLUTIONS CONSULTING, LLC	45613	09/03/2025	INV-2652	APPLICATION MANAGED SERVICES-MVU	\$6,000.00
Remit to: WEBSTER, NY					FYTD: \$18,000.00
FAVELLO, WILLIAM	250198	09/24/2025	R25-190923	ANIMAL SERVICES REFUND ADOPTION FEES	\$50.00
Remit to: RUNNING SPRINGS, CA					FYTD: \$50.00
FERRELLGAS LP	250070	09/03/2025	1131298355	PROPANE REFILL-CITY YARD	\$335.86
Remit to: DENVER, CO					FYTD: \$1,254.62



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRST AMERICAN DATA CO, LLC	45764	09/17/2025	20251560825	ONLINE PROPERTY SUBSCRIPTION-AUGUST 2025-CODE	\$500.00
Remit to: PASADENA, CA					FYTD: \$1,500.00
FOWLER, DIANNE	250095	09/03/2025	R25-190205	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
	250096	09/03/2025	R25-190205	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
FRONTIER COMMUNICATIONS	250121	09/10/2025	051590-5/AUG25	COMMUNICATION SVCS-AUGUST 2025	\$21,406.79
		09/10/2025	051590-5/JULY25	COMMUNICATION SVCS-JULY 2025	
		09/10/2025	051590-5/SEPT25	COMMUNICATION SVCS-SEPTEMBER 2025	
	250180	09/24/2025	062221-5/AUG25	COMMUNICATION SVCS-07/28/25 TO 08/27/25-TECH SVCS	\$3,932.39
		09/24/2025	062221-5/JUL25	COMMUNICATION SVCS-06/28/25 TO 07/27/25-TECH SVCS	
		09/24/2025	062221-5/SEPT25	COMMUNICATION SVCS-08/28/25 TO 09/27/25-TECH SVCS	
Remit to: CINCINNATI, OH					FYTD: \$39,654.17
FUKUSHIMA, REN	250199	09/24/2025	R25-190569	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
FULL TRAFFIC MAINTENANCE INC.	250071	09/03/2025	41350	TRAFFIC CONTROL EQUIPMENT-MAINT & OPS	\$6,183.06
		09/03/2025	44708	TRAFFIC CONTROL EQUIPMENT-MAINT & OPS	
		09/03/2025	45023	TRAFFIC CONTROL EQUIPMENT-MAINT & OPS	
		09/03/2025	45283	BARRICADES-TRANSPORTATION	
Remit to: CORONA, CA					FYTD: \$18,402.40
G3 QUALITY, INC	45615	09/03/2025	20506	MORENO BEACH DR-PROJECT MGT SVCS-MVU-JULY 2025	\$12,255.00
	45689	09/10/2025	20733	PROJECT MANAGEMENT SVCS-AUGUST 2025-MAINT & OPS	\$5,082.56
	45835	09/24/2025	20812	MORENO BEACH DR-PROJECT MGT SVCS-MVU-AUGUST 2025	\$1,695.00
Remit to: CERRITOS, CA					FYTD: \$65,026.32



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GALACHE, ANGEL	45765	09/17/2025	9/23/25	TRAVEL PER DIEM - 2025 IEEP LATINA SUMMIT	\$32.25
Remit to: MORENO VALLEY, CA					FYTD: \$64.50
GALLS INC., INLAND UNIFORM	45616	09/03/2025	OR30166945	PANTS/SOFTSHELL/PLASTIC BUCKLE-CODE	\$407.82
Remit to: CHICAGO, IL					FYTD: \$1,124.10
GARDAWORLD	45690	09/10/2025	10827766	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$1,137.45
	45836	09/24/2025	20648251	ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY, & ANML SVCS	\$188.82
Remit to: CHICAGO, IL					FYTD: \$5,563.93
GILLIS + PANICHAPAN ARCHITECTS, INC.	45617	09/03/2025	109103J	803 0055 CORPORATE YARD BUILDING F	\$8,985.00
Remit to: COSTA MESA, CA					FYTD: \$32,400.00
GLOBAL EQUIPMENT CO., INC.	45691	09/10/2025	123552749	CLEANSHIELD PLUSH ROLL GOODS-PARKS MAINT	\$378.40
Remit to: BUFORD, GA					FYTD: \$2,241.77
GO2ZERO STRATEGIES LLC.	45692	09/10/2025	INV-20250904-75	POPULATE IMPLEMENTATION RECORD & SB1383 NEEDS ASSESSMENT	\$368.75
Remit to: IRWINDALE, CA					FYTD: \$3,892.50
GOGOV, INC DBA GOGOVAPPS	45693	09/10/2025	25-555	CITIZEN REQUEST MGMT & INTEGRATION TO ARCGIS SUBSCRIPTIONS	\$22,950.00
Remit to: ISLANDIA, NY					FYTD: \$22,950.00
GOLDEN, CHRISTOPHER CHARLES	250181	09/24/2025	9/29 - 10/03/25	TRAVEL PER DIEM & MILEAGE - 2025 PRISM ANNUAL CONFERENCE	\$413.55
Remit to: MORENO VALLEY, CA					FYTD: \$413.55



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GREAT BLUE RESEARCH INC. DBA GREAT BLUE RESEARCH	45619	09/03/2025	013830	2025 CMUA STATEWIDE RESIDENTIAL SURVEY-MVU	\$13,864.00
Remit to: GLASTONBURY, CT					<u>FYTD:</u> \$13,864.00
GREENTECH LANDSCAPE, INC.	45620	09/03/2025	62666	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JULY 2025 - ZONE D	\$24,765.41
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$394,523.10
GRID ALTERNATIVES	45621	09/03/2025	01 - ARI0013142	SOLAR ENERGY ASSISTANCE PROGRAM-JULY 2025	\$10,236.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,236.54
GUTIERREZ, JOSE ANGEL	250139	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
HARRIS & ASSOCIATES	250150	09/17/2025	68897	PROFESSIONAL SVCS-CSA 152 NPDES FY25/26-LAND DEV	\$4,917.50
Remit to: CONCORD, CA					<u>FYTD:</u> \$4,917.50
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	45837	09/24/2025	JM1940	HVAC PREV. MAINTENANCE-FIRE STATION 99	\$1,779.34
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$37,317.48
HAWVER, MICHELLE	250097	09/03/2025	R25-190096	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$20.00
HAYDEN FUNK	250099	09/03/2025	PEN25-0099	REFUND OF FEES FOR TRACT 38443 (PEN25-0099) INVOICE 204452	\$1,055.00
	250100	09/03/2025	PEN25-0097	REFUND OF FEES FOR TRACT 38442 (PEN25-0097) INVOICE 204450	\$1,055.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,110.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HAYDEN, KATHRYN	250098	09/03/2025	R25-190314	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
HAYNES, AJA	250200	09/24/2025	R25-190366	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
HDL SOFTWARE LLC	250072	09/03/2025	SIN053034	BUS LICENSE SOFTWARE ANNUAL USE FEE-08/01/25 TO 07/31/26-TECH SV	\$20,986.18
		09/03/2025	SIN053035	FALSE ALARM SOFTWARE ANNUAL USE FEE-08/01/25 TO 07/31/26-TECH SV	
Remit to: BREA, CA					FYTD: \$23,146.18
HENDRICKS, NICOLE	45695	09/10/2025	9/15 - 9/19/25	TRAVEL PER DIEM - 2025 NRPA ANNUAL CONFERENCE	\$360.00
Remit to: MORENO VALLEY, CA					FYTD: \$360.00
HINDERLITER DE LLAMAS & ASSOCIATES	250182	09/24/2025	SIN054157	CANNABIS MANAGEMENT PROGRAM- AUGUST 2025	\$19,500.00
Remit to: BREA, CA					FYTD: \$25,000.00
HR GREEN PACIFIC INC.	45768	09/17/2025	192600	801 0109 ADA CURB RAMP REMEDIATION	\$19,843.50
		09/17/2025	192627	TRANSPORTATION PLANNING SERVICES FY 25/26	
Remit to: DES MOINES, IA					FYTD: \$78,640.75
IMAN, NICK	250201	09/24/2025	MVA010047474	REFUND PARKING CITATION FEES - DISMISSED	\$32.50
Remit to: MORENO VALLEY, CA					FYTD: \$32.50
INLAND EMPIRE COMMUNITY FOUNDATION	250218	09/24/2025	SEP. 18, 2025	MAYOR CABRERA SPONSORSHIP	\$1,000.00
Remit to: RIVERSIDE, CA					FYTD: \$1,000.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	45838	09/24/2025	41212	NUISANCE ABATEMENT SVCS-MARCH FIELD PARK-PARKS MAINT	\$17,120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$89,180.61
INTERWEST CONSULTING GROUP, INC.	45839	09/24/2025	2206148	PLAN CHECK SVCS-PEN24-0075-COTTONWOOD APTS-JULY 2025	\$10,087.50
		09/24/2025	2240880	PLAN CHECK SVCS-PEN22-0251/GOSTOREIT SELF STORAGE-JULY 2025	
		09/24/2025	2275741	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-JULY 2025	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$131,380.00
JACOBSEN, JOHN	250202	09/24/2025	R25-190432	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$20.00
JENKINS, KAYLENA	250135	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JESUS OCHOA DBA THE CHURRO TRUCK	250073	09/03/2025	37464048	3RD QTR EMPLOYEE APPRECIATION - SUMMER TREATS 09/04/25	\$3,771.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,771.56
JOHNSON , TRACY	45696	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$313.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,090.80
JONATHAN GARCIA DBA LANDMARK TECHNOLOGIES LLC	45840	09/24/2025	INV-2025-1901	AXIS PARTS: DOME CAMERA, MULTIDIRECTIONAL CAMERA AND PENDANT	\$23,067.53
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$23,067.53



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JONES, KIARA	250147	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	45623	09/03/2025	54328	STAFF POLO SHIRTS	\$877.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,443.37
KALAWA, CHRISTIANA	250129	09/10/2025	2004645.047	REFUND-SECURITY GUARD NO SHOW	\$180.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$180.00
KELLEHER, SEAN	45697	09/10/2025	9/13 - 9/17/25	TRAVEL PER DIEM - 2025 IEDC ANNUAL CONFERENCE	\$333.00
	45841	09/24/2025	9/28 - 9/30/25	TRAVEL PER DIEM - 2025 ICSC@WESTERN	\$182.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$548.00
KEMP, TALIA	250134	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
KITTELSON & ASSOCIATES, INC	45770	09/17/2025	0158323	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN	\$7,091.44
Remit to: CHICAGO, IL					<u>FYTD:</u> \$32,401.67
LARA, JENNIFER	250203	09/24/2025	R25-190258	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$95.00
LARRY CURTIS LEE DBA PAIR-A-DICE CASINO RENTALS	250151	09/17/2025	082625 INV	CASINO EQUIPMENT RENTAL AND SET UP/DELIVERY	\$2,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,600.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LECCESE, VANESSA	250152	09/17/2025	9/23/25	TRAVEL PER DIEM & MILEAGE - 2025 IEEP LATINA SUMMIT	\$39.25
Remit to: MORENO VALLEY, CA					FYTD: \$170.30
LOPEZ RUBIO, LARRY	250144	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
LOPEZ, IVANIA DARLENE	250142	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
LOPEZ, MARICELA	250164	09/17/2025	R25-189483	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
LOR GEOTECHNICAL GROUP, INC.	45700	09/10/2025	20115	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$3,000.00
		09/10/2025	20116	804 0015 SUNNYMEAD MDP LINE B-16A	
	45771	09/17/2025	20112	803 0055 CORPORATE YARD BUILDING F	\$18,350.25
Remit to: RIVERSIDE, CA					FYTD: \$133,668.38
LOWE ASKELAND, LAURA	250165	09/17/2025	R25-190474	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: YUBA CITY, CA					FYTD: \$75.00
LUEKEN, KAREN	250102	09/03/2025	R25-188416	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: ORANGE, CA					FYTD: \$95.00
M & J ENTERPRISES INC. DBA TRAVELING TIDE POOLS	45625	09/03/2025	JJ2106	JOLLY JUMPS OBSTACLE COURSE PACKAGE -NATIONAL NIGHT OUT EVENT	\$1,200.00
Remit to: TEMECULA, CA					FYTD: \$3,195.00
M. BREY ELECTRIC, INC.	45842	09/24/2025	9908	GYM HANDICAP MARKINGS-CONFERENCE REC CENTER	\$7,714.00
Remit to: BEAUMONT, CA					FYTD: \$402,678.11



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARGARITAS GRILL RESTAURANT & CATERING, LLC	45843	09/24/2025	EVENT# S02739	VIP CATERING-EL GRITO 2025 EVENT ON 9/15/25	\$5,578.00
Remit to: MORENO VALLEY, CA					FYTD: \$37,404.98
MARIPOSA LANDSCAPES, INC.	45773	09/17/2025	115500	SD LANDSCAPE BASE (NORTH) - AUGUST 2025	\$13,952.99
Remit to: IRWINDALE, CA					FYTD: \$112,565.69
MARTINEZ, ERNESTO	250204	09/24/2025	R25-189861	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MATTOX, JOSEPH	45703	09/10/2025	8/24 - 8/26/25	TRAVEL PER DIEM - 2025 SFT CONFERENCE & EXPO	\$144.50
Remit to: MORENO VALLEY, CA					FYTD: \$144.50
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	45627	09/03/2025	17382-4	CELLULAR METER COMMUNICATIONS - ITEM E05-0532 (36)	\$12,867.04
Remit to: IRVINE, CA					FYTD: \$35,612.32
MCBEAN, DR. MARY	250103	09/03/2025	2004635.047	REFUND DEPOSIT-TOWNGATE	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
MCMURRAY STERN, LLC	45628	09/03/2025	35197-1	POLICE EVIDENCE LOCKERS & CABINETRY MATERIALS - INITIAL 10%	\$11,611.10
Remit to: SANTA FE SPRINGS, CA					FYTD: \$11,611.10
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	45629	09/03/2025	AUG. 2025	INSTRUCTOR SERVICES - TENNIS CLASSES	\$675.00
	45844	09/24/2025	SEP. 2025	INSTRUCTOR SERVICES - TENNIS CLASSES	\$810.00
Remit to: BEAUMONT, CA					FYTD: \$3,240.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MENGISTU, YESHIALEM	45774	09/17/2025	AUG. 2025	MILEAGE REIMBURSEMENT - AUGUST 2025	\$151.20
Remit to: MORENO VALLEY, CA					FYTD: \$151.20
MERCHANTS BUILDING MAINTENANCE, LLC.	45704	09/10/2025	899511	JUL 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$5,073.75
		09/10/2025	899512	JUL 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		09/10/2025	899513	JUL 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		09/10/2025	899514	JUL 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	45775	09/17/2025	907731	AUG 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$5,447.05
		09/17/2025	907732	AUG 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		09/17/2025	907733	AUG 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		09/17/2025	907734	AUG 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		09/17/2025	908288	2025 SOTC ONE-TIME SPECIAL CLEANING-CONFERENCE REC CENTER	
Remit to: MONTEREY PARK, CA					FYTD: \$279,655.41



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	45846	09/24/2025	65162	LANDSCAPE EXTRA WORK-AUG25-INSTALL MULCH ON DAYLILY PLANTERS/CRC	\$7,675.28
		09/24/2025	65163	LANDSCAPE EXTRA WORK-AUG25-INSTALL DAYLILIES AT CRC	
		09/24/2025	65202	LANDSCAPE EXTRA WORK-AUG25-INSTALL PLANTS, ETC./SHADOW MTN PARK	
		09/24/2025	65203	LANDSCAPE EXTRA WORK-AUG25-IRRIG. REPAIR/TOWNGATE AQUED. BIKEWAY	
		09/24/2025	65205	LANDSCAPE EXTRA WORK-AUG25-IRRIG. VALVE REPAIRS/CITY HALL-SITE25	
		09/24/2025	65206	LANDSCAPE EXTRA WORK-AUG25-IRRIG. MAINLINE REPAIR/SCE OLD LAKE	
		09/24/2025	65207	LANDSCAPE EXTRA WORK-AUG25-IRRIG. REPAIRS AT GENTIAN & SANTIAGO	
		09/24/2025	65208	LANDSCAPE EXTRA WORK-AUG25-IRRIG. VALVE REPAIR/FIRE STN. 91	
Remit to: MONTEREY PARK, CA					FYTD: \$201,816.36
MIDWEST VETERINARY SUPPLY	45630	09/03/2025	26142181-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,109.21
	45706	09/10/2025	26142181-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$576.65
		09/10/2025	26202321-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
	45847	09/24/2025	26330708-050	ANIMAL MEDICAL SUPPLIES	\$1,876.04
		09/24/2025	26330708-150	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					FYTD: \$12,152.49
MILES, TAMELA	250205	09/24/2025	R25-189755	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MISSION LINEN SUPPLY, INC.	45631	09/03/2025	524447914	LINEN RENTAL SERVICES	\$176.64
		09/03/2025	524452600	LINEN RENTAL SERVICES	
		09/03/2025	524494181	LINEN RENTAL SERVICES	
	45776	09/17/2025	524538422	LINEN RENTAL SERVICES	\$57.27
	45848	09/24/2025	524576731	LINEN RENTAL SERVICES	\$57.27
Remit to: SANTA BARBARA, CA					FYTD: \$1,071.86
MORENO VALLEY FRIENDS OF THE LIBRARY	45849	09/24/2025	AUGUST 2025	PASS THROUGH FUNDS 08/01-08/31/25	\$1,526.32
Remit to: MORENO VALLEY, CA					FYTD: \$5,431.77
MORENO VALLEY UNIFIED SCHOOL DISTRICT	250183	09/24/2025	INV26-00140	BUS TRANSPORTATION SERVICES - TRIP 8/06/25	\$1,475.00
Remit to: MORENO VALLEY, CA					FYTD: \$46,432.00
MUNOZ, MARISA	45850	09/24/2025	SUMMER 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,742.50
Remit to: MORENO VALLEY, CA					FYTD: \$1,742.50
MV RESOURCE CENTER LLC	250130	09/10/2025	PROJ. PEN19-0201	RELEASE 10% FAITHFUL PERFORMANCE CASH SECURITY DEPOSIT	\$18,600.00
Remit to: SAN PEDRO, CA					FYTD: \$18,600.00
NAMEKATA, JAMES	45707	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$313.20
Remit to: RIVERSIDE, CA					FYTD: \$1,090.80
NAVATEL, NAYA	250104	09/03/2025	R25-190404	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: COSTA MESA, CA					FYTD: \$95.00
NELSON, TALOPATINA	250206	09/24/2025	R25-190434	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SPIRIT LAKE, ID					FYTD: \$95.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NEWGEN STRATEGIES AND SOLUTIONS, LLC	45632	09/03/2025	22030	COST OF SERVICE & RATE STUDY FOR MV UTILITY-BILLING THRU 8/15/25	\$3,380.00
Remit to: LAKEWOOD, CO					FYTD: \$3,380.00
NGUYEN, CLEMENT BA DUONG	45633	09/03/2025	AUG. 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$264.60
	45852	09/24/2025	SEP. 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$147.00
Remit to: BEAUMONT, CA					FYTD: \$911.40
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	45708	09/10/2025	33577	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$317.11
		09/10/2025	33600	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	45853	09/24/2025	33806	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$215.33
Remit to: PERRIS, CA					FYTD: \$2,123.06
OPTERRA ENERGY SERVICES, LLC	45778	09/17/2025	90077408	OPERATION & MAINTENANCE FEES-YEAR 2 M&V RENEWAL 7/01/25-6/30/26	\$17,798.00
		09/17/2025	90077409	OPERATION & MAINTENANCE FEES-YEAR 2 O&M RENEWAL 7/01/25-6/30/26	
Remit to: OAKLAND, CA					FYTD: \$17,798.00
ORANGE, CRYSTAL	250131	09/10/2025	2004644.047	REFUND-SECURITY GUARD ADJUSTMENT	\$60.00
Remit to: MORENO VALLEY, CA					FYTD: \$60.00
ORTIZ LUCAS, MYNOR	250207	09/24/2025	R25-189765	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
OVIATT, AMY	250166	09/17/2025	R25-190599	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	45634	09/03/2025	151402030077	ELEVATOR & WCL MAINTENANCE-JULY 2025-CH, EOC, CRC, SENIOR CTR	\$1,360.76
		09/03/2025	151402061725	ELEVATOR & WCL MAINTENANCE-AUG. 2025-CH, EOC, CRC, SENIOR CTR	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,360.76
PALACIOS, ANDREW	45779	09/17/2025	REIMB. 9/5/25	TRAVEL REIMBURSEMENT - 2025 FLOODPLAIN MGMT ASSOC ANNL CONF	\$106.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$498.80
PAPER RECYCLING AND SHREDDING SPECIALISTS	250184	09/24/2025	610283	SHREDDING SERVICES AUGUST 2025-MULTIPLE CITY LOCATIONS	\$853.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$2,333.00
PATEL, DIJEN NILESH	45635	09/03/2025	3/12 - 3/13/25	TRAVEL PER DIEM & MILEAGE - ACCELA SOCIAL USER GROUP MEETING	\$156.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$156.25
PEPE'S TOWING	45710	09/10/2025	25-0805-63555	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	\$130.00
		09/10/2025	25-0811-63967	AFTER HOURS EMERGENCY TOWING SERVICES FOR CODE VEHICLE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$205.00
PERCEPTIVE ENTERPRISES, INC.	45780	09/17/2025	4179	DBE AND LABOR COMPLIANCE MONITORING SERVICES	\$4,983.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,389.60
PEREZ, KAYLEE	250208	09/24/2025	R25-190360	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PHILLIPS FEED SERVICE, INC	45711	09/10/2025	35192210	ANIMAL FOOD & CAT LITTER FOR M.V. ANIMAL SHELTER	\$2,935.19
Remit to: EASTON, PA					FYTD: \$9,996.77
PINS & NEEDLES	250074	09/03/2025	15648	UNIFORMS PURCHASE FOR STAFF VOLUNTEERS	\$1,231.69
		09/03/2025	15656	UNIFORMS - CODE STAFF	
Remit to: HEMET, CA					FYTD: \$3,824.02
PIP PRINTING RIVERSIDE	250185	09/24/2025	416220	SHEETS OF CHECK PAPER W/ SECURITY FEATURES/PERF-BUSINESS LICENSE	\$1,765.75
Remit to: RIVERSIDE, CA					FYTD: \$1,765.75
POINT EMBLEMS LLC	45712	09/10/2025	18468	IRON SOFT ENAMEL BUTTERFLY PINS WITH MAGNETIC BACKING	\$583.31
Remit to: ROY, UT					FYTD: \$583.31
POWER UP SOLUTIONS LLC	250167	09/17/2025	BSO24-0248	PROJECT CANCELLED BSO24-0248	\$312.80
Remit to: ROCKLIN, CA					FYTD: \$757.60
PRIORIT CONSULTING, LLC	45636	09/03/2025	PC 512	GIS SUPPORT/CONSULTING SERVICES-AUG. 2025	\$1,200.00
Remit to: REDLANDS, CA					FYTD: \$2,400.00
PROCURE AMERICA LLC	45855	09/24/2025	8-2509MV	COST RECOVERY/REDUCTION SVCS-SCE UTILITY SAVINGS-BP MAY-AUG 2025	\$14,841.59
Remit to: SAN JUAN CAPISTRANO, CA					FYTD: \$23,954.31
PROFESSIONAL COMMUNICATIONS NETWORK PCN	250154	09/17/2025	224900342	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$634.64
Remit to: RIVERSIDE, CA					FYTD: \$1,854.17



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRYER, ERIK	250168	09/17/2025	R25-190168	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PTS COMMUNICATIONS INC	45856	09/24/2025	2145747	PAY PHONE SERVICES-SEP. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$399.00
RADAR SHOP, THE	250186	09/24/2025	26535, 26536	LASER/LIDAR RECERTIFICATIONS FOR PD	\$3,330.00
Remit to: WICHITA, KS					<u>FYTD:</u> \$3,330.00
RAMOS, ELIZABETH	250105	09/03/2025	R25-188879	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: CHULA VISTA, CA					<u>FYTD:</u> \$75.00
RAMOS, ROBERTO	45637	09/03/2025	AUG. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$907.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,422.60
RD SYSTEMS, INC.	45713	09/10/2025	102644	CORP. YARD GUARD SHACK CARD READER REPAIR	\$1,264.98
	45857	09/24/2025	102205	NORTH LOBBY DOOR REPAIR-PUBLIC SAFETY BLDG.	\$11,737.92
		09/24/2025	102572	WEST LOBBY EMPLOYEE DOOR KEYCARD REPAIR-CITY HALL	
		09/24/2025	37777	803 0055 TEMP CABLE PATH FOR SANTIAGO GATE READERS-CITY YARD	
Remit to: TUSTIN, CA					<u>FYTD:</u> \$13,212.90



**City of Moreno Valley
Payment Register**

For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	45782	09/17/2025	05H6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$1,093.31
		09/17/2025	05H6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		09/17/2025	05H6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		09/17/2025	05H6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER DISPATCH	
		09/17/2025	05H6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		09/17/2025	05H6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER FRONT DESK	
		09/17/2025	05H6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		09/17/2025	05H6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		09/17/2025	05H6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1 MEDIA WAREHOUSE	
		09/17/2025	05H6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		09/17/2025	05H6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		09/17/2025	05H6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/17/2025	05H6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		09/17/2025	05H6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		09/17/2025	05H6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		09/17/2025	05H6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		09/17/2025	05H6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		09/17/2025	05H6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		09/17/2025	05H6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		09/17/2025	05H6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		09/17/2025	05H6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD PERRIS OFFICE	
		09/17/2025	05H6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		09/17/2025	05H6703686057	WATER DISPENSER UNIT RENTAL-EOC (6057)	
		09/17/2025	05H6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		09/17/2025	05H6708133234	WATER DISPENSER UNIT RENTAL-EOC (3234)	
		09/17/2025	05H6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	45782	09/17/2025	05H6709135123	WATER DISPENSER UNIT RENTAL-EOC (5123)	\$1,093.31
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$5,021.84
RECLAIMING US: A BLACK PRIDE WELLNESS MOVEMENT	250169	09/17/2025	BL #44751-YR25	OVERPAYMENT BUSINESS LICENSE BL 44751	\$65.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$65.00
REGALADO, BLANCA E	45714	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$883.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,582.40
REICH, ROLAND	250209	09/24/2025	R25-190601	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
REINO, DANIELA	250210	09/24/2025	R25-189939	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
RIOS, JOHN	250211	09/24/2025	MVA020080385	REFUND PARKING CITATION FEES - DUPLICATE PAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	250075	09/03/2025	HS0000008816	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB	\$700.00
		09/03/2025	HS0000008817	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB	
		09/03/2025	HS0000008818	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB	
	250155	09/17/2025	HS0000008846	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB - JUL. 2025	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,550.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	250187	09/24/2025	PE0000002893	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 08/01-08/31/25	\$4,748.64
		09/24/2025	PE0000002894	PSEC RADIO SUBSCRIPTIONS-CODE 08/01-08/31/25	
		09/24/2025	PE0000002895	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 08/01-08/31/25	
		09/24/2025	PE0000002897	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 08/01-08/31/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,648.89
ROADPOST USA INC DBA BLUECOSMO	45638	09/03/2025	BU01819708	SATELLITE PHONE SERVICE PLAN-AUGUST 2025-FIRE/OEM	\$1,931.25
	45858	09/24/2025	BU01829740	SATELLITE PHONE SERVICE PLAN-SEPTEMBER 2025-FIRE/OEM	\$1,931.25
Remit to: SEATTLE, WA					<u>FYTD:</u> \$5,793.75
RODRIGUEZ, MARTA	45639	09/03/2025	REIMB. 8/21/25	REIMBURSEMENT FOR GRAMMERLY SOFTWARE SUBSCRIPTION FEES	\$540.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$894.75
ROGERS, ANDERSON, MALODY & SCOTT, LLP	45640	09/03/2025	78399	PREPARATION OF 2023 FEDERAL FORM 990 (FY2024)-MV COMM FOUNDATION	\$5,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$19,645.00
ROSENBERG, AMANDA	250170	09/17/2025	R25-190426	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: FRANKLIN, MI					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RSG, INC	45860	09/24/2025	13929	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUL. 2025	\$16,408.75
		09/24/2025	14082	AFFORDABLE HOUSING COMPLIANCE MONITORING SVCS-AUG. 01-18, 2025	
		09/24/2025	14083	AFFORDABLE HOUSING COMPLIANCE MONITORING SVCS-AUG. 22-29, 2025	
Remit to: VISTA, CA					<u>FYTD:</u> \$26,790.00
RUIZ, MANUEL	45784	09/17/2025	REIMB. 9/5/25	TRAVEL REIMBURSEMENT - 2025 FLOODPLAIN MGMT ASSOC ANNL CONF	\$98.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$563.75
SAFEWAY SIGN COMPANY	45641	09/03/2025	59860	TRAFFIC-SIGNS/HARDWARE	\$291.45
	45785	09/17/2025	59935	TRAFFIC -SIGNS/HARDWARE	\$1,730.00
Remit to: ADELANTO, CA					<u>FYTD:</u> \$10,603.93
SALDANA, IVAN	250127	09/10/2025	82724_	CHARRO ENTERTAINMENT FOR EL GRITO EVENT ON 9/15/25	\$815.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$815.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SC COMMERCIAL LLC DBA SC FUELS	45715	09/10/2025	IN-0000196489	FUEL FOR CITY VEHICLES & EQUIPMENT	\$11,465.78
		09/10/2025	IN-0000198298	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/10/2025	IN-0000199327	FUEL FOR CITY VEHICLES & EQUIPMENT	
	45786	09/17/2025	IN-0000200026	FUEL FOR CITY VEHICLES & EQUIPMENT	\$11,300.77
		09/17/2025	IN-0000200240	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/17/2025	IN-0000200506	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/17/2025	IN-0000202928	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/17/2025	IN-0000203820	FUEL FOR CITY VEHICLES & EQUIPMENT	
	45861	09/24/2025	IN-0000205628	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,075.78
		09/24/2025	IN-0000207578	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/24/2025	IN-0000208261	FUEL FOR CITY VEHICLES & EQUIPMENT	

Remit to: ORANGE, CA

FYTD: \$126,856.11



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	45643	09/03/2025	6005121740	FA,BA, ACCESS ALARM SYSTEM MONITORING-ANNEX 1-JAN. 2025	\$14,934.06
		09/03/2025	6005121989	BA ALARM SYSTEM MONITORING-BERC-JULY-SEPT. 2025	
		09/03/2025	6005123410	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-AUGUST 2025	
		09/03/2025	6005126020	FA,ACCESS ALARM SYS. MONITORING-CITY YARD PERRIS-7/17-8/30/2025	
		09/03/2025	6005126642	BA, ACCESS ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG-AUG. 2025	
		09/03/2025	6005127348	BA ALARM SYSTEM MONITORING-FIRE STATION 6-AUGUST 2025	
		09/03/2025	6005127729	BA ALARM SYSTEM MONITORING-FIRE STATION 2-AUGUST 2025	
		09/03/2025	6005128011	FA,BA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-AUG. 2025	
		09/03/2025	6005129718	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-AUGUST 2025	
		09/03/2025	6005131339	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE & IRIS LIB.-AUG. 2025	
		09/03/2025	6005132038	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-AUGUST 2025	
		09/03/2025	6005132432	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS. CENTER-AUGUST 2025	
		09/03/2025	6005134190	FA ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-AUGUST 2025	
		09/03/2025	6005134394	FA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-AUGUST 2025	
		09/03/2025	6005134423	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK-AUGUST 2025	
	09/03/2025	6005134987	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-AUGUST 2025		
	09/03/2025	6005135140	BA ALARM SYSTEM MONITORING-VARIOUS SITES-AUGUST 2025		
	09/03/2025	6005135811	BA ALARM SYSTEM MONITORING-MARCH ANNEX-AUGUST 2025		



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	45643	09/03/2025	6005136527	FA ALARM SYSTEM MONITORING-CITY HALL-AUGUST 2025	\$14,934.06
		09/03/2025	6005142886	BA ALARM SYSTEM MONITORING-FIRE STATION 99-JULY 19-AUGUST 2025	
		09/03/2025	6005145506	BA ALARM SYSTEM MONITORING-FIRE STATION 65-JULY 25-AUGUST 2025	
		09/03/2025	6005146962	BA ALARM SYSTEM MONITORING-FIRE STATION 91-AUGUST 2025	
		09/03/2025	6005149714	BA ALARM SYSTEM MONITORING-FIRE STATION 48-JULY 24-AUGUST 2025	
		09/03/2025	6005168235	FIRE ALARM SYSTEM UPGRADE_PYMT 4-MVU CORPORATE WAY	
		09/03/2025	6005171740	FA,BA ACCESS ALARM SYSTEM MONITORING-ANNEX 1-SEPT. 2025	
		09/03/2025	6005175287	FA,ACCESS ALARM SYS. MONIT.-CITY YARD/PUBLIC SAFETY-SEPT. 2025	
		09/03/2025	6005178025	FA,BA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-SEPT. 2025	
		09/03/2025	6005180717	FA ALARM SYSTEM MONITORING-CITY HALL-9/01/2025	
		09/03/2025	6005181223	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-SEPT 2025	
		09/03/2025	6005181255	BA ALARM SYSTEM MONITORING-FIRE STATION 6-SEPT. 2025	
		09/03/2025	6005181883	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-SEPT. 2025	
		09/03/2025	6005182906	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-SEPT. 2025	
		09/03/2025	6005183724	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK-SEPT. 2025	
		09/03/2025	6005186024	BA ALARM SYSTEM MONITORING-MARCH ANNEX-SEPT. 2025	
		09/03/2025	6005188028	BA ALARM SYSTEM MONITORING-FIRE STATION 99-SEPT. 2025	
		09/03/2025	6005188404	BA ALARM SYSTEM MONITORING-FIRE STATION 2-SEPT 2025	
		09/03/2025	6005190330	BA ALARM SYSTEM MONITORING-SENIOR CENTER-AUGUST-SEPT. 2025	
		09/03/2025	6005190786	FA,BA ALARM SYSTEM MONITORING-TOWNGATE & MAIN LIBRARY-SEPT. 2025	



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	45643	09/03/2025	6005193198	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-SEPT. 2025	\$14,934.06
		09/03/2025	6005194196	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE-SEPTEMBER 2025	
		09/03/2025	6005194585	BA ALARM SYSTEM MONITORING-FIRE STATION 65-SEPT. 2025	
		09/03/2025	6005195568	FA ALARM SYSTEM MONITORING-MVU CORPORATE WAY-07/22-07/31/2025	
		09/03/2025	6005195573	BA ALARM SYSTEM MONITORING-VARIOUS SITES-SEPT. 2025	
		09/03/2025	6005196374	FA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-SEPT. 2025	
		09/03/2025	6005197773	BA ALARM SYSTEM MONITORING-FIRE STATION 48-SEPT. 2025	
		09/03/2025	6005200678	BA ALARM SYSTEM MONITORING-FIRE STATION 91-SEPT. 2025	
		09/03/2025	6005215397	INTRUSION ALARM INSTALL-MARCH HOBBY SHOP	
	09/03/2025	6005224983	SO# 6169652 TROUBLESHOOT & REPAIR FA SYSTEM-FIRE STATION 58		
	45716	09/10/2025	6005057900	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/JUL. 2025	\$3,139.48
		09/10/2025	6005063577	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/JUL. 2025	
		09/10/2025	6005070982	ALARM SYSTEM MONITORING-MORRISON PARK/JUL. 2025	
		09/10/2025	6005072096	ALARM SYSTEM MONITORING-BETHUNE PARK/JUL. 2025	
		09/10/2025	6005122068	ALARM SYSTEM MONITORING-AMPHITHEATER/JUL-SEP. 2025	
		09/10/2025	6005224758	FIRE ALARM SYSTEM UPGRADE_PYMT 4-MVU CORPORATE WAY	
	45787	09/10/2025	6005224773	FIRE ALARM SYSTEM UPGRADE_PYMT 5-MVU CORPORATE WAY	\$500.24
		09/17/2025	6005125278	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/AUG. 2025	
09/17/2025		6005135849	ALARM SYSTEM MONITORING-MORRISON PARK/AUG. 2025		
09/17/2025		6005137913	ALARM SYSTEM MONITORING-BETHUNE PARK/AUG. 2025		
09/17/2025		6005178526	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/SEP. 2025		
		09/17/2025	6005205108	SO#6152368-BATTERY REPLACEMENT T&M INVOICE/SUNNYMEAD PARK	



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	45862	09/24/2025	6005280612	SO 6178206 SECURITY ALARM PHONE LINE ASSESSMENT-RED MAPLE	\$420.00
		09/24/2025	6005286941	SO 6179589 BA TELEPHONE LINE ASSESSMENT-EMERGENCY OPS CENTER	
		09/24/2025	6005286947	SO 6179257 DELETED USER 9 MANUALLY ON KEYPAD-ANIMAL SHELTER	
Remit to: UNIONTOWN, OH					FYTD: \$82,008.16
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	45788	09/17/2025	R-00614788	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-OCT. 2025	\$614.02
Remit to: ANAHEIM, CA					FYTD: \$2,456.08
SERRANO, CHRISTIAN	250136	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
SHIN, DANA	250212	09/24/2025	R25-190934	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CARLSBAD, CA					FYTD: \$95.00
SHUSTER ADVISORY GROUP, LLC	45789	09/17/2025	9337	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES AUG. 2025	\$2,666.67
Remit to: PASADENA, CA					FYTD: \$5,333.34
SIERRA TILLERY, ASHLEY	250106	09/03/2025	R25-190146	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
SILVIA, KRYSTALIN	250107	09/03/2025	R25-190048	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
SIMMONS, MARY	250108	09/03/2025	R25-190320	ANIMAL SERVICES REFUND ADOPTION FEES AND DEPOSITS	\$145.00
Remit to: RIVERSIDE, CA					FYTD: \$220.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	45718	09/10/2025	34	801 0021 SR60/MORENO BEACH PH 2	\$5,700.00
Remit to: RIVERSIDE, CA					FYTD: \$822,155.97
SMITH, TYLER	45644	09/03/2025	8/24 - 8/26/25	TRAVEL PER DIEM & MILEAGE - 2025 NAFA SUBS FLEET TECH CONF & EXP	\$272.90
Remit to: MORENO VALLEY, CA					FYTD: \$272.90
SOUTHERN CALIFORNIA EDISON	250122	09/10/2025	AUG-25 9/10/25	ELECTRICITY CHARGES	\$7,307.12
	250158	09/17/2025	7501889493	RELIABILITY SERVICE-DLAP_SCE_TS10-APR 2025	\$548.49
	250189	09/24/2025	7501824976	ESTIMATED DESIGN, ENGINEERING, PROCUREMENT, CONSTRUCT.-WDT168EXP	\$20,348.00
Remit to: ROSEMEAD, CA					FYTD: \$714,352.68
SOUTHERN CALIFORNIA GAS CO.	250078	09/03/2025	18036270041-AG25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-AUG. 2025	\$42.33
	250124	09/10/2025	06932310219_AUG	GAS CHARGES - ACCT# 069 323 1021 9/UFO-AUG. 2025	\$21.40
	250159	09/17/2025	AUG-2025	GAS CHARGES	\$5,808.66
Remit to: MONTEREY PARK, CA					FYTD: \$17,433.64
SPARKLETTS	45791	09/17/2025	05G8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$692.44
	45863	09/24/2025	05I8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$945.91
Remit to: LOUISVILLE, KY					FYTD: \$2,000.53
STAFFORD-SMITH, INC	45645	09/03/2025	5081422	REFRIGERATOR & FREEZER INSTALL-SENIOR CENTER	\$12,979.23
Remit to: KALAMAZOO, MI					FYTD: \$31,040.90



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANDARD INSURANCE CO	45646	09/03/2025	250801	EMPLOYEE SUPPLEMENTAL INSURANCE - AUG 2025	\$1,148.40
	45792	09/17/2025	250901	EMPLOYEE SUPPLEMENTAL INSURANCE - SEP 2025	\$1,590.48
Remit to: PORTLAND, OR					<u>FYTD:</u> \$37,831.25
STATE OF CALIFORNIA DEPT. OF JUSTICE	250079	09/03/2025	840758	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JULY 2025	\$1,295.00
		09/03/2025	840820	BLOOD ALCOHOL ANALYSIS SVCS-BILLING CORRECTIONS/REBILL JULY 2025	
	250190	09/24/2025	834777	LIVE SCAN FINGERPRINTING APPS-PD JULY 2025	\$1,737.00
		09/24/2025	841717	LIVE SCAN FINGERPRINTING APPS-PD AUG. 2025	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,742.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	45648	09/03/2025	250827.1	PHOTOGRAPHY SERVICES 8/21/25 - 2025 STATE OF THE CITY EVENT	\$1,156.20
	45865	09/24/2025	250909.1	PHOTOGRAPHY SERVICES 9/8/25 - BELLA SERA PARK PLAQUE UNVEILING	\$511.25
		09/24/2025	250909.2	PHOTOGRAPHY SERVICES 9/9/25 - PATRIOT PARK BASKETBALL COURT R.C.	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,871.20



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STRADLING, YOCCA, CARLSON & RAUTH	45866	09/24/2025	423603	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-AUG. 2025	\$22,875.00
		09/24/2025	423604	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-AUG. 2025	
		09/24/2025	423605	LEGAL SERVICES-HOMEOWNERSHIP LOAN PROGRAMS MATTER-AUG. 2025	
		09/24/2025	423606	LEGAL SERVICES-RANCHO DORADO II REFI & AMEND. MATTER-AUG. 2025	
		09/24/2025	423607	LEGAL SERVICES-TRANS & OP. OF MV HOUSING-24545 BAY AVE-AUG. 2025	
		09/24/2025	423608	LEGAL SERVICES-WALKER TERRACE -BEVIA APARTMENTS MATTER-AUG. 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$119,484.00
STUCKEY, DOMONIQUE DESIANA NICHOLE	250140	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
SULLIVAN, ANTHONY NICO	250141	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
SUNRUN INSTALLATION SERVICES, INC	250213	09/24/2025	BON24-0637	REFUND BON24-0637- PROJECT CANCELLED	\$154.40
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$154.40
SUPERIOR READY MIX CONCRETE	250080	09/03/2025	950000529399	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$1,878.93
	250160	09/17/2025	950000541360	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$691.93
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,441.42



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SYNERGY COMPANIES	45793	09/17/2025	MVU RES DI 08-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-AUG25	\$13,268.99
Remit to: HAYWARD, CA					<u>FYTD:</u> \$92,004.25
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	45719	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES-CHAIR DANCE FITNESS & C&S LINE DANCE CLASSES	\$285.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$436.80
TELACU	250171	09/17/2025	BOW25-0319	REFUND BOW25-0319 PROJECT CANCELLED	\$188.80
Remit to: ONTARIO, CA					<u>FYTD:</u> \$188.80
TERRELL, DARYL	45720	09/10/2025	9/4/25	TRAVEL MILEAGE - IES-APA INTERACTIVE PLANNING COMM WORKSHOP	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
THE MALIA AGENCY LIMITED LP	250192	09/24/2025	MV-EGF 091525	KIDZ ZONE & COMMUNITY PAINT-EL GRITO 9/15/25-PARKS	\$3,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,400.00
THOMSON REUTERS-WEST PUBLISHING CORP.	45869	09/24/2025	852467704	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG. 2025	\$1,819.59
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,458.77
TITAN RENTAL GROUP, INC.	250193	09/24/2025	RES# 50219-FINAL	RENTAL OF CANOPY, TABLES, CHAIRS, ETC. FOR EL GRITO EVENT	\$1,873.83
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,064.87



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
T-MOBILE USA, INC.	250081	09/03/2025	9612366434	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$1,365.00
		09/03/2025	9613873004	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	250191	09/24/2025	9613540699	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$675.00
		09/24/2025	9616106522	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/24/2025	9616106642	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/24/2025	9616562199	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/24/2025	9616562200	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					FYTD: \$2,650.00
TORRES, CLAUDIA	45721	09/10/2025	9/16 - 9/19/25	TRAVEL PER DIEM - 2025 NRPA ANNUAL CONFERENCE	\$280.00
Remit to: MORENO VALLEY, CA					FYTD: \$280.00
TORRES, JADE	250214	09/24/2025	R25-189883	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LAKE ELSINORE, CA					FYTD: \$75.00
TORTORO ENTERPRISES INC. DBA FUN SERVICES	250194	09/24/2025	233257	PARTY RENTAL ITEMS-PARKS	\$10,258.00
Remit to: YORBA LINDA, CA					FYTD: \$21,223.00
TOUCH OF SOUL	45722	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$276.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,007.40
TOWNSEND PUBLIC AFFAIRS, INC.	45650	09/03/2025	23746	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUL. 2025	\$6,250.00
	45795	09/17/2025	23899	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-AUG. 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					FYTD: \$18,750.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TRICHE, TARA	45723	09/10/2025	AUG. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,663.20
Remit to: MORENO VALLEY, CA					FYTD: \$5,644.80
TRUE LOVE CHRISTIAN CHURCH	250109	09/03/2025	2004567.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$245.00
Remit to: MORENO VALLEY, CA					FYTD: \$245.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	45724	09/10/2025	16160	803 0055 CORPORATE YARD BUILDING F	\$1,742.00
	45796	09/17/2025	16161	807 0062 GATEWAY DOG PARK REV	\$3,210.00
		09/17/2025	16162	807 0058 PUMP TRACK AT MORRISON PARK	
Remit to: PASADENA, CA					FYTD: \$15,117.00
TUMON BAY RESORT & SPA	45651	09/03/2025	SEP. 2025 RENT	SEP. 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
Remit to: TAMUNING, GU					FYTD: \$27,045.18
U.S. POSTAL SERVICE	250084	09/03/2025	BOX#88005-9/1/25	RENEWAL FEE FOR PO BOX 88005 - BUSINESS LOCATION: 13111666	\$2,120.00
Remit to: MORENO VALLEY, CA					FYTD: \$17,120.00
ULINE, INC.	45653	09/03/2025	196401545	25-1055/CAPITAL PROJECTS FURNITURE-CITY HALL	\$2,903.34
		09/03/2025	196408953	25-1086/NEW CHAIR-EMERGENCY OPS CENTER	
	45870	09/24/2025	196877528	25-1009/SPEC. DIST. & MVU/FIN OPS FURNITURE-CITY HALL	\$7,931.06
		09/24/2025	197850967	25-1259/FURNITURE REQUEST-MAIN LIBRARY	
		09/24/2025	198092073	25-1289/CHAIR REPLACEMENT-CONFERENCE REC CENTER	
		09/24/2025	198195341	25-1299/DESK FOR LAND DEVELOPMENT-CITY HALL	
		09/24/2025	198227608	25-1300/SHOP STOOL-ANIMAL SHELTER	
Remit to: PLEASANT PRAIRIE, WI					FYTD: \$24,350.71



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	45797	09/17/2025	720250485 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2025	\$204.00
		09/17/2025	720250485 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2025	
		09/17/2025	720250485 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2025	
		09/17/2025	720250485 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2025	
	250161	09/17/2025	25-260289 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$76.79
		09/17/2025	25-260289 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		09/17/2025	25-260289 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		09/17/2025	25-260289 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$840.37
UNITED ROTARY BRUSH CORP	45654	09/03/2025	CI330499	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,592.27
		09/03/2025	CI330760	STREET SWEEPER BRUSHES & ACCESSORIES	
	45798	09/17/2025	CI331011	STREET SWEEPER BRUSHES & ACCESSORIES	\$665.38
		09/17/2025	CI331319	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$7,202.50
UNITED SITE SERVICES OF CA, INC.	45799	09/17/2025	114-14115796	FENCE RENTAL AT ANIMAL SHELTER 08/21-09/17/25	\$107.39
Remit to: DALLAS, TX					<u>FYTD:</u> \$322.17
URBAN, JANE	250132	09/10/2025	2004646.047	REFUND-SECURITY GUARD ADJUSTMENT	\$45.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$45.00
URIBE, ISAAK	250137	09/11/2025	SEPTEMBER 2025	MOVABLEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VAL VERDE UNIFIED SCHOOL DISTRICT	250125	09/10/2025	9711	9 X 12 WOOD PLAQUES (3)	\$84.00
	250195	09/24/2025	9716	NAME PLATE	\$10.00
Remit to: PERRIS, CA					FYTD: \$94.00
VALOIS ALARCON, ANA	250110	09/03/2025	R25-188765	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
VAN SIMAEYS, JULIEN	250082	09/03/2025	8/17 - 8/20/25	TRAVEL PER DIEM & MILEAGE - 2025 APWA - PWX CHICAGO	\$336.70
	250196	09/24/2025	REIMB. 8/20/25	TRAVEL REIMBURSEMENT - 2025 APWA - PWX CHICAGO	\$282.66
Remit to: MORENO VALLEY, CA					FYTD: \$619.36
VANDENBURG, LINDA	250215	09/24/2025	R25-190791	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: NORCO, CA					FYTD: \$75.00
VCA CONSULTANTS, INC dba VCA STRUCTURAL	45655	09/03/2025	27049	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	\$12,850.00
Remit to: ORANGE, CA					FYTD: \$39,414.40
VISION SERVICE PLAN	45656	09/03/2025	823289592	EMPLOYEE VISION INSURANCE- AUG 2025	\$8,109.06
		09/03/2025	823481911	EMPLOYEE VISION INSURANCE - SEPT 2025	
Remit to: SAN FRANCISCO, CA					FYTD: \$15,815.46
VISTA PAINT CORPORATION	45657	09/03/2025	2025-055873-00	GRAFFITI REMOVER	\$15,988.76
		09/03/2025	2025-061480-00	TRAFFIC PAINT & GLASS BEADS	
		09/03/2025	2025-063811-00	TRAFFIC PAINT - FAST DRY YELLOW AND WHITE	
	45800	09/17/2025	2025-074074-00	TRAFFIC PAINTING SUPPLIES - GLASS BEADS	\$3,096.33
	45871	09/24/2025	2025-087265-00	TRAFFIC PAINT - FAST DRY WHITE AND BLACK	\$6,874.09
Remit to: FULLERTON, CA					FYTD: \$53,416.26



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VOYAGER FLEET SYSTEM, INC.	45658	09/03/2025	8692116152530	CNG FUEL PURCHASES	\$12,448.08
		09/03/2025	8692116152535	CNG FUEL PURCHASES	
	45725	09/10/2025	8693366022530	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,214.44
Remit to: HOUSTON, TX					FYTD: \$22,137.06
VULCAN MATERIALS CO, INC.	45659	09/03/2025	4177393	ASPHALTIC EMULSION MATERIALS	\$911.58
		09/03/2025	4235837	ASPHALTIC EMULSION MATERIALS	
		09/03/2025	4237145	ASPHALTIC EMULSION MATERIALS	
		09/03/2025	4248664	ASPHALTIC EMULSION MATERIALS	
		09/03/2025	4285636	ASPHALTIC EMULSION MATERIALS	
		09/03/2025	4300286	ASPHALTIC EMULSION MATERIALS	
		09/03/2025	4315355	ASPHALTIC EMULSION MATERIALS	
		09/03/2025	4352789	ASPHALTIC EMULSION MATERIALS	
	45801	09/17/2025	4378384	ASPHALTIC EMULSION MATERIALS	\$228.46
		09/17/2025	4378481	ASPHALTIC EMULSION MATERIALS	
	45872	09/24/2025	3929737	ASPHALTIC EMULSION MATERIALS	\$967.00
		09/24/2025	3988120	ASPHALTIC EMULSION MATERIALS	
		09/24/2025	4403991	ASPHALTIC EMULSION MATERIALS	
		09/24/2025	4404283	ASPHALTIC EMULSION MATERIALS	
		09/24/2025	4437861	ASPHALTIC EMULSION MATERIALS	
		09/24/2025	4481060	ASPHALTIC EMULSION MATERIALS	
		09/24/2025	4507276	ASPHALTIC EMULSION MATERIALS	
		09/24/2025	4534569	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$5,347.45
WASHINGTON, KENNETH	250143	09/11/2025	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

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WASSO, ABBY	250111	09/03/2025	2004639.047	REFUND SECURITY DEPOSIT-TOWNGATE	\$245.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$245.00
WAVELENGTH AUTOMATION, INC.	250126	09/10/2025	58624	CAPITOL TRACK UNLIMITED SUBSCRIPTION AUG-SEPT 2025	\$5,098.00
		09/10/2025	58673	CAPITOL TRACK UNLIMITED SUBSCRIPTION OCT. 2025-SEP. 2026	
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$5,098.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	45802	09/17/2025	83490936	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$836.85
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,094.57
WESTERN MUNICIPAL WATER DISTRICT	250162	09/17/2025	23821-018257-AUG	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE-AUG 2025	\$7,583.98
		09/17/2025	23821-018258-AUG	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938-AUG 2025	
		09/17/2025	23866-018292-AUG	WATER CHARGES-SKATE PARK AUG. 2025	
		09/17/2025	24753-018620-AUG	WATER CHARGES-M.A.R.B. BALLFIELDS AUG. 2025	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$22,769.87
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	45803	09/17/2025	WR53744	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.78
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$469.19
WILLDAN ENGINEERING	45660	09/03/2025	00630779	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)	\$7,853.00
	45804	09/17/2025	00630868	810 0024 MOVAL SUPP SAFETY IMPROVEMENT PLAN PHASE II	\$10,651.75
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$532,104.86



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

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WILLDAN FINANCIAL SERVICES	45661	09/03/2025	010-63170	CARES ACT GRANT ADMINISTRATION SERVICES-JUL. 2025	\$998.50
	45727	09/10/2025	010-63187	SD BOUNDARY MAP PREPARATION SERVICES - AUGUST 2025	\$18,600.00
		09/10/2025	010-63188	SD BOUNDARY MAP PREPARATION SERVICES - JULY 2025	
		09/10/2025	010-63225	CONTINUING DISCLOSURE DISSEMINATION OF ADOPTED CITY BUDGET	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$19,928.50
WILTZ, GUY	250112	09/03/2025	R25189332/189731	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$150.00
WONZO, ADRIENNE	45874	09/24/2025	8/20/25	TRAVEL MILEAGE & TOLL FEES - ACRE SPONSORSHIP DINNER	\$507.15
		09/24/2025	8/5/25	TRAVEL PER DIEM & MILEAGE- BIZNOW SOCAL IND & LOGIST CONFERENCE	
		09/24/2025	9/28 - 9/30/25	TRAVEL PER DIEM & MILEAGE - 2025 ICSC WESTERN CONFERENCE	
		09/24/2025	REIMB. 8/5/25	TRAVEL REIMBURSEMENT - BIZNOW SOCAL IND & LOGIS CONFERENCE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$507.15
XAVIER, ZAMORA	250216	09/24/2025	MVA080007426	REFUND PARKING CITATION FEES - DISMISSED	\$90.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.00
YANG, STANLEY	250172	09/17/2025	R25-188852	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
YOSHIDA, JENNIFER	250217	09/24/2025	R25-190400	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 9/01/2025 through 9/30/2025

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ZAMORA, HAROLD	45875	09/24/2025	REIMB. 8/20/25	TRAVEL REIMBURSEMENT - 2025 APWA PUBLIC WORKS EXPO CONFERENCE	\$253.96
Remit to: MORENO VALLEY, CA					FYTD: \$667.96
ZEITZ, DAVID ALLEN	45728	09/10/2025	9/4/25	TRAVEL MILEAGE - IES-APA INTERACTIVE PLANNING COMM WORKSHOP	\$35.00
Remit to: MORNEO VALLEY, CA					FYTD: \$35.00
TOTAL CHECKS UNDER \$25,000					\$1,348,745.76
GRAND TOTAL					\$19,224,873.86