



Financial & Management Services Department

MEMORANDUM

To: Launa Jimenez, Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: October 18, 2024
Subject: Payment Register for September 2024

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/AD



City of Moreno Valley
Payment Register
 For Period 9/01/2024 through 9/30/2024

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	42012	09/25/2024	125257	HVAC SPLITS INSTALLATION-ANNEX 1	\$60,016.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$648,802.16
ADMAIL EXPRESS INC.	42065	09/27/2024	QUOTE 32055	PROJECT SERVICES & POSTAGE - M.V. BOOK FOLD	\$27,563.48
Remit to: HAYWARD, CA					<u>FYTD:</u> \$50,318.83
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	41934	09/18/2024	10594	HUD FUNDING COMPLIANCE SVCS-JULY 2024	\$25,171.25
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$73,435.00
ANTELOPE EXPANSION 3A, LLC	41939	09/18/2024	1060390701	SOLAR PRODUCTION FOR AUGUST 2024-MVU	\$36,375.81
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$135,743.06
CHARLES ABBOTT ASSOCIATES, INC	42017	09/25/2024	67781	ENGINEERING SVCS-AUGUST 2024	\$34,405.00
		09/25/2024	67782	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-AUGUST 2024	
		09/25/2024	67783	PLAN CHECK SVCS-NPDES-AUGUST 2024	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$138,108.25
CONSTELLATION ENERGY GENERATION, LLC	41950	09/18/2024	936582	POWER PURCHASE-08/01-08/31/24-MVU	\$299,220.24
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$798,017.36
COUNTY OF RIVERSIDE FIRE DEPT	41951	09/18/2024	235404	FIRE SERVICES CONTRACT-4TH QTR (FPARC-MV, 235404,23/24,Q4)	\$6,475,388.22
Remit to: PERRIS, CA					<u>FYTD:</u> \$6,475,388.22



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COUNTY OF RIVERSIDE SHERIFF	42022	09/25/2024	SH0000046474	CONTRACT LAW ENFORCEMENT BILLING #1 (07/01/24-07/24/24)	\$3,214,137.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,101,535.93
DATA TICKET, INC.	41807	09/04/2024	168167	ADMIN CITATION PROCESSING-CODE-JULY 2024	\$32,335.59
		09/04/2024	168167TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-JULY 2024	
		09/04/2024	168245	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-JULY 2024	
		09/04/2024	168775	PARKING CITATION PROCESSING-CODE-JULY 2024	
		09/04/2024	168775HH	REPLACEMENT FOR HANDHELD UNITS-CODE-JULY 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$63,369.98
EASTERN MUNICIPAL WATER DISTRICT	248266	09/18/2024	AUG-24 09/18/24	WATER CHARGES	\$150,611.48
		09/18/2024	SEP-24 09/18/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$814,976.86
ELECNOR BELCO ELECTRIC, INC.	41956	09/18/2024	11971	808 0013 TRAFFIC SIGNAL EQPMNT UPGRADES	\$103,687.75
Remit to: CHINO, CA					<u>FYTD:</u> \$233,267.75



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41857	09/11/2024	40-408B-15	WA# 40-408B-RANCHO BELAGO PH 2	\$50,885.46
		09/11/2024	40-439B-11	WA# 40-439B-VIA DEL LAGO	
		09/11/2024	40-483B-08	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		09/11/2024	40-501-2407	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		09/11/2024	40-505B-15	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		09/11/2024	40-506B-14	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		09/11/2024	40-508-26	WA# 40-508-CYBER SECURITY MONITORING	
		09/11/2024	40-514B-12	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		09/11/2024	40-519B-01	WA# 40-519B-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PJCT	
		09/11/2024	40-520B-01	WA# 40-520B-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		09/11/2024	40-521B-01	WA# 40-521B-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		09/11/2024	40-522B-01	WA# 40-522B-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		09/11/2024	40-527-22	WA# 40-527-WORLD LOGISTICS CENTER	
		09/11/2024	40-532B-05	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPSS AND 96 APT UNITS	
		09/11/2024	40-535B-05	WA# 40-535B-STELLA PLACE 205 SFR	
		09/11/2024	40-543A-01	WA# 40-543A-TR 38265 ALESSANDRO WALK 225 SFR	
		09/11/2024	40-567A-05	WA# 40-567A-EDGEMONT SUBSTATION	
		09/11/2024	40-569A-03	WA# 40-569A-BEYOND FOOD MART	
		09/11/2024	40-572A-04	WA# 40-572A-WEST COAST STORAGE	
		09/11/2024	40-573A-03	WA# 40-573A-TR 38363 8 SFR	
		09/11/2024	40-575A-02	WA# 40-575A-PERRIS 12KV IRIS AVE LOOP	
		09/11/2024	C24-19	IRIS AVE AND HAMETT CT-VEHICLE HIT STREETLIGHT-MVU	
		09/11/2024	INV66561	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66562	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66563	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41857	09/11/2024	INV66564	SOLAR SYSTEM INSPECTION	\$50,885.46
		09/11/2024	INV66724	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66725	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66726	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66727	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66728	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66729	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66812	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66813	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66814	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV67159	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV67160	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV67161	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV67162	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV67163	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV67164	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41957	09/18/2024	40-408B-16	WA# 40-408B-RANCHO BELAGO PH 2	\$1,454,131.78
		09/18/2024	40-413B-07	WA# 40-413B-CONTINENTAL VILLAGES STREET LIGHTS & CONDUIT	
		09/18/2024	40-439B-12	WA# 40-439B-VIA DEL LAGO	
		09/18/2024	40-483B-09	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		09/18/2024	40-501-2408	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		09/18/2024	40-508-27	WA# 40-508-CYBER SECURITY MONITORING	
		09/18/2024	40-527-23	WA# 40-527-WORLD LOGISTICS CENTER	
		09/18/2024	40-532B-06	WA# 40-532B-CONTINENTAL VILLAGES PH 3 - 8 DPSS AND 96 APT UNITS	
		09/18/2024	40-535B-06	WA# 40-535B-STELLA PLACE 205 SFR	
		09/18/2024	40-543A-02	WA# 40-543A-TR 38265 ALESSANDRO WALK 225 SFR	
		09/18/2024	40-558B-01	WA# 40-558B-BELLA SERA 67 UNITS	
		09/18/2024	40-562B-01	WA# 40-562B-TRACT 33436 STREETLIGHTS	
		09/18/2024	40-567A-06	WA# 40-567A-EDGEMONT SUBSTATIONS	
		09/18/2024	40-569A-04	WA# 40-569A-BEYOND FOOD MART	
		09/18/2024	40-571A-04	WA# 40-571A-EXPRESS CAR WASH	
		09/18/2024	40-572A-02	WA# 40-572A-WEST COAST STORAGE	
		09/18/2024	40-572A-03	WA# 40-572A-WEST COAST STORAGE	
		09/18/2024	40-573A-04	WA# 40-573A-TR 38363 8 SFR	
		09/18/2024	40-575A-03	WA# 40-575A-PERRIS 12KV IRIS AVE LOOP	
		09/18/2024	40-578A-02	WA# 40-578A-COMMERCIAL BUILDING	
	09/18/2024	40-578A-03	WA# 40-578A-COMMERCIAL BUILDING		
	09/18/2024	40-578A-04	WA# 40-578A-COMMERCIAL BUILDING		
	09/18/2024	40-580A-01	WA# 40-580A-ST CHRISTOPHER LN STREETLIGHT		
	09/18/2024	40-580A-02	WA# 40-580A-ST CHRISTOPHER LN STREETLIGHT		
	09/18/2024	40-581-01	WA# 40-581-AMAZON ONT 8 BLDG		



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41957	09/18/2024	40-582-01	WA# 40-582-ROSS MVDC MAINTENANCE OUTAGE	\$1,454,131.78
		09/18/2024	C24-04	25161 FIR AVE-VEHICLE HIT STREETLIGHT-MVU	
		09/18/2024	C24-08	DAY ST NORTH OF OLD 215-VEHICLE HIT STREETLIGHT-MVU	
		09/18/2024	C24-09	REVERE PL EAST OF HEACOCK-VEHICLE HIT STREETLIGHT-MVU	
		09/18/2024	C24-12	OUTAGE ON PERRIS-4/10/24-MVU	
		09/18/2024	INV67327	METER INSTALLATIONS & INSPECTIONS-MVU	
		09/18/2024	INV67328	METER INSTALLATIONS & INSPECTIONS-MVU	
		09/18/2024	INV67375	DISTRIBUTION CHARGES - 08/01/24 TO 08/31/24 - MVU	
		09/18/2024	INV67390	SOLAR SYSTEM INSPECTION	
		09/18/2024	INV67554	SOLAR SYSTEM INSPECTION	
		09/18/2024	INV67555	SOLAR SYSTEM INSPECTION	
	09/18/2024	INV67556	SOLAR SYSTEM INSPECTION		
Remit to: ANAHEIM, CA					FYTD: \$3,575,351.49
ENERGEIA USA	41858	09/11/2024	1353	INTEGRATED RESOURCE PLAN-5/1 TO 7/31/24-MVU	\$31,427.50
Remit to: DAVIS, CA					FYTD: \$31,427.50
FLOCK GROUP INC. DBA FLOCK SAFETY	41811	09/04/2024	INV-44866	CAMERA REPLACEMENT-TECH SVCS	\$563,300.00
		09/04/2024	INV-45545	FLOCK SAFETY FALCON MAINT-8/10/24 THRU 8/9/25-TECH SVCS	
Remit to: ATLANTA, GA					FYTD: \$563,650.00



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GREENTECH LANDSCAPE, INC.	41864	09/11/2024	60015	SD LANDSCAPE BASE (WEST) - AUGUST 2024	\$65,572.44
		09/11/2024	60020	SD LANDSCAPE BASE (SOUTH) - AUGUST 2024 W/ PENALTIES	
		09/11/2024	60055	SD LANDSCAPE BASE (VALLEY) - AUGUST 2024	
		09/11/2024	60056	SD LANDSCAPE BASE (MORENO) - AUGUST 2024 W/ PENALTIES	
	42026	09/25/2024	60207	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - AUGUST 2024	\$28,348.31
		09/25/2024	60208	SD LANDSCAPE ADDITIONAL WORK (MORENO) - AUGUST 2024	
		09/25/2024	60210	SD LANDSCAPE ADDITIONAL WORK (WEST) - AUGUST 2024	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$387,722.97
HABITAT FOR HUMANITY RIVERSIDE	41966	09/18/2024	CHR22-INV25	HOME-CRITICAL HOME REPAIR PROGRAM-JULY 2024	\$36,917.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$141,821.32



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INLAND EMPIRE PROPERTY SERVICE, INC	41866	09/11/2024	40749	NUISANCE ABATEMENT SVCS-APN 297-170-098-FIRE PREV	\$28,255.00
		09/11/2024	40755	NUISANCE ABATEMENT SVCS-APN 422-070-030-FIRE PREV	
		09/11/2024	40756	NUISANCE ABATEMENT SVCS-APN 478-070-013-FIRE PREV	
		09/11/2024	40757	NUISANCE ABATEMENT SVCS-APN 478-070-014-FIRE PREV	
		09/11/2024	40758	NUISANCE ABATEMENT SVCS-APN 478-080-004-FIRE PREV	
		09/11/2024	40759	NUISANCE ABATEMENT SVCS-APN 478-080-005-FIRE PREV	
		09/11/2024	40760	NUISANCE ABATEMENT SVCS-APN 478-220-031-FIRE PREV	
		09/11/2024	40761	NUISANCE ABATEMENT SVCS-APN 481-171-051-FIRE PREV	
		09/11/2024	40762	NUISANCE ABATEMENT SVCS-APN 487-250-010-FIRE PREV	
		09/11/2024	40763	NUISANCE ABATEMENT SVCS-APN 474-100-025-FIRE PREV	
		09/11/2024	40764	NUISANCE ABATEMENT SVCS-APN 478-020-025-FIRE PREV	
		09/11/2024	40765	NUISANCE ABATEMENT SVCS-APN 478-020-026-FIRE PREV	
		09/11/2024	40766	NUISANCE ABATEMENT SVCS-APN 478-020-027-FIRE PREV	
Remit to: MORENO VALLEY, CA					FYTD: \$199,944.00
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	248190	09/04/2024	TMDL-25-07	TASK FORCE STAKEHOLDER CONTRIBUTIONS-FY24/25	\$73,454.00
Remit to: RIVERSIDE, CA					FYTD: \$73,454.00
LANDSCAPE STRUCTURES, INC.	41973	09/18/2024	INV-150072	PLAYBOOSTER PLAYGROUND @ TOWNGATE II PARK-PARKS	\$291,988.66
Remit to: DELANO, MN					FYTD: \$291,988.66
LIBRARY SYSTEMS & SERVICES, LLC	41815	09/04/2024	INV001801	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-SEPT 2024	\$217,307.92
		09/04/2024	INV001826	LIBRARY PRINTING-JULY 2024	
Remit to: ROCKVILLE, MD					FYTD: \$876,734.55



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LYONS SECURITY SERVICE, INC.	41871	09/11/2024	37739	SECURITY GUARD SVCS-CITY YARD-AUGUST 2024	\$51,379.44
		09/11/2024	37740	SECURITY GUARD SVCS-CONF & REC CTR-AUGUST 2024	
		09/11/2024	37741	SECURITY GUARD SVCS-CITY HALL-AUGUST 2024	
		09/11/2024	37742	SECURITY GUARD SVCS-ERC-AUGUST 2024	
		09/11/2024	37743	SECURITY GUARD SVCS-LIBRARY-AUGUST 2024	
		09/11/2024	37744	SECURITY GUARD SVCS-COMMUNITY PARK-AUGUST 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$180,306.74
M. BREY ELECTRIC, INC.	41817	09/04/2024	9269	PREV. MAINTENANCE FOR EMERGENCY GATES-VARIOUS CITY SITES	\$38,086.00
		09/04/2024	9337	KENNEL D13 WASTE COLLECTOR TROUGH-ANIMAL SHELTER	
		09/04/2024	9338	DOUBLE DOOR REPAIR-MARCH FIELD PARK CC	
		09/04/2024	9343	GATE GUIDE ROLLER REPAIR-FIRE STATION 65	
		09/04/2024	9345	BI PARTING SLIDING GATE REPAIR-FIRE STATION 58	
		09/04/2024	9347	GATE SAFETY EDGE REPAIR-FIRE STATION 2	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$678,401.77
MERCHANTS LANDSCAPE SERVICES INC	41878	09/11/2024	63391	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-JUL. 2024	\$44,650.67
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$178,642.41
MICHAEL BAKER INTERNATIONAL, INC	41982	09/18/2024	1223475	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	\$156,095.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$404,714.13



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MORENO VALLEY COMMUNITY VET CARE	42033	09/25/2024	AUG. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/AUGUST 2024	\$29,983.59
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75,977.19
NEXTERA ENERGY CAPITAL HOLDINGS INC.	41985	09/18/2024	4978	RENEWABLE ENERGY-MV UTILITY-AUG. 2024	\$51,193.65
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$354,222.46
ONESOURCE SUPPLY SOLUTIONS, LLC	41884	09/11/2024	S007170747.001	(3) 150 KVA & (3) 300 KVA TRANSFORMERS FOR INVENTORY STOCK	\$173,129.47
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$307,767.41
ORACLE AMERICA	41823	09/04/2024	101342594	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$70,371.95
PACIFIC POINT BUILDERS INC.	248231	09/11/2024	BFC22-0213	REFUND DUE FOR FEES PAID AT 2024 RATE INSTEAD OF 2023 RATE	\$79,357.72
Remit to: ENCINO, CA					<u>FYTD:</u> \$79,357.72
RE ASTORIA 2 LLC	41991	09/18/2024	2024_9_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-AUGUST 2024	\$35,412.53
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$109,757.71
SHELL ENERGY NORTH AMERICA (US) L.P.	41995	09/18/2024	3249175	RENEWABLE ENERGY CREDITS	\$674,196.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$674,196.00



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SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	41832	09/04/2024	22	801 0021 SR60/MORENO BEACH PH 2	\$116,393.32
Remit to: RIVERSIDE, CA					FYTD: \$514,292.01
SOFT RESOURCES, LLC	42047	09/25/2024	5200	PROJECT EAM (ASSET MANAGEMENT) CONSULTANT SVCS-PROGRESS BILLING	\$35,035.59
		09/25/2024	5219	PROJECT EAM (ASSET MANAGEMENT) CONSULTANT SVCS-PROGRESS BILLING	
Remit to: KIRKLAND, WA					FYTD: \$35,035.59
SOUTHERN CALIFORNIA EDISON	248273	09/18/2024	282492235/AUG-24	ELECTRICITY-FERC CHARGES/MVU	\$135,109.83
		09/18/2024	355556776/AUG-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/18/2024	431591238/AUG-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/18/2024	433869021/AUG-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		09/18/2024	435293103/AUG-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		09/18/2024	498683714/AUG-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/18/2024	559238386/AUG-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		09/18/2024	570511709/AUG-24	IFA CHARGES-SUBSTATION	
		09/18/2024	AUG-24 9/18/24	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$729,591.61
STANDARD INSURANCE CO	41997	09/18/2024	240901a	LIFE & DISABILITY INSURANCE SEPT 2024	\$35,205.36
Remit to: PORTLAND, OR					FYTD: \$39,852.71



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	41890	09/11/2024	AUG-24/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 08/01-08/31/24	\$121,591.60
		09/11/2024	AUG-24/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 08/01-08/31/24	
		09/11/2024	JUL-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 07/01-07/31/24	
		09/11/2024	JULY 2024	LEGAL SERVICES 7/1 TO 7/31/24	
	41998	09/18/2024	AUG-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 08/01-08/31/24	\$62,401.50
		09/18/2024	AUG-24/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 08/01-08/31/24	
		09/18/2024	AUG-24/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 8/01-8/31/24	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$799,007.87
SYNERGY COMPANIES	42000	09/18/2024	MVU RES DI 08-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-AUG24	\$75,256.55
Remit to: HAYWARD, CA					<u>FYTD:</u> \$157,889.46
TENASKA ENERGY, INC	42051	09/25/2024	MOREN00202409230	ELECTRICITY POWER PURCHASE-MV UTILITY	\$1,174,480.05
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$3,524,691.96
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	41892	09/11/2024	202409	SEPTEMBER 2024 RETIREE MEDICAL BENEFIT BILLING	\$46,860.27
Remit to: TEMECULA, CA					<u>FYTD:</u> \$146,542.44



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THINK TOGETHER, INC	41835	09/04/2024	5519-24-02	SUMMER LEARNING PROGRAM SVCS-EDGEMONT ELEMENTARY/INSTALLMENT #2	\$30,000.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$779,007.76
U.S. BANK/CALCARDS	41838	09/04/2024	08-27-24	AUGUST 2024 CALCARD ACTIVITY	\$309,411.58
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$975,488.98
VIRGINIA TRANSFORMER CORP	41898	09/11/2024	80166	PROGRESS PAYMENT FOR (2) 40000/44800/53333 ETC. TRANSFORMERS	\$1,757,100.00
Remit to: ROANOKE, VA					<u>FYTD:</u> \$1,757,100.00
WRCRCA	42059	09/25/2024	JUL-2024 MSHCP	MSHCP FEES COLLECTED FOR JUL 2024-RESIDENTIAL SINGLE FAMILY/ADU	\$144,700.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$874,451.36
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$18,747,903.47



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4LEAF, INC	248183	09/04/2024	J3988A2	PLANNING SERVICES-JULY 2024	\$1,015.00
Remit to: PLEASANTON, CA					FYTD: \$1,645.00
ACCO ENGINEERED SYSTEMS, INC	41792	09/04/2024	20589235	HVAC TROUBLESHOOT-SENIOR CENTER	\$280.00
	41931	09/18/2024	20578927	HVAC PREV. MAINTENANCE - ANNEX 1	\$21,962.77
		09/18/2024	20578928	HVAC PREV. MAINTENANCE - SENIOR CENTER	
		09/18/2024	20591769	HVAC REPAIR FOR KITCHEN & HALLWAY-FIRE STATION 58	
		09/18/2024	20592222	HVAC DUCT LEAK REPAIR- PUBLIC SAFETY REPAIR	
		09/18/2024	20592471	HVAC ECONOMIZER REPAIR-CONFERENCE & REC CENTER	
		09/18/2024	20592472	AFTER-HOURS AC-1 REPAIR-CITY HALL	
		09/18/2024	20592473	LIEBERT UNIT TRIPPED ON HIGH HEAD PRESSURE-CONFERENCE & REC CENT	
		09/18/2024	20592474	AC1 HVAC REPAIR-PUBLIC SAFETY BLDG.	
		09/18/2024	20592475	HVAC REPAIR FOR HIGH TEMPS-ANIMAL SHELTER	
		09/18/2024	20592544	HVAC MOTOR & CONTRACTOR REPAIRS-CONFERENCE & REC CENTER	
		09/18/2024	20592545	HVAC TROUBLESHOOT AC2-CITY HALL	
		09/18/2024	20594036	BALLROOM VFD REPLACEMENT-SENIOR CENTER	
		09/18/2024	20594037	AUGUST PM REPAIRS-EMERGENCY OPS CENTER	
Remit to: PASADENA, CA					FYTD: \$648,802.16
ACTIVE NETWORK, LLC	248204	09/11/2024	11142236	VERIFONE PAYMENT DEVICE AND CHARGING BASE-PARKS	\$1,504.96
		09/11/2024	CB202408_00032	CHARGEBACK PAYMENT-PARKS	
Remit to: PLANO, TX					FYTD: \$1,537.05



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ADMINSURE	41932	09/18/2024	17143	WORKERS' COMP CLAIMS ADMIN-AUGUST 2024	\$7,773.00
		09/18/2024	17217	WORKERS' COMP CLAIMS ADMIN-SEPTEMBER 2024	
		09/18/2024	17294	WORKERS' COMP CLAIMS ADMIN-OCTOBER 2024	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$30,484.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	41933	09/18/2024	276386	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$2,250.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	41793	09/04/2024	10593	HOME PROGRAM MANAGEMENT-JULY 2024	\$165.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$73,435.00
AIR EXCHANGE INC	41935	09/18/2024	91612938	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$423.56
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$1,691.91
ALESSANDRO AUTO SPA, INC	41794	09/04/2024	10	AUG. 2024 CAR WASH SERVICES FOR CITY VEHICLES	\$674.98
		09/04/2024	9	JULY 2024 CAR WASH SERVICES FOR CITY VEHICLES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,379.98
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	41936	09/18/2024	MVPW-082024	(58) CAR WASH COUNT - AUGUST 2024	\$522.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$2,419.00
ALMQUIST, CATHERINE	248200	09/04/2024	R24-182503	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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AMERICAN FORENSIC NURSES	41937	09/18/2024	78942	PHLEBOTOMY SVCS-PD	\$3,238.00
		09/18/2024	78943	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$3,588.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	41795	09/04/2024	705215	ROUTINE PEST/BAIT STATION SERVICE-AUG 2024-VARIOUS SITES	\$2,522.00
		09/04/2024	721136	WASP NEST REMOVAL FROM PATIO-TOWNGATE COMM. CENTER	
		09/04/2024	721138	WASP NEST REMOVAL FROM FRONT ENTRANCE-EMERGENCY OPS CENTER	
		09/04/2024	721139	WEB MOPPING-AUG.2024-PUBLIC SAFETY BLDG.	
	41846	09/11/2024	701006	PEST MANAGEMENT SERVICE-PARKS MAINT FOR UTILITY FIELD OFFICE	\$3,320.00
		09/11/2024	701042	PEST MANAGEMENT SERVICE-PARKS MAINT	



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ANIMAL PEST MANAGEMENT SERVICES, INC.	41938	09/18/2024	705239	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	\$1,140.00
		09/18/2024	705251	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		09/18/2024	705269	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		09/18/2024	705287	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		09/18/2024	705299	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		09/18/2024	707939	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CONFERENCE & REC CENTER	
		09/18/2024	715508	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		09/18/2024	720088	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		09/18/2024	721140	ANT CONTROL @ 21761 GOLDEN OAKS DRIVE	
		09/18/2024	721695	ONE-TIME INTERIOR SERVICE - ANIMAL SHELTER	
		09/18/2024	721696	ONE-TIME INTERIOR SERVICE - PUBLIC SAFETY BLDG. MACK'S OFFICE	
		09/18/2024	721697	ONE-TIME INTERIOR SERVICE - CONFERENCE & REC. CENTER	
		09/18/2024	721698	ONE-TIME INTERIOR SERVICE - FIRE STATION 91	
		09/18/2024	721699	ONE-TIME SERVICE DEMO GARDEN-CONFERENCE & REC. CENTER	
	09/18/2024	721700	ONE-TIME INTERIOR SERVICE- EMERGENCY OPS. CENTER		
Remit to: CHINO, CA					<u>FYTD:</u> \$18,226.00
ANSER ADVISORY MANAGEMENT, LLC.	41796	09/04/2024	26389R	ON-CALL INSPECTION SERVICES-JULY 2024-LAND DEV	\$21,120.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$46,080.00



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APPLE ONE EMPLOYMENT SERVICES	41847	09/11/2024	S9930100	TEMP EMPLOYMENT SERVICE-W/E 7/27/24-X HARRIS & A OCHOA	\$10,840.42
Remit to: GLENDALE, CA					<u>FYTD:</u> \$35,111.88
ARCHITERRA DESIGN GROUP	41940	09/18/2024	32687	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$7,347.25
		09/18/2024	32691	807 0060 (AMPHITHEATER) PARK REHAB & REFURB PRGRM	
		09/18/2024	32692	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		09/18/2024	32693	807 0060 (ADRIENNE MITCHELL) PARK REHAB & REFURB PRGRM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$27,357.50
ARIA MANAGEMENT LLC	41797	09/04/2024	SEPTEMBER 2024	LEASE PAYMENT-LIBRARY @ IRIS-SEPTEMBER 2024	\$13,540.74
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$40,622.22
ARIAS, CARLOS	248256	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
AVILA, ALICIA	248205	09/11/2024	104	SEPT 15TH ENTERTAINMENT-PARKS	\$7,015.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,015.00
BANAGUDOS, SAMANTHA	41798	09/04/2024	ELC - 2023/2024	EMERGING LEADERS COUNCIL STIPEND (8 MEETINGS 8/28/23-5/20/24)	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BEGUM, RUBIYA	248257	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
BERLITZ LANGUAGES, INC.	41848	09/11/2024	001-274-24-01598	BILINGUAL EXAMS-JULY 2024	\$745.00
		09/11/2024	001-274-24-01859	BILINGUAL EXAMS-AUG 2024	
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$745.00



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BIO-TOX LABORATORIES, INC.	248206	09/11/2024	46293	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$8,460.12
		09/11/2024	46294	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		09/11/2024	46351	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,172.68
BITWARDEN, INC.	41941	09/18/2024	30B24C23-0002	PASSWORD MANAGER-ENT PLAN-9/15/24 TO 9/15/25-TECH SVCS	\$21,000.00
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$21,000.00
BIZZLE, JANELLE	42013	09/25/2024	9/30 - 10/04/24	TRAVEL PER DIEM & MILEAGE - 2024 IGNITE CONFERENCE	\$629.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$629.42
BMW MOTORCYCLES OF RIVERSIDE	41799	09/04/2024	6036465	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,652.58
		09/04/2024	6036512	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/04/2024	6036552	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/04/2024	6036695	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/04/2024	6036741	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	41942	09/18/2024	6036733	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,356.98
		09/18/2024	6036795	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,752.55
BOB MURRAY & ASSOCIATES	248184	09/04/2024	10719	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-CITY CLERK	\$20,438.75
		09/04/2024	10757	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-CITY CLERK	
		09/04/2024	10758	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-COMM DEV DIR	
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$33,409.59



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BOX SPRINGS MUTUAL WATER COMPANY	248185	09/04/2024	1084-1 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$645.70
		09/04/2024	1085-1 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	1086-1 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	1087-1 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	1088-1 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	189-13 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	195-5 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	204-9 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	331-1 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	36-1 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	45-4 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	721-1 8/29/24	WATER USAGE-TOWNGATE-AUGUST 2024	
		09/04/2024	80-4 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$1,784.22



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	41849	09/11/2024	9133714	JANITORIAL SUPPLIES-PARKS MAINT	\$6,532.54
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$6,734.25
BRANDON DEED DBA INCREDIBLE STAFFING	42014	09/25/2024	9/24/24	HIRE A MOVAL GRAD INCENTIVE PROGRAM - 5 EMPLOYEES	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
BRANDYBERRY SR., ANTHONY	41800	09/04/2024	9/6 - 9/12/24	TRAVEL PER DIEM & MILEAGE - 2024 PUBLIC WORKS EXPO	\$483.01
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$483.01
BRAUN BLAISING SMITH WYNNE, P.C.	41943	09/18/2024	22130	LEGAL SERVICES-MV UTILITY-AUGUST 2024	\$471.03
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,396.83
CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	248293	09/25/2024	MAINT. BASE FEES	MAINT. FEES FOR OLIVER ST. CHANNEL AND LINE F CHANNEL PROJECTS	\$8,886.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$8,886.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	41801	09/04/2024	5209144-00596616	LEGAL NOTICES-CITY CLERK'S & PLANNING	\$1,642.77
	41944	09/18/2024	5209144-00598996	LEGAL NOTICES-CITY CLERK & PLANNING	\$1,571.47
		09/18/2024	5209681-00597960	LEGAL NOTICES-GRANTS	
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$5,195.21
CARABALLO, MICHAEL	248237	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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CART RETRIEVAL, INC.	41945	09/18/2024	0008 AUG'24	SHOPPING CARTS RETRIEVED-CODE	\$5,395.50
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$14,986.50
CASC ENGINEERING AND CONSULTING, INC.	41802	09/04/2024	0051876	PLAN CHECK SVCS-PWQMP-JULY 2024	\$2,925.00
	42015	09/25/2024	0052033	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT	\$5,793.75
Remit to: COLTON, CA					FYTD: \$34,710.00
CASTANON, STEPHANI	248282	09/18/2024	R24-184174	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
CERVANTES, JOCELYN	42016	09/25/2024	9/30 - 10/04/24	TRAVEL PER DIEM & MILEAGE - 2024 NEOGOV CONFERENCE	\$603.55
Remit to: MORENO VALLEY, CA					FYTD: \$603.55
CHANDLER ASSET MANAGEMENT, INC	41850	09/11/2024	2407MORENOVA	INVESTMENT MANAGEMENT SVCS-JULY 2024	\$18,438.99
		09/11/2024	2408MORENOVA	INVESTMENT MANAGEMENT SVCS-AUGUST 2024	
Remit to: SAN DIEGO, CA					FYTD: \$25,577.40
CHARTER COMMUNICATIONS HOLDINGS, LLC	41803	09/04/2024	091922301070124	FIBER INTERNET ACCESS SERVICES - JUL. 2024	\$1,688.00
		09/04/2024	091922301080124	FIBER INTERNET ACCESS SERVICES - AUG. 2024	
	42018	09/25/2024	0007991081524	CABLE - ONE-TIME EQUIPMENT CHARGES	\$205.16
Remit to: PITTSBURGH, PA					FYTD: \$4,724.21
CHIN, LAURYN CRYSTAL	248248	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00



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CHRIS ALAN VOGT DBA CAV CONSULTING	41946	09/18/2024	21085	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$16,035.00
Remit to: RIVERSIDE, CA					FYTD: \$52,185.00
CINTAS CORPORATION NO. 2	41804	09/04/2024	1905086522	TSHIRT UNIFORM FOR FLEET & FACILITIES	\$2,913.90
	41947	09/18/2024	4202430043	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$7,888.56
		09/18/2024	4203154303	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		09/18/2024	4203922988	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		09/18/2024	4204607642	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
Remit to: CINCINNATI, OH					FYTD: \$34,293.86
CISNEROS, BRITTANY	248251	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
CIVIC SOLUTIONS, INC	42019	09/25/2024	073124	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JULY 2024	\$10,022.25
Remit to: MISSION VIEJO, CA					FYTD: \$26,675.25
CLARK LAND RESOURCES, INC.	41948	09/18/2024	CMV-0724	RIGHT OF WAY CONSULTING SERVICES	\$8,478.96
		09/18/2024	CMV-0824	RIGHT OF WAY CONSULTING SERVICES	
Remit to: OCEANSIDE, CA					FYTD: \$16,872.10
CLIENTFIRST CONSULTING GROUP, LLC.	41805	09/04/2024	17065	PROFESSIONAL SVCS-PCI ASSESSMENT-JULY 2024-TECH SVCS	\$2,295.00
Remit to: CORONA, CA					FYTD: \$2,295.00
COATS, DAVID	41851	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$356.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,177.20



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COLONIAL SUPPLEMENTAL INSURANCE	41852	09/11/2024	7133069-0801334	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,952.27
	41949	09/18/2024	7133069-0901429	EMPLOYEE SUPPLEMENTAL INSURANCE - SEPT 2024	\$6,775.14
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$20,679.68
CONCEPCION, ROXANNE A.	248258	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
COSTAR REALTY INFORMATION, INC	42020	09/25/2024	121227703	COMMERCIAL REAL ESTATE DATABASE SVC-SEPTEMBER 2024	\$1,795.58
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,591.16



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COUNTY OF RIVERSIDE	248186	09/04/2024	PE0000001990	TRAFFIC MOTOR COMMUNICATIONS FOR PD 7/1-7/31/24	\$1,777.86
	248207	09/11/2024	4216	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 11	\$350.00
		09/11/2024	4222	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 19	
		09/11/2024	4223	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 21	
		09/11/2024	4224	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 205	
		09/11/2024	4225	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 206	
	248208	09/11/2024	24-257718	SD RECORDATION OF DOCUMENTS - PARCEL LIST - AUGUST 2024	\$52.00
	248294	09/25/2024	4229	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 88	\$350.00
		09/25/2024	4230	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 207	
		09/25/2024	4231	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 22	
		09/25/2024	4232	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 209	
		09/25/2024	4233	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 24	
	248295	09/25/2024	24-246883	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - AUGUST 2024	\$406.00

Remit to: RIVERSIDE, CA

FYTD: \$8,602.48



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COUNTY OF RIVERSIDE SHERIFF	42021	09/25/2024	SH0000046655	TOBACCO GRANT BILLING-08/08/24-08/21/24 MORENO VALLEY STATION	\$6,257.04
		09/25/2024	SH0000046656	TOBACCO GRANT BILLING-08/22/24-09/04/24 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,101,535.93
COUNTY OF RIVERSIDE, DPT OF ANIMAL SERVICES, ANARC	248292	09/18/2024	AN0000002974	SPAY/NEUTER SERVICE EVENTS ON MOBILE BUS	\$6,000.00
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$6,000.00
CWE CORP.	41853	09/11/2024	F24417	PLAN CHECK SVCS-PWQMP-JULY 2024	\$4,928.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$12,128.00
DANIELS TIRE SEVICE INC.	41806	09/04/2024	230199430	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,721.66
	41952	09/18/2024	230199836	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$2,036.11
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$16,351.61
DAVEZAN, ERIN	42023	09/25/2024	9/30 - 10/04/24	TRAVEL PER DIEM & MILEAGE - 2024 NEOGOV CONFERENCE	\$629.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$629.42
DE LA ROSA, ANGEL	248304	09/25/2024	BOO24-0119	REFUND PERMIT FEES-24134 SUNNYMEAD-PROJECT CANCELLED	\$219.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$219.52
DELTA DENTAL OF CALIFORNIA	41854	09/11/2024	BE006206657	EMPLOYEE DENTAL INSURANCE-PPO	\$21,329.28
		09/11/2024	BE006207376	EMPLOYEE DENTAL INSURANCE-HMO	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$63,941.48



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DEPARTMENT OF TRANSPORTATION	41953	09/18/2024	25001168	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$23.69
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$71.07
DEPARTMENT OF TREASURY	42136	09/19/2024	FAIN: ERA0351 R3	ERAP1 RETURNED FUNDS-PAID VIA PAY.GOV (TRACKING ID 27HPNUEA)	\$800.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$800.00
DIAMOND ENVIRONMENTAL SERVICES, LP	248187	09/04/2024	0005360873	PORTABLE RESTROOM RENTAL-4TH OF JULY PARADE & FESTIVAL	\$11,118.49
		09/04/2024	0005481672	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		09/04/2024	0005519752	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		09/04/2024	0005537865	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
	248209	09/11/2024	0005429793	PORTABLE RESTROOM RENTAL-CITY HALL	\$2,150.47
		09/11/2024	0005462938	PORTABLE RESTROOM RENTAL-CITY HALL	
		09/11/2024	0005552669	PORTABLE RESTROOM RENTAL-MORRISON PARK	
	248265	09/18/2024	0005649714	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$90.86
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$17,820.75
DISH DBS CORPORATION	248210	09/11/2024	86557282/SEPT24	SATELLITE TV-FIRE STATION 99-08/31/24-09/30/24	\$157.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$472.26



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E.R. BLOCK PLUMBING & HEATING, INC.	41855	09/11/2024	141852	BACKFLOW DEVICE TEST-PARKS MAINT	\$9,478.31
		09/11/2024	141854	BACKFLOW DEVICE TEST-PARKS MAINT	
		09/11/2024	142010	BACKFLOW DEVICE TEST-PARKS MAINT	
		09/11/2024	142154	SD BACKFLOW TESTING - AUGUST 2024	
	41954	09/18/2024	142156	BACKFLOW DEVICE TEST-PARKS	\$64.00
	42024	09/25/2024	142101	BACKFLOW DEVICE REPAIR-MARCH FIELD PARK CC	\$1,229.21
		09/25/2024	142155	SD BACKFLOW REPAIR - AUGUST 2024 - ZN 02	
		09/25/2024	142265	BACKFLOW DEVICE TEST-FIRE STATION 58	
		09/25/2024	142266	BACKFLOW DEVICE TEST-FIRE STATION 2	
		09/25/2024	142267	BACKFLOW DEVICE TEST-FIRE STATION 99	
Remit to: RIVERSIDE, CA					FYTD: \$18,054.84
EAGLE PUMP SERVICES, INC.	41955	09/18/2024	20230886	CONF & REC CTR REPAIR-PARKS MAINT	\$1,194.07
		09/18/2024	20230919	SANTIAGO PARK REPAIR-PARKS MAINT	
Remit to: CHINO, CA					FYTD: \$5,594.07
EASTERN MUNICIPAL WATER DISTRICT	248211	09/11/2024	AUG-24 09/11/24	WATER CHARGES	\$11,662.36
Remit to: LOS ANGELES, CA					FYTD: \$814,976.86
ELKINS, DEBORAH	41856	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$22.80
Remit to: MORENO VALLEY, CA					FYTD: \$205.20



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EMERGENT BATTERY TECHNOLOGIES, INC.	41808	09/04/2024	44750C	CORE CREDIT-TRANSPORTATION	\$7,673.24
		09/04/2024	45120	REPLACEMENT BATTERIES (6) FOR BATTERY BACKUP SYSTEMS-TRANSP	
		09/04/2024	45120C	CORE CREDIT-TRANSPORTATION	
		09/04/2024	45153	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS-TRANSP	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,673.24
EMPIRE SPORTS	41809	09/04/2024	000599	YOUTH CAPS & T-SHIRTS-PARKS	\$1,368.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,368.31
ENERGUY	248305	09/25/2024	BOW24-0302	REFUND PERMIT FEES-13389 COFFEETREE-PROJECT CANCELLED	\$191.52
Remit to: TEMECULA, CA					<u>FYTD:</u> \$191.52
ENTERPRISE SOLUTIONS CONSULTING, LLC	41859	09/11/2024	INV-2312	CONSULTING SERVICE-MV UTILITIES	\$6,480.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$58,277.50
ESPARZA IV, CRUZ	41860	09/11/2024	9/15 - 9/17/24	TRAVEL PER DIEM - 2024 IEDC CONFERENCE	\$197.50
	41958	09/18/2024	9/23 - 9/25/24	TRAVEL PER DIEM - 2024 ICSC WESTERN CONFERENCE	\$146.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$344.13
FARFAN, SILVIA	248226	09/11/2024	R24-182910	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
FELIX, NANCY	248253	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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FERGUSON, ELLEN	41810	09/04/2024	ELC - 2023/2024	EMERGING LEADERS COUNCIL STIPEND (8 MEETINGS 8/28/23-5/20/24)	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
FINAL TOUCH CONSTRUCTION & DESIGN	248306	09/25/2024	BOR24-0259	REFUND PERMIT FEES-10270 CANYON VISTA RD-PROJECT CANCELLED	\$131.52
Remit to: FONTANA, CA					<u>FYTD:</u> \$131.52
FLASH ROOFING INC	248307	09/25/2024	BOR24-0198	REFUND PERMIT FEES-12341 EYRE-PROJECT CANCELLED	\$131.52
	248308	09/25/2024	BOR24-0069	REFUND PERMIT FEES-15546 GUAJOME-PROJECT CANCELLED	\$131.52
	248309	09/25/2024	BOR24-0048	REFUND PERMIT FEES-25783 PARSLEY AVE-PROJECT CANCELLED	\$131.52
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$394.56
FLOCK GROUP INC. DBA FLOCK SAFETY	41959	09/18/2024	INV-47221	ADDITIONAL TRIP-TECH SVCS	\$350.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$563,650.00
FREEDOM FOREVER LLC	248310	09/25/2024	BOE24-0208	REFUND CANCELLED PERMIT FEES-10025 WHITEWATER-411317	\$191.52
	248311	09/25/2024	BSO24-0130	REFUND CANCELLED PERMIT FEES-10025 WHITEWATER-411317	\$315.52
	248312	09/25/2024	BSO24-0089	REFUND CANCELLED PERMIT FEES-26185 PERRIER-407775	\$315.52
	248313	09/25/2024	BSO24-0158	REFUND CANCELLED PERMIT FEES-24721 ANGELLA WY-407561	\$315.52
	248314	09/25/2024	BOE24-0564	REFUND CANCELLED PERMIT FEES-26817 TWIN HILLS-378768	\$191.52
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$5,177.72
FRONTIER COMMUNICATIONS	248212	09/11/2024	051590-5/AUG24	COMMUNICATION SVCS-AUGUST 2024	\$21,487.87
		09/11/2024	051590-5/JUL24	COMMUNICATION SVCS-JULY 2024	
		09/11/2024	051590-5/SEPT24	COMMUNICATION SVCS-SEPTEMBER 2024	
		09/11/2024	062221-5/SEPT24	COMMUNICATIONS SVCS-08/28/24 - 09/27/24	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$41,351.79



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FUEL PROS, INC	41960	09/18/2024	0000075581	FUEL PUMP REPAIR-CITY YARD	\$1,187.76
	42025	09/25/2024	0000075743	FUEL TANK FILTER REPLACEMENT-FIRE STATION 58	\$325.92
Remit to: CHINO, CA					FYTD: \$6,091.43
G3 QUALITY, INC	41812	09/04/2024	17090	PROJECT MANAGEMENT SVCS-JUNE 2024	\$4,944.00
Remit to: CERRITOS, CA					FYTD: \$13,026.90
GALACHE, ANGEL	41961	09/18/2024	9/6 - 9/13/24	TRAVEL PER DIEM & PARKING - HARVARD LEADERSHIP COURSE	\$808.50
Remit to: MORENO VALLEY, CA					FYTD: \$808.50
GARCIA, JASMIN	248246	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
GARDAWORLD	41861	09/11/2024	10786449	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$3,973.22
		09/11/2024	10789725	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	
		09/11/2024	10792654	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	
		09/11/2024	20612438	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	
	41962	09/18/2024	20615291	ARMORED CAR SVC-CONF & REC, LIBRARY & ANML SVCS	\$420.92
Remit to: CHICAGO, IL					FYTD: \$6,316.75
GEMMELL, KEITH	41862	09/11/2024	9/15 - 9/18/24	TRAVEL PER DIEM - 2024 IEDC CONFERENCE	\$760.38
		09/11/2024	9/7 - 9/13/24	TRAVEL PER DIEM - 2024 HARVARD LEADERSHIP COURSE	
Remit to: MORENO VALLEY, CA					FYTD: \$945.38



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GILLIS + PANICHAPAN ARCHITECTS, INC.	41963	09/18/2024	108865J	803 0055 CORPORATE YARD BUILDING F	\$16,568.68
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$31,633.68
GO2ZERO STRATEGIES LLC.	42066	09/27/2024	2024214	SMART 1383 IMPLEMENTATION RECORD - CONSULTANT SERVICES	\$21,611.25
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$21,611.25
GOMEZ, LORENA	248326	09/25/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
GONZALEZ, ELIAS	248315	09/25/2024	2004154.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$526.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$526.00
GORM INC.	248296	09/25/2024	8564075	JANITORIAL SUPPLIES-PARKS MAINT	\$7,264.27
		09/25/2024	8754516	JANITORIAL SUPPLIES-PARKS MAINT	
		09/25/2024	8934157	JANITORIAL SUPPLIES-PARKS MAINT	
		09/25/2024	8956170	JANITORIAL SUPPLIES-PARKS MAINT	
		09/25/2024	8968333	JANITORIAL SUPPLIES-PARKS MAINT	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$7,264.27
GOULD, DESIRAE	248222	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
GRANT WRITING USA	248188	09/04/2024	08/14-15/24	GRANT WRITING WORKSHOP - 8/14 & 8/15	\$17,280.00
Remit to: HENDERSON, NV					<u>FYTD:</u> \$19,200.00



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GREAT BLUE RESEARCH INC. DBA GREAT BLUE RESEARCH	41863	09/11/2024	013616	2024 STATEWIDE RESIDENTIAL SURVEY-MVU	\$6,390.00
Remit to: GLASTONBURY, CT					<u>FYTD:</u> \$6,390.00
GREEN, LAKEHA	248283	09/18/2024	R24-184475	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$190.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$190.00
H & L CHARTER CO. INC.	41964	09/18/2024	30280	CHARTER BUS TO FANTASY SPRINGS CASINO-9/3/24-PARKS	\$1,415.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$9,636.75
HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	41965	09/18/2024	C1AF54	MANHOLE HOOK 39" (2)-MAINT & OPS	\$316.79
Remit to: LA VERNE, CA					<u>FYTD:</u> \$3,187.09
HALEY, ARNITA	248223	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
HANDLEY, CANDICE	248238	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
HANSEN, JARED	248213	09/11/2024	9/9 - 9/13/24	TRAVEL PER DIEM-LEDA SO-CAL 2024 TRAINING	\$305.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$305.25
HARGIS, STEVE	41967	09/18/2024	9/21 - 9/25/24	TRAVEL PER DIEM - 2024 MISAC ANNUAL CONFERENCE	\$333.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$333.00
HATZL-PATTERSON, NINA MICHELE	41968	09/18/2024	9/23 - 9/25/24	TRAVEL PER DIEM - 2024 ICSC WESTERN CONFERENCE	\$146.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$330.73



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HDL COREN & CONE	248214	09/11/2024	SIN041314	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT(JUL-SEPT 2024)-FIN OPS	\$6,983.09
Remit to: BREA, CA					FYTD: \$7,678.09
HICKS, MICHAEL	248284	09/18/2024	2004136.047	TOWNGATE SECURITY DEPOSIT REFUND	\$147.79
Remit to: MORENO VALLEY, CA					FYTD: \$147.79
HILL, TORRI	248285	09/18/2024	R24-182814	ANIMAL SERVICES REFUND S/N DEPOSIT	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
HR GREEN PACIFIC INC.	41969	09/18/2024	178727	801 0109 ADA CURB RAMPS REMEDIATION	\$9,100.19
	42027	09/25/2024	179153	ON-CALL TRAFFIC ENGINEERING SERVICES	\$5,516.50
Remit to: DES MOINES, IA					FYTD: \$99,696.19
HUNTINGTON BEACH HONDA	248267	09/18/2024	117111	OIL CHANGE & REPAIR 22 HONDA-POLICE	\$980.49
Remit to: HUNTINGTON BEACH, CA					FYTD: \$980.49
IMMI TAX SERVICES, LLC	41865	09/11/2024	2579	BACKGROUND CHECKS-HUMAN RESOURCES & CITY CLERKS	\$672.00
		09/11/2024	2581	BACKGROUND CHECKS - HUMAN RESOURCES/CITY CNCL	
	41970	09/18/2024	2583	BACKGROUND CHECKS - HUMAN RESOURCES	\$252.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,344.00
IMPERIAL COUNTY OFFICE OF EDUCATION	248268	09/18/2024	INV25-00130	MRC Q4 APRIL THROUGH JUNE 2024-PARKS	\$9,787.40
Remit to: EL CENTRO, CA					FYTD: \$30,293.84
IMPREDIA OPERATING CO LLC DBA LA OPINION	41971	09/18/2024	29725	PUBLIC NOTICE ADVERTISING-CDBG	\$860.00
Remit to: LOS ANGELES, CA					FYTD: \$860.00



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INTERWEST CONSULTING GROUP, INC.	41813	09/04/2024	538483	SENIOR ENGINEER CONSULTING SERVICES (LDD)-JULY 2024	\$12,447.50
		09/04/2024	539778	PLAN CHECK SVCS-PEN18-0038/ARCO-JULY 2024	
		09/04/2024	554200	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-JULY 2024	
		09/04/2024	555315	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-JULY 2024	
		09/04/2024	569637	PLAN CHECK SVCS-PEN22-0056/ANGELLA WY SUBDIV-JULY 2024	
		09/04/2024	570705	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-JULY 2024	
		09/04/2024	577747	PLAN CHECK SVCS-PEN21-0273/ALESS & LASS COMM CTR-JULY 2024	
	41867	09/11/2024	538570	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-JULY 2024	\$2,278.00
Remit to: LOVELAND, CO					FYTD: \$42,022.75
IPERMIT LLC	248316	09/25/2024	BOM24-0457	REFUND CANCELLED PERMIT FEES-12253 TUSCOLA	\$191.20
Remit to: WESTLAKE VILLAGE, CA					FYTD: \$191.20
JACOBS ENGINEERING GROUP, INC.	41868	09/11/2024	W9YS1101-05	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$7,560.00
	42028	09/25/2024	W9Y51101-06	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$11,610.00
Remit to: DALLAS, TX					FYTD: \$37,250.00
JEFFREY DRAINVILLE DBA HOGG'S GOURMET GRILL	248224	09/11/2024	CATERING-9/18/24	CATERING - FOOD FOR HEALTH & WELLNESS FAIR ON WED. 9/18/24	\$8,482.88
Remit to: MORENO VALLEY, CA					FYTD: \$8,482.88
JESUS OCHOA DBA THE CHURRO TRUCK	248281	09/18/2024	62699	CHURROS/ICE CREAM FOR EMPLOYEE APPRECIATION EVENT ON 9/05/24	\$3,402.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,402.00



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JIMENEZ, CATALINA	248259	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JIMENEZ, LAUNA L.	248189	09/04/2024	REIMB. 8/27/24	TRAVEL REIMBURSEMENT - 8/27/24 SELF PARKING FEE-PATHWAYS FOR WO	\$45.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128.88
JOHN HARRISON CONTRACTING INC	248317	09/25/2024	BOW24-0352	REFUND CANCELLED PERMIT FEES-15377 CASA GRANDE ST	\$191.52
	248318	09/25/2024	BOW24-0280	REFUND CANCELLED PERMIT FEES-24744 MORNING GLORY	\$191.52
Remit to: BANNING, CA					<u>FYTD:</u> \$383.04
JOHNSON , TRACY	41869	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$356.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,177.20
JONES, CIARA	248239	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	42029	09/25/2024	54050	EL GRITO EVENT STAFF SHIRTS	\$1,905.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,717.20
JTB SUPPLY CO., INC.	41870	09/11/2024	113925	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$9,431.15
Remit to: ORANGE, CA					<u>FYTD:</u> \$11,729.68
JUENGEL, JAIME	42030	09/25/2024	9/23 - 9/26/24	TRAVEL PER DIEM - 24PET'S SOFTWARE USER CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.50



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KAMA LYNNE BURTON DBA LOVING ME 1ST	42031	09/25/2024	SEP. 10, 2024	MAYOR'S DONATION FOR SPONSORSHIP OF 9TH ANNUAL GIRLS CONFERENCE	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
KELLEHER, SEAN	41972	09/18/2024	9/23 - 9/25/24	TRAVEL PER DIEM - 2024 ICSC WESTERN CONFERENCE	\$146.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$146.63
KEPHART, KATE	248286	09/18/2024	R24-183369	ANIMAL SERVICES REFUND S/N DEPOSIT	\$150.00
Remit to: EASTHAMPTON, MA					<u>FYTD:</u> \$150.00
KNORR SYSTEMS, INC	248215	09/11/2024	244744	CELEBRATION PARK-TROUBLESHOOT BECSYS5 CONTROLLER-PARKS MAINT	\$855.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$855.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	41814	09/04/2024	45284329	COPIERS USAGE-CITY WIDE-JULY 2024	\$13,126.72
		09/04/2024	45284330	COPIERS C650I/C550I/BIZ360I-CITY WIDE-JULY 2024	
Remit to: PASADENA, CA					<u>FYTD:</u> \$39,380.16
KOSMONT COMPANIES	248297	09/25/2024	2403.11-005	PLANNING SERVICES-JULY 2024	\$5,064.80
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$21,343.40
LEE, MIKE	41974	09/18/2024	9/23 - 9/25/24	TRAVEL PER DIEM - 2024 ICSC WESTERN CONFERENCE	\$146.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$854.95
LEMUS, MICHELLE	248249	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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LIEBERT, CASSIDY, WHITMORE	248216	09/11/2024	268205	ERC MEMBERSHIP 07/01/2024-06/30/2025	\$5,070.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,070.00
LILA, SHANIFA	248240	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
LOCKE, STELLA	248227	09/11/2024	R24-184197	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
LONDON, FELICIA	41816	09/04/2024	9/9 - 9/12/24	TRAVEL PER DIEM & MILEAGE - 2024 CSDA ANNUAL CONF	\$260.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$344.05
LOVELL, LOURDES	248228	09/11/2024	R24-183132	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CORONA, CA					<u>FYTD:</u> \$95.00
LUZ VELOZ, MARTHA	248287	09/18/2024	2004137.047	TOWNGATE SECURITY DEPOSIT REFUND	\$239.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$239.79
LYONS SECURITY SERVICE, INC.	41976	09/18/2024	37745	SECURITY GUARD SVCS-SENIOR CENTER-AUGUST 2024	\$2,308.38
		09/18/2024	37746	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENT-AUGUST 2024	
		09/18/2024	37747	SECURITY GUARD SVCS-TOWNGATE-AUGUST 2024	
		09/18/2024	37748	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-AUGUST 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$180,306.74
M & J ENTERPRISES INC. DBA TRAVELING TIDE POOLS	41872	09/11/2024	080624	JOLLY JUMPS FOR PD EVENT ON 8/6/24	\$1,497.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,497.00



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MACIAS, STEPHANIE	41873	09/11/2024	8/18 - 8/23/24	TRAVEL PER DIEM & MILEAGE - 2024 CALED TRAINING	\$774.80
	41977	09/18/2024	9/23 - 9/25/24	TRAVEL PER DIEM & MILEAGE - 2024 ICSC WESTERN CONFERENCE	\$210.55
Remit to: MORENO VALLEY, CA					FYTD: \$985.35
MANDELL MUNICIPAL COUNSELING	248298	09/25/2024	6630	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT - AUGUST 2024	\$30.00
Remit to: LOS ANGELES, CA					FYTD: \$2,580.00
MARCH JOINT POWERS AUTHORITY	248191	09/04/2024	62014	GAS CHARGES-M.A.R.B. BUILDING 823-JUNE 2024	\$134.80
		09/04/2024	62017	GAS CHARGES-M.A.R.B. BUILDING 938-JUNE 2024	
		09/04/2024	62026	GAS CHARGES-M.A.R.B. BUILDING 823-JULY 2024	
		09/04/2024	62029	GAS CHARGES-M.A.R.B. BUILDING 938-JULY 2024	
Remit to: RIVERSIDE, CA					FYTD: \$202.97
MARIPOSA LANDSCAPES, INC.	41874	09/11/2024	109488	SD LANDSCAPE BASE (WQB) - AUGUST 2024	\$24,554.86
		09/11/2024	109497	SD LANDSCAPE BASE (NORTH) - AUGUST 2024	
		09/11/2024	109656	SD LANDSCAPE ADDITIONAL WORK (WQB) - AUGUST 2024	
		09/11/2024	109657	SD LANDSCAPE ADDITIONAL WORK (NORTH) - AUGUST 2024	
		09/11/2024	109658	SD LANDSCAPE ADDITIONAL WORK (NORTH) - AUGUST 2024	
Remit to: IRWINDALE, CA					FYTD: \$76,529.62
MARTIN, VALERIA	41875	09/11/2024	9/9 - 9/10/24	TRAVEL PER DIEM & MILEAGE - 2024 AFFORDABLE HOUSING SO CAL CONFE	\$169.68
Remit to: MORENO VALLEY, CA					FYTD: \$169.68
MARTINEZ, ANETH	248299	09/25/2024	ELC - 2023/2024	EMERGING LEADERS COUNCIL STIPEND (6 MEETINGS 8/28/23-3/25/24)	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00



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MARTINEZ, ANTONIO L	41978	09/18/2024	4403	MURAL PAINTING AT MAIN LIBRARY - FINAL 60% PAYMENT	\$3,561.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,561.00
MATTOX, JOSEPH	41818	09/04/2024	9/7 - 9/11/24	TRAVEL PER DIEM - 2024 PUBLIC WORKS EXPO	\$333.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$333.00
MCCLAIN, MELISSA	41876	09/11/2024	08/18 - 08/24/24	TRAVEL PER DIEM & MILEAGE - 2024 CALED TRAINING	\$843.80
	41979	09/18/2024	9/23 - 9/25/24	TRAVEL PER DIEM & MILEAGE - 2024 ICSC WESTERN CONFERENCE	\$210.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,054.35
MCCLURE, JEDD	248247	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
MENDIVIL VELAZQUEZ, ROSA	248201	09/04/2024	R24-183636	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MENDOZA, CARLOS	248229	09/11/2024	R24-184166	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MENGISTU, YESHIALEM	41877	09/11/2024	AUG. 2024	MILEAGE REIMBURSEMENT - AUGUST 2024	\$154.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$154.77



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MERCHANTS BUILDING MAINTENANCE, LLC.	41819	09/04/2024	823450	JUL 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$2,161.04
		09/04/2024	823451	JUL 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		09/04/2024	823457	JUL 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		09/04/2024	823458	JUL 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	41980	09/18/2024	828202	STATE OF THE CITY PRESSURE WASHING-CONFERENCE & REC CENTER	\$1,060.00
	42032	09/25/2024	795486	CARPET EXTRACTION-MENS LOCKER ROOM-PUBLIC SAFETY BLDG.	\$5,665.00
		09/25/2024	826701	REQUEST FOR GENERAL CLEANING FOR SPEC. EVENT-MALL LIBRARY 8/7/24	
		09/25/2024	826710	REMOVE DUST/DEBRIS FROM EXT. WINDOWS OF PSB/EOC COURTYARD 8/7/24	
		09/25/2024	826711	EMERGENCY CLEAN UP AFTER OVERFLOW-MAIN LIBRARY 8/9/24	
		09/25/2024	826752	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-AUG. 2024	
	09/25/2024	826754	QUARTERLY WINDOW CLEANING OF INTERIOR/EXTERIOR 8/27/24 - ANNEX 1		

Remit to: MONTEREY PARK, CA

FYTD: \$228,476.19



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MERCHANTS LANDSCAPE SERVICES INC	41981	09/18/2024	63494	LANDSCAPE EXTRA WORK-JUL 24-IRRIG. ADJ ETC FOR NEW SOD-DELPH/JFK	\$852.50
		09/18/2024	63495	LANDSCAPE EXTRA WORK-JUL 24-PROGRAM IRRIG CONTR ETC-BAY/GRAHAM	
		09/18/2024	63496	LANDSCAPE EXTRA WORK-JUL 24-INSTALL/PROGR. HUNTER NODE-CITY HALL	
		09/18/2024	63498	LANDSCAPE EXTRA WORK-JUL 24-CONTR. WATER SCHED. ADJ./CITY HALL	
Remit to: MONTEREY PARK, CA					FYTD: \$178,642.41
MIDWEST VETERINARY SUPPLY	41820	09/04/2024	23013411-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$596.01
	41879	09/11/2024	23125839-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,992.58
	41983	09/18/2024	23125839-050	ANIMAL MEDICAL SUPPLIES	\$208.92
Remit to: LAKEVILLE, MN					FYTD: \$11,064.26
MISSION LINEN SUPPLY, INC.	41821	09/04/2024	522228015	LINEN RENTAL SERVICES	\$78.68
	41880	09/11/2024	522229246	LINEN RENTAL SERVICES	\$169.63
		09/11/2024	522271664	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					FYTD: \$2,104.41
MOHAN, BRIAN	41984	09/18/2024	9/22 - 9/25/24	TRAVEL PER DIEM - 2024 ICMA ANNUAL CONFERENCE	\$224.00
Remit to: MORENO VALLEY, CA					FYTD: \$224.00
MORENO VALLEY FRIENDS OF THE LIBRARY	42034	09/25/2024	AUGUST 2024	PASS THROUGH FUNDS 8/1-8/31/24	\$1,044.04
Remit to: MORENO VALLEY, CA					FYTD: \$6,370.04
MORENO, FRANCISCA	248230	09/11/2024	MVA040048364	REFUND PARKING CITATION FEE - PARTIALLY DISMISSED	\$86.00
Remit to: MORENO VALLEY, CA					FYTD: \$86.00



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MORGAN, RANDY	248241	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
NAMEKATA, JAMES	41881	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$356.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,177.20
NEGRETE, VERONICA	248288	09/18/2024	BFR22-0266.R002	REFUND PLAN CHECK FEES-INCORRECT PROCESSING-24278 TIERRO DE ORO	\$426.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$426.00
NETFILE, INC.	41882	09/11/2024	9645	ANNUAL SUBSCRIPTION FOR FORM 700 E-FILING SYSTEM 8/30/24-8/29/25	\$12,250.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$12,250.00
NGUYEN, CLEMENT BA DUONG	41883	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$235.20
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,470.00
NICCOLI, JASON	41822	09/04/2024	9/7 - 9/11/24	TRAVEL PER DIEM - 2024 PUBLIC WORKS EXPO	\$333.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$333.00
NICHOLS-DUNLAP, TANYA	42035	09/25/2024	9/29 - 10/04/24	TRAVEL PER DIEM & MILEAGE - 2024 FALL EDUCATION INSTITUTE	\$467.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$467.20
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	41986	09/18/2024	28997	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$509.66
		09/18/2024	29136	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					<u>FYTD:</u> \$8,824.38



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OAXACA, YVETTE	248242	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
OKOROAMA, CHIDINMA	248243	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
OLSON, ANDREA	248244	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
OPTIMA ENERGY INC.	42036	09/25/2024	2000	PARK LIGHT LED RETROFIT PROJECT NO. 807 0060 - PAY APP. #2	\$12,226.50
Remit to: ARTESIA, CA					<u>FYTD:</u> \$52,051.66
ORTEGA, ELAINE	248264	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	248269	09/18/2024	582449	SHREDDING SERVICES AUGUST 2024-MULTIPLE LOCATIONS	\$710.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$2,130.00
PARSONS TRANSPORTATION GROUP, INC.	41987	09/18/2024	2409A175	801 0021 SR60/MORENO BEACH PH 2	\$5,944.80
Remit to: IRVINE, CA					<u>FYTD:</u> \$8,786.42
PELAEZ, JOANNA	248289	09/18/2024	R24-184156	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PENNINGTON, YOKO	248250	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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PEPE'S TOWING	41988	09/18/2024	114937	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	\$440.00
		09/18/2024	115065	EMERGENCY TOWING FOR FLEET VEHICLES	
		09/18/2024	115066	EMERGENCY TOWING FOR FLEET VEHICLES	
		09/18/2024	115067	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
		09/18/2024	96790	EMERGENCY TOWING FOR FLEET VEHICLES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,140.00
PERCEPTIVE ENTERPRISES, INC.	42037	09/25/2024	4007	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$3,849.00
		09/25/2024	4011	PROFESSIONAL DBE/CPR CONSULTING SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,034.00
PEREZ, TIBERIO	41824	09/04/2024	9/7 - 9/10/24	TRAVEL PER DIEM & MILEAGE - 2024 PUBLIC WORKS EXPO	\$323.86
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$323.86
PERKINS, LATIJERA YVONNE	248260	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
PERRIS VALLEY PRINTING CO.	248192	09/04/2024	15914	VEHICLE PARKING VIOLATION NOTICE FORMS - CODE	\$802.95
Remit to: NUEVO, CA					<u>FYTD:</u> \$802.95
PHILLIPS FEED SERVICE, INC.	41989	09/18/2024	34404987	ANIMAL FOOD FOR M.V. ANIMAL SHELTER	\$1,583.27
Remit to: EASTON, PA					<u>FYTD:</u> \$11,272.12
PINS & NEEDLES	248270	09/18/2024	15227	UNIFORMS FOR CODE STAFF	\$567.30
Remit to: HEMET, CA					<u>FYTD:</u> \$663.74
PLANET TECHNOLOGIES, INC.	41885	09/11/2024	142586	PROJECT SERVICES & SUPPORT-CRM	\$515.00
Remit to: GAITHERSBURG, MD					<u>FYTD:</u> \$2,210.00



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POE, DEANGELO	248232	09/11/2024	R24-182466	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PRIORIT CONSULTING, LLC	42038	09/25/2024	PC 454	GIS SERVER SUPPORT SERVICES - AUG. 2024	\$1,500.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$7,500.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	248271	09/18/2024	223500201	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$424.64
	248300	09/25/2024	223600340	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$430.99
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,706.06
PTS COMMUNICATIONS INC	41825	09/04/2024	2124337	PAY PHONE SERVICES-AUG. 2024	\$266.00
		09/04/2024	2125532	PAY PHONE SERVICES-SEP. 2024	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$399.00
QUADIENT LEASING USA, INC.	42039	09/25/2024	Q1439133	MAIL MACHINE LEASE FEES	\$1,193.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,387.10
R. PAUL ZENAK - SIERRA VIEW COMPANY	248202	09/04/2024	PCK24-0023	REFUND (80%)-LANDSCAPE PLAN CK FOR RANCHO DEL SOL GOLF CLUBHOUSE	\$813.60
Remit to: GRANITE BAY, CA					<u>FYTD:</u> \$813.60
RABAGO, SALVADOR	248233	09/11/2024	R24-184117	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RAMIREZ, MARISSA	248261	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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RAMOS, ROBERTO	41886	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,134.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,969.00
RD SYSTEMS, INC.	41826	09/04/2024	101861	QEL REPAIR-COUNCIL CHAMBER STAIR DR/EMPLOYEE ENT.-CITY HALL	\$2,928.94
	41990	09/18/2024	101843	KEYCARD READER REPLACEMENT EMPLOYEE REAR ENTRANCE-ANIMAL SHELTER	\$13,743.17
		09/18/2024	37213	S2 SUPPORT PLAN RENEWAL FOR PERIOD 7/31/24 - 4/30/27	
Remit to: TUSTIN, CA					<u>FYTD:</u> \$39,662.07



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READY REFRESH BY NESTLE	42040	09/25/2024	04H6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$960.15
		09/25/2024	04H6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		09/25/2024	04H6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		09/25/2024	04H6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		09/25/2024	04H6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		09/25/2024	04H6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		09/25/2024	04H6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		09/25/2024	04H6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		09/25/2024	04H6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		09/25/2024	04H6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		09/25/2024	04H6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		09/25/2024	04H6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		09/25/2024	04H6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/25/2024	04H6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		09/25/2024	04H6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		09/25/2024	04H6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		09/25/2024	04H6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		09/25/2024	04H6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		09/25/2024	04H6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		09/25/2024	04H6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		09/25/2024	04H6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		09/25/2024	04H6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		09/25/2024	04H6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		09/25/2024	04H6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		09/25/2024	04H6703686057	WATER DISPENSER UNIT RENTAL-EOC	
09/25/2024	04H6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE			
09/25/2024	04H6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING			
09/25/2024	04H6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2			



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READY REFRESH BY NESTLE	42040	09/25/2024	04H6708133234	WATER DISPENSER UNIT RENTAL-EOC	\$960.15
		09/25/2024	04H6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$4,964.20
REGALADO, BLANCA E	41887	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$763.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,256.00
RENZ, ASHLEIGH	42041	09/25/2024	9/23 - 9/26/24	TRAVEL PER DIEM & MILEAGE - 24PET'S CHAMELEON SOFTWARE USER CONF	\$559.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,580.08
RHYTHM TECH PRODUCTIONS, LLC	42042	09/25/2024	1282	SOUND ENGINEER SERVICES FOR EL GRITO 2024 EVENT	\$1,560.00
Remit to: COLTON, CA					<u>FYTD:</u> \$32,201.27
RISE INTERPRETING, INC.	41827	09/04/2024	430151	ASL INTERPRETING SERVICES FOR PD INVESTIGATIONS UNIT	\$361.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$361.25
RIVERSIDE COUNTY OFFICE OF EDUCATION	248272	09/18/2024	2024 / 1225	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	\$2,491.73
		09/18/2024	2024 / 2642	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	
		09/18/2024	2024 / 2647	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	
		09/18/2024	2024 / 2653	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	
		09/18/2024	2024 / 2660	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,235.49



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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	248193	09/04/2024	PE0000001962	PSEC RADIO SUBSCRIPTIONS-CODE 7/1-7/31/24	\$3,479.53
		09/04/2024	PE0000001963	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 7/1-7/31/24	
		09/04/2024	PE0000001964	PSEC RADIO SUBSCRIPTIONS-OEM 7/1-7/31/24	
		09/04/2024	PE0000001965	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 7/1-7/31/24	
	248301	09/25/2024	PE0000002036	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 8/1-8/31/24	\$3,479.53
		09/25/2024	PE0000002037	PSEC RADIO SUBSCRIPTIONS-CODE 8/1-8/31/24	
		09/25/2024	PE0000002038	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 8/1-8/31/24	
		09/25/2024	PE0000002039	PSEC RADIO SUBSCRIPTIONS-OEM 8/1-8/31/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,784.54
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	41992	09/18/2024	RSO-MV 2024-08	HC SAFE CLINIC EXAMS - AUGUST 2024	\$8,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28,000.00
ROADPOST USA INC DBA BLUECOSMO	41828	09/04/2024	BU01706004	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,696.34
Remit to: SEATTLE, WA					<u>FYTD:</u> \$11,688.49
ROBERT GARCIA BOXING ACADEMY INC	41888	09/11/2024	FY 2024/25	THE COMMUNITY BOXING ACADEMY PROGRAM - YEAR 1 PAYMENT	\$24,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,000.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	41829	09/04/2024	75446	AUDIT SERVICES FOR FY ENDING 6/30/24 - MAY 2024 PROGRESS BILLING	\$11,780.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$21,720.00



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ROJAS, ANA	248234	09/11/2024	REFUND-DUPL PMT.	FOR PARKING CITATIONS MVA020048221/MVA020048726-PAID FTB & DMV	\$230.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.00
ROYAL FLUSH CASINO EVENTS	248217	09/11/2024	A01041	SERVICES FOR CASINO EVENT AT SENIOR CENTER ON 8/29/24	\$2,500.00
Remit to: WESTMINSTER, CA					<u>FYTD:</u> \$2,500.00
SALDANA, IVAN	248225	09/11/2024	82724	CHARRO - PERFORMANCE FOR 2024 EL GRITO EVENT ON 9/15/24	\$815.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$815.00
SC COMMERCIAL LLC DBA SC FUELS	41830	09/04/2024	2706882-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$5,910.98
		09/04/2024	2713949-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/04/2024	2715157-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	41993	09/18/2024	2714434-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$18,798.95
		09/18/2024	2716293-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/18/2024	2719143-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/18/2024	2720422-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/18/2024	2722464-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/18/2024	2723610-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/18/2024	2723689-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	42044	09/25/2024	2725888-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,857.82
		09/25/2024	2727497-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/25/2024	2729254-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$162,180.97



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SECURITAS TECHNOLOGY CORPORATION	42045	09/25/2024	6004319015	FA,BA ALARM SYSTEM MONITORING -ANNEX 1- SEP. 2024	\$2,170.91
		09/25/2024	6004321788	FA,BA ALARM SYSTEM MONITORING -MAIN LIBRARY- SEP. 2024	
		09/25/2024	6004322622	FA,BA ALARM SYSTEM MONITORING -FIRE STATION 58- SEP. 2024	
		09/25/2024	6004324086	FA,BA ALARM SYSTEM MONITORING -CITY HALL- SEP. 2024	
		09/25/2024	6004324248	FA,BA ALARM SYSTEM MONITORING -CITY YARD SANTIAGO- SEP. 2024	
		09/25/2024	6004324529	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS- SEP. 2024	
		09/25/2024	6004326812	BA ALARM SYSTEM MONITORING -PUBLIC SAFETY BLDG.- SEP. 2024	
		09/25/2024	6004329550	BA ALARM SYSTEM MONITORING - SENIOR CENTER - SEP. 2024	
		09/25/2024	6004330434	BA ALARM SYSTEM MONITORING-IRIS LIBRARY- SEP. 2024	
		09/25/2024	6004330578	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE- SEP. 2024	
		09/25/2024	6004331320	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-SEPT. 2024	
		09/25/2024	6004334260	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER- SEPT. 2024	
		09/25/2024	6004334277	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS. CENTER- SEPT. 2024	
		09/25/2024	6004335911	FA ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER- SEPT. 2024	
		09/25/2024	6004337333	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK CC-SEPT. 2024	
		09/25/2024	6004444018	SO7982244 3 CR123 (BA) BATTERY REPLACEMENT-FIRE STATION 6	
Remit to: UNIONTOWN, OH					FYTD: \$40,317.90
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	41994	09/18/2024	R-00548643	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS- OCT. 2024	\$571.05
Remit to: ANAHEIM, CA					FYTD: \$2,284.20



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SERRATO, ANA	248235	09/11/2024	2000060.013	REFUND ON ACTIVENET ACCOUNT	\$16.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.53
SHELTON, ANGELA MAYA	42046	09/25/2024	9/29 - 10/04/24	TRAVEL PER DIEM & MILEAGE - 2024 FALL EDUCATION INSTITUTE	\$547.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$547.46
SIGNS BY TOMORROW	41831	09/04/2024	32866	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$999.34
		09/04/2024	32867	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,665.57
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	41996	09/18/2024	23	801 0021 SR60/MORENO BEACH PH 2	\$14,363.66
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$514,292.01
SKY PUBLISHING	41833	09/04/2024	24-5_010	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2024 ISS 5	\$1,600.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$4,300.00
SLOVER, JASON	248218	09/11/2024	9/15 - 9/20/24	TRAVEL PER DIEM - 2024 COMMERCIAL VEHICLE ENFORCEMENT	\$324.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$324.50
SMARTSHEET INC.	41889	09/11/2024	INV1955153_BAL.	BALANCE OF INVOICE - IMPLEMENTATION SERVICES LEVEL 3	\$10,000.00
Remit to: BELLEVUE , WA					<u>FYTD:</u> \$14,200.00
SOUTHERN CALIFORNIA EDISON	248194	09/04/2024	AUG-24 9/4/24	ELECTRICITY CHARGES	\$2,023.71
	248219	09/11/2024	AUG-24 9/11/24	ELECTRICITY CHARGES	\$11,587.73
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$729,591.61



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SOUTHERN CALIFORNIA GAS CO.	248274	09/18/2024	AUG-2024	GAS CHARGES	\$2,407.96
	248275	09/18/2024	06932310219-AUG	GAS CHARGES - ACCT# 069 323 1021 9/UFO-AUG. 2024	\$20.47
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$8,061.43
SOUTHERN PET SUPPLIES	42048	09/25/2024	10031	PET SUPPLIES-NYLON SLIP LEADS	\$293.95
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$434.05
SPARKLETTS	41834	09/04/2024	6435574 080224	BOTTLED WATER SERVICE FOR CITY YARD	\$1,174.22
		09/04/2024	6435574 083024	BOTTLED WATER SERVICE FOR CITY YARD	
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,804.61
STANDARD INSURANCE CO	248276	09/18/2024	240901	EMPLOYEE SUPPLEMENTAL INSURANCE - SEPT 2024	\$1,534.94
Remit to: PORTLAND, OR					<u>FYTD:</u> \$39,852.71
STATE BOARD OF EQUALIZATION 1	42137	09/25/2024	083124	SALES & USE TAX REPORT FOR 8/1-8/31/24	\$877.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,062.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	248195	09/04/2024	752389	LIVE SCAN FINGERPRINTING APPS FOR PD-JUL. 2024	\$1,429.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,141.00
STATE WATER RESOURCES CONTROL BOARD	248277	09/18/2024	APPLIC ID 575340	APPLICATION FEE - MORRISON PARK BIKE PUMP TRACK PERMIT REGISTR.	\$704.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$704.00



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	42049	09/25/2024	240902.1	PHOTOGRAPHY SERVICES 8/29/24 - WINDSONG PARK DEDICATION	\$1,958.75
		09/25/2024	240912.1	PHOTOGRAPHY SERVICES 9/11/24 - 911 MEMORIAL AT MORRISON FIRE ST.	
		09/25/2024	240917.1	PHOTOGRAPHY SERVICES 9/12/24 - DUTCH BROS. RIBBON CUTTING EVENT	
		09/25/2024	240917.2	PHOTOGRAPHY SERVICES 9/13/24 - ALUX RIBBON CUTTING EVENT	
		09/25/2024	240917.3	PHOTOGRAPHY SERVICES 9/15/24 - EL GRITO EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,489.90
STEWART, AUDRIEL K	248252	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
STRADLING, YOCCA, CARLSON & RAUTH	42050	09/25/2024	410424	LEGAL SERVICES-CFD NO. 5 SPECIAL TAX MATTER-AUG. 2024	\$5,188.00
		09/25/2024	410434	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-AUG. 2024	
		09/25/2024	410435	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-AUG. 2024	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$49,451.00
SUNNYMEAD ACE HARDWARE	248196	09/04/2024	103061	MISC. SUPPLIES FOR PD - KEYS	\$25.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$366.91
SUNPOWER CORPORATION SYSTEMS	248319	09/25/2024	BON24-0313	REFUND CANCELLED PERMIT FEES-24541 SINGER ST	\$140.56
Remit to: RICHMOND, CA					<u>FYTD:</u> \$140.56



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SUNRUN INSTALLATION SERVICES INC	248320	09/25/2024	BOE24-0267	REFUND CANCELLED PERMIT FEES-24827 FAIR DAWN-JESSICA NERI	\$191.52
	248321	09/25/2024	BSO24-0043	REFUND CANCELLED PERMIT FEES-16327 BREEZEWOOD-WILLIAM FINE	\$315.52
	248322	09/25/2024	BSO24-0120	REFUND CANCELLED PERMIT FEES-27248 ARLA-ENRIQUE ORTIZ	\$315.52
	248323	09/25/2024	BON24-0320	REFUND CANCELLED PERMIT FEES-28244 BAY AVE-GRAFTON MASON	\$212.56
	248324	09/25/2024	BSO23-0210	REFUND CANCELLED PERMIT FEES-28838 GIFFORD AVE-BRANY ADAMS	\$315.52
Remit to: SAN LUIS OBISPO, CA					FYTD: \$3,345.04
SUTHERLAND, TRAMEKA	248262	09/11/2024	SEPTEMBER 2024	MOVABLEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
SVA ARCHITECTS, INC.	41999	09/18/2024	62481	803 0057 SENIOR CENTER EXPANSION	\$9,141.80
Remit to: SANTA ANA, CA					FYTD: \$144,661.10
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	41891	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$324.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,556.00
TAYLOR, LORRAINE	248328	09/25/2024	SEPTEMBER 2024	MOVABLEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	42001	09/18/2024	175064	FLEX AND COBRA ADMIN FEES- AUG 2024	\$1,842.35
Remit to: TEMECULA, CA					FYTD: \$146,542.44



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THE LEW EDWARDS GROUP	42067	09/27/2024	24-05.06	JULY/AUG. 2024 SERVICES - CITY MANAGER'S OFFICE	\$13,000.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$19,500.00
THINK TOGETHER, INC	42002	09/18/2024	121-25-01S	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEM 24/25-#10F5	\$10,877.20
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$779,007.76
THOMPSON COBURN LLP	42052	09/25/2024	3690409	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/AUG. 2024	\$66.65
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$259.82
THOMSON REUTERS-WEST PUBLISHING CORP.	41893	09/11/2024	850707681	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG. 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$4,873.89
TITAN RENTAL GROUP, INC.	248220	09/11/2024	RES# 49343-FINAL	RENTAL OF CHAIRS FOR EVENT ON 8/29/24	\$131.18
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,489.56
T-MOBILE USA, INC.	248197	09/04/2024	9578012020	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$165.00
	248278	09/18/2024	9575543297	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$430.00
		09/18/2024	9578112878	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/18/2024	9578752270	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/18/2024	9578752271	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/18/2024	9578752272	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/18/2024	9578752273	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,620.00
TORRES, ALEXA GABRIELA	248263	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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TOUCH OF SOUL	41894	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$207.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$814.20
TR DESIGN GROUP, INC.	41836	09/04/2024	4891	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$19,615.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$32,872.50
TRICHE, TARA	41895	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,436.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,863.60
TRUEPOINT SOLUTIONS, LLC	41896	09/11/2024	SI-001046	ACP SUPPORT SERVICES - JUL. 2024	\$165.00
	42003	09/18/2024	SI-001048	SUPPORT SERVICES JUL. 2024 - FIRE RECORD ENHANCEMENTS PROJECT	\$8,621.25
		09/18/2024	SI-001049	SUPPORT SERVICES JUL. 2024 - BLDG WATER HEATER ENHANCEMENTS PROJ	
		09/18/2024	SI-001187	ACP SUPPORT SERVICES - AUG. 2024	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$19,965.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	42004	09/18/2024	13791	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$4,304.00
		09/18/2024	13792	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #5	
Remit to: PASADENA, CA					<u>FYTD:</u> \$21,272.00
TUYOR CANONNOY, GABRIEL AIDANPAUL	41837	09/04/2024	ELC - 2023/2024	EMERGING LEADERS COUNCIL STIPEND (4 MEETINGS 10/23/23-5/20/24)	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00



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TYLER TECHNOLOGIES, INC.	248279	09/18/2024	045-480218	OPEN ENROLLMENT IMPLEMENTATION/TRAINING	\$1,365.00
		09/18/2024	045-484005	LEAVE MANAGEMENT/TIME OFF REQUEST SUPPORT/TRAINING	
Remit to: DALLAS, TX					<u>FYTD:</u> \$9,022.69
U.S. BANK NA	41897	09/11/2024	14406148	INVESTMENT CUSTODIAL SERVICES-JUL. 2024	\$1,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$2,770.00
U.S. POSTAL SERVICE	248199	09/04/2024	BOX#88005-9/1/24	FEES FOR PO BOX 88005 - BUSINESS LOCATION: 13111666	\$1,980.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,480.00
ULINE, INC.	42053	09/25/2024	180577570	FMS PAYROLL FURNITURE	\$2,569.34
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$22,313.37
ULTRASERV AUTOMATED SERVICES, LLC	41839	09/04/2024	267568	COFFEE SERVICE SUPPLIES-ANNEX 1	\$1,184.67
		09/04/2024	268346	COFFEE SERVICE SUPPLIES-ANNEX 1	
		09/04/2024	268894	COFFEE SERVICE SUPPLIES-ANNEX 1	
		09/04/2024	268899	COFFEE SERVICE SUPPLIES-ANNEX 1	
		09/04/2024	268958	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		09/04/2024	269049	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$3,932.78
ULTRASYSTEMS ENVIRONMENTAL, INC.	42005	09/18/2024	13187	ENVIRONMENT PERMIT & DOCUMENT SERVICES	\$3,660.84
Remit to: IRVINE, CA					<u>FYTD:</u> \$10,116.92



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	42006	09/18/2024	720240472 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2024	\$202.40
		09/18/2024	720240472 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2024	
		09/18/2024	720240472 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2024	
		09/18/2024	720240472 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2024	
	248280	09/18/2024	24-250284 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
		09/18/2024	24-250284 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		09/18/2024	24-250284 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		09/18/2024	24-250284 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$1,206.24
UNITED ROTARY BRUSH CORP	41840	09/04/2024	CI315081	STREET SWEEPER BRUSHES & ACCESSORIES	\$4,136.35
		09/04/2024	CI315318	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/04/2024	CI315577	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/04/2024	CI316200	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/04/2024	CI316201	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/04/2024	CI316518	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					FYTD: \$8,036.88
UNITED SITE SERVICES OF CA, INC.	41841	09/04/2024	114-13918256	FENCE RENTAL AT ANIMAL SHELTER 08/22-09/18/24	\$106.40
Remit to: DALLAS, TX					FYTD: \$319.20
VAN HOANG, NATHAN	41842	09/04/2024	ELC - 2023/2024	EMERGING LEADERS COUNCIL STIPEND (4 MEETINGS 8/28/23-3/25/24)	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00



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VASILIOS, FLEVOTOMOS GEORGIO	248325	09/25/2024	MVA050037676	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
VERDANTAS INC. DBA LEIGHTON CONSULTING	41975	09/18/2024	61779	801 0021 SR60/MORENO BEACH PH 2	\$4,011.07
		09/18/2024	62999	801 0021 SR60/MORENO BEACH PH 2	
Remit to: IRVINE, CA					FYTD: \$4,011.07
VERIZON WIRELESS - LERT B	248221	09/11/2024	9022368123	CELLULAR PINGS FOR PD	\$300.00
Remit to: BEDMINSTER, NJ					FYTD: \$300.00
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	248302	09/25/2024	IN-VGNA-00006974	INSTALL/CONFIGURATION SERVICES FOR NEW GEOCORTEX SERVERS-JUL. 24	\$1,275.00
Remit to: VICTORIA, BC					FYTD: \$2,231.25
VISION SERVICE PLAN	42054	09/25/2024	821113189	EMPLOYEE VISION INSURANCE - SEPT 2024	\$3,741.71
Remit to: SAN FRANCISCO, CA					FYTD: \$11,371.42
VULCAN MATERIALS CO, INC.	41843	09/04/2024	1589263	ASPHALTIC EMULSION MATERIALS	\$701.43
		09/04/2024	1604696	ASPHALTIC EMULSION MATERIALS	
		09/04/2024	1605647	ASPHALTIC EMULSION MATERIALS	
		09/04/2024	1605973	ASPHALTIC EMULSION MATERIALS	
		09/04/2024	1614646	ASPHALTIC EMULSION MATERIALS	
		09/04/2024	1614825	ASPHALTIC EMULSION MATERIALS	
	42007	09/18/2024	1632949	ASPHALTIC EMULSION MATERIALS	\$471.93
		09/18/2024	1670082	ASPHALTIC EMULSION MATERIALS	
		09/18/2024	1687004	ASPHALTIC EMULSION MATERIALS	
		09/18/2024	1687663	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$4,506.47



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WASTE MANAGEMENT	248198	09/04/2024	082624	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$19,953.16
Remit to: CORONA, CA					<u>FYTD:</u> \$19,953.16
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	41899	09/11/2024	82606793	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$2,568.55
		09/11/2024	82660836	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		09/11/2024	82667144	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	41900	09/11/2024	82707710	JANITORIAL SUPPLIES FOR PD	\$274.19
	42008	09/18/2024	82724439	JANITORIAL SUPPLIES FOR PD	\$1,807.28
	42055	09/25/2024	82721166	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$182.49
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,850.05
WEST COAST ARBORISTS, INC.	42056	09/25/2024	218982	SD TREE MAINTENANCE - AUGUST 2024 - ZN 03	\$1,553.00
		09/25/2024	218983	SD TREE MAINTENANCE - AUGUST 2024 - ZN 04	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,270.00
WESTERN MUNICIPAL WATER DISTRICT	248303	09/25/2024	23821-018257_AUG	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$7,881.75
		09/25/2024	23821-018258_AUG	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		09/25/2024	23866-018292_AUG	WATER CHARGES-SKATE PARK	
		09/25/2024	24753-018620_AUG	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$26,268.17
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	42057	09/25/2024	WR46569	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.34
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$101.45



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WIGGS, KYLEISHA L	248255	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
WILLDAN ENGINEERING	41844	09/04/2024	00420465	ON-CALL CONSTRUCTION INSPECTION SERVICES - JUL. 2024	\$22,528.00
	42009	09/18/2024	00628566	810 0022 MORENO VALLEY RDWY SAFETY IMPR. THREE AREA	\$9,770.00
	42058	09/25/2024	00714224R	HOME-ARP GRANT SERVICES THROUGH JUL. 2024	\$7,573.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$950,056.04
WILLDAN FINANCIAL SERVICES	41845	09/04/2024	010-59410	CONTINUING DISCLOSURE 2017 REF OF '07 TABS	\$1,000.00
		09/04/2024	010-59411	CONTINUING DISCLOSURE LRB 2019, 2020 COP TRIP, & LRB REF 2021	
	41901	09/11/2024	010-59584	BD BOUNDARY MAP PREPARATION SERVICES - JULY 2024	\$6,750.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$40,668.65
WILLIAMS, JAMI	248203	09/04/2024	2004125.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$127.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$127.19
WILLIAMS, ANDREA MARIE	248327	09/25/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
WRIGHT, JEANNETTE	248236	09/11/2024	R24-184053	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$75.00
WSP USA, INC.	42010	09/18/2024	AR40079720*27	804 0008 SUNNYMEAD MDP LINE F AND F-7	\$7,559.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$147,988.04
XAVIER DEED DBA X-DEED PRODUCTION	42060	09/25/2024	9/24/24	HIRE A MOVAL GRAD INCENTIVE PROGRAM - 5 EMPLOYEES	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00



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XEROX CAPITAL SERVICES, LLC	42061	09/25/2024	022020544	GRAPHICS DEPT. COPIER BASE CHARGE 8/1-8/30 & USAGE 7/28-8/21/24	\$93.74
Remit to: PASADENA, CA					<u>FYTD:</u> \$705.21
YBARBO, JOLIE	248290	09/18/2024	MVA080004659	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
YHUIT, PATRICIA	41902	09/11/2024	REIMB.-9/9/24	REIMBURSE COST OF PLANTS FOR CRC FRONT LOBBY AREA	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$120.00
YUM YUM DONUT SHOPS INC.	248291	09/18/2024	REC.# LGR19-0021	REFUND GRADING SECURITY DEPOSIT-PROJ. PEN16-0088 (PM 25900)	\$5,000.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$5,000.00
ZUMAYA, BRAULIO	248254	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
ZUMAYA, LILIANA	248245	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
TOTAL CHECKS UNDER \$25,000					\$1,095,349.15
GRAND TOTAL					\$19,843,252.62