



Financial & Management Services Department

MEMORANDUM

To: Dena Heald, Chief Financial Officer

From: Annabelle Wang, Financial Operations Division Manager

Date: March 6, 2025

Subject: Payment Register for January 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.

AW/MF



City of Moreno Valley
Payment Register
For Period 1/01/2025 through 1/31/2025

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCO ENGINEERED SYSTEMS, INC	43083	01/08/2025	130348	HVAC REPLACEMENT PROJ. 803 0053 PYMT #11-PUBLIC SAFETY BLDG.	\$121,801.85
		01/08/2025	133237	HVAC REPLACEMENT PROJ. 803 0053 PYMT #12-PUBLIC SAFETY BLDG.	
		01/08/2025	20609419	HVAC TROUBLESHOOT-EMERGENCY OPS CENTER	
		01/08/2025	20637912	TROUBLESHOOT UNIT FC4B-COTTONWOOD GOLF CENTER	
		01/08/2025	20639815	DECEMBER 2024 MAINTENANCE REPAIRS-ANNEX 1	
		01/08/2025	20639893	REPLACE AC#6 FAN MOTOR & CLEAN EVAP COIL-SENIOR CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,042,408.70
ANTELOPE EXPANSION 3A, LLC	43133	01/15/2025	1060416775	SOLAR PRODUCTION-SETTLEMENT ADJUSTMENT-MAY-JULY 2024-MVU	\$133,254.81
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$362,206.13
B & H PHOTO - VIDEO, INC.	43134	01/15/2025	230576299	EPSON LASER PROJECTOR-MEDIA	\$51,240.78
Remit to: NEW YORK, NY					<u>FYTD:</u> \$54,084.57
BLEACHER RESTORATORS OF COLORADO,LLC DBA BROC,CAFS	43135	01/15/2025	SCA24033-SVC	SERVICE WORK COMPLETED @CRC - PARKS	\$25,133.00
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,923.00
BRIGHTLIFE DESIGNS LLC	43224	01/22/2025	1562	2024 HOLIDAY TREE DECOR & LIGHTING- INSTALL & REMOVAL SVC-PARKS	\$33,503.61
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$33,503.61



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BUILDING UP LIVES FOUNDATION	43047	01/02/2025	C.O.P.P.-PMT #2	COMMUNITY OUTREACH PILOT PROGRAM 2024/2025 (PAYMENT 2 OF 2)	\$35,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,000.00
CHARLES ABBOTT ASSOCIATES, INC	43285	01/29/2025	68206	ENGINEERING SVCS-NOVEMBER 2024	\$65,066.00
		01/29/2025	68208	PLAN CHECK SVCS-NPDES-NOVEMBER 2024	
		01/29/2025	68209	PLAN CHECK SVCS-NPDES-NOVEMBER 2024	
		01/29/2025	68353	ENGINEERING SVCS-DECEMBER 2024	
		01/29/2025	68355	PLAN CHECK SVCS-NPDES-DECEMBER 2024	
		01/29/2025	68356	PLAN CHECK SVCS-NPDES-DECEMBER 2024	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$292,023.75
CHELOLETTY ENGINEERING, INC.	43286	01/29/2025	2025-01	CIVIC CENTER AMPHITHEATER PARK BIORETENTION	\$134,795.89
Remit to: VILLA PARK, CA					<u>FYTD:</u> \$134,795.89
CONSTELLATION ENERGY GENERATION, LLC	43144	01/15/2025	947532	POWER PURCHASE-12/01 - 12/31/24-MVU	\$250,822.16
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,701,435.71
COUNTY OF RIVERSIDE FIRE DEPT	43147	01/15/2025	235505	FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV, 235505,24/25,Q1)	\$6,417,644.01
Remit to: PERRIS, CA					<u>FYTD:</u> \$12,893,032.23
COUNTY OF RIVERSIDE SHERIFF	43148	01/15/2025	SH0000047238	CONTRACT LAW ENFORCEMENT BILLING PERIOD #5 (10/17/24- 11/13/24)	\$3,979,675.14
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,785,270.90



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DECKERS OUTDOOR CORPORATION	43232	01/22/2025	QTR ENDING SEP24	SALES TAX PAYMENT PER REIMBURSEMENT AGREEMENT	\$149,746.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$442,110.00
EASTERN MUNICIPAL WATER DISTRICT	248843	01/15/2025	NOV-24 11/27/24	WATER CHARGES	\$25,912.63
		01/15/2025	OCT-24 11/27/24	WATER CHARGES	
	248894	01/22/2025	DEC-24 01/22/25	WATER CHARGES	\$117,318.16
		01/22/2025	JAN-25 01/22/25	WATER CHARGES	
	248917	01/29/2025	DEC-24 01/29/25	WATER CHARGES	\$73,080.92
		01/29/2025	JAN-25 01/29/25	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,618,686.67



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ENCO UTILITY SERVICES MORENO VALLEY LLC	43156	01/15/2025	40-408B-20	WA# 40-408B-RANCHO BELAGO PH 2	\$768,862.05
		01/15/2025	40-439B-15	WA# 40-439B-VIA DEL LAGO	
		01/15/2025	40-483B-13	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		01/15/2025	40-501-2412	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		01/15/2025	40-506B-18	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		01/15/2025	40-508-31	WA# 40-508-CYBER SECURITY MONITORING	
		01/15/2025	40-511B-01	WA# 40-511B-DUNLAVY CT SL'S	
		01/15/2025	40-514B-17	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		01/15/2025	40-527-27	WA# 40-527-WORLD LOGISTICS CENTER	
		01/15/2025	40-532B-10	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND 96 APT UNITS	
		01/15/2025	40-533B-08	WA# 40-533B-MISTER CAR WASH	
		01/15/2025	40-535B-10	WA# 40-535B-STELLA PLACE 205 SFR	
		01/15/2025	40-543A-06	WA# 40-543A-TR 38265 ALESSANDRO WALK 225 SFR	
		01/15/2025	40-558B-05	WA# 40-558B-BELLA SERA 67 UNITS	
		01/15/2025	40-561A-03	WA# 40-561A-WLC BLDG 6A	
		01/15/2025	40-562B-05	WA# 40-562B-TRACT 33436 STREETLIGHTS	
		01/15/2025	40-573A-06	WA# 40-573A-TR 38363 8 SFR	
		01/15/2025	40-583A-04	WA# 40-583A-WEST COAST SELF STORAGE	
		01/15/2025	40-584B-01	WA# 40-584B-MVU CORPORATE YARD TRANSFER UPGRADE	
		01/15/2025	40-585-02	WA# 40-585-DISTRIBUTION SYSTEM PLANNING UPDATE	
		01/15/2025	C24-25	NWC INDIAN AND KRAMERIA-VEHICLE HIT PME SWITCH-MVU	
		01/15/2025	INV69058	SOLAR SYSTEM INSPECTION	
		01/15/2025	INV69059	SOLAR SYSTEM INSPECTION	
		01/15/2025	INV69060	SOLAR SYSTEM INSPECTION	
		01/15/2025	INV69061	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	43156	01/15/2025	INV69062	SOLAR SYSTEM INSPECTION	\$768,862.05
		01/15/2025	INV69357	DISTRIBUTION CHARGES - 12/01/24 TO 12/31/24 - MVU	
		01/15/2025	INV69478	SOLAR SYSTEM INSPECTION	
		01/15/2025	INV69479	SOLAR SYSTEM INSPECTION	
		01/15/2025	INV69480	SOLAR SYSTEM INSPECTION	
		01/15/2025	INV69481	SOLAR SYSTEM INSPECTION	
		01/15/2025	INV69482	SOLAR SYSTEM INSPECTION	
		01/15/2025	INV69483	SOLAR SYSTEM INSPECTION	
		01/15/2025	INV69484	SOLAR SYSTEM INSPECTION	
		01/15/2025	INV69485	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,498,421.73
ENTERPRISE SOLUTIONS CONSULTING, LLC	43157	01/15/2025	INV-2416	CONSULTING SERVICE-MV UTILITIES	\$60,615.00
		01/15/2025	INV-2435	CONSULTING SERVICE-MV UTILITIES	
Remit to: WEBSTER, NY					<u>FYTD:</u> \$221,412.50



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GREENTECH LANDSCAPE, INC.	43100	01/08/2025	60823	SD LANDSCAPE CIP (WEST) - NOVEMBER 2024 - ZN 01	\$138,452.84
		01/08/2025	60883	SD LANDSCAPE CIP (SOUTH) - DECEMBER 2024 - ZN 05	
		01/08/2025	60884	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - DECEMBER 2024 - ZN 03	
		01/08/2025	60885	SD LANDSCAPE CIP (VALLEY) - DECEMBER 2024 - ZN D, ID 26	
		01/08/2025	60939	SD LANDSCAPE BASE (MORENO) - DECEMBER 2024	
		01/08/2025	60940	SD LANDSCAPE BASE (VALLEY) - DECEMBER 2024	
		01/08/2025	60941	SD LANDSCAPE BASE (SOUTH) - DECEMBER 2024	
		01/08/2025	60942	SD LANDSCAPE BASE (WEST) - DECEMBER 2024	
	43241	01/22/2025	60834	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - NOVEMBER 2024	\$61,536.49
		01/22/2025	60836	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - NOVEMBER 2024	
		01/22/2025	61085	SD LANDSCAPE CIP (WEST) - DECEMBER 2024	
		01/22/2025	61088	SD LANDSCAPE ADDITIONAL WORK (WEST) - DECEMBER 2024	
		01/22/2025	61090	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - DECEMBER 2024	
		01/22/2025	61091	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - DECEMBER 2024	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$884,155.77
HABITAT FOR HUMANITY RIVERSIDE	43101	01/08/2025	CHR23-INV16	HOME-CRITICAL HOME REPAIR PROGRAM-OCTOBER 2024	\$42,995.56
		01/08/2025	CHR23-INV17	HOME-CRITICAL HOME REPAIR PROGRAM-NOVEMBER 2024	
		01/08/2025	MHR2324 - INV4	MOBILE HOME REPAIR PROGRAM-OCTOBER 2024	
		01/08/2025	MHR2324 - INV5	MOBILE HOME REPAIR PROGRAM-NOVEMBER 2024	
	43299	01/29/2025	CHR23-INV18	HOME-CRITICAL HOME REPAIR PROGRAM-DECEMBER 2024	\$49,207.00
		01/29/2025	MHR2324 - INV6	MOBILE HOME REPAIR PROGRAM-DECEMBER 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$280,381.17



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HARDY & HARPER, INC.	43243	01/22/2025	50875	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$1,527,995.92
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$9,167,012.94
INNOVATION KURBS LANDSCAPE DESIGNS INC	43171	01/15/2025	1530	FIELD RENOVATION PHASE 1-PROGRESS PAYMENT-PARKS MAINT	\$75,494.84
	43301	01/29/2025	1532	FIELD RENOVATION PHASE 1-PROGRESS PAYMENT #2-PARKS MAINT	\$84,498.94
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$159,993.78



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INTERWEST CONSULTING GROUP, INC.	43247	01/22/2025	1001430	PLAN CHECK SVCS-PEN24-0126/TR37725-NOVEMBER 2024	\$27,213.75
		01/22/2025	1001581	PLAN CHECK SVCS-PEN18-0144/DUNLAVY SUBDIVISION-NOV 2024	
		01/22/2025	1003196	PLAN CHECK SVCS-PEN23-0067/MOSS BROS AUTO GRP- NOVEMBER 2024	
		01/22/2025	1003250	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS- NOVEMBER 2024	
		01/22/2025	1003329	PLAN CHECK SVCS-PEN23-0067/MOSS BROS AUTO GRP- NOVEMBER 2024	
		01/22/2025	1005531	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK- NOVEMBER 2024	
		01/22/2025	1005631	PLAN CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR- NOVEMBER 2024	
		01/22/2025	1030587	PLAN CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR- NOVEMBER 2024	
		01/22/2025	1046478	PLAN CHECK SVCS-PEN24-0126/TR37725-NOVEMBER 2024	
		01/22/2025	1062162	PLAN CHECK SVCS-PEN18-0038/ARCO-NOVEMBER 2024	
		01/22/2025	1088811	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK- NOVEMBER 2024	
		01/22/2025	975023	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK- NOVEMBER 2024	
		01/22/2025	975136	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-NOVEMBER 2024	
		01/22/2025	975281	PLAN CHECK SVCS-PEN18-0038/ARCO-NOVEMBER 2024	
Remit to: LOVELAND, CO					FYTD: \$137,654.78



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LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	248897	01/22/2025	INV-26997-F0Q5C0	MEMBERSHIP DUES FOR 2025-CITY MANAGER'S	\$41,890.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$41,890.00
LIBRARY SYSTEMS & SERVICES, LLC	43056	01/02/2025	INV002502	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS- JANUARY 2025	\$211,012.92
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,738,889.71
LOR GEOTECHNICAL GROUP, INC.	43309	01/29/2025	19780	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$128,100.38
		01/29/2025	19810	804 0015 SUNNYMEAD MDP LINE B-16A	
		01/29/2025	19828	804 0015 SUNNYMEAD MDP LINE B-16A	
		01/29/2025	19835	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$278,284.01
LYONS SECURITY SERVICE, INC.	43310	01/29/2025	38298	SECURITY GUARD SVCS-ERC-DECEMBER 2024	\$46,733.13
		01/29/2025	38299	SECURITY GUARD SVCS-CITY HALL-DECEMBER 2024	
		01/29/2025	38300	SECURITY GUARD SVCS-CITY YARD-DECEMBER 2024	
		01/29/2025	38303	SECURITY GUARD SVCS-CONF & REC CTR-DECEMBER 2024	
		01/29/2025	38305	SECURITY GUARD SVCS-LIBRARY-DECEMBER 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$389,883.30



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M. BREY ELECTRIC, INC.	43175	01/15/2025	9482	CIRCUIT BREAKER REPAIR-PUBLIC SAFETY BLDG.	\$288,537.72
		01/15/2025	9483	ENTRANCE/EXIT GATE REPAIR-MVU SUBSTATION	
		01/15/2025	9485	DOOR REPAIRS-ANNEX 1	
		01/15/2025	9487	PLUMBING REPAIR-FIRE STATION 65	
		01/15/2025	9489	ROLL UP DOOR REPAIRS-FIRE STATION 2	
		01/15/2025	9494	SANTIAGO GATE TRAFFIC ARM INSTALL-CITY YARD	
		01/15/2025	9499	STOREFRONT HINGE REPLACEMENT-IRIS PLAZA LIBRARY	
		01/15/2025	9501	EV CHARGING STATIONS INSTALLATION-CITY YARD	
		01/15/2025	9502	WROUGHT IRON FENCE REPAIRS - SUNNYMEAD PARK	
		01/15/2025	9505	RE-STRIPE PARKING LOT - MORRISON PARK	
		01/15/2025	9506	PARKING LOT RESTRIPIING-CONFERENCE & REC CENTER	
		01/15/2025	9512	SOUTH WALL RECEPTACLE INSTALL-COTTONWOOD GOLF CENTER	
		01/15/2025	9514	RESTRIPIING PARKING LOT-CITY HALL	
		01/15/2025	9515	RE-STRIPE PARKING LOT - SHADOW MOUNTAIN PARK	
		01/15/2025	9516	SIDEWALK WORK/REPAIRS - TOWNGATE PARK II	
		01/15/2025	9517	MINI SPLIT PAD-CONFERENCE REC CENTER	
		01/15/2025	9518	CAR PORT LIGHTS TROUBLESHOOT & REPAIR-CITY HALL	
		01/15/2025	9520	REPAIR POWER TO CARPORT-CITY YARD	
		01/15/2025	9569	REPAIR DOOR #2-FIRE STATION 2	
		01/15/2025	9570	WEST EMPLOYEE ENTRANCE DOOR REPAIR-CITY HALL	
		01/15/2025	9572	RESECURE MORRIS CYLINDER-IRIS PLAZA LIBRARY	



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M. BREY ELECTRIC, INC.	43311	01/29/2025	9580	24-1861/FRONT LEFT BAY ROLLUP DOOR REPAIR-FIRE STATION 58	\$38,735.76
		01/29/2025	9581	24-1734/REAR BAY ROLL UP DOOR REPAIR-FIRE STATION 65	
		01/29/2025	9583	SANTIAGO GATE REPAIR-CITY YARD	
		01/29/2025	9585	HYDRO-WASH CLARIFIER-CITY YARD	
		01/29/2025	9586	PLUMBING REPAIR-SENIOR CENTER	
		01/29/2025	9587	NEW WATER HEATER INSTALL-FIRE STATION 58	
		01/29/2025	9614	FRONT APPARATUS BAY DOOR OPERATOR REPAIR-FIRE STATION 65	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,688,325.95
MARIPOSA LANDSCAPES, INC.	43108	01/08/2025	111264	SD LANDSCAPE ADDITIONAL WORK (NORTH) - NOVEMBER 2024 - ZN 02	\$26,174.63
		01/08/2025	111366	SD LANDSCAPE ADDITIONAL WORK (NORTH) - NOVEMBER 2024 - ZN 02	
		01/08/2025	111540	SD LANDSCAPE BASE (WQB) - DECEMBER 2024	
		01/08/2025	111549	SD LANDSCAPE BASE (NORTH) - DECEMBER 2024	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$185,951.91



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MERCHANTS BUILDING MAINTENANCE, LLC.	43178	01/15/2025	848009	COVID-19 DISINFECTANT CLEANING SERVICES - DEC. 2024	\$70,393.81
		01/15/2025	848010	CITY FACILITIES ROUTINE JANITORIAL SERVICES - DEC. 2024	
		01/15/2025	848515	DEC 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		01/15/2025	848516	DEC 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		01/15/2025	848557	CLEANING SERVICES FOR COUNCIL CHAMBERS & RESTROOMS- 12/7/24 EVENT	
		01/15/2025	848559	DAY PORTER SERVICES ON 12/7/24-CONF. & REC. CTR./SNOW DAY EVENT	
		01/15/2025	848561	DEC 2024 SPECIAL CLEANINGS FOR EVENT RENTALS- COTTONWOOD GOLF CTR	
		01/15/2025	848562	DEC 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	

Remit to: MONTEREY PARK, CA

FYTD: \$622,223.09



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	43059	01/02/2025	63999	LANDSCAPE EXTRA WORK-NOV 24-REMOVE/INSTALL PLANTS- VET. MEMORIAL	\$44,402.60
		01/02/2025	64000	LANDSCAPE EXTRA WORK-NOV 24-INSTALL MULCH/VETERANS MEMORIAL	
		01/02/2025	64001	LANDSCAPE EXTRA WORK-NOV 24-BROADCAST GRASS SEED ETC/SANTIAGO PK	
		01/02/2025	64002	LANDSCAPE EXTRA WORK-NOV 24-BROADCAST GRASS SEED/VL & PATRIOT PK	
		01/02/2025	64003	LANDSCAPE EXTRA WORK-NOV 24-BROADCAST GRASS SEED- VARIOUS PARKS	
		01/02/2025	64044	LANDSCAPE EXTRA WORK-NOV 24-IRRIGATION REPAIRS/OLD LAKE DRIVE	
	43252	01/02/2025	64045	LANDSCAPE EXTRA WORK-NOV 24-INSTALL PLANT MATERIAL/AMPHITHEATER	\$47,540.00
		01/22/2025	64142	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-DEC. 2024	
		01/22/2025	64169	LANDSCAPE EXTRA WORK-DEC 24-INSTALL PLANTS/CRC PARKING LOT	
		01/22/2025	64170	LANDSCAPE EXTRA WORK-DEC 24-INSTALL ROSE TREES/CRC PARKING LOT	
		01/22/2025	64171	LANDSCAPE EXTRA WORK-DEC 24-IRRIGATION REPAIR/CRC DEMO. GARDEN	
		01/22/2025	64172	LANDSCAPE EXTRA WORK-DEC 24-IRRIGATION REPAIRS/PAN AM BLVD TRAIL	

Remit to: MONTEREY PARK, CA

FYTD: \$462,229.33



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MICHAEL BAKER INTERNATIONAL, INC	43253	01/22/2025	1233593	802 0004 INDIAN ST/CARDINAL BRIDGE	\$388,741.21
		01/22/2025	1234022	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
		01/22/2025	1235011	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,323,921.23
MUNICIPAL EMERGENCY SERVICES INC.	43256	01/22/2025	IN2177676	SEEK THERMO IMAGING CAMERAS FOR FIRE STATIONS	\$36,762.34
Remit to: SANDY HOOK, CT					<u>FYTD:</u> \$36,762.34
NEARMAP US INC.	43184	01/15/2025	INV01678654	NEARMAP OBLIQUE, ETC. SUBSCRIPTION RENEWAL 12/23/24- 12/22/25	\$26,460.00
Remit to: LEHI, UT					<u>FYTD:</u> \$37,306.00
NEXTERA ENERGY CAPITAL HOLDINGS INC.	43185	01/15/2025	917625	RESOURCE ADEQUACY-MV UTILITY-DEC. 2024 (LA BASIN RA)	\$213,750.00
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$791,272.35
PACIFIC WEST UNDERGROUND INC	43258	01/22/2025	4775	804 0015 SUNNYMEAD MDP LINE B-16A, STAGE 2	\$233,847.87
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$672,012.31
R.E. SCHULTZ CONSTRUCTION, INC.	248898	01/22/2025	4994	807 0060 CELEBRATION PARK PLAYGROUND & SURFACING REPLACEMENT	\$237,254.90
Remit to: ORANGE, CA					<u>FYTD:</u> \$237,254.90



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RISING STARS BUSINESS ACADEMY	43117	01/08/2025	RSBA202417-FEB24	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$84,159.88
		01/08/2025	RSBA202418-MAR24	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	
		01/08/2025	RSBA202419-APR24	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	
Remit to: MORENO VALLEY, CA					FYTD: \$168,586.45
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	248853	01/15/2025	4TH QTR 2024	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 12/31/24	\$85,300.00
Remit to: RIVERSIDE, CA					FYTD: \$151,350.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	43197	01/15/2025	76013	AUDIT SERVICES FOR FY ENDING 6/30/24 - SEP 2024 PROGRESS BILLING	\$30,955.00
		01/15/2025	76685	AUDIT SERVICES FOR FY ENDING 6/30/24 - DEC 2024 PROGRESS BILLING	
Remit to: SAN BERNARDINO, CA					FYTD: \$64,580.00
SAFEWAY SIGN COMPANY	43264	01/22/2025	58383	TRAFFIC SIGNS/HARDWARE	\$27,610.40
		01/22/2025	58407	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					FYTD: \$62,707.84
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	43324	01/29/2025	26	801 0021 SR60/MORENO BEACH PH 2	\$247,715.19
		01/29/2025	27	801 0021 SR60/MORENO BEACH PH 2	
Remit to: RIVERSIDE, CA					FYTD: \$772,267.21



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SOUTHERN CALIFORNIA EDISON	248855	01/15/2025	282492235/DEC-24	ELECTRICITY-FERC CHARGES/MVU	\$85,687.67
		01/15/2025	355556776/DEC-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/15/2025	395913224/DEC-24	ELECTRICITY CHARGES	
		01/15/2025	431591238/DEC-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/15/2025	433869021/DEC-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		01/15/2025	435293103/DEC-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		01/15/2025	498683714/DEC-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/15/2025	559238386/DEC-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		01/15/2025	570511709/DEC-24	IFA CHARGES-SUBSTATION	
		01/15/2025	DEC-24 1/15/25	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,631,516.08
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	43201	01/15/2025	NOV-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 11/01-11/30/24	\$121,063.00
		01/15/2025	NOVEMBER 2024	LEGAL SERVICES 11/1 TO 11/30/24	
	43326	01/29/2025	DEC-24/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 12/01-12/31/24	\$63,570.25
		01/29/2025	DEC-24/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 12/01-12/31/24	
		01/29/2025	DEC-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 12/01-12/31/24	
		01/29/2025	DEC-24/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 12/1-12/31/24	
		01/29/2025	DEC-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 12/01-12/31/24	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,523,286.87



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SYNERGY COMPANIES	43202	01/15/2025	MVU RES DI 12-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-DEC24	\$61,018.90
Remit to: HAYWARD, CA					<u>FYTD:</u> \$546,608.43
TENASKA ENERGY, INC	43068	01/02/2025	MOREN0020241220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$807,330.74
	43328	01/29/2025	MOREN0020250123	ELECTRICITY POWER PURCHASE-MV UTILITY	\$676,505.13
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$7,373,106.73
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	43329	01/29/2025	179370	FLEX AND COBRA ADMIN FEES- DEC 2024	\$53,910.22
		01/29/2025	202501	JANUARY 2025 - RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$354,415.63
THE HOLE IN WALL INC.	43069	01/02/2025	C.O.P.P.-PMT #2	COMMUNITY OUTREACH PILOT PROGRAM 2024/2025 (PAYMENT 2 OF 2)	\$35,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,000.00
THE SALVATION ARMY	43124	01/08/2025	10 / JUL. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$86,415.72
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$668,370.55
THINK TOGETHER, INC	43203	01/15/2025	111-25-06	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES- INSTALLMENT #6	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,212,464.01



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TKE ENGINEERING INC	248903	01/22/2025	2024-1335	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$102,204.50
		01/22/2025	2024-1336	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
		01/22/2025	2024-1337	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
		01/22/2025	2024-1500	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		01/22/2025	2024-1501	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
		01/22/2025	2024-1502	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
		01/22/2025	2024-1648	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
		01/22/2025	2024-1649	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$277,964.75
U.S. BANK/CALCARDS	43127	01/08/2025	12-27-24	DECEMBER 2024 CALCARD ACTIVITY	\$228,699.55
	43331	01/29/2025	01-27-25	JANUARY 2025 CALCARD ACTIVITY	\$264,467.48
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,429,738.81
WASTE MANAGEMENT, INC.	248797	01/02/2025	12012024	SB 1383 COMPOST PROCUREMENT 2024	\$75,000.00
Remit to: CORONA, CA					<u>FYTD:</u> \$75,000.00
WELLS FARGO CORPORATE TRUST	43401	01/15/2025	W250102	DEBT SERVICE - 2017 REF OF '07 TABS	\$753,440.63
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,822,172.42



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WEST COAST ARBORISTS, INC.	43128	01/08/2025	222954	SD TREE MAINTENANCE - NOVEMBER 2024 - ZN 02	\$43,602.00
		01/08/2025	222956	SD TREE MAINTENANCE - NOVEMBER 2024 - ZN 01	
		01/08/2025	222959	SD TREE MAINTENANCE - NOVEMBER 2024 - ZN E7	
		01/08/2025	222960	SD TREE MAINTENANCE - NOVEMBER 2024 - ZN 03	
	43212	01/15/2025	223355	TREE TRIMMING SERVICES - LASSELLE SPORTS PARK	\$47,721.25
		01/15/2025	223356	TREE TRIMMING SERVICES - RANCHO VERDE PARK FAN PALMS	
		01/15/2025	223476	TREE TRIMMING AND STUMP REMOVAL SERVICES - EL POTRERO PARK	
		01/15/2025	223684	SD TREE MAINTENANCE - DECEMBER 2024 - ZN 01	
		01/15/2025	223798	SD TREE MAINTENANCE - DECEMBER 2024 - ZN 08	
		01/15/2025	223811	SD TREE MAINTENANCE - DECEMBER 2024 - ZN 02	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$173,836.75
WILLDAN ENGINEERING	43337	01/29/2025	00629353	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	\$28,379.35
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,914,504.00
WRCRCA	43082	01/02/2025	NOV-2024 MSHCP	MSHCP FEES COLLECTED FOR NOV 2024-RESIDENTIAL SINGLE FAMILY/ADU	\$38,376.39
	43338	01/29/2025	DEC-2024 MSHCP	MSHCP FEES COLLECTED FOR DEC 2024-RESIDENTIAL & COMMERCIAL/IND.	\$1,046,518.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,462,126.41
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$22,310,372.32



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4LEAF, INC	248887	01/22/2025	J3988A6	PLANNING SERVICES-NOVEMBER 2024	\$3,430.00
		01/22/2025	J3988A7	PLANNING SERVICES-DECEMBER 2024	
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$7,595.00
ACCO ENGINEERED SYSTEMS, INC	43214	01/22/2025	20633288	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 2	\$13,442.00
		01/22/2025	20633289	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 6	
		01/22/2025	20633290	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 48	
		01/22/2025	20633291	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 58	
		01/22/2025	20633292	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 65	
		01/22/2025	20633293	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 91	
		01/22/2025	20633294	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 99	
		01/22/2025	20633296	ICE MACHINE PREV. MAINTENANCE-TOWNGATE COMM. CENTER	
		01/22/2025	20633297	ICE MACHINE PREV. MAINTENANCE-COTTONWOOD GOLF CENTER	
		01/22/2025	20633298	ICE MACHINE PREV. MAINTENANCE-CITY YARD	
		01/22/2025	20633299	ICE MACHINE PREV. MAINTENANCE-EMERGENCY OPS CENTER	
		01/22/2025	20633300	ICE MACHINE PREV. MAINTENANCE-CONFERENCE & REC. CENTER	
		01/22/2025	20633301	ICE MACHINE PREV. MAINTENANCE-SENIOR CENTER	
	43278	01/29/2025	20633295	ICE MACHINE PREV. MAINTENANCE-PUBLIC SAFETY BLDG.	\$1,034.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,042,408.70
ADMINSURE	43043	01/02/2025	17524	WORKERS' COMP CLAIMS ADMIN- JANUARY 2025	\$2,591.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$38,257.00



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ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	43131	01/15/2025	284455	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
	43215	01/22/2025	287101	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$5,250.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	43216	01/22/2025	11151	HOME PROGRAM MANAGEMENT-DECEMBER 2024	\$1,620.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$148,960.00
AGA ENGINEERS, INC.	43217	01/22/2025	24369-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	\$1,822.28
Remit to: FULLERTON, CA					<u>FYTD:</u> \$9,590.37
AGAPE FELLOWSHIP MINISTRY	248933	01/29/2025	2004297.047	REFUND ON ACTIVENET ACCOUNT	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
AIRESPRING INC.	43084	01/08/2025	192085340	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - DECEMBER 2024	\$2,726.95
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$5,429.86
ALBERT A. WEBB ASSOCIATES	43218	01/22/2025	20200213	804 0015 SUNNYMEAD MDP LINE B-16A	\$20,441.49
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,441.49
ALESSANDRO AUTO SPA, INC	43085	01/08/2025	13	NOV. 2024 CAR WASH SERVICES FOR CITY VEHICLES	\$125.00
	43219	01/22/2025	14	DEC. 2024 CAR WASH SERVICES FOR CITY VEHICLES	\$19.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,759.97



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ALFRED K. QUINN AFRICAN METHODIST EPISCOPAL CHURCH	43132	01/15/2025	JAN. 7, 2025	COUNCIL MBR BACA-SANTA CRUZ CONTRIBUTION-SHARING OF PARKING LOT	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	43086	01/08/2025	MVPW-122024	(59) CAR WASH COUNT-DEC. 2024	\$531.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$5,462.00
ALVARENGA, ELIZABETH	248905	01/22/2025	R24-186307	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$75.00
AMERICAN FORENSIC NURSES	43044	01/02/2025	79141	PHLEBOTOMY SVCS-PD	\$1,784.00
	43220	01/22/2025	79220	PHLEBOTOMY SVCS-PD	\$212.00
		01/22/2025	79221	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$18,086.00
ANDERSON, LEILANI	248817	01/08/2025	R24-185380	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$143.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	43087	01/08/2025	705219	ROUTINE PEST/BAIT STATION SERVICE-DEC 2024-VARIOUS SITES	\$3,297.00
		01/08/2025	705255	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		01/08/2025	705273	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		01/08/2025	707943	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CEN	
		01/08/2025	715512	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		01/08/2025	722720	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		01/08/2025	722732	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		01/08/2025	722744	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
	43221	01/08/2025	728576	RODENT TRAPPING SERVICES-MAIN LIBRARY	
		01/08/2025	729790	ONE-TIME INTERIOR PERIMETER PEST SERVICE-MAIN LIBRARY	
		01/08/2025	729791	ONE-TIME COCKROACH CONTROL-1ST FLOOR-CITY HALL	
		01/22/2025	701010	PEST MANAGEMENT SERVICE-PARKS MAINT	\$6,640.00
	43279	01/22/2025	701011	PEST MANAGEMENT SERVICE-PARKS MAINT	
		01/22/2025	701046	PEST MANAGEMENT SERVICE-PARKS MAINT	
		01/22/2025	701047	PEST MANAGEMENT SERVICE-PARKS MAINT	
		01/29/2025	727851	PEST MANAGEMENT SERVICE-PARKS MAINT	\$175.00
Remit to: CHINO, CA					<u>FYTD:</u> \$49,664.00
ANNITO, LESLEY	248818	01/08/2025	R24-185822	ANIMAL SERVICES REFUND RABIES DEPOSITS	\$40.00
Remit to: VALLEY CENTER, CA					<u>FYTD:</u> \$40.00



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ARCHITERRA DESIGN GROUP	43222	01/22/2025	33198	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$6,041.10
	43280	01/29/2025	33194	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$4,180.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$66,405.20
ARIA MANAGEMENT LLC	43045	01/02/2025	JANUARY 2025	LEASE PAYMENT-LIBRARY @ IRIS-JANUARY 2025	\$13,540.74
	43281	01/29/2025	FEBRUARY 2025	LEASE PAYMENT-LIBRARY @ IRIS-FEBRUARY 2025	\$16,315.46
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$111,100.64
ASSISTANCE LEAGUE OF RIVERSIDE	43088	01/08/2025	01 - AUG'24	OPERATION SCHOOL BELL PROGRAM FY 24/25	\$15,000.00
		01/08/2025	02 - SEPT'24	OPERATION SCHOOL BELL PROGRAM FY 24/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,000.00
AT&T MOBILITY	248835	01/15/2025	532877	CELL PHONE LOCATION/TRACKING SVCS-PD	\$2,290.00
		01/15/2025	537199	CELL PHONE LOCATION/TRACKING SVCS-PD	
		01/15/2025	538343	CELL PHONE LOCATION/TRACKING SVCS-PD	
		01/15/2025	540716	CELL PHONE LOCATION/TRACKING SVCS-PD	
	248888	01/22/2025	538629	CELL PHONE LOCATION/TRACKING SVCS-PD	\$565.00
		01/22/2025	544557	CELL PHONE LOCATION/TRACKING SVCS-PD	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$8,805.00
ATOM BUILDERS	248934	01/29/2025	BOR25-0006	REFUND PERMIT FEES CANCELLED - 22479 SCARLET SAGE WAY	\$128.80
Remit to: GLENDALE, CA					<u>FYTD:</u> \$128.80
BACA-SANTA CRUZ, ELENA	43223	01/22/2025	1/28 - 1/31/25	TRAVEL PER DIEM - 2025 MAYORS & COUNCIL MEMBERS ACADEMY	\$268.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$851.62



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Barber, Micala	43089	01/08/2025	1/11 - 1/15/25	TRAVEL PER DIEM & MILEAGE - 2025 CAPPO CONFERENCE	\$437.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$437.54
BILL & DAVES LANDSCAPE MAINTENANCE	248863	01/15/2025	BL#07453-YR2024	REFUND OF OVERPAYMENT FOR BL#07453	\$75.00
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$75.00
BIO-TOX LABORATORIES, INC.	248836	01/15/2025	46810	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$8,239.67
		01/15/2025	46811	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/15/2025	46858	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75,836.18
BLUEBEAM, INC.	248889	01/22/2025	2066736	BLUEBEAM SOFTWARE SUBSCRIPTION FY 24/25 CP	\$1,650.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,650.00
BMW MOTORCYCLES OF RIVERSIDE	248785	01/02/2025	6037326	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,769.49
		01/02/2025	6037617	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/02/2025	6037651	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/02/2025	6037692	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	248837	01/15/2025	6037807	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,578.29
		01/15/2025	6037810	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	248913	01/29/2025	6037495	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,706.76
		01/29/2025	6037771	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/29/2025	6037801	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/29/2025	6037874	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/29/2025	6037893	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63,404.74



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BOX SPRINGS MUTUAL WATER COMPANY	248786	01/02/2025	1084-1 12/26/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$623.04
		01/02/2025	1085-1 12/26/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/02/2025	1086-1 12/26/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/02/2025	1087-1 12/26/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/02/2025	1088-1 12/26/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/02/2025	189-13 12/26/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/02/2025	195-5 12/26/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/02/2025	204-9 12/26/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/02/2025	331-1 12/26/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/02/2025	36-1 12/26/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/02/2025	45-4 12/26/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/02/2025	721-1 12/26/24	WATER USAGE-TOWNGATE-DECEMBER 2024	
		01/02/2025	80-4 12/26/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,398.84
BRADVICA, PAUL	43136	01/15/2025	12/11 - 12/13/24	TRAVEL PER DIEM & MILEAGE - CITY CLERK'S ELECTION LAW SEMINAR	\$262.83
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$262.83



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	43137	01/15/2025	9604243	JANITORIAL SUPPLIES-PARKS MAINT	\$3,290.35
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$23,032.74
BRAUN BLAISING SMITH WYNNE, P.C.	43046	01/02/2025	22309	LEGAL SERVICES-MV UTILITY-NOVEMBER 2024	\$760.11
	43282	01/29/2025	22384	LEGAL SERVICES-MV UTILITY-DECEMBER 2024	\$3,626.19
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,991.08
BRIDGEPAY NETWORK SOLUTIONS	43283	01/29/2025	113253	CREDIT CARD GATEWAY SVCS-DECEMBER 2024	\$21.10
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$165.30
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	43090	01/08/2025	FALL 2024-#14277	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE GOLF CLASS	\$805.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$1,970.50
BROADCAST MUSIC, INC. (BMI)	248890	01/22/2025	57137930	ACCT 1156050 - ANNUAL MUSIC LICENSE FOR 8/1/24 TO 7/31/25-PARKS	\$1,735.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,735.00
CABRERA, ULISES	248787	01/02/2025	12/4 - 12/6/24	TRAVEL PER DIEM - LEAGUE LEADERS WORKSHOP	\$521.26
		01/02/2025	REIMB. 11/22/24	TRAVEL REIMBURSEMENT - 2024 MAYORS WATER COUNCIL MTG	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$943.25
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	43403	01/30/2025	4TH QTR 2024	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2024	\$15,590.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$53,810.00



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CALIFORNIA NEWSPAPERS PARTNERSHIP	43048	01/02/2025	5209144-00606209	LEGAL NOTICES-GRANTS/PLANNING/CITY CLERK'S	\$3,495.43
		01/02/2025	5209294-00606210	LEGAL NOTICES-GRANTS	
	43225	01/22/2025	5209144-00608417	LEGAL NOTICES-PLANNING/CITY CLERKS/GRANTS	\$1,946.04
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$16,852.58
CAMERON-DANIEL, P.C.	43049	01/02/2025	1589	LEGAL SERVICES-MV UTILITY-NOVEMBER 2024	\$7,822.90
		01/02/2025	1590	LEGAL SERVICES-MV UTILITY-NOVEMBER 2024	
	43226	01/22/2025	1600	LEGAL SERVICES-MV UTILITY-DECEMBER 2024	\$4,216.00
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$43,556.90
CART GUY LLC DBA THE CART GUY	43138	01/15/2025	131607	GOLF CART RENTALS-SNOW DAY 12/7/24 - PARKS	\$702.08
Remit to: BANNING, CA					<u>FYTD:</u> \$7,034.49
CART RETRIEVAL, INC.	43139	01/15/2025	0012 DEC'24	SHOPPING CARTS RETRIEVED-CODE	\$4,796.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$33,571.00
CASC ENGINEERING AND CONSULTING, INC.	43284	01/29/2025	0052650	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT	\$406.25
Remit to: COLTON, CA					<u>FYTD:</u> \$47,995.44
CHACON, ANNA	43091	01/08/2025	1/11 - 1/15/25	TRAVEL PER DIEM - 2025 CAPPO CONFERENCE	\$387.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$470.25
CHANDLER ASSET MANAGEMENT, INC	43140	01/15/2025	2412MORENOVA	INVESTMENT MANAGEMENT SVCS-DECEMBER 2024	\$9,921.27
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$63,540.23



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CHARLES ABBOTT ASSOCIATES, INC	43227	01/22/2025	68354	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-DECEMBER 2024	\$6,600.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$292,023.75
CHARTER COMMUNICATIONS HOLDINGS, LLC	43092	01/08/2025	238320801120124	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-DEC. 2024	\$2,842.21
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$26,696.63
CHRIS ALAN VOGT DBA CAV CONSULTING	43287	01/29/2025	21093	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$21,325.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$126,645.00
CHRIS BALASINSKI DBA REF UNION	43141	01/15/2025	MV25-PST-R	REFEREES FOR WINTER PRE-SEASON TOURNAMENT & ASSIGNING FEE	\$633.60
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$6,051.60
CIVIC SOLUTIONS, INC	43228	01/22/2025	123124	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-DECEMBER 2024	\$20,423.50
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$86,221.75
CLARK LAND RESOURCES, INC.	43288	01/29/2025	CMV-1224	RIGHT OF WAY SERVICES	\$230.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$21,980.75
CLIENTFIRST CONSULTING GROUP, LLC.	43142	01/15/2025	17622	PROFESSIONAL SVCS-PCI ASSESSMENT-OCT/NOV 2024-TECH SVCS	\$4,308.75
Remit to: CORONA, CA					<u>FYTD:</u> \$15,378.75



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CO2 MONITORING LLC	248798	01/02/2025	FOS24-0032	REFUND FOR WITHDRAWN PERMIT-W&L EMPIRE BUFFET PLAN CK/INSPECTION	\$256.00
	248799	01/02/2025	FRA24-0202	REFUND FOR WITHDRAWN PERMIT/7-ELEVEN PLAN CK & INSPECTION	\$256.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$618.00
COATS, DAVID	43143	01/15/2025	DEC. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$280.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,581.20
COLONIAL SUPPLEMENTAL INSURANCE	43050	01/02/2025	71330690101374	EMPLOYEE SUPPLEMENTAL INSURANCE - DEC 2024	\$6,145.75
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$45,984.49
COOPERATIVE PERSONNEL SERVICES DBA CPS HR CONSULTI	248788	01/02/2025	0014834	CHATGPT LEVEL2: BEYOND THE BASICS TRAINING - 11/7/24	\$2,970.00
		01/02/2025	0014916	CHATGPT LEVEL2: BEYOND THE BASICS TRAINING - 11/21/24	
	248839	01/15/2025	0014195	CONSULTING SVCS-HR 07/01/24-08/03/24	\$6,600.00
		01/15/2025	0014447	CONSULTING SVCS-HR 08/04/24-08/31/24	
		01/15/2025	0014659	CONSULTING SVCS-HR 09/01/24-09/28/24	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,683.75
CORODATA RECORDS MANAGEMENT, INC.	43145	01/15/2025	RS7059690	RECORDS STORAGE-DECEMBER 2024	\$1,502.41
Remit to: POWAY, CA					<u>FYTD:</u> \$10,111.53
COSCO FIRE PROTECTION, INC.	43093	01/08/2025	1000701072	STATE ANNUAL ELEVATOR TESTING-EMERGENCY OPS CENTER	\$24,986.25
		01/08/2025	JC205420	803 0050 CRC FIRE ALARM REPLACEMENT PYMT #1	
	43289	01/29/2025	1000705588	SPRINKLER RISER REPAIR-CITY YARD PERRIS	\$4,370.00
Remit to: BREA, CA					<u>FYTD:</u> \$191,259.75



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COSTAR REALTY INFORMATION, INC	43146	01/15/2025	121656204	COMMERCIAL REAL ESTATE DATABASE SVC-JANUARY 2025	\$1,795.58
Remit to: CHICAGO, IL					<u>FYTD:</u> \$12,569.06



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COUNTY OF RIVERSIDE	248805	01/08/2025	24-345182	SD RECORDATION OF DOCUMENTS - BOUNDARY MAP - CFD 2014-01/AM 88	\$58.00
		01/08/2025	24-345462	SD RECORDATION OF DOCUMENTS - BOUNDARY MAP - CFD 2024-01/AM 210	
	248806	01/08/2025	4264	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021- 01/AMENDMENT NO. 200	\$770.00
		01/08/2025	4265	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023- 01/AMENDMENT NO. 14	
		01/08/2025	4266	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021- 01/AMENDMENT NO. 208	
		01/08/2025	4267	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023- 01/AMENDMENT NO. 23	
		01/08/2025	4268	REGISTERED VOTERS CONFIRMATION-CFD NO.2021- 01/AMENDMENT NO. 211	
		01/08/2025	4269	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023- 01/AMENDMENT NO. 26	
		01/08/2025	4270	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023- 01/AMENDMENT NO. 29	
		01/08/2025	4308	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021- 01/AMENDMENT NO. 213	
		01/08/2025	4309	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023- 01/AMENDMENT NO. 27	
		01/08/2025	4310	REGISTERED VOTERS CONFIRMATION-CFD NO.2021- 01/AMENDMENT NO. 221	
		01/08/2025	4311	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023- 01/AMENDMENT NO. 36	



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COUNTY OF RIVERSIDE	248807	01/08/2025	24-337376	SD RECORDATION OF DOCUMENTS - PARCEL LIST - SEPTEMBER 2024	\$336.00
		01/08/2025	24-338924	SD RECORDATION OF DOCUMENTS - PARCEL LIST - OCTOBER 2024	
		01/08/2025	24-345213	SD RECORDATION OF DOCUMENTS - BOUNDARY MAP - CFD 2021-01/AM 207	
		01/08/2025	24-345345	SD RECORDATION OF DOCUMENTS - BOUNDARY MAP - CFD 2021-01/AM 209	
		01/08/2025	24-345511	SD RECORDATION OF DOCUMENTS - BOUNDARY MAP - CFD 2021-01/AM 212	
		01/08/2025	24-345531	SD RECORDATION OF DOCUMENTS - BOUNDARY MAP - CFD 2023-01/AM 20	
		01/08/2025	24-345566	SD RECORDATION OF DOCUMENTS - BOUNDARY MAP - CFD 2023-01/AM 22	
		01/08/2025	24-346307	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - NOVEMBER 2024	
	248838	01/15/2025	25-5162	SD RECORDATION OF DOCUMENTS - PARCEL LIST - NOVEMBER 2024	\$52.00



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COUNTY OF RIVERSIDE	248891	01/22/2025	4325	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 214	\$840.00
		01/22/2025	4326	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMEN NO. 30	
		01/22/2025	4327	REGISTERED VOTERS CONFIRMATION-CFD NO.2021-01/AMENDMENT NO. 217	
		01/22/2025	4328	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 33	
		01/22/2025	4329	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 218	
		01/22/2025	4330	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 34	
		01/22/2025	4331	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 220	
		01/22/2025	4332	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 35	
		01/22/2025	4333	REGISTERED VOTERS CONFIRMATION-CFD NO.2021-01/AMENDMENT NO. 223	
		01/22/2025	4334	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 38	
		01/22/2025	4335	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 225	
		01/22/2025	4336	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 39	



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COUNTY OF RIVERSIDE	248914	01/29/2025	4337	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 226	\$280.00
		01/29/2025	4338	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 40	
		01/29/2025	4339	REGISTERED VOTERS CONFIRMATION-CFD NO.2021-01/AMENDMENT NO. 228	
		01/29/2025	4340	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 42	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,260.06
CRABTREE, DALENISHA	248935	01/29/2025	2004284.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
CREATIVE SOLUTIONS FOR KIDS & FAMILIES INC	248819	01/08/2025	2004260.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$115.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.25
CROWN CASTLE FIBER LLC	43094	01/08/2025	1737005	INTERNET & DATA SVCS 01/01/25 - 01/31/25	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$10,093.75
CTI INVESTMENTS, LLC	248864	01/15/2025	BL#38630-YR2024	REFUND OF OVERPAYMENT FOR BL#38630	\$79.86
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79.86
CUBIC ITS, INC.	43229	01/22/2025	90182938	VERSION 12 CURRENT YR SUPPORT/MAINTENANCE-TECH SVCS	\$456.00
Remit to: SUGAR LAND, TX					<u>FYTD:</u> \$456.00



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CVALDO CORPORATION	248892	01/22/2025	LGR24-0031-02	PRECISE GRADING-NOVEMBER 2024-LAND DEV	\$1,720.50
	248915	01/29/2025	LGR24-0031-03	PRECISE GRADING-DECEMBER 2024-LAND DEV	\$1,488.00
		01/29/2025	LGR24-0034-02	PRECISE GRADING-DECEMBER 2024-LAND DEV	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$8,416.50
CWE CORP.	43290	01/29/2025	F24683	PLAN CHECK SVCS-PWQMP-NOVEMBER 2024	\$4,013.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$23,712.50
DAILEY & WELLS COMMUNICATIONS, INC.	248840	01/15/2025	24MK102201	PSEC RADIOS-EMERGENCY OPERATIONS CENTER	\$13,810.99
Remit to: SAN ANTONIO, TX					<u>FYTD:</u> \$27,621.98
DANIELS TIRE SEVICE INC.	43230	01/22/2025	230207244	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$3,352.70
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$33,575.20
DATA TICKET, INC.	43231	01/22/2025	174300	ADMIN CITATION PROCESSING-ANIMAL SVC-DECEMBER 2024	\$1,569.99
		01/22/2025	174300TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-ANML SVC- DECEMBER 2024	
		01/22/2025	174302	ADMIN CITATION PROCESSING-PD-DECEMBER 2024	
	43291	01/29/2025	1224M&S	ANNUAL MAINT & SUPPORT FOR HANDHELD UNITS-CODE- DECEMBER 2024	\$23,447.24
		01/29/2025	174301	ADMIN CITATION PROCESSING-CODE-DECEMBER 2024	
		01/29/2025	174379	ADMIN CITATION PROCESSING-PARK RANGERS/CODE- DECEMBER 2024	
		01/29/2025	174581	PARKING CITATION PROCESSING-CODE-DECEMBER 2024	
		01/29/2025	174581HH	REPLACEMENT FOR HANDHELD UNITS-CODE-DECEMBER 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$220,931.76



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DELGADO II, EDWARD A	43149	01/15/2025	01/22 - 01/23/25	TRAVEL PER DIEM - 2025 CAL CITIES POLICY COMMITTEE	\$129.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$497.89
DELTA DENTAL OF CALIFORNIA	43150	01/15/2025	BE006383146	EMPLOYEE DENTAL INSURANCE- PPO JANUARY 2025	\$19,750.42
	43151	01/15/2025	BE006383877	EMPLOYEE DENTAL INSURANCE- HMO JANUARY 2025	\$2,980.91
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$151,950.83
DEPARTMENT OF CONSERVATION	248932	01/29/2025	4TH QTR 2024	SMI FEES REPORT-4TH QTR ENDING 12/31/24	\$10,182.38
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$24,252.93
DEPARTMENT OF ENVIRONMENTAL HEALTH	248893	01/22/2025	IN1034137	VECTOR CONTROL SERVICES OCT-DEC. 2024	\$10,047.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,673.63
DIAMOND ENVIRONMENTAL SERVICES, LP	248841	01/15/2025	0005784001	PORTABLE RESTROOM RENTAL-DAY OF THE DEAD 2024-PARKS MAINT	\$5,817.71
		01/15/2025	0005784021	PORTABLE RESTROOM RENTAL-DAY OF THE DEAD 2024	
		01/15/2025	0005848205	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		01/15/2025	0005852255	PORTABLE RESTROOM RENTAL-SNOW DAY 2024	
		01/15/2025	0005893757	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		01/15/2025	0005914767	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		01/15/2025	0005916111	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		01/15/2025	0005916112	PORTABLE RESTROOM RENTAL-WESTBLUFF PARK	
	248916	01/29/2025	0005907902	PORTABLE RESTROOM RENTAL-MORRISON PARK	\$940.38
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$46,407.36
DISH DBS CORPORATION	248842	01/15/2025	86557282/JAN25	SATELLITE TV-FIRE STATION 99-12/31/24-01/30/25	\$164.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,129.94



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DOMINGUEZ, LANETTE	248906	01/22/2025	R25-186546	ANIMAL SERVICES REFUND ADOPTION FEES	\$68.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.00
DOYLE, DONALD	248820	01/08/2025	R24-186166	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$20.00
DUNNING, ARIEL	43152	01/15/2025	10/24/24	TRAVEL PER DIEM & MILEAGE - 15TH ANNUAL ENERGY EVENT	\$136.06
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$136.06
E.R. BLOCK PLUMBING & HEATING, INC.	43095	01/08/2025	142501	SD BACKFLOW REPAIR - NOVEMBER 2024 - ZONE D, TR 19912, ID 22	\$1,728.75
	43153	01/08/2025	142612	SD BACKFLOW REPAIR - DECEMBER 2024 - ZN 02	\$3,662.00
		01/15/2025	142468	BACKFLOW DEVICE TEST-PARKS MAINT	
		01/15/2025	142592	BACKFLOW DEVICE TEST-CITY HALL	
		01/15/2025	142617	BACKFLOW DEVICE TEST-PARKS MAINT	
	43233	01/15/2025	142632	BACKFLOW DEVICE TEST-PARKS MAINT	\$960.00
		01/22/2025	141677	BACKFLOW DEVICE TEST-CITY HALL	
		01/22/2025	142466	SD BACKFLOW TESTING - NOVEMBER 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$51,247.60
EAGLE PUMP SERVICES, INC.	43154	01/15/2025	20231127	ON-SITE LABOR CHARGES-PARKS MAINT	\$4,420.00
	43234	01/22/2025	20231126	SD PUMP MAINTENANCE - DECEMBER 2024	\$5,200.00
Remit to: CHINO, CA					<u>FYTD:</u> \$16,237.03



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EASTERN MUNICIPAL WATER DISTRICT	248789	01/02/2025	DEC-24 01/02/25	WATER CHARGES	\$19,406.18
	248808	01/08/2025	WO 78402	PROJ. 801 0108 AGREEMENT PROCESSING FEE - TR 28871 LOTS 1-7	\$871.00
	248844	01/15/2025	DEC-24 01/15/25	WATER CHARGES	\$3,389.87
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,618,686.67
ELKINS, DEBORAH	43155	01/15/2025	DEC. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$103.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$568.80
ENCO UTILITY SERVICES MORENO VALLEY LLC	43051	01/02/2025	C24-27	HEACOCK NORTH OF HEMLOCK-VEHICLE HITS STREETLIGHT-MVU	\$11,438.18
		01/02/2025	C24-31	29263 IRONWOOD-VEHICLE HITS STREETLIGHT-MVU	
		01/02/2025	INV69140	SOLAR SYSTEM INSPECTION	
		01/02/2025	INV69141	SOLAR SYSTEM INSPECTION	
	43292	01/29/2025	INV69616	SOLAR SYSTEM INSPECTION	\$1,515.00
		01/29/2025	INV69617	SOLAR SYSTEM INSPECTION	
		01/29/2025	INV69618	SOLAR SYSTEM INSPECTION	
		01/29/2025	INV69619	SOLAR SYSTEM INSPECTION	
		01/29/2025	INV69620	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,498,421.73
ENERGEIA USA	43052	01/02/2025	1369	INTEGRATED RESOURCES PLAN-9/1 TO 10/31/24-MVU	\$19,012.50
	43293	01/29/2025	1386	INTEGRATED RESOURCE PLAN-11/1 TO 12/31/24-MVU	\$16,837.50
Remit to: DAVIS, CA					<u>FYTD:</u> \$90,202.50
ESCRIBE SOFTWARE LTD	248845	01/15/2025	9194	MEETINGS PRO APPLICATION LICENSES-TECH SVCS	\$343.16
Remit to: INDIANAPOLIS, IN					<u>FYTD:</u> \$46,342.99



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ESQUIVEL, ALMA C.	43096	01/08/2025	1/11 - 1/15/25	TRAVEL PER DIEM - 2025 CAPPO CONFERENCE	\$387.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$387.00
ESSENCE ENTERTAINMENT	43235	01/22/2025	12843	HOLIDAY CAROLERS-PARKS	\$995.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$2,610.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	43097	01/08/2025	01 - JULY'24	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$20,150.76
		01/08/2025	02 - AUG'24	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		01/08/2025	03 - SEPT'24	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		01/08/2025	04 - OCT'24	LANDLORD/TENANT MEDIATION SVCS-CDBG	
	43158	01/15/2025	05 - NOV'24	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$3,985.62
	43294	01/29/2025	06 - DEC'24	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$4,412.62
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$42,514.23
FALCON ENGINEERING SERVICES, INC.	43236	01/22/2025	2024-11	801 0021 SR60/MORENO BEACH PH 2	\$8,561.25
Remit to: CORONA, CA					<u>FYTD:</u> \$84,332.00
FAMILY SERVICE ASSOCIATION	43098	01/08/2025	01 - JULY'24	SENIOR NUTRITION PROGRAM FY 24/25	\$14,127.67
		01/08/2025	02 - AUG'24	SENIOR NUTRITION PROGRAM FY 24/25	
		01/08/2025	03 - SEPT-24	SENIOR NUTRITION PROGRAM FY 24/25	
		01/08/2025	04 - OCT'24	SENIOR NUTRITION PROGRAM FY 24/25	
	43159	01/15/2025	05 - NOV'24	SENIOR NUTRITION PROGRAM FY 24/25	\$5,872.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,000.00
FIFTH ASSET, INC DBA DEBTBOOK	43237	01/22/2025	DB2006173	DEBTBOOK ANNUAL LICENSE-FIN OPS	\$7,200.00
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$7,200.00



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FIRST AMERICAN DATA CO, LLC	43160	01/15/2025	20251561224	ONLINE PROPERTY SUBSCRIPTION-DECEMBER 2024-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,599.00
FLOCK GROUP INC. DBA FLOCK SAFETY	43238	01/22/2025	INV-56247	ADDITIONAL TRIP-TECH SVCS	\$350.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$564,000.00
FORM PRINT COMPANY FPC GRAPHICS	43295	01/29/2025	96284	CORRECTION NOTICE BOOKS-BUILDING & SAFETY	\$789.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,555.53
FORPRO INV COPR	248821	01/08/2025	PEN24-0152	80% REFUND OF FEES FOR EXTENSION OF TIME APPLICATION	\$2,888.80
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$2,888.80
FOSS, ROXANNE	248822	01/08/2025	R24-184955	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$95.00
FRAGOZO, MAYRA	248918	01/29/2025	1/13/25	TRAVEL - NATIONAL NOTARY ASSOCIATION TRAINING	\$124.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$124.90
FREEDOM FOREVER LLC	248865	01/15/2025	BSO24-0605	MISCELLANEOUS SERVICES	\$315.52
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$5,684.76
FRIENDS OF THE MV SENIOR CENTER	43161	01/15/2025	01 - NOV'24	MOVAN SENIOR TRANSPORTATION PROGRAM-NOVEMBER 2024	\$15,420.72
	43296	01/29/2025	02 - DEC'24	MOVAN SENIOR TRANSPORTATION PROGRAM-DECEMBER 2024	\$14,744.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30,164.88



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FRONTIER COMMUNICATIONS	248790	01/02/2025	081095-5/DEC24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$12.66
	248809	01/08/2025	051590-5/JAN25	COMMUNICATIONS SVCS-JANUARY 2025	\$6,996.61
	248846	01/15/2025	062221-5/JAN25	COMMUNICATIONS SVCS-12/28/24 - 01/27/25	\$1,290.00
	248919	01/29/2025	081095-5/JAN25	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$12.66
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$74,302.82
FUEL PROS, INC	43099	01/08/2025	0000076821	FUEL PUMP REPAIRS-CITY YARD	\$3,042.23
		01/08/2025	0000076886	FUEL PUMP LEAK REPAIR-CITY YARD	
Remit to: CHINO, CA					<u>FYTD:</u> \$9,533.82
FULL TRAFFIC MAINTENANCE INC.	248810	01/08/2025	43040	SIGN MARKER, CHANNELIZER BASE-TRANSPORTATION	\$1,590.66
Remit to: CORONA, CA					<u>FYTD:</u> \$9,678.15
G3 QUALITY, INC	43162	01/15/2025	18821	PROJECT MANAGEMENT SVCS-DEC 2024-MAINT & OPS	\$5,082.56
Remit to: CERRITOS, CA					<u>FYTD:</u> \$40,172.46
GALACHE, ANGEL	43297	01/29/2025	REIMB. 1/24/25	TRAVEL REIMBURSEMENT - CALCITIES POLICY COMMITTEE MEETING	\$118.81
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,163.88
GARDAWORLD	43239	01/22/2025	20626953	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$542.76
Remit to: CHICAGO, IL					<u>FYTD:</u> \$11,245.54
GARON WYATT INVESTIGATIVE SERVICES, LLC	43163	01/15/2025	001	INVESTIGATIVE SERVICES	\$6,005.04
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,005.04



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GATHMAN, JON	248800	01/02/2025	FOS24-0020	REFUND FOR WITHDRAWN CO2 PERMIT-BUFFALO WILD WINGS	\$150.00
Remit to: DEFIANCE, OH					<u>FYTD:</u> \$150.00
GC BUFFET RESTAURANT LLC DBA GOLDEN CORRAL	43053	01/02/2025	122024	CATERING SERVICES-POLICE DEPT	\$3,342.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,342.24
GILLIS + PANICHAPAN ARCHITECTS, INC.	43240	01/22/2025	108939J	803 0055 CORPORATE YARD OFFICE BUILDING F	\$7,230.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$66,313.68
GLADWELL GOVERNMENTAL SVCS, INC.	248847	01/15/2025	5579	ELECTRONIC RECORDS PROFESSIONAL SVCS-CITY CLERKS	\$1,240.00
		01/15/2025	5604	RECORDS RETENTION LEGAL REVIEW-CITY CLERKS	
Remit to: LAKE ARROWHEAD, CA					<u>FYTD:</u> \$2,560.00
GO2ZERO STRATEGIES LLC.	43164	01/15/2025	2024338	PRINCIPAL/PROJECT MANAGER/PROJECT LEAD-PURCHASING	\$4,403.75
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$32,885.00
GONZALEZ, ERLAN	248895	01/22/2025	1/29 - 1/31/25	TRAVEL PER DIEM - 2025 MAYORS & COUNCIL MEMBERS ACADEMY	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.00
GRAY QUARTER INC	43165	01/15/2025	3426	PROFESSIONAL SVCS-DOCUSIGN/GWIZ SUPPORT-TECH SVCS	\$874.50
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$34,343.50



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GREENTECH LANDSCAPE, INC.	43298	01/29/2025	60835	SD LANDSCAPE ADDITIONAL WORK (MORENO) - NOVEMBER 2024	\$3,629.62
		01/29/2025	61089	SD LANDSCAPE ADDITIONAL WORK (MORENO) - DECEMBER 2024	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$884,155.77
GRID ALTERNATIVES	43166	01/15/2025	05A - ARI0011837	SOLAR ENERGY ASSISTANCE PROGRAM-OCTOBER 2024	\$10,953.36
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,176.27
GUTIERREZ, CAROLINA	248866	01/15/2025	MVA080005640	REFUND PARKING CITATION FEE - DISMISSED	\$76.50
Remit to: HEMET, CA					<u>FYTD:</u> \$76.50
GVP VENTURES, INC DBA BOB MURRAY & ASSOC	248791	01/02/2025	10872	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-CITY CLERK	\$5,505.00
	248848	01/15/2025	10913	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-CITY CLERK	\$1,592.62
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$51,195.83
H & L CHARTER CO. INC.	43242	01/22/2025	30906	CHARTER BUS TO LB AQUARIUM OF THE PACIFIC-1/7/25-PARKS	\$3,800.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$14,851.75
HADDAD, RAYMOND	248867	01/15/2025	R25-186428	ANIMAL SERVICES REFUND ADOPTION FEES	\$25.00
	248868	01/15/2025	R25-186457	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
HEDGER, CHARLES	248823	01/08/2025	R24-184803	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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HINDERLITER DE LLAMAS & ASSOCIATES	248896	01/22/2025	SIN046357	CANNABIS MANAGEMENT PROGRAM- DECEMBER 2024	\$10,000.00
Remit to: BREA, CA					<u>FYTD:</u> \$152,838.49
HR GREEN PACIFIC INC.	43244	01/22/2025	182490	801 0109 ADA CURB RAMP REMEDIATION	\$14,496.25
		01/22/2025	183067	ON-CALL TRAFFIC ENGINEERING SERVICES	
		01/22/2025	183068	SENIOR ENGINEERING CONSULTANT SERVICES (LD)-DECEMBER 2024	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$217,125.19
HUERTA SOTO, YESENIA	248907	01/22/2025	R25-186398	ANIMAL SERVICES REFUND OTI FEES	\$119.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$119.00
HUERTA, SEBASTIEN	248943	01/29/2025	DECEMBER 2024	MOVALEARNS PROGRAM STIPEND-DECEMBER 2024	\$1,000.00
		01/29/2025	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	
		01/29/2025	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	
		01/29/2025	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	43167	01/15/2025	39879	HAZARDOUS WASTE REMOVAL FOR PARKS & LANDSCAPE	\$817.63
	43245	01/22/2025	40171	HAZARDOUS WASTE OIL REMOVAL FOR FLEET-CITY YARD	\$546.31
Remit to: CORONA, CA					<u>FYTD:</u> \$14,544.89
I PERMIT, LLC	248936	01/29/2025	BOM24-0577	REFUND PERMIT FEES CANCELLED - 13166 THISTLE BROOK DR	\$188.80
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$380.32
IMEG CONSULTANTS CORP	43246	01/22/2025	20001409.00-18	HVAC SYSTEM REPLACEMENT-JAN. 25-PUBLIC SAFETY BLDG.	\$3,152.00
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$18,103.33



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IMMI TAX SERVICES, LLC	43300	01/29/2025	2587	BACKGROUND CHECKS - HUMAN RESOURCES/PARKS/CITY CNCL	\$308.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,912.00
IMPREMEDIA OPERATING CO LLC DBA LA OPINION	43168	01/15/2025	30370	PUBLIC NOTICE ADVERTISING-CDBG	\$941.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,832.00
INGRAM, CODY	248824	01/08/2025	R24-186163	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
INIT, EDWARD	43102	01/08/2025	SUMMER 2024	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$505.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$505.00
INLAND EMPIRE ECONOMIC PARTNRSH	43169	01/15/2025	657751	ANNUAL INVESTMENT-PUBLIC PARTNER MEMBERSHIP-FY 24/25- EDD	\$7,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,000.00
INLAND EMPIRE PROPERTY SERVICE, INC	43170	01/15/2025	40799	NUISANCE ABATEMENT SVCS-APN 488-210-031-FIRE PREV	\$645.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$208,455.50
INNOVATIVE FIRE PROTECTION	248801	01/02/2025	FRA24-0205	REFUND FOR WITHDRAWN PERMIT-RANCHO BELAGO APTS/NO PLAN CK	\$106.00
Remit to: SANTEE, CA					<u>FYTD:</u> \$106.00
INSTAGRID, INC.	43302	01/29/2025	SO-20250500015	EXTERNAL BATTERY PACKS-PW	\$24,794.57
Remit to: LATHAM, NY					<u>FYTD:</u> \$24,794.57



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INTEGRATED CARE COMMUNITIES INC.	248825	01/08/2025	2004262.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$864.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$864.75
INTERPRETERS UNLIMITED	43054	01/02/2025	408805	LANGUAGE INTERPRETATION SERVICES-PHONE-NOVEMBER 2024	\$45.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$65.25
INTERSTATE GAS SUPPLY INC	248908	01/22/2025	CAUUTOCT24	REFUND UTILITY USER TAX PAYMENT MEANT FOR DIFFERENT CITY	\$37.65
Remit to: DUBLIN, OH					<u>FYTD:</u> \$37.65
INTERWEST CONSULTING GROUP, INC.	43303	01/29/2025	741362	PLAN CHECK SVCS-PEN21-0290/1-PACIFIC INVESTMENTS-SEPT 2024	\$241.50
Remit to: LOVELAND, CO					<u>FYTD:</u> \$137,654.78
JAMES CHAN RENTAL PROPERTY , JAMES CHAN	248869	01/15/2025	BL#28287-YR2024	REFUND OF OVERPAYMENT FOR BL#28287	\$65.00
Remit to: ROWLAND HEIGHTS, CA					<u>FYTD:</u> \$65.00
JIMENEZ, LAUNA L.	248920	01/29/2025	2/5 - 2/7/25	TRAVEL PER DIEM & MILEAGE - 2025 CITY MANAGER'S CONFERENCE	\$223.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$594.88
JMG SECURITY SYSTEMS INC.	248802	01/02/2025	FAL24-0078	REFUND FOR WITHDRAWN PERMIT-PACIFIC KILN 14730 PLAN CK/INSPECT.	\$382.00
Remit to: FOUNTAIN VALLEY, CA					<u>FYTD:</u> \$382.00



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JOHNSON , TRACY	43172	01/15/2025	DEC. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$280.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,581.20
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	43173	01/15/2025	54182	BEAUTIFY MOVAL PROGRAM T-SHIRTS	\$1,907.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,362.39
JTB SUPPLY CO., INC.	43304	01/29/2025	114443	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$2,197.25
Remit to: ORANGE, CA					<u>FYTD:</u> \$27,682.32
JUNIOR LEAGUE OF RIVERSIDE	43103	01/08/2025	01 - JULY 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$11,151.93
		01/08/2025	02 - AUG 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	
		01/08/2025	03 - SEPT 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	
		01/08/2025	04 - OCT 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	
		01/08/2025	05 - NOV 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	
	43305	01/29/2025	06 - DEC 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$362.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,711.48
KELLEHER, SEAN	43306	01/29/2025	2/5 - 2/7/25	TRAVEL PER DIEM - 2025 CITY MANAGER'S CONFERENCE	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$593.53
KERENYI, CYNTHIA	248826	01/08/2025	R24-186117	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
KEYSER MARSTON ASSOCIATES, INC.	43174	01/15/2025	0039349	PROFESSIONAL SVCS-EUCALYPTUS AVE-DECEMBER 2024-EDD	\$6,771.25
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$6,771.25



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KITTELSON & ASSOCIATES, INC	43248	01/22/2025	0151668	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN	\$3,726.34
	43307	01/29/2025	0152517	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN	\$9,753.21
Remit to: CHICAGO, IL					<u>FYTD:</u> \$13,479.55
KNORR SYSTEMS, INC	248849	01/15/2025	252813	CELEBRATION PARK SMA PARTS BOX-PARKS MAINT	\$2,398.51
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,733.44
KONICA MINOLTA BUSINESS SOLUTIONS, USA	43308	01/29/2025	46247406	COPIERS USAGE-CITY WIDE-DECEMBER 2024	\$13,126.72
		01/29/2025	46247407	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$105,013.76
KTU+A	43055	01/02/2025	36761	PARKS MASTER PLAN PROJECT SERVICES-NOVEMBER 2024	\$562.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,251.25
LADAYU CONSULTING GROUP	43249	01/22/2025	11-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LD)-DECEMBER 2024	\$880.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$16,480.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	43104	01/08/2025	1011535	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION - JANUARY 2024	\$2,450.00
		01/08/2025	1011536	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION - FEBRUARY 2024	
		01/08/2025	1011537	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION - MARCH 2024	
		01/08/2025	1011538	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION - APRIL 2024	
		01/08/2025	1011539	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION - MAY 2024	
		01/08/2025	1011540	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION - JUNE 2024	
		01/08/2025	1011541	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION - JULY 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,450.00



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LEMOINE, JUSTIN	248870	01/15/2025	MVA080005427	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
LIBRARY SYSTEMS & SERVICES, LLC	43250	01/22/2025	INV002595	LIBRARY GRANT-LITERACY-DECEMBER 2024	\$4,556.92
		01/22/2025	INV002598	LIBRARY GRANT-ZIP BOOKS-DECEMBER 2024	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,738,889.71
LIEBERT, CASSIDY, WHITMORE	248850	01/15/2025	280397	LEGAL SERVICES-MO140-00023	\$4,263.00
		01/15/2025	282629	LEGAL SERVICES-MO140-00023	
		01/15/2025	282630	LEGAL SERVICES-MO140-00001	
	248921	01/29/2025	279793	LEGAL SERVICES-MO140-00001	\$445.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,785.50
LOPEZ, ALLEN	248811	01/08/2025	1/11 - 1/15/25	TRAVEL PER DIEM & MILEAGE - 2025 CAPPO CONFERENCE	\$421.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$421.16
LORIA, ROXANA	43105	01/08/2025	1/11 - 1/15/25	TRAVEL PER DIEM - 2025 CAPPO CONFERENCE	\$387.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$387.00
M & J ENTERPRISES INC. DBA TRAVELING TIDE POOLS	43106	01/08/2025	122024	JOLLY JUMPS-POLAR EXPRESS BOUNCE HOUSE W/ SLIDE - R.C. SHERIFF	\$565.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$2,062.00
M. BREY ELECTRIC, INC.	43107	01/08/2025	9490	REMOVE/INSTALL NEW URINALS - FAIRWAY & RIDGECREST PARK RESTROOMS	\$11,327.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,688,325.95



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MARCH JOINT POWERS AUTHORITY	248851	01/15/2025	62618	GAS CHARGES-M.A.R.B. BUILDING 938-SEP. 2024	\$242.29
		01/15/2025	62625	GAS CHARGES-M.A.R.B. BUILDING 823-SEP. 2024	
		01/15/2025	62630	GAS CHARGES-M.A.R.B. BUILDING 938-OCT. 2024	
		01/15/2025	62637	GAS CHARGES-M.A.R.B. BUILDING 823-OCT. 2024	
		01/15/2025	62642	GAS CHARGES-M.A.R.B. BUILDING 938-NOV. 2024	
		01/15/2025	62649	GAS CHARGES-M.A.R.B. BUILDING 823-NOV. 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.50
MARIPOSA LANDSCAPES, INC.	43176	01/15/2025	111782	SD LANDSCAPE ADDITIONAL WORK (WQB) - DECEMBER 2024	\$2,590.42
		01/15/2025	111786	SD LANDSCAPE ADDITIONAL WORK (NORTH) - DECEMBER 2024 - ZN 08	
		01/15/2025	111787	SD LANDSCAPE ADDITIONAL WORK (NORTH) - DECEMBER 2024 - ZN 02	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$185,951.91
MARTINEZ, CARLOS	248827	01/08/2025	R24-185976	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$853.50
MC DUFF/ DANIELS, INC	248871	01/15/2025	BL#14321-YR2024	REFUND OF OVERPAYMENT FOR BL#14321	\$19.45
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$19.45
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	43057	01/02/2025	17164	METERS FOR INVENTORY STOCK - MVU	\$21,986.60
Remit to: IRVINE, CA					<u>FYTD:</u> \$214,983.83



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MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	43177	01/15/2025	94986	WYCOM SERVICE CONTRACT IMAGE ARCHIVE-TECH SVCS	\$749.60
	43251	01/22/2025	95016	WYCOM FLASH CHANGE-TECH SVCS	\$474.10
Remit to: CERRITOS, CA					<u>FYTD:</u> \$1,223.70
MCVEY, BRIANA	248828	01/08/2025	R24-185896	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$95.00
MEJIA, AIDA	248872	01/15/2025	MVA080004195	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: COLTON, CA					<u>FYTD:</u> \$57.50
MELGOZA, ANTONIO	248873	01/15/2025	MVA040048019	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
MENGISTU, YESHIALEM	43058	01/02/2025	DEC. 2024	MILEAGE REIMBURSEMENT - DECEMBER 2024	\$152.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$908.52
MERCHANTS BUILDING MAINTENANCE, LLC.	43312	01/29/2025	848558	REFRIGERATOR CLEANING AT VARIOUS CITY FACILITIES	\$1,275.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$622,223.09
MGT IMPACT SOLUTIONS, LLC	43179	01/15/2025	60359	SB 90 MANDATED COST FILING SERVICES (50%)	\$4,437.50
Remit to: TAMPA, FL					<u>FYTD:</u> \$4,437.50
MICHAEL BAKER INTERNATIONAL, INC	43180	01/15/2025	1224427	803 0051 CONF. & REC. CENTER LIGHTING DESIGN PROJECT	\$20,298.43
	43313	01/29/2025	1236847	803 0051 CONF. & REC. CENTER LIGHTING DESIGN PROJECT	\$3,046.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,323,921.23



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MIDWEST VETERINARY SUPPLY	43181	01/15/2025	24079855-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,314.67
	43254	01/22/2025	24079855-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$199.40
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$21,178.45
MISSION LINEN SUPPLY, INC.	43182	01/15/2025	522676512	LINEN RENTAL SERVICES	\$496.31
		01/15/2025	522721032	LINEN RENTAL SERVICES	
		01/15/2025	522977913	LINEN RENTAL SERVICES	
		01/15/2025	523021659	LINEN RENTAL SERVICES	
		01/15/2025	523061373	LINEN RENTAL SERVICES	
	43255	01/22/2025	523101813	LINEN RENTAL SERVICES	\$122.99
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$5,257.69
MMVR HOMEOWNERS ASSOCIATION	248829	01/08/2025	2004261.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$115.25
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$115.25
MOHAN, BRIAN	43314	01/29/2025	2/5 - 2/7/25	TRAVEL PER DIEM - 2025 CITY MANAGER'S CONFERENCE	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$731.00
MORENO VALLEY COMMUNITY VET CARE	43060	01/02/2025	NOV. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/NOVEMBER 2024	\$24,792.75
	43315	01/29/2025	DEC. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/DECEMBER 2024	\$23,849.41
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$191,716.94
MORENO VALLEY FRIENDS OF THE LIBRARY	43316	01/29/2025	DECEMBER 2024	PASS THROUGH FUNDS 12/1-12/31/24	\$1,095.17
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,537.02



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MORENO VALLEY MALL HOLDING, LLC	43061	01/02/2025	JAN. 2025 RENT	JANUARY 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	43317	01/29/2025	FEB. 2025 RENT	FEBRUARY 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54,996.32
MULLEN, ASHLEY	248909	01/22/2025	R24-185841	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MUNOZ, ARIEL	43109	01/08/2025	REIMB. 11/14/24	TRAVEL MILEAGE - 2024 CACEO CODE CONFERENCE	\$89.78
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$304.78
NAMEKATA, JAMES	43183	01/15/2025	DEC. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$280.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,581.20
NGUYEN, CLEMENT BA DUONG	43186	01/15/2025	DEC. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$264.60
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,763.60
NORWOOD, DEENA	248830	01/08/2025	R24-186171	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$95.00
NOWLIN FENCE, INC	248874	01/15/2025	BL#17913-YR2024	REFUND OF OVERPAYMENT FOR BL#17913	\$71.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$71.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	43257	01/22/2025	30309	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$574.85
		01/22/2025	30675	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					<u>FYTD:</u> \$11,283.77



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O J INSULATION, L P	248875	01/15/2025	BL#04889-YR2024	REFUND OF OVERPAYMENT FOR BL#04889	\$62.70
Remit to: AZUSA, CA					<u>FYTD:</u> \$62.70
OCEGUEDA, ALMA	248937	01/29/2025	PEN24-0018	REFUND 40% OF FEES PAID-ADMINISTR. PLOT PLAN FOR SHED/WITHDRAWN	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00
OPERATION SAFEHOUSE, INC.	43187	01/15/2025	1 - (JUL. 2024)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$6,247.35
		01/15/2025	2 - (AUG. 2024)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		01/15/2025	3 - (SEP. 2024)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		01/15/2025	4 - (OCT. 2024)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		01/15/2025	5 - (NOV. 2024)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,746.84
ORANGE SIGN COMPANY, LLC	43188	01/15/2025	3519	PUBLIC HEARING SIGN & POSTING/REMOVAL SERVICES	\$329.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,413.85
ORANGE, CRYSTAL	248831	01/08/2025	2004264.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: PERRIS, CA					<u>FYTD:</u> \$483.58
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	43110	01/08/2025	DVB21860001	STATE ANNUAL ELEVATOR TESTING-EMERGENCY OPS CENTER	\$1,900.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,400.00



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PACIFIC PRODUCTS AND SERVICES LLC	248792	01/02/2025	35198	3/8" STEEL JUMBO HEAD DRIVE RIVETS	\$3,835.90
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$39,538.33
PAPE MATERIAL HANDLING, INC	248876	01/15/2025	BL#43482-YR2024	REFUND OF OVERPAYMENT FOR BL#43482	\$336.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$336.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	248922	01/29/2025	591147	SHREDDING SERVICES DECEMBER 2024-MULTIPLE LOCATIONS	\$740.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$5,355.00
PATEL, CHINTU	248877	01/15/2025	MVU-2774	REFUND FOR METER INSTALLATIONS - APOLLO IV DEVELOPMENT GROUP LLC	\$5,072.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$5,072.00
PATEL, DILAN	248803	01/02/2025	FRA24-0225	REFUND FOR WITHDRAWN PERMIT-TRU BY HILTON M.V.	\$106.00
Remit to: COACHELLA, CA					<u>FYTD:</u> \$106.00
PATRICK BARWINSKI DBA BARWINSKI DESIGN	43111	01/08/2025	MVCRCAR002	2 OF 2 PAYMENTS-CRC AR ANIMATION-PARKS	\$18,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$71,700.00
PEDROGO, FELICIA	248938	01/29/2025	BFT24-0517	REFUND - PROCESSING ERROR - 16594 LIBRA LN	\$802.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$802.00
PENINSULA PLASTICS LIMITED DBA NOVA PRODUCTS	248852	01/15/2025	8500060846	2-GALLON FOOD WASTE BINS (SB 1383)	\$9,732.60
Remit to: FORT ERIE, ON					<u>FYTD:</u> \$9,732.60



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PEPE'S TOWING	43259	01/22/2025	25-0118-51784	RO 16087/EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,331.00
PERCEPTIVE ENTERPRISES, INC.	43260	01/22/2025	4082	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/OCT.-DEC. 2024	\$1,611.00
	43318	01/29/2025	4081	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$1,581.00
	43319	01/29/2025	4047	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/SEP. 2024	\$291.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10,038.00
PHILLIPS FEED SERIVCE, INC	43112	01/08/2025	34641200	DOG FOOD FOR M.V. ANIMAL SHELTER	\$894.99
	43189	01/15/2025	34667739	ANIMAL FOOD FOR M.V. ANIMAL SHELTER	\$2,970.75
	43261	01/22/2025	34682599	DOG/PUPPY FOOD FOR M.V. ANIMAL SHELTER	\$2,098.29
Remit to: EASTON, PA					<u>FYTD:</u> \$28,625.56
PORTER, STARLA	248878	01/15/2025	MVA080004456	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
PRECISION SURVEY SUPPLY LLC	43062	01/02/2025	19958	RTC360 FLASH DRIVE - 256 GB	\$1,254.75
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$114,783.55
PROFESSIONAL COMMUNICATIONS NETWORK PCN	248812	01/08/2025	224000363	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$431.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,427.47
PROFORMA PRINTING CORPORATION	248879	01/15/2025	BL#40524-YR2024	REFUND OF OVERPAYMENT FOR BL#40524	\$99.99
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$99.99



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PROMONTORY PARK MORENO VALLEY OWNERS ASSOCIATION	248910	01/22/2025	2004276.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$120.90
Remit to: CORONA, CA					<u>FYTD:</u> \$120.90
PROMONTORY POINTE HOMEOWNERS ASSOCIATION	248911	01/22/2025	2004275.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$115.25
Remit to: CORONA, CA					<u>FYTD:</u> \$115.25
PTS COMMUNICATIONS INC	43262	01/22/2025	2131117	PAY PHONE SERVICES-JAN. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$931.00
QUADIENT LEASING USA, INC.	43113	01/08/2025	Q1572894	MAIL MACHINE LEASE FEES	\$1,193.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,580.65
RAMIREZ, ROBERT	248939	01/29/2025	PEN25-0002	REFUND FOR PLOT PLAN ADMINISTRATIVE FEE INVOICED/PAID IN ERROR	\$850.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$850.00
RAMOS, ROBERTO	43190	01/15/2025	DEC. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$737.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,654.50
RD SYSTEMS, INC.	43114	01/08/2025	101938	NEW CARD TEMPLATES FOR HUMAN RESOURCES	\$780.00
	43320	01/29/2025	37398	S2 CARD READER INSTALL/2ND FLR LACTATION ROOM-CITY HALL	\$8,413.74
Remit to: TUSTIN, CA					<u>FYTD:</u> \$124,384.28
RE ASTORIA 2 LLC	43191	01/15/2025	2024_12_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-NOVEMBER 2024	\$14,388.35
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$170,622.60



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READY REFRESH BY NESTLE	43192	01/15/2025	04L6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$982.33
		01/15/2025	04L6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		01/15/2025	04L6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		01/15/2025	04L6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		01/15/2025	04L6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		01/15/2025	04L6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		01/15/2025	04L6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		01/15/2025	04L6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		01/15/2025	04L6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		01/15/2025	04L6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		01/15/2025	04L6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		01/15/2025	04L6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		01/15/2025	04L6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/15/2025	04L6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		01/15/2025	04L6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		01/15/2025	04L6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		01/15/2025	04L6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		01/15/2025	04L6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		01/15/2025	04L6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		01/15/2025	04L6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		01/15/2025	04L6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		01/15/2025	04L6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		01/15/2025	04L6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		01/15/2025	04L6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		01/15/2025	04L6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		01/15/2025	04L6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		01/15/2025	04L6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/15/2025	04L6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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READY REFRESH BY NESTLE	43192	01/15/2025	04L6708133234	WATER DISPENSER UNIT RENTAL-EOC	\$982.33
		01/15/2025	04L6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		01/15/2025	04L6709135123	WATER DISPENSER UNIT RENTAL-EOC	
	43263	01/22/2025	05A0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	\$76.12
		01/22/2025	05A6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$9,763.60
RED MAPLE TOWERS, LLC , JAMES CHAN	248880	01/15/2025	BL#29975-YR2024	REFUND OF OVERPAYMENT FOR BL#29975	\$84.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.10
REGALADO, BLANCA E	43193	01/15/2025	DEC. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$861.60
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$5,757.60
RENZ, ASHLEIGH	43115	01/08/2025	FALL 2024 - 2	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,020.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,950.08
RHYTHM TECH PRODUCTIONS, LLC	43116	01/08/2025	1505	AUDIO & VIDEO TECH SVCS FOR NATL. APPRENTICESHIP EXPO 11/19/24	\$925.00
Remit to: COLTON, CA					<u>FYTD:</u> \$51,534.04
RIVERA, JASMIN	248899	01/22/2025	1/28 - 1/31/25	TRAVEL PER DIEM - 2025 MAYORS & COUNCIL MEMBERS ACADEMY	\$268.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$560.01



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RIVERSIDE AREA RAPE CRISIS CENTER	43194	01/15/2025	1 - (JUL. 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$4,868.18
		01/15/2025	2 - (AUG. 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
		01/15/2025	3 - (SEP. 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
		01/15/2025	4 - (OCT. 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,127.90
RIVERSIDE COUNTY OFFICE OF EDUCATION	248923	01/29/2025	2025 / 1233	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	\$285.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,947.99
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	248900	01/22/2025	PE0000002255	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 11/1-11/30/24	\$3,428.73
		01/22/2025	PE0000002256	PSEC RADIO SUBSCRIPTIONS-CODE 11/1-11/30/24	
		01/22/2025	PE0000002257	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 11/1-11/30/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,070.73
RIVERSIDE MEDICAL CLINIC	43063	01/02/2025	7000183-12/18/24	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$1,405.00
	43321	01/29/2025	7000183-01/07/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS JAN 2025	\$680.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,875.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	43195	01/15/2025	RSO-MV 2024-12	HC SAFE CLINIC EXAMS - DECEMBER 2024	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42,800.00



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RMG COMMUNICATIONS	248854	01/15/2025	1936	COMMUNICATION SERVICES - WRITING AND COPY EDITING	\$612.50
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$6,212.50
ROADPOST USA INC DBA BLUECOSMO	43064	01/02/2025	BU01743550	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,673.75
Remit to: SEATTLE, WA					<u>FYTD:</u> \$18,383.49
ROBERT HALF INTERNATIONAL, INC.	43118	01/08/2025	64394901	TEMP EMPLOYMENT SERVICE-W/E 12/06/24- J COLBERT	\$4,346.40
	43196	01/08/2025	64394955	TEMP EMPLOYMENT SERVICE-W/E 12/06/24- M AQUINO	\$17,806.80
		01/15/2025	64389624	TEMP EMPLOYMENT SERVICE-W/E 11/29/24- M OBANDO	
		01/15/2025	64402910	TEMP EMPLOYMENT SERVICE-W/E 12/06/24- M OBANDO	
		01/15/2025	64422144	TEMP EMPLOYMENT SERVICE-W/E 12/13/24- J COLBERT	
		01/15/2025	64431266	TEMP EMPLOYMENT SERVICE-W/E 12/13/24- M AQUINO	
		01/15/2025	64443573	TEMP EMPLOYMENT SERVICE-W/E 12/13/24- M OBANDO	
		01/15/2025	64458604	TEMP EMPLOYMENT SERVICE-W/E 12/20/24- M AQUINO	
	01/15/2025	64458605	TEMP EMPLOYMENT SERVICE-W/E 12/20/24- J COLBERT		
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$39,077.28
RUVALCABA, JORGE GERARDO	43119	01/08/2025	REIMB. 11/14/24	TRAVEL MILEAGE - 2024 CACEO CODE CONFERENCE	\$85.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.09
SAHAGUN, ARACELI	43120	01/08/2025	1/11 - 1/15/25	TRAVEL PER DIEM - 2025 CAPPO CONFERENCE	\$1,287.00
		01/08/2025	FALL 2024	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,187.00



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SC COMMERCIAL LLC DBA SC FUELS	43121	01/08/2025	IN-0000035450	FUEL FOR CITY VEHICLES & EQUIPMENT	\$15,874.47
		01/08/2025	IN-0000037038	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/08/2025	IN-0000037958	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/08/2025	IN-0000040080	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/08/2025	IN-0000042789	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/08/2025	IN-0000043420	FUEL FOR CITY VEHICLES & EQUIPMENT	
	43198	01/08/2025	IN-0000045248	FUEL FOR CITY VEHICLES & EQUIPMENT	\$19,972.25
		01/15/2025	IN-0000022965	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/15/2025	IN-0000027884	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/15/2025	IN-0000034450	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/15/2025	IN-0000045997	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/15/2025	IN-0000047635	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/15/2025	IN-0000049543	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/15/2025	IN-0000049958	FUEL FOR CITY VEHICLES & EQUIPMENT	
	43265	01/15/2025	IN-0000051017	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,635.48
		01/22/2025	IN-0000051704	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/22/2025	IN-0000052150	FUEL FOR CITY VEHICLES & EQUIPMENT	
	43322	01/22/2025	IN-0000053964	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,267.89
		01/29/2025	IN-0000055779	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/29/2025	IN-0000056599	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/29/2025	IN-0000058687	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/29/2025	IN-0000059350	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$335,478.30
SCMAF - INLAND VALLEY	248901	01/22/2025	123124/MORENO	CONTRACT CLASS INSURANCE - 4TH QUARTER 2024	\$2,396.25
Remit to: S. EL MONTE, CA					<u>FYTD:</u> \$9,908.75



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SECURITAS TECHNOLOGY CORPORATION	43199	01/15/2025	6004552908	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/OCT-DEC. 2024	\$34.50
	43266	01/22/2025	6004559580	ALARM SYSTEM MONITORING-AMPHITHEATER/OCT-DEC. 2024	\$3,337.63
		01/22/2025	6004677906	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-JAN 2025	
		01/22/2025	6004678975	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-JAN. 2025	
		01/22/2025	6004680858	FA,BA ALARM SYSTEM MONITORING-CITY HALL-JAN. 2025	
		01/22/2025	6004680932	FA,BA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-JAN. 2025	
		01/22/2025	6004681081	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-JAN. 2025	
		01/22/2025	6004683817	BA ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG.-JAN. 2025	
		01/22/2025	6004685811	FA,BA ALARM SYSTEM MONITORING-CONFERENCE REC. CENTER- JAN 2025	
		01/22/2025	6004687329	BA ALARM SYSTEM MONITORING-SENIOR CENTER-JAN. 2025	
		01/22/2025	6004690551	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-JAN 2025	
		01/22/2025	6004695127	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER- JAN. 2025	
		01/22/2025	6004698688	FA ALARM SYSTEM MONITORING-TOWNGATE COMM CENTER- JAN 2025	
		01/22/2025	6004700584	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK CC-JAN. 2025	
		01/22/2025	6004740275	SO6040076-BA/REPLACED ZONE 7 360 SENSOR-ANIMAL SHELTER	
		01/22/2025	6004742578	SO6043110-BA/ZONE 8 HOLD UP BUTTON REPAIR-CITY HALL	
	43323	01/29/2025	6004809441	SO6056683 FIRE PANEL BATTERY REPLACEMENT-CONFERENCE REC CENTER	\$963.40

Remit to: UNIONTOWN, OH

FYTD: \$55,117.27



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SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	43267	01/22/2025	R-00568849	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-FEB. 2025	\$614.02
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,654.34
SHUSTER ADVISORY GROUP, LLC	43268	01/22/2025	7386	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES DEC. 2024	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$18,666.69
SIGNS BY TOMORROW	43200	01/15/2025	33367	PUBLIC HEARING SIGNS (7) UPDATE & INSTALLATION SERVICES	\$2,331.79
	43269	01/22/2025	33789	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	\$666.23
Remit to: MURRIETA, CA					<u>FYTD:</u> \$5,329.81
SKY PUBLISHING	43065	01/02/2025	24-6_174	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2024 ISS 6	\$1,600.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$8,100.00
SMITH, IESHA	248942	01/29/2025	2004288.047	REFUND ON ACTIVENET ACCOUNT	\$48.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48.25
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	248813	01/08/2025	4456672	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 2	\$90.17
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$7,043.65



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SOUTHERN CALIFORNIA EDISON	248793	01/02/2025	DEC-24 1/2/25	ELECTRICITY CHARGES	\$4,060.52
	248814	01/08/2025	DEC-24 1/8/25	ELECTRICITY CHARGES	\$13,902.96
	248856	01/15/2025	7501755587	RELIABILITY SERVICE-DLAP_SCE_TS10-AUG. 2024	\$1,355.13
	248902	01/22/2025	DEC-24 1/22/25	ELECTRICITY CHARGES	\$22,379.23
	248924	01/29/2025	DEC-24 1/29/25	ELECTRICITY CHARGES	\$13,774.72
	248925	01/29/2025	7590598212	TD2339039-UG BILLING RELOCATION - 14225 CORPORATE WAY, MV 92553	\$6,805.11
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,631,516.08
SOUTHERN CALIFORNIA GAS CO.	248857	01/15/2025	06932310219_DEC	GAS CHARGES - ACCT# 069 323 1021 9/UFO-DEC. 2024	\$39.48
	248858	01/15/2025	18036270041-DC24	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING	\$21.57
	248926	01/29/2025	DEC-2024	GAS CHARGES	\$12,813.28
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$35,813.13
SOUTHWEST OFFSET PRINTING CO., INC.	248859	01/15/2025	207465	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/JAN-APR 2025 ISSUE	\$20,473.29
Remit to: GARDENA, CA					<u>FYTD:</u> \$40,938.60
SPARKLETTS	43066	01/02/2025	6435574 122024	BOTTLED WATER SERVICE FOR CITY YARD	\$327.43
	43325	01/29/2025	6435574 011725	BOTTLED WATER SERVICE FOR CITY YARD	\$345.90
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,947.13
SSD ALARM SYSTEMS	248804	01/02/2025	FAL24-0084	REFUND FOR WITHDRAWN PERMIT-GAVPAA STEM ACADEMY PORTABLES	\$508.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$508.00
STANDARD INSURANCE CO	248927	01/29/2025	250101	EMPLOYEE SUPPLEMENTAL INSURANCE - JAN 2025	\$1,220.36
Remit to: PORTLAND, OR					<u>FYTD:</u> \$117,428.55



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STATE BOARD OF EQUALIZATION 1	43402	01/31/2025	4TH QTR 2024	SALES & USE TAX REPORT FOR THE QUARTER ENDING 12/31/24	\$517.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$32,123.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	248860	01/15/2025	785902	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV. 2024	\$420.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,235.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	43122	01/08/2025	NOV-24/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 11/01-11/30/24	\$19,337.50
		01/08/2025	NOV-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 11/01-11/30/24	
		01/08/2025	NOV-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 11/01-11/30/24	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,523,286.87
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	43327	01/29/2025	250121.1	PHOTOGRAPHY SERVICES 1/14/25 - GROUNDBREAK/FLIGHT DECK BIKE PARK	\$482.50
		01/29/2025	250121.2	PHOTOGRAPHY SERVICES 1/17/25 - 7ELEVEN RIBBON CUTTING	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,649.90
STILES ANIMAL REMOVAL, INC.	248928	01/29/2025	5004	DECEASED LARGE ANIMAL REMOVAL SERVICES-DEC. 2024	\$1,850.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$17,770.00
STRADLING, YOCCA, CARLSON & RAUTH	43067	01/02/2025	413472	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-NOV. 2024	\$1,144.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$55,807.00



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SUNNYMEAD ACE HARDWARE	248794	01/02/2025	104005	MISC. SUPPLIES FOR FIRE STATION 99	\$176.52
		01/02/2025	104091	MISC. SUPPLIES FOR FIRE STATION 91	
		01/02/2025	104150	MISC. SUPPLIES FOR FIRE STATION 65	
	248795	01/02/2025	104067	MISC. SUPPLIES FOR FIRE STATION	\$85.47
	248929	01/29/2025	104286	MISC. SUPPLIES FOR PD - PAINT BRUSHES FOR SET AREA	\$62.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,253.15
SUNRUN INSTALLATION SERVICES, INC.	248881	01/15/2025	BSO24-0308	MISCELLANEOUS SERVICES	\$315.52
	248882	01/15/2025	BSO24-0151	MISCELLANEOUS SERVICES	\$315.52
	248940	01/29/2025	BSO24-0491	REFUND PERMIT FEES CANCELLED - 15764 BLUECHIP CIR	\$312.80
	248941	01/29/2025	BON24-0584	REFUND PERMIT FEES CANCELLED - 15354 BLACK SHADOW DR	\$256.00
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$1,199.84
SUSS, STEPHANIE	43123	01/08/2025	1/11 - 1/15/25	TRAVEL PER DIEM & MILEAGE - 2025 CAPPO CONFERENCE	\$421.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$421.16
SWANDA, CIERRA	248832	01/08/2025	R24-185781	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$95.00
SWEENEY, LEO JEROME	248883	01/15/2025	MVA070003103	REFUND PARKING CITATION FEE - OVERPAYMENT	\$3.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3.50
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	43270	01/22/2025	DEC. 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$648.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,801.30



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TAYLOR, KATRINA	248833	01/08/2025	2004265.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
THE LEW EDWARDS GROUP	43070	01/02/2025	24-09	NOVEMBER 2024 SERVICES-CITY MANAGER'S OFFICE	\$1,000.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$33,500.00
THOMPSON COBURN LLP	43071	01/02/2025	3708558	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/NOV. 2024	\$61.67
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$532.50
THOMSON REUTERS-WEST PUBLISHING CORP.	43204	01/15/2025	851297395	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC. 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$11,372.41
T-MOBILE USA, INC.	248815	01/08/2025	9589625905	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$165.00
	248861	01/15/2025	9570740575	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$165.00
	248930	01/29/2025	9589866576	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$280.00
		01/29/2025	9589866577	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		01/29/2025	9590484092	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$5,795.00
TOLBERT-CARRASQUILLO, S. YVONNE	248834	01/08/2025	2004257.047	REFUND-MORENO VALLEY WINTER DAY CAMP	\$108.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$108.00



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TONY'S STATERS ALTERNATORS SUPPLIES	248884	01/15/2025	BL#26803-YR2024	REFUND OF OVERPAYMENT FOR BL#26803	\$57.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.29
TOUCH OF SOUL	43205	01/15/2025	DEC. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$276.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,097.60
TOWNSEND PUBLIC AFFAIRS, INC.	43125	01/08/2025	22678	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-DEC. 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$43,750.00
TR DESIGN GROUP, INC.	43126	01/08/2025	4947	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$14,442.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$172,662.50
TRICHE, TARA	43206	01/15/2025	DEC. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,537.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,163.60
TRUEPOINT SOLUTIONS, LLC	43271	01/22/2025	SI-001825	ACP SUPPORT SERVICES - DEC. 2024	\$4,702.50
		01/22/2025	SI-001826	SUPPORT SERVICES DEC. 2024 - ACP LAND DEV WORKFLOW DIF UPDATES	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$36,135.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	43272	01/22/2025	14638	804 0015 SUNNYMEAD MDP LINE B-16A	\$1,345.00
	43330	01/29/2025	14637	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$2,461.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$36,536.00



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TUMON BAY RESORT & SPA	43072	01/02/2025	JAN. 2025 RENT	JAN. 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,797.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$62,288.63
U.S. BANK NA	43207	01/15/2025	14570806	INVESTMENT CUSTODIAL SERVICES-NOV. 2024	\$1,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$6,770.00
ULINE, INC.	43073	01/02/2025	184738905	ERGO CHAIR FOR BC QUARTERS AT FIRE STATION 99	\$337.20
	43208	01/15/2025	187124294	WO 24-2032/ERGO MESH CHAIR-PAYROLL-CITY HALL	\$5,290.26
		01/15/2025	187672686	WO-0001/ERGO MESH CHAIR-CITY CLERK-CITY HALL	
		01/15/2025	187681337	24-2174/FLEET & FACILITIES FURNITURE PURCHASE-CITY YARD	
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$27,940.83
ULTRASERV AUTOMATED SERVICES, LLC	43209	01/15/2025	R002180PMT	COFFEE SERVICE SUPPLIES-ANNEX 1	\$1,774.44
		01/15/2025	R002253PMT	COFFEE SERVICE SUPPLIES-CITY YARD	
		01/15/2025	R002417PMT	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		01/15/2025	R002418PMT	COFFEE SERVICE SUPPLIES-ANNEX 1	
		01/15/2025	R002423PMT	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		01/15/2025	R002424PMT	COFFEE SERVICE SUPPLIES-CITY YARD	
		01/15/2025	R002435PMT	COFFEE SERVICE SUPPLIES-ANNEX 1	
		01/15/2025	R002571PMT	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	43332	01/29/2025	R002682	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$347.89
		01/29/2025	R002683	COFFEE SERVICE SUPPLIES-CITY YARD	
		01/29/2025	R002684	COFFEE SERVICE SUPPLIES-ANNEX 1	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$8,925.44



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UNITED ROTARY BRUSH CORP	43273	01/22/2025	CI321557	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,490.47
		01/22/2025	CI322079	STREET SWEEPER BRUSHES & ACCESSORIES	
	43333	01/29/2025	CI322318	STREET SWEEPER BRUSHES & ACCESSORIES	\$918.37
Remit to: DALLAS, TX					FYTD: \$21,739.17
UNITED SITE SERVICES OF CA, INC.	43074	01/02/2025	114-13986609	FENCE RENTAL AT ANIMAL SHELTER 12/12-01/08/25	\$106.40
	43274	01/22/2025	114-14000601	FENCE RENTAL AT ANIMAL SHELTER 01/09-02/05/25	\$106.40
Remit to: DALLAS, TX					FYTD: \$957.60
UNITY HEALTHLINK	248885	01/15/2025	BL#43196-YR2024	REFUND OF OVERPAYMENT FOR BL#43196	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
VAL VERDE UNIFIED SCHOOL DISTRICT	248931	01/29/2025	8783	SOLID WASTE GREEN TOTE BAGS	\$5,039.00
Remit to: PERRIS, CA					FYTD: \$12,711.44
VALDEZ, FRANCISCO	248912	01/22/2025	R24-185847	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					FYTD: \$95.00
VERIZON WIRELESS	248796	01/02/2025	6100820478	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$63.71
Remit to: DALLAS, TX					FYTD: \$518.48
VERIZON WIRELESS - LERT B	248862	01/15/2025	9022381152	CELLULAR PINGS FOR PD	\$50.00
Remit to: BEDMINSTER, NJ					FYTD: \$950.00
VERTIKAL RMS DBA CERTFOCUS	43075	01/02/2025	83432	INSURANCE REVIEW SOFTWARE ANNUAL SERVICE FEE	\$10,500.00
Remit to: PLAINVIEW, NY					FYTD: \$10,500.00



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VISION SERVICE PLAN	43210	01/15/2025	821909948	EMPLOYEE VISION INSURANCE - JANUARY 2025	\$3,763.54
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$26,630.85
VISTA PAINT CORPORATION	43076	01/02/2025	2024-732562-00	TRAFFIC PAINTING SUPPLIES	\$90.73
Remit to: FULLERTON, CA					<u>FYTD:</u> \$53,616.04
VOICES FOR CHILDREN, INC.	43077	01/02/2025	1 - (JUL. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$13,350.16
		01/02/2025	2 - (AUG. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		01/02/2025	3 - (SEP. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		01/02/2025	4 - (OCT. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		01/02/2025	5 - (NOV. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
	43334	01/29/2025	6 - (DEC. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,519.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$19,032.83
VOYAGER FLEET SYSTEM, INC.	43078	01/02/2025	8693366022448	FUEL CARD CHARGES	\$3,271.65
Remit to: HOUSTON, TX					<u>FYTD:</u> \$64,707.38



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VULCAN MATERIALS CO, INC.	43275	01/22/2025	2538543	ASPHALTIC EMULSION MATERIALS	\$609.62
		01/22/2025	2539109	ASPHALTIC EMULSION MATERIALS	
		01/22/2025	2546965	ASPHALTIC EMULSION MATERIALS	
		01/22/2025	2547707	ASPHALTIC EMULSION MATERIALS	
	43335	01/29/2025	2576374	ASPHALTIC EMULSION MATERIALS	\$370.91
		01/29/2025	2577066	ASPHALTIC EMULSION MATERIALS	
		01/29/2025	2577634	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,191.03
WALKER, MELISSA	43211	01/15/2025	1/22 - 1/23/25	TRAVEL PER DIEM - CALCITIES MEETING	\$129.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$577.71
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	43336	01/29/2025	82947304	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$63.85
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$26,348.46
WE CARE	248886	01/15/2025	BL#13762-YR2024	REFUND OF OVERPAYMENT FOR BL#13762	\$68.49
Remit to: MURRIETA, CA					<u>FYTD:</u> \$68.49
WEST COAST ARBORISTS, INC.	43276	01/22/2025	221693	TREE & STUMP REMOVAL SERVICES - SENIOR CENTER	\$8,456.50
		01/22/2025	221733	TREE & STUMP REMOVAL SERVICES - TOWNGATE COMMUNITY CENTER	
		01/22/2025	223477	TREE TRIMMING SERVICES - NORTH OLD LAKE DRIVE	
		01/22/2025	223478	TREE TRIMMING SERVICES - EDISON TRAIL	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$173,836.75
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	43079	01/02/2025	WR48225	RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED	\$138.63
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$379.34



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WESTERN STATE BUILDERS, INC.	248816	01/08/2025	PAYAPP 003 - TG	TOWNGATE II PLAYGROUND REPLACEMENT PROJECT	\$2,565.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$324,601.19
WILLDAN ENGINEERING	43080	01/02/2025	00629159	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	\$1,366.50
	43081	01/02/2025	00420922	CONSTRUCTION INSPECTION SERVICES - OCT. 2024	\$23,552.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,914,504.00
WILLDAN FINANCIAL SERVICES	43129	01/08/2025	010-60698	SAMHSA GRANT ADMINISTRATION SERVICES-NOV. 2024	\$9,474.25
		01/08/2025	010-60807	ERAP GRANT ADMINISTRATION SERVICES-NOV. 2024	
		01/08/2025	010-60808	CARES ACT GRANT ADMINISTRATION SERVICES-NOV. 2024	
		01/08/2025	010-60863	SD BOUNDARY MAP PREPARATION SERVICES - DECEMBER 2024	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$91,772.40
WILMINGTON TRUST	43400	01/08/2025	W250101	STONERIDGE CFD NO. 5-3RD INSTALLMENT SPECIAL TAXES FOR DEBT SVC.	\$4,039.42
	248904	01/22/2025	20241007-113245A	TRIP REFUND TRUSTEE FEES - CSCDA TRIP 2020 MOVAL	\$1,500.00
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$2,223,656.44
WSP USA, INC.	43277	01/22/2025	AR 40128915	804 0008 SUNNYMEAD MDP LINE F AND F-7	\$7,540.92
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$183,316.29
XEROX CAPITAL SERVICES, LLC	43213	01/15/2025	022767780	GRAPHICS DEPT COPIER BASE CHARGE DEC-2024 & USAGE 11/21-12/21/24	\$50.77
Remit to: PASADENA, CA					<u>FYTD:</u> \$977.25



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TOTAL CHECKS UNDER \$25,000					\$1,417,717.95
GRAND TOTAL					\$23,728,090.27